

# **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 2019

# XTRACKERS (IE) PLC

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Xtrackers MSCI USA Information Technology UCITS ETF	450
Xtrackers USD High Yield Corporate Bond UCITS ETF	453
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Xtrackers Morningstar US Quality Dividend UCITS ETF	470
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# **XTRACKERS (IE) PLC**

## **GENERAL INFORMATION**

### **Registered Office**

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

### **Directors**

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

### **Audit Committee Members**

Michael Whelan  
Tom Murray  
Alex McKenna

### **Management Company**

DWS Investment S.A.  
(renamed from Deutsche Asset Management S.A. on 1 January 2019)  
2, Konrad Adenauer  
L-1115 Luxembourg  
Grand Duchy of Luxembourg

### **Investment Managers**

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

### **Distributor**

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

### **Depositary**

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

# **XTRACKERS (IE) PLC**

## **GENERAL INFORMATION CONT/D**

### **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 BankAG, Frankfurt am Main head office  
Taunusanlage 12  
60325 Frankfurt am Main  
Germany

Deutsche BankAG, London branch  
Winchester House  
1 GreatWinchester Street  
London EC2N 2DB  
United Kingdom

Deutsche BankAG, New York branch  
60Wall 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 of the Company 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:

<b>Fund</b>	<b>Currency</b>	<b>Launch Date</b>
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 World Index Fund	EUR	21/10/2014
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 FTSE 100 Equal Weight UCITS ETF	GBP	31/07/2015
Xtrackers USD Corporate Bond UCITS ETF	USD	30/09/2015
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF	EUR	03/12/2015
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 (IE) PLC

### GENERAL INFORMATION CONT/D

<b>Fund</b>	<b>Currency</b>	<b>Launch Date</b>
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 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 Morningstar US Quality Dividend UCITS ETF	USD	26/03/2018
Xtrackers MSCI World High Dividend Yield UCITS ETF	USD	26/03/2018
Xtrackers Morningstar Global Quality Dividend UCITS ETF	USD	05/04/2018
Xtrackers ESG MSCI Japan UCITS ETF	USD	24/04/2018
Xtrackers ESG MSCI World UCITS ETF	USD	24/04/2018
Xtrackers ESG MSCI Europe UCITS ETF	EUR	08/05/2018
Xtrackers ESG MSCI USA 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 EAFE High Dividend Yield UCITS ETF	USD	<sup>1</sup>
Xtrackers MSCI Europe UCITS ETF	EUR	<sup>1</sup>
Xtrackers MSCI USA Industrials UCITS ETF	USD	<sup>1</sup>
Xtrackers MSCI Emerging Markets Small Cap UCITS ETF	USD	<sup>1</sup>
Xtrackers Dow Jones U.S. Dividend 100 UCITS ETF	USD	<sup>1</sup>
Xtrackers FTSE US Real Estate UCITS ETF	USD	<sup>1</sup>
Xtrackers LPX Private Equity UCITS ETF	EUR	<sup>1</sup>
Xtrackers S&P Global Infrastructure UCITS ETF	USD	<sup>1</sup>
Xtrackers ESG MSCI Emerging Markets UCITS ETF	USD	<sup>1</sup>

<sup>1</sup> Authorised but not launched as at 30 June 2019.

## 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 2019:

Fund	Austria	Belgium	Denmark	Finland	France	Germany	Ireland	Italy
Xtrackers EUR Credit 12.5 Swap UCITS ETF	Yes	-	-	-	Yes	Yes	Yes	Yes
Xtrackers Portfolio Income UCITS ETF	Yes	-	-	-	-	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	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	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 World Index Fund	Yes	-	-	-	-	Yes	Yes	-
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	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	Yes
Xtrackers JPX-Nikkei 400 UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers FTSE 100 Equal Weight UCITS ETF <sup>1</sup>	Yes	-	-	-	Yes	Yes	Yes	Yes
Xtrackers USD Corporate Bond UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers Eurozone Government Bond Quality Weighted 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 (IE) PLC

### GENERAL INFORMATION CONT/D

#### Registration cont/d

Fund	Austria	Belgium	Denmark	Finland	France	Germany	Ireland	Italy
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	Yes
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	Yes
Xtrackers MSCI USA Consumer Staples UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Energy UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Financials UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Health Care UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Information Technology UCITS ETF	Yes	-	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 Morningstar US Quality Dividend 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 Morningstar Global Quality Dividend UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers ESG MSCI Japan UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers ESG MSCI World UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers ESG MSCI Europe UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers ESG MSCI USA UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Banks UCITS ETF	Yes	-	-	-	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
Xtrackers Future Mobility UCITS ETF	-	-	-	Yes	Yes	Yes	Yes	Yes

<sup>1</sup> Depending on the outcome of Brexit negotiations and given the potential consequences of such an event, the Sub-Fund may cease to be eligible for investment in a "plan d'épargne en actions" ("PEA") at any time. Such ineligibility could significantly affect the tax treatment of shareholders' PEA accounts. Shareholders are strongly advised to consult their own professional tax advisors.

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 (IE) PLC

### GENERAL INFORMATION CONT/D

#### Registration cont/d

Fund	Luxembourg	Netherlands	Norway	Portugal	Spain	Sweden	Switzerland	United Kingdom
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 MSCI World Index Fund	Yes	Yes	-	-	-	Yes	-	Yes
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 FTSE 100 Equal Weight UCITS ETF	-	-	-	-	-	-	-	Yes
Xtrackers USD Corporate Bond UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF	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
Xtrackers MSCI USA Consumer Staples UCITS ETF	-	Yes	Yes	-	-	Yes	Yes	Yes
Xtrackers MSCI USA Energy UCITS ETF	-	Yes	Yes	-	-	Yes	Yes	Yes
Xtrackers MSCI USA Financials UCITS ETF	-	Yes	Yes	-	-	Yes	Yes	Yes

## XTRACKERS (IE) PLC

### GENERAL INFORMATION CONT/D

#### Registration cont/d

<b>Fund</b>	<b>Luxembourg</b>	<b>Netherlands</b>	<b>Norway</b>	<b>Portugal</b>	<b>Spain</b>	<b>Sweden</b>	<b>Switzerland</b>	<b>United Kingdom</b>
Xtrackers MSCI USA Health Care UCITS ETF	-	Yes	Yes	-	-	Yes	Yes	Yes
Xtrackers MSCI USA Information Technology UCITS ETF	-	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 Morningstar US Quality Dividend UCITS ETF	-	-	Yes	-	-	Yes	-	Yes
Xtrackers MSCI World High Dividend Yield UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers Morningstar Global Quality Dividend UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers ESG MSCI Japan UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers ESG MSCI World UCITS ETF	-	Yes	Yes	-	-	Yes	Yes	Yes
Xtrackers ESG MSCI Europe UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers ESG MSCI USA UCITS ETF	-	Yes	Yes	-	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	Yes	Yes
Xtrackers Future Mobility UCITS ETF	-	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 2019:

Fund	Borsa Italiana (Italy)	Irish Stock Exchange (Ireland)	London Stock Exchange (UK)	Mexican Stock Exchange (Mexico)	SIX Swiss Exchange (Switzerland)	BX Berne Exchange (Switzerland)	Stockholm Stock Exchange (Sweden)	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	-	-	-	Yes
Xtrackers Germany Mittelstand & MidCap UCITS ETF	-	-	Yes	-	-	-	-	-	Yes
Xtrackers MSCI North America High Dividend Yield UCITS ETF	-	-	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers MSCI AC World UCITS ETF	Yes	-	Yes	-	-	Yes	-	-	Yes
Xtrackers MSCI USA UCITS ETF	Yes	-	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	-	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	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
Xtrackers Russell Midcap UCITS ETF	Yes	-	Yes	-	-	Yes	-	-	Yes
Xtrackers JPX-Nikkei 400 UCITS ETF	Yes	Yes	Yes	-	-	-	-	Yes	Yes
Xtrackers FTSE 100 Equal Weight UCITS ETF	-	Yes	Yes	-	-	-	-	-	Yes
Xtrackers USD Corporate Bond UCITS ETF	Yes	-	Yes	-	Yes	-	-	-	Yes
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF	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 (IE) PLC

### GENERAL INFORMATION CONT/D

#### Listings cont/d

Fund	Borsa Italiana (Italy)	Irish Stock Exchange (Ireland)	London Stock Exchange (UK)	Mexican Stock Exchange (Mexico)	SIX Swiss Exchange (Switzerland)	BX Berne Exchange (Switzerland)	Stockholm Stock Exchange (Sweden)	Stuttgart Stock Exchange (Germany)	XETRA (Germany)
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Yes	Yes	Yes	-	-	Yes	-	-	Yes
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Yes	-	-	-	Yes	-	-	-	Yes
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Yes	-	-	Yes	-	Yes	-	-	Yes
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Yes	Yes	Yes	Yes	-	-	-	-	-
Xtrackers MSCI Emerging Markets UCITS ETF	Yes	-	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 Morningstar US Quality Dividend UCITS ETF	-	-	Yes	-	-	-	-	-	Yes
Xtrackers MSCI World High Dividend Yield UCITS ETF	-	-	Yes	-	Yes	-	-	-	Yes
Xtrackers Morningstar Global Quality Dividend UCITS ETF	-	-	Yes	-	-	-	-	-	Yes
Xtrackers ESG MSCI Japan UCITS ETF	Yes	-	Yes	-	Yes	-	-	-	Yes
Xtrackers ESG MSCI World UCITS ETF	Yes	-	Yes	-	Yes	-	-	-	Yes
Xtrackers ESG MSCI Europe UCITS ETF	Yes	-	Yes	-	Yes	-	-	-	Yes
Xtrackers ESG MSCI USA 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 (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 694 and 695 for the relevant Funds where they apply.

# XTRACKERS (IE) PLC

## INVESTMENT MANAGER'S REPORT (Market Commentary and Outlook)

### Quarter 1 - Equity

#### **Global Market Review**

Equity markets made gains in the first quarter of 2019, rebounding from a weak end to 2018 as concerns over the China-US trade dispute eased and major central banks grew more accommodative. Government and corporate bonds advanced.

US equities rose, fuelled mainly by an increasingly dovish tilt in Federal Reserve (the "Fed") commentary, apparent progress in US-China trade talks, and as the government shutdown ended.

Eurozone equities also recovered well, supported by central banks stepping away from tighter monetary policy. However, worries over economic growth lingered throughout the first quarter.

UK equities performed well over the quarter, despite ongoing Brexit - related uncertainty, and were in line with global equities.

Japanese shares gained but the advance was somewhat muted compared to other developed markets.

Emerging markets (the "EM") equities registered a strong return in the first quarter, led by China. Optimism over a trade agreement with the US and ongoing government support for the Chinese domestic economy were beneficial.

#### **US Equities**

US equities rebounded from a weak end to 2018 to post significant gains in the first quarter of 2019. January was especially strong, as the Fed confirmed it would adjust planned interest rate hikes to compensate for deteriorating economic momentum and the US government shutdown ended.

By the end of March, US equities' progress had dropped to a far more cautious pace as investors balanced the Fed's accommodative tone with the broader implications for economic growth. As the quarter ended, the Fed lowered its projections for US growth and inflation, and reduced its expectations for interest rates hikes. The "dot plot" now shows no rate hikes this year and only one in 2020. The adjusted growth outlook caused the Treasury yield curve to invert - a signal historically associated with a pre-recessionary environment.

Although sentiment cooled by quarter end, equity gains were widespread for the quarter overall. The IT sector – having suffered a difficult fourth quarter of 2018 - performed especially well. Healthcare generated more muted gains due to uncertainty over potential regulatory changes. Gains in financials were also hindered by the Fed's comments on rate trajectory.

#### **European Equities**

Eurozone equities enjoyed strong gains in the first quarter, rebounding from weakness at the end of 2018. Stock markets were supported by central banks stepping away from tighter monetary policy.

It was a mixed picture for stock market sectors. Economically-sensitive areas of the market such as industrials and information technology performed well, but the safe haven consumer staples and real estate sectors were also among the top performers. Banks initially drew support from reports of a new European Central Bank (the "ECB") programme to support lending; however, the details released in March disappointed some in the market, while ongoing low interest rates may continue to erode net interest margins.

Growth worries continued to linger during the quarter. The Eurozone economy grew by just 0.20% in the final three months of 2018. Germany saw zero growth while Italy slipped into recession. Forward-looking data continued to point to weakness, especially in manufacturing sectors.

#### **UK Equities**

UK equities rallied over the period in line with global equities, with almost all areas of the market bouncing back from a very poor fourth quarter of 2018. Against an increasingly uncertain outlook for the global economy, equities perceived to offer superior and defensible earnings growth outperformed. This was reflected in the strong relative performance of the UK's (albeit relatively small) technology sector and select consumer goods companies, including the large-cap tobacco and beverage groups.



## **XTRACKERS (IE) PLC**

### **INVESTMENT MANAGER'S REPORT (Market Commentary and Outlook) CONT/D**

#### **Quarter 1 - Equity cont/d**

##### **UK Equities cont/d**

In addition to these trends, a number of lowly-valued, domestically-focused areas bounced back strongly following the delay to Brexit beyond March 2019. This development fuelled hopes that a disorderly exit from the EU could be avoided. UK employment growth remained robust. Nominal wages continued to pick up as the UK labour market bucked a wider slowdown in the economy and real wages remained in positive territory as inflation was muted. The UK economy slowed down during the fourth quarter of 2018 when Brexit uncertainty weighed on business investment.

##### **Asian Equities**

Asia ex Japan equities rebounded strongly from the sell-off in the previous quarter. The MSCI Asia ex Japan index posted double-digit gains though it slightly underperformed the MSCI World index. All markets in the region closed higher, helped in part by progress in US-China trade negotiations. The dovish shift by major central banks also boosted sentiment.

Global growth concerns remained a drag, however. In particular, China's economy grew at its weakest pace since 1990. January-February data pointed to a continued slowdown. The Chinese government lowered its full-year growth target to 6.00-6.50% and outlined higher public spending and tax cuts, while the central bank cut the reserve requirement ratios for banks.

Against this backdrop, markets in China and Hong Kong fared best. Aside from easing trade tensions, Chinese stocks were further buoyed by index provider MSCI's move to increase the weighting of China-listed shares in its benchmark indices. Gains were also fuelled by anticipation that Chinese authorities would continue to introduce supportive policies to counter the economic slowdown.

Elsewhere, Taiwanese stocks also advanced. Indian markets were pressured by geopolitical tensions with Pakistan, but they staged a late rally on optimism that the current coalition government would return to power in upcoming elections. South Korean stocks underperformed amid the abrupt end to the US-North Korea summit and concerns over corporate earnings.

Malaysia and Indonesia were the biggest laggards. The Philippines and Thailand fared better though the latter was held back by uncertainty surrounding the election outcome.

##### **Emerging Market Equities**

Emerging markets equities posted a strong return in the first quarter, led by China. The MSCI Emerging Markets index increased in value but underperformed the MSCI World index.

In China, the Fed's dovish comments and the US' decision to suspend tariff hikes on \$200 billion of Chinese goods, together with the ongoing government support for the Chinese domestic economy, were all favourable. China A-shares were particularly strong as MSCI announced plans to quadruple their weight in the index between May and November 2019. Elsewhere, a rally in the price of crude oil was beneficial for net exporter countries such as Russia and Colombia.

Conversely, Qatar was the weakest index market, as equities fell back after a strong rally in 2018. This was primarily driven by strong passive flows, which started to abate in the first quarter of 2019. Turkish equities declined and the lira lost value as the government's unorthodox policy response to the country's economic problems continued.

#### **Quarter 1 - Fixed Income**

##### **United States Fixed Income**

In the US, both credit and sovereign bonds performed strongly with more than 20 basis points (the "bps") drop in treasury yields across the curve and spread decreasing by c. 20bps for investment grade (the "IG") and 1% in high yield (the "HY"). Much of the rally has been built on market expectations that the Fed won't raise interest rates again at any point in the next few years as the Fed is now more concerned about inhibiting growth than about preventing inflation. As a result, in March, we saw an inversion of the curve for the first time since mid-2007.

## XTRACKERS (IE) PLC

### INVESTMENT MANAGER'S REPORT (Market Commentary and Outlook) CONT/D

#### Quarter 1 - Fixed Income cont/d

##### **United States Fixed Income cont/d**

On trade, while some progress seems to have been made this quarter between the US and China, there is still uncertainty as to how the negotiations will evolve. Some of the underlying tension is unlikely to be resolved easily given that the US and China are ultimately competing with each other in several key industries, such as technology. In addition, even if an ongoing truce can be agreed between the US and China, there is no guarantee that the US administration won't turn towards a more confrontational trade policy with Europe.

##### **European Fixed Income**

In Europe, the ECB also kept the deposit rate steady at -0.40% and said it would not raise rates until at least next year, having previously said it wouldn't hike until at least the summer. The ECB also announced a new round of cheap financing for the banking sector and discussed measures to reduce the drag that negative rates have had on bank profits.

On the macro side, despite a weaker growth and profit outlook, the labour market has held-up well so far with unemployment continuing to decline to 7.80% in the Eurozone.

Overall, markets ended the first quarter with both credit and government bonds up year-to-date. Sovereign bond yields declined by approximately 25bps on average on the long maturities while the curve flattened strongly with an increase in short term yields.

On the credit side, spreads decreased by about 20bps on IG and 85bps on HY.

##### **UK Fixed Income**

In the first quarter of 2019, the UK economy appears to have grown meagrely against a backdrop of heightened Brexit uncertainty, with the services and manufacturing purchasing managers' indices (the "PMIs") hovering only slightly in expansionary territory in the first two months of the year amid soft new orders. More positively, in the three months to January employment surged, the unemployment rate dipped, and wage growth remained at a multi-year high. The strong labour market should have supported private consumption in the first quarter, as suggested by healthy retail sales growth in January and February. Earlier in March, the chancellor presented his Spring Statement, highlighting stronger-than-expected public finances and suggesting a looser fiscal stance if the UK leaves the EU with a deal. The outlook for 2019 hinges on the outcome of Brexit; leaving the EU with a deal, or remaining in the EU, would likely unleash pent-up investment and boost consumer sentiment, while leaving with no deal could cause a serious economic shock.

As it has been the case for the Euro curve, UK government bonds (the "Gilts") yields declined by approximately 20bps on average on the long maturities while curve flattened with a lower drop in the short maturities.

##### **Asian Fixed Income**

In Japan, economic releases suggested a weak growth in the first quarter of 2019. The average manufacturing PMI hit an over 2-year low, consumer confidence deteriorated, machine orders (a leading indicator for investment) contracted for the third period in a row in January and the government downgraded its assessment of the economy for the first time in three years.

In this context, the Japanese sovereign yields curve flattened with a slight decrease in yields from short term maturities and an increase of approximately 6bps on the longer maturities.

##### **Emerging Market Fixed Income**

In China, Policy support appears to have shored up economic growth at the outset of the year, with investment growth, especially property investment, accelerating in January–February and retail sales stabilising in the same period. Industrial production growth, however, slowed to a multi-year low in the first two months of the year. The government slightly lowered its GDP growth target for this year at the National People's Congress (the "NPC") and signalled a more accommodative fiscal policy for this year. Emerging hard currency bonds strongly performed across the quarter with an average decrease of 50bps in spreads vs. US Treasuries.

### INVESTMENT MANAGER'S REPORT (Market Commentary and Outlook) CONT/D

#### Quarter 2 - Equity

##### **Global Market Review**

Shares in developed markets gained in the second quarter of 2019, despite a steep fall in May due to concerns over the US-China trade war. Stock markets were supported by increasingly accommodative central banks and hopes of progress in trade tensions by the end of June.

The US S&P 500 index achieved a new record high. The Fed did not cut interest rates at its June meeting, but indicated that there may be rate cuts ahead. More economically-sensitive areas of the market generally performed strongly.

Eurozone shares advanced, with a sharp drop in May sandwiched between gains in April and June. ECB President Mario Draghi hinted at further monetary policy easing if the inflation outlook fails to improve.

UK shares performed well over the quarter, despite ongoing Brexit-related uncertainty and the resignation of Prime Minister Theresa May.

Japanese shares performed worse than the other major developed markets. The yen strengthened, partly as a result of its reputation as a safe haven at times of geopolitical risk.

Emerging market shares lagged their developed market counterparts. Trade uncertainty weighed on Chinese and South Korean stocks. South Africa, Indonesia, Turkey and Argentina were the best performing countries.

##### **US Equities**

US shares gained in the second quarter and the S&P 500 set a new record high. Uncertainty surrounding the US' trade stance caused a mid-quarter market wobble. However, investors were broadly cheered by continued dovishness from the Fed and indications of progress in trade tensions by the end of June. Comments from President Trump that his administration could impose tariffs on Mexican imports, and extend the suite of goods that are taxed on import from China, caused a sharp market sell-off in May. In June, signs emerged of progress in talks with China, with Trump also "indefinitely suspending" the Mexican tariffs.

Economic data was mixed. GDP grew 3.10% (quarter-on-quarter, annualised) in the first quarter, revised down from 3.2%, which was as expected. Employment data remained broadly encouraging despite slowing in June.

More cyclical areas of the market, i.e. those that are most sensitive to the economic cycle, generally performed strongly. Financials, materials and IT all generated robust gains. Healthcare remains challenged by potential changes to pricing legislation, and more defensive (i.e. less cyclical) areas of the market made modest gains. Energy stocks largely declined.

##### **European Equities**

Eurozone equities advanced in the second quarter with a sharp drop in May sandwiched in between gains in April and June. Top performing sectors included information technology (IT), consumer discretionary and industrials. Sentiment towards trade-exposed areas of the market such as semiconductors and car makers ebbed and flowed over the quarter as trade tensions persisted. The lack of any further escalation in the trade wars in June helped the market to recover after May's pull-back. The real estate sector fell after Berlin's city government proposed a five-year freeze on residential property rents from 2020.

Forward-looking surveys painted a mixed picture. The composite PMI reached a seven-month high of 52.20 in June, signalling pick-up in economic growth. Any reading of the index above 50 indicates improving conditions, while readings below 50 indicate a deteriorating economic circumstance. However, the index has service and manufacturing elements, and the latter remained at a level that indicates it is shrinking.

On the political front, Spain held general elections at the end of April. These saw the incumbent Socialist Party (PSOE) emerge as the largest party. Italy's fiscal position was in focus after the European Commission (the "EC") cut its forecast for 2019 Italian GDP growth to 0.10% from 0.20%.

### INVESTMENT MANAGER'S REPORT (Market Commentary and Outlook) CONT/D

#### Quarter 2 - Equity cont/d

##### **UK Equities**

UK shares also performed well. Areas of the market perceived to offer superior and defensible earnings growth extended the run of outperformance they have experienced since the beginning of 2019. For example, the technology sector enjoyed another quarter of strong relative performance, as did a number of large consumer goods companies, which are perceived to have dependable growth prospects. Conversely, many of the market's domestically-focused sectors underperformed amid renewed Brexit and political uncertainty.

With Theresa May's resignation as UK Prime Minister, and despite a further extension of the Article 50 deadline to 31 October 2019, there remains considerable uncertainty as to the path a new leader might wish to take.

Meanwhile, the negative impact of the original 31 March 2019 Article 50 deadline on the UK manufacturing sector became clearer. While GDP grew by 0.50% in the first quarter, in line with expectations, the Office for National Statistics (the "ONS") revealed that the economy shrank by 0.40% in April (by more than forecast) and primarily due to a sharp fall in car production related to Brexit uncertainty.

The ONS also reported widespread weakness across manufacturing, as the boost from the early completion of orders ahead of the UK's original EU departure date faded in April. In addition, Markit's UK manufacturing PMI for May slipped below 50, the level which separates expansion from contraction, for the first time since July 2016.

##### **Asian Equities**

Asia ex Japan shares posted modest losses in the second quarter as markets in the region recorded mixed performances. The Asian index of stock markets (the MSCI Asia ex Japan index) underperformed the global equivalent (the MSCI World index).

Trade tensions and economic risks played on the minds of investors, while global monetary policy was another key focus. In particular, the US-China trade war escalated in May after the US raised tariffs on US\$200 billion worth of Chinese imports and added Chinese telecommunications group Huawei to a trade blacklist. China countered with retaliatory tariffs on US goods. Both countries subsequently agreed to a truce and will resume trade negotiations following a meeting between their leaders in June.

Against such a backdrop, stock markets from countries in ASEAN (Association of Southeast Asian Nations) outperformed. Thailand and Singapore notched the biggest gains in the region. The Philippines was helped by strong advances in communication services and consumer staples stocks. Indonesia, where President Joko Widodo was re-elected, also fared well.

In Greater China markets, Hong Kong benefited from the rally in financials stocks, while investors also cheered the suspension of a contentious extradition bill. Taiwan edged up as gains in consumer staples and industrials stocks outweighed declines in the healthcare sector.

Indian stocks posted slim gains as Prime Minister Modi's Bharatiya Janata Party was re-elected with a stronger mandate. Separately, the central bank cut its benchmark interest rate twice to spur growth. Elsewhere, South Korean stocks retreated, weighed down by poor corporate earnings.

##### **Emerging Market Equities**

Emerging market shares recorded a slight gain in a volatile second quarter. US-China trade tensions were rekindled in May as talks unexpectedly broke down, and both sides implemented new tariffs. However, hopes for a resumption of talks post the G20 summit in June, and rising expectations that the US Fed will cut interest rates, proved supportive later in the period. The MSCI Emerging Markets index gained but underperformed the MSCI World index.

Those markets most sensitive to changes in global liquidity performed well, in particular Argentina where political developments also boosted sentiment. In advance of the presidential elections in October 2019, the leading candidates appeared to adopt a more centrist stance. Argentina, South Africa and Turkey were among the best performers. In South Africa, the re-election of the African National Congress Party was positive, despite a decrease in the size of its majority.

## **XTRACKERS (IE) PLC**

### **INVESTMENT MANAGER'S REPORT (Market Commentary and Outlook) CONT/D**

#### **Quarter 2 - Equity cont/d**

##### **Emerging Market Equities cont/d**

Russia also performed better than the average country in the index, due in part to a strong rally from state-controlled oil company Gazprom. Meanwhile, the Russian central bank cut interest rates by 25bps to 7.25% in June, and signalled potential for further easing this year.

By contrast, China and Hungary finished in negative territory, impacted by global trade uncertainty. Chinese stocks were among Asia's worst performers, though losses were pared in June thanks to easing trade tensions and hopes of further stimulus measures. After trade talks broke down, the US increased tariffs on \$200 billion of Chinese goods imports from 10.00% to 25.00% and blacklisted Chinese telecoms company Huawei. It also threatened to levy tariffs on the remaining \$300 billion of goods imported from China. China retaliated by raising tariffs on \$60 billion of US goods imports from an existing 5.00-10.00% range to a maximum of 25.00%. However, following the G20 Osaka summit, which took place at the end of June, further tariff hikes have been paused. The US has also eased some export controls against Huawei.

#### **Quarter 2 - Fixed Income**

##### **United States Fixed Income**

Government bond yields fell markedly in the second quarter of the year. The 10-year US Treasury yield was over 40bps lower (2.41% in the first quarter to 2.00% at the end of the second quarter). Corporate bond markets delivered positive total returns and outperformed government bonds. Credit drew support from falling yields. The yield curve has been inverted now for over a quarter with the 3-month Treasury yielding 12bps higher than the 10-year yield. Investors and Policymakers are monitoring the inversion, which often precedes a recession.

The Fed remained dovish towards the economy and Investors were broadly cheered by the stance of the central bank. However, uncertainty surrounding the US' trade stance caused a mid-quarter market wobble. Although there were indications of progress in trade tensions by the end of June, comments from President Trump indicated imposing tariffs on Mexican imports, and extend the suite of goods that are taxed on import from China. In June, signs emerged of progress in talks with China, with Trump also "indefinitely suspending" the Mexican tariffs.

Economic data was mixed. US GDP, grew 3.10% (quarter-on-quarter, annualised) in the first quarter, revised down from 3.20%, which was as expected. Employment data remained broadly encouraging despite slowing in June. The unemployment rate remained stable at a 49-year low of 3.60% while average hourly earnings climbed 3.10% from a year earlier, below expectation of a 3.20% gain.

##### **European Fixed Income**

European government bonds advanced post Draghi's announcement and strong indications that the U.S. Fed is planning to reduce interest rates as soon as July. The yield on Germany's benchmark 10-year note fell 25 bps to end the quarter at - 0.32%. Similar maturities in Spain declined 71bps to 0.40%. In currencies, the Euro rose 1.00% against the Dollar.

In the first quarter, GDP growth for the Eurozone was confirmed at 0.40% quarter-on-quarter. Annual inflation for June was stable compared to May at 1.20%. European Central Bank President Mario Draghi hinted that further monetary policy easing, such as new bond purchases, could be on the way if the Eurozone inflation outlook fails to improve.

##### **UK Fixed Income**

Gilts were broadly unchanged over the second quarter, although this masked occasional volatility. For example, in May, when political turmoil in Italy struck, Gilts rallied along with debt issued by other countries perceived as safe-haven assets. It had been widely anticipated that the Bank of England would raise interest rates during the quarter. However, disappointing gross domestic product data – growth fell to its lowest rate in five years – and ongoing uncertainty over Brexit appear to have held back the pace of expansion. Some investors now expect interest rates to be raised in August. Index-linked Gilts were broadly unchanged over the quarter against a backdrop where inflation continued to trend lower.

## INVESTMENT MANAGER'S REPORT (Market Commentary and Outlook) CONT/D

### Quarter 2 - Fixed Income cont/d

#### **UK Fixed Income cont/d**

Theresa May resigned as leader of the Conservative Party and therefore as UK prime minister, taking a caretaker role as of 7 June. The Conservative Party began the process of selecting its new leader, who will also become prime minister. Despite the October 31 extension of the Article 50 deadline, there remains considerable uncertainty as to the path the new leader might wish to take.

#### **Asian Fixed Income**

The Bank of Japan held rates steady at its June meeting, even as inflation remained well below its 2.00% target. Core inflation rose 0.80% in May, down slightly from April. With the U.S. Federal Reserve hinting at rate cuts, the Japanese yen gained 2.70% against the US Dollar.

Economic data was mixed, with the largest positive surprise seen in Japan's growth rate for the first quarter of 2019. This showed GDP grew at an annualised rate of 2.10% whereas consensus expectations had called for a decline. Although the detailed breakdown was not particularly encouraging for the domestic economy, it does mean that in the short term Japan is likely to avoid a technical recession, which is when an economy shrinks for two quarters in a row.

#### **Emerging Market Fixed Income**

Emerging markets declined during the second quarter, extending their retreat from recent highs and underperforming developed market stocks. A stronger US Dollar and higher US interest rates dampened investors' enthusiasm for the asset class, as US assets became more attractive. Rising trade tensions between the US and China also increased risk aversion. Turkey was one of the weakest markets, hit by a steep decline in the Turkish lira and concerns about the country's financial position.

Dollar-denominated sovereign debt posted solid returns as major central banks signalled plans to keep interest rates low to support growth. Dollar bonds in Brazil, Russia and South Africa all gained at least 5.00%. Several countries sold new bonds, including Serbia, Croatia and Peru. Russia performed better than the average country in the index, due in part to a strong rally from state-controlled oil company Gazprom. Meanwhile, the Russian central bank cut interest rates by 25bps to 7.25% in June, and signalled potential for further easing this year.

**DWS Investment GmbH**

**DWS Investments UK Limited**

**26 July 2019**

# XTRACKERS (IE) PLC

## Xtrackers EUR Credit 12.5 Swap UCITS ETF

### Portfolio of Investments as at 30 June 2019

#### Transferable Securities

##### Government Bonds - 101.06% (31 December 2018 - 101.47%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
24,775,000	France (Republic of)	Aa2	0.00	25/04/2024	25,318,068	8.10
3,000,000	France (Republic of)	Aa2	0.00	25/11/2024	3,071,460	0.98
17,900,000	France (Republic of)	Aa2	0.00	25/10/2026	18,197,498	5.82
5,929,000	France (Republic of)	Aa2	0.00	25/04/2027	5,999,496	1.92
490,000	France (Republic of)	Aa2	0.00	25/04/2028	492,871	0.16
1,800,000	France (Republic of)	Aa2	0.00	25/10/2029	1,785,708	0.57
13,500,000	France (Republic of)	Aa2	0.00	25/04/2032	13,004,010	4.16
67,600,000	France (Republic of)	Aa2	0.00	25/10/2032	64,814,204	20.74
19,000,000	France (Republic of)	Aa2	0.00	25/04/2033	18,016,940	5.77
2,700,000	France (Republic of)	Aa2	0.00	25/10/2036	2,447,199	0.78
19,887,000	France (Republic of)	Aa2	0.00	25/04/2038	17,565,392	5.62
34,900,000	France (Republic of)	Aa2	0.00	25/10/2038	30,765,397	9.85
5,300,000	Germany (Federal Republic of)	Aaa	0.00	15/08/2020	5,336,305	1.71
6,642,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2024	6,817,415	2.18
10,664,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2025	10,951,928	3.51
12,400,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2026	12,742,364	4.08
4,698,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2026	4,830,484	1.55
6,100,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2027	6,256,648	2.00
2,157,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2028	2,217,331	0.71
11,600,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2030	11,870,628	3.80
55,000,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2040	53,282,350	17.05
<b>Total Government Bonds</b>					<b>315,783,696</b>	<b>101.06</b>
<b>Total Transferable Securities</b>					<b>315,783,696</b>	<b>101.06</b>

##### Financial Derivative Instruments - (0.97)% (31 December 2018 - (1.45)%)

##### OTC Financial Derivative Instruments - (0.97)% (31 December 2018 - (1.45)%)

##### Total Return Swap - (0.97)% (31 December 2018 - (1.45)%)

Description	Notional	Maturity	Value EUR	% of Fund
Liquid Corporate Swap*	1,572,635	31/12/2050	312,748,035	100.09
Liquid Corporate Swap*	(326,042,000)	26/08/2023	(315,783,741)	(101.06)
<b>Unrealised gain on Total Return Swaps</b>			<b>312,748,035</b>	<b>100.09</b>
<b>Unrealised loss on Total Return Swaps</b>			<b>(315,783,741)</b>	<b>(101.06)</b>
<b>Net unrealised loss on Portfolio Swap Transactions</b>			<b>(3,035,706)</b>	<b>(0.97)</b>
<b>Total OTC Financial Derivative Instruments</b>			<b>(3,035,706)</b>	<b>(0.97)</b>
<b>Total Financial Derivative Instruments</b>			<b>(3,035,706)</b>	<b>(0.97)</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>			<b>312,747,990</b>	<b>100.09</b>
<b>Other Net Liabilities - (0.09)% (31 December 2018 - (0.02)%)</b>			<b>(272,409)</b>	<b>(0.09)</b>
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>			<b>312,475,581</b>	<b>100.00</b>

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

#### Analysis of Total Assets

	% of Total Assets 30/06/2019
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	50.22
OTC Financial Derivative Instruments	49.74
Current Assets	0.04
<b>Total Assets</b>	<b>100.00</b>

## XTRACKERS (IE) PLC

### Xtrackers Portfolio Income UCITS ETF

Portfolio of Investments as at 30 June 2019

#### Transferable Securities

Exchange Traded Funds - 99.99% (31 December 2018 - 100.00%)

Number of Shares	Security	Value EUR	% of Fund
356,265	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	5,889,381	13.97
41,815	Xtrackers II EUR Corporate Bond UCITS ETF	6,620,979	15.71
14,679	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	3,267,071	7.75
20,041	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	3,410,533	8.09
16,072	Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF	3,235,321	7.68
38,919	Xtrackers MSCI Emerging Markets UCITS ETF	1,676,565	3.98
39,646	Xtrackers MSCI Europe Small Cap UCITS ETF	1,698,640	4.03
51,653	Xtrackers MSCI World Quality UCITS ETF	1,725,604	4.10
57,858	Xtrackers MSCI World Value UCITS ETF	1,567,388	3.72
4,177	Xtrackers Russell 2000 UCITS ETF	801,025	1.90
52,046	Xtrackers Stoxx Europe 600 UCITS ETF	4,325,111	10.26
330,534	Xtrackers USD Corporate Bond UCITS ETF	4,432,922	10.52
298,170	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	3,490,326	8.28
<b>Total Exchange Traded Funds</b>		<b>42,140,866</b>	<b>99.99</b>
<b>Total Transferable Securities</b>		<b>42,140,866</b>	<b>99.99</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		42,140,866	99.99
<b>Other Net Assets - 0.01% (31 December 2018 - 0.00%)</b>		4,405	0.01
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>42,145,271</b>	<b>100.00</b>

#### Analysis of Total Assets

	% of Total Assets 30/06/2019
Exchange Traded Funds	99.96
Current Assets	0.04
<b>Total Assets</b>	<b>100.00</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.73% (31 December 2018 - 99.90%)

Number of Shares	Security	Value EUR	% of Fund
<b>Agriculture</b>			
75,642	Swedish Match	2,806,323	0.88
		<b>2,806,323</b>	<b>0.88</b>
<b>Auto Components</b>			
53,830	Nokian Renkaat	1,478,172	0.46
		<b>1,478,172</b>	<b>0.46</b>
<b>Automobiles</b>			
637,646	Volvo	8,892,389	2.77
		<b>8,892,389</b>	<b>2.77</b>
<b>Banks</b>			
290,721	Danske Bank	4,041,201	1.26
416,441	DNB	6,806,673	2.12
1,308,143	Nordea Bank	8,347,042	2.61
698,015	Skandinaviska Enskilda Banken	5,676,069	1.77
655,354	Svenska Handelsbanken	5,698,829	1.78
388,630	Swedbank	5,129,128	1.60
		<b>35,698,942</b>	<b>11.14</b>
<b>Beverages</b>			
46,314	Carlsberg	5,399,796	1.68
		<b>5,399,796</b>	<b>1.68</b>
<b>Biotechnology</b>			
26,626	Genmab	4,305,853	1.34
30,172	H Lundbeck	1,048,220	0.33
		<b>5,354,073</b>	<b>1.67</b>
<b>Chemicals</b>			
94,786	Novozymes	3,887,349	1.22
76,888	Yara International	3,276,827	1.02
		<b>7,164,176</b>	<b>2.24</b>
<b>Commercial Services and Supplies</b>			
68,286	ISS	1,812,433	0.56
134,505	Securitas	2,073,711	0.65
		<b>3,886,144</b>	<b>1.21</b>
<b>Construction and Engineering</b>			
146,045	Skanska	2,317,973	0.72
192,141	Wartsila	2,450,759	0.77
		<b>4,768,732</b>	<b>1.49</b>
<b>Diversified Financials</b>			
72,314	Industrivarden	1,408,499	0.44
195,812	Investor	8,267,233	2.58
103,996	Kinnevik	2,376,963	0.74
32,694	L E Lundbergforetagen	1,075,564	0.34
		<b>13,128,259</b>	<b>4.10</b>
<b>Diversified Telecommunication</b>			
61,581	Elisa	2,642,441	0.82
28,631	Millicom International Cellular	1,415,831	0.44
2,440,093	Nokia	10,653,446	3.33
214,162	Tele2	2,746,442	0.86

# XTRACKERS (IE) PLC

## Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.73% (31 December 2018 - 99.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Diversified Telecommunication cont/d</b>			
1,320,824	Telefonaktiebolaget LM Ericsson	11,013,098	3.44
318,533	Telenor	5,941,244	1.85
1,205,357	Telia	4,704,603	1.47
		<b>39,117,105</b>	<b>12.21</b>
<b>Electric Utilities</b>			
192,294	Fortum	3,737,234	1.17
81,902	Orsted	6,228,491	1.94
		<b>9,965,725</b>	<b>3.11</b>
<b>Electronics</b>			
430,727	Assa Abloy	8,556,639	2.67
		<b>8,556,639</b>	<b>2.67</b>
<b>Energy Equipment and Services</b>			
84,604	Vestas Wind Systems	6,427,172	2.01
		<b>6,427,172</b>	<b>2.01</b>
<b>Food Products</b>			
45,611	Chr Hansen Holding	3,766,848	1.18
39,236	ICA Gruppen	1,482,395	0.46
189,907	Mowi	3,901,032	1.22
330,626	Orkla	2,577,049	0.80
		<b>11,727,324</b>	<b>3.66</b>
<b>Forest Products</b>			
252,007	Stora Enso	2,604,492	0.81
231,081	UPM-Kymmene	5,400,363	1.69
		<b>8,004,855</b>	<b>2.50</b>
<b>Health Care Equipment and Supplies</b>			
51,435	Coloplast	5,112,008	1.59
49,227	William Demant Holding	1,346,146	0.42
		<b>6,458,154</b>	<b>2.01</b>
<b>Household Products</b>			
96,663	Electrolux	2,170,934	0.68
		<b>2,170,934</b>	<b>0.68</b>
<b>Industrial</b>			
135,020	Alfa Laval	2,588,965	0.81
		<b>2,588,965</b>	<b>0.81</b>
<b>Insurance</b>			
86,590	Gjensidige Forsikring	1,532,129	0.48
191,937	Sampo	7,965,385	2.48
52,326	Tryg	1,496,091	0.47
		<b>10,993,605</b>	<b>3.43</b>
<b>Machinery</b>			
288,173	Atlas Copco Class A Shares	8,094,795	2.53
167,755	Atlas Copco Class B Shares	4,229,591	1.32
285,319	Epiroc Class A Shares	2,610,694	0.82
168,839	Epiroc Class B Shares	1,469,788	0.46
111,681	Hexagon	5,449,804	1.70
180,800	Husqvarna	1,486,301	0.46
146,731	Kone	7,615,339	2.38
45,565	Metso	1,574,271	0.49

# XTRACKERS (IE) PLC

## Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.73% (31 December 2018 - 99.90%) cont/d

Number of Shares	Security		Value EUR	% of Fund
<b>Machinery cont/d</b>				
484,952	Sandvik		7,830,084	2.44
			<b>40,360,667</b>	<b>12.60</b>
<b>Media</b>				
42,435	Schibsted		971,994	0.30
			<b>971,994</b>	<b>0.30</b>
<b>Metals and Mining</b>				
117,582	Boliden		2,642,419	0.83
582,253	Norsk Hydro		1,829,010	0.57
163,198	SKF		2,637,328	0.82
			<b>7,108,757</b>	<b>2.22</b>
<b>Oil and Gas</b>				
46,774	Aker		1,178,326	0.37
433,719	Equinor		7,524,609	2.35
80,817	Lundin Petroleum		2,202,080	0.69
182,996	Neste		5,460,601	1.70
			<b>16,365,616</b>	<b>5.11</b>
<b>Personal Products</b>				
260,633	Essity		7,039,990	2.20
			<b>7,039,990</b>	<b>2.20</b>
<b>Pharmaceuticals</b>				
745,374	Novo Nordisk		33,405,372	10.43
45,086	Orion		1,453,122	0.45
			<b>34,858,494</b>	<b>10.88</b>
<b>Retail</b>				
343,028	Hennes & Mauritz		5,368,447	1.68
45,230	Pandora		1,415,010	0.44
			<b>6,783,457</b>	<b>2.12</b>
<b>Transportation</b>				
1,631	AP Moller - Maersk Class A Shares		1,665,156	0.52
2,832	AP Moller - Maersk Class B Shares		3,089,373	0.97
77,281	DSV		6,674,350	2.08
			<b>11,428,879</b>	<b>3.57</b>
<b>Total Equities</b>			<b>319,505,338</b>	<b>99.73</b>
<b>Total Transferable Securities</b>			<b>319,505,338</b>	<b>99.73</b>

Financial Derivative Instruments - 0.01% (31 December 2018 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2018 - 0.00%)

Open Futures Contracts\* - 0.01% (31 December 2018 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain EUR	% of Fund
SEK	OMXS30 Index Futures				
	Long Futures Contracts	859,732	19/07/2019	14,606	0.01
<b>Net unrealised gain on Open Futures Contracts</b>				<b>14,606</b>	<b>0.01</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>14,606</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>				<b>14,606</b>	<b>0.01</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Nordic UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

	Value EUR	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	319,519,944	99.74
<b>Other Net Assets - 0.26% (31 December 2018 - 0.10%)</b>	845,066	0.26
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>320,365,010</b>	<b>100.00</b>

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

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2019</b>
Transferable securities admitted to an official stock exchange listing	99.50
Exchange Traded Financial Derivative Instruments	0.01
Current Assets	0.49
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers Germany Mittelstand & MidCap UCITS ETF

### Portfolio of Investments as at 30 June 2019

#### Transferable Securities

#### Equities - 92.67% (31 December 2018 - 93.36%)

Number of Shares	Security	Value EUR	% of Fund
<b>Auto Components</b>			
30,769	Hella & Co	1,337,836	1.56
20,667	Rheinmetall	2,224,803	2.60
		<b>3,562,639</b>	<b>4.16</b>
<b>Biotechnology</b>			
14,951	MorphoSys	1,262,612	1.47
		<b>1,262,612</b>	<b>1.47</b>
<b>Chemicals</b>			
74,780	Brenntag	3,238,722	3.78
72,182	Evonik Industries	1,848,581	2.16
92,648	K+S	1,517,574	1.77
44,299	LANXESS	2,315,066	2.70
12,496	Wacker Chemie	869,471	1.01
		<b>9,789,414</b>	<b>11.42</b>
<b>Commercial Services and Supplies</b>			
8,703	Sixt	819,823	0.96
		<b>819,823</b>	<b>0.96</b>
<b>Computers and Peripherals</b>			
15,988	Bechtle	1,614,788	1.88
16,949	CANCOM	791,857	0.92
49,501	Delivery Hero	1,974,595	2.30
24,667	Jenoptik	701,776	0.82
50,002	Scout24	2,336,094	2.73
70,702	United Internet	2,047,530	2.39
3,043	Zooplus	364,551	0.43
		<b>9,831,191</b>	<b>11.47</b>
<b>Construction and Engineering</b>			
13,693	Bilfinger	389,703	0.46
17,901	Fraport Frankfurt Airport Services Worldwide	1,353,316	1.58
8,724	Hochtief	934,340	1.09
		<b>2,677,359</b>	<b>3.13</b>
<b>Containers and Packaging</b>			
14,753	Gerresheimer	955,257	1.12
		<b>955,257</b>	<b>1.12</b>
<b>Diversified Telecommunication</b>			
23,087	1&1 Drillisch	676,911	0.79
61,938	Freenet	1,089,799	1.27
331,045	Telefonica Deutschland Holding	813,377	0.95
		<b>2,580,087</b>	<b>3.01</b>
<b>Electric Utilities</b>			
14,738	Innogy	554,886	0.65
49,650	Uniper	1,322,179	1.54
		<b>1,877,065</b>	<b>2.19</b>
<b>Electrical Equipment</b>			
15,296	Leoni	222,327	0.26
46,622	OSRAM Licht	1,350,173	1.58
		<b>1,572,500</b>	<b>1.84</b>

# XTRACKERS (IE) PLC

## Xtrackers Germany Mittelstand & MidCap UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 92.67% (31 December 2018 - 93.36%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Food Products</b>			
136,117	Metro	2,188,081	2.55
33,608	Suedzucker	500,423	0.59
		<b>2,688,504</b>	<b>3.14</b>
<b>Health Care Equipment and Supplies</b>			
17,749	Carl Zeiss Meditec	1,539,726	1.80
72,606	Siemens Healthineers	2,694,408	3.14
		<b>4,234,134</b>	<b>4.94</b>
<b>Health Care Providers and Services</b>			
60,008	Evotec	1,474,997	1.72
		<b>1,474,997</b>	<b>1.72</b>
<b>Household Products</b>			
2,408	Rational	1,458,044	1.70
		<b>1,458,044</b>	<b>1.70</b>
<b>Industrial</b>			
8,239	Indus Holding	325,440	0.38
		<b>325,440</b>	<b>0.38</b>
<b>Leisure Equipment and Products</b>			
33,901	CTS Eventim & Co	1,387,229	1.62
		<b>1,387,229</b>	<b>1.62</b>
<b>Machinery</b>			
55,530	Deutz	475,892	0.56
27,436	Duerr	822,257	0.96
83,000	GEA Group	2,075,000	2.42
122,304	Heidelberger Druckmaschinen	172,693	0.20
31,442	KION Group	1,743,145	2.03
9,902	Krones	702,547	0.82
2,770	Pfeiffer Vacuum Technology	357,330	0.42
		<b>6,348,864</b>	<b>7.41</b>
<b>Media</b>			
30,319	Axel Springer	1,878,262	2.19
110,531	ProSiebenSat.1 Media	1,526,986	1.78
15,899	Stroeer & Co	1,050,129	1.23
		<b>4,455,377</b>	<b>5.20</b>
<b>Metals and Mining</b>			
17,396	Aurubis	745,071	0.87
15,421	Norma Group	561,941	0.65
18,616	Salzgitter	468,751	0.55
		<b>1,775,763</b>	<b>2.07</b>
<b>Real Estate</b>			
27,314	Deutsche EuroShop	663,730	0.77
29,361	LEG Immobilien	2,912,611	3.40
60,983	TAG Immobilien	1,239,175	1.45
36,530	TLG Immobilien	940,647	1.10
		<b>5,756,163</b>	<b>6.72</b>
<b>Real Estate Investment Trust</b>			
85,019	Alstria Office	1,210,671	1.41
		<b>1,210,671</b>	<b>1.41</b>

## XTRACKERS (IE) PLC

### Xtrackers Germany Mittelstand & MidCap UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 92.67% (31 December 2018 - 93.36%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Retail</b>			
103,939	CECONOMY	560,647	0.65
19,029	Fielmann	1,214,050	1.42
29,988	Hugo Boss	1,754,298	2.05
59,409	Zalando	2,318,139	2.70
		<b>5,847,134</b>	<b>6.82</b>
<b>Semiconductors</b>			
51,360	Aixtron	431,116	0.50
10,013	Siltronic	643,235	0.75
		<b>1,074,351</b>	<b>1.25</b>
<b>Software</b>			
14,516	CompuGroup Medical	1,030,636	1.20
35,733	Nemetschek	1,892,063	2.21
28,401	Software	857,710	1.00
		<b>3,780,409</b>	<b>4.41</b>
<b>Textiles and Apparel</b>			
40,163	Puma	2,355,560	2.75
		<b>2,355,560</b>	<b>2.75</b>
<b>Transportation</b>			
8,052	Hapag-Lloyd	310,002	0.36
		<b>310,002</b>	<b>0.36</b>
<b>Total Equities</b>		<b>79,410,589</b>	<b>92.67</b>
<b>Preferred Stocks - 7.02% (31 December 2018 - 6.40%)</b>			
<b>Auto Components</b>			
128,571	Schaeffler	841,369	0.98
		<b>841,369</b>	<b>0.98</b>
<b>Chemicals</b>			
45,418	Fuchs Petrolub	1,570,554	1.83
		<b>1,570,554</b>	<b>1.83</b>
<b>Electronics</b>			
16,491	Sartorius	2,973,327	3.47
		<b>2,973,327</b>	<b>3.47</b>
<b>Machinery</b>			
23,218	Jungheinrich	629,208	0.74
		<b>629,208</b>	<b>0.74</b>
<b>Total Preferred Stocks</b>		<b>6,014,458</b>	<b>7.02</b>
<b>Total Transferable Securities</b>		<b>85,425,047</b>	<b>99.69</b>

## XTRACKERS (IE) PLC

### Xtrackers Germany Mittelstand & MidCap UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

Financial Derivative Instruments - 0.00% (31 December 2018 - (0.01)%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2018 - (0.01)%)

Open Futures Contracts\* - 0.00% (31 December 2018 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised gain EUR	% of Fund
EUR	Mini DAX Index Futures Long Futures Contracts	253,890	20/09/2019	1,900	0.00
<b>Net unrealised gain on Open Futures Contracts</b>				<b>1,900</b>	<b>0.00</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>1,900</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>				<b>1,900</b>	<b>0.00</b>
				<b>Value EUR</b>	<b>% of Fund</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>				85,426,947	99.69
<b>Other Net Assets - 0.31% (31 December 2018 - 0.25%)</b>				263,737	0.31
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>				<b>85,690,684</b>	<b>100.00</b>

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

#### Analysis of Total Assets

	% of Total Assets 30/06/2019
Transferable securities admitted to an official stock exchange listing	99.66
Current Assets	0.34
Total Assets	100.00



# XTRACKERS (IE) PLC

## Xtrackers MSCI North America High Dividend Yield UCITS ETF

### Portfolio of Investments as at 30 June 2019

#### Transferable Securities

#### Equities - 99.57% (31 December 2018 - 99.82%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
2,270	Lockheed Martin	825,236	1.21
		<b>825,236</b>	<b>1.21</b>
<b>Agriculture</b>			
16,725	Altria Group	791,929	1.17
4,985	Archer-Daniels-Midland	203,388	0.30
13,872	Philip Morris International	1,089,368	1.60
		<b>2,084,685</b>	<b>3.07</b>
<b>Auto Components</b>			
737	Autoliv	51,966	0.07
2,824	Magna International	140,816	0.21
		<b>192,782</b>	<b>0.28</b>
<b>Automobiles</b>			
11,337	General Motors	436,814	0.64
3,086	PACCAR	221,143	0.33
		<b>657,957</b>	<b>0.97</b>
<b>Banks</b>			
10,949	Bank of Nova Scotia	589,365	0.87
6,831	BB&T	335,607	0.49
3,972	Canadian Imperial Bank of Commerce	313,018	0.46
4,098	Citizens Financial Group	144,905	0.21
1,415	Comerica	102,786	0.15
7,202	Fifth Third Bancorp	200,936	0.30
9,317	Huntington Bancshares	128,761	0.19
8,979	KeyCorp	159,377	0.23
3,534	People's United Financial	59,301	0.09
9,058	Regions Financial	135,326	0.20
3,371	State Street	188,978	0.28
3,945	SunTrust Banks	247,943	0.36
13,552	US Bancorp	710,125	1.05
1,657	Zions Bancorp	76,189	0.11
		<b>3,392,617</b>	<b>4.99</b>
<b>Beverages</b>			
36,242	Coca-Cola	1,845,443	2.72
12,534	PepsiCo	1,643,583	2.42
		<b>3,489,026</b>	<b>5.14</b>
<b>Biotechnology</b>			
5,552	Amgen	1,023,122	1.51
6,689	Corteva	197,794	0.29
11,382	Gilead Sciences	768,968	1.13
		<b>1,989,884</b>	<b>2.93</b>
<b>Building Products</b>			
7,084	Johnson Controls International	292,640	0.43
		<b>292,640</b>	<b>0.43</b>
<b>Chemicals</b>			
1,963	Air Products & Chemicals	444,364	0.65
6,841	Dow	337,330	0.50
6,689	DuPont de Nemours	502,143	0.74
1,244	Eastman Chemical	96,820	0.14
2,643	LyondellBasell Industries	227,642	0.34

# XTRACKERS (IE) PLC

## Xtrackers MSCI North America High Dividend Yield UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.57% (31 December 2018 - 99.82%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
5,364	Nutrien	287,544	0.42
		<b>1,895,843</b>	<b>2.79</b>
<b>Commercial Services and Supplies</b>			
1,829	H&R Block	53,590	0.08
		<b>53,590</b>	<b>0.08</b>
<b>Computers and Peripherals</b>			
13,649	HP	283,763	0.42
7,940	International Business Machines	1,094,926	1.61
2,257	Seagate Technology	106,350	0.16
		<b>1,485,039</b>	<b>2.19</b>
<b>Construction and Engineering</b>			
1,242	Fluor	41,843	0.06
		<b>41,843</b>	<b>0.06</b>
<b>Containers and Packaging</b>			
841	Packaging of America	80,164	0.12
2,273	WestRock	82,896	0.12
		<b>163,060</b>	<b>0.24</b>
<b>Distribution and Wholesale</b>			
5,094	Fastenal	166,014	0.24
		<b>166,014</b>	<b>0.24</b>
<b>Diversified Financials</b>			
1,206	Ameriprise Financial	175,063	0.26
1,058	BlackRock	496,520	0.73
2,067	CI Financial	33,755	0.05
3,195	CME Group	620,182	0.91
1,025	Eaton Vance	44,208	0.07
2,721	Franklin Resources	94,691	0.14
751	IGM Financial	21,488	0.03
3,534	Invesco	72,306	0.11
5,687	Synchrony Financial	197,168	0.29
2,103	T Rowe Price Group	230,720	0.34
3,880	Western Union	77,173	0.11
		<b>2,063,274</b>	<b>3.04</b>
<b>Diversified Telecommunication</b>			
65,001	AT&T	2,178,184	3.21
1,359	BCE	61,962	0.09
39,279	Cisco Systems	2,149,740	3.16
7,003	Corning	232,710	0.34
3,096	Juniper Networks	82,446	0.12
3,234	Rogers Communications	173,486	0.26
1,762	TELUS	65,275	0.10
36,870	Verizon Communications	2,106,383	3.10
		<b>7,050,186</b>	<b>10.38</b>
<b>Electric Utilities</b>			
2,102	Alliant Energy	103,166	0.15
2,178	Ameren	163,590	0.24
4,410	American Electric Power	388,124	0.57
1,154	Canadian Utilities	32,640	0.05
2,858	Consolidated Edison	250,589	0.37
1,619	DTE Energy	207,038	0.31
6,492	Duke Energy	572,854	0.84

# XTRACKERS (IE) PLC

## Xtrackers MSCI North America High Dividend Yield UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.57% (31 December 2018 - 99.82%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
2,900	Edison International	195,489	0.29
2,267	Eversource Energy	136,360	0.20
2,821	Eversource Energy	213,719	0.31
3,815	Fortis	150,965	0.22
2,917	Hydro One	50,985	0.08
4,266	NextEra Energy	873,933	1.29
1,777	OGE Energy	75,629	0.11
998	Pinnacle West Capital	93,902	0.14
6,417	PPL	198,991	0.29
4,499	Public Service Enterprise Group	264,631	0.39
2,451	Sempra Energy	336,865	0.50
2,808	WEC Energy Group	234,103	0.34
4,577	Xcel Energy	272,286	0.40
		<b>4,815,859</b>	<b>7.09</b>
<b>Electrical Equipment</b>			
5,497	Emerson Electric	366,760	0.54
		<b>366,760</b>	<b>0.54</b>
<b>Electronics</b>			
1,181	Garmin	94,244	0.14
		<b>94,244</b>	<b>0.14</b>
<b>Food Products</b>			
1,473	Campbell Soup	59,023	0.09
5,311	General Mills	278,934	0.41
1,316	Hershey	176,383	0.26
593	Ingredion	48,917	0.07
1,013	JM Smucker	116,687	0.17
2,296	Kellogg	122,997	0.18
4,341	Sysco	306,996	0.45
		<b>1,109,937</b>	<b>1.63</b>
<b>Forest Products</b>			
3,385	International Paper	146,638	0.22
		<b>146,638</b>	<b>0.22</b>
<b>Hotels, Restaurants and Leisure</b>			
3,104	Las Vegas Sands	183,415	0.27
359	Vail Resorts	80,122	0.12
		<b>263,537</b>	<b>0.39</b>
<b>Household Products</b>			
1,141	Clorox	174,699	0.26
3,065	Kimberly-Clark	408,503	0.60
1,167	Leggett & Platt	44,778	0.06
565	Whirlpool	80,433	0.12
		<b>708,413</b>	<b>1.04</b>
<b>Industrial</b>			
5,139	3M	890,794	1.31
3,770	Eaton	313,966	0.46
2,920	Illinois Tool Works	440,365	0.65
		<b>1,645,125</b>	<b>2.42</b>
<b>Insurance</b>			
6,678	Aflac	366,021	0.54
676	American Financial Group	69,270	0.10
1,378	Cincinnati Financial	142,857	0.21

# XTRACKERS (IE) PLC

## Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.57% (31 December 2018 - 99.82%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
2,451	Fidelity National Financial	98,775	0.15
2,478	Great-West Lifeco	57,174	0.08
959	iA Financial	39,145	0.06
1,239	Intact Financial	114,746	0.17
17,574	Manulife Financial	320,078	0.47
2,365	Power Financial	54,512	0.08
2,679	Power of Canada	57,834	0.09
2,477	Principal Financial Group	143,468	0.21
5,315	Sun Life Financial	220,572	0.32
2,345	Travelers	350,624	0.52
1,911	Unum Group	64,114	0.09
		<b>2,099,190</b>	<b>3.09</b>
<b>Leisure Equipment and Products</b>			
3,752	Carnival	174,656	0.26
1,064	Hasbro	112,444	0.16
515	Polaris Industries	46,983	0.07
		<b>334,083</b>	<b>0.49</b>
<b>Machinery</b>			
1,330	Cummins	227,882	0.34
		<b>227,882</b>	<b>0.34</b>
<b>Media</b>			
3,426	Interpublic Group	77,393	0.11
1,991	Omnicom Group	163,163	0.24
4,119	Shaw Communications	84,224	0.13
		<b>324,780</b>	<b>0.48</b>
<b>Metals and Mining</b>			
2,720	Nucor	149,872	0.22
		<b>149,872</b>	<b>0.22</b>
<b>Oil and Gas</b>			
37,807	Exxon Mobil	2,897,150	4.27
1,444	HollyFrontier	66,828	0.10
3,608	Inter Pipeline	56,243	0.08
1,880	Keyera	48,484	0.07
5,996	Marathon Petroleum	335,057	0.49
4,522	Pembina Pipeline	168,699	0.25
4,078	Phillips 66	381,456	0.56
8,207	TC Energy	407,728	0.60
3,717	Valero Energy	318,212	0.47
		<b>4,679,857</b>	<b>6.89</b>
<b>Personal Products</b>			
7,313	Colgate-Palmolive	524,123	0.77
22,322	Procter & Gamble	2,447,607	3.60
		<b>2,971,730</b>	<b>4.37</b>
<b>Pharmaceuticals</b>			
13,162	AbbVie	957,141	1.41
14,551	Bristol-Myers Squibb	659,888	0.97
2,652	Cardinal Health	124,909	0.18
11,545	CVS Health	629,087	0.93
23,764	Johnson & Johnson	3,309,850	4.87
23,033	Merck & Co	1,931,317	2.84
49,539	Pfizer	2,146,029	3.16
		<b>9,758,221</b>	<b>14.36</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI North America High Dividend Yield UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.57% (31 December 2018 - 99.82%) cont/d

Number of Shares	Security		Value USD	% of Fund
<b>Real Estate Investment Trust</b>				
1,558	First Capital Realty		26,063	0.04
			<b>26,063</b>	<b>0.04</b>
<b>Retail</b>				
2,156	Best Buy		150,338	0.22
1,099	Darden Restaurants		133,781	0.20
2,037	Gap		36,605	0.05
1,299	Genuine Parts		134,550	0.20
10,079	Home Depot		2,096,130	3.08
1,470	Kohl's		69,899	0.10
2,082	L Brands		54,340	0.08
2,737	Macy's		58,736	0.09
6,827	McDonald's		1,417,695	2.09
1,043	Nordstrom		33,230	0.05
4,645	Target		402,303	0.59
7,138	Walgreens Boots Alliance		390,234	0.57
12,961	Walmart		1,432,061	2.11
			<b>6,409,902</b>	<b>9.43</b>
<b>Semiconductors</b>				
3,536	Broadcom		1,017,873	1.50
40,128	Intel		1,920,927	2.83
1,457	KLA-Tencor		172,218	0.25
1,358	Lam Research		255,087	0.38
2,434	Maxim Integrated Products		145,602	0.21
8,374	Texas Instruments		961,000	1.41
			<b>4,472,707</b>	<b>6.58</b>
<b>Software</b>				
2,876	Paychex		236,666	0.35
			<b>236,666</b>	<b>0.35</b>
<b>Textiles and Apparel</b>				
3,217	Hanesbrands		55,397	0.08
2,993	VF		261,438	0.39
			<b>316,835</b>	<b>0.47</b>
<b>Transportation</b>				
6,215	United Parcel Service		641,823	0.95
			<b>641,823</b>	<b>0.95</b>
<b>Total Equities</b>			<b>67,643,800</b>	<b>99.57</b>
<b>Total Transferable Securities</b>			<b>67,643,800</b>	<b>99.57</b>

#### Financial Derivative Instruments - 0.00% (31 December 2018 - (0.01)%)

#### Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2018 - (0.01)%)

#### Open Futures Contracts\* - 0.00% (31 December 2018 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	S&P 500 E Mini Index Futures				
	Long Futures Contracts	292,620	20/09/2019	1,800	0.00
<b>Net unrealised gain on Open Futures Contracts</b>				<b>1,800</b>	<b>0.00</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>1,800</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>				<b>1,800</b>	<b>0.00</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI North America High Dividend Yield UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

	Value USD	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	67,645,600	99.57
<b>Other Net Assets - 0.43% (31 December 2018 - 0.19%)</b>	294,786	0.43
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>67,940,386</b>	<b>100.00</b>

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

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2019</b>
Transferable securities admitted to an official stock exchange listing	99.46
Current Assets	0.54
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 98.98% (31 December 2018 - 99.10%)

Number of Shares	Security	Value EUR	% of Fund
<b>Aerospace and Defense</b>			
3,845	Airbus	479,395	0.20
2,865	Arconic	64,958	0.03
22,295	BAE Systems	123,436	0.05
3,258	Boeing	1,041,398	0.43
5,889	Embraer	26,189	0.01
1,637	General Dynamics	261,362	0.11
550	Harris	91,343	0.04
1,581	IHI	33,464	0.01
1,987	Kawasaki Heavy Industries	41,021	0.02
327	L3 Technologies	70,399	0.03
4,013	Leonardo	44,725	0.02
1,634	Lockheed Martin	521,623	0.21
5,748	Meggitt	33,661	0.01
276	MTU Aero Engines	57,822	0.02
881	Northrop Grumman	249,965	0.10
1,919	Raytheon	293,006	0.12
11,481	Rolls-Royce Holdings	107,831	0.04
1,642	Safran	211,572	0.09
590	Thales	64,104	0.03
267	TransDigm Group	113,430	0.05
5,132	United Technologies	586,746	0.24
		<b>4,517,450</b>	<b>1.86</b>
<b>Agriculture</b>			
10,559	Altria Group	439,031	0.18
2,955	Archer-Daniels-Midland	105,869	0.04
13,338	British American Tobacco	409,774	0.17
1,063	Bunge	52,002	0.02
109,464	Charoen Pokphand Indonesia	32,183	0.01
24,092	Genting Plantations	51,193	0.02
213,716	Golden Agri-Resources	40,226	0.02
5,777	Imperial Tobacco Group	119,234	0.05
5,872	Japan Tobacco	113,880	0.05
893	KT&G	66,894	0.03
10,227	Kuala Lumpur Kepong	53,372	0.02
8,789	Philip Morris International	606,077	0.25
35,272	Sime Darby Plantation	36,875	0.02
2,186	Swedish Match	81,101	0.03
6,642	Wens Foodstuffs Group	30,431	0.01
		<b>2,238,142</b>	<b>0.92</b>
<b>Airlines</b>			
1,242	American Airlines Group	35,565	0.01
1,037	Delta Air Lines	51,677	0.02
3,178	Deutsche Lufthansa	47,892	0.02
1,415	Southwest Airlines	63,096	0.03
945	United Airlines Holdings	72,651	0.03
		<b>270,881</b>	<b>0.11</b>
<b>Auto Components</b>			
1,803	Aisin Seiki	54,519	0.02
1,382	Aptiv	98,092	0.04
801	Autoliv	49,595	0.02
1,003	BorgWarner	36,974	0.02
2,957	Bridgestone	102,234	0.04
1,030	Cie Generale des Etablissements Michelin	114,896	0.05
492	Continental	63,084	0.03
2,966	Denso	109,580	0.05

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Auto Components cont/d</b>			
464	Hyundai Mobis	83,102	0.03
3,616	JTEKT	38,490	0.02
1,232	Koito Manufacturing	57,737	0.02
1,897	Magna International	83,063	0.03
1,354	Nokian Renkaat	37,181	0.02
7,383	Sumitomo Electric Industries	85,116	0.03
2,557	Toyoda Gosei	43,786	0.02
1,794	Valeo	51,308	0.02
638	WABCO Holdings	74,288	0.03
		<b>1,183,045</b>	<b>0.49</b>
<b>Automobiles</b>			
885	AerCap Holdings	40,419	0.02
1,909	Bayerische Motoren Werke	124,257	0.05
9,076	BYD	48,099	0.02
51,333	Chongqing Changan Automobile	43,483	0.02
5,701	Daimler	278,921	0.11
1,034	Ferrari	147,655	0.06
6,580	Fiat Chrysler Automobiles	80,710	0.03
19,579	Ford Motor	175,881	0.07
3,930	Ford Otomotiv Sanayi	37,290	0.02
35,273	Geely Automobile Holdings	52,968	0.02
6,971	General Motors	235,856	0.10
2,678	GT Capital Holdings	43,144	0.02
4,704	Hino Motors	34,774	0.01
8,964	Honda Motor	203,471	0.08
1,087	Hyundai Motor	115,734	0.05
1,815	Kia Motors	60,734	0.03
11,214	Mahindra & Mahindra - England listing	91,579	0.04
4,763	Mahindra & Mahindra - US listing	38,897	0.02
3,621	Mazda Motor	33,187	0.01
12,539	Nissan Motor	78,855	0.03
2,585	PACCAR	162,663	0.07
3,929	Peugeot	85,141	0.04
892	Renault	49,319	0.02
2,993	Subaru	63,888	0.03
1,990	Suzuki Motor	82,134	0.03
10,264	Tata Motors	105,272	0.04
735	Tesla	144,225	0.06
13,740	Toyota Motor	748,959	0.31
7,450	Volvo	103,895	0.04
		<b>3,511,410</b>	<b>1.45</b>
<b>Banks</b>			
3,293	ABN Amro Group	61,958	0.03
7,427	Absa Group	81,399	0.03
22,810	Abu Dhabi Commercial Bank	45,260	0.02
192,565	Agricultural Bank of China	70,776	0.03
67,482	Akbank T.A.S.	69,666	0.03
3,359	Alinma Bank	19,159	0.01
2,688	Alior Bank	31,533	0.01
16,151	Australia & New Zealand Banking Group	280,761	0.12
2,591	Axis Bank - England listing	132,417	0.06
503	Axis Bank - US listing	25,707	0.01
37,600	Banco Bilbao Vizcaya Argentaria	184,879	0.08
44,029	Banco de Sabadell	40,110	0.02
5,495	Banco do Brasil	67,910	0.03
107,747	Banco Santander	439,662	0.18
2,284	Banco Santander Chile	60,008	0.03



## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Banks cont/d</b>			
32,422	Banco Santander Mexico Institucion de Banca Multiple Grupo Financiero Santand	43,524	0.02
1,598	Bancolombia	71,621	0.03
4,425	Bank Al-Jazira	15,728	0.01
60,850	Bank Central Asia	113,372	0.05
14,868	Bank Leumi Le-Israel	94,298	0.04
178,828	Bank Mandiri Persero	89,201	0.04
98,072	Bank Negara Indonesia Persero	56,082	0.02
56,052	Bank of America	1,427,386	0.59
401,903	Bank of China	149,072	0.06
13,246	Bank of East Asia	32,531	0.01
7,072	Bank of Ireland Group	32,503	0.01
4,394	Bank of Montreal	292,081	0.12
6,479	Bank of New York Mellon	251,183	0.10
7,668	Bank of Nova Scotia	362,447	0.15
20,919	Bank of the Philippine Islands	28,145	0.01
1,926	Bank Polska Kasa Opieki	50,703	0.02
235,642	Bank Rakyat Indonesia Persero	63,860	0.03
15,023	Bankia	31,218	0.01
2,107	Banque Saudi Fransi	20,918	0.01
91,432	Barclays	153,069	0.06
4,425	BB&T	190,903	0.08
23,629	BDO Unibank	56,697	0.02
5,943	BNP Paribas	248,209	0.10
31,423	BOC Hong Kong Holdings	108,606	0.05
23,621	CaixaBank	59,478	0.02
2,908	Canadian Imperial Bank of Commerce	201,237	0.08
140,058	Chang Hwa Commercial Bank	82,956	0.03
94,768	China CITIC Bank	47,401	0.02
546,825	China Construction Bank	413,643	0.17
29,819	China Merchants Bank	130,546	0.05
24,252	CIMB Group Holdings	27,725	0.01
1,855	CIT Group	85,583	0.04
52,574	CITIC	66,538	0.03
14,785	Citigroup	909,197	0.38
2,686	Citizens Financial Group	83,401	0.03
740	Comerica	47,202	0.02
13,603	Commercial International Bank Egypt SAE	50,647	0.02
9,192	Commerzbank	58,084	0.02
9,678	Commonwealth Bank of Australia	493,680	0.20
572	Credicorp	114,978	0.05
5,027	Credit Agricole	53,010	0.02
15,056	Credit Suisse Group	158,719	0.07
3,858	Danske Bank	53,629	0.02
8,924	DBS Group Holdings	150,361	0.06
11,452	Deutsche Bank	77,645	0.03
4,362	DNB	71,296	0.03
1,752	Erste Group Bank	57,185	0.02
4,874	Fifth Third Bancorp	119,410	0.05
22,255	First Abu Dhabi Bank	79,061	0.03
794	First Republic Bank	68,084	0.03
26,756	FirstRand	114,215	0.05
2,265	Goldman Sachs Group	406,936	0.17
11,909	Grupo Financiero Banorte	60,617	0.03
1,604	Grupo Financiero Galicia	50,002	0.02
5,800	Hang Seng Bank	126,797	0.05
12,361	Hong Leong Bank	49,905	0.02
111,477	HSBC Holdings	818,395	0.34
3,847	Huntington Bancshares	46,686	0.02
13,455	ICICI Bank	148,752	0.06
434,761	Industrial & Commercial Bank of China	278,540	0.12

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Banks cont/d</b>			
19,976	ING Groep	203,675	0.08
82,816	Intesa Sanpaolo	155,860	0.06
5,595	Itau CorpBanca	61,413	0.03
2,985	Japan Post Bank	26,616	0.01
19,758	JPMorgan Chase & Co	1,939,712	0.80
12,827	Kasikornbank	69,049	0.03
799	KBC Group	46,054	0.02
6,065	KeyCorp	94,533	0.04
103,332	Krung Thai Bank	57,696	0.02
378,900	Lloyds Banking Group	239,631	0.10
688	M&T Bank	102,747	0.04
2,270	Macquarie Group	175,398	0.07
69,846	Mitsubishi UFJ Financial Group	291,465	0.12
1,958	Mizrahi Tefahot Bank	39,660	0.02
137,672	Mizuho Financial Group	175,156	0.07
9,285	Moneta Money Bank	27,953	0.01
7,158	Morgan Stanley	275,370	0.11
14,934	National Australia Bank	245,894	0.10
2,584	National Bank of Canada	108,022	0.04
3,713	National Commercial Bank	48,164	0.02
11,596	Natixis	41,038	0.02
16,196	Nordea Bank	103,344	0.04
947	Northern Trust	74,842	0.03
2,328	OTP Bank Nyrt	81,501	0.03
19,306	Oversea-Chinese Banking	142,846	0.06
4,874	People's United Financial	71,817	0.03
3,118	PNC Financial Services Group	375,868	0.16
5,834	Powszechna Kasa Oszczednosci Bank Polski	58,823	0.02
10,371	Public Bank	50,686	0.02
36,189	Qatar National Bank	166,080	0.07
2,184	Raiffeisen Bank International	45,056	0.02
5,875	Regions Financial	77,075	0.03
10,334	Resona Holdings	37,784	0.02
3,907	Riyad Bank	24,517	0.01
8,806	Royal Bank of Canada	615,835	0.25
33,268	Royal Bank of Scotland Group	81,721	0.03
3,168	Samba Financial Group	26,259	0.01
1,413	Saudi British Bank	13,697	0.01
14,682	Sberbank of Russia - England listing	198,287	0.08
908	Sberbank of Russia - US listing	12,183	0.01
18,000	Shanghai Commercial & Savings Bank	28,600	0.01
6,772	Skandinaviska Enskilda Banken	55,068	0.02
4,375	Societe Generale	97,212	0.04
9,045	Standard Bank Group	110,775	0.05
18,348	Standard Chartered	146,449	0.06
3,047	State Bank of India - England listing	138,597	0.06
141	State Bank of India - US listing	6,414	0.00
2,663	State Street	131,092	0.05
7,806	Sumitomo Mitsui Financial Group	242,143	0.10
2,418	Sumitomo Mitsui Trust Holdings	76,978	0.03
2,314	SunTrust Banks	127,709	0.05
280	SVB Financial Group	55,221	0.02
7,268	Svenska Handelsbanken	63,201	0.03
5,346	Swedbank	70,556	0.03
187,282	Taiwan Business Bank	72,275	0.03
11,343	Toronto-Dominion Bank	583,261	0.24
21,074	UBS Group	220,167	0.09
11,995	UniCredit	129,858	0.05
5,530	United Overseas Bank	93,785	0.04
10,158	US Bancorp	467,403	0.19
25,821	VTB Bank - England listing	28,524	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Banks cont/d</b>			
35,475	VTB Bank - Germany listing	39,188	0.02
26,733	Wells Fargo & Co	1,110,823	0.46
18,329	Westpac Banking	320,317	0.13
		<b>22,555,046</b>	<b>9.29</b>
<b>Beverages</b>			
26,016	Ambev	106,636	0.04
4,492	Anheuser-Busch InBev	349,657	0.14
1,936	Asahi Group Holdings	76,450	0.03
2,484	Brown-Forman	120,906	0.05
254	Carlsberg	29,614	0.01
13,633	China Resources Beer Holdings	56,850	0.02
1,852	Cia Cervecerias Unidas	45,942	0.02
23,328	Coca-Cola	1,043,082	0.43
10,168	Coca-Cola Amatil	64,036	0.03
1,131	Coca-Cola Bottlers Japan Holdings	25,156	0.01
805	Coca-Cola European Partners	39,939	0.02
2,830	Coca-Cola HBC	93,997	0.04
892	Constellation Brands	154,259	0.06
13,269	Diageo	501,819	0.21
11,310	Fomento Economico Mexicano	96,132	0.04
1,403	Heineken	137,690	0.06
1,007	Heineken Holding	92,946	0.04
6,031	Kirin Holdings	114,211	0.05
777	Molson Coors Brewing	38,209	0.02
2,304	Monster Beverage	129,140	0.05
8,389	PepsiCo	965,972	0.40
1,165	Pernod Ricard	188,788	0.08
288	Remy Cointreau	36,518	0.01
5,500	Tsingtao Brewery	35,086	0.01
		<b>4,543,035</b>	<b>1.87</b>
<b>Biotechnology</b>			
1,236	Alexion Pharmaceuticals	142,160	0.06
4,019	Amgen	650,352	0.27
182	BeiGene	19,809	0.01
1,293	Biogen	265,537	0.11
945	BioMarin Pharmaceutical	71,074	0.03
4,568	Celgene	370,799	0.15
4,457	Corteva	115,730	0.05
2,866	CSL	379,708	0.15
680	Exact Sciences	70,484	0.03
354	Genmab	57,248	0.02
7,506	Gilead Sciences	445,298	0.18
1,360	H Lundbeck	47,248	0.02
804	Illumina	259,916	0.11
1,003	Incyte	74,829	0.03
1,034	PeptiDream	46,435	0.02
440	Regeneron Pharmaceuticals	120,934	0.05
181	Samsung Biologics	44,049	0.02
775	Seattle Genetics	47,100	0.02
1,352	Vertex Pharmaceuticals	217,711	0.09
		<b>3,446,421</b>	<b>1.42</b>
<b>Building Products</b>			
2,156	AGC	65,456	0.03
13,144	Anhui Conch Cement	72,317	0.03
85,752	Cemex	31,709	0.01
40,040	China National Building Material	30,828	0.01
32,023	China Resources Cement Holdings	27,247	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Building Products cont/d</b>			
1,817	Cie de Saint-Gobain	62,278	0.03
5,633	CRH	161,611	0.07
1,329	Daikin Industries	152,349	0.06
655	Fortune Brands Home & Security	32,859	0.01
148	Geberit	60,782	0.02
1,439	HeidelbergCement	102,399	0.04
30,543	Indocement Tunggul Prakarsa	37,969	0.02
5,474	James Hardie Industries	63,078	0.03
4,933	Johnson Controls International	178,945	0.07
2,669	LafargeHolcim	114,588	0.05
325	Martin Marietta Materials	65,671	0.03
1,412	Masco	48,654	0.02
956	Saudi Cement	15,692	0.01
1,182	Sika	177,354	0.07
61,693	Taiwan Cement	80,320	0.03
1,182	Titan Cement	20,283	0.01
690	Vulcan Materials	83,196	0.03
		<b>1,685,585</b>	<b>0.69</b>
<b>Chemicals</b>			
2,521	Air Liquide	310,209	0.13
1,292	Air Products & Chemicals	256,823	0.11
1,051	Akzo Nobel	86,855	0.04
605	Albemarle	37,406	0.02
774	Arkema	63,298	0.03
9,460	Asahi Kasei	88,552	0.04
1,662	Axalta Coating Systems	43,447	0.02
5,174	BASF	330,722	0.14
694	Celanese	65,695	0.03
1,438	CF Industries Holdings	58,982	0.02
1,091	Covestro	48,779	0.02
1,632	Croda International	93,383	0.04
4,457	Dow	192,988	0.08
4,457	DuPont de Nemours	293,807	0.12
1,387	Eastman Chemical	94,793	0.04
1,705	Ecolab	295,605	0.12
625	FMC	45,525	0.02
20,955	Formosa Chemicals & Fibre	61,021	0.02
26,229	Formosa Plastics	84,907	0.03
49	Givaudan	121,625	0.05
375	International Flavors & Fragrances	47,777	0.02
11,795	Israel Chemicals	54,276	0.02
917	Johnson Matthey	34,116	0.01
3,966	JSR	54,984	0.02
779	Koninklijke DSM	84,677	0.03
5,161	Kuraray	54,136	0.02
1,010	LANXESS	52,783	0.02
325	LG Chem	87,620	0.04
3,547	Linde	625,428	0.26
210	Lotte Chemical	40,326	0.02
2,417	LyondellBasell Industries	182,803	0.07
13,375	Mitsubishi Chemical Holdings	82,041	0.03
2,328	Mosaic	51,168	0.02
30,000	Nan Ya Plastics	66,666	0.03
1,408	Nitto Denko	61,016	0.02
1,461	Novozymes	59,918	0.02
4,107	Nutrien	193,327	0.08
4,948	PhosAgro	57,005	0.02
1,495	PPG Industries	153,215	0.06
39,479	PTT Global Chemical	72,347	0.03

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Chemicals cont/d</b>			
3,484	Sasol	75,980	0.03
1,005	Saudi Arabian Fertilizer	19,955	0.01
1,602	Saudi Arabian Mining	18,230	0.01
2,302	Saudi Basic Industries	61,555	0.03
579	Sherwin-Williams	233,008	0.10
1,954	Shin-Etsu Chemical	159,815	0.07
1,496	Sociedad Quimica y Minera de Chile	40,868	0.02
879	Solvay	80,077	0.03
13,313	Sumitomo Chemical	54,253	0.02
701	Symrise	59,333	0.02
2,772	Teijin	41,503	0.02
14,482	Toray Industries	96,693	0.04
1,194	Umicore	33,671	0.01
1,139	Yanbu National Petrochemical	16,802	0.01
		<b>5,781,794</b>	<b>2.38</b>
<b>Commercial Services and Supplies</b>			
69	Abertis Infraestructuras	1,267	0.00
1,670	Adecco Group	88,228	0.04
61	Adyen	41,395	0.02
4,389	Ashtead Group	110,560	0.04
4,448	Atlantia	101,904	0.04
2,945	Automatic Data Processing	427,552	0.18
12,862	Brambles	102,084	0.04
370	Cintas	77,096	0.03
199	CoStar Group	96,819	0.04
3,829	Dai Nippon Printing	71,653	0.03
2,210	Edenred	99,141	0.04
554	Equifax	65,791	0.03
4,161	Experian	110,862	0.05
658	FleetCor Technologies	162,275	0.07
17,318	G4S	40,257	0.02
340	Gartner	48,050	0.02
809	Global Payments	113,756	0.05
1,898	H&R Block	48,833	0.02
3,304	IHS Markit	184,871	0.08
1,680	Intertek Group	103,302	0.04
49,002	Jiangsu Expressway	61,246	0.02
10,910	Kroton Educacional	27,421	0.01
4,559	Localiza Rent a Car	42,805	0.02
823	ManpowerGroup	69,812	0.03
1,063	Moody's	182,310	0.07
1,010	New Oriental Education & Technology Group	85,657	0.03
1,562	Nielsen Holdings	30,999	0.01
6,837	PayPal Holdings	687,182	0.28
1,725	Pentair	56,349	0.02
1,299	Randstad	62,742	0.03
5,950	Recruit Holdings	174,289	0.07
10,183	RELX	217,307	0.09
2,093	Republic Services	159,236	0.07
1,296	S&P Global	259,234	0.11
1,192	Secom	90,099	0.04
2,563	Securitas	39,515	0.02
13	SGS	29,118	0.01
1,713	Square	109,101	0.04
2,584	TAL Education Group	86,451	0.04
662	Total System Services	74,565	0.03
1,006	TransUnion	64,938	0.03
15,474	Transurban Group	140,551	0.06
636	United Rentals	74,071	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
1,371	Verisk Analytics	176,323	0.07
1,261	Waste Connections	105,836	0.04
3,080	Waste Management	312,030	0.13
890	Wirecard	131,764	0.05
1,687	Worldpay	181,543	0.07
46,062	Zhejiang Expressway	42,609	0.02
		<b>5,870,799</b>	<b>2.42</b>
<b>Computers and Peripherals</b>			
835	58.com	45,585	0.02
3,648	Accenture	591,887	0.24
8,372	Alibaba Group Holding	1,245,728	0.51
1,749	Alphabet Class A Shares	1,662,993	0.68
1,836	Alphabet Class C Shares	1,742,668	0.72
2,423	Amazon.com	4,029,034	1.66
27,819	Apple	4,834,856	1.99
8,579	Asustek Computer	54,088	0.02
10	Atos	735	0.00
10,420	Auto Trader Group	63,792	0.03
453	Autohome	34,059	0.01
1,611	Baidu	166,023	0.07
289	Booking Holdings	475,756	0.20
721	Capgemini	78,841	0.03
758	CDW	73,883	0.03
952	CGI	64,408	0.03
383	Check Point Software Technologies	38,882	0.02
3,122	Cognizant Technology Solutions	173,782	0.07
2,669	Computershare	26,660	0.01
2,038	Ctrip.com International	66,054	0.03
909	Dell Technologies	40,549	0.02
1,473	DXC Technology	71,335	0.03
6,334	eBay	219,699	0.09
596	Expedia Group	69,622	0.03
706	F5 Networks	90,283	0.04
14,132	Facebook	2,395,043	0.99
1,173	Fortinet	79,137	0.03
1,453	Fujitsu	88,960	0.04
688	GoDaddy	42,381	0.02
562	GrubHub	38,488	0.02
10,392	Hewlett Packard Enterprise	136,425	0.06
10,903	HP	199,046	0.08
468	IAC/InterActiveCorp	89,396	0.04
337	Iliad	33,282	0.01
24,399	Infosys	229,249	0.09
382	Ingenico Group	29,712	0.01
5,190	International Business Machines	628,469	0.26
57,521	Inventec	40,168	0.02
4,470	JD.com	118,894	0.05
51,250	Lenovo Group	34,851	0.01
1,196	LINE	29,390	0.01
36,713	Lite-On Technology	47,227	0.02
4,388	M3	70,419	0.03
7,202	Meituan Dianping	55,451	0.02
233	MercadoLibre	125,169	0.05
2,543	Naspers	541,510	0.22
1,005	NAVER	87,131	0.04
118	NCSOFT	42,806	0.02
2,115	NEC	73,089	0.03
1,368	NetApp	74,118	0.03
2,510	Netflix	809,600	0.33

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Computers and Peripherals cont/d</b>			
530	Okta	57,482	0.02
655	Palo Alto Networks	117,196	0.05
36,615	Quanta Computer	62,525	0.03
6,794	Rakuten	70,878	0.03
291	Samsung	47,581	0.02
1,672	Seagate Technology	69,182	0.03
4,304	SEEK	56,121	0.02
494	Shopify	130,653	0.05
682	SINA	25,829	0.01
3,851	Snap	48,357	0.02
3,247	Symantec	62,043	0.02
936	TDK	63,623	0.03
33,559	Tencent Holdings	1,330,006	0.55
1,387	Trend Micro	54,318	0.02
742	TripAdvisor	30,161	0.01
3,844	Twitter	117,804	0.05
1,385	United Internet	40,110	0.02
606	VeriSign	111,302	0.05
4,706	Vipshop Holdings	35,663	0.01
352	Wayfair	45,128	0.02
731	Weibo	27,955	0.01
1,585	Western Digital	66,181	0.03
30,292	Wipro	115,178	0.05
22,441	Yahoo Japan	57,797	0.02
691	Zillow Group	28,148	0.01
1,666	ZOZO	27,415	0.01
		<b>24,999,249</b>	<b>10.30</b>
<b>Construction and Engineering</b>			
2,885	ACS Actividades de Construccion y Servicios	101,292	0.04
469	Aena	81,747	0.03
26,886	Airports of Thailand	56,583	0.02
6,832	Barratt Developments	43,720	0.02
1,102	Berkeley Group Holdings	45,950	0.02
1,983	Bouygues	64,586	0.03
2,001	Cellnex Telecom	65,112	0.03
56,736	China Communications Construction	44,576	0.02
67,290	China Communications Services	45,834	0.02
84,230	China Railway Group	56,236	0.02
47,218	China State Construction International Holdings	42,564	0.02
304,145	China Tower	70,080	0.03
1,606	CIMIC Group	44,306	0.02
6,538	Daewoo Engineering & Construction	24,563	0.01
3,616	Daiwa House Industry	92,570	0.04
1,841	DR Horton	69,724	0.03
3,494	Ferrovial	78,650	0.03
7,357	Grupo Aeroportuario del Pacifico	67,214	0.03
4,116	Grupo Aeroportuario del Sureste	58,526	0.02
181	Huntington Ingalls Industries	35,720	0.01
1,021	Japan Airport Terminal	38,237	0.02
2,589	Kajima	31,188	0.01
14,451	Keppel	62,466	0.03
482	Korea Shipbuilding & Offshore Engineering	43,438	0.02
6,938	Larsen & Toubro - England listing	136,165	0.06
818	Larsen & Toubro - US listing	16,054	0.01
2,010	Lennar	85,533	0.03
13	NVR	38,473	0.02
33,991	NWS Holdings	61,358	0.02
2,565	Persimmon	57,246	0.02
1,936	PulteGroup	53,755	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Construction and Engineering cont/d</b>			
5,448	Samsung Heavy Industries	33,809	0.01
6,003	Sekisui House	86,869	0.04
29,669	Singapore Technologies Engineering	79,721	0.03
4,245	Skanska	67,375	0.03
16,441	Sydney Airport	81,455	0.03
2,312	Taisei	73,773	0.03
22,214	Taylor Wimpey	39,163	0.02
3,383	Vinci	304,673	0.12
3,013	Wartsila	38,431	0.02
		<b>2,618,735</b>	<b>1.08</b>
<b>Containers and Packaging</b>			
9,647	Amcor	97,334	0.04
1,260	Ball	77,439	0.03
1,090	CCL Industries	47,039	0.02
5,765	Klabin	21,596	0.01
713	Sealed Air	26,784	0.01
2,022	WestRock	64,754	0.03
		<b>334,946</b>	<b>0.14</b>
<b>Distribution and Wholesale</b>			
1,517	Bunzl	35,213	0.01
1,288	Copart	84,532	0.04
3,088	Fastenal	88,372	0.04
1,300	Ferguson	81,360	0.03
1,144	HD Supply Holdings	40,464	0.02
10,137	ITOCHU	170,238	0.07
1,620	Jardine Cycle & Carriage	38,094	0.02
1,092	LG	63,863	0.03
1,460	LKQ	34,115	0.01
12,976	Marubeni	75,406	0.03
8,648	Mitsubishi	200,175	0.08
9,735	Mitsui & Co	139,169	0.06
7,967	Sumitomo	106,004	0.04
20,431	United Tractors	35,812	0.02
246	WW Grainger	57,942	0.02
		<b>1,250,759</b>	<b>0.52</b>
<b>Diversified Financials</b>			
6,346	3i Group	78,971	0.03
317	Affiliated Managers Group	25,648	0.01
289	Alliance Data Systems	35,562	0.01
2,540	Ally Financial	69,121	0.03
4,749	American Express	514,767	0.21
720	Ameriprise Financial	91,777	0.04
2,372	ASX	120,398	0.05
15,664	B3 - Brasil Bolsa Balcao	134,438	0.06
793	BlackRock	326,795	0.13
4,983	Brookfield Asset Management	209,784	0.09
3,190	Capital One Financial	254,180	0.10
782	Capitec Bank Holdings	63,245	0.03
464	Cboe Global Markets	42,224	0.02
20,669	Chailease Holding	75,090	0.03
7,669	Charles Schwab	270,651	0.11
31,916	China Everbright	41,398	0.02
31,336	CITIC Securities	57,340	0.02
2,133	CME Group	363,573	0.15
139,452	CTBC Financial Holding	84,174	0.03
9,500	Daiwa Securities Group	36,554	0.02
1,570	Deutsche Boerse	195,308	0.08



## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Diversified Financials cont/d</b>			
1,716	Discover Financial Services	116,916	0.05
1,497	E*TRADE Financial	58,629	0.02
1,143	EXOR	70,409	0.03
147,094	First Financial Holding	94,817	0.04
863	Franklin Resources	26,372	0.01
57,000	Fubon Financial Holding	73,888	0.03
1,009	Groupe Bruxelles Lambert	87,056	0.04
57,498	Haitong Securities	56,613	0.02
2,119	Hana Financial Group	60,270	0.03
3,872	Hargreaves Lansdown	83,040	0.03
6,223	Hong Kong Exchanges & Clearing	192,911	0.08
2,559	IGM Financial	64,296	0.03
2,899	Intercontinental Exchange	218,774	0.09
2,169	Invesco	38,969	0.02
3,271	Investor	138,102	0.06
2,497	Japan Exchange Group	34,842	0.01
3,990	Jefferies Financial Group	67,376	0.03
1,679	Julius Baer Group	65,719	0.03
2,477	KB Financial Group	86,371	0.04
1,177	KKR & Co	26,118	0.01
2,831	London Stock Exchange Group	173,570	0.07
5,264	Mastercard	1,222,766	0.50
62,158	Mega Financial Holding	54,302	0.02
35,442	Melrose Industries	71,633	0.03
675	Nasdaq	57,003	0.02
5,019	NH Investment & Securities	55,346	0.02
36,347	Nomura Holdings	112,393	0.05
1,207	Onex	64,068	0.03
6,717	ORIX	88,031	0.04
124	Partners Group Holding	85,657	0.04
3,511	PSG Group	52,257	0.02
365	Raymond James Financial	27,099	0.01
1,609	Schroders	54,845	0.02
2,944	Shinhan Financial Group	100,528	0.04
14,317	Singapore Exchange	73,595	0.03
17,583	Standard Life Aberdeen	57,890	0.02
4,047	Synchrony Financial	123,208	0.05
1,397	T Rowe Price Group	134,584	0.06
2,438	TD Ameritrade Holding	106,871	0.04
721	Tokyo Century	26,708	0.01
10,645	Visa	1,622,268	0.67
4,801	Western Union	83,853	0.03
		<b>9,200,961</b>	<b>3.79</b>
<b>Diversified Telecommunication</b>			
180,497	America Movil	115,253	0.05
342	Arista Networks	77,968	0.03
42,524	AT&T	1,251,298	0.51
56,849	Axiata Group	60,158	0.02
1,790	BCE	71,666	0.03
44,152	BT Group	96,940	0.04
5,590	CenturyLink	57,726	0.02
32,377	China Mobile	258,925	0.11
139,298	China Telecom	61,532	0.02
50,982	China Unicom Hong Kong	49,109	0.02
35,609	Chunghwa Telecom	113,762	0.05
26,717	Cisco Systems	1,284,001	0.53
6,590	Corning	192,295	0.08
17,342	Deutsche Telekom	263,806	0.11
13,259	Emirates Telecommunications Group	52,871	0.02

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Diversified Telecommunication cont/d</b>			
1,951	Eutelsat Communications	32,074	0.01
5,200	Hellenic Telecommunications Organization	67,600	0.03
11,900	Intouch Holdings	21,381	0.01
1,782	Juniper Networks	41,671	0.02
10,736	KDDI	240,062	0.10
19,344	Koninklijke KPN	52,229	0.02
716	Motorola Solutions	104,828	0.04
11,202	MTN Group	74,466	0.03
834	Nice	99,610	0.04
3,855	Nippon Telegraph & Telephone	157,632	0.06
31,442	Nokia	137,276	0.06
6,979	NTT DOCOMO	142,914	0.06
11,739	Orange	162,761	0.07
135,558	PCCW	68,717	0.03
2,448	Proximus SADP	63,452	0.03
1,523	Rogers Communications	71,743	0.03
497	Samsung SDI	89,390	0.04
1,275	Saudi Telecom	31,108	0.01
2,821	SES	38,789	0.02
30,020	Singapore Telecommunications	68,195	0.03
9,800	Softbank	111,783	0.05
10,034	SoftBank Group	422,396	0.17
23,534	Spark New Zealand	55,520	0.02
6,612	Sprint	38,146	0.02
45	Swisscom	19,863	0.01
111,095	Telecom Italia	53,348	0.02
18,303	Telefonaktiebolaget LM Ericsson	152,611	0.06
28,693	Telefonica	207,192	0.08
287,355	Telekomunikasi Indonesia Persero	73,945	0.03
5,919	Telenor	110,401	0.05
7,470	Telia	29,156	0.01
18,177	Telstra	43,124	0.02
1,606	T-Mobile US	104,556	0.04
187,497	True	31,407	0.01
23,589	Verizon Communications	1,183,385	0.49
6,696	Vodacom Group	49,899	0.02
154,617	Vodafone Group	223,461	0.09
1,328	Zayo Group Holdings	38,378	0.02
		<b>8,721,779</b>	<b>3.59</b>
<b>Electric Utilities</b>			
7,645	AES	112,513	0.05
2,785	AGL Energy	34,341	0.01
2,697	Alliant Energy	116,235	0.05
2,299	Ameren	151,631	0.06
2,695	American Electric Power	208,278	0.09
940	Atco	27,882	0.01
56,300	AusNet Services	65,050	0.03
1,461	Canadian Utilities	36,286	0.01
1,733	CenterPoint Energy	43,568	0.02
4,018	Centrais Eletricas Brasileiras	32,451	0.01
269,152	CGN Power	65,043	0.03
3,961	Chubu Electric Power	48,796	0.02
10,108	CLP Holdings	97,934	0.04
1,044	CMS Energy	53,089	0.02
1,883	Consolidated Edison	144,978	0.06
5,104	Dominion Energy	346,541	0.14
1,067	DTE Energy	119,817	0.05
4,424	Duke Energy	342,794	0.14
11,457	E.ON	109,426	0.05

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Electric Utilities cont/d</b>			
1,371	Edison International	81,155	0.03
29,124	EDP - Energias de Portugal	97,332	0.04
4,670	Electricite de France	51,767	0.02
41,651	Enel	255,737	0.11
9,187	Engie	122,555	0.05
1,726	Entergy	156,004	0.06
3,907	Equatorial Energia	82,175	0.03
1,234	Evergy	65,178	0.03
1,157	Eversource Energy	76,971	0.03
4,941	Exelon	208,001	0.09
3,310	FirstEnergy	124,430	0.05
3,961	Fortis	137,638	0.06
3,927	Fortum	76,321	0.03
30,761	Iberdrola	269,651	0.11
1,269	Innogy	52,917	0.02
509,639	Inter RAO UES	32,134	0.01
6,178	Kansai Electric Power	62,160	0.03
2,179	Korea Electric Power	42,340	0.02
4,397	Kyushu Electric Power	37,916	0.02
2,813	NextEra Energy	506,034	0.21
1,039	NRG Energy	32,042	0.01
10,936	Origin Energy	49,262	0.02
1,000	Orsted	76,048	0.03
1,269	Pinnacle West Capital	104,847	0.04
10,000	Power Assets Holdings	63,168	0.03
3,310	PPL	90,133	0.04
2,587	Public Service Enterprise Group	133,621	0.05
19,170	Qatar Electricity & Water	77,019	0.03
5,098	Red Electrica	93,370	0.04
2,895	RWE	62,735	0.03
4,300	Saudi Electricity	18,828	0.01
1,611	Sempra Energy	194,429	0.08
5,489	Southern	266,449	0.11
4,718	SSE	59,160	0.02
35,436	Tenaga Nasional	104,213	0.04
17,824	Terna Rete Elettrica Nazionale	99,814	0.04
3,649	Tohoku Electric Power	32,387	0.01
14,115	Tokyo Electric Power Holdings	64,654	0.03
1,697	Uniper	45,191	0.02
2,246	Vistra Energy	44,652	0.02
1,297	WEC Energy Group	94,952	0.04
3,015	Xcel Energy	157,501	0.06
		<b>6,659,544</b>	<b>2.74</b>
<b>Electrical Equipment</b>			
259	Acuity Brands	31,365	0.01
1,326	AMETEK	105,773	0.04
3,358	Brother Industries	55,695	0.02
5,930	Canon	152,051	0.06
20,000	Delta Electronics	89,057	0.04
3,850	Emerson Electric	225,564	0.09
3,869	Konica Minolta	33,079	0.01
1,098	Legrand	70,601	0.03
2,837	Prysmian	51,492	0.02
6,865	Ricoh	60,204	0.03
3,697	Schneider Electric	294,873	0.12
4,245	Seiko Epson	58,990	0.03
2,160	Xerox	67,163	0.03
		<b>1,295,907</b>	<b>0.53</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Electronics</b>			
5,712	AAC Technologies Holdings	28,474	0.01
12,794	ABB	225,730	0.09
1,868	Agilent Technologies	122,483	0.05
1,259	Amphenol	106,066	0.04
540	Arrow Electronics	33,795	0.01
4,189	Assa Abloy	83,217	0.04
120,510	AU Optronics	31,686	0.01
1,653	Fortive	118,329	0.05
1,207	Garmin	84,579	0.04
71,151	Hon Hai Precision Industry	155,697	0.06
4,510	Honeywell International	691,430	0.29
1,954	Hoya	131,451	0.06
1,103	Keysight Technologies	86,987	0.04
1,689	Kyocera	96,843	0.04
10,400	Luxshare Precision Industry	32,939	0.01
115	Mettler-Toledo International	84,826	0.04
4,164	Minebea Mitsumi	61,937	0.03
2,925	Murata Manufacturing	115,384	0.05
1,690	Nidec	202,823	0.08
1,760	Nippon Electric Glass	39,146	0.02
1,840	Omron	84,281	0.04
20,000	Pegatron	30,364	0.01
424	Samsung Electro-Mechanics	31,536	0.01
1,897	Sensata Technologies Holding	81,624	0.03
47,413	Synnex Technology International	52,278	0.02
2,018	TE Connectivity	169,726	0.07
2,599	Trimble	102,951	0.04
432	Waters	81,651	0.03
		<b>3,168,233</b>	<b>1.31</b>
<b>Energy Equipment and Services</b>			
120,000	China Common Rich Renewable Energy Investments	-	0.00
70,201	China Everbright International	56,891	0.02
59,627	Energy Absolute	95,183	0.04
1,588	Vestas Wind Systems	120,637	0.05
		<b>272,711</b>	<b>0.11</b>
<b>Food Products</b>			
4,329	a2 Milk	37,455	0.01
6,145	Aeon	92,705	0.04
4,803	Ajinomoto	73,125	0.03
1,287	Almarai	15,881	0.01
1,725	Associated British Foods	47,482	0.02
37	Barry Callebaut	65,247	0.03
2,361	Bid	45,135	0.02
3,656	BRF	24,727	0.01
1,975	Campbell Soup	69,493	0.03
1,938	Carrefour	32,907	0.01
23,924	China Mengniu Dairy	81,343	0.03
1	Chocoladefabriken Lindt & Spruengli	71,510	0.03
751	Chr Hansen Holding	62,022	0.03
8,518	Coles Group	70,073	0.03
9,788	Compass Group	206,417	0.08
4,217	Conagra Brands	98,204	0.04
3,484	Danone	259,558	0.11
3,381	General Mills	155,927	0.06
2,729	Gruma	22,470	0.01
828	Hershey	97,451	0.04
1,206	Hormel Foods	42,932	0.02
1,361	ICA Gruppen	51,421	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Food Products cont/d</b>			
343	Ingredion	24,846	0.01
17,152	J Sainsbury	37,561	0.02
1,400	Jardine Strategic Holdings	46,876	0.02
8,042	JBS	39,099	0.02
42,750	JG Summit Holdings	49,383	0.02
719	JM Smucker	72,727	0.03
1,698	Kellogg	79,875	0.03
890	Kerry Group	93,450	0.04
1,648	Kikkoman	62,995	0.03
8,068	Koninklijke Ahold Delhaize	159,569	0.07
3,159	Kraft Heinz	86,104	0.03
6,223	Kroger	118,635	0.05
858	Lamb Weston Holdings	47,737	0.02
713	Lotte	23,859	0.01
1,490	Magnit - England listing	19,070	0.01
843	Magnit - US listing	10,789	0.00
520	McCormick & Co	70,781	0.03
539	MEIJI Holdings	33,826	0.01
9,531	Mondelez International	451,107	0.19
18,219	Nestle	1,658,256	0.68
637	NH Foods	23,960	0.01
2,698	Ocado Group	35,188	0.01
17,618	PPB Group	70,006	0.03
2,725	Saputo	71,782	0.03
2,336	Savola Group	17,886	0.01
4,759	Seven & I Holdings	141,497	0.06
3,259	Shoprite Holdings	31,996	0.01
950	Sodexo	97,660	0.04
4,573	SPAR Group	53,204	0.02
39,548	Standard Foods	67,869	0.03
3,734	Sysco	231,883	0.10
55,137	Tesco	139,693	0.06
1,435	Tyson Foods	101,740	0.04
35,404	Uni-President Enterprises	82,778	0.03
11,561	Universal Robina	32,892	0.01
66,221	Want Want China Holdings	47,264	0.02
8,317	Wesfarmers	185,323	0.08
67,762	WH Group	60,322	0.02
19,001	Wm Morrison Supermarkets	42,768	0.02
5,517	Woolworths Group	112,971	0.05
10,622	Woolworths Holdings	32,332	0.01
1,203	Yakult Honsha	62,261	0.03
2,813	Yamazaki Baking	37,348	0.01
		<b>6,690,653</b>	<b>2.76</b>
<b>Forest Products</b>			
2,524	International Paper	96,013	0.04
11,733	Sappi	40,105	0.02
3,227	Suzano Papel e Celulose	24,288	0.01
4,703	UPM-Kymmene	109,909	0.04
		<b>270,315</b>	<b>0.11</b>
<b>Gas Utilities</b>			
651	Atmos Energy	60,344	0.02
34,415	Centrica	33,762	0.01
22,488	China Gas Holdings	73,428	0.03
15,302	China Resources Gas Group	66,647	0.03
6,681	ENN Energy Holdings	57,071	0.02
3,165	GAIL India - England listing	75,317	0.03
1,109	GAIL India - US listing	26,391	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Gas Utilities cont/d</b>			
73,964	Hong Kong & China Gas	143,989	0.06
22,926	National Grid	214,146	0.09
4,729	Osaka Gas	72,345	0.03
21,413	Snam	93,596	0.04
1,523	Toho Gas	49,217	0.02
1,812	Tokyo Gas	37,475	0.02
		<b>1,003,728</b>	<b>0.41</b>
<b>Health Care Equipment and Supplies</b>			
10,075	Abbott Laboratories	744,035	0.31
238	ABIOMED	54,440	0.02
2,635	Alcon	143,054	0.06
425	Align Technology	102,145	0.04
3,313	Baxter International	238,264	0.10
1,425	Becton Dickinson & Co	315,344	0.13
7,292	Boston Scientific	275,211	0.11
319	Cochlear	40,659	0.02
1,269	Coloplast	126,123	0.05
251	Cooper	74,253	0.03
3,616	Danaher	453,810	0.19
1,858	Dentsply Sirona	95,217	0.04
1,096	Edwards Lifesciences	177,797	0.07
1,153	EssilorLuxottica	132,307	0.05
10,069	Hengan International Group	65,019	0.03
638	Henry Schein	39,161	0.02
1,116	Hologic	47,058	0.02
428	IDEXX Laboratories	103,478	0.04
593	Intuitive Surgical	273,145	0.11
6,842	Koninklijke Philips	261,262	0.11
8,423	Medtronic	720,333	0.30
6,480	Olympus	63,166	0.03
2,527	QIAGEN	90,189	0.04
1,419	ResMed	152,055	0.06
2,333	Shimadzu	50,237	0.02
1,213	Siemens Healthineers	45,014	0.02
3,966	Smith & Nephew	75,571	0.03
623	Sonova Holding	124,451	0.05
35	STERIS	4,576	0.00
1,899	Stryker	342,814	0.14
1,372	Sysmex	78,578	0.03
225	Teleflex	65,427	0.03
5,700	Terumo	149,127	0.06
2,558	Thermo Fisher Scientific	659,671	0.27
536	Varian Medical Systems	64,072	0.03
1,001	Zimmer Biomet Holdings	103,493	0.04
		<b>6,550,556</b>	<b>2.70</b>
<b>Health Care Providers and Services</b>			
1,656	Anthem	410,379	0.17
2,078	Centene	95,689	0.04
1,620	DaVita	80,033	0.03
82	Eurofins Scientific	31,898	0.01
2,184	Fresenius & Co	104,133	0.04
1,059	Fresenius Medical Care & Co	73,113	0.03
1,544	HCA Healthcare	183,265	0.08
779	Humana	181,479	0.07
52,082	IHH Healthcare	64,188	0.03
882	IQVIA Holdings	124,617	0.05
388	Laboratory of America Holdings	58,909	0.02
466	Lonza Group	138,248	0.06

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Health Care Providers and Services cont/d</b>			
1,317	Quest Diagnostics	117,741	0.05
9,217	Ryman Healthcare	63,874	0.03
662	SillaJen	24,871	0.01
5,632	Sonic Healthcare	94,052	0.04
5,629	UnitedHealth Group	1,206,122	0.50
519	Universal Health Services	59,424	0.02
192	WellCare Health Plans	48,062	0.02
		<b>3,160,097</b>	<b>1.30</b>
<b>Hotels, Restaurants and Leisure</b>			
6,034	Aristocrat Leisure	114,225	0.05
441	Flutter Entertainment	29,168	0.01
20,245	Galaxy Entertainment Group	119,806	0.05
1,166	Hilton Worldwide Holdings	100,074	0.04
898	InterContinental Hotels Group	51,905	0.02
2,217	Kangwon Land	51,003	0.02
1,985	Las Vegas Sands	102,997	0.04
866	Live Nation Entertainment	50,380	0.02
1,559	Marriott International	192,055	0.08
1,700	Melco Resorts & Entertainment	32,424	0.01
23,388	MGM China Holdings	34,910	0.01
2,381	MGM Resorts International	59,734	0.03
1,707	Oriental Land	185,594	0.08
14,497	Sands China	60,860	0.03
10,453	Tabcorp Holdings	28,664	0.01
944	Whitbread	48,836	0.02
525	Wynn Resorts	57,161	0.02
		<b>1,319,796</b>	<b>0.54</b>
<b>Household Durables</b>			
2,442	Makita	72,846	0.03
3,256	Newell Brands	44,088	0.02
492	Schindler Holding	96,288	0.04
661	Stanley Black & Decker	83,937	0.04
12,328	Techtronic Industries	82,862	0.03
		<b>380,021</b>	<b>0.16</b>
<b>Household Products</b>			
979	Church & Dwight	62,808	0.02
520	Clorox	69,913	0.03
2,246	Electrolux	50,442	0.02
480	Hoshizaki	31,376	0.01
2,215	Kimberly-Clark	259,234	0.11
31,616	Kimberly-Clark de Mexico	51,575	0.02
1,868	Leggett & Platt	62,939	0.03
942	LG Electronics	56,810	0.02
11,934	Panasonic	87,306	0.04
3,678	Reckitt Benckiser Group	255,424	0.10
724	Societe BIC	48,544	0.02
6,992	Sony	321,863	0.13
23,707	Unilever Indonesia	66,310	0.03
579	Whirlpool	72,380	0.03
671	Woongjin Coway	39,497	0.02
		<b>1,536,421</b>	<b>0.63</b>
<b>Industrial</b>			
3,576	3M	544,313	0.22
2,247	Alstom	91,678	0.04
12,676	CK Hutchison Holdings	109,707	0.05
2,784	Eaton	203,593	0.08

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Industrial cont/d</b>			
1,809	FUJIFILM Holdings	80,546	0.03
51,373	General Electric	473,671	0.19
86,533	IJM	44,130	0.02
2,098	Illinois Tool Works	277,836	0.11
1,173	Ingersoll-Rand	130,474	0.05
857	Jardine Matheson Holdings	47,425	0.02
609	Largan Precision	66,374	0.03
4,913	Nikon	61,025	0.03
1,989	Orica	24,844	0.01
534	Parker-Hannifin	79,720	0.03
4,582	Siam Cement	61,926	0.03
4,398	Siemens	460,031	0.19
4,524	Sunny Optical Technology Group	41,035	0.02
7,906	Swire Pacific	85,308	0.04
2,022	Textron	94,175	0.04
3,911	Toshiba	106,944	0.04
1,932	Washington H Soul Pattinson & Co	26,180	0.01
8,306	Zhuzhou CRRC Times Electric	38,417	0.02
		<b>3,149,352</b>	<b>1.30</b>
<b>Insurance</b>			
2,614	Admiral Group	64,503	0.03
12,715	Aegon	55,666	0.02
5,665	Aflac	272,654	0.11
1,899	Ageas	86,803	0.04
66,813	AIA Group	632,693	0.26
2,414	Allianz	511,768	0.21
1,981	Allstate	176,895	0.07
5,618	American International Group	262,844	0.11
21,372	AMP	27,920	0.01
1,407	Aon	238,429	0.10
1,577	Arch Capital Group	51,348	0.02
1,079	Arthur J Gallagher & Co	82,991	0.03
6,179	Assicurazioni Generali	102,324	0.04
382	Assurant	35,684	0.01
24,593	Aviva	114,474	0.05
11,395	AXA	263,225	0.11
7,398	Berkshire Hathaway	1,384,818	0.57
799	Brighthouse Financial	25,742	0.01
49,111	Cathay Financial Holding	59,704	0.02
48,942	China Life Insurance - Hong Kong listing	105,840	0.04
83,585	China Life Insurance - Taiwan listing	58,724	0.02
18,678	China Pacific Insurance Group	64,136	0.03
21,377	China Taiping Insurance Holdings	50,218	0.02
2,409	Chubb	311,575	0.13
1,569	Cincinnati Financial	142,833	0.06
3,543	CNP Assurances	70,718	0.03
5,603	Dai-ichi Life Holdings	74,208	0.03
18,455	Direct Line Insurance Group	68,434	0.03
170	Fairfax Financial Holdings	73,427	0.03
1,010	Fidelity National Financial	35,742	0.01
4,534	Gjensidige Forsikring	80,225	0.03
3,282	Great-West Lifeco	66,495	0.03
579	Hannover Rueck	82,334	0.03
1,715	Hartford Financial Services Group	83,913	0.03
74,600	Hubei Biocause Pharmaceutical	61,857	0.03
8,196	Insurance Australia Group	41,717	0.02
1,543	Intact Financial	125,482	0.05
8,978	Japan Post Holdings	89,272	0.04
34,043	Legal & General Group	102,533	0.04



# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Insurance cont/d</b>			
1,961	Lincoln National	110,982	0.05
865	Loews	41,526	0.02
11,746	Manulife Financial	187,857	0.08
55	Markel	52,624	0.02
3,638	Marsh & McLennan	318,660	0.13
34,621	Medibank	74,456	0.03
5,921	MetLife	258,251	0.11
3,402	MS&AD Insurance Group Holdings	94,828	0.04
1,037	Muenchener Rueckversicherungs-Gesellschaft	228,866	0.09
7,688	New China Life Insurance	32,837	0.01
1,412	NN Group	49,985	0.02
63,763	PICC Property & Casualty	60,417	0.02
29,780	Ping An Insurance Group of China	313,971	0.13
4,486	Porto Seguro	53,117	0.02
6,309	Powszechny Zaklad Ubezpieczen	64,861	0.03
2,323	Principal Financial Group	118,149	0.05
3,235	Progressive	227,058	0.09
12,976	Prudential	248,849	0.10
2,757	Prudential Financial	244,518	0.10
3,866	Qatar Insurance	32,687	0.01
6,288	QBE Insurance Group	45,839	0.02
399	RenaissanceRe Holdings	62,369	0.03
12,773	RSA Insurance Group	82,337	0.03
1,640	Sampo	68,060	0.03
254	Samsung Fire & Marine Insurance	51,769	0.02
579	Samsung Life Insurance	36,812	0.02
2,211	SCOR	85,256	0.04
170,951	Shin Kong Financial Holding	45,577	0.02
2,614	Sompo Holdings	88,650	0.04
2,927	Sun Life Financial	106,665	0.04
11,963	Suncorp Group	99,298	0.04
92	Swiss Life Holding	40,087	0.02
1,640	Swiss Re	146,581	0.06
4,334	T&D Holdings	41,311	0.02
3,966	Tokio Marine Holdings	174,518	0.07
1,961	Travelers	257,472	0.11
2,777	Tryg	79,399	0.03
863	Voya Financial	41,907	0.02
521	Willis Towers Watson	87,629	0.04
1,218	WR Berkley	70,515	0.03
837	Zurich Insurance Group	256,227	0.11
		<b>11,022,945</b>	<b>4.54</b>
<b>Leisure Equipment and Products</b>			
1,821	Bandai Namco Holdings	77,622	0.03
1,035	Carnival - England listing	40,241	0.02
2,114	Carnival - US listing	86,413	0.03
1,037	Flight Centre Travel Group	26,551	0.01
1,269	Harley-Davidson	39,927	0.02
972	Hasbro	90,201	0.04
631	Nintendo	203,092	0.08
1,482	Norwegian Cruise Line Holdings	69,792	0.03
579	Polaris Industries	46,384	0.02
1,202	Royal Caribbean Cruises	127,937	0.05
554	Shimano	72,380	0.03
2,533	Yamaha Motor	39,535	0.02
		<b>920,075</b>	<b>0.38</b>
<b>Machinery</b>			
6,031	Amada Holdings	59,625	0.02

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Machinery cont/d</b>			
772	Andritz	25,553	0.01
2,621	Atlas Copco Class A Shares	73,624	0.03
3,592	Atlas Copco Class B Shares	90,565	0.04
3,250	Caterpillar	388,955	0.16
6,900	CNH Industrial	62,224	0.03
882	Cognex	37,160	0.01
635	Cummins	95,540	0.04
798	Daifuku	39,349	0.02
1,773	Deere & Co	257,994	0.11
497	Dover	43,730	0.02
2,621	Epiroc Class A Shares	23,982	0.01
3,592	Epiroc Class B Shares	31,269	0.01
1,031	FANUC	167,472	0.07
1,457	Hexagon	71,099	0.03
5,705	Hitachi	183,619	0.08
2,039	Hitachi Construction Machinery	46,565	0.02
7,095	Husqvarna	58,326	0.02
446	IDEX	67,417	0.03
526	Keyence	283,504	0.12
601	KION Group	33,319	0.01
6,319	Komatsu	133,905	0.05
1,308	Kone	67,885	0.03
5,230	Kubota	76,429	0.03
2,099	Metso	72,520	0.03
352	Middleby	41,945	0.02
12,028	Mitsubishi Electric	139,108	0.06
1,719	Mitsubishi Heavy Industries	65,723	0.03
2,038	Nabtesco	49,732	0.02
606	Rockwell Automation	87,180	0.04
609	Roper Technologies	195,866	0.08
7,099	Sandvik	114,621	0.05
378	SMC	123,757	0.05
1,177	Sumitomo Heavy Industries	35,542	0.01
1,297	Wabtec	81,729	0.03
779	Xylem	57,214	0.02
2,780	Yaskawa Electric	82,928	0.03
89,334	Zoomlion Heavy Industry Science and Technology	68,596	0.03
		<b>3,635,571</b>	<b>1.50</b>
<b>Media</b>			
888	Axel Springer	55,012	0.02
2,134	CBS	93,508	0.04
1,005	Charter Communications	348,749	0.14
26,390	Comcast	979,776	0.40
977	Dentsu	29,940	0.01
2,583	Discovery	64,530	0.03
1,067	DISH Network	35,988	0.02
2,377	Fox Class A Shares	76,478	0.03
857	Fox Class B Shares	27,490	0.01
7,157	Informa	66,788	0.03
2,763	Interpublic Group	54,809	0.02
2,001	JCDecaux	53,307	0.02
539	Liberty Broadband	49,328	0.02
2,300	Liberty Global Class A Shares	54,511	0.02
2,390	Liberty Global Class C Shares	55,678	0.02
1,322	Liberty Media-Liberty SiriusXM	43,892	0.02
3,846	MultiChoice Group	32,086	0.01
1,293	Omnicom Group	93,046	0.04
6,344	Pearson	58,095	0.02
871	Publicis Groupe	40,441	0.02

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Media cont/d</b>			
549	RTL Group	24,727	0.01
1,931	Schibsted	44,230	0.02
4,914	Shaw Communications	88,233	0.04
28,658	Singapore Press Holdings	45,384	0.02
7,764	Sirius XM Holdings	38,043	0.02
1,179	Telenet Group Holding	57,771	0.02
2,199	Thomson Reuters	124,836	0.05
2,245	Viacom	58,885	0.02
6,772	Vivendi	163,950	0.07
10,582	Walt Disney	1,297,568	0.54
2,588	Wolters Kluwer	165,684	0.07
8,183	WPP	90,555	0.04
		<b>4,513,318</b>	<b>1.86</b>
<b>Metals and Mining</b>			
2,076	Agnico Eagle Mines	93,663	0.04
28,817	Alumina	41,375	0.02
7,612	Anglo American	190,940	0.08
4,414	AngloGold Ashanti	69,820	0.03
3,483	Antofagasta	36,185	0.01
3,896	ArcelorMittal	61,307	0.03
10,435	Barrick Gold	144,941	0.06
14,112	BHP Group	317,791	0.13
16,674	BHP Group Limited	422,912	0.17
3,081	BlueScope Steel	22,878	0.01
3,066	Boliden	68,902	0.03
4,308	Cameco	40,645	0.02
22,470	China Shenhua Energy	41,319	0.02
3,156	Exxaro Resources	33,801	0.01
4,308	First Quantum Minerals	36,013	0.01
10,708	Fortescue Metals Group	59,518	0.02
945	Franco-Nevada	70,583	0.03
7,889	Freeport-McMoRan	80,428	0.03
68,513	Glencore	209,301	0.09
33,684	Grupo Mexico	78,474	0.03
3,969	JFE Holdings	51,192	0.02
11,255	Kinross Gold	38,270	0.02
1,252	Kirkland Lake Gold	47,468	0.02
3,797	Kobe Steel	21,817	0.01
2,152	Maruichi Steel Tube	52,496	0.02
3,369	MISUMI Group	74,193	0.03
2,379	MMC Norilsk Nickel - England listing	47,442	0.02
2,437	MMC Norilsk Nickel - US listing	48,192	0.02
5,760	Newcrest Mining	113,404	0.05
4,823	Newmont Goldcorp	162,927	0.07
3,966	Nippon Steel	59,767	0.02
1,628	Nucor	78,770	0.03
464	POSCO	86,278	0.04
1,724	Rio Tinto - Australia listing	110,231	0.05
7,043	Rio Tinto - England listing	384,150	0.16
3,608	Severstal	53,385	0.02
60,400	Shanxi Xishan Coal & Electricity Power	46,764	0.02
36,537	South32	71,597	0.03
1,272	Steel Dynamics	33,732	0.01
2,226	Sumitomo Metal Mining	58,401	0.02
10,690	Tata Steel - England listing	67,587	0.03
7,228	Tata Steel - Germany listing	45,699	0.02
3,305	Teck Resources	67,116	0.03
17,976	Vale	213,424	0.09
14,290	Vedanta	127,616	0.05

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Metals and Mining cont/d</b>			
4,671	Wheaton Precious Metals	99,407	0.04
97,569	Zijin Mining Group	34,764	0.01
		<b>4,416,885</b>	<b>1.82</b>
<b>Oil and Gas</b>			
2,982	Anadarko Petroleum	184,765	0.08
5,688	APA Group	37,855	0.02
2,003	Apache	50,954	0.02
2,090	Baker Hughes	45,203	0.02
109,403	BP	670,754	0.28
2,782	Cabot Oil & Gas	56,089	0.02
2,043	Caltex Australia	31,159	0.01
6,001	Canadian Natural Resources	142,391	0.06
5,944	Cenovus Energy	46,134	0.02
1,501	Cheniere Energy	90,221	0.04
11,223	Chevron	1,226,370	0.51
48,499	China Oilfield Services	42,138	0.02
147,071	China Petroleum & Chemical	87,778	0.04
773	Cimarex Energy	40,272	0.02
111,000	CNOOC	166,683	0.07
1,116	Concho Resources	101,114	0.04
6,640	ConocoPhillips	355,672	0.15
2,468	Cosan	26,096	0.01
439	DCC	34,441	0.01
2,758	Devon Energy	69,071	0.03
1,036	Diamondback Energy	99,133	0.04
2,734	Ecopetrol	43,910	0.02
11,794	Enbridge	374,871	0.15
13,235	Encana	59,766	0.02
13,780	Eni	201,271	0.08
3,164	EOG Resources	258,832	0.11
8,497	Equinor	147,415	0.06
24,929	Exxon Mobil	1,677,475	0.69
2,447	Galp Energia SGPS	33,096	0.01
21,212	Gazprom	136,347	0.06
3,167	Grupa Lotos	63,164	0.03
4,786	Halliburton	95,569	0.04
965	Helmerich & Payne	42,894	0.02
1,837	Hess	102,545	0.04
1,690	HollyFrontier	68,680	0.03
2,654	Idemitsu Kosan	70,084	0.03
6,030	Inpex	47,736	0.02
15,661	JXTG Holdings	68,212	0.03
11,280	Kinder Morgan	206,820	0.09
58,367	Kunlun Energy	44,676	0.02
1,619	Lukoil	119,449	0.05
3,042	Lundin Petroleum	82,888	0.03
5,298	Marathon Oil	66,109	0.03
4,981	Marathon Petroleum	244,414	0.10
2,685	National Oilwell Varco	52,413	0.02
3,570	Neste	106,529	0.04
3,554	Noble Energy	69,907	0.03
503	Novatek - England listing	93,639	0.04
74	Novatek - US listing	13,776	0.01
4,449	Occidental Petroleum	196,431	0.08
7,755	Oil Search	33,786	0.01
2,448	ONEOK	147,916	0.06
2,649	Pembina Pipeline	86,779	0.04
116,000	PetroChina	56,195	0.02
18,146	Petroleo Brasileiro	124,809	0.05

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Oil and Gas cont/d</b>			
3,067	Phillips 66	251,920	0.10
914	Pioneer Natural Resources	123,488	0.05
1,035	Plains GP Holdings	22,694	0.01
2,144	Polski Koncern Naftowy Orlen	45,426	0.02
67,490	PTT	94,208	0.04
13,828	PTT Exploration & Production	53,452	0.02
9,037	Reliance Industries - England listing	286,870	0.12
1,015	Reliance Industries - US listing	32,220	0.01
9,504	Repsol	131,013	0.05
11,679	Rosneft Oil	67,174	0.03
24,674	Royal Dutch Shell Class A Shares	709,371	0.29
22,604	Royal Dutch Shell Class B Shares	652,006	0.27
13,062	Santos	56,987	0.02
8,183	Schlumberger	285,557	0.12
325	SK Holdings	57,342	0.02
605	SK Innovation	73,157	0.03
9,016	Suncor Energy	247,495	0.10
9,496	Surgutneftegas - England listing	34,272	0.01
7,860	Surgutneftegas - US listing	28,298	0.01
1,037	Targa Resources	35,750	0.01
1,417	Tatneft - England listing	91,829	0.04
71	Tatneft - US listing	4,573	0.00
5,429	TC Energy	236,842	0.10
2,945	TechnipFMC	67,082	0.03
13,478	Total	664,128	0.27
3,128	Tourmaline Oil	35,061	0.01
2,214	Tupras Turkiye Petrol Rafinerileri	38,654	0.02
4,880	Ultrapar Participacoes	22,473	0.01
3,014	Valero Energy	226,579	0.09
6,976	Williams	171,766	0.07
5,563	Woodside Petroleum	124,643	0.05
2,718	YPF	43,462	0.02
		<b>13,858,488</b>	<b>5.71</b>
<b>Personal Products</b>			
291	Amorepacific	36,405	0.01
519	Amorepacific Group	24,590	0.01
1,120	Beiersdorf	118,216	0.05
5,266	Colgate-Palmolive	331,414	0.14
2,227	Coty	26,204	0.01
2,320	Essity	62,666	0.03
1,197	Estee Lauder	192,468	0.08
2,756	Kao	184,416	0.08
330	Kose	48,601	0.02
90	LG Household & Health Care	89,869	0.04
1,668	Lion	27,285	0.01
1,275	L'Oreal	319,387	0.13
1,943	Natura Cosmetics	25,148	0.01
1,246	Pola Orbis Holdings	30,567	0.01
14,366	Procter & Gamble	1,383,238	0.57
2,720	Shiseido	180,034	0.07
3,434	Unicharm	90,794	0.04
7,571	Unilever - England listing	414,133	0.17
8,643	Unilever - Netherlands listing	462,919	0.19
		<b>4,048,354</b>	<b>1.67</b>
<b>Pharmaceuticals</b>			
8,728	AbbVie	557,341	0.23
975	Alkermes	19,298	0.01
1,884	Allergan	276,992	0.11

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Pharmaceuticals cont/d</b>			
801	AmerisourceBergen	59,970	0.02
13,144	Astellas Pharma	164,442	0.07
7,089	AstraZeneca	510,052	0.21
2,129	Bausch Health	47,269	0.02
5,147	Bayer	313,658	0.13
9,618	Bristol-Myers Squibb	383,014	0.16
1,400	Canopy Growth	49,739	0.02
2,675	Cardinal Health	110,636	0.05
597	Celltrion	93,301	0.04
888	Chugai Pharmaceutical	50,952	0.02
2,116	Cigna	292,743	0.12
47,156	CSPC Pharmaceutical Group	66,784	0.03
8,561	CVS Health	409,632	0.17
4,186	Daiichi Sankyo	192,251	0.08
492	DexCom	64,736	0.03
3,462	Dr Reddy's Laboratories	113,910	0.05
1,714	Eisai	85,089	0.04
1,782	Elanco Animal Health	52,890	0.02
5,410	Eli Lilly & Co	526,320	0.22
31,982	GlaxoSmithKline	563,515	0.23
492	Jazz Pharmaceuticals	61,591	0.03
15,573	Johnson & Johnson	1,904,642	0.78
1,123	McKesson	132,525	0.05
1,169	Merck	107,501	0.04
15,856	Merck & Co	1,167,479	0.48
2,853	Mylan	47,700	0.02
935	Nektar Therapeutics	29,213	0.01
13,178	Novartis	1,058,674	0.44
10,306	Novo Nordisk	461,883	0.19
2,824	Ono Pharmaceutical	44,468	0.02
792	Orion	25,526	0.01
2,294	Otsuka Holdings	65,738	0.03
780	Perrigo	32,616	0.01
33,958	Pfizer	1,291,763	0.53
4,137	Roche Holding	1,023,323	0.42
6,543	Sanofi	496,679	0.20
3,874	Santen Pharmaceutical	56,360	0.02
10,657	Shanghai Fosun Pharmaceutical Group	34,448	0.01
1,815	Shionogi & Co	91,849	0.04
74,962	Sino Biopharmaceutical	67,321	0.03
8,788	Takeda Pharmaceutical	273,823	0.11
6,565	Teva Pharmaceutical Industries	53,210	0.02
607	UCB	44,263	0.02
383	Vifor Pharma	48,654	0.02
5,366	Wuxi Biologics Cayman	42,310	0.02
2,498	Zoetis	248,945	0.10
		<b>13,917,038</b>	<b>5.73</b>
<b>Real Estate</b>			
111,335	Ayala Land	96,935	0.04
409	Azrieli Group	24,067	0.01
18,992	BR Malls Participacoes	62,355	0.03
21	Brookfield Property Partners	349	0.00
2,792	CBRE Group	125,772	0.05
31,642	Central Pattana	67,952	0.03
17,746	China Evergrande Group	43,682	0.02
73,349	China Jinmao Holdings Group	39,161	0.02
25,169	China Overseas Land & Investment	81,474	0.03
13,318	China Vanke	43,860	0.02
13,338	CK Asset Holdings	91,675	0.04

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Real Estate cont/d</b>			
58,593	Country Garden Holdings	78,239	0.03
717	Daito Trust Construction	80,264	0.03
2,151	Deutsche Wohnen	69,413	0.03
46,222	Emaar Properties	48,841	0.02
20,005	Guangzhou R&F Properties	33,773	0.01
7,555	Hulic	53,325	0.02
15,728	Hysan Development	71,331	0.03
319	Jones Lang LaSalle	39,410	0.02
6,572	Mitsubishi Estate	107,396	0.04
4,768	Mitsui Fudosan	101,524	0.04
4,022	NEPI Rockcastle	32,412	0.01
63,943	New World Development	87,827	0.04
1,254	REA Group	74,214	0.03
37,659	Ruentex Development	47,273	0.02
28,366	Shimao Property Holdings	75,882	0.03
40,436	Sino Land	59,539	0.03
65,039	Sino-Ocean Group Holding	24,270	0.01
91,131	SM Prime Holdings	57,946	0.02
105,647	SOHO China	32,774	0.01
2,586	Sumitomo Realty & Development	81,103	0.03
7,490	Sun Hung Kai Properties	111,548	0.05
19,522	Sunac China Holdings	84,259	0.04
9,452	UOL Group	46,317	0.02
2,293	Vonovia	96,306	0.04
10,649	Wharf Holdings	24,777	0.01
10,660	Wharf Real Estate Investment	65,959	0.03
8,115	Wheelock & Co	51,079	0.02
		<b>2,414,283</b>	<b>1.00</b>
<b>Real Estate Investment Trust</b>			
4,099	AGNC Investment	60,542	0.02
633	Alexandria Real Estate Equities	78,425	0.03
2,586	American Tower	464,267	0.19
9,759	Annaly Capital Management	78,240	0.03
605	AvalonBay Communities	107,942	0.04
953	Boston Properties	107,953	0.04
4,137	British Land	24,893	0.01
1,156	Camden Property Trust	105,967	0.04
58,203	CapitaLand Commercial Trust	81,974	0.03
719	Covivio	66,184	0.03
2,129	Crown Castle International	243,691	0.10
6,330	Dexus	50,631	0.02
1,262	Digital Realty Trust	130,533	0.05
4,022	Duke Realty	111,640	0.05
411	Equinix	182,001	0.08
2,558	Equity Residential	170,533	0.07
453	Essex Property Trust	116,126	0.05
581	Extra Space Storage	54,131	0.02
31,557	Fibra Uno Administracion	36,666	0.02
4,490	First Capital Realty	65,956	0.03
3,992	Goodman Group	36,973	0.02
3,620	H&R Real Estate Investment Trust	55,560	0.02
2,838	HCP	79,697	0.03
3,447	Host Hotels & Resorts	55,150	0.02
739	ICADE	59,563	0.02
2,314	Invitation Homes	54,314	0.02
2,068	Iron Mountain	56,839	0.02
11	Japan Real Estate Investment	58,813	0.02
27	Japan Retail Fund Investment	47,973	0.02
4,480	Kimco Realty	72,700	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
2,311	Klepierre	68,128	0.03
3,194	Land Securities Group	29,741	0.01
2,212	Liberty Property Trust	97,197	0.04
17,721	Link REIT	191,215	0.08
1,292	Macerich	37,995	0.02
354	Mid-America Apartment Communities	36,606	0.02
6	Nippon Building Fund	36,090	0.01
20	Nippon Prologis REIT	40,572	0.02
29	Nomura Real Estate Master Fund	39,165	0.02
3,067	Prologis	215,724	0.09
775	Public Storage	162,084	0.07
2,212	Realty Income	133,967	0.06
95,754	Redefine Properties	53,904	0.02
864	Regency Centers	50,635	0.02
970	SBA Communications	191,513	0.08
17,748	Scentre Group	41,997	0.02
1,559	Simon Property Group	218,709	0.09
484	SL Green Realty	34,158	0.01
2,012	SmartCentres Real Estate Investment Trust	44,901	0.02
2,982	UDR	117,546	0.05
715	Unibail-Rodamco-Westfield	94,201	0.04
1,565	Ventas	93,930	0.04
4,876	VEREIT	38,578	0.02
866	Vornado Realty Trust	48,745	0.02
2,392	Welltower	171,250	0.07
4,363	Weyerhaeuser	100,914	0.04
930	WP Carey	66,296	0.03
		<b>5,371,638</b>	<b>2.21</b>
<b>Retail</b>			
341	Advance Auto Parts	46,155	0.02
2,418	Alimentation Couche-Tard	133,905	0.06
8,773	ANTA Sports Products	52,903	0.02
160,679	Astra International	74,405	0.03
191	AutoZone	184,404	0.08
1,895	Best Buy	116,033	0.05
1,183	CarMax	90,200	0.04
166	Chipotle Mexican Grill	106,830	0.04
2,729	Cie Financiere Richemont	203,606	0.08
2,570	Costco Wholesale	596,372	0.25
34,402	CP ALL	84,714	0.04
1,169	Darden Restaurants	124,958	0.05
1,861	Dollar General	220,875	0.09
1,115	Dollar Tree	105,146	0.04
1,558	Dollarama	48,233	0.02
266	Domino's Pizza	65,000	0.03
825	Domino's Pizza Enterprises	19,135	0.01
522	Dufry	38,870	0.02
201	E-MART	21,401	0.01
2,720	FamilyMart UNY Holdings	57,018	0.02
305	Fast Retailing	161,904	0.07
4,873	Foschini Group	54,713	0.02
2,149	Gap	33,911	0.01
924	Genuine Parts	84,043	0.03
5,745	Hennes & Mauritz	89,910	0.04
6,950	Home Depot	1,269,223	0.52
386	Hotel Shilla	28,475	0.01
664	Hugo Boss	38,844	0.02
7,224	Industria de Diseno Textil	191,075	0.08
5,132	Isetan Mitsukoshi Holdings	36,557	0.02



## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Retail cont/d</b>			
409	Jarir Marketing	15,821	0.01
13,948	Kingfisher	33,499	0.01
1,242	Kohl's	51,859	0.02
1,463	L Brands	33,530	0.01
25,747	Li Ning	53,306	0.02
8,624	Lojas Renner	93,183	0.04
171	Lotte Shopping	20,872	0.01
4,907	Lowe's	434,813	0.18
627	Lululemon Athletica	99,220	0.04
1,962	Macy's	36,973	0.02
15,772	Marks & Spencer Group	37,139	0.02
4,788	McDonald's	873,091	0.36
1,633	McDonald's Holdings Japan	63,220	0.03
692	Next	42,736	0.02
727	Nordstrom	20,339	0.01
424	O'Reilly Automotive	137,506	0.06
804	Pandora	25,153	0.01
6,841	Pick n Pay Stores	29,394	0.01
3,066	Raia Drogasil	53,458	0.02
1,124	Restaurant Brands International	68,786	0.03
1,790	Ross Stores	155,800	0.06
164	Ryohin Keikaku	26,011	0.01
692	Samsung C&T	50,364	0.02
8,067	Starbucks	593,832	0.24
376	Swatch Group	94,649	0.04
1,705	Tapestry	47,506	0.02
3,233	Target	245,882	0.10
920	Tiffany & Co	75,649	0.03
8,382	TJX	389,217	0.16
533	Tractor Supply	50,922	0.02
6,169	Truworths International	26,891	0.01
376	Tsuruha Holdings	30,523	0.01
423	Ulta Salon Cosmetics & Fragrance	128,850	0.05
4,710	Walgreens Boots Alliance	226,111	0.09
8,793	Walmart	853,125	0.35
49,921	Wal-Mart de Mexico	119,565	0.05
727	Welcia Holdings	25,982	0.01
2,043	Yum China Holdings	82,882	0.03
2,440	Yum! Brands	237,122	0.10
		<b>10,063,599</b>	<b>4.15</b>
<b>Semiconductors</b>			
5,312	Advanced Micro Devices	141,663	0.06
1,747	Analog Devices	173,151	0.07
5,733	Applied Materials	226,088	0.09
4,875	ASM Pacific Technology	43,836	0.02
2,174	ASML Holding	399,451	0.17
2,393	Broadcom	604,890	0.25
8,121	Infineon Technologies	126,282	0.05
26,600	Intel	1,118,143	0.46
1,329	KLA-Tencor	137,941	0.06
934	Lam Research	154,059	0.06
4,490	Marvell Technology Group	94,113	0.04
2,311	Maxim Integrated Products	121,394	0.05
8,638	MediaTek	76,683	0.03
1,936	Microchip Technology	147,393	0.06
6,637	Micron Technology	224,905	0.09
3,438	NVIDIA	495,805	0.21
1,852	NXP Semiconductors	158,740	0.07
1,835	ON Semiconductor	32,565	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Semiconductors cont/d</b>			
20,136	Powertech Technology	43,266	0.02
924	Qorvo	54,046	0.02
7,236	QUALCOMM	483,353	0.20
5,404	Renesas Electronics	23,564	0.01
28,792	Samsung Electronics	1,029,134	0.42
33,015	Semiconductor Manufacturing International	32,284	0.01
3,526	SK Hynix	186,367	0.08
1,296	Skyworks Solutions	87,936	0.04
5,056	STMicroelectronics	78,874	0.03
144,941	Taiwan Semiconductor Manufacturing	979,371	0.40
6,013	Texas Instruments	605,946	0.25
1,117	Tokyo Electron	137,651	0.06
15,688	Vanguard International Semiconductor	28,918	0.01
1,172	Xilinx	121,358	0.05
		<b>8,369,170</b>	<b>3.45</b>
<b>Software</b>			
4,168	Activision Blizzard	172,752	0.07
2,874	Adobe	743,611	0.31
1,400	Akamai Technologies	98,521	0.04
2,356	Amadeus IT Group	164,119	0.07
407	ANSYS	73,201	0.03
1,091	Autodesk	156,062	0.06
5,064	BlackBerry	33,213	0.01
592	Broadridge Financial Solutions	66,374	0.03
932	Cadence Design Systems	57,951	0.02
667	CDK Global	28,957	0.01
1,815	Cerner	116,824	0.05
804	Citrix Systems	69,287	0.03
123	Constellation Software	102,016	0.04
1,039	Dassault Systemes	145,772	0.06
1,720	Electronic Arts	152,939	0.06
1,550	Fidelity National Information Services	166,977	0.07
3,079	First Data	73,190	0.03
2,172	Fiserv	173,867	0.07
1,451	Intuit	332,973	0.14
455	Jack Henry & Associates	53,507	0.02
24,062	Kingdee International Software Group	22,853	0.01
12,881	Kingsoft	24,468	0.01
638	Konami Holdings	26,260	0.01
2,027	Micro Focus International	46,756	0.02
42,588	Microsoft	5,009,735	2.06
1,029	Momo	32,348	0.01
494	MSCI	103,585	0.04
489	NetEase	109,827	0.05
3,835	Nexon	48,823	0.02
2,611	Open Text	94,816	0.04
15,934	Oracle	797,119	0.33
2,328	Paychex	168,222	0.07
275	Paycom Software	54,749	0.02
344	PTC	27,114	0.01
1,382	Red Hat	227,858	0.09
11,315	Sage Group	101,467	0.04
4,504	salesforce.com	600,098	0.25
6,273	SAP	757,527	0.31
1,147	ServiceNow	276,547	0.11
834	Splunk	92,093	0.04
496	SS&C Technologies Holdings	25,092	0.01
1,438	Synopsys	162,501	0.07
611	Take-Two Interactive Software	60,912	0.03

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Software cont/d</b>			
456	Temenos	71,727	0.03
25,404	TravelSky Technology	44,830	0.02
967	Twilio	115,780	0.05
532	Ubisoft Entertainment	36,623	0.02
693	Veeva Systems	98,650	0.04
467	VMware	68,570	0.03
778	Workday	140,447	0.06
639	Worldline	40,896	0.02
		<b>12,470,406</b>	<b>5.14</b>
<b>Textiles and Apparel</b>			
1,003	Adidas	272,314	0.11
2,553	Burberry Group	53,126	0.02
1,242	Capri Holdings	37,823	0.02
521	Fila Korea	30,390	0.01
3,008	Gildan Activewear	102,441	0.04
3,138	Hanesbrands	47,450	0.02
174	Hermes International	110,351	0.05
410	Kering	213,241	0.09
1,546	LVMH Moet Hennessy Louis Vuitton	578,668	0.24
233	Mohawk Industries	30,173	0.01
1,128	Moncler	42,413	0.02
8,100	NIKE	597,115	0.25
450	Puma	26,393	0.01
412	PVH	34,239	0.01
346	Ralph Lauren	34,512	0.01
1,147	Under Armour Class A Shares	25,533	0.01
1,152	Under Armour Class C Shares	22,457	0.01
1,648	VF	126,407	0.05
11,457	Yue Yuen Industrial Holdings	27,558	0.01
		<b>2,412,604</b>	<b>0.99</b>
<b>Transportation</b>			
49	AP Moller - Maersk Class A Shares	50,026	0.02
27	AP Moller - Maersk Class B Shares	29,454	0.01
9,584	Aurizon Holdings	31,892	0.01
232,372	BTS Group Holdings	79,843	0.03
4,273	Canadian National Railway	348,013	0.14
722	Canadian Pacific Railway	149,642	0.06
859	Central Japan Railway	151,085	0.06
1,494	CH Robinson Worldwide	110,659	0.05
91,357	COSCO Shipping Holdings	58,594	0.02
5,406	CSX	367,283	0.15
6,606	Deutsche Post	190,913	0.08
1,771	DSV	152,952	0.06
1,930	East Japan Railway	158,560	0.07
816	Expeditors International of Washington	54,357	0.02
1,329	FedEx	191,613	0.08
4,550	Getlink	64,110	0.03
1,300	Hankyu Hanshin Holdings	40,898	0.02
3,348	Kamigumi	69,583	0.03
497	Kansas City Southern	53,165	0.02
2,058	Keihan Holdings	78,751	0.03
1,702	Keikyu	25,732	0.01
765	Knight-Swift Transportation Holdings	22,061	0.01
425	Kuehne + Nagel International	55,463	0.02
16,931	MTR	100,099	0.04
2,952	Nagoya Railroad	71,722	0.03
1,894	Norfolk Southern	331,516	0.14
165	Old Dominion Freight Line	21,626	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Transportation cont/d</b>			
9,445	Rumo	44,860	0.02
4,608	Union Pacific	684,280	0.28
4,283	United Parcel Service	388,396	0.16
947	West Japan Railway	67,273	0.03
691	XPO Logistics	35,078	0.02
2,496	Yamato Holdings	44,572	0.02
		<b>4,324,071</b>	<b>1.78</b>
<b>Water</b>			
836	American Water Works	85,156	0.04
69,878	Beijing Enterprises Water Group	36,444	0.02
5,155	Cia de Saneamento Basico do Estado de Sao Paulo	55,830	0.02
3,966	United Utilities Group	34,696	0.01
5,005	Veolia Environnement	107,207	0.04
		<b>319,333</b>	<b>0.13</b>
<b>Total Equities</b>		<b>240,265,149</b>	<b>98.98</b>
<b>Preferred Stocks - 0.52% (31 December 2018 - 0.54%)</b>			
<b>Automobiles</b>			
750	Porsche Automobil Holding	42,855	0.02
1,087	Volkswagen	161,115	0.06
		<b>203,970</b>	<b>0.08</b>
<b>Banks</b>			
27,870	Banco Bradesco	240,986	0.10
28,603	Itau Unibanco Holding	237,626	0.10
		<b>478,612</b>	<b>0.20</b>
<b>Diversified Financials</b>			
20,809	Itausa - Investimentos Itau	61,455	0.03
		<b>61,455</b>	<b>0.03</b>
<b>Diversified Telecommunication</b>			
3,878	Telefonica Brasil	44,345	0.02
		<b>44,345</b>	<b>0.02</b>
<b>Food Products</b>			
1,753	Cia Brasileira de Distribuicao	38,027	0.02
		<b>38,027</b>	<b>0.02</b>
<b>Household Products</b>			
1,409	Henkel & Co	121,202	0.05
		<b>121,202</b>	<b>0.05</b>
<b>Oil and Gas</b>			
23,334	Petroleo Brasileiro	146,539	0.06
		<b>146,539</b>	<b>0.06</b>
<b>Retail</b>			
7,466	Lojas Americanas	28,173	0.01
		<b>28,173</b>	<b>0.01</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Preferred Stocks - 0.52% (31 December 2018 - 0.54%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Semiconductors</b>			
4,479	Samsung Electronics	130,291	0.05
		<b>130,291</b>	<b>0.05</b>
<b>Total Preferred Stocks</b>		<b>1,252,614</b>	<b>0.52</b>

#### Rights - 0.00% (31 December 2018 - 0.00%)

<b>Construction and Engineering</b>			
2,885	ACS Actividades de Construccion y Servicios	3,982	0.00
		<b>3,982</b>	<b>0.00</b>
<b>Oil and Gas</b>			
9,504	Repsol	4,635	0.00
		<b>4,635</b>	<b>0.00</b>
<b>Total Rights</b>		<b>8,617</b>	<b>0.00</b>
<b>Total Transferable Securities</b>		<b>241,526,380</b>	<b>99.50</b>

#### Financial Derivative Instruments - 0.00% (31 December 2018 - (0.01)%)

#### Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2018 - (0.01)%)

#### Open Futures Contracts\* - 0.00% (31 December 2018 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised gain EUR	% of Fund
JPY	Mini TOPIX Index Futures				
	Long Futures Contracts	74,395	12/09/2019	1,452	0.00
USD	S&P 500 E Mini Index Futures				
	Long Futures Contracts	770,864	20/09/2019	4,742	0.00
EUR	Stoxx Europe 600 Futures				
	Long Futures Contracts	246,400	20/09/2019	2,549	0.00
<b>Net unrealised gain on Open Futures Contracts</b>				<b>8,743</b>	<b>0.00</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>8,743</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>				<b>8,743</b>	<b>0.00</b>

	Value EUR	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	241,535,123	99.50
<b>Other Net Assets - 0.50% (31 December 2018 - 0.37%)</b>	1,215,333	0.50
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>242,750,456</b>	<b>100.00</b>

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

#### Analysis of Total Assets

	% of Total Assets 30/06/2019
Transferable securities admitted to an official stock exchange listing	99.30
Current Assets	0.70
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.17% (31 December 2018 - 99.40%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
107,969	Arconic	2,787,759	0.04
132,963	Boeing	48,399,862	0.75
60,667	General Dynamics	11,030,474	0.17
29,231	Harris	5,528,459	0.09
18,769	HEICO - Restricted Voting Rights	1,940,151	0.03
10,600	HEICO - Voting Rights	1,418,386	0.02
19,664	L3 Technologies	4,821,023	0.08
63,004	Lockheed Martin	22,904,474	0.35
39,951	Northrop Grumman	12,908,568	0.20
69,912	Raytheon	12,156,298	0.19
26,199	Spirit AeroSystems Holdings	2,131,813	0.03
11,782	TransDigm Group	5,700,132	0.09
202,800	United Technologies	26,404,560	0.41
		<b>158,131,959</b>	<b>2.45</b>
<b>Agriculture</b>			
464,677	Altria Group	22,002,456	0.34
138,492	Archer-Daniels-Midland	5,650,473	0.09
34,804	Bunge	1,938,931	0.03
384,271	Philip Morris International	30,176,802	0.47
		<b>59,768,662</b>	<b>0.93</b>
<b>Airlines</b>			
28,282	American Airlines Group	922,276	0.01
42,204	Delta Air Lines	2,395,077	0.04
34,019	Southwest Airlines	1,727,485	0.03
16,407	United Airlines Holdings	1,436,433	0.02
		<b>6,481,271</b>	<b>0.10</b>
<b>Auto Components</b>			
64,264	Aptiv	5,194,459	0.08
20,499	Autoliv	1,445,384	0.02
51,244	BorgWarner	2,151,223	0.03
14,715	Lear	2,049,358	0.03
12,741	WABCO Holdings	1,689,457	0.03
		<b>12,529,881</b>	<b>0.19</b>
<b>Automobiles</b>			
965,844	Ford Motor	9,880,584	0.15
314,141	General Motors	12,103,852	0.19
85,889	PACCAR	6,154,806	0.10
32,104	Tesla	7,173,960	0.11
		<b>35,313,202</b>	<b>0.55</b>
<b>Banks</b>			
2,271,429	Bank of America	65,871,441	1.02
212,578	Bank of New York Mellon	9,385,319	0.15
188,919	BB&T	9,281,590	0.14
25,019	CIT Group	1,314,498	0.02
581,743	Citigroup	40,739,462	0.63
113,894	Citizens Financial Group	4,027,292	0.06
39,319	Comerica	2,856,132	0.04
35,950	East West Bancorp	1,681,381	0.03
200,219	Fifth Third Bancorp	5,586,110	0.09
41,371	First Republic Bank	4,039,878	0.06
81,980	Goldman Sachs Group	16,773,108	0.26
258,968	Huntington Bancshares	3,578,938	0.06
810,482	JPMorgan Chase & Co	90,611,888	1.40

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.17% (31 December 2018 - 99.40%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
249,552	KeyCorp	4,429,548	0.07
32,539	M&T Bank	5,533,908	0.09
317,054	Morgan Stanley	13,890,136	0.21
51,310	Northern Trust	4,617,900	0.07
97,452	People's United Financial	1,635,245	0.03
113,042	PNC Financial Services Group	15,518,406	0.24
251,773	Regions Financial	3,761,489	0.06
13,699	Signature Bank	1,655,387	0.03
94,066	State Street	5,273,340	0.08
109,662	SunTrust Banks	6,892,257	0.11
13,021	SVB Financial Group	2,924,386	0.04
376,195	US Bancorp	19,712,618	0.30
1,069,366	Wells Fargo & Co	50,602,399	0.78
46,038	Zions Bancorp	2,116,827	0.03
		<b>394,310,883</b>	<b>6.10</b>
<b>Beverages</b>			
76,226	Brown-Forman	4,225,207	0.07
1,004,022	Coca-Cola	51,124,800	0.79
41,112	Constellation Brands	8,096,597	0.13
46,905	Molson Coors Brewing	2,626,680	0.04
100,778	Monster Beverage	6,432,660	0.10
347,204	PepsiCo	45,528,861	0.70
		<b>118,034,805</b>	<b>1.83</b>
<b>Biotechnology</b>			
55,286	Alexion Pharmaceuticals	7,241,360	0.11
23,738	Alnylam Pharmaceuticals	1,722,429	0.03
153,964	Amgen	28,372,486	0.44
48,655	Biogen	11,378,945	0.17
44,151	BioMarin Pharmaceutical	3,781,533	0.06
173,741	Celgene	16,060,618	0.25
186,196	Corteva	5,505,816	0.08
31,202	Exact Sciences	3,683,084	0.06
315,598	Gilead Sciences	21,321,801	0.33
36,421	Illumina	13,408,391	0.21
44,843	Incyte	3,809,861	0.06
32,618	Ionis Pharmaceuticals	2,096,359	0.03
19,931	Regeneron Pharmaceuticals	6,238,403	0.10
27,843	Seattle Genetics	1,927,014	0.03
63,312	Vertex Pharmaceuticals	11,610,155	0.18
		<b>138,158,255</b>	<b>2.14</b>
<b>Building Products</b>			
35,131	Fortune Brands Home & Security	2,007,034	0.03
197,238	Johnson Controls International	8,147,902	0.13
8,928	Lennox International	2,455,200	0.04
15,574	Martin Marietta Materials	3,583,733	0.05
72,939	Masco	2,862,126	0.04
28,455	Owens Corning	1,656,081	0.03
32,750	Vulcan Materials	4,496,903	0.07
		<b>25,208,979</b>	<b>0.39</b>
<b>Chemicals</b>			
54,453	Air Products & Chemicals	12,326,526	0.19
26,396	Albemarle	1,858,542	0.03
53,293	Axalta Coating Systems	1,586,533	0.02
31,749	Celanese	3,422,542	0.05
55,210	CF Industries Holdings	2,578,859	0.04
42,456	Chemours	1,018,944	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.17% (31 December 2018 - 99.40%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
189,600	Dow	9,349,176	0.14
186,196	DuPont de Nemours	13,977,734	0.22
34,727	Eastman Chemical	2,702,802	0.04
64,739	Ecolab	12,782,068	0.20
32,750	FMC	2,716,613	0.04
25,103	International Flavors & Fragrances	3,642,194	0.06
136,631	Linde	27,435,505	0.42
73,562	LyondellBasell Industries	6,335,895	0.10
90,929	Mosaic	2,275,953	0.03
58,456	PPG Industries	6,822,400	0.11
20,656	Sherwin-Williams	9,466,438	0.15
9,498	Westlake Chemical	659,731	0.01
		<b>120,958,455</b>	<b>1.87</b>
<b>Commercial Services and Supplies</b>			
2,190	AMERCO	829,024	0.01
107,785	Automatic Data Processing	17,820,094	0.28
22,000	Cintas	5,220,380	0.08
9,064	CoStar Group	5,022,000	0.08
29,900	Equifax	4,043,676	0.06
21,245	FleetCor Technologies	5,966,658	0.09
22,215	Gartner	3,575,282	0.06
38,989	Global Payments	6,243,309	0.10
50,796	H&R Block	1,488,323	0.02
94,004	IHS Markit	5,989,935	0.09
14,992	ManpowerGroup	1,448,227	0.02
9,351	MarketAxess Holdings	3,005,598	0.05
42,541	Moody's	8,308,683	0.13
88,151	Nielsen Holdings	1,992,213	0.03
275,734	PayPal Holdings	31,560,514	0.49
40,334	Pentair	1,500,425	0.02
55,793	Republic Services	4,833,905	0.07
29,500	Robert Half International	1,681,795	0.03
36,534	Rollins	1,310,475	0.02
61,504	S&P Global	14,009,996	0.22
67,574	Sabre	1,500,143	0.02
81,196	Square	5,889,146	0.09
41,586	Total System Services	5,334,236	0.08
45,970	TransUnion	3,379,255	0.05
19,730	United Rentals	2,616,790	0.04
38,488	Verisk Analytics	5,636,952	0.09
65,435	Waste Connections	6,254,277	0.10
104,992	Waste Management	12,112,927	0.19
74,555	Worldpay	9,136,715	0.14
		<b>177,710,953</b>	<b>2.75</b>
<b>Computers and Peripherals</b>			
158,158	Accenture	29,222,854	0.45
74,181	Alphabet Class A Shares	80,323,187	1.24
77,907	Alphabet Class C Shares	84,210,455	1.30
103,247	Amazon.com	195,511,617	3.03
1,167,495	Apple	231,070,610	3.58
11,128	Booking Holdings	20,861,773	0.32
36,474	CDW	4,048,614	0.06
142,284	Cognizant Technology Solutions	9,019,383	0.14
38,392	Dell Technologies	1,950,314	0.03
66,395	DXC Technology	3,661,684	0.06
214,807	eBay	8,484,876	0.13
13,446	EPAM Systems	2,327,503	0.04
29,881	Expedia Group	3,975,069	0.06



# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.17% (31 December 2018 - 99.40%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
14,708	F5 Networks	2,141,926	0.03
591,177	Facebook	114,097,161	1.77
35,924	Fortinet	2,760,041	0.04
42,997	GoDaddy	3,016,240	0.05
22,479	GrubHub	1,753,137	0.03
340,682	Hewlett Packard Enterprise	5,093,196	0.08
379,413	HP	7,887,996	0.12
19,211	IAC/InterActiveCorp	4,178,969	0.06
220,160	International Business Machines	30,360,064	0.47
34,459	Leidos Holdings	2,751,551	0.04
10,635	MercadoLibre	6,506,174	0.10
61,123	NetApp	3,771,289	0.06
108,141	Netflix	39,722,352	0.62
25,144	Okta	3,105,535	0.05
23,238	Palo Alto Networks	4,734,975	0.07
62,741	Seagate Technology	2,956,356	0.05
168,549	Snap	2,410,251	0.04
158,384	Symantec	3,446,436	0.05
26,140	TripAdvisor	1,210,021	0.02
180,474	Twitter	6,298,543	0.10
45,832	Uber Technologies	2,125,688	0.03
26,663	VeriSign	5,576,833	0.09
14,836	Wayfair	2,166,056	0.03
71,648	Western Digital	3,406,862	0.05
30,773	Zillow Group	1,427,559	0.02
		<b>937,573,150</b>	<b>14.51</b>
<b>Construction and Engineering</b>			
87,712	DR Horton	3,783,019	0.06
34,754	Fluor	1,170,862	0.02
10,302	Huntington Ingalls Industries	2,315,271	0.04
35,390	Jacobs Engineering Group	2,986,562	0.05
70,797	Lennar	3,430,823	0.05
870	NVR	2,932,117	0.04
65,087	PulteGroup	2,058,051	0.03
		<b>18,676,705</b>	<b>0.29</b>
<b>Containers and Packaging</b>			
401,731	Amcor	4,615,889	0.07
78,687	Ball	5,507,303	0.08
33,336	Crown Holdings	2,036,830	0.03
23,413	Packaging of America	2,231,727	0.03
38,906	Sealed Air	1,664,399	0.03
62,949	WestRock	2,295,750	0.04
		<b>18,351,898</b>	<b>0.28</b>
<b>Distribution and Wholesale</b>			
50,886	Copart	3,803,220	0.06
142,012	Fastenal	4,628,171	0.07
44,241	HD Supply Holdings	1,782,027	0.03
78,773	LKQ	2,096,150	0.03
11,774	WW Grainger	3,158,140	0.05
		<b>15,467,708</b>	<b>0.24</b>
<b>Diversified Financials</b>			
13,055	Affiliated Managers Group	1,202,888	0.02
11,811	Alliance Data Systems	1,655,075	0.03
99,857	Ally Financial	3,094,568	0.05
177,356	American Express	21,892,825	0.34
33,520	Ameriprise Financial	4,865,763	0.08

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.17% (31 December 2018 - 99.40%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
29,411	BlackRock	13,802,582	0.21
115,735	Capital One Financial	10,501,794	0.16
27,837	Cboe Global Markets	2,884,748	0.04
296,795	Charles Schwab	11,928,191	0.18
88,577	CME Group	17,193,681	0.27
81,253	Discover Financial Services	6,304,420	0.10
60,956	E*TRADE Financial	2,718,638	0.04
29,061	Eaton Vance	1,253,401	0.02
76,295	Franklin Resources	2,655,066	0.04
140,640	Intercontinental Exchange	12,086,602	0.19
98,215	Invesco	2,009,479	0.03
63,540	Jefferies Financial Group	1,221,874	0.02
119,673	KKR & Co	3,024,137	0.05
225,874	Mastercard	59,750,449	0.93
28,630	Nasdaq	2,753,347	0.04
31,383	Raymond James Financial	2,653,433	0.04
32,730	SEI Investments	1,836,153	0.03
158,043	Synchrony Financial	5,479,351	0.08
58,464	T Rowe Price Group	6,414,085	0.10
69,943	TD Ameritrade Holding	3,491,555	0.05
433,294	Visa	75,198,174	1.16
107,870	Western Union	2,145,534	0.03
		<b>280,017,813</b>	<b>4.33</b>
<b>Diversified Telecommunication</b>			
13,116	Arista Networks	3,405,176	0.05
1,805,613	AT&T	60,506,092	0.94
246,745	CenturyLink	2,901,721	0.04
1,089,809	Cisco Systems	59,645,247	0.92
47,285	CommScope Holding	743,793	0.01
194,649	Corning	6,468,186	0.10
85,586	Juniper Networks	2,279,155	0.04
40,521	Motorola Solutions	6,756,066	0.10
200,574	Sprint	1,317,771	0.02
84,265	T-Mobile US	6,247,407	0.10
1,024,199	Verizon Communications	58,512,489	0.91
60,136	Zayo Group Holdings	1,979,076	0.03
		<b>210,762,179</b>	<b>3.26</b>
<b>Electric Utilities</b>			
164,368	AES	2,754,808	0.04
58,605	Alliant Energy	2,876,333	0.04
60,627	Ameren	4,553,694	0.07
122,250	American Electric Power	10,759,222	0.17
124,443	CenterPoint Energy	3,562,803	0.06
70,294	CMS Energy	4,070,725	0.06
79,524	Consolidated Edison	6,972,664	0.11
198,015	Dominion Energy	15,310,520	0.24
45,195	DTE Energy	5,779,537	0.09
180,084	Duke Energy	15,890,612	0.25
80,852	Edison International	5,450,233	0.08
46,962	Entergy	4,833,799	0.07
63,078	Evergy	3,794,142	0.06
78,699	Eversource Energy	5,962,236	0.09
239,764	Exelon	11,494,286	0.18
131,350	FirstEnergy	5,623,093	0.09
118,479	NextEra Energy	24,271,608	0.38
71,439	NRG Energy	2,508,938	0.04
49,585	OGE Energy	2,110,338	0.03
27,848	Pinnacle West Capital	2,620,218	0.04

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.17% (31 December 2018 - 99.40%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
178,755	PPL	5,543,192	0.09
125,429	Public Service Enterprise Group	7,377,734	0.11
67,872	Sempra Energy	9,328,328	0.14
257,506	Southern	14,234,932	0.22
90,490	Vistra Energy	2,048,694	0.03
78,291	WEC Energy Group	6,527,121	0.10
127,591	Xcel Energy	7,590,389	0.12
		<b>193,850,199</b>	<b>3.00</b>
<b>Electrical Equipment</b>			
9,909	Acuity Brands	1,366,550	0.02
56,269	AMETEK	5,111,476	0.08
152,278	Emerson Electric	10,159,988	0.16
51,152	Xerox	1,811,292	0.03
13,391	Zebra Technologies	2,805,281	0.04
		<b>21,254,587</b>	<b>0.33</b>
<b>Electronics</b>			
78,606	Agilent Technologies	5,869,510	0.09
23,468	Allegion	2,594,387	0.04
73,751	Amphenol	7,075,671	0.11
21,078	Arrow Electronics	1,502,229	0.02
131,098	Flex	1,254,608	0.02
33,518	FLIR Systems	1,813,324	0.03
74,649	Fortive	6,085,387	0.09
32,812	Garmin	2,618,398	0.04
180,629	Honeywell International	31,536,017	0.49
46,505	Keysight Technologies	4,176,614	0.07
6,153	Mettler-Toledo International	5,168,520	0.08
27,427	PerkinElmer	2,642,317	0.04
40,713	Sensata Technologies Holding	1,994,937	0.03
83,858	TE Connectivity	8,031,919	0.13
62,228	Trimble	2,807,105	0.04
17,685	Waters	3,806,519	0.06
		<b>88,977,462</b>	<b>1.38</b>
<b>Food Products</b>			
61,136	Aramark	2,204,564	0.03
40,916	Campbell Soup	1,639,504	0.02
120,285	Conagra Brands	3,189,958	0.05
147,636	General Mills	7,753,843	0.12
36,551	Hershey	4,898,930	0.08
72,596	Hormel Foods	2,943,042	0.05
16,505	Ingredion	1,361,497	0.02
28,139	JM Smucker	3,241,331	0.05
63,766	Kellogg	3,415,945	0.05
167,921	Kraft Heinz	5,212,268	0.08
197,450	Kroger	4,286,639	0.07
36,224	Lamb Weston Holdings	2,295,153	0.04
30,180	McCormick & Co	4,678,202	0.07
356,950	Mondelez International	19,239,605	0.30
120,565	Sysco	8,526,357	0.13
72,905	Tyson Foods	5,886,350	0.09
		<b>80,773,188</b>	<b>1.25</b>
<b>Forest Products</b>			
94,168	International Paper	4,079,358	0.06
		<b>4,079,358</b>	<b>0.06</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.17% (31 December 2018 - 99.40%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Gas Utilities</b>			
29,045	Atmos Energy	3,065,990	0.05
92,354	NiSource	2,659,795	0.04
43,140	UGI	2,304,108	0.04
		<b>8,029,893</b>	<b>0.13</b>
<b>Health Care Equipment and Supplies</b>			
435,593	Abbott Laboratories	36,633,371	0.57
11,405	ABIOMED	2,970,888	0.05
18,833	Align Technology	5,154,592	0.08
120,477	Baxter International	9,867,066	0.15
66,585	Becton Dickinson & Co	16,780,086	0.26
342,674	Boston Scientific	14,728,129	0.23
12,171	Cooper	4,100,288	0.06
156,229	Danaher	22,328,249	0.34
54,805	Dentsply Sirona	3,198,420	0.05
51,389	Edwards Lifesciences	9,493,604	0.15
37,679	Henry Schein	2,633,762	0.04
66,123	Hologic	3,175,227	0.05
21,357	IDEXX Laboratories	5,880,223	0.09
28,335	Intuitive Surgical	14,863,124	0.23
331,702	Medtronic	32,304,458	0.50
35,435	ResMed	4,324,133	0.07
21,009	STERIS	3,127,820	0.05
83,002	Stryker	17,063,551	0.26
11,409	Teleflex	3,778,090	0.06
98,731	Thermo Fisher Scientific	28,995,320	0.45
22,598	Varian Medical Systems	3,076,266	0.05
50,526	Zimmer Biomet Holdings	5,948,931	0.09
		<b>250,425,598</b>	<b>3.88</b>
<b>Health Care Providers and Services</b>			
63,584	Anthem	17,944,041	0.28
101,833	Centene	5,340,122	0.08
30,874	DaVita	1,736,971	0.03
67,789	HCA Healthcare	9,163,039	0.14
33,540	Humana	8,898,162	0.14
41,603	IQVIA Holdings	6,693,923	0.10
24,387	Laboratory of America Holdings	4,216,512	0.07
33,226	Quest Diagnostics	3,382,739	0.05
237,542	UnitedHealth Group	57,962,623	0.90
20,648	Universal Health Services	2,692,293	0.04
12,367	WellCare Health Plans	3,525,461	0.05
		<b>121,555,886</b>	<b>1.88</b>
<b>Hotels, Restaurants and Leisure</b>			
68,730	Hilton Worldwide Holdings	6,717,670	0.10
86,387	Las Vegas Sands	5,104,608	0.08
36,394	Live Nation Entertainment	2,411,102	0.04
71,747	Marriott International	10,065,387	0.16
126,054	MGM Resorts International	3,601,363	0.05
9,968	Vail Resorts	2,224,658	0.03
23,946	Wynn Resorts	2,969,065	0.05
		<b>33,093,853</b>	<b>0.51</b>
<b>Household Durables</b>			
109,626	Newell Brands	1,690,433	0.03
13,906	Snap-on	2,303,390	0.04
37,457	Stanley Black & Decker	5,416,657	0.08
		<b>9,410,480</b>	<b>0.15</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.17% (31 December 2018 - 99.40%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Household Products</b>			
20,825	Avery Dennison	2,409,036	0.04
60,949	Church & Dwight	4,452,934	0.07
31,653	Clorox	4,846,391	0.07
85,145	Kimberly-Clark	11,348,126	0.18
32,281	Leggett & Platt	1,238,622	0.02
15,821	Whirlpool	2,252,277	0.03
		<b>26,547,386</b>	<b>0.41</b>
<b>Industrial</b>			
142,626	3M	24,722,791	0.38
35,630	AO Smith	1,680,311	0.03
104,929	Eaton	8,738,487	0.13
2,156,586	General Electric	22,644,153	0.35
81,309	Illinois Tool Works	12,262,210	0.19
60,003	Ingersoll-Rand	7,600,580	0.12
32,051	Parker-Hannifin	5,448,991	0.08
58,124	Textron	3,082,897	0.05
		<b>86,180,420</b>	<b>1.33</b>
<b>Insurance</b>			
185,640	Aflac	10,174,928	0.16
3,603	Alleghany	2,454,039	0.04
82,110	Allstate	8,349,766	0.13
19,440	American Financial Group	1,992,017	0.03
215,119	American International Group	11,461,540	0.18
59,360	Aon	11,455,293	0.18
99,808	Arch Capital Group	3,700,881	0.06
45,527	Arthur J Gallagher & Co	3,987,710	0.06
15,341	Assurant	1,631,976	0.02
40,114	Athene Holding	1,727,309	0.03
73,073	AXA Equitable Holdings	1,527,226	0.02
322,380	Berkshire Hathaway	68,721,745	1.06
26,573	Brighthouse Financial	974,963	0.01
113,413	Chubb	16,704,601	0.26
38,358	Cincinnati Financial	3,976,574	0.06
6,317	Erie Indemnity	1,606,287	0.02
10,091	Everest Re Group	2,494,293	0.04
68,318	Fidelity National Financial	2,753,215	0.04
88,890	Hartford Financial Services Group	4,952,951	0.08
50,551	Lincoln National	3,258,012	0.05
69,327	Loews	3,790,107	0.06
3,471	Markel	3,782,002	0.06
124,711	Marsh & McLennan	12,439,922	0.19
201,189	MetLife	9,993,058	0.15
68,848	Principal Financial Group	3,987,676	0.06
144,385	Progressive	11,540,693	0.18
101,202	Prudential Financial	10,221,402	0.16
15,603	Reinsurance Group of America	2,434,536	0.04
10,477	RenaissanceRe Holdings	1,865,011	0.03
26,295	Torchmark	2,352,351	0.04
65,174	Travelers	9,744,816	0.15
53,110	Unum Group	1,781,840	0.03
36,198	Voya Financial	2,001,749	0.03
31,945	Willis Towers Watson	6,118,745	0.09
36,313	WR Berkley	2,394,116	0.04
		<b>248,353,350</b>	<b>3.84</b>
<b>Leisure Equipment and Products</b>			
104,198	Carnival	4,850,417	0.08
39,414	Harley-Davidson	1,412,204	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.17% (31 December 2018 - 99.40%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Leisure Equipment and Products cont/d</b>			
29,739	Hasbro	3,142,817	0.05
53,783	Norwegian Cruise Line Holdings	2,884,382	0.04
14,545	Polaris Industries	1,326,940	0.02
43,960	Royal Caribbean Cruises	5,328,392	0.08
		<b>18,945,152</b>	<b>0.29</b>
<b>Machinery</b>			
142,566	Caterpillar	19,430,320	0.30
42,471	Cognex	2,037,759	0.03
37,047	Cummins	6,347,633	0.10
75,266	Deere & Co	12,472,329	0.19
35,915	Dover	3,598,683	0.06
32,459	Flowserve	1,710,265	0.03
18,824	IDEX	3,240,363	0.05
13,831	Middleby	1,876,867	0.03
29,611	Rockwell Automation	4,851,170	0.07
25,663	Roper Technologies	9,399,330	0.15
39,198	Wabtec	2,812,848	0.04
44,444	Xylem	3,717,296	0.06
		<b>71,494,863</b>	<b>1.11</b>
<b>Media</b>			
36,802	Altice USA	896,129	0.01
83,123	CBS	4,147,838	0.06
39,062	Charter Communications	15,436,521	0.24
1,118,885	Comcast	47,306,458	0.73
38,570	Discovery Class A Shares	1,184,099	0.02
89,192	Discovery Class C Shares	2,537,512	0.04
56,433	DISH Network	2,167,592	0.03
9,488	FactSet Research Systems	2,718,881	0.04
87,289	Fox Class A Shares	3,198,269	0.05
42,863	Fox Class B Shares	1,565,785	0.03
95,400	Interpublic Group	2,155,086	0.03
26,533	Liberty Broadband	2,765,269	0.04
45,770	Liberty Global Class A Shares	1,235,332	0.02
124,218	Liberty Global Class C Shares	3,295,504	0.05
50,334	Liberty Media-Liberty Formula	1,882,995	0.03
21,579	Liberty Media-Liberty SiriusXM Class A Shares	815,902	0.01
41,885	Liberty Media-Liberty SiriusXM Class C Shares	1,590,792	0.03
94,419	News	1,273,712	0.02
55,586	Omnicom Group	4,555,273	0.07
411,797	Sirius XM Holdings	2,297,827	0.04
87,695	Viacom	2,619,450	0.04
446,169	Walt Disney	62,303,039	0.97
		<b>167,949,265</b>	<b>2.60</b>
<b>Metals and Mining</b>			
358,970	Freeport-McMoRan	4,167,642	0.06
202,767	Newmont Goldcorp	7,800,446	0.12
75,687	Nucor	4,170,354	0.07
55,644	Steel Dynamics	1,680,449	0.03
		<b>17,818,891</b>	<b>0.28</b>
<b>Oil and Gas</b>			
123,356	Anadarko Petroleum	8,703,999	0.13
92,592	Apache	2,682,390	0.04
127,034	Baker Hughes	3,128,847	0.05
104,539	Cabot Oil & Gas	2,400,215	0.04
57,377	Cheniere Energy	3,927,456	0.06
469,894	Chevron	58,473,609	0.91

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.17% (31 December 2018 - 99.40%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
25,047	Cimarex Energy	1,486,039	0.02
49,493	Concho Resources	5,106,688	0.08
280,150	ConocoPhillips	17,089,150	0.26
23,017	Continental Resources	968,786	0.02
108,237	Devon Energy	3,086,919	0.05
38,456	Diamondback Energy	4,190,550	0.07
143,321	EOG Resources	13,351,784	0.21
1,046,906	Exxon Mobil	80,224,407	1.24
215,494	Halliburton	4,900,334	0.08
26,773	Helmerich & Payne	1,355,249	0.02
67,350	Hess	4,281,440	0.07
40,666	HollyFrontier	1,882,022	0.03
503,200	Kinder Morgan	10,506,816	0.16
202,115	Marathon Oil	2,872,054	0.04
166,336	Marathon Petroleum	9,294,856	0.14
94,867	National Oilwell Varco	2,108,893	0.03
118,784	Noble Energy	2,660,762	0.04
185,097	Occidental Petroleum	9,306,677	0.14
101,783	ONEOK	7,003,688	0.11
69,393	Parsley Energy	1,319,161	0.02
112,634	Phillips 66	10,535,784	0.16
41,575	Pioneer Natural Resources	6,396,730	0.10
36,995	Plains GP Holdings	923,765	0.01
342,275	Schlumberger	13,602,009	0.21
58,445	Targa Resources	2,294,551	0.04
105,998	TechnipFMC	2,749,588	0.04
103,121	Valero Energy	8,828,189	0.14
299,543	Williams	8,399,186	0.13
		<b>316,042,593</b>	<b>4.89</b>
<b>Personal Products</b>			
202,288	Colgate-Palmolive	14,497,981	0.22
74,907	Coty	1,003,754	0.02
53,932	Estee Lauder	9,875,489	0.15
618,650	Procter & Gamble	67,834,972	1.05
		<b>93,212,196</b>	<b>1.44</b>
<b>Pharmaceuticals</b>			
365,996	AbbVie	26,615,229	0.41
38,546	Alkermes	868,827	0.01
82,290	Allergan	13,777,815	0.21
39,370	AmerisourceBergen	3,356,686	0.05
404,189	Bristol-Myers Squibb	18,329,971	0.29
73,853	Cardinal Health	3,478,476	0.06
94,174	Cigna	14,837,114	0.23
320,939	CVS Health	17,487,966	0.27
22,761	DexCom	3,410,508	0.05
68,066	Elanco Animal Health	2,300,631	0.04
221,271	Eli Lilly & Co	24,514,614	0.38
14,172	Jazz Pharmaceuticals	2,020,360	0.03
659,155	Johnson & Johnson	91,807,109	1.42
47,442	McKesson	6,375,730	0.10
638,648	Merck & Co	53,550,635	0.83
127,804	Mylan	2,433,388	0.04
42,544	Nektar Therapeutics	1,513,716	0.02
31,870	Perrigo	1,517,649	0.02
1,374,412	Pfizer	59,539,528	0.92
118,449	Zoetis	13,442,777	0.21
		<b>361,178,729</b>	<b>5.59</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.17% (31 December 2018 - 99.40%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate</b>			
80,400	CBRE Group	4,124,520	0.06
11,794	Jones Lang LaSalle	1,659,298	0.03
		<b>5,783,818</b>	<b>0.09</b>
<b>Real Estate Investment Trust</b>			
133,028	AGNC Investment	2,237,531	0.04
27,933	Alexandria Real Estate Equities	3,941,067	0.06
109,236	American Tower	22,333,300	0.35
344,083	Annaly Capital Management	3,141,478	0.05
34,299	AvalonBay Communities	6,968,871	0.11
38,373	Boston Properties	4,950,117	0.08
24,010	Camden Property Trust	2,506,404	0.04
102,872	Crown Castle International	13,409,365	0.21
51,466	Digital Realty Trust	6,062,180	0.09
88,826	Duke Realty	2,807,790	0.04
19,999	Equinix	10,085,296	0.16
21,212	Equity LifeStyle Properties	2,573,864	0.04
91,444	Equity Residential	6,942,428	0.11
16,268	Essex Property Trust	4,749,117	0.07
31,555	Extra Space Storage	3,347,986	0.05
18,364	Federal Realty Investment Trust	2,364,549	0.04
118,344	HCP	3,784,641	0.06
184,176	Host Hotels & Resorts	3,355,687	0.05
110,711	Invitation Homes	2,959,305	0.05
70,942	Iron Mountain	2,220,485	0.03
103,948	Kimco Realty	1,920,959	0.03
36,399	Liberty Property Trust	1,821,406	0.03
27,986	Macerich	937,251	0.01
28,250	Mid-America Apartment Communities	3,326,720	0.05
40,147	National Retail Properties	2,128,192	0.03
156,080	Prologis	12,502,008	0.19
38,951	Public Storage	9,276,960	0.14
75,251	Realty Income	5,190,061	0.08
41,494	Regency Centers	2,769,310	0.04
27,863	SBA Communications	6,264,717	0.10
76,675	Simon Property Group	12,249,598	0.19
20,712	SL Green Realty	1,664,623	0.03
21,438	Sun Communities	2,748,137	0.04
68,280	UDR	3,065,089	0.05
88,496	Ventas	6,048,702	0.09
238,214	VEREIT	2,146,308	0.03
42,540	Vornado Realty Trust	2,726,814	0.04
95,695	Welltower	7,802,013	0.12
185,737	Weyerhaeuser	4,892,313	0.08
41,261	WP Carey	3,349,568	0.05
		<b>203,572,210</b>	<b>3.15</b>
<b>Retail</b>			
17,703	Advance Auto Parts	2,728,740	0.04
6,185	AutoZone	6,800,222	0.10
59,871	Best Buy	4,174,805	0.06
16,640	Burlington Stores	2,831,296	0.04
42,017	CarMax	3,648,336	0.06
6,584	Chipotle Mexican Grill	4,825,282	0.07
108,859	Costco Wholesale	28,767,079	0.45
30,702	Darden Restaurants	3,737,355	0.06
64,987	Dollar General	8,783,643	0.14
58,929	Dollar Tree	6,328,385	0.10
9,654	Domino's Pizza	2,686,515	0.04
56,600	Gap	1,017,102	0.02



# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.17% (31 December 2018 - 99.40%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
36,075	Genuine Parts	3,736,649	0.06
279,169	Home Depot	58,058,777	0.90
41,104	Kohl's	1,954,495	0.03
57,959	L Brands	1,512,730	0.02
197,962	Lowe's	19,976,345	0.31
27,901	Lululemon Athletica	5,028,039	0.08
76,095	Macy's	1,632,999	0.03
189,127	McDonald's	39,274,113	0.61
29,293	Nordstrom	933,275	0.01
19,350	O'Reilly Automotive	7,146,342	0.11
100,489	Qurate Retail	1,245,059	0.02
91,582	Ross Stores	9,077,608	0.14
307,361	Starbucks	25,766,073	0.40
71,800	Tapestry	2,278,214	0.04
128,963	Target	11,169,485	0.17
27,063	Tiffany & Co	2,534,179	0.04
304,767	TJX	16,116,079	0.25
29,961	Tractor Supply	3,259,757	0.05
13,909	Ulta Salon Cosmetics & Fragrance	4,824,893	0.07
198,200	Walgreens Boots Alliance	10,835,594	0.17
359,055	Walmart	39,671,987	0.61
75,742	Yum! Brands	8,382,367	0.13
		<b>350,743,819</b>	<b>5.43</b>
<b>Semiconductors</b>			
238,622	Advanced Micro Devices	7,246,950	0.11
91,129	Analog Devices	10,285,730	0.16
234,888	Applied Materials	10,548,820	0.16
97,997	Broadcom	28,209,416	0.44
1,112,675	Intel	53,263,752	0.83
9,294	IPG Photonics	1,433,600	0.02
40,513	KLA-Tencor	4,788,637	0.07
37,749	Lam Research	7,090,772	0.11
155,056	Marvell Technology Group	3,701,187	0.06
67,665	Maxim Integrated Products	4,047,720	0.06
58,665	Microchip Technology	5,086,256	0.08
277,370	Micron Technology	10,703,708	0.17
142,408	NVIDIA	23,387,666	0.36
101,649	ON Semiconductor	2,054,326	0.03
30,394	Qorvo	2,024,544	0.03
299,477	QUALCOMM	22,781,215	0.35
43,061	Skyworks Solutions	3,327,324	0.05
232,848	Texas Instruments	26,721,637	0.41
62,757	Xilinx	7,400,305	0.12
		<b>234,103,565</b>	<b>3.62</b>
<b>Software</b>			
190,733	Activision Blizzard	9,002,598	0.14
120,957	Adobe	35,639,980	0.55
41,156	Akamai Technologies	3,298,242	0.05
20,667	ANSYS	4,233,015	0.06
54,157	Autodesk	8,822,175	0.14
28,793	Broadridge Financial Solutions	3,676,290	0.06
69,382	Cadence Design Systems	4,912,939	0.07
30,360	CDK Global	1,500,998	0.02
80,261	Cerner	5,883,131	0.09
32,582	Citrix Systems	3,197,598	0.05
25,306	DocuSign	1,257,961	0.02
47,276	Dropbox	1,184,264	0.02
74,205	Electronic Arts	7,513,998	0.12

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.17% (31 December 2018 - 99.40%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
79,912	Fidelity National Information Services	9,803,604	0.15
140,977	First Data	3,816,247	0.06
96,874	Fiserv	8,831,034	0.14
64,110	Intuit	16,753,866	0.26
19,141	Jack Henry & Associates	2,563,363	0.04
1,804,215	Microsoft	241,692,641	3.74
7,851	MongoDB	1,194,059	0.02
20,878	MSCI	4,985,458	0.08
621,550	Oracle	35,409,704	0.55
79,977	Paychex	6,581,307	0.10
12,328	Paycom Software	2,795,004	0.04
27,967	PTC	2,510,318	0.04
43,791	Red Hat	8,222,198	0.13
189,291	salesforce.com	28,721,124	0.44
44,762	ServiceNow	12,290,302	0.19
36,648	Splunk	4,608,486	0.07
55,963	SS&C Technologies Holdings	3,224,029	0.05
37,048	Synopsys	4,767,707	0.07
18,753	Tableau Software	3,113,373	0.05
28,090	Take-Two Interactive Software	3,189,058	0.05
27,658	Twilio	3,771,168	0.06
31,009	Veeva Systems	5,026,869	0.08
20,584	VMware	3,441,851	0.05
37,463	Workday	7,701,644	0.12
		<b>515,137,603</b>	<b>7.97</b>
<b>Textiles and Apparel</b>			
36,959	Capri Holdings	1,281,738	0.02
88,550	Hanesbrands	1,524,831	0.02
15,607	Mohawk Industries	2,301,564	0.04
311,110	NIKE	26,117,685	0.40
18,719	PVH	1,771,566	0.03
13,044	Ralph Lauren	1,481,668	0.02
45,796	Under Armour Class A Shares	1,160,929	0.02
46,910	Under Armour Class C Shares	1,041,402	0.02
83,107	VF	7,259,396	0.11
		<b>43,940,779</b>	<b>0.68</b>
<b>Transportation</b>			
34,002	CH Robinson Worldwide	2,868,069	0.04
191,948	CSX	14,851,017	0.23
42,796	Expeditors International of Washington	3,246,504	0.05
61,447	FedEx	10,088,983	0.16
21,630	JB Hunt Transport Services	1,977,198	0.03
25,191	Kansas City Southern	3,068,768	0.05
32,523	Knight-Swift Transportation Holdings	1,068,055	0.02
66,239	Norfolk Southern	13,203,420	0.20
16,123	Old Dominion Freight Line	2,406,519	0.04
179,096	Union Pacific	30,286,924	0.47
172,392	United Parcel Service	17,802,922	0.28
27,116	XPO Logistics	1,567,576	0.02
		<b>102,435,955</b>	<b>1.59</b>
<b>Water</b>			
44,793	American Water Works	5,195,988	0.08
		<b>5,195,988</b>	<b>0.08</b>
<b>Total Equities</b>		<b>6,407,543,844</b>	<b>99.17</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

##### Exchange Traded Funds - 0.12% (31 December 2018 - 0.17%)

Number of Shares	Security	Value USD	% of Fund
38,000	Xtrackers MSCI USA Consumer Discretionary UCITS ETF	1,591,357	0.02
32,000	Xtrackers MSCI USA Consumer Staples UCITS ETF	1,026,230	0.02
30,000	Xtrackers MSCI USA Energy UCITS ETF	997,359	0.01
56,000	Xtrackers MSCI USA Financials UCITS ETF	1,120,151	0.02
30,000	Xtrackers MSCI USA Health Care UCITS ETF	1,104,543	0.02
48,000	Xtrackers MSCI USA Information Technology UCITS ETF	1,705,666	0.03
<b>Total Exchange Traded Funds</b>		<b>7,545,306</b>	<b>0.12</b>
<b>Total Transferable Securities</b>		<b>6,415,089,150</b>	<b>99.29</b>

##### Financial Derivative Instruments - 0.47% (31 December 2018 - (0.01)%)

##### Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2018 - (0.01)%)

##### Open Futures Contracts\* - 0.00% (31 December 2018 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	S&P 500 E Mini Index Futures				
	Long Futures Contracts	13,753,140	20/09/2019	84,600	0.00
<b>Net unrealised gain on Open Futures Contracts</b>				<b>84,600</b>	<b>0.00</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>84,600</b>	<b>0.00</b>

##### OTC Financial Derivative Instruments - 0.47% (31 December 2018 - 0.00%)

##### Open Forward Foreign Currency Exchange Contracts\*\* - 0.47% (31 December 2018 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2019	CHF	1,102,260	USD	1,105,700	24,823	0.00
02/07/2019	CHF	5,455,430	USD	5,562,900	32,413	0.00
02/07/2019	CHF	4,162,829	USD	4,213,300	56,268	0.00
02/07/2019	CHF	6,062,644	USD	6,153,600	64,496	0.00
02/07/2019	CHF	7,544,462	USD	7,642,500	95,410	0.00
02/07/2019	CHF	7,243,199	USD	7,284,400	144,522	0.00
02/07/2019	CHF	426,221,566	USD	423,807,980	13,342,344	0.21
02/08/2019	CHF	440,839,702	USD	452,380,842	1,087,966	0.02
02/07/2019	EUR	2,715,680	USD	3,079,000	13,617	0.00
02/07/2019	EUR	2,662,633	USD	3,005,000	27,208	0.00
02/07/2019	EUR	10,315,569	USD	11,716,300	31,075	0.00
02/07/2019	EUR	7,077,350	USD	8,021,900	37,789	0.00
02/07/2019	EUR	9,361,171	USD	10,604,100	56,405	0.00
02/07/2019	EUR	12,844,614	USD	14,496,200	131,251	0.00
02/07/2019	EUR	12,368,657	USD	13,885,500	199,932	0.00
02/07/2019	EUR	720,803,505	USD	804,016,665	16,834,663	0.26
02/08/2019	EUR	749,172,746	USD	853,957,290	1,381,033	0.02
02/07/2019	USD	451,058,892	CHF	440,839,702	(1,084,392)	(0.02)
02/07/2019	USD	5,678,700	CHF	5,711,183	(178,924)	0.00
02/07/2019	USD	5,219,900	CHF	5,201,844	(115,325)	0.00
02/07/2019	USD	271,900	CHF	272,752	(7,846)	0.00
02/07/2019	USD	5,915,300	CHF	5,766,909	522	0.00
02/07/2019	USD	851,765,960	EUR	749,172,746	(1,392,271)	(0.02)
02/07/2019	USD	10,981,600	EUR	9,845,039	(229,935)	0.00
02/07/2019	USD	10,099,000	EUR	8,995,456	(145,028)	0.00
02/07/2019	USD	11,275,700	EUR	9,907,739	(7,237)	0.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Open Forward Foreign Currency Exchange Contracts\*\* - 0.47% (31 December 2018 - 0.00%) cont/d

Settlement Date	Amount Bought	Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2019	USD 254,900	EUR 228,200	(4,974)	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>			<b>33,561,737</b>	<b>0.51</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>			<b>(3,165,932)</b>	<b>(0.04)</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>			<b>30,395,805</b>	<b>0.47</b>
<b>Total OTC Financial Derivative Instruments</b>			<b>30,395,805</b>	<b>0.47</b>
<b>Total Financial Derivative Instruments</b>			<b>30,480,405</b>	<b>0.47</b>
			<b>Value USD</b>	<b>% of Fund</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>			6,445,569,555	99.76
<b>Other Net Assets - 0.24% (31 December 2018 - 0.44%)</b>			15,238,466	0.24
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>			<b>6,460,808,021</b>	<b>100.00</b>

\* 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, HSBC Bank and State Street Bank London.

#### Analysis of Total Assets

	% of Total Assets 30/06/2019
Transferable securities admitted to an official stock exchange listing	98.83
Exchange Traded Funds	0.12
OTC Financial Derivative Instruments	0.52
Current Assets	0.53
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.64% (31 December 2018 - 99.60%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
49,793	Arconic	1,285,655	0.22
3,296	Boeing	1,199,777	0.21
6,631	General Dynamics	1,205,649	0.21
6,003	Harris	1,135,347	0.19
4,637	L3 Technologies	1,136,853	0.19
3,268	Lockheed Martin	1,188,049	0.20
3,698	Northrop Grumman	1,194,861	0.20
6,452	Raytheon	1,121,874	0.19
2,420	TransDigm Group	1,170,796	0.20
9,132	United Technologies	1,188,986	0.20
		<b>11,827,847</b>	<b>2.01</b>
<b>Agriculture</b>			
22,498	Altria Group	1,065,280	0.18
28,052	Archer-Daniels-Midland	1,144,522	0.19
14,822	Philip Morris International	1,163,972	0.20
		<b>3,373,774</b>	<b>0.57</b>
<b>Airlines</b>			
18,128	Alaska Air Group	1,158,560	0.20
35,014	American Airlines Group	1,141,807	0.19
20,437	Delta Air Lines	1,159,800	0.20
22,081	Southwest Airlines	1,121,273	0.19
13,134	United Airlines Holdings	1,149,882	0.20
		<b>5,731,322</b>	<b>0.98</b>
<b>Auto Components</b>			
15,190	Aptiv	1,227,808	0.21
27,943	BorgWarner	1,173,047	0.20
		<b>2,400,855</b>	<b>0.41</b>
<b>Automobiles</b>			
114,654	Ford Motor	1,172,910	0.20
32,088	General Motors	1,236,351	0.21
16,366	PACCAR	1,172,788	0.20
		<b>3,582,049</b>	<b>0.61</b>
<b>Banks</b>			
40,808	Bank of America	1,183,432	0.20
25,719	Bank of New York Mellon	1,135,494	0.19
22,858	BB&T	1,123,013	0.19
16,957	Citigroup	1,187,499	0.20
32,721	Citizens Financial Group	1,157,015	0.20
16,297	Comerica	1,183,814	0.20
41,776	Fifth Third Bancorp	1,165,550	0.20
11,876	First Republic Bank	1,159,691	0.20
5,970	Goldman Sachs Group	1,221,462	0.21
85,647	Huntington Bancshares	1,183,641	0.20
10,419	JPMorgan Chase & Co	1,164,844	0.20
66,720	KeyCorp	1,184,280	0.20
6,815	M&T Bank	1,159,027	0.20
26,636	Morgan Stanley	1,166,923	0.20
13,127	Northern Trust	1,181,430	0.20
70,027	People's United Financial	1,175,053	0.20
8,463	PNC Financial Services Group	1,161,801	0.20
78,427	Regions Financial	1,171,699	0.20
20,669	State Street	1,158,704	0.20
17,721	SunTrust Banks	1,113,765	0.19

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.64% (31 December 2018 - 99.60%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
5,245	SVB Financial Group	1,177,975	0.20
21,654	US Bancorp	1,134,670	0.19
25,099	Wells Fargo & Co	1,187,685	0.20
25,496	Zions Bancorp	1,172,306	0.20
		<b>28,010,773</b>	<b>4.77</b>
<b>Beverages</b>			
20,339	Brown-Forman	1,127,391	0.19
22,301	Coca-Cola	1,135,567	0.20
6,098	Constellation Brands	1,200,940	0.21
21,190	Molson Coors Brewing	1,186,640	0.20
18,657	Monster Beverage	1,190,876	0.20
8,621	PepsiCo	1,130,472	0.19
		<b>6,971,886</b>	<b>1.19</b>
<b>Biotechnology</b>			
9,703	Alexion Pharmaceuticals	1,270,899	0.21
6,498	Amgen	1,197,451	0.20
5,026	Biogen	1,175,431	0.20
11,856	Celgene	1,095,969	0.19
45,425	Corteva	1,343,217	0.23
17,243	Gilead Sciences	1,164,937	0.20
3,326	Illumina	1,224,467	0.21
14,725	Incyte	1,251,036	0.21
3,749	Regeneron Pharmaceuticals	1,173,437	0.20
6,722	Vertex Pharmaceuticals	1,232,680	0.21
		<b>12,129,524</b>	<b>2.06</b>
<b>Building Products</b>			
21,186	Fortune Brands Home & Security	1,210,356	0.21
28,642	Johnson Controls International	1,183,201	0.20
5,109	Martin Marietta Materials	1,175,632	0.20
29,884	Masco	1,172,648	0.20
8,630	Vulcan Materials	1,184,986	0.20
		<b>5,926,823</b>	<b>1.01</b>
<b>Chemicals</b>			
5,219	Air Products & Chemicals	1,181,425	0.20
16,143	Albemarle	1,136,628	0.19
11,043	Celanese	1,190,435	0.20
24,875	CF Industries Holdings	1,161,911	0.20
22,370	Dow	1,103,065	0.19
15,240	DuPont de Nemours	1,144,067	0.20
15,872	Eastman Chemical	1,235,318	0.21
5,754	Ecolab	1,136,070	0.19
14,208	FMC	1,178,553	0.20
7,690	International Flavors & Fragrances	1,115,742	0.19
5,645	Linde	1,133,516	0.19
13,228	LyondellBasell Industries	1,139,328	0.19
51,174	Mosaic	1,280,885	0.22
9,818	PPG Industries	1,145,859	0.20
2,416	Sherwin-Williams	1,107,229	0.19
		<b>17,390,031</b>	<b>2.96</b>
<b>Commercial Services and Supplies</b>			
6,912	Automatic Data Processing	1,142,761	0.19
4,841	Cintas	1,148,721	0.19
8,666	Equifax	1,171,990	0.20
4,197	FleetCor Technologies	1,178,727	0.20

## XTRACKERS (IE) PLC

### Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.64% (31 December 2018 - 99.60%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
7,216	Gartner	1,161,343	0.20
7,205	Global Payments	1,153,737	0.20
39,883	H&R Block	1,168,572	0.20
19,289	IHS Markit	1,229,095	0.21
5,950	Moody's	1,162,094	0.20
49,620	Nielsen Holdings	1,121,412	0.19
9,850	PayPal Holdings	1,127,431	0.19
32,124	Pentair	1,195,013	0.20
30,287	Quanta Services	1,156,661	0.20
13,154	Republic Services	1,139,663	0.19
20,342	Robert Half International	1,159,697	0.20
30,392	Rollins	1,090,161	0.18
5,088	S&P Global	1,158,995	0.20
8,991	Total System Services	1,153,276	0.20
9,313	United Rentals	1,235,183	0.21
7,846	Verisk Analytics	1,149,125	0.20
9,986	Waste Management	1,152,085	0.20
		<b>24,355,742</b>	<b>4.15</b>
<b>Computers and Peripherals</b>			
6,186	Accenture	1,142,987	0.19
520	Alphabet Class A Shares	563,056	0.10
534	Alphabet Class C Shares	577,206	0.10
612	Amazon.com	1,158,902	0.20
5,937	Apple	1,175,051	0.20
643	Booking Holdings	1,205,438	0.20
18,563	Cognizant Technology Solutions	1,176,709	0.20
22,124	DXC Technology	1,220,139	0.21
29,408	eBay	1,161,616	0.20
9,079	Expedia Group	1,207,779	0.20
8,356	F5 Networks	1,216,884	0.21
6,310	Facebook	1,217,830	0.21
15,114	Fortinet	1,161,209	0.20
80,866	Hewlett Packard Enterprise	1,208,947	0.20
57,471	HP	1,194,822	0.20
8,466	International Business Machines	1,167,461	0.20
18,764	NetApp	1,157,739	0.20
3,368	Netflix	1,237,134	0.21
25,853	Seagate Technology	1,218,193	0.21
59,104	Symantec	1,286,103	0.22
25,121	TripAdvisor	1,162,851	0.20
31,653	Twitter	1,104,690	0.19
5,576	VeriSign	1,166,276	0.20
31,496	Western Digital	1,497,635	0.25
		<b>27,586,657</b>	<b>4.70</b>
<b>Construction and Engineering</b>			
24,897	DR Horton	1,073,808	0.18
5,327	Huntington Ingalls Industries	1,197,190	0.20
14,614	Jacobs Engineering Group	1,233,275	0.21
21,368	Lennar	1,035,493	0.18
34,832	PulteGroup	1,101,388	0.19
		<b>5,641,154</b>	<b>0.96</b>
<b>Containers and Packaging</b>			
104,688	Amcor	1,202,865	0.20
17,493	Ball	1,224,335	0.21
12,004	Packaging of America	1,144,222	0.19
25,818	Sealed Air	1,104,494	0.19

## XTRACKERS (IE) PLC

### Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.64% (31 December 2018 - 99.60%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Containers and Packaging cont/d</b>			
31,741	WestRock	1,157,594	0.20
		<b>5,833,510</b>	<b>0.99</b>
<b>Distribution and Wholesale</b>			
15,503	Copart	1,158,694	0.20
35,866	Fastenal	1,168,873	0.20
43,607	LKQ	1,160,383	0.20
4,201	WW Grainger	1,126,834	0.19
		<b>4,614,784</b>	<b>0.79</b>
<b>Diversified Financials</b>			
12,950	Affiliated Managers Group	1,193,213	0.20
8,185	Alliance Data Systems	1,146,964	0.20
9,379	American Express	1,157,744	0.20
7,453	Ameriprise Financial	1,081,877	0.18
2,560	BlackRock	1,201,408	0.20
12,634	Capital One Financial	1,146,409	0.20
10,620	Cboe Global Markets	1,100,551	0.19
27,902	Charles Schwab	1,121,381	0.19
5,805	CME Group	1,126,809	0.19
14,774	Discover Financial Services	1,146,315	0.19
25,254	E*TRADE Financial	1,126,328	0.19
34,300	Franklin Resources	1,193,640	0.20
13,473	Intercontinental Exchange	1,157,870	0.20
55,438	Invesco	1,134,262	0.19
63,640	Jefferies Financial Group	1,223,797	0.21
4,399	Mastercard	1,163,667	0.20
11,955	Nasdaq	1,149,712	0.20
13,860	Raymond James Financial	1,171,863	0.20
33,704	Synchrony Financial	1,168,518	0.20
10,801	T Rowe Price Group	1,184,978	0.20
6,744	Visa	1,170,421	0.20
56,956	Western Union	1,132,855	0.19
		<b>25,400,582</b>	<b>4.32</b>
<b>Diversified Telecommunication</b>			
4,847	Arista Networks	1,258,378	0.21
35,371	AT&T	1,185,282	0.20
103,085	CenturyLink	1,212,280	0.21
20,899	Cisco Systems	1,143,802	0.20
37,019	Corning	1,230,142	0.21
42,882	Juniper Networks	1,141,948	0.19
7,136	Motorola Solutions	1,189,785	0.20
19,487	Verizon Communications	1,113,292	0.19
		<b>9,474,909</b>	<b>1.61</b>
<b>Electric Utilities</b>			
66,954	AES	1,122,149	0.19
22,885	Alliant Energy	1,123,196	0.19
14,917	Ameren	1,120,416	0.19
12,632	American Electric Power	1,111,742	0.19
38,631	CenterPoint Energy	1,106,006	0.19
19,477	CMS Energy	1,127,913	0.19
12,924	Consolidated Edison	1,133,176	0.19
14,926	Dominion Energy	1,154,078	0.20
8,833	DTE Energy	1,129,564	0.19
13,022	Duke Energy	1,149,061	0.20
19,250	Edison International	1,297,643	0.22
11,214	Energy	1,154,257	0.20
18,860	Eversource	1,134,429	0.19



# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.64% (31 December 2018 - 99.60%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
14,782	Eversource Energy	1,119,884	0.19
22,585	Exelon	1,082,725	0.19
26,023	FirstEnergy	1,114,045	0.19
5,529	NextEra Energy	1,132,671	0.19
32,900	NRG Energy	1,155,448	0.20
11,827	Pinnacle West Capital	1,112,802	0.19
36,383	PPL	1,128,237	0.19
18,709	Public Service Enterprise Group	1,100,463	0.19
8,306	Sempra Energy	1,141,577	0.20
20,561	Southern	1,136,612	0.19
13,572	WEC Energy Group	1,131,498	0.19
19,061	Xcel Energy	1,133,939	0.19
		<b>28,353,531</b>	<b>4.83</b>
<b>Electrical Equipment</b>			
13,463	AMETEK	1,222,979	0.21
18,229	Emerson Electric	1,216,239	0.21
33,244	Xerox	1,177,170	0.20
		<b>3,616,388</b>	<b>0.62</b>
<b>Electronics</b>			
16,353	Agilent Technologies	1,221,079	0.21
10,793	Allegion	1,193,166	0.20
12,134	Amphenol	1,164,136	0.20
22,249	FLIR Systems	1,203,671	0.20
14,797	Fortive	1,206,251	0.20
14,341	Garmin	1,144,412	0.19
6,621	Honeywell International	1,155,960	0.20
13,650	Keysight Technologies	1,225,907	0.21
1,446	Mettler-Toledo International	1,214,640	0.21
12,312	PerkinElmer	1,186,138	0.20
12,621	TE Connectivity	1,208,839	0.21
5,631	Waters	1,212,016	0.21
		<b>14,336,215</b>	<b>2.44</b>
<b>Food Products</b>			
27,076	Campbell Soup	1,084,935	0.19
38,295	Conagra Brands	1,015,583	0.17
21,424	General Mills	1,125,189	0.19
8,272	Hershey	1,108,696	0.19
27,619	Hormel Foods	1,119,674	0.19
9,279	JM Smucker	1,068,848	0.18
20,190	Kellogg	1,081,578	0.18
37,751	Kraft Heinz	1,171,791	0.20
47,166	Kroger	1,023,974	0.18
18,542	Lamb Weston Holdings	1,174,821	0.20
7,307	McCormick & Co	1,132,658	0.19
20,786	Mondelez International	1,120,366	0.19
15,837	Sysco	1,119,993	0.19
13,970	Tyson Foods	1,127,938	0.19
		<b>15,476,044</b>	<b>2.63</b>
<b>Forest Products</b>			
26,617	International Paper	1,153,048	0.20
		<b>1,153,048</b>	<b>0.20</b>
<b>Gas Utilities</b>			
10,899	Atmos Energy	1,150,498	0.20

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.64% (31 December 2018 - 99.60%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Gas Utilities cont/d</b>			
39,800	NiSource	1,146,240	0.19
		<b>2,296,738</b>	<b>0.39</b>
<b>Health Care Equipment and Supplies</b>			
13,917	Abbott Laboratories	1,170,420	0.20
4,559	ABIOMED	1,187,574	0.20
3,743	Align Technology	1,024,459	0.17
14,683	Baxter International	1,202,538	0.20
4,887	Becton Dickinson & Co	1,231,573	0.21
28,309	Boston Scientific	1,216,721	0.21
3,541	Cooper	1,192,927	0.20
8,195	Danaher	1,171,229	0.20
20,156	Dentsply Sirona	1,176,304	0.20
6,221	Edwards Lifesciences	1,149,268	0.20
16,053	Henry Schein	1,122,105	0.19
23,918	Hologic	1,148,542	0.20
4,274	IDEXX Laboratories	1,176,760	0.20
2,304	Intuitive Surgical	1,208,563	0.21
11,736	Medtronic	1,142,969	0.19
9,690	ResMed	1,182,471	0.20
5,884	Stryker	1,209,633	0.21
3,573	Teleflex	1,183,199	0.20
4,011	Thermo Fisher Scientific	1,177,950	0.20
8,743	Varian Medical Systems	1,190,185	0.20
9,742	Zimmer Biomet Holdings	1,147,023	0.20
		<b>24,612,413</b>	<b>4.19</b>
<b>Health Care Providers and Services</b>			
4,010	Anthem	1,131,662	0.19
21,368	Centene	1,120,538	0.19
23,409	DaVita	1,316,990	0.22
9,036	HCA Healthcare	1,221,396	0.21
4,544	Humana	1,205,523	0.21
8,098	IQVIA Holdings	1,302,968	0.22
6,877	Laboratory of America Holdings	1,189,033	0.20
11,326	Quest Diagnostics	1,153,100	0.20
4,642	UnitedHealth Group	1,132,695	0.19
9,322	Universal Health Services	1,215,496	0.21
3,986	WellCare Health Plans	1,136,289	0.19
		<b>13,125,690</b>	<b>2.23</b>
<b>Hotels, Restaurants and Leisure</b>			
12,248	Hilton Worldwide Holdings	1,197,120	0.20
8,560	Marriott International	1,200,882	0.21
41,571	MGM Resorts International	1,187,683	0.20
9,897	Wynn Resorts	1,227,129	0.21
		<b>4,812,814</b>	<b>0.82</b>
<b>Household Durables</b>			
78,914	Newell Brands	1,216,854	0.21
6,989	Snap-on	1,157,658	0.19
8,086	Stanley Black & Decker	1,169,316	0.20
		<b>3,543,828</b>	<b>0.60</b>
<b>Household Products</b>			
10,365	Avery Dennison	1,199,023	0.20
14,830	Church & Dwight	1,083,480	0.19
7,294	Clorox	1,116,784	0.19
8,313	Kimberly-Clark	1,107,957	0.19

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.64% (31 December 2018 - 99.60%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Household Products cont/d</b>			
30,603	Leggett & Platt	1,174,237	0.20
8,433	Whirlpool	1,200,522	0.20
		<b>6,882,003</b>	<b>1.17</b>
<b>Industrial</b>			
6,865	3M	1,189,979	0.20
25,132	AO Smith	1,185,225	0.20
14,601	Eaton	1,215,971	0.21
111,852	General Electric	1,174,446	0.20
7,677	Illinois Tool Works	1,157,768	0.20
9,177	Ingersoll-Rand	1,162,451	0.20
6,968	Parker-Hannifin	1,184,630	0.20
23,139	Textron	1,227,293	0.21
		<b>9,497,763</b>	<b>1.62</b>
<b>Insurance</b>			
20,789	Aflac	1,139,445	0.19
11,203	Allstate	1,139,233	0.19
21,464	American International Group	1,143,602	0.19
5,998	Aon	1,157,494	0.20
13,047	Arthur J Gallagher & Co	1,142,787	0.19
10,783	Assurant	1,147,096	0.20
5,546	Berkshire Hathaway	1,182,241	0.20
7,615	Chubb	1,121,613	0.19
11,051	Cincinnati Financial	1,145,657	0.19
4,558	Everest Re Group	1,126,646	0.19
20,823	Hartford Financial Services Group	1,160,258	0.20
18,025	Lincoln National	1,161,711	0.20
21,372	Loews	1,168,407	0.20
11,655	Marsh & McLennan	1,162,586	0.20
23,443	MetLife	1,164,414	0.20
20,466	Principal Financial Group	1,185,391	0.20
13,961	Progressive	1,115,903	0.19
11,531	Prudential Financial	1,164,631	0.20
12,832	Torchmark	1,147,951	0.20
7,623	Travelers	1,139,791	0.19
34,622	Unum Group	1,161,568	0.20
6,012	Willis Towers Watson	1,151,538	0.20
		<b>25,329,963</b>	<b>4.31</b>
<b>Leisure Equipment and Products</b>			
21,541	Carnival	1,002,734	0.17
33,033	Harley-Davidson	1,183,572	0.20
10,648	Hasbro	1,125,281	0.19
21,080	Norwegian Cruise Line Holdings	1,130,520	0.20
9,218	Royal Caribbean Cruises	1,117,314	0.19
		<b>5,559,421</b>	<b>0.95</b>
<b>Machinery</b>			
8,994	Caterpillar	1,225,792	0.21
6,983	Cummins	1,196,467	0.20
7,552	Deere & Co	1,251,442	0.21
11,911	Dover	1,193,482	0.20
23,467	Flowserve	1,236,476	0.21
7,310	Rockwell Automation	1,197,597	0.21
3,138	Roper Technologies	1,149,324	0.20
16,827	Wabtec	1,207,506	0.21
14,113	Xylem	1,180,412	0.20
		<b>10,838,498</b>	<b>1.85</b>

## XTRACKERS (IE) PLC

### Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.64% (31 December 2018 - 99.60%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Media</b>			
23,357	CBS	1,165,514	0.20
2,918	Charter Communications	1,153,135	0.20
27,044	Comcast	1,143,420	0.19
12,625	Discovery Class A Shares	387,588	0.07
28,981	Discovery Class C Shares	824,510	0.14
30,481	DISH Network	1,170,775	0.20
22,292	Fox Class A Shares	816,779	0.14
10,259	Fox Class B Shares	374,761	0.06
51,846	Interpublic Group	1,171,201	0.20
72,641	News Class A Shares	979,927	0.17
23,333	News Class B Shares	325,729	0.05
14,418	Omnicom Group	1,181,555	0.20
38,933	Viacom	1,162,929	0.20
8,078	Walt Disney	1,128,012	0.19
		<b>12,985,835</b>	<b>2.21</b>
<b>Metals and Mining</b>			
107,441	Freeport-McMoRan	1,247,390	0.21
31,847	Newmont Goldcorp	1,225,154	0.21
22,132	Nucor	1,219,473	0.21
		<b>3,692,017</b>	<b>0.63</b>
<b>Oil and Gas</b>			
16,386	Anadarko Petroleum	1,156,196	0.20
41,624	Apache	1,205,847	0.21
51,659	Baker Hughes	1,272,361	0.22
48,138	Cabot Oil & Gas	1,105,248	0.19
9,471	Chevron	1,178,571	0.20
20,957	Cimarex Energy	1,243,379	0.21
11,633	Concho Resources	1,200,293	0.20
19,453	ConocoPhillips	1,186,633	0.20
44,402	Devon Energy	1,266,345	0.22
11,535	Diamondback Energy	1,256,969	0.21
13,435	EOG Resources	1,251,605	0.21
15,390	Exxon Mobil	1,179,336	0.20
53,519	Halliburton	1,217,022	0.21
23,641	Helmerich & Payne	1,196,707	0.20
20,030	Hess	1,273,307	0.22
28,393	HollyFrontier	1,314,028	0.22
55,836	Kinder Morgan	1,165,856	0.20
88,155	Marathon Oil	1,252,683	0.21
23,858	Marathon Petroleum	1,333,185	0.23
57,212	National Oilwell Varco	1,271,823	0.22
57,995	Noble Energy	1,299,088	0.22
23,205	Occidental Petroleum	1,166,747	0.20
17,751	ONEOK	1,221,446	0.21
13,369	Phillips 66	1,250,536	0.21
8,082	Pioneer Natural Resources	1,243,497	0.21
31,847	Schlumberger	1,265,600	0.22
50,319	TechnipFMC	1,305,275	0.22
14,907	Valero Energy	1,276,188	0.22
42,395	Williams	1,188,756	0.20
		<b>35,744,527</b>	<b>6.09</b>
<b>Personal Products</b>			
15,600	Colgate-Palmolive	1,118,052	0.19
84,260	Coty	1,129,084	0.20
6,469	Estee Lauder	1,184,539	0.20
10,290	Procter & Gamble	1,128,298	0.19
		<b>4,559,973</b>	<b>0.78</b>

## XTRACKERS (IE) PLC

### Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.64% (31 December 2018 - 99.60%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals</b>			
14,541	AbbVie	1,057,421	0.18
9,871	Allergan	1,652,702	0.28
13,454	AmerisourceBergen	1,147,088	0.19
24,059	Bristol-Myers Squibb	1,091,076	0.19
25,911	Cardinal Health	1,220,408	0.21
7,223	Cigna	1,137,984	0.19
21,123	CVS Health	1,150,992	0.20
10,240	Eli Lilly & Co	1,134,490	0.19
8,168	Johnson & Johnson	1,137,639	0.19
8,595	McKesson	1,155,082	0.20
13,805	Merck & Co	1,157,549	0.20
67,230	Mylan	1,280,059	0.22
34,259	Nektar Therapeutics	1,218,935	0.21
26,499	Perrigo	1,261,882	0.21
26,941	Pfizer	1,167,084	0.20
10,328	Zoetis	1,172,125	0.20
		<b>19,142,516</b>	<b>3.26</b>
<b>Real Estate</b>			
23,088	CBRE Group	1,184,414	0.20
		<b>1,184,414</b>	<b>0.20</b>
<b>Real Estate Investment Trust</b>			
7,563	Alexandria Real Estate Equities	1,067,064	0.18
5,417	American Tower	1,107,506	0.19
22,379	Apartment Investment & Management	1,121,635	0.19
5,499	AvalonBay Communities	1,117,287	0.19
8,463	Boston Properties	1,091,727	0.19
8,583	Crown Castle International	1,118,794	0.19
9,554	Digital Realty Trust	1,125,366	0.19
36,039	Duke Realty	1,139,193	0.19
2,244	Equinix	1,131,627	0.19
14,621	Equity Residential	1,110,026	0.19
3,824	Essex Property Trust	1,116,340	0.19
10,589	Extra Space Storage	1,123,493	0.19
8,594	Federal Realty Investment Trust	1,106,563	0.19
35,624	HCP	1,139,256	0.20
62,493	Host Hotels & Resorts	1,138,622	0.19
36,062	Iron Mountain	1,128,741	0.19
61,092	Kimco Realty	1,128,980	0.19
33,138	Macerich	1,109,792	0.19
9,714	Mid-America Apartment Communities	1,143,921	0.20
14,310	Prologis	1,146,231	0.20
4,703	Public Storage	1,120,114	0.19
15,617	Realty Income	1,077,104	0.18
16,615	Regency Centers	1,108,885	0.19
5,052	SBA Communications	1,135,892	0.19
7,023	Simon Property Group	1,121,994	0.19
13,071	SL Green Realty	1,050,516	0.18
24,542	UDR	1,101,690	0.19
17,140	Ventas	1,171,519	0.20
17,285	Vornado Realty Trust	1,107,968	0.19
13,907	Welltower	1,133,838	0.19
44,673	Weyerhaeuser	1,176,687	0.20
		<b>34,718,371</b>	<b>5.91</b>
<b>Retail</b>			
7,538	Advance Auto Parts	1,161,907	0.20
1,022	AutoZone	1,123,658	0.19
17,329	Best Buy	1,208,351	0.21

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.64% (31 December 2018 - 99.60%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
13,697	CarMax	1,189,310	0.20
1,545	Chipotle Mexican Grill	1,132,300	0.19
4,398	Costco Wholesale	1,162,215	0.20
9,561	Darden Restaurants	1,163,861	0.20
8,433	Dollar General	1,139,804	0.19
10,373	Dollar Tree	1,113,956	0.19
26,536	Foot Locker	1,112,389	0.19
62,940	Gap	1,131,032	0.19
11,117	Genuine Parts	1,151,499	0.20
5,561	Home Depot	1,156,521	0.20
23,953	Kohl's	1,138,965	0.19
50,833	L Brands	1,326,741	0.23
11,485	Lowe's	1,158,951	0.20
53,073	Macy's	1,138,947	0.19
5,574	McDonald's	1,157,497	0.20
35,089	Nordstrom	1,117,936	0.19
2,949	O'Reilly Automotive	1,089,125	0.19
11,333	Ross Stores	1,123,327	0.19
13,583	Starbucks	1,138,663	0.19
38,736	Tapestry	1,229,093	0.21
13,034	Target	1,128,875	0.19
12,571	Tiffany & Co	1,177,148	0.20
21,452	TJX	1,134,382	0.19
10,781	Tractor Supply	1,172,973	0.20
3,227	Ulta Salon Cosmetics & Fragrance	1,119,414	0.19
21,766	Walgreens Boots Alliance	1,189,947	0.20
10,491	Walmart	1,159,151	0.20
10,422	Yum! Brands	1,153,403	0.20
		<b>35,801,341</b>	<b>6.10</b>
<b>Semiconductors</b>			
37,689	Advanced Micro Devices	1,144,615	0.19
11,000	Analog Devices	1,241,570	0.21
27,753	Applied Materials	1,246,387	0.21
4,303	Broadcom	1,238,662	0.21
24,773	Intel	1,185,883	0.20
8,672	IPG Photonics	1,337,656	0.23
10,431	KLA-Tencor	1,232,944	0.21
6,527	Lam Research	1,226,032	0.21
20,415	Maxim Integrated Products	1,221,225	0.21
13,755	Microchip Technology	1,192,558	0.20
35,035	Micron Technology	1,352,001	0.23
7,911	NVIDIA	1,299,223	0.22
18,606	Qorvo	1,239,346	0.21
16,651	QUALCOMM	1,266,642	0.22
15,937	Skyworks Solutions	1,231,452	0.21
10,663	Texas Instruments	1,223,686	0.21
10,854	Xilinx	1,279,904	0.22
		<b>21,159,786</b>	<b>3.60</b>
<b>Software</b>			
25,082	Activision Blizzard	1,183,870	0.20
4,172	Adobe	1,229,280	0.21
14,554	Akamai Technologies	1,166,358	0.20
5,805	ANSYS	1,188,980	0.20
7,230	Autodesk	1,177,767	0.20
8,792	Broadridge Financial Solutions	1,122,563	0.19
16,897	Cadence Design Systems	1,196,477	0.20
15,842	Cerner	1,161,219	0.20
11,822	Citrix Systems	1,160,211	0.20

## XTRACKERS (IE) PLC

### Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.64% (31 December 2018 - 99.60%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
12,340	Electronic Arts	1,249,548	0.21
9,425	Fidelity National Information Services	1,156,259	0.19
12,828	Fiserv	1,169,400	0.20
4,481	Intuit	1,171,020	0.20
8,303	Jack Henry & Associates	1,111,938	0.19
8,639	Microsoft	1,157,280	0.20
4,853	MSCI	1,158,848	0.20
21,476	Oracle	1,223,488	0.21
13,201	Paychex	1,086,310	0.18
6,178	Red Hat	1,159,981	0.20
7,628	salesforce.com	1,157,396	0.20
9,169	Synopsys	1,179,959	0.20
10,368	Take-Two Interactive Software	1,177,079	0.20
		<b>25,745,231</b>	<b>4.38</b>
<b>Textiles and Apparel</b>			
34,146	Capri Holdings	1,184,183	0.20
68,972	Hanesbrands	1,187,698	0.20
7,514	Mohawk Industries	1,108,090	0.19
13,713	NIKE	1,151,206	0.20
12,995	PVH	1,229,847	0.21
10,205	Ralph Lauren	1,159,186	0.20
22,208	Under Armour Class A Shares	562,973	0.09
22,770	Under Armour Class C Shares	505,494	0.09
13,113	VF	1,145,420	0.19
		<b>9,234,097</b>	<b>1.57</b>
<b>Transportation</b>			
13,671	CH Robinson Worldwide	1,153,149	0.20
14,828	CSX	1,147,243	0.19
15,469	Expeditors International of Washington	1,173,478	0.20
6,954	FedEx	1,141,777	0.19
12,595	JB Hunt Transport Services	1,151,309	0.20
9,787	Kansas City Southern	1,192,252	0.20
5,876	Norfolk Southern	1,171,263	0.20
6,852	Union Pacific	1,158,742	0.20
11,260	United Parcel Service	1,162,820	0.20
		<b>10,452,033</b>	<b>1.78</b>
<b>Water</b>			
9,675	American Water Works	1,122,300	0.19
		<b>1,122,300</b>	<b>0.19</b>
<b>Total Equities</b>		<b>585,229,020</b>	<b>99.64</b>
<b>Total Transferable Securities</b>		<b>585,229,020</b>	<b>99.64</b>

## XTRACKERS (IE) PLC

### Xtrackers S&P 500 Equal Weight UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

Financial Derivative Instruments - 0.00% (31 December 2018 - (0.01)%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2018 - (0.01)%)

Open Futures Contracts\* - 0.00% (31 December 2018 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	2,048,340	20/09/2019	12,600	0.00
<b>Net unrealised gain on Open Futures Contracts</b>				<b>12,600</b>	<b>0.00</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>12,600</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>				<b>12,600</b>	<b>0.00</b>
				<b>Value USD</b>	<b>% of Fund</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>				585,241,620	99.64
<b>Other Net Assets - 0.36% (31 December 2018 - 0.41%)</b>				2,130,591	0.36
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>				<b>587,372,211</b>	<b>100.00</b>

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

#### Analysis of Total Assets

	% of Total Assets 30/06/2019
Transferable securities admitted to an official stock exchange listing	99.62
Current Assets	0.38
Total Assets	100.00



# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.44% (31 December 2018 - 99.36%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
69,172	Airbus	9,821,430	0.20
62,390	Arconic	1,610,910	0.03
402,267	BAE Systems	2,536,276	0.05
64,405	Boeing	23,444,064	0.47
247,672	Bombardier	416,972	0.01
26,844	CAE	723,304	0.01
200	Dassault Aviation	287,889	0.01
28,717	General Dynamics	5,221,325	0.10
14,953	Harris	2,828,061	0.06
8,675	HEICO - Restricted Voting Rights	896,735	0.02
5,259	HEICO - Voting Rights	703,707	0.01
15,846	IHI	381,957	0.01
15,201	Kawasaki Heavy Industries	357,380	0.01
9,462	L3 Technologies	2,319,798	0.05
42,546	Leonardo	539,991	0.01
29,857	Lockheed Martin	10,854,214	0.22
78,640	Meggitt	524,446	0.01
5,825	MTU Aero Engines	1,389,721	0.03
19,329	Northrop Grumman	6,245,393	0.13
32,850	Raytheon	5,711,958	0.11
212,408	Rolls-Royce Holdings	2,271,868	0.05
39,859	Safran	5,848,688	0.12
11,982	Spirit AeroSystems Holdings	974,975	0.02
12,581	Thales	1,556,655	0.03
5,349	TransDigm Group	2,587,846	0.05
97,730	United Technologies	12,724,446	0.26
		<b>102,780,009</b>	<b>2.08</b>
<b>Agriculture</b>			
222,012	Altria Group	10,512,268	0.21
68,995	Archer-Daniels-Midland	2,814,996	0.06
270,863	British American Tobacco	9,476,556	0.19
15,288	Bunge	851,695	0.02
1,032,994	Golden Agri-Resources	221,419	0.00
113,852	Imperial Tobacco Group	2,676,003	0.05
134,834	Japan Tobacco	2,977,887	0.06
182,193	Philip Morris International	14,307,616	0.29
19,153	Swedish Match	809,206	0.02
		<b>44,647,646</b>	<b>0.90</b>
<b>Airlines</b>			
20,231	American Airlines Group	659,733	0.01
12,173	ANA Holdings	403,130	0.01
20,114	Delta Air Lines	1,141,470	0.02
24,521	Deutsche Lufthansa	420,823	0.01
16,682	easyJet	202,376	0.01
20,253	Japan Airlines	647,216	0.01
62,835	Singapore Airlines	430,526	0.01
14,331	Southwest Airlines	727,728	0.02
6,418	United Airlines Holdings	561,896	0.01
		<b>5,194,898</b>	<b>0.11</b>
<b>Auto Components</b>			
13,929	Aisin Seiki	479,642	0.01
31,874	Aptiv	2,576,375	0.05
8,281	Autoliv	583,893	0.01
23,695	BorgWarner	994,716	0.02
69,472	Bridgestone	2,735,291	0.06

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Auto Components cont/d</b>			
21,472	Cie Generale des Etablissements Michelin	2,727,657	0.06
14,352	Continental	2,095,636	0.04
55,189	Denso	2,321,995	0.05
14,117	Faurecia	656,080	0.01
19,702	JTEKT	238,823	0.00
10,210	Koito Manufacturing	544,900	0.01
8,823	Lear	1,228,779	0.03
43,192	Magna International	2,153,733	0.04
24,693	NGK Insulators	360,058	0.01
14,427	NGK Spark Plug	270,757	0.01
10,779	Nokian Renkaat	337,075	0.01
47,445	Pirelli & Co	280,850	0.01
14,917	Stanley Electric	366,625	0.01
97,653	Sumitomo Electric Industries	1,282,070	0.03
17,413	Sumitomo Rubber Industries	201,379	0.00
10,807	Toyoda Gosei	210,744	0.00
21,906	Toyota Industries	1,205,704	0.02
36,093	Valeo	1,175,538	0.02
5,803	WABCO Holdings	769,478	0.02
12,672	Yokohama Rubber	232,881	0.00
		<b>26,030,679</b>	<b>0.53</b>
<b>Automobiles</b>			
13,429	AerCap Holdings	698,442	0.01
36,785	Bayerische Motoren Werke	2,726,670	0.06
108,521	Daimler	6,046,335	0.12
14,530	Ferrari	2,362,879	0.05
143,500	Fiat Chrysler Automobiles	2,004,484	0.04
440,517	Ford Motor	4,506,489	0.09
146,965	General Motors	5,662,562	0.12
24,629	Hino Motors	207,337	0.00
187,499	Honda Motor	4,846,712	0.10
74,978	Isuzu Motors	853,889	0.02
58,321	Mazda Motor	608,706	0.01
63,223	Mitsubishi Motors	302,794	0.01
302,612	Nissan Motor	2,167,212	0.04
42,831	PACCAR	3,069,270	0.06
71,775	Peugeot	1,771,250	0.04
26,396	Renault	1,662,005	0.03
83,986	Subaru	2,041,575	0.04
43,582	Suzuki Motor	2,048,443	0.04
15,129	Tesla	3,380,726	0.07
271,127	Toyota Motor	16,830,308	0.34
3,139	Volkswagen	540,315	0.01
171,601	Volvo	2,725,249	0.06
		<b>67,063,652</b>	<b>1.36</b>
<b>Banks</b>			
44,521	ABN Amro Group	953,931	0.02
13,293	AEON Financial Service	214,065	0.00
80,815	AIB Group	330,948	0.01
13,562	Aozora Bank	325,518	0.01
338,417	Australia & New Zealand Banking Group	6,699,427	0.14
782,180	Banco Bilbao Vizcaya Argentaria	4,379,802	0.09
677,935	Banco de Sabadell	703,322	0.01
1,911,565	Banco Santander	8,882,804	0.18
116,567	Bank Hapoalim	864,803	0.02
210,534	Bank Leumi Le-Israel	1,520,617	0.03
1,086,201	Bank of America	31,499,829	0.64
196,865	Bank of East Asia	550,592	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
106,525	Bank of Ireland Group	557,544	0.01
5,070	Bank of Kyoto	195,995	0.00
77,318	Bank of Montreal	5,852,915	0.12
102,925	Bank of New York Mellon	4,544,139	0.09
146,799	Bank of Nova Scotia	7,901,926	0.16
34,523	Bank of Queensland	230,879	0.00
141,152	Bankia	334,026	0.01
71,553	Bankinter	493,634	0.01
2,022,101	Barclays	3,855,145	0.08
91,975	BB&T	4,518,732	0.09
47,102	Bendigo & Adelaide Bank	382,763	0.01
131,473	BNP Paribas	6,253,119	0.13
472,846	BOC Hong Kong Holdings	1,861,122	0.04
488,570	CaixaBank	1,400,974	0.03
53,054	Canadian Imperial Bank of Commerce	4,180,984	0.08
54,193	Chiba Bank	264,577	0.01
14,727	CIT Group	773,757	0.02
277,524	Citigroup	19,435,006	0.39
61,994	Citizens Financial Group	2,192,108	0.04
20,363	Comerica	1,479,168	0.03
147,707	Commerzbank	1,062,911	0.02
209,624	Commonwealth Bank of Australia	12,177,239	0.25
112,618	Concordia Financial Group	419,156	0.01
118,221	Credit Agricole	1,419,675	0.03
308,813	Credit Suisse Group	3,707,340	0.08
88,535	Danske Bank	1,401,511	0.03
215,212	DBS Group Holdings	4,129,423	0.08
264,464	Deutsche Bank	2,041,944	0.04
122,313	DNB	2,276,678	0.05
20,221	East West Bancorp	945,736	0.02
31,883	Erste Group Bank	1,185,105	0.02
96,267	Fifth Third Bancorp	2,685,849	0.05
55,218	FinecoBank Banca Fineco	616,875	0.01
21,238	First Republic Bank	2,073,891	0.04
13,683	Fukuoka Financial Group	249,809	0.01
38,972	Goldman Sachs Group	7,973,671	0.16
97,878	Hang Seng Bank	2,436,771	0.05
2,397,483	HSBC Holdings	20,043,839	0.41
134,598	Huntington Bancshares	1,860,144	0.04
464,042	ING Groep	5,388,089	0.11
1,776,478	Intesa Sanpaolo	3,807,387	0.08
69,387	Investec	451,258	0.01
92,490	Israel Discount Bank	377,838	0.01
66,901	Japan Post Bank	679,318	0.01
387,830	JPMorgan Chase & Co	43,359,394	0.88
31,883	KBC Group	2,092,815	0.04
128,008	KeyCorp	2,272,142	0.05
8,515,512	Lloyds Banking Group	6,133,051	0.12
16,452	M&T Bank	2,797,992	0.06
40,547	Macquarie Group	3,567,829	0.07
64,718	Mediobanca Banca di Credito Finanziario	668,172	0.01
1,467,972	Mitsubishi UFJ Financial Group	6,976,069	0.14
15,395	Mizrahi Tefahot Bank	355,118	0.01
2,862,024	Mizuho Financial Group	4,146,667	0.08
151,114	Morgan Stanley	6,620,304	0.13
325,742	National Australia Bank	6,107,910	0.12
43,982	National Bank of Canada	2,093,836	0.04
79,194	Natixis	319,169	0.01
341,899	Nordea Bank	2,484,408	0.05
26,099	Northern Trust	2,348,910	0.05
380,114	Oversea-Chinese Banking	3,202,853	0.06

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
51,785	People's United Financial	868,952	0.02
54,295	PNC Financial Services Group	7,453,618	0.15
13,536	Raiffeisen Bank International	318,007	0.01
138,228	Regions Financial	2,065,126	0.04
220,127	Resona Holdings	916,549	0.02
172,468	Royal Bank of Canada	13,735,408	0.28
537,016	Royal Bank of Scotland Group	1,502,246	0.03
75,627	Seven Bank	197,947	0.00
13,985	Shinsei Bank	217,161	0.00
42,604	Shizuoka Bank	313,974	0.01
5,807	Signature Bank	701,718	0.01
214,741	Skandinaviska Enskilda Banken	1,988,591	0.04
100,580	Societe Generale	2,545,091	0.05
343,829	Standard Chartered	3,125,277	0.06
43,005	State Street	2,410,860	0.05
157,221	Sumitomo Mitsui Financial Group	5,553,955	0.11
45,209	Sumitomo Mitsui Trust Holdings	1,639,005	0.03
53,432	SunTrust Banks	3,358,201	0.07
5,737	SVB Financial Group	1,288,473	0.03
206,476	Svenska Handelsbanken	2,044,687	0.04
122,642	Swedbank	1,843,291	0.04
218,943	Toronto-Dominion Bank	12,820,752	0.26
449,124	UBS Group	5,343,424	0.11
236,126	UniCredit	2,911,116	0.06
151,011	United Overseas Bank	2,916,529	0.06
181,287	US Bancorp	9,499,439	0.19
511,438	Wells Fargo & Co	24,201,246	0.49
412,631	Westpac Banking	8,212,029	0.17
25,142	Zions Bancorp	1,156,029	0.02
		<b>419,740,968</b>	<b>8.50</b>
<b>Beverages</b>			
89,211	Anheuser-Busch InBev	7,908,040	0.16
46,427	Asahi Group Holdings	2,087,793	0.04
32,315	Brown-Forman	1,791,220	0.04
13,126	Carlsberg	1,742,790	0.03
482,738	Coca-Cola	24,581,019	0.50
55,291	Coca-Cola Amatil	396,541	0.01
15,353	Coca-Cola Bottlers Japan Holdings	388,884	0.01
25,749	Coca-Cola European Partners	1,454,818	0.03
20,850	Coca-Cola HBC	788,644	0.02
19,840	Constellation Brands	3,907,290	0.08
63,559	Davide Campari-Milano	623,562	0.01
291,367	Diageo	12,548,645	0.25
31,939	Heineken	3,569,562	0.07
14,120	Heineken Holding	1,484,171	0.03
105,447	Kirin Holdings	2,274,050	0.05
20,862	Molson Coors Brewing	1,168,272	0.02
49,340	Monster Beverage	3,149,372	0.06
167,750	PepsiCo	21,997,057	0.44
25,725	Pernod Ricard	4,747,359	0.10
2,065	Remy Cointreau	298,186	0.01
15,381	Suntory Beverage & Food	668,832	0.01
82,718	Treasury Wine Estates	866,067	0.02
84,120	Vitasoy International Holdings	404,314	0.01
		<b>98,846,488</b>	<b>2.00</b>
<b>Biotechnology</b>			
26,242	Alexion Pharmaceuticals	3,437,177	0.07
11,486	Alnylam Pharmaceuticals	833,424	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology cont/d</b>			
74,419	Amgen	13,713,933	0.28
3,719	BeiGene	460,970	0.01
23,682	Biogen	5,538,509	0.11
22,663	BioMarin Pharmaceutical	1,941,086	0.04
83,829	Celgene	7,749,153	0.16
92,082	Corteva	2,722,865	0.05
53,332	CSL	8,046,532	0.16
15,025	Exact Sciences	1,773,551	0.04
7,328	Genmab	1,349,542	0.03
152,563	Gilead Sciences	10,307,156	0.21
8,090	H Lundbeck	320,070	0.01
17,349	Illumina	6,387,034	0.13
20,720	Incyte	1,760,371	0.03
16,281	Ionis Pharmaceuticals	1,046,380	0.02
10,234	PeptiDream	523,383	0.01
9,562	Regeneron Pharmaceuticals	2,992,906	0.06
13,179	Seattle Genetics	912,119	0.02
30,373	Vertex Pharmaceuticals	5,569,801	0.11
		<b>77,385,962</b>	<b>1.57</b>
<b>Building Products</b>			
16,763	AGC	579,564	0.01
122,654	Boral	440,691	0.01
55,703	Cie de Saint-Gobain	2,174,221	0.04
98,994	CRH	3,234,350	0.07
30,847	Daikin Industries	4,026,945	0.08
96,951	Fletcher Building	315,818	0.01
15,911	Fortune Brands Home & Security	908,995	0.02
4,228	Geberit	1,977,403	0.04
17,165	HeidelbergCement	1,391,001	0.03
4,414	Imerys	234,343	0.00
46,456	James Hardie Industries	609,629	0.01
94,235	Johnson Controls International	3,892,848	0.08
17,150	Kingspan Group	932,773	0.02
58,289	LafargeHolcim	2,849,884	0.06
3,859	Lennox International	1,061,225	0.02
29,835	LIXIL Group	471,866	0.01
7,074	Martin Marietta Materials	1,627,798	0.03
34,494	Masco	1,353,545	0.03
10,550	Owens Corning	614,010	0.01
4,065	Rinnai	258,449	0.01
16,061	Sika	2,744,372	0.06
8,532	Taiheiyo Cement	258,161	0.00
15,073	TOTO	595,281	0.01
15,800	Vulcan Materials	2,169,498	0.04
		<b>34,722,670</b>	<b>0.70</b>
<b>Chemicals</b>			
51,036	Air Liquide	7,151,644	0.14
26,175	Air Products & Chemicals	5,925,235	0.12
17,028	Air Water	291,439	0.01
28,151	Akzo Nobel	2,649,304	0.05
12,036	Albemarle	847,455	0.02
6,075	Arkema	565,771	0.01
157,879	Asahi Kasei	1,682,978	0.03
18,549	Axalta Coating Systems	552,204	0.01
109,245	BASF	7,952,175	0.16
21,096	Brenntag	1,040,485	0.02
16,610	Celanese	1,790,558	0.04
24,528	CF Industries Holdings	1,145,703	0.02

## XTRACKERS (IE) PLC

### Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
27,587	Chemours	662,088	0.01
19,562	Clariant	398,162	0.01
21,309	Covestro	1,084,964	0.02
15,037	Croda International	979,845	0.02
26,964	Daicel	239,758	0.01
89,179	Dow	4,397,416	0.09
89,082	DuPont de Nemours	6,687,386	0.14
18,256	Eastman Chemical	1,420,864	0.03
30,094	Ecolab	5,941,759	0.12
1,330	EMS-Chemie Holding	864,159	0.02
22,925	Evonik Industries	668,600	0.01
13,875	FMC	1,150,931	0.02
1,189	Givaudan	3,360,907	0.07
10,851	Hitachi Chemical	294,691	0.01
165,169	Incitec Pivot	395,244	0.01
10,980	International Flavors & Fragrances	1,593,088	0.03
59,185	Israel Chemicals	310,151	0.01
20,599	Johnson Matthey	872,742	0.02
19,078	JSR	301,204	0.01
5,667	Kaneka	213,025	0.00
19,476	Kansai Paint	408,356	0.01
22,785	Koninklijke DSM	2,820,501	0.06
51,655	Kuraray	617,041	0.01
10,658	LANXESS	634,297	0.01
65,661	Linde	13,184,729	0.27
34,845	LyondellBasell Industries	3,001,200	0.06
12,008	Methanex	546,298	0.01
145,340	Mitsubishi Chemical Holdings	1,015,249	0.02
17,236	Mitsubishi Gas Chemical	229,728	0.00
31,644	Mitsui Chemicals	783,317	0.02
38,199	Mosaic	956,121	0.02
15,619	Nippon Paint Holdings	605,972	0.01
14,165	Nissan Chemical	638,306	0.01
18,640	Nitto Denko	919,889	0.02
24,099	Novozymes	1,125,527	0.02
73,292	Nutrien	3,928,911	0.08
29,287	PPG Industries	3,418,086	0.07
9,884	Sherwin-Williams	4,529,738	0.09
43,965	Shin-Etsu Chemical	4,094,939	0.08
13,452	Showa Denko	395,794	0.01
10,260	Solvay	1,064,421	0.02
208,544	Sumitomo Chemical	967,811	0.02
13,925	Symrise	1,342,204	0.03
16,365	Taiyo Nippon Sanso	347,532	0.01
14,151	Teijin	241,279	0.01
149,900	Toray Industries	1,139,763	0.02
34,727	Tosoh	488,318	0.01
22,412	Umicore	719,743	0.01
5,306	Westlake Chemical	368,555	0.01
17,668	Yara International	857,492	0.02
		<b>114,823,052</b>	<b>2.33</b>
<b>Commercial Services and Supplies</b>			
21,269	Adecco Group	1,279,630	0.03
1,253	Adyen	968,306	0.02
1,203	AMERCO	455,396	0.01
57,929	Ashtead Group	1,661,790	0.03
53,763	Atlantia	1,402,672	0.03
51,359	Automatic Data Processing	8,491,183	0.17
8,339	Benesse Holdings	194,117	0.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
183,930	Brambles	1,662,459	0.03
28,136	Bureau Veritas	695,937	0.01
11,198	Cintas	2,657,173	0.05
4,498	CoStar Group	2,492,162	0.05
22,110	Dai Nippon Printing	471,176	0.01
30,027	Edenred	1,533,977	0.03
13,814	Equifax	1,868,205	0.04
114,699	Experian	3,480,102	0.07
10,825	FleetCor Technologies	3,040,201	0.06
188,404	G4S	498,746	0.01
12,044	Gartner	1,938,361	0.04
19,822	Global Payments	3,174,097	0.07
4,759	GMO Payment Gateway	327,308	0.01
22,873	H&R Block	670,179	0.01
47,410	IHS Markit	3,020,965	0.06
21,062	Intertek Group	1,474,845	0.03
19,429	ISS	587,257	0.01
8,473	Kurita Water Industries	210,370	0.01
5,552	ManpowerGroup	536,323	0.01
4,197	MarketAxess Holdings	1,349,000	0.03
21,054	Moody's	4,112,057	0.08
38,237	Nielsen Holdings	864,156	0.02
12,281	Park24	285,994	0.01
133,058	PayPal Holdings	15,229,819	0.31
16,788	Pentair	624,514	0.01
20,133	Persol Holdings	472,959	0.01
14,175	Randstad	779,683	0.02
134,782	Recruit Holdings	4,496,069	0.09
240,478	RELX	5,844,147	0.12
194,836	Rentokil Initial	985,672	0.02
25,788	Republic Services	2,234,272	0.05
14,163	Robert Half International	807,433	0.02
18,540	Rollins	665,030	0.01
29,785	S&P Global	6,784,725	0.14
28,525	Sabre	633,255	0.01
24,449	Secom	2,104,511	0.04
28,851	Securitas	506,545	0.01
727	SGS	1,854,409	0.04
6,774	Sohgo Security Services	312,482	0.01
36,268	Square	2,630,518	0.05
24,618	Toppan Printing	373,589	0.01
20,665	Total System Services	2,650,700	0.05
22,515	TransUnion	1,655,078	0.03
339,842	Transurban Group	3,515,256	0.07
11,379	United Rentals	1,509,197	0.03
20,009	Verisk Analytics	2,930,518	0.06
33,931	Waste Connections	3,243,125	0.07
51,266	Waste Management	5,914,558	0.12
14,926	Wirecard	2,516,515	0.05
36,914	Worldpay	4,523,811	0.09
		<b>127,202,534</b>	<b>2.58</b>
<b>Computers and Peripherals</b>			
76,048	Accenture	14,051,389	0.28
35,607	Alphabet Class A Shares	38,555,260	0.78
37,481	Alphabet Class C Shares	40,513,588	0.82
49,566	Amazon.com	93,859,665	1.90
560,804	Apple	110,994,328	2.25
10,924	Atos	914,608	0.02
113,138	Auto Trader Group	788,781	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
5,369	Booking Holdings	10,065,318	0.20
20,036	Capgemini	2,495,039	0.05
16,212	CDW	1,799,532	0.04
31,538	CGI	2,429,880	0.05
16,275	Check Point Software Technologies	1,881,553	0.04
67,807	Cognizant Technology Solutions	4,298,286	0.09
54,314	Computershare	617,842	0.01
12,274	CyberAgent	444,867	0.01
4,212	CyberArk Software	538,462	0.01
12,851	Delivery Hero	583,779	0.01
19,323	Dell Technologies	981,608	0.02
34,389	DXC Technology	1,896,553	0.04
105,231	eBay	4,156,624	0.08
6,118	EPAM Systems	1,059,026	0.02
14,877	Expedia Group	1,979,087	0.04
5,992	F5 Networks	872,615	0.02
284,242	Facebook	54,858,706	1.11
19,733	Fortinet	1,516,086	0.03
23,640	Fujitsu	1,648,261	0.03
23,931	GoDaddy	1,678,760	0.03
9,940	GrubHub	775,221	0.02
173,398	Hewlett Packard Enterprise	2,592,300	0.05
184,916	HP	3,844,404	0.08
8,974	IAC/InterActiveCorp	1,952,114	0.04
3,144	Iliad	353,599	0.01
7,056	Ingenico Group	624,991	0.01
106,269	International Business Machines	14,654,495	0.30
9,844	Itochu Techno-Solutions	252,359	0.01
17,493	Kakaku.com	337,715	0.01
19,625	Leidos Holdings	1,567,056	0.03
8,033	LINE	224,796	0.00
48,732	M3	890,601	0.02
4,915	MercadoLibre	3,006,850	0.06
9,855	Mercari	261,422	0.01
12,981	MonotaRO	316,392	0.01
29,574	NEC	1,163,855	0.02
33,171	NetApp	2,046,651	0.04
51,769	Netflix	19,015,789	0.38
33,891	Nomura Research Institute	543,250	0.01
64,812	NTT Data	863,238	0.02
7,266	Obic	822,770	0.02
11,472	Okta	1,416,907	0.03
11,166	Otsuka	449,272	0.01
11,745	Palo Alto Networks	2,393,161	0.05
103,537	Rakuten	1,230,066	0.02
29,852	Seagate Technology	1,406,626	0.03
31,915	SEEK	473,907	0.01
11,763	Shopify	3,542,898	0.07
80,617	Snap	1,152,823	0.02
71,691	Symantec	1,559,996	0.03
14,899	TDK	1,153,310	0.02
8,098	Teleperformance	1,624,917	0.03
13,850	Trend Micro	617,684	0.01
12,098	TripAdvisor	560,016	0.01
82,042	Twitter	2,863,266	0.06
17,971	Uber Technologies	833,495	0.02
14,160	United Internet	466,992	0.01
13,488	VeriSign	2,821,150	0.06
7,179	Wayfair	1,048,134	0.02
36,569	Western Digital	1,738,856	0.04
5,036	Wix.com	715,616	0.01



## XTRACKERS (IE) PLC

### Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
334,708	Yahoo Japan	981,694	0.02
14,300	Zillow Group	663,377	0.01
24,470	ZOZO	458,557	0.01
		<b>481,762,091</b>	<b>9.75</b>
<b>Construction and Engineering</b>			
27,602	ACS Actividades de Construccion y Servicios	1,103,619	0.02
8,200	Aena	1,627,642	0.03
3,127	Aeroports de Paris	552,672	0.01
97,246	Auckland International Airport	643,355	0.01
99,983	Barratt Developments	728,624	0.02
13,843	Berkeley Group Holdings	657,327	0.01
32,756	Bouygues	1,214,944	0.03
22,574	Cellnex Telecom	836,515	0.02
14,815	CIMIC Group	465,448	0.01
67,536	CK Infrastructure Holdings	550,662	0.01
72,996	Daiwa House Industry	2,128,090	0.04
45,406	DR Horton	1,958,361	0.04
10,698	Eiffage	1,059,180	0.02
52,191	Ferrovial	1,337,885	0.03
22,961	Fluor	773,556	0.02
3,744	Fraport Frankfurt Airport Services Worldwide	322,333	0.01
1,728	Hochtief	210,756	0.00
4,546	Huntington Ingalls Industries	1,021,668	0.02
14,499	hida Group Holdings	234,159	0.01
14,564	Jacobs Engineering Group	1,229,056	0.03
5,084	Japan Airport Terminal	216,827	0.00
22,964	JGC	315,025	0.01
41,706	Kajima	572,132	0.01
137,174	Keppel	675,249	0.01
62,206	LendLease Group	567,490	0.01
32,308	Lennar	1,565,646	0.03
401	NVR	1,351,470	0.03
155,593	NWS Holdings	319,849	0.01
65,126	Obayashi	641,347	0.01
42,210	Persimmon	1,072,802	0.02
29,906	PulteGroup	945,628	0.02
56,726	SATS	218,862	0.00
39,609	Sekisui Chemical	594,833	0.01
88,747	Sekisui House	1,462,505	0.03
58,503	Shimizu	485,986	0.01
139,877	Singapore Technologies Engineering	428,021	0.01
39,341	Skanska	711,074	0.01
18,077	SNC-Lavalin Group	366,313	0.01
119,294	Sydney Airport	673,065	0.01
29,855	Taisei	1,084,855	0.02
379,536	Taylor Wimpey	761,989	0.02
60,364	Vinci	6,190,954	0.13
43,039	Wartsila	625,159	0.01
11,454	WSP Global	631,887	0.01
276,716	Yangzijiang Shipbuilding Holdings	312,928	0.01
		<b>41,447,748</b>	<b>0.84</b>
<b>Containers and Packaging</b>			
190,904	Amcor	2,193,487	0.04
40,256	Ball	2,817,517	0.06
17,426	CCL Industries	856,398	0.02
14,852	Crown Holdings	907,457	0.02
9,888	Packaging of America	942,524	0.02
19,294	Sealed Air	825,397	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Containers and Packaging cont/d</b>			
16,663	Toyo Seikan Group Holdings	330,662	0.00
26,380	WestRock	962,079	0.02
		<b>9,835,521</b>	<b>0.20</b>
<b>Distribution and Wholesale</b>			
37,795	Bunzl	999,072	0.02
24,503	Copart	1,831,354	0.04
73,818	Fastenal	2,405,729	0.05
26,090	Ferguson	1,859,466	0.04
20,664	HD Supply Holdings	832,346	0.02
161,541	ITOCHU	3,089,431	0.06
10,118	Jardine Cycle & Carriage	270,945	0.01
42,553	LKQ	1,132,335	0.02
208,234	Marubeni	1,378,048	0.03
158,942	Mitsubishi	4,189,672	0.08
197,709	Mitsui & Co	3,218,689	0.06
146,353	Sumitomo	2,217,573	0.04
32,786	Toyota Tsusho	993,561	0.02
5,109	WW Grainger	1,370,387	0.03
		<b>25,788,608</b>	<b>0.52</b>
<b>Diversified Financials</b>			
124,858	3i Group	1,769,427	0.04
58,064	Acom	209,104	0.00
5,024	Affiliated Managers Group	462,911	0.01
5,540	Alliance Data Systems	776,320	0.02
50,402	Ally Financial	1,561,958	0.03
85,896	American Express	10,603,002	0.21
17,029	Ameriprise Financial	2,471,930	0.05
5,301	Amundi	370,658	0.01
25,778	ASX	1,490,049	0.03
13,955	BlackRock	6,549,082	0.13
102,803	Brookfield Asset Management	4,928,722	0.10
55,282	Capital One Financial	5,016,289	0.10
11,923	Cboe Global Markets	1,235,581	0.03
140,065	Charles Schwab	5,629,212	0.11
35,144	CI Financial	573,922	0.01
42,085	CME Group	8,169,119	0.17
19,013	Credit Saison	222,530	0.00
214,486	Daiwa Securities Group	939,844	0.02
23,996	Deutsche Boerse	3,399,436	0.07
40,743	Discover Financial Services	3,161,249	0.06
27,530	E*TRADE Financial	1,227,838	0.02
12,243	Eaton Vance	528,041	0.01
4,482	Eurazeo	312,882	0.01
13,235	EXOR	928,437	0.02
31,552	Franklin Resources	1,098,010	0.02
8,340	Groupe Bruxelles Lambert	819,453	0.02
31,140	Hargreaves Lansdown	760,536	0.02
137,990	Hong Kong Exchanges & Clearing	4,871,378	0.10
10,227	IGM Financial	292,625	0.01
21,385	Industrivarden	474,341	0.01
67,445	Intercontinental Exchange	5,796,223	0.12
36,018	Invesco	736,928	0.02
57,236	Investor	2,751,932	0.06
74,935	Japan Exchange Group	1,190,725	0.02
36,432	Jefferies Financial Group	700,587	0.01
29,919	Julius Baer Group	1,333,620	0.03
29,663	Kinnevik	772,091	0.02
58,005	KKR & Co	1,465,786	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
11,490	L E Lundbergforetagen	430,463	0.01
35,563	London Stock Exchange Group	2,483,021	0.05
108,360	Mastercard	28,664,471	0.58
80,642	Mebuki Financial Group	210,325	0.00
650,706	Melrose Industries	1,497,716	0.03
44,629	Mitsubishi UFJ Lease & Finance	236,525	0.00
11,989	Nasdaq	1,152,982	0.02
466,627	Nomura Holdings	1,643,199	0.03
7,568	Onex	457,468	0.01
167,916	ORIX	2,506,116	0.05
5,690	Pargesa Holding	439,151	0.01
2,229	Partners Group Holding	1,753,480	0.04
12,913	Raymond James Financial	1,091,794	0.02
26,457	SBI Holdings	654,918	0.01
12,404	Schroders	481,491	0.01
19,815	SEI Investments	1,111,622	0.02
98,957	Singapore Exchange	579,282	0.01
61,669	St James's Place	861,778	0.02
356,725	Standard Life Aberdeen	1,337,496	0.03
78,337	Synchrony Financial	2,715,944	0.06
28,859	T Rowe Price Group	3,166,121	0.06
31,236	TD Ameritrade Holding	1,559,301	0.03
4,555	Tokyo Century	192,152	0.00
208,384	Visa	36,165,043	0.73
3,462	Wendel	472,709	0.01
48,338	Western Union	961,443	0.02
		<b>178,427,789</b>	<b>3.61</b>
<b>Diversified Telecommunication</b>			
6,060	1&1 Drillisch	202,341	0.00
6,257	Arista Networks	1,624,442	0.03
866,273	AT&T	29,028,808	0.59
17,754	BCE	809,476	0.02
1,017,009	BT Group	2,542,875	0.05
120,648	CenturyLink	1,418,821	0.03
524,822	Cisco Systems	28,723,508	0.58
18,646	CommScope Holding	293,302	0.01
95,447	Corning	3,171,704	0.06
397,134	Deutsche Telekom	6,879,724	0.14
17,018	Elisa	831,600	0.02
19,853	Eutelsat Communications	371,686	0.01
2,641	Hikari Tsushin	575,804	0.01
383,554	HKT Trust & HKT	608,777	0.01
41,402	Juniper Networks	1,102,535	0.02
211,790	KDDI	5,393,038	0.11
402,090	Koninklijke KPN	1,236,331	0.03
6,471	Millicom International Cellular	364,413	0.01
20,713	Motorola Solutions	3,453,479	0.07
8,349	Nice	1,135,579	0.02
80,927	Nippon Telegraph & Telephone	3,768,431	0.08
666,495	Nokia	3,313,815	0.07
161,951	NTT DOCOMO	3,776,702	0.08
233,627	Orange	3,688,846	0.07
355,279	PCCW	205,095	0.00
16,614	Proximus SADP	490,407	0.01
46,329	Rogers Communications	2,485,298	0.05
42,098	SES	659,192	0.01
975,502	Singapore Telecommunications	2,523,565	0.05
194,289	Softbank	2,523,737	0.05
195,694	SoftBank Group	9,381,469	0.19

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Telecommunication cont/d</b>			
271,710	Spark New Zealand	729,976	0.01
90,598	Sprint	595,229	0.01
2,780	Swisscom	1,397,413	0.03
44,964	Tele2	656,660	0.01
1,505,424	Telecom Italia	823,244	0.02
370,068	Telefonaktiebolaget LM Ericsson	3,513,935	0.07
559,181	Telefonica	4,598,301	0.09
104,193	Telefonica Deutschland Holding	291,535	0.01
85,118	Telenor	1,807,973	0.04
298,289	Telia	1,325,843	0.03
470,210	Telstra	1,270,384	0.03
22,055	TELUS	817,052	0.02
39,579	T-Mobile US	2,934,387	0.06
47,810	TPG Telecom	216,066	0.00
489,587	Verizon Communications	27,970,105	0.57
3,132,570	Vodafone Group	5,155,759	0.10
27,388	Zayo Group Holdings	901,339	0.02
		<b>177,590,001</b>	<b>3.60</b>
<b>Electric Utilities</b>			
80,240	AES	1,344,822	0.03
87,967	AGL Energy	1,235,234	0.02
27,070	Alliant Energy	1,328,596	0.03
31,076	Ameren	2,334,118	0.05
59,151	American Electric Power	5,205,879	0.10
7,404	Atco	250,096	0.00
279,073	AusNet Services	367,199	0.01
8,584	Canadian Utilities	242,789	0.00
63,350	CenterPoint Energy	1,813,710	0.04
85,414	Chubu Electric Power	1,198,285	0.02
31,493	Chugoku Electric Power	396,951	0.01
209,145	CLP Holdings	2,307,622	0.05
35,748	CMS Energy	2,070,167	0.04
40,175	Consolidated Edison	3,522,544	0.07
92,959	Dominion Energy	7,187,590	0.15
23,402	DTE Energy	2,992,648	0.06
85,661	Duke Energy	7,558,727	0.15
254,981	E.ON	2,773,347	0.06
41,627	Edison International	2,806,076	0.06
274,065	EDP - Energias de Portugal	1,043,056	0.02
12,454	Electric Power Development	282,972	0.01
67,520	Electricite de France	852,346	0.02
7,546	Emera	309,001	0.01
36,756	Endesa	946,404	0.02
963,051	Enel	6,733,878	0.14
216,271	Engie	3,285,502	0.07
23,664	Entergy	2,435,736	0.05
34,591	Evergy	2,080,649	0.04
40,733	Eversource Energy	3,085,932	0.06
116,296	Exelon	5,575,230	0.11
64,034	FirstEnergy	2,741,296	0.06
50,776	Fortis	2,009,280	0.04
46,706	Fortum	1,033,725	0.02
310,016	HK Electric Investments & HK Electric Investments	317,456	0.01
51,023	Hydro One	891,804	0.02
720,280	Iberdrola	7,190,357	0.15
14,434	Innogy	685,441	0.01
78,433	Kansai Electric Power	898,696	0.02
62,567	Kyushu Electric Power	614,404	0.01
192,182	Meridian Energy	613,125	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
57,260	NextEra Energy	11,730,284	0.24
31,986	NRG Energy	1,123,348	0.02
27,098	OGE Energy	1,153,291	0.02
180,772	Origin Energy	927,323	0.02
21,286	Orsted	1,843,444	0.04
13,379	Pinnacle West Capital	1,258,830	0.03
161,033	Power Assets Holdings	1,158,407	0.02
88,680	PPL	2,749,967	0.06
62,728	Public Service Enterprise Group	3,689,661	0.07
47,014	Red Electrica	980,577	0.02
59,949	RWE	1,479,410	0.03
123,935	Sembcorp Industries	220,764	0.00
33,527	Sempra Energy	4,607,951	0.09
120,520	Southern	6,662,346	0.13
108,485	SSE	1,549,133	0.03
188,977	Terna Rete Elettrica Nazionale	1,205,160	0.02
50,040	Tohoku Electric Power	505,788	0.01
166,557	Tokyo Electric Power Holdings	868,805	0.02
21,217	Uniper	643,432	0.01
7,015	Verbund AG	367,479	0.01
37,144	Vistra Energy	840,940	0.02
39,522	WEC Energy Group	3,294,949	0.07
61,480	Xcel Energy	3,657,445	0.07
		<b>143,081,424</b>	<b>2.90</b>
<b>Electrical Equipment</b>			
4,083	Acuity Brands	563,087	0.01
28,657	AMETEK	2,603,202	0.05
24,269	Brother Industries	458,394	0.01
118,835	Canon	3,469,973	0.07
20,754	Casio Computer	257,739	0.00
71,150	Emerson Electric	4,747,128	0.09
44,808	Konica Minolta	436,269	0.01
33,737	Legrand	2,470,387	0.05
39,140	Prysmian	808,994	0.02
71,902	Ricoh	718,086	0.01
63,498	Schneider Electric	5,767,569	0.12
27,572	Seiko Epson	436,331	0.01
23,681	Xerox	838,544	0.02
6,194	Zebra Technologies	1,297,581	0.03
		<b>24,873,284</b>	<b>0.50</b>
<b>Electronics</b>			
217,687	ABB	4,373,834	0.09
37,752	Agilent Technologies	2,818,942	0.06
10,557	Allegion	1,167,076	0.02
24,580	Alps Alpine	414,306	0.01
35,274	Amphenol	3,384,188	0.07
9,201	Arrow Electronics	655,755	0.01
126,539	Assa Abloy	2,862,682	0.06
82,861	Flex	792,980	0.02
14,903	FLIR Systems	806,252	0.02
37,413	Fortive	3,049,908	0.06
13,661	Garmin	1,090,148	0.02
45,304	Halma	1,164,700	0.02
2,546	Hirose Electric	284,044	0.01
6,975	Hitachi High-Technologies	358,655	0.01
87,774	Honeywell International	15,324,463	0.31
48,033	Hoya	3,679,825	0.07
21,099	Keysight Technologies	1,894,901	0.04

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electronics cont/d</b>			
36,159	Kyocera	2,361,041	0.05
2,950	Mettler-Toledo International	2,478,000	0.05
45,946	Minebea Mitsumi	778,276	0.02
64,971	Murata Manufacturing	2,918,690	0.06
27,368	Nidec	3,740,429	0.07
8,417	Nippon Electric Glass	213,198	0.00
20,264	Omron	1,057,023	0.02
13,170	PerkinElmer	1,268,798	0.02
24,613	Sensata Technologies Holding	1,206,037	0.02
40,036	TE Connectivity	3,834,648	0.08
35,743	Trimble	1,612,367	0.03
27,972	Venture	336,793	0.01
8,955	Waters	1,927,474	0.04
23,828	Yokogawa Electric	467,094	0.01
		<b>68,322,527</b>	<b>1.38</b>
<b>Energy Equipment and Services</b>			
26,602	Siemens Gamesa Renewable Energy	442,904	0.01
21,791	Vestas Wind Systems	1,885,184	0.04
		<b>2,328,088</b>	<b>0.05</b>
<b>Food Products</b>			
74,804	a2 Milk	737,052	0.01
78,019	Aeon	1,340,386	0.03
49,965	Ajinomoto	866,295	0.02
32,703	Aramark	1,179,270	0.02
43,710	Associated British Foods	1,370,160	0.03
225	Barry Callebaut	451,846	0.01
7,526	Calbee	203,133	0.00
20,011	Campbell Soup	801,841	0.02
63,783	Carrefour	1,233,361	0.02
6,429	Casino Guichard Perrachon	219,640	0.00
162	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	1,180,523	0.02
10	Chocoladefabriken Lindt & Spruengli - Voting Rights	814,359	0.02
12,131	Chr Hansen Holding	1,140,914	0.02
128,654	Coles Group	1,205,277	0.02
5,780	Colruyt	335,696	0.01
192,187	Compass Group	4,615,535	0.09
63,376	Conagra Brands	1,680,731	0.03
41,386	Dairy Farm International Holdings	295,910	0.01
73,672	Danone	6,250,379	0.13
17,550	Empire	442,930	0.01
70,261	General Mills	3,690,108	0.07
6,260	George Weston	476,033	0.01
18,597	Hershey	2,492,556	0.05
34,917	Hormel Foods	1,415,535	0.03
8,545	ICA Gruppen	367,654	0.01
7,106	Ingredion	586,174	0.01
157,625	J Sainsbury	393,094	0.01
22,789	Jardine Strategic Holdings	868,945	0.02
30,406	Jeronimo Martins	490,482	0.01
11,952	JM Smucker	1,376,751	0.03
32,898	Kellogg	1,762,346	0.04
17,834	Kerry Group	2,132,483	0.04
16,093	Kikkoman	700,540	0.01
146,146	Koninklijke Ahold Delhaize	3,291,675	0.07
72,119	Kraft Heinz	2,238,574	0.05
95,769	Kroger	2,079,145	0.04
16,395	Lamb Weston Holdings	1,038,787	0.02
24,702	Loblaw	1,267,472	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products cont/d</b>			
15,369	McCormick & Co	2,382,349	0.05
14,348	MEIJI Holdings	1,025,428	0.02
33,944	Metro - Canada listing	1,276,455	0.03
19,332	Metro - Germany listing	353,896	0.01
171,590	Mondelez International	9,248,701	0.19
62,216	Mowi	1,455,420	0.03
364,951	Nestle	37,827,639	0.77
11,198	NH Foods	479,662	0.01
29,390	Nisshin Seifun Group	670,782	0.01
9,867	Nissin Foods Holdings	635,576	0.01
54,859	Ocado Group	814,788	0.02
81,642	Orkla	724,681	0.01
34,415	Saputo	1,032,384	0.02
91,338	Seven & I Holdings	3,092,640	0.06
12,589	Sodexo	1,473,778	0.03
60,664	Sysco	4,290,158	0.09
1,209,407	Tesco	3,489,395	0.07
9,903	Toyo Suisan Kaisha	408,106	0.01
33,663	Tyson Foods	2,717,951	0.05
138,439	Wesfarmers	3,512,928	0.07
1,122,871	WH Group	1,138,322	0.02
173,248	Wilmar International	473,792	0.01
339,893	Wm Morrison Supermarkets	871,220	0.02
164,516	Woolworths Group	3,836,373	0.08
17,537	Yakult Honsha	1,033,599	0.02
13,592	Yamazaki Baking	205,507	0.00
		<b>137,505,122</b>	<b>2.78</b>
<b>Forest Products</b>			
48,424	International Paper	2,097,728	0.04
54,159	Mondi	1,233,814	0.02
92,999	Oji Holdings	536,898	0.01
24,415	Smurfit Kappa Group	739,860	0.02
83,119	Stora Enso	978,269	0.02
72,922	UPM-Kymmene	1,940,729	0.04
5,443	West Fraser Timber	248,668	0.01
		<b>7,775,966</b>	<b>0.16</b>
<b>Gas Utilities</b>			
13,944	Atmos Energy	1,471,929	0.03
636,031	Centrica	710,559	0.01
27,272	Enagas	728,916	0.01
1,317,426	Hong Kong & China Gas	2,920,681	0.06
406,731	National Grid	4,326,490	0.09
34,360	Naturgy Energy Group	948,100	0.02
49,560	NiSource	1,427,328	0.03
39,753	Osaka Gas	692,560	0.01
246,058	Snam	1,224,802	0.03
9,268	Toho Gas	341,077	0.01
48,440	Tokyo Gas	1,140,862	0.02
17,231	UGI	920,308	0.02
		<b>16,853,612</b>	<b>0.34</b>
<b>Health Care Equipment and Supplies</b>			
209,050	Abbott Laboratories	17,581,105	0.36
5,718	ABIOMED	1,489,482	0.03
50,773	Alcon	3,139,073	0.06
9,136	Align Technology	2,500,523	0.05
22,918	Asahi Intecc	564,548	0.01
60,532	Baxter International	4,957,571	0.10

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
31,140	Becton Dickinson & Co	7,847,591	0.16
164,017	Boston Scientific	7,049,451	0.14
4,552	Carl Zeiss Meditec	449,696	0.01
8,549	Cochlear	1,240,887	0.03
14,177	Coloplast	1,604,592	0.03
6,589	Cooper	2,219,768	0.04
75,935	Danaher	10,852,630	0.22
26,903	Dentsply Sirona	1,570,059	0.03
24,684	Edwards Lifesciences	4,560,122	0.09
33,415	EssilorLuxottica	4,366,584	0.09
62,771	Fisher & Paykel Healthcare	651,796	0.01
18,664	Henry Schein	1,304,614	0.03
29,425	Hologic	1,412,988	0.03
9,708	IDEXX Laboratories	2,672,904	0.05
13,600	Intuitive Surgical	7,133,880	0.14
111,494	Koninklijke Philips	4,848,327	0.10
159,435	Medtronic	15,527,375	0.31
139,473	Olympus	1,548,262	0.03
31,042	QIAGEN	1,261,664	0.03
16,586	ResMed	2,023,990	0.04
2,753	Sartorius Stedim Biotech	434,841	0.01
24,471	Shimadzu	600,078	0.01
15,530	Siemens Healthineers	656,311	0.01
98,596	Smith & Nephew	2,139,488	0.04
6,402	Sonova Holding	1,456,373	0.03
8,971	STERIS	1,335,602	0.03
1,030	Straumann Holding	909,992	0.02
39,659	Stryker	8,153,097	0.17
19,833	Sysmex	1,293,545	0.03
5,476	Teleflex	1,813,377	0.04
78,727	Terumo	2,345,588	0.05
46,933	Thermo Fisher Scientific	13,783,283	0.28
10,802	Varian Medical Systems	1,470,476	0.03
13,429	William Demant Holding	418,196	0.01
25,171	Zimmer Biomet Holdings	2,963,634	0.06
		<b>150,153,363</b>	<b>3.04</b>
<b>Health Care Providers and Services</b>			
30,779	Anthem	8,686,142	0.18
3,894	BioMerieux	323,052	0.01
49,669	Centene	2,604,642	0.05
16,346	DaVita	919,626	0.02
1,276	Eurofins Scientific	565,260	0.01
49,569	Fresenius & Co	2,691,498	0.05
27,701	Fresenius Medical Care & Co	2,177,930	0.04
33,166	HCA Healthcare	4,483,048	0.09
16,322	Humana	4,330,227	0.09
20,072	IQVIA Holdings	3,229,585	0.06
12,527	Laboratory of America Holdings	2,165,918	0.04
8,766	Lonza Group	2,961,559	0.06
11,234	NMC Health	343,569	0.01
14,415	Quest Diagnostics	1,467,591	0.03
15,977	Ramsay Health Care	809,945	0.02
43,243	Ryman Healthcare	341,269	0.01
66,281	Sonic Healthcare	1,260,494	0.03
114,040	UnitedHealth Group	27,826,900	0.56
11,021	Universal Health Services	1,437,028	0.03
5,772	WellCare Health Plans	1,645,424	0.03
		<b>70,270,707</b>	<b>1.42</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Hotels, Restaurants and Leisure</b>			
25,437	Accor	1,093,529	0.02
65,933	Aristocrat Leisure	1,421,368	0.03
32,583	City Developments	228,065	0.00
54,212	Crown Resorts	473,639	0.01
8,846	Flutter Entertainment	666,283	0.01
256,869	Galaxy Entertainment Group	1,731,092	0.04
891,739	Genting Singapore	606,379	0.01
64,643	GVC Holdings	536,243	0.01
34,306	Hilton Worldwide Holdings	3,353,068	0.07
22,567	InterContinental Hotels Group	1,485,451	0.03
41,893	Las Vegas Sands	2,475,457	0.05
15,050	Live Nation Entertainment	997,062	0.02
34,652	Marriott International	4,861,329	0.10
24,363	Melco Resorts & Entertainment	529,164	0.01
63,190	Merlin Entertainments	361,175	0.01
147,812	MGM China Holdings	251,257	0.01
65,223	MGM Resorts International	1,863,421	0.04
25,040	Oriental Land	3,100,368	0.06
272,522	Sands China	1,302,873	0.03
6,475	Sankyo	234,384	0.00
19,321	Sega Sammy Holdings	234,743	0.00
149,129	Shangri-La Asia	188,022	0.00
239,757	SJM Holdings	272,824	0.01
22,792	Stars Group	389,823	0.01
196,908	Tabcorp Holdings	614,902	0.01
13,542	Toho	575,667	0.01
4,187	Vail Resorts	934,455	0.02
22,256	Whitbread	1,311,174	0.03
204,149	Wynn Macau	457,294	0.01
10,821	Wynn Resorts	1,341,696	0.03
		<b>33,892,207</b>	<b>0.69</b>
<b>Household Durables</b>			
2,615	Disco	429,118	0.01
12,428	Fuji Electric	428,532	0.01
33,076	Makita	1,123,614	0.02
51,702	Newell Brands	797,245	0.02
4,596	Schindler Holding - Non-voting Rights	1,024,319	0.02
3,418	Schindler Holding - Voting Rights	747,402	0.01
8,062	Snap-on	1,335,390	0.03
19,029	Stanley Black & Decker	2,751,784	0.06
158,484	Techtronic Industries	1,213,100	0.02
		<b>9,850,504</b>	<b>0.20</b>
<b>Household Products</b>			
9,117	Avery Dennison	1,054,655	0.02
31,297	Church & Dwight	2,286,559	0.05
16,166	Clorox	2,475,176	0.05
22,230	Cronos Group	357,415	0.01
28,631	Electrolux	732,269	0.01
10,031	Henkel & Co	922,432	0.02
6,695	Hoshizaki	498,365	0.01
41,277	Kimberly-Clark	5,501,398	0.11
20,125	Leggett & Platt	772,196	0.02
273,444	Panasonic	2,278,108	0.05
81,641	Reckitt Benckiser Group	6,456,627	0.13
2,338	SEB	420,944	0.01
21,969	Sharp	241,019	0.00
2,782	Societe BIC	212,424	0.00
150,552	Sony	7,892,312	0.16

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Household Products cont/d</b>			
6,645	Whirlpool	945,982	0.02
		<b>33,047,881</b>	<b>0.67</b>
<b>Industrial</b>			
68,514	3M	11,876,217	0.24
34,842	Alfa Laval	760,815	0.02
15,903	Alstom	738,902	0.01
21,885	AO Smith	1,032,097	0.02
318,881	CK Hutchison Holdings	3,142,891	0.06
50,454	Eaton	4,201,809	0.09
46,086	FUJIFILM Holdings	2,336,809	0.05
1,021,903	General Electric	10,729,982	0.22
37,741	Illinois Tool Works	5,691,720	0.12
29,079	Ingersoll-Rand	3,683,437	0.07
26,813	Jardine Matheson Holdings	1,689,755	0.03
5,929	Knorr-Bremse	661,691	0.01
35,204	Nikon	497,966	0.01
39,039	Orica	555,309	0.01
15,239	Parker-Hannifin	2,590,782	0.05
91,486	Siemens	10,897,677	0.22
43,512	Smiths Group	866,661	0.02
57,087	Swire Pacific	701,485	0.01
32,848	Textron	1,742,258	0.04
71,940	Toshiba	2,240,196	0.05
12,362	Washington H Soul Pattinson & Co	190,764	0.00
		<b>66,829,223</b>	<b>1.35</b>
<b>Insurance</b>			
24,733	Admiral Group	695,027	0.01
184,424	Aegon	919,477	0.02
91,810	Aflac	5,032,106	0.10
23,997	Ageas	1,249,153	0.03
1,461,064	AIA Group	15,756,114	0.32
2,065	Alleghany	1,406,492	0.03
50,747	Allianz	12,251,629	0.25
41,533	Allstate	4,223,491	0.09
7,890	American Financial Group	808,488	0.02
104,109	American International Group	5,546,928	0.11
342,903	AMP	510,140	0.01
28,979	Aon	5,592,367	0.11
48,786	Arch Capital Group	1,808,985	0.04
22,511	Arthur J Gallagher & Co	1,971,738	0.04
132,737	Assicurazioni Generali	2,503,225	0.05
7,547	Assurant	802,850	0.02
19,285	Athene Holding	830,412	0.02
490,546	Aviva	2,600,284	0.05
231,623	AXA	6,093,142	0.12
35,138	AXA Equitable Holdings	734,384	0.01
4,623	Baloise Holding	819,338	0.02
154,947	Berkshire Hathaway	33,030,052	0.67
11,888	Brighthouse Financial	436,171	0.01
59,818	Challenger	278,729	0.01
53,880	Chubb	7,935,985	0.16
15,894	Cincinnati Financial	1,647,731	0.03
16,938	CNP Assurances	385,008	0.01
146,134	Dai-ichi Life Holdings	2,204,082	0.04
137,656	Direct Line Insurance Group	581,296	0.01
2,560	Erie Indemnity	650,957	0.01
4,188	Everest Re Group	1,035,190	0.02
3,416	Fairfax Financial Holdings	1,680,251	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
29,109	Fidelity National Financial	1,173,093	0.02
17,867	Gjensidige Forsikring	360,020	0.01
26,304	Great-West Lifeco	606,899	0.01
7,196	Hannover Rueck	1,165,302	0.02
40,188	Hartford Financial Services Group	2,239,275	0.05
10,324	iA Financial	421,414	0.01
240,485	Insurance Australia Group	1,393,960	0.03
14,647	Intact Financial	1,356,480	0.03
204,279	Japan Post Holdings	2,313,165	0.05
671,359	Legal & General Group	2,302,712	0.05
25,544	Lincoln National	1,646,311	0.03
28,393	Loews	1,552,245	0.03
232,772	Manulife Financial	4,239,505	0.09
135,358	Mapfre	396,309	0.01
1,730	Markel	1,885,008	0.04
59,603	Marsh & McLennan	5,945,399	0.12
337,838	Medibank	827,402	0.02
96,664	MetLife	4,801,301	0.10
63,831	MS&AD Insurance Group Holdings	2,026,193	0.04
17,862	Muenchener Rueckversicherungs-Gesellschaft	4,489,315	0.09
41,558	NN Group	1,675,350	0.03
24,123	Power Financial	556,024	0.01
33,171	Power of Canada	716,093	0.01
30,512	Principal Financial Group	1,767,255	0.04
70,754	Progressive	5,655,367	0.11
307,739	Prudential	6,720,877	0.14
49,024	Prudential Financial	4,951,424	0.10
147,826	QBE Insurance Group	1,227,207	0.02
9,017	Reinsurance Group of America	1,406,923	0.03
4,337	RenaissanceRe Holdings	772,029	0.02
96,591	RSA Insurance Group	709,068	0.01
54,434	Sampo	2,572,563	0.05
18,604	SCOR	816,942	0.02
44,244	Sompo Holdings	1,708,737	0.03
17,455	Sony Financial Holdings	419,283	0.01
73,277	Sun Life Financial	3,040,988	0.06
180,303	Suncorp Group	1,704,327	0.03
4,146	Swiss Life Holding	2,057,266	0.04
38,588	Swiss Re	3,927,665	0.08
54,673	T&D Holdings	593,466	0.01
81,510	Tokio Marine Holdings	4,084,579	0.08
14,067	Torchmark	1,258,434	0.03
32,630	Travelers	4,878,838	0.10
10,487	Tryg	341,460	0.01
22,963	Unum Group	770,409	0.02
16,839	Voya Financial	931,197	0.02
16,415	Willis Towers Watson	3,144,129	0.06
14,819	WR Berkley	977,017	0.02
17,745	Zurich Insurance Group	6,186,180	0.12
		<b>228,733,627</b>	<b>4.63</b>
<b>Leisure Equipment and Products</b>			
23,999	Bandai Namco Holdings	1,164,978	0.02
18,985	Carnival - England listing	840,603	0.02
52,014	Carnival - US listing	2,421,252	0.05
6,881	Flight Centre Travel Group	200,634	0.00
18,827	Harley-Davidson	674,572	0.01
12,174	Hasbro	1,286,548	0.03
13,449	Nintendo	4,929,469	0.10
26,304	Norwegian Cruise Line Holdings	1,410,684	0.03

## XTRACKERS (IE) PLC

### Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Leisure Equipment and Products cont/d</b>			
7,037	Polaris Industries	641,986	0.01
21,133	Royal Caribbean Cruises	2,561,531	0.05
10,409	Shimano	1,548,694	0.03
70,970	TUI	697,659	0.02
15,893	Yamaha	755,264	0.02
28,857	Yamaha Motor	512,912	0.01
		<b>19,646,786</b>	<b>0.40</b>
<b>Machinery</b>			
31,656	Amada Holdings	356,402	0.01
7,113	Andritz	268,119	0.01
77,436	Atlas Copco Class A Shares	2,477,097	0.05
55,694	Atlas Copco Class B Shares	1,599,112	0.03
68,330	Caterpillar	9,312,696	0.19
108,882	CNH Industrial	1,118,186	0.02
24,740	Cognex	1,187,025	0.02
17,929	Cummins	3,071,955	0.06
13,735	Daifuku	771,271	0.02
35,906	Deere & Co	5,949,983	0.12
16,755	Dover	1,678,851	0.03
74,861	Epiroc Class A Shares	780,061	0.02
39,475	Epiroc Class B Shares	391,338	0.01
22,703	FANUC	4,199,655	0.09
20,029	Flowserve	1,055,328	0.02
17,321	GEA Group	493,129	0.01
29,852	Hexagon	1,658,909	0.03
110,425	Hitachi	4,047,413	0.08
8,889	Hitachi Construction Machinery	231,177	0.00
37,307	Husqvarna	349,258	0.01
9,062	IDEX	1,559,933	0.03
11,049	Keyence	6,781,793	0.14
11,187	KION Group	706,292	0.01
109,395	Komatsu	2,639,939	0.05
42,636	Kone	2,519,947	0.05
115,764	Kubota	1,926,535	0.04
9,545	Metso	375,553	0.01
6,372	Middleby	864,680	0.02
226,239	Mitsubishi Electric	2,979,702	0.06
35,130	Mitsubishi Heavy Industries	1,529,560	0.03
12,404	Nabtesco	344,696	0.01
13,566	Rockwell Automation	2,222,518	0.04
12,152	Roper Technologies	4,450,792	0.09
142,450	Sandvik	2,619,255	0.05
7,171	SMC	2,673,650	0.05
6,748	Spirax-Sarco Engineering	788,824	0.02
9,097	Sumitomo Heavy Industries	312,831	0.01
12,434	THK	297,174	0.01
19,343	Wabtec	1,388,054	0.03
41,812	Weir Group	822,957	0.02
19,733	Xylem	1,650,468	0.03
27,763	Yaskawa Electric	943,128	0.02
		<b>81,395,246</b>	<b>1.65</b>
<b>Media</b>			
18,239	Altice USA	444,120	0.01
4,511	Axel Springer	318,245	0.01
92,121	Bolloré	407,041	0.01
37,383	CBS	1,865,412	0.04
18,870	Charter Communications	7,457,047	0.15
541,318	Comcast	22,886,925	0.46

## XTRACKERS (IE) PLC

### Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Media cont/d</b>			
24,250	Dentsu	846,297	0.02
17,845	Discovery Class A Shares	547,841	0.01
39,273	Discovery Class C Shares	1,117,317	0.02
27,513	DISH Network	1,056,774	0.02
4,008	FactSet Research Systems	1,148,532	0.02
44,512	Fox Class A Shares	1,630,920	0.03
17,081	Fox Class B Shares	623,969	0.01
21,066	Hakuhodo DY Holdings	354,685	0.01
142,892	Informa	1,518,520	0.03
42,163	Interpublic Group	952,462	0.02
404,300	ITV	555,717	0.01
6,729	JCDecaux	204,142	0.00
14,036	Liberty Broadband	1,462,832	0.03
30,432	Liberty Global Class A Shares	821,360	0.02
58,957	Liberty Global Class C Shares	1,564,129	0.03
23,140	Liberty Media-Liberty Formula One	865,667	0.02
7,320	Liberty Media-Liberty SiriusXM Class A Shares	276,769	0.00
25,955	Liberty Media-Liberty SiriusXM Class C Shares	985,771	0.02
34,101	News	460,022	0.01
28,422	Omnicom Group	2,329,183	0.05
89,067	Pearson	928,836	0.02
29,131	Publicis Groupe	1,540,287	0.03
16,021	Quebecor	382,395	0.01
5,548	RTL Group	284,566	0.01
10,077	Schibsted	262,856	0.00
62,140	Shaw Communications	1,270,618	0.03
182,629	Singapore Press Holdings	329,365	0.01
168,803	Sirius XM Holdings	941,921	0.02
5,208	Telenet Group Holding	290,613	0.01
21,167	Thomson Reuters	1,368,424	0.03
38,079	Viacom	1,137,420	0.02
115,003	Vivendi	3,170,674	0.06
213,754	Walt Disney	29,848,608	0.60
31,361	Wolters Kluwer	2,286,405	0.05
137,634	WPP	1,734,502	0.03
		<b>98,479,189</b>	<b>1.99</b>
<b>Metals and Mining</b>			
27,374	Agnico Eagle Mines	1,406,459	0.03
238,387	Alumina	389,781	0.01
126,393	Anglo American	3,610,511	0.07
42,786	Antofagasta	506,202	0.01
88,734	ArcelorMittal	1,590,128	0.03
205,930	Barrick Gold	3,257,374	0.07
252,039	BHP Group	6,463,517	0.13
346,810	BHP Group Limited	10,017,270	0.20
89,145	BlueScope Steel	753,818	0.02
39,361	Boliden	1,007,336	0.02
43,883	Cameco	471,488	0.01
45,199	Evraz	382,655	0.01
76,392	First Quantum Minerals	727,237	0.01
183,381	Fortescue Metals Group	1,160,762	0.02
23,375	Franco-Nevada	1,988,239	0.04
180,083	Freeport-McMoRan	2,090,764	0.04
23,399	Fresnillo	259,145	0.00
1,301,102	Glencore	4,526,437	0.09
19,299	Hitachi Metals	217,996	0.00
62,439	JFE Holdings	917,113	0.02
159,027	Kinross Gold	615,785	0.01
25,880	Kirkland Lake Gold	1,117,390	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining cont/d</b>			
30,719	Kobe Steel	201,011	0.00
118,639	Lundin Mining	654,591	0.01
7,677	Maruichi Steel Tube	213,266	0.00
30,051	MISUMI Group	753,646	0.02
9,970	Mitsubishi Materials	283,628	0.01
90,060	Newcrest Mining	2,019,227	0.04
96,635	Newmont Goldcorp	3,717,548	0.08
103,338	Nippon Steel	1,773,454	0.04
149,648	Norsk Hydro	535,332	0.01
30,365	NSK	270,562	0.01
38,146	Nucor	2,101,845	0.04
45,536	Rio Tinto - Australia listing	3,315,639	0.07
135,149	Rio Tinto - England listing	8,394,663	0.17
57,601	SKF	1,060,052	0.02
572,026	South32	1,276,513	0.03
30,001	Steel Dynamics	906,030	0.02
24,758	Sumitomo Metal Mining	739,707	0.01
57,386	Teck Resources	1,327,113	0.03
60,782	Tenaris	796,706	0.02
63,368	ThyssenKrupp	925,497	0.02
20,546	Voestalpine	635,718	0.01
52,790	Wheaton Precious Metals	1,279,402	0.03
		<b>76,658,557</b>	<b>1.55</b>
<b>Oil and Gas</b>			
11,330	Aker	325,041	0.01
32,210	AltaGas	488,295	0.01
59,199	Anadarko Petroleum	4,177,081	0.08
128,992	APA Group	977,617	0.02
46,357	Apache	1,342,962	0.03
59,332	Baker Hughes	1,461,347	0.03
2,417,618	BP	16,879,889	0.34
47,006	Cabot Oil & Gas	1,079,258	0.02
28,505	Caltex Australia	495,084	0.01
142,618	Canadian Natural Resources	3,853,715	0.08
120,022	Cenovus Energy	1,060,841	0.02
26,825	Cheniere Energy	1,836,171	0.04
224,424	Chevron	27,927,323	0.57
14,788	Cimarex Energy	877,372	0.02
22,607	Concho Resources	2,332,590	0.05
133,957	ConocoPhillips	8,171,377	0.17
14,365	Continental Resources	604,623	0.01
14,255	DCC	1,273,592	0.03
60,159	Devon Energy	1,715,735	0.03
19,774	Diamondback Energy	2,154,773	0.04
237,414	Enbridge	8,593,596	0.17
150,401	Encana	773,441	0.02
310,430	Eni	5,163,481	0.10
67,952	EOG Resources	6,330,408	0.13
123,299	Equinor	2,436,030	0.05
500,712	Exxon Mobil	38,369,561	0.78
73,749	Galp Energia SGPS	1,135,902	0.02
99,717	Halliburton	2,267,565	0.05
11,907	Helmerich & Payne	602,732	0.01
33,969	Hess	2,159,409	0.04
17,786	HollyFrontier	823,136	0.02
42,649	Husky Energy	405,031	0.01
30,675	Idemitsu Kosan	922,471	0.02
31,542	Imperial Oil	875,235	0.02
120,856	Inpex	1,089,544	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
43,835	Inter Pipeline	683,313	0.01
81,259	John Wood Group	467,451	0.01
428,011	JXTG Holdings	2,122,973	0.04
23,360	Keyera	602,435	0.01
244,153	Kinder Morgan	5,097,915	0.10
6,738	Koninklijke Vopak	311,150	0.01
20,758	Lundin Petroleum	644,115	0.01
104,475	Marathon Oil	1,484,590	0.03
79,331	Marathon Petroleum	4,433,016	0.09
49,145	National Oilwell Varco	1,092,493	0.02
47,432	Neste	1,611,825	0.03
58,152	Noble Energy	1,302,605	0.03
88,644	Occidental Petroleum	4,457,020	0.09
133,074	Oil Search	660,230	0.01
19,824	OMV	967,364	0.02
50,465	ONEOK	3,472,497	0.07
39,924	Parsley Energy	758,955	0.01
65,078	Pembina Pipeline	2,427,819	0.05
51,623	Phillips 66	4,828,815	0.10
20,024	Pioneer Natural Resources	3,080,893	0.06
11,472	Plains GP Holdings	286,456	0.01
22,616	PrairieSky Royalty	318,450	0.01
172,805	Repsol	2,712,756	0.05
535,826	Royal Dutch Shell Class A Shares	17,543,057	0.35
443,245	Royal Dutch Shell Class B Shares	14,559,886	0.29
218,390	Santos	1,085,047	0.02
164,187	Schlumberger	6,524,791	0.13
192,893	Suncor Energy	6,029,982	0.12
24,067	Targa Resources	944,870	0.02
107,195	TC Energy	5,325,502	0.11
50,682	TechnipFMC	1,314,691	0.03
281,965	Total	15,822,294	0.32
30,037	Tourmaline Oil	383,407	0.01
50,137	Valero Energy	4,292,229	0.09
15,892	Vermilion Energy	345,994	0.01
141,780	Williams	3,975,511	0.08
108,587	Woodside Petroleum	2,770,665	0.06
32,861	WorleyParsons	339,216	0.01
		<b>276,064,506</b>	<b>5.59</b>
<b>Personal Products</b>			
10,723	Beiersdorf	1,288,909	0.03
96,507	Colgate-Palmolive	6,916,657	0.14
36,124	Coty	484,062	0.01
72,134	Essity	2,218,862	0.04
26,140	Estee Lauder	4,786,495	0.10
59,663	Kao	4,546,438	0.09
3,847	Kose	645,213	0.01
24,781	Lion	461,625	0.01
30,157	L'Oreal	8,602,872	0.17
13,075	Pigeon	526,082	0.01
10,173	Pola Orbis Holdings	284,210	0.01
296,824	Procter & Gamble	32,546,752	0.66
45,831	Shiseido	3,454,553	0.07
51,779	Unicharm	1,559,041	0.03
135,634	Unilever - England listing	8,448,955	0.17
177,313	Unilever - Netherlands listing	10,815,056	0.22
		<b>87,585,782</b>	<b>1.77</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals</b>			
175,515	AbbVie	12,763,451	0.26
27,112	Alfresa Holdings	668,867	0.01
16,174	Alkermes	364,562	0.01
39,713	Allergan	6,649,148	0.13
18,839	AmerisourceBergen	1,606,213	0.03
229,731	Astellas Pharma	3,273,038	0.07
149,434	AstraZeneca	12,244,090	0.25
85,657	Aurora Cannabis	672,539	0.01
36,397	Bausch Health	920,265	0.02
109,770	Bayer	7,617,873	0.15
190,841	Bristol-Myers Squibb	8,654,639	0.18
25,758	Canopy Growth	1,042,147	0.02
40,619	Cardinal Health	1,913,155	0.04
30,142	Chugai Pharmaceutical	1,969,553	0.04
44,376	Cigna	6,991,439	0.14
150,484	CVS Health	8,199,873	0.17
69,223	Daiichi Sankyo	3,620,490	0.07
10,033	DexCom	1,503,345	0.03
33,048	Eisai	1,868,344	0.04
30,413	Elanco Animal Health	1,027,959	0.02
106,090	Eli Lilly & Co	11,753,711	0.24
589,178	GlaxoSmithKline	11,822,087	0.24
32,249	Grifols	954,854	0.02
5,515	Hisamitsu Pharmaceutical	217,805	0.00
3,864	Ipsen	528,039	0.01
6,744	Jazz Pharmaceuticals	961,425	0.02
317,431	Johnson & Johnson	44,211,790	0.90
5,535	Kobayashi Pharmaceutical	396,091	0.01
25,521	Kyowa Hakko Kirin	459,302	0.01
23,281	McKesson	3,128,734	0.06
16,331	Medipal Holdings	360,604	0.01
17,391	Merck	1,821,257	0.04
308,453	Merck & Co	25,863,784	0.52
26,055	Mitsubishi Tanabe Pharma	290,199	0.01
61,382	Mylan	1,168,713	0.02
20,728	Nektar Therapeutics	737,502	0.02
259,595	Novartis	23,749,614	0.48
208,203	Novo Nordisk	10,626,168	0.22
41,662	Ono Pharmaceutical	747,085	0.02
14,513	Orion	532,678	0.01
50,743	Otsuka Holdings	1,655,953	0.03
13,353	Perrigo	635,870	0.01
661,056	Pfizer	28,636,946	0.58
13,331	Recordati	556,548	0.01
83,124	Roche Holding	23,415,391	0.47
134,107	Sanofi	11,593,059	0.24
40,770	Santen Pharmaceutical	675,464	0.01
34,526	Shionogi & Co	1,989,715	0.04
19,563	Sumitomo Dainippon Pharma	370,960	0.01
8,339	Suzuken/Aichi	489,164	0.01
2,900	Taisho Pharmaceutical Holdings	222,601	0.00
173,623	Takeda Pharmaceutical	6,160,764	0.13
125,917	Teva Pharmaceutical Industries	1,162,214	0.02
15,087	UCB	1,252,844	0.03
4,429	Vifor Pharma	640,729	0.01
57,865	Zoetis	6,567,099	0.13
		<b>309,927,753</b>	<b>6.28</b>
<b>Real Estate</b>			
13,296	Aeon Mall	200,168	0.00



# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate cont/d</b>			
73,250	Aroundtown	604,440	0.01
5,013	Azrieli Group	335,929	0.01
309,454	CapitalLand	807,401	0.02
36,182	CBRE Group	1,856,137	0.04
324,507	CK Asset Holdings	2,539,981	0.05
8,320	Daito Trust Construction	1,060,657	0.02
45,794	Deutsche Wohnen	1,682,888	0.03
145,955	Hang Lung Properties	347,116	0.01
148,262	Henderson Land Development	816,983	0.02
123,740	Hongkong Land Holdings	796,886	0.02
24,199	Hulic	194,508	0.00
44,659	Hysan Development	230,655	0.00
5,180	Jones Lang LaSalle	728,774	0.01
61,784	Kerry Properties	259,394	0.01
150,665	Mitsubishi Estate	2,803,818	0.06
108,858	Mitsui Fudosan	2,639,609	0.05
881,556	New World Development	1,378,895	0.03
11,388	Nomura Real Estate Holdings	244,799	0.00
5,828	REA Group	392,784	0.01
332,783	Sino Land	558,011	0.01
46,131	Sumitomo Realty & Development	1,647,597	0.03
202,838	Sun Hung Kai Properties	3,440,132	0.07
88,225	Swire Properties	356,288	0.01
7,433	Swiss Prime Site	649,911	0.01
46,143	Tokyu Fudosan Holdings	254,827	0.00
56,023	UOL Group	312,631	0.01
59,921	Vonovia	2,865,998	0.06
126,803	Wharf Holdings	335,977	0.01
132,209	Wharf Real Estate Investment	931,597	0.02
129,213	Wheelock & Co	926,199	0.02
		<b>32,200,990</b>	<b>0.65</b>
<b>Real Estate Investment Trust</b>			
64,940	AGNC Investment	1,092,291	0.02
12,888	Alexandria Real Estate Equities	1,818,368	0.04
52,504	American Tower	10,734,443	0.22
170,889	Annaly Capital Management	1,560,217	0.03
336,481	Ascendas Real Estate Investment Trust	775,949	0.02
17,217	AvalonBay Communities	3,498,150	0.07
19,623	Boston Properties	2,531,367	0.05
136,039	British Land	932,169	0.02
12,895	Camden Property Trust	1,346,109	0.03
323,198	CapitalLand Commercial Trust	518,378	0.01
379,621	CapitalLand Mall Trust	737,945	0.01
5,353	Covivio	561,137	0.01
48,214	Crown Castle International	6,284,695	0.13
171	Daiwa House REIT Investment	412,819	0.01
130,576	Dexus	1,189,379	0.02
25,690	Digital Realty Trust	3,026,025	0.06
42,856	Duke Realty	1,354,678	0.03
9,273	Equinix	4,676,281	0.09
10,524	Equity LifeStyle Properties	1,276,982	0.03
46,205	Equity Residential	3,507,884	0.07
7,485	Essex Property Trust	2,185,096	0.04
14,801	Extra Space Storage	1,570,386	0.03
9,899	Federal Realty Investment Trust	1,274,595	0.03
20,541	First Capital Realty	343,621	0.01
4,626	Gecina	693,281	0.01
218,853	Goodman Group	2,308,309	0.05
250,053	GPT Group	1,079,169	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
23,101	H&R Real Estate Investment Trust	403,770	0.01
52,336	HCP	1,673,705	0.03
89,934	Host Hotels & Resorts	1,638,597	0.03
5,056	ICADE	464,077	0.01
53,299	Invitation Homes	1,424,682	0.03
40,356	Iron Mountain	1,263,143	0.03
78	Japan Prime Realty Investment	338,092	0.01
135	Japan Real Estate Investment	821,979	0.02
303	Japan Retail Fund Investment	613,087	0.01
45,088	Kimco Realty	833,226	0.02
30,251	Klepierre	1,015,582	0.02
104,719	Land Securities Group	1,110,455	0.02
17,695	Liberty Property Trust	885,458	0.02
265,821	Link REIT	3,266,408	0.07
8,042	Macerich	269,327	0.00
13,792	Mid-America Apartment Communities	1,624,146	0.03
458,892	Mirvac Group	1,007,946	0.02
21,927	National Retail Properties	1,162,350	0.02
145	Nippon Building Fund	993,224	0.02
184	Nippon Prologis REIT	425,075	0.01
607	Nomura Real Estate Master Fund	933,543	0.02
72,778	Prologis	5,829,518	0.12
18,706	Public Storage	4,455,208	0.09
36,938	Realty Income	2,547,614	0.05
21,791	Regency Centers	1,454,331	0.03
10,828	RioCan Real Estate Investment Trust	215,358	0.00
14,115	SBA Communications	3,173,617	0.06
713,168	Scentre Group	1,921,788	0.04
144,291	Segro	1,340,933	0.03
36,175	Simon Property Group	5,779,318	0.12
7,701	SL Green Realty	618,929	0.01
7,776	SmartCentres Real Estate Investment Trust	197,621	0.00
262,397	Stockland	767,852	0.02
10,303	Sun Communities	1,320,742	0.03
257,289	Suntec Real Estate Investment Trust	368,928	0.01
27,330	UDR	1,226,844	0.02
27	Unibail-Rodamco-Westfield - France listing	4,051	0.00
15,624	Unibail-Rodamco-Westfield - Netherlands listing	2,344,177	0.05
281	United Urban Investment	471,028	0.01
44,971	Ventas	3,073,768	0.06
128,606	VEREIT	1,158,740	0.02
383,401	Vicinity Centres	659,176	0.01
18,107	Vornado Realty Trust	1,160,659	0.02
45,834	Welltower	3,736,846	0.08
90,844	Weyerhaeuser	2,392,831	0.05
18,050	WP Carey	1,465,299	0.03
		<b>127,142,771</b>	<b>2.57</b>
<b>Retail</b>			
4,381	ABC-Mart	285,452	0.01
8,139	Advance Auto Parts	1,254,545	0.03
54,584	Alimentation Couche-Tard	3,442,332	0.07
3,117	AutoZone	3,427,048	0.07
30,750	Best Buy	2,144,198	0.04
7,930	Burlington Stores	1,349,290	0.03
5,805	Canadian Tire	633,830	0.01
21,200	CarMax	1,840,796	0.04
2,964	Chipotle Mexican Grill	2,172,256	0.04
63,677	Cie Financiere Richemont	5,410,259	0.11
51,636	Costco Wholesale	13,645,329	0.28

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
16,687	Darden Restaurants	2,031,309	0.04
32,600	Dollar General	4,406,216	0.09
27,114	Dollar Tree	2,911,773	0.06
34,853	Dollarama	1,228,757	0.03
4,006	Domino's Pizza	1,114,790	0.02
7,262	Domino's Pizza Enterprises	191,818	0.00
3,048	Dufry	258,470	0.01
30,388	FamilyMart UNY Holdings	725,431	0.01
7,101	Fast Retailing	4,292,632	0.09
26,355	Gap	473,599	0.01
18,574	Genuine Parts	1,923,895	0.04
96,352	Harvey Norman Holdings	275,193	0.01
106,754	Hennes & Mauritz	1,902,615	0.04
134,019	Home Depot	27,871,931	0.56
6,830	Hugo Boss	455,013	0.01
130,540	Industria de Diseno Textil	3,932,031	0.08
29,241	Isetan Mitsukoshi Holdings	237,207	0.00
25,579	J Front Retailing	293,207	0.01
230,341	Kingfisher	629,990	0.01
19,029	Kohl's	904,829	0.02
25,742	L Brands	671,866	0.01
4,699	Lawson	225,486	0.00
95,318	Lowe's	9,618,539	0.19
12,651	Lululemon Athletica	2,279,837	0.05
33,549	Macy's	719,962	0.01
202,138	Marks & Spencer Group	542,049	0.01
19,655	Marui Group	400,251	0.01
90,942	McDonald's	18,885,016	0.38
5,356	McDonald's Holdings Japan	236,133	0.00
16,154	Next	1,136,101	0.02
7,940	Nitori Holdings	1,052,378	0.02
14,553	Nordstrom	463,659	0.01
9,692	O'Reilly Automotive	3,579,449	0.07
13,662	Pan Pacific International Holdings	867,348	0.02
12,984	Pandora	462,582	0.01
43,173	Qurate Retail	534,914	0.01
30,942	Restaurant Brands International	2,156,409	0.04
45,067	Ross Stores	4,467,041	0.09
2,618	Ryohin Keikaku	472,863	0.01
2,748	Shimamura	205,322	0.00
149,001	Starbucks	12,490,754	0.25
7,753	Sundrug	209,836	0.00
4,313	Swatch Group (Bearer)	1,236,393	0.03
6,269	Swatch Group (Registered)	339,812	0.01
30,647	Tapestry	972,429	0.02
61,682	Target	5,342,278	0.11
10,807	Tiffany & Co	1,011,968	0.02
149,464	TJX	7,903,656	0.16
13,608	Tractor Supply	1,480,550	0.03
2,802	Tsuruha Holdings	259,030	0.01
6,392	Ulta Salon Cosmetics & Fragrance	2,217,321	0.05
16,013	USS	315,534	0.01
94,453	Walgreens Boots Alliance	5,163,746	0.10
172,633	Walmart	19,074,220	0.39
5,803	Welcia Holdings	236,181	0.00
68,143	Yamada Denki	301,691	0.01
38,351	Yum! Brands	4,244,305	0.09
13,340	Zalando	592,776	0.01
		<b>204,035,726</b>	<b>4.13</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Semiconductors</b>			
110,852	Advanced Micro Devices	3,366,575	0.07
22,977	Advantest	632,326	0.01
43,356	Analog Devices	4,893,592	0.10
111,865	Applied Materials	5,023,857	0.10
24,333	ASM Pacific Technology	249,170	0.01
50,795	ASML Holding	10,628,508	0.22
46,993	Broadcom	13,527,405	0.27
20,522	Hamamatsu Photonics	799,051	0.02
149,226	Infineon Technologies	2,642,546	0.05
533,094	Intel	25,519,210	0.52
6,013	IPG Photonics	927,505	0.02
20,543	KLA-Tencor	2,428,183	0.05
18,065	Lam Research	3,393,330	0.07
85,473	Marvell Technology Group	2,040,240	0.04
36,799	Maxim Integrated Products	2,201,316	0.04
29,599	Microchip Technology	2,566,233	0.05
130,447	Micron Technology	5,033,950	0.10
68,092	NVIDIA	11,182,749	0.23
35,270	NXP Semiconductors	3,442,705	0.07
61,205	ON Semiconductor	1,236,953	0.03
13,191	Qorvo	878,653	0.02
143,875	QUALCOMM	10,944,571	0.22
134,576	Renesas Electronics	668,258	0.01
9,946	Rohm	668,359	0.01
20,181	Skyworks Solutions	1,559,386	0.03
96,275	STMicroelectronics	1,710,353	0.03
40,170	SUMCO	477,983	0.01
111,155	Texas Instruments	12,756,148	0.26
18,106	Tokyo Electron	2,540,957	0.05
29,915	Xilinx	3,527,577	0.07
		<b>137,467,649</b>	<b>2.78</b>
<b>Software</b>			
90,310	Activision Blizzard	4,262,632	0.09
57,846	Adobe	17,044,324	0.34
17,925	Akamai Technologies	1,436,509	0.03
53,575	Amadeus IT Group	4,250,042	0.09
10,245	ANSYS	2,098,381	0.04
25,813	Autodesk	4,204,938	0.09
81,970	BlackBerry	612,227	0.01
12,561	Broadridge Financial Solutions	1,603,788	0.03
33,307	Cadence Design Systems	2,358,469	0.05
14,709	CDK Global	727,213	0.01
38,870	Cerner	2,849,171	0.06
13,906	Citrix Systems	1,364,735	0.03
2,281	Constellation Software	2,154,447	0.04
14,685	Dassault Systemes	2,346,277	0.05
9,389	DocuSign	466,727	0.01
19,513	Dropbox	488,801	0.01
36,032	Electronic Arts	3,648,600	0.07
39,562	Fidelity National Information Services	4,853,466	0.10
72,862	First Data	1,972,374	0.04
48,455	Fiserv	4,417,158	0.09
30,775	Intuit	8,042,431	0.16
8,767	Jack Henry & Associates	1,174,077	0.02
10,478	Konami Holdings	491,126	0.01
40,940	Micro Focus International	1,075,434	0.02
867,212	Microsoft	116,171,719	2.35
3,969	MongoDB	603,645	0.01
10,635	MSCI	2,539,532	0.05

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
57,981	Nexon	840,601	0.02
37,727	Open Text	1,560,181	0.03
301,060	Oracle	17,151,388	0.35
3,765	Oracle Japan	275,019	0.01
40,647	Paychex	3,344,842	0.07
5,642	Paycom Software	1,279,154	0.03
14,630	PTC	1,313,189	0.03
21,558	Red Hat	4,047,730	0.08
117,227	Sage Group	1,197,139	0.02
90,937	salesforce.com	13,797,871	0.28
115,770	SAP	15,920,868	0.32
21,622	ServiceNow	5,936,752	0.12
17,748	Splunk	2,231,811	0.05
26,278	SS&C Technologies Holdings	1,513,876	0.03
17,111	Synopsys	2,202,015	0.04
8,136	Tableau Software	1,350,739	0.03
13,229	Take-Two Interactive Software	1,501,888	0.03
7,280	Temenos	1,304,053	0.03
13,697	Twilio	1,867,586	0.04
9,678	Ubisoft Entertainment	758,707	0.02
14,927	Veeva Systems	2,419,816	0.05
9,998	VMware	1,671,766	0.03
17,921	Workday	3,684,199	0.07
10,082	Worldline	734,809	0.01
		<b>281,164,242</b>	<b>5.69</b>
<b>Textiles and Apparel</b>			
21,886	Adidas	6,766,808	0.14
41,985	Burberry Group	994,947	0.02
22,395	Capri Holdings	776,658	0.02
20,067	Gildan Activewear	778,263	0.02
41,315	Hanesbrands	711,444	0.01
3,572	Hermes International	2,579,796	0.05
9,157	Kering	5,423,600	0.11
33,341	LVMH Moet Hennessy Louis Vuitton	14,211,701	0.29
6,795	Mohawk Industries	1,002,059	0.02
20,224	Moncler	865,969	0.02
150,107	NIKE	12,601,483	0.26
9,440	Puma	630,504	0.01
7,990	PVH	756,174	0.02
5,618	Ralph Lauren	638,149	0.01
21,769	Under Armour Class A Shares	551,844	0.01
22,426	Under Armour Class C Shares	497,857	0.01
40,605	VF	3,546,847	0.07
78,817	Yue Yuen Industrial Holdings	215,895	0.00
		<b>53,549,998</b>	<b>1.09</b>
<b>Transportation</b>			
645	AP Moller - Maersk Class A Shares	749,908	0.01
699	AP Moller - Maersk Class B Shares	868,364	0.02
245,554	Aurizon Holdings	930,515	0.02
86,477	Canadian National Railway	8,020,671	0.16
17,457	Canadian Pacific Railway	4,120,346	0.08
18,013	Central Japan Railway	3,607,950	0.07
14,366	CH Robinson Worldwide	1,211,772	0.02
224,682	ComfortDelGro	441,741	0.01
94,394	CSX	7,303,264	0.15
115,332	Deutsche Post	3,795,730	0.08
22,782	DSV	2,240,659	0.05
38,375	East Japan Railway	3,590,310	0.07

## XTRACKERS (IE) PLC

### Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.44% (31 December 2018 - 99.36%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Transportation cont/d</b>			
23,453	Expeditors International of Washington	1,779,145	0.04
28,981	FedEx	4,758,390	0.10
50,113	Getlink	804,098	0.02
31,187	Hankyu Hanshin Holdings	1,117,336	0.02
10,383	JB Hunt Transport Services	949,110	0.02
13,652	Kamigumi	323,117	0.01
10,768	Kansas City Southern	1,311,758	0.03
14,768	Keihan Holdings	643,547	0.01
24,046	Keikyu	414,009	0.01
12,620	Keio	830,479	0.02
19,177	Keisei Electric Railway	698,624	0.01
15,344	Kintetsu Group Holdings	734,871	0.01
15,675	Knight-Swift Transportation Holdings	514,767	0.01
5,570	Kuehne + Nagel International	827,788	0.02
17,349	Kyushu Railway	505,623	0.01
11,179	Mitsui OSK Lines	267,595	0.01
158,533	MTR	1,067,371	0.02
26,899	Nagoya Railroad	744,254	0.01
7,930	Nippon Express	421,746	0.01
18,213	Nippon Yusen	292,280	0.01
32,734	Norfolk Southern	6,524,868	0.13
29,682	Odakyu Electric Railway	726,484	0.01
6,625	Old Dominion Freight Line	988,847	0.02
62,359	Poste Italiane	657,594	0.01
23,803	Seibu Holdings	396,790	0.01
15,636	SG Holdings	443,363	0.01
17,934	Tobu Railway	522,673	0.01
67,010	Tokyu	1,188,566	0.02
86,578	Union Pacific	14,641,206	0.30
83,028	United Parcel Service	8,574,302	0.17
18,024	West Japan Railway	1,458,114	0.03
13,339	XPO Logistics	771,128	0.02
34,776	Yamato Holdings	707,205	0.01
		<b>93,488,278</b>	<b>1.89</b>
<b>Water</b>			
20,348	American Water Works	2,360,368	0.05
28,116	Severn Trent	732,841	0.02
42,338	Suez	611,843	0.01
70,957	United Utilities Group	706,923	0.01
65,940	Veolia Environnement	1,608,481	0.03
		<b>6,020,456</b>	<b>0.12</b>
<b>Total Equities</b>		<b>4,911,635,780</b>	<b>99.44</b>
<b>Exchange Traded Funds - 0.15% (31 December 2018 - 0.18%)</b>			
38,000	Xtrackers MSCI USA Consumer Discretionary UCITS ETF	1,591,357	0.03
32,000	Xtrackers MSCI USA Consumer Staples UCITS ETF	1,026,230	0.02
30,000	Xtrackers MSCI USA Energy UCITS ETF	997,359	0.02
56,000	Xtrackers MSCI USA Financials UCITS ETF	1,120,151	0.02
30,000	Xtrackers MSCI USA Health Care UCITS ETF	1,104,543	0.02
48,000	Xtrackers MSCI USA Information Technology UCITS ETF	1,705,666	0.04
<b>Total Exchange Traded Funds</b>		<b>7,545,306</b>	<b>0.15</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Preferred Stocks - 0.18% (31 December 2018 - 0.20%)

Number of Shares	Security	Value USD	% of Fund
<b>Automobiles</b>			
8,325	Bayerische Motoren Werke	517,636	0.01
15,708	Porsche Automobil Holding	1,022,136	0.02
21,392	Volkswagen	3,610,820	0.07
		<b>5,150,592</b>	<b>0.10</b>
<b>Chemicals</b>			
9,321	Fuchs Petrolub	367,058	0.01
		<b>367,058</b>	<b>0.01</b>
<b>Diversified Telecommunication</b>			
639,945	Telecom Italia	332,392	0.01
		<b>332,392</b>	<b>0.01</b>
<b>Electronics</b>			
4,006	Sartorius	822,535	0.02
		<b>822,535</b>	<b>0.02</b>
<b>Household Products</b>			
23,239	Henkel & Co	2,276,483	0.04
		<b>2,276,483</b>	<b>0.04</b>
	<b>Total Preferred Stocks</b>	<b>8,949,060</b>	<b>0.18</b>

#### Rights - 0.00% (31 December 2018 - 0.00%)

<b>Construction and Engineering</b>			
27,602	ACS Actividades de Construccion y Servicios	43,378	0.00
		<b>43,378</b>	<b>0.00</b>
<b>Oil and Gas</b>			
172,805	Repsol	95,994	0.00
		<b>95,994</b>	<b>0.00</b>
	<b>Total Rights</b>	<b>139,372</b>	<b>0.00</b>
	<b>Total Transferable Securities</b>	<b>4,928,269,518</b>	<b>99.77</b>

#### Financial Derivative Instruments - 0.00% (31 December 2018 - (0.02)%)

#### Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2018 - (0.01)%)

#### Open Futures Contracts\* - 0.00% (31 December 2018 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
JPY	Mini TOPIX Index Futures				
	Long Futures Contracts	1,059,015	12/09/2019	20,667	0.00
USD	S&P 500 E Mini Index Futures				
	Long Futures Contracts	7,315,500	20/09/2019	45,000	0.00
EUR	Stoxx Europe 600 Futures				
	Long Futures Contracts	2,460,654	20/09/2019	25,462	0.00
	<b>Net unrealised gain on Open Futures Contracts</b>			<b>91,129</b>	<b>0.00</b>
	<b>Total Exchange Traded Financial Derivative Instruments</b>			<b>91,129</b>	<b>0.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### OTC Financial Derivative Instruments - 0.00% (31 December 2018 - (0.01)%)

#### Open Forward Foreign Currency Exchange Contracts \*\* - 0.00% (31 December 2018 - (0.01)%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2019	AUD	1,075,300	GBP	594,076	(1,488)	0.00
02/07/2019	AUD	3,300	GBP	1,817	3	0.00
02/07/2019	AUD	4,100	GBP	2,241	25	0.00
02/07/2019	AUD	7,800	GBP	4,278	29	0.00
02/07/2019	AUD	53,200	GBP	29,228	135	0.00
02/07/2019	CAD	1,407,400	GBP	846,500	(318)	0.00
02/07/2019	CAD	300	GBP	177	4	0.00
02/07/2019	CAD	19,300	GBP	11,585	26	0.00
02/07/2019	CAD	4,300	GBP	2,525	77	0.00
02/07/2019	CAD	69,100	GBP	40,525	1,304	0.00
02/07/2019	CHF	956,000	GBP	771,580	(1,477)	0.00
02/07/2019	CHF	7,800	GBP	6,309	(30)	0.00
02/07/2019	CHF	100	GBP	79	2	0.00
02/07/2019	CHF	700	GBP	562	3	0.00
02/07/2019	CHF	46,000	GBP	36,331	941	0.00
02/07/2019	DKK	1,201,800	GBP	144,412	(425)	0.00
02/07/2019	DKK	8,800	GBP	1,058	(4)	0.00
02/07/2019	DKK	5,000	GBP	597	3	0.00
02/07/2019	DKK	4,000	GBP	475	5	0.00
02/07/2019	DKK	69,100	GBP	8,190	120	0.00
02/07/2019	EUR	2,912,700	GBP	2,612,162	(7,515)	0.00
02/07/2019	EUR	21,900	GBP	19,656	(76)	0.00
02/07/2019	EUR	30,300	GBP	26,897	274	0.00
02/07/2019	EUR	129,300	GBP	114,427	1,616	0.00
02/07/2019	GBP	599,452	AUD	1,094,400	(5,072)	0.00
02/07/2019	GBP	11,362	AUD	20,900	(206)	0.00
02/07/2019	GBP	9,804	AUD	18,000	(154)	0.00
02/07/2019	GBP	4,945	AUD	9,000	(22)	0.00
02/07/2019	GBP	771	AUD	1,400	(2)	0.00
02/07/2019	GBP	852,491	CAD	1,451,300	(25,652)	0.00
02/07/2019	GBP	15,046	CAD	25,400	(288)	0.00
02/07/2019	GBP	6,795	CAD	11,600	(229)	0.00
02/07/2019	GBP	3,303	CAD	5,600	(82)	0.00
02/07/2019	GBP	3,873	CAD	6,500	(45)	0.00
02/07/2019	GBP	762,862	CHF	967,600	(21,515)	0.00
02/07/2019	GBP	17,902	CHF	22,500	(292)	0.00
02/07/2019	GBP	7,153	CHF	9,000	(127)	0.00
02/07/2019	GBP	5,233	CHF	6,600	(110)	0.00
02/07/2019	GBP	3,894	CHF	4,900	(70)	0.00
02/07/2019	GBP	144,537	DKK	1,220,400	(2,254)	0.00
02/07/2019	GBP	5,293	DKK	44,500	(53)	0.00
02/07/2019	GBP	2,418	DKK	20,300	(20)	0.00
02/07/2019	GBP	403	DKK	3,400	(6)	0.00
02/07/2019	GBP	12	DKK	100	-	0.00
02/07/2019	GBP	2,613,143	EUR	2,954,500	(38,838)	0.00
02/07/2019	GBP	47,252	EUR	53,200	(446)	0.00
02/07/2019	GBP	32,226	EUR	36,400	(438)	0.00
02/07/2019	GBP	34,892	EUR	39,200	(234)	0.00
02/07/2019	GBP	9,543	EUR	10,700	(40)	0.00
02/07/2019	GBP	178	EUR	200	(1)	0.00
02/07/2019	GBP	5,064	HKD	50,700	(44)	0.00
02/07/2019	GBP	6,545	HKD	65,300	(29)	0.00
02/07/2019	GBP	11,268	HKD	111,800	31	0.00
02/07/2019	GBP	307,022	HKD	3,037,900	1,895	0.00
02/07/2019	GBP	27,401	ILS	125,300	(259)	0.00
02/07/2019	GBP	437	ILS	2,000	(4)	0.00
02/07/2019	GBP	152	ILS	700	(3)	0.00
02/07/2019	GBP	285	ILS	1,300	(1)	0.00
02/07/2019	GBP	220	ILS	1,000	-	0.00
02/07/2019	GBP	2,011,414	JPY	277,956,800	(19,958)	0.00
02/07/2019	GBP	34,335	JPY	4,738,800	(285)	0.00
02/07/2019	GBP	32,301	JPY	4,448,500	(180)	0.00
02/07/2019	GBP	39,873	JPY	5,450,400	158	0.00
02/07/2019	GBP	56,268	NOK	621,100	(1,235)	0.00
02/07/2019	GBP	631	NOK	7,000	(18)	0.00
02/07/2019	GBP	464	NOK	5,100	(7)	0.00



# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Open Forward Foreign Currency Exchange Contracts\*\* - 0.00% (31 December 2018 - (0.01)%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2019	GBP	291	NOK	3,200	(5)	0.00
02/07/2019	GBP	209	NOK	2,300	(4)	0.00
02/07/2019	GBP	166	NOK	1,800	-	0.00
02/07/2019	GBP	20,261	NZD	39,300	(610)	0.00
02/07/2019	GBP	884	NZD	1,700	(17)	0.00
02/07/2019	GBP	465	NZD	900	(12)	0.00
02/07/2019	GBP	258	NZD	500	(7)	0.00
02/07/2019	GBP	52	NZD	100	(1)	0.00
02/07/2019	GBP	158	NZD	300	-	0.00
02/07/2019	GBP	217,018	SEK	2,605,200	(4,589)	0.00
02/07/2019	GBP	4,464	SEK	53,700	(107)	0.00
02/07/2019	GBP	4,205	SEK	50,500	(91)	0.00
02/07/2019	GBP	3,326	SEK	39,900	(68)	0.00
02/07/2019	GBP	2,879	SEK	34,300	(33)	0.00
02/07/2019	GBP	693	SEK	8,300	(12)	0.00
02/07/2019	GBP	107,341	SGD	186,700	(1,382)	0.00
02/07/2019	GBP	1,382	SGD	2,400	(15)	0.00
02/07/2019	GBP	2,780	SGD	4,800	(10)	0.00
02/07/2019	GBP	518	SGD	900	(7)	0.00
02/07/2019	GBP	345	SGD	600	(4)	0.00
02/07/2019	GBP	2,902	SGD	5,000	(2)	0.00
02/07/2019	GBP	210,711	USD	269,100	(928)	0.00
02/07/2019	GBP	268,685	USD	342,500	(545)	0.00
02/07/2019	GBP	241,601	USD	307,600	(115)	0.00
02/07/2019	GBP	194,712	USD	247,300	510	0.00
02/07/2019	GBP	166,545	USD	210,500	1,461	0.00
02/07/2019	GBP	15,341,657	USD	19,347,900	177,431	0.00
02/08/2019	GBP	593,784	AUD	1,075,300	1,464	0.00
02/08/2019	GBP	845,801	CAD	1,407,400	311	0.00
02/08/2019	GBP	772,654	CHF	956,000	1,499	0.00
02/08/2019	GBP	144,585	DKK	1,201,800	427	0.00
02/08/2019	GBP	2,614,830	EUR	2,912,700	7,612	0.00
02/08/2019	GBP	304,182	HKD	3,016,900	1,521	0.00
02/08/2019	GBP	26,996	ILS	122,200	83	0.00
02/08/2019	GBP	1,962,477	JPY	267,871,300	9,284	0.00
02/08/2019	GBP	55,883	NOK	603,300	398	0.00
02/08/2019	GBP	20,436	NZD	38,700	38	0.00
02/08/2019	GBP	219,836	SEK	2,580,900	1,396	0.00
02/08/2019	GBP	110,983	SGD	190,500	588	0.00
02/08/2019	GBP	15,336,668	USD	19,472,200	77,146	0.00
02/07/2019	HKD	3,016,900	GBP	304,613	(1,518)	0.00
02/07/2019	HKD	160,100	GBP	16,182	(102)	0.00
02/07/2019	HKD	35,100	GBP	3,543	(16)	0.00
02/07/2019	HKD	31,100	GBP	3,140	(16)	0.00
02/07/2019	HKD	200	GBP	20	-	0.00
02/07/2019	HKD	22,300	GBP	2,232	13	0.00
02/07/2019	ILS	122,200	GBP	26,986	(83)	0.00
02/07/2019	ILS	200	GBP	44	-	0.00
02/07/2019	ILS	200	GBP	44	1	0.00
02/07/2019	ILS	600	GBP	132	1	0.00
02/07/2019	ILS	7,100	GBP	1,553	14	0.00
02/07/2019	JPY	267,871,300	GBP	1,960,802	(9,237)	0.00
02/07/2019	JPY	12,599,300	GBP	92,146	(333)	0.00
02/07/2019	JPY	2,785,800	GBP	20,419	(131)	0.00
02/07/2019	JPY	3,637,600	GBP	26,597	(87)	0.00
02/07/2019	JPY	3,410,000	GBP	24,914	(58)	0.00
02/07/2019	JPY	2,290,500	GBP	16,672	41	0.00
02/07/2019	NOK	603,300	GBP	55,911	(399)	0.00
02/07/2019	NOK	4,500	GBP	418	(4)	0.00
02/07/2019	NOK	7,600	GBP	690	13	0.00
02/07/2019	NOK	25,100	GBP	2,274	50	0.00
02/07/2019	NZD	38,700	GBP	20,453	(38)	0.00
02/07/2019	NZD	100	GBP	52	1	0.00
02/07/2019	NZD	1,100	GBP	573	10	0.00
02/07/2019	NZD	2,900	GBP	1,499	40	0.00
02/07/2019	SEK	2,580,900	GBP	219,659	(1,391)	0.00
02/07/2019	SEK	34,600	GBP	2,948	(23)	0.00
02/07/2019	SEK	53,800	GBP	4,502	69	0.00
02/07/2019	SEK	122,600	GBP	10,228	197	0.00

## XTRACKERS (IE) PLC

### Xtrackers MSCI World UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Open Forward Foreign Currency Exchange Contracts\*\* - 0.00% (31 December 2018 - (0.01)%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2019	SGD	190,500	GBP	111,094	(586)	0.00
02/07/2019	SGD	500	GBP	291	(1)	0.00
02/07/2019	SGD	2,200	GBP	1,271	8	0.00
02/07/2019	SGD	7,200	GBP	4,146	45	0.00
02/07/2019	USD	19,472,200	GBP	15,360,247	(76,791)	0.00
02/07/2019	USD	747,600	GBP	592,282	(6,197)	0.00
02/07/2019	USD	242,900	GBP	192,053	(1,526)	0.00
02/07/2019	USD	262,200	GBP	206,771	(957)	0.00
05/07/2019	USD	968,073	AUD	1,400,000	(14,485)	0.00
05/07/2019	USD	1,208,522	CHF	1,200,000	(22,604)	0.00
05/07/2019	USD	761,733	GBP	600,000	(2,005)	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>288,323</b>	<b>0.00</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(276,704)</b>	<b>0.00</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>11,619</b>	<b>0.00</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>11,619</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>					<b>102,748</b>	<b>0.00</b>
					<b>Value USD</b>	<b>% of Fund</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					4,928,372,266	99.77
<b>Other Net Assets - 0.23% (31 December 2018 - 0.28%)</b>					11,246,456	0.23
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>4,939,618,722</b>	<b>100.00</b>

\* 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, HSBC Bank and State Street Bank London.

Analysis of Total Assets	% of Total Assets 30/06/2019
Transferable securities admitted to an official stock exchange listing	99.53
Exchange Traded Funds	0.15
OTC Financial Derivative Instruments	0.01
Current Assets	0.31
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

### Portfolio of Investments as at 30 June 2019

#### Transferable Securities

#### Equities - 99.93% (31 December 2018 - 99.96%)

Number of Shares	Security	Value EUR	% of Fund
<b>Real Estate</b>			
4,613	ADO Properties	167,821	0.68
2,228	Allreal Holding	337,111	1.37
107,138	Aroundtown	776,322	3.15
10,929	CA Immobilien Anlagen	353,007	1.43
42,736	Castellum	718,130	2.91
3,258	Catena	90,037	0.36
12,148	Citycon	111,276	0.45
8,084	Deutsche EuroShop	196,441	0.80
56,677	Deutsche Wohnen	1,828,967	7.41
7,183	DIC Asset	72,836	0.30
13,315	Dios Fastigheter	86,574	0.35
22,475	Entra	303,232	1.23
41,832	Fabege	553,285	2.24
15,372	Fastighets Balder	452,459	1.83
17,468	Grand City Properties	351,107	1.42
5,669	Hembla	97,112	0.39
25,240	Hemfosa Fastigheter	209,617	0.85
439	Hiag Immobilien Holding	46,259	0.19
17,359	Hufvudstaden	259,415	1.05
79,736	Klovern	110,178	0.45
13,725	Kojamo	180,072	0.73
29,853	Kungsleden	216,424	0.88
10,031	LEG Immobilien	995,075	4.03
1,023	Mobimo Holding	239,090	0.97
25,240	Nyfosa	139,147	0.56
11,867	Pandox	192,055	0.78
6,221	PSP Swiss Property	639,284	2.59
14,742	Sagax	50,228	0.20
3,974	Shurgard Self Storage	126,373	0.51
11,906	Swiss Prime Site	914,130	3.70
20,024	TAG Immobilien	406,888	1.65
13,583	TLG Immobilien	349,762	1.42
55,618	Vonovia	2,335,956	9.47
25,771	Wallenstam	239,514	0.97
21,031	Wihlborgs Fastigheter	267,913	1.09
		<b>14,413,097</b>	<b>58.41</b>
<b>Real Estate Investment Trust</b>			
3,903	Aedifica	327,462	1.33
25,115	Alstria Office	357,638	1.45
816	Ascencio	46,512	0.19
3,375	Befimmo	170,775	0.69
4,856	Carmila	76,433	0.31
3,575	Cofinimmo	408,265	1.65
6,992	Covivio	643,613	2.61
7,612	Eurocommercial Properties	178,882	0.72
8,300	Gecina	1,092,280	4.43
109,677	Green REIT	198,515	0.80
11,054	Hamborner REIT	99,596	0.40
110,077	Hibernia REIT	159,612	0.65
5,047	ICADE	406,788	1.65
7,715	Immobiliare Grande Distribuzione	44,747	0.18
51,518	Inmobiliaria Colonial Socimi	504,619	2.05
3,449	Intervest Offices & Warehouses	85,190	0.35
57,644	Irish Residential Properties REIT	97,188	0.39
30,227	Klepierre	891,092	3.61
10,439	Lar Espana Real Estate Socimi	71,194	0.29
385	Leasinvest Real Estate	39,655	0.16
9,701	Mercialys	112,629	0.46

## XTRACKERS (IE) PLC

### Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.93% (31 December 2018 - 99.96%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
52,468	Merlin Properties Socimi	640,110	2.59
1,882	Montea	141,903	0.58
2,815	NSI	104,859	0.42
1,374	Retail Estates	111,706	0.45
7,147	Unibail-Rodamco-Westfield - France listing	941,617	3.82
11,707	Unibail-Rodamco-Westfield - Netherlands listing	1,542,397	6.25
2,831	Vastned Retail	80,400	0.33
2,798	Warehouses De Pauw	414,104	1.68
6,378	Wereldhave	146,949	0.60
347	Wereldhave Belgium	27,968	0.11
1,737	Xior Student Housing	79,555	0.32
		<b>10,244,253</b>	<b>41.52</b>
<b>Total Equities</b>		<b>24,657,350</b>	<b>99.93</b>
<b>Total Transferable Securities</b>		<b>24,657,350</b>	<b>99.93</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		24,657,350	99.93
<b>Other Net Assets - 0.07% (31 December 2018 - 0.04%)</b>		17,711	0.07
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>24,675,061</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>	
		<b>30/06/2019</b>	
Transferable securities admitted to an official stock exchange listing		98.68	
Current Assets		1.32	
Total Assets		100.00	

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Minimum Volatility UCITS ETF

### Portfolio of Investments as at 30 June 2019

#### Transferable Securities

#### Equities - 99.91% (31 December 2018 - 99.84%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
2,843	Harris	537,697	0.31
1,167	L3 Technologies	286,113	0.17
1,341	Lockheed Martin	487,507	0.29
685	Raytheon	119,108	0.07
		<b>1,430,425</b>	<b>0.84</b>
<b>Agriculture</b>			
8,014	Altria Group	379,463	0.23
2,642	Philip Morris International	207,476	0.12
		<b>586,939</b>	<b>0.35</b>
<b>Airlines</b>			
9,358	ANA Holdings	309,907	0.18
9,369	Japan Airlines	299,401	0.18
42,121	Singapore Airlines	288,600	0.17
		<b>897,908</b>	<b>0.53</b>
<b>Automobiles</b>			
59,945	Nissan Motor	429,307	0.25
		<b>429,307</b>	<b>0.25</b>
<b>Banks</b>			
19,223	AIB Group	78,721	0.05
11,880	Bank Hapoalim	88,137	0.05
26,011	Bank Leumi Le-Israel	187,869	0.11
3,219	Bank of Montreal	243,676	0.14
20,735	BOC Hong Kong Holdings	81,613	0.05
1,662	Canadian Imperial Bank of Commerce	130,976	0.08
59,145	Hang Seng Bank	1,472,474	0.87
75,241	Intesa Sanpaolo	161,258	0.09
32,945	Japan Post Bank	334,526	0.20
809	M&T Bank	137,587	0.08
11,450	Mizrahi Tefahot Bank	264,118	0.15
350,505	Mizuho Financial Group	507,832	0.30
11,373	Oversea-Chinese Banking	95,829	0.06
8,520	Toronto-Dominion Bank	498,910	0.29
3,906	US Bancorp	204,674	0.12
		<b>4,488,200</b>	<b>2.64</b>
<b>Beverages</b>			
1,250	Carlsberg	165,967	0.10
32,323	Coca-Cola	1,645,887	0.97
1,456	Coca-Cola European Partners	82,264	0.05
1,911	Diageo	82,303	0.05
15,516	PepsiCo	2,034,613	1.19
460	Pernod Ricard	84,890	0.05
10,790	Suntory Beverage & Food	469,196	0.27
		<b>4,565,120</b>	<b>2.68</b>
<b>Biotechnology</b>			
1,245	Gilead Sciences	84,112	0.05
		<b>84,112</b>	<b>0.05</b>
<b>Building Products</b>			
1,740	Kingspan Group	94,637	0.06
		<b>94,637</b>	<b>0.06</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Minimum Volatility UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.91% (31 December 2018 - 99.84%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals</b>			
609	Ecolab	120,241	0.07
430	EMS-Chemie Holding	279,390	0.16
168	Givaudan	474,880	0.28
		<b>874,511</b>	<b>0.51</b>
<b>Commercial Services and Supplies</b>			
3,716	Automatic Data Processing	614,366	0.36
5,431	Park24	126,475	0.07
17,986	Republic Services	1,558,307	0.92
9,127	Secom	785,630	0.46
39,078	Transurban Group	404,215	0.24
19,332	Waste Management	2,230,333	1.31
		<b>5,719,326</b>	<b>3.36</b>
<b>Computers and Peripherals</b>			
4,210	Accenture	777,882	0.46
1,081	Apple	213,952	0.12
1,931	Check Point Software Technologies	223,243	0.13
1,423	Cognizant Technology Solutions	90,204	0.05
3,259	F5 Networks	474,608	0.28
3,503	International Business Machines	483,064	0.28
18,843	NEC	741,547	0.44
25,171	NTT Data	335,255	0.20
1,266	Palo Alto Networks	257,960	0.15
1,513	VeriSign	316,459	0.19
		<b>3,914,174</b>	<b>2.30</b>
<b>Construction and Engineering</b>			
28,350	Auckland International Airport	187,557	0.11
13,062	CK Infrastructure Holdings	106,502	0.06
98,918	NWS Holdings	203,344	0.12
52,247	SATS	201,581	0.12
		<b>698,984</b>	<b>0.41</b>
<b>Diversified Financials</b>			
1,800	CME Group	349,398	0.21
3,268	Eurazeo	228,134	0.13
1,270	Intercontinental Exchange	109,144	0.07
2,259	Mastercard	597,573	0.35
1,172	Partners Group Holding	921,974	0.54
8,904	Visa	1,545,289	0.91
12,118	Western Union	241,027	0.14
		<b>3,992,539</b>	<b>2.35</b>
<b>Diversified Telecommunication</b>			
30,144	AT&T	1,010,125	0.59
12,427	BCE	566,597	0.33
31,284	BT Group	78,221	0.05
12,425	Cisco Systems	680,020	0.40
90,840	Deutsche Telekom	1,573,660	0.93
10,035	Elisa	490,369	0.29
304,857	HKT Trust & HKT	483,869	0.28
3,819	Juniper Networks	101,700	0.06
17,361	KDDI	442,082	0.26
2,840	Millicom International Cellular	159,934	0.09
10,109	Motorola Solutions	1,685,474	0.99
1,060	Nice	144,175	0.08
26,583	Nippon Telegraph & Telephone	1,237,859	0.73
96,431	Nokia	479,455	0.28

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Minimum Volatility UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.91% (31 December 2018 - 99.84%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Telecommunication cont/d</b>			
73,467	NTT DOCOMO	1,713,253	1.01
42,907	Orange	677,479	0.40
343,499	PCCW	198,295	0.12
12,380	Proximus SADP	365,429	0.21
9,573	Rogers Communications	513,539	0.30
336,023	Singapore Telecommunications	869,271	0.51
57,000	Singapore Telecommunications (Board Lot 10)	147,456	0.09
41,620	Spark New Zealand	111,816	0.07
2,108	Swisscom	1,059,621	0.62
42,478	Telefonaktiebolaget LM Ericsson	403,345	0.24
72,640	Telefonica Deutschland Holding	203,249	0.12
11,379	Telenor	241,699	0.14
27,642	Telia	122,864	0.07
16,118	TELUS	597,109	0.35
1,376	T-Mobile US	102,017	0.06
29,766	Verizon Communications	1,700,532	1.00
70,707	Vodafone Group	116,373	0.07
		<b>18,276,887</b>	<b>10.74</b>
<b>Electric Utilities</b>			
1,708	Alliant Energy	83,829	0.05
4,576	Ameren	343,703	0.20
7,689	American Electric Power	676,709	0.40
47,417	CLP Holdings	523,180	0.31
2,389	CMS Energy	138,347	0.08
22,900	Consolidated Edison	2,007,872	1.18
13,351	Dominion Energy	1,032,299	0.61
3,411	DTE Energy	436,199	0.26
12,949	Duke Energy	1,142,620	0.67
6,800	Evergy	409,020	0.24
3,578	Eversource Energy	271,069	0.16
205,818	HK Electric Investments & HK Electric Investments	210,758	0.12
8,242	NextEra Energy	1,688,456	0.99
1,950	Pinnacle West Capital	183,475	0.11
41,287	Power Assets Holdings	297,002	0.17
752	Sempra Energy	103,355	0.06
26,970	Southern	1,490,902	0.88
10,784	WEC Energy Group	899,062	0.53
20,037	Xcel Energy	1,192,001	0.70
		<b>13,129,858</b>	<b>7.72</b>
<b>Electrical Equipment</b>			
33,342	Canon	973,584	0.57
		<b>973,584</b>	<b>0.57</b>
<b>Electronics</b>			
6,422	Amphenol	616,127	0.36
		<b>616,127</b>	<b>0.36</b>
<b>Food Products</b>			
6,946	Ajinomoto	120,430	0.07
5,947	Campbell Soup	238,296	0.14
14	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	102,021	0.06
8	Chocoladefabriken Lindt & Spruengli - Voting Rights	651,487	0.38
1,785	Chr Hansen Holding	167,878	0.10
4,672	Colruyt	271,344	0.16
26,023	Compass Group	624,965	0.37
16,600	Dairy Farm International Holdings	118,690	0.07
1,881	General Mills	98,790	0.06
6,892	Hershey	923,735	0.54

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.91% (31 December 2018 - 99.84%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products cont/d</b>			
13,662	Hormel Foods	553,857	0.33
4,949	Jardine Strategic Holdings	188,705	0.11
3,021	JM Smucker	347,989	0.20
12,140	Kellogg	650,340	0.38
6,183	Kerry Group	739,326	0.43
20,903	Koninklijke Ahold Delhaize	470,802	0.28
3,593	Kraft Heinz	111,527	0.07
4,527	Lamb Weston Holdings	286,831	0.17
4,440	McCormick & Co	688,244	0.40
3,198	MEIJI Holdings	228,556	0.13
3,943	Mondelez International	212,528	0.13
20,646	Nestle	2,139,984	1.26
4,543	Nissin Foods Holdings	292,634	0.17
2,447	Seven & I Holdings	82,854	0.05
4,360	Sysco	308,339	0.18
6,908	Toyo Suisan Kaisha	284,681	0.17
1,993	Tyson Foods	160,915	0.09
8,519	Wesfarmers	216,172	0.13
23,408	Woolworths Group	545,855	0.32
6,205	Yamazaki Baking	93,818	0.06
		<b>11,921,593</b>	<b>7.01</b>
<b>Gas Utilities</b>			
233,327	Hong Kong & China Gas	517,277	0.30
95,586	Snam	475,798	0.28
		<b>993,075</b>	<b>0.58</b>
<b>Health Care Equipment and Supplies</b>			
5,240	Abbott Laboratories	440,684	0.26
11,670	Baxter International	955,773	0.56
3,204	Coloplast	362,638	0.21
403	Cooper	135,767	0.08
3,290	Danaher	470,207	0.28
2,135	Henry Schein	149,236	0.09
7,271	Medtronic	708,123	0.41
1,254	Sonova Holding	285,269	0.17
1,314	Stryker	270,132	0.16
2,998	Terumo	89,322	0.05
		<b>3,867,151</b>	<b>2.27</b>
<b>Health Care Providers and Services</b>			
1,024	Anthem	288,983	0.17
812	Humana	215,424	0.13
18,896	Ryman Healthcare	149,125	0.09
9,102	Sonic Healthcare	173,096	0.10
1,277	UnitedHealth Group	311,601	0.18
1,483	Universal Health Services	193,368	0.11
		<b>1,331,597</b>	<b>0.78</b>
<b>Hotels, Restaurants and Leisure</b>			
5,527	Oriental Land	684,334	0.40
3,661	Sankyo	132,522	0.08
3,908	Toho	166,128	0.10
		<b>982,984</b>	<b>0.58</b>
<b>Household Durables</b>			
923	Schindler Holding	201,829	0.12
		<b>201,829</b>	<b>0.12</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.91% (31 December 2018 - 99.84%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Household Products</b>			
8,057	Church & Dwight	588,644	0.34
5,655	Clorox	865,837	0.51
4,067	Kimberly-Clark	542,050	0.32
1,258	Societe BIC	96,057	0.06
		<b>2,092,588</b>	<b>1.23</b>
<b>Industrial</b>			
14,000	CK Hutchison Holdings	137,984	0.08
8,864	FUJIFILM Holdings	449,453	0.27
10,633	Jardine Matheson Holdings	670,091	0.39
		<b>1,257,528</b>	<b>0.74</b>
<b>Insurance</b>			
8,179	Admiral Group	229,840	0.14
5,965	Aflac	326,942	0.19
755	Alleghany	514,238	0.30
10,316	Allstate	1,049,034	0.62
822	American Financial Group	84,230	0.05
3,878	Aon	748,376	0.44
30,109	Arch Capital Group	1,116,442	0.66
3,289	Arthur J Gallagher & Co	288,084	0.17
29,807	Assicurazioni Generali	562,116	0.33
2,727	Athene Holding	117,425	0.07
3,443	Berkshire Hathaway	733,944	0.43
6,125	Chubb	902,151	0.53
6,449	Cincinnati Financial	668,568	0.39
111,923	Direct Line Insurance Group	472,631	0.28
1,884	Erie Indemnity	479,064	0.28
2,688	Everest Re Group	664,420	0.39
795	Fairfax Financial Holdings	391,042	0.23
8,293	Fidelity National Financial	334,208	0.20
4,173	Great-West Lifeco	96,282	0.06
10,808	Intact Financial	1,000,944	0.59
102,921	Japan Post Holdings	1,165,432	0.69
817	Markel	890,203	0.52
8,586	Marsh & McLennan	856,453	0.50
1,671	Muenchener Rueckversicherungs-Gesellschaft	419,978	0.25
9,040	Progressive	722,567	0.42
3,106	RenaissanceRe Holdings	552,899	0.32
9,401	Sampo	444,293	0.26
206	Swiss Life Holding	102,218	0.06
23,345	Swiss Re	2,376,162	1.40
5,848	Travelers	874,393	0.51
9,935	Tryg	323,486	0.19
628	Willis Towers Watson	120,287	0.07
11,304	WR Berkley	745,273	0.44
3,339	Zurich Insurance Group	1,164,027	0.68
		<b>21,537,652</b>	<b>12.66</b>
<b>Leisure Equipment and Products</b>			
708	Shimano	105,339	0.06
		<b>105,339</b>	<b>0.06</b>
<b>Media</b>			
11,848	Comcast	500,934	0.29
818	Liberty Broadband	85,252	0.05
1,579	RTL Group	80,989	0.05
10,135	Shaw Communications	207,237	0.12
100,124	Singapore Press Holdings	180,570	0.11
16,517	Sirius XM Holdings	92,165	0.05

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Minimum Volatility UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.91% (31 December 2018 - 99.84%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Media cont/d</b>			
6,379	Thomson Reuters	412,396	0.24
3,106	Walt Disney	433,722	0.26
		<b>1,993,265</b>	<b>1.17</b>
<b>Metals and Mining</b>			
19,086	Agnico Eagle Mines	980,627	0.58
80,658	Barrick Gold	1,275,838	0.75
14,392	Franco-Nevada	1,224,160	0.72
72,978	Kinross Gold	282,585	0.17
3,538	Kirkland Lake Gold	152,756	0.09
17,311	Newcrest Mining	388,128	0.23
41,193	Newmont Goldcorp	1,584,695	0.93
7,307	Wheaton Precious Metals	177,090	0.10
		<b>6,065,879</b>	<b>3.57</b>
<b>Oil and Gas</b>			
3,462	Chevron	430,811	0.25
6,272	Eni	104,324	0.06
9,193	Exxon Mobil	704,460	0.42
3,666	Neste	124,577	0.07
		<b>1,364,172</b>	<b>0.80</b>
<b>Personal Products</b>			
5,800	Colgate-Palmolive	415,686	0.25
1,098	Kao	83,670	0.05
14,466	Procter & Gamble	1,586,197	0.93
6,227	Unilever	379,810	0.22
		<b>2,465,363</b>	<b>1.45</b>
<b>Pharmaceuticals</b>			
13,739	Astellas Pharma	195,743	0.11
2,158	AstraZeneca	176,819	0.10
3,847	Bristol-Myers Squibb	174,461	0.10
7,867	Eli Lilly & Co	871,585	0.51
31,552	GlaxoSmithKline	633,103	0.37
14,965	Johnson & Johnson	2,084,325	1.23
16,775	Merck & Co	1,406,584	0.83
18,186	Mitsubishi Tanabe Pharma	202,554	0.12
12,937	Novartis	1,183,570	0.70
7,267	Novo Nordisk	370,890	0.22
7,656	Ono Pharmaceutical	137,288	0.08
7,208	Otsuka Holdings	235,227	0.14
32,086	Pfizer	1,389,965	0.82
4,221	Roche Holding	1,189,023	0.70
1,868	Shionogi & Co	107,652	0.06
1,129	Taisho Pharmaceutical Holdings	86,661	0.05
4,718	Takeda Pharmaceutical	167,411	0.10
4,011	UCB	333,079	0.20
1,116	Zoetis	126,655	0.07
		<b>11,072,595</b>	<b>6.51</b>
<b>Real Estate</b>			
2,133	Azrieli Group	142,936	0.08
4,561	Swiss Prime Site	398,795	0.24
		<b>541,731</b>	<b>0.32</b>
<b>Real Estate Investment Trust</b>			
43,660	AGNC Investment	734,361	0.43
1,330	American Tower	271,919	0.16

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Minimum Volatility UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.91% (31 December 2018 - 99.84%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
113,965	Annaly Capital Management	1,040,500	0.61
5,053	AvalonBay Communities	1,026,669	0.60
1,720	Camden Property Trust	179,551	0.11
168,214	Capitaland Commercial Trust	269,799	0.16
167,390	Capitaland Mall Trust	325,390	0.19
7,208	Crown Castle International	939,563	0.55
141	Daiwa House REIT Investment	340,394	0.20
5,602	Duke Realty	177,079	0.10
7,470	Equity Residential	567,122	0.33
628	Essex Property Trust	183,332	0.11
1,100	Extra Space Storage	116,710	0.07
674	Federal Realty Investment Trust	86,784	0.05
11,941	HCP	381,873	0.23
64	Japan Prime Realty Investment	277,409	0.16
107	Japan Real Estate Investment	651,494	0.38
212	Japan Retail Fund Investment	428,959	0.25
7,535	Liberty Property Trust	377,051	0.22
41,172	Link REIT	505,922	0.30
9,629	National Retail Properties	510,433	0.30
109	Nippon Building Fund	746,631	0.44
140	Nippon Prologis REIT	323,427	0.19
312	Nomura Real Estate Master Fund	479,844	0.28
4,831	Public Storage	1,150,599	0.68
6,393	Realty Income	440,925	0.26
9,486	RioCan Real Estate Investment Trust	188,667	0.11
2,047	Simon Property Group	327,029	0.19
11,138	UDR	499,985	0.29
238	United Urban Investment	398,949	0.24
6,381	Ventas	436,141	0.26
2,720	Welltower	221,762	0.13
6,668	WP Carey	541,308	0.32
		<b>15,147,581</b>	<b>8.90</b>
<b>Retail</b>			
2,697	ABC-Mart	175,728	0.10
523	Advance Auto Parts	80,615	0.05
716	AutoZone	787,221	0.46
1,048	Burlington Stores	178,317	0.10
1,775	Costco Wholesale	469,062	0.28
1,307	Darden Restaurants	159,101	0.09
5,170	Dollar General	698,777	0.41
1,721	Dollar Tree	184,818	0.11
7,264	FamilyMart UNY Holdings	173,408	0.10
1,727	Genuine Parts	178,883	0.11
3,310	Home Depot	688,381	0.40
4,100	Lawson	196,742	0.12
1,097	Lowe's	110,698	0.06
38,549	Marks & Spencer Group	103,372	0.06
9,186	McDonald's	1,907,565	1.12
5,438	McDonald's Holdings Japan	239,748	0.14
2,538	Nitori Holdings	336,390	0.20
2,360	Nordstrom	75,190	0.04
1,042	O'Reilly Automotive	384,831	0.23
2,572	Pan Pacific International Holdings	163,286	0.10
2,170	Pandora	77,311	0.05
6,148	Ross Stores	609,390	0.36
1,720	Shimamura	128,513	0.08
6,788	Starbucks	569,038	0.33
2,360	Target	204,400	0.12
26,618	TJX	1,407,560	0.83

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Minimum Volatility UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.91% (31 December 2018 - 99.84%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
271	Ulta Salon Cosmetics & Fragrance	94,007	0.06
7,851	USS	154,703	0.09
13,127	Walmart	1,450,402	0.85
51,092	Yamada Denki	226,201	0.13
6,995	Yum! Brands	774,137	0.45
		<b>12,987,795</b>	<b>7.63</b>
<b>Semiconductors</b>			
7,713	Hamamatsu Photonics	300,316	0.18
1,803	Intel	86,310	0.05
		<b>386,626</b>	<b>0.23</b>
<b>Software</b>			
4,034	Broadridge Financial Solutions	515,061	0.30
981	Citrix Systems	96,275	0.06
118	Constellation Software	111,453	0.07
1,143	Dassault Systemes	182,621	0.11
6,229	Fidelity National Information Services	764,174	0.45
12,682	Fiserv	1,156,091	0.68
611	Intuit	159,673	0.09
5,992	Jack Henry & Associates	802,449	0.47
2,006	Microsoft	268,724	0.16
3,069	Open Text	126,917	0.07
4,008	Oracle	228,336	0.13
2,624	Oracle Japan	191,673	0.11
14,304	Paychex	1,177,076	0.69
1,148	Red Hat	215,548	0.13
1,982	Synopsys	255,064	0.15
		<b>6,251,135</b>	<b>3.67</b>
<b>Textiles and Apparel</b>			
372	Adidas	115,017	0.07
1,735	Hermes International	1,253,064	0.73
1,111	NIKE	93,268	0.05
1,151	VF	100,540	0.06
29,000	Yue Yuen Industrial Holdings	79,437	0.05
		<b>1,641,326</b>	<b>0.96</b>
<b>Transportation</b>			
406	Central Japan Railway	81,321	0.05
4,815	CH Robinson Worldwide	406,145	0.24
890	East Japan Railway	83,267	0.05
5,658	Expeditors International of Washington	429,216	0.25
17,981	Getlink	288,518	0.17
3,326	Hankyu Hanshin Holdings	119,161	0.07
5,124	Keikyu	88,222	0.05
9,974	Kintetsu Group Holdings	477,685	0.28
4,192	Kuehne + Nagel International	622,996	0.37
13,045	Kyushu Railway	380,186	0.22
122,631	MTR	825,650	0.49
13,821	Nagoya Railroad	382,406	0.22
8,903	Tobu Railway	259,471	0.15
4,115	West Japan Railway	332,897	0.20
		<b>4,777,141</b>	<b>2.81</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.91% (31 December 2018 - 99.84%) cont/d

Number of Shares	Security	Value USD	% of Fund
Water 1,977	American Water Works	229,332	0.14
		<b>229,332</b>	<b>0.14</b>
<b>Total Equities</b>		<b>169,987,915</b>	<b>99.91</b>
<b>Total Transferable Securities</b>		<b>169,987,915</b>	<b>99.91</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		169,987,915	99.91
<b>Other Net Assets - 0.09% (31 December 2018 - 0.16%)</b>		149,156	0.09
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>170,137,071</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>	<b>30/06/2019</b>
Transferable securities admitted to an official stock exchange listing			99.80
Current Assets			0.20
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Momentum UCITS ETF

### Portfolio of Investments as at 30 June 2019

#### Transferable Securities

#### Equities - 99.87% (31 December 2018 - 99.83%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
6,159	Airbus	874,489	0.60
4,176	CAE	112,521	0.08
1,092	HEICO - Restricted Voting Rights	112,880	0.08
575	HEICO - Voting Rights	76,941	0.05
608	MTU Aero Engines	145,056	0.10
3,636	Safran	533,526	0.37
732	TransDigm Group	354,142	0.24
		<b>2,209,555</b>	<b>1.52</b>
<b>Banks</b>			
10,383	Bank Leumi Le-Israel	74,993	0.05
4,931	FinecoBank Banca Fineco	55,087	0.04
15,997	Israel Discount Bank	65,351	0.04
3,018	Macquarie Group	265,561	0.18
1,603	Mizrahi Tefahot Bank	36,977	0.03
		<b>497,969</b>	<b>0.34</b>
<b>Beverages</b>			
1,332	Carlsberg	176,855	0.12
3,169	Coca-Cola European Partners	179,048	0.12
8,974	Davide Campari-Milano	88,042	0.06
28,046	Diageo	1,207,890	0.83
2,777	Heineken	310,363	0.21
1,116	Heineken Holding	117,304	0.08
15,739	PepsiCo	2,063,855	1.42
2,032	Pernod Ricard	374,991	0.26
14,448	Vitasoy International Holdings	69,443	0.05
		<b>4,587,791</b>	<b>3.15</b>
<b>Biotechnology</b>			
1,245	Ionis Pharmaceuticals	80,016	0.05
1,032	PeptiDream	52,778	0.04
		<b>132,794</b>	<b>0.09</b>
<b>Building Products</b>			
1,482	Kingspan Group	80,605	0.06
501	Lennox International	137,775	0.09
1,449	Sika	247,593	0.17
		<b>465,973</b>	<b>0.32</b>
<b>Chemicals</b>			
3,471	Air Products & Chemicals	785,730	0.54
3,288	Ecolab	649,183	0.45
85	Givaudan	240,267	0.16
1,444	Hitachi Chemical	39,216	0.03
2,218	Koninklijke DSM	274,561	0.19
4,024	Linde	808,019	0.55
1,382	Symrise	133,208	0.09
		<b>2,930,184</b>	<b>2.01</b>
<b>Commercial Services and Supplies</b>			
112	Adyen	86,553	0.06
4,725	Automatic Data Processing	781,184	0.54
881	Cintas	209,053	0.14
483	CoStar Group	267,611	0.18
3,134	Edenred	160,105	0.11
12,911	Experian	391,735	0.27

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Momentum UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.87% (31 December 2018 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
928	FleetCor Technologies	260,629	0.18
695	Gartner	111,853	0.08
1,851	Global Payments	296,401	0.20
515	GMO Payment Gateway	35,420	0.02
2,635	IHS Markit	167,902	0.12
476	MarketAxess Holdings	152,996	0.11
2,075	Moody's	405,268	0.28
15,447	PayPal Holdings	1,768,064	1.21
9,378	Recruit Holdings	312,832	0.21
22,232	Rentokil Initial	112,471	0.08
2,669	Republic Services	231,242	0.16
2,406	S&P Global	548,063	0.38
2,258	Securitas	39,644	0.03
1,347	Total System Services	172,780	0.12
26,433	Transurban Group	273,418	0.19
1,972	Verisk Analytics	288,819	0.20
3,416	Waste Connections	326,501	0.22
5,855	Waste Management	675,491	0.46
3,776	Worldpay	462,749	0.32
		<b>8,538,784</b>	<b>5.87</b>
<b>Computers and Peripherals</b>			
5,770	Accenture	1,066,123	0.73
3,590	Amazon.com	6,798,132	4.67
15,328	Auto Trader Group	106,865	0.07
1,689	CDW	187,479	0.13
3,155	CGI	243,080	0.17
746	CyberArk Software	95,369	0.06
3,104	Dell Technologies	157,683	0.11
878	EPAM Systems	151,982	0.10
1,621	Fortinet	124,541	0.09
1,256	GoDaddy	88,108	0.06
595	IAC/InterActiveCorp	129,430	0.09
440	MercadoLibre	269,179	0.18
745	Obic	84,361	0.06
2,032	Okta	250,972	0.17
914	Palo Alto Networks	186,237	0.13
14,345	Rakuten	170,425	0.12
1,628	Shopify	490,337	0.34
7,066	Snap	101,044	0.07
592	Teleperformance	118,789	0.08
1,935	VeriSign	404,725	0.28
922	Wayfair	134,612	0.09
484	Wix.com	68,776	0.05
		<b>11,428,249</b>	<b>7.85</b>
<b>Construction and Engineering</b>			
2,640	ACS Actividades de Construccion y Servicios	105,556	0.07
8,723	Auckland International Airport	57,709	0.04
2,516	Cellnex Telecom	93,235	0.06
6,616	Ferrovial	169,597	0.12
993	Jacobs Engineering Group	83,799	0.06
33	NVR	111,218	0.08
		<b>621,114</b>	<b>0.43</b>
<b>Containers and Packaging</b>			
12,196	Amcor	138,563	0.10
5,289	Ball	370,177	0.25
1,549	Crown Holdings	94,644	0.07

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Momentum UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.87% (31 December 2018 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Containers and Packaging cont/d</b>			
1,848	Sealed Air	79,057	0.05
		<b>682,441</b>	<b>0.47</b>
<b>Distribution and Wholesale</b>			
2,494	Copart	186,401	0.13
7,657	Fastenal	249,542	0.17
		<b>435,943</b>	<b>0.30</b>
<b>Diversified Financials</b>			
5,666	American Express	699,411	0.48
3,158	ASX	182,542	0.13
10,342	Brookfield Asset Management	495,830	0.34
2,821	Hargreaves Lansdown	68,898	0.05
4,320	Investor	207,708	0.14
2,813	London Stock Exchange Group	196,405	0.14
13,936	Mastercard	3,686,490	2.53
21,822	Visa	3,787,208	2.60
		<b>9,324,492</b>	<b>6.41</b>
<b>Diversified Telecommunication</b>			
1,648	BCE	75,139	0.05
47,644	Cisco Systems	2,607,556	1.79
1,723	Motorola Solutions	287,276	0.20
979	Nice	133,157	0.09
16,146	SoftBank Group	774,031	0.53
27,577	Telefonaktiebolaget LM Ericsson	261,854	0.18
		<b>4,139,013</b>	<b>2.84</b>
<b>Electric Utilities</b>			
7,531	AES	126,220	0.09
2,464	Ameren	185,071	0.13
5,497	American Electric Power	483,791	0.33
859	Atco	29,016	0.02
1,324	Canadian Utilities	37,448	0.03
5,316	CenterPoint Energy	152,197	0.10
1,767	DTE Energy	225,964	0.15
886	Emera	36,281	0.02
3,033	Endesa	78,094	0.05
85,225	Enel	595,913	0.41
1,879	Entergy	193,405	0.13
11,427	Exelon	547,810	0.38
4,570	FirstEnergy	195,642	0.13
4,479	Fortis	177,240	0.12
90,136	Iberdrola	899,803	0.62
19,424	Meridian Energy	61,969	0.04
4,586	NextEra Energy	939,488	0.65
2,424	OGE Energy	103,165	0.07
1,777	Orsted	153,895	0.11
1,109	Pinnacle West Capital	104,346	0.07
10,335	Southern	571,319	0.39
1,012	Verbund AG	53,013	0.04
3,901	Vistra Energy	88,319	0.06
3,272	WEC Energy Group	272,787	0.19
5,323	Xcel Energy	316,665	0.22
		<b>6,628,861</b>	<b>4.55</b>
<b>Electrical Equipment</b>			
2,983	AMETEK	270,976	0.18



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Momentum UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.87% (31 December 2018 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electrical Equipment cont/d</b>			
542	Zebra Technologies	113,543	0.08
		<b>384,519</b>	<b>0.26</b>
<b>Electronics</b>			
896	Allegion	99,053	0.07
1,805	Garmin	144,039	0.10
6,848	Halma	176,052	0.12
8,619	Honeywell International	1,504,791	1.04
4,232	Hoya	324,215	0.22
3,526	Keysight Technologies	316,670	0.22
335	Mettler-Toledo International	281,400	0.19
		<b>2,846,220</b>	<b>1.96</b>
<b>Energy Equipment and Services</b>			
2,800	Siemens Gamesa Renewable Energy	46,618	0.03
2,685	Vestas Wind Systems	232,285	0.16
		<b>278,903</b>	<b>0.19</b>
<b>Food Products</b>			
8,054	a2 Milk	79,357	0.05
923	Colruyt	53,607	0.04
1,708	Hershey	228,923	0.16
808	ICA Gruppen	34,765	0.02
2,384	Loblaw	122,324	0.08
1,266	McCormick & Co	196,243	0.14
2,696	Metro	101,382	0.07
16,436	Mondelez International	885,900	0.61
44,677	Nestle	4,630,828	3.18
1,440	Nisshin Seifun Group	32,866	0.02
6,931	Ocado Group	102,942	0.07
839	Sodexo	98,221	0.07
138,000	WH Group	139,899	0.10
		<b>6,707,257</b>	<b>4.61</b>
<b>Gas Utilities</b>			
162,566	Hong Kong & China Gas	360,402	0.25
2,951	Naturgy Energy Group	81,428	0.06
21,780	Snam	108,414	0.07
773	Toho Gas	28,448	0.02
		<b>578,692</b>	<b>0.40</b>
<b>Health Care Equipment and Supplies</b>			
18,921	Abbott Laboratories	1,591,256	1.09
778	Align Technology	212,939	0.15
1,880	Asahi Intecc	46,311	0.03
9,599	Boston Scientific	412,565	0.28
557	Carl Zeiss Meditec	55,026	0.04
1,324	Coloplast	149,854	0.10
9,303	Danaher	1,329,585	0.91
2,360	Dentsply Sirona	137,730	0.10
1,875	Edwards Lifesciences	346,387	0.24
1,874	QIAGEN	76,166	0.05
295	Sartorius Stedim Biotech	46,596	0.03
638	Sonova Holding	145,137	0.10
1,057	STERIS	157,366	0.11
4,337	Thermo Fisher Scientific	1,273,690	0.88
652	Varian Medical Systems	88,757	0.06
		<b>6,069,365</b>	<b>4.17</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Momentum UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.87% (31 December 2018 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Providers and Services</b>			
1,749	IQVIA Holdings	281,414	0.19
		<b>281,414</b>	<b>0.19</b>
<b>Hotels, Restaurants and Leisure</b>			
2,057	Live Nation Entertainment	136,276	0.09
1,673	Oriental Land	207,145	0.14
21,000	SJM Holdings	23,896	0.02
1,239	Toho	52,670	0.04
		<b>419,987</b>	<b>0.29</b>
<b>Household Durables</b>			
18,000	Techtronic Industries	137,779	0.09
		<b>137,779</b>	<b>0.09</b>
<b>Household Products</b>			
4,036	Church & Dwight	294,870	0.20
1,224	Clorox	187,407	0.13
3,675	Cronos Group	59,087	0.04
3,728	Kimberly-Clark	496,868	0.34
		<b>1,038,232</b>	<b>0.71</b>
<b>Industrial</b>			
3,647	Ingersoll-Rand	461,965	0.32
449	Knorr-Bremse	50,110	0.03
6,000	Swire Pacific	73,728	0.05
		<b>585,803</b>	<b>0.40</b>
<b>Insurance</b>			
130,600	AIA Group	1,408,390	0.97
2,457	Aon	474,152	0.33
4,563	Arch Capital Group	169,196	0.12
1,631	Arthur J Gallagher & Co	142,859	0.10
533	Baloise Holding	94,464	0.06
2,035	Cincinnati Financial	210,968	0.14
510	Erie Indemnity	129,683	0.09
2,911	Gjensidige Forsikring	58,657	0.04
1,594	Muenchener Rueckversicherungs-Gesellschaft	400,625	0.27
5,524	Progressive	441,533	0.30
465	RenaissanceRe Holdings	82,775	0.06
554	Swiss Life Holding	274,898	0.19
2,151	Tryg	70,037	0.05
1,576	Willis Towers Watson	301,867	0.21
1,819	WR Berkley	119,927	0.08
		<b>4,380,031</b>	<b>3.01</b>
<b>Leisure Equipment and Products</b>			
2,581	Bandai Namco Holdings	125,289	0.09
		<b>125,289</b>	<b>0.09</b>
<b>Machinery</b>			
6,879	Atlas Copco Class A Shares	220,052	0.15
3,892	Atlas Copco Class B Shares	111,749	0.08
1,536	Dover	153,907	0.11
7,026	Epiroc Class A Shares	73,212	0.05
4,498	Epiroc Class B Shares	44,591	0.03
774	IDEX	133,237	0.09
1,515	Roper Technologies	554,884	0.38
1,122	Spirax-Sarco Engineering	131,159	0.09

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Momentum UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.87% (31 December 2018 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Machinery cont/d</b>			
1,727	Xylem	144,446	0.10
		<b>1,567,237</b>	<b>1.08</b>
<b>Media</b>			
2,021	Altice USA	49,211	0.04
47,983	Comcast	2,028,721	1.39
519	FactSet Research Systems	148,725	0.10
1,014	Liberty Broadband	105,679	0.07
3,127	Quebecor	74,637	0.05
689	Schibsted	17,972	0.01
4,027	Thomson Reuters	260,341	0.18
8,958	Vivendi	246,975	0.17
21,412	Walt Disney	2,989,972	2.06
4,170	Wolters Kluwer	304,018	0.21
		<b>6,226,251</b>	<b>4.28</b>
<b>Metals and Mining</b>			
22,128	Fortescue Metals Group	140,065	0.10
3,162	Kirkland Lake Gold	136,522	0.09
		<b>276,587</b>	<b>0.19</b>
<b>Oil and Gas</b>			
21,707	Enbridge	785,721	0.54
1,452	Lundin Petroleum	45,055	0.03
3,783	Neste	128,553	0.09
11,763	TC Energy	584,392	0.40
		<b>1,543,721</b>	<b>1.06</b>
<b>Personal Products</b>			
7,860	Colgate-Palmolive	563,326	0.39
8,652	Essity	266,138	0.18
2,024	Estee Lauder	370,615	0.25
3,446	L'Oreal	983,039	0.68
40,429	Procter & Gamble	4,433,040	3.04
3,246	Shiseido	244,670	0.17
		<b>6,860,828</b>	<b>4.71</b>
<b>Pharmaceuticals</b>			
5,601	Aurora Cannabis	43,977	0.03
2,431	Canopy Growth	98,356	0.07
6,496	Daiichi Sankyo	339,753	0.23
8,942	Eli Lilly & Co	990,684	0.68
22,782	Merck & Co	1,910,271	1.31
18,744	Novartis	1,714,836	1.18
1,024	Recordati	42,750	0.03
6,416	Roche Holding	1,807,338	1.24
679	Suzuken/Aichi	39,830	0.03
3,978	Zoetis	451,463	0.31
		<b>7,439,258</b>	<b>5.11</b>
<b>Real Estate</b>			
413	Azrieli Group	27,676	0.02
3,080	CBRE Group	158,004	0.11
14,300	Henderson Land Development	78,799	0.05
16,000	Sun Hung Kai Properties	271,360	0.19
		<b>535,839</b>	<b>0.37</b>
<b>Real Estate Investment Trust</b>			
6,823	American Tower	1,394,962	0.96

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Momentum UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.87% (31 December 2018 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
26,800	Ascendas Real Estate Investment Trust	61,803	0.04
1,377	AvalonBay Communities	279,779	0.19
25,300	CapitalLand Mall Trust	49,181	0.03
14,777	Dexus	134,599	0.09
1,179	Equity LifeStyle Properties	143,060	0.10
3,997	Equity Residential	303,452	0.21
25,934	Goodman Group	273,534	0.19
1,413	H&R Real Estate Investment Trust	24,697	0.02
3,731	HCP	119,317	0.08
1,437	Liberty Property Trust	71,907	0.05
31,733	Link REIT	389,935	0.27
49,536	Mirvac Group	108,805	0.08
1,696	National Retail Properties	89,905	0.06
13	Nippon Building Fund	89,048	0.06
3,491	Realty Income	240,774	0.17
1,236	SBA Communications	277,902	0.19
683	SmartCentres Real Estate Investment Trust	17,358	0.01
1,214	Sun Communities	155,623	0.11
2,737	UDR	122,864	0.08
4,174	Welltower	340,306	0.23
2,032	WP Carey	164,958	0.11
		<b>4,853,769</b>	<b>3.33</b>
<b>Retail</b>			
526	Advance Auto Parts	81,078	0.06
5,564	Alimentation Couche-Tard	350,893	0.24
461	AutoZone	506,856	0.35
332	Chipotle Mexican Grill	243,316	0.17
3,284	Costco Wholesale	867,830	0.60
941	Darden Restaurants	114,548	0.08
2,118	Dollar General	286,269	0.20
442	Fast Retailing	267,194	0.18
5,042	Harvey Norman Holdings	14,400	0.01
8,063	Lowe's	813,637	0.56
1,279	Lululemon Athletica	230,488	0.16
799	O'Reilly Automotive	295,087	0.20
2,495	Restaurant Brands International	173,881	0.12
18,553	Starbucks	1,555,298	1.07
1,136	Tractor Supply	123,597	0.08
567	Ulta Salon Cosmetics & Fragrance	196,687	0.13
3,176	Yum! Brands	351,488	0.24
		<b>6,472,547</b>	<b>4.45</b>
<b>Semiconductors</b>			
12,844	Advanced Micro Devices	390,072	0.27
1,960	Advantest	53,939	0.04
4,984	Analog Devices	562,544	0.38
4,951	Broadcom	1,425,195	0.98
1,914	KLA-Tencor	226,235	0.15
1,463	Lam Research	274,810	0.19
7,250	Marvell Technology Group	173,057	0.12
2,998	Microchip Technology	259,927	0.18
2,792	NXP Semiconductors	272,527	0.19
15,114	QUALCOMM	1,149,722	0.79
9,547	Texas Instruments	1,095,614	0.75
4,607	Xilinx	543,257	0.37
		<b>6,426,899</b>	<b>4.41</b>
<b>Software</b>			
4,680	Adobe	1,378,962	0.95

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Momentum UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.87% (31 December 2018 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
876	ANSYS	179,422	0.12
2,434	Autodesk	396,499	0.27
5,626	Cadence Design Systems	398,377	0.27
249	Constellation Software	235,185	0.16
1,695	Dassault Systemes	270,817	0.18
1,258	DocuSign	62,535	0.04
2,932	Fidelity National Information Services	359,698	0.25
5,905	First Data	159,848	0.11
3,370	Fiserv	307,209	0.21
2,799	Intuit	731,463	0.50
4,365	Micro Focus International	114,662	0.08
54,715	Microsoft	7,329,621	5.03
634	MongoDB	96,425	0.07
1,586	MSCI	378,721	0.26
4,922	Paychex	405,031	0.28
829	Paycom Software	187,951	0.13
12,564	Sage Group	128,305	0.09
7,792	salesforce.com	1,182,280	0.81
11,101	SAP	1,526,627	1.05
2,794	ServiceNow	767,149	0.53
1,390	Splunk	174,793	0.12
2,684	SS&C Technologies Holdings	154,625	0.11
2,357	Synopsys	303,322	0.21
630	Temenos	112,851	0.08
1,883	Twilio	256,747	0.18
2,135	Veeva Systems	346,105	0.24
1,667	VMware	278,739	0.19
2,293	Workday	471,395	0.32
777	Worldline	56,630	0.04
		<b>18,751,994</b>	<b>12.88</b>
<b>Textiles and Apparel</b>			
2,371	Gildan Activewear	91,955	0.06
380	Hermes International	274,447	0.19
825	Kering	488,639	0.34
3,325	LVMH Moet Hennessy Louis Vuitton	1,417,291	0.97
12,078	NIKE	1,013,948	0.70
850	Puma	56,772	0.04
2,389	VF	208,679	0.14
		<b>3,551,731</b>	<b>2.44</b>
<b>Transportation</b>			
7,046	Canadian National Railway	653,511	0.45
1,264	Canadian Pacific Railway	298,340	0.20
6,874	CSX	531,841	0.37
1,715	DSV	168,674	0.12
1,680	Expeditors International of Washington	127,445	0.09
5,613	Getlink	90,065	0.06
953	Keihan Holdings	41,529	0.03
976	Keio	64,227	0.04
15,500	MTR	104,358	0.07
3,245	Norfolk Southern	646,826	0.44
8,240	Poste Italiane	86,893	0.06
8,001	Union Pacific	1,353,049	0.93
		<b>4,166,758</b>	<b>2.86</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.87% (31 December 2018 - 99.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
Water 2,196	American Water Works	254,736	0.18
		<b>254,736</b>	<b>0.18</b>
<b>Total Equities</b>		<b>145,384,809</b>	<b>99.87</b>

Preferred Stocks - 0.05% (31 December 2018 - 0.04%)

Electronics 332	Sartorius	68,168	0.05
		<b>68,168</b>	<b>0.05</b>
<b>Total Preferred Stocks</b>		<b>68,168</b>	<b>0.05</b>

Rights - 0.00% (31 December 2018 - 0.00%)

Construction and Engineering 2,640	ACS Actividades de Construccion y Servicios	4,149	0.00
		<b>4,149</b>	<b>0.00</b>
<b>Total Rights</b>		<b>4,149</b>	<b>0.00</b>
<b>Total Transferable Securities</b>		<b>145,457,126</b>	<b>99.92</b>

<b>Total Financial Assets at Fair Value through Profit or Loss</b>	145,457,126	99.92
<b>Other Net Assets - 0.08% (31 December 2018 - 0.13%)</b>	117,414	0.08
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>145,574,540</b>	<b>100.00</b>

Analysis of Total Assets	% of Total Assets 30/06/2019
Transferable securities admitted to an official stock exchange listing	99.89
Current Assets	0.11
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.95% (31 December 2018 - 99.84%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
93,298	BAE Systems	588,240	0.18
7,016	General Dynamics	1,275,649	0.40
8,788	Raytheon	1,528,057	0.48
3,440	Spirit AeroSystems Holdings	279,913	0.09
		<b>3,671,859</b>	<b>1.15</b>
<b>Agriculture</b>			
71,102	Altria Group	3,366,680	1.05
32,504	Imperial Tobacco Group	763,981	0.24
		<b>4,130,661</b>	<b>1.29</b>
<b>Auto Components</b>			
8,775	Aptiv	709,283	0.22
3,203	Koito Manufacturing	170,942	0.05
1,990	Lear	277,147	0.09
1,776	WABCO Holdings	235,498	0.07
		<b>1,392,870</b>	<b>0.43</b>
<b>Automobiles</b>			
4,887	Ferrari	794,727	0.25
		<b>794,727</b>	<b>0.25</b>
<b>Banks</b>			
7,660	East West Bancorp	358,258	0.11
26,647	FincoBank Banca Finco	297,691	0.09
40,829	Hang Seng Bank	1,016,479	0.32
26,547	Seven Bank	69,484	0.02
2,757	SVB Financial Group	619,195	0.20
		<b>2,361,107</b>	<b>0.74</b>
<b>Beverages</b>			
10,742	Brown-Forman	595,429	0.19
73,268	Diageo	3,155,519	0.99
14,782	Monster Beverage	943,535	0.29
41,108	PepsiCo	5,390,492	1.68
26,000	Vitasoy International Holdings	124,967	0.04
		<b>10,209,942</b>	<b>3.19</b>
<b>Biotechnology</b>			
6,352	Biogen	1,485,542	0.46
13,529	CSL	2,041,205	0.64
2,393	Regeneron Pharmaceuticals	749,009	0.23
		<b>4,275,756</b>	<b>1.33</b>
<b>Building Products</b>			
1,443	Geberit	674,880	0.21
		<b>674,880</b>	<b>0.21</b>
<b>Chemicals</b>			
6,800	Air Products & Chemicals	1,539,316	0.48
5,606	Celanese	604,327	0.19
7,896	Covestro	402,031	0.13
5,168	Croda International	336,758	0.10
424	EMS-Chemie Holding	275,491	0.09
268	Givaudan	757,547	0.24
6,269	Johnson Matthey	265,606	0.08
15,941	LyondellBasell Industries	1,372,998	0.43

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.95% (31 December 2018 - 99.84%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
4,516	Nissan Chemical	203,501	0.06
10,176	Novozymes	475,263	0.15
7,820	PPG Industries	912,672	0.28
11,900	Shin-Etsu Chemical	1,108,377	0.35
		<b>8,253,887</b>	<b>2.58</b>
<b>Commercial Services and Supplies</b>			
4,483	Adecco Group	269,716	0.08
8,224	Automatic Data Processing	1,359,674	0.42
28,258	Experian	857,381	0.27
5,879	Intertek Group	411,671	0.13
2,670	MarketAxess Holdings	858,191	0.27
55,068	RELX	1,338,274	0.42
5,819	Robert Half International	331,741	0.10
6,343	Rollins	227,523	0.07
184	SGS	469,342	0.15
		<b>6,123,513</b>	<b>1.91</b>
<b>Computers and Peripherals</b>			
11,299	Accenture	2,087,716	0.65
4,333	Alphabet Class A Shares	4,691,772	1.46
4,551	Alphabet Class C Shares	4,919,221	1.53
44,894	Apple	8,885,420	2.77
1,966	Booking Holdings	3,685,680	1.15
1,652	Check Point Software Technologies	190,988	0.06
1,129	F5 Networks	164,416	0.05
45,028	Facebook	8,690,404	2.71
3,922	Kakaku.com	75,717	0.02
11,647	M3	212,855	0.07
4,960	MonotaRO	120,893	0.04
3,931	NetApp	242,543	0.08
11,150	ZOZO	208,946	0.07
		<b>34,176,571</b>	<b>10.66</b>
<b>Construction and Engineering</b>			
3,955	Berkeley Group Holdings	187,801	0.06
42,500	CK Infrastructure Holdings	346,528	0.11
31,610	Daiwa House Industry	921,543	0.29
1,829	Huntington Ingalls Industries	411,049	0.13
175	NVR	589,794	0.18
12,494	Persimmon	317,545	0.10
19,308	SATS	74,495	0.02
50,199	Singapore Technologies Engineering	153,608	0.05
105,026	Taylor Wimpey	210,859	0.06
		<b>3,213,222</b>	<b>1.00</b>
<b>Containers and Packaging</b>			
3,521	Packaging of America	335,622	0.10
		<b>335,622</b>	<b>0.10</b>
<b>Distribution and Wholesale</b>			
8,147	Copart	608,907	0.19
22,829	Fastenal	743,997	0.23
7,388	Ferguson	526,552	0.17
1,791	WW Grainger	480,400	0.15
		<b>2,359,856</b>	<b>0.74</b>
<b>Diversified Financials</b>			
54,817	3i Group	776,840	0.24



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.95% (31 December 2018 - 99.84%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
8,871	Ameriprise Financial	1,287,714	0.40
10,051	ASX	580,979	0.18
6,072	BlackRock	2,849,590	0.89
60,584	Charles Schwab	2,434,871	0.76
16,413	CI Financial	268,034	0.08
12,498	E*TRADE Financial	557,411	0.17
7,048	Eaton Vance	303,980	0.10
16,534	Franklin Resources	575,383	0.18
25,455	Hargreaves Lansdown	621,690	0.19
71,928	Hong Kong Exchanges & Clearing	2,539,231	0.79
28,721	Japan Exchange Group	456,380	0.14
15,984	London Stock Exchange Group	1,116,008	0.35
15,728	Mastercard	4,160,528	1.30
1,488	Partners Group Holding	1,170,560	0.37
6,079	Raymond James Financial	513,980	0.16
9,562	SEI Investments	536,428	0.17
66,651	Singapore Exchange	390,167	0.12
29,131	St James's Place	407,084	0.13
16,844	T Rowe Price Group	1,847,955	0.58
15,885	TD Ameritrade Holding	792,979	0.25
27,010	Visa	4,687,586	1.46
		<b>28,875,378</b>	<b>9.01</b>
<b>Diversified Telecommunication</b>			
757	Arista Networks	196,532	0.06
131,101	BT Group	327,798	0.10
59,640	Cisco Systems	3,264,097	1.02
2,436	Elisa	119,037	0.04
28,201	KDDI	718,113	0.22
21,980	NTT DOCOMO	512,574	0.16
2,279	Proximus SADP	67,271	0.02
113,867	Singapore Telecommunications	294,567	0.09
7,200	Singapore Telecommunications (Board Lot 10)	18,626	0.01
33,513	Spark New Zealand	90,036	0.03
385	Swisscom	193,527	0.06
61,139	Telstra	165,182	0.05
		<b>5,967,360</b>	<b>1.86</b>
<b>Electric Utilities</b>			
112,934	CLP Holdings	1,246,069	0.39
124,960	E.ON	1,359,150	0.43
22,660	Endesa	583,456	0.18
79,167	Meridian Energy	252,569	0.08
11,414	Orsted	988,493	0.31
6,491	Pinnacle West Capital	610,738	0.19
98,728	Power Assets Holdings	710,210	0.22
28,156	Red Electrica	587,253	0.18
72,148	SSE	1,030,252	0.32
		<b>7,368,190</b>	<b>2.30</b>
<b>Electronics</b>			
2,961	Allegion	327,339	0.10
4,091	Amphenol	392,490	0.12
20,188	Honeywell International	3,524,623	1.10
777	Mettler-Toledo International	652,680	0.20
5,182	TE Connectivity	496,332	0.16
2,450	Waters	527,338	0.17
		<b>5,920,802</b>	<b>1.85</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Quality UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.95% (31 December 2018 - 99.84%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products</b>			
4,314	Chr Hansen Holding	405,729	0.13
1,799	Colruyt	104,484	0.03
60,547	Compass Group	1,454,088	0.46
10,000	Dairy Farm International Holdings	71,500	0.02
7,731	Hormel Foods	313,415	0.10
6,456	Jeronimo Martins	104,142	0.03
		<b>2,453,358</b>	<b>0.77</b>
<b>Forest Products</b>			
14,159	Mondi	322,561	0.10
1,700	West Fraser Timber	77,666	0.02
		<b>400,227</b>	<b>0.12</b>
<b>Gas Utilities</b>			
7,133	Atmos Energy	752,959	0.23
383,248	Centrica	428,155	0.13
4,414	Enagas	117,976	0.04
775,155	Hong Kong & China Gas	1,718,488	0.54
		<b>3,017,578</b>	<b>0.94</b>
<b>Health Care Equipment and Supplies</b>			
2,597	Align Technology	710,799	0.22
2,268	Cochlear	329,200	0.10
5,173	Coloplast	585,495	0.18
6,608	Edwards Lifesciences	1,220,762	0.38
17,777	Fisher & Paykel Healthcare	184,591	0.06
3,983	ResMed	486,045	0.15
2,707	Varian Medical Systems	368,504	0.12
		<b>3,885,396</b>	<b>1.21</b>
<b>Hotels, Restaurants and Leisure</b>			
10,771	Las Vegas Sands	636,458	0.20
89,929	Sands China	429,933	0.13
		<b>1,066,391</b>	<b>0.33</b>
<b>Household Durables</b>			
1,439	Schindler Holding - Non-voting Rights	320,712	0.10
712	Schindler Holding - Voting Rights	155,691	0.05
1,906	Snap-on	315,710	0.10
		<b>792,113</b>	<b>0.25</b>
<b>Household Products</b>			
3,372	Avery Dennison	390,073	0.12
714	Societe BIC	54,519	0.02
		<b>444,592</b>	<b>0.14</b>
<b>Industrial</b>			
22,918	3M	3,972,606	1.24
5,088	AO Smith	239,950	0.07
10,731	Illinois Tool Works	1,618,342	0.51
2,564	Knorr-Bremse	286,149	0.09
3,723	Washington H Soul Pattinson & Co	57,451	0.02
		<b>6,174,498</b>	<b>1.93</b>
<b>Insurance</b>			
14,991	Admiral Group	421,265	0.13
38,581	Aflac	2,114,625	0.66
575,875	AIA Group	6,210,236	1.94
12,063	Aon	2,327,918	0.73

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Quality UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.95% (31 December 2018 - 99.84%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
7,436	Athene Holding	320,194	0.10
95,899	AXA	2,522,747	0.79
70,818	Direct Line Insurance Group	299,052	0.09
1,786	Erie Indemnity	454,144	0.14
10,428	Gjensidige Forsikring	210,124	0.06
13,518	Great-West Lifeco	311,894	0.10
2,918	Hannover Rueck	472,533	0.15
5,005	iA Financial	204,298	0.06
99,991	Insurance Australia Group	579,593	0.18
304,430	Legal & General Group	1,044,173	0.33
25,986	Marsh & McLennan	2,592,104	0.81
158,107	Medibank	387,221	0.12
12,499	Principal Financial Group	723,942	0.23
32,803	Progressive	2,621,944	0.82
22,110	Sampo	1,044,923	0.33
5,133	Torchmark	459,198	0.14
11,995	Travelers	1,793,493	0.56
5,430	Tryg	176,802	0.05
		<b>27,292,423</b>	<b>8.52</b>
<b>Machinery</b>			
28,243	Atlas Copco Class A Shares	903,464	0.28
16,412	Atlas Copco Class B Shares	471,229	0.15
5,325	Cummins	912,386	0.28
23,497	Epiroc Class A Shares	244,842	0.08
13,908	Epiroc Class B Shares	137,878	0.04
12,969	Kone	766,516	0.24
5,088	Rockwell Automation	833,567	0.26
		<b>4,269,882</b>	<b>1.33</b>
<b>Media</b>			
2,708	FactSet Research Systems	776,004	0.24
6,196	Fox Class A Shares	227,021	0.07
3,043	Fox Class B Shares	111,161	0.04
4,200	Hakuhodo DY Holdings	70,715	0.02
5,654	Interpublic Group	127,724	0.04
82,858	ITV	113,890	0.04
4,662	Omnicom Group	382,051	0.12
802	RTL Group	41,136	0.01
30,513	Walt Disney	4,260,835	1.33
7,672	Wolters Kluwer	559,335	0.17
		<b>6,669,872</b>	<b>2.08</b>
<b>Metals and Mining</b>			
9,806	Boliden	250,958	0.08
7,441	Kirkland Lake Gold	321,271	0.10
10,506	Nucor	578,881	0.18
15,410	Rio Tinto - Australia listing	1,122,057	0.35
37,329	Rio Tinto - England listing	2,318,658	0.72
		<b>4,591,825</b>	<b>1.43</b>
<b>Oil and Gas</b>			
2,519	Cimarex Energy	149,452	0.05
3,237	Diamondback Energy	352,736	0.11
106,922	Exxon Mobil	8,193,433	2.56
13,659	Galp Energia SGPS	210,380	0.06
3,618	HollyFrontier	167,441	0.05
19,004	Inpex	171,325	0.05
9,490	Inter Pipeline	147,933	0.05
5,748	Keyera	148,236	0.05

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Quality UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.95% (31 December 2018 - 99.84%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
1,478	Koninklijke Vopak	68,252	0.02
16,371	Marathon Petroleum	914,812	0.28
2,730	OMV	133,217	0.04
9,703	ONEOK	667,663	0.21
11,702	Pembina Pipeline	436,558	0.14
13,437	Phillips 66	1,256,897	0.39
65,746	Total	3,689,297	1.15
11,965	Valero Energy	1,024,324	0.32
22,895	Woodside Petroleum	584,180	0.18
		<b>18,316,136</b>	<b>5.71</b>
<b>Personal Products</b>			
10,582	Estee Lauder	1,937,670	0.60
14,072	Kao	1,072,314	0.33
1,001	Kose	167,886	0.05
3,931	Pigeon	158,167	0.05
37,350	Unilever - England listing	2,326,618	0.73
48,193	Unilever - Netherlands listing	2,939,491	0.92
		<b>8,602,146</b>	<b>2.68</b>
<b>Pharmaceuticals</b>			
31,524	AstraZeneca	2,582,964	0.81
47,100	Bristol-Myers Squibb	2,135,985	0.67
25,278	Eli Lilly & Co	2,800,550	0.87
993	Ipsen	135,699	0.04
71,427	Johnson & Johnson	9,948,353	3.10
78,942	Novo Nordisk	4,029,005	1.26
3,000	Orion	110,111	0.03
3,091	Recordati	129,044	0.04
28,055	Roche Holding	7,902,878	2.47
6,800	Shionogi & Co	391,880	0.12
		<b>30,166,469</b>	<b>9.41</b>
<b>Real Estate</b>			
42,954	Aroundtown	354,446	0.11
19,951	CBRE Group	1,023,486	0.32
5,474	Daito Trust Construction	697,841	0.22
70,043	Henderson Land Development	385,965	0.12
2,619	Jones Lang LaSalle	368,467	0.12
1,054	REA Group	71,035	0.02
136,876	Sino Land	229,514	0.07
70,197	Sun Hung Kai Properties	1,190,541	0.37
50,600	Swire Properties	204,343	0.06
		<b>4,525,638</b>	<b>1.41</b>
<b>Real Estate Investment Trust</b>			
60,171	Dexus	548,080	0.17
85,156	Goodman Group	898,166	0.28
97,821	GPT Group	422,172	0.13
186,524	Mirvac Group	409,696	0.13
12,840	Public Storage	3,058,103	0.95
		<b>5,336,217</b>	<b>1.66</b>
<b>Retail</b>			
11,091	Best Buy	773,375	0.24
13,411	Costco Wholesale	3,543,991	1.11
4,352	Darden Restaurants	529,769	0.17
8,147	Dollar General	1,101,149	0.34
7,884	Gap	141,675	0.04

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Quality UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.95% (31 December 2018 - 99.84%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
22,078	Hennes & Mauritz	393,483	0.12
2,063	Hugo Boss	137,437	0.04
38,575	Industria de Diseno Textil	1,161,928	0.36
4,658	Lululemon Athletica	839,418	0.26
4,268	Next	300,166	0.09
4,315	Pandora	153,731	0.05
20,232	Ross Stores	2,005,396	0.63
1,792	Sundrug	48,501	0.02
62,246	TJX	3,291,568	1.03
5,041	Tractor Supply	548,461	0.17
2,639	Ulta Salon Cosmetics & Fragrance	915,443	0.29
		<b>15,885,491</b>	<b>4.96</b>
<b>Semiconductors</b>			
2,600	Advantest	71,552	0.02
16,729	Applied Materials	751,299	0.24
61,827	Intel	2,959,658	0.92
2,562	KLA-Tencor	302,828	0.10
2,964	Lam Research	556,758	0.17
4,735	Maxim Integrated Products	283,248	0.09
9,960	NVIDIA	1,635,731	0.51
2,921	Skyworks Solutions	225,706	0.07
17,848	Texas Instruments	2,048,236	0.64
4,603	Xilinx	542,786	0.17
		<b>9,377,802</b>	<b>2.93</b>
<b>Software</b>			
6,498	Adobe	1,914,636	0.60
5,617	Amadeus IT Group	445,590	0.14
1,775	Broadridge Financial Solutions	226,632	0.07
3,732	Cadence Design Systems	264,263	0.08
309	Constellation Software	291,856	0.09
5,165	Intuit	1,349,769	0.42
998	Jack Henry & Associates	133,652	0.04
66,208	Microsoft	8,869,224	2.77
40,336	Oracle	2,297,942	0.72
646	Oracle Japan	47,188	0.01
6,472	Paychex	532,581	0.17
847	Paycom Software	192,032	0.06
2,424	Red Hat	455,130	0.14
13,579	Sage Group	138,671	0.04
		<b>17,159,166</b>	<b>5.35</b>
<b>Textiles and Apparel</b>			
6,433	Adidas	1,988,983	0.62
15,304	Burberry Group	362,669	0.11
5,009	Capri Holdings	173,712	0.05
1,195	Hermes International	863,061	0.27
2,461	Kering	1,457,626	0.46
7,379	Moncler	315,961	0.10
62,931	NIKE	5,283,057	1.65
12,079	VF	1,055,101	0.33
		<b>11,500,170</b>	<b>3.59</b>
<b>Transportation</b>			
21,324	Canadian National Railway	1,977,784	0.62
5,120	CH Robinson Worldwide	431,872	0.13
5,593	DSV	550,083	0.17
7,023	Expeditors International of Washington	532,765	0.17
2,500	JB Hunt Transport Services	228,525	0.07

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.95% (31 December 2018 - 99.84%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Transportation cont/d</b>			
2,288	Kuehne + Nagel International	340,032	0.10
2,088	Old Dominion Freight Line	311,655	0.10
23,464	Union Pacific	3,967,997	1.24
		<b>8,340,713</b>	<b>2.60</b>
<b>Total Equities</b>		<b>320,374,306</b>	<b>99.95</b>

Preferred Stocks - 0.04% (31 December 2018 - 0.04%)

<b>Chemicals</b>			
2,798	Fuchs Petrolub	110,185	0.04
		<b>110,185</b>	<b>0.04</b>
<b>Total Preferred Stocks</b>		<b>110,185</b>	<b>0.04</b>
<b>Total Transferable Securities</b>		<b>320,484,491</b>	<b>99.99</b>

<b>Total Financial Assets at Fair Value through Profit or Loss</b>		320,484,491	99.99
<b>Other Net Assets - 0.01% (31 December 2018 - 0.12%)</b>		41,381	0.01

<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>320,525,872</b>	<b>100.00</b>
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<b>Analysis of Total Assets</b>	<b>% of Total Assets 30/06/2019</b>
Transferable securities admitted to an official stock exchange listing	99.84
Current Assets	0.16
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.02% (31 December 2018 - 98.83%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
8,432	IHI	203,248	0.03
15,893	Kawasaki Heavy Industries	373,649	0.07
35,244	Leonardo	447,314	0.08
		<b>1,024,211</b>	<b>0.18</b>
<b>Agriculture</b>			
275,338	British American Tobacco	9,633,121	1.73
1,237,195	Golden Agri-Resources	265,188	0.05
79,895	Imperial Tobacco Group	1,877,870	0.33
95,425	Japan Tobacco	2,107,516	0.38
		<b>13,883,695</b>	<b>2.49</b>
<b>Airlines</b>			
12,697	American Airlines Group	414,049	0.07
12,500	ANA Holdings	413,959	0.07
18,652	Delta Air Lines	1,058,501	0.19
46,536	Deutsche Lufthansa	798,638	0.14
7,543	easyJet	91,507	0.02
15,192	Japan Airlines	485,484	0.09
69,170	Singapore Airlines	473,932	0.09
4,920	Southwest Airlines	249,838	0.05
8,432	United Airlines Holdings	738,222	0.13
		<b>4,724,130</b>	<b>0.85</b>
<b>Auto Components</b>			
12,090	Aisin Seiki	416,316	0.07
31,093	Bridgestone	1,224,211	0.22
9,311	Cie Generale des Etablissements Michelin	1,182,806	0.21
24,365	Denso	1,025,121	0.18
4,342	Faurecia	201,792	0.04
28,270	JTEKT	342,683	0.06
4,050	Lear	564,043	0.10
23,127	Magna International	1,153,209	0.21
25,066	NGK Insulators	365,497	0.07
8,203	NGK Spark Plug	153,949	0.03
59,001	Sumitomo Electric Industries	774,614	0.14
12,653	Sumitomo Rubber Industries	146,330	0.03
4,626	Toyoda Gosei	90,210	0.02
9,996	Toyota Industries	550,179	0.10
11,190	Valeo	364,455	0.06
9,152	Yokohama Rubber	168,192	0.03
		<b>8,723,607</b>	<b>1.57</b>
<b>Automobiles</b>			
22,506	AerCap Holdings	1,170,537	0.21
25,328	Bayerische Motoren Werke	1,877,426	0.34
70,644	Daimler	3,935,988	0.71
137,874	Fiat Chrysler Automobiles	1,925,897	0.35
276,757	Ford Motor	2,831,224	0.51
110,767	General Motors	4,267,852	0.77
28,761	Hino Motors	242,122	0.04
149,494	Honda Motor	3,864,310	0.69
33,392	Isuzu Motors	380,286	0.07
54,363	Mazda Motor	567,395	0.10
38,881	Mitsubishi Motors	186,213	0.03
224,503	Nissan Motor	1,607,820	0.29
70,195	Peugeot	1,732,258	0.31
24,241	Renault	1,526,317	0.27

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.02% (31 December 2018 - 98.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Automobiles cont/d</b>			
41,562	Subaru	1,010,311	0.18
19,410	Suzuki Motor	912,310	0.16
167,558	Toyota Motor	10,401,224	1.87
3,392	Volkswagen	583,864	0.11
		<b>39,023,354</b>	<b>7.01</b>
<b>Banks</b>			
3,600	Aozora Bank	86,408	0.02
337,636	Banco Bilbao Vizcaya Argentaria	1,890,587	0.34
483,466	Banco de Sabadell	501,570	0.09
913,953	Banco Santander	4,247,025	0.76
57,754	Bank Hapoalim	428,473	0.08
65,205	Bank Leumi Le-Israel	470,954	0.08
55,914	Bank of Ireland Group	292,650	0.05
3,315	Bank of Kyoto	128,151	0.02
59,307	Bankia	140,346	0.03
1,658,247	Barclays	3,161,456	0.57
78,740	BNP Paribas	3,745,032	0.67
123,382	CaixaBank	353,798	0.06
44,735	Chiba Bank	218,402	0.04
4,338	CIT Group	227,919	0.04
118,701	Citigroup	8,312,631	1.49
98,510	Commerzbank	708,886	0.13
83,749	Concordia Financial Group	311,707	0.06
77,196	Credit Agricole	927,020	0.17
127,019	Credit Suisse Group	1,524,879	0.27
42,209	Danske Bank	668,170	0.12
212,251	Deutsche Bank	1,638,804	0.29
13,516	Fukuoka Financial Group	246,760	0.04
9,439	Goldman Sachs Group	1,931,219	0.35
200,678	ING Groep	2,330,114	0.42
602,623	Intesa Sanpaolo	1,291,555	0.23
28,010	Japan Post Bank	284,416	0.05
3,560,774	Lloyds Banking Group	2,564,544	0.46
30,580	Mediobanca Banca di Credito Finanziario	315,719	0.06
1,047,969	Mitsubishi UFJ Financial Group	4,980,139	0.89
1,952,441	Mizuho Financial Group	2,828,811	0.51
10,109	Raiffeisen Bank International	237,495	0.04
174,291	Resona Holdings	725,700	0.13
320,048	Royal Bank of Scotland Group	895,301	0.16
15,021	Shinsei Bank	233,248	0.04
30,787	Shizuoka Bank	226,888	0.04
76,781	Societe Generale	1,942,878	0.35
182,636	Standard Chartered	1,660,093	0.30
108,386	Sumitomo Mitsui Financial Group	3,828,820	0.69
23,865	Sumitomo Mitsui Trust Holdings	865,200	0.16
182,875	UniCredit	2,254,602	0.41
		<b>59,628,370</b>	<b>10.71</b>
<b>Beverages</b>			
13,568	Asahi Group Holdings	610,144	0.11
7,841	Coca-Cola Bottlers Japan Holdings	198,609	0.04
21,311	Molson Coors Brewing	1,193,416	0.21
		<b>2,002,169</b>	<b>0.36</b>
<b>Biotechnology</b>			
8,289	Biogen	1,938,548	0.35
44,034	Celgene	4,070,503	0.73
88,692	Gilead Sciences	5,992,032	1.08
		<b>12,001,083</b>	<b>2.16</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.02% (31 December 2018 - 98.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Building Products</b>			
26,975	AGC	932,633	0.17
52,961	Cie de Saint-Gobain	2,067,194	0.37
11,855	HeidelbergCement	960,694	0.17
25,554	LIXIL Group	404,158	0.08
9,752	Owens Corning	567,567	0.10
9,287	Taiheiyo Cement	281,006	0.05
		<b>5,213,252</b>	<b>0.94</b>
<b>Chemicals</b>			
10,983	Akzo Nobel	1,033,615	0.19
9,833	Chemours	235,992	0.04
12,585	Covestro	640,775	0.12
20,718	Daicel	184,220	0.03
14,553	JSR	229,763	0.04
3,823	Kaneka	143,708	0.03
24,293	Kuraray	290,190	0.05
161,230	Mitsubishi Chemical Holdings	1,126,246	0.20
18,714	Mitsubishi Gas Chemical	249,427	0.04
19,269	Mitsui Chemicals	476,986	0.09
14,065	Showa Denko	413,830	0.07
157,282	Sumitomo Chemical	729,915	0.13
16,483	Teijin	281,040	0.05
25,689	Tosoh	361,229	0.07
		<b>6,396,936</b>	<b>1.15</b>
<b>Commercial Services and Supplies</b>			
24,604	Dai Nippon Printing	524,325	0.09
38,746	Toppan Printing	587,987	0.11
6,175	United Rentals	818,990	0.15
		<b>1,931,302</b>	<b>0.35</b>
<b>Computers and Peripherals</b>			
12,311	Atos	1,030,734	0.18
40,236	DXC Technology	2,219,015	0.40
27,259	Fujitsu	1,900,590	0.34
256,242	Hewlett Packard Enterprise	3,830,818	0.69
60,465	HP	1,257,067	0.22
90,890	International Business Machines	12,533,731	2.25
33,841	NEC	1,331,779	0.24
31,438	Seagate Technology	1,481,359	0.27
15,700	TDK	1,215,315	0.22
56,288	Western Digital	2,676,494	0.48
		<b>29,476,902</b>	<b>5.29</b>
<b>Construction and Engineering</b>			
68,798	Barratt Developments	501,364	0.09
5,967	Berkeley Group Holdings	283,340	0.05
9,269	Bouygues	343,794	0.06
129,977	Daiwa House Industry	3,789,287	0.68
12,048	Iida Group Holdings	194,575	0.04
56,966	Kajima	781,472	0.14
139,954	Keppel	688,934	0.12
17,125	Lennar	829,877	0.15
164,804	NWS Holdings	338,784	0.06
90,714	Obayashi	893,332	0.16
16,990	Persimmon	431,815	0.08
12,121	PulteGroup	383,266	0.07
17,197	Sekisui Chemical	258,258	0.05
41,704	Sekisui House	687,261	0.12
73,460	Shimizu	610,235	0.11

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.02% (31 December 2018 - 98.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Construction and Engineering cont/d</b>			
23,588	Taisei	857,128	0.15
193,653	Taylor Wimpey	388,794	0.07
324,354	Yangzijiang Shipbuilding Holdings	366,800	0.07
		<b>12,628,316</b>	<b>2.27</b>
<b>Containers and Packaging</b>			
12,500	Toyo Seikan Group Holdings	248,051	0.05
9,462	WestRock	345,079	0.06
		<b>593,130</b>	<b>0.11</b>
<b>Distribution and Wholesale</b>			
236,224	ITOCHU	4,517,724	0.81
307,862	Marubeni	2,037,364	0.37
229,861	Mitsubishi	6,059,079	1.09
292,212	Mitsui & Co	4,757,192	0.85
221,177	Sumitomo	3,351,322	0.60
26,232	Toyota Tsusho	794,946	0.14
		<b>21,517,627</b>	<b>3.86</b>
<b>Diversified Financials</b>			
42,594	3i Group	603,622	0.11
5,583	Alliance Data Systems	782,346	0.14
25,698	Ally Financial	796,381	0.14
26,753	Capital One Financial	2,427,567	0.44
14,333	Credit Saison	167,755	0.03
75,354	Daiwa Securities Group	330,189	0.06
5,223	EXOR	366,394	0.07
80,609	Mebuki Financial Group	210,239	0.04
253,764	Melrose Industries	584,083	0.10
27,061	Mitsubishi UFJ Lease & Finance	143,418	0.02
226,825	Nomura Holdings	798,751	0.14
100,139	ORIX	1,494,556	0.27
		<b>8,705,301</b>	<b>1.56</b>
<b>Diversified Telecommunication</b>			
618,951	AT&T	20,741,048	3.72
553,832	BT Group	1,384,772	0.25
90,459	CenturyLink	1,063,798	0.19
10,068	CommScope Holding	158,370	0.03
5,759	Eutelsat Communications	107,819	0.02
35,601	Juniper Networks	948,055	0.17
123,729	KDDI	3,150,645	0.57
62,816	Nippon Telegraph & Telephone	2,925,078	0.53
74,582	NTT DOCOMO	1,739,254	0.31
120,449	Orange	1,901,826	0.34
96,510	SoftBank Group	4,626,639	0.83
1,342,316	Telecom Italia	734,048	0.13
158,411	Telefonica	1,302,658	0.23
2,456,089	Vodafone Group	4,042,368	0.73
		<b>44,826,378</b>	<b>8.05</b>
<b>Electric Utilities</b>			
98,980	Chubu Electric Power	1,388,605	0.25
20,572	Chugoku Electric Power	259,298	0.05
187,124	EDP - Energias de Portugal	712,170	0.13
25,287	Electric Power Development	574,555	0.10
64,886	Electricite de France	819,095	0.15
681,107	Enel	4,762,460	0.86
224,639	Engie	3,412,625	0.61

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.02% (31 December 2018 - 98.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
107,996	Kansai Electric Power	1,237,433	0.22
55,622	Kyushu Electric Power	546,205	0.10
62,471	Origin Energy	320,463	0.06
37,748	RWE	931,538	0.17
119,388	Sembcorp Industries	212,665	0.04
56,910	Tohoku Electric Power	575,227	0.10
325,532	Tokyo Electric Power Holdings	1,698,060	0.30
20,522	Uniper	622,356	0.11
		<b>18,072,755</b>	<b>3.25</b>
<b>Electrical Equipment</b>			
32,109	Brother Industries	606,477	0.11
123,787	Canon	3,614,571	0.65
67,536	Konica Minolta	657,558	0.12
107,565	Ricoh	1,074,252	0.19
40,647	Seiko Epson	643,244	0.11
36,013	Xerox	1,275,221	0.23
		<b>7,871,323</b>	<b>1.41</b>
<b>Electronics</b>			
24,407	Alps Alpine	411,390	0.07
13,689	Arrow Electronics	975,615	0.18
81,490	Flex	779,859	0.14
7,294	Hitachi High-Technologies	375,058	0.07
37,924	Kyocera	2,476,289	0.45
27,112	Minebea Mitsumi	459,248	0.08
16,962	Nippon Electric Glass	429,639	0.08
11,200	Venture	134,852	0.02
		<b>6,041,950</b>	<b>1.09</b>
<b>Food Products</b>			
62,819	Carrefour	1,214,720	0.22
11,064	Casino Guichard Perrachon	377,991	0.07
18,436	Empire	465,291	0.08
6,193	George Weston	470,938	0.08
4,877	ICA Gruppen	209,836	0.04
345,594	J Sainsbury	861,862	0.15
15,903	Jardine Strategic Holdings	606,381	0.11
9,990	JM Smucker	1,150,748	0.21
170,739	Koninklijke Ahold Delhaize	3,845,588	0.69
72,609	Kraft Heinz	2,253,783	0.40
68,348	Kroger	1,483,835	0.27
14,747	Loblaw	756,676	0.14
23,690	Metro	433,674	0.08
11,466	NH Foods	491,142	0.09
67,512	Seven & I Holdings	2,285,908	0.41
767,576	Tesco	2,214,619	0.40
8,152	Toyo Suisan Kaisha	335,947	0.06
36,771	Tyson Foods	2,968,891	0.53
1,139,102	WH Group	1,154,776	0.21
305,516	Wilmar International	835,514	0.15
310,005	Wm Morrison Supermarkets	794,611	0.14
4,731	Yamazaki Baking	71,531	0.01
		<b>25,284,262</b>	<b>4.54</b>
<b>Forest Products</b>			
2,507	West Fraser Timber	114,534	0.02
		<b>114,534</b>	<b>0.02</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.02% (31 December 2018 - 98.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Gas Utilities</b>			
37,606	Osaka Gas	655,156	0.12
		<b>655,156</b>	<b>0.12</b>
<b>Health Care Equipment and Supplies</b>			
10,412	Zimmer Biomet Holdings	1,225,909	0.22
		<b>1,225,909</b>	<b>0.22</b>
<b>Health Care Providers and Services</b>			
13,367	Anthem	3,772,301	0.68
13,066	Centene	685,181	0.12
3,791	DaVita	213,282	0.04
12,700	Fresenius & Co	689,584	0.12
5,282	Laboratory of America Holdings	913,258	0.17
5,053	Universal Health Services	658,861	0.12
		<b>6,932,467</b>	<b>1.25</b>
<b>Hotels, Restaurants and Leisure</b>			
2,260	Sankyo	81,808	0.01
		<b>81,808</b>	<b>0.01</b>
<b>Household Durables</b>			
8,388	Fuji Electric	289,228	0.05
29,165	Newell Brands	449,724	0.08
		<b>738,952</b>	<b>0.13</b>
<b>Industrial</b>			
460,862	CK Hutchison Holdings	4,542,256	0.82
59,502	FUJIFILM Holdings	3,017,073	0.54
20,825	Jardine Matheson Holdings	1,312,391	0.24
16,917	Nikon	239,294	0.04
60,191	Swire Pacific	739,627	0.13
		<b>9,850,641</b>	<b>1.77</b>
<b>Insurance</b>			
171,803	Aegon	856,553	0.15
50,139	American International Group	2,671,406	0.48
9,357	Athene Holding	402,913	0.07
120,296	Aviva	637,665	0.12
97,634	AXA	2,568,388	0.46
17,216	AXA Equitable Holdings	359,814	0.07
10,675	Brighthouse Financial	391,666	0.07
7,820	CNP Assurances	177,752	0.03
55,638	Dai-ichi Life Holdings	839,166	0.15
123,375	Japan Post Holdings	1,397,044	0.25
13,057	Lincoln National	841,524	0.15
43,994	Mapfre	128,808	0.02
45,420	MetLife	2,256,011	0.41
21,986	NN Group	886,333	0.16
15,664	Power of Canada	338,153	0.06
21,730	Prudential Financial	2,194,730	0.39
15,832	Sompo Holdings	611,444	0.11
11,108	Unum Group	372,673	0.07
7,767	Voya Financial	429,515	0.08
		<b>18,361,558</b>	<b>3.30</b>
<b>Leisure Equipment and Products</b>			
13,574	TUI	133,437	0.03
16,876	Yamaha Motor	299,959	0.05
		<b>433,396</b>	<b>0.08</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.02% (31 December 2018 - 98.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Machinery</b>			
32,737	Amada Holdings	368,572	0.07
178,679	Hitachi	6,549,131	1.18
7,291	Hitachi Construction Machinery	189,617	0.03
141,275	Mitsubishi Electric	1,860,676	0.33
34,479	Mitsubishi Heavy Industries	1,501,216	0.27
13,055	Sumitomo Heavy Industries	448,940	0.08
11,975	THK	286,204	0.05
		<b>11,204,356</b>	<b>2.01</b>
<b>Media</b>			
11,974	Discovery Class A Shares	367,602	0.07
26,986	Discovery Class C Shares	767,752	0.14
24,258	News	327,240	0.06
43,615	Pearson	454,839	0.08
7,089	Publicis Groupe	374,827	0.07
36,265	Viacom	1,083,236	0.19
93,980	WPP	1,184,362	0.21
		<b>4,559,858</b>	<b>0.82</b>
<b>Metals and Mining</b>			
92,817	Anglo American	2,651,388	0.48
101,926	ArcelorMittal	1,826,530	0.33
42,667	BlueScope Steel	360,796	0.06
16,127	Boliden	412,726	0.07
57,306	First Quantum Minerals	545,542	0.10
138,633	Fortescue Metals Group	877,517	0.16
811,658	Glencore	2,823,698	0.51
15,334	Hitachi Metals	173,208	0.03
71,190	JFE Holdings	1,045,648	0.19
50,212	Kobe Steel	328,564	0.06
32,220	Lundin Mining	177,774	0.03
11,349	Mitsubishi Materials	322,858	0.06
101,696	Nippon Steel	1,745,275	0.31
39,123	NSK	348,599	0.06
406,836	South32	907,881	0.16
7,697	Steel Dynamics	232,449	0.04
15,944	Sumitomo Metal Mining	476,367	0.09
65,587	Teck Resources	1,516,770	0.27
10,682	Voestalpine	330,514	0.06
		<b>17,104,104</b>	<b>3.07</b>
<b>Oil and Gas</b>			
17,437	AltaGas	264,341	0.05
588,106	BP	4,106,176	0.74
30,501	Canadian Natural Resources	824,175	0.15
31,909	Cenovus Energy	282,035	0.05
2,389	Cimarex Energy	141,739	0.03
62,600	Encana	321,922	0.06
118,973	Eni	1,978,916	0.36
34,684	Equinor	685,255	0.12
4,108	HollyFrontier	190,118	0.03
16,274	Husky Energy	154,552	0.03
12,281	Idemitsu Kosan	369,319	0.07
63,070	Inpex	568,590	0.10
26,040	John Wood Group	149,798	0.03
262,083	JXTG Holdings	1,299,955	0.23
22,855	Marathon Petroleum	1,277,137	0.23
6,886	OMV	336,020	0.06
6,748	Parsley Energy	128,279	0.02
93,109	Repsol	1,461,659	0.26

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.02% (31 December 2018 - 98.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
170,504	Royal Dutch Shell Class A Shares	5,582,337	1.00
138,206	Royal Dutch Shell Class B Shares	4,539,845	0.81
52,051	Santos	258,610	0.05
101,502	Total	5,695,723	1.02
13,965	Tourmaline Oil	178,256	0.03
12,793	Valero Energy	1,095,209	0.20
		<b>31,889,966</b>	<b>5.73</b>
<b>Personal Products</b>			
30,349	Coty	406,677	0.07
		<b>406,677</b>	<b>0.07</b>
<b>Pharmaceuticals</b>			
12,667	Alfresa Holdings	312,501	0.06
39,116	Allergan	6,549,192	1.18
53,587	Astellas Pharma	763,468	0.14
36,331	Bausch Health	918,597	0.16
69,777	Bayer	4,842,419	0.87
20,159	Cardinal Health	949,489	0.17
26,451	Cigna	4,167,355	0.75
105,074	CVS Health	5,725,482	1.03
3,694	Jazz Pharmaceuticals	526,617	0.09
15,731	McKesson	2,114,089	0.38
13,970	Medipal Holdings	308,471	0.05
16,372	Mitsubishi Tanabe Pharma	182,350	0.03
62,760	Mylan	1,194,950	0.21
11,828	Otsuka Holdings	385,996	0.07
9,423	Perrigo	448,723	0.08
272,302	Pfizer	11,796,123	2.12
73,044	Sanofi	6,314,387	1.13
7,529	Sumitomo Dainippon Pharma	142,767	0.03
6,296	Suzuken/Aichi	369,322	0.07
128,783	Teva Pharmaceutical Industries	1,188,667	0.21
5,743	UCB	476,906	0.09
		<b>49,677,871</b>	<b>8.92</b>
<b>Real Estate</b>			
19,986	Aeon Mall	300,884	0.05
16,701	CBRE Group	856,761	0.15
551,150	CK Asset Holdings	4,313,961	0.77
10,019	Daito Trust Construction	1,277,251	0.23
272,048	Hang Lung Properties	646,995	0.12
15,016	Hulic	120,697	0.02
63,021	Hysan Development	325,491	0.06
7,352	Jones Lang LaSalle	1,034,353	0.19
145,065	Kerry Properties	609,041	0.11
57,675	UOL Group	321,850	0.06
		<b>9,807,284</b>	<b>1.76</b>
<b>Real Estate Investment Trust</b>			
27,514	AGNC Investment	462,785	0.08
64,097	Annaly Capital Management	585,206	0.10
106,068	Host Hotels & Resorts	1,932,559	0.35
74	Nippon Building Fund	506,887	0.09
555	Nomura Real Estate Master Fund	853,569	0.15
200,453	Stockland	586,585	0.11
		<b>4,927,591</b>	<b>0.88</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.02% (31 December 2018 - 98.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail</b>			
24,265	Harvey Norman Holdings	69,304	0.01
12,822	J Front Retailing	146,976	0.03
142,312	Kingfisher	389,228	0.07
21,050	Macy's	451,733	0.08
67,647	Marks & Spencer Group	181,401	0.03
3,622	Pandora	129,041	0.02
13,080	Qurate Retail	162,061	0.03
89,089	Walgreens Boots Alliance	4,870,496	0.88
39,938	Yamada Denki	176,818	0.03
		<b>6,577,058</b>	<b>1.18</b>
<b>Semiconductors</b>			
456,760	Intel	21,865,101	3.93
250,649	Micron Technology	9,672,545	1.74
22,225	NXP Semiconductors	2,169,382	0.39
30,296	ON Semiconductor	612,282	0.11
14,217	Qorvo	946,995	0.17
36,719	Renesas Electronics	182,334	0.03
10,846	Rohm	728,838	0.13
25,646	SUMCO	305,162	0.05
		<b>36,482,639</b>	<b>6.55</b>
<b>Software</b>			
49,002	Micro Focus International	1,287,211	0.23
		<b>1,287,211</b>	<b>0.23</b>
<b>Textiles and Apparel</b>			
2,464	Mohawk Industries	363,366	0.06
39,313	Yue Yuen Industrial Holdings	107,686	0.02
		<b>471,052</b>	<b>0.08</b>
<b>Transportation</b>			
330	AP Moller - Maersk Class A Shares	383,674	0.07
535	AP Moller - Maersk Class B Shares	664,628	0.12
15,324	Central Japan Railway	3,069,351	0.55
21,125	East Japan Railway	1,976,425	0.35
11,143	Kamigumi	263,733	0.05
9,332	Knight-Swift Transportation Holdings	306,463	0.05
6,376	Kyushu Railway	185,824	0.03
18,158	Mitsui OSK Lines	434,653	0.08
7,165	Nippon Express	381,060	0.07
20,199	Nippon Yusen	324,151	0.06
13,082	West Japan Railway	1,058,314	0.19
		<b>9,048,276</b>	<b>1.62</b>
<b>Total Equities</b>		<b>551,408,417</b>	<b>99.02</b>

Preferred Stocks - 0.96% (31 December 2018 - 0.95%)

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Preferred Stocks - 0.96% (31 December 2018 - 0.95%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Automobiles</b>			
5,029	Bayerische Motoren Werke	312,696	0.06
19,412	Porsche Automobil Holding	1,263,159	0.23
19,609	Volkswagen	3,309,862	0.59
		<b>4,885,717</b>	<b>0.88</b>
<b>Diversified Telecommunication</b>			
817,164	Telecom Italia	424,441	0.08
		<b>424,441</b>	<b>0.08</b>
<b>Total Preferred Stocks</b>		<b>5,310,158</b>	<b>0.96</b>

Rights - 0.01% (31 December 2018 - 0.01%)

<b>Oil and Gas</b>			
91,117	Repsol	50,616	0.01
		<b>50,616</b>	<b>0.01</b>
<b>Total Rights</b>		<b>50,616</b>	<b>0.01</b>
<b>Total Transferable Securities</b>		<b>556,769,191</b>	<b>99.99</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		556,769,191	99.99
<b>Other Net Assets - 0.01% (31 December 2018 - 0.21%)</b>		81,117	0.01
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>556,850,308</b>	<b>100.00</b>

#### Analysis of Total Assets

	% of Total Assets 30/06/2019
Transferable securities admitted to an official stock exchange listing	99.78
Current Assets	0.22
Total Assets	100.00



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Index Fund

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.30% (31 December 2018 - 98.58%)

Number of Shares	Security	Value EUR	% of Fund
<b>Aerospace and Defense</b>			
658	Airbus	82,039	0.20
4,461	BAE Systems	24,698	0.06
616	Boeing	196,900	0.48
376	General Dynamics	60,032	0.15
124	Harris	20,594	0.05
371	IHI	7,853	0.02
364	Kawasaki Heavy Industries	7,515	0.02
72	L3 Technologies	15,501	0.04
276	Lockheed Martin	88,108	0.21
130	MTU Aero Engines	27,235	0.07
192	Northrop Grumman	54,476	0.13
317	Raytheon	48,402	0.12
1,798	Rolls-Royce Holdings	16,887	0.04
353	Safran	45,484	0.11
236	Thales	25,641	0.06
53	TransDigm Group	22,516	0.05
1,044	United Technologies	119,361	0.29
		<b>863,242</b>	<b>2.10</b>
<b>Agriculture</b>			
2,176	Altria Group	90,476	0.22
741	Archer-Daniels-Midland	26,548	0.06
2,901	British American Tobacco	89,125	0.22
160	Bunge	7,827	0.02
1,027	Imperial Tobacco Group	21,197	0.05
1,225	Japan Tobacco	23,757	0.06
1,760	Philip Morris International	121,367	0.30
470	Swedish Match	17,437	0.04
		<b>397,734</b>	<b>0.97</b>
<b>Airlines</b>			
712	Deutsche Lufthansa	10,730	0.02
400	Japan Airlines	11,225	0.03
1,900	Singapore Airlines	11,431	0.03
		<b>33,386</b>	<b>0.08</b>
<b>Auto Components</b>			
387	Aisin Seiki	11,702	0.03
303	Aptiv	21,506	0.05
564	BorgWarner	20,791	0.05
700	Bridgestone	24,202	0.06
283	Cie Generale des Etablissements Michelin	31,569	0.08
114	Continental	14,617	0.04
500	Denso	18,473	0.05
417	Magna International	18,259	0.04
800	Sumitomo Electric Industries	9,223	0.02
200	Toyota Industries	9,666	0.02
296	Valeo	8,466	0.02
1,100	Yokohama Rubber	17,751	0.04
		<b>206,225</b>	<b>0.50</b>
<b>Automobiles</b>			
379	Bayerische Motoren Werke	24,669	0.06
999	Daimler	48,876	0.12
140	Ferrari	19,992	0.05
1,420	Fiat Chrysler Automobiles	17,418	0.04
4,222	Ford Motor	37,927	0.09
1,287	General Motors	43,544	0.11

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Index Fund

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.30% (31 December 2018 - 98.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Automobiles cont/d</b>			
1,802	Honda Motor	40,903	0.10
918	Isuzu Motors	9,181	0.02
896	Mazda Motor	8,212	0.02
1,553	Mitsubishi Motors	6,531	0.02
2,726	Nissan Motor	17,143	0.04
495	PACCAR	31,148	0.08
636	Peugeot	13,782	0.03
217	Renault	11,998	0.03
700	Subaru	14,942	0.04
400	Suzuki Motor	16,509	0.04
156	Tesla	30,611	0.07
2,563	Toyota Motor	139,708	0.34
2,057	Volvo	28,686	0.07
		<b>561,780</b>	<b>1.37</b>
<b>Banks</b>			
786	Aozora Bank	16,566	0.04
3,196	Australia & New Zealand Banking Group	55,558	0.14
7,014	Banco Bilbao Vizcaya Argentaria	34,488	0.08
18,947	Banco Santander	77,313	0.19
1,595	Bank Hapoalim	10,391	0.03
10,559	Bank of America	268,889	0.66
733	Bank of Montreal	48,725	0.12
1,085	Bank of New York Mellon	42,064	0.10
1,249	Bank of Nova Scotia	59,037	0.14
3,208	Bankia	6,666	0.02
19,819	Barclays	33,180	0.08
822	BB&T	35,463	0.09
1,365	BNP Paribas	57,009	0.14
4,000	BOC Hong Kong Holdings	13,825	0.03
7,529	CaixaBank	18,958	0.05
486	Canadian Imperial Bank of Commerce	33,632	0.08
2,787	Citigroup	171,385	0.42
1,052	Citizens Financial Group	32,665	0.08
378	Comerica	24,111	0.06
1,809	Commerzbank	11,431	0.03
2,325	Commonwealth Bank of Australia	118,600	0.29
1,793	Credit Agricole	18,907	0.05
2,907	Credit Suisse Group	30,645	0.07
1,006	Danske Bank	13,984	0.03
1,900	DBS Group Holdings	32,013	0.08
2,250	Deutsche Bank	15,255	0.04
1,085	DNB	17,734	0.04
829	Erste Group Bank	27,059	0.07
1,219	Fifth Third Bancorp	29,865	0.07
188	First Republic Bank	16,121	0.04
390	Goldman Sachs Group	70,069	0.17
1,183	Hang Seng Bank	25,862	0.06
23,139	HSBC Holdings	169,872	0.41
4,147	ING Groep	42,283	0.10
18,080	Intesa Sanpaolo	34,027	0.08
3,630	JPMorgan Chase & Co	356,370	0.87
438	KBC Group	25,246	0.06
2,011	KeyCorp	31,345	0.08
77,867	Lloyds Banking Group	49,246	0.12
152	M&T Bank	22,700	0.06
363	Macquarie Group	28,048	0.07
1,577	Mediobanca Banca di Credito Finanziario	14,297	0.03
14,200	Mitsubishi UFJ Financial Group	59,256	0.14
26,800	Mizuho Financial Group	34,097	0.08

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Index Fund

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.30% (31 December 2018 - 98.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Banks cont/d</b>			
1,595	Morgan Stanley	61,360	0.15
2,980	National Australia Bank	49,067	0.12
389	National Bank of Canada	16,262	0.04
3,567	Nordea Bank	22,760	0.06
353	Northern Trust	27,898	0.07
2,900	Oversea-Chinese Banking	21,457	0.05
491	PNC Financial Services Group	59,189	0.14
1,819	Regions Financial	23,864	0.06
4,800	Resona Holdings	17,550	0.04
1,659	Royal Bank of Canada	116,020	0.28
8,495	Royal Bank of Scotland Group	20,867	0.05
1,771	Skandinaviska Enskilda Banken	14,401	0.04
769	Societe Generale	17,087	0.04
4,043	Standard Chartered	32,270	0.08
511	State Street	25,155	0.06
1,560	Sumitomo Mitsui Financial Group	48,392	0.12
454	Sumitomo Mitsui Trust Holdings	14,453	0.04
719	SunTrust Banks	39,681	0.10
103	SVB Financial Group	20,313	0.05
1,436	Svenska Handelsbanken	12,487	0.03
1,263	Swedbank	16,669	0.04
1,987	Toronto-Dominion Bank	102,172	0.25
5,278	UBS Group	55,141	0.13
2,107	UniCredit	22,810	0.06
1,323	United Overseas Bank	22,437	0.05
1,720	US Bancorp	79,143	0.19
5,028	Wells Fargo & Co	208,926	0.51
4,090	Westpac Banking	71,477	0.17
		<b>3,573,565</b>	<b>8.71</b>
<b>Beverages</b>			
919	Anheuser-Busch InBev	71,535	0.17
400	Asahi Group Holdings	15,795	0.04
318	Brown-Forman	15,478	0.04
223	Carlsberg	26,000	0.06
4,336	Coca-Cola	193,879	0.47
218	Constellation Brands	37,700	0.09
2,505	Diageo	94,736	0.23
418	Heineken	41,023	0.10
134	Heineken Holding	12,368	0.03
1,202	Kirin Holdings	22,763	0.06
251	Molson Coors Brewing	12,343	0.03
479	Monster Beverage	26,848	0.07
1,514	PepsiCo	174,333	0.42
280	Pernod Ricard	45,374	0.11
300	Suntory Beverage & Food	11,455	0.03
		<b>801,630</b>	<b>1.95</b>
<b>Biotechnology</b>			
322	Alexion Pharmaceuticals	37,035	0.09
123	Alnylam Pharmaceuticals	7,837	0.02
744	Amgen	120,394	0.29
255	Biogen	52,368	0.13
296	BioMarin Pharmaceutical	22,262	0.05
862	Celgene	69,971	0.17
929	Corteva	24,122	0.06
492	CSL	65,184	0.16
64	Genmab	10,350	0.02
1,527	Gilead Sciences	90,590	0.22
207	Illumina	66,919	0.16

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Index Fund

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.30% (31 December 2018 - 98.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Biotechnology cont/d</b>			
204	Incyte	15,220	0.04
100	Regeneron Pharmaceuticals	27,485	0.07
345	Vertex Pharmaceuticals	55,555	0.14
		<b>665,292</b>	<b>1.62</b>
<b>Building Products</b>			
200	AGC	6,072	0.01
463	Cie de Saint-Gobain	15,869	0.04
1,123	CRH	32,219	0.08
300	Daikin Industries	34,390	0.08
68	Geberit	27,927	0.07
170	HeidelbergCement	12,097	0.03
798	James Hardie Industries	9,196	0.02
1,486	Johnson Controls International	53,905	0.13
789	LafargeHolcim	33,874	0.08
442	LIXIL Group	6,139	0.02
96	Martin Marietta Materials	19,398	0.05
271	Sika	40,662	0.10
200	TOTO	6,936	0.02
199	Vulcan Materials	23,994	0.06
		<b>322,678</b>	<b>0.79</b>
<b>Chemicals</b>			
470	Air Liquide	57,833	0.14
255	Air Products & Chemicals	50,689	0.12
355	Akzo Nobel	29,337	0.07
238	Albemarle	14,715	0.04
79	Arkema	6,461	0.02
2,000	Asahi Kasei	18,721	0.05
1,031	BASF	65,902	0.16
336	Brenntag	14,552	0.03
87	Celanese	8,236	0.02
324	Chemours	6,828	0.02
200	Covestro	8,942	0.02
929	Dow	40,226	0.10
929	DuPont de Nemours	61,240	0.15
329	Eastman Chemical	22,485	0.05
287	Ecolab	49,759	0.12
11	Givaudan	27,304	0.07
413	Hitachi Chemical	9,849	0.02
96	International Flavors & Fragrances	12,231	0.03
1,820	Israel Chemicals	8,375	0.02
828	JSR	11,479	0.03
200	Kaneka	6,602	0.02
329	Koninklijke DSM	35,762	0.09
131	LANXESS	6,846	0.02
691	Linde	121,841	0.30
392	LyondellBasell Industries	29,648	0.07
2,700	Mitsubishi Chemical Holdings	16,562	0.04
536	Mosaic	11,781	0.03
200	Nitto Denko	8,667	0.02
550	Novozymes	22,556	0.05
866	Nutrien	40,765	0.10
338	PPG Industries	34,640	0.08
114	Sherwin-Williams	45,877	0.11
451	Shin-Etsu Chemical	36,887	0.09
2,000	Sumitomo Chemical	8,150	0.02
178	Symrise	15,066	0.04
800	Teijin	11,978	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Index Fund

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.30% (31 December 2018 - 98.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Chemicals cont/d</b>			
2,000	Toray Industries	13,353	0.03
		<b>992,145</b>	<b>2.42</b>
<b>Commercial Services and Supplies</b>			
810	Ashtead Group	20,404	0.05
576	Automatic Data Processing	83,623	0.20
1,704	Brambles	13,524	0.03
139	Cintas	28,963	0.07
41	CoStar Group	19,948	0.05
616	Edenred	27,634	0.07
128	Equifax	15,201	0.04
1,323	Experian	35,249	0.09
153	FleetCor Technologies	37,733	0.09
2,519	G4S	5,855	0.01
223	Global Payments	31,357	0.08
460	IHS Markit	25,739	0.06
225	Intertek Group	13,835	0.03
194	Moody's	33,272	0.08
447	Nielsen Holdings	8,871	0.02
400	Park24	8,180	0.02
1,310	PayPal Holdings	131,667	0.32
282	Pentair	9,212	0.02
214	Randstad	10,336	0.03
1,200	Recruit Holdings	35,151	0.09
2,551	RELX	54,439	0.13
287	Republic Services	21,835	0.05
282	S&P Global	56,407	0.14
200	Secom	15,117	0.04
4	SGS	8,959	0.02
418	Square	26,622	0.06
859	Toppan Printing	11,447	0.03
185	Total System Services	20,838	0.05
3,044	Transurban Group	27,649	0.07
127	United Rentals	14,791	0.04
179	Verisk Analytics	23,021	0.06
296	Waste Connections	24,843	0.06
606	Waste Management	61,393	0.15
233	Wirecard	34,496	0.08
407	Worldpay	43,798	0.11
		<b>1,041,409</b>	<b>2.54</b>
<b>Computers and Peripherals</b>			
713	Accenture	115,684	0.28
340	Alphabet Class A Shares	323,280	0.79
366	Alphabet Class C Shares	347,395	0.85
474	Amazon.com	788,181	1.92
5,344	Apple	928,771	2.26
100	Atos	7,352	0.02
57	Booking Holdings	93,834	0.23
277	Capgemini	30,290	0.07
165	CDW	16,083	0.04
321	CGI	21,717	0.05
160	Check Point Software Technologies	16,243	0.04
611	Cognizant Technology Solutions	34,011	0.08
244	Dell Technologies	10,884	0.03
400	DXC Technology	19,371	0.05
1,381	eBay	47,901	0.12
128	Expedia Group	14,952	0.04
2,678	Facebook	453,858	1.11
471	Fujitsu	28,837	0.07

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Index Fund

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.30% (31 December 2018 - 98.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Computers and Peripherals cont/d</b>			
1,659	Hewlett Packard Enterprise	21,779	0.05
1,659	HP	30,287	0.07
94	IAC/InterActiveCorp	17,956	0.04
75	Iliad	7,407	0.02
1,003	International Business Machines	121,456	0.30
57	MercadoLibre	30,621	0.08
373	NEC	12,890	0.03
391	NetApp	21,184	0.05
523	Netflix	168,694	0.41
780	Nomura Research Institute	10,979	0.03
1,000	NTT Data	11,696	0.03
159	Palo Alto Networks	28,449	0.07
390	Seagate Technology	16,137	0.04
140	Shopify	37,027	0.09
1,125	Symantec	21,496	0.05
200	TDK	13,595	0.03
844	Twitter	25,865	0.06
127	VeriSign	23,326	0.06
294	Western Digital	12,276	0.03
7,100	Yahoo Japan	18,286	0.04
		<b>3,950,050</b>	<b>9.63</b>
<b>Construction and Engineering</b>			
526	ACS Actividades de Construccion y Servicios	18,468	0.04
457	Bouygues	14,884	0.04
1,000	CK Infrastructure Holdings	7,160	0.02
600	Daiwa House Industry	15,360	0.04
623	DR Horton	23,595	0.06
705	Ferrovial	15,870	0.04
255	Fluor	7,544	0.02
319	Jacobs Engineering Group	23,639	0.06
731	JGC	8,806	0.02
500	Kajima	6,023	0.01
1,600	Keppel	6,916	0.02
656	LendLease Group	5,255	0.01
471	Lennar	20,043	0.05
1,800	Obayashi	15,566	0.04
525	Persimmon	11,717	0.03
679	PulteGroup	18,853	0.05
1,260	Sekisui House	18,233	0.04
396	Skanska	6,285	0.01
300	Taisei	9,573	0.02
6,124	Taylor Wimpey	10,796	0.03
614	Vinci	55,297	0.13
798	Wartsila	10,178	0.02
		<b>330,061</b>	<b>0.80</b>
<b>Containers and Packaging</b>			
1,824	Amcor	18,403	0.05
293	Ball	18,008	0.04
604	WestRock	19,343	0.05
		<b>55,754</b>	<b>0.14</b>
<b>Distribution and Wholesale</b>			
480	Bunzl	11,142	0.03
234	Copart	15,357	0.04
670	Fastenal	19,174	0.05
273	Ferguson	17,086	0.04
1,672	ITOCHU	28,079	0.07
3,258	Marubeni	18,933	0.05

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Index Fund

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.30% (31 December 2018 - 98.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Distribution and Wholesale cont/d</b>			
1,669	Mitsubishi	38,632	0.09
2,372	Mitsui & Co	33,909	0.08
1,300	Sumitomo	17,297	0.04
85	WW Grainger	20,021	0.05
		<b>219,630</b>	<b>0.54</b>
<b>Diversified Financials</b>			
1,124	3i Group	13,987	0.03
90	Alliance Data Systems	11,075	0.03
894	American Express	96,905	0.24
192	Ameriprise Financial	24,474	0.06
257	ASX	13,045	0.03
133	BlackRock	54,809	0.13
1,263	Brookfield Asset Management	53,172	0.13
543	Capital One Financial	43,266	0.11
1,523	Charles Schwab	53,749	0.13
1,410	CI Financial	20,220	0.05
383	CME Group	65,283	0.16
2,000	Daiwa Securities Group	7,696	0.02
248	Deutsche Boerse	30,851	0.08
415	Discover Financial Services	28,275	0.07
668	Franklin Resources	20,413	0.05
1,240	Hong Kong Exchanges & Clearing	38,440	0.09
741	Industrivarden	14,433	0.04
798	Intercontinental Exchange	60,221	0.15
462	Invesco	8,300	0.02
529	Investor	22,335	0.05
1,300	Japan Exchange Group	18,139	0.04
604	Julius Baer Group	23,642	0.06
271	Kinnevik	6,194	0.01
538	London Stock Exchange Group	32,985	0.08
1,061	Mastercard	246,458	0.60
10,035	Melrose Industries	20,282	0.05
3,973	Nomura Holdings	12,285	0.03
1,400	ORIX	18,348	0.04
22	Partners Group Holding	15,197	0.04
2,800	Singapore Exchange	14,393	0.03
642	St James's Place	7,878	0.02
3,369	Standard Life Aberdeen	11,092	0.03
1,044	Synchrony Financial	31,784	0.08
410	T Rowe Price Group	39,499	0.10
2,000	Visa	304,794	0.74
		<b>1,483,919</b>	<b>3.62</b>
<b>Diversified Telecommunication</b>			
91	Arista Networks	20,746	0.05
8,091	AT&T	238,083	0.58
13,667	BT Group	30,007	0.07
1,411	CenturyLink	14,571	0.04
4,943	Cisco Systems	237,557	0.58
1,087	Corning	31,718	0.08
4,587	Deutsche Telekom	69,777	0.17
498	Eutelsat Communications	8,187	0.02
596	Juniper Networks	13,937	0.03
2,000	KDDI	44,721	0.11
5,477	Koninklijke KPN	14,788	0.04
187	Motorola Solutions	27,378	0.07
800	Nippon Telegraph & Telephone	32,712	0.08
6,377	Nokia	27,842	0.07
1,500	NTT DOCOMO	30,717	0.07

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Index Fund

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.30% (31 December 2018 - 98.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Diversified Telecommunication cont/d</b>			
2,236	Orange	31,002	0.08
628	Rogers Communications	29,583	0.07
905	SES	12,444	0.03
8,600	Singapore Telecommunications	19,536	0.05
2,200	Softbank	25,094	0.06
1,740	SoftBank Group	73,248	0.18
48	Swisscom	21,187	0.05
10,242	Telecom Italia	4,918	0.01
4,809	Telefonaktiebolaget LM Ericsson	40,098	0.10
5,311	Telefonica	38,351	0.09
1,195	Telenor	22,289	0.05
3,688	Telia	14,395	0.03
4,914	Telstra	11,658	0.03
568	T-Mobile US	36,979	0.09
4,637	Verizon Communications	232,624	0.57
28,892	Vodafone Group	41,756	0.10
		<b>1,497,903</b>	<b>3.65</b>
<b>Electric Utilities</b>			
1,110	AGL Energy	13,687	0.03
279	Ameren	18,402	0.05
595	American Electric Power	45,983	0.11
834	CenterPoint Energy	20,967	0.05
1,300	Chubu Electric Power	16,015	0.04
796	Chugoku Electric Power	8,810	0.02
2,385	CLP Holdings	23,108	0.06
318	CMS Energy	16,171	0.04
397	Consolidated Edison	30,566	0.07
883	Dominion Energy	59,952	0.15
192	DTE Energy	21,560	0.05
793	Duke Energy	61,446	0.15
3,029	E.ON	28,930	0.07
435	Edison International	25,749	0.06
2,573	EDP - Energias de Portugal	8,599	0.02
11,061	Enel	67,915	0.17
1,974	Engie	26,333	0.06
311	Entergy	28,110	0.07
286	Eversource Energy	15,106	0.04
511	Eversource Energy	33,995	0.08
1,021	Exelon	42,981	0.10
862	FirstEnergy	32,405	0.08
968	Fortis	33,636	0.08
770	Fortum	14,965	0.04
7,700	Iberdrola	67,498	0.16
1,500	Kansai Electric Power	15,092	0.04
561	NextEra Energy	100,919	0.25
1,914	Origin Energy	8,622	0.02
212	Orsted	16,122	0.04
1,500	Power Assets Holdings	9,475	0.02
1,191	PPL	32,431	0.08
575	Public Service Enterprise Group	29,699	0.07
1,248	Red Electrica	22,857	0.06
682	RWE	14,779	0.04
374	Sempra Energy	45,138	0.11
1,386	Southern	67,280	0.16
1,052	SSE	13,191	0.03
3,588	Terna Rete Elettrica Nazionale	20,093	0.05
1,200	Tohoku Electric Power	10,651	0.03
354	WEC Energy Group	25,916	0.06



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Index Fund

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.30% (31 December 2018 - 98.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Electric Utilities cont/d</b>			
638	Xcel Energy	33,329	0.08
		<b>1,228,483</b>	<b>2.99</b>
<b>Electrical Equipment</b>			
265	AMETEK	21,139	0.05
1,200	Canon	30,769	0.08
800	Emerson Electric	46,870	0.11
311	Legrand	19,997	0.05
779	Ricoh	6,832	0.02
629	Schneider Electric	50,169	0.12
		<b>175,776</b>	<b>0.43</b>
<b>Electronics</b>			
2,093	ABB	36,928	0.09
568	Agilent Technologies	37,243	0.09
351	Amphenol	29,570	0.07
1,427	Assa Abloy	28,348	0.07
515	Fortive	36,866	0.09
788	Honeywell International	120,809	0.29
583	Hoya	39,220	0.09
324	Keysight Technologies	25,552	0.06
432	Kyocera	24,770	0.06
29	Mettler-Toledo International	21,391	0.05
600	Murata Manufacturing	23,669	0.06
300	Nidec	36,004	0.09
600	Omron	27,483	0.07
518	TE Connectivity	43,567	0.11
86	Waters	16,254	0.04
		<b>547,674</b>	<b>1.33</b>
<b>Energy Equipment and Services</b>			
247	Vestas Wind Systems	18,764	0.05
		<b>18,764</b>	<b>0.05</b>
<b>Food Products</b>			
1,600	Aeon	24,138	0.06
600	Ajinomoto	9,135	0.02
353	Associated British Foods	9,717	0.02
774	Carrefour	13,142	0.03
1	Chocoladefabriken Lindt & Spruengli	6,399	0.02
1,317	Coles Group	10,834	0.03
200	Colruyt	10,200	0.02
1,642	Compass Group	34,628	0.08
760	Conagra Brands	17,699	0.04
723	Danone	53,863	0.13
670	General Mills	30,900	0.08
160	Hershey	18,831	0.05
3,254	J Sainsbury	7,126	0.02
128	JM Smucker	12,947	0.03
300	Kellogg	14,112	0.03
200	Kerry Group	21,000	0.05
1,598	Koninklijke Ahold Delhaize	31,605	0.08
672	Kraft Heinz	18,317	0.04
1,152	Kroger	21,962	0.05
321	Loblaw	14,463	0.04
231	McCormick & Co	31,443	0.08
417	Metro	13,770	0.03
1,659	Mondelez International	78,521	0.19
3,566	Nestle	324,570	0.79
1,606	Orkla	12,518	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Index Fund

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.30% (31 December 2018 - 98.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Food Products cont/d</b>			
800	Seven & I Holdings	23,786	0.06
222	Sodexo	22,822	0.06
545	Sysco	33,845	0.08
9,675	Tesco	24,512	0.06
319	Tyson Foods	22,617	0.06
1,317	Wesfarmers	29,346	0.07
1,504	Woolworths Group	30,797	0.08
		<b>1,029,565</b>	<b>2.51</b>
<b>Forest Products</b>			
608	International Paper	23,128	0.05
418	Mondi	8,362	0.02
1,000	UPM-Kymmene	23,370	0.06
		<b>54,860</b>	<b>0.13</b>
<b>Gas Utilities</b>			
9,100	Centrica	8,927	0.02
600	Enagas	14,082	0.03
11,673	Hong Kong & China Gas	22,725	0.06
3,737	National Grid	34,906	0.09
400	Osaka Gas	6,119	0.01
3,820	Snam	16,697	0.04
400	Tokyo Gas	8,273	0.02
		<b>111,729</b>	<b>0.27</b>
<b>Health Care Equipment and Supplies</b>			
2,031	Abbott Laboratories	149,989	0.37
523	Alcon	28,394	0.07
125	Align Technology	30,042	0.07
636	Baxter International	45,740	0.11
365	Becton Dickinson & Co	80,772	0.20
1,556	Boston Scientific	58,726	0.14
273	Coloplast	27,133	0.07
55	Cooper	16,271	0.04
670	Danaher	84,085	0.20
300	Dentsply Sirona	15,374	0.04
255	Edwards Lifesciences	41,367	0.10
376	EssilorLuxottica	43,146	0.11
308	Henry Schein	18,905	0.05
96	IDEXX Laboratories	23,210	0.06
133	Intuitive Surgical	61,262	0.15
1,274	Koninklijke Philips	48,648	0.12
1,600	Medtronic	136,832	0.33
1,444	Olympus	14,076	0.03
161	ResMed	17,252	0.04
912	Smith & Nephew	17,378	0.04
400	Stryker	72,209	0.18
200	Sysmex	11,454	0.03
1,000	Terumo	26,162	0.06
453	Thermo Fisher Scientific	116,822	0.28
266	Zimmer Biomet Holdings	27,502	0.07
		<b>1,212,751</b>	<b>2.96</b>
<b>Health Care Providers and Services</b>			
307	Anthem	76,079	0.19
464	Centene	21,366	0.05
330	DaVita	16,303	0.04
487	Fresenius & Co	23,220	0.06
229	Fresenius Medical Care & Co	15,810	0.04
326	HCA Healthcare	38,695	0.09

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Index Fund

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.30% (31 December 2018 - 98.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Health Care Providers and Services cont/d</b>			
177	Humana	41,235	0.10
256	IQVIA Holdings	36,170	0.09
130	Laboratory of America Holdings	19,737	0.05
110	Lonza Group	32,634	0.08
250	Quest Diagnostics	22,350	0.05
1,092	UnitedHealth Group	233,982	0.57
217	Universal Health Services	24,846	0.06
		<b>602,427</b>	<b>1.47</b>
<b>Hotels, Restaurants and Leisure</b>			
706	Accor	26,652	0.07
656	Aristocrat Leisure	12,418	0.03
3,242	Galaxy Entertainment Group	19,186	0.05
22,573	Genting Singapore	13,479	0.03
426	Hilton Worldwide Holdings	36,562	0.09
257	InterContinental Hotels Group	14,855	0.04
523	Las Vegas Sands	27,137	0.07
390	Marriott International	48,044	0.12
638	MGM Resorts International	16,006	0.04
200	Oriental Land	21,745	0.05
3,274	Sands China	13,745	0.03
100	Sankyo	3,179	0.01
4,815	Tabcorp Holdings	13,204	0.03
355	Whitbread	18,365	0.04
4,498	Wynn Macau	8,847	0.02
129	Wynn Resorts	14,045	0.03
		<b>307,469</b>	<b>0.75</b>
<b>Household Durables</b>			
800	Newell Brands	10,832	0.03
128	Snap-on	18,618	0.04
190	Stanley Black & Decker	24,127	0.06
4,000	Techtronic Industries	26,886	0.07
		<b>80,463</b>	<b>0.20</b>
<b>Household Products</b>			
276	Church & Dwight	17,707	0.04
235	Clorox	31,595	0.08
185	Henkel & Co	14,939	0.04
402	Kimberly-Clark	47,048	0.11
4,100	Panasonic	29,995	0.07
898	Reckitt Benckiser Group	62,363	0.15
1,400	Sony	64,446	0.16
133	Whirlpool	16,626	0.04
		<b>284,719</b>	<b>0.69</b>
<b>Industrial</b>			
676	3M	102,896	0.25
3,000	CK Hutchison Holdings	25,964	0.06
573	Eaton	41,903	0.10
432	FUJIFILM Holdings	19,235	0.05
10,122	General Electric	93,327	0.23
298	Illinois Tool Works	39,464	0.10
383	Ingersoll-Rand	42,602	0.10
300	Jardine Matheson Holdings	16,602	0.04
919	Nikon	11,415	0.03
199	Parker-Hannifin	29,708	0.07
817	Siemens	85,458	0.21
482	Smiths Group	8,430	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Index Fund

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.30% (31 December 2018 - 98.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Industrial cont/d</b>			
877	Toshiba	23,981	0.06
		<b>540,985</b>	<b>1.32</b>
<b>Insurance</b>			
628	Admiral Group	15,497	0.04
1,948	Aegon	8,528	0.02
1,022	Aflac	49,188	0.12
13,400	AIA Group	126,893	0.31
513	Allianz	108,756	0.27
415	Allstate	37,058	0.09
1,127	American International Group	52,728	0.13
5,153	AMP	6,732	0.02
287	Aon	48,635	0.12
207	Arthur J Gallagher & Co	15,921	0.04
1,363	Assicurazioni Generali	22,571	0.05
4,437	Aviva	20,653	0.05
2,231	AXA	51,536	0.13
1,422	Berkshire Hathaway	266,182	0.65
511	Chubb	66,092	0.16
176	Cincinnati Financial	16,022	0.04
1,300	Dai-ichi Life Holdings	17,218	0.04
49	Fairfax Financial Holdings	21,164	0.05
778	Gjensidige Forsikring	13,766	0.03
679	Great-West Lifeco	13,757	0.03
407	Hartford Financial Services Group	19,914	0.05
2,879	Insurance Australia Group	14,654	0.04
2,100	Japan Post Holdings	20,881	0.05
5,955	Legal & General Group	17,936	0.04
241	Lincoln National	13,639	0.03
1,967	Manulife Financial	31,459	0.08
16	Markel	15,309	0.04
525	Marsh & McLennan	45,986	0.11
1,025	MetLife	44,706	0.11
600	MS&AD Insurance Group Holdings	16,724	0.04
163	Muenchener Rueckversicherungs-Gesellschaft	35,974	0.09
366	NN Group	12,956	0.03
592	Power Financial	11,982	0.03
491	Principal Financial Group	24,973	0.06
647	Progressive	45,412	0.11
3,466	Prudential	66,470	0.16
540	Prudential Financial	47,892	0.12
1,492	QBE Insurance Group	10,876	0.03
499	Sampo	20,709	0.05
516	SCOR	19,897	0.05
796	Sompo Holdings	26,995	0.07
601	Sun Life Financial	21,901	0.05
2,110	Suncorp Group	17,514	0.04
37	Swiss Life Holding	16,122	0.04
352	Swiss Re	31,461	0.08
1,202	T&D Holdings	11,457	0.03
815	Tokio Marine Holdings	35,863	0.09
351	Travelers	46,085	0.11
500	Tryg	14,296	0.03
250	Unum Group	7,365	0.02
451	Voya Financial	21,901	0.05
200	Willis Towers Watson	33,639	0.08
167	Zurich Insurance Group	51,123	0.12
		<b>1,852,968</b>	<b>4.52</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Index Fund

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.30% (31 December 2018 - 98.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Leisure Equipment and Products</b>			
300	Bandai Namco Holdings	12,788	0.03
193	Carnival - England listing	7,504	0.02
415	Carnival - US listing	16,964	0.04
128	Hasbro	11,878	0.03
100	Nintendo	32,186	0.08
202	Royal Caribbean Cruises	21,500	0.05
200	Shimano	26,130	0.06
		<b>128,950</b>	<b>0.31</b>
<b>Machinery</b>			
638	Atlas Copco Class A Shares	17,922	0.04
383	Atlas Copco Class B Shares	9,657	0.02
734	Caterpillar	87,844	0.21
2,507	CNH Industrial	22,608	0.06
341	Cognex	14,367	0.04
255	Cummins	38,366	0.09
422	Deere & Co	61,406	0.15
286	Dover	25,164	0.06
638	Epiroc Class A Shares	5,838	0.02
383	Epiroc Class B Shares	3,334	0.01
200	FANUC	32,487	0.08
378	GEA Group	9,450	0.02
255	Hexagon	12,444	0.03
1,200	Hitachi	38,623	0.09
100	Keyence	53,898	0.13
1,170	Komatsu	24,793	0.06
377	Kone	19,566	0.05
1,260	Kubota	18,413	0.05
2,200	Mitsubishi Electric	25,444	0.06
396	Mitsubishi Heavy Industries	15,140	0.04
218	Rockwell Automation	31,362	0.08
118	Roper Technologies	37,951	0.09
1,883	Sandvik	30,403	0.07
100	SMC	32,740	0.08
277	Wabtec	17,455	0.04
		<b>686,675</b>	<b>1.67</b>
<b>Media</b>			
543	CBS	23,793	0.06
182	Charter Communications	63,157	0.15
5,422	Comcast	201,301	0.49
345	DISH Network	11,636	0.03
478	Fox Class A Shares	15,379	0.04
231	Fox Class B Shares	7,410	0.02
990	Liberty Global	23,064	0.06
395	Omnicom Group	28,425	0.07
330	Publicis Groupe	15,322	0.04
811	Shaw Communications	14,562	0.03
4,193	Singapore Press Holdings	6,640	0.02
223	Telenet Group Holding	10,927	0.03
225	Thomson Reuters	12,773	0.03
566	Viacom	14,846	0.03
1,541	Vivendi	37,308	0.09
2,093	Walt Disney	256,644	0.62
301	Wolters Kluwer	19,270	0.05
1,553	WPP	17,186	0.04
		<b>779,643</b>	<b>1.90</b>
<b>Metals and Mining</b>			
618	Agnico Eagle Mines	27,882	0.07

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Index Fund

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.30% (31 December 2018 - 98.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Metals and Mining cont/d</b>			
1,697	Anglo American	42,568	0.10
767	ArcelorMittal	12,069	0.03
1,712	Barrick Gold	23,780	0.06
2,232	BHP Group	50,263	0.12
3,605	BHP Group Limited	91,436	0.22
1,284	First Quantum Minerals	10,734	0.03
2,337	Fortescue Metals Group	12,990	0.03
193	Franco-Nevada	14,415	0.04
2,567	Freeport-McMoRan	26,170	0.06
13,804	Glencore	42,170	0.10
815	JFE Holdings	10,512	0.03
1,179	Kobe Steel	6,774	0.02
364	Mitsubishi Materials	9,093	0.02
1,358	Newcrest Mining	26,736	0.07
536	Newmont Goldcorp	18,107	0.05
1,200	Nippon Steel	18,084	0.04
731	NSK	5,720	0.01
365	Nucor	17,660	0.04
459	Rio Tinto - Australia listing	29,348	0.07
1,348	Rio Tinto - England listing	73,525	0.18
479	SKF	7,741	0.02
6,222	South32	12,192	0.03
1,013	Teck Resources	20,571	0.05
425	ThyssenKrupp	5,451	0.01
600	Wheaton Precious Metals	12,769	0.03
		<b>628,760</b>	<b>1.53</b>
<b>Oil and Gas</b>			
606	Anadarko Petroleum	37,548	0.09
2,427	APA Group	16,152	0.04
415	Apache	10,557	0.03
415	Baker Hughes	8,976	0.02
22,546	BP	138,230	0.34
829	Cabot Oil & Gas	16,714	0.04
328	Caltex Australia	5,002	0.01
1,649	Canadian Natural Resources	39,127	0.09
1,477	Cenovus Energy	11,464	0.03
260	Cheniere Energy	15,628	0.04
2,097	Chevron	229,145	0.56
128	Cimarex Energy	6,669	0.02
317	Concho Resources	28,721	0.07
1,341	ConocoPhillips	71,831	0.17
214	DCC	16,789	0.04
1,018	Devon Energy	25,495	0.06
175	Diamondback Energy	16,745	0.04
2,453	Enbridge	77,968	0.19
1,284	Encana	5,798	0.01
2,704	Eni	39,495	0.10
754	EOG Resources	61,681	0.15
1,353	Equinor	23,473	0.06
4,921	Exxon Mobil	331,135	0.81
581	Galp Energia SGPS	7,858	0.02
1,021	Halliburton	20,388	0.05
287	Hess	16,021	0.04
945	Husky Energy	7,881	0.02
479	Idemitsu Kosan	12,649	0.03
842	Imperial Oil	20,516	0.05
1,000	Inpex	7,916	0.02
622	Inter Pipeline	8,514	0.02
4,031	JXTG Holdings	17,557	0.04

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Index Fund

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.30% (31 December 2018 - 98.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Oil and Gas cont/d</b>			
2,233	Kinder Morgan	40,942	0.10
1,286	Marathon Oil	16,047	0.04
896	Marathon Petroleum	43,966	0.11
520	National Oilwell Varco	10,151	0.02
440	Neste	13,130	0.03
1,157	Noble Energy	22,758	0.05
822	Occidental Petroleum	36,293	0.09
1,639	Oil Search	7,141	0.02
318	OMV	13,626	0.03
461	ONEOK	27,855	0.07
1,078	Pembina Pipeline	35,315	0.09
511	Phillips 66	41,973	0.10
209	Pioneer Natural Resources	28,237	0.07
1,889	Repsol	26,040	0.06
4,835	Royal Dutch Shell Class A Shares	139,005	0.34
4,245	Royal Dutch Shell Class B Shares	122,446	0.30
1,580	Schlumberger	55,136	0.13
2,096	Suncor Energy	57,536	0.14
1,422	TC Energy	62,035	0.15
1,215	TechnipFMC	27,676	0.07
2,632	Total	129,692	0.32
455	Valero Energy	34,205	0.08
1,614	Williams	39,741	0.10
907	Woodside Petroleum	20,322	0.05
		<b>2,404,911</b>	<b>5.86</b>
<b>Personal Products</b>			
258	Beiersdorf	27,232	0.07
926	Colgate-Palmolive	58,277	0.14
779	Essity	21,042	0.05
312	Estee Lauder	50,167	0.12
600	Kao	40,149	0.10
272	L'Oreal	68,136	0.17
2,750	Procter & Gamble	264,785	0.65
500	Shiseido	33,094	0.08
800	Unicharm	21,152	0.05
1,348	Unilever - England listing	73,736	0.18
1,723	Unilever - Netherlands listing	92,284	0.22
		<b>750,054</b>	<b>1.83</b>
<b>Pharmaceuticals</b>			
1,755	AbbVie	112,068	0.27
421	Allergan	61,897	0.15
223	AmerisourceBergen	16,696	0.04
2,400	Astellas Pharma	30,026	0.07
1,617	AstraZeneca	116,343	0.28
1,151	Bayer	70,142	0.17
1,861	Bristol-Myers Squibb	74,110	0.18
351	Cardinal Health	14,517	0.04
300	Chugai Pharmaceutical	17,213	0.04
450	Cigna	62,256	0.15
1,556	CVS Health	74,452	0.18
870	Daiichi Sankyo	39,957	0.10
500	Eisai	24,822	0.06
1,005	Eli Lilly & Co	97,773	0.24
5,710	GlaxoSmithKline	100,609	0.25
2,974	Johnson & Johnson	363,732	0.89
255	McKesson	30,093	0.07
216	Merck	19,863	0.05
3,014	Merck & Co	221,921	0.54

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Index Fund

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.30% (31 December 2018 - 98.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Pharmaceuticals cont/d</b>			
856	Mylan	14,312	0.04
2,618	Novartis	210,321	0.51
2,201	Novo Nordisk	98,642	0.24
500	Ono Pharmaceutical	7,873	0.02
409	Otsuka Holdings	11,721	0.03
235	Perrigo	9,827	0.02
6,595	Pfizer	250,874	0.61
764	Roche Holding	188,982	0.46
1,283	Sanofi	97,392	0.24
500	Shionogi & Co	25,303	0.06
1,626	Takeda Pharmaceutical	50,664	0.12
990	Teva Pharmaceutical Industries	8,024	0.02
645	Zoetis	64,279	0.16
		<b>2,586,704</b>	<b>6.30</b>
<b>Real Estate</b>			
364	CBRE Group	16,397	0.04
4,276	CK Asset Holdings	29,390	0.07
116	Daito Trust Construction	12,986	0.03
539	Deutsche Wohnen	17,393	0.04
1,863	Henderson Land Development	9,015	0.02
1,600	Hongkong Land Holdings	9,048	0.02
1,300	Mitsubishi Estate	21,244	0.05
1,000	Mitsui Fudosan	21,293	0.05
15,436	New World Development	21,201	0.05
4,000	Sino Land	5,890	0.02
795	Sumitomo Realty & Development	24,933	0.06
2,000	Sun Hung Kai Properties	29,786	0.08
824	Vonovia	34,608	0.09
		<b>253,184</b>	<b>0.62</b>
<b>Real Estate Investment Trust</b>			
127	Alexandria Real Estate Equities	15,734	0.04
499	American Tower	89,586	0.22
153	AvalonBay Communities	27,298	0.07
288	Boston Properties	32,624	0.08
1,926	British Land	11,589	0.03
529	Crown Castle International	60,551	0.15
2,170	Dexus	17,357	0.04
299	Digital Realty Trust	30,927	0.07
79	Equinix	34,983	0.08
416	Equity Residential	27,733	0.07
132	Essex Property Trust	33,838	0.08
142	Extra Space Storage	13,230	0.03
3,340	Goodman Group	30,934	0.07
4,093	GPT Group	15,511	0.04
687	HCP	19,292	0.05
827	Host Hotels & Resorts	13,231	0.03
487	Iron Mountain	13,385	0.03
2	Japan Real Estate Investment	10,693	0.03
1,019	Land Securities Group	9,489	0.02
440	Liberty Property Trust	19,334	0.05
2,500	Link REIT	26,976	0.07
254	Macerich	7,470	0.02
10,519	Mirvac Group	20,289	0.05
2	Nippon Building Fund	12,030	0.03
10	Nippon Prologis REIT	20,286	0.05
866	Prologis	60,912	0.15
195	Public Storage	40,782	0.10
535	Realty Income	32,402	0.08



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Index Fund

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.30% (31 December 2018 - 98.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
128	SBA Communications	25,272	0.06
5,242	Scentre Group	12,404	0.03
351	Simon Property Group	49,241	0.12
5,489	Stockland	14,105	0.03
248	Unibail-Rodamco-Westfield	32,674	0.08
3	United Urban Investment	4,416	0.01
444	Ventas	26,649	0.06
1,698	VEREIT	13,434	0.03
5,365	Vicinity Centres	8,100	0.02
192	Vornado Realty Trust	10,807	0.03
443	Welltower	31,716	0.08
907	Weyerhaeuser	20,978	0.05
		<b>998,262</b>	<b>2.43</b>
<b>Retail</b>			
706	Alimentation Couche-Tard	39,097	0.09
43	AutoZone	41,515	0.10
347	Best Buy	21,247	0.05
319	CarMax	24,323	0.06
30	Chipotle Mexican Grill	19,307	0.05
594	Cie Financiere Richemont	44,317	0.11
511	Costco Wholesale	118,578	0.29
139	Darden Restaurants	14,858	0.04
383	Dollar General	45,457	0.11
339	Dollar Tree	31,968	0.08
899	Dollarama	27,832	0.07
100	Fast Retailing	53,083	0.13
266	Genuine Parts	24,194	0.06
1,125	Hennes & Mauritz	17,606	0.04
1,263	Home Depot	230,652	0.56
1,500	Industria de Diseno Textil	39,675	0.10
600	Isetan Mitsukoshi Holdings	4,274	0.01
4,175	Kingfisher	10,027	0.02
189	Kohl's	7,892	0.02
314	L Brands	7,196	0.02
926	Lowe's	82,054	0.20
163	Lululemon Athletica	25,794	0.06
880	McDonald's	160,468	0.39
161	Next	9,943	0.02
100	Nitori Holdings	11,639	0.03
112	O'Reilly Automotive	36,322	0.09
200	Pan Pacific International Holdings	11,150	0.03
128	Pandora	4,004	0.01
328	Restaurant Brands International	20,073	0.05
415	Ross Stores	36,121	0.09
1,469	Starbucks	108,137	0.26
84	Swatch Group	21,145	0.05
592	Tapestry	16,495	0.04
575	Target	43,731	0.11
1,468	TJX	68,166	0.17
96	Ulta Salon Cosmetics & Fragrance	29,242	0.07
200	USS	3,461	0.01
990	Walgreens Boots Alliance	47,527	0.11
1,604	Walmart	155,625	0.38
415	Yum! Brands	40,330	0.10
		<b>1,754,525</b>	<b>4.28</b>
<b>Semiconductors</b>			
1,278	Advanced Micro Devices	34,082	0.08
416	Analog Devices	41,231	0.10

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Index Fund

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.30% (31 December 2018 - 98.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Semiconductors cont/d</b>			
1,201	Applied Materials	47,363	0.12
443	ASML Holding	81,397	0.20
500	Broadcom	126,387	0.31
1,985	Infineon Technologies	30,867	0.07
5,280	Intel	221,947	0.54
262	KLA-Tencor	27,194	0.07
234	Lam Research	38,597	0.09
312	Maxim Integrated Products	16,389	0.04
369	Microchip Technology	28,093	0.07
1,266	Micron Technology	42,900	0.10
646	NVIDIA	93,162	0.23
434	NXP Semiconductors	37,199	0.09
1,433	QUALCOMM	95,722	0.23
192	Skyworks Solutions	13,028	0.03
1,458	STMicroelectronics	22,745	0.06
1,085	Texas Instruments	109,338	0.27
200	Tokyo Electron	24,647	0.06
255	Xilinx	26,405	0.06
		<b>1,158,693</b>	<b>2.82</b>
<b>Software</b>			
1,000	Activision Blizzard	41,447	0.10
549	Adobe	142,047	0.35
584	Amadeus IT Group	40,681	0.10
94	ANSYS	16,907	0.04
246	Autodesk	35,189	0.08
176	Broadridge Financial Solutions	19,733	0.05
245	Cadence Design Systems	15,234	0.04
496	Cerner	31,926	0.08
260	Citrix Systems	22,406	0.05
32	Constellation Software	26,541	0.06
191	Dassault Systemes	26,797	0.06
319	Electronic Arts	28,365	0.07
399	Fidelity National Information Services	42,983	0.10
510	Fiserv	40,825	0.10
288	Intuit	66,090	0.16
361	Micro Focus International	8,327	0.02
8,198	Microsoft	964,352	2.35
102	MSCI	21,388	0.05
3,014	Oracle	150,779	0.37
447	Paychex	32,300	0.08
200	Red Hat	32,975	0.08
2,189	Sage Group	19,630	0.05
960	salesforce.com	127,907	0.31
1,110	SAP	134,044	0.33
205	ServiceNow	49,427	0.12
230	Splunk	25,397	0.06
168	Synopsys	18,985	0.05
195	Take-Two Interactive Software	19,440	0.05
125	Twilio	14,966	0.04
140	Veeva Systems	19,929	0.05
93	VMware	13,655	0.03
185	Workday	33,397	0.08
40	Worldline	2,560	0.01
		<b>2,286,629</b>	<b>5.57</b>
<b>Textiles and Apparel</b>			
229	Adidas	62,173	0.15
776	Burberry Group	16,148	0.04
274	Capri Holdings	8,344	0.02

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Index Fund

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.30% (31 December 2018 - 98.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Textiles and Apparel cont/d</b>			
55	Hermes International	34,881	0.09
107	Kering	55,651	0.14
316	LVMH Moet Hennessy Louis Vuitton	118,279	0.29
109	Mohawk Industries	14,115	0.03
1,468	NIKE	108,218	0.26
530	VF	40,653	0.10
		<b>458,462</b>	<b>1.12</b>
<b>Transportation</b>			
8	AP Moller - Maersk	8,727	0.02
3,214	Aurizon Holdings	10,695	0.03
867	Canadian National Railway	70,612	0.17
177	Canadian Pacific Railway	36,685	0.09
200	Central Japan Railway	35,177	0.09
160	CH Robinson Worldwide	11,851	0.03
994	CSX	67,532	0.16
1,231	Deutsche Post	35,576	0.09
255	DSV	22,023	0.05
387	East Japan Railway	31,794	0.08
319	Expeditors International of Washington	21,250	0.05
303	FedEx	43,686	0.11
300	Hankyu Hanshin Holdings	9,438	0.02
1,300	Keikyu	19,654	0.05
200	Keio	11,557	0.03
200	Kintetsu Group Holdings	8,411	0.02
137	Kuehne + Nagel International	17,879	0.04
454	Nippon Yusen	6,398	0.02
387	Norfolk Southern	67,739	0.17
300	Odakyu Electric Railway	6,448	0.02
1,600	Tokyu	24,920	0.06
812	Union Pacific	120,581	0.29
835	United Parcel Service	75,720	0.18
200	West Japan Railway	14,208	0.03
400	Yamato Holdings	7,143	0.02
		<b>785,704</b>	<b>1.92</b>
<b>Water</b>			
315	American Water Works	32,086	0.08
642	United Utilities Group	5,617	0.01
		<b>37,703</b>	<b>0.09</b>
<b>Total Equities</b>		<b>40,743,895</b>	<b>99.30</b>
<b>Preferred Stocks - 0.17% (31 December 2018 - 0.20%)</b>			
<b>Automobiles</b>			
281	Volkswagen	41,650	0.10
		<b>41,650</b>	<b>0.10</b>
<b>Household Products</b>			
343	Henkel & Co	29,505	0.07
		<b>29,505</b>	<b>0.07</b>
<b>Total Preferred Stocks</b>		<b>71,155</b>	<b>0.17</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Index Fund

#### Portfolio of Investments as at 30 June 2019 cont/d

Rights - 0.00% (31 December 2018 - 0.00%)

Number of Shares	Security	Value EUR	% of Fund
<b>Construction and Engineering</b>			
526	ACS Actividades de Construccion y Servicios	726	0.00
		<b>726</b>	<b>0.00</b>
<b>Total Rights</b>		<b>726</b>	<b>0.00</b>
<b>Total Transferable Securities</b>		<b>40,815,776</b>	<b>99.47</b>

Financial Derivative Instruments - 0.00% (31 December 2018 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2018 - 0.00%)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2018 - 0.00%)

<b>Total Financial Assets at Fair Value through Profit or Loss</b>	40,815,776	99.47
<b>Other Net Assets - 0.53% (31 December 2018 - 1.22%)</b>	216,816	0.53
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>41,032,592</b>	<b>100.00</b>

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2019</b>
Transferable securities admitted to an official stock exchange listing	99.47
Current Assets	0.53
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI GCC Select Swap UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 106.95% (31 December 2018 - 105.39%)

Number of Shares	Security	Value USD	% of Fund
<b>Agriculture</b>			
17,722	Swedish Match	748,747	2.36
		<b>748,747</b>	<b>2.36</b>
<b>Auto Components</b>			
29,071	Nokian Renkaat	909,093	2.87
		<b>909,093</b>	<b>2.87</b>
<b>Automobiles</b>			
57,420	Volvo	911,905	2.88
		<b>911,905</b>	<b>2.88</b>
<b>Banks</b>			
41,018	ABN Amro Group	878,873	2.77
47,896	DNB	891,514	2.81
79,946	ING Groep	928,270	2.93
13,012	KBC Group	854,114	2.70
90,547	Skandinaviska Enskilda Banken	838,503	2.65
70,510	UBS Group	838,888	2.65
		<b>5,230,162</b>	<b>16.51</b>
<b>Beverages</b>			
10,749	Anheuser-Busch InBev	952,837	3.01
7,777	Heineken	869,172	2.74
		<b>1,822,009</b>	<b>5.75</b>
<b>Building Products</b>			
11,730	HeidelbergCement	950,564	3.00
		<b>950,564</b>	<b>3.00</b>
<b>Commercial Services and Supplies</b>			
23,825	ISS	720,130	2.27
		<b>720,130</b>	<b>2.27</b>
<b>Diversified Telecommunication</b>			
51,624	Deutsche Telekom	894,305	2.82
17,987	Elisa	878,951	2.78
284,665	Koninklijke KPN	875,277	2.76
147,825	Nokia	734,986	2.32
86,175	Telefonaktiebolaget LM Ericsson	818,264	2.58
39,657	Telenor	842,346	2.66
		<b>5,044,129</b>	<b>15.92</b>
<b>Electric Utilities</b>			
35,665	Fortum	789,359	2.49
		<b>789,359</b>	<b>2.49</b>
<b>Food Products</b>			
38,525	Koninklijke Ahold Delhaize	867,706	2.74
96,798	Orkla	859,211	2.71
		<b>1,726,917</b>	<b>5.45</b>
<b>Forest Products</b>			
74,835	Stora Enso	880,771	2.78
32,875	UPM-Kymmene	874,927	2.76
		<b>1,755,698</b>	<b>5.54</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI GCC Select Swap UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 106.95% (31 December 2018 - 105.39%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies</b>			
21,977	Koninklijke Philips	955,672	3.02
		<b>955,672</b>	<b>3.02</b>
<b>Industrial</b>			
21,988	Aalberts	865,631	2.73
7,549	Siemens	899,226	2.84
		<b>1,764,857</b>	<b>5.57</b>
<b>Insurance</b>			
39,372	Gjensidige Forsikring	793,346	2.50
19,162	Sampo	905,600	2.86
106,249	Storebrand	781,099	2.47
		<b>2,480,045</b>	<b>7.83</b>
<b>Metals and Mining</b>			
224,399	Norsk Hydro	802,736	2.54
		<b>802,736</b>	<b>2.54</b>
<b>Oil and Gas</b>			
24,354	Neste	827,593	2.61
27,888	Royal Dutch Shell	911,797	2.88
		<b>1,739,390</b>	<b>5.49</b>
<b>Personal Products</b>			
14,483	Unilever	883,378	2.79
		<b>883,378</b>	<b>2.79</b>
<b>Pharmaceuticals</b>			
9,751	Novartis	892,092	2.82
17,346	Novo Nordisk	885,297	2.79
		<b>1,777,389</b>	<b>5.61</b>
<b>Semiconductors</b>			
4,618	ASML Holding	966,285	3.05
		<b>966,285</b>	<b>3.05</b>
<b>Software</b>			
7,016	SAP	964,851	3.05
		<b>964,851</b>	<b>3.05</b>
<b>Textiles and Apparel</b>			
3,027	Adidas	935,901	2.96
		<b>935,901</b>	<b>2.96</b>
<b>Total Equities</b>		<b>33,879,217</b>	<b>106.95</b>
<b>Total Transferable Securities</b>		<b>33,879,217</b>	<b>106.95</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI GCC Select Swap UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

Financial Derivative Instruments - (6.85)% (31 December 2018 - (5.34)%)

OTC Financial Derivative Instruments - (6.85)% (31 December 2018 - (5.34)%)

Total Return Swap - (6.85)% (31 December 2018 - (5.34)%)

Description	Notional	Maturity	Value USD	% of Fund
BSHDBEI*	(1,957,033)	05/02/2023	(33,879,216)	(106.95)
ISHDBEI3*	16,282	31/12/2050	31,709,644	100.10
<b>Unrealised gain on Total Return Swaps</b>			<b>31,709,644</b>	<b>100.10</b>
<b>Unrealised loss on Total Return Swaps</b>			<b>(33,879,216)</b>	<b>(106.95)</b>
<b>Net unrealised loss on Portfolio Swap Transactions</b>			<b>(2,169,572)</b>	<b>(6.85)</b>
<b>Total OTC Financial Derivative Instruments</b>			<b>(2,169,572)</b>	<b>(6.85)</b>
<b>Total Financial Derivative Instruments</b>			<b>(2,169,572)</b>	<b>(6.85)</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>			31,709,645	100.10
<b>Other Net Liabilities - (0.10)% (31 December 2018 - (0.05)%)</b>			(32,773)	(0.10)
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>			<b>31,676,872</b>	<b>100.00</b>

\* 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

	<b>% of Total Assets 30/06/2019</b>
Transferable securities admitted to an official stock exchange listing	51.60
OTC Financial Derivative Instruments	48.29
Current Assets	0.11
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers FTSE All-World ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2019

#### Transferable Securities

#### Equities - 98.98% (31 December 2018 - 98.87%)

Number of Shares	Security	Value GBP	% of Fund
<b>Aerospace and Defense</b>			
477	Airbus	53,215	0.17
449	Arconic	9,109	0.03
493	Boeing	141,005	0.44
113	Elbit Systems	13,219	0.04
1,323	Embraer	5,265	0.02
266	General Dynamics	38,001	0.12
142	Harris	21,102	0.06
119	Korea Aerospace Industries	2,911	0.01
96	L3 Technologies	18,493	0.06
191	Lockheed Martin	54,558	0.17
17	MTU Aero Engines	3,187	0.01
162	Northrop Grumman	41,128	0.13
290	Raytheon	39,621	0.12
255	Safran	29,400	0.09
90	Thales	8,750	0.03
44	TransDigm Group	16,726	0.05
732	United Technologies	74,885	0.23
		<b>570,575</b>	<b>1.78</b>
<b>Agriculture</b>			
1,720	Altria Group	63,992	0.20
576	Archer-Daniels-Midland	18,465	0.06
1,001	British American Tobacco Malaysia	5,481	0.02
150	Bunge	6,566	0.02
3,877	Charoen Pokphand Indonesia	1,020	0.00
26,923	Golden Agri-Resources	4,534	0.01
13,601	IOI	10,991	0.04
938	Japan Tobacco	16,277	0.05
161	KT&G	10,792	0.03
1,343	Philip Morris International	82,868	0.26
82	Swedish Match	2,722	0.01
		<b>223,708</b>	<b>0.70</b>
<b>Airlines</b>			
2,884	Air China	2,285	0.01
222	Air France-KLM	1,679	0.00
7,949	Cathay Pacific Airways	9,338	0.03
13,471	Eva Airways	5,095	0.02
369	Japan Airlines	9,265	0.03
704	Latam Airlines Group	5,183	0.02
569	Qantas Airways	1,694	0.00
1,298	Singapore Airlines	6,988	0.02
100	Spring Airlines	515	0.00
3,058	Turk Hava Yollari	5,355	0.02
		<b>47,397</b>	<b>0.15</b>
<b>Auto Components</b>			
384	Aisin Seiki	10,390	0.03
109	Aptiv	6,923	0.02
124	Autoliv	6,870	0.02
224	BorgWarner	7,389	0.02
597	Bridgestone	18,469	0.06
175	Cie Generale des Etablissements Michelin	17,467	0.06
104	Continental	11,932	0.04
516	Denso	17,058	0.05
33	Faurecia	1,205	0.00
328	Goodyear Tire & Rubber	3,943	0.01
62	Hyundai Mobis	9,936	0.03



# XTRACKERS (IE) PLC

## Xtrackers FTSE All-World ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Auto Components cont/d</b>			
305	Koito Manufacturing	12,790	0.04
94	Lear	10,286	0.03
137	Magna International	5,368	0.02
552	NGK Insulators	6,324	0.02
525	NGK Spark Plug	7,742	0.03
1,155	NHK Spring	7,008	0.02
335	Nokian Renkaat	8,231	0.03
150	Valeo	3,839	0.01
6,910	Weichai Power	9,173	0.03
		<b>182,343</b>	<b>0.57</b>
<b>Automobiles</b>			
359	AerCap Holdings	14,671	0.05
215	Bayerische Motoren Werke	12,522	0.04
3,140	Brilliance China Automotive Holdings	2,729	0.01
395	BYD	1,873	0.01
1,500	Chongqing Changan Automobile	460	0.00
858	Daimler	37,561	0.12
4,085	Dongfeng Motor Group	2,629	0.01
58	Ferrari	7,411	0.02
1,696	Fiat Chrysler Automobiles	18,615	0.06
3,335	Ford Motor	26,807	0.08
5,323	Geely Automobile Holdings	7,152	0.02
1,192	General Motors	36,087	0.11
9,093	Guangzhou Automobile Group	7,627	0.02
1,598	Honda Motor	32,456	0.10
152	Hyundai Motor	14,481	0.04
385	Kia Motors	11,528	0.04
2,614	Mahindra & Mahindra - England listing	19,101	0.06
1,399	Mahindra & Mahindra - US listing	10,223	0.03
708	Mitsubishi Motors	2,664	0.01
2,092	Nissan Motor	11,772	0.04
353	PACCAR	19,876	0.06
822	Peugeot	15,939	0.05
153	Renault	7,569	0.02
597	Subaru	11,403	0.04
478	Suzuki Motor	17,653	0.05
1,808	Tata Motors	16,593	0.05
121	Tesla	21,245	0.07
2,310	Toyota Motor	112,669	0.35
958	Volvo	11,954	0.04
		<b>513,270</b>	<b>1.60</b>
<b>Banks</b>			
312	Absa Group	3,060	0.01
31,822	Agricultural Bank of China	10,465	0.03
741	AIB Group	2,384	0.01
389	Al Rajhi Bank	5,672	0.02
1,716	Alpha Bank	2,702	0.01
2,712	Australia & New Zealand Banking Group	42,184	0.13
560	Axis Bank	25,609	0.08
5,615	Banco Bilbao Vizcaya Argentaria	24,704	0.08
1,763	Banco BPM	2,824	0.01
7,134	Banco de Sabadell	5,815	0.02
1,287	Banco do Brasil	14,232	0.04
14,480	Banco Santander	52,869	0.17
212	Banco Santander Chile	4,984	0.02
367	Bancolombia	14,718	0.05
569	Bank AlBilad	3,243	0.01
268	Bank Al-Jazira	852	0.00

# XTRACKERS (IE) PLC

## Xtrackers FTSE All-World ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Banks cont/d</b>			
11,163	Bank Central Asia	18,610	0.06
1,256	Bank Hapoalim	7,322	0.02
15,688	Bank Mandiri Persero	7,002	0.02
8,245	Bank of America	187,872	0.59
72,668	Bank of China	24,118	0.08
16,966	Bank of Communications	10,119	0.03
2,792	Bank of East Asia	6,136	0.02
1,640	Bank of Ireland Group	6,744	0.02
224	Bank of Kyoto	6,804	0.02
618	Bank of Montreal	36,758	0.11
1,005	Bank of New York Mellon	34,863	0.11
1,090	Bank of Nova Scotia	46,101	0.14
8,141	Bank of the Philippine Islands	9,801	0.03
371	Bank Polska Kasa Opieki	8,739	0.03
22,990	Bank Rakyat Indonesia Persero	5,575	0.02
1,537	Bankinter	8,332	0.03
17	Banque Cantonale Vaudoise	10,412	0.03
659	BB&T	25,439	0.08
1,558	Bendigo & Adelaide Bank	9,948	0.03
897	BNP Paribas	33,522	0.10
3,755	BOC Hong Kong Holdings	11,613	0.04
4,183	CaixaBank	9,425	0.03
399	Canadian Imperial Bank of Commerce	24,706	0.08
82,730	China Construction Bank	55,997	0.17
4,919	China Merchants Bank	19,269	0.06
6,038	CIMB Group Holdings	6,176	0.02
361	CIT Group	14,903	0.05
12,451	CITIC	14,100	0.04
2,248	Citigroup	123,696	0.39
392	Citizens Financial Group	10,891	0.03
38	Comerica	2,169	0.01
1,058	Commercial International Bank Egypt SAE	3,525	0.01
1,017	Commerzbank	5,750	0.02
1,478	Commonwealth Bank of Australia	67,462	0.21
89	Credicorp - Peru listing	15,965	0.05
4	Credicorp - US listing	719	0.00
1,003	Credit Agricole	9,464	0.03
1,762	Credit Suisse Group	16,621	0.05
584	Danske Bank	7,264	0.02
1,983	DBS Group Holdings	29,896	0.09
1,830	Deutsche Bank	11,102	0.03
1,106	DNB	16,176	0.05
9,697	Dubai Islamic Bank	10,641	0.03
460	Erste Group Bank	13,435	0.04
1,598	Eurobank Ergasias	1,237	0.00
856	Fifth Third Bancorp	18,765	0.06
1,286	FinecoBank Banca Fineco	11,288	0.04
3,827	First Abu Dhabi Bank	12,165	0.04
246	First Republic Bank	18,875	0.06
3,419	FirstRand	13,059	0.04
334	Goldman Sachs Group	53,694	0.17
27	Grupo Elektra	1,387	0.00
1,345	Grupo Financiero Banorte	6,126	0.02
7,307	Grupo Financiero Inbursa	8,296	0.03
1,103	Hang Seng Bank	21,576	0.07
3,415	Hong Leong Bank	12,337	0.04
609	Huntington Bancshares	6,613	0.02
66,169	Industrial & Commercial Bank of China	37,933	0.12
3,243	ING Groep	29,587	0.09
11,463	Intesa Sanpaolo	19,304	0.06
373	Itau CorpBanca	3,663	0.01

# XTRACKERS (IE) PLC

## Xtrackers FTSE All-World ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Banks cont/d</b>			
3,083	JPMorgan Chase & Co	270,825	0.84
228	Jyske Bank	6,218	0.02
2,095	Kasikornbank	10,172	0.03
148	KBC Group	7,633	0.02
699	KeyCorp	9,749	0.03
235	Komercni Banka As	7,363	0.02
131	M&T Bank	17,505	0.05
341	Macquarie Group	23,576	0.07
730	Masraf Al Rayan	600	0.00
11,763	Mitsubishi UFJ Financial Group	43,922	0.14
533	Mizrahi Tefahot Bank	9,660	0.03
11,686	Mizuho Financial Group	13,304	0.04
1,226	Morgan Stanley	42,202	0.13
2,313	National Australia Bank	34,078	0.11
116	National Bank of Canada	4,339	0.01
381	National Bank of Greece	822	0.00
734	National Commercial Bank	8,520	0.03
700	Nedbank Group	9,876	0.03
2,982	Nordea Bank	17,045	0.05
264	Northern Trust	18,669	0.06
31	OTP Bank Nyrt	971	0.00
4,130	Oversea-Chinese Banking	27,343	0.09
444	PNC Financial Services Group	47,892	0.15
4,813	Public Bank	21,048	0.07
490	Qatar International Islamic Bank	793	0.00
630	Qatar Islamic Bank	2,258	0.01
4,060	Qatar National Bank	16,672	0.05
1,454	Regions Financial	17,068	0.05
4,296	Resona Holdings	14,055	0.04
902	Riyad Bank	5,065	0.02
1,389	Royal Bank of Canada	86,918	0.27
207	Samba Financial Group	1,535	0.01
2,419	Sberbank of Russia	29,233	0.09
445	Shiga Bank	8,117	0.03
2,009	Siam Commercial Bank	7,180	0.02
1,347	Skandinaviska Enskilda Banken	9,801	0.03
621	Societe Generale	12,347	0.04
1,042	Standard Bank Group	11,419	0.04
572	State Bank of India - England listing	23,281	0.07
165	State Bank of India - US listing	6,716	0.02
415	State Street	18,280	0.06
1,177	Sumitomo Mitsui Financial Group	32,669	0.10
387	Sumitomo Mitsui Trust Holdings	11,024	0.03
506	SunTrust Banks	24,988	0.08
19	SVB Financial Group	3,353	0.01
1,346	Svenska Handelsbanken	10,473	0.03
969	Swedbank	11,443	0.04
1,605	Toronto-Dominion Bank	73,847	0.23
3,062	UBS Group	28,624	0.09
1,869	UniCredit	18,105	0.06
2,022	Unione di Banche Italiane	4,342	0.01
1,791	United Overseas Bank	27,179	0.08
1,470	US Bancorp	60,523	0.19
2,335	VTB Bank	2,308	0.01
3,883	Wells Fargo & Co	144,373	0.45
2,857	Westpac Banking	44,676	0.14
		<b>2,919,401</b>	<b>9.10</b>
<b>Beverages</b>			
4,238	Ambev	15,543	0.05

# XTRACKERS (IE) PLC

## Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Beverages cont/d</b>			
681	Anheuser-Busch InBev	47,432	0.15
239	Asahi Group Holdings	8,445	0.03
111	Brown-Forman	4,834	0.01
164	Carlsberg	17,109	0.05
3,888	China Resources Beer Holdings	14,507	0.05
3,578	Coca-Cola	143,154	0.45
36	Coca-Cola Bottlers Japan Holdings	717	0.00
281	Coca-Cola European Partners	12,475	0.04
174	Constellation Brands	26,925	0.08
2,117	Davide Campari-Milano	16,319	0.05
491	Embotelladora Andina	8,264	0.03
2,360	Fomento Economico Mexicano	17,949	0.06
195	Heineken	17,124	0.05
53	Heineken Holding	4,377	0.01
600	Hite Jinro	8,309	0.03
604	Kirin Holdings	10,235	0.03
147	Molson Coors Brewing	6,468	0.02
412	Monster Beverage	20,663	0.06
1,271	PepsiCo	130,955	0.41
200	Pernod Ricard	29,000	0.09
200	Sichuan Swellfun	1,163	0.00
769	Treasury Wine Estates	6,326	0.02
498	Vitasoy International Holdings	1,881	0.01
		<b>570,174</b>	<b>1.78</b>
<b>Biotechnology</b>			
191	Alexion Pharmaceuticals	19,657	0.06
67	Alnylam Pharmaceuticals	3,820	0.01
603	Amgen	87,311	0.27
31	BeiGene	3,019	0.01
194	Biogen	35,649	0.11
140	BioMarin Pharmaceutical	9,422	0.03
672	Celgene	48,809	0.15
751	Corteva	17,449	0.06
421	CSL	49,909	0.16
54	Genmab	7,814	0.03
1,036	Gilead Sciences	54,995	0.17
128	Illumina	37,026	0.12
113	Incyte	7,543	0.02
729	Innovent Biologics	1,932	0.01
2	Medy-Tox	613	0.00
149	PeptiDream	5,987	0.02
68	Regeneron Pharmaceuticals	16,724	0.05
30	Samsung Biologics	6,533	0.02
36	Swedish Orphan Biovitrum	545	0.00
208	Vertex Pharmaceuticals	29,970	0.09
		<b>444,727</b>	<b>1.39</b>
<b>Building Products</b>			
2,900	Adelaide Brighton	6,460	0.02
2,715	Anhui Conch Cement	13,366	0.04
402	Asia Cement	483	0.00
13,723	Cemex	4,540	0.01
372	Cie de Saint-Gobain	11,409	0.04
245	Daikin Industries	25,131	0.08
194	Fortune Brands Home & Security	8,708	0.03
8	Geberit	2,940	0.01
97	HeidelbergCement	6,176	0.02
999	James Hardie Industries	10,301	0.03
859	Johnson Controls International	27,882	0.09

# XTRACKERS (IE) PLC

## Xtrackers FTSE All-World ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Building Products cont/d</b>			
47	Kingspan Group	2,008	0.01
442	LafargeHolcim	16,980	0.05
57	Martin Marietta Materials	10,306	0.03
405	Masco	12,487	0.04
100	Oppl Lighting	369	0.00
87	Qassim Cement	844	0.00
97	Saudi Cement	1,425	0.00
13,447	Semen Indonesia Persero	8,657	0.03
180	Sika	24,167	0.07
19,618	Taiwan Glass Industry	6,030	0.02
375	TOTO	11,637	0.04
115	Vulcan Materials	12,407	0.04
		<b>224,713</b>	<b>0.70</b>
<b>Chemicals</b>			
408	Air Liquide	44,922	0.14
208	Air Products & Chemicals	36,996	0.12
241	Akzo Nobel	17,821	0.06
150	Albemarle	8,298	0.03
1,052	Asahi Kasei	8,811	0.03
856	BASF	48,959	0.15
222	Celanese	18,804	0.06
285	CF Industries Holdings	10,460	0.03
121	Covestro	4,841	0.02
751	Dow	29,097	0.09
751	DuPont de Nemours	44,298	0.14
264	Ecolab	40,956	0.13
252	Evonik Industries	5,775	0.02
72	FMC	4,693	0.01
5,206	Formosa Chemicals & Fibre	13,565	0.04
1,502	Formosa Plastics	4,351	0.01
11	Givaudan	24,431	0.08
3,230	Indorama Ventures	3,889	0.01
1,830	Industries Qatar QSC	4,541	0.01
141	International Flavors & Fragrances	16,074	0.05
411	K+S	6,024	0.02
1,638	Kingboard Holdings	3,583	0.01
3,293	Kingboard Laminates Holdings	2,371	0.01
285	Koninklijke DSM	27,720	0.09
163	LANXESS	7,622	0.02
60	LG Chem	14,474	0.05
527	Linde	83,147	0.26
21	Lotte Chemical	3,608	0.01
345	LyondellBasell Industries	23,348	0.07
6,957	Mesaieed Petrochemical Holding	3,918	0.01
1,100	Mitsubishi Chemical Holdings	6,037	0.02
514	Mosaic	10,109	0.03
296	Novozymes	10,862	0.03
653	Nutrien	27,504	0.09
273	PPG Industries	25,035	0.08
1,130	PTT Global Chemical	1,853	0.01
558	Sasol	10,889	0.03
569	Saudi Kayan Petrochemical	1,457	0.00
82	Sherwin-Williams	29,528	0.09
390	Shin-Etsu Chemical	28,542	0.09
57,163	Sinofert Holdings	4,887	0.02
69	Sociedad Quimica y Minera de Chile	1,687	0.01
3,186	Sumitomo Chemical	11,617	0.04
13	Symrise	985	0.00
199	Tokai Carbon	1,631	0.00

## XTRACKERS (IE) PLC

### Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Chemicals cont/d</b>			
991	Toray Industries	5,921	0.02
266	Tosoh	2,939	0.01
427	Umicore	10,774	0.03
7	Wacker Chemie	436	0.00
135	Westlake Chemical	7,368	0.02
446	Yara International	17,008	0.05
		<b>784,466</b>	<b>2.45</b>
<b>Commercial Services and Supplies</b>			
227	Adecco Group	10,731	0.03
7	Adyen	4,250	0.01
263	Atlantia	5,391	0.02
459	Automatic Data Processing	59,626	0.19
3,027	Bangkok Expressway & Metro	884	0.00
150	Benefit One	2,033	0.01
179	Bureau Veritas	3,479	0.01
630	Cielo	868	0.00
109	Cintas	20,323	0.06
33	CoStar Group	14,366	0.04
792	Dai Nippon Printing	13,262	0.04
142	Edenred	5,700	0.02
46	Elis	657	0.00
55	Equifax	5,844	0.02
99	FleetCor Technologies	21,847	0.07
45	Gartner	5,690	0.02
119	Global Payments	14,972	0.05
14	GMO Payment Gateway	757	0.00
235	H&R Block	5,410	0.02
352	IHS Markit	17,624	0.05
414	ISS	9,832	0.03
8,388	Jiangsu Expressway	9,381	0.03
2,684	Kroton Educacional	6,036	0.02
166	ManpowerGroup	12,600	0.04
209	Moody's	32,073	0.10
86	New Oriental Education & Technology Group	6,526	0.02
386	Nielsen Holdings	6,854	0.02
193	Nihon M&A Center	3,637	0.01
984	PayPal Holdings	88,496	0.28
129	Pentair	3,771	0.01
106	Persol Holdings	1,957	0.01
249	Randstad	10,761	0.03
1,236	Recruit Holdings	32,396	0.10
130	Republic Services	8,850	0.03
292	Rollins	8,230	0.03
177	S&P Global	31,680	0.10
212	Secom	14,338	0.04
633	Securitas	8,732	0.03
2	SGS	4,008	0.01
213	Square	12,139	0.04
227	TAL Education Group	6,796	0.02
37	TechnoPro Holdings	1,543	0.00
86	Total System Services	8,668	0.03
2,608	Transurban Group	21,196	0.07
102	United Rentals	10,630	0.03
93	Verisk Analytics	10,702	0.03
239	Waste Connections	17,978	0.06
478	Waste Management	43,331	0.14
131	Wirecard	17,354	0.05
182	Worldpay	17,525	0.05
		<b>681,734</b>	<b>2.12</b>

## XTRACKERS (IE) PLC

### Xtrackers FTSE All-World ex UK UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Computers and Peripherals</b>			
11	51job	653	0.00
127	58.com	6,204	0.02
568	Accenture	82,462	0.26
127	Adevinta Class A Shares	1,110	0.00
1,310	Adevinta Class B Shares	11,348	0.04
1,020	Alibaba Group Holding	135,805	0.42
270	Alphabet Class A Shares	229,713	0.72
271	Alphabet Class C Shares	230,162	0.72
375	Amazon.com	557,956	1.74
4,213	Apple	655,172	2.04
168	Atos	11,052	0.03
62	Autohome	4,171	0.01
223	Baidu	20,564	0.06
41	Booking Holdings	60,394	0.19
161	Capgemini	15,753	0.05
224	CGI	13,560	0.04
157	China Literature	581	0.00
300	China TransInfo Technology	587	0.00
554	Cognizant Technology Solutions	27,593	0.09
14,692	Compal Electronics	7,564	0.02
603	Computershare	5,390	0.02
261	Ctrip.com International	7,569	0.02
208	CyberAgent	5,924	0.02
197	Delivery Hero	7,032	0.02
121	Dell Technologies	4,830	0.02
260	DXC Technology	11,267	0.04
882	eBay	27,374	0.09
96	Expedia Group	10,034	0.03
80	F5 Networks	9,154	0.03
2,184	Facebook	331,195	1.03
65	Fortinet	3,924	0.01
236	Fujitsu	12,929	0.04
186	GMO internet	2,648	0.01
52	GoDaddy	2,866	0.01
1,575	Hewlett Packard Enterprise	18,501	0.06
1,575	HP	25,728	0.08
69	IAC/InterActiveCorp	11,793	0.04
47	Iliad	4,153	0.01
6,053	Infosys	50,890	0.16
26	Ingenico Group	1,810	0.01
805	International Business Machines	87,224	0.27
16,120	Inventec	10,073	0.03
71	iQIYI	1,152	0.00
687	JD.com	16,350	0.05
68	Kakaku.com	1,032	0.00
40	Kakao	3,579	0.01
15,091	Lenovo Group	9,182	0.03
177	LINE	3,892	0.01
65	Logitech International	2,043	0.01
326	M3	4,681	0.01
2,920	Meituan Dianping	20,117	0.06
37	MercadoLibre	17,785	0.06
375	Naspers	71,452	0.22
125	NAVER	9,697	0.03
10	NCSOFT	3,246	0.01
505	NEC	15,615	0.05
166	NetApp	8,048	0.03
360	Netflix	103,901	0.32
200	Newland Digital Technology	386	0.00
31	Nihon Unisys	817	0.00
36	Obic	3,203	0.01

## XTRACKERS (IE) PLC

### Xtrackers FTSE All-World ex UK UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Computers and Peripherals cont/d</b>			
52	Otsuka	1,644	0.01
77	Palo Alto Networks	12,328	0.04
70	Pinduoduo	1,135	0.00
1,120	Rakuten	10,455	0.03
83	Rocket Internet	1,883	0.01
24	Samsung	3,511	0.01
85	Scout24	3,553	0.01
372	Seagate Technology	13,773	0.04
69	Shopify	16,329	0.05
96	SINA	3,253	0.01
96	Spotify Technology	11,029	0.03
696	Symantec	11,900	0.04
226	TDK	13,746	0.04
36	Teleperformance	5,676	0.02
5,054	Tencent Holdings	179,226	0.56
158	TripAdvisor	5,747	0.02
629	Twitter	17,248	0.05
165	Uber Technologies	6,013	0.02
284	United Internet	7,359	0.02
200	Venustech Group	615	0.00
168	VeriSign	27,610	0.09
299	Vipshop Holdings	2,027	0.01
46	Weibo	1,574	0.01
252	Western Digital	9,415	0.03
7,497	Wipro	25,506	0.08
10,446	Wistron	6,395	0.02
1,407	Yahoo Japan	3,243	0.01
365	Yandex	10,898	0.03
43	YY	2,355	0.01
243	Zillow Group	8,737	0.03
135	ZOZO	1,988	0.01
		<b>3,447,061</b>	<b>10.75</b>
<b>Construction and Engineering</b>			
52	Ackermans & van Haaren	6,137	0.02
122	Aena	19,027	0.06
47	Aeroports de Paris	6,527	0.02
7,490	Airports of Thailand	14,105	0.05
263	Bouygues	7,665	0.02
113	Cellnex Telecom	3,290	0.01
8,499	China Communications Construction	5,975	0.02
1,533	China Communications Services	934	0.00
6,931	China Railway Construction	6,678	0.02
10,449	China Railway Group	6,242	0.02
7,317	China State Construction International Holdings	5,902	0.02
36,000	China Tower	7,422	0.02
2,039	CK Infrastructure Holdings	13,063	0.04
588	COMSYS Holdings	11,715	0.04
655	Daiwa House Industry	15,004	0.05
393	DR Horton	13,318	0.04
667	Ferrovial	13,434	0.04
1,319	Grupo Aeroportuario del Pacifico	10,783	0.03
853	Grupo Aeroportuario del Sureste	10,853	0.03
32	HLB	769	0.00
86	Hochtief	8,242	0.03
30,006	Jasa Marga Persero	9,554	0.03
1,051	Kajima	11,329	0.04
62	Korea Shipbuilding & Offshore Engineering	5,000	0.02
1,461	Larsen & Toubro - England listing	25,657	0.08
916	Larsen & Toubro - US listing	16,086	0.05



# XTRACKERS (IE) PLC

## Xtrackers FTSE All-World ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Construction and Engineering cont/d</b>			
384	LendLease Group	2,752	0.01
362	Lennar	13,784	0.04
611	Maeda Road Construction	10,102	0.03
1	NVR	2,648	0.01
1,619	Obayashi	12,527	0.04
27	Open House	868	0.00
961	Sekisui House	12,443	0.04
362	SNC-Lavalin Group	5,764	0.02
445	Taisei	12,705	0.04
176	TAV Havalimanlari Holding	646	0.00
261	Toll Brothers	7,510	0.02
425	Vinci	34,249	0.11
		<b>370,709</b>	<b>1.16</b>
<b>Containers and Packaging</b>			
1,053	Amcor	9,400	0.03
510	Ball	28,047	0.09
18	Huhtamaki	582	0.00
452	Klabin	1,515	0.00
3,376	Lee & Man Paper Manufacturing	1,857	0.00
74	Packaging of America	5,542	0.02
260	Sealed Air	8,740	0.03
218	WestRock	6,247	0.02
		<b>61,930</b>	<b>0.19</b>
<b>Distribution and Wholesale</b>			
184	Copart	10,806	0.03
522	Fastenal	13,367	0.04
1,414	ITOCHU	21,248	0.07
15,583	Li & Fung	2,131	0.01
517	LKQ	10,810	0.03
1,220	Mitsubishi	25,268	0.08
1,710	Mitsui & Co	21,874	0.07
535	Sumitomo	6,369	0.02
61	WW Grainger	12,856	0.04
		<b>124,729</b>	<b>0.39</b>
<b>Diversified Financials</b>			
62	Alliance Data Systems	6,827	0.02
743	American Express	72,064	0.22
192	Ameriprise Financial	21,899	0.07
363	ASX	16,487	0.05
2,993	B3 - Brasil Bolsa Balcao	22,985	0.07
110	BlackRock	40,562	0.13
808	Brookfield Asset Management	30,438	0.09
441	Capital One Financial	31,442	0.10
54	Capitec Bank Holdings	3,908	0.01
4,790	Chailease Holding	15,571	0.05
1,005	Charles Schwab	31,736	0.10
4,600	China Everbright	5,339	0.02
6,299	China Huarong Asset Management	862	0.00
3,796	CITIC Securities	6,215	0.02
292	CME Group	44,535	0.14
16,331	CTBC Financial Holding	8,820	0.03
228	Deutsche Boerse	25,379	0.08
449	Discover Financial Services	27,373	0.08
115	EXOR	6,339	0.02
28,412	First Financial Holding	16,388	0.05
423	Franklin Resources	11,566	0.04
7,913	Fubon Financial Holding	9,178	0.03

# XTRACKERS (IE) PLC

## Xtrackers FTSE All-World ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Diversified Financials cont/d</b>			
146	Groupe Bruxelles Lambert	11,272	0.03
6,805	Haitong Securities	5,995	0.02
790	Hong Kong Exchanges & Clearing	21,913	0.07
29,761	Hua Nan Financial Holdings	15,698	0.05
674	Industrivarden	12,089	0.04
518	Intercontinental Exchange	34,978	0.11
529	Invesco	8,504	0.03
1,430	Investec	7,320	0.02
388	Investor Class A Shares	14,648	0.05
663	Investor Class B Shares	25,047	0.08
993	Japan Exchange Group	12,398	0.04
245	JSE	1,911	0.01
298	Julius Baer Group	10,437	0.03
397	KB Financial Group	12,387	0.04
660	Kinnevik	13,498	0.04
858	Mastercard	178,335	0.56
9,862	Mega Financial Holding	7,709	0.02
794	Muangthai Capital	1,149	0.00
119	Nomura Holdings	329	0.00
1,277	ORIX	14,975	0.05
34	Partners Group Holding	21,016	0.07
111	SBI Holdings	2,159	0.01
800	Shenzhen Huaqiang Industry	1,216	0.00
213	Shinhan Financial Group	6,508	0.02
597	Synchrony Financial	16,263	0.05
318	T Rowe Price Group	27,412	0.08
10,701	Taiwan Cooperative Financial Holding	5,631	0.02
356	TD Ameritrade Holding	13,964	0.04
1,653	Visa	225,409	0.70
97	Wendel	10,407	0.03
888	Western Union	13,878	0.04
		<b>1,210,368</b>	<b>3.77</b>
<b>Diversified Telecommunication</b>			
41	1&1 Drillisch	1,076	0.00
1,517	Advanced Info Service	8,473	0.03
18,164	America Movil	10,378	0.03
41	Arista Networks	8,364	0.03
6,671	AT&T	175,646	0.55
7,399	Axiata Group	7,006	0.02
957	CenturyLink	8,843	0.03
4,649	China Mobile	33,267	0.10
26,409	China Telecom	10,438	0.03
4,259	Cisco Systems	183,150	0.57
896	Corning	23,394	0.07
2,805	Deutsche Telekom	38,180	0.12
420	Elisa	16,126	0.05
2,068	Emirates Telecommunications Group	7,379	0.02
476	Etihad Etisalat	2,396	0.01
63	Eutelsat Communications	927	0.00
72	GDS Holdings	2,125	0.01
722	Hellenic Telecommunications Organization	8,399	0.03
1	Hyosung	49	0.00
520	Juniper Networks	10,881	0.03
1,308	KDDI	26,170	0.08
1,136	Koninklijke KPN	2,745	0.01
900	LG Uplus	8,880	0.03
2,062	Meitu	523	0.00
699	Mobile Telecommunications	1,757	0.01
346	Mobile TeleSystems	2,531	0.01

## XTRACKERS (IE) PLC

### Xtrackers FTSE All-World ex UK UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Diversified Telecommunication cont/d</b>			
80	Motorola Solutions	10,480	0.03
1,424	MTN Group	8,470	0.03
161	Nice	17,206	0.05
626	Nippon Telegraph & Telephone	22,904	0.07
871	Nisshinbo Holdings	5,228	0.02
4,906	Nokia	19,166	0.06
1,183	NTT DOCOMO	21,676	0.07
65	Ooredoo	917	0.00
1,601	Orange	19,863	0.06
19,749	PCCW	8,958	0.03
100	PLDT	1,978	0.01
117	Proximus SADP	2,714	0.01
154	Rogers Communications	6,491	0.02
95	Rostelecom	593	0.00
42	Samsung SDI	6,759	0.02
299	Saudi Telecom	6,528	0.02
579	SES	7,124	0.02
10,051	Singapore Telecommunications	20,430	0.06
48	SK Telecom	8,460	0.03
1,500	Softbank	15,310	0.05
1,612	SoftBank Group	60,720	0.19
1,313	Sprint	6,778	0.02
14	Swisscom	5,529	0.02
4,788	Taiwan Mobile	14,838	0.05
18,587	Telecom Italia	7,986	0.02
1,457	Telefonaktiebolaget LM Ericsson	10,870	0.03
3,949	Telefonica	25,516	0.08
2,906	Telefonica Deutschland Holding	6,389	0.02
32,712	Telekomunikasi Indonesia Persero	7,532	0.02
976	Telenor	16,289	0.05
2,653	Telia	9,265	0.03
4,736	Telstra	10,054	0.03
276	T-Mobile US	16,078	0.05
564	Total Access Communication	766	0.00
6,000	Tower Bersama Infrastructure	1,265	0.00
14,103	True	2,114	0.01
1,005	VEON	2,257	0.01
3,780	Verizon Communications	169,680	0.53
278	Vocus Group	501	0.00
373	Vodacom Group	2,487	0.01
1,305	Vodafone Qatar	1,994	0.01
5,839	Xiaomi	5,873	0.02
18,798	XL Axiata	3,116	0.01
502	ZTE	1,139	0.00
		<b>1,199,394</b>	<b>3.74</b>
<b>Electric Utilities</b>			
893	AGL Energy	9,853	0.03
271	Alliant Energy	10,451	0.03
84	Ameren	4,957	0.02
483	American Electric Power	33,401	0.10
310	Canadian Utilities	6,889	0.02
4,500	CECEP Wind-Power	1,369	0.00
434	CenterPoint Energy	9,763	0.03
1,110	Centrais Eletricas Brasileiras	8,022	0.03
1,314	Chubu Electric Power	14,484	0.05
160	Cia Energetica de Minas Gerais	614	0.00
923	CLP Holdings	8,002	0.03
380	CMS Energy	17,291	0.05
346	Consolidated Edison	23,837	0.07

# XTRACKERS (IE) PLC

## Xtrackers FTSE All-World ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Electric Utilities cont/d</b>			
645	Dominion Energy	39,185	0.12
95	DTE Energy	9,546	0.03
615	Duke Energy	42,640	0.13
1,773	E.ON	15,152	0.05
363	Edison International	19,227	0.06
1,186	Electricite de France	11,764	0.04
408	Endesa	8,254	0.03
6,395	Enel	35,134	0.11
944	Enel Americas	6,579	0.02
1,164	Enel Chile	4,372	0.01
2,312	Enerjisa Enerji	1,731	0.01
1,148	Engie	13,703	0.04
83	Energy	6,713	0.02
390	Eversource Energy	23,216	0.07
801	Exelon	30,172	0.09
170	FirstEnergy	5,718	0.02
285	Fortis	8,861	0.03
521	Fortum	9,060	0.03
859	Global Power Synergy	1,546	0.00
1,241	Hokkaido Electric Power	5,457	0.02
5,735	Iberdrola	44,984	0.14
1,927	Infraestructura Energetica Nova	5,942	0.02
175	Innogy	6,530	0.02
25	Interconexion Electrica	2,735	0.01
1,394	Kansai Electric Power	12,550	0.04
48	Korea Electric Power	835	0.00
1,000	Kyushu Electric Power	7,716	0.02
2,157	Manila Electric	12,802	0.04
422	NextEra Energy	67,927	0.21
429	NRG Energy	11,838	0.04
2,859	Origin Energy	11,524	0.04
90	Orsted	6,124	0.02
472	PG&E	8,500	0.03
639	Power Assets Holdings	3,612	0.01
718	PPL	17,494	0.05
513	Public Service Enterprise Group	23,709	0.07
137	Red Electrica	2,245	0.01
188	RWE	3,645	0.01
985	Saudi Electricity	3,859	0.01
241	Sempra Energy	26,026	0.08
859	Southern	37,311	0.12
2,993	Terna Rete Elettrica Nazionale	14,997	0.05
1,164	Tohoku Electric Power	9,244	0.03
2,301	Tokyo Electric Power Holdings	9,431	0.03
248	Uniper	5,909	0.02
306	Vistra Energy	5,443	0.02
191	WEC Energy Group	12,512	0.04
561	Xcel Energy	26,223	0.08
		<b>848,630</b>	<b>2.65</b>
<b>Electrical Equipment</b>			
23	Acuity Brands	2,492	0.01
81	AMETEK	5,782	0.02
905	Canon	20,764	0.07
535	Casio Computer	5,220	0.02
1,863	Delta Electronics	7,423	0.02
639	Emerson Electric	33,499	0.10
596	Fangda Carbon New Material	838	0.00
296	Legrand	17,030	0.05
200	OSRAM Licht	5,183	0.02

# XTRACKERS (IE) PLC

## Xtrackers FTSE All-World ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Electrical Equipment cont/d</b>			
503	Schneider Electric	35,898	0.11
587	Seiko Epson	7,299	0.02
287	Xerox	7,985	0.03
		<b>149,413</b>	<b>0.47</b>
<b>Electronics</b>			
374	AAC Technologies Holdings	1,668	0.01
1,969	ABB	31,085	0.10
197	Agilent Technologies	11,558	0.04
494	Alps Alpine	6,543	0.02
361	Amphenol	27,213	0.08
1,082	Assa Abloy	19,233	0.06
16,188	AU Optronics	3,809	0.01
2,186	BYD Electronic International	2,454	0.01
272	Fortive	17,422	0.05
11,595	Hon Hai Precision Industry	22,703	0.07
692	Honeywell International	94,929	0.30
396	Hoya	23,837	0.07
88	Ibiden	1,210	0.00
8	Keysight Technologies	565	0.00
353	Kyocera	18,111	0.06
958	LG Display	11,637	0.04
29	Mettler-Toledo International	19,140	0.06
922	Minebea Mitsumi	12,271	0.04
500	Murata Manufacturing	17,649	0.05
218	Nidec	23,410	0.07
129	nVent Electric	2,513	0.01
45	Omron	1,844	0.01
4,717	Pegatron	6,408	0.02
19	Samsung Electro-Mechanics	1,265	0.00
40	Taiyo Yuden	585	0.00
359	TE Connectivity	27,017	0.08
3,772	Unimicron Technology	3,364	0.01
532	Venture	5,033	0.02
596	Walsin Technology	2,473	0.01
99	Waters	16,743	0.05
354	Yageo	2,364	0.01
		<b>436,056</b>	<b>1.36</b>
<b>Energy Equipment and Services</b>			
29,770	Beijing Jingneng Clean Energy	4,042	0.01
5,688	Energy Absolute	8,125	0.03
9	OCI	571	0.00
166	Vestas Wind Systems	11,284	0.04
8,885	Xinyi Solar Holdings	3,440	0.01
		<b>27,462</b>	<b>0.09</b>
<b>Food Products</b>			
618	a2 Milk	4,784	0.01
105	Ajinomoto	1,430	0.00
80	Almarai	883	0.00
7,816	Berli Jucker	10,113	0.03
862	Bid	14,745	0.05
782	BIM Birlesik Magazalar	8,461	0.03
1,264	BRF	7,650	0.02
171	Campbell Soup	5,384	0.02
551	Carrefour	8,372	0.03
20	Casino Guichard Perrachon	537	0.00
12,267	Charoen Pokphand Foods	8,879	0.03
5,492	China Mengniu Dairy	16,709	0.05

# XTRACKERS (IE) PLC

## Xtrackers FTSE All-World ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Food Products cont/d</b>			
1	Chocoladefabriken Lindt & Spruengli	5,726	0.02
35	Chr Hansen Holding	2,586	0.01
1,100	Coles Group	8,097	0.03
445	Conagra Brands	9,273	0.03
529	Danone	35,264	0.11
88	Dino Polska	2,427	0.01
200	Fujian Sunner Development	579	0.00
588	General Mills	24,265	0.08
6,267	Grupo Bimbo	10,260	0.03
179	Hershey	18,851	0.06
393	Hormel Foods	12,518	0.04
20,405	Indofood Sukses Makmur	7,972	0.02
78	Ingredion	5,056	0.02
545	JBS	2,371	0.01
484	Jeronimo Martins	6,135	0.02
68	JM Smucker	6,155	0.02
281	Kellogg	11,828	0.04
18	Kerry Group	1,691	0.01
390	Kikkoman	13,339	0.04
1,361	Koninklijke Ahold Delhaize	24,086	0.07
535	Kraft Heinz	13,048	0.04
873	Kroger	14,892	0.05
254	Lamb Weston Holdings	12,645	0.04
126	Magnit	1,443	0.00
197	McCormick & Co	23,994	0.07
225	MEIJI Holdings	12,635	0.04
111	Metro	1,597	0.00
1,454	Mondelez International	61,578	0.19
303	Mowi	5,569	0.02
2,698	Nestle	219,731	0.68
265	NH Foods	8,919	0.03
528	Nichirei	9,846	0.03
4,054	PPB Group	14,414	0.04
984	Remgro	10,302	0.03
31	Salmar ASA	1,060	0.00
108	Savola Group	740	0.00
694	Seven & I Holdings	18,463	0.06
271	Shoprite Holdings	2,381	0.01
80	Sodexo	7,359	0.02
600	Sysco	33,340	0.10
233	Tyson Foods	14,781	0.05
6,663	Uni-President Enterprises	13,940	0.04
17,832	Want Want China Holdings	11,388	0.04
1,100	Wesfarmers	21,932	0.07
6,938	WH Group	5,526	0.02
1,277	Woolworths Group	23,398	0.07
2,093	Woolworths Holdings	5,700	0.02
199	Yakult Honsha	9,216	0.03
		<b>876,263</b>	<b>2.73</b>
<b>Forest Products</b>			
3,695	Indah Kiat Pulp & Paper	1,927	0.01
455	International Paper	15,487	0.05
1,745	Nine Dragons Paper Holdings	1,216	0.00
1,906	Sappi	5,830	0.02
550	Suzano Papel e Celulose	3,704	0.01
1,193	Svenska Cellulosa	8,153	0.03
842	UPM-Kymmene	17,607	0.05
		<b>53,924</b>	<b>0.17</b>

## XTRACKERS (IE) PLC

### Xtrackers FTSE All-World ex UK UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Gas Utilities</b>			
3,657	China Gas Holdings	10,685	0.03
3,087	China Resources Gas Group	12,031	0.04
150	Enagas	3,150	0.01
1,559	ENN Energy Holdings	11,916	0.04
797	GAIL India - England listing	16,971	0.05
98	GAIL India - US listing	2,087	0.01
11,984	Hong Kong & China Gas	20,875	0.06
417	Italgas	2,204	0.01
281	Korea Gas	8,069	0.03
701	Naturgy Energy Group	15,198	0.05
483	NiSource	10,930	0.03
7,940	Perusahaan Gas Negara Persero	932	0.00
66	Rubis	2,925	0.01
1,100	Shaan Xi Provincial Natural Gas	1,031	0.00
1,000	Shanghai Dazhong Public Utilities Group	734	0.00
4,545	Snam	17,776	0.06
34	Toho Gas	983	0.00
304	Tokyo Gas	5,626	0.02
		<b>144,123</b>	<b>0.45</b>
<b>Health Care Equipment and Supplies</b>			
1,588	Abbott Laboratories	104,935	0.33
27	ABIOMED	5,526	0.02
395	Alcon	19,188	0.06
58	Align Technology	12,473	0.04
166	Ambu	2,117	0.01
464	Asahi Intecc	8,981	0.03
606	Aspen Pharmacare Holdings	3,392	0.01
520	Baxter International	33,463	0.10
226	Becton Dickinson & Co	44,751	0.14
1,301	Boston Scientific	43,936	0.14
32	Carl Zeiss Meditec	2,484	0.01
12	Cochlear	1,369	0.00
62	Coloplast	5,514	0.02
38	Cooper	10,059	0.03
544	Danaher	61,089	0.19
179	Dentsply Sirona	8,208	0.02
221	Edwards Lifesciences	32,079	0.10
121	Elekta	1,380	0.00
197	EssilorLuxottica	20,227	0.06
1,851	Fisher & Paykel Healthcare	15,102	0.05
110	GN Store Nord	4,039	0.01
1,769	Hengan International Group	10,221	0.03
120	Henry Schein	6,591	0.02
105	Hologic	3,962	0.01
38	IDEXX Laboratories	8,221	0.03
108	Intuitive Surgical	44,513	0.14
300	Jiangsu Yuyue Medical Equipment & Supply	845	0.00
657	Koninklijke Philips	22,448	0.07
1,210	Medtronic	92,592	0.29
700	Olympus	6,106	0.02
93	ResMed	8,917	0.03
515	Shimadzu	9,923	0.03
116	Sonova Holding	20,734	0.06
10	Straumann Holding	6,942	0.02
285	Stryker	46,036	0.14
277	Sysmex	14,195	0.04
7	Teleflex	1,821	0.01
906	Terumo	21,210	0.07
350	Thermo Fisher Scientific	80,764	0.25

# XTRACKERS (IE) PLC

## Xtrackers FTSE All-World ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
77	William Demant Holding	1,884	0.01
194	Zimmer Biomet Holdings	17,947	0.06
		<b>866,184</b>	<b>2.70</b>
<b>Health Care Providers and Services</b>			
237	Anthem	52,553	0.16
8,027	Bangkok Dusit Medical Services	5,347	0.02
153	BioMerieux	9,973	0.03
384	Centene	15,822	0.05
244	DaVita	10,786	0.03
5	Eurofins Scientific	1,740	0.01
392	Fresenius & Co	16,724	0.05
221	Fresenius Medical Care & Co	13,652	0.04
757	Genscript Biotech	1,494	0.01
302	HCA Healthcare	32,075	0.10
137	Humana	28,558	0.09
11,409	IHH Healthcare	12,582	0.04
183	IQVIA Holdings	23,136	0.07
33	Laboratory of America Holdings	4,483	0.01
100	Lonza Group	26,546	0.08
107	Mouwasat Medical Services	2,015	0.01
91	Notre Dame Intermedica Participacoes	752	0.00
11	Orpea	1,044	0.00
228	Quest Diagnostics	18,239	0.06
40	SillaJen	1,345	0.01
731	Sonic Healthcare	10,923	0.03
837	UnitedHealth Group	160,475	0.50
14	WellCare Health Plans	3,136	0.01
		<b>453,400</b>	<b>1.41</b>
<b>Hotels, Restaurants and Leisure</b>			
84	Accor	2,837	0.01
56,376	Alibaba Pictures Group	9,526	0.03
858	Aristocrat Leisure	14,533	0.04
2,087	City Developments	11,478	0.04
2,761	Galaxy Entertainment Group	14,620	0.05
244	Hilton Worldwide Holdings	18,739	0.06
60	Huazhu Group	1,709	0.01
83	Kyoritsu Maintenance	3,045	0.01
340	Las Vegas Sands	15,786	0.05
245	Marriott International	27,006	0.08
402	MGM Resorts International	9,024	0.03
10,869	Minor International	11,417	0.04
104	Oriental Land	10,118	0.03
2,595	Sands China	9,748	0.03
3,543	Shangri-La Asia	3,510	0.01
43	Vail Resorts	7,540	0.02
80	Wynn Resorts	7,794	0.02
		<b>178,430</b>	<b>0.56</b>
<b>Household Durables</b>			
35	Disco	4,513	0.01
442	Fuji Electric	11,975	0.04
497	Makita	13,266	0.04
373	Newell Brands	4,519	0.01
78	Schindler Holding	13,401	0.04
189	Stanley Black & Decker	21,475	0.07
2,565	Techtronic Industries	15,427	0.05
		<b>84,576</b>	<b>0.26</b>



# XTRACKERS (IE) PLC

## Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Household Products</b>			
215	Arcelik	568	0.00
66	Church & Dwight	3,789	0.01
158	Clorox	19,008	0.06
556	Electrolux	11,173	0.04
21	Hoshizaki	1,228	0.00
307	Kimberly-Clark	32,150	0.10
70	LG Electronics	3,777	0.01
1,996	Panasonic	13,066	0.04
10	SEB	1,415	0.01
311	Sharp	2,681	0.01
1,037	Sony	42,714	0.13
720	VTech Holdings	5,062	0.02
68	Whirlpool	7,606	0.02
38	Woongjin Coway	2,001	0.01
		<b>146,238</b>	<b>0.46</b>
<b>Industrial</b>			
543	3M	73,956	0.23
7,816	Alfa	6,029	0.02
30,393	Alliance Global Group	7,197	0.02
328	Alstom	11,974	0.04
2,320	CK Hutchison Holdings	17,966	0.06
446	Eaton	29,184	0.09
370	FUJIFILM Holdings	14,741	0.05
7,523	General Electric	62,066	0.19
719	Hartalega Holdings	716	0.00
14,540	IJM	6,635	0.02
348	Illinois Tool Works	41,237	0.13
301	Ingersoll-Rand	29,958	0.09
174	Jardine Matheson Holdings	8,616	0.03
39	Knorr-Bremse	3,420	0.01
105	Largan Precision	10,240	0.03
1,142	Orica	12,764	0.04
159	Parker-Hannifin	21,240	0.07
683	Siemens	63,925	0.20
676	Sunny Optical Technology Group	5,487	0.02
73	Textron	3,042	0.01
1,327	Top Glove	1,239	0.00
463	Toshiba	11,328	0.03
634	Toyobo	5,946	0.02
1,600	Zhejiang China Commodities City Group	754	0.00
		<b>449,660</b>	<b>1.40</b>
<b>Insurance</b>			
2,052	Aegon	8,038	0.02
964	Aflac	41,516	0.13
341	Ageas	13,947	0.04
9,720	AIA Group	82,361	0.26
23	Alleghany	12,309	0.04
415	Allianz	78,724	0.25
406	Allstate	32,440	0.10
803	American International Group	33,617	0.10
4,273	AMP	4,995	0.02
266	Aon	40,334	0.13
1,100	Assicurazioni Generali	16,299	0.05
1,605	AXA	33,175	0.10
180	AXA Equitable Holdings	2,956	0.01
1,504	BB Seguridade Participacoes	9,984	0.03
1,770	Berkshire Hathaway	296,465	0.92
59	Bupa Arabia for Cooperative Insurance	1,190	0.00

## XTRACKERS (IE) PLC

### Xtrackers FTSE All-World ex UK UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Insurance cont/d</b>			
4,245	Cathay Financial Holding	4,618	0.01
5,646	China Life Insurance	10,925	0.03
4,182	China Pacific Insurance Group	12,849	0.04
444	Chubb	51,384	0.16
59	Co for Cooperative Insurance	865	0.00
1,009	Dai-ichi Life Holdings	11,958	0.04
55	Everest Re Group	10,682	0.03
21	Fairfax Financial Holdings	8,116	0.03
369	Fidelity National Financial	11,684	0.04
624	Great-West Lifeco	11,312	0.04
62	Hannover Rueck	7,889	0.02
404	Hartford Financial Services Group	17,687	0.06
2,625	Insurance Australia Group	11,955	0.04
204	Intact Financial	14,845	0.05
1,113	Japan Post Holdings	9,903	0.03
246	Lincoln National	12,458	0.04
1,695	Manulife Financial	24,256	0.08
4	Markel	3,425	0.01
528	Marsh & McLennan	41,383	0.13
3,503	Medibank	6,741	0.02
737	MetLife	28,763	0.09
533	MS&AD Insurance Group Holdings	13,294	0.04
108	Muenchener Rueckversicherungs-Gesellschaft	21,328	0.07
354	NN Group	11,213	0.03
824	Old Republic International	14,490	0.05
8,443	PICC Property & Casualty	7,158	0.02
4,490	Ping An Insurance Group of China	42,358	0.13
633	Porto Seguro	6,707	0.02
606	Power Financial	10,975	0.03
727	Power of Canada	12,332	0.04
502	Powszechny Zaklad Ubezpieczen	4,618	0.01
292	Principal Financial Group	13,289	0.04
717	Progressive	45,030	0.14
384	Prudential Financial	30,474	0.09
1,478	QBE Insurance Group	9,641	0.03
418	Sampo	15,522	0.05
65	Samsung Fire & Marine Insurance	11,854	0.04
98	Samsung Life Insurance	5,575	0.02
423	Sanlam	1,842	0.01
126	SCOR	4,347	0.01
293	Sompo Holdings	8,891	0.03
588	Sun Life Financial	19,173	0.06
62	Swiss Life Holding	24,173	0.08
279	Swiss Re	22,313	0.07
860	T&D Holdings	7,335	0.02
691	Tokio Marine Holdings	27,207	0.08
319	Travelers	37,477	0.12
4,094	UnipolSai Assicurazioni	8,275	0.03
427	Unum Group	11,256	0.03
137	Willis Towers Watson	20,618	0.06
2,646	ZhongAn Online P&C Insurance	5,708	0.02
125	Zurich Insurance Group	34,240	0.11
		<b>1,530,761</b>	<b>4.77</b>
<b>Leisure Equipment and Products</b>			
425	Bandai Namco Holdings	16,210	0.05
378	Carnival	13,826	0.04
190	Harley-Davidson	5,349	0.02
116	Hasbro	9,632	0.03
88	Nintendo	25,344	0.08

## XTRACKERS (IE) PLC

### Xtrackers FTSE All-World ex UK UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Leisure Equipment and Products cont/d</b>			
292	Norwegian Cruise Line Holdings	12,305	0.04
24	Polaris Industries	1,720	0.01
118	Royal Caribbean Cruises	11,238	0.03
68	Shimano	7,949	0.02
168	Yamaha	6,273	0.02
622	Yamaha Motor	8,687	0.03
		<b>118,533</b>	<b>0.37</b>
<b>Machinery</b>			
1,256	Amada Holdings	11,111	0.04
880	Atlas Copco	22,119	0.07
550	Caterpillar	58,898	0.18
1,680	CNH Industrial	13,556	0.04
176	Cummins	23,694	0.07
116	Daifuku	5,118	0.02
299	Deere & Co	38,931	0.12
880	Epiroc	7,205	0.02
210	FANUC	30,523	0.10
350	GEA Group	7,830	0.03
289	Hexagon	12,619	0.04
781	Hitachi	22,492	0.07
72	Hyundai Construction Equipment	1,987	0.01
93	Keyence	44,852	0.14
21	KION Group	1,042	0.00
873	Komatsu	16,553	0.05
374	Kone	17,369	0.06
1,254	Kubota	16,397	0.05
1,653	Mitsubishi Electric	17,106	0.05
361	Mitsubishi Heavy Industries	12,350	0.04
222	OKUMA	8,953	0.03
158	Rockwell Automation	20,339	0.06
122	Roper Technologies	35,109	0.11
644	Sandvik	9,304	0.03
65	SMC	19,042	0.06
808	Tadano	6,617	0.02
120	Wabtec	6,766	0.02
3,122	WEG	13,671	0.04
290	Yaskawa Electric	7,741	0.02
		<b>509,294</b>	<b>1.59</b>
<b>Media</b>			
3,715	Bollere	12,898	0.04
370	CBS	14,507	0.04
142	Charter Communications	44,092	0.14
4,216	Comcast	140,059	0.44
267	Dentsu	7,321	0.02
551	Discovery	12,317	0.04
218	DISH Network	6,579	0.02
161	DKSH Holding	7,421	0.02
411	Fox Class A Shares	11,832	0.04
95	Fox Class B Shares	2,727	0.01
2,006	Grupo Televisa	2,662	0.01
195	Lagardere	3,996	0.01
201	Liberty Broadband	16,460	0.05
537	Liberty Global Class A Shares	11,388	0.03
498	Liberty Global Class C Shares	10,381	0.03
386	Liberty Media-Liberty SiriusXM	11,519	0.04
375	MultiChoice Group	2,799	0.01
272	Omnicom Group	17,514	0.05
275	ProSiebenSat.1 Media	3,399	0.01

## XTRACKERS (IE) PLC

### Xtrackers FTSE All-World ex UK UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Media cont/d</b>			
200	Publicis Groupe	8,309	0.03
315	Shaw Communications	5,061	0.02
8,014	Singapore Press Holdings	11,356	0.03
131	Telenet Group Holding	5,744	0.02
425	Thomson Reuters	21,589	0.07
293	Viacom	6,877	0.02
1,040	Vivendi	22,529	0.07
1,642	Walt Disney	180,159	0.56
220	Wolters Kluwer	12,603	0.04
		<b>614,098</b>	<b>1.91</b>
<b>Metals and Mining</b>			
355	Agnico Eagle Mines	14,331	0.04
105	Alcoa	1,931	0.01
48	Anglo American Platinum	2,238	0.01
712	AngloGold Ashanti	10,077	0.03
603	ArcelorMittal	8,490	0.03
1,577	Barrick Gold	19,600	0.06
2,519	BHP Group Limited	57,169	0.18
504	BlueScope Steel	3,349	0.01
10,301	Bukit Asam	1,696	0.00
1,048	Catcher Technology	5,899	0.02
3,900	China Shenhua Energy	6,417	0.02
23,673	China Steel	14,942	0.05
231	Cia de Minas Buenaventura	3,026	0.01
209	Dowa Holdings	5,266	0.02
94	Exxaro Resources	901	0.00
5,350	Feng Hsin Steel	8,513	0.03
1,904	Fortescue Metals Group	9,470	0.03
186	Franco-Nevada	12,431	0.04
956	Freeport-McMoRan	8,721	0.03
577	Gold Fields	2,468	0.01
3,068	Harmony Gold Mining	5,426	0.02
209	Hyundai Steel	5,945	0.02
599	Impala Platinum Holdings	2,328	0.01
689	JFE Holdings	7,952	0.02
235	KGHM Polska Miedz	5,125	0.01
27	Korea Zinc	8,746	0.03
257	MISUMI Group	5,064	0.01
242	Mitsubishi Materials	5,409	0.02
370	MMC Norilsk Nickel	6,547	0.02
703	Newcrest Mining	12,385	0.04
742	Newmont Goldcorp	22,428	0.07
608	Nippon Steel	8,199	0.02
1,508	Northam Platinum	4,958	0.01
182	Northern Star Resources	1,169	0.00
1,222	NSK	8,555	0.03
194	Nucor	8,399	0.03
2,154	OZ Minerals	11,912	0.04
56	POSCO	9,317	0.03
1,464	Qatar Aluminum Manufacturing	3,150	0.01
355	Rio Tinto	20,310	0.06
587	Severstal	7,772	0.02
742	Sibanye Gold	693	0.00
5,228	South32	9,167	0.03
528	Sumitomo Metal Mining	12,395	0.04
2,250	Tata Steel - England listing	12,729	0.04
1,595	Tata Steel - Germany listing	9,023	0.03
347	Teck Resources	6,305	0.02
2,712	Vale	28,811	0.09

## XTRACKERS (IE) PLC

### Xtrackers FTSE All-World ex UK UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Metals and Mining cont/d</b>			
1,980	Vedanta	15,822	0.05
150	Wheaton Precious Metals	2,856	0.01
2,188	Whitehaven Coal	4,416	0.01
		<b>470,248</b>	<b>1.47</b>
<b>Oil and Gas</b>			
453	Anadarko Petroleum	25,115	0.08
2,215	APA Group	13,190	0.04
656	Apache	14,932	0.05
292	Baker Hughes	5,651	0.02
480	Cabot Oil & Gas	8,659	0.03
566	Caltex Australia	7,724	0.02
1,027	Canadian Natural Resources	21,805	0.07
1,388	Cenovus Energy	9,639	0.03
238	Cheniere Energy	12,800	0.04
1,660	Chevron	162,309	0.51
8,422	China Oilfield Services	6,548	0.02
26,348	China Petroleum & Chemical	14,071	0.04
90	Cimarex Energy	4,196	0.01
11,093	CNOOC	14,905	0.05
155	Concho Resources	12,566	0.04
1,018	ConocoPhillips	48,792	0.15
161	Continental Resources	5,324	0.02
165	Cosmo Energy Holdings	2,920	0.01
434	Devon Energy	9,726	0.03
9,243	Dialog Group	5,729	0.02
75	Diamondback Energy	6,422	0.02
1,821	Enbridge	51,791	0.16
2,020	Encana	8,162	0.02
1,814	Eni	23,708	0.07
508	EOG Resources	37,185	0.12
253	EQT	3,143	0.01
1,136	Equinor	17,635	0.05
202	Equitrans Midstream	3,128	0.01
3,856	Exxon Mobil	232,172	0.72
816	Galp Energia SGPS	9,875	0.03
5,489	Gazprom	31,596	0.10
597	Halliburton	10,667	0.03
157	Helmerich & Payne	6,244	0.02
252	Hess	12,587	0.04
318	HollyFrontier	11,564	0.04
22	Hyundai Heavy Industries Holdings	4,851	0.01
347	Idemitsu Kosan	8,199	0.03
1,164	Inpex	8,245	0.03
776	Inter Pipeline	9,505	0.03
3,692	JXTG Holdings	14,389	0.04
1,771	Kinder Morgan	29,055	0.09
266	Koninklijke Vopak	9,651	0.03
455	Lukoil	30,181	0.09
224	Lundin Petroleum	5,461	0.02
82	Marathon Oil	916	0.00
637	Marathon Petroleum	27,969	0.09
340	Murphy Oil	6,585	0.02
297	Neste	7,930	0.02
87	Noble Energy	1,531	0.00
58	Novatek	9,661	0.03
568	Occidental Petroleum	22,440	0.07
2,973	Oil Search	11,590	0.04
281	OMV	10,774	0.03
363	ONEOK	19,626	0.06

# XTRACKERS (IE) PLC

## Xtrackers FTSE All-World ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Oil and Gas cont/d</b>			
459	Pembina Pipeline	13,455	0.04
3,183	Petroleo Brasileiro	19,589	0.06
460	Phillips 66	33,809	0.10
132	Pioneer Natural Resources	15,958	0.05
644	Polski Koncern Naftowy Orlen	12,209	0.04
3,851	Polskie Gornictwo Naftowe i Gazownictwo	4,308	0.01
5,470	PTT	6,832	0.02
590	Qatar Fuel	2,732	0.01
1,990	Reliance Industries - England listing	56,524	0.18
178	Reliance Industries - US listing	5,056	0.02
1,197	Repsol	14,765	0.05
521	Saipem	2,040	0.01
3,136	Santos	12,242	0.04
1,021	Schlumberger	31,881	0.10
25,280	Sinopec Oilfield Service	2,466	0.01
69	SK Holdings	10,893	0.03
94	SK Innovation	10,171	0.03
226	Subsea 7	2,138	0.01
1,656	Suncor Energy	40,676	0.13
1,596	Surgutneftegas	5,154	0.02
175	Targa Resources	5,398	0.02
283	Tatneft	16,310	0.05
839	TC Energy	32,751	0.10
621	TechnipFMC	12,558	0.04
3,809	Thai Oil	6,490	0.02
2,098	Total	92,503	0.29
371	Tupras Turkiye Petrol Rafinerileri	5,796	0.02
5,106	United Energy Group	786	0.00
450	Valero Energy	30,270	0.09
996	Williams	21,944	0.07
815	Woodside Petroleum	16,339	0.05
		<b>1,655,082</b>	<b>5.16</b>
<b>Personal Products</b>			
54	Amorepacific	6,045	0.02
853	Colgate-Palmolive	48,035	0.15
149	Coty	1,569	0.00
581	Essity	14,042	0.04
211	Estee Lauder	30,358	0.09
112	Fancl	2,165	0.01
510	Kao	30,536	0.10
20	Kose	2,636	0.01
15	LG Household & Health Care	13,402	0.04
33	Lion	483	0.00
206	L'Oreal	46,174	0.14
169	Pigeon	5,343	0.02
2,222	Procter & Gamble	191,437	0.60
435	Shiseido	25,763	0.08
799	Unicharm	18,903	0.06
1,287	Unilever	61,679	0.19
		<b>498,570</b>	<b>1.55</b>
<b>Pharmaceuticals</b>			
1,316	AbbVie	75,194	0.23
175	Alkermes	3,099	0.01
290	Allergan	38,151	0.12
193	AmerisourceBergen	12,929	0.04
1,905	Astellas Pharma	21,326	0.07
292	Bausch Health	5,801	0.02
794	Bayer	43,296	0.13

# XTRACKERS (IE) PLC

## Xtrackers FTSE All-World ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Pharmaceuticals cont/d</b>			
1,416	Bristol-Myers Squibb	50,456	0.16
342	Cardinal Health	12,657	0.04
86	Celltrion	12,026	0.04
39	Celltrion Healthcare	1,499	0.00
349	Chugai Pharmaceutical	17,918	0.06
368	Cigna	45,555	0.14
7,656	CSPC Pharmaceutical Group	9,702	0.03
1,156	CVS Health	49,494	0.15
443	Daiichi Sankyo	18,205	0.06
39	DexCom	4,592	0.01
653	Dr Reddy's Laboratories	19,225	0.06
253	Eisai	11,238	0.03
261	Elanco Animal Health	6,932	0.02
800	Eli Lilly & Co	69,641	0.22
6	Galapagos - Belgium listing	609	0.00
23	Galapagos - Netherlands listing	2,335	0.01
689	Grifols	16,029	0.05
7	Helixmith	803	0.00
256	Herbalife Nutrition	8,601	0.03
115	Ipsen	12,348	0.04
107	Jazz Pharmaceuticals	11,985	0.04
2,405	Johnson & Johnson	263,195	0.82
75	Kaken Pharmaceutical	2,757	0.01
95,458	Kalbe Farma	7,751	0.02
31	Kobayashi Pharmaceutical	1,743	0.01
206	McKesson	21,752	0.07
2,383	Merck & Co	157,000	0.49
410	Mylan	6,134	0.02
157	Nippon Shinyaku	8,702	0.03
1,976	Novartis	142,043	0.44
1,560	Novo Nordisk	62,559	0.19
1,064	OBI Pharma	4,441	0.01
531	Ono Pharmaceutical	7,482	0.02
272	Otsuka Holdings	6,975	0.02
144	Perrigo	5,388	0.02
5,163	Pfizer	175,738	0.55
354	Recordati	11,612	0.04
614	Richter Gedeon Nyrt	8,911	0.03
602	Roche Holding - Non-voting Rights	133,243	0.42
11	Roche Holding - Voting Rights	2,425	0.01
993	Sanofi	67,448	0.21
1,008	Santen Pharmaceutical	13,122	0.04
146	Shionogi & Co	6,611	0.02
5,557	Sino Biopharmaceutical	4,466	0.01
241	Sinopharm Group	667	0.00
92	Sumitomo Dainippon Pharma	1,371	0.00
42	Suzuken/Aichi	1,936	0.01
172	Taisho Pharmaceutical Holdings	10,374	0.03
1,197	Takeda Pharmaceutical	33,373	0.10
1,162	Teva Pharmaceutical Industries	8,371	0.03
151	UCB	9,852	0.03
114	Vifor Pharma	12,958	0.04
52	Yuhan	8,652	0.03
490	Zoetis	43,695	0.14
		<b>1,834,393</b>	<b>5.72</b>
<b>Real Estate</b>			
696	Aeon Mall	8,233	0.03
13,612	Aldar Properties	5,503	0.02
136	Aroundtown	882	0.00

## XTRACKERS (IE) PLC

### Xtrackers FTSE All-World ex UK UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Real Estate cont/d</b>			
12,461	Ayala Land	9,708	0.03
319	Barwa Real Estate	2,354	0.01
243	Castellum	3,654	0.01
436	CBRE Group	17,574	0.05
2,482	Central Pattana	4,769	0.01
2,063	China Evergrande Group	4,544	0.01
2,967	China Overseas Land & Investment	8,594	0.03
4,140	China Resources Land	14,323	0.04
803	China Vanke	2,366	0.01
1,214	CIFI Holdings Group	629	0.00
1,953	CK Asset Holdings	12,011	0.04
4,895	Country Garden Holdings	5,849	0.02
358	Country Garden Services Holdings	650	0.00
121	Daito Trust Construction	12,120	0.04
711	Dar Al Arkan Real Estate Development	1,749	0.01
523	Deutsche Wohnen	15,102	0.05
951	Emaar Economic City	1,983	0.01
5,060	Emaar Properties	4,784	0.01
12,765	Emlak Konut Gayrimenkul Yatirim Ortakligi	1,959	0.01
663	Ezdan Holding Group	1,030	0.00
4,787	Future Land Development Holdings	4,949	0.02
800	Greattown Holdings	576	0.00
5,641	Hang Lung Properties	10,541	0.03
1,763	Henderson Land Development	7,633	0.02
2,288	Hongkong Land Holdings	11,578	0.04
2,553	Hysan Development	10,360	0.03
53	LEG Immobilien	4,704	0.01
543	Longfor Group Holdings	1,608	0.01
1,491	Mitsubishi Estate	21,802	0.07
1,115	Mitsui Fudosan	21,244	0.07
450	NEPI Rockcastle	3,245	0.01
5,042	New World Development	6,197	0.02
601	Nomura Real Estate Holdings	10,151	0.03
13,715	Poly Property Group	3,945	0.01
156	PSP Swiss Property	14,344	0.04
118	Relo Group	2,335	0.01
1,100	Shanghai Industrial Development	1,043	0.00
2,749	Shanghai Industrial Holdings	4,684	0.01
554	Sumitomo Realty & Development	15,547	0.05
1,094	Sun Hung Kai Properties	14,579	0.05
1,533	Sunac China Holdings	5,920	0.02
931	Tokyo Tatemono	8,127	0.03
500	United Development	1,494	0.00
403	Vonovia	15,145	0.05
1,574	Wharf Holdings	3,277	0.01
1,574	Wharf Real Estate Investment	8,715	0.03
1,323	Wheelock & Co	7,451	0.02
		<b>361,564</b>	<b>1.13</b>
<b>Real Estate Investment Trust</b>			
717	AGNC Investment	9,476	0.03
407	American Tower	65,382	0.20
1,476	Annaly Capital Management	10,588	0.03
152	AvalonBay Communities	24,266	0.08
199	Boston Properties	20,170	0.06
11,796	CapitaLand Commercial Trust	14,866	0.05
5,053	Concentradora Fibra Danhos	5,251	0.02
354	Crown Castle International	36,257	0.11
190	Digital Realty Trust	17,585	0.05
496	Duke Realty	12,319	0.04



# XTRACKERS (IE) PLC

## Xtrackers FTSE All-World ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
59	Equinix	23,378	0.07
380	Equity Residential	22,668	0.07
81	Essex Property Trust	18,580	0.06
30	Gecina	3,533	0.01
3,309	Goodman Group	27,423	0.09
3,512	GPT Group	11,909	0.04
7,778	Growthpoint Properties	10,523	0.03
472	HCP	11,860	0.04
302	Hospitality Properties Trust	5,932	0.02
871	Host Hotels & Resorts	12,469	0.04
23	ICADE	1,659	0.00
384	Iron Mountain	9,444	0.03
14,132	Kiwi Property Group	11,933	0.04
297	Klepierre	7,834	0.02
1,135	Link REIT	10,958	0.03
162	Park Hotels & Resorts	3,508	0.01
675	Prologis	42,482	0.13
149	Public Storage	27,883	0.09
119	Realty Income	6,449	0.02
957	Resilient REIT	3,304	0.01
741	RioCan Real Estate Investment Trust	11,580	0.04
119	SBA Communications	21,023	0.07
6,184	Scentre Group	13,094	0.04
292	Simon Property Group	36,654	0.11
347	UDR	12,239	0.04
92	Unibail-Rodamco-Westfield	10,846	0.03
346	Ventas	18,582	0.06
1,479	VEREIT	10,470	0.03
6,302	Vicinity Centres	8,513	0.03
237	Vornado Realty Trust	11,937	0.04
357	Welltower	22,870	0.07
600	Weyerhaeuser	12,418	0.04
		<b>680,115</b>	<b>2.12</b>
<b>Retail</b>			
46	Advance Auto Parts	5,571	0.02
210	Al Meera Consumer Goods	656	0.00
377	Alimentation Couche-Tard	18,681	0.06
790	ANTA Sports Products	4,263	0.01
338	Aoyama Trading	5,206	0.02
27	AutoZone	23,325	0.07
270	Best Buy	14,793	0.05
680	Bidvest Group	7,174	0.02
18	Burlington Stores	2,406	0.01
212	CarMax	14,464	0.05
27	Chipotle Mexican Grill	15,548	0.05
435	Cie Financiere Richemont	29,040	0.09
207	Clicks Group	2,368	0.01
390	Costco Wholesale	80,979	0.25
2,899	CP ALL	6,388	0.02
165	Darden Restaurants	15,782	0.05
1,055	Dis-Chem Pharmacies	1,485	0.00
246	Dollar General	26,125	0.08
211	Dollar Tree	17,804	0.06
112	Dollarama	3,103	0.01
19	Domino's Pizza	4,154	0.01
35	Dufry	2,332	0.01
116	FamilyMart UNY Holdings	2,176	0.01
50	Fast Retailing	23,749	0.07
48	Foot Locker	1,581	0.00

# XTRACKERS (IE) PLC

## Xtrackers FTSE All-World ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Retail cont/d</b>			
779	Foschini Group	7,826	0.02
183	Gap	2,584	0.01
174	Genuine Parts	14,161	0.04
14	Goldwin	1,379	0.00
98,064	GOME Retail Holdings	8,285	0.03
749	Hennes & Mauritz	10,489	0.03
1,048	Home Depot	171,252	0.53
167	Hotai Motor	2,146	0.01
12	Hotel Shilla	792	0.00
81	Hugo Boss	4,240	0.01
919	Industria de Diseno Textil	21,750	0.07
943	Isetan Mitsukoshi Holdings	6,011	0.02
2,787	Jollibee Foods	12,044	0.04
196	Kohl's	7,323	0.02
287	L Brands	5,886	0.02
5,707	Li Ning	10,573	0.03
1,974	Lojas Renner	19,085	0.06
765	Lowe's	60,655	0.19
140	Lululemon Athletica	19,823	0.06
375	Macy's	6,323	0.02
81	Magazine Luiza	3,506	0.01
744	McDonald's	121,395	0.38
543	Minor International	77	0.00
202	Mr Price Group	2,234	0.01
90	Nitori Holdings	9,373	0.03
64	Nordstrom	1,602	0.00
84	O'Reilly Automotive	24,376	0.08
225	Pan Pacific International Holdings	11,224	0.03
101	Pandora	2,827	0.01
145	Qurate Retail	1,412	0.00
254	Raia Drogasil	3,963	0.01
336	Restaurant Brands International	18,399	0.06
406	Ross Stores	31,620	0.10
58	Ryohin Keikaku	8,231	0.03
137	Samsung C&T	8,922	0.03
1,183	Starbucks	77,922	0.24
10,389	Sun Art Retail Group	7,732	0.02
211	Swatch Group	8,987	0.03
356	Tapestry	8,875	0.03
525	Target	35,727	0.11
127	Tiffany & Co	9,344	0.03
1,230	TJX	51,106	0.16
177	Tractor Supply	15,131	0.05
88	Tsuruha Holdings	6,392	0.02
55	Ulta Salon Cosmetics & Fragrance	14,991	0.05
787	Walgreens Boots Alliance	33,806	0.11
1,344	Walmart	116,680	0.36
6,054	Wal-Mart de Mexico	12,974	0.04
389	Yum China Holdings	14,121	0.04
389	Yum! Brands	33,826	0.11
179	Zalando	6,250	0.02
		<b>1,424,805</b>	<b>4.44</b>
<b>Semiconductors</b>			
736	Advanced Micro Devices	17,563	0.05
178	Advantest	3,849	0.01
336	Analog Devices	29,798	0.09
1,066	Applied Materials	37,616	0.12
3,080	ASE Technology Holding	4,792	0.01
286	ASM Pacific Technology	2,301	0.01

## XTRACKERS (IE) PLC

### Xtrackers FTSE All-World ex UK UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Semiconductors cont/d</b>			
317	ASML Holding	52,118	0.16
367	Broadcom	83,008	0.26
1,096	Infineon Technologies	15,250	0.05
4,056	Intel	152,558	0.48
29	IPG Photonics	3,515	0.01
194	KLA-Tencor	18,017	0.06
118	Lam Research	17,416	0.05
773	Marvell Technology Group	14,498	0.05
201	Maxim Integrated Products	9,447	0.03
1,702	MediaTek	13,520	0.04
137	Microchip Technology	9,333	0.03
956	Micron Technology	28,987	0.09
1,130	Nanya Technology	1,844	0.01
1,038	Novatek Microelectronics	4,543	0.01
520	NVIDIA	67,101	0.21
264	NXP Semiconductors	20,248	0.06
145	Qorvo	7,589	0.02
1,139	QUALCOMM	68,079	0.21
1,831	Realtek Semiconductor	10,584	0.03
534	Renesas Electronics	2,083	0.01
68	Rohm	3,590	0.01
4,400	Samsung Electronics	140,726	0.44
9,085	Semiconductor Manufacturing International	7,949	0.02
526	SK Hynix	24,877	0.08
167	Skyworks Solutions	10,139	0.03
723	STMicroelectronics	10,092	0.03
110	SUMCO	1,028	0.00
20,095	Taiwan Semiconductor Manufacturing	121,497	0.38
912	Texas Instruments	82,236	0.26
134	Tokyo Electron	14,776	0.05
322	Tower Semiconductor	3,884	0.01
14,236	United Microelectronics	5,024	0.02
158	Xilinx	14,639	0.05
		<b>1,136,114</b>	<b>3.54</b>
<b>Software</b>			
671	Activision Blizzard	24,885	0.08
458	Adobe	106,034	0.33
187	Akamai Technologies	11,775	0.04
4,905	Alibaba Health Information Technology	3,690	0.01
428	Amadeus IT Group	26,678	0.08
56	ANSYS	9,012	0.03
80	Atlassian	8,224	0.03
180	Autodesk	23,039	0.07
137	Cadence Design Systems	7,622	0.02
60	Capcom	946	0.00
144	CD Projekt	6,532	0.02
279	CDK Global	10,838	0.03
296	Cerner	17,048	0.05
68	Citrix Systems	5,244	0.02
20	Constellation Software	14,843	0.05
48	Covetrus	923	0.00
215	Dassault Systemes	26,991	0.08
292	Electronic Arts	23,232	0.07
319	Fidelity National Information Services	30,750	0.10
540	Fiserv	38,679	0.12
100	Glodon	376	0.00
249	Intuit	51,128	0.16
1,493	Kingsoft	2,538	0.01
104	Konami Holdings	3,830	0.01

# XTRACKERS (IE) PLC

## Xtrackers FTSE All-World ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Software cont/d</b>			
6,880	Microsoft	724,165	2.26
96	Momo	2,700	0.01
7	MSCI	1,313	0.00
54	NetEase	10,852	0.03
307	Nexon	3,497	0.01
2,368	Oracle	105,999	0.33
47	Oracle Japan	2,698	0.01
413	Paychex	26,704	0.08
203	Ping An Healthcare and Technology	665	0.00
134	PTC	9,451	0.03
187	Red Hat	27,588	0.09
664	salesforce.com	79,161	0.25
789	SAP	85,255	0.27
138	ServiceNow	29,772	0.09
82	Splunk	8,102	0.03
365	Square Enix Holdings	9,184	0.03
229	SS&C Technologies Holdings	10,366	0.03
9	Synopsys	910	0.00
49	Take-Two Interactive Software	4,371	0.01
38	Temenos	5,348	0.02
100	Thunder Software Technology	333	0.00
37	TIS	1,481	0.01
53	Ubisoft Entertainment	3,265	0.01
75	Veeva Systems	9,553	0.03
57	VMware	7,489	0.02
300	Winning Health Technology Group	487	0.00
95	Workday	15,345	0.05
65	Worldline	3,722	0.01
79	Xero	2,611	0.01
		<b>1,647,244</b>	<b>5.13</b>
<b>Textiles and Apparel</b>			
196	Adidas	47,615	0.15
293	Asics	2,494	0.01
208	Capri Holdings	5,668	0.02
74	Eclat Textile	745	0.00
26	Fila Korea	1,357	0.01
239	Hanesbrands	3,234	0.01
41	Hermes International	23,266	0.07
10	Hyosung TNC	966	0.00
58	Kering	26,992	0.08
50	Kontoor Brands	1,101	0.00
223	LVMH Moet Hennessy Louis Vuitton	74,687	0.23
126	Moncler	4,239	0.01
1,127	NIKE	74,339	0.23
7,572	Pou Chen	7,375	0.02
40	Puma	2,099	0.01
150	PVH	11,154	0.04
3,077	Samsonite International	5,546	0.02
324	Shenzhou International Group Holdings	3,500	0.01
221	Under Armour	4,402	0.01
350	VF	24,022	0.08
3,217	Yue Yuen Industrial Holdings	6,924	0.02
		<b>331,725</b>	<b>1.03</b>
<b>Transportation</b>			
7	AP Moller - Maersk	6,395	0.02
4,485	Aurizon Holdings	13,354	0.04
45,287	BTS Group Holdings	13,924	0.04
659	Canadian National Railway	48,025	0.15

# XTRACKERS (IE) PLC

## Xtrackers FTSE All-World ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.98% (31 December 2018 - 98.87%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Transportation cont/d</b>			
155	Canadian Pacific Railway	28,746	0.09
204	Central Japan Railway	32,105	0.10
164	CH Robinson Worldwide	10,869	0.03
875	CSX	53,193	0.17
892	Deutsche Post	23,067	0.07
316	DSV	24,420	0.08
348	East Japan Railway	25,582	0.08
350	Expeditors International of Washington	20,862	0.07
230	FedEx	29,672	0.09
516	Hankyu Hanshin Holdings	14,526	0.05
125	Kansas City Southern	11,965	0.04
401	Keihan Holdings	13,730	0.04
822	Keikyu	11,120	0.03
35	Keio	1,810	0.01
364	Keisei Electric Railway	10,419	0.03
6,927	Kerry Logistics Network	9,795	0.03
279	Norfolk Southern	43,697	0.14
180	Qatar Gas Transport	897	0.00
56	SG Holdings	1,248	0.00
892	Tokyu	12,432	0.04
697	Union Pacific	92,614	0.29
599	United Parcel Service	48,604	0.15
68	XPO Logistics	3,089	0.01
498	Yamato Holdings	7,957	0.02
149	ZTO Express Cayman	2,238	0.01
		<b>616,355</b>	<b>1.92</b>
<b>Water</b>			
164	American Water Works	14,948	0.05
1,100	Chengdu Xingrong Environment	573	0.00
1,300	Chongqing Water Group	833	0.00
112	Cia de Saneamento Basico do Estado de Sao Paulo	1,085	0.00
1,158	Guangdong Investment	1,800	0.01
541	Suez	6,143	0.02
42	Veolia Environnement	805	0.00
1,000	Zhongshan Public Utilities Group	977	0.00
		<b>27,164</b>	<b>0.08</b>
<b>Total Equities</b>		<b>31,747,123</b>	<b>98.98</b>
<b>Preferred Stocks - 0.62% (31 December 2018 - 0.66%)</b>			
<b>Automobiles</b>			
80	Bayerische Motoren Werke	3,909	0.01
228	Porsche Automobil Holding	11,657	0.04
176	Volkswagen	23,342	0.07
		<b>38,908</b>	<b>0.12</b>
<b>Banks</b>			
4,438	Banco Bradesco	34,337	0.11
4,255	Itau Unibanco Holding	31,630	0.10
		<b>65,967</b>	<b>0.21</b>
<b>Chemicals</b>			
521	Braskem	3,742	0.01
		<b>3,742</b>	<b>0.01</b>

## XTRACKERS (IE) PLC

### Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Preferred Stocks - 0.62% (31 December 2018 - 0.66%) cont/d

Number of Shares	Security		Value GBP	% of Fund
<b>Diversified Financials</b>				
693	Bradespar		4,667	0.02
6,506	Itausa - Investimentos Itau		17,193	0.05
			<b>21,860</b>	<b>0.07</b>
<b>Electric Utilities</b>				
186	Cia Energetica de Minas Gerais		566	0.00
			<b>566</b>	<b>0.00</b>
<b>Electronics</b>				
32	Sartorius		5,163	0.02
			<b>5,163</b>	<b>0.02</b>
<b>Food Products</b>				
186	Cia Brasileira de Distribuicao		3,610	0.01
			<b>3,610</b>	<b>0.01</b>
<b>Household Products</b>				
226	Henkel & Co		17,395	0.05
			<b>17,395</b>	<b>0.05</b>
<b>Metals and Mining</b>				
870	Gerdau		2,711	0.01
			<b>2,711</b>	<b>0.01</b>
<b>Oil and Gas</b>				
3,777	Petroleo Brasileiro		21,224	0.07
			<b>21,224</b>	<b>0.07</b>
<b>Semiconductors</b>				
650	Samsung Electronics		16,919	0.05
			<b>16,919</b>	<b>0.05</b>
<b>Total Preferred Stocks</b>			<b>198,065</b>	<b>0.62</b>

Rights - 0.00% (31 December 2018 - 0.00%)

**Total Transferable Securities** **31,945,188** **99.60**

Financial Derivative Instruments - 0.00% (31 December 2018 - (0.01)%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2018 - (0.01)%)

Open Futures Contracts\* - 0.00% (31 December 2018 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised gain GBP	% of Fund
JPY	Mini TOPIX Index Futures				
	Long Futures Contracts	33,284	12/09/2019	650	0.00
EUR	Stoxx Europe 600 Futures				
	Long Futures Contracts	67,839	20/09/2019	702	0.00
<b>Net unrealised gain on Open Futures Contracts</b>				<b>1,352</b>	<b>0.00</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>1,352</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>				<b>1,352</b>	<b>0.00</b>

## XTRACKERS (IE) PLC

### Xtrackers FTSE All-World ex UK UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

	Value GBP	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	31,946,540	99.60
<b>Other Net Assets - 0.40% (31 December 2018 - 0.48%)</b>	128,687	0.40
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>32,075,227</b>	<b>100.00</b>

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

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2019</b>
Transferable securities admitted to an official stock exchange listing	99.30
Current Assets	0.70
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 98.07% (31 December 2018 - 99.89%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
18,738	Arconic	483,815	0.04
24,540	Boeing	8,932,805	0.76
12,741	General Dynamics	2,316,569	0.20
5,506	Harris	1,041,350	0.09
3,706	L3 Technologies	908,600	0.08
11,538	Lockheed Martin	4,194,525	0.36
7,968	Northrop Grumman	2,574,540	0.22
13,069	Raytheon	2,272,438	0.19
2,298	TransDigm Group	1,111,772	0.10
38,065	United Technologies	4,956,063	0.42
		<b>28,792,477</b>	<b>2.46</b>
<b>Agriculture</b>			
87,798	Altria Group	4,157,235	0.36
26,089	Archer-Daniels-Midland	1,064,431	0.09
73,010	Philip Morris International	5,733,476	0.49
		<b>10,955,142</b>	<b>0.94</b>
<b>Airlines</b>			
5,780	Alaska Air Group	369,400	0.03
18,709	American Airlines Group	610,100	0.05
27,957	Delta Air Lines	1,586,560	0.14
22,938	Southwest Airlines	1,164,792	0.10
10,428	United Airlines Holdings	912,971	0.08
		<b>4,643,823</b>	<b>0.40</b>
<b>Auto Components</b>			
12,118	Aptiv	979,498	0.08
9,725	BorgWarner	408,256	0.04
		<b>1,387,754</b>	<b>0.12</b>
<b>Automobiles</b>			
183,899	Ford Motor	1,881,287	0.16
61,902	General Motors	2,385,084	0.20
16,152	PACCAR	1,157,452	0.10
		<b>5,423,823</b>	<b>0.46</b>
<b>Banks</b>			
414,968	Bank of America	12,034,072	1.03
41,338	Bank of New York Mellon	1,825,073	0.16
35,943	BB&T	1,765,880	0.15
108,517	Citigroup	7,599,446	0.65
21,548	Citizens Financial Group	761,937	0.07
7,232	Comerica	525,332	0.04
34,124	Fifth Third Bancorp	952,060	0.08
7,669	First Republic Bank	748,878	0.06
16,002	Goldman Sachs Group	3,274,009	0.28
49,263	Huntington Bancshares	680,815	0.06
152,234	JPMorgan Chase & Co	17,019,761	1.46
46,986	KeyCorp	834,002	0.07
6,434	M&T Bank	1,094,230	0.09
59,997	Morgan Stanley	2,628,469	0.23
10,173	Northern Trust	915,570	0.08
18,508	People's United Financial	310,564	0.03
21,180	PNC Financial Services Group	2,907,590	0.25
47,671	Regions Financial	712,205	0.06
17,622	State Street	987,889	0.08
20,830	SunTrust Banks	1,309,165	0.11



# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.07% (31 December 2018 - 99.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
2,475	SVB Financial Group	555,860	0.05
70,232	US Bancorp	3,680,157	0.32
189,819	Wells Fargo & Co	8,982,235	0.77
8,711	Zions Bancorp	400,532	0.03
		<b>72,505,731</b>	<b>6.21</b>
<b>Beverages</b>			
7,803	Brown-Forman	432,520	0.04
180,182	Coca-Cola	9,174,868	0.78
7,849	Constellation Brands	1,545,782	0.13
8,780	Molson Coors Brewing	491,680	0.04
18,217	Monster Beverage	1,162,791	0.10
65,785	PepsiCo	8,626,387	0.74
		<b>21,434,028</b>	<b>1.83</b>
<b>Biotechnology</b>			
10,524	Alexion Pharmaceuticals	1,378,434	0.12
28,622	Amgen	5,274,462	0.45
9,096	Biogen	2,127,281	0.18
33,096	Celgene	3,059,394	0.26
35,094	Corteva	1,037,730	0.09
59,590	Gilead Sciences	4,025,900	0.34
6,898	Illumina	2,539,499	0.22
8,333	Incyte	707,972	0.06
3,690	Regeneron Pharmaceuticals	1,154,970	0.10
12,017	Vertex Pharmaceuticals	2,203,677	0.19
		<b>23,509,319</b>	<b>2.01</b>
<b>Building Products</b>			
6,550	Fortune Brands Home & Security	374,202	0.03
37,343	Johnson Controls International	1,542,639	0.13
2,911	Martin Marietta Materials	669,850	0.06
13,791	Masco	541,159	0.05
6,133	Vulcan Materials	842,122	0.07
		<b>3,969,972</b>	<b>0.34</b>
<b>Chemicals</b>			
10,330	Air Products & Chemicals	2,338,402	0.20
4,944	Albemarle	348,107	0.03
6,009	Celanese	647,770	0.06
10,436	CF Industries Holdings	487,466	0.04
35,068	Dow	1,729,203	0.15
35,094	DuPont de Nemours	2,634,507	0.23
6,522	Eastman Chemical	507,607	0.04
11,903	Ecolab	2,350,128	0.20
6,260	FMC	519,267	0.04
4,758	International Flavors & Fragrances	690,338	0.06
25,469	Linde	5,114,175	0.44
14,181	LyondellBasell Industries	1,221,410	0.10
16,488	Mosaic	412,695	0.04
11,080	PPG Industries	1,293,147	0.11
3,797	Sherwin-Williams	1,740,127	0.15
		<b>22,034,349</b>	<b>1.89</b>
<b>Commercial Services and Supplies</b>			
20,423	Automatic Data Processing	3,376,535	0.29
3,957	Cintas	938,957	0.08
5,618	Equifax	759,778	0.07
4,007	FleetCor Technologies	1,125,366	0.10

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.07% (31 December 2018 - 99.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
4,205	Gartner	676,753	0.06
7,330	Global Payments	1,173,753	0.10
9,629	H&R Block	282,130	0.02
16,940	IHS Markit	1,079,417	0.09
7,726	Moody's	1,508,965	0.13
16,642	Nielsen Holdings	376,109	0.03
55,140	PayPal Holdings	6,311,324	0.54
7,362	Pentair	273,866	0.02
6,696	Quanta Services	255,720	0.02
10,082	Republic Services	873,504	0.08
5,586	Robert Half International	318,458	0.03
6,901	Rollins	247,539	0.02
11,593	S&P Global	2,640,769	0.23
7,629	Total System Services	978,572	0.08
3,757	United Rentals	498,291	0.04
7,680	Verisk Analytics	1,124,813	0.10
18,333	Waste Management	2,115,078	0.18
		<b>26,935,697</b>	<b>2.31</b>
<b>Computers and Peripherals</b>			
29,931	Accenture	5,530,351	0.47
14,051	Alphabet Class A Shares	15,214,423	1.30
14,380	Alphabet Class C Shares	15,543,486	1.33
19,405	Amazon.com	36,745,890	3.15
205,123	Apple	40,597,944	3.48
2,034	Booking Holdings	3,813,160	0.33
26,750	Cognizant Technology Solutions	1,695,682	0.14
12,560	DXC Technology	692,684	0.06
38,442	eBay	1,518,459	0.13
5,494	Expedia Group	730,867	0.06
2,815	F5 Networks	409,948	0.03
112,744	Facebook	21,759,592	1.86
6,806	Fortinet	522,905	0.04
62,846	Hewlett Packard Enterprise	939,548	0.08
70,685	HP	1,469,541	0.13
41,564	International Business Machines	5,731,676	0.49
11,495	NetApp	709,242	0.06
20,520	Netflix	7,537,406	0.65
12,001	Seagate Technology	565,487	0.05
29,012	Symantec	631,301	0.05
4,817	TripAdvisor	222,979	0.02
34,269	Twitter	1,195,988	0.10
4,899	VeriSign	1,024,675	0.09
13,618	Western Digital	647,536	0.06
		<b>165,450,770</b>	<b>14.16</b>
<b>Construction and Engineering</b>			
15,878	DR Horton	684,818	0.06
1,955	Huntington Ingalls Industries	439,367	0.04
5,382	Jacobs Engineering Group	454,187	0.04
13,387	Lennar	648,734	0.05
11,926	PulteGroup	377,100	0.03
		<b>2,604,206</b>	<b>0.22</b>
<b>Containers and Packaging</b>			
76,168	Amcor	875,170	0.07
15,562	Ball	1,089,184	0.09
4,419	Packaging of America	421,219	0.04
7,265	Sealed Air	310,797	0.03

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.07% (31 December 2018 - 99.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Containers and Packaging cont/d</b>			
11,970	WestRock	436,546	0.04
		<b>3,132,916</b>	<b>0.27</b>
<b>Distribution and Wholesale</b>			
9,411	Copart	703,378	0.06
26,566	Fastenal	865,786	0.08
14,703	LKQ	391,247	0.03
2,104	WW Grainger	564,356	0.05
		<b>2,524,767</b>	<b>0.22</b>
<b>Diversified Financials</b>			
2,413	Affiliated Managers Group	222,334	0.02
2,132	Alliance Data Systems	298,757	0.03
32,137	American Express	3,966,991	0.34
6,316	Ameriprise Financial	916,831	0.08
5,582	BlackRock	2,619,633	0.22
22,035	Capital One Financial	1,999,456	0.17
5,269	Cboe Global Markets	546,026	0.05
55,758	Charles Schwab	2,240,914	0.19
16,802	CME Group	3,261,436	0.28
15,279	Discover Financial Services	1,185,498	0.10
11,528	E*TRADE Financial	514,149	0.04
13,747	Franklin Resources	478,396	0.04
26,484	Intercontinental Exchange	2,276,035	0.20
18,605	Invesco	380,658	0.03
12,296	Jefferies Financial Group	236,452	0.02
42,180	Mastercard	11,157,875	0.96
5,415	Nasdaq	520,760	0.04
5,938	Raymond James Financial	502,058	0.04
29,763	Synchrony Financial	1,031,883	0.09
11,098	T Rowe Price Group	1,217,562	0.10
81,609	Visa	14,163,242	1.21
20,434	Western Union	406,432	0.04
		<b>50,143,378</b>	<b>4.29</b>
<b>Diversified Telecommunication</b>			
2,457	Arista Networks	637,886	0.05
342,483	AT&T	11,476,605	0.98
44,544	CenturyLink	523,838	0.05
200,886	Cisco Systems	10,994,491	0.94
36,635	Corning	1,217,381	0.10
16,294	Juniper Networks	433,909	0.04
7,732	Motorola Solutions	1,289,157	0.11
194,079	Verizon Communications	11,087,733	0.95
		<b>37,661,000</b>	<b>3.22</b>
<b>Electric Utilities</b>			
31,035	AES	520,147	0.04
11,050	Alliant Energy	542,334	0.05
11,399	Ameren	856,179	0.07
23,159	American Electric Power	2,038,224	0.17
23,478	CenterPoint Energy	672,175	0.06
13,273	CMS Energy	768,639	0.07
15,350	Consolidated Edison	1,345,888	0.12
37,650	Dominion Energy	2,911,098	0.25
8,601	DTE Energy	1,099,896	0.09
34,165	Duke Energy	3,014,720	0.26
15,183	Edison International	1,023,486	0.09
8,840	Energy	909,901	0.08
11,453	Evergy	688,898	0.06

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.07% (31 December 2018 - 99.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
15,068	Eversource Energy	1,141,552	0.10
45,563	Exelon	2,184,290	0.19
23,695	FirstEnergy	1,014,383	0.09
22,475	NextEra Energy	4,604,228	0.39
12,534	NRG Energy	440,194	0.04
5,267	Pinnacle West Capital	495,572	0.04
33,574	PPL	1,041,130	0.09
23,720	Public Service Enterprise Group	1,395,210	0.12
12,878	Sempra Energy	1,769,952	0.15
48,845	Southern	2,700,152	0.23
14,696	WEC Energy Group	1,225,206	0.10
24,150	Xcel Energy	1,436,683	0.12
		<b>35,840,137</b>	<b>3.07</b>
<b>Electrical Equipment</b>			
10,587	AMETEK	961,723	0.08
28,843	Emerson Electric	1,924,405	0.17
9,172	Xerox	324,781	0.03
		<b>3,210,909</b>	<b>0.28</b>
<b>Electronics</b>			
14,781	Agilent Technologies	1,103,697	0.10
4,418	Allegion	488,410	0.04
13,930	Amphenol	1,336,444	0.11
6,380	FLIR Systems	345,158	0.03
13,715	Fortive	1,118,047	0.10
5,672	Garmin	452,626	0.04
34,151	Honeywell International	5,962,423	0.51
8,784	Keysight Technologies	788,891	0.07
1,166	Mettler-Toledo International	979,440	0.08
5,182	PerkinElmer	499,234	0.04
15,777	TE Connectivity	1,511,121	0.13
3,258	Waters	701,252	0.06
		<b>15,286,743</b>	<b>1.31</b>
<b>Food Products</b>			
9,013	Campbell Soup	361,151	0.03
22,582	Conagra Brands	598,875	0.05
28,098	General Mills	1,475,707	0.13
6,495	Hershey	870,525	0.07
12,764	Hormel Foods	517,452	0.04
5,294	JM Smucker	609,816	0.05
11,763	Kellogg	630,144	0.05
28,959	Kraft Heinz	898,887	0.08
37,854	Kroger	821,810	0.07
6,866	Lamb Weston Holdings	435,030	0.04
5,704	McCormick & Co	884,177	0.08
67,472	Mondelez International	3,636,741	0.31
22,190	Sysco	1,569,277	0.13
13,743	Tyson Foods	1,109,610	0.10
		<b>14,419,202</b>	<b>1.23</b>
<b>Forest Products</b>			
18,712	International Paper	810,604	0.07
		<b>810,604</b>	<b>0.07</b>
<b>Gas Utilities</b>			
5,461	Atmos Energy	576,463	0.05

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.07% (31 December 2018 - 99.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Gas Utilities cont/d</b>			
17,444	NiSource	502,387	0.04
		<b>1,078,850</b>	<b>0.09</b>
<b>Health Care Equipment and Supplies</b>			
82,788	Abbott Laboratories	6,962,471	0.60
2,102	ABIOMED	547,550	0.05
3,417	Align Technology	935,233	0.08
22,190	Baxter International	1,817,361	0.16
12,659	Becton Dickinson & Co	3,190,194	0.27
65,261	Boston Scientific	2,804,918	0.24
2,310	Cooper	778,216	0.07
29,567	Danaher	4,225,716	0.36
10,983	Dentsply Sirona	640,968	0.06
9,784	Edwards Lifesciences	1,807,496	0.15
7,048	Henry Schein	492,655	0.04
12,520	Hologic	601,210	0.05
4,012	IDEXX Laboratories	1,104,624	0.09
5,415	Intuitive Surgical	2,840,438	0.24
62,916	Medtronic	6,127,389	0.52
6,698	ResMed	817,357	0.07
14,533	Stryker	2,987,694	0.26
2,143	Teleflex	709,654	0.06
18,770	Thermo Fisher Scientific	5,512,374	0.47
4,238	Varian Medical Systems	576,919	0.05
9,536	Zimmer Biomet Holdings	1,122,769	0.10
		<b>46,603,206</b>	<b>3.99</b>
<b>Health Care Providers and Services</b>			
12,072	Anthem	3,406,839	0.29
19,247	Centene	1,009,313	0.09
5,912	DaVita	332,609	0.03
12,527	HCA Healthcare	1,693,275	0.14
6,319	Humana	1,676,431	0.14
7,369	IQVIA Holdings	1,185,672	0.10
4,611	Laboratory of America Holdings	797,242	0.07
6,340	Quest Diagnostics	645,475	0.06
44,599	UnitedHealth Group	10,882,602	0.93
3,904	Universal Health Services	509,042	0.04
2,339	WellCare Health Plans	666,779	0.06
		<b>22,805,279</b>	<b>1.95</b>
<b>Hotels, Restaurants and Leisure</b>			
13,651	Hilton Worldwide Holdings	1,334,249	0.11
12,969	Marriott International	1,819,421	0.16
23,902	MGM Resorts International	682,880	0.06
4,559	Wynn Resorts	565,270	0.05
		<b>4,401,820</b>	<b>0.38</b>
<b>Household Durables</b>			
18,214	Newell Brands	280,860	0.02
2,579	Snap-on	427,186	0.04
7,058	Stanley Black & Decker	1,020,657	0.09
		<b>1,728,703</b>	<b>0.15</b>
<b>Household Products</b>			
3,921	Avery Dennison	453,581	0.04
11,451	Church & Dwight	836,610	0.07
5,985	Clorox	916,363	0.08
16,133	Kimberly-Clark	2,150,206	0.18

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.07% (31 December 2018 - 99.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Household Products cont/d</b>			
6,137	Leggett & Platt	235,477	0.02
2,988	Whirlpool	425,372	0.04
		<b>5,017,609</b>	<b>0.43</b>
<b>Industrial</b>			
27,048	3M	4,688,500	0.40
6,627	AO Smith	312,529	0.03
19,739	Eaton	1,643,864	0.14
409,249	General Electric	4,297,115	0.37
14,048	Illinois Tool Works	2,118,579	0.18
11,274	Ingersoll-Rand	1,428,078	0.12
6,033	Parker-Hannifin	1,025,670	0.09
10,984	Textron	582,591	0.05
		<b>16,096,926</b>	<b>1.38</b>
<b>Insurance</b>			
34,951	Aflac	1,915,664	0.16
15,631	Allstate	1,589,516	0.14
40,813	American International Group	2,174,517	0.19
11,289	Aon	2,178,551	0.19
8,630	Arthur J Gallagher & Co	755,902	0.06
2,867	Assurant	304,992	0.03
90,938	Berkshire Hathaway	19,385,254	1.66
21,486	Chubb	3,164,673	0.27
7,103	Cincinnati Financial	736,368	0.06
1,891	Everest Re Group	467,417	0.04
16,963	Hartford Financial Services Group	945,178	0.08
9,559	Lincoln National	616,078	0.05
12,593	Loews	688,459	0.06
23,998	Marsh & McLennan	2,393,801	0.20
44,618	MetLife	2,216,176	0.19
12,116	Principal Financial Group	701,759	0.06
27,407	Progressive	2,190,642	0.19
19,054	Prudential Financial	1,924,454	0.16
4,753	Torchmark	425,203	0.04
12,237	Travelers	1,829,676	0.16
10,064	Unum Group	337,647	0.03
6,019	Willis Towers Watson	1,152,879	0.10
		<b>48,094,806</b>	<b>4.12</b>
<b>Leisure Equipment and Products</b>			
18,642	Carnival	867,785	0.08
7,431	Harley-Davidson	266,253	0.02
5,415	Hasbro	572,257	0.05
10,205	Norwegian Cruise Line Holdings	547,294	0.05
8,070	Royal Caribbean Cruises	978,165	0.08
		<b>3,231,754</b>	<b>0.28</b>
<b>Machinery</b>			
26,898	Caterpillar	3,665,928	0.31
6,758	Cummins	1,157,916	0.10
14,837	Deere & Co	2,458,639	0.21
6,823	Dover	683,665	0.06
6,133	Flowserve	323,148	0.03
5,569	Rockwell Automation	912,369	0.08
4,870	Roper Technologies	1,783,686	0.15
7,594	Wabtec	544,945	0.05
8,373	Xylem	700,318	0.06
		<b>12,230,614</b>	<b>1.05</b>

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.07% (31 December 2018 - 99.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Media</b>			
16,513	CBS	823,999	0.07
8,075	Charter Communications	3,191,079	0.27
212,552	Comcast	8,986,699	0.77
7,360	Discovery Class A Shares	225,952	0.02
16,881	Discovery Class C Shares	480,264	0.04
10,747	DISH Network	412,792	0.04
16,531	Fox Class A Shares	605,696	0.05
7,729	Fox Class B Shares	282,340	0.02
18,043	Interpublic Group	407,591	0.04
18,054	News Class A Shares	243,549	0.02
5,899	News Class B Shares	82,350	0.01
10,415	Omnicom Group	853,509	0.07
16,570	Viacom	494,946	0.04
81,923	Walt Disney	11,439,728	0.98
		<b>28,530,494</b>	<b>2.44</b>
<b>Metals and Mining</b>			
67,881	Freeport-McMoRan	788,098	0.07
38,461	Newmont Goldcorp	1,479,595	0.12
14,223	Nucor	783,687	0.07
		<b>3,051,380</b>	<b>0.26</b>
<b>Oil and Gas</b>			
23,563	Anadarko Petroleum	1,662,605	0.14
17,612	Apache	510,220	0.04
24,042	Baker Hughes	592,154	0.05
19,903	Cabot Oil & Gas	456,973	0.04
89,392	Chevron	11,123,941	0.95
4,763	Cimarex Energy	282,589	0.03
9,349	Concho Resources	964,630	0.08
52,993	ConocoPhillips	3,232,573	0.28
19,486	Devon Energy	555,741	0.05
7,224	Diamondback Energy	787,199	0.07
27,233	EOG Resources	2,537,026	0.22
198,556	Exxon Mobil	15,215,346	1.30
40,643	Halliburton	924,222	0.08
5,127	Helmerich & Payne	259,529	0.02
11,932	Hess	758,517	0.07
7,347	HollyFrontier	340,019	0.03
91,363	Kinder Morgan	1,907,659	0.16
38,337	Marathon Oil	544,769	0.05
31,097	Marathon Petroleum	1,737,700	0.15
17,839	National Oilwell Varco	396,561	0.03
22,650	Noble Energy	507,360	0.04
34,912	Occidental Petroleum	1,755,375	0.15
19,368	ONEOK	1,332,712	0.11
19,538	Phillips 66	1,827,585	0.16
7,861	Pioneer Natural Resources	1,209,493	0.10
65,002	Schlumberger	2,583,180	0.22
19,922	TechnipFMC	516,777	0.05
19,463	Valero Energy	1,666,227	0.14
56,865	Williams	1,594,495	0.14
		<b>57,783,177</b>	<b>4.95</b>
<b>Personal Products</b>			
40,296	Colgate-Palmolive	2,888,014	0.25
14,425	Coty	193,295	0.02
10,291	Estee Lauder	1,884,385	0.16
117,709	Procter & Gamble	12,906,792	1.10
		<b>17,872,486</b>	<b>1.53</b>

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.07% (31 December 2018 - 99.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals</b>			
69,372	AbbVie	5,044,732	0.43
14,461	Allergan	2,421,205	0.21
7,304	AmerisourceBergen	622,739	0.05
76,759	Bristol-Myers Squibb	3,481,021	0.30
13,970	Cardinal Health	657,987	0.06
17,749	Cigna	2,796,355	0.24
60,966	CVS Health	3,322,037	0.28
40,545	Eli Lilly & Co	4,491,981	0.38
124,594	Johnson & Johnson	17,353,452	1.49
8,929	McKesson	1,199,968	0.10
120,822	Merck & Co	10,130,925	0.87
24,163	Mylan	460,064	0.04
8,156	Nektar Therapeutics	290,191	0.02
5,855	Perrigo	278,815	0.02
260,538	Pfizer	11,286,506	0.97
22,462	Zoetis	2,549,212	0.22
		<b>66,387,190</b>	<b>5.68</b>
<b>Real Estate</b>			
14,621	CBRE Group	750,057	0.06
		<b>750,057</b>	<b>0.06</b>
<b>Real Estate Investment Trust</b>			
5,289	Alexandria Real Estate Equities	746,225	0.06
20,740	American Tower	4,240,293	0.36
6,982	Apartment Investment & Management	349,938	0.03
6,543	AvalonBay Communities	1,329,407	0.11
7,182	Boston Properties	926,478	0.08
19,511	Crown Castle International	2,543,259	0.22
9,774	Digital Realty Trust	1,151,279	0.10
16,829	Duke Realty	531,965	0.05
3,946	Equinix	1,989,928	0.17
17,386	Equity Residential	1,319,945	0.11
3,066	Essex Property Trust	895,057	0.08
5,953	Extra Space Storage	631,613	0.05
3,493	Federal Realty Investment Trust	449,759	0.04
22,389	HCP	716,000	0.06
34,498	Host Hotels & Resorts	628,554	0.05
13,428	Iron Mountain	420,296	0.04
19,733	Kimco Realty	364,666	0.03
4,949	Macerich	165,742	0.02
5,336	Mid-America Apartment Communities	628,367	0.05
29,602	Prologis	2,371,120	0.20
7,005	Public Storage	1,668,381	0.14
14,774	Realty Income	1,018,963	0.09
7,815	Regency Centers	521,573	0.05
5,314	SBA Communications	1,194,800	0.10
14,501	Simon Property Group	2,316,680	0.20
3,921	SL Green Realty	315,131	0.03
13,224	UDR	593,625	0.05
17,338	Ventas	1,185,052	0.10
8,129	Vornado Realty Trust	521,069	0.05
19,004	Welltower	1,549,396	0.13
34,631	Weyerhaeuser	912,181	0.08
		<b>34,196,742</b>	<b>2.93</b>
<b>Retail</b>			
3,356	Advance Auto Parts	517,294	0.04
1,149	AutoZone	1,263,291	0.11
10,899	Best Buy	759,987	0.06



# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.07% (31 December 2018 - 99.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
7,802	CarMax	677,448	0.06
1,142	Chipotle Mexican Grill	836,949	0.07
20,638	Costco Wholesale	5,453,798	0.47
5,781	Darden Restaurants	703,721	0.06
12,123	Dollar General	1,638,545	0.14
11,093	Dollar Tree	1,191,277	0.10
5,323	Foot Locker	223,140	0.02
10,000	Gap	179,700	0.01
6,841	Genuine Parts	708,591	0.06
51,632	Home Depot	10,737,907	0.92
7,724	Kohl's	367,276	0.03
10,568	L Brands	275,825	0.02
36,741	Lowe's	3,707,534	0.32
14,396	Macy's	308,938	0.03
35,815	McDonald's	7,437,343	0.64
4,937	Nordstrom	157,293	0.01
3,674	O'Reilly Automotive	1,356,882	0.12
17,253	Ross Stores	1,710,117	0.15
56,839	Starbucks	4,764,813	0.41
13,576	Tapestry	430,766	0.04
24,043	Target	2,082,364	0.18
5,082	Tiffany & Co	475,879	0.04
56,906	TJX	3,009,189	0.26
5,643	Tractor Supply	613,958	0.05
2,612	Ulta Salon Cosmetics & Fragrance	906,077	0.08
36,471	Walgreens Boots Alliance	1,993,870	0.17
65,642	Walmart	7,252,785	0.62
14,357	Yum! Brands	1,588,889	0.13
		<b>63,331,446</b>	<b>5.42</b>
<b>Semiconductors</b>			
41,618	Advanced Micro Devices	1,263,939	0.11
17,354	Analog Devices	1,958,746	0.17
43,928	Applied Materials	1,972,806	0.17
18,575	Broadcom	5,346,999	0.46
210,072	Intel	10,056,147	0.86
1,673	IPG Photonics	258,060	0.02
7,586	KLA-Tencor	896,665	0.08
7,038	Lam Research	1,322,018	0.11
12,835	Maxim Integrated Products	767,790	0.07
11,164	Microchip Technology	967,919	0.08
52,201	Micron Technology	2,014,437	0.17
28,578	NVIDIA	4,693,365	0.40
5,590	Qorvo	372,350	0.03
57,051	QUALCOMM	4,339,869	0.37
8,154	Skyworks Solutions	630,059	0.06
44,030	Texas Instruments	5,052,883	0.43
11,915	Xilinx	1,405,017	0.12
		<b>43,319,069</b>	<b>3.71</b>
<b>Software</b>			
35,947	Activision Blizzard	1,696,698	0.15
22,900	Adobe	6,747,485	0.58
7,647	Akamai Technologies	612,831	0.05
3,913	ANSYS	801,461	0.07
10,307	Autodesk	1,679,010	0.14
5,407	Broadridge Financial Solutions	690,366	0.06
13,188	Cadence Design Systems	933,842	0.08
15,272	Cerner	1,119,438	0.10
5,861	Citrix Systems	575,199	0.05

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.07% (31 December 2018 - 99.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
13,968	Electronic Arts	1,414,400	0.12
15,194	Fidelity National Information Services	1,864,000	0.16
18,418	Fiserv	1,678,985	0.14
12,166	Intuit	3,179,341	0.27
3,613	Jack Henry & Associates	483,853	0.04
359,599	Microsoft	48,171,882	4.12
3,974	MSCI	948,951	0.08
113,874	Oracle	6,487,402	0.56
15,012	Paychex	1,235,337	0.11
8,344	Red Hat	1,566,669	0.13
36,443	salesforce.com	5,529,496	0.47
6,964	Synopsys	896,197	0.08
5,269	Take-Two Interactive Software	598,190	0.05
		<b>88,911,033</b>	<b>7.61</b>
<b>Textiles and Apparel</b>			
7,147	Capri Holdings	247,858	0.02
16,919	Hanesbrands	291,345	0.03
2,888	Mohawk Industries	425,893	0.04
58,975	NIKE	4,950,951	0.42
3,547	PVH	335,688	0.03
2,477	Ralph Lauren	281,363	0.02
8,786	Under Armour Class A Shares	222,725	0.02
9,008	Under Armour Class C Shares	199,978	0.02
15,284	VF	1,335,057	0.11
		<b>8,290,858</b>	<b>0.71</b>
<b>Transportation</b>			
6,367	CH Robinson Worldwide	537,056	0.05
36,186	CSX	2,799,711	0.24
8,017	Expeditors International of Washington	608,170	0.05
11,198	FedEx	1,838,600	0.16
4,038	JB Hunt Transport Services	369,114	0.03
4,738	Kansas City Southern	577,183	0.05
12,467	Norfolk Southern	2,485,047	0.21
33,219	Union Pacific	5,617,665	0.48
32,735	United Parcel Service	3,380,543	0.29
		<b>18,213,089</b>	<b>1.56</b>
<b>Water</b>			
8,414	American Water Works	976,024	0.08
		<b>976,024</b>	<b>0.08</b>
<b>Total Equities</b>		<b>1,145,579,359</b>	<b>98.07</b>
<b>Total Transferable Securities</b>		<b>1,145,579,359</b>	<b>98.07</b>

## XTRACKERS (IE) PLC

### Xtrackers S&P 500 UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

Financial Derivative Instruments - 1.50% (31 December 2018 - (0.11)%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2018 - (0.01)%)

Open Futures Contracts\* - 0.00% (31 December 2018 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	4,974,540	20/09/2019	30,600	0.00
<b>Net unrealised gain on Open Futures Contracts</b>				<b>30,600</b>	<b>0.00</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>30,600</b>	<b>0.00</b>

OTC Financial Derivative Instruments - 1.50% (31 December 2018 - (0.10)%)

Open Forward Foreign Currency Exchange Contracts\*\* - 1.50% (31 December 2018 - (0.10)%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2019	CHF	79,729	USD	81,300	474	0.00
02/07/2019	CHF	66,000	USD	66,800	892	0.00
02/07/2019	CHF	89,951	USD	91,300	957	0.00
02/07/2019	CHF	112,340	USD	113,800	1,421	0.00
02/07/2019	CHF	100,528	USD	101,100	2,006	0.00
02/07/2019	CHF	6,268,594	USD	6,233,097	196,231	0.02
02/08/2019	CHF	6,512,017	USD	6,682,501	16,071	0.00
02/07/2019	EUR	147,739	USD	167,800	445	0.00
02/07/2019	EUR	108,341	USD	122,800	578	0.00
02/07/2019	EUR	132,065	USD	149,600	796	0.00
02/07/2019	EUR	185,631	USD	209,500	1,897	0.00
02/07/2019	EUR	165,771	USD	186,100	2,680	0.00
02/07/2019	EUR	7,788,425	USD	8,846,000	23,462	0.00
02/07/2019	EUR	5,709,945	USD	6,472,000	30,488	0.00
02/07/2019	EUR	6,899,782	USD	7,815,900	41,574	0.00
02/07/2019	EUR	9,865,211	USD	11,133,700	100,807	0.01
02/07/2019	EUR	8,734,087	USD	9,805,200	141,181	0.01
02/07/2019	EUR	10,279,930	USD	11,466,306	240,483	0.02
02/07/2019	EUR	546,353,290	USD	609,427,046	12,760,306	1.09
02/08/2019	EUR	4,717,137	USD	5,376,800	8,804	0.00
02/08/2019	EUR	10,681,100	USD	12,174,948	19,775	0.00
02/08/2019	EUR	558,120,858	USD	636,183,549	1,028,846	0.09
02/07/2019	GBP	5,121,814	USD	6,541,100	(22,566)	0.00
02/07/2019	GBP	6,404,665	USD	8,164,200	(12,981)	0.00
02/07/2019	GBP	3,766,530	USD	4,784,800	8,863	0.00
02/07/2019	GBP	4,632,614	USD	5,883,800	12,129	0.00
02/07/2019	GBP	6,782,577	USD	8,601,000	31,188	0.00
02/07/2019	GBP	5,799,553	USD	7,330,200	50,892	0.00
02/07/2019	GBP	3,369,027	USD	4,233,300	54,461	0.00
02/07/2019	GBP	6,509,718	USD	8,216,800	68,119	0.01
02/07/2019	GBP	362,091,185	USD	456,645,866	4,187,656	0.36
02/08/2019	GBP	6,765,725	USD	8,590,400	33,735	0.00
02/08/2019	GBP	6,765,725	USD	8,590,400	33,735	0.00
02/08/2019	GBP	378,260,478	USD	480,258,416	1,902,725	0.16
02/07/2019	USD	6,662,973	CHF	6,512,017	(16,019)	0.00
02/07/2019	USD	79,500	CHF	79,225	(1,756)	0.00
02/07/2019	USD	46,300	CHF	46,445	(1,336)	0.00
02/07/2019	USD	81,500	CHF	79,456	7	0.00
02/07/2019	USD	634,551,045	EUR	558,120,859	(1,037,218)	(0.09)
02/07/2019	USD	7,929,300	EUR	7,062,844	(113,870)	(0.01)
02/07/2019	USD	4,395,000	EUR	3,934,639	(85,769)	(0.01)
02/07/2019	USD	5,168,300	EUR	4,579,463	(46,795)	0.00
02/07/2019	USD	5,383,600	EUR	4,764,606	(42,336)	0.00
02/07/2019	USD	12,143,824	EUR	10,681,100	(19,818)	0.00
02/07/2019	USD	7,839,400	EUR	6,888,329	(5,031)	0.00
02/07/2019	USD	149,600	EUR	133,253	(2,148)	0.00
02/07/2019	USD	81,900	EUR	73,321	(1,598)	0.00
02/07/2019	USD	150,000	EUR	131,802	(96)	0.00
02/07/2019	USD	479,521,186	GBP	378,260,478	(1,890,999)	(0.16)
02/07/2019	USD	6,478,300	GBP	5,137,009	(59,572)	0.00

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Open Forward Foreign Currency Exchange Contracts\*\* - 1.50% (31 December 2018 - (0.10)%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2019	USD	6,163,700	GBP	4,873,434	(38,720)	0.00
02/07/2019	USD	12,158,300	GBP	9,580,510	(34,818)	0.00
02/07/2019	USD	5,891,300	GBP	4,645,879	(21,511)	0.00
02/07/2019	USD	2,499,700	GBP	1,980,373	(20,721)	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>21,003,684</b>	<b>1.77</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(3,475,678)</b>	<b>(0.27)</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>17,528,006</b>	<b>1.50</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>17,528,006</b>	<b>1.50</b>
<b>Total Financial Derivative Instruments</b>					<b>17,558,606</b>	<b>1.50</b>
					<b>Value USD</b>	<b>% of Fund</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					1,163,137,965	99.57
<b>Other Net Assets - 0.43% (31 December 2018 - 0.22%)</b>					5,066,770	0.43
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>1,168,204,735</b>	<b>100.00</b>

\* 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, HSBC Bank, Royal Bank of Canada and State Street Bank London.

#### Analysis of Total Assets

	% of Total Assets 30/06/2019
Transferable securities admitted to an official stock exchange listing	95.87
OTC Financial Derivative Instruments	1.76
Current Assets	2.37
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.50% (31 December 2018 - 99.80%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
8,658	AAR	318,528	0.06
19,050	Aerojet Rocketdyne Holdings	852,868	0.16
5,432	Aerovironment	308,375	0.06
5,558	Astronics	223,543	0.04
12,520	Barnes Group	705,377	0.13
2,666	Ducommun	120,157	0.02
7,078	Kaman	450,798	0.09
22,554	Kratos Defense & Security Solutions	516,261	0.10
8,478	Moog	793,625	0.15
1,245	National Presto Industries	116,146	0.02
12,491	Triumph Group	286,044	0.05
13,530	Wesco Aircraft Holdings	150,183	0.03
		<b>4,841,905</b>	<b>0.91</b>
<b>Agriculture</b>			
29,040	22nd Century Group	60,694	0.01
1,020	Alico	30,947	0.01
6,963	Andersons	189,672	0.03
5,657	Cadiz	63,641	0.01
42,872	Darling Ingredients	852,724	0.16
3,797	Limoneira	75,712	0.01
2,075	Pyxus International	31,540	0.01
5,268	Tejon Ranch	87,396	0.02
2,050	Turning Point Brands	100,409	0.02
6,322	Universal	384,188	0.07
26,250	Vector Group	255,938	0.05
		<b>2,132,861</b>	<b>0.40</b>
<b>Airlines</b>			
3,307	Allegiant Travel	474,554	0.09
12,562	Hawaiian Holdings	344,576	0.06
2,804	Mesa Air Group	25,629	0.01
13,426	SkyWest	814,555	0.15
17,951	Spirit Airlines	856,801	0.16
		<b>2,516,115</b>	<b>0.47</b>
<b>Auto Components</b>			
28,533	American Axle & Manufacturing Holdings	364,081	0.07
7,507	Commercial Vehicle Group	60,206	0.01
13,002	Cooper Tire & Rubber	410,213	0.08
4,506	Cooper-Standard Holdings	206,465	0.04
38,303	Dana	763,762	0.14
7,000	Dorman Products	609,980	0.11
5,686	Douglas Dynamics	226,246	0.04
8,923	Gentherm	373,249	0.07
20,886	Meritor	506,485	0.10
9,231	Methode Electronics	263,730	0.05
2,754	Miller Industries	84,686	0.02
12,684	Modine Manufacturing	181,508	0.03
4,763	Motorcar Parts of America	101,976	0.02
8,518	Spartan Motors	93,357	0.02
5,440	Standard Motor Products	246,650	0.05
6,155	Superior Industries International	21,296	0.00
13,022	Tenneco	144,414	0.03
12,568	Titan International	61,458	0.01
4,973	Tower International	96,973	0.02
		<b>4,816,735</b>	<b>0.91</b>

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Automobiles</b>			
3,855	Blue Bird	75,905	0.01
9,831	GATX	779,500	0.15
2,783	General Finance	23,294	0.01
8,112	Greenbrier	246,605	0.05
12,609	Navistar International	434,380	0.08
7,409	REV Group	106,764	0.02
14,342	Wabash National	233,344	0.04
757	Willis Lease Finance	44,148	0.01
		<b>1,943,940</b>	<b>0.37</b>
<b>Banks</b>			
1,865	1st Constitution Bancorp	34,447	0.01
4,022	1st Source	186,621	0.03
1,720	ACNB	68,060	0.01
2,949	Allegiance Bancshares	98,320	0.02
2,983	Amalgamated Bank	52,053	0.01
2,719	American National Bankshares	105,361	0.02
10,866	Ameris Bancorp	425,839	0.08
2,155	Ames National	58,401	0.01
3,061	Arrow Financial	106,309	0.02
6,422	Atlantic Capital Bancshares	109,945	0.02
20,114	Atlantic Union Bankshares	710,628	0.13
592	Auburn National Bancorporation	19,832	0.00
14,846	Axos Financial	404,553	0.08
10,986	Banc of California	153,474	0.03
4,617	BancFirst	256,982	0.05
7,814	Banco Latinoamericano de Comercio Exterior	162,766	0.03
12,603	Bancorp	112,419	0.02
24,882	BancorpSouth Bank	722,573	0.14
3,884	Bank of Commerce Holdings	41,520	0.01
3,477	Bank of Marin Bancorp	142,627	0.03
14,391	Bank of NT Butterfield & Son	488,718	0.09
1,453	Bank of Princeton	43,590	0.01
862	Bank7	15,938	0.00
3,495	BankFinancial	48,895	0.01
1,540	Bankwell Financial Group	44,198	0.01
8,219	Banner	445,059	0.08
3,816	Bar Harbor Bankshares	101,467	0.02
2,561	Baycom	56,086	0.01
3,369	BCB Bancorp	46,661	0.01
11,731	Berkshire Hills Bancorp	368,236	0.07
4,159	Bridge Bancorp	122,524	0.02
5,844	Bridgewater Bancshares	67,440	0.01
20,229	Brookline Bancorp	311,122	0.06
5,108	Bryn Mawr Bank	190,631	0.04
2,642	Business First Bancshares	67,239	0.01
4,082	Byline Bancorp	78,048	0.01
842	C&F Financial	45,982	0.01
31,435	Cadence BanCorp	653,848	0.12
919	Cambridge Bancorp	74,899	0.01
3,945	Camden National	180,957	0.03
1,599	Capital Bancorp	19,668	0.00
2,862	Capital City Bank Group	71,121	0.01
33,736	Capitol Federal Financial	464,545	0.09
2,089	Capstar Financial Holdings	31,648	0.01
5,322	Carolina Financial	186,749	0.03
20,233	Cathay General Bancorp	726,567	0.14
1,167	CB Financial Services	27,716	0.00
31,618	CenterState Bank	728,163	0.14
7,252	Central Pacific Financial	217,270	0.04

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
2,886	Central Valley Community Bancorp	61,962	0.01
706	Century Bancorp	62,057	0.01
18,661	Chemical Financial	767,154	0.14
816	Chemung Financial	39,445	0.01
3,062	Citizens & Northern	80,622	0.01
4,062	City Holding	309,768	0.06
3,583	Civista Bancshares	80,438	0.01
3,712	CNB Financial	104,827	0.02
1,826	Coastal Financial	28,248	0.01
2,325	Codorus Valley Bancorp	53,475	0.01
19,303	Columbia Banking System	698,383	0.13
13,136	Community Bank System	864,874	0.16
5,381	Community Bankers Trust	45,577	0.01
1,213	Community Financial	40,914	0.01
4,191	Community Trust Bancorp	177,237	0.03
7,712	ConnectOne Bancorp	174,754	0.03
1,288	County Bancorp	22,012	0.00
7,371	Customers Bancorp	154,791	0.03
29,252	CVB Financial	615,170	0.12
8,175	Dime Community Bancshares	155,243	0.03
8,175	Eagle Bancorp	442,513	0.08
1,719	Entegra Financial	51,776	0.01
2,458	Enterprise Bancorp	77,943	0.01
5,832	Enterprise Financial Services	242,611	0.05
3,347	Equity Bancshares	89,231	0.02
1,487	Esquire Financial Holdings	37,398	0.01
2,386	ESSA Bancorp	36,387	0.01
1,166	Evans Bancorp	43,993	0.01
2,235	Farmers & Merchants Bancorp	65,083	0.01
6,323	Farmers National Banc	93,770	0.02
4,124	FB Financial	150,938	0.03
696	Fidelity D&D Bancorp	46,771	0.01
5,613	Fidelity Southern	173,835	0.03
3,847	Financial Institutions	112,140	0.02
2,549	First Bancorp (Maine)	68,441	0.01
55,866	First Bancorp (Puerto Rico)	616,761	0.12
7,494	First Bancorp (Southern Pines NC)	272,931	0.05
3,100	First Bancshares	94,054	0.02
4,090	First Bank	48,017	0.01
11,203	First Busey	295,871	0.06
2,076	First Business Financial Services	48,786	0.01
2,230	First Choice Bancorp	50,710	0.01
25,635	First Commonwealth Financial	345,303	0.06
1,771	First Community	32,781	0.01
4,069	First Community Bancshares	137,369	0.03
5,089	First Defiance Financial	145,393	0.03
3,041	First Financial	122,127	0.02
24,958	First Financial Bancorp	604,483	0.11
33,997	First Financial Bankshares	1,046,768	0.20
2,103	First Financial Northwest	29,757	0.01
10,327	First Foundation	138,795	0.03
1,211	First Guaranty Bancshares	25,249	0.00
2,419	First Internet Bancorp	52,105	0.01
8,431	First Interstate BancSystem	333,952	0.06
13,952	First Merchants	528,781	0.10
3,239	First Mid Bancshares	113,106	0.02
27,633	First Midwest Bancorp	565,648	0.11
2,460	First Northwest Bancorp	39,975	0.01
6,269	First of Long Island	125,882	0.02
452	First Savings Financial Group	27,120	0.00
1,698	First United	33,468	0.01

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
7,572	Flagstar Bancorp	250,936	0.05
6,872	Flushing Financial	152,558	0.03
3,305	Franklin Financial Network	92,077	0.02
964	FS Bancorp	50,003	0.01
43,651	Fulton Financial	714,567	0.13
466	FVCBankcorp	9,050	0.00
5,860	German American Bancorp	176,503	0.03
22,216	Glacier Bancorp	900,859	0.17
2,822	Great Southern Bancorp	168,897	0.03
14,679	Great Western Bancorp	524,334	0.10
712	Greene County Bancorp	20,947	0.00
1,927	Guaranty Bancshares	60,026	0.01
22,265	Hancock Whitney	891,936	0.17
7,784	Hanmi Financial	173,350	0.03
3,710	HarborOne Bancorp	69,488	0.01
7,523	Heartland Financial	336,504	0.06
10,201	Heritage Commerce	124,962	0.02
9,359	Heritage Financial	276,465	0.05
18,450	Hilltop Holdings	392,432	0.07
337	Hingham Institution for Savings	66,729	0.01
1,944	Home Bancorp	74,805	0.01
41,040	Home BancShares	790,430	0.15
6,385	HomeStreet	189,251	0.04
4,409	HomeTrust Bancshares	110,842	0.02
31,094	Hope Bancorp	428,475	0.08
9,455	Horizon Bancorp	154,495	0.03
3,266	Howard Bancorp	49,545	0.01
14,520	Iberiabank	1,101,342	0.21
8,585	Independent Bank (Massechusetts)	653,748	0.12
5,515	Independent Bank (Michigan)	120,172	0.02
8,369	Independent Bank Group	459,960	0.09
14,229	International Bancshares	536,576	0.10
2,272	Investar Holding	54,187	0.01
61,772	Investors Bancorp	688,758	0.13
22,616	Kearny Financial	300,567	0.06
11,520	Lakeland Bancorp	186,048	0.03
6,246	Lakeland Financial	292,500	0.05
2,237	LCNB	42,503	0.01
12,193	LegacyTexas Financial Group	496,377	0.09
1,310	Level One Bancorp	32,737	0.01
6,349	Live Oak Bancshares	108,885	0.02
5,065	Luther Burbank	55,158	0.01
6,505	Macatawa Bank	66,741	0.01
1,903	Malvern Bancorp	41,885	0.01
4,143	Mercantile Bank	134,979	0.03
4,024	Merchants Bancorp	68,529	0.01
12,308	Meridian Bancorp	220,190	0.04
1,618	Metropolitan Bank Holding	71,192	0.01
1,175	Mid Penn Bancorp	29,316	0.01
728	Middlefield Banc	29,848	0.01
5,389	Midland States Bancorp	143,994	0.03
3,716	MidSouth Bancorp	44,035	0.01
2,768	MidWestOne Financial Group	77,393	0.01
1,476	MutualFirst Financial	50,243	0.01
2,097	MVB Financial	35,565	0.01
7,365	National Bank Holdings	267,350	0.05
1,692	National Bankshares	65,870	0.01
10,914	NBT Bancorp	409,384	0.08
2,102	Nicolet Bankshares	130,450	0.02
1,837	Northeast Bank	50,664	0.01
11,707	Northfield Bancorp	182,746	0.03



# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
1,701	Northrim BanCorp	60,658	0.01
24,498	Northwest Bancshares	431,410	0.08
1,443	Norwood Financial	50,231	0.01
1,722	Oak Valley Bancorp	33,665	0.01
12,157	OceanFirst Financial	302,101	0.06
451	Oconee Federal Financial	10,350	0.00
11,096	OFG Bancorp	263,752	0.05
1,028	Ohio Valley Banc	39,650	0.01
4,000	Old Line Bancshares	106,440	0.02
39,579	Old National Bancorp	656,616	0.12
7,269	Old Second Bancorp	92,825	0.02
3,078	OP Bancorp	33,366	0.01
5,033	Opus Bank	106,247	0.02
4,457	Origin Bancorp	147,081	0.03
10,143	Oritani Financial	179,937	0.03
2,339	Orrstown Financial Services	51,435	0.01
2,947	Pacific City Financial	50,217	0.01
3,668	Pacific Mercantile Bancorp	30,261	0.01
11,679	Pacific Premier Bancorp	360,648	0.07
3,519	Park National	349,753	0.07
1,734	Parke Bancorp	41,529	0.01
4,166	PCSB Financial	84,362	0.02
4,778	Peapack Gladstone Financial	134,357	0.02
1,116	Penns Woods Bancorp	50,499	0.01
4,516	Peoples Bancorp	145,686	0.03
1,100	Peoples Bancorp of North Carolina	33,055	0.01
1,758	Peoples Financial Services	79,092	0.01
3,854	People's Utah Bancorp	113,308	0.02
2,186	Ponce de Leon Federal Bank	31,238	0.01
3,524	Preferred Bank	166,509	0.03
2,969	Premier Financial Bancorp	44,535	0.01
1,006	Provident Bancorp	28,158	0.01
15,909	Provident Financial Services	385,793	0.07
2,220	Prudential Bancorp	42,002	0.01
3,266	QCR Holdings	113,885	0.02
3,479	RBB Bancorp	67,284	0.01
2,507	Reliant Bancorp	59,240	0.01
12,353	Renasant	443,967	0.08
2,404	Republic Bancorp	119,599	0.02
11,007	Republic First Bancorp	54,044	0.01
5,684	Riverview Bancorp	48,541	0.01
8,817	S&T Bancorp	330,461	0.06
8,870	Sandy Spring Bancorp	309,386	0.06
1,783	SB One Bancorp	39,850	0.01
12,096	Seacoast Banking of Florida	307,722	0.06
3,903	Select Bancorp	44,650	0.01
11,921	ServisFirst Bancshares	408,413	0.08
3,122	Shore Bancshares	51,013	0.01
3,534	Sierra Bancorp	95,842	0.02
23,661	Simmons First National	550,355	0.10
2,836	SmartFinancial	61,513	0.01
9,259	South State	682,111	0.13
1,774	Southern First Bancshares	69,470	0.01
1,881	Southern Missouri Bancorp	65,515	0.01
4,886	Southern National Bancorp of Virginia	74,805	0.01
8,193	Southside Bancshares	265,289	0.05
2,584	Spirit of Texas Bancshares	58,140	0.01
5,427	Sterling Bancorp	54,107	0.01
5,519	Stock Yards Bancorp	199,512	0.04
2,864	Summit Financial Group	76,898	0.01
1,937	Territorial Bancorp	59,853	0.01

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
1,877	Timberland Bancorp	56,085	0.01
3,778	Tompkins Financial	308,285	0.06
16,876	Towne Bank	460,377	0.09
6,533	TriCo Bancshares	246,947	0.05
6,266	TriState Capital Holdings	133,716	0.02
6,408	Triumph Bancorp	186,152	0.03
23,994	TrustCo Bank	190,032	0.04
16,985	Trustmark	564,751	0.11
11,857	UMB Financial	780,428	0.15
951	Union Bankshares	35,197	0.01
25,763	United Bankshares	955,550	0.18
20,195	United Community Banks	576,769	0.11
12,152	United Community Financial	116,295	0.02
13,578	United Financial Bancorp	192,536	0.04
3,296	United Security Bancshares	37,541	0.01
1,941	Unity Bancorp	44,061	0.01
7,391	Univest Financial	194,088	0.04
84,419	Valley National Bancorp	910,037	0.17
11,303	Veritex Holdings	293,313	0.05
7,089	Walker & Dunlop	377,206	0.07
21,162	Washington Federal	739,189	0.14
4,029	Washington Trust Bancorp	210,233	0.04
6,389	Waterstone Financial	108,996	0.02
13,450	WesBanco	518,497	0.10
3,971	West Bancorporation	84,265	0.02
6,565	Westamerica Bancorporation	404,470	0.08
6,705	Western New England Bancorp	62,625	0.01
13,049	WSFS Financial	538,924	0.10
		<b>55,317,842</b>	<b>10.40</b>
<b>Beverages</b>			
2,168	Boston Beer	818,984	0.15
5,706	Celsius Holdings	25,335	0.00
1,202	Coca-Cola Consolidated	359,698	0.07
3,188	Craft Brew Alliance	44,600	0.01
2,499	Farmer Brothers	40,909	0.01
3,386	MGP Ingredients	224,526	0.04
3,001	National Beverage	133,934	0.03
8,557	Primo Water	105,251	0.02
		<b>1,753,237</b>	<b>0.33</b>
<b>Biotechnology</b>			
7,651	Abeona Therapeutics	36,572	0.01
29,610	ACADIA Pharmaceuticals	791,475	0.15
11,208	Acceleron Pharma	460,425	0.09
34,713	Achillion Pharmaceuticals	93,031	0.02
11,644	Acorda Therapeutics	89,309	0.02
4,674	ADMA Biologics	18,088	0.00
16,042	Aduro Biotech	24,705	0.00
13,621	Adverum Biotechnologies	161,954	0.03
23,548	Agenus	70,644	0.01
2,237	AgeX Therapeutics	8,210	0.00
2,267	Albireo Pharma	73,088	0.01
14,918	Alder Biopharmaceuticals	175,585	0.03
5,324	Aldeyra Therapeutics	31,944	0.01
3,631	Allakos	157,331	0.03
2,906	Allena Pharmaceuticals	11,827	0.00
5,626	Allogene Therapeutics	151,058	0.03
8,650	AMAG Pharmaceuticals	86,413	0.02
49,203	Amicus Therapeutics	614,053	0.12

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology cont/d</b>			
5,411	AnaptysBio	305,289	0.06
2,000	ANI Pharmaceuticals	164,400	0.03
3,286	Aptinyx	10,975	0.00
11,342	Aratana Therapeutics	58,525	0.01
8,831	Arbutus Biopharma	18,368	0.00
7,916	Arcus Biosciences	62,932	0.01
11,146	Ardelyx	29,983	0.01
13,048	Arena Pharmaceuticals	765,004	0.14
27,784	ArQule	305,902	0.06
23,992	Arrowhead Pharmaceuticals	635,788	0.12
5,369	Assembly Biosciences	72,428	0.01
10,737	Atara Biotherapeutics	215,921	0.04
28,242	Athersys	47,447	0.01
9,531	Audentes Therapeutics	360,844	0.07
30,279	AVEO Pharmaceuticals	20,384	0.00
12,669	Avid Bioservices	70,946	0.01
3,244	AvroBio	52,747	0.01
27,936	BioCryst Pharmaceuticals	105,877	0.02
8,069	Biohaven Pharmaceutical Holding	353,342	0.07
33,718	BioTime	37,090	0.01
11,733	Blueprint Medicines	1,106,774	0.21
8,434	Calithera Biosciences	32,893	0.01
1,474	Calyxt	18,396	0.00
8,583	Cambrex	401,770	0.08
8,346	Cara Therapeutics	179,439	0.03
12,479	CASI Pharmaceuticals	39,933	0.01
5,628	ChemoCentryx	52,340	0.01
9,625	ChromaDex	44,756	0.01
6,992	Clearside Biomedical	6,795	0.00
5,975	Cohbar	10,277	0.00
4,042	Constellation Pharmaceuticals	49,636	0.01
172	Contra Gtx	353	0.00
2,198	Crinetics Pharmaceuticals	54,950	0.01
12,753	CTI BioPharma	10,959	0.00
4,395	Cue Biopharma	39,511	0.01
3,602	Cyclerion Therapeutics	41,243	0.01
15,274	Cymabay Therapeutics	109,362	0.02
11,223	CytomX Therapeutics	125,922	0.02
2,174	Deciphera Pharmaceuticals	49,024	0.01
11,673	Denali Therapeutics	242,331	0.05
13,613	Dicerna Pharmaceuticals	214,405	0.04
15,917	Dynavax Technologies	63,509	0.01
11,844	Editas Medicine	293,021	0.06
4,148	Eidos Therapeutics	128,920	0.02
3,106	ElectroCore	6,212	0.00
11,948	Emergent BioSolutions	577,208	0.11
10,577	Enzo Biochem	35,644	0.01
15,075	Epizyme	189,191	0.04
1,300	Equillum	7,358	0.00
5,864	Esperion Therapeutics	272,793	0.05
4,413	Evelo Biosciences	39,629	0.01
2,375	Evolus	34,722	0.01
15,540	Fate Therapeutics	315,462	0.06
19,888	FibroGen	898,540	0.17
8,551	Five Prime Therapeutics	51,563	0.01
9,313	Fortress Biotech	13,970	0.00
3,572	Forty Seven	37,863	0.01
43,765	Geron	61,709	0.01
8,545	GlycoMimetics	101,856	0.02
2,839	Gossamer Bio	62,969	0.01
3,721	Guardant Health	321,234	0.06

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology cont/d</b>			
32,098	Halozyme Therapeutics	551,444	0.10
8,653	Harvard Bioscience	17,306	0.00
4,508	Heliuss Medical Technologies	9,918	0.00
4,331	Homology Medicines	84,758	0.02
4,775	Idera Pharmaceuticals	12,749	0.00
194	Immunic	2,225	0.00
37,554	ImmunoGen	81,492	0.02
38,986	Immunomedics	540,736	0.10
4,475	Innovate Biopharmaceuticals	5,191	0.00
17,664	Innoviva	257,188	0.05
22,186	Inovio Pharmaceuticals	65,227	0.01
19,860	Insmed	508,416	0.10
5,718	Intercept Pharmaceuticals	454,981	0.09
18,467	Intrexon	141,457	0.03
27,130	Iovance Biotherapeutics	665,228	0.13
12,097	Karyopharm Therapeutics	72,461	0.01
3,216	Kezar Life Sciences	24,795	0.00
9,058	Kindred Biosciences	75,453	0.01
3,026	Kiniksa Pharmaceuticals	40,972	0.01
10,806	Lexicon Pharmaceuticals	67,970	0.01
5,503	Ligand Pharmaceuticals	628,167	0.12
1,813	Liquidia Technologies	14,504	0.00
2,058	LogicBio Therapeutics	26,754	0.01
10,045	MacroGenics	170,464	0.03
3,678	Magenta Therapeutics	54,250	0.01
17,620	Medicines	642,601	0.12
3,073	MeiraGTx Holdings	82,602	0.02
2,391	Menlo Therapeutics	14,322	0.00
3,074	Molecular Templates	25,668	0.00
4,218	Mustang Bio	15,522	0.00
17,835	Myriad Genetics	495,456	0.09
7,130	NantKwest	7,273	0.00
21,027	NeoGenomics	461,332	0.09
3,729	Neon Therapeutics	17,675	0.00
6,953	NewLink Genetics	10,290	0.00
4,860	Novavax	28,480	0.01
7,502	Nymox Pharmaceutical	10,878	0.00
11,913	Omeros	186,915	0.04
164	Oncernal Therapeutics	1,092	0.00
30,674	Organovo Holdings	16,043	0.00
2,486	Osmotica Pharmaceuticals	9,447	0.00
3,302	Ovid therapeutics	6,109	0.00
35,417	Pacific Biosciences of California	214,273	0.04
51,742	Palatin Technologies	60,021	0.01
36,601	PDL BioPharma	114,927	0.02
7,255	Pfenex	48,899	0.01
12,993	Pieris Pharmaceuticals	61,067	0.01
2,489	PolarityTE	14,187	0.00
10,260	Prothena	108,448	0.02
13,236	PTC Therapeutics	595,620	0.11
7,461	Puma Biotechnology	94,829	0.02
10,855	Radius Health	264,428	0.05
8,248	REGENXBIO	423,700	0.08
3,000	Replimune Group	43,980	0.01
1,913	resTORbio	19,513	0.00
10,577	Retrophin	212,492	0.04
41,980	Rigel Pharmaceuticals	109,568	0.02
8,700	Rubius Therapeutics	136,851	0.03
25,752	Sangamo Therapeutics	277,349	0.05
7,096	Savara	16,818	0.00
3,802	Scholar Rock Holding	60,300	0.01

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology cont/d</b>			
8,736	Selecta Biosciences	15,637	0.00
3,814	Sienna Biopharmaceuticals	3,318	0.00
3,031	Solid Biosciences	17,428	0.00
29,235	Sorrento Therapeutics	78,057	0.01
8,127	Spark Therapeutics	832,042	0.16
9,763	Stemline Therapeutics	149,569	0.03
2,848	Surface Oncology	8,031	0.00
3,450	Syndax Pharmaceuticals	32,119	0.01
3,861	Synlogic	35,135	0.01
1,871	Synthorx	25,277	0.00
11,093	Theravance Biopharma	181,149	0.03
1,432	Tobira Therapeutics	-	0.00
5,244	Tocagen	35,030	0.01
7,545	Translate Bio	95,293	0.02
1,260	Twist Bioscience	36,553	0.01
26,219	Tyme Technologies	31,987	0.01
13,802	Ultragenyx Pharmaceutical	876,427	0.16
6,278	UNITY Biotechnology	59,641	0.01
4,787	Unum Therapeutics	12,542	0.00
7,253	Veracyte	206,783	0.04
17,047	Verastem	25,741	0.00
11,170	Vericel	211,001	0.04
15,597	Viking Therapeutics	129,455	0.02
5,176	WaVe Life Sciences	135,042	0.03
174	X4 Pharmaceuticals	2,610	0.00
1,863	XOMA	27,684	0.01
1,757	Y-mAbs Therapeutics	40,183	0.01
33,590	ZIOPHARM Oncology	195,830	0.04
9,553	Zomedica Pharmaceuticals	2,198	0.00
		<b>26,079,189</b>	<b>4.90</b>
<b>Building Products</b>			
10,573	AAON	530,553	0.10
3,571	American Woodmark	302,178	0.06
6,849	Apogee Enterprises	297,520	0.06
5,328	Armstrong Flooring	52,481	0.01
9,960	Boise Cascade	279,976	0.05
28,938	Builders FirstSource	487,895	0.09
5,719	Caesarstone	85,957	0.02
9,523	Continental Building Products	253,026	0.05
10,663	Cornerstone Building Brands	62,165	0.01
4,733	Forterra	23,523	0.00
8,172	Gibraltar Industries	329,822	0.06
9,389	Griffon	158,862	0.03
17,421	JELD-WEN Holding	369,848	0.07
37,149	Louisiana-Pacific	974,047	0.18
6,741	Masonite International	355,116	0.07
6,044	Patrick Industries	297,304	0.06
14,516	PGT Innovations	242,707	0.05
10,839	Simpson Manufacturing	720,360	0.13
28,833	Summit Materials	555,035	0.10
15,460	Trex	1,108,482	0.21
15,349	Universal Forest Products	584,183	0.11
4,125	US Concrete	204,971	0.04
		<b>8,276,011</b>	<b>1.56</b>
<b>Chemicals</b>			
9,361	A Schulman	4,053	0.00
7,762	AdvanSix	189,626	0.04
7,886	AgroFresh Solutions	11,908	0.00

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
7,439	American Vanguard	114,635	0.02
8,421	Amyris	29,979	0.01
8,441	Balchem	843,847	0.16
13,238	Codexis	243,976	0.05
21,444	Ferro	338,815	0.06
18,505	GCP Applied Technologies	418,953	0.08
2,428	Hawkins	105,399	0.02
13,241	HB Fuller	614,382	0.11
11,090	Ingevity	1,166,335	0.22
4,990	Innophos Holdings	145,259	0.03
6,236	Innospec	568,973	0.11
24,369	Intrepid Potash	81,880	0.01
5,167	Koppers Holdings	151,703	0.03
7,934	Kraton	246,509	0.05
5,682	Kronos Worldwide	87,048	0.02
6,889	Landec	64,550	0.01
13,639	Marrone Bio Innovations	20,459	0.00
5,155	Materion	349,561	0.07
9,105	Minerals Technologies	487,209	0.09
1,255	Oil-Dri of America	42,720	0.01
10,948	OMNOVA Solutions	68,206	0.01
20,878	PolyOne	655,360	0.12
9,341	PQ Group Holdings	148,055	0.03
3,441	Quaker Chemical	698,110	0.13
12,985	Rayonier Advanced Materials	84,273	0.02
4,776	Rogers	824,242	0.15
11,207	Sensient Technologies	823,490	0.15
5,191	Stepan	477,105	0.09
23,997	Tronox Holdings	306,682	0.06
6,043	Valhi	17,948	0.00
		<b>10,431,250</b>	<b>1.96</b>
<b>Commercial Services and Supplies</b>			
18,111	Aaron's	1,112,197	0.21
17,297	ABM Industries	691,880	0.13
12,523	Acacia Research	37,068	0.01
14,933	Adtalem Global Education	672,732	0.13
18,644	Advanced Disposal Services	594,930	0.11
4,092	American Public Education	121,041	0.02
12,041	AMN Healthcare Services	653,224	0.12
2,815	AquaVenture Holdings	56,216	0.01
18,619	Arlo Technologies	74,662	0.01
13,272	ASGN	804,283	0.15
7,097	Avalara	512,403	0.10
16,918	Avis Budget Group	594,837	0.11
1,811	Barrett Business Services	149,589	0.03
2,091	BG Staffing	39,478	0.01
13,148	Brink's	1,067,355	0.20
4,396	CAI International	109,109	0.02
10,167	Cardtronics	277,762	0.05
5,008	Care.com	54,988	0.01
17,403	Career Education	331,875	0.06
4,379	Carriage Services	83,245	0.02
11,146	Casella Waste Systems	441,716	0.08
3,671	Cass Information Systems	177,970	0.03
13,214	CBIZ	258,862	0.05
7,598	CECO Environmental	72,865	0.01
2,185	Charah Solutions	12,018	0.00
28,361	Chegg	1,094,451	0.21
5,640	Cimpres	512,620	0.10

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
384	CompX International	6,490	0.00
2,281	CorVel	198,470	0.04
30,228	Covanta Holding	541,383	0.10
2,005	CRA International	76,852	0.01
8,876	Cross Country Healthcare	83,257	0.02
6,203	Emerald Expositions Events	69,163	0.01
9,000	Energy Recovery	93,780	0.02
6,543	Ennis	134,262	0.03
17,017	Everi Holdings	203,013	0.04
15,615	EVERTEC	510,610	0.10
6,346	Evo Payments	200,089	0.04
19,398	Evoqua Water Technologies	276,228	0.05
2,811	Forrester Research	132,201	0.03
2,420	Franklin Covey	82,280	0.02
9,942	FTI Consulting	833,537	0.16
3,017	GP Strategies	45,496	0.01
12,564	Green Dot	614,380	0.12
6,020	Hackett Group	101,076	0.02
20,626	Harsco	565,977	0.11
19,262	Healthcare Services Group	584,024	0.11
14,164	HealthEquity	926,326	0.17
4,785	Heidrick & Struggles International	143,406	0.03
6,145	Herc Holdings	281,625	0.05
3,699	Heritage-Crystal Clean	97,321	0.02
15,216	Herman Miller	680,155	0.13
13,554	Hertz Global Holdings	216,322	0.04
21,781	HMS Holdings	705,487	0.13
11,125	HNI	393,602	0.07
5,665	Huron Consulting Group	285,403	0.05
2,339	I3 Verticals	68,884	0.01
4,626	ICF International	336,773	0.06
8,321	Information Services Group	26,294	0.01
10,028	Insperty	1,224,820	0.23
15,121	Interface	231,805	0.04
9,585	K12	291,480	0.06
8,012	Kelly Services	209,834	0.04
5,905	Kforce	207,206	0.04
9,061	Kimball International	157,933	0.03
12,401	Knoll	284,975	0.05
14,819	Korn Ferry	593,797	0.11
24,276	Laureate Education	381,376	0.07
17,717	LiveRamp Holdings	858,920	0.16
8,139	LSC Communications	29,870	0.01
7,990	Matthews International	278,451	0.05
2,993	Medifast	384,002	0.07
7,720	MoneyGram International	19,068	0.00
8,372	Monro	714,132	0.13
2,818	National Research	162,289	0.03
10,832	Navigant Consulting	251,194	0.05
7,632	Paylocity Holding	716,034	0.13
3,792	PFSweb	15,358	0.00
5,119	PRGX Global	34,400	0.01
4,365	Pure Cycle	46,269	0.01
7,976	Quad/Graphics	63,090	0.01
11,370	Rent-A-Center	302,783	0.06
7,474	Resources Connection	119,659	0.02
5,090	Rosetta Stone	116,459	0.02
17,650	RR Donnelley & Sons	34,770	0.01
4,214	SEACOR Marine Holdings	63,041	0.01
19,265	ServiceSource International	18,302	0.00
1,877	ShotSpotter	82,963	0.02

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
8,545	Sotheby's	496,721	0.09
5,802	SP Plus	185,258	0.04
21,985	Steelcase	375,943	0.07
5,502	Strategic Education	979,356	0.18
7,552	Team	115,697	0.02
14,497	Tetra Tech	1,138,739	0.21
6,806	Textainer Group Holdings	68,604	0.01
11,411	TriNet Group	773,666	0.15
10,309	TrueBlue	227,417	0.04
5,581	US Ecology	332,293	0.06
2,767	Vectrus	112,230	0.02
5,215	Viad	345,442	0.07
9,858	Weight Watchers International	188,288	0.04
2,441	Willdan Group	90,927	0.02
		<b>33,448,403</b>	<b>6.29</b>
<b>Computers and Peripherals</b>			
6,732	1-800-Flowers.com	127,100	0.02
28,640	3D Systems	260,624	0.05
24,168	8x8	582,449	0.11
3,866	Agilysys	83,003	0.02
4,534	Anaplan	228,831	0.04
10,513	Boingo Wireless	188,919	0.04
6,426	CACI International	1,314,695	0.25
9,697	Carbon Black	162,134	0.03
8,267	Carbonite	215,273	0.04
1,486	Cardlytics	38,606	0.01
12,874	Cargurus	464,880	0.09
17,708	Cars.com	349,202	0.07
6,486	ChannelAdvisor	56,817	0.01
10,856	Cogent Communications Holdings	644,412	0.12
10,352	Cray	360,457	0.07
8,008	Cubic	516,356	0.10
19,543	Diebold Nixdorf	179,014	0.03
11,376	Electronics For Imaging	419,888	0.08
17,924	Endurance International Group Holdings	86,035	0.02
3,426	ePlus	236,188	0.04
31,249	Etsy	1,917,751	0.36
8,586	ExlService Holdings	567,792	0.11
7,889	ForeScout Technologies	267,122	0.05
114,152	Groupon	408,664	0.08
6,637	HealthStream	171,633	0.03
9,042	Insight Enterprises	526,244	0.10
6,119	Internap	18,418	0.00
2,629	Lands' End	32,126	0.01
4,063	Leaf Group	30,107	0.01
14,151	Liberty Expedia Holdings	676,276	0.13
28,295	Limelight Networks	76,397	0.01
6,912	Liquidity Services	42,094	0.01
7,425	LiveXLive Media	30,814	0.01
19,896	Lumentum Holdings	1,062,645	0.20
16,712	MAXIMUS	1,212,288	0.23
18,145	Meet Group	63,145	0.01
13,655	Mercury Systems	960,629	0.18
8,562	Mitek Systems	85,106	0.02
4,577	MTS Systems	267,892	0.05
19,283	NetScout Systems	489,595	0.09
15,263	New Media Investment Group	144,083	0.03
16,473	NIC	264,227	0.05
8,046	OneSpan	114,012	0.02



# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
5,809	Overstock.com	79,002	0.01
2,828	PAR Technology	79,750	0.01
8,285	Perficient	284,341	0.05
37,183	Perspecta	870,454	0.16
5,611	PlayAGS	109,134	0.02
10,395	Presidio	142,100	0.03
9,831	Q2 Holdings	750,695	0.14
8,908	Qualys	775,709	0.15
11,964	QuinStreet	189,629	0.04
9,446	Rapid7	546,357	0.10
6,814	Remark Holdings	5,792	0.00
2,382	Rimini Street	12,625	0.00
11,407	Roku	1,033,246	0.19
13,218	Science Applications International	1,144,150	0.22
8,572	Shutterfly	433,315	0.08
4,820	Shutterstock	188,896	0.04
4,593	Stamps.com	207,925	0.04
12,970	Stratasys	380,929	0.07
10,125	Sykes Enterprises	278,032	0.05
5,242	TechTarget	111,393	0.02
7,637	Tenable Holdings	217,960	0.04
1,204	Travelzoo	18,590	0.00
24,066	TrueCar	131,400	0.02
3,615	TTEC Holdings	168,423	0.03
2,442	Tucows	149,011	0.03
12,888	Unisys	125,271	0.02
3,172	Upwork	51,006	0.01
14,158	USA Technologies	105,194	0.02
7,229	Varonis Systems	447,764	0.08
14,972	VirnetX Holding	92,976	0.02
7,282	Virtusa	323,539	0.06
7,950	Vocera Communications	253,764	0.05
5,873	Vuzix	24,021	0.00
21,154	Yelp	723,044	0.14
13,265	Zix	120,579	0.02
16,005	Zscaler	1,226,623	0.23
		<b>27,746,582</b>	<b>5.22</b>
<b>Construction and Engineering</b>			
8,192	Aegion	150,733	0.03
3,751	Argan	152,141	0.03
7,914	Beazer Homes	76,054	0.01
7,648	BrightView Holdings	143,094	0.03
2,193	Cavco Industries	345,485	0.06
6,702	Century Communities	178,139	0.03
9,389	Comfort Systems	478,745	0.09
7,740	Dycom Industries	455,654	0.09
14,970	EMCOR Group	1,318,857	0.25
13,586	Exponent	795,324	0.15
11,311	Granite Construction	544,964	0.10
14,573	Great Lakes Dredge & Dock	160,886	0.03
6,123	Green Brick Partners	50,882	0.01
1,181	Hovnanian Enterprises	8,976	0.00
2,086	IES Holdings	39,321	0.01
4,263	Infrastructure and Energy Alternatives	8,697	0.00
5,573	Installed Building Products	330,033	0.06
6,136	Iteris	31,723	0.01
22,200	KB Home	571,206	0.11
37,040	KBR	923,778	0.17
6,290	LCI Industries	566,100	0.11

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Construction and Engineering cont/d</b>			
4,738	LGI Homes	338,435	0.06
6,936	M/I Homes	197,953	0.04
16,584	MasTec	854,574	0.16
12,546	MDC Holdings	411,258	0.08
9,756	Meritage Homes	500,873	0.09
4,385	Mistras Group	63,012	0.01
4,113	MYR Group	153,621	0.03
3,245	New Home	12,493	0.00
2,355	NV5 Global	191,697	0.04
6,824	Orion Group Holdings	18,288	0.00
10,711	Primoris Services	224,181	0.04
8,557	Skyline Champion	234,291	0.04
6,667	Sterling Construction	89,471	0.02
29,699	Taylor Morrison Home	622,491	0.12
9,247	TopBuild	765,282	0.14
36,284	TRI Pointe Group	434,319	0.08
9,590	Tutor Perini	133,013	0.03
2,171	VSE	62,286	0.01
8,157	William Lyon Homes	148,702	0.03
9,865	Willscot	148,370	0.03
8,019	Winnebago Industries	309,934	0.06
		<b>13,245,336</b>	<b>2.49</b>
<b>Containers and Packaging</b>			
6,544	Greif Class A Shares	213,007	0.04
1,387	Greif Class B Shares	60,543	0.01
11,375	Mobile Mini	346,141	0.07
3,558	Multi-Color	177,793	0.03
1,657	UFP Technologies	68,948	0.01
		<b>866,432</b>	<b>0.16</b>
<b>Distribution and Wholesale</b>			
7,556	Anixter International	451,169	0.09
2,235	BlueLinx Holdings	44,275	0.01
23,305	Castle Brands	10,811	0.00
11,701	Core-Mark Holding	464,764	0.09
936	EVI Industries	35,821	0.01
11,638	Fossil Group	133,837	0.03
11,132	G-III Apparel Group	327,503	0.06
8,150	H&E Equipment Services	237,084	0.04
3,629	Manitex International	22,173	0.00
6,451	ScanSource	210,045	0.04
10,588	SiteOne Landscape Supply	733,748	0.14
3,121	Systemax	69,161	0.01
4,726	Titan Machinery	97,261	0.02
13,224	Triton International	433,218	0.08
2,857	Veritiv	55,483	0.01
		<b>3,326,353</b>	<b>0.63</b>
<b>Diversified Financials</b>			
13,926	Aircastle	296,067	0.06
2,509	Altisource Portfolio Solutions	49,327	0.01
12,313	Artisan Partners Asset Management	338,854	0.06
139	Ashford	4,419	0.00
728	Associated Capital Group	27,227	0.01
5,312	B. Riley Financial	110,808	0.02
12,182	Blucora	369,967	0.07
21,340	Boston Private Financial Holdings	257,574	0.05
20,608	BrightSphere Investment Group	235,137	0.04
4,564	CBTX	128,431	0.02

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
5,716	Cohen & Steers	294,031	0.06
12,729	Columbia Financial	192,208	0.04
7,027	Cowen	120,794	0.02
2,919	Curo Group Holdings	32,255	0.01
11,978	Deluxe	487,025	0.09
824	Diamond Hill Investment Group	116,777	0.02
4,989	Elevate Credit	20,555	0.00
6,659	Encore Capital Group	225,540	0.04
8,552	Enova International	197,124	0.04
2,297	Federal Agricultural Mortgage	166,900	0.03
25,615	Federated Investors	832,487	0.16
6,761	Focus Financial Partners	184,643	0.03
1,771	FRP Holdings	98,769	0.02
6,908	GAIN Capital Holdings	28,530	0.01
1,174	GAMCO Investors	22,506	0.00
4,458	Greenhill & Co	60,584	0.01
4,224	Hamilton Lane	241,021	0.05
15,251	Hannon Armstrong Sustainable Infrastructure Capital	429,773	0.08
8,661	Houlihan Lokey	385,674	0.07
2,321	Impac Mortgage Holdings	7,195	0.00
3,956	INTL. FCStone	156,618	0.03
33,011	Kennedy-Wilson Holdings	679,036	0.13
25,441	Ladenburg Thalmann Financial Services	87,263	0.02
82,372	LendingClub	270,180	0.05
2,107	LendingTree	885,003	0.17
2,180	Marlin Business Services	54,347	0.01
7,133	Meta Financial Group	200,081	0.04
11,429	Moelis & Co	399,444	0.07
19,065	Mr Cooper Group	152,711	0.03
4,772	Nelnet	282,598	0.05
29,372	Ocwen Financial	60,800	0.01
13,176	On Deck Capital	54,680	0.01
2,422	Oppenheimer Holdings	65,927	0.01
4,972	PennyMac Financial Services	110,279	0.02
3,726	Piper Jaffray	276,730	0.05
5,102	PJT Partners	206,733	0.04
11,433	PRA Group	321,725	0.06
4,487	Pzena Investment Management	38,543	0.01
2,334	Regional Management	61,548	0.01
4,895	Safeguard Scientifics	59,083	0.01
1,858	Siebert Financial	16,722	0.00
2,084	Silvercrest Asset Management Group	29,239	0.01
18,149	Stifel Financial	1,071,880	0.20
1,755	Virtus Investment Partners	188,487	0.04
19,193	Waddell & Reed Financial	319,947	0.06
10,168	WageWorks	516,433	0.10
2,080	Westwood Holdings Group	73,216	0.01
29,944	WisdomTree Investments	184,754	0.03
1,571	World Acceptance	257,817	0.05
		<b>13,044,026</b>	<b>2.45</b>
<b>Diversified Telecommunication</b>			
13,141	A10 Networks	89,622	0.02
7,014	Acacia Communications	330,780	0.06
12,261	ADTRAN	186,980	0.03
8,159	Aerohive Networks	36,144	0.01
2,670	ATN International	154,139	0.03
8,580	CalAmp	100,214	0.02
11,735	Calix	76,982	0.01
6,785	Casa Systems	43,628	0.01

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Telecommunication cont/d</b>			
37,490	Ciena	1,541,964	0.29
11,708	Cincinnati Bell	57,955	0.01
2,866	Clearfield	37,975	0.01
17,967	Consolidated Communications Holdings	88,577	0.02
1,472	DASAN Zhong Solutions	19,121	0.00
6,989	Digi International	88,621	0.02
29,689	Extreme Networks	192,088	0.04
30,829	Finisar	705,059	0.13
25,902	Frontier Communications	45,329	0.01
14,429	Gogo	57,427	0.01
10,873	GTT Communications	191,365	0.04
21,709	Harmonic	120,485	0.02
10,640	HC2 Holdings	25,110	0.00
38,654	Infinera	112,483	0.02
14,181	Intelsat	275,820	0.05
8,744	InterDigital	563,114	0.10
24,955	Iridium Communications	580,453	0.11
4,020	KVH Industries	43,697	0.01
3,218	Loral Space & Communications	111,053	0.02
14,178	Maxar Technologies	110,872	0.02
8,794	NeoPhotonics	36,759	0.01
8,005	NETGEAR	202,446	0.04
22,202	NII Holdings	37,521	0.01
4,809	Ooma	50,398	0.01
18,680	ORBCOMM	135,430	0.02
2,431	pdvWireless	114,257	0.02
8,567	Plantronics	317,322	0.06
763	Preformed Line Products	42,362	0.01
13,602	Ribbon Communications	66,514	0.01
3,518	RigNet	35,461	0.01
12,013	Shenandoah Telecommunications	462,741	0.09
4,539	Spok Holdings	68,267	0.01
14,482	ViaSat	1,170,435	0.22
59,899	Viavi Solutions	796,058	0.15
57,541	Vonage Holdings	651,940	0.12
		<b>10,174,968</b>	<b>1.91</b>
<b>Electric Utilities</b>			
13,474	ALLETE	1,121,171	0.21
4,731	Ameresco	69,688	0.01
27,650	Atlantic Power	66,913	0.01
17,358	Avista	774,167	0.14
14,015	Black Hills	1,095,552	0.21
9,063	Clearway Energy Class A Shares	146,639	0.03
19,358	Clearway Energy Class C Shares	326,376	0.06
10,497	El Paso Electric	686,504	0.13
13,206	IDACORP	1,326,279	0.25
9,151	MGE Energy	668,755	0.13
13,220	NorthWestern	953,823	0.18
10,349	Ormat Technologies	656,023	0.12
10,131	Otter Tail	535,018	0.10
20,826	PNM Resources	1,060,252	0.20
23,400	Portland General Electric	1,267,578	0.24
2,764	Spark Energy	30,929	0.01
3,725	Unitil	223,090	0.04
		<b>11,008,757</b>	<b>2.07</b>
<b>Electrical Equipment</b>			
10,478	Belden	624,174	0.12
5,219	Encore Wire	305,729	0.06

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electrical Equipment cont/d</b>			
5,814	Energous	25,407	0.00
11,318	EnerSys	775,283	0.14
15,864	Generac Holdings	1,101,120	0.21
2,397	Graham	48,443	0.01
4,569	Insteel Industries	95,127	0.02
5,725	nLight	109,920	0.02
8,615	Novanta	812,395	0.15
48,187	Pitney Bowes	206,240	0.04
2,215	Powell Industries	84,170	0.01
11,031	SPX	364,244	0.07
15,406	SunPower	164,690	0.03
4,453	Vicor	138,266	0.03
		<b>4,855,208</b>	<b>0.91</b>
<b>Electronics</b>			
9,820	Advanced Energy Industries	552,571	0.10
8,011	Alarm.com Holdings	428,588	0.08
1,753	Allied Motion Technologies	66,439	0.01
4,685	Applied Optoelectronics	48,162	0.01
10,369	Atkore International Group	268,246	0.05
7,315	Badger Meter	436,632	0.08
2,518	Bel Fuse	43,234	0.01
11,256	Benchmark Electronics	282,751	0.05
12,457	Brady	614,379	0.12
5,945	Comtech Telecommunications	167,114	0.03
6,773	Control4	160,859	0.03
2,808	Digimarc	124,647	0.02
4,381	FARO Technologies	230,353	0.04
54,776	Fitbit	241,014	0.05
8,384	Fluidigm	103,291	0.02
29,082	GoPro	158,788	0.03
16,420	II-VI	600,315	0.11
1,920	IntriCon	44,851	0.01
8,680	Itron	543,108	0.10
14,459	KEMET	271,974	0.05
6,522	Kimball Electronics	105,917	0.02
22,395	Knowles	410,052	0.08
858	Mesa Laboratories	209,644	0.04
2,875	Napco Security Technologies	85,330	0.02
1,197	NVE	83,347	0.02
4,380	OSI Systems	493,319	0.09
4,807	Park Electrochemical	80,229	0.01
7,854	Plexus	458,438	0.09
17,462	Sanmina	528,749	0.10
3,326	SMART Global Holdings	76,465	0.01
7,040	Stoneridge	222,112	0.04
10,874	SYNNEX	1,070,002	0.20
9,744	Tech Data	1,019,222	0.19
24,023	TTM Technologies	245,035	0.05
1,950	Turtle Beach	22,542	0.00
34,712	Vishay Intertechnology	573,442	0.11
2,577	Vishay Precision Group	104,704	0.02
7,205	Watts Water Technologies	671,362	0.13
14,018	Woodward	1,586,277	0.30
6,852	ZAGG	47,690	0.01
		<b>13,481,194</b>	<b>2.53</b>
<b>Energy Equipment and Services</b>			
34,298	Clean Energy Fuels	91,576	0.02
22,169	Enphase Energy	404,141	0.08

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Energy Equipment and Services cont/d</b>			
1,597	FuelCell Energy	282	0.00
6,464	FutureFuel	75,564	0.01
10,098	Green Plains	108,856	0.02
20,704	Pattern Energy Group	478,055	0.09
54,583	Plug Power	122,812	0.02
9,451	Renewable Energy Group	149,893	0.03
1,410	REX American Resources	102,789	0.02
24,770	Sunrun	464,685	0.09
18,729	TerraForm Power	267,825	0.05
3,763	TPI Composites	93,021	0.02
10,110	Vivint Solar	73,803	0.01
		<b>2,433,302</b>	<b>0.46</b>
<b>Food Products</b>			
16,830	B&G Foods	350,064	0.07
4,063	Calavo Growers	393,055	0.07
7,993	Cal-Maine Foods	333,468	0.06
5,575	Chefs' Warehouse	195,515	0.04
22,809	Dean Foods	21,071	0.01
7,801	Fresh Del Monte Produce	210,237	0.04
25,274	Hostess Brands	364,957	0.07
3,714	Ingles Markets	115,617	0.02
3,927	J&J Snack Foods	632,051	0.12
2,205	John B Sanfilippo & Son	175,717	0.03
4,944	Lancaster Colony	734,678	0.14
717	Nathan's Famous	56,012	0.01
26,645	Performance Food Group	1,066,599	0.20
5,181	Sanderson Farms	707,517	0.13
1,804	Seneca Foods	50,205	0.01
15,652	Simply Good Foods	376,900	0.07
9,086	SpartanNash	106,034	0.02
4,316	Tootsie Roll Industries	159,390	0.03
13,544	United Natural Foods	121,490	0.02
2,061	Village Super Market	54,637	0.01
2,618	Weis Markets	95,321	0.02
		<b>6,320,535</b>	<b>1.19</b>
<b>Forest Products</b>			
4,033	Clearwater Paper	74,570	0.01
4,268	Neenah	288,304	0.05
11,097	PH Glatfelter	187,317	0.04
7,866	Schweitzer-Mauduit International	260,994	0.05
8,824	Verso	168,097	0.03
		<b>979,282</b>	<b>0.18</b>
<b>Gas Utilities</b>			
4,052	Chesapeake Utilities	385,021	0.07
22,814	New Jersey Resources	1,135,453	0.21
7,338	Northwest Natural Holding	509,991	0.10
13,631	ONE Gas	1,230,879	0.23
1,850	RGC Resources	56,462	0.01
24,220	South Jersey Industries	816,941	0.16
13,841	Southwest Gas Holdings	1,240,430	0.23
12,889	Spire	1,081,645	0.20
		<b>6,456,822</b>	<b>1.21</b>
<b>Health Care Equipment and Supplies</b>			
6,658	Accelerate Diagnostics	152,335	0.03
21,912	Accuray	84,799	0.02
9,740	AngioDynamics	191,781	0.04

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
9,444	AtriCure	281,809	0.05
360	Atrion	306,986	0.06
12,112	Avanos Medical	528,204	0.10
8,583	AxoGen	169,943	0.03
1,746	Axonics Modulation Technologies	71,534	0.01
8,544	BioTelemetry	411,394	0.08
8,682	Cardiovascular Systems	372,718	0.07
8,995	CareDx	323,730	0.06
1,454	Celcuity	36,350	0.01
34,481	Cerus	193,783	0.04
6,484	CONMED	554,836	0.10
9,104	CryoLife	272,483	0.05
3,472	Cutera	72,148	0.01
7,382	CytoSorbents	48,795	0.01
2,579	Endologix	18,672	0.00
1,554	FONAR	33,427	0.01
12,969	GenMark Diagnostics	84,169	0.02
5,370	Genomic Health	312,373	0.06
8,924	Glaukos	672,870	0.13
19,437	Globus Medical	822,185	0.15
13,408	Haemonetics	1,613,519	0.30
4,627	Inogen	308,898	0.06
3,790	Inspire Medical Systems	229,863	0.04
8,135	Integer Holdings	682,689	0.13
7,669	Intersect ENT	174,546	0.03
8,240	Invacare	42,766	0.01
879	iRadimed	17,976	0.00
6,204	iRhythm Technologies	490,612	0.09
9,517	Lantheus Holdings	269,331	0.05
4,077	LeMaitre Vascular	114,074	0.02
12,734	LivaNova	916,339	0.17
10,624	Luminex	219,279	0.04
10,608	Meridian Bioscience	126,023	0.02
13,941	Merit Medical Systems	830,326	0.16
6,672	NanoString Technologies	202,495	0.04
8,382	Natus Medical	215,334	0.04
7,449	Nevro	482,919	0.09
19,245	Novocure	1,216,861	0.23
13,598	NuVasive	796,027	0.15
4,370	Nuvectra	14,639	0.00
82,425	OPKO Health	201,117	0.04
15,356	OraSure Technologies	142,504	0.03
4,476	Orthofix Medical	236,691	0.04
2,113	OrthoPediatrics	82,407	0.01
6,597	Oxford Immunotec Global	90,775	0.02
20,999	Patterson	480,877	0.09
2,663	Pulse Biosciences	35,152	0.01
2,149	Quanterix	72,615	0.01
8,858	Quidel	525,457	0.10
10,260	Repligen	881,847	0.17
12,130	Rockwell Medical	36,511	0.01
14,244	RTI Surgical Holdings	60,537	0.01
3,735	SeaSpine Holdings	49,489	0.01
5,790	Sientra	35,666	0.01
11,267	STAAR Surgical	331,024	0.06
3,367	Surmodics	145,353	0.03
7,713	T2 Biosystems	12,958	0.00
4,503	Tactile Systems Technology	256,311	0.05
13,349	Tandem Diabetes Care	861,277	0.16
42,189	TransEnterix	57,377	0.01
858	Utah Medical Products	82,111	0.01

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
9,781	Varex Imaging	299,788	0.06
15,919	ViewRay	140,246	0.03
32,518	Wright Medical Group	969,687	0.18
		<b>21,069,617</b>	<b>3.96</b>
<b>Health Care Providers and Services</b>			
3,299	AAC Holdings	2,837	0.00
2,452	Addus HomeCare	183,777	0.03
6,995	Amedisys	849,263	0.16
3,270	American Renal Associates Holdings	24,329	0.00
831	Apollo Medical Holdings	13,886	0.00
47,870	Brookdale Senior Living	345,143	0.07
6,163	Capital Senior Living	31,000	0.01
2,895	Cellular Biomedicine Group	47,854	0.01
21,394	Community Health Systems	57,122	0.01
13,115	Ensign Group	746,506	0.14
13,842	Genesis Healthcare	17,164	0.00
18,166	Invitae	426,901	0.08
7,712	LHC Group	922,201	0.17
6,323	Magellan Health	469,356	0.09
5,570	Medpace Holdings	364,389	0.07
6,365	Miragen Therapeutics	13,048	0.00
8,554	Natera	235,919	0.04
3,105	National HealthCare	251,971	0.05
3,253	Neuronetics	40,695	0.01
2,853	Providence Service	163,591	0.03
7,013	Quorum Health	9,748	0.00
26,350	R1 RCM	331,483	0.06
10,253	RadNet	141,389	0.03
27,785	Select Medical Holdings	440,948	0.08
2,106	SI-BONE	42,836	0.01
4,669	Surgery Partners	38,006	0.01
16,431	Syneos Health	839,460	0.16
17,527	Teladoc Health	1,163,968	0.22
21,759	Tenet Healthcare	449,541	0.08
12,166	Tivity Health	200,009	0.04
5,550	Triple-S Management	132,368	0.03
3,194	US Physical Therapy	391,489	0.07
1,164	Vapotherm	26,772	0.01
		<b>9,414,969</b>	<b>1.77</b>
<b>Hotels, Restaurants and Leisure</b>			
13,319	AMC Entertainment Holdings	124,266	0.02
16,754	BBX Capital	82,262	0.02
1,900	Bluegreen Vacations	22,211	0.01
21,527	Boyd Gaming	579,937	0.11
6,760	Century Casinos	65,572	0.01
9,238	Churchill Downs	1,063,017	0.20
17,406	Eldorado Resorts	801,895	0.15
800	Empire Resorts	7,680	0.00
8,932	Eros International	12,058	0.00
4,744	Golden Entertainment	66,416	0.01
13,732	IMAX	277,386	0.05
6,162	International Speedway	276,612	0.05
5,128	Marcus	169,019	0.03
10,181	Marriott Vacations Worldwide	981,449	0.19
2,888	Monarch Casino & Resort	123,433	0.02
28,772	Penn National Gaming	554,149	0.11
2,257	RCI Hospitality Holdings	39,520	0.01
4,192	Reading International	54,412	0.01



# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Hotels, Restaurants and Leisure cont/d</b>			
3,990	Red Lion Hotels	28,369	0.01
17,802	Red Rock Resorts	382,387	0.07
14,222	Scientific Games	281,880	0.05
14,058	SeaWorld Entertainment	435,798	0.08
2,796	Speedway Motorsports	51,866	0.01
8,812	St Joe	152,271	0.03
		<b>6,633,865</b>	<b>1.25</b>
<b>Household Durables</b>			
12,123	Franklin Electric	575,842	0.11
21,312	Kennametal	788,331	0.15
2,949	Lifetime Brands	27,898	0.00
17,755	Milacron Holdings	245,019	0.05
8,915	MSA Safety	939,552	0.18
12,482	Tupperware Brands	237,532	0.04
		<b>2,814,174</b>	<b>0.53</b>
<b>Household Products</b>			
26,566	ACCO Brands	209,074	0.04
10,551	Central Garden & Pet - Non-voting Rights	259,977	0.05
2,737	Central Garden & Pet - Voting Rights	73,762	0.01
8,994	Daktronics	55,493	0.01
6,110	Ethan Allen Interiors	128,677	0.02
1,849	Flexsteel Industries	31,544	0.01
1,613	Hamilton Beach Brands Holding	30,728	0.01
6,731	Helen of Troy	879,001	0.16
2,900	Hooker Furniture	59,798	0.01
7,011	iRobot	642,488	0.12
1,087	Purple Innovation	7,337	0.00
8,787	Quanex Building Products	165,986	0.03
8,368	Sleep Number	337,984	0.06
3,992	Sonos	45,269	0.01
3,439	Universal Electronics	141,068	0.03
3,556	WD-40	565,546	0.11
		<b>3,633,732</b>	<b>0.68</b>
<b>Industrial</b>			
15,607	Actuant	387,210	0.07
13,716	American Outdoor Brands	123,581	0.02
15,211	Axon Enterprise	976,698	0.18
1,858	Chase	199,995	0.04
5,276	EnPro Industries	336,820	0.06
6,526	ESCO Technologies	539,178	0.10
9,276	Fabrinet	460,739	0.09
15,213	Federal Signal	406,948	0.08
2,990	FreightCar America	17,551	0.00
3,107	Haynes International	98,834	0.02
16,437	Hillenbrand	650,412	0.12
8,222	John Bean Technologies	995,931	0.19
5,198	LSB Industries	20,272	0.00
4,240	Lydall	85,648	0.02
8,909	Myers Industries	171,676	0.03
2,076	NL Industries	7,577	0.00
7,086	Proto Labs	822,118	0.16
9,186	Raven Industries	329,594	0.06
3,267	Standex International	238,948	0.05
4,304	Sturm Ruger & Co	234,482	0.04
2,064	Synalloy	32,240	0.01
11,024	Trinseo	466,756	0.09
		<b>7,603,208</b>	<b>1.43</b>

## XTRACKERS (IE) PLC

### Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance</b>			
11,594	Ambac Financial Group	195,359	0.04
23,533	American Equity Investment Life Holding	639,156	0.12
4,892	AMERISAFE	311,963	0.06
8,417	Argo Group International Holdings	623,279	0.12
12,987	Citizens	94,805	0.02
43,303	CNO Financial Group	722,294	0.14
2,789	Crawford & Co	25,966	0.00
2,341	Donegal Group	35,747	0.01
5,618	eHealth	483,710	0.09
2,313	EMC Insurance Group	83,337	0.02
8,260	Employers Holdings	349,150	0.07
3,100	Enstar Group	540,268	0.10
25,121	Essent Group	1,180,436	0.22
2,534	FBL Financial Group	161,669	0.03
2,925	FedNat Holding	41,740	0.01
37,559	FGL Holdings	315,496	0.06
130,451	Genworth Financial	483,973	0.09
2,105	Global Indemnity	65,171	0.01
2,431	Goosehead Insurance	116,202	0.02
7,905	Greenlight Capital Re	67,113	0.01
3,217	Hallmark Financial Services	45,778	0.01
1,836	HCI Group	74,303	0.01
3,296	Health Insurance Innovations	85,432	0.02
4,991	Heritage Insurance Holdings	76,911	0.01
10,545	Horace Mann Educators	424,858	0.08
1,165	Independence Holding	45,109	0.01
363	Investors Title	60,621	0.01
6,646	James River Group Holdings	311,697	0.06
13,789	Kemper	1,189,853	0.22
2,321	Kingstone	20,077	0.00
5,004	Kinsale Capital Group	457,766	0.09
24,241	Maiden Holdings	15,514	0.00
22,680	MBIA	211,151	0.04
92,850	MGIC Investment	1,220,049	0.23
16,547	National General Holdings	379,588	0.07
588	National Western Life Group	151,116	0.03
2,473	NI Holdings	43,550	0.01
16,114	NMI Holdings	457,476	0.09
11,283	Primerica	1,353,396	0.25
13,761	ProAssurance	496,910	0.09
2,408	Protective Insurance	41,827	0.01
56,517	Radian Group	1,291,413	0.24
10,391	RLI	890,613	0.17
3,756	Safety Insurance Group	357,308	0.07
15,179	Selective Insurance Group	1,136,755	0.21
4,268	State Auto Financial	149,380	0.03
5,995	Stewart Information Services	242,738	0.04
19,043	Third Point Reinsurance	196,524	0.04
6,729	Tiptree	42,393	0.01
6,586	Trupanion	237,952	0.04
5,392	United Fire Group	261,296	0.05
5,132	United Insurance Holdings	73,182	0.01
8,108	Universal Insurance Holdings	226,213	0.04
		<b>18,805,583</b>	<b>3.53</b>
<b>Leisure Equipment and Products</b>			
8,869	Acushnet Holdings	232,900	0.04
24,086	Callaway Golf	413,316	0.08
8,104	Camping World Holdings	100,652	0.02
5,324	Clarus	76,879	0.01

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Leisure Equipment and Products cont/d</b>			
15,018	Drive Shack	70,434	0.01
2,518	Escalade	28,881	0.01
9,349	Fox Factory Holding	771,386	0.15
2,839	Funko	68,761	0.01
1,220	Johnson Outdoors	90,975	0.02
18,613	Liberty TripAdvisor Holdings	230,801	0.04
5,310	Lindblad Expeditions Holdings	95,314	0.02
5,326	Malibu Boats	206,915	0.04
1,884	Marine Products	29,089	0.01
4,707	MasterCraft Boat Holdings	92,210	0.02
7,494	Nautilus	16,562	0.00
23,131	Planet Fitness	1,675,610	0.31
3,616	Town Sports International Holdings	7,847	0.00
14,276	Vista Outdoor	126,771	0.02
6,810	YETI Holdings	197,149	0.04
		<b>4,532,452</b>	<b>0.85</b>
<b>Machinery</b>			
2,468	Alamo Group	246,627	0.05
7,385	Albany International	612,290	0.11
15,446	Altra Industrial Motion	554,203	0.10
9,900	Applied Industrial Technologies	609,147	0.11
5,775	Astec Industries	188,034	0.04
7,608	Babcock & Wilcox Enterprises	2,609	0.00
10,378	Briggs & Stratton	106,271	0.02
9,728	Cactus	322,191	0.06
8,831	Chart Industries	678,927	0.13
5,722	Columbus McKinnon	240,152	0.05
3,816	CSW Industrials	260,060	0.05
4,130	DXP Enterprises	156,486	0.03
3,999	Eastman Kodak	9,598	0.00
2,094	Gencor Industries	27,222	0.01
4,508	Gorman-Rupp	147,998	0.03
1,618	Hurco	57,536	0.01
2,651	Hyster-Yale Materials Handling	146,494	0.03
5,602	Ichor Holdings	132,431	0.02
2,802	Kadant	254,450	0.05
2,752	Lindsay	226,242	0.04
9,018	Manitowoc	160,520	0.03
39,612	Mueller Water Products	388,990	0.07
10,614	NN	103,593	0.02
10,803	SPX FLOW	452,214	0.08
4,573	Tennant	279,868	0.05
2,364	Twin Disc	35,696	0.01
		<b>6,399,849</b>	<b>1.20</b>
<b>Media</b>			
1,982	Beasley Broadcast Group	6,382	0.00
1,264	Boston Omaha	29,262	0.00
22,283	Central European Media Enterprises	97,154	0.02
9,725	Clear Channel Outdoor Holdings	45,902	0.01
32,782	Entercom Communications	190,136	0.04
15,909	Entravision Communications	49,636	0.01
11,697	EW Scripps	178,847	0.03
8,151	Fluent	43,852	0.01
29,272	Gannett	238,860	0.04
20,457	Gray Television	335,290	0.06
4,512	Hemisphere Media Group	58,295	0.01
26,492	Houghton Mifflin Harcourt	152,594	0.03
11,233	Liberty Latin America Class A Shares	193,545	0.04

## XTRACKERS (IE) PLC

### Xtrackers Russell 2000 UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Media cont/d</b>			
29,476	Liberty Latin America Class C Shares	506,692	0.09
2,680	Liberty Media-Liberty Braves Class A Shares	74,504	0.01
9,132	Liberty Media-Liberty Braves Class C Shares	255,422	0.05
13,865	MDC Partners	34,940	0.01
512	Media General	-	0.00
10,231	Meredith	563,319	0.11
15,168	MSG Networks	314,584	0.06
19,697	National CineMedia	129,212	0.02
34,362	New York Times	1,120,888	0.21
11,710	Nexstar Media Group	1,182,710	0.22
20,436	Quotient Technology	219,483	0.04
958	Saga Communications	29,928	0.01
7,294	Scholastic	242,453	0.05
17,808	Sinclair Broadcast Group	955,043	0.18
56,712	TEGNA	859,187	0.16
11,008	Telaria	82,780	0.02
8,714	Trade Desk	1,984,875	0.37
4,319	Tribune Publishing	34,422	0.01
257	Value Line	7,070	0.00
7,336	WideOpenWest	53,259	0.01
11,253	World Wrestling Entertainment	812,579	0.15
		<b>11,083,105</b>	<b>2.08</b>
<b>Metals and Mining</b>			
9,267	Advanced Drainage Systems	303,865	0.06
4,597	Advanced Emissions Solutions	58,106	0.01
80,663	AK Steel Holding	191,171	0.04
32,840	Allegheny Technologies	827,568	0.15
4,478	Arch Coal	421,872	0.08
6,624	AZZ	304,837	0.06
12,001	Carpenter Technology	575,808	0.11
12,497	Century Aluminum	86,354	0.02
4,072	CIRCOR International	187,312	0.03
76,542	Cleveland-Cliffs	816,703	0.15
48,528	Coeur Mining	210,612	0.04
29,846	Commercial Metals	532,751	0.10
8,732	Compass Minerals International	479,824	0.09
7,214	CONSOL Energy	191,965	0.04
7,769	Covia Holdings	15,227	0.00
1,358	Eastern	38,051	0.01
21,476	Energy Fuels	67,220	0.01
15,059	Ferroglobe Representation & Warranty Insurance Trust	-	0.00
5,575	Global Brass & Copper Holdings	243,795	0.05
13,162	Gold Resource	44,488	0.01
4,189	Hallador Energy	23,584	0.00
118,009	Hecla Mining	212,416	0.04
7,415	Helios Technologies	344,130	0.06
4,125	Kaiser Aluminum	402,641	0.08
1,677	Lawson Products	61,596	0.01
2,428	LB Foster	66,382	0.01
38,450	Livent	266,074	0.05
14,520	Mueller Industries	425,000	0.08
983	NACCO Industries	51,057	0.01
2,396	Northwest Pipe	61,769	0.01
2,314	Olympic Steel	31,586	0.01
734	Omega Flex	56,379	0.01
20,472	Peabody Energy	493,375	0.09
1,454	Ramaco Resources	7,735	0.00
6,253	RBC Bearings	1,043,063	0.20
27,546	Rexnord	832,440	0.16

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining cont/d</b>			
3,813	Ryerson Holding	31,762	0.01
6,712	Schnitzer Steel Industries	175,653	0.03
3,686	Shiloh Industries	17,951	0.00
22,983	SunCoke Energy	204,089	0.04
10,003	TimkenSteel	81,324	0.01
6,484	Tredegar	107,764	0.02
11,746	TriMas	363,774	0.07
511	United States Lime & Minerals	40,880	0.01
2,089	Universal Stainless & Alloy Products	33,424	0.01
43,925	Uranium Energy	60,177	0.01
11,055	Warrior Met Coal	288,757	0.05
10,546	Worthington Industries	424,582	0.08
		<b>11,806,893</b>	<b>2.22</b>
<b>Oil and Gas</b>			
39,740	Abraxas Petroleum	40,932	0.01
527	Adams Resources & Energy	18,066	0.00
25,237	Alta Mesa Resources	3,682	0.00
11,240	Approach Resources	3,260	0.00
32,590	Archrock	345,454	0.07
4,811	Basic Energy Services	9,141	0.00
14,203	Berry Petroleum	150,552	0.03
4,725	Bonanza Creek Energy	98,658	0.02
16,449	C&J Energy Services	193,769	0.04
11,582	California Resources	227,934	0.04
58,474	Callon Petroleum	385,344	0.07
5,057	CARBO Ceramics	6,827	0.00
22,408	Carrizo Oil & Gas	224,528	0.04
4,623	CVR Energy	231,104	0.04
5,294	Dawson Geophysical	13,235	0.00
21,468	Delek US Holdings	869,883	0.16
118,868	Denbury Resources	147,396	0.03
16,610	Diamond Offshore Drilling	147,331	0.03
3,658	DMC Global	231,734	0.04
9,148	Dril-Quip	439,104	0.08
4,713	Earthstone Energy	28,844	0.01
10,936	EP Energy	875	0.00
5,040	Era Group	42,034	0.01
6,355	Evolution Petroleum	45,438	0.01
8,272	Exterran	117,628	0.02
14,049	Flotek Industries	46,502	0.01
20,689	Forum Energy Technologies	70,756	0.01
18,692	Frank's International	102,058	0.02
8,067	FTS International	45,014	0.01
2,147	Goodrich Petroleum	27,890	0.01
44,732	Gulfport Energy	219,634	0.04
33,376	Halcon Resources	5,901	0.00
36,495	Helix Energy Solutions Group	314,952	0.06
27,188	HighPoint Resources	49,482	0.01
12,292	Independence Contract Drilling	19,421	0.00
2,665	ION Geophysical	21,453	0.00
203	Isramco	24,055	0.01
16,455	Jagged Peak Energy	136,083	0.03
13,541	Keane Group	90,996	0.02
2,478	Key Energy Services	5,576	0.00
5,097	KLX Energy Services Holdings	104,132	0.02
40,777	Laredo Petroleum	118,253	0.02
11,349	Liberty Oilfield Services	183,627	0.04
11,124	Lilis Energy	6,786	0.00
3,109	Mammoth Energy Services	21,390	0.00

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
27,008	Matador Resources	536,919	0.10
6,756	Matrix Service	136,877	0.03
45,981	McDermott International	444,176	0.08
3,826	Midstates Petroleum	22,535	0.01
1,381	Montage Resources	8,424	0.00
21,512	MRC Global	368,285	0.07
7,844	Murphy USA	659,131	0.12
3,127	Natural Gas Services Group	51,595	0.01
2,408	NCS Multistage Holdings	8,548	0.00
22,820	Newpark Resources	169,324	0.03
1,884	NextDecade	11,907	0.00
3,796	Nine Energy Service	65,785	0.01
62,437	Noble	116,757	0.02
53,256	Northern Oil and Gas	102,784	0.02
27,618	NOW	407,642	0.08
307	Nuverra Environmental Solutions	1,262	0.00
68,797	Oasis Petroleum	390,767	0.07
25,546	Oceaneering International	520,883	0.10
15,278	Oil States International	279,587	0.05
3,937	Panhandle Oil and Gas	51,338	0.01
8,132	Par Pacific Holdings	166,869	0.03
17,306	PDC Energy	624,054	0.12
3,166	Penn Virginia	97,133	0.02
19,080	Pioneer Energy Services	4,825	0.00
5,899	Profire Energy	8,907	0.00
18,153	ProPetro Holding	375,767	0.07
1,451	Quintana Energy Services	2,336	0.00
14,321	Ring Energy	46,543	0.01
171	Rosehill Resources	633	0.00
7,679	SandRidge Energy	53,139	0.01
11,720	Select Energy Services	136,069	0.03
20,277	SemGroup	243,324	0.05
1,774	SilverBow Resources	24,570	0.01
5,173	Smart Sand	12,622	0.00
6,760	Solaris Oilfield Infrastructure	101,265	0.02
154,292	Southwestern Energy	487,563	0.09
62,004	SRC Energy	307,540	0.06
38,840	Superior Energy Services	50,492	0.01
5,053	Talos Energy	121,525	0.02
21,818	Tellurian	171,271	0.03
30,453	TETRA Technologies	49,638	0.01
8,303	Thermon Group Holdings	212,972	0.04
5,194	Trecora Resources	49,707	0.01
39,803	Ultra Petroleum	7,165	0.00
13,246	Unit	117,757	0.02
20,073	US Silica Holdings	256,734	0.05
23,744	W&T Offshore	117,770	0.02
13,188	Zion Oil & Gas	4,417	0.00
		<b>13,843,847</b>	<b>2.60</b>
<b>Personal Products</b>			
14,126	Edgewell Personal Care	380,696	0.07
5,504	elf Beauty	77,606	0.01
4,457	Inter Parfums	296,346	0.06
2,024	Revlon	39,124	0.01
		<b>793,772</b>	<b>0.15</b>
<b>Pharmaceuticals</b>			
8,930	Aclaris Therapeutics	19,557	0.00
5,457	Adamas Pharmaceuticals	33,833	0.01

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals cont/d</b>			
4,874	Aeglea BioTherapeutics	33,387	0.01
9,113	Aerie Pharmaceuticals	269,289	0.05
11,217	Aimmune Therapeutics	233,538	0.04
3,400	Akcea Therapeutics	79,730	0.02
21,813	Akebia Therapeutics	105,575	0.02
23,844	Akorn	122,797	0.02
1,414	Alector	26,866	0.01
22,270	Amneal Pharmaceuticals	159,676	0.03
8,965	Amphastar Pharmaceuticals	189,251	0.04
24,457	Ampio Pharmaceuticals	9,484	0.00
3,545	Anika Therapeutics	143,998	0.03
36,857	Antares Pharma	121,260	0.02
9,256	Apellis Pharmaceuticals	234,547	0.04
2,888	Aquestive Therapeutics	12,130	0.00
55,235	Array BioPharma	2,559,038	0.48
1,962	Arvinas Holding	43,144	0.01
14,727	Assertio Therapeutics	50,808	0.01
11,090	Athenex	219,582	0.04
9,906	Bellicum Pharmaceuticals	16,840	0.00
31,655	BioScrip	82,303	0.02
1,473	BioSpecifics Technologies	87,953	0.02
2,977	Catalyst Biosciences	21,941	0.00
24,122	Catalyst Pharmaceuticals	92,628	0.02
10,808	Chimerix	46,691	0.01
12,187	Clovis Oncology	181,221	0.03
13,293	Coherus Biosciences	293,775	0.06
7,491	Collegium Pharmaceutical	98,507	0.02
5,305	Concert Pharmaceuticals	63,660	0.01
13,958	Corbus Pharmaceuticals Holdings	96,729	0.02
25,029	Corcept Therapeutics	279,073	0.05
3,459	Corvus Pharmaceuticals	12,937	0.00
11,469	Cytokinetics	129,026	0.02
8,704	Dermira	83,210	0.02
14,235	Diplomat Pharmacy	86,691	0.02
2,938	Dova Pharmaceuticals	41,426	0.01
39,177	Durect	25,543	0.00
2,696	Eagle Pharmaceuticals	150,113	0.03
5,556	Eloxx Pharmaceuticals	55,393	0.01
4,290	Enanta Pharmaceuticals	361,990	0.07
58,079	Endo International	239,285	0.05
2,776	Fennec Pharmaceuticals	11,104	0.00
8,401	Flexion Therapeutics	103,332	0.02
5,924	G1 Therapeutics	181,630	0.03
14,002	Global Blood Therapeutics	736,505	0.14
1,742	Gritstone Oncology	19,406	0.00
657	Harpoon Therapeutics	8,541	0.00
17,663	Heron Therapeutics	328,355	0.06
1,727	Heska	147,089	0.03
47,125	Horizon Therapeutics	1,133,828	0.21
8,483	Intellia Therapeutics	138,867	0.03
11,434	Intra-Cellular Therapies	148,413	0.03
36,160	Ironwood Pharmaceuticals	395,590	0.07
3,938	Jounce Therapeutics	19,493	0.00
24,762	Kadmon Holdings	51,010	0.01
3,959	Kala Pharmaceuticals	25,258	0.00
2,393	Kodiak Sciences	27,998	0.01
7,227	Kura Oncology	142,300	0.03
5,367	La Jolla Pharmaceutical	49,645	0.01
7,595	Lannett	46,026	0.01
1,779	Madrigal Pharmaceuticals	186,457	0.04
21,121	Mallinckrodt	193,891	0.04

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals cont/d</b>			
41,714	MannKind	47,971	0.01
12,048	Marinus Pharmaceuticals	49,999	0.01
9,959	MediciNova	95,905	0.02
1,726	Melinta Therapeutics	11,478	0.00
3,094	Mersana Therapeutics	12,531	0.00
7,643	Minerva Neurosciences	43,030	0.01
5,494	Mirati Therapeutics	565,882	0.11
24,954	Momenta Pharmaceuticals	310,677	0.06
8,715	MyoKardia	436,970	0.08
2,268	Natural Grocers by Vitamin Cottage	22,793	0.00
1,844	Natural Health Trends	14,844	0.00
2,136	Nature's Sunshine Products	19,843	0.00
13,148	Neogen	816,622	0.15
11,776	Neos Therapeutics	15,191	0.00
9,076	Ocular Therapeutix	39,934	0.01
1,625	Odonate Therapeutics	59,621	0.01
4,779	Optinose	33,835	0.01
15,262	Owens & Minor	48,838	0.01
10,224	Pacira Pharmaceuticals	444,642	0.08
7,848	Paratek Pharmaceuticals	31,314	0.01
5,153	Phibro Animal Health	163,711	0.03
16,876	Portola Pharmaceuticals	457,846	0.09
13,332	Prestige Consumer Healthcare	422,358	0.08
1,442	Principia Biopharma	47,860	0.01
21,536	Progenics Pharmaceuticals	132,877	0.02
8,642	Proteostasis Therapeutics	8,434	0.00
5,043	Ra Pharmaceuticals	151,643	0.03
4,845	Reata Pharmaceuticals	457,126	0.09
4,668	Recro Pharma	47,474	0.01
9,766	Revance Therapeutics	126,665	0.02
3,885	Rhythm Pharmaceuticals	85,470	0.02
6,055	Rocket Pharmaceuticals	90,825	0.02
1,808	scPharmaceuticals	5,768	0.00
21,173	Senseonics Holdings	43,193	0.01
5,169	Seres Therapeutics	16,644	0.00
14,506	SIGA Technologies	82,394	0.02
25,837	Spectrum Pharmaceuticals	222,457	0.04
2,110	Spero Therapeutics	24,286	0.00
3,498	Spring Bank Pharmaceuticals	12,908	0.00
12,546	Supernus Pharmaceuticals	415,147	0.08
1,617	Sutro Biopharma	18,401	0.00
6,374	Syros Pharmaceuticals	59,023	0.01
9,745	Teligent	6,140	0.00
12,742	Tetraphase Pharmaceuticals	6,120	0.00
16,032	TG Therapeutics	138,677	0.03
48,153	TherapeuticsMD	125,198	0.02
4,571	Tricida	180,372	0.03
3,251	USANA Health Sciences	258,227	0.05
13,144	Vanda Pharmaceuticals	185,199	0.03
2,750	Verrica Pharmaceuticals	31,955	0.01
5,361	Voyager Therapeutics	145,926	0.03
11,962	Xencor	489,605	0.09
5,231	Xeris Pharmaceuticals	59,843	0.01
7,573	Zafgen	9,012	0.00
10,877	Zogenix	519,703	0.10
		<b>19,679,570</b>	<b>3.70</b>
<b>Real Estate</b>			
17,503	Alexander & Baldwin	404,319	0.08
501	American Realty Investors	6,834	0.00



## XTRACKERS (IE) PLC

### Xtrackers Russell 2000 UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate cont/d</b>			
986	Consolidated-Tomoka Land	58,864	0.01
16,498	Cushman & Wakefield	294,984	0.06
7,806	Farmland Partners	55,032	0.01
2,640	Forestar Group	51,612	0.01
205	Griffin Industrial Realty	7,247	0.00
9,620	HFF	437,518	0.08
1,183	Legacy Housing	14,728	0.00
5,207	Marcus & Millichap	160,636	0.03
1,601	Maui Land & Pineapple	16,474	0.00
6,178	McGrath RentCorp	383,963	0.07
38,011	Newmark Group	341,339	0.07
4,569	RE/MAX Holdings	140,543	0.03
20,293	Redfin	364,868	0.07
1,766	RMR Group	82,967	0.02
1,976	Safehold	59,675	0.01
1,486	Stratus Properties	48,191	0.01
408	Transcontinental Realty Investors	10,457	0.00
4,380	Trinity Place Holdings	17,301	0.00
		<b>2,957,552</b>	<b>0.56</b>
<b>Real Estate Investment Trust</b>			
20,900	Acadia Realty Trust	572,033	0.11
7,313	AG Mortgage Investment Trust	116,277	0.02
8,755	Agree Realty	560,758	0.11
540	Alexander's	199,962	0.04
11,911	American Assets Trust	561,246	0.11
41,049	Americold Realty Trust	1,330,809	0.25
24,353	Anworth Mortgage Asset	92,298	0.02
35,798	Apollo Commercial Real Estate Finance	658,325	0.12
18,753	Arbor Realty Trust	227,286	0.04
6,705	Ares Commercial Real Estate	99,636	0.02
7,505	Arlington Asset Investment	51,634	0.01
12,499	Armada Hoffer Properties	206,858	0.04
13,104	ARMOUR Residential REIT	244,259	0.05
21,954	Ashford Hospitality Trust	65,203	0.01
29,896	Blackstone Mortgage Trust	1,063,700	0.20
5,984	Bluerock Residential Growth REIT	70,312	0.01
7,691	Braemar Hotels & Resorts	76,141	0.01
2,489	BRT Apartments	35,170	0.01
21,756	Capstead Mortgage	181,663	0.03
21,408	CareTrust REIT	509,082	0.10
12,542	CatchMark Timber Trust	131,064	0.02
42,347	CBL & Associates Properties	44,041	0.01
22,124	Cedar Realty Trust	58,629	0.01
11,756	Chatham Lodging Trust	221,836	0.04
4,137	Cherry Hill Mortgage Investment	66,192	0.01
15,184	Chesapeake Lodging Trust	431,529	0.08
9,794	City Office REIT	117,430	0.02
3,815	Clipper Realty	42,652	0.01
21,510	Colony Credit Real Estate	333,405	0.06
4,549	Community Healthcare Trust	179,276	0.03
31,227	CoreCivic	648,273	0.12
2,981	CorEnergy Infrastructure Trust	118,226	0.02
10,566	CorePoint Lodging	130,913	0.02
37,469	Cousins Properties	1,355,254	0.25
53,832	DiamondRock Hospitality	556,623	0.10
5,847	Dynex Capital	97,937	0.02
15,497	Easterly Government Properties	280,651	0.05
9,205	EastGroup Properties	1,067,596	0.20
9,088	Essential Properties Realty Trust	182,124	0.03

## XTRACKERS (IE) PLC

### Xtrackers Russell 2000 UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
7,593	Exantas Capital	85,877	0.02
32,583	First Industrial Realty Trust	1,197,099	0.23
17,432	Four Corners Property Trust	476,417	0.09
26,701	Franklin Street Properties	197,053	0.04
12,592	Front Yard Residential	153,874	0.03
31,575	GEO Group	663,391	0.12
8,392	Getty Realty	258,138	0.05
7,231	Gladstone Commercial	153,442	0.03
3,695	Gladstone Land	42,603	0.01
5,769	Global Medical REIT	60,575	0.01
19,628	Global Net Lease	385,101	0.07
12,947	Granite Point Mortgage Trust	248,453	0.05
4,016	Great Ajax	56,224	0.01
32,436	Healthcare Realty Trust	1,015,896	0.19
9,124	Hersha Hospitality Trust	150,911	0.03
22,857	Independence Realty Trust	264,456	0.05
16,553	Industrial Logistics Properties Trust	344,633	0.07
2,341	Innovative Industrial Properties	289,254	0.05
33,069	Invesco Mortgage Capital	533,072	0.10
3,072	Investors Real Estate Trust	180,234	0.03
16,619	iStar	206,408	0.04
4,836	Jernigan Capital	99,138	0.02
21,204	Kite Realty Group Trust	320,817	0.06
5,415	KKR Real Estate Finance Trust	107,867	0.02
23,897	Ladder Capital	396,929	0.07
54,539	Lexington Realty Trust	513,212	0.10
10,073	LTC Properties	459,933	0.09
23,288	Mack-Cali Realty	542,378	0.10
22,855	Monmouth Real Estate Investment	309,685	0.06
10,694	National Health Investors	834,453	0.16
14,500	National Storage Affiliates Trust	419,630	0.08
18,670	New Senior Investment Group	125,462	0.02
43,604	New York Mortgage Trust	270,345	0.05
4,786	NexPoint Residential Trust	198,140	0.04
11,450	NorthStar Realty Europe	188,124	0.04
12,209	Office Properties Income Trust	320,730	0.06
3,877	One Liberty Properties	112,278	0.02
13,127	Orchid Island Capital	83,488	0.02
33,963	Pebblebrook Hotel Trust	957,077	0.18
17,205	Pennsylvania Real Estate Investment Trust	111,833	0.02
15,356	PennyMac Mortgage Investment Trust	335,221	0.06
47,780	Physicians Realty Trust	833,283	0.16
33,013	Piedmont Office Realty Trust	657,949	0.12
17,329	PotlatchDeltic	675,484	0.13
10,496	Preferred Apartment Communities	156,915	0.03
5,206	PS Business Parks	877,367	0.17
13,239	QTS Realty Trust	611,377	0.12
7,608	Ready Capital	113,359	0.02
24,482	Redwood Trust	404,687	0.08
28,767	Retail Opportunity Investments	492,779	0.09
24,136	Rexford Industrial Realty	974,370	0.18
45,484	RLJ Lodging Trust	806,886	0.15
20,332	RPT Realty	246,221	0.05
11,701	Ryman Hospitality Properties	948,834	0.18
46,536	Sabra Health Care REIT	916,294	0.17
3,010	Saul Centers	168,951	0.03
8,367	Seritage Growth Properties	359,446	0.07
10,763	Spirit MTA REIT	89,763	0.02
25,756	STAG Industrial	778,861	0.15
26,480	Summit Hotel Properties	303,726	0.06
59,694	Sunstone Hotel Investors	818,405	0.15

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
23,550	Tanger Factory Outlet Centers	381,746	0.07
15,714	Terreno Realty	770,615	0.15
8,897	TPG RE Finance Trust	171,623	0.03
8,513	UMH Properties	105,646	0.02
3,283	Universal Health Realty Income Trust	278,825	0.05
28,182	Urban Edge Properties	488,394	0.09
7,577	Urstadt Biddle Properties	159,117	0.03
48,832	Washington Prime Group	186,538	0.04
20,759	Washington Real Estate Investment Trust	554,888	0.10
11,796	Western Asset Mortgage Capital	117,724	0.02
9,548	Whitestone REIT	121,164	0.02
29,212	Xenia Hotels & Resorts	609,070	0.11
		<b>41,836,461</b>	<b>7.86</b>
<b>Retail</b>			
17,164	Abercrombie & Fitch	275,311	0.05
42,191	American Eagle Outfitters	713,028	0.13
1,533	America's Car-Mart	131,961	0.02
4,969	Asbury Automotive Group	419,085	0.08
43,778	Ascena Retail Group	26,705	0.01
11,507	At Home Group	76,637	0.01
14,906	Barnes & Noble	99,721	0.02
9,942	Barnes & Noble Education	33,405	0.01
2,566	Bassett Furniture Industries	39,132	0.01
17,867	Beacon Roofing Supply	656,076	0.12
34,050	Bed Bath & Beyond	395,661	0.07
4,986	Big 5 Sporting Goods	9,723	0.00
10,295	Big Lots	294,540	0.06
39	Biglari Holdings Class A Shares	20,690	0.00
233	Biglari Holdings Class B Shares	24,199	0.00
5,365	BJ's Restaurants	235,738	0.04
33,366	BJ's Wholesale Club Holdings	880,862	0.17
21,375	Bloomin' Brands	404,201	0.08
17,263	BMC Stock Holdings	365,976	0.07
7,089	Boot Barn Holdings	252,652	0.05
9,615	Brinker International	378,350	0.07
7,355	Buckle	127,315	0.02
10,788	Caleres	214,897	0.04
17,655	Cannae Holdings	511,642	0.10
8,868	Carrols Restaurant Group	80,078	0.02
8,302	Carvana	519,622	0.10
5,708	Cato	70,323	0.01
10,829	Cheesecake Factory	473,444	0.09
32,229	Chico's FAS	108,612	0.02
4,087	Children's Place	389,818	0.07
4,177	Chuy's Holdings	95,737	0.02
3,212	Citi Trends	46,959	0.01
5,015	Conn's	89,367	0.02
3,970	Container Store Group	29,060	0.01
5,031	Cracker Barrel Old Country Store	858,943	0.16
9,937	Dave & Buster's Entertainment	402,150	0.08
8,208	Del Frisco's Restaurant Group	65,336	0.01
7,809	Del Taco Restaurants	100,111	0.02
15,653	Denny's	321,356	0.06
17,602	Designer Brands	337,430	0.06
2,940	Dillard's	183,103	0.03
4,291	Dine Brands Global	409,662	0.08
2,069	Duluth Holdings	28,118	0.01
5,366	El Pollo Loco Holdings	57,202	0.01
18,329	Express	50,038	0.01

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
13,031	EZCORP	123,404	0.02
5,930	Fiesta Restaurant Group	77,920	0.01
11,172	FirstCash	1,117,423	0.21
14,288	Five Below	1,714,846	0.32
3,559	Foundation Building Materials	63,279	0.01
8,885	Francesca's Holdings	4,395	0.00
6,713	Freshpet	305,509	0.06
2,820	Gaia	21,376	0.00
25,696	GameStop	140,557	0.03
5,049	Genesco	213,522	0.04
8,316	GMS	182,952	0.03
20,515	GNC Holdings	30,773	0.01
4,731	Group 1 Automotive	387,422	0.07
14,760	Guess?	238,374	0.04
5,107	Habit Restaurants	53,572	0.01
4,760	Haverty Furniture	81,063	0.02
4,765	Hibbett Sports	86,723	0.02
10,157	Hudson	140,065	0.03
3,114	J Alexander's Holdings	34,970	0.01
4,190	J. Jill	8,338	0.00
6,628	Jack in the Box	539,453	0.10
80,173	JC Penney	91,397	0.02
3,978	Kirkland's	8,990	0.00
11,964	La-Z-Boy	366,816	0.07
5,717	Lithia Motors	679,065	0.13
1,435	Lovesac	44,585	0.01
7,115	Lumber Liquidators Holdings	82,178	0.02
5,628	MarineMax	92,524	0.02
4,019	Movado Group	108,513	0.02
16,086	National Vision Holdings	494,323	0.09
3,572	Noodles & Co	28,147	0.01
139,504	Office Depot	287,378	0.05
13,005	Ollie's Bargain Outlet Holdings	1,132,866	0.21
5,684	Papa John's International	254,188	0.05
14,464	Party City Holdco	106,021	0.02
2,901	PC Connection	101,477	0.02
3,972	PetIQ	130,917	0.02
4,982	PetMed Express	78,068	0.01
1,015	Pier 1 Imports	7,643	0.00
5,730	Potbelly	29,166	0.01
5,797	PriceSmart	296,343	0.06
3,247	Red Robin Gourmet Burgers	99,261	0.02
7,883	Regis	130,858	0.02
4,928	RH	569,677	0.11
13,595	Rite Aid	108,896	0.02
7,170	RTW RetailWinds	12,189	0.00
7,703	Rush Enterprises Class A Shares	281,314	0.05
1,185	Rush Enterprises Class B Shares	43,738	0.01
7,757	Ruth's Hospitality Group	176,161	0.03
31,436	Sally Beauty Holdings	419,356	0.08
6,308	Shake Shack	455,438	0.09
2,684	Shoe Carnival	74,078	0.01
13,310	Signet Jewelers	237,983	0.04
6,006	Sonic Automotive	140,240	0.03
9,287	Sportsman's Warehouse Holdings	35,105	0.01
12,465	Tailored Brands	71,923	0.01
17,736	Texas Roadhouse	951,891	0.18
10,031	Tile Shop Holdings	40,124	0.01
5,168	Tilly's	39,432	0.01
5,705	Vera Bradley	68,460	0.01
7,530	Wingstop	713,468	0.13

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
645	Winmark	111,682	0.02
17,244	World Fuel Services	620,094	0.12
4,649	Zumiez	121,339	0.02
		<b>26,813,224</b>	<b>5.04</b>
<b>Semiconductors</b>			
2,000	ACM Research	31,220	0.01
6,117	Adesto Technologies	49,854	0.01
4,932	Alpha & Omega Semiconductor	46,065	0.01
7,945	Ambarella	350,613	0.07
26,205	Amkor Technology	195,489	0.04
5,595	Aquantia	72,903	0.01
11,947	AVX	198,320	0.04
8,317	Axcelis Technologies	125,171	0.02
9,512	AXT	37,668	0.01
17,902	Brooks Automation	693,703	0.13
7,430	Cabot Microelectronics	817,894	0.15
5,542	CEVA	134,948	0.03
15,443	Cirrus Logic	674,859	0.13
10,117	Cohu	156,105	0.03
27,047	Cree	1,519,501	0.29
8,376	CTS	231,010	0.04
10,293	Diodes	374,356	0.07
37,128	Entegris	1,385,617	0.26
18,953	FormFactor	296,994	0.06
4,062	Impinj	116,254	0.02
11,164	Inphi	559,316	0.10
15,654	Kopin	17,063	0.00
29,978	Lattice Semiconductor	437,379	0.08
11,737	MACOM Technology Solutions Holdings	177,581	0.03
16,221	MaxLinear	380,220	0.07
5,836	Nanometrics	202,568	0.04
17,023	Photronics	139,589	0.03
7,368	Power Integrations	590,766	0.11
27,286	Rambus	328,523	0.06
8,488	Rudolph Technologies	234,523	0.04
17,023	Semtech	817,955	0.15
11,232	Silicon Laboratories	1,161,389	0.22
8,878	Synaptics	258,705	0.05
9,611	Ultra Clean Holdings	133,785	0.02
12,164	Veeco Instruments	148,644	0.03
12,563	Xperi	258,672	0.05
		<b>13,355,222</b>	<b>2.51</b>
<b>Software</b>			
30,010	ACI Worldwide	1,030,543	0.19
44,658	Allscripts Healthcare Solutions	519,373	0.10
6,390	Altair Engineering	258,092	0.05
7,634	Alteryx	833,022	0.16
5,836	Amber Road	76,218	0.01
7,149	American Software	94,009	0.02
3,999	Appfolio	408,978	0.08
3,114	Asure Software	25,628	0.00
26,807	Avaya Holdings	319,271	0.06
6,883	Avid Technology	62,773	0.01
7,256	Benefitfocus	197,000	0.04
12,622	Blackbaud	1,053,937	0.20
9,413	Blackline	503,690	0.09
10,859	Bottomline Technologies	480,402	0.09
32,702	Box	575,882	0.11

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
9,102	Brightcove	94,024	0.02
20,052	Castlight Health	64,768	0.01
17,169	Cision	201,392	0.04
52,417	Cloudera	275,713	0.05
10,479	CommVault Systems	519,968	0.10
2,885	Computer Programs & Systems	80,174	0.02
14,226	Cornerstone OnDemand	824,112	0.16
14,601	Coupa Software	1,848,633	0.35
8,521	CSG Systems International	416,080	0.08
273	Daily Journal	64,974	0.01
4,277	Domo	116,848	0.02
8,596	Donnelley Financial Solutions	114,671	0.02
6,159	Ebix	309,305	0.06
4,498	eGain	36,614	0.01
11,765	Envestnet	804,373	0.15
7,503	Everbridge	670,918	0.13
17,464	Evolent Health	138,839	0.03
11,863	Exela Technologies	25,980	0.01
15,003	Five9	769,504	0.14
28,885	Glu Mobile	207,394	0.04
9,685	HubSpot	1,651,486	0.31
6,429	Immersion	48,925	0.01
10,689	InnerWorkings	40,832	0.01
17,654	Inovalon Holdings	256,160	0.05
8,135	Instructure	345,738	0.07
12,254	j2 Global	1,089,258	0.20
15,084	LivePerson	422,955	0.08
1,915	Majesco	17,829	0.00
6,930	ManTech International	456,340	0.09
15,097	Medidata Solutions	1,366,429	0.26
2,210	MicroStrategy	316,715	0.06
18,769	MobileIron	116,368	0.02
6,591	Model N	128,525	0.02
10,457	Monotype Imaging Holdings	176,096	0.03
5,124	NantHealth	2,694	0.00
11,796	New Relic	1,020,472	0.19
13,828	NextGen Healthcare	275,177	0.05
10,130	Omnicell	871,484	0.16
3,337	Park City Group	17,886	0.00
6,925	PDF Solutions	90,856	0.02
11,496	Progress Software	501,456	0.09
8,113	PROS Holdings	513,228	0.10
2,619	QAD	105,310	0.02
18,103	SailPoint Technologies Holding	362,784	0.07
2,155	SecureWorks	28,640	0.01
2,881	Simulations Plus	82,281	0.02
4,397	SPS Commerce	449,417	0.08
4,455	SVMK	73,552	0.01
4,534	Tabula Rasa HealthCare	226,383	0.04
7,731	Telenav	61,848	0.01
31,823	TiVo	234,536	0.04
4,032	Upland Software	183,577	0.03
16,888	Verint Systems	908,237	0.17
1,980	Veritone	16,553	0.00
7,428	Workiva	431,493	0.08
21,805	Yext	438,062	0.08
		<b>27,352,684</b>	<b>5.14</b>
<b>Textiles and Apparel</b>			
16,954	Crocs	334,841	0.06

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Textiles and Apparel cont/d</b>			
2,792	Culp	53,048	0.01
7,648	Deckers Outdoor	1,345,819	0.25
4,290	Oxford Industries	325,182	0.06
1,699	Rocky Brands	46,349	0.01
22,789	Steven Madden	773,687	0.15
2,227	Superior Group	38,148	0.01
3,915	Unifi	71,136	0.01
3,976	UniFirst	749,754	0.14
1,494	Weyco Group	39,905	0.01
24,154	Wolverine World Wide	665,201	0.13
		<b>4,443,070</b>	<b>0.84</b>
<b>Transportation</b>			
14,943	Air Transport Services Group	364,609	0.07
6,572	ArcBest	184,739	0.04
8,106	Ardmore Shipping	66,064	0.01
6,068	Atlas Air Worldwide Holdings	270,876	0.05
12,809	Costamare	65,710	0.01
3,065	Covenant Transportation Group	45,086	0.01
6,977	CryoPort	127,819	0.02
10,264	Daseke	36,950	0.01
22,986	DHT Holdings	135,847	0.03
6,912	Dorian LPG	62,346	0.01
11,937	Eagle Bulk Shipping	62,550	0.01
7,171	Echo Global Logistics	149,659	0.03
7,391	Forward Air	437,178	0.08
19,638	Frontline	157,104	0.03
10,440	GasLog	150,336	0.03
2,418	Genco Shipping & Trading	20,408	0.00
24,385	Golar LNG	450,635	0.08
11,972	Heartland Express	216,334	0.04
8,379	Hub Group	351,751	0.07
5,452	International Seaways	103,588	0.02
10,012	Marten Transport	181,718	0.03
10,854	Matson	421,678	0.08
35,056	Nordic American Tankers	82,031	0.02
14,262	Overseas Shipholding Group	26,813	0.01
555	PAM Transportation Services	34,410	0.01
2,222	Park-Ohio Holdings	72,415	0.01
9,715	Radiant Logistics	59,650	0.01
12,713	Safe Bulkers	19,832	0.00
6,560	Saia	424,235	0.08
14,739	Scorpio Bulkers	67,799	0.01
11,709	Scorpio Tankers	345,650	0.07
4,379	SEACOR Holdings	208,046	0.04
21,147	Ship Finance International	264,549	0.05
17,135	Teekay	58,944	0.01
47,780	Teekay Tankers	61,158	0.01
7,643	Tidewater	179,458	0.03
2,081	Universal Logistics Holdings	46,760	0.01
5,791	US Xpress Enterprises	29,766	0.01
1,984	USA Truck	20,058	0.00
12,077	Werner Enterprises	375,353	0.07
8,299	YRC Worldwide	33,445	0.01
		<b>6,473,357</b>	<b>1.22</b>
<b>Water</b>			
9,607	American States Water	722,831	0.14
2,050	Artesian Resources	76,199	0.01
12,502	California Water Service Group	632,976	0.12

## XTRACKERS (IE) PLC

### Xtrackers Russell 2000 UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.50% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Water cont/d</b>			
3,083	Connecticut Water Service	214,947	0.04
3,686	Consolidated Water	52,562	0.01
2,705	Global Water Resources	28,240	0.00
4,281	Middlesex Water	253,649	0.05
5,030	PICO Holdings	58,449	0.01
6,087	SJW Group	369,907	0.07
3,288	York Water	117,447	0.02
		<b>2,527,207</b>	<b>0.47</b>
<b>Total Equities</b>		<b>529,369,698</b>	<b>99.50</b>

#### Rights - 0.01% (31 December 2018 - 0.00%)

#### Commercial Services and Supplies

14,738	Hertz Global Holdings	28,739	0.01
		<b>28,739</b>	<b>0.01</b>

#### Total Rights

		<b>28,739</b>	<b>0.01</b>
<b>Total Transferable Securities</b>		<b>529,398,437</b>	<b>99.51</b>

#### Financial Derivative Instruments - 0.01% (31 December 2018 - (0.02)%)

#### Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2018 - (0.02)%)

#### Open Futures Contracts\* - 0.01% (31 December 2018 - (0.02)%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	Russell 2000 Mini Index Futures Long Futures Contracts	2,440,700	20/09/2019	66,660	0.01
	<b>Net unrealised gain on Open Futures Contracts</b>			<b>66,660</b>	<b>0.01</b>
	<b>Total Exchange Traded Financial Derivative Instruments</b>			<b>66,660</b>	<b>0.01</b>
	<b>Total Financial Derivative Instruments</b>			<b>66,660</b>	<b>0.01</b>

	Value USD	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	529,465,097	99.52
<b>Other Net Assets - 0.48% (31 December 2018 - 0.22%)</b>	2,563,030	0.48
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>532,028,127</b>	<b>100.00</b>

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

#### Analysis of Total Assets

	% of Total Assets 30/06/2019
Transferable securities admitted to an official stock exchange listing	94.86
Exchange Traded Financial Derivative Instruments	0.01
Current Assets	5.13
<b>Total Assets</b>	<b>100.00</b>



# XTRACKERS (IE) PLC

## Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.56% (31 December 2018 - 99.56%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
11,508	Arconic	297,136	0.14
3,161	Harris	597,840	0.29
2,008	HEICO - Restricted Voting Rights	207,567	0.10
1,023	HEICO - Voting Rights	136,888	0.07
2,076	L3 Technologies	508,973	0.25
2,807	Spirit AeroSystems Holdings	228,406	0.11
946	Teledyne Technologies	259,081	0.13
1,289	TransDigm Group	623,618	0.31
		<b>2,859,509</b>	<b>1.40</b>
<b>Agriculture</b>			
14,862	Archer-Daniels-Midland	606,370	0.30
3,733	Bunge	207,965	0.10
		<b>814,335</b>	<b>0.40</b>
<b>Airlines</b>			
3,188	Alaska Air Group	203,745	0.10
10,965	American Airlines Group	357,569	0.18
823	Copa Holdings	80,300	0.04
8,026	JetBlue Airways	148,401	0.07
6,486	United Airlines Holdings	567,849	0.28
		<b>1,357,864</b>	<b>0.67</b>
<b>Auto Components</b>			
2,460	Adient	59,704	0.03
3,013	Allison Transmission Holdings	139,653	0.07
6,915	Aptiv	558,939	0.27
5,563	BorgWarner	233,535	0.11
6,170	Goodyear Tire & Rubber	94,401	0.05
1,692	Lear	235,645	0.12
761	Visteon	44,579	0.02
1,382	WABCO Holdings	183,253	0.09
		<b>1,549,709</b>	<b>0.76</b>
<b>Automobiles</b>			
9,000	PACCAR	644,940	0.32
		<b>644,940</b>	<b>0.32</b>
<b>Banks</b>			
4,327	Associated Banc	91,473	0.05
1,096	Bank of Hawaii	90,869	0.04
3,196	Bank OZK	96,168	0.05
2,669	BankUnited	90,052	0.04
856	BOK Financial	64,611	0.03
2,790	CIT Group	146,587	0.07
12,410	Citizens Financial Group	438,818	0.22
4,272	Comerica	310,318	0.15
2,680	Commerce Bancshares	159,889	0.08
1,503	Cullen/Frost Bankers	140,771	0.07
3,836	East West Bancorp	179,410	0.09
20,505	Fifth Third Bancorp	572,089	0.28
208	First Citizens BancShares	93,656	0.05
3,490	First Hawaiian	90,286	0.04
8,531	First Horizon National	127,368	0.06
4,391	First Republic Bank	428,781	0.21
8,488	FNB	99,904	0.05
28,010	Huntington Bancshares	387,098	0.19
27,329	KeyCorp	485,090	0.24

# XTRACKERS (IE) PLC

## Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.56% (31 December 2018 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
3,696	M&T Bank	628,579	0.31
12,580	New York Community Bancorp	125,548	0.06
5,418	Northern Trust	487,620	0.24
3,264	PacWest Bancorp	126,741	0.06
10,668	People's United Financial	179,009	0.09
1,986	Pinnacle Financial Partners	114,155	0.06
2,603	Popular	141,187	0.07
1,748	Prosperity Bancshares	115,455	0.06
27,404	Regions Financial	409,416	0.20
1,426	Signature Bank	172,318	0.08
5,888	Sterling Bancorp	125,297	0.06
12,064	SunTrust Banks	758,222	0.37
1,408	SVB Financial Group	316,223	0.16
4,248	Synovus Financial	148,680	0.07
4,350	TCF Financial	90,437	0.04
1,340	Texas Capital Bancshares	82,236	0.04
1,275	TFS Financial	23,039	0.01
5,775	Umpqua Holdings	95,807	0.05
2,403	Webster Financial	114,791	0.06
2,584	Western Alliance Bancorp	115,556	0.06
1,471	Wintrust Financial	107,618	0.05
5,057	Zions Bancorp	232,521	0.11
		<b>8,803,693</b>	<b>4.32</b>
<b>Beverages</b>			
1,350	Brown-Forman Class A Shares	74,250	0.04
7,499	Brown-Forman Class B Shares	415,670	0.20
4,828	Keurig Dr Pepper	139,529	0.07
4,616	Molson Coors Brewing	258,496	0.13
		<b>887,945</b>	<b>0.44</b>
<b>Biotechnology</b>			
2,506	Amylam Pharmaceuticals	181,835	0.09
4,678	BioMarin Pharmaceutical	400,671	0.20
562	Bio-Rad Laboratories	175,676	0.09
1,451	Bluebird Bio	184,567	0.09
3,245	Exact Sciences	383,040	0.19
7,858	Exelixis	167,925	0.08
4,650	Incyte	395,064	0.19
3,320	Ionis Pharmaceuticals	213,376	0.10
700	Moderna	10,248	0.00
1,294	Sage Therapeutics	236,919	0.12
2,883	Seattle Genetics	199,532	0.10
1,127	United Therapeutics	87,974	0.04
		<b>2,636,827</b>	<b>1.29</b>
<b>Building Products</b>			
1,133	Armstrong World Industries	110,128	0.05
1,223	Eagle Materials	113,372	0.06
3,735	Fortune Brands Home & Security	213,380	0.10
949	Lennox International	260,975	0.13
1,672	Martin Marietta Materials	384,744	0.19
7,808	Masco	306,386	0.15
5,100	MDU Resources Group	131,580	0.06
2,882	Owens Corning	167,732	0.08
3,486	Vulcan Materials	478,663	0.24
		<b>2,166,960</b>	<b>1.06</b>
<b>Chemicals</b>			
2,809	Albemarle	197,782	0.10

# XTRACKERS (IE) PLC

## Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.56% (31 December 2018 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
1,639	Ashland Global Holdings	131,071	0.06
5,565	Axalta Coating Systems	165,670	0.08
1,571	Cabot	74,952	0.04
3,404	Celanese	366,951	0.18
6,135	CF Industries Holdings	286,566	0.14
4,511	Chemours	108,264	0.05
3,743	Eastman Chemical	291,318	0.14
5,848	Element Solutions	60,468	0.03
3,555	FMC	294,887	0.15
5,735	Huntsman	117,223	0.06
2,673	International Flavors & Fragrances	387,826	0.19
9,284	Mosaic	232,379	0.11
204	NewMarket	81,792	0.04
4,390	Olin	96,185	0.05
3,483	RPM International	212,846	0.10
3,280	Univar	72,291	0.04
5,021	Valvoline	98,060	0.05
2,863	Versum Materials	147,674	0.07
957	Westlake Chemical	66,473	0.03
1,748	WR Grace & Co	133,040	0.07
		<b>3,623,718</b>	<b>1.78</b>
<b>Commercial Services and Supplies</b>			
1,442	2U	54,277	0.03
184	AMERCO	69,653	0.03
3,742	Booz Allen Hamilton Holding	247,758	0.12
1,556	Bright Horizons Family Solutions	234,754	0.11
2,275	Cintas	539,835	0.26
1,354	Clean Harbors	96,269	0.05
2,120	CoreLogic	88,680	0.04
952	CoStar Group	527,465	0.26
3,170	Equifax	428,711	0.21
1,296	Euronet Worldwide	218,039	0.11
2,289	FleetCor Technologies	642,866	0.32
2,354	Gartner	378,853	0.19
4,234	Global Payments	677,990	0.33
110	Graham Holdings	75,903	0.04
1,242	Grand Canyon Education	145,339	0.07
5,446	H&R Block	159,568	0.08
10,299	IHS Markit	656,252	0.32
2,091	Macquarie Infrastructure	84,769	0.04
1,625	ManpowerGroup	156,975	0.08
971	MarketAxess Holdings	312,099	0.15
4,483	Moody's	875,575	0.43
478	Morningstar	69,138	0.03
9,486	Nielsen Holdings	214,384	0.10
4,159	Pentair	154,715	0.08
3,844	Quanta Services	146,802	0.07
5,771	Republic Services	499,999	0.25
3,119	Robert Half International	177,814	0.09
3,813	Rollins	136,772	0.07
7,244	Sabre	160,817	0.08
4,698	Service International	219,772	0.11
3,618	ServiceMaster Global Holdings	188,462	0.09
7,782	Square	564,428	0.28
2,184	Stericycle	104,286	0.05
4,797	Total System Services	615,311	0.30
4,876	TransUnion	358,435	0.18
2,138	United Rentals	283,563	0.14
4,268	Verisk Analytics	625,091	0.31

# XTRACKERS (IE) PLC

## Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.56% (31 December 2018 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
1,086	WEX	225,997	0.11
8,055	Worldpay	987,140	0.48
		<b>12,404,556</b>	<b>6.09</b>
<b>Computers and Peripherals</b>			
3,674	Amdocs	228,119	0.11
3,881	CDW	430,791	0.21
5,019	Conduent	48,132	0.02
3,981	Dell Technologies	202,235	0.10
7,133	DXC Technology	393,385	0.19
213	Elastic	15,902	0.01
1,365	EPAM Systems	236,281	0.12
3,138	Expedia Group	417,448	0.21
1,582	F5 Networks	230,387	0.11
5,094	FireEye	75,442	0.04
3,748	Fortinet	287,959	0.14
4,370	Genpact	166,453	0.08
4,486	GoDaddy	314,693	0.16
2,420	GrubHub	188,736	0.09
1,975	IAC/InterActiveCorp	429,622	0.21
3,819	Leidos Holdings	304,947	0.15
1,385	Match Group	93,169	0.05
3,100	NCR	96,410	0.05
6,714	NetApp	414,254	0.20
3,687	Nutanix	95,641	0.05
2,313	Okta	285,679	0.14
2,420	Palo Alto Networks	493,099	0.24
1,326	Proofpoint	159,451	0.08
4,332	Pure Storage	66,150	0.03
1,799	RingCentral	206,741	0.10
16,865	Symantec	366,982	0.18
2,736	TripAdvisor	126,649	0.06
19,130	Twitter	667,637	0.33
2,731	VeriSign	571,216	0.28
1,550	Wayfair	226,300	0.11
7,687	Western Digital	365,517	0.18
2,772	Zendesk	246,791	0.12
1,464	Zillow Group Class A Shares	66,993	0.03
3,218	Zillow Group Class C Shares	149,283	0.07
		<b>8,668,494</b>	<b>4.25</b>
<b>Construction and Engineering</b>			
4,101	AECOM	155,223	0.08
1,262	Arcosa	47,489	0.02
9,146	DR Horton	394,467	0.19
3,687	Fluor	124,215	0.06
2,252	frontdoor	98,075	0.05
1,127	Huntington Ingalls Industries	253,282	0.12
3,383	Jacobs Engineering Group	285,491	0.14
7,612	Lennar Class A Shares	368,878	0.18
412	Lennar Class B Shares	15,866	0.01
84	NVR	283,101	0.14
6,729	PulteGroup	212,771	0.10
1,323	Thor Industries	77,329	0.04
3,605	Toll Brothers	132,015	0.07
		<b>2,448,202</b>	<b>1.20</b>
<b>Containers and Packaging</b>			
475	Ardagh Group	8,312	0.00
8,901	Ball	622,981	0.31

# XTRACKERS (IE) PLC

## Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.56% (31 December 2018 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Containers and Packaging cont/d</b>			
3,467	Berry Global Group	182,330	0.09
3,476	Crown Holdings	212,384	0.10
8,169	Graphic Packaging Holding	114,203	0.06
4,195	Owens-Illinois	72,448	0.03
2,477	Packaging of America	236,108	0.12
4,163	Sealed Air	178,093	0.09
2,039	Silgan Holdings	62,393	0.03
2,586	Sonoco Products	168,969	0.08
6,760	WestRock	246,537	0.12
		<b>2,104,758</b>	<b>1.03</b>
<b>Distribution and Wholesale</b>			
5,416	Copart	404,792	0.20
15,238	Fastenal	496,607	0.24
4,733	HD Supply Holdings	190,645	0.09
3,539	IAA	137,242	0.07
3,539	KAR Auction Services	88,475	0.04
8,400	LKQ	223,524	0.11
1,035	Pool	197,685	0.10
838	Watsco	137,038	0.07
1,227	WESCO International	62,148	0.03
1,206	WW Grainger	323,485	0.16
		<b>2,261,641</b>	<b>1.11</b>
<b>Diversified Financials</b>			
1,391	Affiliated Managers Group	128,167	0.06
2,572	Air Lease	106,326	0.05
1,261	Alliance Data Systems	176,704	0.09
10,792	Ally Financial	334,444	0.16
3,625	Ameriprise Financial	526,205	0.26
7,199	BGC Partners	37,651	0.02
2,957	Cboe Global Markets	306,434	0.15
297	Credit Acceptance	143,697	0.07
8,830	Discover Financial Services	685,120	0.34
6,566	E*TRADE Financial	292,844	0.14
3,015	Eaton Vance	130,037	0.06
1,059	Evercore	93,796	0.05
8,001	Franklin Resources	278,435	0.14
1,946	Interactive Brokers Group	105,473	0.05
10,790	Invesco	220,763	0.11
7,320	Jefferies Financial Group	140,764	0.07
3,081	Lazard	105,956	0.05
2,231	Legg Mason	85,403	0.04
2,280	LPL Financial Holdings	185,980	0.09
3,073	Nasdaq	295,530	0.15
6,920	Navient	94,458	0.05
2,011	OneMain Holdings	67,992	0.03
3,376	Raymond James Financial	285,441	0.14
3,037	Santander Consumer USA Holdings	72,766	0.04
3,415	SEI Investments	191,581	0.09
11,524	SLM	112,013	0.05
19,157	Synchrony Financial	664,173	0.33
6,205	T Rowe Price Group	680,750	0.33
1,061	Virtu Financial	23,109	0.01
11,869	Western Union	236,074	0.12
		<b>6,808,086</b>	<b>3.34</b>
<b>Diversified Telecommunication</b>			
1,530	Arista Networks	397,219	0.19
25,358	CenturyLink	298,210	0.15

# XTRACKERS (IE) PLC

## Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.56% (31 December 2018 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Telecommunication cont/d</b>			
5,003	CommScope Holding	78,697	0.04
21,100	Corning	701,153	0.34
1,259	EchoStar	55,799	0.03
2,649	GCI Liberty	162,808	0.08
9,215	Juniper Networks	245,395	0.12
1,339	LogMeIn	98,657	0.05
4,312	Motorola Solutions	718,940	0.35
17,214	Sprint	113,096	0.05
940	Switch	12,305	0.01
2,636	Telephone & Data Systems	80,134	0.04
396	Ubiquiti Networks	52,074	0.03
337	United States Cellular	15,054	0.01
6,225	Zayo Group Holdings	204,865	0.10
		<b>3,234,406</b>	<b>1.59</b>
<b>Electric Utilities</b>			
17,666	AES	296,082	0.15
6,277	Alliant Energy	308,075	0.15
6,446	Ameren	484,159	0.24
1,475	Avangrid	74,487	0.04
13,294	CenterPoint Energy	380,607	0.19
7,468	CMS Energy	432,472	0.21
8,367	Consolidated Edison	733,619	0.36
4,800	DTE Energy	613,824	0.30
8,425	Edison International	567,929	0.28
4,796	Energy	493,652	0.24
6,964	Evergy	418,885	0.21
8,425	Eversource Energy	638,278	0.31
12,891	FirstEnergy	551,864	0.27
2,853	Hawaiian Electric Industries	124,248	0.06
7,719	NRG Energy	271,091	0.13
5,286	OGE Energy	224,972	0.11
13,689	PG&E	313,752	0.15
2,969	Pinnacle West Capital	279,353	0.14
19,157	PPL	594,059	0.29
13,579	Public Service Enterprise Group	798,717	0.39
7,365	Sempra Energy	1,012,246	0.50
10,648	Vistra Energy	241,071	0.12
8,398	WEC Energy Group	700,141	0.34
13,691	Xcel Energy	814,478	0.40
		<b>11,368,061</b>	<b>5.58</b>
<b>Electrical Equipment</b>			
1,050	Acuity Brands	144,806	0.07
6,054	AMETEK	549,945	0.27
1,674	Energizer Holdings	64,683	0.03
1,438	Hubbell	187,515	0.09
635	Littelfuse	112,338	0.06
1,132	Universal Display	212,884	0.10
5,519	Xerox	195,428	0.10
1,399	Zebra Technologies	293,077	0.14
		<b>1,760,676</b>	<b>0.86</b>
<b>Electronics</b>			
2,757	ADT	16,873	0.01
8,488	Agilent Technologies	633,799	0.31
2,525	Allegion	279,139	0.14
7,929	Amphenol	760,708	0.37
2,292	Arrow Electronics	163,351	0.08
2,914	Avnet	131,917	0.06

# XTRACKERS (IE) PLC

## Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.56% (31 December 2018 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electronics cont/d</b>			
637	Coherent	86,868	0.04
3,653	FLIR Systems	197,627	0.10
7,847	Fortive	639,687	0.31
3,020	Garmin	240,996	0.12
7,254	Gentex	178,521	0.09
4,181	Jabil	132,120	0.07
4,961	Keysight Technologies	445,547	0.22
653	Mettler-Toledo International	548,520	0.27
2,904	National Instruments	121,939	0.06
4,241	nVent Electric	105,134	0.05
2,923	PerkinElmer	281,602	0.14
4,269	Sensata Technologies Holding	209,181	0.10
6,610	Trimble	298,177	0.15
1,992	Waters	428,758	0.21
		<b>5,900,464</b>	<b>2.90</b>
<b>Energy Equipment and Services</b>			
2,158	First Solar	141,737	0.07
		<b>141,737</b>	<b>0.07</b>
<b>Food Products</b>			
6,500	Aramark	234,390	0.12
4,760	Campbell Soup	190,733	0.09
12,832	Conagra Brands	340,305	0.17
4,713	Flowers Foods	109,672	0.05
2,411	Hain Celestial Group	52,801	0.03
3,720	Hershey	498,592	0.24
7,202	Hormel Foods	291,969	0.14
1,760	Ingredion	145,182	0.07
2,963	JM Smucker	341,308	0.17
6,699	Kellogg	358,865	0.18
21,042	Kroger	456,822	0.22
3,966	Lamb Weston Holdings	251,286	0.12
3,270	McCormick & Co	506,883	0.25
1,370	Pilgrim's Pride	34,784	0.02
1,722	Post Holdings	179,036	0.09
7	Seaboard	28,957	0.01
3,299	Sprouts Farmers Market	62,318	0.03
1,432	TreeHouse Foods	77,471	0.04
7,753	Tyson Foods	625,977	0.31
5,729	US Foods Holding	204,869	0.10
		<b>4,992,220</b>	<b>2.45</b>
<b>Forest Products</b>			
1,645	Domtar	73,252	0.04
10,843	International Paper	469,719	0.23
		<b>542,971</b>	<b>0.27</b>
<b>Gas Utilities</b>			
3,048	Atmos Energy	321,747	0.16
2,135	National Fuel Gas	112,621	0.05
9,888	NiSource	284,774	0.14
4,594	UGI	245,366	0.12
		<b>964,508</b>	<b>0.47</b>
<b>Health Care Equipment and Supplies</b>			
1,132	ABIOMED	294,875	0.14
2,135	Align Technology	584,349	0.29
989	Bio-Techne	206,197	0.10

# XTRACKERS (IE) PLC

## Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.56% (31 December 2018 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
2,661	Bruker	132,917	0.07
968	Cantel Medical	78,059	0.04
1,283	Cooper	432,230	0.21
5,798	Dentsply Sirona	338,371	0.17
5,640	Edwards Lifesciences	1,041,933	0.51
4,024	Henry Schein	281,278	0.14
1,740	Hill-Rom Holdings	182,039	0.09
7,204	Hologic	345,936	0.17
410	ICU Medical	103,283	0.05
2,284	IDEXX Laboratories	628,854	0.31
1,537	Insulet	183,487	0.09
1,860	Integra LifeSciences Holdings	103,881	0.05
1,228	Masimo	182,751	0.09
805	Penumbra	128,800	0.06
5,875	QIAGEN	238,231	0.12
3,729	ResMed	455,050	0.22
2,227	STERIS	331,556	0.16
1,208	Teleflex	400,029	0.20
2,433	Varian Medical Systems	331,204	0.16
1,944	West Pharmaceutical Services	243,292	0.12
5,419	Zimmer Biomet Holdings	638,033	0.31
		<b>7,886,635</b>	<b>3.87</b>
<b>Health Care Providers and Services</b>			
2,273	Acadia Healthcare	79,441	0.04
3,794	Catalent	205,673	0.10
10,815	Centene	567,139	0.28
1,260	Charles River Laboratories International	178,794	0.09
408	Chemed	147,223	0.07
3,410	DaVita	191,847	0.09
2,575	Encompass Health	163,152	0.08
4,614	IQVIA Holdings	742,392	0.36
2,668	Laboratory of America Holdings	461,297	0.23
2,303	MEDNAX	58,105	0.03
1,640	Molina Healthcare	234,750	0.12
3,597	Quest Diagnostics	366,210	0.18
2,224	Universal Health Services	289,987	0.14
1,335	WellCare Health Plans	380,568	0.19
		<b>4,066,578</b>	<b>2.00</b>
<b>Hotels, Restaurants and Leisure</b>			
15,625	Caesars Entertainment	184,687	0.09
901	Choice Hotels International	78,396	0.04
2,836	Cinemark Holdings	102,380	0.05
4,973	Extended Stay America	83,994	0.04
2,547	Hilton Grand Vacations	81,046	0.04
7,333	Hilton Worldwide Holdings	716,727	0.35
1,109	Hyatt Hotels	84,428	0.04
2,597	International Game Technology	33,683	0.02
1,269	Lions Gate Entertainment Class A Shares	15,545	0.01
2,557	Lions Gate Entertainment Class B Shares	29,687	0.01
3,668	Live Nation Entertainment	243,005	0.12
484	Madison Square Garden	135,491	0.07
13,325	MGM Resorts International	380,695	0.19
1,900	Six Flags Entertainment	94,392	0.04
1,064	Vail Resorts	237,464	0.12
2,548	Wyndham Destinations	111,857	0.05
2,572	Wyndham Hotels & Resorts	143,363	0.07
2,736	Wynn Resorts	339,237	0.17
		<b>3,096,077</b>	<b>1.52</b>



# XTRACKERS (IE) PLC

## Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.56% (31 December 2018 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Household Durables</b>			
2,230	Colfax	62,507	0.03
1,655	Lincoln Electric Holdings	136,240	0.07
11,601	Newell Brands	178,887	0.09
1,139	Regal Beloit	93,068	0.04
1,057	Scotts Miracle-Gro	104,114	0.05
1,487	Snap-on	246,307	0.12
4,032	Stanley Black & Decker	583,067	0.29
2,739	Toro	183,239	0.09
		<b>1,587,429</b>	<b>0.78</b>
<b>Household Products</b>			
2,297	Avery Dennison	265,717	0.13
6,480	Church & Dwight	473,429	0.23
3,405	Clorox	521,340	0.26
1,638	Dolby Laboratories	105,815	0.05
3,469	Leggett & Platt	133,105	0.06
1,068	Spectrum Brands Holdings	57,426	0.03
1,211	Tempur Sealy International	88,851	0.04
1,664	Whirlpool	236,887	0.12
		<b>1,882,570</b>	<b>0.92</b>
<b>Industrial</b>			
3,855	AO Smith	181,802	0.09
1,654	AptarGroup	205,658	0.10
1,554	Carlisle	218,197	0.11
3,416	Donaldson	173,738	0.08
2,280	Hexcel	184,406	0.09
6,593	Ingersoll-Rand	835,135	0.41
2,298	ITT	150,473	0.07
3,449	Parker-Hannifin	586,365	0.29
6,446	Textron	341,896	0.17
3,833	Trinity Industries	79,535	0.04
		<b>2,957,205</b>	<b>1.45</b>
<b>Insurance</b>			
379	Alleghany	258,141	0.13
1,904	American Financial Group	195,103	0.10
193	American National Insurance	22,479	0.01
10,401	Arch Capital Group	385,669	0.19
4,782	Arthur J Gallagher & Co	418,855	0.21
1,582	Assurant	168,293	0.08
2,736	Assured Guaranty	115,131	0.06
4,315	Athene Holding	185,804	0.09
7,362	AXA Equitable Holdings	153,866	0.08
2,162	Axis Capital Holdings	128,963	0.06
3,164	Brighthouse Financial	116,087	0.06
6,105	Brown & Brown	204,518	0.10
4,071	Cincinnati Financial	422,041	0.21
734	CNA Financial	34,549	0.02
684	Erie Indemnity	173,928	0.08
1,068	Everest Re Group	263,988	0.13
7,001	Fidelity National Financial	282,140	0.14
2,854	First American Financial	153,260	0.07
1,118	Hanover Insurance Group	143,439	0.07
9,482	Hartford Financial Services Group	528,337	0.26
5,654	Lincoln National	364,400	0.18
7,378	Loews	403,355	0.20
362	Markel	394,435	0.19
718	Mercury General	44,875	0.02
7,612	Old Republic International	170,357	0.08

# XTRACKERS (IE) PLC

## Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.56% (31 December 2018 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
7,418	Principal Financial Group	429,651	0.21
1,670	Reinsurance Group of America	260,570	0.13
1,085	RenaissanceRe Holdings	193,141	0.09
2,730	Torchmark	244,226	0.12
5,454	Unum Group	182,982	0.09
4,105	Voya Financial	227,006	0.11
81	White Mountains Insurance Group	82,738	0.04
3,473	Willis Towers Watson	665,218	0.33
3,856	WR Berkley	254,226	0.12
		<b>8,271,771</b>	<b>4.06</b>
<b>Leisure Equipment and Products</b>			
2,283	Brunswick	104,767	0.05
4,317	Harley-Davidson	154,678	0.08
3,089	Hasbro	326,446	0.16
9,149	Mattel	102,560	0.05
5,839	Norwegian Cruise Line Holdings	313,146	0.15
1,563	Polaris Industries	142,592	0.07
4,414	Royal Caribbean Cruises	535,021	0.26
		<b>1,679,210</b>	<b>0.82</b>
<b>Machinery</b>			
1,727	AGCO	133,963	0.07
2,617	BWX Technologies	136,346	0.07
4,394	Cognex	210,824	0.10
1,317	Crane	109,891	0.05
3,959	Cummins	678,335	0.33
1,206	Curtiss-Wright	153,319	0.07
3,853	Dover	386,071	0.19
3,439	Flowserve	181,201	0.09
3,323	Gardner Denver Holdings	114,976	0.06
1,145	Gates Industrial	13,065	0.01
4,479	Graco	224,756	0.11
1,516	GrafTech International	17,434	0.01
2,063	IDEX	355,125	0.17
1,473	Middleby	199,886	0.10
1,540	Nordson	217,617	0.11
1,917	Oshkosh	160,050	0.08
3,196	Rockwell Automation	523,601	0.26
2,701	Roper Technologies	989,268	0.48
1,738	Terex	54,573	0.03
4,108	Wabtec	294,790	0.14
3,426	Welbilt	57,214	0.03
4,750	Xylem	397,290	0.19
		<b>5,609,595</b>	<b>2.75</b>
<b>Media</b>			
1,154	AMC Networks	62,881	0.03
112	Cable One	131,151	0.07
8,619	CBS	430,088	0.21
4,045	Discovery Class A Shares	124,182	0.06
9,180	Discovery Class C Shares	261,171	0.13
5,906	DISH Network	226,849	0.11
993	FactSet Research Systems	284,554	0.14
10,181	Interpublic Group	229,989	0.11
1,160	John Wiley & Sons	53,198	0.03
670	Liberty Broadband Class A Shares	68,903	0.03
2,759	Liberty Broadband Class C Shares	287,543	0.14
638	Liberty Media-Liberty Formula One Class A Shares	22,879	0.01
5,230	Liberty Media-Liberty Formula One Class C Shares	195,654	0.10

# XTRACKERS (IE) PLC

## Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.56% (31 December 2018 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Media cont/d</b>			
2,226	Liberty Media-Liberty SiriusXM Class A Shares	84,165	0.04
4,356	Liberty Media-Liberty SiriusXM Class C Shares	165,441	0.08
10,044	News Class A Shares	135,494	0.07
3,163	News Class B Shares	44,155	0.02
5,900	Omnicom Group	483,505	0.24
43,862	Sirius XM Holdings	244,750	0.12
2,301	Tribune Media	106,352	0.05
256	Viacom Class A Shares	8,730	0.00
9,436	Viacom Class B Shares	281,853	0.14
		<b>3,933,487</b>	<b>1.93</b>
<b>Metals and Mining</b>			
4,913	Alcoa	115,013	0.06
38,376	Freeport-McMoRan	445,545	0.22
21,886	Newmont Goldcorp	841,955	0.41
8,132	Nucor	448,073	0.22
1,801	Reliance Steel & Aluminum	170,411	0.08
1,715	Royal Gold	175,770	0.09
5,801	Steel Dynamics	175,190	0.09
1,801	Timken	92,463	0.04
4,637	United States Steel	70,993	0.03
580	Valmont Industries	73,550	0.04
		<b>2,608,963</b>	<b>1.28</b>
<b>Oil and Gas</b>			
6,359	Antero Resources	35,165	0.02
10,168	Apache	294,567	0.14
2,027	Apergy	67,986	0.03
11,325	Cabot Oil & Gas	260,022	0.13
4,824	Centennial Resource Development	36,614	0.02
6,119	Cheniere Energy	418,846	0.21
27,617	Chesapeake Energy	53,853	0.03
2,660	Cimarex Energy	157,818	0.08
5,288	CNX Resources	38,655	0.02
5,186	Concho Resources	535,092	0.26
2,316	Continental Resources	97,480	0.05
12,463	Devon Energy	355,445	0.17
4,233	Diamondback Energy	461,270	0.23
6,692	EQT	105,801	0.05
5,573	Equitrans Midstream	109,844	0.05
2,852	Extraction Oil & Gas	12,349	0.01
2,891	Helmerich & Payne	146,342	0.07
6,936	Hess	440,922	0.22
4,255	HollyFrontier	196,921	0.10
6,770	Kosmos Energy	42,448	0.02
21,988	Marathon Oil	312,449	0.15
4,314	Murphy Oil	106,340	0.05
8,985	Nabors Industries	26,057	0.01
10,165	National Oilwell Varco	225,968	0.11
12,769	Noble Energy	286,026	0.14
11,031	ONEOK	759,043	0.37
7,028	Parsley Energy	133,602	0.07
5,695	Patterson-UTI Energy	65,549	0.03
3,130	PBF Energy	97,969	0.05
6,225	QEP Resources	45,007	0.02
5,649	Range Resources	39,430	0.02
1,479	RPC	10,664	0.00
2,898	SM Energy	36,283	0.02
6,009	Targa Resources	235,913	0.12
14,425	Transocean	92,464	0.04

# XTRACKERS (IE) PLC

## Xtrackers Russell Midcap UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.56% (31 December 2018 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
2,362	Whiting Petroleum	44,122	0.02
32,036	Williams	898,289	0.44
10,437	WPX Energy	120,130	0.06
		<b>7,402,745</b>	<b>3.63</b>
<b>Personal Products</b>			
8,383	Coty	112,332	0.06
		<b>112,332</b>	<b>0.06</b>
<b>Pharmaceuticals</b>			
1,333	Agios Pharmaceuticals	66,490	0.03
4,089	Alkermes	92,166	0.04
4,090	AmerisourceBergen	348,714	0.17
7,903	Cardinal Health	372,231	0.18
2,342	DexCom	350,925	0.17
8,839	Elanco Animal Health	298,758	0.15
2,938	Herbalife Nutrition	125,629	0.06
1,575	Jazz Pharmaceuticals	224,532	0.11
13,613	Mylan	259,192	0.13
4,108	Nektar Therapeutics	146,163	0.07
2,392	Neurocrine Biosciences	201,957	0.10
3,357	Perrigo	159,860	0.08
1,595	PRA Health Sciences	158,144	0.08
1,375	Premier	53,776	0.03
1,753	Sarepta Therapeutics	266,368	0.13
		<b>3,124,905</b>	<b>1.53</b>
<b>Real Estate</b>			
8,424	CBRE Group	432,151	0.21
1,024	Howard Hughes	126,812	0.06
1,222	Jones Lang LaSalle	171,923	0.09
3,114	Realogy Holdings	22,546	0.01
		<b>753,432</b>	<b>0.37</b>
<b>Real Estate Investment Trust</b>			
14,248	AGNC Investment	239,651	0.12
2,965	Alexandria Real Estate Equities	418,332	0.21
3,665	American Campus Communities	169,176	0.08
7,066	American Homes 4 Rent	171,774	0.08
36,797	Annaly Capital Management	335,957	0.16
4,115	Apartment Investment & Management	206,244	0.10
5,694	Apple Hospitality REIT	90,307	0.04
3,715	AvalonBay Communities	754,814	0.37
4,110	Boston Properties	530,190	0.26
4,616	Brandywine Realty Trust	66,101	0.03
7,948	Brixmor Property Group	142,110	0.07
3,305	Brookfield Property REIT	62,431	0.03
2,425	Camden Property Trust	253,146	0.12
4,896	Chimera Investment	92,388	0.05
12,802	Colony Capital	64,010	0.03
3,111	Columbia Property Trust	64,522	0.03
959	CoreSite Realty	110,448	0.05
2,718	Corporate Office Properties Trust	71,674	0.04
5,052	CubeSmart	168,939	0.08
2,759	CyrusOne	159,249	0.08
5,470	Digital Realty Trust	644,311	0.32
4,372	Douglas Emmett	174,180	0.09
9,610	Duke Realty	303,772	0.15
3,736	Empire State Realty Trust	55,330	0.03
1,939	EPR Properties	144,630	0.07

# XTRACKERS (IE) PLC

## Xtrackers Russell Midcap UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.56% (31 December 2018 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
3,087	Equity Commonwealth	100,389	0.05
2,276	Equity LifeStyle Properties	276,170	0.14
9,643	Equity Residential	732,097	0.36
1,744	Essex Property Trust	509,126	0.25
3,233	Extra Space Storage	343,021	0.17
1,931	Federal Realty Investment Trust	248,636	0.12
5,361	Gaming and Leisure Properties	208,972	0.10
12,717	HCP	406,690	0.20
5,422	Healthcare Trust of America	148,725	0.07
2,679	Highwoods Properties	110,643	0.05
4,287	Hospitality Properties Trust	107,175	0.05
19,416	Host Hotels & Resorts	353,760	0.17
4,053	Hudson Pacific Properties	134,843	0.07
10,181	Invitation Homes	272,138	0.13
7,554	Iron Mountain	236,440	0.12
3,024	JBG Smith Properties	118,964	0.06
2,602	Kilroy Realty	192,054	0.09
11,040	Kimco Realty	204,019	0.10
2,222	Lamar Advertising	179,338	0.09
3,920	Liberty Property Trust	196,157	0.10
1,214	Life Storage	115,427	0.06
3,577	Macerich	119,794	0.06
9,800	Medical Properties Trust	170,912	0.08
11,747	MFA Financial	84,343	0.04
3,006	Mid-America Apartment Communities	353,987	0.17
4,295	National Retail Properties	227,678	0.11
10,662	New Residential Investment	164,088	0.08
5,389	Omega Healthcare Investors	198,046	0.10
3,652	Outfront Media	94,185	0.05
5,388	Paramount Group	75,486	0.04
5,285	Park Hotels & Resorts	145,655	0.07
3,397	Rayonier	102,929	0.05
7,827	Realty Income	539,828	0.26
4,041	Regency Centers	269,696	0.13
5,746	Retail Properties of America	67,573	0.03
410	Retail Value	14,268	0.01
2,974	SBA Communications	668,674	0.33
6,196	Senior Housing Properties Trust	51,241	0.03
4,007	SITE Centers	53,053	0.03
2,174	SL Green Realty	174,724	0.09
2,248	Spirit Realty Capital	95,900	0.05
7,070	Starwood Property Trust	160,630	0.08
5,051	STORE Capital	167,643	0.08
2,249	Sun Communities	288,299	0.14
1,561	Taubman Centers	63,736	0.03
6,456	Two Harbors Investment	81,798	0.04
7,269	UDR	326,305	0.16
4,425	Uniti Group	42,037	0.02
9,473	Ventas	647,480	0.32
25,791	VEREIT	232,377	0.11
10,782	VICI Properties	237,635	0.12
4,648	Vornado Realty Trust	297,937	0.15
3,140	Weingarten Realty Investors	86,099	0.04
10,015	Welltower	816,523	0.40
19,875	Weyerhaeuser	523,507	0.26
4,268	WP Carey	346,476	0.17
		<b>18,679,012</b>	<b>9.17</b>
<b>Retail</b>			
1,851	Advance Auto Parts	285,313	0.14

# XTRACKERS (IE) PLC

## Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.56% (31 December 2018 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
1,446	AutoNation	60,645	0.03
667	AutoZone	733,347	0.36
6,144	Best Buy	428,421	0.21
1,781	Burlington Stores	303,037	0.15
4,513	CarMax	391,864	0.19
997	Casey's General Stores	155,522	0.08
648	Chipotle Mexican Grill	474,906	0.23
3,287	Darden Restaurants	400,127	0.20
1,967	Dick's Sporting Goods	68,117	0.03
7,090	Dollar General	958,284	0.47
6,306	Dollar Tree	677,201	0.33
1,100	Domino's Pizza	306,108	0.15
2,260	Dunkin' Brands Group	180,032	0.09
1,516	Floor & Decor Holdings	63,520	0.03
3,014	Foot Locker	126,347	0.06
5,748	Gap	103,292	0.05
3,792	Genuine Parts	392,775	0.19
4,434	Kohl's	210,837	0.10
6,065	L Brands	158,297	0.08
2,530	Lululemon Athletica	455,931	0.22
8,065	Macy's	173,075	0.08
2,713	Michaels	23,603	0.01
1,179	MSC Industrial Direct	87,553	0.04
3,093	Nordstrom	98,543	0.05
1,449	Nu Skin Enterprises	71,465	0.04
2,072	O'Reilly Automotive	765,231	0.38
924	Penske Automotive Group	43,705	0.02
10,936	Qurate Retail	135,497	0.07
9,832	Ross Stores	974,548	0.48
7,666	Tapestry	243,242	0.12
3,272	Tiffany & Co	306,390	0.15
3,258	Tractor Supply	354,470	0.17
1,500	Ulta Salon Cosmetics & Fragrance	520,335	0.26
1,956	Urban Outfitters	44,499	0.02
4,944	Wendy's	96,804	0.05
2,110	Williams-Sonoma	137,150	0.07
9,636	Yum China Holdings	445,183	0.22
		<b>11,455,216</b>	<b>5.62</b>
<b>Semiconductors</b>			
25,071	Advanced Micro Devices	761,406	0.37
9,924	Analog Devices	1,120,122	0.55
9,424	Cypress Semiconductor	209,590	0.10
948	IPG Photonics	146,229	0.07
4,355	KLA-Tencor	514,761	0.25
4,100	Lam Research	770,144	0.38
14,827	Marvell Technology Group	353,920	0.17
7,239	Maxim Integrated Products	433,037	0.21
6,216	Microchip Technology	538,927	0.27
1,409	MKS Instruments	109,747	0.05
1,127	Monolithic Power Systems	153,024	0.08
11,090	ON Semiconductor	224,129	0.11
3,293	Qorvo	219,347	0.11
4,622	Skyworks Solutions	357,142	0.18
4,720	Teradyne	226,135	0.11
6,854	Xilinx	808,224	0.40
		<b>6,945,884</b>	<b>3.41</b>
<b>Software</b>			
4,233	Akamai Technologies	339,233	0.17

# XTRACKERS (IE) PLC

## Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.56% (31 December 2018 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
2,207	ANSYS	452,038	0.22
1,882	Aspen Technology	233,895	0.11
2,672	Atlassian	349,605	0.17
5,901	Autodesk	961,273	0.47
3,845	Black Knight	231,277	0.11
3,070	Broadridge Financial Solutions	391,978	0.19
7,403	Cadence Design Systems	524,206	0.26
3,317	CDK Global	163,992	0.08
1,524	Ceridian HCM Holding	76,505	0.04
8,245	Cerner	604,359	0.30
3,586	Citrix Systems	351,930	0.17
1,606	Covetrus	39,283	0.02
2,079	DocuSign	103,347	0.05
762	Fair Isaac	239,283	0.12
8,697	Fidelity National Information Services	1,066,948	0.52
14,467	First Data	391,622	0.19
10,627	Fiserv	968,757	0.48
2,154	Guidewire Software	218,373	0.11
2,070	Jack Henry & Associates	277,214	0.14
1,716	Manhattan Associates	118,970	0.06
2,195	MSCI	524,144	0.26
7,505	Nuance Communications	119,855	0.06
8,588	Paychex	706,707	0.35
1,281	Paycom Software	290,428	0.14
992	Pegasystems	70,640	0.03
1,437	Pluralsight	43,570	0.02
3,119	PTC	279,961	0.14
1,885	RealPage	110,932	0.05
4,763	Red Hat	894,301	0.44
4,780	ServiceNow	1,312,445	0.64
1,068	SolarWinds	19,587	0.01
3,883	Splunk	488,287	0.24
5,723	SS&C Technologies Holdings	329,702	0.16
3,922	Synopsys	504,722	0.25
1,898	Tableau Software	315,106	0.15
2,997	Take-Two Interactive Software	340,249	0.17
3,118	Teradata	111,780	0.06
2,500	Twilio	340,875	0.17
1,035	Tyler Technologies	223,581	0.11
3,320	Veeva Systems	538,205	0.26
3,871	Workday	795,800	0.39
21,306	Zynga	130,606	0.06
		<b>16,595,571</b>	<b>8.14</b>
<b>Textiles and Apparel</b>			
3,709	Capri Holdings	128,628	0.06
1,202	Carter's	117,243	0.06
795	Columbia Sportswear	79,627	0.04
9,795	Hanesbrands	168,670	0.08
1,236	Kontoor Brands	34,633	0.02
1,667	Mohawk Industries	245,833	0.12
2,030	PVH	192,119	0.10
1,436	Ralph Lauren	163,115	0.08
3,490	Skechers	109,900	0.05
4,883	Under Armour Class A Shares	123,784	0.06
4,991	Under Armour Class C Shares	110,800	0.06
8,659	VF	756,364	0.37
		<b>2,230,716</b>	<b>1.10</b>

# XTRACKERS (IE) PLC

## Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.56% (31 December 2018 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Transportation</b>			
3,619	CH Robinson Worldwide	305,263	0.15
4,560	Expeditors International of Washington	345,922	0.17
1,552	Genesee & Wyoming	155,200	0.08
2,308	JB Hunt Transport Services	210,974	0.10
2,704	Kansas City Southern	329,401	0.16
1,554	Kirby	122,766	0.06
3,357	Knight-Swift Transportation Holdings	110,244	0.06
1,079	Landstar System	116,521	0.06
1,746	Old Dominion Freight Line	260,608	0.13
1,372	Ryder System	79,988	0.04
1,249	Schneider National	22,782	0.01
3,293	XPO Logistics	190,368	0.09
		<b>2,250,037</b>	<b>1.11</b>
<b>Water</b>			
4,791	American Water Works	555,756	0.27
5,589	Aqua America	231,217	0.12
		<b>786,973</b>	<b>0.39</b>
<b>Total Equities</b>		<b>202,862,623</b>	<b>99.56</b>
<b>Total Transferable Securities</b>		<b>202,862,623</b>	<b>99.56</b>

Financial Derivative Instruments - 0.00% (31 December 2018 - (0.01)%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2018 - (0.01)%)

Open Futures Contracts\* - 0.00% (31 December 2018 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	877,963	20/09/2019	5,298	0.00
<b>Net unrealised gain on Open Futures Contracts</b>				<b>5,298</b>	<b>0.00</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>5,298</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>				<b>5,298</b>	<b>0.00</b>
				<b>Value USD</b>	<b>% of Fund</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>				202,867,921	99.56
<b>Other Net Assets - 0.44% (31 December 2018 - 0.45%)</b>				905,101	0.44
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>				<b>203,773,022</b>	<b>100.00</b>

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

### Analysis of Total Assets

	% of Total Assets 30/06/2019
Transferable securities admitted to an official stock exchange listing	99.53
Current Assets	0.47
<b>Total Assets</b>	<b>100.00</b>



# XTRACKERS (IE) PLC

## Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.64% (31 December 2018 - 99.58%)

Number of Shares	Security	Value JPY	% of Fund
<b>Aerospace and Defense</b>			
11,824	Kawasaki Heavy Industries	29,950,192	0.11
		<b>29,950,192</b>	<b>0.11</b>
<b>Agriculture</b>			
88,155	Japan Tobacco	209,764,823	0.79
		<b>209,764,823</b>	<b>0.79</b>
<b>Airlines</b>			
26,261	ANA Holdings	93,699,248	0.36
26,321	Japan Airlines	90,623,203	0.34
		<b>184,322,451</b>	<b>0.70</b>
<b>Auto Components</b>			
12,506	Aisin Seiki	46,397,260	0.17
46,665	Bridgestone	197,952,930	0.75
3,128	Daikyonishikawa	2,674,440	0.01
33,490	Denso	151,810,170	0.57
14,590	JTEKT	19,054,540	0.07
9,045	Koito Manufacturing	52,008,750	0.20
18,543	NGK Insulators	29,131,053	0.11
12,828	NGK Spark Plug	25,938,216	0.10
14,980	NHK Spring	12,463,360	0.05
6,008	Nifco	16,035,352	0.06
10,713	Stanley Electric	28,368,024	0.11
56,206	Sumitomo Electric Industries	79,503,387	0.30
13,647	Sumitomo Rubber Industries	17,004,162	0.06
2,799	Topre	5,013,009	0.02
4,886	Toyoda Gosei	10,265,486	0.04
5,247	Toyota Boshoku	7,419,258	0.03
12,369	Toyota Industries	73,348,170	0.28
2,083	TPR	3,811,890	0.01
3,557	TS Tech	10,432,681	0.04
8,772	Yokohama Rubber	17,368,560	0.07
		<b>806,000,698</b>	<b>3.05</b>
<b>Automobiles</b>			
18,990	Hino Motors	17,223,930	0.07
126,282	Honda Motor	351,695,370	1.33
47,947	Isuzu Motors	58,830,969	0.22
47,663	Mazda Motor	53,597,044	0.20
179,478	Nissan Motor	138,485,225	0.52
47,145	Subaru	123,472,755	0.47
27,714	Suzuki Motor	140,343,696	0.53
55,990	Toyota Motor	374,461,120	1.42
		<b>1,258,110,109</b>	<b>4.76</b>
<b>Banks</b>			
9,548	AEON Financial Service	16,565,780	0.06
8,283	Aozora Bank	21,419,838	0.08
51,514	Chiba Bank	27,096,364	0.10
94,058	Concordia Financial Group	37,717,258	0.14
22,118	Hiroshima Bank	11,479,242	0.04
32,798	Kyushu Financial Group	13,971,948	0.05
683,115	Mitsubishi UFJ Financial Group	349,754,880	1.32
2,039,279	Mizuho Financial Group	318,331,452	1.21
164,729	Resona Holdings	73,897,429	0.28
50,527	Seven Bank	14,248,614	0.06
11,083	Shinsei Bank	18,541,859	0.07

# XTRACKERS (IE) PLC

## Xtrackers JPX-Nikkei 400 UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.64% (31 December 2018 - 99.58%) cont/d

Number of Shares	Security	Value JPY	% of Fund
<b>Banks cont/d</b>			
37,775	Shizuoka Bank	29,993,350	0.11
94,800	Sumitomo Mitsui Financial Group	360,808,800	1.37
29,421	Sumitomo Mitsui Trust Holdings	114,918,426	0.44
		<b>1,408,745,240</b>	<b>5.33</b>
<b>Beverages</b>			
31,873	Asahi Group Holdings	154,424,685	0.58
69,080	Kirin Holdings	160,507,380	0.61
10,186	Suntory Beverage & Food	47,721,410	0.18
		<b>362,653,475</b>	<b>1.37</b>
<b>Building Products</b>			
15,017	AGC	55,938,325	0.21
20,716	Daikin Industries	291,370,540	1.10
4,109	Nichias	7,959,133	0.03
2,667	Rinnai	18,268,950	0.07
15,497	Sanwa Holdings	17,945,526	0.07
9,554	Taiheiyo Cement	31,146,040	0.12
11,768	TOTO	50,072,840	0.19
		<b>472,701,354</b>	<b>1.79</b>
<b>Chemicals</b>			
4,398	Aica Kogyo	15,832,800	0.06
12,262	Air Water	22,611,128	0.09
105,988	Asahi Kasei	121,727,218	0.46
21,941	Daicel	21,019,478	0.08
5,800	Denka	18,531,000	0.07
6,739	DIC	19,165,716	0.07
6,816	Hitachi Chemical	19,943,616	0.08
14,953	JSR	25,435,053	0.10
16,691	Kansai Paint	37,704,969	0.14
25,131	Kuraray	32,343,597	0.12
99,625	Mitsubishi Chemical Holdings	74,977,775	0.28
15,315	Mitsubishi Gas Chemical	21,992,340	0.08
13,502	Mitsui Chemicals	36,009,834	0.14
8,131	Nihon Parkerizing	9,708,414	0.04
12,343	Nippon Paint Holdings	51,593,740	0.20
9,079	Nissan Chemical	44,078,545	0.17
10,428	Nitto Denko	55,445,676	0.21
5,574	NOF	22,379,610	0.08
26,188	Shin-Etsu Chemical	262,796,580	0.99
9,858	Showa Denko	31,249,860	0.12
117,210	Sumitomo Chemical	58,605,000	0.22
12,250	Taiyo Nippon Sanso	28,028,000	0.11
12,185	Teijin	22,383,845	0.08
115,451	Toray Industries	94,577,459	0.36
22,943	Tosoh	34,758,645	0.13
7,527	Ube Industries	16,815,318	0.06
13,419	Zeon	16,062,543	0.06
		<b>1,215,777,759</b>	<b>4.60</b>
<b>Commercial Services and Supplies</b>			
1,824	Aeon Delight	5,809,440	0.02
2,129	Kanamoto	5,931,394	0.02
10,722	Nihon M&A Center	27,705,648	0.11
8,700	Park24	21,828,300	0.08
14,504	Persol Holdings	36,709,624	0.14
104,046	Recruit Holdings	373,941,324	1.42
15,469	Secom	143,459,506	0.54
5,730	Sohgo Security Services	28,478,100	0.11

# XTRACKERS (IE) PLC

## Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.64% (31 December 2018 - 99.58%) cont/d

Number of Shares	Security	Value JPY	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
2,915	TechnoPro Holdings	16,673,800	0.06
		<b>660,537,136</b>	<b>2.50</b>
<b>Computers and Peripherals</b>			
8,329	CyberAgent	32,524,745	0.12
2,305	Dip	4,153,610	0.02
1,444	Elecom	5,270,600	0.02
2,126	en-japan	8,918,570	0.03
14,632	Fujitsu	109,915,584	0.42
5,384	GMO internet	10,509,568	0.04
6,735	Itochu Techno-Solutions	18,602,070	0.07
10,948	Kakaku.com	22,771,840	0.09
30,526	M3	60,105,694	0.23
9,375	MonotaRO	24,618,750	0.09
19,637	NEC	83,260,880	0.31
4,676	Nihon Unisys	16,903,740	0.06
28,344	Nomura Research Institute	48,950,088	0.18
2,184	NS Solutions	7,469,280	0.03
39,719	NTT Data	56,996,765	0.22
5,158	Obic	62,927,600	0.24
8,069	Otsuka	34,979,115	0.13
67,743	Rakuten	86,711,040	0.33
3,932	SCSK	20,839,600	0.08
7,889	TDK	65,794,260	0.25
7,944	Trend Micro	38,170,920	0.14
97,217	Yahoo Japan	30,720,572	0.12
16,159	ZOZO	32,625,021	0.12
		<b>883,739,912</b>	<b>3.34</b>
<b>Construction and Engineering</b>			
6,699	COMSYS Holdings	18,301,668	0.07
47,080	Daiwa House Industry	147,878,280	0.56
21,251	Haseko	23,163,590	0.09
13,242	Hazama Ando	9,534,240	0.04
12,526	Iida Group Holdings	21,795,240	0.08
39,899	Kajima	58,970,722	0.22
2,371	Kumagai Gumi	7,551,635	0.03
6,310	Kyowa Exeo	16,923,420	0.06
3,371	Kyudenko	10,905,185	0.04
12,145	Maeda	10,468,990	0.04
5,353	Maeda Road Construction	12,135,251	0.04
1,812	Meitec	10,020,360	0.04
4,501	Nippo	9,555,623	0.04
3,626	Nishimatsu Construction	7,531,202	0.03
51,022	Obayashi	54,134,342	0.20
2,175	Open House	9,591,750	0.04
20,227	Penta-Ocean Construction	10,679,856	0.04
32,548	Sekisui Chemical	52,662,664	0.20
52,058	Sekisui House	92,428,979	0.35
52,058	Shimizu	46,591,910	0.18
12,339	Sumitomo Mitsui Construction	7,366,383	0.03
16,981	Taisei	66,480,615	0.25
19,741	Toda	11,765,636	0.04
5,977	Tokyu Construction	4,351,256	0.02
		<b>720,788,797</b>	<b>2.73</b>
<b>Distribution and Wholesale</b>			
104,789	ITOCHU	215,917,735	0.82
3,287	Iwatani	12,293,380	0.04
5,974	Kanematsu	7,132,956	0.03

# XTRACKERS (IE) PLC

## Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.64% (31 December 2018 - 99.58%) cont/d

Number of Shares	Security	Value JPY	% of Fund
<b>Distribution and Wholesale cont/d</b>			
147,779	Marubeni	105,366,427	0.40
105,086	Mitsubishi	298,444,240	1.13
123,394	Mitsui & Co	216,433,076	0.82
2,376	Nippon Gas	6,507,864	0.02
2,693	PALTAC	15,942,560	0.06
82,750	Sojitz	28,631,500	0.11
88,566	Sumitomo	144,583,995	0.55
16,701	Toyota Tsusho	54,528,765	0.20
		<b>1,105,782,498</b>	<b>4.18</b>
<b>Diversified Financials</b>			
120,336	Daiwa Securities Group	56,810,626	0.21
4,727	Financial Products Group	4,207,030	0.02
1,713	Fuyo General Lease	10,500,690	0.04
3,468	Hitachi Capital	8,305,860	0.03
40,498	Japan Exchange Group	69,332,576	0.26
7,280	Matsui Securities	7,396,480	0.03
78,004	Mebuki Financial Group	21,919,124	0.08
33,870	Mitsubishi UFJ Lease & Finance	19,339,770	0.07
264,550	Nomura Holdings	100,370,270	0.38
40,553	Orient	4,663,595	0.02
100,076	ORIX	160,922,208	0.61
17,879	SBI Holdings	47,683,293	0.18
17,894	Tokai Tokyo Financial Holdings	5,887,126	0.02
2,958	Tokyo Century	13,444,110	0.05
4,203	Zenkoku Hosho	17,379,405	0.07
		<b>548,162,163</b>	<b>2.07</b>
<b>Diversified Telecommunication</b>			
1,766	Hikari Tsushin	41,483,340	0.16
131,440	KDDI	360,605,640	1.36
82,946	Nippon Telegraph & Telephone	416,140,082	1.58
94,481	NTT DOCOMO	237,383,513	0.90
101,415	SoftBank Group	523,808,475	1.98
1,458	T-Gaia	2,969,946	0.01
		<b>1,582,390,996</b>	<b>5.99</b>
<b>Electric Utilities</b>			
46,424	Chubu Electric Power	70,169,876	0.27
12,175	Electric Power Development	29,804,400	0.11
61,947	Kansai Electric Power	76,473,572	0.29
31,252	Kyushu Electric Power	33,064,616	0.12
35,587	Tohoku Electric Power	38,754,243	0.15
		<b>248,266,707</b>	<b>0.94</b>
<b>Electrical Equipment</b>			
19,775	Brother Industries	40,242,125	0.15
81,938	Canon	257,776,948	0.98
13,467	Casio Computer	18,018,846	0.07
4,343	Furukawa Electric	13,702,165	0.05
33,224	Konica Minolta	34,851,976	0.13
18,836	Seiko Epson	32,115,380	0.12
		<b>396,707,440</b>	<b>1.50</b>
<b>Electronics</b>			
14,038	Alps Alpine	25,493,008	0.10
4,656	Fujitsu General	7,971,072	0.03
2,191	Hirose Electric	26,335,820	0.10
4,521	Hitachi High-Technologies	25,046,340	0.10

# XTRACKERS (IE) PLC

## Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.64% (31 December 2018 - 99.58%) cont/d

Number of Shares	Security	Value JPY	% of Fund
<b>Electronics cont/d</b>			
3,006	Horiba	16,713,360	0.06
30,543	Hoya	252,101,922	0.95
23,148	Kyocera	162,846,180	0.62
28,189	Minebea Mitsumi	51,444,925	0.20
47,770	Murata Manufacturing	231,206,800	0.87
18,330	Nidec	269,909,250	1.02
8,130	NOK	13,121,820	0.05
16,203	Omron	91,060,860	0.34
2,588	SCREEN Holdings	11,633,060	0.04
15,244	Yokogawa Electric	32,195,328	0.12
		<b>1,217,079,745</b>	<b>4.60</b>
<b>Food Products</b>			
57,631	Aeon	106,674,981	0.40
33,696	Ajinomoto	62,944,128	0.24
6,919	Calbee	20,120,452	0.08
4,517	Ezaki Glico	21,681,600	0.08
8,460	Kewpie	20,143,260	0.08
9,980	Kikkoman	46,806,200	0.18
2,272	Kobe Bussan	11,882,560	0.04
2,996	Maruha Nichiro	9,482,340	0.04
10,726	MEIJI Holdings	82,590,200	0.31
3,796	Morinaga & Co	19,929,000	0.08
6,270	NH Foods	28,936,050	0.11
7,884	Nichirei	20,159,388	0.08
20,615	Nippon Suisan Kaisha	13,770,820	0.05
6,482	Nissin Foods Holdings	44,985,080	0.17
62,702	Seven & I Holdings	228,736,896	0.86
7,805	Toyo Suisan Kaisha	34,654,200	0.13
11,299	Yakult Honsha	71,748,650	0.27
1,699	Yaoko	8,282,625	0.03
		<b>853,528,430</b>	<b>3.23</b>
<b>Forest Products</b>			
66,918	Oji Holdings	41,622,996	0.16
12,059	Sumitomo Forestry	15,568,169	0.06
		<b>57,191,165</b>	<b>0.22</b>
<b>Gas Utilities</b>			
29,488	Osaka Gas	55,348,976	0.21
7,441	Toho Gas	29,503,565	0.11
29,767	Tokyo Gas	75,533,763	0.29
		<b>160,386,304</b>	<b>0.61</b>
<b>Health Care Equipment and Supplies</b>			
17,184	Asahi Intecc	45,606,336	0.17
6,703	Nihon Kohden	19,559,354	0.07
90,556	Olympus	108,304,976	0.41
19,566	Shimadzu	51,693,372	0.20
11,849	Sysmex	83,262,923	0.32
43,012	Terumo	138,068,520	0.52
		<b>446,495,481</b>	<b>1.69</b>
<b>Health Care Providers and Services</b>			
1,993	Ain Holdings	12,496,110	0.05
		<b>12,496,110</b>	<b>0.05</b>
<b>Hotels, Restaurants and Leisure</b>			
17,158	Oriental Land	228,887,720	0.86

# XTRACKERS (IE) PLC

## Xtrackers JPX-Nikkei 400 UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.64% (31 December 2018 - 99.58%) cont/d

Number of Shares	Security	Value JPY	% of Fund
<b>Hotels, Restaurants and Leisure cont/d</b>			
6,162	Resorttrust	10,161,138	0.04
9,791	Toho	44,842,780	0.17
		<b>283,891,638</b>	<b>1.07</b>
<b>Household Durables</b>			
2,020	Disco	35,713,600	0.13
9,478	DMG Mori	16,349,550	0.06
9,836	Fuji Electric	36,540,740	0.14
18,541	Makita	67,860,060	0.26
7,396	OSG	15,709,104	0.06
		<b>172,173,054</b>	<b>0.65</b>
<b>Household Products</b>			
4,454	Hoshizaki	35,721,080	0.14
173,915	Panasonic	156,106,104	0.59
2,670	Pilot	11,120,550	0.04
77,593	Sony	438,245,264	1.66
		<b>641,192,998</b>	<b>2.43</b>
<b>Insurance</b>			
84,878	Dai-ichi Life Holdings	137,926,750	0.52
39,156	MS&AD Insurance Group Holdings	133,913,520	0.51
26,372	Sompo Holdings	109,733,892	0.42
12,362	Sony Financial Holdings	31,992,856	0.12
46,345	T&D Holdings	54,200,478	0.20
53,536	Tokio Marine Holdings	289,040,864	1.09
		<b>756,808,360</b>	<b>2.86</b>
<b>Leisure Equipment and Products</b>			
15,705	Bandai Namco Holdings	82,137,150	0.31
2,988	Daiichikoshu	14,969,880	0.06
4,235	Heiwa	9,372,055	0.03
8,693	Nintendo	343,286,570	1.30
6,121	Shimano	98,119,630	0.37
9,011	Yamaha	46,136,320	0.17
21,481	Yamaha Motor	41,136,115	0.16
		<b>635,157,720</b>	<b>2.40</b>
<b>Machinery</b>			
22,599	Amada Holdings	27,412,587	0.10
8,312	Daifuku	50,287,600	0.19
6,694	Ebara	19,573,256	0.08
14,443	FANUC	287,848,990	1.09
2,706	Harmonic Drive Systems	11,243,430	0.04
68,456	Hitachi	270,332,744	1.02
6,020	Hitachi Construction Machinery	16,868,040	0.06
6,999	Keyence	462,843,870	1.75
68,863	Komatsu	179,043,800	0.68
81,546	Kubota	146,211,978	0.55
152,049	Mitsubishi Electric	215,757,531	0.82
25,390	Mitsubishi Heavy Industries	119,104,490	0.45
1,558	Modac	4,736,320	0.02
8,238	Nabtesco	24,664,572	0.09
830	Obara Group	3,025,350	0.01
4,448	SMC	178,676,160	0.68
8,651	Sumitomo Heavy Industries	32,051,955	0.12
7,249	Tadano	8,140,627	0.03
2,529	Takeuchi Manufacturing	4,868,325	0.02
9,421	THK	24,259,075	0.09

# XTRACKERS (IE) PLC

## Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.64% (31 December 2018 - 99.58%) cont/d

Number of Shares	Security	Value JPY	% of Fund
<b>Machinery cont/d</b>			
1,959	Tsubakimoto Chain	6,885,885	0.03
17,666	Yaskawa Electric	64,657,560	0.25
		<b>2,158,494,145</b>	<b>8.17</b>
<b>Media</b>			
17,745	Dentsu	66,721,200	0.25
20,184	Hakuhodo DY Holdings	36,613,776	0.14
13,753	Nippon Television Holdings	21,949,788	0.08
		<b>125,284,764</b>	<b>0.47</b>
<b>Metals and Mining</b>			
3,493	Dowa Holdings	12,068,315	0.05
2,563	Hanwa	7,384,003	0.03
16,195	Hitachi Metals	19,709,315	0.07
40,566	JFE Holdings	64,195,695	0.24
18,796	MISUMI Group	50,786,792	0.19
9,899	Mitsubishi Materials	30,340,435	0.12
40,957	Nippon Light Metal Holdings	9,542,981	0.04
67,236	Nippon Steel	124,319,364	0.47
1,053	Nippon Steel Trading	4,675,320	0.02
31,165	NSK	29,918,400	0.11
20,545	Sumitomo Metal Mining	66,134,355	0.25
7,959	Tokyo Steel Manufacturing	6,478,626	0.02
		<b>425,553,601</b>	<b>1.61</b>
<b>Oil and Gas</b>			
4,389	Cosmo Energy Holdings	10,652,103	0.04
11,822	Idemitsu Kosan	38,303,280	0.15
82,827	Inpex	80,449,865	0.30
256,499	JXTG Holdings	137,073,066	0.52
		<b>266,478,314</b>	<b>1.01</b>
<b>Personal Products</b>			
36,948	Kao	303,343,080	1.15
2,555	Kose	46,168,850	0.18
21,157	Lion	42,462,099	0.16
9,125	Pigeon	39,556,875	0.15
6,460	Pola Orbis Holdings	19,444,600	0.07
30,163	Shiseido	244,953,723	0.93
32,153	Unicharm	104,304,332	0.39
		<b>800,233,559</b>	<b>3.03</b>
<b>Pharmaceuticals</b>			
16,677	Alfresa Holdings	44,327,466	0.17
140,077	Astellas Pharma	215,018,195	0.81
15,844	Chugai Pharmaceutical	111,541,760	0.42
43,466	Daiichi Sankyo	244,930,910	0.93
18,186	Eisai	110,770,926	0.42
4,506	Hisamitsu Pharmaceutical	19,173,030	0.07
2,740	Kaken Pharmaceutical	13,809,600	0.05
4,202	Kobayashi Pharmaceutical	32,397,420	0.12
17,814	Kyowa Hakko Kirin	34,541,346	0.13
16,218	Medipal Holdings	38,582,622	0.15
15,870	Mitsubishi Tanabe Pharma	19,044,000	0.07
35,947	Ono Pharmaceutical	69,449,604	0.26
28,872	Otsuka Holdings	101,513,952	0.38
28,290	Santen Pharmaceutical	50,497,650	0.19
3,085	Sawai Pharmaceutical	17,954,700	0.07
19,460	Shionogi & Co	120,827,140	0.46

# XTRACKERS (IE) PLC

## Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.64% (31 December 2018 - 99.58%) cont/d

Number of Shares	Security	Value JPY	% of Fund
<b>Pharmaceuticals cont/d</b>			
3,126	Ship Healthcare Holdings	14,535,900	0.06
11,314	Sumitomo Dainippon Pharma	23,114,502	0.09
132,714	Takeda Pharmaceutical	507,365,622	1.92
4,364	Toho Holdings	10,534,696	0.04
4,721	Tsumura & Co	14,186,605	0.05
		<b>1,814,117,646</b>	<b>6.86</b>
<b>Real Estate</b>			
7,482	Aeon Mall	12,135,804	0.05
6,049	Daito Trust Construction	83,083,015	0.32
31,196	Hulic	27,015,736	0.10
19,089	Ichigo	6,032,124	0.02
18,491	Leopalace21	5,158,989	0.02
105,123	Mitsubishi Estate	210,771,615	0.80
79,622	Mitsui Fudosan	208,012,475	0.79
9,966	Nomura Real Estate Holdings	23,081,256	0.09
2,321	Pressance	3,432,759	0.01
7,895	Relo Group	21,419,135	0.08
2,004	Starts	5,090,160	0.02
33,693	Sumitomo Realty & Development	129,650,664	0.49
16,394	Tokyo Tatemono	19,623,618	0.07
40,351	Tokyu Fudosan Holdings	24,008,845	0.09
		<b>778,516,195</b>	<b>2.95</b>
<b>Retail</b>			
2,344	ABC-Mart	16,454,880	0.06
2,110	Adastria	4,869,880	0.02
8,803	Bic Camera	9,313,574	0.04
708	Cosmos Pharmaceutical	12,949,320	0.05
2,163	Create SD Holdings	5,465,901	0.02
16,770	FamilyMart UNY Holdings	43,132,440	0.16
1,988	Fast Retailing	129,478,440	0.49
3,029	Izumi	13,191,295	0.05
19,105	J Front Retailing	23,594,675	0.09
15,544	K's Holdings	15,808,248	0.06
1,476	Kusuri no Aoki Holdings	11,173,320	0.04
3,764	Lawson	19,459,880	0.07
12,742	Marui Group	27,955,948	0.11
6,128	Matsumotokiyoshi Holdings	19,303,200	0.07
6,482	Nitori Holdings	92,562,960	0.35
2,624	Nojima	4,610,368	0.02
8,866	Pan Pacific International Holdings	60,643,440	0.23
2,129	Ryohin Keikaku	41,430,340	0.16
3,941	Seria	9,809,149	0.04
1,769	Shimamura	14,240,450	0.05
14,018	Skylark	26,367,858	0.10
3,299	Sugi Holdings	16,791,910	0.06
5,576	Sundrug	16,259,616	0.06
3,276	Tsuruha Holdings	32,628,960	0.12
1,684	United Arrows	5,666,660	0.02
17,776	USS	37,738,448	0.14
3,900	Welcia Holdings	17,101,500	0.07
6,982	Zensho Holdings	15,290,580	0.06
		<b>743,293,240</b>	<b>2.81</b>
<b>Semiconductors</b>			
10,327	Advantest	30,619,555	0.12
10,954	Hamamatsu Photonics	45,952,030	0.17
15,800	Renesas Electronics	8,453,000	0.03
16,668	SUMCO	21,368,376	0.08



# XTRACKERS (IE) PLC

## Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.64% (31 December 2018 - 99.58%) cont/d

Number of Shares	Security	Value JPY	% of Fund
<b>Semiconductors cont/d</b>			
10,110	Tokyo Electron	152,863,200	0.58
2,996	Ulvac	10,231,340	0.04
		<b>269,487,501</b>	<b>1.02</b>
<b>Software</b>			
6,336	Capcom	13,698,432	0.05
4,835	COLOPL	3,152,420	0.01
7,824	DeNA	16,156,560	0.06
3,596	GungHo Online Entertainment	10,716,080	0.04
6,029	Konami Holdings	30,446,450	0.12
4,060	Mixi	8,773,660	0.03
38,075	Nexon	59,473,150	0.23
2,968	Oracle Japan	23,358,160	0.09
6,897	Square Enix Holdings	23,794,650	0.09
4,974	TIS	27,307,260	0.10
		<b>216,876,822</b>	<b>0.82</b>
<b>Textiles and Apparel</b>			
14,339	Asics	16,733,613	0.06
		<b>16,733,613</b>	<b>0.06</b>
<b>Transportation</b>			
13,597	Central Japan Railway	293,423,260	1.11
26,973	East Japan Railway	271,887,840	1.03
19,233	Hankyu Hanshin Holdings	74,239,380	0.28
3,165	Hitachi Transport System	11,077,500	0.04
8,504	Keihan Holdings	39,926,280	0.15
8,401	Keio	59,563,090	0.22
11,476	Keisei Electric Railway	45,043,300	0.17
14,449	Kintetsu Group Holdings	74,556,840	0.28
15,789	Nagoya Railroad	47,067,009	0.18
5,527	Nippon Express	31,669,710	0.12
24,345	Odakyu Electric Railway	64,197,765	0.24
3,997	Sankyu	22,623,020	0.09
18,787	Seibu Holdings	33,741,452	0.13
6,880	Sotetsu Holdings	20,426,720	0.08
16,086	Tobu Railway	50,510,040	0.19
41,301	Tokyu	78,926,211	0.30
13,660	West Japan Railway	119,060,560	0.45
25,210	Yamato Holdings	55,235,110	0.21
		<b>1,393,175,087</b>	<b>5.27</b>
<b>Total Equities</b>		<b>26,339,047,242</b>	<b>99.64</b>
<b>Total Transferable Securities</b>		<b>26,339,047,242</b>	<b>99.64</b>

# XTRACKERS (IE) PLC

## Xtrackers JPX-Nikkei 400 UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

Financial Derivative Instruments - (0.03)% (31 December 2018 - (0.81)%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2018 - (0.02)%)

Open Futures Contracts\* - 0.00% (31 December 2018 - (0.02)%)

CCY	Description	Notional	Maturity	Unrealised gain JPY	% of Fund
JPY	Japan 400 Index Futures Long Futures Contracts	101,979,600	12/09/2019	1,670,400	0.00
<b>Net unrealised gain on Open Futures Contracts</b>				<b>1,670,400</b>	<b>0.00</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>1,670,400</b>	<b>0.00</b>

OTC Financial Derivative Instruments - (0.03)% (31 December 2018 - (0.79)%)

Open Forward Foreign Currency Exchange Contracts\*\* - (0.03)% (31 December 2018 - (0.79)%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) JPY	% of Fund
02/07/2019	EUR	379,778	JPY	46,656,600	(59,945)	0.00
02/07/2019	EUR	271,201	JPY	33,105,300	169,584	0.00
02/07/2019	EUR	443,404	JPY	53,835,800	567,406	0.00
02/07/2019	EUR	25,550,863	JPY	3,122,845,655	12,101,101	0.05
02/08/2019	EUR	25,651,648	JPY	3,143,491,443	4,304,570	0.02
02/07/2019	GBP	6,286,525	JPY	868,733,261	(6,720,500)	(0.03)
02/07/2019	GBP	94,062	JPY	12,981,900	(84,113)	0.00
02/07/2019	GBP	67,017	JPY	9,211,200	(21,847)	0.00
02/07/2019	GBP	109,708	JPY	14,979,300	63,918	0.00
02/08/2019	GBP	6,313,292	JPY	861,742,533	3,210,312	0.01
02/07/2019	JPY	3,142,837,326	EUR	25,651,648	(4,475,144)	(0.02)
02/07/2019	JPY	35,050,200	EUR	289,672	(490,983)	0.00
02/07/2019	JPY	40,707,000	EUR	335,297	(432,066)	0.00
02/07/2019	JPY	44,814,200	EUR	368,630	(414,582)	0.00
02/07/2019	JPY	11,660,300	GBP	85,256	(30,024)	0.00
02/07/2019	JPY	9,251,900	GBP	67,665	(26,339)	0.00
02/07/2019	JPY	12,468,600	GBP	91,098	(22,873)	0.00
02/07/2019	JPY	8,381,000	USD	77,370	45,184	0.00
02/07/2019	JPY	12,460,400	USD	115,227	45,826	0.00
02/07/2019	JPY	13,801,200	USD	127,444	70,349	0.00
02/08/2019	JPY	36,391,000	EUR	296,975	(51,765)	0.00
02/08/2019	JPY	10,125,000	GBP	74,178	(37,720)	0.00
02/08/2019	JPY	11,206,900	USD	104,243	2,699	0.00
02/07/2019	USD	8,754,772	JPY	959,280,543	(16,041,382)	(0.06)
02/07/2019	USD	132,560	JPY	14,369,900	(87,848)	0.00
02/07/2019	USD	94,412	JPY	10,195,900	(23,952)	0.00
02/07/2019	USD	154,299	JPY	16,580,400	43,774	0.00
02/08/2019	USD	8,816,002	JPY	947,790,882	(230,175)	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>20,624,723</b>	<b>0.08</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(29,251,258)</b>	<b>(0.11)</b>
<b>Net unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(8,626,535)</b>	<b>(0.03)</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>(8,626,535)</b>	<b>(0.03)</b>
<b>Total Financial Derivative Instruments</b>					<b>(6,956,135)</b>	<b>(0.03)</b>

	Value JPY	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	26,332,091,107	99.61
<b>Other Net Assets - 0.39% (31 December 2018 - 1.23%)</b>	103,500,855	0.39
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>26,435,591,962</b>	<b>100.00</b>

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

\*\* The counterparties for the open forward foreign currency exchange contracts are BofA Securities Europe, HSBC Bank, Royal Bank of Canada and State Street Bank London.

## XTRACKERS (IE) PLC

### Xtrackers JPX-Nikkei 400 UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

##### Analysis of Total Assets

##### **% of Total Assets** **30/06/2019**

Transferable securities admitted to an official stock exchange listing	97.21
Exchange Traded Financial Derivative Instruments	0.01
OTC Financial Derivative Instruments	0.08
Current Assets	2.70
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers FTSE 100 Equal Weight UCITS ETF

### Portfolio of Investments as at 30 June 2019

#### Transferable Securities

#### Equities - 98.48% (31 December 2018 - 98.57%)

Number of Shares	Security	Value GBP	% of Fund
<b>Aerospace and Defense</b>			
33,409	BAE Systems	165,508	1.03
17,594	Rolls-Royce Holdings	147,860	0.92
		<b>313,368</b>	<b>1.95</b>
<b>Agriculture</b>			
5,423	British American Tobacco	149,078	0.93
7,915	Imperial Tobacco Group	146,174	0.91
		<b>295,252</b>	<b>1.84</b>
<b>Airlines</b>			
33,208	International Consolidated Airlines Group	158,369	0.99
		<b>158,369</b>	<b>0.99</b>
<b>Banks</b>			
101,582	Barclays	152,170	0.95
23,336	HSBC Holdings	153,294	0.96
266,942	Lloyds Banking Group	151,062	0.94
72,554	Royal Bank of Scotland Group	159,474	0.99
22,645	Standard Chartered	161,731	1.01
		<b>777,731</b>	<b>4.85</b>
<b>Beverages</b>			
5,371	Coca-Cola HBC	159,626	0.99
4,581	Diageo	155,021	0.97
		<b>314,647</b>	<b>1.96</b>
<b>Building Products</b>			
6,119	CRH	156,769	0.98
		<b>156,769</b>	<b>0.98</b>
<b>Chemicals</b>			
3,062	Croda International	156,774	0.98
4,967	Johnson Matthey	165,352	1.03
		<b>322,126</b>	<b>2.01</b>
<b>Commercial Services and Supplies</b>			
8,156	Ashtead Group	183,836	1.14
6,505	Experian	155,079	0.97
2,891	Intertek Group	159,063	0.99
8,375	RELX	159,921	1.00
41,500	Rentokil Initial	164,962	1.03
		<b>822,861</b>	<b>5.13</b>
<b>Computers and Peripherals</b>			
26,511	Auto Trader Group	145,227	0.91
26,212	Just Eat	163,825	1.02
27,594	Rightmove	147,545	0.92
		<b>456,597</b>	<b>2.85</b>
<b>Construction and Engineering</b>			
27,521	Barratt Developments	157,585	0.98
4,340	Berkeley Group Holdings	161,926	1.01
7,700	Persimmon	153,769	0.96
92,061	Taylor Wimpey	145,226	0.91
		<b>618,506</b>	<b>3.86</b>

# XTRACKERS (IE) PLC

## Xtrackers FTSE 100 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.48% (31 December 2018 - 98.57%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Containers and Packaging</b>			
47,769	DS Smith	173,163	1.08
		<b>173,163</b>	<b>1.08</b>
<b>Distribution and Wholesale</b>			
7,216	Bunzl	149,876	0.94
2,978	Ferguson	166,768	1.04
		<b>316,644</b>	<b>1.98</b>
<b>Diversified Financials</b>			
14,743	3i Group	164,163	1.02
7,859	Hargreaves Lansdown	150,814	0.94
2,911	London Stock Exchange Group	159,698	1.00
92,163	Melrose Industries	166,677	1.04
5,371	Schroders	163,816	1.02
14,945	St James's Place	164,096	1.02
56,918	Standard Life Aberdeen	167,680	1.05
		<b>1,136,944</b>	<b>7.09</b>
<b>Diversified Telecommunication</b>			
77,021	BT Group	151,316	0.94
116,106	Vodafone Group	150,148	0.94
		<b>301,464</b>	<b>1.88</b>
<b>Electric Utilities</b>			
14,181	SSE	159,111	0.99
		<b>159,111</b>	<b>0.99</b>
<b>Electronics</b>			
8,414	Halma	169,963	1.06
		<b>169,963</b>	<b>1.06</b>
<b>Food Products</b>			
6,042	Associated British Foods	148,814	0.93
8,627	Compass Group	162,792	1.02
77,057	J Sainsbury	150,993	0.94
13,667	Ocado Group	159,494	0.99
68,043	Tesco	154,253	0.96
79,474	Wm Morrison Supermarkets	160,061	1.00
		<b>936,407</b>	<b>5.84</b>
<b>Forest Products</b>			
9,323	Mondi	166,882	1.04
7,050	Smurfit Kappa Group	167,931	1.05
		<b>334,813</b>	<b>2.09</b>
<b>Gas Utilities</b>			
164,859	Centrica	144,713	0.90
19,341	National Grid	161,652	1.01
		<b>306,365</b>	<b>1.91</b>
<b>Health Care Equipment and Supplies</b>			
9,292	Smith & Nephew	158,429	0.99
		<b>158,429</b>	<b>0.99</b>
<b>Health Care Providers and Services</b>			
6,896	NMC Health	165,711	1.03
		<b>165,711</b>	<b>1.03</b>

# XTRACKERS (IE) PLC

## Xtrackers FTSE 100 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.48% (31 December 2018 - 98.57%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Hotels, Restaurants and Leisure</b>			
2,685	Flutter Entertainment	159,167	0.99
3,100	InterContinental Hotels Group	160,332	1.00
3,306	Whitbread	153,035	0.96
		<b>472,534</b>	<b>2.95</b>
<b>Household Products</b>			
2,439	Reckitt Benckiser Group	151,559	0.95
		<b>151,559</b>	<b>0.95</b>
<b>Industrial</b>			
10,607	Smiths Group	166,000	1.04
		<b>166,000</b>	<b>1.04</b>
<b>Insurance</b>			
7,464	Admiral Group	164,805	1.03
37,824	Aviva	157,537	0.98
48,344	Direct Line Insurance Group	160,405	1.00
9,360	Hiscox	158,371	0.99
59,651	Legal & General Group	160,759	1.00
22,694	Phoenix Group Holdings	160,901	1.00
9,598	Prudential	164,702	1.03
27,736	RSA Insurance Group	159,981	1.00
		<b>1,287,461</b>	<b>8.03</b>
<b>Leisure Equipment and Products</b>			
4,017	Carnival	139,751	0.87
21,750	TUI	167,997	1.05
		<b>307,748</b>	<b>1.92</b>
<b>Machinery</b>			
1,824	Spirax-Sarco Engineering	167,534	1.04
		<b>167,534</b>	<b>1.04</b>
<b>Media</b>			
19,999	Informa	166,992	1.04
144,844	ITV	156,432	0.98
20,059	Pearson	164,363	1.03
16,078	WPP	159,204	0.99
		<b>646,991</b>	<b>4.04</b>
<b>Metals and Mining</b>			
8,084	Anglo American	181,446	1.13
19,527	Antofagasta	181,523	1.13
8,608	BHP Group	173,451	1.08
25,485	Evrax	169,526	1.06
19,742	Fresnillo	171,795	1.07
59,647	Glencore	163,045	1.02
3,406	Rio Tinto	166,230	1.04
		<b>1,207,016</b>	<b>7.53</b>
<b>Oil and Gas</b>			
28,224	BP	154,837	0.97
2,289	DCC	160,688	1.00
3,225	Royal Dutch Shell Class A Shares	82,963	0.52
2,765	Royal Dutch Shell Class B Shares	71,364	0.44
		<b>469,852</b>	<b>2.93</b>

## XTRACKERS (IE) PLC

### Xtrackers FTSE 100 Equal Weight UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.48% (31 December 2018 - 98.57%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Personal Products</b>			
3,167	Unilever	155,009	0.97
		<b>155,009</b>	<b>0.97</b>
<b>Pharmaceuticals</b>			
2,565	AstraZeneca	165,135	1.03
10,016	GlaxoSmithKline	157,912	0.98
		<b>323,047</b>	<b>2.01</b>
<b>Real Estate Investment Trust</b>			
29,099	British Land	156,669	0.98
18,409	Land Securities Group	153,384	0.95
22,146	Segro	161,710	1.01
		<b>471,763</b>	<b>2.94</b>
<b>Retail</b>			
24,862	JD Sports Fashion	145,791	0.91
71,415	Kingfisher	153,471	0.95
67,604	Marks & Spencer Group	142,441	0.89
2,666	Next	147,323	0.92
		<b>589,026</b>	<b>3.67</b>
<b>Software</b>			
4,110	AVEVA Group	166,126	1.04
8,171	Micro Focus International	168,650	1.05
20,557	Sage Group	164,949	1.03
		<b>499,725</b>	<b>3.12</b>
<b>Textiles and Apparel</b>			
8,918	Burberry Group	166,053	1.04
		<b>166,053</b>	<b>1.04</b>
<b>Water</b>			
7,791	Severn Trent	159,560	1.00
19,291	United Utilities Group	151,010	0.94
		<b>310,570</b>	<b>1.94</b>
<b>Total Equities</b>		<b>15,787,128</b>	<b>98.48</b>
<b>Exchange Traded Funds - 1.03% (31 December 2018 - 0.98%)</b>			
30,974	Scottish Mortgage Investment Trust	164,317	1.03
<b>Total Exchange Traded Funds</b>		<b>164,317</b>	<b>1.03</b>
<b>Total Transferable Securities</b>		<b>15,951,445</b>	<b>99.51</b>

## XTRACKERS (IE) PLC

### Xtrackers FTSE 100 Equal Weight UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

Financial Derivative Instruments - 0.00% (31 December 2018 - (0.01)%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2018 - (0.01)%)

Open Futures Contracts\* - 0.00% (31 December 2018 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised gain GBP	% of Fund
GBP	FTSE 100 Index Futures Long Futures Contracts	73,075	20/09/2019	615	0.00
<b>Net unrealised gain on Open Futures Contracts</b>				<b>615</b>	<b>0.00</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>615</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>				<b>615</b>	<b>0.00</b>
				<b>Value GBP</b>	<b>% of Fund</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>				15,952,060	99.51
<b>Other Net Assets - 0.49% (31 December 2018 - 0.46%)</b>				78,869	0.49
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>				<b>16,030,929</b>	<b>100.00</b>

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

#### Analysis of Total Assets

	% of Total Assets 30/06/2019
Transferable securities admitted to an official stock exchange listing	99.06
Current Assets	0.94
Total Assets	100.00



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Corporate Bonds - 97.95% (31 December 2018 - 98.61%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	3M	A1	3.25	14/02/2024	208,780	0.02
300,000	3M	A1	2.88	15/10/2027	305,676	0.03
300,000	3M	A1	3.38	01/03/2029	316,770	0.04
300,000	3M	A1	4.00	14/09/2048	324,531	0.04
200,000	ABB Finance USA	A2	3.80	03/04/2028	215,270	0.02
227,000	ABB Finance USA	A2	4.38	08/05/2042	259,273	0.03
200,000	Abbott Laboratories	A3	3.40	30/11/2023	208,504	0.02
250,000	Abbott Laboratories	A3	2.95	15/03/2025	257,130	0.03
500,000	Abbott Laboratories	A3	3.75	30/11/2026	541,615	0.06
500,000	Abbott Laboratories	A3	4.75	30/11/2036	591,575	0.07
950,000	Abbott Laboratories	A3	4.90	30/11/2046	1,171,682	0.13
665,000	AbbVie	Baa2	2.90	06/11/2022	672,288	0.07
400,000	AbbVie	Baa2	3.20	06/11/2022	408,108	0.05
474,000	AbbVie	Baa2	2.85	14/05/2023	478,048	0.05
376,000	AbbVie	Baa2	3.75	14/11/2023	392,345	0.04
1,000,000	AbbVie	Baa2	3.60	14/05/2025	1,034,760	0.11
550,000	AbbVie	Baa2	3.20	14/05/2026	555,065	0.06
400,000	AbbVie	Baa2	4.25	14/11/2028	427,332	0.05
800,000	AbbVie	Baa2	4.50	14/05/2035	821,336	0.09
300,000	AbbVie	Baa2	4.30	14/05/2036	301,050	0.03
700,000	AbbVie	Baa2	4.40	06/11/2042	689,654	0.08
800,000	AbbVie	Baa2	4.70	14/05/2045	815,336	0.09
600,000	AbbVie	Baa2	4.45	14/05/2046	588,576	0.06
561,000	AbbVie	Baa2	4.88	14/11/2048	589,633	0.07
300,000	Activision Blizzard	Baa1	3.40	15/09/2026	305,502	0.03
200,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	4.88	16/01/2024	214,336	0.02
350,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	3.50	15/01/2025	354,029	0.04
350,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	3.65	21/07/2027	347,732	0.04
200,000	Aetna	Baa2	2.75	15/11/2022	201,148	0.02
400,000	Aetna	Baa2	2.80	15/06/2023	401,872	0.04
200,000	Aetna	Baa2	3.50	15/11/2024	206,276	0.02
300,000	Aetna	Baa2	6.63	15/06/2036	373,320	0.04
300,000	Aetna	Baa2	3.88	15/08/2047	271,452	0.03
200,000	Aflac	A3	3.63	15/11/2024	211,576	0.02
135,000	Air Lease	Baa2	3.00	15/09/2023	135,583	0.02
300,000	Air Lease	Baa2	3.75	01/06/2026	307,548	0.03
1,000,000	Alibaba Group Holding	A1	3.60	28/11/2024	1,043,180	0.11
500,000	Alibaba Group Holding	A1	3.40	06/12/2027	507,595	0.06
300,000	Alibaba Group Holding	A1	4.00	06/12/2037	306,786	0.03
500,000	Alibaba Group Holding	A1	4.20	06/12/2047	523,845	0.06
300,000	Alibaba Group Holding	A1	4.40	06/12/2057	320,319	0.04
600,000	Allergan Finance	Baa3	3.25	01/10/2022	609,606	0.07
150,000	Allergan Funding	Baa3	3.85	15/06/2024	155,681	0.02
1,200,000	Allergan Funding	Baa3	3.80	15/03/2025	1,245,012	0.14
450,000	Allergan Funding	Baa3	4.55	15/03/2035	460,314	0.05
350,000	Allergan Funding	Baa3	4.85	15/06/2044	362,947	0.04
250,000	Allergan Funding	Baa3	4.75	15/03/2045	257,255	0.03
300,000	Allstate	Baa1	5.75	15/08/2053	314,520	0.03
200,000	Alphabet	Aa2	3.38	25/02/2024	211,292	0.02
600,000	Alphabet	Aa2	2.00	15/08/2026	584,766	0.06
510,000	Altria Group	A3	2.85	09/08/2022	515,166	0.06
275,000	Altria Group	A3	4.00	31/01/2024	289,229	0.03
300,000	Altria Group	A3	3.80	14/02/2024	312,924	0.03
350,000	Altria Group	A3	4.40	14/02/2026	374,524	0.04
900,000	Altria Group	A3	4.80	14/02/2029	970,470	0.11
550,000	Altria Group	A3	5.80	14/02/2039	616,473	0.07
250,000	Altria Group	A3	4.25	09/08/2042	231,960	0.03
510,000	Altria Group	A3	5.38	31/01/2044	547,128	0.06
485,000	Altria Group	A3	3.88	16/09/2046	430,850	0.05
800,000	Altria Group	A3	5.95	14/02/2049	909,648	0.10
300,000	Amazon.com	A3	2.50	29/11/2022	304,032	0.03
200,000	Amazon.com	A3	2.40	22/02/2023	201,922	0.02
700,000	Amazon.com	A3	2.80	22/08/2024	720,321	0.08

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
300,000	Amazon.com	A3	3.80	05/12/2024	323,139	0.04
300,000	Amazon.com	A3	5.20	03/12/2025	350,262	0.04
950,000	Amazon.com	A3	3.15	22/08/2027	998,070	0.11
500,000	Amazon.com	A3	4.80	05/12/2034	613,895	0.07
800,000	Amazon.com	A3	3.88	22/08/2037	881,832	0.10
500,000	Amazon.com	A3	4.95	05/12/2044	629,750	0.07
950,000	Amazon.com	A3	4.05	22/08/2047	1,074,250	0.12
600,000	Amazon.com	A3	4.25	22/08/2057	693,666	0.08
350,000	America Movil	A3	3.13	16/07/2022	356,829	0.04
300,000	America Movil	A3	3.63	22/04/2029	311,760	0.03
300,000	America Movil	A3	6.38	01/03/2035	391,824	0.04
600,000	America Movil	A3	6.13	30/03/2040	782,826	0.09
400,000	America Movil	A3	4.38	16/07/2042	428,800	0.05
300,000	America Movil	A3	4.38	22/04/2049	323,550	0.04
240,834	American Airlines 2015-1 Class A Pass Through Trust	A1	3.38	01/11/2028	245,415	0.03
500,000	American Express	A3	2.50	01/08/2022	503,060	0.06
300,000	American Express	A3	2.65	02/12/2022	303,441	0.03
500,000	American Express	A3	3.40	27/02/2023	517,785	0.06
450,000	American Express	A3	3.70	03/08/2023	472,504	0.05
400,000	American Express	A3	3.40	22/02/2024	416,556	0.05
550,000	American Express	A3	3.00	30/10/2024	563,172	0.06
250,000	American Express	A3	4.20	06/11/2025	273,120	0.03
300,000	American Express	A3	3.13	20/05/2026	308,112	0.03
300,000	American Express	A3	4.05	03/12/2042	328,344	0.04
650,000	American Express Credit	A2	3.30	03/05/2027	682,175	0.08
350,000	American International Group	Baa1	4.13	15/02/2024	370,643	0.04
250,000	American International Group	Baa1	3.75	10/07/2025	262,213	0.03
700,000	American International Group	Baa1	3.90	01/04/2026	732,389	0.08
250,000	American International Group	Baa1	4.20	01/04/2028	266,660	0.03
300,000	American International Group	Baa1	3.88	15/01/2035	299,625	0.03
300,000	American International Group	Baa1	6.25	01/05/2036	371,709	0.04
700,000	American International Group	Baa1	4.50	16/07/2044	738,675	0.08
200,000	American International Group	Baa1	4.80	10/07/2045	219,990	0.02
300,000	American International Group	Baa1	4.75	01/04/2048	330,069	0.04
204,000	American International Group	Baa2	5.75	01/04/2048	208,317	0.02
200,000	American International Group	Baa1	4.38	15/01/2055	201,684	0.02
100,000	American Tower	Baa3	3.50	31/01/2023	103,131	0.01
400,000	American Tower	Baa3	5.00	15/02/2024	440,216	0.05
250,000	American Tower	Baa3	4.00	01/06/2025	264,738	0.03
315,000	American Tower	Baa3	3.38	15/10/2026	320,497	0.04
192,000	American Tower	Baa3	3.55	15/07/2027	195,790	0.02
300,000	American Tower	Baa3	3.80	15/08/2029	310,773	0.03
100,000	American Water Capital	Baa1	6.59	15/10/2037	136,435	0.02
400,000	American Water Capital	Baa1	3.75	01/09/2047	404,784	0.04
200,000	Ameriprise Financial	A3	4.00	15/10/2023	213,216	0.02
200,000	AmerisourceBergen	Baa2	3.45	15/12/2027	203,974	0.02
300,000	Amgen	Baa1	2.25	19/08/2023	298,458	0.03
395,000	Amgen	Baa1	3.63	22/05/2024	414,525	0.05
300,000	Amgen	Baa1	3.13	01/05/2025	306,873	0.03
400,000	Amgen	Baa1	2.60	19/08/2026	394,600	0.04
300,000	Amgen	Baa1	3.20	02/11/2027	307,329	0.03
300,000	Amgen	Baa1	5.15	15/11/2041	344,580	0.04
700,000	Amgen	Baa1	4.40	01/05/2045	743,365	0.08
400,000	Amgen	Baa1	4.56	15/06/2048	433,656	0.05
1,000,000	Amgen	Baa1	4.66	15/06/2051	1,092,610	0.12
200,000	Anadarko Finance	Ba1	7.50	01/05/2031	264,504	0.03
400,000	Anadarko Petroleum	Ba1	5.55	15/03/2026	449,004	0.05
400,000	Anadarko Petroleum	Ba1	6.45	15/09/2036	492,020	0.05
250,000	Anadarko Petroleum	Ba1	6.20	15/03/2040	300,428	0.03
400,000	Anadarko Petroleum	Ba1	6.60	15/03/2046	520,680	0.06
330,000	Analog Devices	Baa1	3.90	15/12/2025	348,711	0.04
250,000	Analog Devices	Baa1	3.50	05/12/2026	256,008	0.03
300,000	Andeavor Logistics / Tesoro Logistics Finance	Baa3	5.25	15/01/2025	316,704	0.04
200,000	Andeavor Logistics / Tesoro Logistics Finance	Baa3	4.25	01/12/2027	211,266	0.02



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
250,000	Apple	Aa1	4.25	09/02/2047	280,425	0.03
250,000	Apple	Aa1	3.75	12/09/2047	261,735	0.03
400,000	Apple	Aa1	3.75	13/11/2047	419,784	0.05
360,000	Applied Materials	A3	3.30	01/04/2027	375,145	0.04
300,000	Applied Materials	A3	4.35	01/04/2047	334,704	0.04
200,000	ArcelorMittal	Baa3	4.55	11/03/2026	211,046	0.02
440,000	Archer-Daniels-Midland	A2	2.50	11/08/2026	440,427	0.05
300,000	AstraZeneca	A3	2.38	12/06/2022	301,635	0.03
400,000	AstraZeneca	A3	3.50	17/08/2023	416,612	0.05
653,000	AstraZeneca	A3	3.38	16/11/2025	682,888	0.08
350,000	AstraZeneca	A3	3.13	12/06/2027	358,491	0.04
200,000	AstraZeneca	A3	4.00	17/01/2029	218,676	0.02
800,000	AstraZeneca	A3	6.45	15/09/2037	1,081,992	0.12
250,000	AstraZeneca	A3	4.00	18/09/2042	261,975	0.03
275,000	AstraZeneca	A3	4.38	16/11/2045	306,097	0.03
200,000	AstraZeneca	A3	4.38	17/08/2048	224,134	0.02
650,000	AT&T	Baa2	3.00	30/06/2022	661,316	0.07
285,000	AT&T	Baa2	2.63	01/12/2022	286,981	0.03
400,000	AT&T	Baa2	3.60	17/02/2023	415,240	0.05
200,000	AT&T	Baa2	3.80	01/03/2024	210,420	0.02
292,000	AT&T	Baa2	3.90	11/03/2024	308,153	0.03
600,000	AT&T	Baa2	4.45	01/04/2024	646,278	0.07
173,000	AT&T	Baa2	3.55	01/06/2024	179,735	0.02
533,000	AT&T	Baa2	3.95	15/01/2025	563,008	0.06
1,311,000	AT&T	Baa2	3.40	15/05/2025	1,346,921	0.15
500,000	AT&T	Baa2	3.60	15/07/2025	519,330	0.06
750,000	AT&T	Baa2	4.13	17/02/2026	799,492	0.09
200,000	AT&T	Baa2	2.95	15/07/2026	198,462	0.02
425,000	AT&T	Baa2	3.80	15/02/2027	441,362	0.05
604,000	AT&T	Baa2	4.25	01/03/2027	647,017	0.07
650,000	AT&T	Baa2	4.10	15/02/2028	688,103	0.08
800,000	AT&T	Baa2	4.35	01/03/2029	860,960	0.09
850,000	AT&T	Baa2	4.30	15/02/2030	908,250	0.10
700,000	AT&T	Baa2	4.50	15/05/2035	733,684	0.08
850,000	AT&T	Baa2	5.25	01/03/2037	953,700	0.11
450,000	AT&T	Baa2	4.90	15/08/2037	485,982	0.05
300,000	AT&T	Baa2	6.30	15/01/2038	370,737	0.04
600,000	AT&T	Baa2	4.85	01/03/2039	645,408	0.07
350,000	AT&T	Baa2	6.00	15/08/2040	416,167	0.05
500,000	AT&T	Baa2	5.35	01/09/2040	564,290	0.06
300,000	AT&T	Baa2	6.38	01/03/2041	373,962	0.04
300,000	AT&T	Baa2	5.55	15/08/2041	347,085	0.04
400,000	AT&T	Baa2	5.15	15/03/2042	439,708	0.05
600,000	AT&T	Baa2	4.30	15/12/2042	593,010	0.07
700,000	AT&T	Baa2	4.80	15/06/2044	737,667	0.08
900,000	AT&T	Baa2	4.35	15/06/2045	899,361	0.10
200,000	AT&T	Baa2	4.85	15/07/2045	213,766	0.02
900,000	AT&T	Baa2	4.75	15/05/2046	946,980	0.10
500,000	AT&T	Baa2	5.15	15/11/2046	552,665	0.06
500,000	AT&T	Baa2	5.65	15/02/2047	587,460	0.06
600,000	AT&T	Baa2	5.45	01/03/2047	689,694	0.08
1,300,000	AT&T	Baa2	4.50	09/03/2048	1,326,975	0.15
670,000	AT&T	Baa2	4.55	09/03/2049	684,633	0.08
495,000	AT&T	Baa2	5.15	15/02/2050	547,208	0.06
300,000	AT&T	Baa2	5.70	01/03/2057	354,087	0.04
300,000	Australia & New Zealand Banking Group	Aa3	2.63	09/11/2022	302,898	0.03
250,000	Australia & New Zealand Banking Group	Aa3	3.70	16/11/2025	266,485	0.03
450,000	Automatic Data Processing	Aa3	3.38	15/09/2025	474,858	0.05
200,000	AXA Equitable Holdings	Baa2	3.90	20/04/2023	208,354	0.02
500,000	AXA Equitable Holdings	Baa2	4.35	20/04/2028	525,630	0.06
400,000	AXA Equitable Holdings	Baa2	5.00	20/04/2048	412,380	0.05
300,000	Baidu	A3	2.88	06/07/2022	300,927	0.03
500,000	Baidu	A3	3.88	29/09/2023	519,235	0.06
200,000	Baidu	A3	4.38	14/05/2024	212,114	0.02
180,000	Baker Hughes	A3	5.13	15/09/2040	197,978	0.02
400,000	Baker Hughes / Baker Hughes-Obligor	A3	2.77	15/12/2022	404,248	0.04
425,000	Baker Hughes / Baker Hughes-Obligor	A3	3.34	15/12/2027	428,034	0.05
500,000	Baker Hughes / Baker Hughes-Obligor	A3	4.08	15/12/2047	482,805	0.05

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	Banco Santander	Baa1	3.13	23/02/2023	202,968	0.02
400,000	Banco Santander	Baa1	3.85	12/04/2023	414,896	0.05
200,000	Banco Santander	A2	2.71	27/06/2024	200,582	0.02
400,000	Banco Santander	Baa2	5.18	19/11/2025	435,156	0.05
200,000	Banco Santander	Baa1	4.25	11/04/2027	210,084	0.02
400,000	Banco Santander	Baa1	3.80	23/02/2028	408,068	0.05
400,000	Banco Santander	Baa1	4.38	12/04/2028	424,888	0.05
200,000	Banco Santander	A2	3.31	27/06/2029	201,678	0.02
400,000	Bank of America	A2	2.50	21/10/2022	400,968	0.04
1,342,000	Bank of America	A2	3.30	11/01/2023	1,383,253	0.15
400,000	Bank of America	A2	2.82	21/07/2023	403,876	0.04
400,000	Bank of America	A2	4.10	24/07/2023	426,744	0.05
700,000	Bank of America	A2	3.00	20/12/2023	712,201	0.08
600,000	Bank of America	A2	4.13	22/01/2024	641,292	0.07
600,000	Bank of America	A2	3.55	05/03/2024	621,798	0.07
500,000	Bank of America	A2	4.00	01/04/2024	533,430	0.06
700,000	Bank of America	A2	3.86	23/07/2024	735,105	0.08
1,200,000	Bank of America	Baa1	4.20	26/08/2024	1,275,492	0.14
705,000	Bank of America	Baa1	4.00	22/01/2025	741,286	0.08
600,000	Bank of America	A2	3.46	15/03/2025	622,620	0.07
685,000	Bank of America	Baa1	3.95	21/04/2025	718,401	0.08
500,000	Bank of America	A2	3.88	01/08/2025	534,825	0.06
500,000	Bank of America	A2	3.09	01/10/2025	511,790	0.06
600,000	Bank of America	A2	3.37	23/01/2026	618,072	0.07
700,000	Bank of America	Baa1	4.45	03/03/2026	755,251	0.08
700,000	Bank of America	A2	3.50	19/04/2026	731,444	0.08
700,000	Bank of America	Baa1	4.25	22/10/2026	748,125	0.08
800,000	Bank of America	A2	3.56	23/04/2027	833,856	0.09
725,000	Bank of America	A2	3.25	21/10/2027	742,146	0.08
625,000	Bank of America	Baa1	4.18	25/11/2027	663,025	0.07
700,000	Bank of America	A2	3.82	20/01/2028	739,620	0.08
700,000	Bank of America	A2	3.71	24/04/2028	733,873	0.08
650,000	Bank of America	A2	3.59	21/07/2028	676,481	0.07
1,000,000	Bank of America	A2	3.42	20/12/2028	1,028,740	0.11
800,000	Bank of America	A2	3.97	05/03/2029	853,808	0.09
1,000,000	Bank of America	A2	4.27	23/07/2029	1,091,250	0.12
900,000	Bank of America	A2	3.97	07/02/2030	963,603	0.11
400,000	Bank of America	Aa3	6.00	15/10/2036	528,040	0.06
625,000	Bank of America	Baa1	6.11	29/01/2037	796,500	0.09
700,000	Bank of America	A2	4.24	24/04/2038	762,174	0.08
500,000	Bank of America	Baa1	7.75	14/05/2038	740,425	0.08
400,000	Bank of America	A2	4.08	23/04/2040	426,000	0.05
500,000	Bank of America	A2	5.88	07/02/2042	666,115	0.07
600,000	Bank of America	A2	5.00	21/01/2044	729,390	0.08
650,000	Bank of America	A2	4.44	20/01/2048	735,754	0.08
400,000	Bank of America	A2	3.95	23/01/2049	423,220	0.05
900,000	Bank of America	A2	4.33	15/03/2050	1,002,591	0.11
300,000	Bank of Montreal	Aa2	2.35	11/09/2022	300,864	0.03
100,000	Bank of Montreal	Aa2	2.55	06/11/2022	100,939	0.01
500,000	Bank of Montreal	A2	3.30	05/02/2024	517,675	0.06
300,000	Bank of Montreal	Baa1	4.34	05/10/2028	315,075	0.03
500,000	Bank of Montreal	Baa1	3.80	15/12/2032	508,260	0.06
300,000	Bank of New York Mellon	A1	2.95	29/01/2023	306,234	0.03
200,000	Bank of New York Mellon	A1	3.50	28/04/2023	208,492	0.02
150,000	Bank of New York Mellon	A1	3.45	11/08/2023	156,401	0.02
500,000	Bank of New York Mellon	A1	2.20	16/08/2023	497,805	0.05
100,000	Bank of New York Mellon	A1	3.65	04/02/2024	105,580	0.01
200,000	Bank of New York Mellon	A1	3.00	24/02/2025	205,562	0.02
100,000	Bank of New York Mellon	A1	2.80	04/05/2026	100,987	0.01
200,000	Bank of New York Mellon	A1	2.45	17/08/2026	197,954	0.02
400,000	Bank of New York Mellon	A1	3.25	16/05/2027	414,764	0.05
250,000	Bank of New York Mellon	A1	3.40	29/01/2028	262,570	0.03
500,000	Bank of New York Mellon	A1	3.44	07/02/2028	519,675	0.06
100,000	Bank of New York Mellon	A1	3.85	28/04/2028	109,291	0.01
220,000	Bank of New York Mellon	A2	3.30	23/08/2029	227,982	0.03
400,000	Bank of Nova Scotia	Aa2	2.45	19/09/2022	403,380	0.04
300,000	Bank of Nova Scotia	A2	3.40	11/02/2024	312,135	0.03
150,000	Bank of Nova Scotia	Baa1	4.50	16/12/2025	161,907	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
420,000	Bank of Nova Scotia*	Baa3	4.65		401,239	0.04
300,000	Barclays	Baa3	3.68	10/01/2023	304,116	0.03
450,000	Barclays	Baa3	4.34	16/05/2024	464,760	0.05
500,000	Barclays	Baa3	3.65	16/03/2025	502,500	0.06
600,000	Barclays	Baa3	3.93	07/05/2025	610,530	0.07
800,000	Barclays	Baa3	4.38	12/01/2026	830,512	0.09
400,000	Barclays	Baa3	4.34	10/01/2028	409,476	0.05
485,000	Barclays	Baa3	4.97	16/05/2029	516,588	0.06
400,000	Barclays	Baa3	5.25	17/08/2045	434,640	0.05
500,000	Barclays	Baa3	4.95	10/01/2047	523,325	0.06
200,000	Barrick Gold	Baa2	5.25	01/04/2042	235,352	0.03
300,000	Barrick North America Finance	Baa2	5.70	30/05/2041	364,611	0.04
300,000	Barrick North America Finance	Baa2	5.75	01/05/2043	374,361	0.04
200,000	Barrick PD Australia Finance	Baa2	5.95	15/10/2039	245,800	0.03
600,000	BAT Capital	Baa2	2.76	15/08/2022	601,032	0.07
800,000	BAT Capital	Baa2	3.22	15/08/2024	806,232	0.09
900,000	BAT Capital	Baa2	3.56	15/08/2027	896,004	0.10
750,000	BAT Capital	Baa2	4.39	15/08/2037	712,612	0.08
700,000	BAT Capital	Baa2	4.54	15/08/2047	650,874	0.07
300,000	Baxalta	Baa2	4.00	23/06/2025	319,353	0.04
400,000	BB&T	A2	3.05	20/06/2022	408,640	0.05
300,000	BB&T	A2	3.75	06/12/2023	317,574	0.04
450,000	BB&T	A2	2.85	26/10/2024	461,016	0.05
215,000	BB&T	A2	3.70	05/06/2025	228,986	0.03
300,000	Becton Dickinson & Co	Ba1	2.89	06/06/2022	304,035	0.03
450,000	Becton Dickinson & Co	Ba1	3.36	06/06/2024	464,440	0.05
500,000	Becton Dickinson & Co	Ba1	3.73	15/12/2024	523,960	0.06
650,000	Becton Dickinson & Co	Ba1	3.70	06/06/2027	678,535	0.07
450,000	Becton Dickinson & Co	Ba1	4.69	15/12/2044	498,888	0.06
400,000	Becton Dickinson & Co	Ba1	4.67	06/06/2047	448,772	0.05
500,000	Berkshire Hathaway	Aa2	2.75	15/03/2023	509,840	0.06
779,000	Berkshire Hathaway	Aa2	3.13	15/03/2026	806,639	0.09
200,000	Berkshire Hathaway	Aa2	4.50	11/02/2043	231,990	0.03
450,000	Berkshire Hathaway Energy	A3	6.13	01/04/2036	601,681	0.07
250,000	Berkshire Hathaway Energy	A3	5.15	15/11/2043	305,480	0.03
200,000	Berkshire Hathaway Energy	A3	4.50	01/02/2045	224,792	0.02
300,000	Berkshire Hathaway Energy	A3	3.80	15/07/2048	305,133	0.03
350,000	Berkshire Hathaway Energy	A3	4.45	15/01/2049	395,283	0.04
300,000	Berkshire Hathaway Finance	Aa2	5.75	15/01/2040	393,855	0.04
700,000	Berkshire Hathaway Finance	Aa2	4.20	15/08/2048	781,655	0.09
600,000	Berkshire Hathaway Finance	Aa2	4.25	15/01/2049	674,550	0.07
250,000	BHP Billiton Finance USA	A2	4.13	24/02/2042	276,073	0.03
800,000	BHP Billiton Finance USA	A2	5.00	30/09/2043	996,368	0.11
300,000	Biogen	Baa1	3.63	15/09/2022	310,080	0.03
400,000	Biogen	Baa1	4.05	15/09/2025	428,952	0.05
500,000	Biogen	Baa1	5.20	15/09/2045	560,170	0.06
252,000	BlackRock	Aa3	3.50	18/03/2024	267,075	0.03
410,000	BlackRock	Aa3	3.25	30/04/2029	429,442	0.05
100,000	BNP Paribas	Aa3	3.25	03/03/2023	103,223	0.01
314,000	BNP Paribas	Baa2	4.25	15/10/2024	330,036	0.04
300,000	Boeing	A2	3.20	01/03/2029	310,623	0.03
300,000	Boeing	A2	3.60	01/05/2034	314,325	0.03
200,000	Boeing	A2	3.90	01/05/2049	209,184	0.02
350,000	Booking Holdings	A3	3.60	01/06/2026	369,089	0.04
300,000	Boston Properties	Baa1	3.85	01/02/2023	312,972	0.03
200,000	Boston Properties	Baa1	3.20	15/01/2025	204,242	0.02
245,000	Boston Properties	Baa1	3.65	01/02/2026	254,452	0.03
300,000	Boston Properties	Baa1	2.75	01/10/2026	295,410	0.03
300,000	Boston Properties	Baa1	4.50	01/12/2028	332,310	0.04
200,000	Boston Scientific	Baa2	3.45	01/03/2024	208,912	0.02
421,000	Boston Scientific	Baa2	3.85	15/05/2025	449,258	0.05
200,000	Boston Scientific	Baa2	3.75	01/03/2026	212,490	0.02
450,000	Boston Scientific	Baa2	4.00	01/03/2028	484,447	0.05
200,000	Boston Scientific	Baa2	4.00	01/03/2029	216,518	0.02
150,000	Boston Scientific	Baa2	4.55	01/03/2039	166,682	0.02
300,000	Boston Scientific	Baa2	4.70	01/03/2049	342,459	0.04
250,000	BP Capital Markets	A1	2.50	06/11/2022	252,418	0.03
300,000	BP Capital Markets	A1	3.99	26/09/2023	319,641	0.04

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
300,000	BP Capital Markets	A1	3.81	10/02/2024	317,961	0.04
201,000	BP Capital Markets	A1	3.54	04/11/2024	211,731	0.02
252,000	BP Capital Markets	A1	3.51	17/03/2025	265,076	0.03
450,000	BP Capital Markets	A1	3.28	19/09/2027	465,795	0.05
200,000	BP Capital Markets	A1	3.72	28/11/2028	214,078	0.02
370,000	BP Capital Markets America	A1	2.75	10/05/2023	375,502	0.04
313,000	BP Capital Markets America	A1	3.22	28/11/2023	323,194	0.04
300,000	BP Capital Markets America	A1	3.79	06/02/2024	317,802	0.04
300,000	BP Capital Markets America	A1	3.22	14/04/2024	310,521	0.03
300,000	BP Capital Markets America	A1	3.80	21/09/2025	320,376	0.04
300,000	BP Capital Markets America	A1	3.41	11/02/2026	314,934	0.03
300,000	BP Capital Markets America	A1	3.12	04/05/2026	306,915	0.03
330,000	BP Capital Markets America	A1	3.02	16/01/2027	337,376	0.04
265,000	BP Capital Markets America	A1	3.94	21/09/2028	287,689	0.03
600,000	BP Capital Markets America	A1	4.23	06/11/2028	666,336	0.07
350,000	BPCE	A1	4.00	15/04/2024	372,554	0.04
350,000	Branch Banking & Trust	A2	3.63	16/09/2025	367,944	0.04
400,000	Brighthouse Financial	Baa3	3.70	22/06/2027	380,216	0.04
450,000	Brighthouse Financial	Baa3	4.70	22/06/2047	375,975	0.04
1,000,000	Bristol-Myers Squibb	A2	2.90	26/07/2024	1,023,070	0.11
700,000	Bristol-Myers Squibb	A2	3.20	15/06/2026	727,433	0.08
325,000	Bristol-Myers Squibb	A2	3.25	27/02/2027	341,370	0.04
1,100,000	Bristol-Myers Squibb	A2	3.40	26/07/2029	1,152,327	0.13
600,000	Bristol-Myers Squibb	A2	4.13	15/06/2039	646,674	0.07
1,100,000	Bristol-Myers Squibb	A2	4.25	26/10/2049	1,215,544	0.13
750,000	British Telecommunications	Baa2	9.63	15/12/2030	1,130,587	0.12
400,000	Broadcom	Baa3	3.13	15/10/2022	402,232	0.04
500,000	Broadcom	Baa3	3.63	15/10/2024	502,610	0.06
700,000	Broadcom	Baa3	4.25	15/04/2026	710,346	0.08
900,000	Broadcom	Baa3	4.75	15/04/2029	923,130	0.10
300,000	Broadcom / Broadcom Cayman Finance	Baa3	2.65	15/01/2023	295,959	0.03
800,000	Broadcom / Broadcom Cayman Finance	Baa3	3.63	15/01/2024	807,192	0.09
200,000	Broadcom / Broadcom Cayman Finance	Baa3	3.13	15/01/2025	195,316	0.02
1,600,000	Broadcom / Broadcom Cayman Finance	Baa3	3.88	15/01/2027	1,567,504	0.17
300,000	Broadcom / Broadcom Cayman Finance	Baa3	3.50	15/01/2028	284,037	0.03
137,000	Brookfield Finance	Baa2	4.00	01/04/2024	143,590	0.02
300,000	Brookfield Finance	Baa2	4.85	29/03/2029	327,687	0.04
300,000	Brookfield Finance	Baa2	4.70	20/09/2047	312,834	0.03
200,000	Burlington Northern Santa Fe	A3	3.85	01/09/2023	211,896	0.02
200,000	Burlington Northern Santa Fe	A3	5.75	01/05/2040	261,846	0.03
400,000	Burlington Northern Santa Fe	A3	4.45	15/03/2043	456,816	0.05
200,000	Burlington Northern Santa Fe	A3	4.90	01/04/2044	242,410	0.03
250,000	Burlington Northern Santa Fe	A3	4.55	01/09/2044	289,673	0.03
250,000	Burlington Northern Santa Fe	A3	4.15	01/04/2045	277,698	0.03
200,000	Burlington Northern Santa Fe	A3	3.90	01/08/2046	214,268	0.02
200,000	Burlington Northern Santa Fe	A3	4.13	15/06/2047	222,202	0.02
200,000	Burlington Northern Santa Fe	A3	4.05	15/06/2048	220,834	0.02
250,000	Burlington Northern Santa Fe	A3	4.15	15/12/2048	280,808	0.03
300,000	Campbell Soup	Baa2	3.65	15/03/2023	309,006	0.03
362,000	Campbell Soup	Baa2	3.95	15/03/2025	377,689	0.04
300,000	Campbell Soup	Baa2	4.15	15/03/2028	314,091	0.03
185,000	Canadian Imperial Bank of Commerce	Aa2	2.55	16/06/2022	186,961	0.02
350,000	Canadian Imperial Bank of Commerce	Aa2	3.50	13/09/2023	366,425	0.04
300,000	Canadian Imperial Bank of Commerce	A2	3.10	02/04/2024	306,564	0.03
290,000	Canadian Natural Resources	Baa2	2.95	15/01/2023	292,897	0.03
400,000	Canadian Natural Resources	Baa2	3.85	01/06/2027	415,592	0.05
300,000	Canadian Natural Resources	Baa2	6.25	15/03/2038	370,164	0.04
275,000	Canadian Natural Resources	Baa2	4.95	01/06/2047	314,518	0.03
250,000	Canadian Pacific Railway	Baa1	6.13	15/09/2115	340,763	0.04
500,000	Capital One	Baa1	2.65	08/08/2022	502,565	0.06
550,000	Capital One Bank	Baa1	3.38	15/02/2023	560,395	0.06
300,000	Capital One Financial	Baa1	3.20	30/01/2023	307,536	0.03
100,000	Capital One Financial	Baa1	3.50	15/06/2023	103,659	0.01
700,000	Capital One Financial	Baa1	3.90	29/01/2024	735,910	0.08
450,000	Capital One Financial	Baa1	3.30	30/10/2024	461,515	0.05
100,000	Capital One Financial	Baa1	3.20	05/02/2025	101,849	0.01
200,000	Capital One Financial	Baa1	4.25	30/04/2025	214,708	0.02
300,000	Capital One Financial	Baa1	4.20	29/10/2025	315,717	0.03

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
510,000	Capital One Financial	Baa1	3.75	28/07/2026	519,119	0.06
450,000	Capital One Financial	Baa1	3.75	09/03/2027	464,382	0.05
450,000	Capital One Financial	Baa1	3.80	31/01/2028	464,881	0.05
300,000	Cardinal Health	Baa2	2.62	15/06/2022	301,752	0.03
450,000	Cardinal Health	Baa2	3.08	15/06/2024	452,974	0.05
360,000	Cardinal Health	Baa2	3.41	15/06/2027	359,132	0.04
400,000	Caterpillar	A3	3.40	15/05/2024	419,136	0.05
200,000	Caterpillar	A3	5.20	27/05/2041	252,964	0.03
500,000	Caterpillar	A3	3.80	15/08/2042	532,380	0.06
300,000	CBS	Baa2	4.00	15/01/2026	314,346	0.03
200,000	CBS	Baa2	7.88	30/07/2030	273,474	0.03
460,000	CC Holdings GS V / Crown Castle GS III	Baa2	3.85	15/04/2023	480,438	0.05
200,000	Celgene	Baa2	3.25	15/08/2022	205,264	0.02
300,000	Celgene	Baa2	3.55	15/08/2022	310,722	0.03
200,000	Celgene	Baa2	2.75	15/02/2023	202,102	0.02
300,000	Celgene	Baa2	3.25	20/02/2023	308,274	0.03
200,000	Celgene	Baa2	3.63	15/05/2024	209,214	0.02
775,000	Celgene	Baa2	3.88	15/08/2025	828,614	0.09
200,000	Celgene	Baa2	3.45	15/11/2027	208,226	0.02
600,000	Celgene	Baa2	3.90	20/02/2028	644,706	0.07
300,000	Celgene	Baa2	4.63	15/05/2044	341,262	0.04
550,000	Celgene	Baa2	5.00	15/08/2045	651,079	0.07
400,000	Celgene	Baa2	4.35	15/11/2047	441,548	0.05
500,000	Celgene	Baa2	4.55	20/02/2048	570,515	0.06
240,000	Cenovus Energy	Ba1	4.25	15/04/2027	248,508	0.03
400,000	Cenovus Energy	Ba1	6.75	15/11/2039	474,096	0.05
255,000	Cenovus Energy	Ba1	5.40	15/06/2047	274,538	0.03
300,000	Charles Schwab	A2	2.65	25/01/2023	303,993	0.03
300,000	Charles Schwab	A2	3.85	21/05/2025	320,796	0.04
900,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.46	23/07/2022	944,955	0.10
300,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.50	01/02/2024	319,596	0.04
1,365,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.91	23/07/2025	1,481,271	0.16
300,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	3.75	15/02/2028	302,562	0.03
350,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.20	15/03/2028	363,524	0.04
300,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.05	30/03/2029	330,978	0.04
600,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	6.38	23/10/2035	703,164	0.08
205,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.38	01/04/2038	220,084	0.02
1,100,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	6.48	23/10/2045	1,308,087	0.14
700,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.38	01/05/2047	737,072	0.08
700,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.75	01/04/2048	773,675	0.09
500,000	Chevron	Aa2	2.36	05/12/2022	503,895	0.06
500,000	Chevron	Aa2	2.57	16/05/2023	507,840	0.06
616,000	Chevron	Aa2	3.19	24/06/2023	639,476	0.07
225,000	Chevron	Aa2	2.90	03/03/2024	232,607	0.03



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	Chevron	Aa2	3.33	17/11/2025	211,744	0.02
700,000	Chevron	Aa2	2.95	16/05/2026	722,533	0.08
100,000	Chubb	A3	6.00	11/05/2037	134,037	0.01
500,000	Chubb INA Holdings	A3	3.15	15/03/2025	521,970	0.06
650,000	Chubb INA Holdings	A3	3.35	03/05/2026	680,823	0.08
500,000	Chubb INA Holdings	A3	4.35	03/11/2045	582,355	0.06
1,050,000	Cigna	Baa2	3.75	15/07/2023	1,092,714	0.12
700,000	Cigna	Baa2	4.13	15/11/2025	744,625	0.08
1,100,000	Cigna	Baa2	4.38	15/10/2028	1,187,021	0.13
650,000	Cigna	Baa2	4.80	15/08/2038	699,907	0.08
900,000	Cigna	Baa2	4.90	15/12/2048	982,854	0.11
250,000	Cigna Holding	Baa2	3.25	15/04/2025	254,193	0.03
250,000	Cigna Holding	Baa2	3.88	15/10/2047	232,920	0.03
250,000	Cimarex Energy	Baa3	3.90	15/05/2027	256,653	0.03
100,000	Cisco Systems	A1	2.20	20/09/2023	100,290	0.01
137,000	Cisco Systems	A1	3.63	04/03/2024	146,116	0.02
450,000	Cisco Systems	A1	2.95	28/02/2026	464,409	0.05
500,000	Cisco Systems	A1	2.50	20/09/2026	503,795	0.06
600,000	Cisco Systems	A1	5.90	15/02/2039	818,454	0.09
500,000	Cisco Systems	A1	5.50	15/01/2040	658,455	0.07
590,000	Citibank	Aa3	3.65	23/01/2024	620,662	0.07
600,000	Citigroup	A3	2.70	27/10/2022	604,560	0.07
300,000	Citigroup	Baa2	3.50	15/05/2023	309,147	0.03
900,000	Citigroup	A3	2.88	24/07/2023	910,908	0.10
700,000	Citigroup	A3	4.04	01/06/2024	739,403	0.08
200,000	Citigroup	Baa2	4.00	05/08/2024	210,970	0.02
200,000	Citigroup	Baa2	3.88	26/03/2025	208,568	0.02
810,000	Citigroup	A3	3.35	24/04/2025	836,325	0.09
400,000	Citigroup	A3	3.30	27/04/2025	413,400	0.05
950,000	Citigroup	Baa2	4.40	10/06/2025	1,014,818	0.11
436,000	Citigroup	Baa2	5.50	13/09/2025	493,665	0.05
600,000	Citigroup	A3	3.70	12/01/2026	631,656	0.07
416,000	Citigroup	Baa2	4.60	09/03/2026	449,908	0.05
500,000	Citigroup	A3	3.40	01/05/2026	517,595	0.06
900,000	Citigroup	A3	3.20	21/10/2026	918,486	0.10
300,000	Citigroup	Baa2	4.30	20/11/2026	316,881	0.04
900,000	Citigroup	Baa2	4.45	29/09/2027	969,705	0.11
1,100,000	Citigroup	A3	3.89	10/01/2028	1,162,238	0.13
720,000	Citigroup	A3	3.67	24/07/2028	751,090	0.08
650,000	Citigroup	Baa2	4.13	25/07/2028	687,849	0.08
600,000	Citigroup	A3	3.52	27/10/2028	619,200	0.07
600,000	Citigroup	A3	4.08	23/04/2029	644,604	0.07
700,000	Citigroup	A3	3.98	20/03/2030	748,111	0.08
350,000	Citigroup	Baa2	6.63	15/06/2032	451,594	0.05
300,000	Citigroup	A3	3.88	24/01/2039	312,438	0.03
600,000	Citigroup	A3	8.13	15/07/2039	959,094	0.11
300,000	Citigroup	A3	5.88	30/01/2042	394,743	0.04
200,000	Citigroup	Baa2	6.68	13/09/2043	279,704	0.03
200,000	Citigroup	Baa2	5.30	06/05/2044	239,876	0.03
300,000	Citigroup	A3	4.65	30/07/2045	344,781	0.04
650,000	Citigroup	Baa2	4.75	18/05/2046	735,345	0.08
300,000	Citigroup	A3	4.28	24/04/2048	334,515	0.04
700,000	Citigroup	A3	4.65	23/07/2048	815,136	0.09
350,000	Citizens Financial Group	Baa2	4.30	03/12/2025	370,223	0.04
100,000	CME Group	Aa3	3.00	15/09/2022	102,486	0.01
355,000	CME Group	Aa3	3.00	15/03/2025	368,511	0.04
200,000	CME Group	Aa3	5.30	15/09/2043	256,124	0.03
50,000	Coca-Cola	A1	2.50	01/04/2023	50,677	0.01
463,000	Coca-Cola	A1	3.20	01/11/2023	484,363	0.05
179,000	Coca-Cola	A1	2.88	27/10/2025	185,161	0.02
642,000	Coca-Cola	A1	2.25	01/09/2026	637,146	0.07
300,000	Columbia Pipeline Group	Baa1	4.50	01/06/2025	322,539	0.04
196,000	Comcast	A3	3.13	15/07/2022	201,476	0.02
400,000	Comcast	A3	2.85	15/01/2023	408,524	0.05
236,000	Comcast	A3	2.75	01/03/2023	240,010	0.03
400,000	Comcast	A3	3.00	01/02/2024	411,552	0.05
400,000	Comcast	A3	3.60	01/03/2024	422,456	0.05
720,000	Comcast	A3	3.70	15/04/2024	764,107	0.08

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
344,000	Comcast	A3	3.38	15/02/2025	359,642	0.04
490,000	Comcast	A3	3.38	15/08/2025	512,334	0.06
850,000	Comcast	A3	3.95	15/10/2025	917,923	0.10
600,000	Comcast	A3	3.15	01/03/2026	620,898	0.07
400,000	Comcast	A3	2.35	15/01/2027	390,268	0.04
400,000	Comcast	A3	3.30	01/02/2027	416,152	0.05
500,000	Comcast	A3	3.15	15/02/2028	512,745	0.06
300,000	Comcast	A3	3.55	01/05/2028	316,476	0.04
1,150,000	Comcast	A3	4.15	15/10/2028	1,266,989	0.14
500,000	Comcast	A3	4.25	15/10/2030	557,670	0.06
500,000	Comcast	A3	4.25	15/01/2033	558,995	0.06
200,000	Comcast	A3	7.05	15/03/2033	279,924	0.03
250,000	Comcast	A3	4.20	15/08/2034	277,303	0.03
275,000	Comcast	A3	5.65	15/06/2035	343,637	0.04
200,000	Comcast	A3	4.40	15/08/2035	222,660	0.02
300,000	Comcast	A3	6.50	15/11/2035	405,975	0.04
300,000	Comcast	A3	3.20	15/07/2036	291,417	0.03
270,000	Comcast	A3	6.45	15/03/2037	364,195	0.04
205,000	Comcast	A3	6.95	15/08/2037	290,920	0.03
300,000	Comcast	A3	3.90	01/03/2038	315,921	0.03
900,000	Comcast	A3	4.60	15/10/2038	1,030,284	0.11
200,000	Comcast	A3	4.65	15/07/2042	230,184	0.03
450,000	Comcast	A3	4.75	01/03/2044	521,914	0.06
500,000	Comcast	A3	4.60	15/08/2045	566,810	0.06
400,000	Comcast	A3	3.40	15/07/2046	382,752	0.04
200,000	Comcast	A3	4.00	15/08/2047	210,484	0.02
600,000	Comcast	A3	3.97	01/11/2047	628,560	0.07
300,000	Comcast	A3	4.00	01/03/2048	315,741	0.03
1,150,000	Comcast	A3	4.70	15/10/2048	1,348,283	0.15
600,000	Comcast	A3	4.00	01/11/2049	631,434	0.07
500,000	Comcast	A3	4.05	01/11/2052	529,495	0.06
700,000	Comcast	A3	4.95	15/10/2058	851,109	0.09
261,000	Comcast Cable Communications Holdings	A3	9.46	15/11/2022	321,476	0.04
100,000	Commonwealth Edison	A1	4.00	01/03/2048	108,010	0.01
250,000	Compass Bank	Baa2	2.88	29/06/2022	252,218	0.03
200,000	Conagra Brands	Baa3	3.20	25/01/2023	204,160	0.02
250,000	Conagra Brands	Baa3	4.30	01/05/2024	265,518	0.03
550,000	Conagra Brands	Baa3	4.60	01/11/2025	597,685	0.07
220,000	Conagra Brands	Baa3	4.85	01/11/2028	243,745	0.03
350,000	Conagra Brands	Baa3	5.30	01/11/2038	379,298	0.04
250,000	Conagra Brands	Baa3	5.40	01/11/2048	274,363	0.03
312,000	Concho Resources	Baa3	3.75	01/10/2027	322,739	0.04
300,000	Concho Resources	Baa3	4.30	15/08/2028	323,559	0.04
250,000	Concho Resources	Baa3	4.88	01/10/2047	281,878	0.03
200,000	Connecticut Light & Power	A1	4.00	01/04/2048	219,094	0.02
500,000	ConocoPhillips	A3	4.95	15/03/2026	570,380	0.06
800,000	ConocoPhillips	A3	6.50	01/02/2039	1,122,080	0.12
200,000	ConocoPhillips	A3	4.30	15/11/2044	224,026	0.02
400,000	ConocoPhillips Holding	A3	6.95	15/04/2029	538,372	0.06
275,000	Consolidated Edison of New York	A3	4.45	15/03/2044	305,176	0.03
200,000	Consolidated Edison of New York	A3	4.63	01/12/2054	224,008	0.02
55,000	Constellation Brands	Baa3	4.25	01/05/2023	58,447	0.01
607,000	Continental Resources	Ba1	5.00	15/09/2022	612,329	0.07
400,000	Continental Resources	Ba1	4.50	15/04/2023	420,048	0.05
400,000	Continental Resources	Ba1	3.80	01/06/2024	411,544	0.05
300,000	Continental Resources	Ba1	4.38	15/01/2028	315,276	0.03
500,000	Cooperatieve Rabobank	Baa1	3.95	09/11/2022	518,905	0.06
350,000	Cooperatieve Rabobank	Aa3	2.75	10/01/2023	354,407	0.04
600,000	Cooperatieve Rabobank	Baa1	4.63	01/12/2023	642,312	0.07
357,000	Cooperatieve Rabobank	Baa1	4.38	04/08/2025	380,012	0.04
500,000	Cooperatieve Rabobank	Baa1	3.75	21/07/2026	511,190	0.06
400,000	Cooperatieve Rabobank	Aa3	5.25	24/05/2041	514,204	0.06
250,000	Cooperatieve Rabobank	Baa1	5.75	01/12/2043	319,198	0.04
500,000	Cooperatieve Rabobank	Baa1	5.25	04/08/2045	603,385	0.07
200,000	Corning	Baa1	4.38	15/11/2057	195,044	0.02
395,000	Costco Wholesale	Aa3	2.75	18/05/2024	405,499	0.04
300,000	Costco Wholesale	Aa3	3.00	18/05/2027	310,602	0.03
1,000,000	Credit Suisse	A1	3.63	09/09/2024	1,053,150	0.12

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
500,000	Credit Suisse Group Funding Guernsey	Baa2	3.80	15/09/2022	518,715	0.06
550,000	Credit Suisse Group Funding Guernsey	Baa2	3.80	09/06/2023	572,060	0.06
650,000	Credit Suisse Group Funding Guernsey	Baa2	3.75	26/03/2025	677,579	0.07
600,000	Credit Suisse Group Funding Guernsey	Baa2	4.55	17/04/2026	651,342	0.07
550,000	Credit Suisse Group Funding Guernsey	Baa2	4.88	15/05/2045	643,126	0.07
800,000	Crown Castle International	Baa3	5.25	15/01/2023	869,120	0.10
225,000	Crown Castle International	Baa3	3.15	15/07/2023	229,284	0.03
100,000	Crown Castle International	Baa3	3.20	01/09/2024	101,959	0.01
250,000	Crown Castle International	Baa3	4.45	15/02/2026	270,593	0.03
300,000	Crown Castle International	Baa3	3.70	15/06/2026	311,868	0.03
300,000	Crown Castle International	Baa3	3.65	01/09/2027	309,261	0.03
100,000	Crown Castle International	Baa3	3.80	15/02/2028	103,819	0.01
500,000	CSX	Baa1	3.25	01/06/2027	515,785	0.06
500,000	CSX	Baa1	3.80	01/03/2028	536,775	0.06
100,000	CSX	Baa1	4.25	15/03/2029	111,261	0.01
300,000	CSX	Baa1	3.80	01/11/2046	303,378	0.03
300,000	CSX	Baa1	4.30	01/03/2048	325,077	0.04
350,000	CVS Health	Baa2	3.50	20/07/2022	359,615	0.04
307,000	CVS Health	Baa2	2.75	01/12/2022	308,311	0.03
1,600,000	CVS Health	Baa2	3.70	09/03/2023	1,653,024	0.18
500,000	CVS Health	Baa2	4.00	05/12/2023	523,755	0.06
1,500,000	CVS Health	Baa2	4.10	25/03/2025	1,582,320	0.17
779,000	CVS Health	Baa2	3.88	20/07/2025	813,167	0.09
450,000	CVS Health	Baa2	2.88	01/06/2026	441,702	0.05
2,700,000	CVS Health	Baa2	4.30	25/03/2028	2,847,798	0.31
1,500,000	CVS Health	Baa2	4.78	25/03/2038	1,564,320	0.17
150,000	CVS Health	Baa2	5.30	05/12/2043	163,971	0.02
1,100,000	CVS Health	Baa2	5.13	20/07/2045	1,172,952	0.13
2,300,000	CVS Health	Baa2	5.05	25/03/2048	2,452,651	0.27
325,000	Deere & Co	A2	2.60	08/06/2022	328,851	0.04
400,000	Deere & Co	A2	3.90	09/06/2042	439,832	0.05
1,050,000	Dell International	Baa3	5.45	15/06/2023	1,131,595	0.12
1,350,000	Dell International	Baa3	6.02	15/06/2026	1,486,620	0.16
400,000	Dell International	Baa3	8.10	15/07/2036	487,956	0.05
600,000	Dell International	Baa3	8.35	15/07/2046	757,308	0.08
300,000	Dell International / EMC	Baa3	4.00	15/07/2024	307,104	0.03
598,000	Dell International / EMC	Baa3	4.90	01/10/2026	623,875	0.07
500,000	Dell International / EMC	Baa3	5.30	01/10/2029	526,570	0.06
100,000	Deutsche Bank	Baa3	3.30	16/11/2022	98,550	0.01
250,000	Deutsche Bank	Baa3	3.95	27/02/2023	250,090	0.03
450,000	Deutsche Bank	Baa3	3.70	30/05/2024	442,785	0.05
1,000,000	Deutsche Telekom International Finance	Baa1	8.75	15/06/2030	1,435,890	0.16
400,000	Devon Energy	Ba1	5.60	15/07/2041	478,892	0.05
250,000	Devon Energy	Ba1	4.75	15/05/2042	274,343	0.03
200,000	Devon Energy	Ba1	5.00	15/06/2045	229,500	0.03
400,000	Diageo Capital	A3	2.63	29/04/2023	405,300	0.04
300,000	Digital Realty Trust	Baa2	3.70	15/08/2027	309,006	0.03
600,000	Discover Bank	Baa2	3.35	06/02/2023	614,226	0.07
600,000	Discover Bank	Baa2	3.45	27/07/2026	608,640	0.07
250,000	Discover Bank	Baa2	4.65	13/09/2028	273,350	0.03
50,000	Discover Financial Services	Baa3	4.10	09/02/2027	52,012	0.01
400,000	Discovery Communications	Baa3	2.95	20/03/2023	403,424	0.04
500,000	Discovery Communications	Baa3	3.95	20/03/2028	514,655	0.06
200,000	Discovery Communications	Baa3	4.13	15/05/2029	208,192	0.02
400,000	Discovery Communications	Baa3	5.00	20/09/2037	417,904	0.05
250,000	Discovery Communications	Baa3	6.35	01/06/2040	294,885	0.03
250,000	Discovery Communications	Baa3	4.88	01/04/2043	251,818	0.03
350,000	Discovery Communications	Baa3	5.20	20/09/2047	369,460	0.04
200,000	Discovery Communications	Baa3	5.30	15/05/2049	214,810	0.02
250,000	Dollar General	Baa2	3.25	15/04/2023	256,755	0.03
250,000	Dollar Tree	Baa3	3.70	15/05/2023	258,935	0.03
300,000	Dollar Tree	Baa3	4.00	15/05/2025	311,922	0.03
350,000	Dollar Tree	Baa3	4.20	15/05/2028	362,233	0.04
200,000	Dominion Energy	Baa2	3.90	01/10/2025	213,078	0.02
400,000	Dow Chemical	Baa2	3.00	15/11/2022	405,800	0.04
250,000	Dow Chemical	Baa2	3.50	01/10/2024	259,300	0.03
200,000	Dow Chemical	Baa2	3.63	15/05/2026	207,400	0.02
300,000	Dow Chemical	Baa2	7.38	01/11/2029	395,169	0.04

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	Dow Chemical	Baa2	9.40	15/05/2039	317,198	0.04
200,000	Dow Chemical	Baa2	5.25	15/11/2041	223,098	0.02
400,000	Dow Chemical	Baa2	4.38	15/11/2042	406,372	0.04
300,000	Dow Chemical	Baa2	5.55	30/11/2048	356,223	0.04
200,000	Dow Chemical	Baa2	4.80	15/05/2049	215,470	0.02
500,000	Duke Energy	Baa1	3.75	15/04/2024	527,405	0.06
250,000	Duke Energy	Baa1	2.65	01/09/2026	247,033	0.03
250,000	Duke Energy	Baa1	3.15	15/08/2027	253,523	0.03
500,000	Duke Energy	Baa1	3.75	01/09/2046	488,855	0.05
200,000	Duke Energy Carolinas	Aa2	5.30	15/02/2040	249,102	0.03
200,000	Duke Energy Florida	A1	6.40	15/06/2038	279,646	0.03
800,000	DuPont de Nemours	Baa1	4.21	15/11/2023	856,648	0.09
600,000	DuPont de Nemours	Baa1	4.49	15/11/2025	664,062	0.07
700,000	DuPont de Nemours	Baa1	4.73	15/11/2028	790,524	0.09
450,000	DuPont de Nemours	Baa1	5.32	15/11/2038	528,727	0.06
600,000	DuPont de Nemours	Baa1	5.42	15/11/2048	729,792	0.08
300,000	Eastman Chemical	Baa2	3.60	15/08/2022	308,295	0.03
300,000	Eastman Chemical	Baa2	4.65	15/10/2044	310,932	0.03
202,000	Eaton	Baa1	2.75	02/11/2022	204,626	0.02
300,000	Eaton	Baa1	4.15	02/11/2042	317,703	0.04
138,000	eBay	Baa1	2.60	15/07/2022	138,373	0.02
300,000	eBay	Baa1	2.75	30/01/2023	301,590	0.03
261,000	eBay	Baa1	3.45	01/08/2024	268,553	0.03
350,000	eBay	Baa1	3.60	05/06/2027	358,838	0.04
200,000	eBay	Baa1	4.00	15/07/2042	185,842	0.02
300,000	Ecolab	Baa1	2.70	01/11/2026	302,592	0.03
200,000	Eli Lilly & Co	A2	2.75	01/06/2025	204,070	0.02
135,000	Eli Lilly & Co	A2	3.10	15/05/2027	140,492	0.02
400,000	Eli Lilly & Co	A2	3.38	15/03/2029	426,312	0.05
200,000	Eli Lilly & Co	A2	3.88	15/03/2039	217,076	0.02
150,000	Eli Lilly & Co	A2	3.70	01/03/2045	155,876	0.02
300,000	Eli Lilly & Co	A2	3.95	15/05/2047	323,940	0.04
500,000	Eli Lilly & Co	A2	3.95	15/03/2049	541,195	0.06
250,000	Eli Lilly & Co	A2	4.15	15/03/2059	274,090	0.03
300,000	Embraer Netherlands Finance	Ba1	5.05	15/06/2025	324,135	0.04
200,000	Embraer Netherlands Finance	Baa2	5.40	01/02/2027	221,920	0.02
222,000	Emera US Finance	Baa3	3.55	15/06/2026	226,538	0.03
400,000	Emera US Finance	Baa3	4.75	15/06/2046	431,584	0.05
200,000	Enable Midstream Partners	Baa3	4.95	15/05/2028	209,420	0.02
200,000	Enbridge	Baa2	4.00	01/10/2023	210,344	0.02
200,000	Enbridge	Baa2	4.25	01/12/2026	216,974	0.02
250,000	Enbridge	Baa2	5.50	01/12/2046	312,738	0.03
200,000	Encana	Ba1	6.50	15/08/2034	246,526	0.03
500,000	Energy Transfer Operating	Baa3	4.25	15/03/2023	521,815	0.06
300,000	Energy Transfer Operating	Baa3	5.88	15/01/2024	334,053	0.04
200,000	Energy Transfer Operating	Baa3	4.50	15/04/2024	212,774	0.02
300,000	Energy Transfer Operating	Baa3	4.05	15/03/2025	312,177	0.03
300,000	Energy Transfer Operating	Baa3	4.75	15/01/2026	321,588	0.04
300,000	Energy Transfer Operating	Baa3	5.50	01/06/2027	335,538	0.04
300,000	Energy Transfer Operating	Baa3	4.95	15/06/2028	328,122	0.04
400,000	Energy Transfer Operating	Baa3	5.25	15/04/2029	446,852	0.05
350,000	Energy Transfer Operating	Baa3	6.50	01/02/2042	412,048	0.05
200,000	Energy Transfer Operating	Baa3	5.15	15/03/2045	203,974	0.02
400,000	Energy Transfer Operating	Baa3	6.13	15/12/2045	455,756	0.05
400,000	Energy Transfer Operating	Baa3	5.30	15/04/2047	417,804	0.05
200,000	Energy Transfer Operating	Baa3	6.00	15/06/2048	228,544	0.03
500,000	Energy Transfer Operating	Baa3	6.25	15/04/2049	591,940	0.07
200,000	Entergy	Baa2	2.95	01/09/2026	199,770	0.02
200,000	Entergy Louisiana	A2	4.00	15/03/2033	220,276	0.02
300,000	Enterprise Products Operating	Baa1	3.35	15/03/2023	308,619	0.03
300,000	Enterprise Products Operating	Baa1	3.90	15/02/2024	317,967	0.04
400,000	Enterprise Products Operating	Baa1	3.75	15/02/2025	423,080	0.05
200,000	Enterprise Products Operating	Baa1	3.70	15/02/2026	211,428	0.02
200,000	Enterprise Products Operating	Baa1	4.15	16/10/2028	217,504	0.02
200,000	Enterprise Products Operating	Baa1	5.95	01/02/2041	247,766	0.03
200,000	Enterprise Products Operating	Baa1	4.85	15/08/2042	220,620	0.02
350,000	Enterprise Products Operating	Baa1	4.45	15/02/2043	367,178	0.04
320,000	Enterprise Products Operating	Baa1	4.85	15/03/2044	355,386	0.04

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
450,000	Enterprise Products Operating	Baa1	5.10	15/02/2045	514,053	0.06
300,000	Enterprise Products Operating	Baa1	4.90	15/05/2046	337,014	0.04
500,000	Enterprise Products Operating	Baa1	4.25	15/02/2048	516,575	0.06
300,000	Enterprise Products Operating	Baa1	4.80	01/02/2049	334,332	0.04
254,000	Enterprise Products Operating	Baa2	5.25	16/08/2077	242,468	0.03
650,000	EOG Resources	A3	2.63	15/03/2023	657,195	0.07
350,000	EQT	Baa3	3.00	01/10/2022	347,218	0.04
400,000	EQT	Baa3	3.90	01/10/2027	379,368	0.04
300,000	EQT Midstream Partners	Ba1	4.75	15/07/2023	311,823	0.03
250,000	EQT Midstream Partners	Ba1	5.50	15/07/2028	263,263	0.03
200,000	ERP Operating	A3	4.50	01/07/2044	226,620	0.03
500,000	Exelon	Baa2	3.95	15/06/2025	532,305	0.06
250,000	Exelon	Baa2	3.40	15/04/2026	256,603	0.03
300,000	Exelon	Baa2	4.45	15/04/2046	321,081	0.04
400,000	Exelon Generation	Baa2	6.25	01/10/2039	475,388	0.05
100,000	Exelon Generation	Baa2	5.60	15/06/2042	111,363	0.01
307,000	Expedia Group	Ba1	3.80	15/02/2028	312,403	0.03
300,000	Express Scripts Holding	Baa2	3.00	15/07/2023	303,675	0.03
200,000	Express Scripts Holding	Baa2	3.50	15/06/2024	206,178	0.02
400,000	Express Scripts Holding	Baa2	4.50	25/02/2026	431,320	0.05
400,000	Express Scripts Holding	Baa2	3.40	01/03/2027	405,844	0.04
450,000	Express Scripts Holding	Baa2	4.80	15/07/2046	476,226	0.05
370,000	Exxon Mobil	Aaa	2.73	01/03/2023	377,800	0.04
300,000	Exxon Mobil	Aaa	3.18	15/03/2024	313,197	0.03
470,000	Exxon Mobil	Aaa	2.71	06/03/2025	481,130	0.05
700,000	Exxon Mobil	Aaa	3.04	01/03/2026	725,263	0.08
300,000	Exxon Mobil	Aaa	3.57	06/03/2045	314,904	0.03
700,000	Exxon Mobil	Aaa	4.11	01/03/2046	805,301	0.09
185,000	FedEx	Baa2	4.00	15/01/2024	197,902	0.02
300,000	FedEx	Baa2	3.25	01/04/2026	309,963	0.03
200,000	FedEx	Baa2	5.10	15/01/2044	220,452	0.02
350,000	FedEx	Baa2	4.75	15/11/2045	368,487	0.04
350,000	FedEx	Baa2	4.55	01/04/2046	358,645	0.04
225,000	FedEx	Baa2	4.40	15/01/2047	225,380	0.03
200,000	FedEx	Baa2	4.05	15/02/2048	193,010	0.02
325,000	FedEx	Baa2	4.95	17/10/2048	355,960	0.04
315,000	Fidelity National Information Services	Baa2	5.00	15/10/2025	354,725	0.04
421,000	Fidelity National Information Services	Baa2	3.00	15/08/2026	426,237	0.05
300,000	Fidelity National Information Services	Baa2	3.75	21/05/2029	318,267	0.04
200,000	Fifth Third Bancorp	Baa1	4.30	16/01/2024	213,492	0.02
400,000	Fifth Third Bancorp	Baa1	3.65	25/01/2024	420,252	0.05
300,000	Fifth Third Bancorp	Baa1	8.25	01/03/2038	442,746	0.05
200,000	Fifth Third Bank	A3	3.95	28/07/2025	215,764	0.02
250,000	Fifth Third Bank	Baa1	3.85	15/03/2026	263,780	0.03
200,000	FirstEnergy	Baa3	4.25	15/03/2023	211,252	0.02
500,000	FirstEnergy	Baa3	3.90	15/07/2027	524,625	0.06
400,000	FirstEnergy	Baa3	7.38	15/11/2031	547,576	0.06
300,000	FirstEnergy	Baa3	4.85	15/07/2047	338,202	0.04
300,000	Fiserv	Baa2	3.80	01/10/2023	315,603	0.03
200,000	Fiserv	Baa2	3.85	01/06/2025	211,698	0.02
300,000	Fiserv	Baa2	4.20	01/10/2028	324,435	0.04
290,000	Fiserv	Baa2	3.50	01/07/2029	298,642	0.03
300,000	Florida Power & Light	Aa2	3.95	01/03/2048	326,592	0.04
450,000	Ford Motor	Baa3	4.35	08/12/2026	453,937	0.05
550,000	Ford Motor	Baa3	7.45	16/07/2031	650,584	0.07
550,000	Ford Motor	Baa3	4.75	15/01/2043	478,043	0.05
350,000	Ford Motor	Baa3	5.29	08/12/2046	325,476	0.04
300,000	Ford Motor Credit	Baa3	2.98	03/08/2022	296,973	0.03
500,000	Ford Motor Credit	Baa3	4.14	15/02/2023	510,105	0.06
250,000	Ford Motor Credit	Baa3	3.10	04/05/2023	245,780	0.03
400,000	Ford Motor Credit	Baa3	4.38	06/08/2023	410,872	0.05
200,000	Ford Motor Credit	Baa3	3.81	09/01/2024	199,864	0.02
400,000	Ford Motor Credit	Baa3	5.58	18/03/2024	428,568	0.05
200,000	Ford Motor Credit	Baa3	3.66	08/09/2024	197,650	0.02
400,000	Ford Motor Credit	Baa3	4.13	04/08/2025	400,428	0.04
450,000	Ford Motor Credit	Baa3	4.39	08/01/2026	451,395	0.05
200,000	Ford Motor Credit	Baa3	3.82	02/11/2027	191,354	0.02
400,000	Ford Motor Credit	Baa3	5.11	03/05/2029	408,700	0.05

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
400,000	Fortis	Baa3	3.06	04/10/2026	397,272	0.04
180,000	Fortive	Baa1	3.15	15/06/2026	180,128	0.02
500,000	Fox	Baa2	4.03	25/01/2024	531,405	0.06
600,000	Fox	Baa2	4.71	25/01/2029	670,554	0.07
500,000	Fox	Baa2	5.48	25/01/2039	589,440	0.07
400,000	Fox	Baa2	5.58	25/01/2049	486,684	0.05
500,000	GE Capital International Funding Unlimited	Baa1	3.37	15/11/2025	506,465	0.06
3,400,000	GE Capital International Funding Unlimited	Baa1	4.42	15/11/2035	3,365,151	0.37
200,000	General Dynamics	A2	2.25	15/11/2022	200,846	0.02
400,000	General Dynamics	A2	3.38	15/05/2023	417,716	0.05
350,000	General Dynamics	A2	3.50	15/05/2025	372,522	0.04
150,000	General Dynamics	A2	3.75	15/05/2028	163,692	0.02
200,000	General Electric	Baa1	3.15	07/09/2022	202,356	0.02
1,000,000	General Electric	Baa1	2.70	09/10/2022	998,570	0.11
355,000	General Electric	Baa1	3.10	09/01/2023	358,149	0.04
200,000	General Electric	Baa1	3.38	11/03/2024	204,678	0.02
900,000	General Electric	Baa1	6.75	15/03/2032	1,108,827	0.12
300,000	General Electric	Baa1	6.15	07/08/2037	349,071	0.04
800,000	General Electric	Baa1	5.88	14/01/2038	908,224	0.10
550,000	General Electric	Baa1	6.88	10/01/2039	689,425	0.08
700,000	General Electric	Baa1	4.13	09/10/2042	645,295	0.07
600,000	General Electric	Baa1	4.50	11/03/2044	584,496	0.06
400,000	General Mills	Baa2	3.70	17/10/2023	419,212	0.05
300,000	General Mills	Baa2	4.00	17/04/2025	319,131	0.04
100,000	General Mills	Baa2	3.20	10/02/2027	101,501	0.01
400,000	General Mills	Baa2	4.20	17/04/2028	431,916	0.05
334,000	General Motors	Baa3	4.88	02/10/2023	354,291	0.04
200,000	General Motors	Baa3	4.20	01/10/2027	201,998	0.02
200,000	General Motors	Baa3	5.00	01/10/2028	210,536	0.02
100,000	General Motors	Baa3	5.00	01/04/2035	98,215	0.01
300,000	General Motors	Baa3	6.60	01/04/2036	331,476	0.04
500,000	General Motors	Baa3	5.15	01/04/2038	494,870	0.05
400,000	General Motors	Baa3	6.25	02/10/2043	423,572	0.05
400,000	General Motors	Baa3	5.20	01/04/2045	382,864	0.04
150,000	General Motors	Baa3	6.75	01/04/2046	167,277	0.02
280,000	General Motors	Baa3	5.40	01/04/2048	272,919	0.03
250,000	General Motors	Baa3	5.95	01/04/2049	262,515	0.03
355,000	General Motors Financial	Baa3	3.15	30/06/2022	357,279	0.04
300,000	General Motors Financial	Baa3	3.55	08/07/2022	305,244	0.03
100,000	General Motors Financial	Baa3	3.25	05/01/2023	100,348	0.01
571,000	General Motors Financial	Baa3	3.70	09/05/2023	579,588	0.06
400,000	General Motors Financial	Baa3	4.15	19/06/2023	412,232	0.05
550,000	General Motors Financial	Baa3	5.10	17/01/2024	588,076	0.06
300,000	General Motors Financial	Baa3	3.95	13/04/2024	306,840	0.03
100,000	General Motors Financial	Baa3	3.50	07/11/2024	99,871	0.01
293,000	General Motors Financial	Baa3	4.00	15/01/2025	297,366	0.03
300,000	General Motors Financial	Baa3	4.35	09/04/2025	310,080	0.03
200,000	General Motors Financial	Baa3	4.30	13/07/2025	205,986	0.02
400,000	General Motors Financial	Baa3	5.25	01/03/2026	429,484	0.05
200,000	General Motors Financial	Baa3	4.00	06/10/2026	201,986	0.02
500,000	General Motors Financial	Baa3	4.35	17/01/2027	509,675	0.06
290,000	Georgia Power	Baa1	4.30	15/03/2042	306,861	0.03
495,000	Gilead Sciences	A3	3.25	01/09/2022	509,028	0.06
64,000	Gilead Sciences	A3	2.50	01/09/2023	64,468	0.01
600,000	Gilead Sciences	A3	3.70	01/04/2024	634,284	0.07
500,000	Gilead Sciences	A3	3.50	01/02/2025	523,955	0.06
675,000	Gilead Sciences	A3	3.65	01/03/2026	713,428	0.08
550,000	Gilead Sciences	A3	2.95	01/03/2027	559,366	0.06
358,000	Gilead Sciences	A3	4.60	01/09/2035	401,776	0.04
300,000	Gilead Sciences	A3	4.00	01/09/2036	316,191	0.03
100,000	Gilead Sciences	A3	5.65	01/12/2041	124,854	0.01
700,000	Gilead Sciences	A3	4.80	01/04/2044	794,528	0.09
500,000	Gilead Sciences	A3	4.50	01/02/2045	547,595	0.06
600,000	Gilead Sciences	A3	4.75	01/03/2046	682,572	0.08
400,000	Gilead Sciences	A3	4.15	01/03/2047	419,896	0.05
323,000	GlaxoSmithKline Capital	A2	2.80	18/03/2023	329,092	0.04
400,000	GlaxoSmithKline Capital	A2	3.38	15/05/2023	416,156	0.05
300,000	GlaxoSmithKline Capital	A2	3.00	01/06/2024	309,216	0.03

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
400,000	GlaxoSmithKline Capital	A2	3.63	15/05/2025	425,444	0.05
600,000	GlaxoSmithKline Capital	A2	3.88	15/05/2028	655,560	0.07
300,000	GlaxoSmithKline Capital	A2	3.38	01/06/2029	317,127	0.04
800,000	GlaxoSmithKline Capital	A2	6.38	15/05/2038	1,116,592	0.12
550,000	GLP Capital / GLP Financing II	Ba1	5.25	01/06/2025	589,044	0.07
100,000	GLP Capital / GLP Financing II	Ba1	5.38	15/04/2026	108,125	0.01
200,000	GLP Capital / GLP Financing II	Ba1	5.30	15/01/2029	216,288	0.02
345,000	Goldman Sachs Capital I	Baa3	6.35	15/02/2034	430,957	0.05
600,000	Goldman Sachs Group	A3	3.63	22/01/2023	622,242	0.07
500,000	Goldman Sachs Group	A3	3.20	23/02/2023	511,795	0.06
605,000	Goldman Sachs Group	A3	2.91	05/06/2023	611,316	0.07
670,000	Goldman Sachs Group	A3	2.91	24/07/2023	676,599	0.07
400,000	Goldman Sachs Group	A3	3.63	20/02/2024	417,204	0.05
900,000	Goldman Sachs Group	A3	4.00	03/03/2024	954,513	0.11
700,000	Goldman Sachs Group	A3	3.85	08/07/2024	734,706	0.08
700,000	Goldman Sachs Group	A3	3.50	23/01/2025	724,598	0.08
600,000	Goldman Sachs Group	A3	3.75	22/05/2025	627,666	0.07
700,000	Goldman Sachs Group	A3	3.27	29/09/2025	714,784	0.08
600,000	Goldman Sachs Group	Baa2	4.25	21/10/2025	636,390	0.07
500,000	Goldman Sachs Group	A3	3.75	25/02/2026	522,145	0.06
900,000	Goldman Sachs Group	A3	3.50	16/11/2026	921,339	0.10
250,000	Goldman Sachs Group	Baa2	5.95	15/01/2027	292,598	0.03
850,000	Goldman Sachs Group	A3	3.85	26/01/2027	888,114	0.10
700,000	Goldman Sachs Group	A3	3.69	05/06/2028	722,610	0.08
700,000	Goldman Sachs Group	A3	3.81	23/04/2029	727,741	0.08
1,000,000	Goldman Sachs Group	A3	4.22	01/05/2029	1,070,290	0.12
300,000	Goldman Sachs Group	A3	6.13	15/02/2033	387,696	0.04
1,600,000	Goldman Sachs Group	Baa2	6.75	01/10/2037	2,093,904	0.23
700,000	Goldman Sachs Group	A3	4.02	31/10/2038	720,713	0.08
500,000	Goldman Sachs Group	A3	4.41	23/04/2039	539,255	0.06
700,000	Goldman Sachs Group	A3	6.25	01/02/2041	935,767	0.10
550,000	Goldman Sachs Group	A3	4.80	08/07/2044	632,588	0.07
600,000	Goldman Sachs Group	Baa2	5.15	22/05/2045	685,488	0.08
500,000	Goldman Sachs Group	A3	4.75	21/10/2045	574,565	0.06
200,000	Grupo Televisa	Baa1	5.00	13/05/2045	202,000	0.02
300,000	Grupo Televisa	Baa1	6.13	31/01/2046	349,377	0.04
300,000	Grupo Televisa	Baa1	5.25	24/05/2049	310,089	0.03
325,000	Halliburton	Baa1	3.50	01/08/2023	335,988	0.04
685,000	Halliburton	Baa1	3.80	15/11/2025	718,770	0.08
300,000	Halliburton	Baa1	4.85	15/11/2035	320,100	0.04
200,000	Halliburton	Baa1	6.70	15/09/2038	256,740	0.03
350,000	Halliburton	Baa1	7.45	15/09/2039	483,154	0.05
200,000	Halliburton	Baa1	4.75	01/08/2043	210,470	0.02
600,000	Halliburton	Baa1	5.00	15/11/2045	653,760	0.07
300,000	HCA	Baa3	4.75	01/05/2023	320,685	0.04
800,000	HCA	Baa3	5.00	15/03/2024	871,424	0.10
400,000	HCA	Baa3	5.25	15/04/2025	442,880	0.05
150,000	HCA	Baa3	5.25	15/06/2026	165,897	0.02
300,000	HCA	Baa3	4.50	15/02/2027	319,854	0.04
110,000	HCA	Baa3	4.13	15/06/2029	113,306	0.01
300,000	HCA	Baa3	5.13	15/06/2039	312,537	0.03
475,000	HCA	Baa3	5.50	15/06/2047	509,219	0.06
300,000	HCA	Baa3	5.25	15/06/2049	312,816	0.03
300,000	HCP	Baa1	4.25	15/11/2023	318,411	0.04
300,000	HCP	Baa1	4.00	01/06/2025	316,614	0.04
350,000	Hess	Ba1	4.30	01/04/2027	362,859	0.04
200,000	Hess	Ba1	6.00	15/01/2040	220,878	0.02
350,000	Hess	Ba1	5.60	15/02/2041	377,079	0.04
344,000	Hewlett Packard Enterprise	Baa2	4.40	15/10/2022	362,831	0.04
900,000	Hewlett Packard Enterprise	Baa2	4.90	15/10/2025	984,447	0.11
400,000	Hewlett Packard Enterprise	Baa2	6.35	15/10/2045	442,904	0.05
100,000	Home Depot	A2	2.63	01/06/2022	101,705	0.01
200,000	Home Depot	A2	2.70	01/04/2023	204,274	0.02
450,000	Home Depot	A2	3.75	15/02/2024	481,027	0.05
450,000	Home Depot	A2	3.35	15/09/2025	476,698	0.05
300,000	Home Depot	A2	3.00	01/04/2026	310,218	0.03
400,000	Home Depot	A2	2.13	15/09/2026	391,556	0.04
300,000	Home Depot	A2	2.80	14/09/2027	304,815	0.03

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
260,000	Home Depot	A2	3.90	06/12/2028	286,510	0.03
160,000	Home Depot	A2	2.95	15/06/2029	164,422	0.02
900,000	Home Depot	A2	5.88	16/12/2036	1,196,235	0.13
400,000	Home Depot	A2	5.95	01/04/2041	541,964	0.06
100,000	Home Depot	A2	4.20	01/04/2043	111,212	0.01
300,000	Home Depot	A2	4.88	15/02/2044	364,596	0.04
200,000	Home Depot	A2	4.40	15/03/2045	229,604	0.03
555,000	Home Depot	A2	4.25	01/04/2046	624,714	0.07
200,000	Home Depot	A2	3.90	15/06/2047	216,284	0.02
500,000	Home Depot	A2	4.50	06/12/2048	589,740	0.07
300,000	Home Depot	A2	3.50	15/09/2056	296,088	0.03
500,000	Honeywell International	A2	2.50	01/11/2026	499,830	0.06
350,000	HP	Baa2	6.00	15/09/2041	385,738	0.04
250,000	HSBC Bank USA	A1	5.88	01/11/2034	314,365	0.03
250,000	HSBC Bank USA	A1	5.63	15/08/2035	301,253	0.03
500,000	HSBC Holdings	A2	3.60	25/05/2023	520,105	0.06
300,000	HSBC Holdings	A2	3.03	22/11/2023	303,855	0.03
200,000	HSBC Holdings	A3	4.25	14/03/2024	211,072	0.02
800,000	HSBC Holdings	A2	3.95	18/05/2024	835,832	0.09
700,000	HSBC Holdings	A2	3.80	11/03/2025	728,721	0.08
600,000	HSBC Holdings	A3	4.25	18/08/2025	630,966	0.07
855,000	HSBC Holdings	A2	4.30	08/03/2026	915,372	0.10
770,000	HSBC Holdings	A2	3.90	25/05/2026	805,281	0.09
700,000	HSBC Holdings	A2	4.29	12/09/2026	745,031	0.08
490,000	HSBC Holdings	A3	4.38	23/11/2026	518,572	0.06
710,000	HSBC Holdings	A2	4.04	13/03/2028	744,825	0.08
1,000,000	HSBC Holdings	A2	4.58	19/06/2029	1,092,010	0.12
800,000	HSBC Holdings	A2	3.97	22/05/2030	835,136	0.09
500,000	HSBC Holdings	A3	6.50	02/05/2036	647,505	0.07
900,000	HSBC Holdings	A3	6.50	15/09/2037	1,173,276	0.13
450,000	HSBC Holdings	A3	6.80	01/06/2038	606,883	0.07
300,000	HSBC Holdings	A2	6.10	14/01/2042	412,908	0.05
300,000	HSBC Holdings	A3	5.25	14/03/2044	349,356	0.04
100,000	HSBC USA	A2	3.50	23/06/2024	104,199	0.01
250,000	Humana	Baa3	4.95	01/10/2044	276,873	0.03
300,000	Huntington National Bank	A3	3.55	06/10/2023	314,055	0.03
300,000	Husky Energy	Baa2	4.00	15/04/2024	314,574	0.03
200,000	Husky Energy	Baa2	4.40	15/04/2029	211,586	0.02
500,000	IBM Credit	A1	3.00	06/02/2023	511,245	0.06
200,000	IHS Markit	Ba1	4.75	01/08/2028	217,718	0.02
600,000	Illinois Tool Works	A2	2.65	15/11/2026	605,898	0.07
200,000	Illinois Tool Works	A2	3.90	01/09/2042	220,238	0.02
424,000	ING Groep	Baa1	4.10	02/10/2023	447,744	0.05
400,000	ING Groep	Baa1	3.55	09/04/2024	413,352	0.05
500,000	ING Groep	Baa1	3.95	29/03/2027	525,685	0.06
200,000	ING Groep	Baa1	4.55	02/10/2028	220,176	0.02
300,000	ING Groep	Baa1	4.05	09/04/2029	319,149	0.04
300,000	Ingersoll-Rand Luxembourg Finance	Baa2	3.80	21/03/2029	314,721	0.03
400,000	Intel	A1	3.10	29/07/2022	411,952	0.05
290,000	Intel	A1	2.70	15/12/2022	295,168	0.03
408,000	Intel	A1	2.88	11/05/2024	420,085	0.05
800,000	Intel	A1	3.70	29/07/2025	858,160	0.09
100,000	Intel	A1	2.60	19/05/2026	100,664	0.01
300,000	Intel	A1	3.15	11/05/2027	312,213	0.03
300,000	Intel	A1	4.00	15/12/2032	338,055	0.04
200,000	Intel	A1	4.80	01/10/2041	236,146	0.03
100,000	Intel	A1	4.90	29/07/2045	121,277	0.01
350,000	Intel	A1	4.10	19/05/2046	382,434	0.04
500,000	Intel	A1	4.10	11/05/2047	546,940	0.06
550,000	Intel	A1	3.73	08/12/2047	571,131	0.06
500,000	Intercontinental Exchange	A2	3.75	01/12/2025	533,695	0.06
400,000	Intercontinental Exchange	A2	4.25	21/09/2048	448,996	0.05
200,000	International Business Machines	A1	1.88	01/08/2022	197,870	0.02
100,000	International Business Machines	A1	2.88	09/11/2022	102,087	0.01
500,000	International Business Machines	A1	3.38	01/08/2023	519,125	0.06
600,000	International Business Machines	A1	3.63	12/02/2024	631,812	0.07
900,000	International Business Machines	A1	3.00	15/05/2024	924,021	0.10
450,000	International Business Machines	A1	3.45	19/02/2026	470,083	0.05



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
700,000	International Business Machines	A1	3.30	15/05/2026	725,067	0.08
1,000,000	International Business Machines	A1	3.50	15/05/2029	1,045,910	0.12
600,000	International Business Machines	A1	4.15	15/05/2039	640,752	0.07
300,000	International Business Machines	A1	4.00	20/06/2042	309,831	0.03
900,000	International Business Machines	A1	4.25	15/05/2049	966,465	0.11
200,000	International Flavors & Fragrances	Baa3	5.00	26/09/2048	221,932	0.02
350,000	International Paper	Baa2	3.00	15/02/2027	346,353	0.04
250,000	International Paper	Baa2	4.80	15/06/2044	257,110	0.03
300,000	International Paper	Baa2	4.40	15/08/2047	292,953	0.03
300,000	International Paper	Baa2	4.35	15/08/2048	293,877	0.03
200,000	Jefferies Financial Group	Baa3	5.50	18/10/2023	215,696	0.02
300,000	Jefferies Group / Jefferies Group Capital Finance	Baa3	4.85	15/01/2027	310,383	0.03
220,000	Jefferies Group / Jefferies Group Capital Finance	Baa3	4.15	23/01/2030	212,230	0.02
400,000	JM Smucker	Baa2	3.50	15/03/2025	413,992	0.05
542,000	John Deere Capital	A2	2.80	06/03/2023	554,190	0.06
200,000	John Deere Capital	A2	3.45	13/03/2025	210,714	0.02
100,000	Johnson & Johnson	Aaa	3.38	05/12/2023	105,705	0.01
350,000	Johnson & Johnson	Aaa	2.63	15/01/2025	356,556	0.04
625,000	Johnson & Johnson	Aaa	2.45	01/03/2026	627,281	0.07
300,000	Johnson & Johnson	Aaa	2.95	03/03/2027	310,455	0.03
400,000	Johnson & Johnson	Aaa	2.90	15/01/2028	411,868	0.05
200,000	Johnson & Johnson	Aaa	4.38	05/12/2033	234,538	0.03
200,000	Johnson & Johnson	Aaa	3.55	01/03/2036	211,166	0.02
500,000	Johnson & Johnson	Aaa	3.63	03/03/2037	535,095	0.06
300,000	Johnson & Johnson	Aaa	5.95	15/08/2037	415,812	0.05
300,000	Johnson & Johnson	Aaa	3.40	15/01/2038	311,709	0.03
600,000	Johnson & Johnson	Aaa	3.70	01/03/2046	649,620	0.07
300,000	Johnson & Johnson	Aaa	3.75	03/03/2047	326,400	0.04
300,000	Johnson & Johnson	Aaa	3.50	15/01/2048	314,559	0.03
696,000	JPMorgan Chase & Co	A2	3.25	23/09/2022	715,084	0.08
450,000	JPMorgan Chase & Co	A2	2.97	15/01/2023	456,336	0.05
800,000	JPMorgan Chase & Co	A2	3.20	25/01/2023	821,240	0.09
600,000	JPMorgan Chase & Co	A3	3.38	01/05/2023	616,740	0.07
592,000	JPMorgan Chase & Co	A2	2.70	18/05/2023	598,127	0.07
300,000	JPMorgan Chase & Co	A2	3.88	01/02/2024	318,501	0.04
600,000	JPMorgan Chase & Co	A2	3.56	23/04/2024	621,936	0.07
450,000	JPMorgan Chase & Co	A2	3.63	13/05/2024	473,814	0.05
600,000	JPMorgan Chase & Co	A2	3.80	23/07/2024	628,458	0.07
700,000	JPMorgan Chase & Co	A3	3.88	10/09/2024	735,749	0.08
900,000	JPMorgan Chase & Co	A2	4.02	05/12/2024	955,791	0.11
700,000	JPMorgan Chase & Co	A2	3.13	23/01/2025	719,565	0.08
800,000	JPMorgan Chase & Co	A2	3.22	01/03/2025	821,688	0.09
725,000	JPMorgan Chase & Co	A2	3.90	15/07/2025	773,952	0.09
750,000	JPMorgan Chase & Co	A2	3.30	01/04/2026	776,287	0.09
500,000	JPMorgan Chase & Co	A2	3.20	15/06/2026	515,060	0.06
900,000	JPMorgan Chase & Co	A2	2.95	01/10/2026	912,672	0.10
500,000	JPMorgan Chase & Co	A3	4.13	15/12/2026	535,480	0.06
800,000	JPMorgan Chase & Co	A2	3.96	29/01/2027	855,744	0.09
500,000	JPMorgan Chase & Co	A3	4.25	01/10/2027	540,895	0.06
300,000	JPMorgan Chase & Co	A3	3.63	01/12/2027	309,621	0.03
800,000	JPMorgan Chase & Co	A2	3.78	01/02/2028	847,256	0.09
850,000	JPMorgan Chase & Co	A2	3.54	01/05/2028	884,586	0.10
700,000	JPMorgan Chase & Co	A2	3.51	23/01/2029	725,718	0.08
700,000	JPMorgan Chase & Co	A2	4.01	23/04/2029	754,271	0.08
750,000	JPMorgan Chase & Co	A2	4.20	23/07/2029	819,202	0.09
700,000	JPMorgan Chase & Co	A2	4.45	05/12/2029	778,295	0.09
800,000	JPMorgan Chase & Co	A2	3.70	06/05/2030	843,576	0.09
800,000	JPMorgan Chase & Co	A2	6.40	15/05/2038	1,102,256	0.12
600,000	JPMorgan Chase & Co	A2	3.88	24/07/2038	628,020	0.07
354,000	JPMorgan Chase & Co	A2	5.50	15/10/2040	451,141	0.05
555,000	JPMorgan Chase & Co	A2	5.60	15/07/2041	720,518	0.08
300,000	JPMorgan Chase & Co	A2	5.40	06/01/2042	380,832	0.04
400,000	JPMorgan Chase & Co	A3	5.63	16/08/2043	509,640	0.06
300,000	JPMorgan Chase & Co	A2	4.85	01/02/2044	358,155	0.04
500,000	JPMorgan Chase & Co	A3	4.95	01/06/2045	591,640	0.07
600,000	JPMorgan Chase & Co	A2	4.26	22/02/2048	662,634	0.07

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
450,000	JPMorgan Chase & Co	A2	4.03	24/07/2048	480,492	0.05
1,100,000	JPMorgan Chase & Co	A2	3.96	15/11/2048	1,162,777	0.13
400,000	JPMorgan Chase & Co	A2	3.90	23/01/2049	420,004	0.05
400,000	Kaiser Foundation Hospitals	Aa3	4.15	01/05/2047	445,752	0.05
250,000	Kellogg	Baa2	3.25	01/04/2026	253,695	0.03
650,000	Keurig Dr Pepper	Baa2	4.06	25/05/2023	682,630	0.08
300,000	Keurig Dr Pepper	Baa2	4.42	25/05/2025	322,074	0.04
700,000	Keurig Dr Pepper	Baa2	4.60	25/05/2028	766,885	0.08
200,000	Keurig Dr Pepper	Baa2	5.09	25/05/2048	223,010	0.02
250,000	KeyBank	A3	2.30	14/09/2022	250,275	0.03
250,000	KeyBank	A3	3.30	01/06/2025	261,128	0.03
200,000	KeyCorp	Baa1	4.10	30/04/2028	217,638	0.02
285,000	Kinder Morgan	Baa2	3.15	15/01/2023	289,871	0.03
400,000	Kinder Morgan	Baa2	4.30	01/06/2025	427,144	0.05
500,000	Kinder Morgan	Baa2	4.30	01/03/2028	535,050	0.06
300,000	Kinder Morgan	Baa2	7.75	15/01/2032	411,702	0.05
200,000	Kinder Morgan	Baa2	5.30	01/12/2034	226,160	0.03
600,000	Kinder Morgan	Baa2	5.55	01/06/2045	693,738	0.08
300,000	Kinder Morgan	Baa2	5.05	15/02/2046	326,772	0.04
100,000	Kinder Morgan	Baa2	5.20	01/03/2048	112,777	0.01
323,000	Kinder Morgan Energy Partners	Baa2	3.95	01/09/2022	336,363	0.04
340,000	Kinder Morgan Energy Partners	Baa2	6.95	15/01/2038	435,356	0.05
200,000	Kinder Morgan Energy Partners	Baa2	5.50	01/03/2044	225,418	0.03
300,000	KLA-Tencor	Baa1	4.65	01/11/2024	328,485	0.04
300,000	KLA-Tencor	Baa1	4.10	15/03/2029	315,894	0.03
401,000	Kraft Heinz Foods	Baa3	3.50	06/06/2022	411,450	0.05
500,000	Kraft Heinz Foods	Baa3	3.50	15/07/2022	511,600	0.06
425,000	Kraft Heinz Foods	Baa3	4.00	15/06/2023	444,478	0.05
600,000	Kraft Heinz Foods	Baa3	3.95	15/07/2025	624,114	0.07
550,000	Kraft Heinz Foods	Baa3	3.00	01/06/2026	535,447	0.06
300,000	Kraft Heinz Foods	Baa3	4.63	30/01/2029	323,178	0.04
300,000	Kraft Heinz Foods	Baa3	5.00	15/07/2035	315,867	0.03
250,000	Kraft Heinz Foods	Baa3	6.88	26/01/2039	301,925	0.03
238,000	Kraft Heinz Foods	Baa3	6.50	09/02/2040	278,089	0.03
600,000	Kraft Heinz Foods	Baa3	5.00	04/06/2042	617,562	0.07
550,000	Kraft Heinz Foods	Baa3	5.20	15/07/2045	575,641	0.06
900,000	Kraft Heinz Foods	Baa3	4.38	01/06/2046	852,732	0.09
360,000	Kroger	Baa1	2.65	15/10/2026	347,015	0.04
300,000	Kroger	Baa1	4.45	01/02/2047	293,418	0.03
650,000	L3 Technologies	Baa3	4.40	15/06/2028	710,619	0.08
300,000	L3Harris Technologies	Baa3	4.40	15/06/2028	328,227	0.04
200,000	Laboratory of America Holdings	Baa2	3.60	01/02/2025	206,702	0.02
300,000	Laboratory of America Holdings	Baa2	4.70	01/02/2045	310,050	0.03
200,000	Lam Research	A3	3.75	15/03/2026	210,384	0.02
300,000	Lam Research	A3	4.00	15/03/2029	319,692	0.04
200,000	Lam Research	A3	4.88	15/03/2049	220,530	0.02
300,000	Lear	Baa2	3.80	15/09/2027	296,955	0.03
550,000	Lloyds Banking Group	A3	4.05	16/08/2023	573,699	0.06
700,000	Lloyds Banking Group	A3	2.91	07/11/2023	699,062	0.08
300,000	Lloyds Banking Group	A3	3.90	12/03/2024	312,360	0.03
250,000	Lloyds Banking Group	Baa1	4.50	04/11/2024	261,070	0.03
400,000	Lloyds Banking Group	A3	4.45	08/05/2025	425,456	0.05
400,000	Lloyds Banking Group	Baa1	4.58	10/12/2025	417,620	0.05
600,000	Lloyds Banking Group	Baa1	4.65	24/03/2026	625,752	0.07
300,000	Lloyds Banking Group	A3	3.75	11/01/2027	305,352	0.03
600,000	Lloyds Banking Group	A3	4.38	22/03/2028	637,884	0.07
500,000	Lloyds Banking Group	A3	4.55	16/08/2028	538,705	0.06
400,000	Lloyds Banking Group	A3	3.57	07/11/2028	400,564	0.04
300,000	Lloyds Banking Group	Baa1	5.30	01/12/2045	336,477	0.04
300,000	Lloyds Banking Group	Baa1	4.34	09/01/2048	292,275	0.03
300,000	Lockheed Martin	Baa1	2.90	01/03/2025	308,643	0.03
600,000	Lockheed Martin	Baa1	3.55	15/01/2026	638,034	0.07
400,000	Lockheed Martin	Baa1	4.07	15/12/2042	440,652	0.05
250,000	Lockheed Martin	Baa1	3.80	01/03/2045	265,713	0.03
350,000	Lockheed Martin	Baa1	4.70	15/05/2046	424,413	0.05
500,000	Lockheed Martin	Baa1	4.09	15/09/2052	555,415	0.06
218,000	Lowe's	Baa1	3.38	15/09/2025	226,644	0.03
350,000	Lowe's	Baa1	2.50	15/04/2026	343,536	0.04

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
400,000	Lowe's	Baa1	3.10	03/05/2027	405,612	0.04
400,000	Lowe's	Baa1	3.65	05/04/2029	417,628	0.05
200,000	Lowe's	Baa1	4.65	15/04/2042	214,554	0.02
300,000	Lowe's	Baa1	4.38	15/09/2045	312,045	0.03
300,000	Lowe's	Baa1	3.70	15/04/2046	282,645	0.03
500,000	Lowe's	Baa1	4.05	03/05/2047	497,710	0.05
400,000	Lowe's	Baa1	4.55	05/04/2049	431,248	0.05
103,000	LYB International Finance	Baa1	4.00	15/07/2023	108,432	0.01
250,000	LYB International Finance	Baa1	5.25	15/07/2043	278,990	0.03
300,000	LYB International Finance	Baa1	4.88	15/03/2044	319,461	0.04
235,000	LYB International Finance II	Baa1	3.50	02/03/2027	239,124	0.03
400,000	LyondellBasell Industries	Baa1	5.75	15/04/2024	449,380	0.05
250,000	LyondellBasell Industries	Baa1	4.63	26/02/2055	251,558	0.03
300,000	Macy's Retail Holdings	Baa3	2.88	15/02/2023	294,849	0.03
342,000	Manulife Financial	A2	4.15	04/03/2026	368,570	0.04
350,000	Manulife Financial	A3	4.06	24/02/2032	356,349	0.04
100,000	Manulife Financial	A2	5.38	04/03/2046	122,499	0.01
400,000	Marathon Oil	Baa3	2.80	01/11/2022	401,332	0.04
150,000	Marathon Oil	Baa3	3.85	01/06/2025	155,487	0.02
250,000	Marathon Oil	Baa3	4.40	15/07/2027	265,333	0.03
300,000	Marathon Oil	Baa3	6.60	01/10/2037	370,203	0.04
200,000	Marathon Petroleum	Baa2	3.63	15/09/2024	207,200	0.02
400,000	Marathon Petroleum	Baa2	6.50	01/03/2041	498,016	0.05
250,000	Marathon Petroleum	Baa2	4.75	15/09/2044	259,828	0.03
169,000	Marriott International	Baa2	3.13	15/06/2026	169,174	0.02
300,000	Marsh & McLennan	Baa1	3.88	15/03/2024	318,249	0.04
400,000	Marsh & McLennan	Baa1	4.38	15/03/2029	441,460	0.05
400,000	Marsh & McLennan	Baa1	4.90	15/03/2049	474,124	0.05
200,000	Mastercard	A1	3.38	01/04/2024	211,246	0.02
200,000	Mastercard	A1	2.95	21/11/2026	206,346	0.02
300,000	Mastercard	A1	2.95	01/06/2029	309,405	0.03
300,000	Mastercard	A1	3.65	01/06/2049	317,202	0.04
300,000	McCormick & Co	Baa2	3.40	15/08/2027	306,696	0.03
300,000	McDonald's	Baa1	3.35	01/04/2023	311,388	0.03
500,000	McDonald's	Baa1	3.70	30/01/2026	531,410	0.06
200,000	McDonald's	Baa1	3.50	01/03/2027	210,150	0.02
200,000	McDonald's	Baa1	3.80	01/04/2028	214,946	0.02
100,000	McDonald's	Baa1	4.70	09/12/2035	113,661	0.01
250,000	McDonald's	Baa1	6.30	15/10/2037	327,138	0.04
200,000	McDonald's	Baa1	6.30	01/03/2038	263,404	0.03
700,000	McDonald's	Baa1	4.88	09/12/2045	807,555	0.09
250,000	McDonald's	Baa1	4.45	01/03/2047	272,768	0.03
200,000	McDonald's	Baa1	4.45	01/09/2048	219,886	0.02
200,000	McKesson	Baa2	3.80	15/03/2024	209,906	0.02
200,000	Mead Johnson Nutrition	A3	4.13	15/11/2025	216,398	0.02
300,000	Medtronic	A3	3.63	15/03/2024	317,229	0.04
1,000,000	Medtronic	A3	3.50	15/03/2025	1,059,510	0.12
650,000	Medtronic	A3	4.38	15/03/2035	746,245	0.08
600,000	Medtronic	A3	4.63	15/03/2045	725,490	0.08
200,000	Medtronic Global Holdings	A3	3.35	01/04/2027	212,126	0.02
260,000	Merck & Co	A1	2.40	15/09/2022	262,688	0.03
500,000	Merck & Co	A1	2.80	18/05/2023	513,125	0.06
200,000	Merck & Co	A1	2.90	07/03/2024	206,714	0.02
800,000	Merck & Co	A1	2.75	10/02/2025	820,536	0.09
450,000	Merck & Co	A1	3.40	07/03/2029	478,102	0.05
300,000	Merck & Co	A1	3.90	07/03/2039	327,492	0.04
400,000	Merck & Co	A1	4.15	18/05/2043	450,400	0.05
600,000	Merck & Co	A1	3.70	10/02/2045	632,604	0.07
400,000	Merck & Co	A1	4.00	07/03/2049	444,324	0.05
200,000	MetLife	A3	4.37	15/09/2023	216,522	0.02
200,000	MetLife	A3	3.60	10/04/2024	212,246	0.02
100,000	MetLife	A3	6.38	15/06/2034	137,096	0.02
400,000	MetLife	A3	5.70	15/06/2035	511,568	0.06
200,000	MetLife	A3	5.88	06/02/2041	262,428	0.03
200,000	MetLife	A3	4.13	13/08/2042	215,612	0.02
500,000	MetLife	A3	4.88	13/11/2043	593,185	0.07
200,000	MetLife	A3	4.05	01/03/2045	214,466	0.02
200,000	MetLife	A3	4.60	13/05/2046	231,146	0.03

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
375,000	MetLife	Baa2	6.40	15/12/2066	428,869	0.05
500,000	Microsoft	Aaa	2.65	03/11/2022	510,985	0.06
250,000	Microsoft	Aaa	2.38	01/05/2023	253,250	0.03
500,000	Microsoft	Aaa	2.00	08/08/2023	499,340	0.06
500,000	Microsoft	Aaa	3.63	15/12/2023	532,160	0.06
600,000	Microsoft	Aaa	2.88	06/02/2024	621,492	0.07
700,000	Microsoft	Aaa	2.70	12/02/2025	719,852	0.08
900,000	Microsoft	Aaa	3.13	03/11/2025	947,412	0.10
1,200,000	Microsoft	Aaa	2.40	08/08/2026	1,206,360	0.13
1,200,000	Microsoft	Aaa	3.30	06/02/2027	1,274,748	0.14
500,000	Microsoft	Aaa	3.50	12/02/2035	532,950	0.06
457,000	Microsoft	Aaa	4.20	03/11/2035	525,335	0.06
500,000	Microsoft	Aaa	3.45	08/08/2036	528,405	0.06
700,000	Microsoft	Aaa	4.10	06/02/2037	798,959	0.09
200,000	Microsoft	Aaa	5.20	01/06/2039	259,256	0.03
250,000	Microsoft	Aaa	4.50	01/10/2040	299,228	0.03
300,000	Microsoft	Aaa	5.30	08/02/2041	391,983	0.04
300,000	Microsoft	Aaa	3.50	15/11/2042	312,405	0.03
550,000	Microsoft	Aaa	3.75	12/02/2045	598,015	0.07
900,000	Microsoft	Aaa	4.45	03/11/2045	1,083,006	0.12
1,200,000	Microsoft	Aaa	3.70	08/08/2046	1,297,764	0.14
900,000	Microsoft	Aaa	4.25	06/02/2047	1,061,190	0.12
700,000	Microsoft	Aaa	4.00	12/02/2055	785,428	0.09
300,000	Microsoft	Aaa	4.75	03/11/2055	382,278	0.04
550,000	Microsoft	Aaa	3.95	08/08/2056	612,210	0.07
600,000	Microsoft	Aaa	4.50	06/02/2057	732,636	0.08
200,000	MidAmerican Energy	Aa2	4.25	15/07/2049	227,112	0.03
570,000	Mitsubishi UFJ Financial Group	A1	2.67	25/07/2022	573,414	0.06
355,000	Mitsubishi UFJ Financial Group	A1	3.46	02/03/2023	366,392	0.04
700,000	Mitsubishi UFJ Financial Group	A1	3.76	26/07/2023	732,368	0.08
400,000	Mitsubishi UFJ Financial Group	A1	3.41	07/03/2024	414,620	0.05
100,000	Mitsubishi UFJ Financial Group	A1	3.78	02/03/2025	105,739	0.01
800,000	Mitsubishi UFJ Financial Group	A1	3.85	01/03/2026	851,624	0.09
200,000	Mitsubishi UFJ Financial Group	A1	2.76	13/09/2026	199,538	0.02
450,000	Mitsubishi UFJ Financial Group	A1	3.68	22/02/2027	476,361	0.05
500,000	Mitsubishi UFJ Financial Group	A1	3.29	25/07/2027	516,645	0.06
300,000	Mitsubishi UFJ Financial Group	A1	3.96	02/03/2028	325,527	0.04
230,000	Mitsubishi UFJ Financial Group	A1	4.05	11/09/2028	252,370	0.03
500,000	Mitsubishi UFJ Financial Group	A1	3.74	07/03/2029	536,215	0.06
300,000	Mizuho Financial Group	A1	2.60	11/09/2022	300,783	0.03
300,000	Mizuho Financial Group	A1	3.55	05/03/2023	310,344	0.03
250,000	Mizuho Financial Group	A1	3.92	11/09/2024	262,635	0.03
200,000	Mizuho Financial Group	A1	2.84	13/09/2026	200,494	0.02
500,000	Mizuho Financial Group	A1	3.17	11/09/2027	511,920	0.06
400,000	Mizuho Financial Group	A1	4.02	05/03/2028	436,076	0.05
300,000	Mizuho Financial Group	A1	4.25	11/09/2029	330,834	0.04
600,000	Molson Coors Brewing	Baa3	3.00	15/07/2026	592,674	0.07
200,000	Molson Coors Brewing	Baa3	5.00	01/05/2042	211,204	0.02
600,000	Molson Coors Brewing	Baa3	4.20	15/07/2046	577,056	0.06
100,000	Mondelez International	Baa1	3.63	07/05/2023	104,180	0.01
500,000	Morgan Stanley	Baa2	4.88	01/11/2022	534,840	0.06
700,000	Morgan Stanley	A3	3.13	23/01/2023	715,764	0.08
764,000	Morgan Stanley	A3	3.75	25/02/2023	797,807	0.09
600,000	Morgan Stanley	Baa2	4.10	22/05/2023	631,158	0.07
800,000	Morgan Stanley	A3	3.74	24/04/2024	834,128	0.09
900,000	Morgan Stanley	A3	3.88	29/04/2024	954,657	0.11
900,000	Morgan Stanley	A3	3.70	23/10/2024	948,753	0.10
800,000	Morgan Stanley	A3	4.00	23/07/2025	857,456	0.09
600,000	Morgan Stanley	Baa2	5.00	24/11/2025	664,446	0.07
900,000	Morgan Stanley	A3	3.88	27/01/2026	957,546	0.11
900,000	Morgan Stanley	A3	3.13	27/07/2026	915,966	0.10
700,000	Morgan Stanley	Baa2	4.35	08/09/2026	750,498	0.08
900,000	Morgan Stanley	A3	3.63	20/01/2027	942,786	0.10
600,000	Morgan Stanley	Baa2	3.95	23/04/2027	627,588	0.07
900,000	Morgan Stanley	A3	3.59	22/07/2028	934,263	0.10
900,000	Morgan Stanley	A3	3.77	24/01/2029	948,285	0.10
800,000	Morgan Stanley	A3	4.43	23/01/2030	884,704	0.10
300,000	Morgan Stanley	A3	7.25	01/04/2032	423,111	0.05

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
620,000	Morgan Stanley	A3	3.97	22/07/2038	645,966	0.07
300,000	Morgan Stanley	A3	4.46	22/04/2039	332,226	0.04
600,000	Morgan Stanley	A3	6.38	24/07/2042	836,136	0.09
700,000	Morgan Stanley	A3	4.30	27/01/2045	766,262	0.08
650,000	Morgan Stanley	A3	4.38	22/01/2047	723,222	0.08
256,000	Mosaic	Baa3	4.25	15/11/2023	271,327	0.03
150,000	MPLX	Baa2	4.50	15/07/2023	159,062	0.02
400,000	MPLX	Baa2	4.88	01/12/2024	435,000	0.05
300,000	MPLX	Baa2	4.88	01/06/2025	326,340	0.04
350,000	MPLX	Baa2	4.13	01/03/2027	366,069	0.04
500,000	MPLX	Baa2	4.00	15/03/2028	518,420	0.06
190,000	MPLX	Baa2	4.80	15/02/2029	209,070	0.02
525,000	MPLX	Baa2	4.50	15/04/2038	530,276	0.06
300,000	MPLX	Baa2	5.20	01/03/2047	322,068	0.04
400,000	MPLX	Baa2	4.70	15/04/2048	407,132	0.05
400,000	MPLX	Baa2	5.50	15/02/2049	453,012	0.05
600,000	Mylan	Baa3	3.95	15/06/2026	579,372	0.06
200,000	Mylan	Baa3	4.55	15/04/2028	196,352	0.02
300,000	Mylan	Baa3	5.25	15/06/2046	280,524	0.03
200,000	Mylan	Baa3	5.20	15/04/2048	184,676	0.02
500,000	National Australia Bank	Aa3	3.00	20/01/2023	509,630	0.06
200,000	National Australia Bank	Aa3	3.63	20/06/2023	209,052	0.02
500,000	National Australia Bank	Aa3	2.50	12/07/2026	493,240	0.05
300,000	National Oilwell Varco	Baa1	2.60	01/12/2022	299,415	0.03
350,000	National Oilwell Varco	Baa1	3.95	01/12/2042	303,401	0.03
368,000	NBCUniversal Media	A3	2.88	15/01/2023	376,059	0.04
300,000	NBCUniversal Media	A3	5.95	01/04/2041	395,220	0.04
350,000	NBCUniversal Media	A3	4.45	15/01/2043	385,983	0.04
500,000	Newell Brands	Baa3	3.85	01/04/2023	507,745	0.06
550,000	Newell Brands	Baa3	4.20	01/04/2026	543,295	0.06
200,000	Newfield Exploration	Ba1	5.63	01/07/2024	221,520	0.02
300,000	Newmont Goldcorp	Baa2	3.70	15/03/2023	310,785	0.03
350,000	Newmont Goldcorp	Baa2	6.25	01/10/2039	448,812	0.05
150,000	Newmont Goldcorp	Baa2	4.88	15/03/2042	167,688	0.02
200,000	NextEra Energy Capital Holdings	Baa1	3.15	01/04/2024	205,752	0.02
400,000	NextEra Energy Capital Holdings	Baa1	3.55	01/05/2027	417,548	0.05
600,000	NIKE	A1	2.38	01/11/2026	600,954	0.07
200,000	NIKE	A1	3.88	01/11/2045	215,264	0.02
400,000	NiSource	Baa2	3.49	15/05/2027	413,608	0.05
300,000	NiSource	Baa2	4.80	15/02/2044	334,530	0.04
300,000	NiSource	Baa2	4.38	15/05/2047	321,258	0.04
200,000	NiSource	Baa2	3.95	30/03/2048	200,646	0.02
300,000	Noble Energy	Baa3	6.00	01/03/2041	344,388	0.04
200,000	Noble Energy	Baa3	5.25	15/11/2043	215,422	0.02
300,000	Noble Energy	Baa3	5.05	15/11/2044	318,891	0.04
300,000	Nordstrom	Baa1	5.00	15/01/2044	279,663	0.03
250,000	Norfolk Southern	Baa1	5.10	31/12/2049	283,445	0.03
250,000	Northern Trust	A2	3.95	30/10/2025	270,020	0.03
385,000	Northrop Grumman	Baa2	2.55	15/10/2022	387,191	0.04
100,000	Northrop Grumman	Baa2	3.25	01/08/2023	103,401	0.01
556,000	Northrop Grumman	Baa2	2.93	15/01/2025	566,080	0.06
200,000	Northrop Grumman	Baa2	3.20	01/02/2027	204,888	0.02
550,000	Northrop Grumman	Baa2	3.25	15/01/2028	564,789	0.06
300,000	Northrop Grumman	Baa2	4.75	01/06/2043	347,160	0.04
650,000	Northrop Grumman	Baa2	4.03	15/10/2047	693,173	0.08
270,000	Novartis Capital	A1	2.40	21/09/2022	272,506	0.03
600,000	Novartis Capital	A1	3.40	06/05/2024	631,584	0.07
550,000	Novartis Capital	A1	3.00	20/11/2025	568,122	0.06
300,000	Novartis Capital	A1	3.10	17/05/2027	311,253	0.03
500,000	Novartis Capital	A1	4.40	06/05/2044	584,285	0.06
400,000	Novartis Capital	A1	4.00	20/11/2045	442,288	0.05
100,000	Nutrien	Baa2	4.20	01/04/2029	108,109	0.01
300,000	Nutrien	Baa2	5.00	01/04/2049	339,732	0.04
250,000	NVIDIA	A3	3.20	16/09/2026	255,853	0.03
200,000	NXP / NXP Funding	Baa3	4.88	01/03/2024	214,536	0.02
170,000	NXP / NXP Funding / NXP	Baa3	3.88	18/06/2026	174,813	0.02
160,000	NXP / NXP Funding / NXP	Baa3	4.30	18/06/2029	165,224	0.02
448,000	Occidental Petroleum	A3	2.70	15/02/2023	452,449	0.05

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
100,000	Occidental Petroleum	A3	3.50	15/06/2025	103,375	0.01
302,000	Occidental Petroleum	A3	3.40	15/04/2026	308,239	0.03
100,000	Occidental Petroleum	A3	3.00	15/02/2027	99,069	0.01
225,000	Occidental Petroleum	A3	4.63	15/06/2045	238,930	0.03
300,000	Occidental Petroleum	A3	4.40	15/04/2046	309,066	0.03
200,000	Occidental Petroleum	A3	4.10	15/02/2047	198,180	0.02
400,000	Occidental Petroleum	A3	4.20	15/03/2048	403,912	0.04
600,000	Omnicom Group / Omnicom Capital	Baa1	3.60	15/04/2026	613,866	0.07
450,000	ONEOK	Baa3	4.55	15/07/2028	488,371	0.05
300,000	ONEOK	Baa3	5.20	15/07/2048	330,411	0.04
700,000	Oracle	A1	2.50	15/10/2022	707,287	0.08
400,000	Oracle	A1	2.63	15/02/2023	406,004	0.04
300,000	Oracle	A1	3.63	15/07/2023	316,395	0.04
800,000	Oracle	A1	2.40	15/09/2023	805,664	0.09
500,000	Oracle	A1	3.40	08/07/2024	523,945	0.06
580,000	Oracle	A1	2.95	15/11/2024	597,481	0.07
800,000	Oracle	A1	2.95	15/05/2025	823,360	0.09
850,000	Oracle	A1	2.65	15/07/2026	853,349	0.09
750,000	Oracle	A1	3.25	15/11/2027	784,432	0.09
450,000	Oracle	A1	4.30	08/07/2034	511,753	0.06
400,000	Oracle	A1	3.90	15/05/2035	433,180	0.05
300,000	Oracle	A1	3.85	15/07/2036	319,269	0.04
600,000	Oracle	A1	3.80	15/11/2037	633,930	0.07
400,000	Oracle	A1	6.50	15/04/2038	559,580	0.06
250,000	Oracle	A1	6.13	08/07/2039	341,930	0.04
725,000	Oracle	A1	5.38	15/07/2040	919,169	0.10
200,000	Oracle	A1	4.50	08/07/2044	227,112	0.03
400,000	Oracle	A1	4.13	15/05/2045	433,524	0.05
1,100,000	Oracle	A1	4.00	15/07/2046	1,179,981	0.13
700,000	Oracle	A1	4.00	15/11/2047	752,535	0.08
400,000	Oracle	A1	4.38	15/05/2055	448,228	0.05
800,000	Orange	Baa1	9.00	01/03/2031	1,217,160	0.13
300,000	Orange	Baa1	5.38	13/01/2042	363,639	0.04
250,000	Orange	Baa1	5.50	06/02/2044	309,955	0.03
150,000	O'Reilly Automotive	Baa1	3.60	01/09/2027	154,283	0.02
300,000	ORIX	A3	2.90	18/07/2022	304,332	0.03
250,000	PepsiCo	A1	3.10	17/07/2022	257,430	0.03
500,000	PepsiCo	A1	2.75	01/03/2023	511,100	0.06
400,000	PepsiCo	A1	3.60	01/03/2024	424,372	0.05
350,000	PepsiCo	A1	2.75	30/04/2025	359,184	0.04
200,000	PepsiCo	A1	2.85	24/02/2026	205,372	0.02
250,000	PepsiCo	A1	2.38	06/10/2026	249,290	0.03
100,000	PepsiCo	A1	3.00	15/10/2027	103,949	0.01
210,000	PepsiCo	A1	4.00	05/03/2042	230,593	0.03
510,000	PepsiCo	A1	4.45	14/04/2046	609,118	0.07
500,000	PepsiCo	A1	3.45	06/10/2046	513,925	0.06
200,000	PepsiCo	A1	4.00	02/05/2047	225,116	0.02
400,000	Petro-Canada	Baa1	6.80	15/05/2038	546,860	0.06
350,000	Pfizer	A1	3.00	15/06/2023	360,682	0.04
330,000	Pfizer	A1	3.20	15/09/2023	342,989	0.04
179,000	Pfizer	A1	2.95	15/03/2024	184,946	0.02
225,000	Pfizer	A1	3.40	15/05/2024	237,132	0.03
400,000	Pfizer	A1	2.75	03/06/2026	406,220	0.04
400,000	Pfizer	A1	3.00	15/12/2026	412,576	0.05
250,000	Pfizer	A1	3.60	15/09/2028	269,985	0.03
600,000	Pfizer	A1	3.45	15/03/2029	634,758	0.07
200,000	Pfizer	A1	4.00	15/12/2036	217,766	0.02
100,000	Pfizer	A1	3.90	15/03/2039	107,675	0.01
800,000	Pfizer	A1	7.20	15/03/2039	1,216,504	0.13
300,000	Pfizer	A1	4.30	15/06/2043	337,281	0.04
300,000	Pfizer	A1	4.40	15/05/2044	342,717	0.04
400,000	Pfizer	A1	4.13	15/12/2046	441,740	0.05
300,000	Pfizer	A1	4.20	15/09/2048	336,378	0.04
300,000	Pfizer	A1	4.00	15/03/2049	326,421	0.04
350,000	Philip Morris International	A2	2.38	17/08/2022	350,833	0.04
500,000	Philip Morris International	A2	2.50	02/11/2022	501,990	0.06
300,000	Philip Morris International	A2	2.88	01/05/2024	304,605	0.03
200,000	Philip Morris International	A2	3.25	10/11/2024	206,832	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
300,000	Philip Morris International	A2	2.75	25/02/2026	300,780	0.03
200,000	Philip Morris International	A2	3.38	15/08/2029	205,954	0.02
400,000	Philip Morris International	A2	6.38	16/05/2038	529,532	0.06
300,000	Philip Morris International	A2	4.38	15/11/2041	316,782	0.04
600,000	Philip Morris International	A2	4.13	04/03/2043	612,666	0.07
450,000	Philip Morris International	A2	4.25	10/11/2044	470,709	0.05
300,000	Phillips 66	A3	3.90	15/03/2028	316,230	0.04
350,000	Phillips 66	A3	4.65	15/11/2034	389,693	0.04
400,000	Phillips 66	A3	5.88	01/05/2042	493,756	0.05
450,000	Phillips 66	A3	4.88	15/11/2044	502,330	0.06
100,000	Plains All American Pipeline / PAA Finance	Ba1	3.65	01/06/2022	102,369	0.01
115,000	Plains All American Pipeline / PAA Finance	Ba1	3.60	01/11/2024	117,215	0.01
550,000	Plains All American Pipeline / PAA Finance	Ba1	4.65	15/10/2025	586,047	0.06
150,000	Plains All American Pipeline / PAA Finance	Ba1	4.50	15/12/2026	159,372	0.02
250,000	PNC Bank	A3	2.70	01/11/2022	252,535	0.03
250,000	PNC Bank	A3	2.95	30/01/2023	254,865	0.03
300,000	PNC Bank	A2	3.50	08/06/2023	312,969	0.03
300,000	PNC Bank	A3	3.80	25/07/2023	315,105	0.03
300,000	PNC Bank	A2	2.95	23/02/2025	306,936	0.03
250,000	PNC Bank	A2	3.25	01/06/2025	259,373	0.03
350,000	PNC Bank	A2	3.10	25/10/2027	359,926	0.04
250,000	PNC Bank	A3	4.05	26/07/2028	272,708	0.03
400,000	PNC Financial Services Group	A3	3.50	23/01/2024	421,000	0.05
200,000	PNC Financial Services Group	A3	3.90	29/04/2024	210,898	0.02
275,000	PNC Financial Services Group	A3	3.15	19/05/2027	283,418	0.03
400,000	PNC Financial Services Group	A3	3.45	23/04/2029	420,616	0.05
300,000	Precision Castparts	A2	2.50	15/01/2023	302,298	0.03
150,000	Precision Castparts	A2	3.25	15/06/2025	156,698	0.02
300,000	Procter & Gamble	Aa3	2.15	11/08/2022	301,698	0.03
200,000	Procter & Gamble	Aa3	3.10	15/08/2023	208,018	0.02
400,000	Procter & Gamble	Aa3	2.45	03/11/2026	401,608	0.04
100,000	Procter & Gamble	Aa3	2.85	11/08/2027	103,419	0.01
200,000	Procter & Gamble	Aa3	5.55	05/03/2037	267,766	0.03
200,000	Progressive	A2	4.13	15/04/2047	221,570	0.02
250,000	Prologis	A3	4.25	15/08/2023	267,540	0.03
250,000	Prologis	A3	3.75	01/11/2025	267,150	0.03
100,000	Prudential Financial	A3	5.70	14/12/2036	126,920	0.01
350,000	Prudential Financial	Baa1	5.88	15/09/2042	372,760	0.04
431,000	Prudential Financial	Baa1	5.63	15/06/2043	455,438	0.05
300,000	Prudential Financial	A3	4.60	15/05/2044	342,705	0.04
300,000	Prudential Financial	Baa1	5.38	15/05/2045	314,322	0.03
250,000	Prudential Financial	Baa1	4.50	15/09/2047	250,168	0.03
200,000	Prudential Financial	A3	3.91	07/12/2047	208,116	0.02
400,000	Prudential Financial	Baa1	5.70	15/09/2048	429,880	0.05
300,000	Prudential Financial	A3	3.94	07/12/2049	314,433	0.03
300,000	Prudential Financial	A3	4.35	25/02/2050	335,394	0.04
400,000	QUALCOMM	A2	2.60	30/01/2023	401,540	0.04
600,000	QUALCOMM	A2	2.90	20/05/2024	609,060	0.07
600,000	QUALCOMM	A2	3.45	20/05/2025	624,030	0.07
600,000	QUALCOMM	A2	3.25	20/05/2027	611,436	0.07
300,000	QUALCOMM	A2	4.65	20/05/2035	333,600	0.04
350,000	QUALCOMM	A2	4.80	20/05/2045	392,560	0.04
500,000	QUALCOMM	A2	4.30	20/05/2047	525,600	0.06
200,000	QVC	Ba2	4.38	15/03/2023	202,824	0.02
259,000	Raytheon	A3	2.50	15/12/2022	260,870	0.03
300,000	Realty Income	A3	3.25	15/10/2022	308,178	0.03
400,000	Realty Income	A3	4.65	01/08/2023	432,404	0.05
300,000	Regions Financial	Baa2	2.75	14/08/2022	302,124	0.03
200,000	Regions Financial	Baa2	3.80	14/08/2023	209,404	0.02
300,000	RELX Capital	Baa1	4.00	18/03/2029	317,889	0.04
300,000	Republic Services	Baa2	3.55	01/06/2022	308,994	0.03
200,000	Republic Services	Baa2	3.95	15/05/2028	216,780	0.02
300,000	Reynolds American	Baa2	4.00	12/06/2022	311,196	0.03
760,000	Reynolds American	Baa2	4.45	12/06/2025	806,155	0.09
200,000	Reynolds American	Baa2	5.70	15/08/2035	219,922	0.02
700,000	Reynolds American	Baa2	5.85	15/08/2045	753,130	0.08
150,000	Rio Tinto Alcan	A2	6.13	15/12/2033	200,697	0.02
345,000	Rio Tinto Finance	A2	3.75	15/06/2025	370,357	0.04

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
300,000	Rio Tinto Finance	A2	7.13	15/07/2028	400,896	0.04
400,000	Rio Tinto Finance	A2	5.20	02/11/2040	499,104	0.06
200,000	Rio Tinto Finance	A2	4.13	21/08/2042	223,432	0.02
300,000	Rockwell Collins	Baa1	3.20	15/03/2024	308,544	0.03
300,000	Rockwell Collins	Baa1	3.50	15/03/2027	313,344	0.03
300,000	Rockwell Collins	Baa1	4.35	15/04/2047	328,980	0.04
250,000	Rogers Communications	Baa1	4.10	01/10/2023	265,795	0.03
350,000	Rogers Communications	Baa1	5.00	15/03/2044	405,884	0.04
300,000	Rogers Communications	Baa1	4.30	15/02/2048	320,463	0.04
300,000	Rogers Communications	Baa1	4.35	01/05/2049	324,009	0.04
200,000	Rohm & Haas	Baa2	7.85	15/07/2029	265,774	0.03
200,000	Roper Technologies	Baa2	4.20	15/09/2028	214,010	0.02
400,000	Royal Bank of Canada	A2	3.70	05/10/2023	421,252	0.05
440,000	Royal Bank of Canada	Baa1	4.65	27/01/2026	481,250	0.05
500,000	Royal Bank of Scotland Group	Baa3	6.13	15/12/2022	539,150	0.06
300,000	Royal Bank of Scotland Group	Baa3	6.10	10/06/2023	325,647	0.04
720,000	Royal Bank of Scotland Group	Baa2	3.88	12/09/2023	739,145	0.08
500,000	Royal Bank of Scotland Group	Baa3	6.00	19/12/2023	544,850	0.06
700,000	Royal Bank of Scotland Group	Baa3	5.13	28/05/2024	738,528	0.08
400,000	Royal Bank of Scotland Group	Baa2	4.52	25/06/2024	416,656	0.05
520,000	Royal Bank of Scotland Group	Baa2	4.27	22/03/2025	537,716	0.06
550,000	Royal Bank of Scotland Group	Baa2	4.80	05/04/2026	587,768	0.06
500,000	Royal Bank of Scotland Group	Baa2	4.89	18/05/2029	533,360	0.06
600,000	Royal Bank of Scotland Group	Baa2	5.08	27/01/2030	650,502	0.07
400,000	Royal Bank of Scotland Group	Baa2	4.45	08/05/2030	414,268	0.05
200,000	S&P Global	A3	4.40	15/02/2026	220,772	0.02
500,000	Sabine Pass Liquefaction	Baa3	5.63	15/04/2023	544,120	0.06
500,000	Sabine Pass Liquefaction	Baa3	5.75	15/05/2024	556,085	0.06
500,000	Sabine Pass Liquefaction	Baa3	5.63	01/03/2025	559,670	0.06
400,000	Sabine Pass Liquefaction	Baa3	5.88	30/06/2026	457,100	0.05
400,000	Sabine Pass Liquefaction	Baa3	5.00	15/03/2027	438,756	0.05
500,000	Sabine Pass Liquefaction	Baa3	4.20	15/03/2028	524,965	0.06
350,000	salesforce.com	A3	3.25	11/04/2023	362,908	0.04
430,000	salesforce.com	A3	3.70	11/04/2028	463,282	0.05
700,000	Sands China	Ba1	4.60	08/08/2023	736,477	0.08
600,000	Sands China	Ba1	5.13	08/08/2025	648,462	0.07
500,000	Sands China	Ba1	5.40	08/08/2028	546,260	0.06
300,000	Sanofi	A1	3.38	19/06/2023	312,579	0.03
350,000	Sanofi	A1	3.63	19/06/2028	376,670	0.04
339,000	Santander Holdings USA	Baa3	3.40	18/01/2023	344,204	0.04
300,000	Santander Holdings USA	Baa3	3.50	07/06/2024	304,992	0.03
400,000	Santander Holdings USA	Baa3	4.50	17/07/2025	425,264	0.05
250,000	Santander Holdings USA	Baa3	4.40	13/07/2027	261,118	0.03
100,000	Santander UK	Aa3	4.00	13/03/2024	105,523	0.01
300,000	Santander UK Group Holdings	Baa1	3.57	10/01/2023	305,283	0.03
300,000	Santander UK Group Holdings	Baa1	3.37	05/01/2024	302,562	0.03
300,000	Santander UK Group Holdings	Baa1	4.80	15/11/2024	319,158	0.04
400,000	Santander UK Group Holdings	Baa1	3.82	03/11/2028	404,316	0.04
400,000	Sasol Financing International	Baa3	4.50	14/11/2022	412,244	0.05
500,000	SASOL Financing USA	Baa3	5.88	27/03/2024	541,015	0.06
200,000	SASOL Financing USA	Baa3	6.50	27/09/2028	224,370	0.02
100,000	Seagate HDD Cayman	Baa3	4.75	01/06/2023	103,002	0.01
400,000	Seagate HDD Cayman	Baa3	4.75	01/01/2025	403,464	0.04
300,000	Sempra Energy	Baa1	3.25	15/06/2027	298,956	0.03
400,000	Sempra Energy	Baa1	3.40	01/02/2028	399,116	0.04
400,000	Sempra Energy	Baa1	3.80	01/02/2038	386,536	0.04
350,000	Sempra Energy	Baa1	4.00	01/02/2048	342,227	0.04
200,000	Shell International Finance	Aa2	2.38	21/08/2022	201,490	0.02
426,000	Shell International Finance	Aa2	2.25	06/01/2023	426,707	0.05
250,000	Shell International Finance	Aa2	3.40	12/08/2023	261,155	0.03
300,000	Shell International Finance	Aa2	3.50	13/11/2023	315,291	0.03
800,000	Shell International Finance	Aa2	3.25	11/05/2025	836,440	0.09
500,000	Shell International Finance	Aa2	2.88	10/05/2026	510,305	0.06
400,000	Shell International Finance	Aa2	2.50	12/09/2026	397,556	0.04
400,000	Shell International Finance	Aa2	3.88	13/11/2028	437,644	0.05
500,000	Shell International Finance	Aa2	4.13	11/05/2035	554,685	0.06
756,000	Shell International Finance	Aa2	6.38	15/12/2038	1,065,960	0.12
350,000	Shell International Finance	Aa2	5.50	25/03/2040	453,355	0.05



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
350,000	Shell International Finance	Aa2	4.55	12/08/2043	409,188	0.05
825,000	Shell International Finance	Aa2	4.38	11/05/2045	948,486	0.10
650,000	Shell International Finance	Aa2	4.00	10/05/2046	713,667	0.08
400,000	Shell International Finance	Aa2	3.75	12/09/2046	423,520	0.05
200,000	Sherwin-Williams	Baa3	2.75	01/06/2022	202,024	0.02
400,000	Sherwin-Williams	Baa3	3.45	01/06/2027	410,712	0.05
400,000	Sherwin-Williams	Baa3	4.50	01/06/2047	426,604	0.05
600,000	Shire Acquisitions Investments Ireland	Baa2	2.88	23/09/2023	605,910	0.07
1,000,000	Shire Acquisitions Investments Ireland	Baa2	3.20	23/09/2026	1,008,150	0.11
200,000	Simon Property Group	A2	3.38	01/10/2024	208,374	0.02
250,000	Simon Property Group	A2	3.30	15/01/2026	257,585	0.03
225,000	Simon Property Group	A2	3.25	30/11/2026	232,016	0.03
375,000	Simon Property Group	A2	3.38	01/12/2027	390,067	0.04
300,000	Southern	Baa2	2.95	01/07/2023	304,395	0.03
488,000	Southern	Baa2	3.25	01/07/2026	495,374	0.05
650,000	Southern	Baa2	4.40	01/07/2046	686,172	0.08
250,000	Southern California Edison	A3	4.65	01/10/2043	268,040	0.03
300,000	Southern California Edison	A3	4.00	01/04/2047	298,710	0.03
350,000	Southern California Edison	A3	4.13	01/03/2048	354,470	0.04
258,000	Southern Copper	Baa2	7.50	27/07/2035	338,917	0.04
300,000	Southern Copper	Baa2	6.75	16/04/2040	377,784	0.04
300,000	Southern Copper	Baa2	5.25	08/11/2042	329,889	0.04
550,000	Southern Copper	Baa2	5.88	23/04/2045	652,404	0.07
195,000	Spectra Energy Partners	Baa2	4.75	15/03/2024	211,405	0.02
100,000	Stanley Black & Decker	Baa1	2.90	01/11/2022	101,714	0.01
300,000	Starbucks	Baa1	3.10	01/03/2023	307,875	0.03
400,000	Starbucks	Baa1	3.80	15/08/2025	426,904	0.05
300,000	Starbucks	Baa1	4.00	15/11/2028	326,898	0.04
200,000	Starbucks	Baa1	3.55	15/08/2029	209,320	0.02
300,000	Starbucks	Baa1	4.50	15/11/2048	329,169	0.04
300,000	Starbucks	Baa1	4.45	15/08/2049	328,530	0.04
300,000	State Street	A1	3.70	20/11/2023	317,841	0.04
300,000	State Street	A1	3.30	16/12/2024	313,716	0.03
625,000	State Street	A1	3.55	18/08/2025	659,862	0.07
300,000	State Street	A1	2.65	19/05/2026	300,765	0.03
400,000	Stryker	Baa1	3.38	01/11/2025	420,764	0.05
400,000	Stryker	Baa1	3.50	15/03/2026	418,836	0.05
250,000	Stryker	Baa1	4.63	15/03/2046	286,835	0.03
250,000	Sumitomo Mitsui Banking	A1	3.20	18/07/2022	256,373	0.03
300,000	Sumitomo Mitsui Financial Group	A1	2.78	12/07/2022	303,162	0.03
300,000	Sumitomo Mitsui Financial Group	A1	2.78	18/10/2022	302,826	0.03
600,000	Sumitomo Mitsui Financial Group	A1	3.10	17/01/2023	613,110	0.07
200,000	Sumitomo Mitsui Financial Group	A1	3.75	19/07/2023	209,586	0.02
250,000	Sumitomo Mitsui Financial Group	A1	3.94	16/10/2023	264,688	0.03
500,000	Sumitomo Mitsui Financial Group	A1	3.78	09/03/2026	532,190	0.06
700,000	Sumitomo Mitsui Financial Group	A1	2.63	14/07/2026	695,345	0.08
300,000	Sumitomo Mitsui Financial Group	A1	3.45	11/01/2027	312,552	0.03
500,000	Sumitomo Mitsui Financial Group	A1	3.36	12/07/2027	520,565	0.06
200,000	Sumitomo Mitsui Financial Group	A1	3.35	18/10/2027	207,516	0.02
230,000	Sumitomo Mitsui Financial Group	A1	3.54	17/01/2028	242,128	0.03
500,000	Sumitomo Mitsui Financial Group	A1	3.94	19/07/2028	542,925	0.06
300,000	Suncor Energy	Baa1	3.60	01/12/2024	312,903	0.03
200,000	Suncor Energy	Baa1	6.50	15/06/2038	267,280	0.03
100,000	Suncor Energy	Baa1	6.85	01/06/2039	138,794	0.02
300,000	Suncor Energy	Baa1	4.00	15/11/2047	310,683	0.03
250,000	Sunoco Logistics Partners Operations	Baa3	4.00	01/10/2027	257,878	0.03
200,000	Sunoco Logistics Partners Operations	Baa3	5.35	15/05/2045	208,860	0.02
375,000	Sunoco Logistics Partners Operations	Baa3	5.40	01/10/2047	398,400	0.04
250,000	SunTrust Bank	Baa1	2.45	01/08/2022	250,698	0.03
300,000	SunTrust Bank	Baa1	3.20	01/04/2024	309,306	0.03
200,000	SunTrust Bank	Baa1	3.30	15/05/2026	204,472	0.02
200,000	SunTrust Banks	Baa1	4.00	01/05/2025	214,194	0.02
500,000	Suzano Austria	Baa3	6.00	15/01/2029	546,155	0.06
300,000	Suzano Austria	Baa3	5.00	15/01/2030	303,249	0.03
700,000	Svenska Handelsbanken	Aa2	3.90	20/11/2023	742,511	0.08
600,000	Synchrony Financial	Baa3	4.25	15/08/2024	623,706	0.07
400,000	Synchrony Financial	Baa3	4.50	23/07/2025	419,888	0.05
200,000	Synchrony Financial	Baa3	3.95	01/12/2027	199,656	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
400,000	Sysco	A3	3.75	01/10/2025	424,480	0.05
200,000	Sysco	A3	3.30	15/07/2026	205,658	0.02
132,000	Sysco	A3	3.25	15/07/2027	134,495	0.02
500,000	Takeda Pharmaceutical	Baa2	4.40	26/11/2023	534,600	0.06
500,000	Takeda Pharmaceutical	Baa2	5.00	26/11/2028	567,135	0.06
300,000	Target	A2	3.50	01/07/2024	319,227	0.04
300,000	Target	A2	2.50	15/04/2026	302,271	0.03
300,000	Target	A2	3.38	15/04/2029	318,339	0.04
300,000	Target	A2	4.00	01/07/2042	325,944	0.04
400,000	Target	A2	3.63	15/04/2046	410,312	0.05
300,000	Target	A2	3.90	15/11/2047	322,818	0.04
200,000	TD Ameritrade Holding	A2	3.30	01/04/2027	206,278	0.02
200,000	Teck Resources	Baa3	6.25	15/07/2041	224,440	0.02
200,000	Telefonica Emisiones	Baa3	4.57	27/04/2023	215,580	0.02
470,000	Telefonica Emisiones	Baa3	4.10	08/03/2027	499,281	0.06
550,000	Telefonica Emisiones	Baa3	7.05	20/06/2036	720,153	0.08
350,000	Telefonica Emisiones	Baa3	4.67	06/03/2038	364,287	0.04
950,000	Telefonica Emisiones	Baa3	5.21	08/03/2047	1,044,525	0.12
150,000	Telefonica Emisiones	Baa3	4.90	06/03/2048	158,520	0.02
300,000	Telefonica Emisiones	Baa3	5.52	01/03/2049	346,038	0.04
297,000	Telefonica Europe	Baa3	8.25	15/09/2030	416,225	0.05
200,000	TELUS	Baa1	4.60	16/11/2048	221,904	0.02
200,000	Texas Instruments	A1	3.88	15/03/2039	217,602	0.02
450,000	Texas Instruments	A1	4.15	15/05/2048	510,646	0.06
275,000	Thermo Fisher Scientific	Baa1	3.15	15/01/2023	282,073	0.03
300,000	Thermo Fisher Scientific	Baa1	3.00	15/04/2023	307,101	0.03
150,000	Thermo Fisher Scientific	Baa1	4.15	01/02/2024	160,680	0.02
500,000	Thermo Fisher Scientific	Baa1	2.95	19/09/2026	504,005	0.06
435,000	Thermo Fisher Scientific	Baa1	3.20	15/08/2027	444,870	0.05
100,000	Thermo Fisher Scientific	Baa1	4.10	15/08/2047	107,145	0.01
400,000	Time Warner Cable	Ba1	6.55	01/05/2037	459,460	0.05
500,000	Time Warner Cable	Ba1	7.30	01/07/2038	610,720	0.07
400,000	Time Warner Cable	Ba1	6.75	15/06/2039	467,184	0.05
345,000	Time Warner Cable	Ba1	5.88	15/11/2040	374,325	0.04
400,000	Time Warner Cable	Ba1	5.50	01/09/2041	419,316	0.05
350,000	Time Warner Cable	Ba1	4.50	15/09/2042	325,325	0.04
300,000	Time Warner Entertainment	Ba1	8.38	15/03/2023	355,614	0.04
300,000	Time Warner Entertainment	Ba1	8.38	15/07/2033	405,024	0.04
300,000	TJX	A2	2.25	15/09/2026	294,432	0.03
400,000	Toronto-Dominion Bank	Aa1	3.50	19/07/2023	419,536	0.05
300,000	Toronto-Dominion Bank	Aa3	3.25	11/03/2024	310,680	0.03
300,000	Toronto-Dominion Bank	Aa3	2.65	12/06/2024	302,973	0.03
600,000	Toronto-Dominion Bank	A2	3.63	15/09/2031	609,966	0.07
300,000	Total Capital	Aa3	3.88	11/10/2028	329,406	0.04
318,000	Total Capital Canada	Aa3	2.75	15/07/2023	324,023	0.04
300,000	Total Capital International	Aa3	2.70	25/01/2023	304,422	0.03
600,000	Total Capital International	Aa3	3.75	10/04/2024	639,252	0.07
400,000	Total Capital International	Aa3	3.46	19/02/2029	425,568	0.05
300,000	Total System Services	Baa3	4.80	01/04/2026	329,664	0.04
100,000	Toyota Motor	Aa3	3.42	20/07/2023	104,247	0.01
300,000	Toyota Motor Credit	Aa3	2.15	08/09/2022	299,889	0.03
300,000	Toyota Motor Credit	Aa3	3.45	20/09/2023	314,046	0.03
200,000	Toyota Motor Credit	Aa3	3.20	11/01/2027	208,286	0.02
300,000	TransCanada PipeLines	Baa1	2.50	01/08/2022	299,745	0.03
301,000	TransCanada PipeLines	Baa1	4.88	15/01/2026	335,164	0.04
400,000	TransCanada PipeLines	Baa1	4.25	15/05/2028	432,388	0.05
395,000	TransCanada PipeLines	Baa1	4.63	01/03/2034	437,028	0.05
300,000	TransCanada PipeLines	Baa1	6.20	15/10/2037	374,442	0.04
300,000	TransCanada PipeLines	Baa1	7.63	15/01/2039	429,579	0.05
200,000	TransCanada PipeLines	Baa1	6.10	01/06/2040	249,596	0.03
300,000	TransCanada PipeLines	Baa1	4.88	15/05/2048	336,285	0.04
300,000	TransCanada PipeLines	Baa1	5.10	15/03/2049	347,100	0.04
300,000	Transcontinental Gas Pipe Line	Baa2	7.85	01/02/2026	383,277	0.04
300,000	Travelers	A2	6.25	15/06/2037	410,343	0.05
200,000	Travelers	A2	5.35	01/11/2040	255,254	0.03
300,000	TWDC Enterprises	A2	2.35	01/12/2022	302,301	0.03
200,000	TWDC Enterprises	A2	3.15	17/09/2025	210,194	0.02
290,000	TWDC Enterprises	A2	3.00	13/02/2026	302,879	0.03

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	TWDC Enterprises	A2	1.85	30/07/2026	193,804	0.02
150,000	TWDC Enterprises	A2	2.95	15/06/2027	156,339	0.02
300,000	TWDC Enterprises	A2	4.13	01/06/2044	340,941	0.04
400,000	Tyson Foods	Baa2	4.50	15/06/2022	422,248	0.05
450,000	Tyson Foods	Baa2	3.95	15/08/2024	477,477	0.05
100,000	Tyson Foods	Baa2	4.00	01/03/2026	106,445	0.01
493,000	Tyson Foods	Baa2	3.55	02/06/2027	509,412	0.06
300,000	Tyson Foods	Baa2	4.35	01/03/2029	327,933	0.04
250,000	Tyson Foods	Baa2	4.55	02/06/2047	261,190	0.03
400,000	Tyson Foods	Baa2	5.10	28/09/2048	451,584	0.05
300,000	Unilever Capital	A1	2.90	05/05/2027	306,441	0.03
400,000	Unilever Capital	A1	3.50	22/03/2028	427,056	0.05
310,000	Unilever Capital	A1	5.90	15/11/2032	415,822	0.05
223,000	Union Pacific	Baa1	4.16	15/07/2022	234,219	0.03
300,000	Union Pacific	Baa1	3.95	10/09/2028	327,972	0.04
400,000	Union Pacific	Baa1	3.70	01/03/2029	429,836	0.05
200,000	Union Pacific	Baa1	4.38	10/09/2038	219,952	0.02
450,000	Union Pacific	Baa1	4.50	10/09/2048	510,754	0.06
300,000	Union Pacific	Baa1	4.30	01/03/2049	331,791	0.04
300,000	Union Pacific	Baa1	3.80	01/10/2051	301,593	0.03
350,000	United Parcel Service	A1	2.45	01/10/2022	353,770	0.04
200,000	United Parcel Service	A1	2.50	01/04/2023	201,932	0.02
200,000	United Parcel Service	A1	3.05	15/11/2027	206,648	0.02
200,000	United Parcel Service	A1	3.40	15/03/2029	211,178	0.02
500,000	United Parcel Service	A1	6.20	15/01/2038	681,375	0.08
300,000	United Parcel Service	A1	3.75	15/11/2047	302,844	0.03
300,000	United Parcel Service	A1	4.25	15/03/2049	329,064	0.04
500,000	United Technologies	Baa1	3.10	01/06/2022	511,500	0.06
700,000	United Technologies	Baa1	3.65	16/08/2023	733,628	0.08
200,000	United Technologies	Baa1	2.80	04/05/2024	202,958	0.02
400,000	United Technologies	Baa1	3.95	16/08/2025	430,928	0.05
250,000	United Technologies	Baa1	2.65	01/11/2026	250,693	0.03
300,000	United Technologies	Baa1	3.13	04/05/2027	308,484	0.03
900,000	United Technologies	Baa1	4.13	16/11/2028	988,218	0.11
300,000	United Technologies	Baa1	6.13	15/07/2038	397,584	0.04
200,000	United Technologies	Baa1	4.45	16/11/2038	224,284	0.02
300,000	United Technologies	Baa1	5.70	15/04/2040	382,839	0.04
1,100,000	United Technologies	Baa1	4.50	01/06/2042	1,240,404	0.14
200,000	United Technologies	Baa1	4.15	15/05/2045	215,070	0.02
300,000	United Technologies	Baa1	3.75	01/11/2046	305,166	0.03
502,000	United Technologies	Baa1	4.63	16/11/2048	584,725	0.06
298,000	UnitedHealth Group	A3	3.35	15/07/2022	307,512	0.03
294,000	UnitedHealth Group	A3	2.38	15/10/2022	295,029	0.03
300,000	UnitedHealth Group	A3	3.50	15/06/2023	313,170	0.03
200,000	UnitedHealth Group	A3	3.50	15/02/2024	209,682	0.02
400,000	UnitedHealth Group	A3	3.75	15/07/2025	427,092	0.05
450,000	UnitedHealth Group	A3	3.10	15/03/2026	465,075	0.05
175,000	UnitedHealth Group	A3	3.45	15/01/2027	183,846	0.02
400,000	UnitedHealth Group	A3	2.95	15/10/2027	406,280	0.04
500,000	UnitedHealth Group	A3	3.85	15/06/2028	541,900	0.06
300,000	UnitedHealth Group	A3	3.88	15/12/2028	326,679	0.04
300,000	UnitedHealth Group	A3	4.63	15/07/2035	345,849	0.04
150,000	UnitedHealth Group	A3	5.80	15/03/2036	193,338	0.02
300,000	UnitedHealth Group	A3	6.88	15/02/2038	433,551	0.05
200,000	UnitedHealth Group	A3	4.25	15/03/2043	219,510	0.02
544,000	UnitedHealth Group	A3	4.75	15/07/2045	644,662	0.07
300,000	UnitedHealth Group	A3	4.20	15/01/2047	328,344	0.04
300,000	UnitedHealth Group	A3	3.75	15/10/2047	307,461	0.03
300,000	UnitedHealth Group	A3	4.25	15/06/2048	332,712	0.04
350,000	UnitedHealth Group	A3	4.45	15/12/2048	402,181	0.04
400,000	US Bancorp	A1	2.95	15/07/2022	408,112	0.05
200,000	US Bancorp	A1	3.70	30/01/2024	212,056	0.02
300,000	US Bancorp	A1	3.38	05/02/2024	313,983	0.03
400,000	US Bancorp	A1	3.60	11/09/2024	421,084	0.05
200,000	US Bancorp	A1	3.95	17/11/2025	217,264	0.02
350,000	US Bancorp	A1	3.10	27/04/2026	357,196	0.04
500,000	US Bancorp	A1	2.38	22/07/2026	494,310	0.05
370,000	US Bancorp	A1	3.15	27/04/2027	384,219	0.04

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
150,000	US Bancorp	A1	3.90	26/04/2028	164,838	0.02
300,000	US Bank	A1	2.85	23/01/2023	305,118	0.03
250,000	US Bank	A1	3.40	24/07/2023	261,020	0.03
550,000	US Bank	A1	2.80	27/01/2025	561,797	0.06
550,000	Vale Overseas	Ba1	6.25	10/08/2026	624,409	0.07
260,000	Vale Overseas	Ba1	8.25	17/01/2034	339,326	0.04
580,000	Vale Overseas	Ba1	6.88	21/11/2036	696,499	0.08
400,000	Vale Overseas	Ba1	6.88	10/11/2039	481,988	0.05
400,000	Valero Energy	Baa2	3.40	15/09/2026	407,840	0.05
200,000	Valero Energy	Baa2	4.35	01/06/2028	213,670	0.02
300,000	Valero Energy	Baa2	4.00	01/04/2029	314,415	0.03
200,000	Valero Energy	Baa2	7.50	15/04/2032	271,856	0.03
400,000	Valero Energy	Baa2	6.63	15/06/2037	505,520	0.06
200,000	Ventas Realty	Baa1	4.40	15/01/2029	216,986	0.02
250,000	Verisk Analytics	Baa2	4.00	15/06/2025	266,888	0.03
200,000	Verizon Communications	Baa1	2.45	01/11/2022	201,580	0.02
1,100,000	Verizon Communications	Baa1	5.15	15/09/2023	1,229,349	0.14
600,000	Verizon Communications	Baa1	3.50	01/11/2024	630,666	0.07
600,000	Verizon Communications	Baa1	3.38	15/02/2025	626,346	0.07
575,000	Verizon Communications	Baa1	2.63	15/08/2026	571,423	0.06
1,083,000	Verizon Communications	Baa1	4.13	16/03/2027	1,178,239	0.13
1,400,000	Verizon Communications	Baa1	4.33	21/09/2028	1,550,570	0.17
300,000	Verizon Communications	Baa1	3.88	08/02/2029	321,744	0.04
1,200,000	Verizon Communications	Baa1	4.02	03/12/2029	1,301,208	0.14
800,000	Verizon Communications	Baa1	4.50	10/08/2033	901,384	0.10
800,000	Verizon Communications	Baa1	4.40	01/11/2034	887,960	0.10
700,000	Verizon Communications	Baa1	4.27	15/01/2036	758,296	0.08
900,000	Verizon Communications	Baa1	5.25	16/03/2037	1,079,010	0.12
431,000	Verizon Communications	Baa1	4.81	15/03/2039	495,172	0.05
300,000	Verizon Communications	Baa1	3.85	01/11/2042	305,517	0.03
300,000	Verizon Communications	Baa1	6.55	15/09/2043	417,204	0.05
400,000	Verizon Communications	Baa1	4.13	15/08/2046	420,092	0.05
1,300,000	Verizon Communications	Baa1	4.86	21/08/2046	1,513,278	0.17
450,000	Verizon Communications	Baa1	5.50	16/03/2047	568,899	0.06
1,300,000	Verizon Communications	Baa1	4.52	15/09/2048	1,455,623	0.16
1,000,000	Verizon Communications	Baa1	5.01	15/04/2049	1,189,700	0.13
450,000	Verizon Communications	Baa1	5.01	21/08/2054	535,702	0.06
900,000	Verizon Communications	Baa1	4.67	15/03/2055	1,019,979	0.11
340,000	Viacom	Baa3	4.25	01/09/2023	359,611	0.04
400,000	Viacom	Baa3	6.88	30/04/2036	505,204	0.06
400,000	Viacom	Baa3	4.38	15/03/2043	391,344	0.04
400,000	Viacom	Baa3	5.85	01/09/2043	470,968	0.05
100,000	Virginia Electric & Power	A2	3.15	15/01/2026	103,129	0.01
300,000	Virginia Electric & Power	A2	3.50	15/03/2027	315,621	0.03
100,000	Visa	Aa3	2.15	15/09/2022	100,389	0.01
700,000	Visa	Aa3	2.80	14/12/2022	717,192	0.08
1,100,000	Visa	Aa3	3.15	14/12/2025	1,154,450	0.13
200,000	Visa	Aa3	2.75	15/09/2027	203,954	0.02
500,000	Visa	Aa3	4.15	14/12/2035	573,410	0.06
1,000,000	Visa	Aa3	4.30	14/12/2045	1,177,050	0.13
300,000	Visa	Aa3	3.65	15/09/2047	323,529	0.04
500,000	VMware	Baa2	2.95	21/08/2022	504,835	0.06
300,000	VMware	Baa2	3.90	21/08/2027	303,405	0.03
634,000	Vodafone Group	Baa2	3.75	16/01/2024	662,828	0.07
600,000	Vodafone Group	Baa2	4.13	30/05/2025	638,874	0.07
900,000	Vodafone Group	Baa2	4.38	30/05/2028	972,873	0.11
500,000	Vodafone Group	Baa2	6.15	27/02/2037	604,055	0.07
200,000	Vodafone Group	Baa2	5.00	30/05/2038	216,978	0.02
450,000	Vodafone Group	Baa2	4.38	19/02/2043	446,962	0.05
850,000	Vodafone Group	Baa2	5.25	30/05/2048	936,377	0.10
300,000	Vodafone Group	Baa2	4.88	19/06/2049	316,794	0.04
589,000	Vodafone Group	Ba1	7.00	04/04/2079	636,945	0.07
200,000	Wabtec	Ba1	4.40	15/03/2024	211,166	0.02
100,000	Wabtec	Ba1	3.45	15/11/2026	98,075	0.01
600,000	Wabtec	Ba1	4.95	15/09/2028	643,878	0.07
200,000	Wachovia	A3	5.50	01/08/2035	240,064	0.03
400,000	Walgreen	Baa2	3.10	15/09/2022	406,920	0.04
575,000	Walgreens Boots Alliance	Baa2	3.80	18/11/2024	598,144	0.07

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
550,000	Walgreens Boots Alliance	Baa2	3.45	01/06/2026	555,923	0.06
400,000	Walgreens Boots Alliance	Baa2	4.80	18/11/2044	401,624	0.04
300,000	Walmart	Aa2	2.35	15/12/2022	302,901	0.03
500,000	Walmart	Aa2	2.55	11/04/2023	506,905	0.06
700,000	Walmart	Aa2	3.40	26/06/2023	735,091	0.08
400,000	Walmart	Aa2	3.30	22/04/2024	420,368	0.05
400,000	Walmart	Aa2	2.85	08/07/2024	413,000	0.05
367,000	Walmart	Aa2	2.65	15/12/2024	375,250	0.04
400,000	Walmart	Aa2	3.55	26/06/2025	427,052	0.05
370,000	Walmart	Aa2	3.05	08/07/2026	386,443	0.04
800,000	Walmart	Aa2	3.70	26/06/2028	872,784	0.10
410,000	Walmart	Aa2	3.25	08/07/2029	432,669	0.05
560,000	Walmart	Aa2	5.25	01/09/2035	711,659	0.08
400,000	Walmart	Aa2	6.50	15/08/2037	578,748	0.06
200,000	Walmart	Aa2	6.20	15/04/2038	282,160	0.03
500,000	Walmart	Aa2	3.95	28/06/2038	557,335	0.06
315,000	Walmart	Aa2	5.63	01/04/2040	422,150	0.05
200,000	Walmart	Aa2	5.63	15/04/2041	270,166	0.03
300,000	Walmart	Aa2	3.63	15/12/2047	320,571	0.04
850,000	Walmart	Aa2	4.05	29/06/2048	973,165	0.11
300,000	Walt Disney	A2	3.00	15/09/2022	306,819	0.03
300,000	Walt Disney	A2	6.20	15/12/2034	405,867	0.04
360,000	Walt Disney	A2	6.40	15/12/2035	493,301	0.05
325,000	Walt Disney	A2	6.15	01/03/2037	441,363	0.05
250,000	Walt Disney	A2	6.65	15/11/2037	359,165	0.04
500,000	Walt Disney	A2	6.15	15/02/2041	694,125	0.08
200,000	Waste Management	Baa1	2.95	15/06/2024	205,508	0.02
300,000	Waste Management	Baa1	3.20	15/06/2026	312,246	0.03
280,000	Waste Management	Baa1	3.15	15/11/2027	289,243	0.03
300,000	Waste Management	Baa1	3.45	15/06/2029	316,119	0.03
200,000	Waste Management	Baa1	4.10	01/03/2045	215,960	0.02
300,000	Waste Management	Baa1	4.15	15/07/2049	328,116	0.04
1,050,000	Wells Fargo & Co	A2	2.63	22/07/2022	1,057,633	0.12
1,000,000	Wells Fargo & Co	A2	3.07	24/01/2023	1,016,030	0.11
600,000	Wells Fargo & Co	A3	3.45	13/02/2023	616,152	0.07
200,000	Wells Fargo & Co	A3	4.13	15/08/2023	210,940	0.02
1,100,000	Wells Fargo & Co	A2	3.75	24/01/2024	1,156,441	0.13
655,000	Wells Fargo & Co	A2	3.30	09/09/2024	677,257	0.07
610,000	Wells Fargo & Co	A2	3.00	19/02/2025	620,638	0.07
600,000	Wells Fargo & Co	A2	3.55	29/09/2025	626,610	0.07
1,250,000	Wells Fargo & Co	A2	3.00	22/04/2026	1,264,212	0.14
700,000	Wells Fargo & Co	A3	4.10	03/06/2026	741,496	0.08
1,000,000	Wells Fargo & Co	A2	3.00	23/10/2026	1,010,340	0.11
180,000	Wells Fargo & Co	A2	3.20	17/06/2027	183,982	0.02
700,000	Wells Fargo & Co	A3	4.30	22/07/2027	755,993	0.08
950,000	Wells Fargo & Co	A2	3.58	22/05/2028	991,353	0.11
700,000	Wells Fargo & Co	A2	4.15	24/01/2029	761,698	0.08
200,000	Wells Fargo & Co	A2	5.38	07/02/2035	246,794	0.03
600,000	Wells Fargo & Co	A3	5.38	02/11/2043	727,974	0.08
700,000	Wells Fargo & Co	A3	5.61	15/01/2044	873,355	0.10
600,000	Wells Fargo & Co	A3	4.65	04/11/2044	667,530	0.07
650,000	Wells Fargo & Co	A2	3.90	01/05/2045	697,638	0.08
600,000	Wells Fargo & Co	A3	4.90	17/11/2045	694,656	0.08
600,000	Wells Fargo & Co	A3	4.40	14/06/2046	645,744	0.07
600,000	Wells Fargo & Co	A3	4.75	07/12/2046	683,124	0.08
762,000	Wells Fargo Bank	Aa2	3.55	14/08/2023	795,147	0.09
250,000	Wells Fargo Bank	Aa3	5.85	01/02/2037	319,470	0.04
500,000	Wells Fargo Bank	Aa3	6.60	15/01/2038	694,065	0.08
100,000	Wells Fargo Capital X	Baa1	5.95	01/12/2086	119,071	0.01
450,000	Welltower	Baa1	4.00	01/06/2025	476,455	0.05
300,000	Welltower	Baa1	4.25	15/04/2028	320,829	0.04
100,000	Westpac Banking	Aa3	2.50	28/06/2022	100,624	0.01
400,000	Westpac Banking	Aa3	2.75	11/01/2023	405,148	0.04
300,000	Westpac Banking	Aa3	3.65	15/05/2023	313,398	0.03
300,000	Westpac Banking	Aa3	3.30	26/02/2024	311,406	0.03
550,000	Westpac Banking	Aa3	2.85	13/05/2026	555,307	0.06
200,000	Westpac Banking	Aa3	2.70	19/08/2026	199,968	0.02
430,000	Westpac Banking	Aa3	3.35	08/03/2027	447,965	0.05

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 97.95% (31 December 2018 - 98.61%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	Westpac Banking	Aa3	3.40	25/01/2028	209,962	0.02
500,000	Westpac Banking	Baa1	4.32	23/11/2031	516,795	0.06
300,000	Weyerhaeuser	Baa2	4.00	15/11/2029	318,945	0.04
300,000	Weyerhaeuser	Baa2	7.38	15/03/2032	419,250	0.05
500,000	Williams	Baa3	4.30	04/03/2024	530,800	0.06
100,000	Williams	Baa3	4.55	24/06/2024	107,668	0.01
300,000	Williams	Baa3	4.00	15/09/2025	317,238	0.04
600,000	Williams	Baa3	3.75	15/06/2027	620,082	0.07
250,000	Williams	Baa3	5.10	15/09/2045	271,023	0.03
400,000	Williams Partners	Baa3	3.90	15/01/2025	418,864	0.05
400,000	Williams Partners	Baa3	6.30	15/04/2040	484,184	0.05
200,000	Williams Partners	Baa3	4.85	01/03/2048	213,998	0.02
262,000	WPP Finance 2010	Baa2	3.75	19/09/2024	270,937	0.03
200,000	WRKCo	Baa2	4.90	15/03/2029	219,068	0.02
200,000	Wyeth	A1	6.50	01/02/2034	279,622	0.03
655,000	Wyeth	A1	5.95	01/04/2037	868,609	0.10
675,000	Zimmer Biomet Holdings	Baa3	3.55	01/04/2025	697,410	0.08
600,000	Zoetis	Baa1	3.25	01/02/2023	615,384	0.07
100,000	Zoetis	Baa1	4.50	13/11/2025	109,754	0.01
200,000	Zoetis	Baa1	3.00	12/09/2027	201,078	0.02
350,000	Zoetis	Baa1	4.70	01/02/2043	394,366	0.04
<b>Total Corporate Bonds</b>					<b>890,652,712</b>	<b>97.95</b>

#### Government Bonds - 0.00% (31 December 2018 - 0.00%)

**Total Transferable Securities** **890,652,712** **97.95**

#### Financial Derivative Instruments - 0.81% (31 December 2018 - 0.02%)

##### Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2018 - 0.00%)

##### Open Futures Contracts \*\* - 0.00% (31 December 2018 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	United States 10 Years Note (Cbt)				
	Short Futures Contracts	(3,938,625)	19/09/2019	(28,406)	0.00
<b>Net unrealised loss on Open Futures Contracts</b>				<b>(28,406)</b>	<b>0.00</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>(28,406)</b>	<b>0.00</b>

#### OTC Financial Derivative Instruments - 0.81% (31 December 2018 - 0.02%)

##### Open Forward Foreign Currency Exchange Contracts \*\*\* - 0.81% (31 December 2018 - 0.02%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2019	EUR	3,839,900	USD	4,375,900	(3,021)	0.00
02/07/2019	EUR	20,774,300	USD	23,644,000	13,782	0.00
02/07/2019	EUR	3,377,002	USD	3,827,700	18,031	0.00
02/07/2019	EUR	3,557,082	USD	4,019,200	31,606	0.00
02/07/2019	EUR	1,569,877	USD	1,753,600	34,177	0.00
02/07/2019	EUR	3,872,769	USD	4,375,900	34,411	0.00
02/07/2019	EUR	11,550,248	USD	12,981,000	172,427	0.02
02/07/2019	EUR	305,633,894	USD	340,917,799	7,138,205	0.79
02/08/2019	EUR	3,862,806	USD	4,403,000	7,206	0.00
02/08/2019	EUR	350,613,573	USD	399,651,439	647,727	0.07
02/07/2019	USD	398,628,348	EUR	350,613,573	(650,532)	(0.07)

## XTRACKERS (IE) PLC

### Xtrackers USD Corporate Bond UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Open Forward Foreign Currency Exchange Contracts<sup>\*\*\*</sup> - 0.81% (31 December 2018 - 0.02%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2019	USD	4,019,900	EUR	3,561,499	(35,937)	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>8,097,572</b>	<b>0.88</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(689,490)</b>	<b>(0.07)</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>7,408,082</b>	<b>0.81</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>7,408,082</b>	<b>0.81</b>
<b>Total Financial Derivative Instruments</b>					<b>7,379,676</b>	<b>0.81</b>
					<b>Value USD</b>	<b>% of Fund</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					898,032,388	98.76
<b>Other Net Assets - 1.24% (31 December 2018 - 1.37%)</b>					11,310,585	1.24
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>909,342,973</b>	<b>100.00</b>

\* 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 HSBC Bank, Royal Bank of Canada and State Street Bank London.

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2019</b>
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	91.69
OTC Financial Derivative Instruments	0.83
Current Assets	7.48
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Government Bonds - 98.53% (31 December 2018 - 99.09%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
17,000	Austria (Republic of)	Aa1	3.90	15/07/2020	17,797	0.24
30,000	Austria (Republic of)	Aa1	3.50	15/09/2021	32,786	0.45
10,000	Austria (Republic of)	Aa1	0.00	20/09/2022	10,203	0.14
23,000	Austria (Republic of)	Aa1	3.40	22/11/2022	26,171	0.36
31,000	Austria (Republic of)	Aa1	1.75	20/10/2023	34,139	0.47
11,000	Austria (Republic of)	Aa1	1.65	21/10/2024	12,260	0.17
22,000	Austria (Republic of)	Aa1	1.20	20/10/2025	24,254	0.33
15,000	Austria (Republic of)	Aa1	4.85	15/03/2026	20,329	0.28
15,000	Austria (Republic of)	Aa1	0.75	20/10/2026	16,147	0.22
19,000	Austria (Republic of)	Aa1	0.50	20/04/2027	20,117	0.27
16,600	Austria (Republic of)	Aa1	6.25	15/07/2027	25,375	0.35
15,000	Austria (Republic of)	Aa1	0.50	20/02/2029	15,801	0.22
12,000	Austria (Republic of)	Aa1	2.40	23/05/2034	15,651	0.21
18,000	Austria (Republic of)	Aa1	4.15	15/03/2037	29,543	0.40
14,000	Austria (Republic of)	Aa1	3.15	20/06/2044	22,359	0.30
5,000	Austria (Republic of)	Aa1	1.50	20/02/2047	6,028	0.08
7,000	Austria (Republic of)	Aa1	3.80	26/01/2062	14,439	0.20
6,000	Austria (Republic of)	Aa1	1.50	02/11/2086	7,351	0.10
5,000	Austria (Republic of)	Aa1	2.10	20/09/2117	7,714	0.11
25,000	Belgium (Kingdom of)	Aa3	3.75	28/09/2020	26,348	0.36
7,000	Belgium (Kingdom of)	Aa3	4.25	28/09/2021	7,780	0.11
38,940	Belgium (Kingdom of)	Aa3	4.00	28/03/2022	43,965	0.60
16,000	Belgium (Kingdom of)	Aa3	4.25	28/09/2022	18,564	0.25
14,872	Belgium (Kingdom of)	Aa3	2.25	22/06/2023	16,568	0.23
9,000	Belgium (Kingdom of)	Aa3	0.20	22/10/2023	9,282	0.13
21,436	Belgium (Kingdom of)	Aa3	2.60	22/06/2024	24,720	0.34
29,579	Belgium (Kingdom of)	Aa3	0.80	22/06/2025	31,587	0.43
9,800	Belgium (Kingdom of)	Aa3	4.50	28/03/2026	12,981	0.18
15,752	Belgium (Kingdom of)	Aa3	1.00	22/06/2026	17,127	0.23
19,000	Belgium (Kingdom of)	Aa3	0.80	22/06/2027	20,423	0.28
26,218	Belgium (Kingdom of)	Aa3	5.50	28/03/2028	39,043	0.53
20,000	Belgium (Kingdom of)	Aa3	0.80	22/06/2028	21,502	0.29
7,000	Belgium (Kingdom of)	Aa3	0.90	22/06/2029	7,581	0.10
15,218	Belgium (Kingdom of)	Aa3	1.00	22/06/2031	16,597	0.23
10,218	Belgium (Kingdom of)	Aa3	4.00	28/03/2032	15,027	0.20
6,000	Belgium (Kingdom of)	Aa3	1.25	22/04/2033	6,723	0.09
38,179	Belgium (Kingdom of)	Aa3	5.00	28/03/2035	64,429	0.88
7,000	Belgium (Kingdom of)	Aa3	1.45	22/06/2037	7,982	0.11
8,902	Belgium (Kingdom of)	Aa3	1.90	22/06/2038	10,869	0.15
12,684	Belgium (Kingdom of)	Aa3	4.25	28/03/2041	21,595	0.29
12,643	Belgium (Kingdom of)	Aa3	3.75	22/06/2045	21,195	0.29
19,600	Belgium (Kingdom of)	Aa3	1.60	22/06/2047	22,787	0.31
5,500	Belgium (Kingdom of)	Aa3	1.70	22/06/2050	6,471	0.09
6,000	Belgium (Kingdom of)	Aa3	2.25	22/06/2057	7,933	0.11
3,075	Belgium (Kingdom of)	Aa3	2.15	22/06/2066	4,023	0.05
18,000	Finland (Government of)	Aa1	3.50	15/04/2021	19,349	0.26
8,000	Finland (Government of)	Aa1	1.63	15/09/2022	8,585	0.12
8,000	Finland (Government of)	Aa1	1.50	15/04/2023	8,641	0.12
8,000	Finland (Government of)	Aa1	0.00	15/09/2023	8,191	0.11
8,000	Finland (Government of)	Aa1	2.00	15/04/2024	8,984	0.12
9,000	Finland (Government of)	Aa1	4.00	04/07/2025	11,439	0.16
8,000	Finland (Government of)	Aa1	0.50	15/04/2026	8,456	0.12
8,000	Finland (Government of)	Aa1	0.50	15/09/2027	8,461	0.12
8,000	Finland (Government of)	Aa1	2.75	04/07/2028	10,106	0.14
11,000	Finland (Government of)	Aa1	0.50	15/09/2028	11,631	0.16
9,000	Finland (Government of)	Aa1	0.75	15/04/2031	9,700	0.13
7,000	Finland (Government of)	Aa1	1.13	15/04/2034	7,900	0.11
5,000	Finland (Government of)	Aa1	2.63	04/07/2042	7,422	0.10
5,000	Finland (Government of)	Aa1	1.38	15/04/2047	6,076	0.08
57,300	France (Republic of)	Aa2	2.50	25/10/2020	59,676	0.81
12,000	France (Republic of)	Aa2	0.25	25/11/2020	12,151	0.17
40,000	France (Republic of)	Aa2	0.00	25/02/2021	40,453	0.55
37,594	France (Republic of)	Aa2	3.75	25/04/2021	40,648	0.55
75,361	France (Republic of)	Aa2	3.25	25/10/2021	82,319	1.12
5,000	France (Republic of)	Aa2	0.00	25/02/2022	5,089	0.07
62,158	France (Republic of)	Aa2	3.00	25/04/2022	68,679	0.94



# XTRACKERS (IE) PLC

## Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Government Bonds - 98.53% (31 December 2018 - 99.09%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
42,361	France (Republic of)	Aa2	2.25	25/10/2022	46,498	0.63
49,600	France (Republic of)	Aa2	0.00	25/03/2023	50,773	0.69
13,722	France (Republic of)	Aa2	8.50	25/04/2023	18,564	0.25
32,566	France (Republic of)	Aa2	1.75	25/05/2023	35,614	0.49
44,090	France (Republic of)	Aa2	4.25	25/10/2023	53,457	0.73
26,600	France (Republic of)	Aa2	0.00	25/03/2024	27,250	0.37
39,000	France (Republic of)	Aa2	2.25	25/05/2024	44,359	0.60
37,144	France (Republic of)	Aa2	1.75	25/11/2024	41,639	0.57
46,293	France (Republic of)	Aa2	0.50	25/05/2025	48,766	0.66
34,872	France (Republic of)	Aa2	6.00	25/10/2025	49,083	0.67
39,143	France (Republic of)	Aa2	1.00	25/11/2025	42,588	0.58
46,000	France (Republic of)	Aa2	3.50	25/04/2026	58,287	0.80
44,331	France (Republic of)	Aa2	0.50	25/05/2026	46,829	0.64
17,000	France (Republic of)	Aa2	0.25	25/11/2026	17,646	0.24
36,000	France (Republic of)	Aa2	1.00	25/05/2027	39,474	0.54
29,936	France (Republic of)	Aa2	2.75	25/10/2027	37,390	0.51
35,000	France (Republic of)	Aa2	0.75	25/05/2028	37,704	0.51
34,300	France (Republic of)	Aa2	0.75	25/11/2028	36,916	0.50
40,654	France (Republic of)	Aa2	5.50	25/04/2029	62,944	0.86
7,987	France (Republic of)	Aa2	0.50	25/05/2029	8,387	0.11
39,445	France (Republic of)	Aa2	2.50	25/05/2030	49,867	0.68
59,504	France (Republic of)	Aa2	1.50	25/05/2031	68,915	0.94
40,143	France (Republic of)	Aa2	5.75	25/10/2032	69,486	0.95
12,000	France (Republic of)	Aa2	1.25	25/05/2034	13,541	0.18
27,645	France (Republic of)	Aa2	4.75	25/04/2035	46,370	0.63
38,000	France (Republic of)	Aa2	1.25	25/05/2036	42,709	0.58
25,045	France (Republic of)	Aa2	4.00	25/10/2038	41,077	0.56
16,000	France (Republic of)	Aa2	1.75	25/06/2039	19,489	0.27
45,361	France (Republic of)	Aa2	4.50	25/04/2041	81,375	1.11
25,827	France (Republic of)	Aa2	3.25	25/05/2045	40,858	0.56
27,000	France (Republic of)	Aa2	2.00	25/05/2048	34,771	0.47
10,000	France (Republic of)	Aa2	1.50	25/05/2050	11,496	0.16
13,127	France (Republic of)	Aa2	4.00	25/04/2055	25,052	0.34
16,143	France (Republic of)	Aa2	4.00	25/04/2060	32,005	0.44
9,000	France (Republic of)	Aa2	1.75	25/05/2066	11,048	0.15
20,000	Germany (Federal Republic of)	Aaa	0.00	12/06/2020	20,128	0.27
18,400	Germany (Federal Republic of)	Aaa	3.00	04/07/2020	19,083	0.26
27,000	Germany (Federal Republic of)	Aaa	0.00	11/09/2020	27,227	0.37
38,000	Germany (Federal Republic of)	Aaa	0.25	16/10/2020	38,475	0.52
24,000	Germany (Federal Republic of)	Aaa	0.00	11/12/2020	24,254	0.33
19,504	Germany (Federal Republic of)	Aaa	2.50	04/01/2021	20,481	0.28
15,000	Germany (Federal Republic of)	Aaa	0.00	12/03/2021	15,190	0.21
47,940	Germany (Federal Republic of)	Aaa	0.00	09/04/2021	48,575	0.66
43,970	Germany (Federal Republic of)	Aaa	3.25	04/07/2021	47,530	0.65
36,000	Germany (Federal Republic of)	Aaa	2.25	04/09/2021	38,378	0.52
14,397	Germany (Federal Republic of)	Aaa	0.00	08/10/2021	14,648	0.20
29,371	Germany (Federal Republic of)	Aaa	2.00	04/01/2022	31,435	0.43
41,000	Germany (Federal Republic of)	Aaa	0.00	08/04/2022	41,873	0.57
25,722	Germany (Federal Republic of)	Aaa	1.75	04/07/2022	27,688	0.38
18,000	Germany (Federal Republic of)	Aaa	1.50	04/09/2022	19,309	0.26
39,000	Germany (Federal Republic of)	Aaa	0.00	07/10/2022	39,970	0.54
17,579	Germany (Federal Republic of)	Aaa	1.50	15/02/2023	19,029	0.26
36,000	Germany (Federal Republic of)	Aaa	0.00	14/04/2023	37,010	0.50
27,463	Germany (Federal Republic of)	Aaa	1.50	15/05/2023	29,875	0.41
38,331	Germany (Federal Republic of)	Aaa	2.00	15/08/2023	42,699	0.58
44,100	Germany (Federal Republic of)	Aaa	0.00	13/10/2023	45,455	0.62
41,000	Germany (Federal Republic of)	Aaa	1.75	15/02/2024	45,707	0.62
8,000	Germany (Federal Republic of)	Aaa	0.00	05/04/2024	8,256	0.11
41,233	Germany (Federal Republic of)	Aaa	1.50	15/05/2024	45,681	0.62
15,090	Germany (Federal Republic of)	Aaa	1.00	15/08/2024	16,394	0.22
41,218	Germany (Federal Republic of)	Aaa	0.50	15/02/2025	43,884	0.60
49,361	Germany (Federal Republic of)	Aaa	1.00	15/08/2025	54,306	0.74
38,654	Germany (Federal Republic of)	Aaa	0.50	15/02/2026	41,453	0.56
18,000	Germany (Federal Republic of)	Aaa	0.00	15/08/2026	18,701	0.25
37,000	Germany (Federal Republic of)	Aaa	0.25	15/02/2027	39,157	0.53
25,654	Germany (Federal Republic of)	Aaa	6.50	04/07/2027	40,279	0.55
36,000	Germany (Federal Republic of)	Aaa	0.50	15/08/2027	38,875	0.53
33,000	Germany (Federal Republic of)	Aaa	5.63	04/01/2028	50,437	0.69

# XTRACKERS (IE) PLC

## Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Government Bonds - 98.53% (31 December 2018 - 99.09%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
30,000	Germany (Federal Republic of)	Aaa	0.50	15/02/2028	32,429	0.44
23,000	Germany (Federal Republic of)	Aaa	4.75	04/07/2028	33,919	0.46
42,300	Germany (Federal Republic of)	Aaa	0.25	15/08/2028	44,738	0.61
27,445	Germany (Federal Republic of)	Aaa	0.25	15/02/2029	28,992	0.40
16,683	Germany (Federal Republic of)	Aaa	6.25	04/01/2030	28,481	0.39
14,000	Germany (Federal Republic of)	Aaa	5.50	04/01/2031	23,495	0.32
35,670	Germany (Federal Republic of)	Aaa	4.75	04/07/2034	61,985	0.84
32,254	Germany (Federal Republic of)	Aaa	4.00	04/01/2037	55,014	0.75
25,143	Germany (Federal Republic of)	Aaa	4.25	04/07/2039	46,137	0.63
28,504	Germany (Federal Republic of)	Aaa	4.75	04/07/2040	56,348	0.77
16,061	Germany (Federal Republic of)	Aaa	3.25	04/07/2042	27,417	0.37
49,779	Germany (Federal Republic of)	Aaa	2.50	04/07/2044	77,781	1.06
36,391	Germany (Federal Republic of)	Aaa	2.50	15/08/2046	58,095	0.79
26,800	Germany (Federal Republic of)	Aaa	1.25	15/08/2048	34,199	0.47
11,438	Ireland (Government of)	A2	5.00	18/10/2020	12,271	0.17
10,000	Ireland (Government of)	A2	0.80	15/03/2022	10,362	0.14
11,000	Ireland (Government of)	A2	0.00	18/10/2022	11,178	0.15
3,000	Ireland (Government of)	A2	3.90	20/03/2023	3,492	0.05
17,361	Ireland (Government of)	A2	3.40	18/03/2024	20,498	0.28
32,004	Ireland (Government of)	A2	5.40	13/03/2025	42,385	0.58
16,143	Ireland (Government of)	A2	1.00	15/05/2026	17,436	0.24
17,000	Ireland (Government of)	A2	0.90	15/05/2028	18,300	0.25
6,000	Ireland (Government of)	A2	1.10	15/05/2029	6,542	0.09
12,824	Ireland (Government of)	A2	2.40	15/05/2030	15,744	0.21
6,000	Ireland (Government of)	A2	1.35	18/03/2031	6,674	0.09
7,500	Ireland (Government of)	A2	1.30	15/05/2033	8,257	0.11
9,000	Ireland (Government of)	A2	1.70	15/05/2037	10,417	0.14
11,618	Ireland (Government of)	A2	2.00	18/02/2045	14,444	0.20
11,000	Ireland (Government of)	A2	1.50	15/05/2050	12,102	0.17
14,000	Italy (Republic of)	Baa3	0.35	15/06/2020	14,052	0.19
14,000	Italy (Republic of)	Baa3	0.20	15/10/2020	14,038	0.19
13,000	Italy (Republic of)	Baa3	0.65	01/11/2020	13,111	0.18
13,000	Italy (Republic of)	Baa3	0.00	27/11/2020	12,979	0.18
14,000	Italy (Republic of)	Baa3	0.05	15/04/2021	13,962	0.19
16,000	Italy (Republic of)	Baa3	3.75	01/05/2021	17,026	0.23
16,000	Italy (Republic of)	Baa3	0.45	01/06/2021	16,055	0.22
6,000	Italy (Republic of)	Baa3	3.75	01/08/2021	6,417	0.09
9,000	Italy (Republic of)	Baa3	4.75	01/09/2021	9,835	0.13
14,000	Italy (Republic of)	Baa3	0.35	01/11/2021	13,975	0.19
16,000	Italy (Republic of)	Baa3	2.15	15/12/2021	16,622	0.23
18,000	Italy (Republic of)	Baa3	5.00	01/03/2022	20,065	0.27
16,000	Italy (Republic of)	Baa3	1.35	15/04/2022	16,283	0.22
16,000	Italy (Republic of)	Baa3	0.90	01/08/2022	16,054	0.22
18,000	Italy (Republic of)	Baa3	5.50	01/09/2022	20,617	0.28
15,000	Italy (Republic of)	Baa3	1.45	15/09/2022	15,301	0.21
1,000	Italy (Republic of)	Baa3	5.50	01/11/2022	1,151	0.02
15,000	Italy (Republic of)	Baa3	0.95	01/03/2023	14,992	0.20
18,000	Italy (Republic of)	Baa3	4.50	01/05/2023	20,337	0.28
22,000	Italy (Republic of)	Baa3	4.75	01/08/2023	25,215	0.34
11,000	Italy (Republic of)	Baa3	9.00	01/11/2023	14,639	0.20
23,000	Italy (Republic of)	Baa3	4.50	01/03/2024	26,368	0.36
22,000	Italy (Republic of)	Baa3	3.75	01/09/2024	24,596	0.34
29,000	Italy (Republic of)	Baa3	2.50	01/12/2024	30,657	0.42
14,000	Italy (Republic of)	Baa3	1.45	15/05/2025	13,984	0.19
8,000	Italy (Republic of)	Baa3	1.50	01/06/2025	8,015	0.11
6,000	Italy (Republic of)	Baa3	2.50	15/11/2025	6,340	0.09
17,000	Italy (Republic of)	Baa3	2.00	01/12/2025	17,481	0.24
13,000	Italy (Republic of)	Baa3	4.50	01/03/2026	15,381	0.21
17,000	Italy (Republic of)	Baa3	1.60	01/06/2026	17,041	0.23
11,000	Italy (Republic of)	Baa3	7.25	01/11/2026	15,196	0.21
14,000	Italy (Republic of)	Baa3	2.20	01/06/2027	14,482	0.20
13,000	Italy (Republic of)	Baa3	2.05	01/08/2027	13,288	0.18
13,504	Italy (Republic of)	Baa3	6.50	01/11/2027	18,367	0.25
17,000	Italy (Republic of)	Baa3	2.00	01/02/2028	17,299	0.24
20,000	Italy (Republic of)	Baa3	4.75	01/09/2028	24,904	0.34
8,000	Italy (Republic of)	Baa3	2.80	01/12/2028	8,593	0.12
3,000	Italy (Republic of)	Baa3	3.00	01/08/2029	3,254	0.04
15,000	Italy (Republic of)	Baa3	5.25	01/11/2029	19,348	0.26

# XTRACKERS (IE) PLC

## Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Government Bonds - 98.53% (31 December 2018 - 99.09%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
17,000	Italy (Republic of)	Baa3	3.50	01/03/2030	19,170	0.26
11,000	Italy (Republic of)	Baa3	6.00	01/05/2031	15,261	0.21
20,000	Italy (Republic of)	Baa3	1.65	01/03/2032	18,809	0.26
1,000	Italy (Republic of)	Baa3	5.75	01/02/2033	1,387	0.02
14,000	Italy (Republic of)	Baa3	2.45	01/09/2033	14,174	0.19
3,000	Italy (Republic of)	Baa3	5.20	31/07/2034	3,884	0.05
13,000	Italy (Republic of)	Baa3	5.00	01/08/2034	17,110	0.23
13,000	Italy (Republic of)	Baa3	2.25	01/09/2036	12,661	0.17
25,000	Italy (Republic of)	Baa3	4.00	01/02/2037	29,941	0.41
11,000	Italy (Republic of)	Baa3	5.00	01/08/2039	14,768	0.20
20,000	Italy (Republic of)	Baa3	5.00	01/09/2040	26,760	0.36
12,000	Italy (Republic of)	Baa3	3.25	01/09/2046	12,883	0.18
15,000	Italy (Republic of)	Baa3	2.70	01/03/2047	14,672	0.20
9,000	Italy (Republic of)	Baa3	3.45	01/03/2048	9,925	0.14
5,000	Italy (Republic of)	Baa3	3.85	01/09/2049	5,790	0.08
6,000	Italy (Republic of)	Baa3	2.80	01/03/2067	5,628	0.08
5,000	Lithuania (Government of)	A3	0.95	26/05/2027	5,313	0.07
2,000	Lithuania (Government of)	A3	2.13	22/10/2035	2,330	0.03
6,000	Luxembourg (Government of)	Aaa	2.13	10/07/2023	6,671	0.09
7,000	Luxembourg (Government of)	Aaa	0.63	01/02/2027	7,441	0.10
35,540	Netherlands (Government of)	Aaa	3.50	15/07/2020	37,078	0.51
35,579	Netherlands (Government of)	Aaa	3.25	15/07/2021	38,484	0.52
40,000	Netherlands (Government of)	Aaa	0.00	15/01/2022	40,713	0.55
34,504	Netherlands (Government of)	Aaa	2.25	15/07/2022	37,655	0.51
43,861	Netherlands (Government of)	Aaa	1.75	15/07/2023	48,166	0.66
40,000	Netherlands (Government of)	Aaa	0.00	15/01/2024	41,083	0.56
13,161	Netherlands (Government of)	Aaa	2.00	15/07/2024	14,888	0.20
66,579	Netherlands (Government of)	Aaa	0.25	15/07/2025	69,567	0.95
39,361	Netherlands (Government of)	Aaa	0.50	15/07/2026	41,940	0.57
32,852	Netherlands (Government of)	Aaa	5.50	15/01/2028	49,445	0.67
32,000	Netherlands (Government of)	Aaa	0.75	15/07/2028	34,930	0.48
11,700	Netherlands (Government of)	Aaa	0.25	15/07/2029	12,177	0.17
37,827	Netherlands (Government of)	Aaa	2.50	15/01/2033	50,652	0.69
31,593	Netherlands (Government of)	Aaa	4.00	15/01/2037	52,942	0.72
20,000	Netherlands (Government of)	Aaa	0.50	15/01/2040	20,956	0.29
29,436	Netherlands (Government of)	Aaa	3.75	15/01/2042	52,355	0.71
30,752	Netherlands (Government of)	Aaa	2.75	15/01/2047	50,677	0.69
13,000	Portugal (Government of)	Baa3	4.80	15/06/2020	13,642	0.19
13,000	Portugal (Government of)	Baa3	2.20	17/10/2022	14,074	0.19
11,000	Portugal (Government of)	Baa3	4.95	25/10/2023	13,463	0.18
8,000	Portugal (Government of)	Baa3	5.65	15/02/2024	10,160	0.14
13,000	Portugal (Government of)	Baa3	2.88	15/10/2025	15,313	0.21
2,000	Portugal (Government of)	Baa3	2.88	21/07/2026	2,386	0.03
6,900	Portugal (Government of)	Baa3	4.13	14/04/2027	8,973	0.12
11,000	Portugal (Government of)	Baa3	2.13	17/10/2028	12,752	0.17
12,000	Portugal (Government of)	Baa3	1.95	15/06/2029	13,713	0.19
4,000	Portugal (Government of)	Baa3	3.88	15/02/2030	5,363	0.07
4,000	Portugal (Government of)	Baa3	2.25	18/04/2034	4,785	0.07
5,900	Portugal (Government of)	Baa3	4.10	15/04/2037	8,836	0.12
5,000	Portugal (Government of)	Baa3	4.10	15/02/2045	7,929	0.11
8,000	Slovakia (Government of)	A2	4.00	26/03/2021	8,634	0.12
7,000	Slovakia (Government of)	A2	3.38	15/11/2024	8,369	0.11
3,000	Slovakia (Government of)	A2	4.35	14/10/2025	3,928	0.05
18,493	Slovakia (Government of)	A2	1.38	21/01/2027	20,429	0.28
5,000	Slovakia (Government of)	A2	3.63	16/01/2029	6,625	0.09
5,000	Slovakia (Government of)	A1	0.75	09/04/2030	5,238	0.07
2,609	Slovakia (Government of)	A2	3.88	08/02/2033	3,751	0.05
6,300	Slovakia (Government of)	A2	1.88	09/03/2037	7,461	0.10
3,000	Slovakia (Government of)	A2	2.00	17/10/2047	3,721	0.05
8,000	Slovenia (Government of)	Baa1	3.00	08/04/2021	8,483	0.12
3,000	Slovenia (Government of)	Baa1	4.63	09/09/2024	3,768	0.05
6,000	Slovenia (Government of)	Baa1	1.25	22/03/2027	6,604	0.09
2,000	Slovenia (Government of)	Baa1	1.00	06/03/2028	2,164	0.03
3,000	Slovenia (Government of)	Baa1	1.19	14/03/2029	3,280	0.04
5,000	Slovenia (Government of)	Baa1	2.25	03/03/2032	6,127	0.08
3,000	Slovenia (Government of)	Baa1	1.50	25/03/2035	3,348	0.05
5,000	Slovenia (Government of)	Baa1	1.75	03/11/2040	5,784	0.08
2,000	Slovenia (Government of)	Baa1	3.13	07/08/2045	2,890	0.04

# XTRACKERS (IE) PLC

## Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Government Bonds - 98.53% (31 December 2018 - 99.09%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
20,000	Spain (Government of)	Baa1	1.15	30/07/2020	20,347	0.28
7,000	Spain (Government of)	Baa1	4.85	31/10/2020	7,494	0.10
20,000	Spain (Government of)	Baa1	0.05	31/01/2021	20,147	0.27
24,000	Spain (Government of)	Baa1	5.50	30/04/2021	26,609	0.36
23,000	Spain (Government of)	Baa1	0.75	30/07/2021	23,558	0.32
13,000	Spain (Government of)	Baa1	0.05	31/10/2021	13,134	0.18
24,000	Spain (Government of)	Baa1	5.85	31/01/2022	27,890	0.38
14,000	Spain (Government of)	Baa1	0.40	30/04/2022	14,316	0.20
19,000	Spain (Government of)	Baa1	0.45	31/10/2022	19,493	0.27
18,000	Spain (Government of)	Baa1	0.35	30/07/2023	18,433	0.25
20,000	Spain (Government of)	Baa1	4.40	31/10/2023	24,023	0.33
18,000	Spain (Government of)	Baa1	4.80	31/01/2024	22,157	0.30
28,000	Spain (Government of)	Baa1	3.80	30/04/2024	33,404	0.46
36,000	Spain (Government of)	Baa1	2.75	31/10/2024	41,528	0.57
23,000	Spain (Government of)	Baa1	1.60	30/04/2025	25,218	0.34
23,000	Spain (Government of)	Baa1	2.15	31/10/2025	26,114	0.36
9,000	Spain (Government of)	Baa1	1.95	30/04/2026	10,151	0.14
28,000	Spain (Government of)	Baa1	5.90	30/07/2026	39,452	0.54
24,000	Spain (Government of)	Baa1	1.30	31/10/2026	26,036	0.35
36,000	Spain (Government of)	Baa1	1.45	31/10/2027	39,608	0.54
22,000	Spain (Government of)	Baa1	1.40	30/04/2028	24,160	0.33
7,000	Spain (Government of)	Baa1	1.40	30/07/2028	7,676	0.10
38,000	Spain (Government of)	Baa1	6.00	31/01/2029	58,298	0.79
14,000	Spain (Government of)	Baa1	1.45	30/04/2029	15,421	0.21
22,000	Spain (Government of)	Baa1	1.95	30/07/2030	25,385	0.35
20,000	Spain (Government of)	Baa1	5.75	30/07/2032	32,940	0.45
22,000	Spain (Government of)	Baa1	2.35	30/07/2033	26,697	0.36
2,000	Spain (Government of)	Baa1	1.85	30/07/2035	2,287	0.03
17,000	Spain (Government of)	Baa1	4.20	31/01/2037	26,093	0.36
18,000	Spain (Government of)	Baa1	4.90	30/07/2040	31,023	0.42
22,000	Spain (Government of)	Baa1	4.70	30/07/2041	37,455	0.51
15,000	Spain (Government of)	Baa1	5.15	31/10/2044	27,760	0.38
9,000	Spain (Government of)	Baa1	2.90	31/10/2046	12,219	0.17
9,000	Spain (Government of)	Baa1	2.70	31/10/2048	11,822	0.16
10,000	Spain (Government of)	Baa1	3.45	30/07/2066	15,592	0.21
<b>Total Government Bonds</b>					<b>7,229,862</b>	<b>98.53</b>
<b>Total Transferable Securities</b>					<b>7,229,862</b>	<b>98.53</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					<b>7,229,862</b>	<b>98.53</b>
<b>Other Net Assets - 1.47% (31 December 2018 - 0.91%)</b>					<b>107,928</b>	<b>1.47</b>
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>7,337,790</b>	<b>100.00</b>

#### Analysis of Total Assets

	% of Total Assets 30/06/2019
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.51
Current Assets	1.49
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Financials UCITS ETF

### Portfolio of Investments as at 30 June 2019

#### Transferable Securities

#### Equities - 99.52% (31 December 2018 - 99.54%)

Number of Shares	Security	Value USD	% of Fund
<b>Banks</b>			
15,909	ABN Amro Group	340,875	0.14
4,247	AEON Financial Service	68,392	0.03
30,627	AIB Group	125,421	0.05
4,452	Aozora Bank	106,858	0.04
107,746	Australia & New Zealand Banking Group	2,132,979	0.87
251,880	Banco Bilbao Vizcaya Argentaria	1,410,398	0.57
211,633	Banco de Sabadell	219,558	0.09
612,327	Banco Santander	2,845,407	1.16
42,637	Bank Hapoalim	316,321	0.13
56,175	Bank Leumi Le-Israel	405,733	0.17
342,729	Bank of America	9,939,141	4.05
48,013	Bank of East Asia	134,283	0.06
36,518	Bank of Ireland Group	191,133	0.08
1,950	Bank of Kyoto	75,383	0.03
24,097	Bank of Montreal	1,824,125	0.74
32,168	Bank of New York Mellon	1,420,217	0.58
46,234	Bank of Nova Scotia	2,488,693	1.01
15,111	Bank of Queensland	101,058	0.04
46,410	Bankia	109,826	0.05
25,355	Bankinter	174,920	0.07
644,436	Barclays	1,228,620	0.50
28,564	BB&T	1,403,349	0.57
18,334	Bendigo & Adelaide Bank	148,987	0.06
42,426	BNP Paribas	2,017,865	0.82
140,198	BOC Hong Kong Holdings	551,819	0.23
134,979	CaixaBank	387,052	0.16
16,771	Canadian Imperial Bank of Commerce	1,321,659	0.54
21,125	Chiba Bank	103,135	0.04
3,757	CIT Group	197,393	0.08
87,803	Citigroup	6,148,844	2.50
17,159	Citizens Financial Group	606,742	0.25
5,926	Comerica	430,465	0.18
37,681	Commerzbank	271,156	0.11
66,699	Commonwealth Bank of Australia	3,874,602	1.58
40,441	Concordia Financial Group	150,518	0.06
43,124	Credit Agricole	517,861	0.21
96,133	Credit Suisse Group	1,154,089	0.47
25,565	Danske Bank	404,695	0.17
67,534	DBS Group Holdings	1,295,822	0.53
74,536	Deutsche Bank	575,497	0.23
36,205	DNB	673,903	0.27
5,404	East West Bancorp	252,745	0.10
11,315	Erste Group Bank	420,584	0.17
30,354	Fifth Third Bancorp	846,877	0.35
19,467	FinecoBank Banca Fineco	217,478	0.09
6,233	First Republic Bank	608,653	0.25
6,477	Fukuoka Financial Group	118,250	0.05
12,391	Goldman Sachs Group	2,535,199	1.03
28,893	Hang Seng Bank	719,320	0.29
755,436	HSBC Holdings	6,315,723	2.57
39,385	Huntington Bancshares	544,301	0.22
146,371	ING Groep	1,699,544	0.69
559,759	Intesa Sanpaolo	1,199,688	0.49
25,654	Investec	166,841	0.07
43,779	Israel Discount Bank	178,845	0.07
15,198	Japan Post Bank	154,322	0.06
122,299	JPMorgan Chase & Co	13,673,028	5.57
9,391	KBC Group	616,430	0.25
37,886	KeyCorp	672,477	0.27

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Financials UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.52% (31 December 2018 - 99.54%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
2,690,145	Lloyds Banking Group	1,937,499	0.79
4,934	M&T Bank	839,125	0.34
12,162	Macquarie Group	1,070,164	0.44
23,354	Mediobanca Banca di Credito Finanziario	241,115	0.10
462,694	Mitsubishi UFJ Financial Group	2,198,806	0.90
5,268	Mizrahi Tefahot Bank	121,518	0.05
907,300	Mizuho Financial Group	1,314,549	0.54
47,884	Morgan Stanley	2,097,798	0.85
104,734	National Australia Bank	1,963,842	0.80
12,749	National Bank of Canada	606,937	0.25
35,545	Natixis	143,254	0.06
114,241	Nordea Bank	830,132	0.34
7,733	Northern Trust	695,970	0.28
120,159	Oversea-Chinese Banking	1,012,464	0.41
14,799	People's United Financial	248,327	0.10
17,070	PNC Financial Services Group	2,343,370	0.95
5,567	Raiffeisen Bank International	130,788	0.05
37,931	Regions Financial	566,689	0.23
78,642	Resona Holdings	327,444	0.13
54,107	Royal Bank of Canada	4,309,099	1.76
181,263	Royal Bank of Scotland Group	507,064	0.21
22,431	Seven Bank	58,711	0.02
5,817	Shinsei Bank	90,327	0.04
17,306	Shizuoka Bank	127,538	0.05
2,051	Signature Bank	247,843	0.10
61,211	Skandinaviska Enskilda Banken	566,839	0.23
28,867	Societe Generale	730,455	0.30
105,797	Standard Chartered	961,655	0.39
14,114	State Street	791,231	0.32
50,015	Sumitomo Mitsui Financial Group	1,766,819	0.72
12,501	Sumitomo Mitsui Trust Holdings	453,211	0.19
16,520	SunTrust Banks	1,038,282	0.42
1,960	SVB Financial Group	440,196	0.18
57,436	Svenska Handelsbanken	568,776	0.23
34,060	Swedbank	511,917	0.21
69,008	Toronto-Dominion Bank	4,040,935	1.65
145,028	UBS Group	1,725,461	0.70
75,490	UniCredit	930,690	0.38
47,357	United Overseas Bank	914,622	0.37
56,823	US Bancorp	2,977,525	1.21
161,451	Wells Fargo & Co	7,639,861	3.11
130,049	Westpac Banking	2,588,187	1.05
6,937	Zions Bancorp	318,963	0.13
		<b>131,831,097</b>	<b>53.69</b>
<b>Commercial Services and Supplies</b>			
1,417	MarketAxess Holdings	455,452	0.19
6,407	Moody's	1,251,351	0.51
9,289	S&P Global	2,115,942	0.86
		<b>3,822,745</b>	<b>1.56</b>
<b>Diversified Financials</b>			
36,595	3i Group	518,607	0.21
14,981	Acom	53,950	0.02
1,940	Affiliated Managers Group	178,752	0.07
15,006	Ally Financial	465,036	0.19
26,772	American Express	3,304,736	1.35
5,049	Ameriprise Financial	732,913	0.30
2,275	Amundi	159,073	0.06
7,281	ASX	420,865	0.17

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Financials UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.52% (31 December 2018 - 99.54%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
4,443	BlackRock	2,085,100	0.85
31,857	Brookfield Asset Management	1,527,332	0.62
17,438	Capital One Financial	1,582,324	0.64
4,160	Cboe Global Markets	431,101	0.18
44,821	Charles Schwab	1,801,356	0.73
8,732	CI Financial	142,599	0.06
13,362	CME Group	2,593,698	1.06
5,895	Credit Saison	68,996	0.03
57,564	Daiwa Securities Group	252,236	0.10
7,188	Deutsche Boerse	1,018,301	0.41
12,238	Discover Financial Services	949,546	0.39
9,179	E*TRADE Financial	409,383	0.17
4,292	Eaton Vance	185,114	0.08
1,511	Eurazeo	105,481	0.04
4,079	EXOR	286,142	0.12
11,394	Franklin Resources	396,511	0.16
3,034	Groupe Bruxelles Lambert	298,108	0.12
10,704	Hargreaves Lansdown	261,425	0.11
44,706	Hong Kong Exchanges & Clearing	1,578,229	0.64
3,171	IGM Financial	90,732	0.04
6,282	Industrivarden	139,341	0.06
21,264	Intercontinental Exchange	1,827,428	0.74
14,796	Invesco	302,726	0.12
17,131	Investor	823,666	0.34
19,142	Japan Exchange Group	304,168	0.12
9,567	Jefferies Financial Group	183,973	0.07
8,418	Julius Baer Group	375,227	0.15
9,098	Kinnevik	236,810	0.10
18,130	KKR & Co	458,145	0.19
2,859	L E Lundbergforetagen	107,110	0.04
11,785	London Stock Exchange Group	822,833	0.34
33,296	Mebuki Financial Group	86,840	0.04
15,129	Mitsubishi UFJ Lease & Finance	80,181	0.03
4,316	Nasdaq	415,070	0.17
124,873	Nomura Holdings	439,733	0.18
3,197	Onex	193,251	0.08
49,828	ORIX	743,674	0.30
1,452	Pargesa Holding	112,065	0.05
703	Partners Group Holding	553,027	0.23
4,731	Raymond James Financial	400,006	0.16
8,884	SBI Holdings	219,915	0.09
4,676	Schroders	181,510	0.07
4,869	SEI Investments	273,151	0.11
30,260	Singapore Exchange	177,138	0.07
19,914	St James's Place	278,283	0.11
93,701	Standard Life Aberdeen	351,320	0.14
23,811	Synchrony Financial	825,527	0.34
8,805	T Rowe Price Group	965,996	0.39
10,458	TD Ameritrade Holding	522,063	0.21
1,573	Tokyo Century	66,357	0.03
1,045	Wendel	142,687	0.06
		<b>34,506,867</b>	<b>14.05</b>
<b>Insurance</b>			
7,102	Admiral Group	199,575	0.08
66,996	Aegon	334,020	0.14
28,057	Aflac	1,537,804	0.63
6,872	Ageas	357,719	0.15
455,192	AIA Group	4,908,791	2.00
539	Alleghany	367,118	0.15

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Financials UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.52% (31 December 2018 - 99.54%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
16,000	Allianz	3,862,811	1.57
12,419	Allstate	1,262,888	0.51
2,830	American Financial Group	289,990	0.12
32,405	American International Group	1,726,538	0.70
110,478	AMP	164,359	0.07
8,976	Aon	1,732,188	0.71
15,001	Arch Capital Group	556,237	0.23
6,861	Arthur J Gallagher & Co	600,955	0.24
41,207	Assicurazioni Generali	777,104	0.32
2,299	Assurant	244,568	0.10
6,030	Athene Holding	259,652	0.11
147,883	Aviva	783,898	0.32
73,245	AXA	1,926,804	0.78
10,980	AXA Equitable Holdings	229,482	0.09
1,835	Baloise Holding	325,218	0.13
48,700	Berkshire Hathaway	10,381,379	4.23
3,913	Brighthouse Financial	143,568	0.06
20,689	Challenger	96,403	0.04
17,125	Chubb	2,522,341	1.03
5,770	Cincinnati Financial	598,176	0.24
6,457	CNP Assurances	146,771	0.06
40,574	Dai-ichi Life Holdings	611,962	0.25
51,714	Direct Line Insurance Group	218,379	0.09
955	Erie Indemnity	242,837	0.10
1,515	Everest Re Group	374,478	0.15
1,043	Fairfax Financial Holdings	513,027	0.21
10,263	Fidelity National Financial	413,599	0.17
7,522	Gjensidige Forsikring	151,568	0.06
10,471	Great-West Lifeco	241,592	0.10
2,303	Hannover Rueck	372,942	0.15
13,489	Hartford Financial Services Group	751,607	0.31
4,052	iA Financial	165,398	0.07
86,919	Insurance Australia Group	503,822	0.20
5,234	Intact Financial	484,728	0.20
59,239	Japan Post Holdings	670,796	0.27
224,189	Legal & General Group	768,952	0.31
7,612	Lincoln National	490,593	0.20
10,448	Loews	571,192	0.23
74,207	Manulife Financial	1,351,541	0.55
40,538	Mapfre	118,689	0.05
517	Markel	563,323	0.23
18,883	Marsh & McLennan	1,883,579	0.77
103,580	Medibank	253,679	0.10
30,458	MetLife	1,512,849	0.62
17,859	MS&AD Insurance Group Holdings	566,900	0.23
5,649	Muenchener Rueckversicherungs-Gesellschaft	1,419,782	0.58
11,545	NN Group	465,420	0.19
10,206	Power Financial	235,244	0.10
11,319	Power of Canada	244,354	0.10
10,373	Principal Financial Group	600,804	0.24
21,765	Progressive	1,739,676	0.71
97,886	Prudential	2,137,785	0.87
15,308	Prudential Financial	1,546,108	0.63
49,972	QBE Insurance Group	414,853	0.17
2,341	Reinsurance Group of America	365,266	0.15
1,574	RenaissanceRe Holdings	280,188	0.11
38,624	RSA Insurance Group	283,536	0.11
16,673	Sampo	787,970	0.32
6,132	SCOR	269,269	0.11
12,681	Sompo Holdings	489,750	0.20
5,723	Sony Financial Holdings	137,471	0.06



## XTRACKERS (IE) PLC

### Xtrackers MSCI World Financials UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.52% (31 December 2018 - 99.54%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
22,604	Sun Life Financial	938,064	0.38
48,838	Suncorp Group	461,645	0.19
1,287	Swiss Life Holding	638,616	0.26
11,462	Swiss Re	1,166,655	0.47
20,979	T&D Holdings	227,724	0.09
24,347	Tokio Marine Holdings	1,220,062	0.50
3,950	Torchmark	353,367	0.14
9,851	Travelers	1,472,922	0.60
4,702	Tryg	153,098	0.06
7,999	Unum Group	268,366	0.11
5,437	Voya Financial	300,666	0.12
4,812	Willis Towers Watson	921,690	0.37
5,457	WR Berkley	359,780	0.15
5,692	Zurich Insurance Group	1,984,319	0.81
		<b>72,018,839</b>	<b>29.33</b>
<b>Media</b>			
1,438	FactSet Research Systems	412,073	0.17
		<b>412,073</b>	<b>0.17</b>
<b>Real Estate Investment Trust</b>			
19,995	AGNC Investment	336,316	0.14
52,191	Annaly Capital Management	476,504	0.19
		<b>812,820</b>	<b>0.33</b>
<b>Software</b>			
3,142	MSCI	750,278	0.31
		<b>750,278</b>	<b>0.31</b>
<b>Transportation</b>			
19,650	Poste Italiane	207,215	0.08
		<b>207,215</b>	<b>0.08</b>
<b>Total Equities</b>		<b>244,361,934</b>	<b>99.52</b>
<b>Exchange Traded Funds - 0.46% (31 December 2018 - 0.40%)</b>			
56,045	Xtrackers MSCI USA Financials UCITS ETF	1,121,051	0.46
<b>Total Exchange Traded Funds</b>		<b>1,121,051</b>	<b>0.46</b>
<b>Total Transferable Securities</b>		<b>245,482,985</b>	<b>99.98</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		245,482,985	99.98
<b>Other Net Assets - 0.02% (31 December 2018 - 0.06%)</b>		42,543	0.02
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>245,525,528</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2019</b>
Transferable securities admitted to an official stock exchange listing			96.72
Exchange Traded Funds			0.44
Current Assets			2.84
<b>Total Assets</b>			<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.57% (31 December 2018 - 100.22%)

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology</b>			
18,044	Alexion Pharmaceuticals	2,363,403	0.56
7,706	Alnylam Pharmaceuticals	559,147	0.13
50,290	Amgen	9,267,441	2.20
2,888	BeiGene	357,968	0.09
15,900	Biogen	3,718,533	0.88
14,404	BioMarin Pharmaceutical	1,233,703	0.29
56,699	Celgene	5,241,256	1.24
36,722	CSL	5,540,477	1.31
10,192	Exact Sciences	1,203,064	0.29
4,985	Genmab	918,049	0.22
103,061	Gilead Sciences	6,962,801	1.65
5,643	H Lundbeck	223,258	0.05
11,875	Illumina	4,371,781	1.04
14,687	Incyte	1,247,807	0.30
10,658	Ionis Pharmaceuticals	684,990	0.16
7,508	PeptiDream	383,971	0.09
6,503	Regeneron Pharmaceuticals	2,035,439	0.48
9,052	Seattle Genetics	626,489	0.15
20,644	Vertex Pharmaceuticals	3,785,697	0.90
		<b>50,725,274</b>	<b>12.03</b>
<b>Computers and Peripherals</b>			
34,176	M3	624,583	0.15
		<b>624,583</b>	<b>0.15</b>
<b>Electronics</b>			
25,652	Agilent Technologies	1,915,435	0.45
30,941	Hoya	2,370,401	0.56
2,002	Mettler-Toledo International	1,681,680	0.40
8,985	PerkinElmer	865,615	0.21
5,785	Waters	1,245,163	0.30
		<b>8,078,294</b>	<b>1.92</b>
<b>Health Care Equipment and Supplies</b>			
141,935	Abbott Laboratories	11,936,734	2.83
3,634	ABIOMED	946,621	0.22
35,151	Alcon	2,173,233	0.52
6,141	Align Technology	1,680,792	0.40
15,896	Asahi Intecc	391,572	0.09
39,377	Baxter International	3,224,976	0.77
21,717	Becton Dickinson & Co	5,472,901	1.30
111,925	Boston Scientific	4,810,537	1.14
3,262	Carl Zeiss Meditec	322,256	0.08
4,664	Cochlear	676,979	0.16
9,630	Coloplast	1,089,950	0.26
3,985	Cooper	1,342,507	0.32
50,985	Danaher	7,286,776	1.73
17,997	Dentsply Sirona	1,050,305	0.25
16,782	Edwards Lifesciences	3,100,307	0.74
46,320	Fisher & Paykel Healthcare	480,973	0.11
12,226	Henry Schein	854,597	0.20
21,651	Hologic	1,039,681	0.25
6,945	IDEXX Laboratories	1,912,167	0.45
9,246	Intuitive Surgical	4,849,989	1.15
75,083	Koninklijke Philips	3,264,991	0.77
108,333	Medtronic	10,550,551	2.50
94,842	Olympus	1,052,822	0.25
18,822	QIAGEN	764,997	0.18

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.57% (31 December 2018 - 100.22%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
11,570	ResMed	1,411,887	0.33
2,236	Sartorius Stedim Biotech	353,180	0.08
12,158	Siemens Healthineers	513,808	0.12
70,921	Smith & Nephew	1,538,953	0.37
4,501	Sonova Holding	1,023,920	0.24
6,855	STERIS	1,020,572	0.24
836	Straumann Holding	738,595	0.18
27,094	Stryker	5,569,985	1.32
13,628	Sysmex	888,843	0.21
3,715	Teleflex	1,230,222	0.29
52,239	Terumo	1,556,406	0.37
32,235	Thermo Fisher Scientific	9,466,775	2.25
7,336	Varian Medical Systems	998,650	0.24
9,169	William Demant Holding	285,534	0.07
16,502	Zimmer Biomet Holdings	1,942,946	0.46
		<b>98,817,490</b>	<b>23.44</b>
<b>Health Care Providers and Services</b>			
20,759	Anthem	5,858,397	1.39
3,408	BioMerieux	282,733	0.07
33,343	Centene	1,748,507	0.41
10,099	DaVita	568,170	0.13
930	Eurofins Scientific	411,984	0.10
33,819	Fresenius & Co	1,836,304	0.44
17,474	Fresenius Medical Care & Co	1,373,854	0.33
22,128	HCA Healthcare	2,991,042	0.71
10,957	Humana	2,906,892	0.69
13,554	IQVIA Holdings	2,180,839	0.52
7,973	Laboratory of America Holdings	1,378,532	0.33
6,037	Lonza Group	2,039,577	0.48
7,625	NMC Health	233,195	0.05
10,847	Quest Diagnostics	1,104,333	0.26
11,405	Ramsay Health Care	578,170	0.14
32,321	Ryman Healthcare	255,074	0.06
36,433	Sonic Healthcare	692,862	0.16
77,527	UnitedHealth Group	18,917,363	4.49
6,749	Universal Health Services	880,002	0.21
4,046	WellCare Health Plans	1,153,393	0.27
		<b>47,391,223</b>	<b>11.24</b>
<b>Household Products</b>			
14,832	Cronos Group	238,470	0.06
		<b>238,470</b>	<b>0.06</b>
<b>Pharmaceuticals</b>			
119,110	AbbVie	8,661,679	2.05
15,186	Alfresa Holdings	374,646	0.09
12,496	Alkermes	281,660	0.07
26,875	Allergan	4,499,681	1.07
12,789	AmerisourceBergen	1,090,390	0.26
152,473	Astellas Pharma	2,172,323	0.51
102,716	AstraZeneca	8,416,183	2.00
56,522	Aurora Cannabis	443,785	0.10
25,604	Bausch Health	647,374	0.15
75,593	Bayer	5,246,041	1.24
131,848	Bristol-Myers Squibb	5,979,307	1.42
16,747	Canopy Growth	677,569	0.16
24,036	Cardinal Health	1,132,096	0.27
18,128	Chugai Pharmaceutical	1,184,529	0.28
30,690	Cigna	4,835,209	1.15

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.57% (31 December 2018 - 100.22%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals cont/d</b>			
104,733	CVS Health	5,706,901	1.35
46,015	Daiichi Sankyo	2,406,669	0.57
7,262	DexCom	1,088,138	0.26
20,410	Eisai	1,153,864	0.27
22,158	Elanco Animal Health	748,940	0.18
72,162	Eli Lilly & Co	7,994,828	1.90
402,465	GlaxoSmithKline	8,075,618	1.92
24,112	Grifols	713,928	0.17
4,210	Hisamitsu Pharmaceutical	166,266	0.04
3,026	Ipsen	413,521	0.10
4,613	Jazz Pharmaceuticals	657,629	0.16
215,124	Johnson & Johnson	29,962,471	7.11
19,772	Kyowa Hakko Kirin	355,837	0.08
15,501	McKesson	2,083,179	0.49
14,872	Medipal Holdings	328,388	0.08
10,500	Merck	1,099,603	0.26
208,556	Merck & Co	17,487,421	4.15
18,331	Mitsubishi Tanabe Pharma	204,169	0.05
41,688	Mylan	793,739	0.19
13,974	Nektar Therapeutics	497,195	0.12
175,745	Novartis	16,078,414	3.81
139,495	Novo Nordisk	7,119,481	1.69
30,781	Ono Pharmaceutical	551,967	0.13
8,422	Orion	309,117	0.07
31,667	Otsuka Holdings	1,033,425	0.24
10,394	Perrigo	494,962	0.12
448,466	Pfizer	19,427,547	4.61
8,473	Recordati	353,734	0.08
56,951	Roche Holding	16,042,659	3.81
91,024	Sanofi	7,868,692	1.87
29,663	Santen Pharmaceutical	491,447	0.12
21,871	Shionogi & Co	1,260,414	0.30
12,856	Sumitomo Dainippon Pharma	243,780	0.06
5,861	Suzuken/Aichi	343,805	0.08
2,950	Taisho Pharmaceutical Holdings	226,439	0.05
120,675	Takeda Pharmaceutical	4,281,980	1.02
88,825	Teva Pharmaceutical Industries	819,855	0.19
10,304	UCB	855,658	0.20
3,689	Vifor Pharma	533,675	0.13
38,672	Zoetis	4,388,885	1.04
		<b>210,306,712</b>	<b>49.89</b>
<b>Software</b>			
26,259	Cerner	1,924,785	0.45
10,104	Veeva Systems	1,637,959	0.39
		<b>3,562,744</b>	<b>0.84</b>
<b>Total Equities</b>		<b>419,744,790</b>	<b>99.57</b>
<b>Exchange Traded Funds - 0.26% (31 December 2018 - 0.22%)</b>			
30,000	Xtrackers MSCI USA Health Care UCITS ETF	1,104,543	0.26
<b>Total Exchange Traded Funds</b>		<b>1,104,543</b>	<b>0.26</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Health Care UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Preferred Stocks - 0.14% (31 December 2018 - 0.09%)

Number of Shares	Security	Value USD	% of Fund
<b>Electronics</b>			
2,882	Sartorius	591,749	0.14
		<b>591,749</b>	<b>0.14</b>
<b>Total Preferred Stocks</b>		<b>591,749</b>	<b>0.14</b>
<b>Total Transferable Securities</b>		<b>421,441,082</b>	<b>99.97</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		421,441,082	99.97
<b>Other Net Assets - 0.03% (31 December 2018 - (0.53)%)</b>		130,895	0.03
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>421,571,977</b>	<b>100.00</b>

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2019</b>
Transferable securities admitted to an official stock exchange listing	99.60
Exchange Traded Funds	0.26
Current Assets	0.14
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.14% (31 December 2018 - 98.89%)

Number of Shares	Security	Value USD	% of Fund
<b>Agriculture</b>			
157,663	Altria Group	7,465,343	2.51
47,126	Archer-Daniels-Midland	1,922,741	0.65
194,242	British American Tobacco	6,795,853	2.28
11,834	Bunge	659,272	0.22
573,327	Golden Agri-Resources	122,891	0.04
81,011	Imperial Tobacco Group	1,904,101	0.64
101,696	Japan Tobacco	2,246,015	0.75
130,903	Philip Morris International	10,279,813	3.45
14,855	Swedish Match	627,617	0.21
		<b>32,023,646</b>	<b>10.75</b>
<b>Beverages</b>			
64,583	Anheuser-Busch InBev	5,724,910	1.92
30,639	Asahi Group Holdings	1,377,817	0.46
25,887	Brown-Forman	1,434,916	0.48
9,079	Carlsberg	1,205,454	0.41
341,758	Coca-Cola	17,402,317	5.84
42,788	Coca-Cola Amatil	306,871	0.10
10,506	Coca-Cola Bottlers Japan Holdings	266,112	0.09
20,104	Coca-Cola European Partners	1,135,876	0.38
16,945	Coca-Cola HBC	640,939	0.22
14,012	Constellation Brands	2,759,523	0.93
49,036	Davide Campari-Milano	481,081	0.16
204,733	Diageo	8,817,477	2.96
22,003	Heineken	2,459,096	0.83
9,727	Heineken Holding	1,022,417	0.34
69,763	Kirin Holdings	1,504,495	0.51
15,915	Molson Coors Brewing	891,240	0.30
34,413	Monster Beverage	2,196,582	0.74
118,257	PepsiCo	15,507,040	5.21
18,000	Pernod Ricard	3,321,767	1.12
1,907	Remy Cointreau	275,371	0.09
11,699	Suntory Beverage & Food	508,723	0.17
60,674	Treasury Wine Estates	635,263	0.21
62,000	Vitasoy International Holdings	297,997	0.10
		<b>70,173,284</b>	<b>23.57</b>
<b>Food Products</b>			
61,918	a2 Milk	610,084	0.20
55,623	Aeon	955,617	0.32
37,452	Ajinomoto	649,344	0.22
30,266	Associated British Foods	948,736	0.32
185	Barry Callebaut	371,518	0.12
6,787	Calbee	183,187	0.06
13,913	Campbell Soup	557,494	0.19
48,329	Carrefour	934,530	0.31
4,632	Casino Guichard Perrachon	158,248	0.05
87	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	633,985	0.21
9	Chocoladefabriken Lindt & Spruengli - Voting Rights	732,923	0.25
95,727	Coles Group	896,805	0.30
4,854	Colruyt	281,915	0.09
40,729	Conagra Brands	1,080,133	0.36
29,328	Dairy Farm International Holdings	209,695	0.07
52,244	Danone	4,432,414	1.49
14,924	Empire	376,655	0.13
50,259	General Mills	2,639,603	0.89
6,554	George Weston	498,390	0.17
12,486	Hershey	1,673,499	0.56

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Consumer Staples UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.14% (31 December 2018 - 98.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products cont/d</b>			
24,656	Hormel Foods	999,554	0.34
7,618	ICA Gruppen	327,769	0.11
5,599	Ingredion	461,861	0.16
148,768	J Sainsbury	371,006	0.12
21,253	Jeronimo Martins	342,834	0.12
9,541	JM Smucker	1,099,028	0.37
21,634	Kellogg	1,158,933	0.39
13,396	Kerry Group	1,601,814	0.54
12,231	Kikkoman	532,424	0.18
100,429	Koninklijke Ahold Delhaize	2,261,982	0.76
56,576	Kraft Heinz	1,756,119	0.59
67,132	Kroger	1,457,436	0.49
12,285	Lamb Weston Holdings	778,378	0.26
15,711	Loblaw	806,139	0.27
10,280	McCormick & Co	1,593,503	0.54
9,746	MEIJI Holdings	696,531	0.23
21,777	Metro - Canada listing	818,919	0.27
15,202	Metro - Germany listing	278,291	0.09
121,541	Mondelez International	6,551,060	2.20
37,033	Mowi	866,313	0.29
259,441	Nestle	26,891,392	9.03
7,308	NH Foods	313,035	0.11
16,720	Nisshin Seifun Group	381,608	0.13
5,314	Nissin Foods Holdings	342,298	0.11
64,642	Orkla	573,783	0.19
19,887	Saputo	596,572	0.20
63,871	Seven & I Holdings	2,162,627	0.73
41,100	Sysco	2,906,592	0.98
828,911	Tesco	2,391,583	0.80
7,475	Toyo Suisan Kaisha	308,047	0.10
24,925	Tyson Foods	2,012,444	0.68
809,928	WH Group	821,073	0.28
162,139	Wilmar International	443,412	0.15
202,072	Wm Morrison Supermarkets	517,955	0.17
106,904	Woolworths Group	2,492,910	0.84
10,125	Yakult Honsha	596,749	0.20
10,269	Yamazaki Baking	155,265	0.05
		<b>87,492,014</b>	<b>29.38</b>
<b>Household Products</b>			
20,624	Church & Dwight	1,506,789	0.51
10,785	Clorox	1,651,291	0.56
8,843	Henkel & Co	813,186	0.27
28,996	Kimberly-Clark	3,864,587	1.30
60,018	Reckitt Benckiser Group	4,746,559	1.59
		<b>12,582,412</b>	<b>4.23</b>
<b>Personal Products</b>			
8,561	Beiersdorf	1,029,035	0.34
68,939	Colgate-Palmolive	4,940,858	1.66
25,200	Coty	337,680	0.11
51,382	Essity	1,580,525	0.53
18,374	Estee Lauder	3,364,463	1.13
41,371	Kao	3,152,552	1.06
2,828	Kose	474,308	0.16
18,894	Lion	351,961	0.12
21,384	L'Oreal	6,100,203	2.05
9,752	Pigeon	392,379	0.13
7,708	Pola Orbis Holdings	215,343	0.07
210,517	Procter & Gamble	23,083,189	7.75

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Consumer Staples UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.14% (31 December 2018 - 98.89%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Personal Products cont/d</b>			
33,954	Shiseido	2,559,314	0.86
34,239	Unicharm	1,030,920	0.35
94,103	Unilever - England listing	5,861,893	1.97
123,472	Unilever - Netherlands listing	7,531,070	2.53
		<b>62,005,693</b>	<b>20.82</b>
<b>Pharmaceuticals</b>			
4,130	Kobayashi Pharmaceutical	295,548	0.10
		<b>295,548</b>	<b>0.10</b>
<b>Retail</b>			
37,023	Alimentation Couche-Tard	2,334,850	0.78
37,061	Costco Wholesale	9,793,740	3.29
21,392	FamilyMart UNY Holdings	510,676	0.17
4,227	Lawson	202,836	0.07
6,021	Sundrug	162,959	0.05
3,092	Tsuruha Holdings	285,839	0.10
67,453	Walgreens Boots Alliance	3,687,656	1.24
122,300	Walmart	13,512,927	4.54
4,027	Welcia Holdings	163,898	0.05
		<b>30,655,381</b>	<b>10.29</b>
<b>Total Equities</b>		<b>295,227,978</b>	<b>99.14</b>
<b>Exchange Traded Funds - 0.34% (31 December 2018 - 0.44%)</b>			
32,022	Xtrackers MSCI USA Consumer Staples UCITS ETF	1,026,936	0.34
<b>Total Exchange Traded Funds</b>		<b>1,026,936</b>	<b>0.34</b>
<b>Preferred Stocks - 0.50% (31 December 2018 - 0.63%)</b>			
<b>Household Products</b>			
15,158	Henkel & Co	1,484,872	0.50
		<b>1,484,872</b>	<b>0.50</b>
<b>Total Preferred Stocks</b>		<b>1,484,872</b>	<b>0.50</b>
<b>Total Transferable Securities</b>		<b>297,739,786</b>	<b>99.98</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		297,739,786	99.98
<b>Other Net Assets - 0.02% (31 December 2018 - 0.04%)</b>		52,903	0.02
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>297,792,689</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2019</b>
Transferable securities admitted to an official stock exchange listing			96.57
Exchange Traded Funds			0.33
Current Assets			3.10
<b>Total Assets</b>			<b>100.00</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Energy UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.49% (31 December 2018 - 99.67%)

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities</b>			
155,473	Origin Energy	797,544	0.39
		<b>797,544</b>	<b>0.39</b>
<b>Gas Utilities</b>			
19,934	Enagas	532,789	0.26
183,706	Snam	914,433	0.44
		<b>1,447,222</b>	<b>0.70</b>
<b>Industrial</b>			
10,518	Washington H Soul Pattinson & Co	162,308	0.08
		<b>162,308</b>	<b>0.08</b>
<b>Metals and Mining</b>			
34,782	Cameco	373,705	0.18
41,497	Tenaris	543,926	0.26
		<b>917,631</b>	<b>0.44</b>
<b>Oil and Gas</b>			
9,515	Aker	272,972	0.13
43,590	Anadarko Petroleum	3,075,710	1.49
32,805	Apache	950,361	0.46
44,900	Baker Hughes	1,105,887	0.54
1,785,076	BP	12,463,460	6.05
37,039	Cabot Oil & Gas	850,415	0.41
22,174	Caltex Australia	385,125	0.19
105,941	Canadian Natural Resources	2,862,657	1.39
92,304	Cenovus Energy	815,849	0.40
20,189	Cheniere Energy	1,381,937	0.67
165,968	Chevron	20,653,058	10.03
8,823	Cimarex Energy	523,469	0.25
17,517	Concho Resources	1,807,404	0.88
99,116	ConocoPhillips	6,046,076	2.94
8,309	Continental Resources	349,726	0.17
38,319	Devon Energy	1,092,858	0.53
13,647	Diamondback Energy	1,487,114	0.72
178,302	Enbridge	6,453,939	3.13
131,459	Encana	676,032	0.33
224,128	Eni	3,727,992	1.81
50,697	EOG Resources	4,722,933	2.29
88,237	Equinor	1,743,307	0.85
370,090	Exxon Mobil	28,359,997	13.77
44,323	Galp Energia SGPS	682,675	0.33
76,233	Halliburton	1,733,538	0.84
9,531	Helmerich & Payne	482,459	0.23
23,838	Hess	1,515,382	0.74
14,128	HollyFrontier	653,844	0.32
30,927	Husky Energy	293,709	0.14
17,253	Idemitsu Kosan	518,839	0.25
23,916	Imperial Oil	663,627	0.32
89,912	Inpex	810,577	0.39
35,896	Inter Pipeline	559,557	0.27
59,893	John Wood Group	344,541	0.17
282,678	JXTG Holdings	1,402,108	0.68
18,557	Keyera	478,570	0.23
177,831	Kinder Morgan	3,713,111	1.80
6,179	Koninklijke Vopak	285,336	0.14
16,450	Lundin Petroleum	510,439	0.25
71,670	Marathon Oil	1,018,431	0.50

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Energy UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.49% (31 December 2018 - 99.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
58,802	Marathon Petroleum	3,285,856	1.60
33,399	National Oilwell Varco	742,460	0.36
37,304	Neste	1,267,657	0.62
42,126	Noble Energy	943,622	0.46
65,435	Occidental Petroleum	3,290,072	1.60
120,511	Oil Search	597,900	0.29
12,944	OMV	631,636	0.31
35,919	ONEOK	2,471,586	1.20
24,423	Parsley Energy	464,281	0.23
44,788	Pembina Pipeline	1,670,874	0.81
39,805	Phillips 66	3,723,360	1.81
14,714	Pioneer Natural Resources	2,263,896	1.10
13,190	Plains GP Holdings	329,354	0.16
18,509	PrairieSky Royalty	260,620	0.13
123,392	Repsol	1,937,052	0.94
390,036	Royal Dutch Shell Class A Shares	12,769,862	6.20
330,086	Royal Dutch Shell Class B Shares	10,842,794	5.27
156,485	Santos	777,478	0.38
121,170	Schlumberger	4,815,296	2.34
139,349	Suncor Energy	4,356,156	2.12
19,968	Targa Resources	783,944	0.38
81,240	TC Energy	4,036,044	1.96
37,435	TechnipFMC	971,064	0.47
209,450	Total	11,753,159	5.71
22,709	Tourmaline Oil	289,869	0.14
36,498	Valero Energy	3,124,594	1.52
13,421	Vermilion Energy	292,196	0.14
105,731	Williams	2,964,697	1.44
82,447	Woodside Petroleum	2,103,687	1.02
28,343	WorleyParsons	292,577	0.14
		<b>201,528,664</b>	<b>97.88</b>
<b>Total Equities</b>		<b>204,853,369</b>	<b>99.49</b>
<b>Exchange Traded Funds - 0.48% (31 December 2018 - 0.27%)</b>			
30,000	Xtrackers MSCI USA Energy UCITS ETF	997,359	0.48
<b>Total Exchange Traded Funds</b>		<b>997,359</b>	<b>0.48</b>
<b>Rights - 0.04% (31 December 2018 - 0.03%)</b>			
<b>Oil and Gas</b>			
131,447	Repsol	73,020	0.04
		<b>73,020</b>	<b>0.04</b>
<b>Total Rights</b>		<b>73,020</b>	<b>0.04</b>
<b>Total Transferable Securities</b>		<b>205,923,748</b>	<b>100.01</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		205,923,748	100.01
<b>Other Net Liabilities - (0.01)% (31 December 2018 - 0.03%)</b>		(26,382)	(0.01)
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>205,897,366</b>	<b>100.00</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Energy UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

##### Analysis of Total Assets

	<b>% of Total Assets</b>
	<b>30/06/2019</b>
Transferable securities admitted to an official stock exchange listing	95.71
Exchange Traded Funds	0.47
Current Assets	3.82
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Information Technology UCITS ETF

### Portfolio of Investments as at 30 June 2019

#### Transferable Securities

#### Equities - 100.01% (31 December 2018 - 99.52%)

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies</b>			
761	Adyen	588,093	0.12
32,044	Automatic Data Processing	5,297,834	1.07
6,315	FleetCor Technologies	1,773,568	0.36
6,599	Gartner	1,062,043	0.21
11,592	Global Payments	1,856,227	0.38
3,006	GMO Payment Gateway	206,743	0.04
81,982	PayPal Holdings	9,383,660	1.90
20,258	Sabre	449,727	0.09
24,077	Square	1,746,305	0.35
12,363	Total System Services	1,585,802	0.32
8,635	Wirecard	1,455,856	0.29
22,100	Worldpay	2,708,355	0.55
		<b>28,114,213</b>	<b>5.68</b>
<b>Computers and Peripherals</b>			
46,888	Accenture	8,663,496	1.75
346,838	Apple	68,646,177	13.86
7,274	Atos	609,013	0.12
11,690	Capgemini	1,455,730	0.29
10,817	CDW	1,200,687	0.24
18,051	CGI	1,390,759	0.28
9,193	Check Point Software Technologies	1,062,803	0.21
42,302	Cognizant Technology Solutions	2,681,524	0.54
35,944	Computershare	408,876	0.08
2,736	CyberArk Software	349,770	0.07
11,395	Dell Technologies	578,866	0.12
19,733	DXC Technology	1,088,275	0.22
3,985	EPAM Systems	689,804	0.14
4,372	F5 Networks	636,694	0.13
10,668	Fortinet	819,622	0.17
14,465	Fujitsu	1,008,549	0.20
12,759	GoDaddy	895,044	0.18
101,284	Hewlett Packard Enterprise	1,514,196	0.31
112,798	HP	2,345,070	0.47
4,340	Ingenico Group	384,419	0.08
65,455	International Business Machines	9,026,245	1.82
7,061	Itochu Techno-Solutions	181,014	0.04
10,214	Leidos Holdings	815,588	0.16
18,201	NEC	716,282	0.14
18,167	NetApp	1,120,904	0.23
24,951	Nomura Research Institute	399,948	0.08
46,423	NTT Data	618,313	0.13
4,762	Obic	539,228	0.11
7,449	Okta	920,026	0.19
7,686	Otsuka	309,252	0.06
6,894	Palo Alto Networks	1,404,721	0.28
18,652	Seagate Technology	878,882	0.18
7,235	Shopify	2,179,110	0.44
47,019	Symantec	1,023,133	0.21
9,532	TDK	737,859	0.15
9,293	Trend Micro	414,450	0.08
7,925	VeriSign	1,657,593	0.34
21,394	Western Digital	1,017,285	0.21
3,379	Wix.com	480,156	0.10
		<b>120,869,363</b>	<b>24.41</b>
<b>Diversified Financials</b>			
3,509	Alliance Data Systems	491,716	0.10

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Information Technology UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 100.01% (31 December 2018 - 99.52%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
67,143	Mastercard	17,761,338	3.59
128,736	Visa	22,342,133	4.51
32,062	Western Union	637,713	0.13
		<b>41,232,900</b>	<b>8.33</b>
<b>Diversified Telecommunication</b>			
3,899	Arista Networks	1,012,258	0.20
323,796	Cisco Systems	17,721,355	3.58
14,158	CommScope Holding	222,705	0.04
57,871	Corning	1,923,053	0.39
25,592	Juniper Networks	681,515	0.14
12,050	Motorola Solutions	2,009,097	0.41
4,552	Nice	619,135	0.12
414,559	Nokia	2,061,188	0.42
225,993	Telefonaktiebolaget LM Ericsson	2,145,889	0.43
		<b>28,396,195</b>	<b>5.73</b>
<b>Electrical Equipment</b>			
16,408	Brother Industries	309,916	0.06
73,580	Canon	2,148,531	0.43
33,364	Konica Minolta	324,845	0.06
49,313	Ricoh	492,489	0.10
20,577	Seiko Epson	325,634	0.07
15,208	Xerox	538,515	0.11
3,968	Zebra Technologies	831,256	0.17
		<b>4,971,186</b>	<b>1.00</b>
<b>Electronics</b>			
15,323	Alps Alpine	258,275	0.05
21,926	Amphenol	2,103,581	0.43
6,246	Arrow Electronics	445,152	0.09
38,353	Flex	367,038	0.07
9,964	FLIR Systems	539,052	0.11
27,925	Halma	717,911	0.15
2,408	Hirose Electric	268,648	0.05
5,068	Hitachi High-Technologies	260,597	0.05
13,810	Keysight Technologies	1,240,276	0.25
23,610	Kyocera	1,541,641	0.31
42,254	Murata Manufacturing	1,898,175	0.38
5,856	Nippon Electric Glass	148,330	0.03
14,164	Omron	738,831	0.15
24,925	TE Connectivity	2,387,317	0.48
18,482	Trimble	833,723	0.17
20,230	Venture	243,576	0.05
16,795	Yokogawa Electric	329,228	0.07
		<b>14,321,351</b>	<b>2.89</b>
<b>Health Care Equipment and Supplies</b>			
16,334	Shimadzu	400,542	0.08
		<b>400,542</b>	<b>0.08</b>
<b>Household Durables</b>			
1,983	Disco	325,408	0.07
		<b>325,408</b>	<b>0.07</b>
<b>Industrial</b>			
26,497	FUJIFILM Holdings	1,343,541	0.27
		<b>1,343,541</b>	<b>0.27</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Information Technology UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 100.01% (31 December 2018 - 99.52%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Machinery</b>			
12,565	Cognex	602,869	0.12
19,153	Hexagon	1,064,354	0.22
71,106	Hitachi	2,606,252	0.53
6,708	Keyence	4,117,320	0.83
17,655	Yaskawa Electric	599,752	0.12
		<b>8,990,547</b>	<b>1.82</b>
<b>Semiconductors</b>			
70,249	Advanced Micro Devices	2,133,462	0.43
14,680	Advantest	403,993	0.08
27,092	Analog Devices	3,057,874	0.62
69,833	Applied Materials	3,136,200	0.63
22,402	ASM Pacific Technology	229,396	0.05
31,310	ASML Holding	6,551,404	1.32
29,136	Broadcom	8,387,089	1.69
10,317	Hamamatsu Photonics	401,706	0.08
91,921	Infineon Technologies	1,627,769	0.33
330,781	Intel	15,834,486	3.20
2,727	IPG Photonics	420,640	0.09
12,038	KLA-Tencor	1,422,892	0.29
11,224	Lam Research	2,108,316	0.43
45,938	Marvell Technology Group	1,096,540	0.22
20,110	Maxim Integrated Products	1,202,980	0.24
17,426	Microchip Technology	1,510,834	0.31
82,460	Micron Technology	3,182,131	0.64
42,346	NVIDIA	6,954,484	1.40
21,736	NXP Semiconductors	2,121,651	0.43
30,137	ON Semiconductor	609,069	0.12
9,032	Qorvo	601,622	0.12
89,025	QUALCOMM	6,772,132	1.37
55,225	Renesas Electronics	274,228	0.06
6,966	Rohm	468,107	0.09
12,803	Skyworks Solutions	989,288	0.20
50,233	STMicroelectronics	892,404	0.18
18,337	SUMCO	218,192	0.04
69,031	Texas Instruments	7,921,998	1.60
11,545	Tokyo Electron	1,620,201	0.33
18,621	Xilinx	2,195,788	0.44
		<b>84,346,876</b>	<b>17.03</b>
<b>Software</b>			
35,875	Adobe	10,570,569	2.13
11,990	Akamai Technologies	960,879	0.19
32,278	Amadeus IT Group	2,560,576	0.52
6,146	ANSYS	1,258,824	0.25
16,109	Autodesk	2,624,156	0.53
38,224	BlackBerry	285,492	0.06
8,509	Broadridge Financial Solutions	1,086,429	0.22
20,624	Cadence Design Systems	1,460,385	0.29
9,173	CDK Global	453,513	0.09
9,689	Citrix Systems	950,878	0.19
1,481	Constellation Software	1,398,832	0.28
9,619	Dassault Systemes	1,536,863	0.31
7,498	DocuSign	372,726	0.08
14,014	Dropbox	351,051	0.07
23,752	Fidelity National Information Services	2,913,895	0.59
41,801	First Data	1,131,553	0.23
28,804	Fiserv	2,625,773	0.53
19,056	Intuit	4,979,904	1.01
5,677	Jack Henry & Associates	760,264	0.15

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Information Technology UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 100.01% (31 December 2018 - 99.52%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
25,204	Micro Focus International	662,072	0.13
536,120	Microsoft	71,818,635	14.50
2,325	MongoDB	353,609	0.07
19,770	Open Text	817,579	0.17
184,790	Oracle	10,527,486	2.13
2,826	Oracle Japan	206,429	0.04
23,772	Paychex	1,956,198	0.39
3,656	Paycom Software	828,888	0.17
8,289	PTC	744,021	0.15
13,001	Red Hat	2,441,068	0.49
79,862	Sage Group	815,562	0.16
56,270	salesforce.com	8,537,847	1.72
72,291	SAP	9,941,569	2.01
13,277	ServiceNow	3,645,466	0.74
10,870	Splunk	1,366,903	0.28
16,615	SS&C Technologies Holdings	957,190	0.19
11,010	Synopsys	1,416,877	0.29
5,560	Tableau Software	923,071	0.19
4,703	Temenos	842,440	0.17
8,199	Twilio	1,117,934	0.23
6,108	VMware	1,021,319	0.21
11,107	Workday	2,283,377	0.46
6,046	Worldline	440,652	0.09
		<b>161,948,754</b>	<b>32.70</b>
<b>Total Equities</b>		<b>495,260,876</b>	<b>100.01</b>
<b>Exchange Traded Funds - 0.00% (31 December 2018 - 0.38%)</b>			
<b>Total Transferable Securities</b>		<b>495,260,876</b>	<b>100.01</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		495,260,876	100.01
<b>Other Net Liabilities - (0.01)% (31 December 2018 - 0.10%)</b>		(60,316)	(0.01)
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>495,200,560</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2019</b>
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 Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 97.89% (31 December 2018 - 98.03%)

Number of Shares	Security	Value USD	% of Fund
<b>Auto Components</b>			
5,666	Aisin Seiki	195,107	0.13
8,982	Aptiv	726,015	0.48
2,843	Autoliv	200,460	0.13
7,140	BorgWarner	299,737	0.20
19,965	Bridgestone	786,073	0.52
5,972	Cie Generale des Etablissements Michelin	758,642	0.50
3,871	Continental	565,232	0.37
15,150	Denso	637,414	0.42
2,655	Faurecia	123,390	0.08
3,654	Koito Manufacturing	195,011	0.13
2,037	Lear	283,693	0.19
11,179	Magna International	557,432	0.37
5,475	NGK Spark Plug	102,752	0.07
4,345	Nokian Renkaat	135,874	0.09
13,981	Pirelli & Co	82,760	0.05
4,595	Stanley Electric	112,934	0.07
26,366	Sumitomo Electric Industries	346,155	0.23
5,977	Sumitomo Rubber Industries	69,123	0.04
2,271	Toyoda Gosei	44,286	0.03
5,126	Toyota Industries	282,135	0.19
8,398	Valeo	273,520	0.18
4,150	Yokohama Rubber	76,267	0.05
		<b>6,854,012</b>	<b>4.52</b>
<b>Automobiles</b>			
11,629	Bayerische Motoren Werke	861,994	0.57
31,872	Daimler	1,775,774	1.17
4,271	Ferrari	694,553	0.46
37,946	Fiat Chrysler Automobiles	530,050	0.35
134,773	Ford Motor	1,378,728	0.91
43,745	General Motors	1,685,495	1.11
57,189	Honda Motor	1,478,294	0.98
19,277	Isuzu Motors	219,537	0.14
19,878	Mazda Motor	207,470	0.14
23,442	Mitsubishi Motors	112,271	0.07
81,152	Nissan Motor	581,185	0.38
20,560	Peugeot	507,376	0.33
6,720	Renault	423,120	0.28
21,510	Subaru	522,876	0.35
12,876	Suzuki Motor	605,198	0.40
4,473	Tesla	999,536	0.66
80,048	Toyota Motor	4,969,009	3.28
1,157	Volkswagen	199,154	0.13
		<b>17,751,620</b>	<b>11.71</b>
<b>Building Products</b>			
1,172	Rinnai	74,514	0.05
		<b>74,514</b>	<b>0.05</b>
<b>Commercial Services and Supplies</b>			
2,509	Benesse Holdings	58,405	0.04
7,065	H&R Block	207,005	0.14
		<b>265,410</b>	<b>0.18</b>
<b>Computers and Peripherals</b>			
14,383	Amazon.com	27,236,080	17.97
1,551	Booking Holdings	2,907,675	1.92
3,933	Delivery Hero	178,663	0.12



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 97.89% (31 December 2018 - 98.03%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
29,998	eBay	1,184,921	0.78
4,155	Expedia Group	552,740	0.36
3,119	GrubHub	243,251	0.16
1,477	MercadoLibre	903,584	0.60
2,596	Mercari	68,864	0.04
30,089	Rakuten	357,471	0.24
2,061	Wayfair	300,906	0.20
7,081	ZOZO	132,695	0.09
		<b>34,066,850</b>	<b>22.48</b>
<b>Construction and Engineering</b>			
35,456	Barratt Developments	258,385	0.17
4,284	Berkeley Group Holdings	203,423	0.13
12,267	DR Horton	529,076	0.35
5,146	lida Group Holdings	83,108	0.05
9,905	Lennar	479,996	0.32
118	NVR	397,689	0.26
11,102	Persimmon	282,166	0.19
9,046	PulteGroup	286,035	0.19
12,912	Sekisui Chemical	193,908	0.13
21,729	Sekisui House	358,083	0.24
114,610	Taylor Wimpey	230,101	0.15
		<b>3,301,970</b>	<b>2.18</b>
<b>Distribution and Wholesale</b>			
3,618	Jardine Cycle & Carriage	96,885	0.06
10,865	LKQ	289,117	0.19
		<b>386,002</b>	<b>0.25</b>
<b>Diversified Telecommunication</b>			
732	Hikari Tsushin	159,594	0.11
		<b>159,594</b>	<b>0.11</b>
<b>Electrical Equipment</b>			
6,792	Casio Computer	84,348	0.06
		<b>84,348</b>	<b>0.06</b>
<b>Electronics</b>			
4,571	Garmin	364,766	0.24
		<b>364,766</b>	<b>0.24</b>
<b>Food Products</b>			
8,467	Aramark	305,320	0.20
55,626	Compass Group	1,335,906	0.88
15,892	Ocado Group	236,035	0.15
3,094	Sodexo	362,210	0.24
39,815	Wesfarmers	1,010,317	0.67
		<b>3,249,788</b>	<b>2.14</b>
<b>Health Care Equipment and Supplies</b>			
9,847	EssilorLuxottica	1,286,780	0.85
		<b>1,286,780</b>	<b>0.85</b>
<b>Hotels, Restaurants and Leisure</b>			
6,422	Accor	276,080	0.18
20,089	Aristocrat Leisure	433,074	0.29
13,021	Crown Resorts	113,762	0.07
2,741	Flutter Entertainment	206,453	0.14
76,018	Galaxy Entertainment Group	512,301	0.34

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Consumer Discretionary UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 97.89% (31 December 2018 - 98.03%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Hotels, Restaurants and Leisure cont/d</b>			
211,493	Genting Singapore	143,814	0.09
20,341	GVC Holdings	168,738	0.11
9,604	Hilton Worldwide Holdings	938,695	0.62
6,017	InterContinental Hotels Group	396,063	0.26
12,058	Las Vegas Sands	712,507	0.47
9,991	Marriott International	1,401,637	0.92
7,394	Melco Resorts & Entertainment	160,598	0.11
25,009	Merlin Entertainments	142,944	0.09
33,831	MGM China Holdings	57,507	0.04
17,536	MGM Resorts International	501,004	0.33
6,994	Oriental Land	865,973	0.57
84,976	Sands China	406,253	0.27
1,566	Sankyo	56,686	0.04
6,049	Sega Sammy Holdings	73,493	0.05
43,030	Shangri-La Asia	54,252	0.04
68,599	SJM Holdings	78,060	0.05
7,611	Stars Group	130,175	0.09
70,462	Tabcorp Holdings	220,038	0.14
1,385	Vail Resorts	309,104	0.20
6,375	Whitbread	375,572	0.25
53,798	Wynn Macau	120,508	0.08
3,330	Wynn Resorts	412,887	0.27
		<b>9,268,178</b>	<b>6.11</b>
<b>Household Durables</b>			
15,227	Newell Brands	234,800	0.16
		<b>234,800</b>	<b>0.16</b>
<b>Household Products</b>			
7,883	Electrolux	201,617	0.13
4,505	Leggett & Platt	172,857	0.11
77,179	Panasonic	642,991	0.43
790	SEB	142,235	0.09
7,444	Sharp	81,667	0.05
44,526	Sony	2,334,164	1.54
2,184	Whirlpool	310,914	0.21
		<b>3,886,445</b>	<b>2.56</b>
<b>Industrial</b>			
11,213	Nikon	158,610	0.10
		<b>158,610</b>	<b>0.10</b>
<b>Leisure Equipment and Products</b>			
6,985	Bandai Namco Holdings	339,071	0.22
5,749	Carnival - England listing	254,550	0.17
14,568	Carnival - US listing	678,140	0.45
1,945	Flight Centre Travel Group	56,712	0.04
5,480	Harley-Davidson	196,348	0.13
4,146	Hasbro	438,149	0.29
7,482	Norwegian Cruise Line Holdings	401,260	0.26
1,989	Polaris Industries	181,457	0.12
6,116	Royal Caribbean Cruises	741,320	0.49
2,592	Shimano	385,648	0.25
15,414	TUI	151,525	0.10
5,022	Yamaha	238,655	0.16
9,787	Yamaha Motor	173,957	0.12
		<b>4,236,792</b>	<b>2.80</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Consumer Discretionary UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 97.89% (31 December 2018 - 98.03%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Machinery</b>			
14,597	Husqvarna	136,653	0.09
		<b>136,653</b>	<b>0.09</b>
<b>Retail</b>			
1,154	ABC-Mart	75,191	0.05
2,464	Advance Auto Parts	379,801	0.25
859	AutoZone	944,445	0.62
8,386	Best Buy	584,756	0.39
2,318	Burlington Stores	394,408	0.26
2,080	Canadian Tire	227,109	0.15
5,842	CarMax	507,261	0.33
906	Chipotle Mexican Grill	663,989	0.44
18,325	Cie Financiere Richemont	1,556,967	1.03
4,246	Darden Restaurants	516,866	0.34
9,068	Dollar General	1,225,631	0.81
8,181	Dollar Tree	878,558	0.58
10,554	Dollarama	372,086	0.25
1,338	Domino's Pizza	372,339	0.25
2,094	Domino's Pizza Enterprises	55,311	0.04
1,508	Dufry	127,878	0.08
2,040	Fast Retailing	1,233,202	0.81
7,868	Gap	141,388	0.09
5,056	Genuine Parts	523,700	0.35
18,560	Harvey Norman Holdings	53,010	0.03
28,084	Hennes & Mauritz	500,525	0.33
38,903	Home Depot	8,090,657	5.34
2,216	Hugo Boss	147,629	0.10
38,295	Industria de Diseno Textil	1,153,494	0.76
11,754	Isetan Mitsukoshi Holdings	95,350	0.06
8,040	J Front Retailing	92,161	0.06
73,765	Kingfisher	201,750	0.13
5,673	Kohl's	269,751	0.18
8,036	L Brands	209,740	0.14
27,589	Lowe's	2,784,006	1.84
3,874	Lululemon Athletica	698,134	0.46
10,568	Macy's	226,789	0.15
68,163	Marks & Spencer Group	182,784	0.12
6,647	Marui Group	135,358	0.09
26,375	McDonald's	5,477,032	3.61
2,323	McDonald's Holdings Japan	102,416	0.07
4,811	Next	338,355	0.22
2,802	Nitori Holdings	371,381	0.25
4,026	Nordstrom	128,268	0.08
2,701	O'Reilly Automotive	997,533	0.66
3,873	Pan Pacific International Holdings	245,882	0.16
3,654	Pandora	130,181	0.09
13,929	Qurate Retail	172,580	0.11
8,408	Restaurant Brands International	585,970	0.39
12,770	Ross Stores	1,265,762	0.84
834	Ryohin Keikaku	150,637	0.10
773	Shimamura	57,756	0.04
42,871	Starbucks	3,593,876	2.37
1,023	Swatch Group (Bearer)	293,260	0.19
1,950	Swatch Group (Registered)	105,700	0.07
9,966	Tapestry	316,221	0.21
18,009	Target	1,559,759	1.03
3,773	Tiffany & Co	353,304	0.23
42,472	TJX	2,245,919	1.48
4,168	Tractor Supply	453,478	0.30
1,938	Ulta Salon Cosmetics & Fragrance	672,273	0.44

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Consumer Discretionary UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 97.89% (31 December 2018 - 98.03%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
7,665	USS	151,038	0.10
21,962	Yamada Denki	97,233	0.06
10,576	Yum! Brands	1,170,446	0.77
4,380	Zalando	194,630	0.13
		<b>46,852,914</b>	<b>30.91</b>
<b>Textiles and Apparel</b>			
6,322	Adidas	1,954,663	1.29
14,381	Burberry Group	340,796	0.22
5,180	Capri Holdings	179,642	0.12
7,227	Gildan Activewear	280,287	0.18
12,421	Hanesbrands	213,890	0.14
1,108	Hermes International	800,228	0.53
2,655	Kering	1,572,530	1.04
9,732	LVMH Moet Hennessy Louis Vuitton	4,148,294	2.74
2,110	Mohawk Industries	311,162	0.20
6,262	Moncler	268,132	0.18
43,366	NIKE	3,640,576	2.40
2,898	Puma	193,559	0.13
2,603	PVH	246,348	0.16
1,813	Ralph Lauren	205,939	0.13
6,454	Under Armour Class A Shares	163,609	0.11
6,617	Under Armour Class C Shares	146,897	0.10
11,595	VF	1,012,823	0.67
25,582	Yue Yuen Industrial Holdings	70,074	0.05
		<b>15,749,449</b>	<b>10.39</b>
<b>Total Equities</b>		<b>148,369,495</b>	<b>97.89</b>
<b>Exchange Traded Funds - 1.05% (31 December 2018 - 0.80%)</b>			
38,000	Xtrackers MSCI USA Consumer Discretionary UCITS ETF	1,591,356	1.05
<b>Total Exchange Traded Funds</b>		<b>1,591,356</b>	<b>1.05</b>
<b>Preferred Stocks - 1.03% (31 December 2018 - 1.14%)</b>			
<b>Automobiles</b>			
1,945	Bayerische Motoren Werke	120,937	0.08
5,355	Porsche Automobil Holding	348,456	0.23
6,508	Volkswagen	1,098,505	0.72
		<b>1,567,898</b>	<b>1.03</b>
<b>Total Preferred Stocks</b>		<b>1,567,898</b>	<b>1.03</b>
<b>Total Transferable Securities</b>		<b>151,528,749</b>	<b>99.97</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		151,528,749	99.97
<b>Other Net Assets - 0.03% (31 December 2018 - 0.03%)</b>		44,238	0.03
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>151,572,987</b>	<b>100.00</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Consumer Discretionary UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

##### Analysis of Total Assets

	<b>% of Total Assets</b>
	<b>30/06/2019</b>
Transferable securities admitted to an official stock exchange listing	98.80
Exchange Traded Funds	1.05
Current Assets	0.15
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.97% (31 December 2018 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
9,777	Airbus	1,388,194	1.79
7,302	Arconic	188,538	0.24
53,582	BAE Systems	337,832	0.44
9,009	Boeing	3,279,366	4.22
35,647	Bombardier	60,014	0.08
4,434	CAE	119,473	0.15
42	Dassault Aviation	60,457	0.08
393	Elbit Systems	58,511	0.08
4,107	General Dynamics	746,735	0.96
1,975	Harris	373,532	0.48
1,267	HEICO - Restricted Voting Rights	130,970	0.17
715	HEICO - Voting Rights	95,674	0.12
2,459	IHI	59,272	0.08
2,376	Kawasaki Heavy Industries	55,860	0.07
1,330	L3 Technologies	326,076	0.42
6,771	Leonardo	85,937	0.11
4,279	Lockheed Martin	1,555,588	2.00
12,998	Meggitt	86,683	0.11
871	MTU Aero Engines	207,802	0.27
2,715	Northrop Grumman	877,244	1.13
4,740	Raytheon	824,191	1.06
28,597	Rolls-Royce Holdings	305,867	0.39
5,486	Safran	804,985	1.04
1,764	Spirit AeroSystems Holdings	143,537	0.19
1,785	Thales	220,859	0.28
798	TransDigm Group	386,072	0.50
13,766	United Technologies	1,792,333	2.31
		<b>14,571,602</b>	<b>18.77</b>
<b>Airlines</b>			
1,879	American Airlines Group	61,274	0.08
1,924	ANA Holdings	63,717	0.08
2,840	Delta Air Lines	161,170	0.21
3,975	Deutsche Lufthansa	68,218	0.09
2,648	easyJet	32,124	0.04
1,927	Japan Airlines	61,580	0.08
9,000	Singapore Airlines	61,665	0.08
2,312	Southwest Airlines	117,403	0.15
1,116	United Airlines Holdings	97,706	0.12
		<b>724,857</b>	<b>0.93</b>
<b>Auto Components</b>			
3,446	JTEKT	41,772	0.05
4,385	NGK Insulators	63,939	0.08
860	WABCO Holdings	114,036	0.15
		<b>219,747</b>	<b>0.28</b>
<b>Automobiles</b>			
2,213	AerCap Holdings	115,098	0.15
4,807	Hino Motors	40,467	0.05
5,812	PACCAR	416,488	0.54
24,894	Volvo	395,350	0.51
		<b>967,403</b>	<b>1.25</b>
<b>Building Products</b>			
3,044	AGC	105,243	0.14
8,246	Cie de Saint-Gobain	321,861	0.41
4,171	Daikin Industries	544,506	0.70

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.97% (31 December 2018 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Building Products cont/d</b>			
2,352	Fortune Brands Home & Security	134,370	0.17
623	Geberit	291,372	0.38
13,349	Johnson Controls International	551,447	0.71
2,561	Kingspan Group	139,291	0.18
600	Lennox International	165,000	0.21
4,456	LIXIL Group	70,475	0.09
4,927	Masco	193,336	0.25
1,833	Owens Corning	106,681	0.14
2,368	TOTO	93,520	0.12
		<b>2,717,102</b>	<b>3.50</b>
<b>Chemicals</b>			
2,589	Brenntag	127,693	0.17
		<b>127,693</b>	<b>0.17</b>
<b>Commercial Services and Supplies</b>			
2,654	Adecco Group	159,676	0.21
148	AMERCO	56,025	0.07
7,914	Ashtead Group	227,026	0.29
8,298	Atlantia	216,494	0.28
26,683	Brambles	241,175	0.31
4,931	Bureau Veritas	121,967	0.16
1,490	Cintas	353,562	0.46
610	CoStar Group	337,977	0.43
4,069	Dai Nippon Printing	86,713	0.11
4,102	Edenred	209,557	0.27
2,020	Equifax	273,185	0.35
15,254	Experian	462,824	0.60
25,960	G4S	68,722	0.09
6,359	IHS Markit	405,195	0.52
2,700	Intertek Group	189,065	0.24
2,640	ISS	79,796	0.10
1,646	Kurita Water Industries	40,867	0.05
1,011	ManpowerGroup	97,663	0.13
5,963	Nielsen Holdings	134,764	0.17
1,938	Park24	45,131	0.06
2,723	Pentair	101,296	0.13
2,970	Persol Holdings	69,770	0.09
1,993	Randstad	109,623	0.14
19,912	Recruit Holdings	664,226	0.86
32,896	RELX	799,446	1.03
30,941	Rentokil Initial	156,530	0.20
3,775	Republic Services	327,066	0.42
1,992	Robert Half International	113,564	0.15
2,464	Rollins	88,384	0.11
3,516	Secom	302,649	0.39
5,260	Securitas	92,351	0.12
90	SGS	229,569	0.30
1,191	Sohgo Security Services	54,940	0.07
4,096	Toppan Printing	62,159	0.08
3,114	TransUnion	228,910	0.29
44,790	Transurban Group	463,299	0.60
1,333	United Rentals	176,796	0.23
2,603	Verisk Analytics	381,235	0.49
4,413	Waste Connections	421,795	0.54
7,127	Waste Management	822,242	1.06
		<b>9,473,234</b>	<b>12.20</b>
<b>Computers and Peripherals</b>			
2,098	MonotaRO	51,136	0.07

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Industrials UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.97% (31 December 2018 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
5,581	SEEK	82,872	0.11
967	Teleperformance	194,035	0.25
3,090	Uber Technologies	143,314	0.18
		<b>471,357</b>	<b>0.61</b>
<b>Construction and Engineering</b>			
4,212	ACS Actividades de Construccion y Servicios	168,410	0.22
1,130	Aena	224,297	0.29
498	Aeroports de Paris	88,018	0.11
16,163	Auckland International Airport	106,930	0.14
3,730	Bouygues	138,349	0.18
1,623	CIMIC Group	50,990	0.06
1,313	Eiffage	129,997	0.17
8,271	Ferrovial	212,022	0.27
2,335	Fluor	78,666	0.10
696	Fraport Frankfurt Airport Services Worldwide	59,921	0.08
413	Hochtief	50,372	0.06
695	Huntington Ingalls Industries	156,194	0.20
2,334	Jacobs Engineering Group	196,966	0.25
848	Japan Airport Terminal	36,166	0.05
3,684	JGC	50,538	0.06
7,509	Kajima	103,010	0.13
24,555	Keppel	120,874	0.16
25,893	NWS Holdings	53,228	0.07
10,864	Obayashi	106,986	0.14
11,244	SATS	43,382	0.06
9,894	Shimizu	82,190	0.11
26,089	Singapore Technologies Engineering	79,832	0.10
5,700	Skanska	103,025	0.13
2,937	SNC-Lavalin Group	59,515	0.08
18,469	Sydney Airport	104,203	0.13
3,381	Taisei	122,857	0.16
8,523	Vinci	874,122	1.13
7,425	Wartsila	107,851	0.14
1,753	WSP Global	96,709	0.12
39,914	Yangzijiang Shipbuilding Holdings	45,137	0.06
		<b>3,850,757</b>	<b>4.96</b>
<b>Distribution and Wholesale</b>			
5,636	Bunzl	148,982	0.19
3,439	Copart	257,031	0.33
9,623	Fastenal	313,614	0.40
3,903	Ferguson	278,172	0.36
2,980	HD Supply Holdings	120,034	0.15
22,553	ITOCHU	431,320	0.56
26,170	Marubeni	173,188	0.22
22,669	Mitsubishi	597,549	0.77
27,711	Mitsui & Co	451,133	0.58
19,894	Sumitomo	301,438	0.39
3,555	Toyota Tsusho	107,732	0.14
795	WW Grainger	213,243	0.28
		<b>3,393,436</b>	<b>4.37</b>
<b>Diversified Financials</b>			
81,353	Melrose Industries	187,248	0.24
		<b>187,248</b>	<b>0.24</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.97% (31 December 2018 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities</b>			
16,474	Sembcorp Industries	29,345	0.04
		<b>29,345</b>	<b>0.04</b>
<b>Electrical Equipment</b>			
667	Acuity Brands	91,986	0.12
3,835	AMETEK	348,371	0.45
10,303	Emerson Electric	687,416	0.88
4,472	Legrand	327,462	0.42
4,033	Prysmian	83,359	0.11
9,218	Schneider Electric	837,278	1.08
		<b>2,375,872</b>	<b>3.06</b>
<b>Electronics</b>			
30,889	ABB	620,631	0.80
1,581	Allegion	174,780	0.23
16,798	Assa Abloy	380,020	0.49
5,048	Fortive	411,513	0.53
12,258	Honeywell International	2,140,124	2.76
6,073	Minebea Mitsumi	102,870	0.13
3,744	Nidec	511,699	0.66
2,746	Sensata Technologies Holding	134,554	0.17
		<b>4,476,191</b>	<b>5.77</b>
<b>Energy Equipment and Services</b>			
3,989	Siemens Gamesa Renewable Energy	66,414	0.09
3,271	Vestas Wind Systems	282,981	0.36
		<b>349,395</b>	<b>0.45</b>
<b>Food Products</b>			
3,740	Jardine Strategic Holdings	142,606	0.18
		<b>142,606</b>	<b>0.18</b>
<b>Household Durables</b>			
2,123	Fuji Electric	73,203	0.09
3,751	Makita	127,424	0.16
681	Schindler Holding - Non-voting Rights	151,776	0.20
337	Schindler Holding - Voting Rights	73,691	0.10
940	Snap-on	155,702	0.20
2,535	Stanley Black & Decker	366,586	0.47
22,835	Techtronic Industries	174,788	0.23
		<b>1,123,170</b>	<b>1.45</b>
<b>Household Products</b>			
909	Hoshizaki	67,664	0.09
423	Societe BIC	32,299	0.04
		<b>99,963</b>	<b>0.13</b>
<b>Industrial</b>			
9,687	3M	1,679,145	2.16
5,263	Alfa Laval	114,924	0.15
2,617	Alstom	121,594	0.16
2,373	AO Smith	111,911	0.15
45,270	CK Hutchison Holdings	446,181	0.58
7,100	Eaton	591,288	0.76
146,520	General Electric	1,538,460	1.98
5,500	Illinois Tool Works	829,455	1.07
4,060	Ingersoll-Rand	514,280	0.66
3,727	Jardine Matheson Holdings	234,875	0.30
809	Knorr-Bremse	90,286	0.12

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Industrials UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.97% (31 December 2018 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Industrial cont/d</b>			
2,165	Parker-Hannifin	368,072	0.47
12,846	Siemens	1,530,196	1.97
6,634	Smiths Group	132,134	0.17
3,929	Textron	208,394	0.27
9,320	Toshiba	290,223	0.37
		<b>8,801,418</b>	<b>11.34</b>
<b>Machinery</b>			
5,685	Amada Holdings	64,005	0.08
1,218	Andritz	45,912	0.06
11,257	Atlas Copco Class A Shares	360,100	0.46
6,543	Atlas Copco Class B Shares	187,866	0.24
9,687	Caterpillar	1,320,241	1.70
16,988	CNH Industrial	174,462	0.23
2,505	Cummins	429,207	0.55
1,695	Daifuku	95,180	0.12
5,103	Deere & Co	845,618	1.09
2,425	Dover	242,985	0.31
11,050	Epiroc Class A Shares	115,142	0.15
6,525	Epiroc Class B Shares	64,686	0.08
3,251	FANUC	601,378	0.78
2,191	Flowserve	115,444	0.15
2,567	GEA Group	73,082	0.10
1,793	Hitachi Construction Machinery	46,631	0.06
1,269	IDEX	218,446	0.28
1,086	KION Group	68,565	0.09
15,463	Komatsu	373,156	0.48
5,681	Kone	335,768	0.43
17,540	Kubota	291,899	0.38
1,761	Metso	69,287	0.09
932	Middleby	126,472	0.16
30,555	Mitsubishi Electric	402,427	0.52
5,366	Mitsubishi Heavy Industries	233,636	0.30
1,877	Nabtesco	52,160	0.07
2,001	Rockwell Automation	327,824	0.42
1,737	Roper Technologies	636,194	0.82
18,922	Sandvik	347,922	0.45
958	SMC	357,183	0.46
1,233	Spirax-Sarco Engineering	144,135	0.19
1,844	Sumitomo Heavy Industries	63,412	0.08
2,012	THK	48,087	0.06
2,645	Wabtec	189,805	0.25
4,342	Weir Group	85,461	0.11
3,007	Xylem	251,505	0.32
		<b>9,405,283</b>	<b>12.12</b>
<b>Media</b>			
14,677	Bollore	64,851	0.08
3,359	Thomson Reuters	217,156	0.28
4,688	Wolters Kluwer	341,783	0.44
		<b>623,790</b>	<b>0.80</b>
<b>Metals and Mining</b>			
4,745	MISUMI Group	118,999	0.15
5,974	NSK	53,231	0.07
6,357	SKF	116,990	0.15
		<b>289,220</b>	<b>0.37</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Industrials UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.97% (31 December 2018 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas</b>			
1,643	DCC	146,791	0.19
		<b>146,791</b>	<b>0.19</b>
<b>Transportation</b>			
63	AP Moller - Maersk Class A Shares	73,247	0.09
109	AP Moller - Maersk Class B Shares	135,410	0.17
33,297	Aurizon Holdings	126,177	0.16
12,133	Canadian National Railway	1,125,326	1.45
2,347	Canadian Pacific Railway	553,958	0.71
2,422	Central Japan Railway	485,119	0.63
2,290	CH Robinson Worldwide	193,162	0.25
36,113	ComfortDelGro	71,001	0.09
13,047	CSX	1,009,446	1.30
16,579	Deutsche Post	545,637	0.70
2,988	DSV	293,876	0.38
5,115	East Japan Railway	478,552	0.62
2,872	Expeditors International of Washington	217,870	0.28
4,158	FedEx	682,702	0.88
7,362	Getlink	118,128	0.15
3,829	Hankyu Hanshin Holdings	137,182	0.18
1,456	JB Hunt Transport Services	133,093	0.17
1,796	Kamigumi	42,508	0.05
1,690	Kansas City Southern	205,876	0.27
1,610	Keihan Holdings	70,159	0.09
3,680	Keikyu	63,360	0.08
1,721	Keio	113,253	0.15
2,161	Keisei Electric Railway	78,726	0.10
2,867	Kintetsu Group Holdings	137,309	0.18
2,182	Knight-Swift Transportation Holdings	71,657	0.09
907	Kuehne + Nagel International	134,794	0.17
2,677	Kyushu Railway	78,019	0.10
1,910	Mitsui OSK Lines	45,720	0.06
25,228	MTR	169,855	0.22
3,046	Nagoya Railroad	84,278	0.11
1,336	Nippon Express	71,053	0.09
2,558	Nippon Yusen	41,051	0.05
4,492	Norfolk Southern	895,390	1.15
4,932	Odakyu Electric Railway	120,714	0.16
1,087	Old Dominion Freight Line	162,246	0.21
3,435	Seibu Holdings	57,261	0.07
2,411	SG Holdings	68,365	0.09
3,192	Tobu Railway	93,028	0.12
8,364	Tokyu	148,354	0.19
12,152	Union Pacific	2,055,025	2.65
11,713	United Parcel Service	1,209,602	1.56
2,737	West Japan Railway	221,419	0.29
1,868	XPO Logistics	107,989	0.14
5,164	Yamato Holdings	105,015	0.14
		<b>13,031,912</b>	<b>16.79</b>
<b>Total Equities</b>		<b>77,599,392</b>	<b>99.97</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Industrials UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

Rights - 0.01% (31 December 2018 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
<b>Construction and Engineering</b>			
4,212	ACS Actividades de Construccion y Servicios	6,620	0.01
		<b>6,620</b>	<b>0.01</b>
<b>Total Rights</b>		<b>6,620</b>	<b>0.01</b>
<b>Total Transferable Securities</b>		<b>77,606,012</b>	<b>99.98</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>			
		77,606,012	99.98
<b>Other Net Assets - 0.02% (31 December 2018 - 0.02%)</b>			
		19,097	0.02
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>			
		<b>77,625,109</b>	<b>100.00</b>

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2019</b>
Transferable securities admitted to an official stock exchange listing	99.84
Current Assets	0.16
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Communication Services UCITS ETF

### Portfolio of Investments as at 30 June 2019

#### Transferable Securities

#### Equities - 99.88% (31 December 2018 - 99.88%)

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals</b>			
8,166	Alphabet Class A Shares	8,842,145	9.43
8,574	Alphabet Class C Shares	9,267,722	9.89
25,434	Auto Trader Group	177,322	0.19
2,754	CyberAgent	99,818	0.11
65,074	Facebook	12,559,282	13.40
2,118	IAC/InterActiveCorp	460,729	0.49
722	Iliad	81,202	0.09
3,760	Kakaku.com	72,590	0.08
1,642	LINE	45,950	0.05
11,911	Netflix	4,375,148	4.67
18,506	Snap	264,636	0.28
2,901	TripAdvisor	134,287	0.14
19,866	Twitter	693,323	0.74
3,352	United Internet	110,548	0.12
77,132	Yahoo Japan	226,227	0.24
3,441	Zillow Group	159,628	0.17
		<b>37,570,557</b>	<b>40.09</b>
<b>Construction and Engineering</b>			
5,318	Cellnex Telecom	197,067	0.21
		<b>197,067</b>	<b>0.21</b>
<b>Diversified Telecommunication</b>			
1,474	1&1 Drillisch	49,216	0.05
198,727	AT&T	6,659,342	7.11
4,159	BCE	189,626	0.20
230,223	BT Group	575,637	0.61
26,502	CenturyLink	311,664	0.33
90,952	Deutsche Telekom	1,575,601	1.68
3,870	Elisa	189,111	0.20
4,755	Eutelsat Communications	89,023	0.10
103,755	HKT Trust & HKT	164,680	0.18
48,372	KDDI	1,231,748	1.32
97,365	Koninklijke KPN	299,374	0.32
1,802	Millicom International Cellular	101,479	0.11
17,553	Nippon Telegraph & Telephone	817,370	0.87
36,382	NTT DOCOMO	848,429	0.91
54,407	Orange	859,058	0.92
115,717	PCCW	66,801	0.07
4,147	Proximus SADP	122,410	0.13
9,901	Rogers Communications	531,135	0.57
9,935	SES	155,567	0.17
199,842	Singapore Telecommunications	516,979	0.55
22,680	Singapore Telecommunications (Board Lot 10)	58,672	0.06
45,649	Softbank	592,962	0.63
45,024	SoftBank Group	2,158,427	2.30
50,045	Spark New Zealand	134,451	0.14
22,230	Sprint	146,051	0.16
706	Swisscom	354,883	0.38
13,606	Tele2	198,704	0.21
248,612	Telecom Italia	135,954	0.15
127,437	Telefonica	1,047,950	1.12
24,321	Telefonica Deutschland Holding	68,051	0.07
20,038	Telenor	425,623	0.45
76,683	Telia	340,843	0.36
113,401	Telstra	306,380	0.33
5,421	TELUS	200,827	0.21
9,275	T-Mobile US	687,648	0.73

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Communication Services UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.88% (31 December 2018 - 99.88%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Telecommunication cont/d</b>			
10,113	TPG Telecom	45,703	0.05
112,717	Verizon Communications	6,439,522	6.87
728,702	Vodafone Group	1,199,338	1.28
6,401	Zayo Group Holdings	210,657	0.23
		<b>30,106,896</b>	<b>32.13</b>
<b>Hotels, Restaurants and Leisure</b>			
4,024	Live Nation Entertainment	266,590	0.29
3,086	Toho	131,185	0.14
		<b>397,775</b>	<b>0.43</b>
<b>Leisure Equipment and Products</b>			
3,091	Nintendo	1,132,946	1.21
		<b>1,132,946</b>	<b>1.21</b>
<b>Media</b>			
4,037	Altice USA	98,301	0.10
1,318	Axel Springer	92,983	0.10
8,998	CBS	449,000	0.48
4,302	Charter Communications	1,700,064	1.81
123,207	Comcast	5,209,192	5.56
5,901	Dentsu	205,938	0.22
4,271	Discovery Class A Shares	131,120	0.14
9,812	Discovery Class C Shares	279,151	0.30
6,254	DISH Network	240,216	0.26
9,598	Fox Class A Shares	351,671	0.38
4,715	Fox Class B Shares	172,239	0.18
6,357	Hakuhodo DY Holdings	107,032	0.11
34,103	Informa	362,414	0.39
10,491	Interpublic Group	236,992	0.25
98,699	ITV	135,663	0.14
2,031	JCDecaux	61,616	0.07
2,914	Liberty Broadband	303,697	0.32
5,014	Liberty Global Class A Shares	135,328	0.14
13,633	Liberty Global Class C Shares	361,683	0.39
5,528	Liberty Media-Liberty Formula One	206,802	0.22
2,407	Liberty Media-Liberty SiriusXM Class A Shares	91,009	0.10
4,598	Liberty Media-Liberty SiriusXM Class C Shares	174,632	0.19
10,496	News	141,591	0.15
6,097	Omnicom Group	499,649	0.53
21,291	Pearson	222,033	0.24
5,773	Publicis Groupe	305,244	0.33
4,870	Quebecor	116,239	0.12
1,055	RTL Group	54,113	0.06
2,670	Schibsted	69,646	0.07
12,609	Shaw Communications	257,825	0.28
43,766	Singapore Press Holdings	78,931	0.08
45,183	Sirius XM Holdings	252,121	0.27
1,280	Telenet Group Holding	71,426	0.08
9,633	Viacom	287,738	0.31
24,921	Vivendi	687,081	0.73
49,096	Walt Disney	6,855,765	7.32
34,384	WPP	433,317	0.46
		<b>21,439,462</b>	<b>22.88</b>
<b>Real Estate</b>			
1,436	REA Group	96,781	0.10
		<b>96,781</b>	<b>0.10</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Communication Services UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.88% (31 December 2018 - 99.88%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software</b>			
20,830	Activision Blizzard	983,176	1.05
8,170	Electronic Arts	827,294	0.88
2,543	Konami Holdings	119,196	0.13
13,408	Nexon	194,387	0.21
3,084	Take-Two Interactive Software	350,126	0.37
2,275	Ubisoft Entertainment	178,349	0.19
		<b>2,652,528</b>	<b>2.83</b>
<b>Total Equities</b>		<b>93,594,012</b>	<b>99.88</b>

#### Preferred Stocks - 0.09% (31 December 2018 - 0.10%)

##### Diversified Telecommunication

164,296	Telecom Italia	85,336	0.09
		<b>85,336</b>	<b>0.09</b>
<b>Total Preferred Stocks</b>		<b>85,336</b>	<b>0.09</b>
<b>Total Transferable Securities</b>		<b>93,679,348</b>	<b>99.97</b>

#### Total Financial Assets at Fair Value through Profit or Loss

		93,679,348	99.97
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#### Other Net Assets - 0.03% (31 December 2018 - 0.02%)

		25,700	0.03
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#### Net Assets Attributable to Redeeming Participating Shareholders

		<b>93,705,048</b>	<b>100.00</b>
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#### Analysis of Total Assets

	% of Total Assets 30/06/2019
Transferable securities admitted to an official stock exchange listing	99.82
Current Assets	0.18
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Materials UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.76% (31 December 2018 - 99.84%)

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology</b>			
6,834	Corteva	202,081	1.17
		<b>202,081</b>	<b>1.17</b>
<b>Building Products</b>			
10,653	Boral	38,276	0.22
7,382	CRH	241,186	1.40
7,755	Fletcher Building	25,262	0.15
1,356	HeidelbergCement	109,886	0.64
326	Imerys	17,308	0.10
4,022	James Hardie Industries	52,780	0.31
4,417	LafargeHolcim	215,957	1.25
568	Martin Marietta Materials	130,702	0.76
1,162	Sika	198,553	1.15
1,097	Taiheiyo Cement	33,193	0.19
1,201	Vulcan Materials	164,909	0.95
		<b>1,228,012</b>	<b>7.12</b>
<b>Chemicals</b>			
3,909	Air Liquide	547,766	3.17
1,999	Air Products & Chemicals	452,514	2.62
1,355	Air Water	23,191	0.13
2,072	Akzo Nobel	194,997	1.13
962	Albemarle	67,734	0.39
627	Arkema	58,393	0.34
11,503	Asahi Kasei	122,621	0.71
1,920	Axalta Coating Systems	57,158	0.33
8,356	BASF	608,251	3.53
1,166	Celanese	125,695	0.73
2,029	CF Industries Holdings	94,775	0.55
1,521	Chemours	36,504	0.21
1,810	Clariant	36,840	0.21
1,583	Covestro	80,600	0.47
1,169	Croda International	76,175	0.44
2,385	Daicel	21,207	0.12
6,963	Dow	343,345	1.99
6,838	DuPont de Nemours	513,329	2.98
1,272	Eastman Chemical	99,000	0.57
2,366	Ecolab	467,143	2.71
75	EMS-Chemie Holding	48,731	0.28
1,697	Evonik Industries	49,492	0.29
1,204	FMC	99,872	0.58
84	Givaudan	237,440	1.38
947	Hitachi Chemical	25,719	0.15
14,621	Incitec Pivot	34,988	0.20
921	International Flavors & Fragrances	133,628	0.77
6,399	Israel Chemicals	33,533	0.19
1,761	Johnson Matthey	74,610	0.43
1,746	JSR	27,566	0.16
445	Kaneka	16,728	0.10
1,610	Kansai Paint	33,757	0.20
1,652	Koninklijke DSM	204,497	1.19
2,902	Kuraray	34,666	0.20
792	LANXESS	47,135	0.27
5,015	Linde	1,007,012	5.84
2,700	LyondellBasell Industries	232,551	1.35
598	Methanex	27,206	0.16
11,654	Mitsubishi Chemical Holdings	81,407	0.47
1,474	Mitsubishi Gas Chemical	19,646	0.11



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Materials UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.76% (31 December 2018 - 99.84%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
1,673	Mitsui Chemicals	41,413	0.24
3,333	Mosaic	83,425	0.48
1,332	Nippon Paint Holdings	51,678	0.30
1,151	Nissan Chemical	51,866	0.30
1,424	Nitto Denko	70,275	0.41
1,992	Novozymes	93,035	0.54
5,480	Nutrien	293,762	1.70
2,149	PPG Industries	250,810	1.45
760	Sherwin-Williams	348,300	2.02
3,309	Shin-Etsu Chemical	308,203	1.79
1,226	Showa Denko	36,072	0.21
674	Solvay	69,924	0.41
13,560	Sumitomo Chemical	62,929	0.37
1,171	Symrise	112,870	0.65
1,180	Taiyo Nippon Sanso	25,059	0.15
1,622	Teijin	27,656	0.16
12,622	Toray Industries	95,971	0.56
2,363	Tosoh	33,228	0.19
1,795	Umicore	57,645	0.33
350	Westlake Chemical	24,311	0.14
1,617	Yara International	78,479	0.46
		<b>8,714,333</b>	<b>50.51</b>
<b>Containers and Packaging</b>			
14,782	Amcor	169,845	0.98
2,892	Ball	202,411	1.17
1,358	CCL Industries	66,739	0.39
1,231	Crown Holdings	75,214	0.44
860	Packaging of America	81,975	0.48
1,415	Sealed Air	60,534	0.35
1,293	Toyo Seikan Group Holdings	25,659	0.15
2,322	WestRock	84,683	0.49
		<b>767,060</b>	<b>4.45</b>
<b>Food Products</b>			
961	Chr Hansen Holding	90,382	0.52
		<b>90,382</b>	<b>0.52</b>
<b>Forest Products</b>			
3,459	International Paper	149,844	0.87
3,342	Mondi	76,135	0.44
7,835	Oji Holdings	45,233	0.26
2,055	Smurfit Kappa Group	62,273	0.36
5,297	Stora Enso	62,343	0.36
4,863	UPM-Kymmene	129,423	0.75
488	West Fraser Timber	22,295	0.13
		<b>547,546</b>	<b>3.17</b>
<b>Household Products</b>			
764	Avery Dennison	88,380	0.51
		<b>88,380</b>	<b>0.51</b>
<b>Industrial</b>			
3,459	Orica	49,202	0.29
		<b>49,202</b>	<b>0.29</b>
<b>Metals and Mining</b>			
2,132	Agnico Eagle Mines	109,541	0.63
22,244	Alumina	36,371	0.21

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Materials UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.76% (31 December 2018 - 99.84%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining cont/d</b>			
9,594	Anglo American	274,060	1.59
3,583	Antofagasta	42,391	0.25
6,046	ArcelorMittal	108,345	0.63
15,954	Barrick Gold	252,358	1.46
19,227	BHP Group	493,075	2.86
26,815	BHP Group Limited	774,525	4.49
4,850	BlueScope Steel	41,012	0.24
2,487	Boliden	63,648	0.37
4,600	Evraz	38,944	0.23
6,269	First Quantum Minerals	59,680	0.35
12,616	Fortescue Metals Group	79,857	0.46
1,695	Franco-Nevada	144,174	0.83
13,200	Freeport-McMoRan	153,252	0.89
2,009	Fresnillo	22,250	0.13
101,227	Glencore	352,161	2.04
1,949	Hitachi Metals	22,015	0.13
4,470	JFE Holdings	65,656	0.38
11,361	Kinross Gold	43,992	0.25
1,816	Kirkland Lake Gold	78,407	0.45
2,814	Kobe Steel	18,413	0.11
6,022	Lundin Mining	33,226	0.19
513	Maruichi Steel Tube	14,251	0.08
1,018	Mitsubishi Materials	28,960	0.17
6,999	Newcrest Mining	156,924	0.91
7,437	Newmont Goldcorp	286,101	1.66
7,360	Nippon Steel	126,310	0.73
12,221	Norsk Hydro	43,718	0.25
2,779	Nucor	153,123	0.89
3,381	Rio Tinto - Australia listing	246,183	1.43
10,374	Rio Tinto - England listing	644,372	3.73
45,934	South32	102,505	0.59
2,041	Steel Dynamics	61,638	0.36
2,118	Sumitomo Metal Mining	63,280	0.37
4,581	Teck Resources	105,941	0.61
3,684	ThyssenKrupp	53,805	0.31
1,055	Voestalpine	32,643	0.19
4,041	Wheaton Precious Metals	97,936	0.57
		<b>5,525,043</b>	<b>32.02</b>
<b>Total Equities</b>		<b>17,212,039</b>	<b>99.76</b>
<b>Preferred Stocks - 0.14% (31 December 2018 - 0.17%)</b>			
<b>Chemicals</b>			
631	Fuchs Petrolub	24,849	0.14
		<b>24,849</b>	<b>0.14</b>
<b>Total Preferred Stocks</b>		<b>24,849</b>	<b>0.14</b>
<b>Total Transferable Securities</b>		<b>17,236,888</b>	<b>99.90</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		17,236,888	99.90
<b>Other Net Assets - 0.10% (31 December 2018 - (0.01)%)</b>		17,131	0.10
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>17,254,019</b>	<b>100.00</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Materials UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

##### Analysis of Total Assets

	<b>% of Total Assets</b>
	<b>30/06/2019</b>
Transferable securities admitted to an official stock exchange listing	99.75
Current Assets	0.25
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Utilities UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.98% (31 December 2018 - 99.97%)

Number of Shares	Security	Value USD	% of Fund
<b>Construction and Engineering</b>			
36,164	CK Infrastructure Holdings	294,867	0.39
		<b>294,867</b>	<b>0.39</b>
<b>Electric Utilities</b>			
36,147	AES	605,824	0.81
35,790	AGL Energy	502,564	0.67
12,885	Alliant Energy	632,396	0.84
13,351	Ameren	1,002,794	1.34
26,920	American Electric Power	2,369,229	3.16
4,151	Atco	140,214	0.19
99,668	AusNet Services	131,141	0.17
7,072	Canadian Utilities	200,024	0.27
27,352	CenterPoint Energy	783,088	1.04
35,161	Chubu Electric Power	493,279	0.66
15,187	Chugoku Electric Power	191,423	0.25
89,619	CLP Holdings	988,820	1.32
15,466	CMS Energy	895,636	1.19
17,522	Consolidated Edison	1,536,329	2.05
43,621	Dominion Energy	3,372,776	4.49
9,928	DTE Energy	1,269,593	1.69
39,675	Duke Energy	3,500,922	4.66
120,120	E.ON	1,306,507	1.74
17,780	Edison International	1,198,550	1.60
139,683	EDP - Energias de Portugal	531,615	0.71
7,992	Electric Power Development	181,589	0.24
32,856	Electricite de France	414,761	0.55
3,178	Emera	130,136	0.17
17,334	Endesa	446,321	0.59
443,860	Enel	3,103,573	4.13
99,675	Engie	1,514,222	2.02
10,346	Entergy	1,064,914	1.42
13,896	Evergy	835,844	1.11
17,299	Eversource Energy	1,310,572	1.75
52,922	Exelon	2,537,081	3.38
28,932	FirstEnergy	1,238,579	1.65
23,390	Fortis	925,576	1.23
24,238	Fortum	536,450	0.71
144,617	HK Electric Investments & HK Electric Investments	148,088	0.20
17,887	Hydro One	312,637	0.42
320,256	Iberdrola	3,197,027	4.26
7,580	Innogy	359,959	0.48
38,422	Kansai Electric Power	440,245	0.59
20,702	Kyushu Electric Power	203,292	0.27
69,935	Meridian Energy	223,116	0.30
26,095	NextEra Energy	5,345,822	7.12
15,335	NRG Energy	538,565	0.72
10,900	OGE Energy	463,904	0.62
10,324	Orsted	894,096	1.19
6,120	Pinnacle West Capital	575,831	0.77
75,707	Power Assets Holdings	544,606	0.73
39,344	PPL	1,220,057	1.63
27,584	Public Service Enterprise Group	1,622,491	2.16
23,623	Red Electrica	492,708	0.66
29,849	RWE	736,608	0.98
14,955	Sempra Energy	2,055,415	2.74
56,459	Southern	3,121,053	4.16
56,021	SSE	799,963	1.07
76,784	Terna Rete Elettrica Nazionale	489,673	0.65
23,327	Tohoku Electric Power	235,781	0.31

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Utilities UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.98% (31 December 2018 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
83,315	Tokyo Electric Power Holdings	434,593	0.58
10,984	Uniper	333,104	0.44
3,716	Verbund AG	194,662	0.26
19,887	Vistra Energy	450,242	0.60
17,215	WEC Energy Group	1,435,215	1.91
28,062	Xcel Energy	1,669,408	2.22
		<b>64,430,503</b>	<b>85.84</b>
<b>Gas Utilities</b>			
6,379	Atmos Energy	673,367	0.90
310,895	Centrica	347,324	0.46
554,189	Hong Kong & China Gas	1,228,615	1.64
186,099	National Grid	1,979,577	2.64
16,383	Naturgy Energy Group	452,058	0.60
20,327	NiSource	585,418	0.78
20,465	Osaka Gas	356,532	0.47
4,063	Toho Gas	149,525	0.20
20,937	Tokyo Gas	493,110	0.66
9,487	UGI	506,701	0.67
		<b>6,772,227</b>	<b>9.02</b>
<b>Oil and Gas</b>			
15,028	AltaGas	227,821	0.30
64,390	APA Group	488,005	0.65
		<b>715,826</b>	<b>0.95</b>
<b>Water</b>			
9,864	American Water Works	1,144,224	1.53
12,943	Severn Trent	337,358	0.45
18,650	Suez	269,518	0.36
37,213	United Utilities Group	370,742	0.49
29,323	Veolia Environnement	715,279	0.95
		<b>2,837,121</b>	<b>3.78</b>
<b>Total Equities</b>		<b>75,050,544</b>	<b>99.98</b>
<b>Total Transferable Securities</b>		<b>75,050,544</b>	<b>99.98</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		75,050,544	99.98
<b>Other Net Assets - 0.02% (31 December 2018 - 0.03%)</b>		13,631	0.02
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>75,064,175</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>	
		<b>30/06/2019</b>	
Transferable securities admitted to an official stock exchange listing		80.12	
Current Assets		19.88	
Total Assets		100.00	

# XTRACKERS (IE) PLC

## Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

### Portfolio of Investments as at 30 June 2019

#### Transferable Securities

#### Corporate Bonds - 5.10% (31 December 2018 - 5.30%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	CBB International Sukuk 6 Spc	B1	5.25	20/03/2025	204,091	0.16
220,000	CBB International Sukuk 7 Spc	B1	6.88	05/10/2025	242,727	0.19
450,000	Hazine Mustesarligi Varlik Kiralama	B1	4.25	08/06/2021	442,626	0.34
200,000	Hazine Mustesarligi Varlik Kiralama	B1	5.00	06/04/2023	192,700	0.15
200,000	Hazine Mustesarligi Varlik Kiralama	B1	4.49	25/11/2024	183,653	0.14
1,050,000	KSA Sukuk	A1	2.89	20/04/2022	1,063,650	0.83
900,000	KSA Sukuk	A1	3.63	20/04/2027	927,531	0.72
470,000	KSA Sukuk	A1	4.30	19/01/2029	503,570	0.40
400,000	Malaysia Sovereign Sukuk	A3	4.24	22/04/2045	461,510	0.36
300,000	Oman Sovereign Sukuk SAOC	Ba1	4.40	01/06/2024	290,899	0.23
320,000	Oman Sovereign Sukuk SAOC	Ba1	5.93	31/10/2025	323,448	0.25
400,000	RAK Capital	A2	3.09	31/03/2025	399,265	0.31
300,000	Sharjah Sukuk Program	A3	3.85	03/04/2026	308,139	0.24
350,000	Sharjah Sukuk Program	A3	4.23	14/03/2028	363,499	0.28
376,000	SoQ Sukuk AQSC	Aa3	3.24	18/01/2023	385,971	0.30
250,000	ZAR Sovereign Capital Fund	Baa3	3.90	24/06/2020	251,186	0.20
<b>Total Corporate Bonds</b>					<b>6,544,465</b>	<b>5.10</b>

#### Government Bonds - 91.83% (31 December 2018 - 92.95%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
660,000	Abu Dhabi (Government of)	Aa2	2.13	03/05/2021	659,070	0.51
1,113,000	Abu Dhabi (Government of)	Aa2	2.50	11/10/2022	1,121,976	0.88
600,000	Abu Dhabi (Government of)	Aa2	3.13	03/05/2026	623,619	0.49
1,050,000	Abu Dhabi (Government of)	Aa2	3.13	11/10/2027	1,091,049	0.85
1,070,000	Abu Dhabi (Government of)	Aa2	4.13	11/10/2047	1,172,530	0.91
200,000	Angola (Government of)	B3	8.25	09/05/2028	214,276	0.17
200,000	Angola (Government of)	B3	9.38	08/05/2048	220,602	0.17
300,000	Argentina (Republic of)	B2	6.88	22/04/2021	263,485	0.20
270,000	Argentina (Republic of)	B2	5.63	26/01/2022	227,225	0.18
200,000	Argentina (Republic of)	B2	4.63	11/01/2023	160,328	0.12
500,000	Argentina (Republic of)	B2	7.50	22/04/2026	421,979	0.33
200,000	Argentina (Republic of)	B2	6.88	26/01/2027	160,458	0.12
330,000	Argentina (Republic of)	B2	5.88	11/01/2028	251,322	0.20
250,000	Argentina (Republic of)	B2	6.63	06/07/2028	193,727	0.15
510,000	Argentina (Republic of)	B2	3.75	31/12/2038	297,330	0.23
200,000	Argentina (Republic of)	B2	7.63	22/04/2046	158,161	0.12
300,000	Argentina (Republic of)	B2	6.88	11/01/2048	223,444	0.17
220,000	Argentina (Republic of)	B2	7.13	31/12/2099	165,557	0.13
319,000	Azerbaijan (Republic of)	Ba2	3.50	01/09/2032	301,109	0.23
200,000	Bahrain (Government of)	B1	5.88	26/01/2021	206,346	0.16
200,000	Bahrain (Government of)	B1	6.13	05/07/2022	210,515	0.16
300,000	Bahrain (Government of)	B1	6.13	01/08/2023	317,089	0.25
520,000	Bahrain (Government of)	B1	7.00	26/01/2026	561,768	0.44
200,000	Bahrain (Government of)	B1	6.75	20/09/2029	211,633	0.16
200,000	Bahrain (Government of)	B1	6.00	19/09/2044	184,000	0.14
200,000	Bahrain (Government of)	B1	7.50	20/09/2047	211,635	0.16
250,000	Brazil (Government of)	Ba2	4.88	22/01/2021	258,987	0.20
200,000	Brazil (Government of)	Ba2	2.63	05/01/2023	198,403	0.15
150,000	Brazil (Government of)	Ba2	8.88	15/04/2024	189,880	0.15
500,000	Brazil (Government of)	Ba2	4.25	07/01/2025	526,736	0.41
400,000	Brazil (Government of)	Ba2	6.00	07/04/2026	460,748	0.36
115,000	Brazil (Government of)	Ba2	10.13	15/05/2027	164,518	0.13
229,000	Brazil (Government of)	Ba2	8.25	20/01/2034	305,085	0.24
255,000	Brazil (Government of)	Ba2	7.13	20/01/2037	315,789	0.25
280,000	Brazil (Government of)	Ba2	5.63	07/01/2041	300,131	0.23
360,000	Brazil (Government of)	Ba2	5.00	27/01/2045	355,324	0.28
400,000	Brazil (Government of)	Ba2	5.63	21/02/2047	426,275	0.33
450,000	Chile (Government of)	A1	3.86	21/06/2047	485,805	0.38
200,000	Colombia (Government of)	Baa2	4.38	12/07/2021	207,106	0.16
363,000	Colombia (Government of)	Baa2	8.13	21/05/2024	447,468	0.35
200,000	Colombia (Government of)	Baa2	7.38	18/09/2037	272,433	0.21

# XTRACKERS (IE) PLC

## Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Government Bonds - 91.83% (31 December 2018 - 92.95%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
420,000	Colombia (Government of)	Baa2	6.13	18/01/2041	521,093	0.41
200,000	Costa Rica (Government of)	B1	4.25	26/01/2023	197,039	0.15
200,000	Costa Rica (Government of)	B1	7.00	04/04/2044	198,734	0.15
230,000	Costa Rica (Government of)	B1	7.16	12/03/2045	231,639	0.18
200,000	Croatia (Government of)	Ba2	6.63	14/07/2020	207,891	0.16
400,000	Croatia (Government of)	Ba2	6.38	24/03/2021	425,021	0.33
250,000	Croatia (Government of)	Ba2	5.50	04/04/2023	276,674	0.22
260,000	Croatia (Government of)	Ba2	6.00	26/01/2024	298,240	0.23
133,333	Dominica (Republic of)	Ba3	7.50	06/05/2021	140,504	0.11
250,000	Dominica (Republic of)	Ba3	5.88	18/04/2024	267,653	0.21
200,000	Dominica (Republic of)	Ba3	5.50	27/01/2025	212,879	0.17
190,000	Dominica (Republic of)	Ba3	6.88	29/01/2026	214,860	0.17
200,000	Dominica (Republic of)	Ba3	5.95	25/01/2027	215,913	0.17
300,000	Dominica (Republic of)	Ba3	6.00	19/07/2028	324,160	0.25
200,000	Dominica (Republic of)	Ba3	7.45	30/04/2044	232,260	0.18
220,000	Dominica (Republic of)	Ba3	6.85	27/01/2045	241,095	0.19
150,000	Dominica (Republic of)	Ba3	6.50	15/02/2048	158,958	0.12
450,000	Ecuador (Government of)	B3	10.75	28/03/2022	506,743	0.40
200,000	Ecuador (Government of)	B3	8.75	02/06/2023	218,691	0.17
200,000	Ecuador (Government of)	B3	7.95	20/06/2024	209,931	0.16
230,000	Ecuador (Government of)	B3	9.65	13/12/2026	249,385	0.19
200,000	Ecuador (Government of)	B3	8.88	23/10/2027	208,510	0.16
300,000	Ecuador (Government of)	B3	7.88	23/01/2028	297,302	0.23
200,000	Ecuador (Government of)	B3	10.75	31/01/2029	225,994	0.18
400,000	Egypt (Government of)	B2	6.13	31/01/2022	412,762	0.32
200,000	Egypt (Government of)	B2	5.58	21/02/2023	203,419	0.16
200,000	Egypt (Government of)	B2	6.20	01/03/2024	208,653	0.16
400,000	Egypt (Government of)	B2	7.50	31/01/2027	427,356	0.33
200,000	Egypt (Government of)	B2	6.59	21/02/2028	201,735	0.16
400,000	Egypt (Government of)	B2	7.60	01/03/2029	422,910	0.32
350,000	Egypt (Government of)	B2	6.88	30/04/2040	334,603	0.26
400,000	Egypt (Government of)	B2	8.50	31/01/2047	423,830	0.33
200,000	Egypt (Government of)	B2	8.70	01/03/2049	214,679	0.17
100,000	El Salvador (Government of)	B3	5.88	30/01/2025	100,167	0.08
105,000	El Salvador (Government of)	B3	6.38	18/01/2027	105,068	0.08
350,000	El Salvador (Government of)	B3	7.63	01/02/2041	369,246	0.29
420,000	Ghana (Government of)	B3	8.13	18/01/2026	452,383	0.35
200,000	Ghana (Government of)	B3	7.88	26/03/2027	210,397	0.16
200,000	Ghana (Government of)	B3	7.63	16/05/2029	203,321	0.16
360,000	Ghana (Government of)	B3	8.13	26/03/2032	365,947	0.28
200,000	Ghana (Government of)	B3	8.63	16/06/2049	201,841	0.16
400,000	Guatemala (Government of)	Ba1	5.75	06/06/2022	424,500	0.33
200,000	Guatemala (Government of)	Ba1	4.88	13/02/2028	206,234	0.16
508,000	Hungary (Government of)	Baa3	6.38	29/03/2021	542,721	0.42
450,000	Hungary (Government of)	Baa3	5.38	21/02/2023	495,518	0.39
600,000	Hungary (Government of)	Baa3	5.75	22/11/2023	680,366	0.53
326,000	Hungary (Government of)	Baa3	5.38	25/03/2024	367,631	0.29
200,000	Hungary (Government of)	Baa3	7.63	29/03/2041	321,075	0.25
200,000	Indonesia (Government of)	Baa2	3.40	29/03/2021	202,259	0.16
500,000	Indonesia (Government of)	Baa2	4.88	05/05/2021	519,150	0.40
200,000	Indonesia (Government of)	Baa2	3.70	08/01/2022	204,626	0.16
200,000	Indonesia (Government of)	Baa2	3.40	29/03/2022	202,903	0.16
200,000	Indonesia (Government of)	Baa2	3.75	25/04/2022	205,288	0.16
250,000	Indonesia (Government of)	Baa2	2.95	11/01/2023	251,516	0.20
200,000	Indonesia (Government of)	Baa2	3.75	01/03/2023	205,653	0.16
200,000	Indonesia (Government of)	Baa2	3.38	15/04/2023	203,517	0.16
200,000	Indonesia (Government of)	Baa2	5.38	17/10/2023	219,378	0.17
350,000	Indonesia (Government of)	Baa2	4.45	11/02/2024	372,011	0.29
400,000	Indonesia (Government of)	Baa2	3.90	20/08/2024	414,335	0.32
200,000	Indonesia (Government of)	Baa2	4.35	10/09/2024	210,620	0.16
200,000	Indonesia (Government of)	Baa2	4.13	15/01/2025	210,496	0.16
240,000	Indonesia (Government of)	Baa2	4.33	28/05/2025	253,463	0.20
400,000	Indonesia (Government of)	Baa2	4.75	08/01/2026	435,792	0.34
400,000	Indonesia (Government of)	Baa2	4.55	29/03/2026	427,330	0.33
295,000	Indonesia (Government of)	Baa2	4.35	08/01/2027	315,759	0.25
400,000	Indonesia (Government of)	Baa2	4.15	29/03/2027	418,725	0.33
400,000	Indonesia (Government of)	Baa2	3.50	11/01/2028	403,455	0.31
400,000	Indonesia (Government of)	Baa2	4.40	01/03/2028	425,865	0.33

# XTRACKERS (IE) PLC

## Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Government Bonds - 91.83% (31 December 2018 - 92.95%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
250,000	Indonesia (Government of)	Baa2	4.10	24/04/2028	264,304	0.21
300,000	Indonesia (Government of)	Baa2	4.75	11/02/2029	333,954	0.26
250,000	Indonesia (Government of)	Baa2	8.50	12/10/2035	376,826	0.29
330,000	Indonesia (Government of)	Baa2	6.63	17/02/2037	429,838	0.33
320,000	Indonesia (Government of)	Baa2	7.75	17/01/2038	463,762	0.36
400,000	Indonesia (Government of)	Baa2	5.25	17/01/2042	455,512	0.35
235,000	Indonesia (Government of)	Baa2	4.63	15/04/2043	249,623	0.19
300,000	Indonesia (Government of)	Baa2	6.75	15/01/2044	410,906	0.32
440,000	Indonesia (Government of)	Baa2	5.13	15/01/2045	496,879	0.39
200,000	Indonesia (Government of)	Baa2	5.95	08/01/2046	251,249	0.20
200,000	Indonesia (Government of)	Baa2	4.75	18/07/2047	217,091	0.17
410,000	Indonesia (Government of)	Baa2	4.35	11/01/2048	425,759	0.33
220,000	Indonesia (Government of)	Baa2	5.35	11/02/2049	263,938	0.21
200,000	Ivory Coast (Government of)	Ba3	5.38	23/07/2024	201,704	0.16
300,000	Ivory Coast (Government of)	Ba3	6.38	03/03/2028	297,418	0.23
200,000	Jamaica (Government of)	B3	7.63	09/07/2025	231,677	0.18
300,000	Jamaica (Government of)	B3	6.75	28/04/2028	344,066	0.27
150,000	Jamaica (Government of)	B3	8.00	15/03/2039	186,436	0.15
300,000	Jordan (Government of)	B1	6.13	29/01/2026	311,102	0.24
300,000	Jordan (Government of)	B1	5.75	31/01/2027	304,111	0.24
600,000	Kazakhstan (Government of)	Baa3	5.13	21/07/2025	678,339	0.53
400,000	Kazakhstan (Government of)	Baa3	4.88	14/10/2044	460,438	0.36
200,000	Kazakhstan (Government of)	Baa3	6.50	21/07/2045	276,892	0.22
500,000	Kenya (Government of)	B2	6.88	24/06/2024	532,430	0.41
200,000	Kenya (Government of)	B2	8.00	22/05/2032	210,949	0.16
200,000	Kenya (Government of)	B2	8.25	28/02/2048	208,193	0.16
500,000	Korea (Government of)	Aa2	3.88	11/09/2023	536,721	0.42
350,000	Korea (Government of)	Aa2	2.75	19/01/2027	356,201	0.28
200,000	Korea (Government of)	Aa2	4.13	10/06/2044	234,722	0.18
200,000	Korea (Government of)	Aa2	3.88	20/09/2048	228,473	0.18
1,000,000	Kuwait (Government of)	Aa2	2.75	20/03/2022	1,014,290	0.79
1,100,000	Kuwait (Government of)	Aa2	3.50	20/03/2027	1,170,440	0.92
450,000	Lebanon (Government of)	B3	8.25	12/04/2021	424,479	0.33
100,000	Lebanon (Government of)	B3	6.25	27/05/2022	86,813	0.07
450,000	Lebanon (Government of)	B3	6.00	27/01/2023	378,542	0.29
50,000	Lebanon (Government of)	B3	6.65	22/04/2024	41,162	0.03
230,000	Lebanon (Government of)	B3	6.20	26/02/2025	183,948	0.14
150,000	Lebanon (Government of)	B3	6.25	12/06/2025	120,191	0.09
180,000	Lebanon (Government of)	B3	6.60	27/11/2026	142,884	0.11
180,000	Lebanon (Government of)	B3	6.85	23/03/2027	142,450	0.11
130,000	Lebanon (Government of)	B3	6.75	29/11/2027	101,673	0.08
95,000	Lebanon (Government of)	B3	6.65	03/11/2028	74,919	0.06
150,000	Lebanon (Government of)	B3	6.85	25/05/2029	117,009	0.09
300,000	Lebanon (Government of)	B3	6.65	26/02/2030	231,516	0.18
100,000	Lebanon (Government of)	B3	7.05	02/11/2035	76,165	0.06
40,000	Lebanon (Government of)	B3	7.25	23/03/2037	30,937	0.02
420,000	Lithuania (Government of)	A3	6.13	09/03/2021	446,075	0.35
320,000	Lithuania (Government of)	A3	6.63	01/02/2022	353,755	0.28
200,000	Mexico (Government of)	A3	3.50	21/01/2021	203,118	0.16
300,000	Mexico (Government of)	A3	3.63	15/03/2022	306,870	0.24
620,000	Mexico (Government of)	A3	4.00	02/10/2023	646,634	0.50
350,000	Mexico (Government of)	A3	3.60	30/01/2025	357,705	0.28
400,000	Mexico (Government of)	A3	4.13	21/01/2026	418,823	0.33
520,000	Mexico (Government of)	A3	4.15	28/03/2027	544,551	0.42
510,000	Mexico (Government of)	A3	3.75	11/01/2028	519,324	0.40
400,000	Mexico (Government of)	A3	4.50	22/04/2029	428,743	0.33
220,000	Mexico (Government of)	A3	8.30	15/08/2031	312,081	0.24
100,000	Mexico (Government of)	A3	7.50	08/04/2033	134,188	0.10
300,000	Mexico (Government of)	A3	6.75	27/09/2034	382,134	0.30
544,000	Mexico (Government of)	A3	6.05	11/01/2040	649,098	0.51
922,000	Mexico (Government of)	A3	4.75	08/03/2044	961,855	0.75
435,000	Mexico (Government of)	A3	5.55	21/01/2045	506,491	0.39
500,000	Mexico (Government of)	A3	4.60	23/01/2046	511,604	0.40
400,000	Mexico (Government of)	A3	4.35	15/01/2047	396,693	0.31
570,000	Mexico (Government of)	A3	4.60	10/02/2048	588,897	0.46
450,000	Mexico (Government of)	A3	5.75	12/10/2099	492,352	0.38
200,000	Nigeria (Government of)	B2	6.38	12/07/2023	211,173	0.16
400,000	Nigeria (Government of)	B2	7.63	21/11/2025	436,946	0.34



# XTRACKERS (IE) PLC

## Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Government Bonds - 91.83% (31 December 2018 - 92.95%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
300,000	Nigeria (Government of)	B2	7.14	23/02/2030	303,519	0.24
200,000	Nigeria (Government of)	B2	7.70	23/02/2038	202,953	0.16
400,000	Nigeria (Government of)	B2	7.63	28/11/2047	398,783	0.31
280,000	Oman (Government of)	Ba1	3.63	15/06/2021	276,141	0.21
200,000	Oman (Government of)	Ba1	3.88	08/03/2022	196,697	0.15
200,000	Oman (Government of)	Ba1	4.13	17/01/2023	194,360	0.15
600,000	Oman (Government of)	Ba1	4.75	15/06/2026	555,338	0.43
420,000	Oman (Government of)	Ba1	5.38	08/03/2027	394,468	0.31
740,000	Oman (Government of)	Ba1	5.63	17/01/2028	701,760	0.55
400,000	Oman (Government of)	Ba1	6.50	08/03/2047	346,652	0.26
360,000	Oman (Government of)	Ba1	6.75	17/01/2048	318,056	0.25
200,000	Pakistan (Government of)	B3	8.25	15/04/2024	218,598	0.17
200,000	Pakistan (Government of)	B3	6.88	05/12/2027	202,357	0.16
372,000	Panama (Government of)	Baa1	5.63	25/07/2022	405,387	0.32
250,000	Panama (Government of)	Baa1	7.13	29/01/2026	312,317	0.24
256,000	Panama (Government of)	Baa1	8.88	30/09/2027	362,902	0.28
430,000	Panama (Government of)	Baa1	6.70	26/01/2036	587,582	0.46
200,000	Panama (Government of)	Baa1	4.30	29/04/2053	220,016	0.17
200,000	Paraguay (Government of)	Ba1	4.63	25/01/2023	210,398	0.16
200,000	Paraguay (Government of)	Ba1	5.00	15/04/2026	218,505	0.17
200,000	Paraguay (Government of)	Ba1	5.60	13/03/2048	225,063	0.18
360,000	Peru (Government of)	A3	7.35	21/07/2025	458,199	0.36
205,000	Peru (Government of)	A3	4.13	25/08/2027	227,974	0.18
350,000	Peru (Government of)	A3	8.75	21/11/2033	565,256	0.44
215,000	Peru (Government of)	A3	6.55	14/03/2037	303,745	0.24
500,000	Peru (Government of)	A3	5.63	18/11/2050	688,242	0.54
300,000	Philippine (Government of)	Baa2	4.00	15/01/2021	307,809	0.24
200,000	Philippine (Government of)	Baa2	4.20	21/01/2024	215,522	0.17
200,000	Philippine (Government of)	Baa2	7.50	25/09/2024	240,768	0.19
370,000	Philippine (Government of)	Baa2	10.63	16/03/2025	530,002	0.41
200,000	Philippine (Government of)	Baa2	5.50	30/03/2026	235,746	0.18
300,000	Philippine (Government of)	Baa2	3.00	01/02/2028	308,435	0.24
400,000	Philippine (Government of)	Baa2	3.75	14/01/2029	436,496	0.34
430,000	Philippine (Government of)	Baa2	9.50	02/02/2030	688,053	0.54
250,000	Philippine (Government of)	Baa2	7.75	14/01/2031	368,519	0.29
250,000	Philippine (Government of)	Baa2	6.38	15/01/2032	338,199	0.26
400,000	Philippine (Government of)	Baa2	6.38	23/10/2034	557,990	0.43
200,000	Philippine (Government of)	Baa2	5.00	13/01/2037	250,987	0.20
300,000	Philippine (Government of)	Baa2	3.95	20/01/2040	335,319	0.26
580,000	Philippine (Government of)	Baa2	3.70	01/03/2041	630,566	0.49
450,000	Philippine (Government of)	Baa2	3.70	02/02/2042	489,842	0.38
500,000	Poland (Republic of)	A2	5.13	21/04/2021	525,911	0.41
600,000	Poland (Republic of)	A2	5.00	23/03/2022	644,736	0.50
450,000	Poland (Republic of)	A2	3.00	17/03/2023	462,197	0.36
500,000	Poland (Republic of)	A2	4.00	22/01/2024	538,521	0.42
391,000	Poland (Republic of)	A2	3.25	06/04/2026	413,346	0.32
844,000	Qatar (Government of)	Aa3	2.38	02/06/2021	843,585	0.65
376,000	Qatar (Government of)	Aa3	4.50	20/01/2022	395,205	0.31
714,000	Qatar (Government of)	Aa3	3.88	23/04/2023	749,041	0.59
576,000	Qatar (Government of)	Aa3	3.38	14/03/2024	595,556	0.46
844,000	Qatar (Government of)	Aa3	3.25	02/06/2026	868,722	0.68
580,000	Qatar (Government of)	Aa3	4.50	23/04/2028	649,001	0.51
1,200,000	Qatar (Government of)	Aa3	4.00	14/03/2029	1,294,910	1.01
303,000	Qatar (Government of)	Aa3	9.75	15/06/2030	490,701	0.39
270,000	Qatar (Government of)	Aa3	6.40	20/01/2040	374,920	0.29
240,000	Qatar (Government of)	Aa3	5.75	20/01/2042	311,525	0.24
720,000	Qatar (Government of)	Aa3	4.63	02/06/2046	816,843	0.64
1,500,000	Qatar (Government of)	Aa3	5.10	23/04/2048	1,790,625	1.39
1,400,000	Qatar (Government of)	Aa3	4.82	14/03/2049	1,606,483	1.25
440,000	Romania (Government of)	Baa3	6.75	07/02/2022	483,748	0.38
200,000	Romania (Government of)	Baa3	4.38	22/08/2023	212,125	0.17
290,000	Romania (Government of)	Baa3	4.88	22/01/2024	313,813	0.24
220,000	Romania (Government of)	Baa3	6.13	22/01/2044	279,283	0.22
254,000	Romania (Government of)	Baa3	5.13	15/06/2048	284,401	0.22
400,000	Russia (Federation of)	Baa3	4.50	04/04/2022	416,635	0.32
800,000	Russia (Federation of)	Baa3	4.88	16/09/2023	855,716	0.67
735,000	Russia (Federation of)	Baa3	7.50	31/03/2030	831,008	0.65
600,000	Russia (Federation of)	Baa3	5.63	04/04/2042	703,327	0.54

# XTRACKERS (IE) PLC

## Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Government Bonds - 91.83% (31 December 2018 - 92.95%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
400,000	Russia (Federation of)	Baa3	5.88	16/09/2043	485,612	0.38
1,060,000	Saudi (Government of)	A1	2.38	26/10/2021	1,058,630	0.83
650,000	Saudi (Government of)	A1	2.88	04/03/2023	657,741	0.51
800,000	Saudi (Government of)	A1	4.00	17/04/2025	851,427	0.66
1,050,000	Saudi (Government of)	A1	3.25	26/10/2026	1,071,110	0.84
1,000,000	Saudi (Government of)	A1	3.63	04/03/2028	1,027,669	0.80
700,000	Saudi (Government of)	A1	4.38	16/04/2029	756,935	0.59
650,000	Saudi (Government of)	A1	4.50	17/04/2030	709,375	0.55
1,400,000	Saudi (Government of)	A1	4.50	26/10/2046	1,424,576	1.11
790,000	Saudi (Government of)	A1	4.63	04/10/2047	817,620	0.63
660,000	Saudi (Government of)	A1	5.00	17/04/2049	723,187	0.57
780,000	Saudi (Government of)	A1	5.25	16/01/2050	887,667	0.69
360,000	Serbia (Government of)	Baa3	7.25	28/09/2021	394,305	0.31
400,000	South Africa (Republic of)	Baa3	4.67	17/01/2024	418,809	0.33
200,000	South Africa (Republic of)	Baa3	5.88	16/09/2025	219,138	0.17
200,000	South Africa (Republic of)	Baa3	4.88	14/04/2026	206,906	0.16
350,000	South Africa (Republic of)	Baa3	4.30	12/10/2028	343,696	0.27
350,000	South Africa (Republic of)	Baa3	5.88	22/06/2030	379,930	0.30
100,000	South Africa (Republic of)	Baa3	6.25	08/03/2041	111,233	0.09
600,000	South Africa (Republic of)	Baa3	5.65	27/09/2047	615,013	0.48
400,000	Sri Lanka (Government of)	B2	6.25	27/07/2021	405,291	0.32
200,000	Sri Lanka (Government of)	B2	5.88	25/07/2022	200,617	0.16
200,000	Sri Lanka (Government of)	B2	5.75	18/04/2023	198,382	0.15
200,000	Sri Lanka (Government of)	B2	6.85	14/03/2024	204,251	0.16
200,000	Sri Lanka (Government of)	B2	6.85	03/11/2025	200,807	0.16
200,000	Sri Lanka (Government of)	B2	6.83	18/07/2026	199,535	0.16
200,000	Sri Lanka (Government of)	B2	6.75	18/04/2028	194,207	0.15
200,000	Sri Lanka (Government of)	B2	7.85	14/03/2029	206,740	0.16
282,000	Turkey (Government of)	B1	7.00	05/06/2020	288,588	0.22
350,000	Turkey (Government of)	B1	5.63	30/03/2021	354,652	0.28
350,000	Turkey (Government of)	B1	5.13	25/03/2022	344,998	0.27
270,000	Turkey (Government of)	B1	6.25	26/09/2022	271,995	0.21
359,000	Turkey (Government of)	B1	3.25	23/03/2023	327,327	0.25
640,000	Turkey (Government of)	B1	5.75	22/03/2024	625,024	0.49
449,000	Turkey (Government of)	B1	7.38	05/02/2025	464,179	0.36
350,000	Turkey (Government of)	B1	4.25	14/04/2026	305,809	0.24
590,000	Turkey (Government of)	B1	4.88	09/10/2026	528,808	0.41
400,000	Turkey (Government of)	B1	6.00	25/03/2027	380,956	0.30
290,000	Turkey (Government of)	B1	5.13	17/02/2028	259,385	0.20
320,000	Turkey (Government of)	B1	6.13	24/10/2028	301,926	0.23
560,000	Turkey (Government of)	B1	7.63	26/04/2029	573,241	0.45
180,000	Turkey (Government of)	B1	11.88	15/01/2030	239,208	0.19
210,000	Turkey (Government of)	B1	8.00	14/02/2034	222,636	0.17
400,000	Turkey (Government of)	B1	6.88	17/03/2036	382,616	0.30
210,000	Turkey (Government of)	B1	7.25	05/03/2038	207,743	0.16
460,000	Turkey (Government of)	B1	6.75	30/05/2040	430,307	0.33
630,000	Turkey (Government of)	B1	6.00	14/01/2041	543,722	0.42
240,000	Turkey (Government of)	B1	4.88	16/04/2043	187,940	0.15
470,000	Turkey (Government of)	B1	6.63	17/02/2045	431,422	0.34
450,000	Turkey (Government of)	B1	5.75	11/05/2047	377,863	0.29
200,000	Ukraine (Government of)	B3	8.99	01/02/2024	218,096	0.17
250,000	Ukraine (Government of)	B3	9.75	01/11/2028	282,586	0.22
358,000	Ukraine (Government of)	B3	7.38	25/09/2032	352,056	0.27
200,000	Uruguay (Government of)	Baa2	4.50	14/08/2024	213,513	0.17
255,000	Uruguay (Government of)	Baa2	4.38	27/10/2027	275,553	0.21
200,000	Uruguay (Government of)	Baa2	7.63	21/03/2036	285,656	0.22
135,000	Uruguay (Government of)	Baa2	4.13	20/11/2045	137,721	0.11
615,000	Uruguay (Government of)	Baa2	5.10	18/06/2050	692,908	0.54
240,000	Uruguay (Government of)	Baa2	4.98	20/04/2055	264,600	0.21
<b>Total Government Bonds</b>					<b>117,935,482</b>	<b>91.83</b>
<b>Total Transferable Securities</b>					<b>124,479,947</b>	<b>96.93</b>

## XTRACKERS (IE) PLC

### Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Financial Derivative Instruments - 1.12% (31 December 2018 - 0.02%)

OTC Financial Derivative Instruments - 1.12% (31 December 2018 - 0.02%)

Open Forward Foreign Currency Exchange Contracts\* - 1.12% (31 December 2018 - 0.02%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2019	EUR	5,185,535	USD	5,909,400	(4,110)	0.00
02/07/2019	EUR	71,529	USD	79,900	1,557	0.00
02/07/2019	EUR	702,068	USD	797,400	2,115	0.00
02/07/2019	EUR	644,082	USD	729,600	3,881	0.00
02/07/2019	EUR	760,942	USD	859,800	6,761	0.01
02/07/2019	EUR	61,062,944	USD	68,112,355	1,426,150	1.11
02/08/2019	EUR	68,427,100	USD	77,997,382	126,550	0.10
02/07/2019	USD	77,797,849	EUR	68,427,100	(126,960)	(0.10)
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>1,567,014</b>	<b>1.22</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(131,070)</b>	<b>(0.10)</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>1,435,944</b>	<b>1.12</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>1,435,944</b>	<b>1.12</b>
<b>Total Financial Derivative Instruments</b>					<b>1,435,944</b>	<b>1.12</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					125,915,891	98.05
<b>Other Net Assets - 1.95% (31 December 2018 - 1.73%)</b>					2,505,052	1.95
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>128,420,943</b>	<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are Barclays Bank, HSBC Bank, Royal Bank of Canada and State Street Bank London.

Analysis of Total Assets	% of Total Assets 30/06/2019
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	96.70
OTC Financial Derivative Instruments	1.22
Current Assets	2.08
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2019

#### Transferable Securities

#### Corporate Bonds - 98.91% (31 December 2018 - 98.82%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	2i Rete Gas	Baa2	3.00	16/07/2024	110,917	0.03
200,000	2i Rete Gas	Baa2	2.20	11/09/2025	214,404	0.06
300,000	2i Rete Gas	Baa2	1.61	31/10/2027	306,695	0.09
400,000	Abbott Ireland Financing DAC	A3	1.50	27/09/2026	428,937	0.12
600,000	AbbVie	Baa2	1.38	17/05/2024	626,751	0.17
200,000	AbbVie	Baa2	2.13	17/11/2028	219,275	0.06
300,000	Abertis Infraestructuras	Baa2	3.75	20/06/2023	341,099	0.09
200,000	Abertis Infraestructuras	Baa2	1.50	27/06/2024	208,361	0.06
200,000	Abertis Infraestructuras	Baa2	2.50	27/02/2025	221,583	0.06
500,000	Abertis Infraestructuras	Baa2	1.38	20/05/2026	514,208	0.14
100,000	Abertis Infraestructuras	Baa2	1.00	27/02/2027	99,372	0.03
300,000	Abertis Infraestructuras	Baa2	2.38	27/09/2027	321,178	0.09
300,000	ABN Amro Bank	Baa2	7.13	06/07/2022	361,970	0.10
400,000	ABN Amro Bank	Baa2	2.88	18/01/2028	431,230	0.12
100,000	Accor	Baa3	2.38	17/09/2023	108,120	0.03
200,000	Accor	Baa3	1.25	25/01/2024	205,422	0.06
300,000	Accor	Baa3	1.75	04/02/2026	312,291	0.09
200,000	ACEA	Baa2	2.63	15/07/2024	218,028	0.06
100,000	ACEA	Baa2	1.00	24/10/2026	99,822	0.03
400,000	ACEA	Baa2	1.50	08/06/2027	410,214	0.11
200,000	ACEA	Baa2	1.75	23/05/2028	206,159	0.06
100,000	Achmea	Baa3	6.00	04/04/2043	116,109	0.03
350,000	Achmea*	Baa3	4.25		377,549	0.11
150,000	Acquirente Unico	Baa2	2.80	20/02/2026	155,131	0.04
300,000	ACS Servicios Comunicaciones y Energia	Baa2	1.88	20/04/2026	306,743	0.09
300,000	Aegon	Baa1	4.00	25/04/2044	328,602	0.09
100,000	Aeroporti di Roma	Baa2	1.63	08/06/2027	102,352	0.03
100,000	AIB Group	Baa3	1.50	29/03/2023	102,712	0.03
100,000	AIB Group	Baa3	1.25	28/05/2024	100,957	0.03
300,000	AIB Group	Baa3	2.25	03/07/2025	317,069	0.09
300,000	Akelius Residential Property	Baa2	1.13	14/03/2024	304,552	0.08
200,000	Akelius Residential Property	Baa2	1.75	07/02/2025	208,739	0.06
400,000	ALD	Baa1	0.88	18/07/2022	405,352	0.11
100,000	ALD	Baa1	1.25	11/10/2022	102,617	0.03
250,000	Alimentation Couche-Tard	Baa2	1.88	06/05/2026	262,226	0.07
300,000	Allergan Funding	Baa3	1.50	15/11/2023	312,369	0.09
300,000	Allergan Funding	Baa3	1.25	01/06/2024	307,698	0.09
100,000	Allergan Funding	Baa3	2.63	15/11/2028	109,896	0.03
200,000	Alliander*	A2	1.63		206,517	0.06
600,000	Allianz	A2	5.63	17/10/2042	701,308	0.20
600,000	Allianz	A2	2.24	07/07/2045	640,540	0.18
200,000	Allianz	A2	3.10	06/07/2047	225,030	0.06
500,000	Allianz*	A2	4.75		574,627	0.16
800,000	Allianz*	A2	3.38		876,365	0.24
600,000	Allianz Finance II	A2	5.75	08/07/2041	665,688	0.18
100,000	Altearea SCA	Baa2	2.25	05/07/2024	104,676	0.03
550,000	Altria Group	A3	1.00	15/02/2023	562,183	0.16
300,000	Altria Group	A3	1.70	15/06/2025	311,539	0.09
350,000	Altria Group	A3	2.20	15/06/2027	368,397	0.10
300,000	Amadeus IT Group	Baa2	1.50	18/09/2026	321,550	0.09
200,000	America Movil	A3	2.13	10/03/2028	221,105	0.06
200,000	America Movil	Baa2	6.38	06/09/2073	241,130	0.07
250,000	American International Group	Baa1	1.50	08/06/2023	260,403	0.07
400,000	American International Group	Baa1	1.88	21/06/2027	420,822	0.12
100,000	American Tower	Baa3	1.38	04/04/2025	103,754	0.03
200,000	American Tower	Baa3	1.95	22/05/2026	213,342	0.06
200,000	Amphenol Technologies Holding	Baa1	2.00	08/10/2028	218,682	0.06
300,000	Anglo American Capital	Baa2	3.50	28/03/2022	327,496	0.09
300,000	Anglo American Capital	Baa2	3.25	03/04/2023	330,239	0.09
100,000	Anglo American Capital	Baa2	1.63	18/09/2025	103,735	0.03
200,000	Anglo American Capital	Baa2	1.63	11/03/2026	205,718	0.06
1,000,000	Anheuser-Busch InBev	Baa1	1.50	17/03/2025	1,071,830	0.30
400,000	Anheuser-Busch InBev	Baa1	2.70	31/03/2026	459,348	0.13
700,000	Anheuser-Busch InBev	Baa1	1.15	22/01/2027	728,177	0.20
400,000	Anheuser-Busch InBev	Baa1	1.13	01/07/2027	412,435	0.11

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 98.91% (31 December 2018 - 98.82%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
1,100,000	Anheuser-Busch InBev	Baa1	2.00	17/03/2028	1,206,129	0.33
200,000	Annington Funding	Baa2	1.65	12/07/2024	204,659	0.06
300,000	ANZ New Zealand Int'l	A1	1.13	20/03/2025	314,858	0.09
200,000	Aon	Baa2	2.88	14/05/2026	223,181	0.06
300,000	AP Moller - Maersk	Baa3	1.75	16/03/2026	306,940	0.09
250,000	APT Pipelines	Baa2	2.00	22/03/2027	267,079	0.07
250,000	Aptiv	Baa2	1.50	10/03/2025	260,066	0.07
200,000	Aptiv	Baa2	1.60	15/09/2028	207,846	0.06
400,000	Aquarius & Investments for Zurich Insurance	A2	4.25	02/10/2043	459,549	0.13
200,000	ArcelorMittal	Baa3	3.00	09/04/2021	210,234	0.06
200,000	ArcelorMittal	Baa3	3.13	14/01/2022	214,357	0.06
300,000	ArcelorMittal	Baa3	0.95	17/01/2023	302,051	0.08
300,000	ArcelorMittal	Baa3	2.25	17/01/2024	315,123	0.09
200,000	Argenta Spaarbank	A3	1.00	06/02/2024	205,186	0.06
300,000	Argenta Spaarbank	Baa3	3.88	24/05/2026	314,872	0.09
150,000	Argentum Netherlands BV for Zurich Insurance	A2	2.75	19/02/2049	164,955	0.05
350,000	Argentum Netherlands for Swiss Life*	A3	4.38		397,156	0.11
300,000	Argentum Netherlands for Zurich Insurance	A2	3.50	01/10/2046	345,061	0.10
200,000	Arion Banki HF	Baa1	1.63	01/12/2021	203,517	0.06
300,000	Arkema	Baa2	1.50	20/04/2027	322,250	0.09
500,000	Aroundtown	Baa1	2.13	13/03/2023	531,902	0.15
200,000	Aroundtown	Baa1	1.50	15/07/2024	208,360	0.06
200,000	Aroundtown	Baa1	1.00	07/01/2025	201,431	0.06
100,000	Aroundtown	Baa1	1.88	19/01/2026	104,967	0.03
200,000	Aroundtown	Baa1	2.00	02/11/2026	210,069	0.06
300,000	Aroundtown	Baa1	1.63	31/01/2028	302,028	0.08
200,000	Asahi Group Holdings	Baa1	1.15	19/09/2025	207,625	0.06
300,000	ASR Nederland	Baa3	5.13	29/09/2045	350,659	0.10
100,000	ASR Nederland	Baa3	3.38	02/05/2049	104,089	0.03
200,000	ASR Nederland*	Baa3	5.00		226,126	0.06
400,000	Assicurazioni Generali	Baa2	5.13	16/09/2024	494,939	0.14
300,000	Assicurazioni Generali	Baa3	4.13	04/05/2026	334,483	0.09
300,000	Assicurazioni Generali	Baa3	3.88	29/01/2029	321,788	0.09
300,000	Assicurazioni Generali	Baa3	10.13	10/07/2042	376,348	0.10
600,000	Assicurazioni Generali	Baa3	7.75	12/12/2042	719,556	0.20
400,000	Assicurazioni Generali	Baa3	5.50	27/10/2047	458,027	0.13
300,000	Assicurazioni Generali	Baa3	5.00	08/06/2048	331,432	0.09
500,000	Assicurazioni Generali*	Ba1	4.60		520,685	0.15
300,000	AstraZeneca	A3	1.25	12/05/2028	314,279	0.09
300,000	AT&T	Baa2	1.95	15/09/2023	321,027	0.09
400,000	AT&T	Baa2	3.50	17/12/2025	474,655	0.13
500,000	AT&T	Baa2	1.80	05/09/2026	539,674	0.15
200,000	ATF Netherlands*	Baa3	3.75		208,583	0.06
342,000	Atlantia	Baa3	1.63	03/02/2025	337,982	0.09
400,000	Atlantia	Baa3	1.88	13/07/2027	390,625	0.11
300,000	Atos	Baa1	1.75	07/05/2025	319,767	0.09
300,000	Auchan Holding	Baa3	1.75	23/04/2021	307,034	0.09
400,000	Auchan Holding	Baa3	2.38	12/12/2022	417,304	0.12
200,000	Auchan Holding	Baa3	2.25	06/04/2023	207,537	0.06
400,000	Auchan Holding	Baa3	2.63	30/01/2024	413,988	0.12
300,000	Auchan Holding	Baa3	2.38	25/04/2025	297,063	0.08
300,000	Auchan Holding SADIR	Baa3	0.63	07/02/2022	298,207	0.08
300,000	Aurizon Network	Baa1	3.13	01/06/2026	337,943	0.09
200,000	Ausgrid Finance	Baa1	1.25	30/07/2025	205,307	0.06
150,000	AusNet Services Holdings	A3	1.50	26/02/2027	159,330	0.04
150,000	Autoliv	A3	0.75	26/06/2023	152,308	0.04
200,000	Autoroutes du Sud de la France	A3	1.38	27/06/2028	216,417	0.06
300,000	Autostrade per l'Italia	Baa2	5.88	09/06/2024	362,472	0.10
300,000	Autostrade per l'Italia	Baa2	1.88	04/11/2025	299,619	0.08
350,000	Autostrade per l'Italia	Baa2	1.75	26/06/2026	342,829	0.10
250,000	Autostrade per l'Italia	Baa2	1.75	01/02/2027	244,887	0.07
200,000	Avery Dennison	Baa2	1.25	03/03/2025	207,448	0.06
200,000	Aviva	A2	1.88	13/11/2027	213,315	0.06
350,000	Aviva	A3	6.13	05/07/2043	410,504	0.11
300,000	Aviva	A3	3.88	03/07/2044	326,111	0.09

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 98.91% (31 December 2018 - 98.82%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
250,000	Aviva	A3	3.38	04/12/2045	266,620	0.07
400,000	AXA	A3	5.13	04/07/2043	468,304	0.13
500,000	AXA	A3	3.38	06/07/2047	560,904	0.16
600,000	AXA*	A3	3.88		667,978	0.19
700,000	AXA	A3	3.25	28/05/2049	770,294	0.21
200,000	AXA*	Baa1	3.94		222,898	0.06
200,000	Babcock International Group	Baa2	1.75	06/10/2022	206,389	0.06
260,000	Bacardi	Ba1	2.75	03/07/2023	277,553	0.08
300,000	BAIC Inalfa HK Investment	Baa2	1.90	02/11/2020	303,406	0.08
200,000	Banca Popolare di Sondrio	Ba1	2.38	03/04/2024	197,109	0.05
500,000	Banco Bilbao Vizcaya Argentaria	Baa2	0.75	11/09/2022	508,686	0.14
400,000	Banco Bilbao Vizcaya Argentaria	Baa2	1.13	28/02/2024	411,246	0.11
300,000	Banco Bilbao Vizcaya Argentaria	Baa2	1.38	14/05/2025	312,968	0.09
400,000	Banco Bilbao Vizcaya Argentaria	Baa3	3.50	10/02/2027	459,143	0.13
300,000	Banco Bilbao Vizcaya Argentaria	Baa3	2.58	22/02/2029	314,391	0.09
300,000	Banco de Sabadell	Baa3	0.88	05/03/2023	302,583	0.08
400,000	Banco de Sabadell	Baa3	1.63	07/03/2024	413,658	0.12
300,000	Banco de Sabadell	Ba3	1.75	10/05/2024	304,860	0.08
400,000	Banco Santander	Baa1	1.13	17/01/2025	413,460	0.12
600,000	Banco Santander	Baa2	2.50	18/03/2025	648,521	0.18
500,000	Banco Santander	Baa2	3.25	04/04/2026	564,083	0.16
400,000	Banco Santander	Baa2	3.13	19/01/2027	450,913	0.13
400,000	Banco Santander	Baa2	2.13	08/02/2028	418,029	0.12
400,000	Bank of America	A2	1.38	07/02/2025	417,548	0.12
500,000	Bank of America	A2	0.81	09/05/2026	506,397	0.14
500,000	Bank of America	A2	1.78	04/05/2027	536,807	0.15
500,000	Bank of America	A2	1.66	25/04/2028	532,813	0.15
500,000	Bank of America	A2	1.38	09/05/2030	519,456	0.14
300,000	Bank of Ireland Group	Baa3	1.38	29/08/2023	306,227	0.09
100,000	Bankia	Baa2	0.88	25/03/2024	101,804	0.03
400,000	Banque Federative du Credit Mutuel	Baa1	3.00	21/05/2024	443,574	0.12
400,000	Banque Federative du Credit Mutuel	Baa1	3.00	11/09/2025	450,453	0.13
300,000	Banque Federative du Credit Mutuel	Baa1	2.38	24/03/2026	325,479	0.09
200,000	Banque Federative du Credit Mutuel	Baa1	1.88	04/11/2026	210,081	0.06
300,000	Banque Federative du Credit Mutuel	Baa1	2.63	31/03/2027	332,170	0.09
300,000	Banque Federative du Credit Mutuel	Baa1	1.63	15/11/2027	308,896	0.09
100,000	Banque Federative du Credit Mutuel	Baa1	2.50	25/05/2028	109,599	0.03
300,000	Banque Federative du Credit Mutuel	Aa3	1.38	16/07/2028	322,533	0.09
300,000	Banque Federative du Credit Mutuel	Baa1	1.75	15/03/2029	322,696	0.09
600,000	Barclays	Baa3	1.88	23/03/2021	618,031	0.17
550,000	Barclays	Baa3	1.50	01/04/2022	566,342	0.16
200,000	Barclays	Baa3	1.50	03/09/2023	204,845	0.06
300,000	Barclays	Baa3	0.63	14/11/2023	297,477	0.08
300,000	Barclays	Baa3	1.88	08/12/2023	312,063	0.09
600,000	Barclays	Ba1	2.63	11/11/2025	607,642	0.17
400,000	Barclays	Baa3	1.38	24/01/2026	399,596	0.11
500,000	Barclays	Ba1	2.00	07/02/2028	490,940	0.14
400,000	Barclays Bank	Ba1	6.00	14/01/2021	431,712	0.12
400,000	Barclays Bank	Ba1	6.63	30/03/2022	460,946	0.13
400,000	BAT Capital	Baa2	1.13	16/11/2023	408,636	0.11
100,000	BAT International Finance	Baa2	3.63	09/11/2021	108,285	0.03
700,000	BAT International Finance	Baa2	0.88	13/10/2023	708,092	0.20
450,000	BAT International Finance	Baa2	1.25	13/03/2027	444,802	0.12
200,000	BAT International Finance	Baa2	3.13	06/03/2029	222,885	0.06
300,000	Baxter International	Baa1	1.30	15/05/2029	312,700	0.09
550,000	Bayer	Baa3	3.75	01/07/2074	567,000	0.15
550,000	Bayer	Baa3	2.38	02/04/2075	548,066	0.15
300,000	Bayer Capital	Baa1	0.63	15/12/2022	302,216	0.08
200,000	Bayer Capital	Baa1	1.25	13/11/2023	207,303	0.06
600,000	Bayer Capital	Baa1	1.50	26/06/2026	621,456	0.17
100,000	Becton Dickinson & Co	Ba1	1.00	15/12/2022	102,241	0.03
200,000	Becton Dickinson & Co	Ba1	1.90	15/12/2026	212,763	0.06
200,000	Belfius Bank	Baa2	1.00	26/10/2024	204,608	0.06
200,000	Belfius Bank	Baa2	3.13	11/05/2026	221,656	0.06
100,000	Berlin Hyp	A2	1.13	25/10/2027	105,038	0.03
200,000	Berlin Hyp	A2	1.50	18/04/2028	212,628	0.06
300,000	Bertelsmann & Co	Baa3	3.00	23/04/2075	314,277	0.09
200,000	Bertelsmann & Co	Baa3	3.50	23/04/2075	210,656	0.06

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 98.91% (31 December 2018 - 98.82%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	Bevco Lux Sarl	Baa2	1.75	09/02/2023	310,483	0.09
100,000	Bharti Airtel International Netherlands	Ba1	3.38	20/05/2021	104,777	0.03
500,000	BHP Billiton Finance	Baa1	4.75	22/04/2076	539,002	0.15
300,000	BHP Billiton Finance	Baa1	5.63	22/10/2079	361,590	0.10
300,000	Blackstone Holdings Finance	A1	1.00	05/10/2026	303,596	0.08
100,000	Blackstone Holdings Finance	A1	1.50	10/04/2029	103,492	0.03
200,000	Blackstone Property Partners Europe Holdings	Baa3	1.40	06/07/2022	204,606	0.06
400,000	Blackstone Property Partners Europe Holdings	Baa3	2.20	24/07/2025	422,337	0.12
400,000	BMW Finance	A1	1.00	14/11/2024	414,988	0.12
200,000	BMW Finance	A1	1.00	29/08/2025	207,087	0.06
300,000	BMW Finance	A1	1.13	22/05/2026	312,452	0.09
200,000	BMW Finance	A1	1.13	10/01/2028	208,126	0.06
550,000	BMW Finance	A1	1.50	06/02/2029	581,040	0.16
250,000	BMW US Capital	A1	1.00	20/04/2027	258,255	0.07
700,000	BNP Paribas	Baa1	1.13	10/10/2023	724,399	0.20
200,000	BNP Paribas	Baa1	1.00	17/04/2024	205,988	0.06
500,000	BNP Paribas	Baa1	1.00	27/06/2024	514,172	0.14
100,000	BNP Paribas	Baa1	1.13	28/08/2024	103,541	0.03
600,000	BNP Paribas	Baa2	2.38	17/02/2025	647,936	0.18
200,000	BNP Paribas	Baa1	1.25	19/03/2025	207,562	0.06
400,000	BNP Paribas	Baa1	1.50	17/11/2025	421,736	0.12
200,000	BNP Paribas	Baa2	2.75	27/01/2026	222,198	0.06
500,000	BNP Paribas	Baa2	2.88	20/03/2026	522,707	0.15
600,000	BNP Paribas	Baa1	1.13	11/06/2026	617,615	0.17
300,000	BNP Paribas	Baa2	2.88	01/10/2026	337,661	0.09
250,000	BNP Paribas	Baa2	2.25	11/01/2027	270,830	0.08
900,000	BNP Paribas	Baa1	2.13	23/01/2027	975,014	0.27
200,000	BNP Paribas	Baa2	2.63	14/10/2027	213,795	0.06
400,000	BNP Paribas	Baa1	1.50	23/05/2028	424,583	0.12
500,000	BNP Paribas	Baa1	1.38	28/05/2029	514,689	0.14
200,000	BNP Paribas	Baa2	2.38	20/11/2030	212,973	0.06
400,000	BNP Paribas Cardif	Baa2	1.00	29/11/2024	401,880	0.11
300,000	BNP Paribas Cardif*	Baa2	4.03		329,017	0.09
400,000	Booking Holdings	A3	1.80	03/03/2027	432,252	0.12
100,000	BorgWarner	Baa1	1.80	07/11/2022	105,499	0.03
300,000	Bouygues	A3	1.38	07/06/2027	321,648	0.09
200,000	BP Capital Markets	A1	2.97	27/02/2026	234,597	0.06
300,000	BP Capital Markets	A1	2.21	25/09/2026	338,970	0.09
500,000	BP Capital Markets	A1	1.57	16/02/2027	540,162	0.15
400,000	BP Capital Markets	A1	0.83	08/11/2027	409,327	0.11
400,000	BP Capital Markets	A1	1.59	03/07/2028	434,547	0.12
500,000	BPCE	Baa2	1.13	18/01/2023	514,845	0.14
200,000	BPCE	Baa1	4.63	18/07/2023	232,622	0.06
600,000	BPCE	Baa2	0.88	31/01/2024	612,140	0.17
300,000	BPCE	Baa2	1.00	01/04/2025	306,291	0.09
300,000	BPCE	Baa2	1.38	23/03/2026	313,123	0.09
200,000	BPCE	Baa2	2.88	22/04/2026	224,227	0.06
400,000	BPCE	Baa2	2.75	08/07/2026	420,541	0.12
200,000	BPCE	Baa2	2.75	30/11/2027	215,436	0.06
300,000	BPCE	Baa2	1.63	31/01/2028	322,814	0.09
300,000	bpost	A2	1.25	11/07/2026	313,186	0.09
394,000	Brambles Finance	Baa1	2.38	12/06/2024	434,378	0.12
100,000	Brambles Finance	Baa1	1.50	04/10/2027	105,508	0.03
200,000	Brenntag Finance	Baa3	1.13	27/09/2025	201,059	0.06
200,000	BRF	Ba2	2.75	03/06/2022	204,945	0.06
200,000	British Telecommunications	Baa2	0.88	26/09/2023	205,095	0.06
200,000	British Telecommunications	Baa2	1.00	23/06/2024	206,040	0.06
400,000	British Telecommunications	Baa2	1.00	21/11/2024	411,960	0.11
300,000	British Telecommunications	Baa2	1.75	10/03/2026	319,935	0.09
600,000	British Telecommunications	Baa2	1.50	23/06/2027	622,588	0.17
200,000	British Telecommunications	Baa2	2.13	26/09/2028	215,806	0.06
200,000	Bunge Finance Europe	Baa3	1.85	16/06/2023	206,701	0.06
300,000	Buzzi Unicem	Baa3	2.13	28/04/2023	310,973	0.09
200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa2	6.00	23/01/2027	248,834	0.07

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 98.91% (31 December 2018 - 98.82%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa2	3.38	24/09/2028	212,379	0.06
400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama*	Baa2	6.38		464,121	0.13
500,000	CaixaBank	Baa3	1.13	12/01/2023	509,975	0.14
300,000	CaixaBank	Baa1	0.75	18/04/2023	305,616	0.08
400,000	CaixaBank	Baa3	1.75	24/10/2023	417,344	0.12
300,000	CaixaBank	Baa3	2.38	01/02/2024	320,853	0.09
400,000	CaixaBank	Baa1	1.13	17/05/2024	413,315	0.12
300,000	CaixaBank	Baa1	1.13	27/03/2026	307,592	0.09
300,000	CaixaBank	Ba1	3.50	15/02/2027	318,733	0.09
400,000	CaixaBank	Ba1	2.75	14/07/2028	419,139	0.12
400,000	CaixaBank	Ba1	2.25	17/04/2030	402,739	0.11
200,000	Canal de Isabel II Gestion	Baa2	1.68	26/02/2025	208,038	0.06
200,000	Capgemini	Baa1	1.75	18/04/2028	213,913	0.06
100,000	Carmila	Baa2	2.38	18/09/2023	107,286	0.03
400,000	Carmila	Baa2	2.38	16/09/2024	431,407	0.12
300,000	Carrefour	Baa2	0.88	12/06/2023	307,120	0.09
300,000	Carrefour	Baa2	0.75	26/04/2024	305,820	0.08
300,000	Carrefour	Baa2	1.25	03/06/2025	311,121	0.09
200,000	Carrefour	Baa2	1.75	04/05/2026	213,792	0.06
200,000	Carrefour	Baa2	1.00	17/05/2027	202,472	0.06
250,000	Castellum	Baa2	2.13	20/11/2023	264,101	0.07
300,000	CDP Reti	Baa3	1.88	29/05/2022	304,033	0.08
300,000	Celanese US Holdings	Baa3	1.13	26/09/2023	309,080	0.09
200,000	Celanese US Holdings	Baa3	2.13	01/03/2027	214,576	0.06
300,000	Centrica	Baa3	3.00	10/04/2076	303,529	0.08
200,000	Cepsa Finance	Baa3	1.00	16/02/2025	201,564	0.06
350,000	Cetin Finance	Baa2	1.42	06/12/2021	359,814	0.10
407,000	CEZ	Baa1	4.88	16/04/2025	502,006	0.14
200,000	CEZ	Baa1	3.00	05/06/2028	229,475	0.06
200,000	CGNPC International	A2	1.63	11/12/2024	206,567	0.06
100,000	CGNPC International	A2	2.00	11/09/2025	105,090	0.03
200,000	Cheung Kong Infrastructure Finance BVI	A2	1.00	12/12/2024	202,525	0.06
200,000	Chorus	Baa2	1.13	18/10/2023	206,611	0.06
300,000	Chubb INA Holdings	A3	1.55	15/03/2028	318,907	0.09
400,000	Cie de Saint-Gobain	Baa2	1.13	23/03/2026	416,900	0.12
200,000	Cie de Saint-Gobain	Baa2	1.38	14/06/2027	211,455	0.06
200,000	Cie de Saint-Gobain	Baa2	1.88	21/09/2028	219,369	0.06
500,000	Citigroup	A3	1.75	28/01/2025	537,478	0.15
600,000	Citigroup	A3	1.50	24/07/2026	630,457	0.18
300,000	Citigroup	A3	2.13	10/09/2026	331,132	0.09
300,000	Citigroup	A3	1.63	21/03/2028	320,912	0.09
400,000	Citigroup	A3	1.50	26/10/2028	424,208	0.12
500,000	Citigroup	A3	1.25	10/04/2029	515,681	0.14
200,000	CK Hutchison Europe Finance 18	A2	1.25	13/04/2025	207,856	0.06
300,000	CK Hutchison Finance 16	A2	2.00	06/04/2028	325,850	0.09
400,000	CK Hutchison Finance 16 II	A2	0.88	03/10/2024	408,384	0.11
200,000	Cloverie for Swiss Reinsurance	A1	1.50	15/12/2028	213,894	0.06
300,000	Cloverie for Swiss Reinsurance	A2	6.63	01/09/2042	359,235	0.10
300,000	CNH Industrial Finance Europe	Baa3	1.38	23/05/2022	309,043	0.09
100,000	CNH Industrial Finance Europe	Baa3	2.88	17/05/2023	108,947	0.03
200,000	CNH Industrial Finance Europe	Baa3	1.75	12/09/2025	209,272	0.06
300,000	CNH Industrial Finance Europe	Baa3	1.88	19/01/2026	314,311	0.09
100,000	CNH Industrial Finance Europe	Baa3	1.75	25/03/2027	102,671	0.03
400,000	CNP Assurances	A3	1.88	20/10/2022	419,812	0.12
300,000	CNP Assurances	A3	2.75	05/02/2029	331,703	0.09
300,000	CNP Assurances	A3	6.88	30/09/2041	343,650	0.10
300,000	CNP Assurances	A3	4.50	10/06/2047	350,699	0.10
100,000	CNP Assurances*	A3	4.00		110,559	0.03
100,000	Coca-Cola European Partners	A3	1.75	26/05/2028	108,825	0.03
200,000	Coca-Cola European Partners	A3	1.13	12/04/2029	205,831	0.06
300,000	Coca-Cola HBC Finance	Baa1	1.00	14/05/2027	306,463	0.09
500,000	Coentreprise de Transport d'Electricite	Baa1	1.50	29/07/2028	533,058	0.15
400,000	Commerzbank	Baa3	7.75	16/03/2021	449,764	0.13
300,000	Commerzbank	Baa2	1.50	21/09/2022	311,801	0.09
343,000	Commerzbank	Baa2	0.50	13/09/2023	344,309	0.10
200,000	Commerzbank	Baa2	1.25	23/10/2023	206,603	0.06



# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 98.91% (31 December 2018 - 98.82%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Commerzbank	Baa2	1.13	24/05/2024	205,958	0.06
300,000	Commerzbank	A3	0.63	28/08/2024	305,094	0.08
200,000	Commerzbank	Baa2	1.13	19/09/2025	204,101	0.06
400,000	Commerzbank	A1	1.00	04/03/2026	410,771	0.11
350,000	Commerzbank	Baa3	4.00	23/03/2026	399,903	0.11
300,000	Commerzbank	Baa3	4.00	30/03/2027	345,777	0.10
200,000	Commerzbank	Baa2	1.88	28/02/2028	210,471	0.06
150,000	Commerzbank	A1	1.50	28/08/2028	159,055	0.04
520,000	Commonwealth Bank of Australia	Baa1	2.00	22/04/2027	537,378	0.15
400,000	Commonwealth Bank of Australia	Baa1	1.94	03/10/2029	408,659	0.11
200,000	Compass Group Finance Netherlands	A3	1.50	05/09/2028	215,915	0.06
500,000	Cooperatieve Rabobank	A3	0.75	29/08/2023	512,685	0.14
100,000	Covivio	Baa1	1.88	20/05/2026	107,406	0.03
300,000	Covivio	Baa1	1.50	21/06/2027	311,029	0.09
100,000	CPI Property Group	Baa2	1.45	14/04/2022	101,310	0.03
400,000	CPI Property Group	Baa2	2.13	04/10/2024	408,739	0.11
400,000	Credit Agricole	Baa2	1.38	13/03/2025	419,072	0.12
500,000	Credit Agricole	Baa2	1.88	20/12/2026	542,975	0.15
750,000	Credit Agricole	Baa2	2.63	17/03/2027	834,083	0.23
500,000	Credit Agricole	Baa2	1.75	05/03/2029	536,637	0.15
500,000	Credit Agricole	Baa2	2.00	25/03/2029	524,312	0.15
400,000	Credit Agricole Assurances	Baa2	2.63	29/01/2048	394,900	0.11
300,000	Credit Agricole Assurances	Baa2	4.75	27/09/2048	347,273	0.10
300,000	Credit Agricole Assurances*	Baa2	4.50		331,009	0.09
400,000	Credit Agricole Assurances*	Baa2	4.25		435,213	0.12
200,000	Credit Logement	A1	1.35	28/11/2029	200,202	0.06
300,000	Credit Mutuel Arkea	Aa3	1.38	17/01/2025	315,924	0.09
100,000	Credit Mutuel Arkea	Baa1	1.63	15/04/2026	104,550	0.03
300,000	Credit Mutuel Arkea	Baa1	3.25	01/06/2026	330,906	0.09
100,000	Credit Mutuel Arkea	Baa1	3.50	09/02/2029	112,396	0.03
400,000	Credit Mutuel Arkea	Aa3	1.13	23/05/2029	408,082	0.11
100,000	Credit Mutuel Arkea	Baa1	1.88	25/10/2029	99,940	0.03
600,000	Credit Suisse Group	Baa2	1.25	17/07/2025	622,043	0.17
200,000	CRH Finance DAC	Baa1	1.38	18/10/2028	212,929	0.06
400,000	Criteria Caixa	Baa2	1.63	21/04/2022	415,594	0.12
200,000	Criteria Caixa	Baa2	1.50	10/05/2023	206,676	0.06
200,000	Criteria Caixa	Baa2	1.38	10/04/2024	204,745	0.06
500,000	Daimler	A2	0.85	28/02/2025	514,917	0.14
400,000	Daimler	A2	1.50	09/03/2026	426,490	0.12
430,000	Daimler	A2	1.00	15/11/2027	441,700	0.12
500,000	Daimler	A2	1.38	11/05/2028	528,535	0.15
900,000	Daimler International Finance	A2	0.88	09/04/2024	924,367	0.26
200,000	Daimler International Finance	A2	1.00	11/11/2025	205,871	0.06
100,000	Daimler International Finance	A2	1.38	26/06/2026	105,200	0.03
350,000	Daimler International Finance	A2	1.50	09/02/2027	372,621	0.10
200,000	Danica Pension Livsforsikrings	Baa2	4.38	29/09/2045	224,000	0.06
500,000	Danone	Baa1	1.21	03/11/2028	534,982	0.15
500,000	Danone*	Baa3	1.75		508,447	0.14
200,000	Danske Bank	Baa2	1.38	24/05/2022	204,550	0.06
300,000	Danske Bank	Baa2	0.88	22/05/2023	301,408	0.08
300,000	Danske Bank	Baa2	1.63	15/03/2024	309,754	0.09
200,000	Danske Bank	Baa2	2.75	19/05/2026	206,066	0.06
400,000	Danske Bank	Baa2	2.50	21/06/2029	416,065	0.12
200,000	DBS Group Holdings	A2	1.50	11/04/2028	202,904	0.06
200,000	de Volksbank	Baa2	3.75	05/11/2025	208,729	0.06
400,000	Deutsche Bank	Baa3	0.38	18/01/2021	395,508	0.11
700,000	Deutsche Bank	Baa3	1.25	08/09/2021	700,499	0.20
700,000	Deutsche Bank	Baa3	1.50	20/01/2022	703,261	0.20
200,000	Deutsche Bank	Baa3	1.88	14/02/2022	202,805	0.06
400,000	Deutsche Bank	Baa3	2.38	11/01/2023	413,892	0.12
300,000	Deutsche Bank	A3	1.13	30/08/2023	309,292	0.09
450,000	Deutsche Bank	Ba2	2.75	17/02/2025	452,404	0.13
400,000	Deutsche Bank	Baa3	1.13	17/03/2025	390,248	0.11
300,000	Deutsche Bank	Baa3	2.63	12/02/2026	316,031	0.09
600,000	Deutsche Bank	Ba2	4.50	19/05/2026	640,630	0.18
600,000	Deutsche Bank	Baa3	1.75	17/01/2028	591,411	0.16
200,000	Deutsche Boerse	A1	2.75	05/02/2041	207,394	0.06
200,000	Deutsche Pfandbriefbank	Baa3	0.88	29/01/2021	201,430	0.06

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 98.91% (31 December 2018 - 98.82%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Deutsche Pfandbriefbank	Baa3	0.63	23/02/2022	200,595	0.06
300,000	Deutsche Post	A3	1.63	05/12/2028	328,143	0.09
200,000	Deutsche Telekom	Baa1	0.88	25/03/2026	205,830	0.06
300,000	Deutsche Telekom International Finance	Baa1	1.38	01/12/2025	318,907	0.09
400,000	Deutsche Telekom International Finance	Baa1	1.38	30/01/2027	424,066	0.12
900,000	Deutsche Telekom International Finance	Baa1	1.50	03/04/2028	961,641	0.27
200,000	DH Europe Finance	A2	1.20	30/06/2027	205,861	0.06
200,000	Digital Euro Finco	Baa2	2.63	15/04/2024	219,429	0.06
400,000	Digital Euro Finco	Baa2	2.50	16/01/2026	436,100	0.12
200,000	Discovery Communications	Baa3	1.90	19/03/2027	210,585	0.06
200,000	DNB Bank	A3	1.25	01/03/2027	203,130	0.06
300,000	DNB Bank	A3	1.13	20/03/2028	303,688	0.08
100,000	Dongfeng Motor Hong Kong International	A2	1.15	23/10/2021	101,716	0.03
200,000	Dover	Baa1	1.25	09/11/2026	207,088	0.06
300,000	DP World	Baa1	2.38	25/09/2026	313,799	0.09
200,000	DS Smith	Baa3	2.25	16/09/2022	210,827	0.06
300,000	DS Smith	Baa3	1.38	26/07/2024	305,982	0.08
200,000	DVB Bank	Baa3	1.25	15/09/2021	203,552	0.06
200,000	DVB Bank	Baa3	1.00	25/04/2022	203,176	0.06
200,000	DVB Bank	Baa3	1.25	16/06/2023	204,408	0.06
200,000	DXC Technology	Baa2	1.75	15/01/2026	202,902	0.06
300,000	E.ON	Baa2	1.63	22/05/2029	322,876	0.09
200,000	Eandis System Operator	A3	2.88	07/05/2029	240,023	0.07
200,000	Eastman Chemical	Baa2	1.88	23/11/2026	215,652	0.06
300,000	easyJet	Baa1	1.75	09/02/2023	313,324	0.09
100,000	easyJet	Baa1	1.13	18/10/2023	102,413	0.03
200,000	Eaton Capital Unlimited	Baa1	0.70	14/05/2025	202,421	0.06
200,000	Edenred	Baa1	1.38	10/03/2025	210,336	0.06
200,000	Edenred	Baa1	1.88	06/03/2026	215,444	0.06
100,000	Edenred	Baa1	1.88	30/03/2027	107,205	0.03
300,000	EDP Finance	Baa3	1.88	29/09/2023	321,718	0.09
200,000	EDP Finance	Baa3	1.13	12/02/2024	208,215	0.06
400,000	EDP Finance	Baa3	2.00	22/04/2025	434,305	0.12
200,000	EDP Finance	Baa3	1.88	13/10/2025	216,245	0.06
200,000	EDP Finance	Baa3	1.63	26/01/2026	212,033	0.06
200,000	EDP Finance	Baa3	1.50	22/11/2027	210,697	0.06
400,000	Electricite de France	A3	4.13	25/03/2027	509,351	0.14
400,000	Electricite de France*	Baa3	5.00		447,969	0.12
200,000	Electricite de France*	Baa3	4.13		214,035	0.06
400,000	Electricite de France*	Baa3	5.38		454,981	0.13
400,000	Electricite de France*	Baa3	4.00		431,117	0.12
200,000	Elia System Operator	Baa1	3.25	04/04/2028	242,764	0.07
300,000	Elia System Operator*	Baa3	2.75		316,060	0.09
200,000	ELM for Helvetia Schweizerische Versicherungsgesellschaft	Baa1	3.38	29/09/2047	214,862	0.06
200,000	ELM for Swiss Life Insurance & Pension Group*	A3	4.50		229,658	0.06
300,000	ELM for Swiss Reinsurance*	A2	2.60		318,895	0.09
448,000	Emirates Telecommunications Group	Aa3	2.75	18/06/2026	504,852	0.14
100,000	Enagas Financiaciones	Baa1	0.75	27/10/2026	102,971	0.03
300,000	Enagas Financiaciones	Baa1	1.38	05/05/2028	320,159	0.09
500,000	EnBW Energie Baden-Wuerttemberg	Baa2	3.63	02/04/2076	525,518	0.15
200,000	EnBW Energie Baden-Wuerttemberg	Baa2	3.38	05/04/2077	212,290	0.06
400,000	Enel	Baa2	5.63	21/06/2027	553,965	0.15
300,000	Enel	Ba1	2.50	24/11/2078	301,795	0.08
300,000	Enel	Ba1	3.50	24/05/2080	311,847	0.09
300,000	Enel	Ba1	3.38	24/11/2081	305,989	0.08
400,000	Enel Finance International	Baa2	1.00	16/09/2024	416,294	0.12
450,000	Enel Finance International	Baa2	1.97	27/01/2025	489,026	0.14
350,000	Enel Finance International	Baa2	1.50	21/07/2025	371,517	0.10
400,000	Enel Finance International	Baa2	1.38	01/06/2026	424,485	0.12
500,000	Enel Finance International	Baa2	1.13	16/09/2026	520,553	0.15
300,000	Engie*	Baa2	3.88		334,150	0.09
300,000	Engie*	Baa2	4.75		326,924	0.09
600,000	Engie*	Baa2	1.38		599,283	0.17
300,000	Engie*	Baa2	3.25		327,060	0.09
400,000	Eni	Baa1	3.75	12/09/2025	483,229	0.13

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 98.91% (31 December 2018 - 98.82%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
350,000	Eni	Baa1	1.50	02/02/2026	374,717	0.10
300,000	Eni	Baa1	1.50	17/01/2027	322,888	0.09
200,000	Eni	Baa1	1.63	17/05/2028	216,587	0.06
200,000	Eni	Baa1	1.13	19/09/2028	207,766	0.06
400,000	Eni	Baa1	3.63	29/01/2029	500,336	0.14
300,000	EP Infrastructure	Baa3	1.66	26/04/2024	297,914	0.08
200,000	ERG	Baa3	1.88	11/04/2025	205,151	0.06
200,000	Erste Group Bank	Baa1	7.13	10/10/2022	244,260	0.07
200,000	Erste Group Bank	Baa1	0.88	22/05/2026	204,516	0.06
150,000	ESB Finance DAC	A3	1.75	07/02/2029	165,373	0.05
200,000	Esselunga	Baa2	1.88	25/10/2027	201,515	0.06
100,000	Essity	Baa1	1.63	30/03/2027	106,922	0.03
200,000	Eurogrid	Baa1	1.50	18/04/2028	212,558	0.06
200,000	Euronet Worldwide	Baa3	1.38	22/05/2026	198,548	0.05
300,000	Eutelsat	Baa3	2.00	02/10/2025	308,524	0.09
150,000	Evonik Finance	Baa1	0.75	07/09/2028	151,495	0.04
200,000	Evonik Industries	Baa3	2.13	07/07/2077	205,613	0.06
300,000	EXOR	Baa1	2.13	02/12/2022	317,535	0.09
200,000	EXOR	Baa1	2.50	08/10/2024	218,838	0.06
250,000	EXOR	Baa1	1.75	18/01/2028	258,671	0.07
300,000	Expedia Group	Ba1	2.50	03/06/2022	316,089	0.09
200,000	Experian Finance	Baa1	1.38	25/06/2026	208,778	0.06
300,000	Fairfax Financial Holdings	Baa3	2.75	29/03/2028	320,595	0.09
100,000	Fastighets Balder	Baa3	1.13	14/03/2022	102,006	0.03
200,000	Fastighets Balder	Baa3	1.88	14/03/2025	206,695	0.06
100,000	Fastighets Balder	Baa3	1.88	23/01/2026	102,543	0.03
200,000	FCA Bank	Baa1	1.25	21/01/2021	203,637	0.06
400,000	FCA Bank	Baa1	1.00	15/11/2021	407,619	0.11
200,000	FCA Bank	Baa1	1.00	21/02/2022	202,928	0.06
200,000	FCA Bank	Baa1	1.25	21/06/2022	204,808	0.06
300,000	FCA Bank	Baa1	0.63	24/11/2022	301,243	0.08
200,000	FCC Aqualia	Baa3	1.41	08/06/2022	205,549	0.06
200,000	FCC Aqualia	Baa3	2.63	08/06/2027	214,209	0.06
300,000	FCE Bank	Baa3	1.66	11/02/2021	305,745	0.08
300,000	FCE Bank	Baa3	0.87	13/09/2021	300,615	0.08
100,000	FCE Bank	Baa3	1.13	10/02/2022	100,368	0.03
400,000	FCE Bank	Baa3	1.62	11/05/2023	403,974	0.11
400,000	FedEx	Baa2	1.63	11/01/2027	422,916	0.12
200,000	Ferrovial Emisiones	Baa2	0.38	14/09/2022	202,476	0.06
100,000	Ferrovial Emisiones	Baa2	1.38	31/03/2025	104,836	0.03
300,000	Fidelity National Information Services	Baa2	0.75	21/05/2023	305,850	0.08
200,000	Fidelity National Information Services	Baa2	1.10	15/07/2024	207,414	0.06
500,000	Fidelity National Information Services	Baa2	1.50	21/05/2027	521,515	0.15
350,000	Flowserve	Baa3	1.25	17/03/2022	353,273	0.10
250,000	Fluor	Baa2	1.75	21/03/2023	262,045	0.07
550,000	Fomento Economico Mexicano	A3	1.75	20/03/2023	578,268	0.16
400,000	Ford Motor Credit	Baa3	3.02	06/03/2024	423,755	0.12
200,000	Ford Motor Credit	Baa3	1.36	07/02/2025	196,026	0.06
400,000	Fortum	Baa2	0.88	27/02/2023	408,287	0.11
300,000	Fortum	Baa2	1.63	27/02/2026	312,812	0.09
250,000	Fortum	Baa2	2.13	27/02/2029	264,439	0.07
300,000	Fresenius	Baa3	1.88	15/02/2025	321,967	0.09
150,000	Fresenius	Baa3	2.88	15/02/2029	170,838	0.05
366,000	Fresenius Finance Ireland	Baa3	1.50	30/01/2024	383,653	0.11
200,000	Fresenius Finance Ireland	Baa3	2.13	01/02/2027	217,996	0.06
150,000	Fresenius Medical Care & Co	Baa3	1.50	11/07/2025	158,703	0.04
400,000	G4S International Finance	Baa3	1.50	09/01/2023	406,995	0.11
300,000	G4S International Finance	Baa3	1.88	24/05/2025	305,926	0.08
200,000	Galp Gas Natural Distribuicao	Baa3	1.38	19/09/2023	208,027	0.06
300,000	Gas Natural Fenosa Finance	Baa2	0.88	15/05/2025	309,514	0.09
200,000	Gazprom OAO Via Gaz Capital	Baa2	3.13	17/11/2023	215,866	0.06
400,000	Gazprom OAO Via Gaz Capital	Baa2	2.95	24/01/2024	427,667	0.12
200,000	Gazprom OAO Via Gaz Capital	Baa2	2.25	22/11/2024	207,326	0.06
100,000	Gazprom OAO Via Gaz Capital	Baa2	4.36	21/03/2025	113,813	0.03
500,000	Gazprom OAO Via Gaz Capital	Baa2	2.50	21/03/2026	517,285	0.14
150,000	GE Capital European Funding Unlimited	Baa1	4.35	03/11/2021	164,682	0.05
500,000	GE Capital European Funding Unlimited	Baa1	0.80	21/01/2022	508,976	0.14
300,000	GE Capital European Funding Unlimited	Baa1	2.63	15/03/2023	324,186	0.09

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 98.91% (31 December 2018 - 98.82%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	GE Capital European Funding Unlimited	Baa1	4.63	22/02/2027	247,611	0.07
100,000	Gecina	A3	1.38	30/06/2027	107,064	0.03
300,000	Gecina	A3	1.38	26/01/2028	319,719	0.09
200,000	Gecina	A3	1.00	30/01/2029	205,313	0.06
600,000	General Electric	Baa1	0.38	17/05/2022	602,697	0.17
200,000	General Electric	Baa1	1.25	26/05/2023	206,067	0.06
900,000	General Electric	Baa1	0.88	17/05/2025	895,124	0.25
500,000	General Electric	Baa1	1.88	28/05/2027	516,385	0.14
800,000	General Electric	Baa1	1.50	17/05/2029	787,794	0.22
552,000	General Motors Financial	Baa3	0.96	07/09/2023	555,784	0.15
200,000	General Motors Financial	Baa3	2.20	01/04/2024	210,315	0.06
100,000	General Motors Financial	Baa3	1.69	26/03/2025	102,963	0.03
350,000	Glencore Finance Europe	Baa1	1.88	13/09/2023	367,384	0.10
600,000	Glencore Finance Europe	Baa1	1.75	17/03/2025	623,552	0.17
200,000	Glencore Finance Europe	Baa1	1.50	15/10/2026	202,527	0.06
300,000	Global Switch Holdings	Baa2	2.25	31/05/2027	319,742	0.09
200,000	Globalworth Real Estate Investments	Baa3	2.88	20/06/2022	212,113	0.06
200,000	Globalworth Real Estate Investments	Baa3	3.00	29/03/2025	212,126	0.06
361,000	Goldman Sachs Group	Baa2	4.75	12/10/2021	398,189	0.11
200,000	Goldman Sachs Group	A3	3.25	01/02/2023	221,509	0.06
400,000	Goldman Sachs Group	A3	2.00	27/07/2023	426,864	0.12
730,000	Goldman Sachs Group	A3	1.38	15/05/2024	756,091	0.21
300,000	Goldman Sachs Group	A3	2.13	30/09/2024	325,541	0.09
575,000	Goldman Sachs Group	A3	1.25	01/05/2025	593,034	0.17
300,000	Goldman Sachs Group	A3	2.88	03/06/2026	342,244	0.10
779,000	Goldman Sachs Group	A3	1.63	27/07/2026	824,682	0.23
300,000	Goldman Sachs Group	A3	2.00	22/03/2028	324,423	0.09
530,000	Goldman Sachs Group	A3	2.00	01/11/2028	574,133	0.16
200,000	Goodman Australia Finance	Baa1	1.38	27/09/2025	205,599	0.06
600,000	Grand City Properties	Baa1	1.38	03/08/2026	616,719	0.17
100,000	Grand City Properties	Baa1	1.50	22/02/2027	102,538	0.03
100,000	Grand City Properties*	Baa3	3.75		105,645	0.03
100,000	Great-West Lifeco	A1	1.75	07/12/2026	107,507	0.03
100,000	Hamburg Commercial Bank	Baa2	0.50	23/05/2022	100,517	0.03
400,000	Hammerson	Baa1	1.75	15/03/2023	411,761	0.11
300,000	Hannover Finance Luxembourg	A2	5.00	30/06/2043	350,884	0.10
200,000	Hannover Rueck*	A2	3.38		220,782	0.06
300,000	HBOS	Baa1	4.50	18/03/2030	340,986	0.09
500,000	HeidelbergCement	Baa3	2.25	30/03/2023	535,356	0.15
414,000	HeidelbergCement	Baa3	2.25	03/06/2024	449,995	0.13
300,000	HeidelbergCement	Baa3	1.50	07/02/2025	315,591	0.09
300,000	HeidelbergCement Finance Luxembourg	Baa3	0.50	09/08/2022	303,164	0.08
400,000	HeidelbergCement Finance Luxembourg	Baa3	1.63	07/04/2026	422,528	0.12
200,000	HeidelbergCement Finance Luxembourg	Baa3	1.50	14/06/2027	208,107	0.06
200,000	HeidelbergCement Finance Luxembourg	Baa3	1.75	24/04/2028	210,196	0.06
350,000	Heimstaden Bostad	Baa3	1.75	07/12/2021	360,650	0.10
100,000	Heimstaden Bostad	Baa3	2.13	05/09/2023	104,249	0.03
200,000	Heineken	Baa1	1.25	17/03/2027	211,063	0.06
200,000	Hemso Fastighets	A3	1.00	09/09/2026	202,165	0.06
400,000	Hera	Baa2	2.38	04/07/2024	439,792	0.12
200,000	Hera	Baa2	5.20	29/01/2028	263,399	0.07
150,000	HOCHTIEF	Baa2	1.75	03/07/2025	159,239	0.04
400,000	Holcim Finance Luxembourg	Baa2	2.25	26/05/2028	439,845	0.12
300,000	Holding d'Infrastructures de Transport	Baa3	2.25	24/03/2025	321,721	0.09
200,000	Holding d'Infrastructures de Transport	Baa3	1.63	27/11/2027	205,951	0.06
300,000	HSBC France	Aa3	1.38	04/09/2028	321,566	0.09
700,000	HSBC Holdings	A2	0.88	06/09/2024	717,711	0.20
500,000	HSBC Holdings	A2	1.50	04/12/2024	525,544	0.15
600,000	HSBC Holdings	A3	3.00	30/06/2025	675,255	0.19
450,000	HSBC Holdings	A2	2.50	15/03/2027	514,684	0.14
300,000	HSBC Holdings	A3	3.13	07/06/2028	349,171	0.10
200,000	Huarong Universe Investment Holding	A3	1.63	05/12/2022	190,135	0.05
200,000	HYPO NOE Landesbank fuer Niederosterreich und Wien	A2	0.88	16/10/2023	204,114	0.06
300,000	Iberdrola Finanzas	Baa1	1.25	28/10/2026	319,219	0.09
200,000	Iberdrola Finanzas	Baa1	1.25	13/09/2027	212,695	0.06
500,000	Iberdrola International*	Baa3	1.88		506,381	0.14
300,000	Iberdrola International*	Baa3	2.63		313,937	0.09

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 98.91% (31 December 2018 - 98.82%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Iberdrola International*	Baa3	3.25		215,657	0.06
200,000	ICADE	Baa1	1.13	17/11/2025	208,018	0.06
300,000	ICADE	Baa1	1.75	10/06/2026	322,490	0.09
300,000	ICADE	Baa1	1.50	13/09/2027	317,607	0.09
100,000	ICADE	Baa1	1.63	28/02/2028	106,290	0.03
300,000	IE2 Holdco	Baa3	2.38	27/11/2023	324,098	0.09
100,000	IE2 Holdco	Baa3	2.88	01/06/2026	111,817	0.03
100,000	Imerys	Baa2	2.00	10/12/2024	107,364	0.03
300,000	Imerys	Baa2	1.50	15/01/2027	311,433	0.09
300,000	IMMOFINANZ	Baa3	2.63	27/01/2023	313,041	0.09
200,000	Imperial Brands Finance	Baa3	1.13	14/08/2023	203,957	0.06
450,000	Imperial Brands Finance	Baa3	1.38	27/01/2025	459,928	0.13
300,000	Imperial Brands Finance	Baa3	2.13	12/02/2027	313,279	0.09
100,000	Indigo Group	Baa2	2.13	16/04/2025	109,312	0.03
300,000	Indigo Group	Baa2	1.63	19/04/2028	315,370	0.09
300,000	Informa	Baa3	1.50	05/07/2023	311,179	0.09
500,000	ING Bank	Baa2	3.63	25/02/2026	527,637	0.15
300,000	ING Groep	Baa1	0.75	09/03/2022	306,007	0.08
300,000	ING Groep	Baa1	1.00	20/09/2023	309,439	0.09
400,000	ING Groep	Baa1	1.13	14/02/2025	413,561	0.12
500,000	ING Groep	Baa1	2.13	10/01/2026	546,918	0.15
300,000	ING Groep	Baa1	1.38	11/01/2028	314,023	0.09
500,000	ING Groep	Baa2	3.00	11/04/2028	539,545	0.15
600,000	ING Groep	Baa1	2.00	20/09/2028	658,365	0.18
300,000	ING Groep	Baa2	2.50	15/02/2029	319,160	0.09
300,000	ING Groep	Baa2	1.63	26/09/2029	305,142	0.08
200,000	ING Groep	Baa2	2.00	22/03/2030	206,961	0.06
200,000	Inmobiliaria Colonial Socimi	Baa1	2.73	05/06/2023	219,764	0.06
200,000	Inmobiliaria Colonial Socimi	Baa1	1.45	28/10/2024	208,466	0.06
200,000	Inmobiliaria Colonial Socimi	Baa1	1.63	28/11/2025	209,507	0.06
200,000	Inmobiliaria Colonial Socimi	Baa1	2.00	17/04/2026	213,687	0.06
150,000	innogy Finance	Baa2	1.63	30/05/2026	162,041	0.04
400,000	innogy Finance	Baa2	1.25	19/10/2027	420,832	0.12
200,000	InterContinental Hotels Group	Baa2	2.13	15/05/2027	211,817	0.06
300,000	International Business Machines	A1	1.25	29/01/2027	316,784	0.09
400,000	International Business Machines	A1	1.50	23/05/2029	432,411	0.12
300,000	International Flavors & Fragrances	Baa3	1.80	25/09/2026	319,396	0.09
300,000	Intesa Sanpaolo	Baa1	3.50	17/01/2022	323,269	0.09
600,000	Intesa Sanpaolo	Baa1	1.13	04/03/2022	609,556	0.17
400,000	Intesa Sanpaolo	Baa1	0.88	27/06/2022	404,979	0.11
500,000	Intesa Sanpaolo	Baa1	2.13	30/08/2023	525,002	0.15
500,000	Intesa Sanpaolo	Ba1	6.63	13/09/2023	594,185	0.17
300,000	Intesa Sanpaolo	Baa1	4.00	30/10/2023	338,586	0.09
300,000	Intesa Sanpaolo	Baa1	1.38	18/01/2024	305,501	0.08
450,000	Intesa Sanpaolo	Baa1	1.75	20/03/2028	457,346	0.13
300,000	Intesa Sanpaolo Vita*	Ba1	4.75		309,155	0.09
300,000	Iren	Baa2	0.88	04/11/2024	299,799	0.08
200,000	Iren	Baa2	1.95	19/09/2025	209,906	0.06
100,000	Iren	Baa2	1.50	24/10/2027	100,541	0.03
350,000	ISS Global	Baa2	2.13	02/12/2024	379,806	0.11
100,000	ISS Global	Baa2	1.50	31/08/2027	104,096	0.03
500,000	Italgas	Baa2	0.50	19/01/2022	507,037	0.14
300,000	Italgas	Baa2	1.63	19/01/2027	318,246	0.09
200,000	Italgas	Baa2	1.63	18/01/2029	211,058	0.06
200,000	ITV	Baa3	2.13	21/09/2022	208,113	0.06
150,000	ITV	Baa3	2.00	01/12/2023	156,624	0.04
300,000	JAB Holdings	Baa1	2.13	16/09/2022	319,119	0.09
600,000	JAB Holdings	Baa1	1.75	25/05/2023	634,626	0.18
200,000	JAB Holdings	Baa1	1.25	22/05/2024	207,535	0.06
200,000	JAB Holdings	Baa1	1.63	30/04/2025	211,432	0.06
300,000	JAB Holdings	Baa1	1.75	25/06/2026	315,087	0.09
200,000	JAB Holdings	Baa1	2.00	18/05/2028	211,529	0.06
250,000	Johnson Controls International	Baa2	1.00	15/09/2023	257,866	0.07
300,000	JPMorgan Chase & Co	A2	1.50	29/10/2026	322,948	0.09
700,000	JPMorgan Chase & Co	A2	1.09	11/03/2027	723,112	0.20
716,000	JPMorgan Chase & Co	A2	1.64	18/05/2028	766,321	0.21
400,000	JPMorgan Chase & Co	A2	2.88	24/05/2028	481,367	0.13
600,000	JPMorgan Chase & Co	A2	1.81	12/06/2029	654,500	0.18

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 98.91% (31 December 2018 - 98.82%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
150,000	Jyske Bank	Baa1	0.88	03/12/2021	152,364	0.04
150,000	K+S	Ba2	4.13	06/12/2021	163,480	0.05
200,000	K+S	Ba2	3.00	20/06/2022	214,054	0.06
300,000	KBC Group	Baa1	1.13	25/01/2024	310,519	0.09
100,000	KBC Group	Baa1	0.63	10/04/2025	100,651	0.03
300,000	KBC Group	Baa2	1.88	11/03/2027	310,986	0.09
200,000	KBC Group	Baa2	1.63	18/09/2029	206,238	0.06
200,000	Kellogg	Baa2	1.25	10/03/2025	208,660	0.06
200,000	Kennedy Wilson Europe Real Estate	Baa3	3.25	12/11/2025	206,484	0.06
400,000	Kinder Morgan	Baa2	1.50	16/03/2022	416,236	0.12
200,000	Kinder Morgan	Baa2	2.25	16/03/2027	221,550	0.06
300,000	KKR Group Finance	A2	1.63	22/05/2029	305,955	0.08
200,000	Kleppierre	A3	1.88	19/02/2026	220,099	0.06
100,000	Kojamo	Baa2	1.50	19/06/2024	103,204	0.03
200,000	Kojamo	Baa2	1.63	07/03/2025	205,767	0.06
200,000	Kommunal Landspensjonskasse Gjensidig Forsikringssselskap	Baa1	4.25	10/06/2045	221,455	0.06
100,000	Koninklijke Ahold Delhaize	Baa1	1.13	19/03/2026	104,155	0.03
150,000	Koninklijke KPN	Baa3	4.25	01/03/2022	165,827	0.05
100,000	Koninklijke KPN	Baa3	0.63	09/04/2025	100,416	0.03
300,000	Koninklijke KPN	Baa3	1.13	11/09/2028	302,200	0.08
200,000	Koninklijke Philips	Baa1	1.38	02/05/2028	214,406	0.06
300,000	Kraft Heinz Foods	Baa3	2.00	30/06/2023	317,195	0.09
600,000	Kraft Heinz Foods	Baa3	1.50	24/05/2024	621,015	0.17
300,000	Kraft Heinz Foods	Baa3	2.25	25/05/2028	320,281	0.09
200,000	La Banque Postale	Baa2	1.00	16/10/2024	205,363	0.06
200,000	La Banque Postale	Baa3	2.75	23/04/2026	207,924	0.06
200,000	La Banque Postale	Baa3	2.75	19/11/2027	213,293	0.06
200,000	La Banque Postale	Baa3	3.00	09/06/2028	230,128	0.06
300,000	La Banque Postale	Baa2	2.00	13/07/2028	330,758	0.09
300,000	La Banque Postale	Baa2	1.38	24/04/2029	311,866	0.09
300,000	La Mondiale SAM*	Baa2	5.05		336,363	0.09
200,000	Landesbank Baden-Wuerttemberg	Baa2	3.63	16/06/2025	227,335	0.06
200,000	Landesbank Baden-Wuerttemberg	Baa2	2.88	27/05/2026	206,833	0.06
100,000	Landesbank Baden-Wuerttemberg	Baa2	2.88	28/09/2026	110,220	0.03
200,000	Landesbank Baden-Wuerttemberg	Baa2	2.20	09/05/2029	204,413	0.06
300,000	Landsbankinn	Baa1	1.63	15/03/2021	306,058	0.09
150,000	LANXESS	Baa2	1.00	07/10/2026	154,516	0.04
150,000	LeasePlan	Baa1	1.00	25/02/2022	153,180	0.04
600,000	LeasePlan	Baa1	0.75	03/10/2022	606,879	0.17
100,000	LeasePlan	Baa1	1.38	07/03/2024	102,858	0.03
100,000	Leeds Building Society	A3	1.38	05/05/2022	102,607	0.03
100,000	LEG Immobilien	Baa1	1.25	23/01/2024	103,800	0.03
200,000	Liberty Mutual Finance Europe	Baa2	1.75	27/03/2024	209,828	0.06
200,000	Liberty Mutual Group	Baa2	2.75	04/05/2026	220,848	0.06
400,000	Lloyds Bank	Aa3	1.25	13/01/2025	420,736	0.12
350,000	Lloyds Banking Group	A3	1.00	09/11/2023	354,399	0.10
200,000	Lloyds Banking Group	A3	0.63	15/01/2024	199,042	0.06
400,000	Lloyds Banking Group	A3	1.50	12/09/2027	411,025	0.11
300,000	Lloyds Banking Group	Baa1	1.75	07/09/2028	300,081	0.08
400,000	Logicor Financing Sarl	Baa2	1.50	14/11/2022	413,572	0.12
200,000	Logicor Financing Sarl	Baa2	2.25	13/05/2025	213,156	0.06
200,000	Logicor Financing Sarl	Baa2	3.25	13/11/2028	221,564	0.06
250,000	London Stock Exchange Group	A3	1.75	06/12/2027	266,454	0.07
300,000	LYB International Finance II	Baa1	1.88	02/03/2022	312,185	0.09
200,000	Magna International	A3	1.50	25/09/2027	209,963	0.06
200,000	ManpowerGroup	Baa1	1.75	22/06/2026	212,912	0.06
300,000	Mapfre	Baa1	1.63	19/05/2026	317,275	0.09
200,000	Mapfre	Baa3	4.38	31/03/2047	224,636	0.06
200,000	Mapfre	Baa3	4.13	07/09/2048	220,232	0.06
200,000	Marsh & McLennan	Baa1	1.35	21/09/2026	208,078	0.06
200,000	mBank	Baa1	1.06	05/09/2022	203,399	0.06
200,000	McDonald's	Baa1	1.75	03/05/2028	219,928	0.06
250,000	McKesson	Baa2	1.50	17/11/2025	261,456	0.07
200,000	McKesson	Baa2	1.63	30/10/2026	211,167	0.06
400,000	Mediobanca Banca di Credito Finanziario	Baa2	0.63	27/09/2022	397,664	0.11
100,000	Mediobanca Banca di Credito Finanziario	Baa1	1.63	07/01/2025	101,592	0.03
500,000	Medtronic Global Holdings	A3	1.13	07/03/2027	520,906	0.15

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 98.91% (31 December 2018 - 98.82%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Mercialys	Baa2	1.79	31/03/2023	202,838	0.06
344,000	Merck	Baa3	2.63	12/12/2074	356,747	0.10
193,000	Merck	Baa3	3.38	12/12/2074	212,312	0.06
300,000	Merlin Properties Socimi	Baa2	2.38	23/05/2022	317,543	0.09
100,000	Merlin Properties Socimi	Baa2	2.23	25/04/2023	106,507	0.03
300,000	Merlin Properties Socimi	Baa2	1.75	26/05/2025	313,824	0.09
300,000	Merlin Properties Socimi	Baa2	1.88	02/11/2026	314,833	0.09
300,000	Metro	Ba1	1.50	19/03/2025	293,866	0.08
150,000	mFinance France	Baa1	2.00	26/11/2021	156,343	0.04
200,000	Mohawk Industries	Baa1	2.00	14/01/2022	209,000	0.06
400,000	MOL Hungarian Oil & Gas	Baa3	2.63	28/04/2023	432,605	0.12
220,000	Molnlycke Holding	Baa3	1.50	28/02/2022	228,008	0.06
200,000	Molnlycke Holding	Baa3	1.75	28/02/2024	210,402	0.06
200,000	Molnlycke Holding	Baa3	1.88	28/02/2025	210,854	0.06
300,000	Molson Coors Brewing	Baa3	1.25	15/07/2024	307,948	0.09
300,000	Mondelez International	Baa1	1.63	08/03/2027	318,904	0.09
100,000	Mondi Finance	Baa1	1.50	15/04/2024	105,174	0.03
200,000	Mondi Finance	Baa1	1.63	27/04/2026	210,279	0.06
150,000	Moody's	Baa1	1.75	09/03/2027	161,931	0.04
600,000	Morgan Stanley	A3	1.75	11/03/2024	638,463	0.18
500,000	Morgan Stanley	A3	0.64	26/07/2024	505,101	0.14
700,000	Morgan Stanley	A3	1.75	30/01/2025	748,188	0.21
350,000	Morgan Stanley	A3	1.34	23/10/2026	364,825	0.10
600,000	Morgan Stanley	A3	1.38	27/10/2026	628,220	0.18
615,000	Morgan Stanley	A3	1.88	27/04/2027	667,984	0.19
500,000	Muenchener Rueckversicherungs-Gesellschaft Muenchener	A2	6.25	26/05/2042	586,575	0.16
400,000	Rueckversicherungs-Gesellschaft Muenchener	A2	3.25	26/05/2049	462,960	0.13
500,000	Mylan	Baa3	2.25	22/11/2024	508,625	0.14
200,000	Mylan	Baa3	2.13	23/05/2025	199,387	0.06
200,000	Mylan	Baa3	3.13	22/11/2028	206,695	0.06
250,000	Nasdaq	Baa2	1.75	19/05/2023	264,529	0.07
200,000	Nasdaq	Baa2	1.75	28/03/2029	212,043	0.06
500,000	National Australia Bank	Aa3	1.38	30/08/2028	533,052	0.15
200,000	Nationale-Nederlanden Levensverzekering Maatschappij	Baa1	9.00	29/08/2042	251,759	0.07
300,000	Nationwide Building Society	Baa1	1.50	08/03/2026	306,369	0.09
400,000	Nationwide Building Society	Baa1	2.00	25/07/2029	400,763	0.11
100,000	Naturgy Finance	Baa2	1.25	19/04/2026	105,013	0.03
300,000	Naturgy Finance	Baa2	1.38	19/01/2027	316,108	0.09
400,000	Naturgy Finance	Baa2	1.50	29/01/2028	425,283	0.12
550,000	Natwest Markets	Baa2	0.63	02/03/2022	552,280	0.15
200,000	Natwest Markets	Baa2	1.13	14/06/2023	203,170	0.06
400,000	Natwest Markets	Baa2	1.00	28/05/2024	400,070	0.11
200,000	NE Property	Baa2	1.75	23/11/2024	193,200	0.05
300,000	NIBC Bank	Baa1	1.13	19/04/2023	305,636	0.08
200,000	NN Group	Baa1	1.63	01/06/2027	213,228	0.06
300,000	NN Group	Baa2	4.63	08/04/2044	339,961	0.09
300,000	NN Group	Baa3	4.63	13/01/2048	343,970	0.10
300,000	NN Group*	Baa3	4.38		328,922	0.09
400,000	NN Group*	Baa2	4.50		441,258	0.12
524,000	Norddeutsche Landesbank Girozentrale	Ba1	1.00	20/01/2021	524,093	0.15
582,000	Nordea Bank	Baa1	0.88	26/06/2023	596,078	0.17
200,000	Nordea Bank	Baa1	1.88	10/11/2025	204,317	0.06
200,000	Nordea Bank	Baa1	1.00	07/09/2026	201,878	0.06
200,000	Norsk Hydro	Baa2	1.13	11/04/2025	203,322	0.06
300,000	NorteGas Energia Distribucion	Baa3	2.07	28/09/2027	318,201	0.09
150,000	Novomatic	Ba1	1.63	20/09/2023	147,566	0.04
200,000	NTPC	Baa3	2.75	01/02/2027	213,827	0.06
200,000	Nykredit Realkredit	Baa1	0.50	19/01/2022	201,639	0.06
100,000	Nykredit Realkredit	Baa1	0.88	17/01/2024	101,431	0.03
300,000	Nykredit Realkredit	Baa2	2.75	17/11/2027	317,009	0.09
200,000	O2 Telefonica Deutschland Finanzierungs	Baa2	1.75	05/07/2025	210,230	0.06
150,000	OMV	A3	1.88	04/12/2028	169,110	0.05
350,000	OMV*	Baa2	5.25		388,117	0.11
300,000	OMV*	Baa2	6.25		376,440	0.10

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 98.91% (31 December 2018 - 98.82%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	OMV*	Baa2	2.88		105,996	0.03
200,000	Orange	Baa1	1.50	09/09/2027	216,369	0.06
400,000	Orange	Baa1	1.38	20/03/2028	426,469	0.12
400,000	Orange	Baa1	2.00	15/01/2029	447,340	0.12
200,000	Orange*	Baa3	4.00		215,683	0.06
300,000	Orange*	Baa3	5.00		354,952	0.10
600,000	Orange*	Baa3	5.25		701,400	0.20
400,000	Orange*	Baa3	2.38		413,525	0.12
300,000	Orlen Capital	Baa2	2.50	07/06/2023	321,399	0.09
350,000	Orsted	Baa3	6.25	31/12/2049	413,827	0.12
100,000	Orsted	Baa3	2.25	31/12/2099	102,948	0.03
300,000	Parker-Hannifin	Baa1	1.13	01/03/2025	307,052	0.09
300,000	PartnerRe Ireland Finance	A3	1.25	15/09/2026	307,017	0.09
200,000	PerkinElmer	Baa3	1.88	19/07/2026	206,440	0.06
200,000	Perusahaan Listrik Negara	Baa2	2.88	25/10/2025	215,125	0.06
150,000	Peugeot	Baa3	2.38	14/04/2023	159,693	0.04
550,000	Peugeot	Baa3	2.00	23/03/2024	578,718	0.16
300,000	Philip Morris International	A2	2.88	03/03/2026	345,506	0.10
300,000	Philip Morris International	A2	2.88	14/05/2029	354,821	0.10
150,000	Phoenix Group Holdings	Baa2	4.38	24/01/2029	152,395	0.04
200,000	PPG Industries	A3	0.88	03/11/2025	205,082	0.06
200,000	PPG Industries	A3	1.40	13/03/2027	208,934	0.06
300,000	Prologis Euro Finance	A3	1.88	05/01/2029	328,385	0.09
100,000	Prosegur Cash	Baa2	1.38	04/02/2026	100,971	0.03
500,000	Prosegur Cia de Seguridad	Baa2	1.00	08/02/2023	507,923	0.14
200,000	PSA Banque France	A3	0.75	19/04/2023	202,679	0.06
200,000	PVH	Baa3	3.13	15/12/2027	217,842	0.06
200,000	Raiffeisen Bank International	Baa3	6.63	18/05/2021	223,856	0.06
100,000	Raiffeisen Bank International	Baa3	6.00	16/10/2023	119,069	0.03
300,000	Raiffeisen Bank International	A3	1.00	04/12/2023	308,361	0.09
100,000	Raiffeisenlandesbank Oberoesterreich	Baa1	0.75	22/05/2023	101,425	0.03
400,000	RCI Banque	Baa1	0.25	12/07/2021	400,842	0.11
200,000	RCI Banque	Baa1	0.63	10/11/2021	201,990	0.06
400,000	RCI Banque	Baa1	0.75	12/01/2022	404,342	0.11
400,000	RCI Banque	Baa1	1.25	08/06/2022	409,840	0.11
450,000	RCI Banque	Baa1	0.75	26/09/2022	454,008	0.13
100,000	RCI Banque	Baa1	0.75	10/04/2023	100,738	0.03
187,000	RCI Banque	Baa1	1.00	17/05/2023	189,970	0.05
200,000	RCI Banque	Baa1	2.00	11/07/2024	211,209	0.06
250,000	RCI Banque	Baa1	1.63	11/04/2025	258,146	0.07
100,000	RCI Banque	Baa1	1.75	10/04/2026	103,081	0.03
640,000	RCI Banque	Baa1	1.63	26/05/2026	655,049	0.18
200,000	Red Electrica Financiaciones	A3	1.25	13/03/2027	211,824	0.06
400,000	Redexis Gas Finance	Baa3	2.75	08/04/2021	414,886	0.12
200,000	Redexis Gas Finance	Baa3	1.88	27/04/2027	200,951	0.06
250,000	RELX Finance	Baa1	1.38	12/05/2026	264,605	0.07
200,000	RELX Finance	Baa1	1.50	13/05/2027	212,747	0.06
250,000	Ren Finance	Baa3	2.50	12/02/2025	276,181	0.08
200,000	Renault	Baa3	1.00	08/03/2023	203,938	0.06
500,000	Renault	Baa3	1.00	18/04/2024	504,439	0.14
200,000	Renault	Baa3	1.00	28/11/2025	200,761	0.06
300,000	Renault	Baa3	2.00	28/09/2026	313,984	0.09
100,000	Rentokil Initial	Baa2	0.88	30/05/2026	100,911	0.03
200,000	Repsol International Finance	Baa1	2.25	10/12/2026	227,468	0.06
200,000	Rolls-Royce	A3	1.63	09/05/2028	211,765	0.06
400,000	Royal Bank of Scotland Group	Baa2	2.00	08/03/2023	412,902	0.11
600,000	Royal Bank of Scotland Group	Baa2	2.50	22/03/2023	636,852	0.18
300,000	Royal Bank of Scotland Group	Baa2	2.00	04/03/2025	311,376	0.09
500,000	Royal Bank of Scotland Group	Baa2	1.75	02/03/2026	512,067	0.14
200,000	Royal Mail	Baa2	2.38	29/07/2024	210,478	0.06
300,000	RWE	Ba2	2.75	21/04/2075	306,016	0.08
100,000	Sagax	Baa3	2.00	17/01/2024	103,688	0.03
200,000	Samhallsbyggnadsbolaget i Norden	Baa3	1.75	14/01/2025	203,369	0.06
400,000	Sampo	A3	1.25	30/05/2025	418,254	0.12
100,000	Sampo	A3	1.63	21/02/2028	106,439	0.03
200,000	Sampo	Baa1	3.38	23/05/2049	213,665	0.06
300,000	SANEF	Baa1	1.88	16/03/2026	322,560	0.09
300,000	Santander Bank Polska	A3	0.75	20/09/2021	303,334	0.08



# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 98.91% (31 December 2018 - 98.82%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Santander Consumer Bank	Baa1	0.75	17/10/2022	202,915	0.06
200,000	Santander Consumer Finance	A2	0.88	30/05/2023	204,718	0.06
400,000	Santander Consumer Finance	A2	1.13	09/10/2023	414,096	0.12
400,000	Santander Consumer Finance	A2	1.00	27/02/2024	411,507	0.11
307,000	Santander UK Group Holdings	Baa1	1.13	08/09/2023	312,189	0.09
200,000	Scentre Group Trust 1 / Scentre Group Trust 2	A2	1.75	11/04/2028	216,295	0.06
200,000	Scentre Group Trust 1 / Scentre Group Trust 2	A2	1.45	28/03/2029	210,946	0.06
100,000	Schaeffler	Baa3	1.13	26/03/2022	102,301	0.03
200,000	Schaeffler	Baa3	1.88	26/03/2024	208,657	0.06
300,000	Schaeffler	Baa3	2.88	26/03/2027	325,117	0.09
200,000	SCOR	A2	3.00	08/06/2046	217,890	0.06
200,000	SCOR	A2	3.63	27/05/2048	227,948	0.06
200,000	SELP Finance Sarl	Baa2	1.25	25/10/2023	206,030	0.06
200,000	SELP Finance Sarl	Baa2	1.50	20/11/2025	206,328	0.06
200,000	Servizi Assicurativi del Commercio Estero*	Baa3	3.88		201,534	0.06
200,000	SES	Baa2	1.63	22/03/2026	208,861	0.06
200,000	Sigma Alimentos	Baa3	2.63	07/02/2024	210,998	0.06
200,000	Skandinaviska Enskilda Banken	Baa1	2.50	28/05/2026	207,322	0.06
400,000	Skandinaviska Enskilda Banken	Baa1	1.38	31/10/2028	407,631	0.11
350,000	Sky	A3	2.50	15/09/2026	396,947	0.11
350,000	Smiths Group	Baa2	1.25	28/04/2023	361,601	0.10
200,000	Smiths Group	Baa2	2.00	23/02/2027	211,133	0.06
100,000	Snam	Baa2	1.00	18/09/2023	103,252	0.03
100,000	Snam	Baa2	1.25	25/01/2025	104,950	0.03
350,000	Snam	Baa2	1.25	28/08/2025	367,190	0.10
500,000	Snam	Baa2	0.88	25/10/2026	511,408	0.14
200,000	Snam	Baa2	1.38	25/10/2027	209,425	0.06
250,000	Societa Iniziative Autostradali e Servizi	Baa2	3.38	13/02/2024	276,829	0.08
200,000	Societa Iniziative Autostradali e Servizi	Baa2	1.63	08/02/2028	195,123	0.05
200,000	Societe Fonciere Lyonnaise	Baa1	1.50	29/05/2025	210,418	0.06
100,000	Societe Generale	Baa2	0.50	13/01/2023	100,451	0.03
400,000	Societe Generale	A3	4.00	07/06/2023	450,411	0.12
700,000	Societe Generale	Baa2	1.25	15/02/2024	721,749	0.20
500,000	Societe Generale	Baa2	1.13	23/01/2025	510,743	0.14
300,000	Societe Generale	Baa3	2.63	27/02/2025	326,385	0.09
300,000	Societe Generale	Baa3	2.50	16/09/2026	313,002	0.09
300,000	Societe Generale	Baa2	1.38	13/01/2028	310,121	0.09
300,000	Societe Generale	Baa3	1.38	23/02/2028	302,850	0.08
500,000	Societe Generale	Baa2	2.13	27/09/2028	546,418	0.15
500,000	Societe Generale	Baa2	1.75	22/03/2029	528,059	0.15
300,000	Sogecap*	Baa2	4.13		327,573	0.09
200,000	Solvay	Baa2	2.75	02/12/2027	232,575	0.06
200,000	Solvay Finance*	Ba1	5.43		231,808	0.06
200,000	Southern Power	Baa1	1.85	20/06/2026	216,748	0.06
200,000	SPP Infrastructure Financing	Baa2	2.63	12/02/2025	216,126	0.06
200,000	SSE	Baa1	0.88	06/09/2025	203,808	0.06
300,000	SSE	Baa1	1.38	04/09/2027	311,963	0.09
200,000	SSE*	Baa3	2.38		202,932	0.06
100,000	Standard Chartered	Baa2	3.63	23/11/2022	110,585	0.03
400,000	Standard Chartered	A2	0.75	03/10/2023	402,568	0.11
200,000	Standard Chartered	Baa2	3.13	19/11/2024	221,479	0.06
500,000	Standard Chartered	Baa2	4.00	21/10/2025	521,962	0.15
200,000	Standard Chartered	A2	1.63	03/10/2027	210,037	0.06
300,000	State Grid Overseas Investment 2016	A1	1.38	02/05/2025	311,673	0.09
100,000	State Grid Overseas Investment 2016	A1	1.75	19/05/2025	105,635	0.03
150,000	Stedin Holding	A3	1.38	19/09/2028	158,316	0.04
100,000	Stedin Holding*	Baa2	3.25		106,065	0.03
250,000	Stryker	Baa1	2.13	30/11/2027	280,639	0.08
200,000	Sudzucker International Finance	Baa3	1.00	28/11/2025	195,773	0.05
200,000	Suez	A3	1.50	03/04/2029	217,538	0.06
100,000	Suez*	Baa2	2.50		103,561	0.03
300,000	Suez*	Baa2	2.88		313,747	0.09
300,000	Svenska Handelsbanken	A3	1.25	02/03/2028	305,141	0.08
200,000	Svenska Handelsbanken	A3	1.63	05/03/2029	206,641	0.06
300,000	Swedbank	Baa1	1.00	22/11/2027	297,986	0.08

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 98.91% (31 December 2018 - 98.82%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
150,000	Swedbank	Baa1	1.50	18/09/2028	151,136	0.04
150,000	Sydbank	Baa1	1.25	04/02/2022	153,575	0.04
250,000	Sydbank	Baa1	1.38	18/09/2023	258,132	0.07
100,000	Sydney Airport Finance	Baa1	1.75	26/04/2028	107,253	0.03
200,000	Syngenta Finance	Ba2	1.88	02/11/2021	206,055	0.06
200,000	Syngenta Finance	Ba2	1.25	10/09/2027	189,581	0.05
600,000	Takeda Pharmaceutical	Baa2	1.13	21/11/2022	620,237	0.17
600,000	Takeda Pharmaceutical	Baa2	2.25	21/11/2026	664,072	0.19
200,000	Talanx	A3	2.25	05/12/2047	203,836	0.06
200,000	Talanx Finanz	A3	8.37	15/06/2042	245,582	0.07
152,000	Talent Yield European	Baa1	1.30	21/04/2022	154,610	0.04
200,000	Tauron Polska Energia	Baa2	2.38	05/07/2027	204,960	0.06
400,000	TDF Infrastructure	Baa3	2.50	07/04/2026	422,532	0.12
200,000	Tele2	Baa2	1.13	15/05/2024	206,198	0.06
200,000	Tele2	Baa2	2.13	15/05/2028	214,820	0.06
250,000	Telecom Italia	Ba1	5.25	10/02/2022	279,080	0.08
150,000	Telefonaktiebolaget LM Ericsson	Ba2	1.88	01/03/2024	156,844	0.04
400,000	Telefonica Emisiones	Baa3	1.53	17/01/2025	427,847	0.12
300,000	Telefonica Emisiones	Baa3	1.50	11/09/2025	319,172	0.09
600,000	Telefonica Emisiones	Baa3	1.46	13/04/2026	638,578	0.18
300,000	Telefonica Emisiones	Baa3	1.45	22/01/2027	318,255	0.09
400,000	Telefonica Emisiones	Baa3	1.72	12/01/2028	432,207	0.12
300,000	Telefonica Emisiones	Baa3	2.32	17/10/2028	340,292	0.09
400,000	Telefonica Emisiones	Baa3	1.79	12/03/2029	431,657	0.12
100,000	Teleperformance	Baa3	1.50	03/04/2024	103,263	0.03
400,000	Teleperformance	Baa3	1.88	02/07/2025	420,176	0.12
100,000	Telia	Baa1	3.88	01/10/2025	119,948	0.03
300,000	Telia	Baa1	3.00	07/09/2027	348,403	0.10
300,000	Telia	Baa3	3.00	04/04/2078	313,672	0.09
200,000	Telstra	A2	1.13	14/04/2026	210,855	0.06
300,000	Telstra	A2	1.38	26/03/2029	318,148	0.09
100,000	Teollisuuden Voima	Ba1	2.63	13/01/2023	106,508	0.03
200,000	Teollisuuden Voima	Ba1	2.13	04/02/2025	208,631	0.06
200,000	Terega	Baa2	2.20	05/08/2025	218,645	0.06
100,000	Terna Rete Elettrica Nazionale	Baa2	0.88	02/02/2022	102,429	0.03
200,000	Terna Rete Elettrica Nazionale	Baa2	1.00	23/07/2023	207,505	0.06
250,000	Terna Rete Elettrica Nazionale	Baa2	4.90	28/10/2024	312,610	0.09
200,000	Terna Rete Elettrica Nazionale	Baa2	1.00	10/04/2026	205,900	0.06
500,000	Terna Rete Elettrica Nazionale	Baa2	1.38	26/07/2027	528,104	0.15
300,000	Terna Rete Elettrica Nazionale	Baa2	1.00	11/10/2028	304,389	0.08
350,000	Tesco Corporate Treasury Services	Baa3	2.50	01/07/2024	381,255	0.11
600,000	Teva Pharmaceutical Finance Netherlands II	Ba2	1.25	31/03/2023	533,045	0.15
550,000	Teva Pharmaceutical Finance Netherlands II	Ba2	1.13	15/10/2024	454,800	0.13
200,000	Teva Pharmaceutical Finance Netherlands II	Ba2	1.88	31/03/2027	153,815	0.04
200,000	Thales	A2	0.75	23/01/2025	205,102	0.06
410,000	Thermo Fisher Scientific	Baa1	1.40	23/01/2026	432,777	0.12
300,000	Thermo Fisher Scientific	Baa1	1.45	16/03/2027	319,071	0.09
200,000	TLG Immobilien	Baa2	1.50	28/05/2026	199,998	0.06
900,000	Total*	A2	2.63		959,178	0.27
350,000	Total*	A2	2.71		374,053	0.10
500,000	Total*	A2	3.37		556,525	0.16
900,000	Total*	A2	3.88		984,248	0.27
500,000	Total*	A2	1.75		513,406	0.14
600,000	Total*	A2	2.25		617,638	0.17
200,000	Transurban Finance	Baa1	2.00	28/08/2025	217,488	0.06
300,000	Transurban Finance	Baa1	1.75	29/03/2028	320,569	0.09
100,000	Transurban Finance	Baa1	1.45	16/05/2029	104,335	0.03
200,000	Triceratops Capital	A1	0.82	25/01/2021	199,504	0.06
300,000	Trinity Acquisition	Baa3	2.13	26/05/2022	313,144	0.09
400,000	UBS Group Funding Switzerland	A3	2.13	04/03/2024	433,960	0.12
400,000	UBS Group Funding Switzerland	A3	1.50	30/11/2024	419,925	0.12
800,000	UBS Group Funding Switzerland	A3	1.25	17/04/2025	830,409	0.23
400,000	UBS Group Funding Switzerland	A3	1.25	01/09/2026	420,730	0.12
200,000	Unibail-Rodamco	A2	1.13	15/09/2025	209,633	0.06

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 98.91% (31 December 2018 - 98.82%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Unibail-Rodamco	A2	1.00	27/02/2027	207,285	0.06
400,000	Unibail-Rodamco	A2	1.13	28/04/2027	418,170	0.12
200,000	Unibail-Rodamco	A2	1.50	22/02/2028	216,645	0.06
200,000	Unibail-Rodamco	A2	1.50	29/05/2029	215,172	0.06
300,000	Unibail-Rodamco*	Baa1	2.13		303,417	0.08
300,000	Unibail-Rodamco*	Baa1	2.88		308,260	0.09
200,000	UniCredit	Ba1	6.13	19/04/2021	219,249	0.06
350,000	UniCredit	Ba1	6.95	31/10/2022	409,373	0.11
750,000	UniCredit	Baa3	1.00	18/01/2023	743,103	0.21
336,000	UniCredit	Baa1	2.00	04/03/2023	349,935	0.10
450,000	UniCredit	Ba1	5.75	28/10/2025	473,715	0.13
400,000	UniCredit	Baa1	2.13	24/10/2026	420,410	0.12
400,000	Unione di Banche Italiane	Baa3	0.75	17/10/2022	393,113	0.11
100,000	Unione di Banche Italiane	Baa3	1.50	10/04/2024	99,578	0.03
200,000	UNIQA Insurance Group	Baa2	6.00	27/07/2046	239,040	0.07
100,000	Urenco Finance	Baa1	2.25	05/08/2022	106,112	0.03
200,000	Urenco Finance	Baa1	2.38	02/12/2024	222,741	0.06
300,000	Vale	Ba1	3.75	10/01/2023	323,437	0.09
300,000	Valeo	Baa3	0.38	12/09/2022	301,855	0.08
300,000	Valeo	Baa3	0.63	11/01/2023	303,407	0.08
200,000	Valeo	Baa3	3.25	22/01/2024	224,738	0.06
300,000	Valeo	Baa3	1.50	18/06/2025	308,135	0.09
100,000	Valeo	Baa3	1.63	18/03/2026	103,059	0.03
400,000	Vattenfall	Baa2	3.00	19/03/2077	411,917	0.11
200,000	Veolia Environnement	Baa1	0.93	04/01/2029	204,910	0.06
600,000	Verizon Communications	Baa1	3.25	17/02/2026	710,811	0.20
500,000	Verizon Communications	Baa1	1.38	27/10/2026	531,968	0.15
400,000	Verizon Communications	Baa1	0.88	08/04/2027	409,588	0.11
400,000	Verizon Communications	Baa1	1.38	02/11/2028	421,550	0.12
150,000	Vesteda Finance	Baa1	2.00	10/07/2026	162,444	0.04
200,000	Vesteda Finance	Baa1	1.50	24/05/2027	208,799	0.06
200,000	Vienna Insurance Group Wiener Versicherung Gruppe	A3	5.50	09/10/2043	236,027	0.07
200,000	Vier Gas Transport	A3	1.50	25/09/2028	217,204	0.06
400,000	Vinci	A3	1.63	18/01/2029	438,722	0.12
200,000	VIVAT	Baa3	2.38	17/05/2024	211,622	0.06
100,000	Vivendi	Baa2	1.88	26/05/2026	108,811	0.03
350,000	Vodafone Group	Baa2	1.88	11/09/2025	380,467	0.11
400,000	Vodafone Group	Baa2	1.13	20/11/2025	416,579	0.12
814,000	Vodafone Group	Baa2	2.20	25/08/2026	908,149	0.25
100,000	Vodafone Group	Baa2	0.90	24/11/2026	102,295	0.03
200,000	Vodafone Group	Baa2	1.50	24/07/2027	212,266	0.06
200,000	Vodafone Group	Ba1	4.20	03/10/2078	211,012	0.06
700,000	Vodafone Group	Ba1	3.10	03/01/2079	717,743	0.20
300,000	Volkswagen Bank	A3	0.63	08/09/2021	302,720	0.08
200,000	Volkswagen Bank	A3	1.25	01/08/2022	204,970	0.06
458,000	Volkswagen Bank	A3	0.75	15/06/2023	461,948	0.13
200,000	Volkswagen Bank	A3	1.88	31/01/2024	209,534	0.06
200,000	Volkswagen Bank	A3	1.25	10/06/2024	204,072	0.06
200,000	Volkswagen Bank	A3	1.25	15/12/2025	201,458	0.06
300,000	Volkswagen Bank	A3	2.50	31/07/2026	324,632	0.09
350,000	Volkswagen Financial Services	A3	0.75	14/10/2021	354,972	0.10
400,000	Volkswagen Financial Services	A3	0.63	01/04/2022	403,269	0.11
100,000	Volkswagen Financial Services	A3	0.88	12/04/2023	101,171	0.03
300,000	Volkswagen Financial Services	A3	1.38	16/10/2023	308,706	0.09
300,000	Volkswagen Financial Services	A3	1.50	01/10/2024	308,732	0.09
400,000	Volkswagen Financial Services	A3	2.25	16/10/2026	425,339	0.12
200,000	Volkswagen Financial Services	A3	2.25	01/10/2027	211,877	0.06
800,000	Volkswagen International Finance	A3	1.13	02/10/2023	815,066	0.23
900,000	Volkswagen International Finance	A3	1.88	30/03/2027	932,803	0.26
400,000	Volkswagen International Finance	A3	2.63	16/11/2027	434,862	0.12
400,000	Volkswagen International Finance*	Baa2	3.75		415,711	0.12
700,000	Volkswagen International Finance*	Baa2	4.63		765,954	0.21
150,000	Volkswagen International Finance*	Baa2	5.13		167,727	0.05
550,000	Volkswagen International Finance*	Baa2	2.50		558,076	0.16
500,000	Volkswagen International Finance*	Baa2	2.70		506,722	0.14
500,000	Volkswagen International Finance*	Baa2	3.38		513,877	0.14

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 98.91% (31 December 2018 - 98.82%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
600,000	Volkswagen International Finance*	Baa2	3.88		609,449	0.17
600,000	Volkswagen International Finance*	Baa2	4.63		639,738	0.18
500,000	Volkswagen Leasing	A3	2.38	06/09/2022	530,653	0.15
450,000	Volkswagen Leasing	A3	1.00	16/02/2023	457,217	0.13
300,000	Volkswagen Leasing	A3	2.63	15/01/2024	324,847	0.09
415,000	Volkswagen Leasing	A3	1.13	04/04/2024	420,646	0.12
400,000	Volkswagen Leasing	A3	1.38	20/01/2025	410,032	0.11
250,000	Volkswagen Leasing	A3	1.63	15/08/2025	257,410	0.07
200,000	Volvo Treasury	Baa2	4.85	10/03/2078	223,990	0.06
100,000	Vonovia Finance	Baa1	2.25	15/12/2023	108,794	0.03
300,000	Vonovia Finance	Baa1	0.75	15/01/2024	306,258	0.09
300,000	Vonovia Finance	Baa1	1.25	06/12/2024	314,196	0.09
150,000	Vonovia Finance	Baa1	1.50	31/03/2025	159,800	0.04
200,000	Vonovia Finance	Baa1	1.80	29/06/2025	214,139	0.06
300,000	Vonovia Finance	Baa1	1.50	22/03/2026	315,814	0.09
200,000	Vonovia Finance	Baa1	1.50	10/06/2026	210,894	0.06
200,000	Vonovia Finance	Baa1	1.75	25/01/2027	214,316	0.06
400,000	Vonovia Finance	Baa1	1.50	14/01/2028	421,733	0.12
400,000	Vonovia Finance*	Baa3	4.00		427,290	0.12
300,000	Walgreens Boots Alliance	Baa2	2.13	20/11/2026	319,632	0.09
400,000	Wells Fargo & Co	A2	1.63	02/06/2025	429,554	0.12
575,000	Wells Fargo & Co	A2	2.00	27/04/2026	631,741	0.18
800,000	Wells Fargo & Co	A2	1.38	26/10/2026	846,834	0.24
700,000	Wells Fargo & Co	A2	1.00	02/02/2027	719,201	0.20
500,000	Wells Fargo & Co	A2	1.50	24/05/2027	531,937	0.15
100,000	Wendel	Baa2	2.75	02/10/2024	110,341	0.03
200,000	Wendel	Baa2	2.50	09/02/2027	218,472	0.06
200,000	Whirlpool Finance Luxembourg	Baa1	1.25	02/11/2026	204,609	0.06
200,000	Whirlpool Finance Luxembourg	Baa1	1.10	09/11/2027	200,004	0.06
200,000	Wolters Kluwer	Baa1	1.50	22/03/2027	214,948	0.06
250,000	WP Carey	Baa2	2.00	20/01/2023	262,312	0.07
200,000	WPC Eurobond	Baa2	2.25	19/07/2024	215,790	0.06
100,000	WPC Eurobond	Baa2	2.25	09/04/2026	106,508	0.03
200,000	WPC Eurobond	Baa2	2.13	15/04/2027	209,795	0.06
300,000	WPP Finance	Baa2	2.25	22/09/2026	327,626	0.09
200,000	WPP Finance 2016	Baa2	1.38	20/03/2025	207,297	0.06
200,000	XLIT	Baa1	3.25	29/06/2047	217,325	0.06
150,000	Yorkshire Building Society	A3	1.25	17/03/2022	153,850	0.04
200,000	Yorkshire Building Society	A3	0.88	20/03/2023	202,250	0.06
500,000	ZF North America Capital	Baa3	2.75	27/04/2023	526,634	0.15
400,000	Zimmer Biomet Holdings	Baa3	1.41	13/12/2022	414,302	0.12
100,000	Zimmer Biomet Holdings	Baa3	2.43	13/12/2026	108,829	0.03
<b>Total Corporate Bonds</b>					<b>353,236,299</b>	<b>98.91</b>
<b>Total Transferable Securities</b>					<b>353,236,299</b>	<b>98.91</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					353,236,299	98.91
<b>Other Net Assets - 1.09% (31 December 2018 - 1.18%)</b>					3,884,796	1.09
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>357,121,095</b>	<b>100.00</b>

\* These are perpetual bonds which have no maturity date.

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2019</b>
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.89
Current Assets	1.11
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 98.78% (31 December 2018 - 98.90%)

Number of Shares	Security	Value EUR	% of Fund
<b>Aerospace and Defense</b>			
986	Airbus	122,935	0.07
104	Dassault Aviation	131,456	0.08
16,633	Thales	1,807,175	1.07
		<b>2,061,566</b>	<b>1.22</b>
<b>Airlines</b>			
4,868	Deutsche Lufthansa	73,361	0.04
		<b>73,361</b>	<b>0.04</b>
<b>Auto Components</b>			
6,246	Cie Generale des Etablissements Michelin	696,741	0.41
27,028	Nokian Renkaat	742,189	0.44
		<b>1,438,930</b>	<b>0.85</b>
<b>Banks</b>			
192,317	AIB Group	691,572	0.41
8,039	Erste Group Bank	262,393	0.15
21,077	KBC Group	1,214,878	0.72
		<b>2,168,843</b>	<b>1.28</b>
<b>Beverages</b>			
6,941	Anheuser-Busch InBev	540,287	0.32
32,092	Coca-Cola European Partners	1,592,200	0.94
65,050	Davide Campari-Milano	560,406	0.33
25,028	Heineken	2,456,248	1.46
10,214	Heineken Holding	942,752	0.56
15,909	Pernod Ricard	2,578,054	1.53
		<b>8,669,947</b>	<b>5.14</b>
<b>Building Products</b>			
24,152	CRH	692,921	0.41
18,913	Kingspan Group	903,285	0.54
		<b>1,596,206</b>	<b>0.95</b>
<b>Chemicals</b>			
21,386	Air Liquide	2,631,547	1.56
11,192	Akzo Nobel	924,907	0.55
10,988	BASF	702,353	0.42
12,048	Symrise	1,019,743	0.60
		<b>5,278,550</b>	<b>3.13</b>
<b>Commercial Services and Supplies</b>			
15,218	Atlantia	348,645	0.21
15,049	Bureau Veritas	326,864	0.19
		<b>675,509</b>	<b>0.40</b>
<b>Computers and Peripherals</b>			
1,498	Teleperformance	263,948	0.16
		<b>263,948</b>	<b>0.16</b>
<b>Construction and Engineering</b>			
11,122	Aena	1,938,565	1.15
8,049	Aeroports de Paris	1,249,205	0.74
2,940	Cellnex Telecom	95,668	0.06
46,838	Ferrovial	1,054,323	0.62
9,584	Fraport Frankfurt Airport Services Worldwide	724,550	0.43
1,609	Hochtief	172,324	0.10

# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU Minimum Volatility UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.78% (31 December 2018 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Construction and Engineering cont/d</b>			
19,241	Vinci	1,732,844	1.03
		<b>6,967,479</b>	<b>4.13</b>
<b>Diversified Financials</b>			
10,646	Deutsche Boerse	1,324,362	0.78
4,557	Eurazeo	279,344	0.17
29,774	Groupe Bruxelles Lambert	2,568,901	1.52
		<b>4,172,607</b>	<b>2.47</b>
<b>Diversified Telecommunication</b>			
166,245	Deutsche Telekom	2,528,919	1.50
52,848	Elisa	2,267,708	1.35
20,478	Eutelsat Communications	336,658	0.20
413,246	Koninklijke KPN	1,115,764	0.66
353,145	Nokia	1,541,831	0.91
183,448	Orange	2,543,507	1.51
89,286	Proximus SADP	2,314,293	1.37
10,193	SES	140,154	0.08
252,933	Telefonica	1,826,429	1.08
365,780	Telefonica Deutschland Holding	898,721	0.53
		<b>15,513,984</b>	<b>9.19</b>
<b>Electric Utilities</b>			
59,604	E.ON	569,278	0.34
324,158	EDP - Energias de Portugal	1,083,336	0.64
101,150	Endesa	2,287,001	1.36
281,337	Enel	1,727,409	1.02
63,197	Engie	843,048	0.50
27,075	Fortum	526,203	0.31
306,219	Iberdrola	2,684,316	1.59
62,232	Innogy	2,595,074	1.54
115,161	Red Electrica	2,109,174	1.25
423,048	Terna Rete Elettrica Nazionale	2,369,069	1.41
16,715	Uniper	445,120	0.26
2,654	Verbund AG	122,084	0.07
		<b>17,361,112</b>	<b>10.29</b>
<b>Electrical Equipment</b>			
7,460	Legrand	479,678	0.28
		<b>479,678</b>	<b>0.28</b>
<b>Food Products</b>			
38,318	Colruyt	1,954,218	1.16
34,606	Danone	2,578,147	1.53
7,658	Jeronimo Martins	108,476	0.07
23,686	Kerry Group	2,487,030	1.47
85,554	Koninklijke Ahold Delhaize	1,692,087	1.00
10,192	Metro	163,836	0.10
16,779	Sodexo	1,724,881	1.02
		<b>10,708,675</b>	<b>6.35</b>
<b>Forest Products</b>			
3,320	Smurfit Kappa Group	88,345	0.05
		<b>88,345</b>	<b>0.05</b>
<b>Gas Utilities</b>			
68,866	Enagas	1,616,285	0.96
25,189	Naturgy Energy Group	610,329	0.36

# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU Minimum Volatility UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.78% (31 December 2018 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Gas Utilities cont/d</b>			
537,531	Snam	2,349,548	1.39
		<b>4,576,162</b>	<b>2.71</b>
<b>Health Care Equipment and Supplies</b>			
980	Carl Zeiss Meditec	85,015	0.05
17,775	EssilorLuxottica	2,039,681	1.21
3,047	Koninklijke Philips	116,350	0.07
26,072	QIAGEN	930,510	0.55
22,629	Siemens Healthineers	839,762	0.50
		<b>4,011,318</b>	<b>2.38</b>
<b>Health Care Providers and Services</b>			
3,759	Fresenius & Co	179,229	0.10
8,260	Fresenius Medical Care & Co	570,271	0.34
		<b>749,500</b>	<b>0.44</b>
<b>Hotels, Restaurants and Leisure</b>			
14,287	Accor	539,334	0.32
5,609	Flutter Entertainment	370,980	0.22
		<b>910,314</b>	<b>0.54</b>
<b>Household Products</b>			
1,493	Henkel & Co	120,560	0.07
869	SEB	137,389	0.08
11,988	Societe BIC	803,795	0.48
		<b>1,061,744</b>	<b>0.63</b>
<b>Industrial</b>			
15,128	Alstom	617,222	0.37
1,564	Knorr-Bremse	153,272	0.09
6,461	Siemens	675,821	0.40
		<b>1,446,315</b>	<b>0.86</b>
<b>Insurance</b>			
50,294	Ageas	2,298,939	1.36
12,232	Allianz	2,593,184	1.54
118,304	Assicurazioni Generali	1,959,114	1.16
51,575	AXA	1,191,383	0.71
23,138	CNP Assurances	461,834	0.27
15,906	Hannover Rueck	2,261,833	1.34
11,527	Muenchener Rueckversicherungs-Gesellschaft	2,544,009	1.51
47,221	NN Group	1,671,623	0.99
63,560	Sampo	2,637,740	1.56
25,830	SCOR	996,005	0.59
		<b>18,615,664</b>	<b>11.03</b>
<b>Machinery</b>			
26,638	Andritz	881,718	0.52
26,956	Kone	1,399,016	0.83
		<b>2,280,734</b>	<b>1.35</b>
<b>Media</b>			
3,665	Axel Springer	227,047	0.13
10,452	Publicis Groupe	485,286	0.29
13,265	RTL Group	597,455	0.35
4,062	Telenet Group Holding	199,038	0.12
29,876	Vivendi	723,298	0.43

# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU Minimum Volatility UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.78% (31 December 2018 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Media cont/d</b>			
24,037	Wolters Kluwer	1,538,849	0.91
		<b>3,770,973</b>	<b>2.23</b>
<b>Oil and Gas</b>			
135,394	Eni	1,977,565	1.17
79,835	Galp Energia SGPS	1,079,768	0.64
5,503	Koninklijke Vopak	223,147	0.13
16,619	Neste	495,911	0.30
16,651	OMV	713,495	0.42
66,133	Repsol	911,643	0.54
47,676	Total	2,349,235	1.39
		<b>7,750,764</b>	<b>4.59</b>
<b>Personal Products</b>			
23,349	Beiersdorf	2,464,487	1.46
10,339	L'Oreal	2,589,920	1.54
46,674	Unilever	2,499,859	1.48
		<b>7,554,266</b>	<b>4.48</b>
<b>Pharmaceuticals</b>			
4,721	Grifols	122,746	0.07
796	Ipsen	95,520	0.06
23,852	Merck	2,193,430	1.30
18,013	Recordati	660,356	0.39
33,687	Sanofi	2,557,180	1.52
26,477	UCB	1,930,703	1.14
		<b>7,559,935</b>	<b>4.48</b>
<b>Real Estate</b>			
147,278	Aroundtown	1,067,176	0.63
29,910	Deutsche Wohnen	965,196	0.57
34,687	Vonovia	1,456,854	0.87
		<b>3,489,226</b>	<b>2.07</b>
<b>Real Estate Investment Trust</b>			
26,876	Covivio	2,473,936	1.46
14,134	Gecina	1,860,034	1.10
9,408	ICADE	758,285	0.45
42,979	Klepierre	1,267,021	0.75
615	Unibail-Rodamco-Westfield - France listing	81,026	0.05
9,444	Unibail-Rodamco-Westfield - Netherlands listing	1,244,247	0.74
		<b>7,684,549</b>	<b>4.55</b>
<b>Retail</b>			
6,183	Hugo Boss	361,705	0.22
62,137	Industria de Diseno Textil	1,643,524	0.97
		<b>2,005,229</b>	<b>1.19</b>
<b>Semiconductors</b>			
6,927	NXP Semiconductors	593,734	0.35
		<b>593,734</b>	<b>0.35</b>
<b>Software</b>			
25,029	Amadeus IT Group	1,743,520	1.03
10,155	Dassault Systemes	1,424,746	0.85
21,777	SAP	2,629,791	1.56
		<b>5,798,057</b>	<b>3.44</b>



## XTRACKERS (IE) PLC

### Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.78% (31 December 2018 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Textiles and Apparel</b>			
5,010	Adidas	1,360,215	0.81
4,103	Hermes International	2,602,122	1.54
218	Kering	113,382	0.07
2,550	LVMH Moet Hennessy Louis Vuitton	954,465	0.57
12,226	Moncler	459,698	0.27
4,721	Puma	276,887	0.16
		<b>5,766,769</b>	<b>3.42</b>
<b>Transportation</b>			
28,493	Deutsche Post	823,448	0.49
127,878	Getlink	1,801,801	1.07
		<b>2,625,249</b>	<b>1.56</b>
<b>Water</b>			
33,288	Suez	422,425	0.25
24,000	Veolia Environnement	514,080	0.30
		<b>936,505</b>	<b>0.55</b>
<b>Total Equities</b>		<b>166,705,747</b>	<b>98.78</b>

Preferred Stocks - 1.00% (31 December 2018 - 0.86%)

<b>Automobiles</b>			
10,381	Bayerische Motoren Werke	566,803	0.34
		<b>566,803</b>	<b>0.34</b>
<b>Household Products</b>			
13,022	Henkel & Co	1,120,152	0.66
		<b>1,120,152</b>	<b>0.66</b>
<b>Total Preferred Stocks</b>		<b>1,686,955</b>	<b>1.00</b>

Rights - 0.02% (31 December 2018 - 0.02%)

<b>Oil and Gas</b>			
66,133	Repsol	32,260	0.02
		<b>32,260</b>	<b>0.02</b>
<b>Total Rights</b>		<b>32,260</b>	<b>0.02</b>
<b>Total Transferable Securities</b>		<b>168,424,962</b>	<b>99.80</b>

Financial Derivative Instruments - 0.00% (31 December 2018 - (0.01)%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2018 - (0.01)%)

Open Futures Contracts\* - 0.00% (31 December 2018 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised gain EUR	% of Fund
EUR	Euro Stoxx 50 Futures				
	Long Futures Contracts	275,200	20/09/2019	2,080	0.00
	<b>Net unrealised gain on Open Futures Contracts</b>			<b>2,080</b>	<b>0.00</b>
	<b>Total Exchange Traded Financial Derivative Instruments</b>			<b>2,080</b>	<b>0.00</b>
	<b>Total Financial Derivative Instruments</b>			<b>2,080</b>	<b>0.00</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI EMU Minimum Volatility UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

	Value EUR	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	168,427,042	99.80
<b>Other Net Assets - 0.20% (31 December 2018 - 0.23%)</b>	331,904	0.20
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>168,758,946</b>	<b>100.00</b>

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

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2019</b>
Transferable securities admitted to an official stock exchange listing	99.67
Current Assets	0.33
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.90% (31 December 2018 - 99.81%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
309	Harris	58,441	0.46
43	L3 Technologies	10,542	0.08
249	Lockheed Martin	90,521	0.71
37	Northrop Grumman	11,955	0.09
204	Raytheon	35,472	0.28
468	United Technologies	60,934	0.48
		<b>267,865</b>	<b>2.10</b>
<b>Agriculture</b>			
1,000	Altria Group	47,350	0.37
125	Bunge	6,964	0.05
418	Philip Morris International	32,825	0.26
		<b>87,139</b>	<b>0.68</b>
<b>Banks</b>			
128	BB&T	6,289	0.05
187	M&T Bank	31,803	0.25
1,123	US Bancorp	58,845	0.46
134	Wells Fargo & Co	6,341	0.05
		<b>103,278</b>	<b>0.81</b>
<b>Beverages</b>			
218	Brown-Forman	12,084	0.09
3,724	Coca-Cola	189,626	1.49
1,405	PepsiCo	184,237	1.45
		<b>385,947</b>	<b>3.03</b>
<b>Biotechnology</b>			
58	Vertex Pharmaceuticals	10,636	0.08
		<b>10,636</b>	<b>0.08</b>
<b>Chemicals</b>			
166	Air Products & Chemicals	37,577	0.30
454	Ecolab	89,638	0.70
129	International Flavors & Fragrances	18,717	0.15
		<b>145,932</b>	<b>1.15</b>
<b>Commercial Services and Supplies</b>			
58	AMERCO	21,956	0.17
414	Automatic Data Processing	68,447	0.54
120	FleetCor Technologies	33,702	0.26
24	MarketAxess Holdings	7,714	0.06
2,083	Republic Services	180,471	1.42
266	Verisk Analytics	38,958	0.30
731	Waste Connections	69,869	0.55
1,709	Waste Management	197,167	1.55
		<b>618,284</b>	<b>4.85</b>
<b>Computers and Peripherals</b>			
792	Accenture	146,338	1.15
12	Alphabet	12,971	0.10
161	Apple	31,865	0.25
754	Cognizant Technology Solutions	47,796	0.38
115	Dell Technologies	5,842	0.05
206	eBay	8,137	0.06
52	Expedia Group	6,917	0.05
211	F5 Networks	30,728	0.24

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.90% (31 December 2018 - 99.81%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
64	Facebook	12,352	0.10
359	International Business Machines	49,506	0.39
113	Palo Alto Networks	23,025	0.18
237	VeriSign	49,571	0.39
		<b>425,048</b>	<b>3.34</b>
<b>Construction and Engineering</b>			
7	NVR	23,592	0.19
		<b>23,592</b>	<b>0.19</b>
<b>Containers and Packaging</b>			
151	Ball	10,568	0.08
		<b>10,568</b>	<b>0.08</b>
<b>Diversified Financials</b>			
305	CME Group	59,204	0.47
121	Intercontinental Exchange	10,399	0.08
500	Mastercard	132,265	1.04
1,122	Visa	194,723	1.53
862	Western Union	17,145	0.13
		<b>413,736</b>	<b>3.25</b>
<b>Diversified Telecommunication</b>			
3,824	AT&T	128,142	1.01
2,139	Cisco Systems	117,068	0.92
238	Juniper Networks	6,338	0.05
951	Motorola Solutions	158,560	1.24
1,330	T-Mobile US	98,606	0.77
3,217	Verizon Communications	183,787	1.44
726	Zayo Group Holdings	23,893	0.19
		<b>716,394</b>	<b>5.62</b>
<b>Electric Utilities</b>			
280	Alliant Energy	13,742	0.11
713	American Electric Power	62,751	0.49
500	CMS Energy	28,955	0.23
1,678	Consolidated Edison	147,127	1.16
701	Dominion Energy	54,201	0.43
62	DTE Energy	7,929	0.06
1,487	Duke Energy	131,213	1.03
551	Evergy	33,143	0.26
423	Eversource Energy	32,046	0.25
812	NextEra Energy	166,346	1.31
56	Sempra Energy	7,697	0.06
2,335	Southern	129,079	1.01
981	WEC Energy Group	81,786	0.64
2,312	Xcel Energy	137,541	1.08
		<b>1,033,556</b>	<b>8.12</b>
<b>Electronics</b>			
1,105	Amphenol	106,014	0.83
353	FLIR Systems	19,097	0.15
349	Garmin	27,850	0.22
265	Honeywell International	46,267	0.36
		<b>199,228</b>	<b>1.56</b>
<b>Food Products</b>			
772	Campbell Soup	30,934	0.24
444	General Mills	23,319	0.18

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.90% (31 December 2018 - 99.81%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products cont/d</b>			
1,079	Hershey	144,618	1.14
1,976	Hormel Foods	80,107	0.63
91	Ingredion	7,506	0.06
240	JM Smucker	27,646	0.22
986	Kellogg	52,820	0.41
835	Lamb Weston Holdings	52,906	0.42
387	McCormick & Co	59,989	0.47
1,220	Mondelez International	65,758	0.52
626	Sysco	44,271	0.35
100	Tyson Foods	8,074	0.06
		<b>597,948</b>	<b>4.70</b>
<b>Health Care Equipment and Supplies</b>			
389	Abbott Laboratories	32,715	0.26
1,184	Baxter International	96,970	0.76
195	Becton Dickinson & Co	49,142	0.39
354	Boston Scientific	15,215	0.12
130	Cooper	43,796	0.34
670	Danaher	95,756	0.75
96	Henry Schein	6,710	0.05
1,221	Medtronic	118,913	0.93
377	Stryker	77,504	0.61
154	Thermo Fisher Scientific	45,227	0.36
52	Zimmer Biomet Holdings	6,122	0.05
		<b>588,070</b>	<b>4.62</b>
<b>Health Care Providers and Services</b>			
206	Anthem	58,135	0.46
131	Humana	34,754	0.27
75	Quest Diagnostics	7,636	0.06
294	UnitedHealth Group	71,739	0.56
219	Universal Health Services	28,555	0.23
35	WellCare Health Plans	9,978	0.08
		<b>210,797</b>	<b>1.66</b>
<b>Household Products</b>			
630	Church & Dwight	46,028	0.36
361	Clorox	55,273	0.44
319	Kimberly-Clark	42,516	0.33
		<b>143,817</b>	<b>1.13</b>
<b>Insurance</b>			
1,690	Aflac	92,629	0.73
10	Alleghany	6,811	0.05
783	Allstate	79,623	0.63
440	American Financial Group	45,087	0.35
546	American International Group	29,091	0.23
511	Aon	98,613	0.77
2,772	Arch Capital Group	102,786	0.81
791	Arthur J Gallagher & Co	69,284	0.54
366	Berkshire Hathaway	78,020	0.61
811	Chubb	119,452	0.94
262	Cincinnati Financial	27,162	0.21
57	Erie Indemnity	14,494	0.11
396	Everest Re Group	97,883	0.77
575	Fidelity National Financial	23,172	0.18
1,168	Hartford Financial Services Group	65,081	0.51
119	Loews	6,506	0.05
52	Markel	56,659	0.45
888	Marsh & McLennan	88,578	0.70

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Minimum Volatility UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.90% (31 December 2018 - 99.81%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
994	Progressive	79,450	0.62
402	RenaissanceRe Holdings	71,560	0.56
465	Travelers	69,527	0.55
165	Willis Towers Watson	31,604	0.25
1,425	WR Berkley	93,950	0.74
		<b>1,447,022</b>	<b>11.36</b>
<b>Leisure Equipment and Products</b>			
229	Hasbro	24,201	0.19
		<b>24,201</b>	<b>0.19</b>
<b>Media</b>			
127	CBS	6,337	0.05
127	Charter Communications	50,188	0.39
1,625	Comcast	68,705	0.54
274	Fox	10,009	0.08
360	Omnicom Group	29,502	0.23
2,489	Sirius XM Holdings	13,889	0.11
711	Walt Disney	99,284	0.78
		<b>277,914</b>	<b>2.18</b>
<b>Metals and Mining</b>			
6,044	Newmont Goldcorp	232,513	1.83
		<b>232,513</b>	<b>1.83</b>
<b>Oil and Gas</b>			
1,209	Cabot Oil & Gas	27,759	0.22
883	Cheniere Energy	60,441	0.47
1,296	Chevron	161,274	1.27
1,547	Exxon Mobil	118,547	0.93
187	Occidental Petroleum	9,402	0.07
90	ONEOK	6,193	0.05
		<b>383,616</b>	<b>3.01</b>
<b>Personal Products</b>			
563	Colgate-Palmolive	40,350	0.32
1,270	Procter & Gamble	139,256	1.09
		<b>179,606</b>	<b>1.41</b>
<b>Pharmaceuticals</b>			
366	Bristol-Myers Squibb	16,598	0.13
665	Eli Lilly & Co	73,675	0.58
1,187	Johnson & Johnson	165,326	1.30
1,571	Merck & Co	131,728	1.03
3,994	Pfizer	173,020	1.36
344	Zoetis	39,041	0.31
		<b>599,388</b>	<b>4.71</b>
<b>Real Estate Investment Trust</b>			
5,220	AGNC Investment	87,800	0.69
451	American Tower	92,207	0.72
13,627	Annaly Capital Management	124,415	0.98
559	AvalonBay Communities	113,578	0.89
533	Camden Property Trust	55,640	0.44
870	Crown Castle International	113,404	0.89
53	Digital Realty Trust	6,243	0.05
229	Duke Realty	7,239	0.06
26	Equinix	13,112	0.10
1,258	Equity Residential	95,507	0.75

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Minimum Volatility UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.90% (31 December 2018 - 99.81%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
163	Essex Property Trust	47,585	0.37
265	Extra Space Storage	28,117	0.22
708	Invitation Homes	18,925	0.15
254	Mid-America Apartment Communities	29,911	0.24
536	National Retail Properties	28,413	0.22
548	Public Storage	130,517	1.02
1,118	Realty Income	77,108	0.61
186	SBA Communications	41,820	0.33
87	Simon Property Group	13,899	0.11
1,069	UDR	47,987	0.38
355	Ventas	24,264	0.19
502	Welltower	40,928	0.32
		<b>1,238,619</b>	<b>9.73</b>
<b>Retail</b>			
70	Advance Auto Parts	10,790	0.08
68	AutoZone	74,764	0.59
178	Burlington Stores	30,287	0.24
111	Costco Wholesale	29,333	0.23
261	Darden Restaurants	31,771	0.25
641	Dollar General	86,638	0.68
405	Dollar Tree	43,493	0.34
222	Genuine Parts	22,995	0.18
518	Home Depot	107,728	0.85
923	McDonald's	191,670	1.50
179	Nordstrom	5,703	0.04
99	O'Reilly Automotive	36,563	0.29
623	Ross Stores	61,752	0.48
986	Starbucks	82,656	0.65
440	Target	38,108	0.30
2,668	TJX	141,084	1.11
66	Tractor Supply	7,181	0.06
77	Ulta Salon Cosmetics & Fragrance	26,710	0.21
736	Walmart	81,321	0.64
1,570	Yum! Brands	173,752	1.36
		<b>1,284,299</b>	<b>10.08</b>
<b>Semiconductors</b>			
103	Broadcom	29,650	0.23
288	Intel	13,786	0.11
60	Texas Instruments	6,886	0.06
		<b>50,322</b>	<b>0.40</b>
<b>Software</b>			
353	Broadridge Financial Solutions	45,071	0.35
244	CDK Global	12,063	0.10
103	Cerner	7,550	0.06
299	Citrix Systems	29,344	0.23
1,003	Fidelity National Information Services	123,048	0.97
1,596	Fiserv	145,491	1.14
88	Intuit	22,997	0.18
727	Jack Henry & Associates	97,360	0.76
949	Microsoft	127,128	1.00
1,170	Oracle	66,655	0.52
1,362	Paychex	112,079	0.88
298	Red Hat	55,953	0.44
178	Synopsys	22,907	0.18
		<b>867,646</b>	<b>6.81</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.90% (31 December 2018 - 99.81%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Textiles and Apparel</b>			
517	NIKE	43,402	0.34
321	VF	28,039	0.22
		<b>71,441</b>	<b>0.56</b>
<b>Transportation</b>			
380	CH Robinson Worldwide	32,053	0.25
502	Expeditors International of Washington	38,082	0.30
65	United Parcel Service	6,712	0.05
		<b>76,847</b>	<b>0.60</b>
<b>Water</b>			
66	American Water Works	7,656	0.06
		<b>7,656</b>	<b>0.06</b>
<b>Total Equities</b>		<b>12,722,925</b>	<b>99.90</b>
<b>Total Transferable Securities</b>		<b>12,722,925</b>	<b>99.90</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		12,722,925	99.90
<b>Other Net Assets - 0.10% (31 December 2018 - 0.19%)</b>		13,214	0.10
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>12,736,139</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2019</b>
Transferable securities admitted to an official stock exchange listing			99.88
Current Assets			0.12
Total Assets			100.00



# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2019

#### Transferable Securities

#### Equities - 95.61% (31 December 2018 - 95.59%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
24,700	AECC Aviation Power	81,614	0.00
131,612	Aselsan Elektronik Sanayi Ve Ticaret	409,581	0.02
30,400	AVIC Aircraft	69,664	0.00
10,300	AVIC Shenyang Aircraft	43,505	0.00
914,912	AviChina Industry & Technology	500,054	0.03
16,100	China Avionics Systems	34,763	0.00
266,378	Embraer	1,349,040	0.07
26,781	Korea Aerospace Industries	833,826	0.04
		<b>3,322,047</b>	<b>0.16</b>
<b>Agriculture</b>			
46,650	Beijing Dabeinong Technology Group	35,906	0.00
52,300	British American Tobacco Malaysia	364,486	0.02
2,703,200	Charoen Pokphand Indonesia	905,053	0.04
866,834	China Agri-Industries Holdings	278,496	0.01
92,500	Genting Plantations	223,836	0.01
176,200	Gudang Garam	958,795	0.05
3,408,900	Hanjaya Mandala Sampoerna	757,667	0.04
690,700	IOI	710,339	0.03
1,261,434	ITC	5,004,436	0.25
42,825	KT&G	3,653,282	0.18
156,400	Kuala Lumpur Kepong	929,506	0.05
15,260	Muyuan Foodstuff	130,530	0.01
46,300	New Hope Liuhe	117,013	0.01
249,000	QL Resources	412,138	0.02
756,600	Sime Darby Plantation	900,780	0.04
42,700	Tongwei	87,351	0.00
58,400	Wens Foodstuffs Group	304,703	0.01
		<b>15,774,317</b>	<b>0.77</b>
<b>Airlines</b>			
43,800	Air China Class A Shares	60,987	0.00
669,487	Air China Class H Shares	675,271	0.03
576,000	AirAsia Group	380,516	0.02
980,000	China Airlines	310,475	0.02
107,800	China Eastern Airlines Class A Shares	98,342	0.00
582,111	China Eastern Airlines Class H Shares	343,492	0.02
94,500	China Southern Airlines Class A Shares	106,146	0.01
604,327	China Southern Airlines Class H Shares	420,805	0.02
824,482	Eva Airways	396,852	0.02
33,797	InterGlobe Aviation	762,798	0.04
17,372	Korean Air Lines	435,560	0.02
111,074	Latam Airlines Group	1,042,929	0.05
10,100	Spring Airlines	66,128	0.00
212,184	Turk Hava Yollari	472,865	0.02
		<b>5,573,166</b>	<b>0.27</b>
<b>Auto Components</b>			
2,593	Bosch	613,757	0.03
712,000	Cheng Shin Rubber Industry	919,242	0.04
22,000	Fuyao Glass Industry Group Class A Shares	72,757	0.00
185,171	Fuyao Glass Industry Group Class H Shares	574,771	0.03
27,228	Hankook Tire & Technology	827,699	0.04
68,442	Hanon Systems	690,555	0.03
34,600	Huayu Automotive Systems	108,739	0.01
25,054	Hyundai Mobis	5,109,961	0.25
347,037	Motherson Sumi Systems	613,106	0.03
321,460	Nexteer Automotive Group	399,948	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 95.61% (31 December 2018 - 95.59%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Auto Components cont/d</b>			
13,200	Shandong Linglong Tyre	32,650	0.00
8,200	Wanxiang Qianchao	7,135	0.00
65,820	Weichai Power Class A Shares	117,696	0.01
712,223	Weichai Power Class H Shares	1,203,372	0.06
3,500	Weifu High-Technology Group	9,451	0.00
		<b>11,300,839</b>	<b>0.55</b>
<b>Automobiles</b>			
430,153	Ashok Leyland	543,709	0.03
600,085	BAIC Motor	376,373	0.02
1,109,591	Brilliance China Automotive Holdings	1,227,119	0.06
19,900	BYD Class A Shares	146,854	0.01
234,629	BYD Class H Shares	1,416,033	0.07
1,104,100	China First Capital Group	329,287	0.01
42,900	Chongqing Changan Automobile	41,383	0.00
994,798	Dongfeng Motor Group	814,939	0.04
4,897	Eicher Motors	1,357,759	0.07
26,979	Ford Otomotiv Sanayi	291,526	0.01
1,811,250	Geely Automobile Holdings	3,097,382	0.15
1,135,390	Great Wall Motor	812,394	0.04
32,861	GT Capital Holdings	602,895	0.03
26,180	Guangzhou Automobile Group Class A Shares	41,634	0.00
1,077,525	Guangzhou Automobile Group Class H Shares	1,150,280	0.06
55,060	Hyundai Motor	6,675,962	0.33
96,692	Kia Motors	3,684,621	0.18
273,254	Mahindra & Mahindra	2,594,285	0.13
38,875	Maruti Suzuki India	3,680,193	0.18
240,429	NIO	613,094	0.03
85,600	SAIC Motor	317,591	0.01
252,833	Sinotruk Hong Kong	437,543	0.02
581,753	Tata Motors	1,369,946	0.07
24,300	Zhengzhou Yutong Bus	46,033	0.00
		<b>31,668,835</b>	<b>1.55</b>
<b>Banks</b>			
263,976	Absa Group	3,294,728	0.16
1,019,496	Abu Dhabi Commercial Bank	2,303,695	0.11
818,600	Agricultural Bank of China Class A Shares	428,773	0.02
10,736,372	Agricultural Bank of China Class H Shares	4,493,816	0.22
1,047,714	Akbank T.A.S.	1,231,752	0.06
225,211	Al Rajhi Bank	4,179,638	0.20
134,628	Alinma Bank	874,485	0.04
33,478	Alior Bank	447,247	0.02
340,300	Alliance Bank Malaysia	309,626	0.02
508,958	Alpha Bank	1,020,099	0.05
607,300	AMMB Holdings	621,628	0.03
700,354	Axis Bank	8,203,560	0.40
443,887	Banco Bradesco	3,874,087	0.19
11,101,787	Banco de Chile	1,633,505	0.08
17,424	Banco de Credito e Inversiones	1,199,753	0.06
316,080	Banco do Brasil	4,448,451	0.22
16,884	Banco Macro	1,229,999	0.06
151,083	Banco Santander Brasil	1,792,032	0.09
24,161,955	Banco Santander Chile	1,797,156	0.09
669,466	Banco Santander Mexico Institucion de Banca Multiple Grupo Financiero		
	Santand	1,023,453	0.05
84,025	Bancolombia	1,012,387	0.05
174,800	Bangkok Bank	1,134,269	0.06
67,314	Bank AlBilad	488,218	0.02
73,596	Bank Al-Jazira	297,897	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 95.61% (31 December 2018 - 95.59%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
3,630,373	Bank Central Asia	7,702,738	0.38
6,850,263	Bank Mandiri Persero	3,891,231	0.19
222,203	Bank Millennium	557,712	0.03
2,732,700	Bank Negara Indonesia Persero	1,779,568	0.09
232,400	Bank of Beijing	199,838	0.01
39,681	Bank of Chengdu	50,980	0.00
386,100	Bank of China Class A Shares	210,100	0.01
29,243,157	Bank of China Class H Shares	12,352,310	0.60
431,400	Bank of Communications Class A Shares	384,136	0.02
3,206,367	Bank of Communications Class H Shares	2,433,761	0.12
35,420	Bank of Guiyang	44,578	0.00
56,400	Bank of Hangzhou	68,356	0.00
126,900	Bank of Jiangsu	134,045	0.01
93,200	Bank of Nanjing	112,008	0.01
57,200	Bank of Ningbo	201,736	0.01
120,080	Bank of Shanghai	207,034	0.01
330,206	Bank of the Philippine Islands	505,927	0.02
62,499	Bank Polska Kasa Opieki	1,873,696	0.09
20,433,220	Bank Rakyat Indonesia Persero	6,306,058	0.31
1,627,800	Bank Tabungan Negara Persero	283,446	0.01
99,352	Banque Saudi Fransi	1,123,265	0.06
26,184	BBVA Banco Frances	296,403	0.01
721,160	BDO Unibank	1,970,575	0.10
1,972,640	Chang Hwa Commercial Bank	1,330,569	0.07
62,400	China CITIC Bank Class A Shares	54,202	0.00
3,271,569	China CITIC Bank Class H Shares	1,863,486	0.09
105,400	China Construction Bank Class A Shares	114,095	0.01
35,399,797	China Construction Bank Class H Shares	30,494,801	1.49
437,500	China Everbright Bank Class A Shares	242,525	0.01
1,160,731	China Everbright Bank Class H Shares	531,893	0.03
226,668	China Merchants Bank Class A Shares	1,186,602	0.06
1,434,984	China Merchants Bank Class H Shares	7,154,256	0.35
389,685	China Minsheng Banking Class A Shares	360,032	0.02
2,590,873	China Minsheng Banking Class H Shares	1,794,128	0.09
875,050	Chongqing Rural Commercial Bank	476,027	0.02
1,751,919	CIMB Group Holdings	2,280,780	0.11
2,131,836	CITIC	3,072,573	0.15
726,500	Commercial Bank PQSC	915,794	0.04
230,675	Commercial International Bank Egypt SAE - England listing	980,369	0.05
417,058	Commercial International Bank Egypt SAE - US listing	1,772,497	0.09
24,928	Credicorp	5,706,268	0.28
603,497	Dubai Islamic Bank	842,857	0.04
981,024	Eurobank Ergasias	966,370	0.05
1,001,742	First Abu Dhabi Bank	4,052,621	0.20
1,239,018	FirstRand	6,023,202	0.30
954,211	Grupo Financiero Banorte	5,531,068	0.27
37,769	Grupo Financiero Galicia	1,340,800	0.07
850,767	Grupo Financiero Inbursa	1,229,321	0.06
238,200	Hong Leong Bank	1,095,172	0.05
140,900	Huaxia Bank	157,854	0.01
876,592	ICICI Bank	5,550,807	0.27
592,600	Industrial & Commercial Bank of China Class A Shares	507,844	0.02
23,964,375	Industrial & Commercial Bank of China Class H Shares	17,484,408	0.86
228,257	Industrial Bank	607,423	0.03
92,313	Industrial Bank of Korea	1,123,282	0.06
56,313,541	Itau CorpBanca	469,286	0.02
306,900	Kasikornbank - Non-voting Rights	1,881,379	0.09
429,635	Kasikornbank - Voting Rights	2,654,792	0.13
27,849	Komerčni Banka As	1,110,577	0.05
1,280,000	Krung Thai Bank	813,891	0.04
1,448,172	Malayan Banking	3,111,861	0.15

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 95.61% (31 December 2018 - 95.59%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
1,346,280	Masraf Al Rayan	1,408,672	0.07
5,428	mBank	625,882	0.03
583,203	Metropolitan Bank & Trust	811,032	0.04
186,579	Moneta Money Bank	639,666	0.03
201,055	National Bank of Greece	551,797	0.03
220,185	National Commercial Bank	3,252,650	0.16
135,502	Nedbank Group	2,433,054	0.12
82,202	OTP Bank Nyrt	3,277,241	0.16
188,700	Ping An Bank	378,333	0.02
2,909,118	Postal Savings Bank of China	1,727,783	0.08
321,106	Powszechna Kasa Oszczednosci Bank Polski	3,687,053	0.18
1,143,302	Public Bank	6,363,205	0.31
424,150	Qatar Islamic Bank	1,934,811	0.09
1,666,115	Qatar National Bank	8,707,496	0.43
367,300	RHB Bank	496,844	0.02
219,800	Riyad Bank	1,570,733	0.08
179,503	Samba Financial Group	1,694,395	0.08
13,089	Santander Bank Polska	1,301,459	0.06
67,939	Saudi British Bank	749,997	0.04
3,973,421	Sberbank of Russia	15,027,500	0.74
86,770	Security Bank	287,907	0.01
1,127,000	Shanghai Commercial & Savings Bank	2,039,228	0.10
322,530	Shanghai Pudong Development Bank	548,109	0.03
310,923	Siam Commercial Bank	1,414,323	0.07
476,659	Standard Bank Group	6,647,959	0.33
655,025	State Bank of India	3,428,022	0.17
1,405,608	Taiwan Business Bank	617,735	0.03
4,210,000	TMB Bank	269,067	0.01
846,231	Turkiye Garanti Bankasi	1,331,380	0.07
576,972	Turkiye Is Bankasi	603,506	0.03
1,186,972,303	VTB Bank	750,479	0.04
174,417	Woori Financial Group	2,122,339	0.10
627,248	Yes Bank	988,204	0.05
		<b>284,603,328</b>	<b>13.94</b>
<b>Beverages</b>			
1,736,346	Ambev	8,104,896	0.40
79,661	Anadolu Efes Biracilik Ve Malt Sanayii	273,938	0.01
161,579	Arca Continental	873,427	0.04
535,200	China Resources Beer Holdings	2,541,558	0.12
54,145	Cia Cervecerias Unidas	761,587	0.04
192,401	Coca-Cola Femsa	1,192,864	0.06
716,040	Fomento Economico Mexicano	6,930,940	0.34
53,700	Fraser & Neave Holdings	449,092	0.02
16,596	Jiangsu Yanghe Brewery Joint-Stock	293,527	0.01
13,800	Kweichow Moutai	1,975,731	0.10
16,100	Luzhou Laojiao	189,344	0.01
9,500	Shanxi Xinghuacun Fen Wine Factory	95,442	0.01
7,600	Tsingtao Brewery Class A Shares	55,211	0.00
144,519	Tsingtao Brewery Class H Shares	920,297	0.05
106,603	United Spirits	903,371	0.04
42,700	Wuliangye Yibin	732,790	0.04
		<b>26,294,015</b>	<b>1.29</b>
<b>Biotechnology</b>			
465,924	3SBio	800,346	0.04
19,535	Hutchison China MediTech	429,770	0.02
1,601	Medy-Tox	623,955	0.03
6,060	Samsung Biologics	1,679,470	0.08
7,100	Shenzhen Kangtai Biological Products	54,234	0.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 95.61% (31 December 2018 - 95.59%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology cont/d</b>			
64,000	TaiMed Biologics	327,629	0.02
		<b>3,915,404</b>	<b>0.19</b>
<b>Building Products</b>			
218,223	Ambuja Cements	672,902	0.03
44,000	Anhui Conch Cement Class A Shares	265,677	0.01
453,262	Anhui Conch Cement Class H Shares	2,839,958	0.14
800,744	Asia Cement	1,225,885	0.06
91,600	BBMG Class A Shares	50,111	0.00
814,351	BBMG Class H Shares	261,635	0.01
177,101	Cementos Argos	414,174	0.02
5,545,361	Cemex	2,335,144	0.12
1,417,341	China National Building Material	1,242,725	0.06
896,296	China Resources Cement Holdings	868,475	0.04
108,405	Grasim Industries	1,435,558	0.07
106,394	Grupo Argos	573,937	0.03
228,000	HAP Seng Consolidated	548,966	0.03
674,300	Indocement Tunggal Prakarsa	954,592	0.05
3,100	Oppein Home Group	48,541	0.00
13,732	Saudi Cement	256,680	0.01
1,088,000	Semen Indonesia Persero	891,425	0.05
3,063	Shree Cement	968,268	0.05
29,400	Suzhou Gold Mantis Construction Decoration	44,102	0.00
1,683,837	Taiwan Cement	2,496,521	0.12
14,115	Titan Cement	275,833	0.01
35,213	UltraTech Cement	2,324,076	0.12
		<b>20,995,185</b>	<b>1.03</b>
<b>Chemicals</b>			
17,663	Advanced Petrochemical	282,589	0.01
105,416	Asian Paints	2,074,112	0.10
1,955,300	Barito Pacific	444,276	0.02
1,292,731	Formosa Chemicals & Fibre	4,286,975	0.21
1,641,627	Formosa Plastics	6,051,813	0.30
38,839	Hanwha Chemical	763,561	0.04
33,740	Hengli Petrochemical	59,694	0.00
617,077	Indorama Ventures	945,712	0.05
664,900	Industries Qatar QSC	2,099,924	0.10
92,700	Inner Mongolia Junzheng Energy & Chemical Industry Group	44,374	0.00
4,117,200	IRPC	671,264	0.03
2,127	KCC	507,503	0.03
237,927	Kingboard Holdings	662,389	0.03
399,983	Kingboard Laminates Holdings	366,576	0.02
6,697	Kumho Petrochemical	564,922	0.03
16,870	LG Chem	5,179,418	0.25
6,278	Lotte Chemical	1,372,879	0.07
1,610,810	Mesaieed Petrochemical Holding	1,154,607	0.06
384,650	Mexichem	806,674	0.04
1,895,713	Nan Ya Plastics	4,797,342	0.24
879,200	Petronas Chemicals Group	1,787,122	0.09
20,253	PhosAgro - England listing	265,719	0.01
22,443	PhosAgro - US listing	294,452	0.02
825,900	PTT Global Chemical	1,723,571	0.09
40,114	Rabigh Refining & Petrochemical	220,987	0.01
32,300	Rongsheng Petro Chemical	56,677	0.00
65,789	Sahara International Petrochemical	362,780	0.02
206,696	Sasol	5,133,375	0.25
30,528	Saudi Arabian Fertilizer	690,294	0.03
74,909	Saudi Arabian Mining	970,756	0.05
137,885	Saudi Basic Industries	4,198,778	0.21

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 95.61% (31 December 2018 - 95.59%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
134,628	Saudi Kayan Petrochemical	438,679	0.02
67,100	Sinopec Shanghai Petrochemical Class A Shares	50,376	0.00
1,217,204	Sinopec Shanghai Petrochemical Class H Shares	482,987	0.02
12,600	Tianqi Lithium	46,345	0.00
130,613	UPL	1,773,832	0.09
41,213	Yanbu National Petrochemical	692,332	0.03
35,800	Zhejiang Longsheng Group	82,143	0.00
		<b>52,407,809</b>	<b>2.57</b>
<b>Commercial Services and Supplies</b>			
227,598	Adani Ports & Special Economic Zone	1,352,515	0.07
2,799,700	Bangkok Expressway & Metro	1,040,730	0.05
443,996	CCR	1,582,452	0.08
594,962	China Conch Venture Holdings	2,101,882	0.10
222,000	China Education Group Holdings	346,675	0.02
488,041	China Merchants Port Holdings	829,592	0.04
447,867	Cielo	785,270	0.04
627,364	COSCO Shipping Ports	619,133	0.03
60,811	DP World	966,895	0.05
5,488	Hangzhou Tigermed Consulting	61,563	0.00
368,450	International Container Terminal Services	1,052,817	0.05
447,689	Jiangsu Expressway	637,223	0.03
533,781	Kroton Educacional	1,527,814	0.08
211,697	Localiza Rent a Car	2,263,536	0.11
52,514	New Oriental Education & Technology Group	5,071,802	0.25
11,700	Ninestar	38,472	0.00
83,551	Promotora y Operadora de Infraestructura S-1	829,480	0.04
6,515	S-1	550,699	0.03
93,400	Shanghai International Port Group	92,680	0.00
379,176	Shenzhen International Holdings	752,285	0.04
130,758	TAL Education Group	4,981,880	0.24
4,240	Tus Environmental Science And Technology Development	7,273	0.00
312,300	Westports Holdings	297,752	0.01
525,104	Zhejiang Expressway	553,166	0.03
		<b>28,343,586</b>	<b>1.39</b>
<b>Computers and Peripherals</b>			
9,625	51job	726,688	0.04
35,178	58.com	2,187,016	0.11
1,070,000	Acer	663,163	0.03
128,388	Advantech	1,091,274	0.05
20,500	Aisino	68,751	0.00
523,389	Alibaba Group Holding	88,688,266	4.34
265,061	Asustek Computer	1,903,076	0.09
21,456	Autohome	1,837,063	0.09
67,007	B2W Cia Digital	572,050	0.03
102,095	Baidu	11,981,869	0.59
15,373	Baozun	766,498	0.04
372,100	BOE Technology Group	186,240	0.01
212,263	Chicony Electronics	522,123	0.03
93,871	China Literature	442,170	0.02
1,534,000	Compal Electronics	1,005,068	0.05
150,356	Ctrip.com International	5,549,640	0.27
34,200	DHC Software	34,782	0.00
337,000	Foxconn Technology	684,644	0.03
12,665	Globant	1,279,798	0.06
8,615,316	HengTen Networks Group	205,113	0.01
5,900	Hithink RoyalFlush Information Network	84,435	0.00
1,286,591	Infosys	13,643,615	0.67
3,099,000	Innolux	731,360	0.04

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 95.61% (31 December 2018 - 95.59%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
920,000	Inventec	731,628	0.04
45,829	iQIYI	946,369	0.05
270,490	JD.com	8,193,142	0.40
18,329	Kakao	2,087,441	0.10
2,641,638	Lenovo Group	2,045,685	0.10
787,983	Lite-On Technology	1,154,340	0.06
7,287	Mango Excellent Media	43,523	0.00
367,107	Meituan Dianping	3,218,794	0.16
161,482	Naspers	39,159,006	1.92
51,510	NAVER	5,085,645	0.25
6,028	NCSOFT	2,490,240	0.12
54,409	Phison Electronics	495,750	0.02
69,841	Pinduoduo	1,440,820	0.07
990,991	Quanta Computer	1,927,135	0.10
12,756	Samsung	2,375,213	0.12
23,564	SINA	1,016,315	0.05
331,530	Tata Consultancy Services	10,696,949	0.52
2,102,906	Tencent Holdings	94,910,036	4.65
8,604	Unisplendour	34,113	0.00
159,899	Vipshop Holdings	1,379,928	0.07
26,700	Wangsu Science & Technology	41,878	0.00
20,009	Weibo	871,392	0.04
442,073	Wipro	1,796,407	0.09
1,040,901	Wistron	811,018	0.04
17,976	YY	1,252,747	0.06
		<b>319,060,216</b>	<b>15.63</b>
<b>Construction and Engineering</b>			
1,572,741	Airports of Thailand	3,769,348	0.18
620,094	Beijing Capital International Airport	543,698	0.03
30,100	China Communications Construction Class A Shares	49,575	0.00
1,622,193	China Communications Construction Class H Shares	1,451,409	0.07
875,234	China Communications Services	678,902	0.03
50,600	China Gezhouba Group	45,866	0.00
54,200	China National Chemical Engineering	47,473	0.00
126,400	China Railway Construction Class A Shares	182,989	0.01
722,730	China Railway Construction Class H Shares	886,240	0.04
1,387,292	China Railway Group	1,054,786	0.05
251,400	China Shipbuilding Industry	203,373	0.01
461,460	China State Construction Engineering	386,061	0.02
740,338	China State Construction International Holdings	760,001	0.04
15,410,945	China Tower	4,043,832	0.20
10,199	Daelim Industrial	1,015,793	0.05
63,921	Daewoo Engineering & Construction	273,477	0.01
14,398	Daewoo Shipbuilding & Marine Engineering	407,755	0.02
1,532,500	DMCI Holdings	308,085	0.02
632,900	Gamuda	575,851	0.03
131,015	Grupo Aeroportuario del Pacifico	1,363,094	0.07
76,120	Grupo Aeroportuario del Sureste	1,232,594	0.06
21,878	GS Engineering & Construction	764,541	0.04
12,197	HLB	372,887	0.02
28,555	Hyundai Engineering & Construction	1,325,552	0.06
834,500	Jasa Marga Persero	338,171	0.02
14,260	Korea Shipbuilding & Offshore Engineering	1,463,482	0.07
3,086,318	Land & Houses	1,117,083	0.05
175,008	Larsen & Toubro	3,937,886	0.19
364,700	Malaysia Airports Holdings	752,787	0.04
196,200	Metallurgical of China Class A Shares	86,781	0.00
1,105,252	Metallurgical of China Class H Shares	295,677	0.01
140,100	Power Construction of China	107,832	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 95.61% (31 December 2018 - 95.59%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Construction and Engineering cont/d</b>			
57,441	Samsung Engineering	853,170	0.04
161,553	Samsung Heavy Industries	1,141,707	0.06
10,600	Shanghai International Airport	129,211	0.01
34,600	Shanghai Tunnel Engineering	31,766	0.00
69,941	TAV Havalimanlari Holding	326,488	0.02
		<b>32,325,223</b>	<b>1.58</b>
<b>Containers and Packaging</b>			
257,735	Klabın	1,099,492	0.05
481,650	Lee & Man Paper Manufacturing	337,232	0.02
		<b>1,436,724</b>	<b>0.07</b>
<b>Distribution and Wholesale</b>			
31,200	Hengyi Petrochemical	62,010	0.00
34,767	LG	2,315,491	0.11
16,800	Liaoning Cheng Da	35,541	0.00
19,001	Posco Daewoo	301,969	0.02
996,600	Sime Darby	545,025	0.03
614,900	United Tractors	1,227,406	0.06
		<b>4,487,442</b>	<b>0.22</b>
<b>Diversified Financials</b>			
60,100	Anxin Trust	44,159	0.00
758,034	B3 - Brasil Bolsa Balcao	7,408,961	0.36
63,630	Bajaj Finance	3,393,262	0.17
80,376	Banco BTG Pactual	1,067,024	0.05
100,230	BNK Financial Group	650,173	0.03
77,827	BOC Aviation	653,498	0.03
39,400	Caitong Securities	62,944	0.00
16,943	Capitec Bank Holdings	1,560,468	0.08
425,415	Chailease Holding	1,760,036	0.09
60,800	Changjiang Securities	69,089	0.00
3,230,969	China Cinda Asset Management	744,415	0.04
4,659,000	China Development Financial Holding	1,420,523	0.07
256,000	China Ding Yi Feng Holdings	756,285	0.04
340,260	China Everbright	502,605	0.02
1,284,380	China Galaxy Securities	761,175	0.04
3,669,703	China Huarong Asset Management	638,822	0.03
438,261	China International Capital	884,095	0.04
62,900	China Merchants Securities	156,403	0.01
108,100	CITIC Securities Class A Shares	374,489	0.02
751,412	CITIC Securities Class H Shares	1,565,822	0.08
6,810,437	CTBC Financial Holding	4,681,429	0.23
30,300	Dongxing Securities	52,374	0.00
3,576,715	E.Sun Financial Holding	2,994,079	0.15
59,600	East Money Information	117,500	0.01
42,900	Everbright Securities	71,282	0.00
796,725	Far East Horizon	814,827	0.04
38,500	First Capital Securities	35,514	0.00
3,616,032	First Financial Holding	2,654,438	0.13
90,500	Founder Securities	93,621	0.00
2,446,537	Fubon Financial Holding	3,611,575	0.18
65,100	GF Securities Class A Shares	130,143	0.01
498,704	GF Securities Class H Shares	593,019	0.03
85,912	Grupo de Inversiones Suramericana	913,501	0.05
45,100	Guosen Securities	86,355	0.00
82,600	Guotai Junan Securities Class A Shares	220,531	0.01
278,768	Guotai Junan Securities Class H Shares	496,698	0.02
37,000	Guoyuan Securities	49,366	0.00
88,940	Haitong Securities Class A Shares	183,626	0.01



# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 95.61% (31 December 2018 - 95.59%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
1,061,869	Haitong Securities Class H Shares	1,190,652	0.06
110,182	Hana Financial Group	3,568,880	0.18
84,100	Hong Leong Financial Group	377,305	0.02
602,029	Housing Development Finance	19,118,580	0.94
2,748,604	Hua Nan Financial Holdings	1,845,116	0.09
39,800	Huaan Securities	37,872	0.00
71,800	Huatai Securities Class A Shares	233,170	0.01
598,266	Huatai Securities Class H Shares	1,029,209	0.05
28,800	Huaxi Securities	43,998	0.00
101,772	Indiabulls Housing Finance	895,974	0.04
73,600	Industrial Securities	72,176	0.00
105,143	Investec	684,935	0.03
146,051	KB Financial Group	5,799,540	0.28
15,311	Korea Investment Holdings	1,070,106	0.05
147,119	Legend Holdings	346,118	0.02
109,167	LIC Housing Finance	878,128	0.04
110,891	Mahindra & Mahindra Financial Services	623,955	0.03
4,000,798	Mega Financial Holding	3,980,253	0.20
110,973	Meritz Securities	515,148	0.03
144,698	Mirae Asset Daewoo	1,025,098	0.05
500,353	Moscow Exchange MICEX-RTS	715,130	0.04
63,700	Muangthai Capital - Non-voting Rights	117,357	0.01
178,100	Muangthai Capital - Voting Rights	328,121	0.02
51,545	NH Investment & Securities	647,298	0.03
10,918	Noah Holdings	464,561	0.02
1,810,439	Old Mutual	2,721,837	0.13
65,600	Orient Securities	101,936	0.01
30,339	Piramal Enterprises	855,483	0.04
55,237	PSG Group	936,243	0.05
280,576	Rand Merchant Investment Holdings	675,909	0.03
253,218	REC	604,546	0.03
53,835	Reinet Investments	867,316	0.04
284,435	RMB Holdings	1,702,425	0.08
11,115	Samsung Card	367,724	0.02
22,900	Samsung Securities	775,464	0.04
40,388	Saudi Industrial Investment Group	265,358	0.01
38,700	SDIC Capital	78,887	0.00
31,100	Shanxi Securities	36,652	0.00
206,400	Shenwan Hongyuan Group	150,453	0.01
165,840	Shinhan Financial Group	6,448,895	0.32
54,025	Shriram Transport Finance	845,624	0.04
33,200	Sinolink Securities	46,952	0.00
3,922,056	SinoPac Financial Holdings	1,647,896	0.08
33,000	SooChow Securities	49,214	0.00
3,441,174	Taishin Financial Holding	1,584,339	0.08
3,222,980	Taiwan Cooperative Financial Holding	2,158,373	0.11
38,500	Western Securities	56,464	0.00
3,639,121	Yuanta Financial Holding	2,185,148	0.11
		<b>113,045,944</b>	<b>5.54</b>
<b>Diversified Telecommunication</b>			
436,448	Advanced Info Service	3,102,492	0.15
12,391,161	America Movil	9,010,393	0.44
997,009	Axiata Group	1,201,477	0.06
659,303	Bharti Airtel	3,310,961	0.16
121,963	Bharti Infratel	471,844	0.02
2,261,278	China Mobile	20,593,911	1.01
5,094,680	China Telecom	2,562,828	0.13
2,241,934	China Unicom Hong Kong	2,459,312	0.12
341,000	China United Network Communications	305,625	0.02

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 95.61% (31 December 2018 - 95.59%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Telecommunication cont/d</b>			
1,410,326	Chunghwa Telecom	5,131,018	0.25
1,139,300	DiGi.Com	1,392,248	0.07
638,302	Emirates Telecommunications Group	2,898,569	0.14
55,320	Empresa Nacional de Telecomunicaciones	562,220	0.03
69,109	Etihad Etisalat	442,637	0.02
584,693	Far EasTone Telecommunications	1,473,992	0.07
43,300	Foxconn Industrial Internet	75,915	0.00
21,623	GDS Holdings	812,376	0.04
12,185	Globe Telecom	537,962	0.03
25,400	Guangzhou Haige Communications Group	35,256	0.00
87,909	Hellenic Telecommunications Organization	1,301,440	0.06
20,960	Hengtong Optic-electric	51,112	0.00
763,500	Intouch Holdings	1,562,228	0.08
39,986	LG Uplus	502,141	0.03
859,100	Maxis	1,157,940	0.06
109,754	Megacable Holdings	465,829	0.02
770,216	Meitu	248,441	0.01
183,019	Mobile TeleSystems	1,703,907	0.08
623,552	MTN Group	4,720,445	0.23
29,336	Ooredoo	526,981	0.03
252,238	Orange Polska	452,164	0.02
31,650	PLDT	796,887	0.04
20,228	Samsung SDI	4,143,179	0.20
73,267	Saudi Telecom	2,035,710	0.10
7,395	SK Telecom	1,658,775	0.08
589,730	Taiwan Mobile	2,325,920	0.12
32,206	Telecom Argentina	569,080	0.03
433,400	Telekom Malaysia	419,504	0.02
18,212,340	Telekomunikasi Indonesia Persero	5,337,044	0.26
102,986	Telkom	673,293	0.03
310,417	TIM Participacoes	941,946	0.05
260,200	Total Access Communication	449,681	0.02
4,278,400	True	816,129	0.04
402,967	Turkcell Iletisim Hizmetleri	891,767	0.04
235,389	Vodacom Group	1,997,624	0.10
2,631,660	Vodafone Idea	463,216	0.02
1,260,450	Xiaomi	1,613,376	0.08
37,800	ZTE Class A Shares	178,908	0.01
276,860	ZTE Class H shares	799,129	0.04
		<b>95,184,832</b>	<b>4.66</b>
<b>Electric Utilities</b>			
539,100	Aboitiz Power	366,169	0.02
79,645	Centrais Eletricas Brasileiras	732,518	0.04
59,125	CEZ	1,428,981	0.07
3,884,741	CGN Power	1,069,081	0.05
1,162,640	China Longyuan Power Group	745,578	0.04
142,600	China National Nuclear Power	115,358	0.01
1,616,895	China Power International Development	395,298	0.02
705,649	China Resources Power Holdings	1,029,683	0.05
161,204	China Yangtze Power	419,839	0.02
2,890,840	Colbun	596,093	0.03
1,141,924	Datang International Power Generation	286,486	0.01
106,100	Electricity Generating	1,124,399	0.06
10,523,418	Enel Americas	1,852,351	0.09
10,276,989	Enel Chile	974,796	0.05
62,499	Energisa	751,426	0.04
74,725	Engie Brasil Energia	847,533	0.04
62,620	Equatorial Energia	1,499,880	0.07
216,000	GD Power Development	79,825	0.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 95.61% (31 December 2018 - 95.59%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
86,300	Gulf Energy Development - Non-voting Rights	346,129	0.02
140,579	Gulf Energy Development - Voting Rights	563,829	0.03
74,600	Huadian Power International Class A Shares	40,920	0.00
596,941	Huadian Power International Class H Shares	236,102	0.01
52,400	Huaneng Power International Class A Shares	47,498	0.00
1,376,742	Huaneng Power International Class H Shares	810,626	0.04
1,751,230	Huaneng Renewables	481,938	0.02
196,688	Infraestructura Energetica Nova	771,839	0.04
13,385,831	Inter RAO UES	961,148	0.05
162,312	Interconexion Electrica	903,927	0.04
94,069	Korea Electric Power	2,081,551	0.10
82,580	Manila Electric	623,762	0.03
869,930	NTPC	1,781,386	0.09
23,161	Pampa Energia	802,992	0.04
308,230	PGE Polska Grupa Energetyczna	792,809	0.04
670,778	Power Grid of India	2,010,561	0.10
197,450	Qatar Electricity & Water	903,403	0.04
265,600	Ratch Group	578,097	0.03
152,636	Saudi Electricity	761,094	0.04
74,600	SDIC Power Holdings	84,336	0.00
50,000	Shenergy	43,722	0.00
36,300	Shenzhen Energy Group	32,746	0.00
48,400	Sichuan Chuantou Energy	62,674	0.00
426,259	Tata Power	426,089	0.02
1,147,807	Tenaga Nasional	3,844,077	0.19
		<b>34,308,549</b>	<b>1.68</b>
<b>Electrical Equipment</b>			
8,000	Contemporary Amperex Technology	80,175	0.00
716,473	Delta Electronics	3,633,172	0.18
30,200	Dongfang Electric	46,664	0.00
29,651	Fangda Carbon New Material	53,021	0.00
5,403	LG Innotek	510,048	0.03
40,800	TBEA	43,038	0.00
9,700	Wuxi Lead Intelligent Equipment	47,420	0.00
38,018	Xinjiang Goldwind Science & Technology Class A Shares	68,756	0.00
283,483	Xinjiang Goldwind Science & Technology Class H Shares	309,881	0.02
		<b>4,792,175</b>	<b>0.23</b>
<b>Electronics</b>			
266,515	AAC Technologies Holdings	1,512,952	0.07
3,173,000	AU Optronics	950,076	0.05
247,515	BYD Electronic International	353,570	0.02
19,184	Chaozhou Three-Circle Group	54,289	0.00
60,200	Dongxu Optoelectronic Technology	45,021	0.00
35,700	GoerTek	46,177	0.00
102,529	Hangzhou Hikvision Digital Technology	411,429	0.02
91,653	Havells India	1,043,830	0.05
4,592,443	Hon Hai Precision Industry	11,444,327	0.56
85,202	LG Display	1,317,157	0.07
45,250	Luxshare Precision Industry	163,211	0.01
247,483	Micro-Star International	701,187	0.03
29,800	OFILM Grou	33,993	0.00
718,071	Pegatron	1,241,501	0.06
20,522	Samsung Electro-Mechanics	1,738,234	0.09
18,300	Shenzhen Inovance Technology	61,000	0.00
489,000	Synnex Technology International	614,015	0.03
686,000	Tatung	414,125	0.02
22,500	Tianma Microelectronics	43,998	0.00
115,830	Walsin Technology	611,604	0.03

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 95.61% (31 December 2018 - 95.59%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electronics cont/d</b>			
567,678	WPG Holdings	737,482	0.04
94,168	Yageo	800,411	0.04
23,647	Zhejiang Chint Electrics	79,443	0.00
162,000	Zhen Ding Technology Holding	518,450	0.03
		<b>24,937,482</b>	<b>1.22</b>
<b>Energy Equipment and Services</b>			
1,350,520	China Everbright International	1,246,368	0.06
614,900	Energy Absolute	1,117,818	0.05
3,252,573	Fullshare Holdings	201,920	0.01
12,900	Hubei Energy Group	8,146	0.00
39,910	LONGi Green Energy Technology	134,194	0.01
6,856	OCI	553,990	0.03
1,151,978	Xinyi Solar Holdings	567,695	0.03
		<b>3,830,131</b>	<b>0.19</b>
<b>Food Products</b>			
45,792	Almarai	643,487	0.03
45,725	Avenue Supermarts	925,993	0.04
439,900	Berli Jucker	724,381	0.04
122,870	Bid	2,674,930	0.13
77,853	BIM Birllesik Magazalar	1,072,094	0.05
208,345	BRF	1,604,724	0.08
21,129	Britannia Industries	839,834	0.04
524,430	Cencosud	1,027,310	0.05
1,419,600	Charoen Pokphand Foods	1,307,694	0.06
1,009,355	China Mengniu Dairy	3,908,223	0.19
3,033	CJ CheilJedang	780,151	0.04
752,714	Dali Foods Group	500,043	0.02
17,958	Dino Polska	630,350	0.03
24,700	Foshan Haitian Flavouring & Food	377,346	0.02
77,421	Gruma	725,946	0.04
599,264	Grupo Bimbo	1,248,645	0.06
18,721	GS Holdings	830,135	0.04
30,200	Henan Shuanghui Investment & Development	109,367	0.00
854,400	Indofood CBP Sukses Makmur	613,850	0.03
1,608,300	Indofood Sukses Makmur	799,739	0.04
66,800	Inner Mongolia Yili Industrial Group	324,718	0.02
399,853	JBS	2,213,842	0.11
1,049,600	JG Summit Holdings	1,380,756	0.07
9,608	Lotte	366,130	0.02
39,084	M Dias Branco	397,300	0.02
60,906	Magnit - England listing	887,705	0.04
69,761	Magnit - US listing	1,016,767	0.05
165,510	Marico	888,483	0.04
8,477	Nestle India	1,462,940	0.07
25,800	Nestle Malaysia	930,860	0.05
8,690	Orion	696,163	0.03
462	Ottogi	274,083	0.01
208,420	PPB Group	943,123	0.05
193,870	Remgro	2,583,329	0.13
7,360	Saudi Airlines Catering	167,601	0.01
47,926	Savola Group	417,887	0.02
173,302	Shoprite Holdings	1,937,615	0.09
70,557	SPAR Group	934,822	0.05
150,935	Standard Foods	294,974	0.01
1,223,700	Thai Union Group	730,210	0.04
59,107	Tiger Brands	937,664	0.05
719,723	Tingyi Cayman Islands Holding	1,201,304	0.06
474,993	Uni-President China Holdings	528,952	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 95.61% (31 December 2018 - 95.59%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products cont/d</b>			
1,775,983	Uni-President Enterprises	4,728,788	0.23
322,980	Universal Robina	1,046,446	0.05
1,824,399	Want Want China Holdings	1,482,871	0.07
364,866	Woolworths Holdings	1,264,757	0.06
44,769	X5 Retail Group	1,545,533	0.08
173,000	Yihai International Holding	897,939	0.04
105,200	Yonghui Superstores	156,277	0.01
		<b>53,984,081</b>	<b>2.64</b>
<b>Forest Products</b>			
412,125	Empresas CMPC	1,129,027	0.06
1,044,789	Indah Kiat Pulp & Paper	693,321	0.03
43,342	Mondi	974,217	0.05
601,777	Nine Dragons Paper Holdings	533,800	0.03
535,700	Pabrik Kertas Tjiwi Kimia	476,831	0.02
193,916	Sappi	754,830	0.04
199,471	Suzano Papel e Celulose	1,709,685	0.08
		<b>6,271,711</b>	<b>0.31</b>
<b>Gas Utilities</b>			
185,063	Beijing Enterprises Holdings	940,416	0.05
651,242	China Gas Holdings	2,421,578	0.12
325,940	China Resources Gas Group	1,616,662	0.08
288,998	ENN Energy Holdings	2,811,373	0.14
289,138	GAIL India	1,306,676	0.06
10,590	Korea Gas	387,042	0.02
3,996,200	Perusahaan Gas Negara Persero	596,849	0.03
370,813	Towngas China	267,223	0.01
		<b>10,347,819</b>	<b>0.51</b>
<b>Health Care Equipment and Supplies</b>			
142,132	Aspen Pharmacare Holdings	1,012,475	0.05
499,833	China Medical System Holdings	458,087	0.02
262,135	Hengan International Group	1,927,636	0.10
19,600	Lepu Medical Technology Beijing	65,647	0.00
747,418	Shandong Weigao Group Medical Polymer	677,340	0.03
4,500	Shenzhen Mindray Bio-Medical Electronics	106,853	0.01
		<b>4,248,038</b>	<b>0.21</b>
<b>Health Care Providers and Services</b>			
34,047	Aier Eye Hospital Group	153,417	0.01
3,450,000	Bangkok Dusit Medical Services	2,924,921	0.14
160,200	Bumrungrad Hospital	882,817	0.04
335,946	Genscript Biotech	843,681	0.04
803,100	IHH Healthcare	1,127,158	0.06
504,375	Life Healthcare Group Holdings	802,636	0.04
34,300	Meinian Onehealth Healthcare Holdings	62,082	0.00
425,554	Netcare	542,609	0.03
125,693	Notre Dame Intermedica Participacoes	1,322,308	0.06
21,910	SillaJen	937,387	0.05
		<b>9,599,016</b>	<b>0.47</b>
<b>Hotels, Restaurants and Leisure</b>			
5,133,509	Alibaba Pictures Group	1,103,910	0.05
17,100	China Film	38,962	0.00
781,100	Genting	1,279,624	0.06
1,087,700	Genting Malaysia	852,788	0.04
48,043	Huazhu Group	1,741,559	0.09
43,105	Kangwon Land	1,129,283	0.06

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 95.61% (31 December 2018 - 95.59%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Hotels, Restaurants and Leisure cont/d</b>			
1,015,200	Minor International	1,357,241	0.07
81,802	OPAP	917,588	0.05
9,600	Perfect World	36,051	0.00
16,000	Songcheng Performance Development	53,869	0.00
		<b>8,510,875</b>	<b>0.42</b>
<b>Household Durables</b>			
258,814	Turkiye Sise ve Cam Fabrikalari	232,235	0.01
		<b>232,235</b>	<b>0.01</b>
<b>Household Products</b>			
77,399	Arcelik	260,272	0.01
131,059	Godrej Consumer Products	1,258,994	0.06
33,100	Gree Electric Appliances of Zhuhai	264,877	0.01
461,827	Haier Electronics Group	1,276,859	0.06
67,000	Haier Smart Home	168,548	0.01
10,400	Hangzhou Robam Appliances	41,067	0.00
238,778	Hindustan Unilever	6,183,616	0.30
558,372	Kimberly-Clark de Mexico	1,037,303	0.05
38,967	LG Electronics	2,676,208	0.13
37,905	Midea Group	286,011	0.02
59,391	Nien Made Enterprise	446,491	0.02
148,900	TCL	72,143	0.01
559,000	Unilever Indonesia	1,780,570	0.09
18,925	Woongjin Coway	1,268,605	0.06
		<b>17,021,564</b>	<b>0.83</b>
<b>Industrial</b>			
722,220	Aboitiz Equity Ventures	775,292	0.04
44,567	Airtac International Group	499,342	0.03
1,111,114	Alfa	1,090,776	0.05
1,534,600	Alliance Global Group	462,462	0.02
98,600	Avic Capital	77,755	0.00
6,360	China International Marine Containers Group	9,883	0.00
560,804	China Railway Signal & Communication	407,727	0.02
5,575	CJ	487,659	0.02
267,400	CRRC Class A Shares	314,748	0.02
1,585,963	CRRC Class H Shares	1,325,611	0.07
167,154	Grupo Carso	622,619	0.03
352,916	Haci Omer Sabanci Holding	524,127	0.03
549,600	Hartalega Holdings	696,891	0.04
83,019	Hiwin Technologies	694,954	0.03
998,900	IJM	580,123	0.03
278,695	KOC Holding	845,144	0.04
36,458	Largan Precision	4,525,044	0.22
36,000	Lens Technology	36,508	0.00
60,036	National Industrialization	271,185	0.01
44,661	Pidilite Industries	785,753	0.04
9,047	POSCO Chemtech	419,971	0.02
286,206	Siam Cement - Non-voting Rights	4,404,964	0.22
600	Siam Cement - Voting Rights	9,235	0.00
261,661	Sunny Optical Technology Group	2,702,853	0.13
562,800	Top Glove	668,687	0.03
999,250	YTL	270,819	0.01
59,800	Zhejiang China Commodities City Group	35,847	0.00
200,416	Zhuzhou CRRC Times Electric	1,055,631	0.05
		<b>24,601,610</b>	<b>1.20</b>
<b>Insurance</b>			
13,991	Bajaj Finserv	1,727,839	0.08

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 95.61% (31 December 2018 - 95.59%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
256,434	BB Seguridade Participacoes	2,166,473	0.11
5,055	Bupa Arabia for Cooperative Insurance	129,804	0.01
2,766,831	Cathay Financial Holding	3,830,510	0.19
30,500	China Life Insurance - China listing	125,674	0.01
2,737,236	China Life Insurance - Hong Kong listing	6,741,046	0.33
1,093,205	China Life Insurance - Taiwan listing	874,649	0.04
69,100	China Pacific Insurance Group Class A Shares	367,066	0.02
967,411	China Pacific Insurance Group Class H Shares	3,782,964	0.18
2,079,670	China Reinsurance Group	370,015	0.02
592,376	China Taiping Insurance Holdings	1,584,724	0.08
11,219	Co for Cooperative Insurance	209,407	0.01
18,155	DB Insurance	932,396	0.04
144,692	Discovery Limited	1,530,008	0.07
939,477	Fosun International	1,248,227	0.06
117,122	Hanwha Life Insurance	332,200	0.02
45,200	Hubei Biocause Pharmaceutical	42,681	0.00
22,925	Hyundai Marine & Fire Insurance	564,861	0.03
49,929	ICICI Lombard General Insurance	804,730	0.04
53,165	IRB Brasil Resseguros	1,366,353	0.07
49,469	Liberty Holdings	370,669	0.02
343,147	MMI Holdings	461,626	0.02
22,900	New China Life Insurance Class A Shares	183,353	0.01
303,100	New China Life Insurance Class H shares	1,474,278	0.07
12,588	Orange Life Insurance	345,048	0.02
3,086,713	People's Insurance Group of China	1,205,053	0.06
2,528,036	PICC Property & Casualty	2,727,852	0.13
119,100	Ping An Insurance Group of China Class A Shares	1,535,494	0.07
2,056,280	Ping An Insurance Group of China Class H Shares	24,688,520	1.21
35,530	Porto Seguro	479,092	0.02
221,436	Powszechny Zaklad Ubezpieczen	2,592,485	0.13
57,245	Qatar Insurance	551,187	0.03
11,281	Samsung Fire & Marine Insurance	2,618,376	0.13
25,643	Samsung Life Insurance	1,856,627	0.09
655,271	Sanlam	3,632,017	0.18
3,818,033	Shin Kong Financial Holding	1,159,196	0.06
85,634	Sul America	838,320	0.04
111,918	ZhongAn Online P&C Insurance	307,282	0.01
		<b>75,758,102</b>	<b>3.71</b>
<b>Leisure Equipment and Products</b>			
30,741	Bajaj Auto	1,259,010	0.06
21,500	China International Travel Service	277,313	0.02
109,782	Giant Manufacturing	858,901	0.04
18,292	Hero MotoCorp	684,087	0.03
		<b>3,079,311</b>	<b>0.15</b>
<b>Machinery</b>			
14,900	360 Security Technology	46,350	0.00
18,900	China Shipbuilding Industry Group Power	64,952	0.00
18,362	Doosan Bobcat	578,857	0.03
234,341	Haitian International Holdings	486,529	0.02
50,400	NARI Technology	136,688	0.01
85,700	Sany Heavy Industry	163,095	0.01
86,100	Shanghai Electric Group Class A Shares	67,397	0.00
1,027,644	Shanghai Electric Group Class H Shares	372,254	0.02
307,524	WEG	1,713,883	0.09
86,085	XCMG Construction Machinery	55,862	0.00
70,600	Zoomlion Heavy Industry Science and Technology	61,735	0.00
		<b>3,747,602</b>	<b>0.18</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 95.61% (31 December 2018 - 95.59%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Media</b>			
25,286	Cheil Worldwide	643,839	0.03
19,700	China South Publishing & Media Group	36,230	0.00
5,800	Chinese Universe Publishing and Media Group	10,599	0.00
11,600	CITIC Guoan Information Industry	6,785	0.00
93,715	Cyfrowy Polsat	747,870	0.04
161,300	Focus Media Information Technology	124,149	0.01
880,518	Grupo Televisa	1,487,265	0.07
160,761	MultiChoice Group	1,527,322	0.08
37,680	Oriental Pearl Group	57,784	0.00
2,246,900	Surya Citra Media	256,062	0.01
193,518	Zee Entertainment Enterprises	949,402	0.05
		<b>5,847,307</b>	<b>0.29</b>
<b>Metals and Mining</b>			
5,272,900	Adaro Energy	507,602	0.03
944,312	Alrosa	1,288,127	0.06
1,443,963	Aluminum of China	511,971	0.03
143,700	Aluminum of China	81,959	0.00
58,552	Angang Steel Class A Shares	32,287	0.00
522,658	Angang Steel Class H Shares	238,165	0.01
19,759	Anglo American Platinum	1,172,726	0.06
151,339	AngloGold Ashanti	2,726,114	0.13
1,607,300	Banpu	786,158	0.04
204,000	Baoshan Iron & Steel	192,929	0.01
76,738	Bharat Forge	500,155	0.03
1,105,800	Bukit Asam	231,688	0.01
240,294	Catcher Technology	1,721,387	0.08
790,502	China Coal Energy	328,849	0.02
635,000	China Hongqiao Group	447,853	0.02
194,100	China Molybdenum Class A Shares	111,834	0.01
1,367,521	China Molybdenum Class H Shares	432,355	0.02
39,900	China Northern Rare Earth Group High-Tech	74,540	0.00
410,000	China Oriental Group	239,834	0.01
48,300	China Shenhua Energy Class A Shares	143,220	0.01
1,247,361	China Shenhua Energy Class H Shares	2,612,074	0.13
4,330,650	China Steel	3,478,798	0.17
631,747	China Zhongwang Holdings	318,603	0.02
79,003	Cia de Minas Buenaventura	1,316,980	0.07
228,734	Cia Siderurgica Nacional	997,259	0.05
451,523	Coal India	1,660,158	0.08
512,867	Eregli Demir ve Celik Fabrikalari	697,832	0.03
91,984	Exxaro Resources	1,121,910	0.06
12,249	Ganfeng Lithium	41,757	0.00
303,556	Gold Fields	1,652,188	0.08
1,285,613	Grupo Mexico	3,410,831	0.17
116,700	Hesteel	50,769	0.00
427,758	Hindalco Industries	1,283,073	0.06
29,331	Hyundai Steel	1,061,825	0.05
50,963	Industrias Penoles	658,669	0.03
501,000	Inner Mongolia BaoTou Steel Union	123,191	0.01
407,189	Inner Mongolia Yitai Coal	441,393	0.02
20,313	Jastrzebska Spolka Weglowa	257,099	0.01
22,800	Jiangxi Copper Class A Shares	52,215	0.00
431,991	Jiangxi Copper Class H Shares	575,066	0.03
8,000	Jinduicheng Molybdenum	7,799	0.00
309,928	JSW Steel	1,241,912	0.06
51,287	KGHM Polska Miedz	1,423,416	0.07
3,111	Korea Zinc	1,282,498	0.06
23,598	Kumba Iron Ore	835,697	0.04
65,600	Maanshan Iron & Steel Class A Shares	32,547	0.00



## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 95.61% (31 December 2018 - 95.59%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining cont/d</b>			
680,000	Maanshan Iron & Steel Class H shares	269,824	0.01
818,707	Magnitogorsk Iron & Steel Works	583,901	0.03
23,273	MMC Norilsk Nickel	5,279,272	0.26
872,033	MMG	304,723	0.02
439,104	Novolipetsk Steel	1,111,770	0.06
758	Polymetal International - England listing	9,616	0.00
76,617	Polymetal International - Russia listing	975,159	0.05
9,786	Polyus	904,206	0.04
28,852	POSCO	6,109,482	0.30
508,000	Press Metal Aluminium Holdings	540,883	0.03
76,721	Severstal	1,298,571	0.06
91,593	Shaanxi Coal Industry	123,137	0.01
20,400	Shandong Gold Mining	122,198	0.01
32,900	Shanxi Lu'an Environmental Energy Development	38,007	0.00
34,600	Shanxi Xishan Coal & Electricity Power	30,507	0.00
10,600	Shenzhen Zhongjin Lingnan Nonfemet	7,233	0.00
31,151	Southern Copper	1,210,216	0.06
17,700	Suzhou Dongshan Precision Manufacturing	37,522	0.00
127,928	Tata Steel	934,800	0.05
115,700	Tongling Nonferrous Metals Group	41,412	0.00
1,167,232	Vale	15,781,760	0.77
680,867	Vedanta	1,719,737	0.08
27,100	Yanzhou Coal Mining Class A Shares	42,860	0.00
642,842	Yanzhou Coal Mining Class H Shares	600,671	0.03
391,765	Zhaojin Mining Industry	438,777	0.02
11,830	Zhejiang Huayou Cobalt	36,679	0.00
37,900	Zhongjin Gold	56,632	0.00
190,082	Zijin Mining Group Class A Shares	104,264	0.01
2,101,259	Zijin Mining Group Class H Shares	852,607	0.04
		<b>77,971,738</b>	<b>3.82</b>
<b>Oil and Gas</b>			
238,401	Bharat Petroleum	1,355,409	0.07
598,122	China Oilfield Services	591,806	0.03
280,000	China Petroleum & Chemical Class A Shares	222,843	0.01
9,380,860	China Petroleum & Chemical Class H Shares	6,375,983	0.31
6,575,627	CNOOC	11,244,848	0.55
59,772	Cosan	719,731	0.03
1,343,400	Dialog Group	1,059,766	0.05
1,807,491	Ecopetrol	1,645,736	0.08
142,854	Empresas COPEC	1,562,042	0.08
454,000	Formosa Petrochemical	1,615,190	0.08
3,921,736	Gazprom	14,476,382	0.71
33,863	Grupa Lotos	769,118	0.04
74,700	Guanghui Energy	38,692	0.00
223,291	Hindustan Petroleum	938,257	0.05
3,580	Hyundai Heavy Industries Holdings	1,004,564	0.05
689,745	Indian Oil	1,557,803	0.08
1,183,185	Kunlun Energy	1,031,359	0.05
151,855	Lukoil	12,771,951	0.62
150,091	MOL Hungarian Oil & Gas	1,669,123	0.08
22,321	Motor Oil Hellas Corinth Refineries	571,931	0.03
15,625	Novatek - England listing	3,312,500	0.16
17,908	Novatek - US listing	3,796,496	0.19
48,600	Offshore Oil Engineering	39,598	0.00
919,318	Oil & Natural Gas	2,234,118	0.11
128,034	Petrobras Distribuidora	835,153	0.04
178,000	PetroChina Class A Shares	178,181	0.01
7,758,858	PetroChina Class H Shares	4,280,407	0.21
1,095,919	Petroleo Brasileiro	8,584,005	0.42

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 95.61% (31 December 2018 - 95.59%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
91,000	Petronas Dagangan	559,322	0.03
217,500	Petronas Gas	913,684	0.04
219,800	Petronet LNG	780,457	0.04
109,679	Polski Koncern Naftowy Orlen	2,646,390	0.13
635,037	Polskie Gornictwo Naftowe i Gazownictwo	904,228	0.04
4,192,608	PTT - Non-voting Rights	6,664,699	0.33
8,200	PTT - Voting Rights (Alien)	13,035	0.00
5,000	PTT - Voting Rights (Local)	7,948	0.00
509,000	PTT Exploration & Production	2,240,646	0.11
178,470	Qatar Fuel	1,051,827	0.05
1,050,062	Reliance Industries	19,062,442	0.93
427,072	Rosneft Oil	2,806,522	0.14
506,114	Sinopec Engineering Group	428,861	0.02
12,888	SK Holdings	2,589,543	0.13
20,324	SK Innovation	2,798,698	0.14
16,497	S-Oil	1,195,859	0.06
2,617,527	Surgutneftegas	1,093,074	0.05
561,431	Tatneft	6,897,390	0.34
411,000	Thai Oil	891,220	0.04
28,523	Transportadora de Gas del Sur	412,443	0.02
45,868	Tupras Turkiye Petrol Rafinerileri	911,968	0.04
264,979	Ultrapar Participacoes	1,389,659	0.07
64,829	YPF	1,180,536	0.06
		<b>141,923,443</b>	<b>6.95</b>
<b>Personal Products</b>			
11,778	Amorepacific	1,677,981	0.08
10,573	Amorepacific Group	570,474	0.03
194,116	Dabur India	1,126,268	0.06
3,446	LG Household & Health Care	3,918,589	0.19
71,090	Natura Cosméticos	1,047,806	0.05
		<b>8,341,118</b>	<b>0.41</b>
<b>Pharmaceuticals</b>			
96,587	Aurobindo Pharma	850,816	0.04
15,100	Beijing Tongrentang	63,713	0.00
32,292	Celltrion	5,747,201	0.28
18,378	Celltrion Healthcare	899,283	0.04
5,896	Celltrion Pharm	245,358	0.01
575,612	China Resources Pharmaceutical Group	649,106	0.03
10,800	China Resources Sanjiu Medical & Pharmaceutical	46,104	0.00
830,895	China Traditional Chinese Medicine Holdings	404,147	0.02
14,700	Chongqing Zhifei Biological Products	92,183	0.01
126,917	Cipla	1,017,598	0.05
1,718,219	CSPC Pharmaceutical Group	2,771,144	0.14
29,175	Divi's Laboratories	674,963	0.03
7,200	Dong-E-E-Jiao	41,715	0.00
41,960	Dr Reddy's Laboratories	1,550,351	0.08
50,650	Glenmark Pharmaceuticals	325,315	0.02
15,500	Guangzhou Baiyunshan Pharmaceutical Holdings	92,396	0.01
2,340	Hanmi Pharm	818,742	0.04
4,971	Hanmi Science	293,615	0.02
5,167	Helixmith	754,476	0.04
19,260	Huadong Medicine	72,747	0.00
138,966	Hypera	1,087,391	0.05
48,616	Jiangsu Hengrui Medicine	466,849	0.02
20,600	Jointown Pharmaceutical Group	37,046	0.00
7,727,400	Kalbe Farma	798,585	0.04
81,222	Lupin	888,085	0.04
443,070	Luye Pharma Group	320,995	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 95.61% (31 December 2018 - 95.59%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals cont/d</b>			
51,207	Richter Gedeon Nyrt	945,787	0.05
9,760	Shandong Buchang Pharmaceuticals	36,595	0.00
22,075	Shanghai Fosun Pharmaceutical Group Class A Shares	81,260	0.00
192,143	Shanghai Fosun Pharmaceutical Group Class H Shares	581,655	0.03
9,600	Shenzhen Salubris Pharmaceuticals	31,260	0.00
15,800	Sichuan Kelun Pharmaceutical	68,345	0.00
1,456,211	Sihuan Pharmaceutical Holdings Group	328,055	0.02
2,535,914	Sino Biopharmaceutical	2,593,530	0.13
436,965	Sinopharm Group	1,538,117	0.08
551,855	SSY Group	498,700	0.03
307,627	Sun Pharmaceutical Industries	1,786,868	0.09
16,660	Tasly Pharmaceutical Group	40,117	0.00
207,586	Tong Ren Tang Technologies	247,376	0.01
22,385	Tonghua Dongbao Pharmaceutical	50,157	0.00
16,900	Walvax Biotechnology	69,734	0.00
56,280	WuXi AppTec	493,463	0.02
202,394	Wuxi Biologics Cayman	1,817,336	0.09
3,276	Yuhan	693,701	0.03
17,400	Yunnan Baiyao Group	211,190	0.01
6,600	Zhangzhou Pientzhuang Pharmaceutical	110,624	0.01
		<b>33,233,794</b>	<b>1.63</b>
<b>Real Estate</b>			
501,946	Agile Group Holdings	672,045	0.03
1,411,369	Aldar Properties	726,212	0.04
103,960	Ayala	1,813,999	0.09
2,698,900	Ayala Land	2,675,986	0.13
69,849	Barwa Real Estate	656,048	0.03
287,454	BR Malls Participacoes	1,074,770	0.05
2,961,200	Bumi Serpong Damai	321,744	0.02
822,100	Central Pattana	2,010,516	0.10
441,000	China Aoyuan Property Group	619,799	0.03
673,095	China Evergrande Group	1,886,820	0.09
33,030	China Fortune Land Development	156,524	0.01
1,903,885	China Jinmao Holdings Group	1,157,562	0.06
72,400	China Merchants Shekou Industrial Zone Holdings	220,160	0.01
1,410,212	China Overseas Land & Investment	5,198,605	0.26
1,019,415	China Resources Land	4,488,688	0.22
106,900	China Vanke Class A Shares	432,546	0.02
549,188	China Vanke Class H Shares	2,059,675	0.10
992,369	CIFI Holdings Group	654,170	0.03
2,787,004	Country Garden Holdings	4,238,030	0.21
439,973	Country Garden Services Holdings	1,017,077	0.05
96,932	Dar Al Arkan Real Estate Development	303,442	0.02
305,529	Emaar Development	333,548	0.02
70,061	Emaar Economic City	185,883	0.01
953,515	Emaar Malls	526,969	0.03
1,285,198	Emaar Properties	1,546,513	0.08
32,800	Financial Street Holdings	37,415	0.00
648,364	Future Land Development Holdings	853,143	0.04
49,600	Gemdale	86,095	0.00
89,200	Greenland Holdings	88,642	0.00
407,446	Greentown Service Group	329,086	0.02
370,726	Guangzhou R&F Properties	712,743	0.04
10,072	HDC Hyundai Development-Engineering & Construction	379,450	0.02
299,489	Highwealth Construction	476,818	0.02
58,700	Jinke Properties Group	51,500	0.00
889,282	Kaisa Group Holdings	439,376	0.02
473,616	KWG Group Holdings	480,739	0.02
502,045	Logan Property Holdings	812,269	0.04

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 95.61% (31 December 2018 - 95.59%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate cont/d</b>			
653,012	Longfor Group Holdings	2,461,594	0.12
4,309,000	Megaworld	513,026	0.03
103,523	Multiplan Empreendimentos Imobiliarios	749,820	0.04
137,584	NEPI Rockcastle	1,262,636	0.06
38,100	Oceanwide Holdings	30,932	0.00
6,452,300	Pakuwon Jati	333,405	0.02
130,700	Poly Developments and Holdings Group	242,650	0.01
47,800	RiseSun Real Estate Development	65,305	0.00
796,651	Robinsons Land	409,715	0.02
203,200	Ruentex Development	290,477	0.01
24,800	Seazen Holdings	143,647	0.01
188,067	Shanghai Industrial Holdings	407,789	0.02
403,200	Shanghai Lujiazui Finance & Trade Zone Development	487,872	0.02
1,081,380	Shenzhen Investment	398,640	0.02
90,200	Shenzhen Overseas Chinese Town	91,211	0.00
423,359	Shimao Property Holdings	1,289,721	0.06
1,389,346	Shui On Land	321,884	0.02
872,000	Sime Darby Property	217,341	0.01
1,115,949	Sino-Ocean Group Holding	474,234	0.02
3,702,766	SM Prime Holdings	2,681,226	0.13
799,466	SOHO China	282,435	0.01
615,275	SP Setia Group	321,596	0.02
893,247	Sunac China Holdings	4,390,488	0.22
94,500	Xinhu Zhongbao	43,173	0.00
2,603,139	Yuexiu Property	589,767	0.03
607,844	Yuzhou Properties	285,541	0.01
		<b>58,510,732</b>	<b>2.87</b>
<b>Real Estate Investment Trust</b>			
1,162,748	Fibra Uno Administracion	1,538,496	0.08
435,937	Fortress REIT	662,813	0.03
1,088,370	Growthpoint Properties	1,873,992	0.09
2,006,596	Redefine Properties	1,286,384	0.06
		<b>5,361,685</b>	<b>0.26</b>
<b>Retail</b>			
191,503	Alsea	376,594	0.02
393,771	ANTA Sports Products	2,704,104	0.13
7,442,767	Astra International	3,924,871	0.19
145,323	Atacadao	834,176	0.04
2,849	BGF Retail	520,624	0.03
105,176	Bidvest Group	1,412,292	0.07
10,557	CCC	477,290	0.02
89,900	China Grand Automotive Services	58,338	0.00
3,936	CJ ENM	603,362	0.03
97,006	Clicks Group	1,412,241	0.07
2,142,680	CP ALL - Non-voting Rights	6,008,657	0.29
4,200	CP ALL - Voting Rights (Alien)	11,744	0.00
2,600	CP ALL - Voting Rights (Local)	7,291	0.00
68,715	El Puerto de Liverpool	382,246	0.02
7,659	E-MART	928,645	0.05
8,134	FF Group	44,462	0.00
85,890	Foschini Group	1,098,198	0.05
3,553,339	GOME Retail Holdings	382,055	0.02
10,352	GS Retail	352,344	0.02
32,900	HLA	43,417	0.00
2,168,000	Home Product Center	1,237,140	0.06
110,337	Hotai Motor	1,804,639	0.09
11,502	Hotel Shilla	966,262	0.05
5,375	Hyundai Department Store	384,976	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 95.61% (31 December 2018 - 95.59%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
10,770	Jarir Marketing	474,423	0.02
159,760	Jollibee Foods	878,703	0.04
39,875	JUMBO	771,964	0.04
723,000	Li Ning	1,704,660	0.08
290,655	Lojas Renner	3,576,452	0.18
4,288	Lotte Shopping	596,046	0.03
27,928	Magazine Luiza	1,538,403	0.08
38,716	Minor International	7,007	0.00
94,128	Mr Price Group	1,325,085	0.06
135,576	Pick n Pay Stores	663,398	0.03
209,771	President Chain Store	2,029,530	0.10
84,722	Raia Drogasil	1,682,216	0.08
188,900	Robinson	346,478	0.02
124,054	Ruentex Industries	301,553	0.01
275,722	SACI Falabella	1,796,955	0.09
31,270	Samsung C&T	2,591,728	0.13
21,100	Shanghai Pharmaceuticals Holding Class A Shares	55,720	0.00
302,972	Shanghai Pharmaceuticals Holding Class H Shares	595,667	0.03
2,705	Shinsegae	705,153	0.03
88,260	SM Investments	1,669,248	0.08
873,730	Sun Art Retail Group	827,597	0.04
102,300	Suning.com	170,872	0.01
113,829	Titan	2,200,972	0.11
162,193	Truworths International	805,142	0.04
1,926,144	Wal-Mart de Mexico	5,253,580	0.26
132,407	Yum China Holdings	6,117,203	0.30
207,786	Zhongsheng Group Holdings	578,476	0.03
		<b>65,240,199</b>	<b>3.19</b>
<b>Semiconductors</b>			
1,266,399	ASE Technology Holding	2,507,559	0.12
81,500	Globalwafers	825,247	0.04
164,839	Hua Hong Semiconductor	319,023	0.02
556,520	MediaTek	5,626,210	0.28
455,000	Nanya Technology	944,880	0.05
211,462	Novatek Microelectronics	1,177,834	0.06
271,411	Powertech Technology	664,120	0.03
176,988	Realtek Semiconductor	1,302,074	0.06
1,758,134	Samsung Electronics	71,564,801	3.50
44,800	Sanan Optoelectronics	73,526	0.00
1,108,187	Semiconductor Manufacturing International	1,234,077	0.06
200,999	SK Hynix	12,098,411	0.59
9,066,698	Taiwan Semiconductor Manufacturing	69,767,408	3.42
4,324,304	United Microelectronics	1,942,209	0.10
330,362	Vanguard International Semiconductor	693,495	0.03
124,001	Win Semiconductors	794,482	0.04
1,131,000	Winbond Electronics	553,492	0.03
		<b>172,088,848</b>	<b>8.43</b>
<b>Software</b>			
1,285,774	Alibaba Health Information Technology	1,231,051	0.06
9,800	Beijing Shiji Information Technology	51,602	0.00
24,648	CD Projekt	1,423,017	0.07
14,800	Giant Network Group	39,126	0.00
199,086	HCL Technologies	3,070,616	0.15
8,780	Hundsun Technologies	87,059	0.00
23,000	Iflytek	111,235	0.01
846,930	Kingdee International Software Group	916,040	0.05
302,007	Kingsoft	653,302	0.03
52,816	Momo	1,890,813	0.09

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 95.61% (31 December 2018 - 95.59%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
25,912	NetEase	6,627,512	0.33
9,371	Netmarble	917,094	0.05
2,371	Pearl Abyss	435,945	0.02
63,414	Shanghai 2345 Network Holding Group	35,891	0.00
172,915	Tech Mahindra	1,770,044	0.09
33,320	Tencent Music Entertainment Group	499,467	0.02
341,378	TravelSky Technology	686,033	0.03
23,400	Wuhu Sanqi Interactive Entertainment Network Technology Group	46,133	0.00
27,400	Yonyou Network Technology	107,160	0.01
32,900	Zhejiang Dahua Technology	69,505	0.00
		<b>20,668,645</b>	<b>1.01</b>
<b>Textiles and Apparel</b>			
70,485	Eclat Textile	903,203	0.04
1,177,047	Far Eastern New Century	1,269,533	0.06
110,000	Feng TAY Enterprise	857,065	0.04
17,911	Fila Korea	1,189,775	0.06
308,601	Formosa Taffeta	388,490	0.02
475	LPP	973,131	0.05
2,002	Page Industries	596,930	0.03
809,748	Pou Chen	1,003,728	0.05
275,336	Shenzhou International Group Holdings	3,785,099	0.19
7,600	Zhejiang Semir Garment	12,230	0.00
		<b>10,979,184</b>	<b>0.54</b>
<b>Transportation</b>			
2,386,600	BTS Group Holdings	933,862	0.05
3,343	CJ Logistics	389,411	0.02
75,890	Container of India	626,723	0.03
87,200	COSCO Shipping Development	34,509	0.00
442,976	COSCO Shipping Energy Transportation	261,958	0.01
70,893	COSCO Shipping Holdings Class A Shares	51,780	0.00
991,470	COSCO Shipping Holdings Class H Shares	387,070	0.02
163,400	Daqin Railway	192,333	0.01
826,698	Evergreen Marine Taiwan	331,376	0.02
62,100	Guangshen Railway	29,184	0.00
6,869	Hyundai Glovis	957,787	0.05
408,800	MISC	707,301	0.04
92,553	Pan Ocean	371,927	0.02
399,784	Rumo	2,162,348	0.11
12,900	SF Holding	63,740	0.00
761,436	Sinotrans	276,797	0.01
722,000	Taiwan High Speed Rail	1,062,329	0.05
35,796	Transfar Zhilian	39,218	0.00
31,200	Xiamen C & D	40,311	0.00
116,732	ZTO Express Cayman	2,231,916	0.11
		<b>11,151,880</b>	<b>0.55</b>
<b>Water</b>			
957,949	Aguas Andinas	564,371	0.03
2,016,160	Beijing Enterprises Water Group	1,197,438	0.06
125,196	Cia de Saneamento Basico do Estado de Sao Paulo	1,544,105	0.08
1,080,862	Guangdong Investment	2,138,896	0.10
5,195,200	Metro Pacific Investments	486,717	0.02
		<b>5,931,527</b>	<b>0.29</b>
<b>Total Equities</b>		<b>1,952,259,313</b>	<b>95.61</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Exchange Traded Funds - 0.02% (31 December 2018 - 0.04%)

Number of Shares	Security	Value USD	% of Fund
475,239	Xtrackers MSCI Pakistan Swap UCITS ETF	463,120	0.02
<b>Total Exchange Traded Funds</b>		<b>463,120</b>	<b>0.02</b>

#### Preferred Stocks - 3.78% (31 December 2018 - 3.88%)

##### Automobiles

8,477	Hyundai Motor	580,722	0.03
13,366	Hyundai Motor - 2nd Pref -	998,992	0.05
		<b>1,579,714</b>	<b>0.08</b>

##### Banks

1,484,277	Banco Bradesco	14,615,635	0.71
165,628	Bancolombia	2,107,148	0.10
1,433,348	Grupo Aval Acciones y Valores	574,323	0.03
1,783,909	Itau Unibanco Holding	16,877,236	0.83
		<b>34,174,342</b>	<b>1.67</b>

##### Beverages

134,794	Embotelladora Andina	485,791	0.02
		<b>485,791</b>	<b>0.02</b>

##### Chemicals

69,522	Braskem	635,424	0.03
2,817	LG Chem	476,961	0.02
41,893	Sociedad Quimica y Minera de Chile	1,298,840	0.07
		<b>2,411,225</b>	<b>0.12</b>

##### Diversified Financials

43,412	Grupo de Inversiones Suramericana	428,299	0.02
1,623,996	Itausa - Inversiones Itau	5,461,837	0.27
		<b>5,890,136</b>	<b>0.29</b>

##### Diversified Telecommunication

164,021	Telefonica Brasil	2,135,934	0.10
		<b>2,135,934</b>	<b>0.10</b>

##### Electric Utilities

91,901	Centrais Eletricas Brasileiras	863,224	0.04
349,145	Cia Energetica de Minas Gerais	1,352,799	0.07
		<b>2,216,023</b>	<b>0.11</b>

##### Food Products

58,179	Cia Brasileira de Distribuicao	1,437,227	0.07
		<b>1,437,227</b>	<b>0.07</b>

##### Industrial

548	CJ	17,402	0.00
		<b>17,402</b>	<b>0.00</b>

##### Metals and Mining

410,268	Gerdau	1,627,092	0.08
		<b>1,627,092</b>	<b>0.08</b>

##### Oil and Gas

1,546,717	Petroleo Brasileiro	11,061,671	0.54
2,539,351	Surgutneftgas	1,715,446	0.09
171	Transneft	448,544	0.02
		<b>13,225,661</b>	<b>0.65</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Preferred Stocks - 3.78% (31 December 2018 - 3.88%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Personal Products</b>			
3,470	Amorepacific	259,052	0.01
778	LG Household & Health Care	543,080	0.03
		<b>802,132</b>	<b>0.04</b>
<b>Retail</b>			
272,002	Lojas Americanas	1,168,871	0.06
		<b>1,168,871</b>	<b>0.06</b>
<b>Semiconductors</b>			
302,929	Samsung Electronics	10,035,105	0.49
		<b>10,035,105</b>	<b>0.49</b>
<b>Total Preferred Stocks</b>		<b>77,206,655</b>	<b>3.78</b>

Rights - 0.00% (31 December 2018 - 0.00%)

<b>Biotechnology</b>			
345	Helixmith	9,741	0.00
		<b>9,741</b>	<b>0.00</b>
<b>Diversified Financials</b>			
11,316	Legend Holdings	-	0.00
		<b>-</b>	<b>0.00</b>
<b>Electric Utilities</b>			
3,430,675	Enel Americas	50,352	0.00
		<b>50,352</b>	<b>0.00</b>
<b>Total Rights</b>		<b>60,093</b>	<b>0.00</b>
<b>Total Transferable Securities</b>		<b>2,029,989,181</b>	<b>99.41</b>

Financial Derivative Instruments - 0.02% (31 December 2018 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.02% (31 December 2018 - 0.00%)

Open Futures Contracts\* - 0.02% (31 December 2018 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	Mini MSCI Emerging Markets Futures				
	Long Futures Contracts	11,096,880	20/09/2019	332,510	0.02
<b>Net unrealised gain on Open Futures Contracts</b>				<b>332,510</b>	<b>0.02</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>332,510</b>	<b>0.02</b>



## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

OTC Financial Derivative Instruments - 0.00% (31 December 2018 - 0.00%)

Open Forward Foreign Currency Exchange Contracts\*\* - 0.00% (31 December 2018 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
09/07/2019	USD	2,039,542	HKD	16,000,000	(8,566)	0.00
05/08/2019	USD	1,800,000	TWD	55,652,400	4,613	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>4,613</b>	<b>0.00</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(8,566)</b>	<b>0.00</b>
<b>Net unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(3,953)</b>	<b>0.00</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>(3,953)</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>					<b>328,557</b>	<b>0.02</b>
					<b>Value USD</b>	<b>% of Fund</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					2,030,317,738	99.43
<b>Other Net Assets - 0.57% (31 December 2018 - 0.49%)</b>					11,605,431	0.57
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>2,041,923,169</b>	<b>100.00</b>

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

\*\* The counterparties for the open forward foreign currency exchange contracts are HSBC Bank and State Street Bank London.

Analysis of Total Assets	% of Total Assets 30/06/2019
Transferable securities admitted to an official stock exchange listing	99.31
Exchange Traded Funds	0.02
Exchange Traded Financial Derivative Instruments	0.02
Current Assets	0.65
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.96% (31 December 2018 - 99.94%)

Number of Shares	Security	Value USD	% of Fund
<b>Auto Components</b>			
33,298	Aptiv	2,691,477	0.78
10,552	Autoliv	744,022	0.22
26,457	BorgWarner	1,110,665	0.32
7,568	Lear	1,053,995	0.30
		<b>5,600,159</b>	<b>1.62</b>
<b>Automobiles</b>			
498,864	Ford Motor	5,103,379	1.48
162,090	General Motors	6,245,327	1.80
16,545	Tesla	3,697,146	1.07
		<b>15,045,852</b>	<b>4.35</b>
<b>Commercial Services and Supplies</b>			
26,111	H&R Block	765,052	0.22
		<b>765,052</b>	<b>0.22</b>
<b>Computers and Peripherals</b>			
53,325	Amazon.com	100,977,820	29.17
5,748	Booking Holdings	10,775,833	3.12
111,124	eBay	4,389,398	1.27
15,416	Expedia Group	2,050,790	0.59
11,664	GrubHub	909,675	0.26
5,493	MercadoLibre	3,360,453	0.97
7,632	Wayfair	1,114,272	0.32
		<b>123,578,241</b>	<b>35.70</b>
<b>Construction and Engineering</b>			
45,332	DR Horton	1,955,169	0.56
36,508	Lennar	1,769,178	0.51
438	NVR	1,476,169	0.43
33,556	PulteGroup	1,061,041	0.31
		<b>6,261,557</b>	<b>1.81</b>
<b>Distribution and Wholesale</b>			
40,373	LKQ	1,074,326	0.31
		<b>1,074,326</b>	<b>0.31</b>
<b>Electronics</b>			
16,903	Garmin	1,348,859	0.39
		<b>1,348,859</b>	<b>0.39</b>
<b>Food Products</b>			
31,513	Aramark	1,136,359	0.33
		<b>1,136,359</b>	<b>0.33</b>
<b>Hotels, Restaurants and Leisure</b>			
35,583	Hilton Worldwide Holdings	3,477,882	1.01
44,605	Las Vegas Sands	2,635,710	0.76
37,019	Marriott International	5,193,396	1.50
65,199	MGM Resorts International	1,862,735	0.54
5,156	Vail Resorts	1,150,716	0.33
12,401	Wynn Resorts	1,537,600	0.44
		<b>15,858,039</b>	<b>4.58</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Consumer Discretionary UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.96% (31 December 2018 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Household Durables</b>			
56,518	Newell Brands	871,508	0.25
		<b>871,508</b>	<b>0.25</b>
<b>Household Products</b>			
16,788	Leggett & Platt	644,155	0.19
8,135	Whirlpool	1,158,099	0.33
		<b>1,802,254</b>	<b>0.52</b>
<b>Leisure Equipment and Products</b>			
53,834	Carnival	2,505,973	0.72
20,333	Harley-Davidson	728,531	0.21
15,285	Hasbro	1,615,319	0.47
27,739	Norwegian Cruise Line Holdings	1,487,642	0.43
7,381	Polaris Industries	673,369	0.19
22,734	Royal Caribbean Cruises	2,755,588	0.80
		<b>9,766,422</b>	<b>2.82</b>
<b>Retail</b>			
9,133	Advance Auto Parts	1,407,761	0.41
3,193	AutoZone	3,510,608	1.01
30,867	Best Buy	2,152,356	0.62
8,591	Burlington Stores	1,461,759	0.42
21,678	CarMax	1,882,301	0.54
3,358	Chipotle Mexican Grill	2,461,011	0.71
15,747	Darden Restaurants	1,916,882	0.55
33,608	Dollar General	4,542,457	1.31
30,390	Dollar Tree	3,263,582	0.94
4,968	Domino's Pizza	1,382,495	0.40
29,080	Gap	522,568	0.15
18,618	Genuine Parts	1,928,452	0.56
144,252	Home Depot	30,000,088	8.67
21,142	Kohl's	1,005,302	0.29
29,685	L Brands	774,778	0.22
102,295	Lowe's	10,322,588	2.98
14,392	Lululemon Athletica	2,593,582	0.75
39,381	Macy's	845,116	0.24
97,739	McDonald's	20,296,481	5.86
14,974	Nordstrom	477,072	0.14
10,022	O'Reilly Automotive	3,701,325	1.07
51,687	Qurate Retail	640,402	0.19
47,375	Ross Stores	4,695,810	1.36
158,835	Starbucks	13,315,138	3.85
37,194	Tapestry	1,180,166	0.34
66,614	Target	5,769,439	1.67
14,015	Tiffany & Co	1,312,365	0.38
157,567	TJX	8,332,143	2.41
15,491	Tractor Supply	1,685,421	0.49
7,199	Ulta Salon Cosmetics & Fragrance	2,497,261	0.72
39,124	Yum! Brands	4,329,853	1.25
		<b>140,206,562</b>	<b>40.50</b>
<b>Textiles and Apparel</b>			
19,287	Capri Holdings	668,873	0.19
46,489	Hanesbrands	800,541	0.23
7,833	Mohawk Industries	1,155,132	0.33
160,769	NIKE	13,496,558	3.90
9,710	PVH	918,954	0.27
6,720	Ralph Lauren	763,325	0.22
23,844	Under Armour Class A Shares	604,445	0.17
24,689	Under Armour Class C Shares	548,096	0.16

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.96% (31 December 2018 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
	<b>Textiles and Apparel cont/d</b>		
42,988	VF	3,755,002	1.09
		<b>22,710,926</b>	<b>6.56</b>
	<b>Total Equities</b>	<b>346,026,116</b>	<b>99.96</b>
	<b>Total Transferable Securities</b>	<b>346,026,116</b>	<b>99.96</b>
	<b>Total Financial Assets at Fair Value through Profit or Loss</b>	346,026,116	99.96
	<b>Other Net Assets - 0.04% (31 December 2018 - 0.06%)</b>	142,182	0.04
	<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>346,168,298</b>	<b>100.00</b>
	<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>
			<b>30/06/2019</b>
	Transferable securities admitted to an official stock exchange listing		99.95
	Current Assets		0.05
	Total Assets		100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Consumer Staples UCITS ETF

### Portfolio of Investments as at 30 June 2019

#### Transferable Securities

#### Equities - 99.92% (31 December 2018 - 99.80%)

Number of Shares	Security	Value USD	% of Fund
<b>Agriculture</b>			
26,430	Altria Group	1,251,461	4.88
7,883	Archer-Daniels-Midland	321,626	1.25
1,979	Bunge	110,250	0.43
21,920	Philip Morris International	1,721,378	6.71
		<b>3,404,715</b>	<b>13.27</b>
<b>Beverages</b>			
4,352	Brown-Forman	241,231	0.94
57,270	Coca-Cola	2,916,189	11.37
2,350	Constellation Brands	462,809	1.80
2,683	Molson Coors Brewing	150,248	0.59
5,752	Monster Beverage	367,150	1.43
19,807	PepsiCo	2,597,292	10.12
		<b>6,734,919</b>	<b>26.25</b>
<b>Food Products</b>			
2,327	Campbell Soup	93,243	0.36
6,859	Conagra Brands	181,901	0.71
8,417	General Mills	442,061	1.72
2,087	Hershey	279,720	1.09
4,155	Hormel Foods	168,444	0.66
937	Ingredion	77,293	0.30
1,608	JM Smucker	185,225	0.72
3,646	Kellogg	195,316	0.76
9,466	Kraft Heinz	293,825	1.15
11,271	Kroger	244,693	0.96
2,074	Lamb Weston Holdings	131,409	0.51
1,726	McCormick & Co	267,547	1.04
20,368	Mondelez International	1,097,835	4.28
6,879	Sysco	486,483	1.90
4,166	Tyson Foods	336,363	1.31
		<b>4,481,358</b>	<b>17.47</b>
<b>Household Products</b>			
3,462	Church & Dwight	252,934	0.98
1,809	Clorox	276,976	1.08
4,852	Kimberly-Clark	646,674	2.52
		<b>1,176,584</b>	<b>4.58</b>
<b>Personal Products</b>			
11,550	Colgate-Palmolive	827,788	3.23
4,224	Coty	56,602	0.22
3,078	Estee Lauder	563,613	2.20
35,273	Procter & Gamble	3,867,684	15.07
		<b>5,315,687</b>	<b>20.72</b>
<b>Retail</b>			
6,211	Costco Wholesale	1,641,319	6.40
11,297	Walgreens Boots Alliance	617,607	2.41
20,483	Walmart	2,263,167	8.82
		<b>4,522,093</b>	<b>17.63</b>
<b>Total Equities</b>		<b>25,635,356</b>	<b>99.92</b>
<b>Total Transferable Securities</b>		<b>25,635,356</b>	<b>99.92</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Consumer Staples UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	25,635,356	99.92
Other Net Assets - 0.08% (31 December 2018 - 0.20%)	20,380	0.08
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>25,655,736</b>	<b>100.00</b>

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2019</b>
Transferable securities admitted to an official stock exchange listing	99.73
Current Assets	0.27
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Energy UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.94% (31 December 2018 - 99.82%)

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas</b>			
2,919	Anadarko Petroleum	205,965	2.75
2,187	Apache	63,357	0.85
2,999	Baker Hughes	73,865	0.99
2,469	Cabot Oil & Gas	56,688	0.76
1,351	Cheniere Energy	92,476	1.24
11,106	Chevron	1,382,031	18.48
595	Cimarex Energy	35,301	0.47
1,175	Concho Resources	121,237	1.62
6,633	ConocoPhillips	404,613	5.41
552	Continental Resources	23,234	0.31
2,556	Devon Energy	72,897	0.97
913	Diamondback Energy	99,490	1.33
3,388	EOG Resources	315,626	4.22
24,767	Exxon Mobil	1,897,895	25.37
5,101	Halliburton	115,997	1.55
643	Helmerich & Payne	32,549	0.44
1,598	Hess	101,585	1.36
954	HollyFrontier	44,151	0.59
11,902	Kinder Morgan	248,514	3.32
4,773	Marathon Oil	67,824	0.91
3,941	Marathon Petroleum	220,223	2.94
2,244	National Oilwell Varco	49,884	0.67
2,820	Noble Energy	63,168	0.84
4,379	Occidental Petroleum	220,176	2.94
2,409	ONEOK	165,763	2.22
1,634	Parsley Energy	31,062	0.42
2,664	Phillips 66	249,191	3.33
986	Pioneer Natural Resources	151,706	2.03
893	Plains GP Holdings	22,298	0.30
8,096	Schlumberger	321,735	4.30
1,341	Targa Resources	52,648	0.70
2,492	TechnipFMC	64,642	0.86
2,442	Valero Energy	209,060	2.79
7,084	Williams	198,635	2.66
		<b>7,475,486</b>	<b>99.94</b>
<b>Total Transferable Securities</b>		<b>7,475,486</b>	<b>99.94</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		7,475,486	99.94
<b>Other Net Assets - 0.06% (31 December 2018 - 0.18%)</b>		4,696	0.06
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>7,480,182</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>	
		<b>30/06/2019</b>	
Transferable securities admitted to an official stock exchange listing		99.91	
Current Assets		0.09	
Total Assets		100.00	

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Financials UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.95% (31 December 2018 - 99.92%)

Number of Shares	Security	Value USD	% of Fund
<b>Banks</b>			
108,158	Bank of America	3,136,582	8.00
10,139	Bank of New York Mellon	447,637	1.14
8,994	BB&T	441,875	1.13
1,187	CIT Group	62,365	0.16
27,741	Citigroup	1,942,702	4.95
5,422	Citizens Financial Group	191,722	0.49
1,873	Comerica	136,055	0.35
1,726	East West Bancorp	80,725	0.21
9,530	Fifth Third Bancorp	265,887	0.68
1,969	First Republic Bank	192,273	0.49
3,910	Goldman Sachs Group	799,986	2.04
12,329	Huntington Bancshares	170,387	0.43
38,625	JPMorgan Chase & Co	4,318,275	11.01
11,881	KeyCorp	210,888	0.54
1,550	M&T Bank	263,608	0.67
15,124	Morgan Stanley	662,582	1.69
2,444	Northern Trust	219,960	0.56
4,726	People's United Financial	79,302	0.20
5,389	PNC Financial Services Group	739,802	1.89
11,986	Regions Financial	179,071	0.46
652	Signature Bank	78,788	0.20
4,460	State Street	250,028	0.64
5,220	SunTrust Banks	328,077	0.84
621	SVB Financial Group	139,470	0.35
17,929	US Bancorp	939,480	2.40
50,984	Wells Fargo & Co	2,412,563	6.15
2,193	Zions Bancorp	100,834	0.26
		<b>18,790,924</b>	<b>47.93</b>
<b>Commercial Services and Supplies</b>			
444	MarketAxess Holdings	142,710	0.36
2,029	Moody's	396,284	1.01
2,934	S&P Global	668,336	1.71
		<b>1,207,330</b>	<b>3.08</b>
<b>Diversified Financials</b>			
616	Affiliated Managers Group	56,758	0.14
4,767	Ally Financial	147,729	0.38
8,460	American Express	1,044,302	2.66
1,596	Ameriprise Financial	231,675	0.59
1,404	BlackRock	658,897	1.68
5,519	Capital One Financial	500,794	1.28
1,313	Cboe Global Markets	136,066	0.35
14,152	Charles Schwab	568,769	1.45
4,219	CME Group	818,950	2.09
3,878	Discover Financial Services	300,894	0.77
2,901	E*TRADE Financial	129,385	0.33
1,361	Eaton Vance	58,700	0.15
3,599	Franklin Resources	125,245	0.32
6,708	Intercontinental Exchange	576,486	1.47
4,677	Invesco	95,692	0.24
3,026	Jefferies Financial Group	58,190	0.15
5,728	KKR & Co	144,747	0.37
1,364	Nasdaq	131,176	0.33
1,495	Raymond James Financial	126,402	0.32
1,544	SEI Investments	86,618	0.22
7,524	Synchrony Financial	260,857	0.67
2,790	T Rowe Price Group	306,091	0.78



# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Financials UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.95% (31 December 2018 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
3,304	TD Ameritrade Holding	164,936	0.42
		<b>6,729,359</b>	<b>17.16</b>
<b>Insurance</b>			
8,851	Aflac	485,123	1.24
170	Alleghany	115,789	0.30
3,916	Allstate	398,218	1.02
902	American Financial Group	92,428	0.24
10,256	American International Group	546,440	1.39
2,831	Aon	546,326	1.39
4,732	Arch Capital Group	175,463	0.45
2,177	Arthur J Gallagher & Co	190,684	0.49
726	Assurant	77,232	0.20
1,904	Athene Holding	81,986	0.21
3,470	AXA Equitable Holdings	72,523	0.18
15,385	Berkshire Hathaway	3,279,621	8.36
1,247	Brighthouse Financial	45,752	0.12
5,407	Chubb	796,397	2.03
1,823	Cincinnati Financial	188,990	0.48
299	Erie Indemnity	76,030	0.19
479	Everest Re Group	118,399	0.30
3,243	Fidelity National Financial	130,693	0.33
4,234	Hartford Financial Services Group	235,919	0.60
2,406	Lincoln National	155,067	0.40
3,300	Loews	180,411	0.46
164	Markel	178,694	0.46
5,965	Marsh & McLennan	595,009	1.52
9,599	MetLife	476,782	1.22
3,278	Principal Financial Group	189,862	0.48
6,888	Progressive	550,558	1.40
4,828	Prudential Financial	487,628	1.24
739	Reinsurance Group of America	115,306	0.29
497	RenaissanceRe Holdings	88,471	0.23
1,257	Torchmark	112,451	0.29
3,108	Travelers	464,708	1.19
2,528	Unum Group	84,814	0.22
1,719	Voya Financial	95,061	0.24
1,521	Willis Towers Watson	291,332	0.74
1,737	WR Berkley	114,520	0.29
		<b>11,834,687</b>	<b>30.19</b>
<b>Media</b>			
450	FactSet Research Systems	128,952	0.33
		<b>128,952</b>	<b>0.33</b>
<b>Real Estate Investment Trust</b>			
6,317	AGNC Investment	106,252	0.27
16,489	Annaly Capital Management	150,545	0.39
		<b>256,797</b>	<b>0.66</b>
<b>Software</b>			
993	MSCI	237,118	0.60
		<b>237,118</b>	<b>0.60</b>
<b>Total Equities</b>		<b>39,185,167</b>	<b>99.95</b>
<b>Total Transferable Securities</b>		<b>39,185,167</b>	<b>99.95</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Financials UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	39,185,167	99.95
Other Net Assets - 0.05% (31 December 2018 - 0.08%)	20,034	0.05
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>39,205,201</b>	<b>100.00</b>

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2019</b>
Transferable securities admitted to an official stock exchange listing	99.87
Current Assets	0.13
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Health Care UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.97% (31 December 2018 - 99.88%)

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology</b>			
22,858	Alexion Pharmaceuticals	2,993,941	0.81
9,782	Alnylam Pharmaceuticals	709,782	0.19
63,720	Amgen	11,742,322	3.17
20,152	Biogen	4,712,948	1.27
18,226	BioMarin Pharmaceutical	1,561,057	0.42
71,914	Celgene	6,647,730	1.80
12,864	Exact Sciences	1,518,466	0.41
130,622	Gilead Sciences	8,824,822	2.38
15,058	Illumina	5,543,603	1.50
18,601	Incyte	1,580,341	0.43
13,449	Ionis Pharmaceuticals	864,367	0.23
8,237	Regeneron Pharmaceuticals	2,578,181	0.70
11,520	Seattle Genetics	797,299	0.22
26,191	Vertex Pharmaceuticals	4,802,906	1.30
		<b>54,877,765</b>	<b>14.83</b>
<b>Electronics</b>			
32,489	Agilent Technologies	2,425,954	0.66
2,536	Mettler-Toledo International	2,130,240	0.58
11,341	PerkinElmer	1,092,592	0.29
7,315	Waters	1,574,480	0.42
		<b>7,223,266</b>	<b>1.95</b>
<b>Health Care Equipment and Supplies</b>			
179,984	Abbott Laboratories	15,136,654	4.09
4,612	ABIOMED	1,201,380	0.33
7,773	Align Technology	2,127,470	0.58
49,806	Baxter International	4,079,111	1.10
27,588	Becton Dickinson & Co	6,952,452	1.88
142,128	Boston Scientific	6,108,662	1.65
5,043	Cooper	1,698,936	0.46
64,653	Danaher	9,240,207	2.50
22,782	Dentsply Sirona	1,329,558	0.36
21,288	Edwards Lifesciences	3,932,745	1.06
15,487	Henry Schein	1,082,541	0.29
27,345	Hologic	1,313,107	0.36
8,797	IDEXX Laboratories	2,422,078	0.65
11,727	Intuitive Surgical	6,151,398	1.66
137,377	Medtronic	13,379,146	3.62
14,659	ResMed	1,788,838	0.48
8,652	STERIS	1,288,110	0.35
34,388	Stryker	7,069,485	1.91
4,708	Teleflex	1,559,054	0.42
40,856	Thermo Fisher Scientific	11,998,590	3.24
9,286	Varian Medical Systems	1,264,103	0.34
20,957	Zimmer Biomet Holdings	2,467,477	0.67
		<b>103,591,102</b>	<b>28.00</b>
<b>Health Care Providers and Services</b>			
26,348	Anthem	7,435,669	2.01
42,362	Centene	2,221,463	0.60
12,766	DaVita	718,215	0.19
28,018	HCA Healthcare	3,787,193	1.02
13,892	Humana	3,685,548	1.00
17,198	IQVIA Holdings	2,767,158	0.75
10,086	Laboratory of America Holdings	1,743,870	0.47
13,733	Quest Diagnostics	1,398,157	0.38
98,290	UnitedHealth Group	23,983,743	6.48

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Health Care UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.97% (31 December 2018 - 99.88%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Providers and Services cont/d</b>			
8,544	Universal Health Services	1,114,052	0.30
5,129	WellCare Health Plans	1,462,124	0.40
		<b>50,317,192</b>	<b>13.60</b>
<b>Pharmaceuticals</b>			
151,042	AbbVie	10,983,774	2.97
15,943	Alkermes	359,355	0.10
34,023	Allergan	5,696,471	1.54
16,194	AmerisourceBergen	1,380,701	0.37
167,204	Bristol-Myers Squibb	7,582,701	2.05
30,549	Cardinal Health	1,438,858	0.39
38,928	Cigna	6,133,106	1.66
132,843	CVS Health	7,238,615	1.96
9,206	DexCom	1,379,427	0.37
28,136	Elanco Animal Health	950,997	0.26
91,498	Eli Lilly & Co	10,137,063	2.74
5,836	Jazz Pharmaceuticals	831,980	0.22
272,782	Johnson & Johnson	37,993,077	10.27
19,622	McKesson	2,637,001	0.71
264,410	Merck & Co	22,170,779	5.99
52,921	Mylan	1,007,616	0.27
17,799	Nektar Therapeutics	633,288	0.17
13,262	Perrigo	631,536	0.17
568,781	Pfizer	24,639,593	6.66
49,101	Zoetis	5,572,473	1.50
		<b>149,398,411</b>	<b>40.37</b>
<b>Software</b>			
33,179	Cerner	2,432,021	0.66
12,800	Veeva Systems	2,075,008	0.56
		<b>4,507,029</b>	<b>1.22</b>
<b>Total Equities</b>		<b>369,914,765</b>	<b>99.97</b>
<b>Total Transferable Securities</b>		<b>369,914,765</b>	<b>99.97</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		369,914,765	99.97
<b>Other Net Assets - 0.03% (31 December 2018 - 0.12%)</b>		107,359	0.03
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>370,022,124</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2019</b>
Transferable securities admitted to an official stock exchange listing			99.95
Current Assets			0.05
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.91% (31 December 2018 - 99.78%)

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies</b>			
1,949	Automatic Data Processing	322,228	1.26
384	FleetCor Technologies	107,846	0.42
401	Gartner	64,537	0.25
705	Global Payments	112,892	0.44
4,987	PayPal Holdings	570,812	2.23
1,232	Sabre	27,350	0.11
1,465	Square	106,257	0.42
752	Total System Services	96,459	0.38
1,344	Worldpay	164,707	0.64
		<b>1,573,088</b>	<b>6.15</b>
<b>Computers and Peripherals</b>			
2,852	Accenture	526,964	2.06
21,103	Apple	4,176,706	16.32
658	CDW	73,038	0.29
2,573	Cognizant Technology Solutions	163,103	0.64
698	Dell Technologies	35,458	0.14
1,200	DXC Technology	66,180	0.26
242	EPAM Systems	41,890	0.16
266	F5 Networks	38,738	0.15
654	Fortinet	50,247	0.20
776	GoDaddy	54,436	0.21
6,161	Hewlett Packard Enterprise	92,107	0.36
6,861	HP	142,640	0.56
3,981	International Business Machines	548,980	2.15
621	Leidos Holdings	49,587	0.19
1,105	NetApp	68,179	0.27
453	Okta	55,950	0.22
419	Palo Alto Networks	85,375	0.33
1,135	Seagate Technology	53,481	0.21
2,860	Symantec	62,234	0.24
482	VeriSign	100,815	0.39
1,306	Western Digital	62,100	0.24
		<b>6,548,208</b>	<b>25.59</b>
<b>Diversified Financials</b>			
213	Alliance Data Systems	29,848	0.12
4,084	Mastercard	1,080,341	4.22
7,831	Visa	1,359,070	5.31
1,950	Western Union	38,785	0.15
		<b>2,508,044</b>	<b>9.80</b>
<b>Diversified Telecommunication</b>			
238	Arista Networks	61,790	0.24
19,704	Cisco Systems	1,078,400	4.22
855	CommScope Holding	13,449	0.05
3,520	Corning	116,970	0.46
1,558	Juniper Networks	41,489	0.16
733	Motorola Solutions	122,213	0.48
		<b>1,434,311</b>	<b>5.61</b>
<b>Electrical Equipment</b>			
925	Xerox	32,754	0.13
241	Zebra Technologies	50,487	0.20
		<b>83,241</b>	<b>0.33</b>
<b>Electronics</b>			
1,334	Amphenol	127,984	0.50

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.91% (31 December 2018 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electronics cont/d</b>			
380	Arrow Electronics	27,083	0.11
2,369	Flex	22,671	0.09
606	FLIR Systems	32,785	0.13
840	Keysight Technologies	75,440	0.29
1,516	TE Connectivity	145,202	0.57
1,134	Trimble	51,155	0.20
		<b>482,320</b>	<b>1.89</b>
<b>Machinery</b>			
764	Cognex	36,657	0.14
		<b>36,657</b>	<b>0.14</b>
<b>Semiconductors</b>			
4,286	Advanced Micro Devices	130,166	0.51
1,648	Analog Devices	186,010	0.73
4,248	Applied Materials	190,778	0.75
1,772	Broadcom	510,088	1.99
20,120	Intel	963,144	3.76
167	IPG Photonics	25,760	0.10
732	KLA-Tencor	86,522	0.34
683	Lam Research	128,295	0.50
2,794	Marvell Technology Group	66,693	0.26
1,223	Maxim Integrated Products	73,160	0.29
1,060	Microchip Technology	91,902	0.36
5,016	Micron Technology	193,567	0.76
2,576	NVIDIA	423,057	1.65
1,833	ON Semiconductor	37,045	0.14
549	Qorvo	36,569	0.14
5,415	QUALCOMM	411,919	1.61
779	Skyworks Solutions	60,193	0.24
4,199	Texas Instruments	481,877	1.88
1,133	Xilinx	133,603	0.52
		<b>4,230,348</b>	<b>16.53</b>
<b>Software</b>			
2,182	Adobe	642,926	2.51
729	Akamai Technologies	58,422	0.23
374	ANSYS	76,603	0.30
980	Autodesk	159,642	0.62
518	Broadridge Financial Solutions	66,138	0.26
1,254	Cadence Design Systems	88,796	0.35
552	CDK Global	27,291	0.11
589	Citrix Systems	57,804	0.23
456	DocuSign	22,668	0.09
852	Dropbox	21,343	0.08
1,445	Fidelity National Information Services	177,273	0.69
2,543	First Data	68,839	0.27
1,752	Fiserv	159,712	0.62
1,159	Intuit	302,881	1.18
345	Jack Henry & Associates	46,202	0.18
32,619	Microsoft	4,369,641	17.08
141	MongoDB	21,445	0.08
11,247	Oracle	640,742	2.50
1,446	Paychex	118,991	0.46
222	Paycom Software	50,332	0.20
504	PTC	45,239	0.18
792	Red Hat	148,706	0.58
3,423	salesforce.com	519,372	2.03
808	ServiceNow	221,853	0.87
662	Splunk	83,246	0.33

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.91% (31 December 2018 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
1,010	SS&C Technologies Holdings	58,186	0.23
671	Synopsys	86,351	0.34
338	Tableau Software	56,115	0.22
498	Twilio	67,902	0.27
372	VMware	62,202	0.24
676	Workday	138,972	0.54
		<b>8,665,835</b>	<b>33.87</b>
<b>Total Equities</b>		<b>25,562,052</b>	<b>99.91</b>
<b>Total Transferable Securities</b>		<b>25,562,052</b>	<b>99.91</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		25,562,052	99.91
<b>Other Net Assets - 0.09% (31 December 2018 - 0.22%)</b>		22,900	0.09
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>25,584,952</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2019</b>
Transferable securities admitted to an official stock exchange listing			99.90
Current Assets			0.10
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2019

#### Transferable Securities

#### Corporate Bonds - 97.21% (31 December 2018 - 97.23%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
100,000	1011778 BC ULC / New Red Finance	Ba3	4.63	15/01/2022	100,486	0.16
170,000	1011778 BC ULC / New Red Finance	Ba3	4.25	15/05/2024	171,623	0.27
300,000	1011778 BC ULC / New Red Finance	B3	5.00	15/10/2025	302,622	0.47
130,000	Acrisure / Acrisure Finance	Caa2	7.00	15/11/2025	117,755	0.18
170,000	Adient US	Ba2	7.00	15/05/2026	174,474	0.27
90,000	AECOM	Ba3	5.88	15/10/2024	97,586	0.15
110,000	AECOM	Ba3	5.13	15/03/2027	114,396	0.18
50,000	AES	Ba1	4.00	15/03/2021	50,891	0.08
50,000	AES	Ba1	4.50	15/03/2023	51,335	0.08
50,000	AES	Ba1	5.50	15/04/2025	52,011	0.08
50,000	AES	Ba1	6.00	15/05/2026	53,096	0.08
70,000	AES	Ba1	5.13	01/09/2027	73,856	0.12
150,000	Aker BP ASA	Ba1	5.88	31/03/2025	158,626	0.25
140,000	Albertsons / Safeway / New Albertsons / Albertson's	B3	6.63	15/06/2024	145,027	0.23
150,000	Albertsons / Safeway / New Albertsons / Albertson's	B3	5.75	15/03/2025	151,371	0.24
60,000	Albertsons / Safeway / New Albertsons / Albertson's	B3	7.50	15/03/2026	64,078	0.10
200,000	Alcoa Nederland Holding	Ba1	6.75	30/09/2024	211,200	0.33
110,000	Allison Transmission	Ba3	5.00	01/10/2024	112,442	0.18
50,000	Allison Transmission	Ba3	5.88	01/06/2029	52,640	0.08
80,000	Ally Financial	Ba1	4.13	13/02/2022	81,944	0.13
100,000	Ally Financial	Ba1	3.88	21/05/2024	102,427	0.16
100,000	Ally Financial	Ba2	5.13	30/09/2024	108,030	0.17
50,000	Ally Financial	Ba1	4.63	30/03/2025	52,957	0.08
120,000	Ally Financial	Ba3	5.75	20/11/2025	133,013	0.21
400,000	Altice Financing	B2	6.63	15/02/2023	409,904	0.64
200,000	Altice Financing	B2	7.50	15/05/2026	201,048	0.31
630,000	Altice France	B2	7.38	01/05/2026	645,763	1.01
200,000	Altice France	B2	8.13	01/02/2027	210,042	0.33
200,000	Altice Luxembourg	Caa1	10.50	15/05/2027	205,358	0.32
60,000	AMC Entertainment Holdings	B3	5.75	15/06/2025	55,541	0.09
80,000	AMC Entertainment Holdings	B3	5.88	15/11/2026	72,035	0.11
120,000	AMC Networks	Ba3	5.00	01/04/2024	123,558	0.19
90,000	AMC Networks	Ba3	4.75	01/08/2025	91,510	0.14
50,000	AmeriGas Partners / AmeriGas Finance	Ba3	5.63	20/05/2024	53,336	0.08
80,000	AmeriGas Partners / AmeriGas Finance	Ba3	5.50	20/05/2025	84,026	0.13
70,000	AmeriGas Partners / AmeriGas Finance	Ba3	5.88	20/08/2026	74,374	0.12
60,000	AmeriGas Partners / AmeriGas Finance	Ba3	5.75	20/05/2027	62,984	0.10
50,000	Antero Midstream Partners / Antero Midstream Finance	Ba3	5.38	15/09/2024	50,105	0.08
70,000	Antero Midstream Partners / Antero Midstream Finance	Ba3	5.75	01/03/2027	69,995	0.11
70,000	Antero Midstream Partners / Antero Midstream Finance	Ba3	5.75	15/01/2028	69,476	0.11
120,000	Antero Resources	Ba3	5.13	01/12/2022	115,206	0.18
70,000	Antero Resources	Ba3	5.63	01/06/2023	67,591	0.11
50,000	Antero Resources	Ba3	5.00	01/03/2025	46,252	0.07
90,000	Aramark Services	Ba3	5.13	15/01/2024	92,475	0.14
40,000	Aramark Services	Ba3	5.00	01/04/2025	40,800	0.06
40,000	Aramark Services	Ba3	4.75	01/06/2026	40,630	0.06
130,000	Aramark Services	Ba3	5.00	01/02/2028	133,697	0.21
137,000	Arconic	Ba2	5.13	01/10/2024	144,436	0.23
200,000	Ardagh Packaging Finance / Ardagh Holdings	Ba3	4.63	15/05/2023	203,624	0.32
200,000	Ardagh Packaging Finance / Ardagh Holdings	B3	7.25	15/05/2024	211,264	0.33
200,000	Ardagh Packaging Finance / Ardagh Holdings	B3	6.00	15/02/2025	207,434	0.32
97,000	Ascent Resources Utica Holdings / ARU Finance	B2	10.00	01/04/2022	102,784	0.16
80,000	Ascent Resources Utica Holdings / ARU Finance	B2	7.00	01/11/2026	73,190	0.11
140,000	Avantor	Ba2	6.00	01/10/2024	149,041	0.23



# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 97.21% (31 December 2018 - 97.23%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
220,000	Avantor	B3	9.00	01/10/2025	245,014	0.38
136,000	Ball	Ba1	4.38	15/12/2020	139,060	0.22
120,000	Ball	Ba1	5.25	01/07/2025	129,997	0.20
60,000	Ball	Ba1	4.88	15/03/2026	63,614	0.10
170,000	Banff Merger Sub	Caa2	9.75	01/09/2026	147,463	0.23
200,000	Barclays	Ba1	5.20	12/05/2026	209,978	0.33
200,000	Barclays	Ba1	4.84	09/05/2028	204,506	0.32
250,000	Barclays	Ba1	5.09	20/06/2030	256,110	0.40
220,000	Bausch Health	B3	5.88	15/05/2023	222,741	0.35
250,000	Bausch Health	Ba2	7.00	15/03/2024	265,670	0.42
300,000	Bausch Health	B3	6.13	15/04/2025	306,561	0.48
200,000	Bausch Health	Ba2	5.50	01/11/2025	208,452	0.33
140,000	Bausch Health	B3	9.00	15/12/2025	156,526	0.24
50,000	Bausch Health	Ba2	5.75	15/08/2027	52,530	0.08
75,000	Bausch Health	B3	7.00	15/01/2028	77,689	0.12
75,000	Bausch Health	B3	7.25	30/05/2029	77,965	0.12
170,000	Bausch Health Americas	B3	9.25	01/04/2026	190,373	0.30
180,000	Bausch Health Americas	B3	8.50	31/01/2027	198,169	0.31
130,000	Beacon Roofing Supply	B3	4.88	01/11/2025	128,692	0.20
70,000	Berry Global	B2	5.13	15/07/2023	71,571	0.11
200,000	Berry Global	B2	4.50	15/02/2026	197,314	0.31
50,000	Berry Global Escrow	Ba2	4.88	15/07/2026	51,055	0.08
90,000	Blue Cube Spinco	Ba1	9.75	15/10/2023	99,487	0.16
40,000	Blue Cube Spinco	Ba1	10.00	15/10/2025	45,320	0.07
100,000	Bombardier	Caa1	8.75	01/12/2021	109,103	0.17
100,000	Bombardier	Caa1	7.50	01/12/2024	102,258	0.16
150,000	Bombardier	Caa1	7.50	15/03/2025	150,586	0.24
210,000	Bombardier	Caa1	7.88	15/04/2027	210,256	0.33
100,000	Boyd Gaming	B3	6.88	15/05/2023	103,528	0.16
60,000	Boyd Gaming	B3	6.38	01/04/2026	63,412	0.10
70,000	Boyd Gaming	B3	6.00	15/08/2026	73,621	0.12
100,000	Brand Industrial Services	Caa2	8.50	15/07/2025	90,613	0.14
100,000	Brookfield Property REIT / BPR Cumulus / BPR Nimbus / GGSI Sellco	Ba3	5.75	15/05/2026	103,000	0.16
140,000	BWAY Holding	B2	5.50	15/04/2024	140,021	0.22
140,000	BWAY Holding	Caa2	7.25	15/04/2025	135,080	0.21
200,000	C&W Senior Financing	B2	7.50	15/10/2026	209,338	0.33
160,000	Caesars Resort Collection / CRC Finco	B3	5.25	15/10/2025	159,979	0.25
220,000	California Resources	Caa2	8.00	15/12/2022	165,757	0.26
100,000	Calpine	B2	5.38	15/01/2023	101,279	0.16
50,000	Calpine	B2	5.50	01/02/2024	49,767	0.08
120,000	Calpine	B2	5.75	15/01/2025	119,228	0.19
130,000	Calpine	Ba2	5.25	01/06/2026	132,354	0.21
50,000	CCO Holdings / CCO Holdings Capital	B1	4.00	01/03/2023	50,271	0.08
120,000	CCO Holdings / CCO Holdings Capital	B1	5.13	01/05/2023	122,628	0.19
190,000	CCO Holdings / CCO Holdings Capital	B1	5.88	01/04/2024	198,535	0.31
70,000	CCO Holdings / CCO Holdings Capital	B1	5.38	01/05/2025	72,457	0.11
230,000	CCO Holdings / CCO Holdings Capital	B1	5.75	15/02/2026	241,923	0.38
160,000	CCO Holdings / CCO Holdings Capital	B1	5.50	01/05/2026	167,637	0.26
330,000	CCO Holdings / CCO Holdings Capital	B1	5.13	01/05/2027	341,764	0.53
80,000	CCO Holdings / CCO Holdings Capital	B1	5.88	01/05/2027	84,485	0.13
300,000	CCO Holdings / CCO Holdings Capital	B1	5.00	01/02/2028	306,204	0.48
80,000	CCO Holdings / CCO Holdings Capital	B1	5.38	01/06/2029	82,609	0.13
60,000	CDK Global	Ba1	5.00	15/10/2024	62,791	0.10
50,000	CDK Global	Ba1	5.88	15/06/2026	53,030	0.08
80,000	CDK Global	Ba1	4.88	01/06/2027	82,813	0.13
50,000	CDK Global	Ba1	5.25	15/05/2029	51,712	0.08
50,000	CDW / CDW Finance	Ba2	5.00	01/09/2023	51,088	0.08
70,000	CDW / CDW Finance	Ba2	5.50	01/12/2024	74,944	0.12
50,000	CDW / CDW Finance	Ba2	5.00	01/09/2025	52,055	0.08
50,000	Cedar Fair / Canada's Wonderland / Magnum Management / Millennium	B1	5.38	15/04/2027	51,968	0.08
100,000	Centene	Ba1	5.63	15/02/2021	101,809	0.16
100,000	Centene	Ba1	6.13	15/02/2024	104,754	0.16
100,000	Centene	Ba1	4.75	15/01/2025	103,197	0.16
210,000	Centene	Ba1	5.38	01/06/2026	221,046	0.35
90,000	CenturyLink	B2	7.50	01/04/2024	99,450	0.16
30,000	CenturyLink	B2	5.63	01/04/2025	30,544	0.05

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 97.21% (31 December 2018 - 97.23%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
130,000	Change Healthcare Holdings / Change Healthcare Finance	Caa1	5.75	01/03/2025	131,899	0.21
78,000	Chemours	Ba3	6.63	15/05/2023	80,696	0.13
100,000	Chemours	Ba3	7.00	15/05/2025	104,426	0.16
50,000	Chemours	Ba3	5.38	15/05/2027	47,906	0.08
200,000	Cheniere Corpus Christi Holdings	Ba2	7.00	30/06/2024	230,034	0.36
140,000	Cheniere Corpus Christi Holdings	Ba2	5.88	31/03/2025	155,884	0.24
150,000	Cheniere Corpus Christi Holdings	Ba2	5.13	30/06/2027	163,008	0.25
170,000	Cheniere Energy Partners	Ba2	5.25	01/10/2025	175,782	0.27
110,000	Cheniere Energy Partners	Ba2	5.63	01/10/2026	116,061	0.18
110,000	Chesapeake Energy	B2	7.00	01/10/2024	98,802	0.15
140,000	Chesapeake Energy	B2	8.00	15/01/2025	129,902	0.20
200,000	Chesapeake Energy	B2	8.00	15/06/2027	176,152	0.28
350,000	CHS/Community Health Systems	Caa1	6.25	31/03/2023	336,892	0.53
180,000	CHS/Community Health Systems	Ca	11.00	30/06/2023	146,068	0.23
100,000	CHS/Community Health Systems	Caa1	8.63	15/01/2024	100,603	0.16
140,000	CHS/Community Health Systems	Ca	8.13	30/06/2024	104,931	0.16
180,000	CHS/Community Health Systems	Caa1	8.00	15/03/2026	173,250	0.27
60,000	Churchill Downs	Ba3	5.50	01/04/2027	62,896	0.10
50,000	Churchill Downs	Ba3	4.75	15/01/2028	50,261	0.08
40,000	CIT Group	Ba1	4.13	09/03/2021	40,792	0.06
50,000	CIT Group	Ba1	4.75	16/02/2024	53,150	0.08
50,000	CIT Group	Ba1	5.25	07/03/2025	54,821	0.09
235,000	Clear Channel Worldwide Holdings	Caa1	9.25	15/02/2024	254,975	0.40
120,000	Clearway Energy Operating	Ba2	5.38	15/08/2024	122,075	0.19
130,000	CommScope	Ba1	5.50	01/03/2024	133,403	0.21
180,000	CommScope	Ba1	6.00	01/03/2026	184,554	0.29
100,000	CommScope	B1	8.25	01/03/2027	102,097	0.16
150,000	CommScope Technologies	B1	6.00	15/06/2025	140,509	0.22
80,000	CommScope Technologies	B1	5.00	15/03/2027	69,773	0.11
200,000	Constellium	B2	6.63	01/03/2025	208,392	0.33
80,000	Crestwood Midstream Partners / Crestwood Midstream Finance	B1	6.25	01/04/2023	81,626	0.13
110,000	Crestwood Midstream Partners / Crestwood Midstream Finance	B1	5.75	01/04/2025	111,956	0.18
110,000	CrownRock / CrownRock Finance	B2	5.63	15/10/2025	110,289	0.17
200,000	CSC Holdings	Ba3	5.38	15/07/2023	205,442	0.32
200,000	CSC Holdings	B3	10.88	15/10/2025	229,144	0.36
200,000	CSC Holdings	Ba3	5.50	15/05/2026	209,982	0.33
200,000	CSC Holdings	Ba3	5.50	15/04/2027	210,066	0.33
200,000	CSC Holdings	Ba3	5.38	01/02/2028	207,666	0.32
200,000	CSC Holdings	B3	7.50	01/04/2028	220,056	0.34
180,000	DaVita	Ba3	5.00	01/05/2025	177,793	0.28
100,000	DCP Midstream Operating	Ba2	5.38	15/07/2025	105,439	0.16
53,000	DCP Midstream Operating	Ba2	5.13	15/05/2029	54,757	0.09
180,000	Dell International / EMC	Ba2	5.88	15/06/2021	182,858	0.29
170,000	Dell International / EMC	Ba2	7.13	15/06/2024	179,438	0.28
70,000	Denbury Resources	B3	9.00	15/05/2021	68,927	0.11
50,000	Denbury Resources	B3	7.75	15/02/2024	41,736	0.07
200,000	Deutsche Bank	Ba2	4.88	01/12/2032	173,536	0.27
70,000	Diamond Resorts International	B2	7.75	01/09/2023	72,084	0.11
70,000	Diamond Resorts International	Caa2	10.75	01/09/2024	68,975	0.11
70,000	Diamondback Energy	Ba2	4.75	01/11/2024	71,959	0.11
150,000	Diamondback Energy	Ba2	5.38	31/05/2025	157,863	0.25
235,000	DISH DBS	B1	5.88	15/11/2024	221,570	0.35
200,000	DISH DBS	B1	7.75	01/07/2026	195,488	0.31
150,000	Dun & Bradstreet	B2	6.88	15/08/2026	158,460	0.25
20,000	Dun & Bradstreet	Caa2	10.25	15/02/2027	21,245	0.03
40,000	Eagle Holding I	Caa1	7.63	15/05/2022	40,429	0.06
90,000	Eagle Holding II	Caa1	7.75	15/05/2022	91,201	0.14
50,000	Elanco Animal Health	Baa3	3.91	27/08/2021	51,085	0.08
70,000	Elanco Animal Health	Ba1	4.27	28/08/2023	73,469	0.11
70,000	Elanco Animal Health	Baa3	4.90	28/08/2028	78,177	0.12
100,000	Eldorado Resorts	B2	6.00	01/04/2025	105,110	0.16
60,000	Eldorado Resorts	B2	6.00	15/09/2026	65,499	0.10
40,000	Endeavor Energy Resources / EER Finance	B2	5.50	30/01/2026	41,490	0.07

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 97.21% (31 December 2018 - 97.23%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
80,000	Endeavor Energy Resources / EER Finance	B2	5.75	30/01/2028	84,454	0.13
200,000	Endo Dac / Endo Finance / Endo Finco	Caa2	6.00	15/07/2023	144,010	0.23
200,000	Endo Dac / Endo Finance / Endo Finco	Caa2	6.00	01/02/2025	134,462	0.21
60,000	Energizer Holdings	B2	5.50	15/06/2025	60,665	0.09
50,000	Energizer Holdings	B2	6.38	15/07/2026	51,549	0.08
60,000	Energizer Holdings	B2	7.75	15/01/2027	64,858	0.10
70,000	EnLink Midstream Partners	Ba1	4.15	01/06/2025	68,802	0.11
50,000	EnLink Midstream Partners	Ba1	4.85	15/07/2026	50,329	0.08
50,000	Ensco Rowan	Caa1	4.50	01/10/2024	37,389	0.06
50,000	Ensco Rowan	Caa1	5.20	15/03/2025	36,793	0.06
130,000	Ensco Rowan	Caa1	7.75	01/02/2026	96,854	0.15
120,000	Envision Healthcare	Caa1	8.75	15/10/2026	83,644	0.13
110,000	EP Energy / Everest Acquisition Finance	Ca	9.38	01/05/2024	25,318	0.04
50,000	EP Energy / Everest Acquisition Finance	Caa2	8.00	29/11/2024	33,504	0.05
100,000	EP Energy / Everest Acquisition Finance	Ca	8.00	15/02/2025	21,972	0.03
120,000	EP Energy / Everest Acquisition Finance	B3	7.75	15/05/2026	107,182	0.17
60,000	Equinix	Ba2	5.38	01/01/2022	61,582	0.10
40,000	Equinix	Ba2	5.75	01/01/2025	41,648	0.07
120,000	Equinix	Ba2	5.88	15/01/2026	127,738	0.20
140,000	Equinix	Ba2	5.38	15/05/2027	150,234	0.23
120,000	ESH Hospitality	Ba3	5.25	01/05/2025	122,836	0.19
100,000	Exela Intermediate / Exela Finance	Caa1	10.00	15/07/2023	81,304	0.13
200,000	Fiat Chrysler Automobiles	Ba2	5.25	15/04/2023	211,364	0.33
120,000	First Data	Ba2	5.38	15/08/2023	122,119	0.19
200,000	First Data	Ba2	5.00	15/01/2024	204,932	0.32
200,000	First Data	B2	5.75	15/01/2024	205,776	0.32
50,000	Flex Acquisition	Caa2	6.88	15/01/2025	45,266	0.07
50,000	Flex Acquisition	Caa2	7.88	15/07/2026	46,189	0.07
100,000	FMG Resources August 2006	Ba1	4.75	15/05/2022	102,540	0.16
40,000	FMG Resources August 2006	Ba1	5.13	15/03/2023	41,355	0.06
80,000	FMG Resources August 2006	Ba1	5.13	15/05/2024	82,985	0.13
70,000	Freeport-McMoRan	Ba1	4.00	14/11/2021	71,163	0.11
50,000	Freeport-McMoRan	Ba1	6.88	15/02/2023	52,768	0.08
120,000	Freeport-McMoRan	Ba1	4.55	14/11/2024	122,722	0.19
200,000	Frontier Communications	Caa2	10.50	15/09/2022	135,500	0.21
90,000	Frontier Communications	Caa2	6.88	15/01/2025	50,378	0.08
390,000	Frontier Communications	Caa2	11.00	15/09/2025	243,044	0.38
160,000	Frontier Communications	B3	8.50	01/04/2026	155,349	0.24
170,000	Frontier Communications	B2	8.00	01/04/2027	176,975	0.28
70,000	Genesis Energy / Genesis Energy Finance	B1	6.75	01/08/2022	70,988	0.11
50,000	Genesis Energy / Genesis Energy Finance	B1	6.50	01/10/2025	49,156	0.08
160,000	Golden Nugget	B3	6.75	15/10/2024	164,818	0.26
50,000	Golden Nugget	Caa1	8.75	01/10/2025	52,508	0.08
80,000	Goodyear Tire & Rubber	B1	5.13	15/11/2023	80,998	0.13
80,000	Goodyear Tire & Rubber	B1	5.00	31/05/2026	79,122	0.12
80,000	Goodyear Tire & Rubber	B1	4.88	15/03/2027	76,061	0.12
60,000	Gray Television	B3	5.13	15/10/2024	61,042	0.10
70,000	Gray Television	B3	5.88	15/07/2026	72,598	0.11
80,000	Gray Television	B3	7.00	15/05/2027	86,743	0.14
80,000	Gulfport Energy	B1	6.00	15/10/2024	61,844	0.10
60,000	Gulfport Energy	B1	6.38	15/05/2025	46,411	0.07
120,000	Hanesbrands	Ba2	4.63	15/05/2024	124,544	0.19
90,000	Hanesbrands	Ba2	4.88	15/05/2026	93,334	0.15
280,000	HCA	Ba2	5.38	01/02/2025	302,184	0.47
160,000	HCA	Ba2	5.88	15/02/2026	176,642	0.28
100,000	HCA	Ba2	5.38	01/09/2026	107,728	0.17
150,000	HCA	Ba2	5.63	01/09/2028	162,127	0.25
110,000	HCA	Ba2	5.88	01/02/2029	120,331	0.19
110,000	Hertz	B1	7.63	01/06/2022	114,249	0.18
80,000	Hertz	B3	5.50	15/10/2024	76,475	0.12
70,000	Hilcorp Energy I / Hilcorp Finance	Ba2	5.00	01/12/2024	69,652	0.11
80,000	Hilcorp Energy I / Hilcorp Finance	Ba2	6.25	01/11/2028	80,593	0.13
90,000	Hilton Domestic Operating	Ba2	4.25	01/09/2024	91,426	0.14
130,000	Hilton Domestic Operating	Ba2	5.13	01/05/2026	135,555	0.21
100,000	Hilton Worldwide Finance	Ba2	4.63	01/04/2025	102,348	0.16
80,000	Hilton Worldwide Finance	Ba2	4.88	01/04/2027	82,687	0.13
110,000	Howard Hughes	Ba3	5.38	15/03/2025	113,476	0.18

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 97.21% (31 December 2018 - 97.23%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
170,000	HUB International	Caa2	7.00	01/05/2026	172,356	0.27
90,000	Hughes Satellite Systems	Ba2	5.25	01/08/2026	92,509	0.14
70,000	Hughes Satellite Systems	B3	6.63	01/08/2026	73,515	0.12
140,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	6.25	01/02/2022	143,814	0.22
150,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	6.38	15/12/2025	153,322	0.24
80,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	6.25	15/05/2026	80,806	0.13
80,000	iHeartCommunications	B1	6.38	01/05/2026	84,881	0.13
150,000	iHeartCommunications	Caa1	8.38	01/05/2027	157,009	0.25
150,000	Infor US	Caa1	6.50	15/05/2022	152,655	0.24
120,000	Intelsat Connect Finance	Ca	9.50	15/02/2023	106,183	0.17
150,000	Intelsat Jackson Holdings	B1	8.00	15/02/2024	156,397	0.24
300,000	Intelsat Jackson Holdings	Caa2	8.50	15/10/2024	297,072	0.46
210,000	Intelsat Jackson Holdings	Caa2	9.75	15/07/2025	214,901	0.34
200,000	International Game Technology	Ba2	6.25	15/02/2022	211,246	0.33
200,000	International Game Technology	Ba2	6.25	15/01/2027	218,696	0.34
200,000	IQVIA	Ba3	5.00	15/10/2026	207,384	0.32
50,000	Iron Mountain	Ba3	4.38	01/06/2021	50,520	0.08
100,000	Iron Mountain	Ba3	4.88	15/09/2027	99,094	0.16
90,000	Iron Mountain	Ba3	5.25	15/03/2028	90,303	0.14
100,000	Jaguar Holding II / Pharmaceutical Product Development	B3	6.38	01/08/2023	103,423	0.16
200,000	JBS Investments II	Ba3	7.00	15/01/2026	216,948	0.34
120,000	JBS LUX / JBS Food / JBS Finance	Ba3	6.50	15/04/2029	130,344	0.20
70,000	JBS USA LUX / JBS USA Finance	Ba3	5.75	15/06/2025	72,773	0.11
70,000	JBS USA LUX / JBS USA Finance	Ba3	6.75	15/02/2028	76,002	0.12
100,000	KFC Holding /Pizza Hut Holdings /Taco Bell of America	B1	5.00	01/06/2024	103,383	0.16
120,000	KFC Holding /Pizza Hut Holdings /Taco Bell of America	B1	5.25	01/06/2026	125,972	0.20
79,000	KFC Holding /Pizza Hut Holdings /Taco Bell of America	B1	4.75	01/06/2027	81,127	0.13
50,000	L Brands	Ba1	5.25	01/02/2028	45,702	0.07
50,000	L Brands	Ba1	7.50	15/06/2029	50,117	0.08
100,000	Lamar Media	Ba2	5.75	01/02/2026	105,293	0.16
60,000	Lamb Weston Holdings	Ba2	4.63	01/11/2024	62,159	0.10
110,000	Lamb Weston Holdings	Ba2	4.88	01/11/2026	114,458	0.18
100,000	Lennar	Ba1	4.13	15/01/2022	102,611	0.16
70,000	Lennar	Ba1	4.50	30/04/2024	73,605	0.12
50,000	Lennar	Ba1	4.75	30/05/2025	52,938	0.08
80,000	Lennar	Ba1	4.75	29/11/2027	84,175	0.13
100,000	Level 3 Financing	Ba3	5.38	15/08/2022	100,411	0.16
50,000	Level 3 Financing	Ba3	5.63	01/02/2023	50,582	0.08
80,000	Level 3 Financing	Ba3	5.13	01/05/2023	80,807	0.13
100,000	Level 3 Financing	Ba3	5.38	15/01/2024	102,227	0.16
90,000	Level 3 Financing	Ba3	5.38	01/05/2025	92,950	0.15
70,000	Level 3 Financing	Ba3	5.25	15/03/2026	72,542	0.11
50,000	Lions Gate Capital Holdings	B2	6.38	01/02/2024	52,544	0.08
50,000	Lions Gate Capital Holdings	B2	5.88	01/11/2024	51,443	0.08
90,000	Mallinckrodt International Finance / Mallinckrodt	B3	5.75	01/08/2022	77,012	0.12
50,000	Mallinckrodt International Finance / Mallinckrodt	B3	5.63	15/10/2023	37,812	0.06
70,000	Mallinckrodt International Finance / Mallinckrodt	B3	5.50	15/04/2025	46,939	0.07
120,000	Matador Resources	B2	5.88	15/09/2026	121,643	0.19
150,000	Mattel	B1	6.75	31/12/2025	154,297	0.24
120,000	McDermott Technology Americas / McDermott Technology US	B3	10.63	01/05/2024	112,270	0.18
80,000	MEDNAX	Ba2	5.25	01/12/2023	79,047	0.12
100,000	MEDNAX	Ba2	6.25	15/01/2027	98,370	0.15
120,000	Meredith	B3	6.88	01/02/2026	127,540	0.20
130,000	MGM Growth Properties Operating Partnership / MGP Finance Co-Issuer	B1	5.63	01/05/2024	140,070	0.22

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 97.21% (31 December 2018 - 97.23%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
120,000	MGM Growth Properties Operating Partnership / MGP Finance Co-Issuer	B1	4.50	01/09/2026	122,794	0.19
80,000	MGM Growth Properties Operating Partnership / MGP Finance Co-Issuer	B1	5.75	01/02/2027	86,165	0.13
200,000	MGM Resorts International	Ba3	6.00	15/03/2023	216,808	0.34
100,000	MGM Resorts International	Ba3	5.75	15/06/2025	108,142	0.17
40,000	MGM Resorts International	Ba3	4.63	01/09/2026	40,306	0.06
100,000	MGM Resorts International	Ba3	5.50	15/04/2027	104,856	0.16
70,000	Moss Creek Resources Holdings	B3	7.50	15/01/2026	59,895	0.09
50,000	Moss Creek Resources Holdings	B3	10.50	15/05/2027	47,767	0.07
180,000	MPH Acquisition Holdings	Caa1	7.13	01/06/2024	168,671	0.26
50,000	MPT Operating Partnership / MPT Finance	Ba1	5.25	01/08/2026	52,479	0.08
180,000	MPT Operating Partnership / MPT Finance	Ba1	5.00	15/10/2027	185,440	0.29
90,000	MSCI	Ba2	5.25	15/11/2024	93,190	0.15
60,000	MSCI	Ba1	5.75	15/08/2025	63,001	0.10
40,000	MSCI	Ba2	4.75	01/08/2026	41,512	0.07
60,000	MSCI	Ba2	5.38	15/05/2027	64,083	0.10
40,000	Murphy Oil	Ba2	6.88	15/08/2024	42,035	0.07
70,000	Murphy Oil	Ba2	5.75	15/08/2025	72,521	0.11
70,000	Nabors Industries	B1	5.50	15/01/2023	65,464	0.10
80,000	Nabors Industries	B1	5.75	01/02/2025	70,954	0.11
80,000	Nationstar Mortgage Holdings	B2	8.13	15/07/2023	81,512	0.13
80,000	Nationstar Mortgage Holdings	B2	9.13	15/07/2026	81,019	0.13
50,000	Navient	Ba3	5.00	26/10/2020	51,102	0.08
60,000	Navient	Ba3	5.88	25/03/2021	62,482	0.10
80,000	Navient	Ba3	6.63	26/07/2021	85,108	0.13
100,000	Navient	Ba3	6.50	15/06/2022	106,305	0.17
50,000	Navient	Ba3	7.25	25/09/2023	53,407	0.08
70,000	Navient	Ba3	5.88	25/10/2024	70,768	0.11
50,000	Navient	Ba3	6.75	25/06/2025	51,715	0.08
50,000	Navient	Ba3	6.75	15/06/2026	51,856	0.08
130,000	Navistar International	B3	6.63	01/11/2025	136,146	0.21
70,000	Netflix	Ba3	5.50	15/02/2022	73,674	0.12
80,000	Netflix	Ba3	5.88	15/02/2025	88,152	0.14
90,000	Netflix	Ba3	4.38	15/11/2026	92,135	0.14
200,000	Netflix	Ba3	4.88	15/04/2028	206,626	0.32
210,000	Netflix	Ba3	5.88	15/11/2028	232,688	0.36
90,000	Netflix	Ba3	6.38	15/05/2029	102,190	0.16
80,000	Netflix	Ba3	5.38	15/11/2029	85,087	0.13
120,000	Nexstar Escrow	B3	5.63	15/07/2027	123,247	0.19
70,000	NextEra Energy Operating Partners	Ba1	4.25	15/07/2024	70,547	0.11
70,000	NextEra Energy Operating Partners	Ba1	4.25	15/09/2024	70,453	0.11
50,000	NextEra Energy Operating Partners	Ba1	4.50	15/09/2027	49,691	0.08
50,000	NGPL PipeCo	Ba1	4.38	15/08/2022	51,626	0.08
70,000	NGPL PipeCo	Ba1	4.88	15/08/2027	74,168	0.12
40,000	Nokia	Ba1	3.38	12/06/2022	40,512	0.06
80,000	Nokia	Ba1	4.38	12/06/2027	82,044	0.13
110,000	Novelis	B2	6.25	15/08/2024	115,221	0.18
170,000	Novelis	B2	5.88	30/09/2026	172,560	0.27
99,000	NRG Energy	Ba3	7.25	15/05/2026	109,008	0.17
150,000	NRG Energy	Ba3	6.63	15/01/2027	162,898	0.25
100,000	NRG Energy	Ba3	5.75	15/01/2028	107,452	0.17
60,000	NRG Energy	Ba3	5.25	15/06/2029	64,048	0.10
50,000	NuStar Logistics	Ba2	6.00	01/06/2026	51,811	0.08
50,000	NuStar Logistics	Ba2	5.63	28/04/2027	50,371	0.08
50,000	Olin	Ba1	5.13	15/09/2027	51,319	0.08
60,000	Olin	Ba1	5.00	01/02/2030	59,592	0.09
110,000	Open Text	Ba2	5.63	15/01/2023	112,914	0.18
80,000	Open Text	Ba2	5.88	01/06/2026	84,844	0.13
90,000	Owens-Brockway Glass Container Finance	B1	5.88	15/08/2023	96,574	0.15
90,000	Panther BF Aggregator 2 / Panther Finance	Ba3	6.25	15/05/2026	93,527	0.15
200,000	Panther BF Aggregator 2 / Panther Finance	B3	8.50	15/05/2027	205,530	0.32
60,000	Par Pharmaceutical	B1	7.50	01/04/2027	58,917	0.09
50,000	Parkland Fuel	B1	6.00	01/04/2026	51,125	0.08
70,000	Parsley Energy / Parsley Finance	B1	5.38	15/01/2025	71,713	0.11
80,000	Parsley Energy / Parsley Finance	B1	5.63	15/10/2027	83,690	0.13

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 97.21% (31 December 2018 - 97.23%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
40,000	Peabody Energy	Ba3	6.00	31/03/2022	41,010	0.06
60,000	Peabody Energy	Ba3	6.38	31/03/2025	60,949	0.10
220,000	PetSmart	Caa3	7.13	15/03/2023	206,334	0.32
140,000	PetSmart	B3	5.88	01/06/2025	135,787	0.21
60,000	PetSmart	Caa3	8.88	01/06/2025	57,592	0.09
110,000	Pilgrim's Pride	B1	5.75	15/03/2025	111,679	0.17
100,000	Pilgrim's Pride	B1	5.88	30/09/2027	103,424	0.16
120,000	Polaris Intermediate	Caa2	8.50	01/12/2022	105,943	0.17
120,000	Post Holdings	B2	5.50	01/03/2025	124,097	0.19
180,000	Post Holdings	B2	5.00	15/08/2026	182,790	0.29
150,000	Post Holdings	B2	5.75	01/03/2027	154,657	0.24
80,000	Post Holdings	B2	5.63	15/01/2028	82,195	0.13
80,000	Post Holdings	B2	5.50	15/12/2029	80,462	0.13
131,000	Prime Security Services Borrower / Prime Finance	B3	9.25	15/05/2023	137,555	0.22
80,000	Prime Security Services Borrower / Prime Finance	Ba3	5.25	15/04/2024	81,448	0.13
70,000	Prime Security Services Borrower / Prime Finance	Ba3	5.75	15/04/2026	72,345	0.11
50,000	PulteGroup	Ba1	5.50	01/03/2026	54,297	0.09
80,000	PulteGroup	Ba1	5.00	15/01/2027	83,919	0.13
200,000	Puma International Financing	Ba2	5.13	06/10/2024	185,014	0.29
150,000	Quicken Loans	Ba1	5.75	01/05/2025	154,732	0.24
90,000	Quicken Loans	Ba1	5.25	15/01/2028	89,657	0.14
120,000	Rackspace Hosting	Caa1	8.63	15/11/2024	110,377	0.17
50,000	Range Resources	Ba3	5.00	15/08/2022	47,752	0.07
100,000	Range Resources	Ba3	5.00	15/03/2023	94,269	0.15
60,000	Range Resources	Ba3	4.88	15/05/2025	52,646	0.08
50,000	Realogy Group / Realogy Co-Issuer	B2	5.25	01/12/2021	48,778	0.08
50,000	Realogy Group / Realogy Co-Issuer	B2	4.88	01/06/2023	44,989	0.07
60,000	Realogy Group / Realogy Co-Issuer	B2	9.38	01/04/2027	52,691	0.08
150,000	Refinitiv US Holdings	B2	6.25	15/05/2026	154,387	0.24
160,000	Refinitiv US Holdings	Caa2	8.25	15/11/2026	164,699	0.26
90,000	RegionalCare Hospital Partners Holdings	B1	8.25	01/05/2023	95,648	0.15
150,000	RegionalCare Hospital Partners Holdings / LifePoint Health	Caa1	9.75	01/12/2026	157,104	0.25
200,000	Reynolds Group Issuer / Reynolds Group Issuer / Reynolds Group Issuer Lu	B1	5.13	15/07/2023	203,778	0.32
70,000	Reynolds Group Issuer / Reynolds Group Issuer / Reynolds Group Issuer Lu	Caa1	7.00	15/07/2024	72,333	0.11
170,000	Rite Aid	Caa1	6.13	01/04/2023	143,368	0.22
70,000	Sabre GLBL	Ba2	5.38	15/04/2023	71,812	0.11
50,000	Sabre GLBL	Ba2	5.25	15/11/2023	51,498	0.08
100,000	SBA Communications	B2	4.00	01/10/2022	101,302	0.16
100,000	SBA Communications	B2	4.88	01/09/2024	102,896	0.16
73,000	Scientific Games International	Caa1	10.00	01/12/2022	76,764	0.12
130,000	Scientific Games International	Ba3	5.00	15/10/2025	131,267	0.21
110,000	Scientific Games International	Caa1	8.25	15/03/2026	115,288	0.18
70,000	Sensata Technologies	Ba3	5.00	01/10/2025	73,041	0.11
40,000	Service International	Ba3	4.63	15/12/2027	41,024	0.06
80,000	Service International	Ba3	5.13	01/06/2029	84,293	0.13
110,000	Sirius XM Radio	Ba3	3.88	01/08/2022	110,554	0.17
160,000	Sirius XM Radio	Ba3	4.63	15/07/2024	163,864	0.26
100,000	Sirius XM Radio	Ba3	5.38	15/04/2025	103,253	0.16
100,000	Sirius XM Radio	Ba3	5.38	15/07/2026	103,759	0.16
160,000	Sirius XM Radio	Ba3	5.00	01/08/2027	162,984	0.25
130,000	Sirius XM Radio	Ba3	5.50	01/07/2029	133,506	0.21
90,000	Six Flags Entertainment	B2	4.88	31/07/2024	91,487	0.14
60,000	Six Flags Entertainment	B2	5.50	15/04/2027	62,425	0.10
50,000	SM Energy	B2	5.63	01/06/2025	45,422	0.07
50,000	SM Energy	B2	6.75	15/09/2026	46,896	0.07
50,000	SM Energy	B2	6.63	15/01/2027	46,276	0.07
200,000	Solera / Solera Finance	Caa1	10.50	01/03/2024	216,716	0.34
70,000	Southwestern Energy	Ba3	6.20	23/01/2025	64,081	0.10
70,000	Southwestern Energy	Ba3	7.50	01/04/2026	66,392	0.10
60,000	Southwestern Energy	Ba3	7.75	01/10/2027	57,514	0.09
110,000	Spectrum Brands	B2	5.75	15/07/2025	114,297	0.18
120,000	Springleaf Finance	Ba3	8.25	15/12/2020	129,330	0.20

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## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 97.21% (31 December 2018 - 97.23%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
80,000	Springleaf Finance	Ba3	6.13	15/05/2022	85,886	0.13
100,000	Springleaf Finance	Ba3	5.63	15/03/2023	106,241	0.17
110,000	Springleaf Finance	Ba3	6.13	15/03/2024	118,250	0.18
130,000	Springleaf Finance	Ba3	6.88	15/03/2025	142,454	0.22
190,000	Springleaf Finance	Ba3	7.13	15/03/2026	207,740	0.32
80,000	Springleaf Finance	Ba3	6.63	15/01/2028	84,002	0.13
450,000	Sprint	B3	7.88	15/09/2023	488,578	0.76
180,000	Sprint	B3	7.63	15/02/2025	192,240	0.30
160,000	Sprint	B3	7.63	01/03/2026	170,403	0.27
200,000	SS&C Technologies	B2	5.50	30/09/2027	207,720	0.32
80,000	Standard Industries	Ba2	5.50	15/02/2023	82,200	0.13
60,000	Standard Industries	Ba2	5.38	15/11/2024	62,086	0.10
120,000	Standard Industries	Ba2	6.00	15/10/2025	127,266	0.20
40,000	Standard Industries	Ba2	5.00	15/02/2027	40,484	0.06
120,000	Standard Industries	Ba2	4.75	15/01/2028	119,060	0.19
210,000	Staples	B1	7.50	15/04/2026	208,515	0.33
100,000	Staples	B3	10.75	15/04/2027	98,764	0.15
100,000	Stars Group Holdings / Stars Group US Co-Borrower	Caa1	7.00	15/07/2026	105,750	0.17
50,000	Steel Dynamics	Ba1	5.13	01/10/2021	50,492	0.08
70,000	Steel Dynamics	Ba1	5.50	01/10/2024	72,516	0.11
110,000	Sunoco / Sunoco Finance	B1	4.88	15/01/2023	112,560	0.18
100,000	Sunoco / Sunoco Finance	B1	5.50	15/02/2026	104,057	0.16
70,000	Sunoco / Sunoco Finance	B1	6.00	15/04/2027	73,475	0.12
100,000	Symantec	Baa3	5.00	15/04/2025	102,514	0.16
40,000	Talen Energy Supply	B3	6.50	01/06/2025	33,568	0.05
120,000	Talen Energy Supply	B3	10.50	15/01/2026	118,554	0.19
50,000	Talen Energy Supply	Ba3	7.25	15/05/2027	51,288	0.08
50,000	Tallgrass Energy Partners / Tallgrass Energy Finance	Ba3	4.75	01/10/2023	50,726	0.08
60,000	Tallgrass Energy Partners / Tallgrass Energy Finance	Ba3	5.50	15/01/2028	60,640	0.09
80,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance	Ba3	5.50	15/09/2024	82,600	0.13
180,000	Targa Resources Partners / Targa Resources Partners Finance	Caa1	6.75	15/06/2023	180,974	0.28
50,000	Targa Resources Partners / Targa Resources Partners Finance	Ba3	6.75	15/03/2024	52,145	0.08
60,000	Targa Resources Partners / Targa Resources Partners Finance	Ba3	5.13	01/02/2025	61,868	0.10
85,000	Targa Resources Partners / Targa Resources Partners Finance	Ba3	5.88	15/04/2026	90,358	0.14
80,000	Targa Resources Partners / Targa Resources Partners Finance	Ba3	5.38	01/02/2027	82,882	0.13
80,000	Targa Resources Partners / Targa Resources Partners Finance	Ba3	6.50	15/07/2027	87,289	0.14
80,000	Targa Resources Partners / Targa Resources Partners Finance	Ba3	5.00	15/01/2028	80,731	0.13
80,000	Targa Resources Partners / Targa Resources Partners Finance	Ba3	6.88	15/01/2029	88,691	0.14
200,000	Telenet Finance Luxembourg Notes	Ba3	5.50	01/03/2028	201,716	0.32
200,000	Tenet Healthcare	Ba3	4.63	15/07/2024	203,086	0.32
160,000	Tenet Healthcare	Ba3	5.13	01/05/2025	161,603	0.25
160,000	Tenet Healthcare	Ba3	6.25	01/02/2027	165,488	0.26
40,000	TerraForm Power Operating	B1	4.25	31/01/2023	40,053	0.06
82,000	TerraForm Power Operating	B1	5.00	31/01/2028	82,389	0.13
180,000	Tesla	Caa1	5.30	15/08/2025	158,171	0.25
40,000	T-Mobile USA	Ba2	4.00	15/04/2022	40,955	0.06
170,000	T-Mobile USA	Ba2	6.00	01/03/2023	173,896	0.27
120,000	T-Mobile USA	Ba2	6.00	15/04/2024	125,189	0.20
160,000	T-Mobile USA	Ba2	6.38	01/03/2025	165,902	0.26
60,000	T-Mobile USA	Ba2	5.13	15/04/2025	62,496	0.10
220,000	T-Mobile USA	Ba2	6.50	15/01/2026	237,268	0.37
100,000	T-Mobile USA	Ba2	4.50	01/02/2026	102,489	0.16
50,000	T-Mobile USA	Ba2	5.38	15/04/2027	53,505	0.08
150,000	T-Mobile USA	Ba2	4.75	01/02/2028	154,540	0.24
80,000	TransDigm	B3	6.50	15/05/2025	80,845	0.13

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 97.21% (31 December 2018 - 97.23%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
420,000	TransDigm	Ba3	6.25	15/03/2026	440,068	0.69
100,000	TransDigm	B3	6.38	15/06/2026	100,777	0.16
60,000	TransDigm	B3	7.50	15/03/2027	62,656	0.10
100,000	Transocean	Caa1	9.00	15/07/2023	106,274	0.17
80,000	Transocean	Caa1	7.25	01/11/2025	76,020	0.12
80,000	Transocean	Caa1	7.50	15/01/2026	76,410	0.12
94,500	Transocean Guardian	B1	5.88	15/01/2024	96,243	0.15
85,050	Transocean Pontus	B1	6.13	01/08/2025	87,670	0.14
50,000	Transocean Poseidon	B1	6.88	01/02/2027	52,884	0.08
50,000	Transocean Sentry	B1	5.38	15/05/2023	50,062	0.08
80,000	Tribune Media	B3	5.88	15/07/2022	81,398	0.13
50,000	Uber Technologies	B3	7.50	01/11/2023	53,108	0.08
150,000	Uber Technologies	B3	8.00	01/11/2026	159,582	0.25
200,000	UniCredit	Ba1	5.86	19/06/2032	192,302	0.30
100,000	United Rentals North America	Ba1	4.63	15/07/2023	102,193	0.16
60,000	United Rentals North America	Ba3	5.50	15/07/2025	62,490	0.10
80,000	United Rentals North America	Ba3	4.63	15/10/2025	81,298	0.13
110,000	United Rentals North America	Ba3	5.88	15/09/2026	117,188	0.18
100,000	United Rentals North America	Ba3	6.50	15/12/2026	108,161	0.17
130,000	United Rentals North America	Ba3	5.50	15/05/2027	136,807	0.21
160,000	United Rentals North America	Ba3	4.88	15/01/2028	163,200	0.26
80,000	United Rentals North America	Ba3	5.25	15/01/2030	82,278	0.13
90,000	United States Steel	B2	6.88	15/08/2025	84,955	0.13
70,000	United States Steel	B2	6.25	15/03/2026	62,345	0.10
80,000	Uniti Group / Uniti Fiber Holdings / CSL Capital	Ca	7.13	15/12/2024	72,261	0.11
60,000	Uniti Group / Uniti Group Finance / CSL Capital	Caa1	6.00	15/04/2023	57,335	0.09
110,000	Uniti Group / Uniti Group Finance / CSL Capital	Ca	8.25	15/10/2023	101,870	0.16
200,000	Unitymedia Hessen & KG / Unitymedia NRW	Ba3	5.00	15/01/2025	206,556	0.32
150,000	Univision Communications	B2	5.13	15/02/2025	142,927	0.22
200,000	UPCB Finance IV	Ba3	5.38	15/01/2025	205,648	0.32
80,000	USA Compression Partners / USA Compression Finance	B3	6.88	01/04/2026	84,665	0.13
80,000	USA Compression Partners / USA Compression Finance	B3	6.88	01/09/2027	83,974	0.13
50,000	VeriSign	Ba1	5.25	01/04/2025	53,640	0.08
50,000	VeriSign	Ba1	4.75	15/07/2027	52,285	0.08
110,000	Verscend Escrow	Caa2	9.75	15/08/2026	114,412	0.18
80,000	Vertiv Group	Caa2	9.25	15/10/2024	76,787	0.12
50,000	Vertiv Intermediate Holding	Caa3	12.00	15/02/2022	48,260	0.08
60,000	Viacom	Ba1	5.88	28/02/2057	61,258	0.10
70,000	Viacom	Ba1	6.25	28/02/2057	72,453	0.11
100,000	ViaSat	Caa1	5.63	15/09/2025	98,230	0.15
40,000	ViaSat	B1	5.63	15/04/2027	41,606	0.07
80,000	Viking Cruises	B3	5.88	15/09/2027	80,982	0.13
200,000	Virgin Media Secured Finance	Ba3	5.50	15/08/2026	207,278	0.32
100,000	Vistra Operations	Ba3	5.50	01/09/2026	105,657	0.17
140,000	Vistra Operations	Ba3	5.63	15/02/2027	148,204	0.23
140,000	Vistra Operations	Ba3	5.00	31/07/2027	145,359	0.23
70,000	VOC Escrow	Ba2	5.00	15/02/2028	70,918	0.11
110,000	WellCare Health Plans	Ba2	5.25	01/04/2025	114,844	0.18
100,000	WellCare Health Plans	Ba2	5.38	15/08/2026	106,141	0.17
140,000	West	Caa1	8.50	15/10/2025	122,832	0.19
250,000	Western Digital	Baa3	4.75	15/02/2026	245,507	0.38
200,000	Wind Tre	B1	5.00	20/01/2026	195,104	0.31
60,000	WPX Energy	B1	8.25	01/08/2023	68,384	0.11
50,000	WPX Energy	B1	5.25	15/09/2024	51,280	0.08
60,000	WPX Energy	B1	5.75	01/06/2026	62,336	0.10
210,000	Wynn Las Vegas / Wynn Las Vegas Capital	B1	5.50	01/03/2025	217,045	0.34
200,000	Wynn Macau	B1	5.50	01/10/2027	193,212	0.30
100,000	Xerox	Ba1	4.13	15/03/2023	101,893	0.16
120,000	XPO Logistics	Ba3	6.50	15/06/2022	122,399	0.19
50,000	XPO Logistics	Ba3	6.13	01/09/2023	51,816	0.08
110,000	XPO Logistics	Ba3	6.75	15/08/2024	117,272	0.18



## XTRACKERS (IE) PLC

### Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 97.21% (31 December 2018 - 97.23%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
140,000	Zayo Group / Zayo Capital	B3	6.00	01/04/2023	143,464	0.22
110,000	Zayo Group / Zayo Capital	B3	6.38	15/05/2025	112,409	0.18
150,000	Zayo Group / Zayo Capital	B3	5.75	15/01/2027	152,949	0.24
220,000	Ziggo	B1	5.50	15/01/2027	223,628	0.35
<b>Total Corporate Bonds</b>					<b>62,193,026</b>	<b>97.21</b>
<b>Total Transferable Securities</b>					<b>62,193,026</b>	<b>97.21</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					62,193,026	97.21
<b>Other Net Assets - 2.79% (31 December 2018 - 2.77%)</b>					1,786,908	2.79
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>63,979,934</b>	<b>100.00</b>

#### Analysis of Total Assets

	% of Total Assets 30/06/2019
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	94.84
Current Assets	5.16
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2019

#### Transferable Securities

#### Corporate Bonds - 98.30% (31 December 2018 - 98.46%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
70,000	Abbott Laboratories	A3	4.75	30/11/2036	82,939	0.25
100,000	AbbVie	Baa2	3.20	14/05/2026	101,084	0.31
70,000	AbbVie	Baa2	4.50	14/05/2035	72,053	0.22
200,000	ABN Amro Bank	Baa2	6.25	27/04/2022	216,911	0.66
200,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	3.30	23/01/2023	202,556	0.61
50,000	Air Lease	Baa2	3.25	01/03/2025	50,287	0.15
50,000	Aircastle	Baa3	5.00	01/04/2023	52,655	0.16
200,000	Allergan Funding	Baa3	3.80	15/03/2025	207,404	0.63
80,000	Allstate	Baa1	5.75	15/08/2053	83,900	0.25
160,000	Altria Group	A3	4.80	14/02/2029	172,468	0.52
50,000	America Movil	A3	6.38	01/03/2035	65,289	0.20
30,000	American International Group	Baa1	4.20	01/04/2028	32,008	0.10
30,000	American International Group	Baa1	3.88	15/01/2035	30,144	0.09
30,000	American International Group	Baa2	5.75	01/04/2048	30,458	0.09
50,000	American Tower	Baa3	3.60	15/01/2028	51,113	0.16
50,000	American Tower	Baa3	3.95	15/03/2029	52,306	0.16
80,000	Anadarko Petroleum	Ba1	6.45	15/09/2036	98,414	0.30
50,000	Andeavor Logistics / Tesoro Logistics Finance	Baa3	4.25	01/12/2027	52,829	0.16
200,000	Anheuser-Busch InBev Finance	Baa1	3.65	01/02/2026	210,125	0.64
100,000	Anheuser-Busch InBev Finance	Baa1	4.70	01/02/2036	109,689	0.33
50,000	Anheuser-Busch InBev Worldwide	Baa1	4.75	23/01/2029	56,695	0.17
30,000	Anheuser-Busch InBev Worldwide	Baa1	4.38	15/04/2038	31,676	0.10
90,000	Anheuser-Busch InBev Worldwide	Baa1	5.45	23/01/2039	107,015	0.32
30,000	Anthem	Baa2	4.10	01/03/2028	32,091	0.10
50,000	Apache	Baa3	4.38	15/10/2028	52,227	0.16
50,000	APT Pipelines	Baa2	4.25	15/07/2027	52,347	0.16
50,000	ArcelorMittal	Baa3	6.25	25/02/2022	54,076	0.16
50,000	ArcelorMittal	Baa3	6.13	01/06/2025	56,743	0.17
50,000	Ares Capital	Baa3	4.25	01/03/2025	50,800	0.15
50,000	Arrow Electronics	Baa3	3.25	08/09/2024	49,649	0.15
60,000	AstraZeneca	A3	6.45	15/09/2037	81,145	0.25
110,000	AT&T	Baa2	4.10	15/02/2028	116,539	0.35
110,000	AT&T	Baa2	4.35	01/03/2029	118,389	0.36
50,000	AT&T	Baa2	4.30	15/02/2030	53,539	0.16
100,000	AT&T	Baa2	4.50	15/05/2035	104,926	0.32
50,000	AT&T	Baa2	5.25	01/03/2037	56,096	0.17
50,000	Athene Holding	Baa1	4.13	12/01/2028	50,417	0.15
70,000	Avangrid	Baa1	3.80	01/06/2029	73,286	0.22
50,000	Aviation Capital Group	A3	4.13	01/08/2025	52,099	0.16
100,000	Avolon Holdings Funding	Baa3	4.38	01/05/2026	102,900	0.31
100,000	AXA	A3	8.60	15/12/2030	142,559	0.43
30,000	AXA Equitable Holdings	Baa2	4.35	20/04/2028	31,561	0.10
100,000	Bacardi	Ba1	4.45	15/05/2025	105,751	0.32
50,000	Bancolumbia	Ba2	5.13	11/09/2022	52,339	0.16
150,000	Bank of America	Baa1	4.45	03/03/2026	161,822	0.49
50,000	Bank of America	A2	3.97	05/03/2029	53,423	0.16
100,000	Bank of America	Baa1	6.11	29/01/2037	127,429	0.39
100,000	Bank of America	A2	4.24	24/04/2038	108,928	0.33
200,000	Bank of China	Baa2	5.00	13/11/2024	215,776	0.65
50,000	Bank of Montreal	Baa1	3.80	15/12/2032	50,693	0.15
50,000	Bank of Nova Scotia*	Baa3	4.65		47,850	0.15
200,000	Barclays	Baa3	3.68	10/01/2023	202,595	0.61
200,000	Barclays	Baa3	4.34	10/01/2028	204,761	0.62
120,000	BAT Capital	Baa2	4.39	15/08/2037	114,069	0.35
50,000	BAT International Finance	Baa2	3.95	15/06/2025	51,784	0.16
100,000	Bayer US Finance II	Baa1	3.38	15/07/2024	100,896	0.31
200,000	Bayer US Finance II	Baa1	4.25	15/12/2025	211,509	0.64
100,000	Becton Dickinson & Co	Ba1	3.70	06/06/2027	104,452	0.32
50,000	Berkshire Hathaway Energy	A3	6.13	01/04/2036	66,916	0.20
100,000	BNP Paribas	Baa1	3.38	09/01/2025	101,694	0.31
200,000	BNP Paribas	Baa1	4.71	10/01/2025	214,410	0.65
200,000	BNP Paribas	Baa2	4.38	12/05/2026	210,821	0.64
50,000	Boardwalk Pipelines	Baa3	4.45	15/07/2027	51,139	0.16
200,000	BPCE	Baa2	4.63	11/07/2024	210,883	0.64

# XTRACKERS (IE) PLC

## Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 98.30% (31 December 2018 - 98.46%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
100,000	Brighthouse Financial	Baa3	3.70	22/06/2027	95,093	0.29
50,000	British Telecommunications	Baa2	9.63	15/12/2030	75,352	0.23
50,000	Brixmor Operating Partnership	Baa3	3.65	15/06/2024	51,145	0.16
100,000	Broadcom	Baa3	4.75	15/04/2029	102,635	0.31
50,000	Broadcom / Broadcom Cayman Finance	Baa3	3.63	15/01/2024	50,217	0.15
50,000	Broadcom / Broadcom Cayman Finance	Baa3	3.13	15/01/2025	48,835	0.15
120,000	Broadcom / Broadcom Cayman Finance	Baa3	3.88	15/01/2027	117,585	0.36
50,000	Brookfield Finance	Baa2	4.85	29/03/2029	54,669	0.17
60,000	Bunge Finance	Baa3	3.75	25/09/2027	59,225	0.18
40,000	Burlington Northern Santa Fe	A3	6.15	01/05/2037	53,459	0.16
30,000	Campbell Soup	Baa2	3.95	15/03/2025	31,302	0.10
30,000	Campbell Soup	Baa2	4.15	15/03/2028	31,421	0.10
50,000	Canadian Natural Resources	Baa2	3.85	01/06/2027	51,970	0.16
30,000	Canadian Natural Resources	Baa2	6.25	15/03/2038	36,918	0.11
100,000	Capital One Financial	Baa1	4.20	29/10/2025	105,102	0.32
50,000	Capital One Financial	Baa1	3.75	09/03/2027	51,603	0.16
50,000	Cardinal Health	Baa2	3.41	15/06/2027	49,939	0.15
100,000	CBS	Baa2	4.00	15/01/2026	104,659	0.32
50,000	Cenovus Energy	Ba1	4.25	15/04/2027	51,831	0.16
50,000	CF Industries	Baa3	4.50	01/12/2026	52,346	0.16
50,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.50	01/02/2024	53,284	0.16
100,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.91	23/07/2025	108,546	0.33
50,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.20	15/03/2028	51,933	0.16
50,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	6.38	23/10/2035	58,639	0.18
30,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.38	01/04/2038	32,318	0.10
200,000	China Cinda Finance 2017 I	Baa1	4.10	09/03/2024	208,107	0.63
150,000	Cigna	Baa2	4.38	15/10/2028	161,977	0.49
50,000	Cigna Holding	Baa2	3.05	15/10/2027	49,478	0.15
100,000	Citigroup	A3	3.20	21/10/2026	101,975	0.31
100,000	Citigroup	A3	3.67	24/07/2028	104,451	0.32
50,000	Citigroup	Baa2	4.13	25/07/2028	52,939	0.16
120,000	Citigroup	Baa2	6.13	25/08/2036	149,315	0.45
50,000	Citigroup	A3	3.88	24/01/2039	51,941	0.16
50,000	CNA Financial	Baa2	3.90	01/05/2029	52,235	0.16
50,000	Comcast	A3	4.20	15/08/2034	55,615	0.17
50,000	Comcast	A3	4.40	15/08/2035	55,673	0.17
80,000	Comcast	A3	6.95	15/08/2037	113,896	0.35
50,000	Comcast	A3	4.60	15/10/2038	57,292	0.17
200,000	Comision Federal de Electricidad	Baa1	4.88	26/05/2021	206,180	0.63
100,000	Conagra Brands	Baa3	4.60	01/11/2025	108,680	0.33
50,000	Concho Resources	Baa3	3.75	01/10/2027	51,742	0.16
50,000	ConocoPhillips	A3	5.90	15/05/2038	65,746	0.20
50,000	ConocoPhillips	A3	6.50	01/02/2039	70,264	0.21
200,000	Cooperatieve Rabobank	Baa1	4.00	10/04/2029	204,915	0.62
200,000	Country Garden Holdings	Baa3	7.13	25/04/2022	211,072	0.64
100,000	Cox Communications	Baa2	3.50	15/08/2027	101,794	0.31
110,000	Credit Suisse USA	A1	7.13	15/07/2032	156,397	0.47
100,000	Crown Castle International	Baa3	3.80	15/02/2028	103,604	0.31
120,000	CVS Health	Baa2	4.10	25/03/2025	126,558	0.38
190,000	CVS Health	Baa2	4.30	25/03/2028	200,314	0.61
100,000	CVS Health	Baa2	4.78	25/03/2038	104,327	0.32
200,000	Dai-ichi Life Insurance*	A3	5.10		215,500	0.65
50,000	Daimler Finance North America	A2	8.50	18/01/2031	74,329	0.23
50,000	Dell International / EMC	Baa3	5.45	15/06/2023	53,919	0.16
100,000	Dell International / EMC	Baa3	6.02	15/06/2026	110,329	0.34
90,000	Dell International / EMC	Baa3	4.90	01/10/2026	94,094	0.29
70,000	Dell International / EMC	Baa3	5.30	01/10/2029	73,765	0.22

# XTRACKERS (IE) PLC

## Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 98.30% (31 December 2018 - 98.46%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
30,000	Dell International / EMC	Baa3	8.10	15/07/2036	36,857	0.11
100,000	Deutsche Bank	Baa3	4.25	14/10/2021	101,364	0.31
150,000	Deutsche Bank	Baa3	5.00	14/02/2022	155,117	0.47
150,000	Deutsche Bank	Baa3	3.95	27/02/2023	150,669	0.46
130,000	Deutsche Telekom International Finance	Baa1	8.75	15/06/2030	187,023	0.57
50,000	Devon Financing	Ba1	7.88	30/09/2031	70,151	0.21
50,000	Digital Realty Trust	Baa2	3.70	15/08/2027	51,516	0.16
50,000	Discover Financial Services	Baa3	4.50	30/01/2026	53,609	0.16
60,000	Discover Financial Services	Baa3	4.10	09/02/2027	62,370	0.19
50,000	Discovery Communications	Baa3	3.95	20/03/2028	51,488	0.16
50,000	Discovery Communications	Baa3	5.00	20/09/2037	52,261	0.16
30,000	Dollar Tree	Baa3	4.20	15/05/2028	31,082	0.09
50,000	Dow Chemical	Baa2	4.25	01/10/2034	52,328	0.16
50,000	Duke Energy Carolinas	A1	6.10	01/06/2037	66,216	0.20
50,000	Duke Energy Carolinas	Aa2	6.05	15/04/2038	66,899	0.20
80,000	DuPont de Nemours	Baa1	5.32	15/11/2038	94,083	0.29
50,000	DXC Technology	Baa2	4.25	15/04/2024	52,340	0.16
50,000	Eastman Chemical	Baa2	4.50	01/12/2028	54,096	0.16
50,000	eBay	Baa1	3.60	05/06/2027	51,430	0.16
100,000	Ecopetrol	Baa3	5.38	26/06/2026	110,140	0.33
50,000	Electricite de France	A3	4.75	13/10/2035	54,649	0.17
60,000	Electricite de France	A3	6.95	26/01/2039	84,349	0.26
90,000	Embraer Netherlands Finance	Baa2	5.40	01/02/2027	99,811	0.30
50,000	Emera US Finance	Baa3	3.55	15/06/2026	51,085	0.16
50,000	Enable Midstream Partners	Baa3	4.40	15/03/2027	50,355	0.15
30,000	Enable Midstream Partners	Baa3	4.95	15/05/2028	31,377	0.10
50,000	Encana	Ba1	6.50	15/08/2034	61,499	0.19
60,000	Enel Chile	Baa2	4.88	12/06/2028	65,550	0.20
100,000	Enel Finance International	Baa2	6.80	15/09/2037	127,310	0.39
100,000	Energy Transfer Operating	Baa3	4.50	15/04/2024	106,323	0.32
50,000	Energy Transfer Operating	Baa3	4.20	15/04/2027	52,106	0.16
50,000	Energy Transfer Operating	Baa3	5.25	15/04/2029	55,834	0.17
50,000	Energy Transfer Operating	Baa3	5.80	15/06/2038	55,746	0.17
50,000	EnLink Midstream Partners	Ba1	4.40	01/04/2024	50,624	0.15
50,000	EQT	Baa3	3.90	01/10/2027	47,351	0.14
50,000	EQT Midstream Partners	Ba1	4.75	15/07/2023	51,982	0.16
50,000	ERAC USA Finance	Baa1	7.00	15/10/2037	68,049	0.21
50,000	Exelon	Baa2	5.63	15/06/2035	60,464	0.18
50,000	Expedia Group	Ba1	3.80	15/02/2028	50,901	0.15
50,000	Express Scripts Holding	Baa2	3.40	01/03/2027	50,730	0.15
50,000	Fibria Overseas Finance	Baa3	4.00	14/01/2025	50,351	0.15
30,000	Fifth Third Bancorp	Baa1	8.25	01/03/2038	44,345	0.13
100,000	FirstEnergy	Baa3	3.90	15/07/2027	105,045	0.32
70,000	Fiserv	Baa2	4.20	01/10/2028	75,728	0.23
100,000	Ford Motor	Baa3	4.35	08/12/2026	100,890	0.31
140,000	Ford Motor	Baa3	6.63	01/10/2028	158,226	0.48
200,000	Ford Motor Credit	Baa3	3.34	18/03/2021	200,974	0.61
80,000	Fox	Baa2	4.71	25/01/2029	89,443	0.27
200,000	Franshion Brilliant	Baa3	3.60	03/03/2022	201,802	0.61
50,000	Freeport-McMoRan	Ba1	3.55	01/03/2022	50,088	0.15
100,000	Freeport-McMoRan	Ba1	3.88	15/03/2023	100,000	0.30
120,000	Gazprom OAO Via Gaz Capital	Baa2	6.51	07/03/2022	129,624	0.39
100,000	Gazprom OAO Via Gaz Capital	Baa2	8.63	28/04/2034	136,480	0.41
250,000	GE Capital International Funding Unlimited	Baa1	4.42	15/11/2035	247,454	0.75
150,000	General Electric	Baa1	3.38	11/03/2024	153,750	0.47
50,000	General Electric	Baa1	6.75	15/03/2032	61,590	0.19
80,000	General Electric	Baa1	5.88	14/01/2038	90,623	0.28
80,000	General Motors	Baa3	6.60	01/04/2036	88,768	0.27
30,000	General Motors	Baa3	5.15	01/04/2038	29,676	0.09
100,000	General Motors Financial	Baa3	4.20	06/11/2021	102,948	0.31
50,000	General Motors Financial	Baa3	4.15	19/06/2023	51,518	0.16
50,000	General Motors Financial	Baa3	3.95	13/04/2024	51,065	0.16
30,000	General Motors Financial	Baa3	4.35	09/04/2025	30,939	0.09
50,000	General Motors Financial	Baa3	4.35	17/01/2027	50,979	0.15
50,000	Gilead Sciences	A3	4.00	01/09/2036	52,759	0.16
60,000	GlaxoSmithKline Capital	A2	6.38	15/05/2038	83,701	0.25
100,000	Glencore Funding	Baa1	4.13	12/03/2024	103,636	0.31
100,000	Glencore Funding	Baa1	4.00	27/03/2027	101,048	0.31

# XTRACKERS (IE) PLC

## Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 98.30% (31 December 2018 - 98.46%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	GLP Capital / GLP Financing II	Ba1	5.38	15/04/2026	54,007	0.16
200,000	Goldman Sachs Group	A3	3.50	16/11/2026	204,784	0.62
150,000	Goldman Sachs Group	A3	6.13	15/02/2033	194,386	0.59
100,000	Goldman Sachs Group	Baa2	6.75	01/10/2037	130,475	0.40
50,000	Goldman Sachs Group	A3	4.02	31/10/2038	51,642	0.16
50,000	Goldman Sachs Group	A3	4.41	23/04/2039	54,007	0.16
50,000	Halliburton	Baa1	6.70	15/09/2038	63,718	0.19
100,000	HCA	Baa3	5.25	15/06/2026	110,775	0.34
50,000	Hess	Ba1	4.30	01/04/2027	51,897	0.16
100,000	Hewlett Packard Enterprise	Baa2	4.90	15/10/2025	109,367	0.33
60,000	HollyFrontier	Baa3	5.88	01/04/2026	65,671	0.20
70,000	Home Depot	A2	5.88	16/12/2036	93,015	0.28
200,000	HSBC Holdings	A2	4.29	12/09/2026	212,916	0.65
200,000	HSBC Holdings	A3	4.38	23/11/2026	211,386	0.64
200,000	HSBC Holdings	A3	6.50	15/09/2037	261,992	0.80
200,000	Huarong Finance II	Baa1	5.50	16/01/2025	218,402	0.66
50,000	Hyundai Capital America	Baa1	2.75	27/09/2026	47,114	0.14
50,000	IHS Markit	Ba1	4.75	01/08/2028	54,602	0.17
200,000	Indonesia Asahan Aluminium Persero	Baa2	5.23	15/11/2021	210,638	0.64
200,000	ING Groep	Baa2	4.70	22/03/2028	208,848	0.63
30,000	International Paper	Baa2	3.00	15/02/2027	29,701	0.09
50,000	Invesco Finance	A2	3.75	15/01/2026	52,185	0.16
50,000	Jabil	Baa3	4.70	15/09/2022	52,275	0.16
30,000	Jefferies Financial Group	Baa3	5.50	18/10/2023	32,342	0.10
50,000	Jefferies Group / Jefferies Group Capital Finance	Baa3	4.85	15/01/2027	51,758	0.16
60,000	JPMorgan Chase & Co	A2	6.40	15/05/2038	82,721	0.25
50,000	JPMorgan Chase & Co	A2	3.88	24/07/2038	52,422	0.16
80,000	JPMorgan Chase & Co*	Baa2	6.75		88,298	0.27
100,000	JPMorgan Chase & Co*	Baa2	6.00		104,750	0.32
50,000	Kinder Morgan	Baa2	5.30	01/12/2034	56,892	0.17
50,000	Kinder Morgan Energy Partners	Baa2	6.95	15/01/2038	63,902	0.19
50,000	Kinross Gold	Ba1	4.50	15/07/2027	50,500	0.15
30,000	Koninklijke Philips	Baa1	6.88	11/03/2038	41,329	0.13
150,000	Kraft Heinz Foods	Baa3	3.00	01/06/2026	145,957	0.44
50,000	Kraft Heinz Foods	Baa3	4.63	30/01/2029	53,685	0.16
70,000	Kroger	Baa1	3.70	01/08/2027	72,113	0.22
50,000	Lazard Group	Baa3	4.38	11/03/2029	52,811	0.16
50,000	Lear	Baa2	3.80	15/09/2027	49,499	0.15
50,000	Liberty Mutual Group	Baa2	4.57	01/02/2029	54,928	0.17
100,000	Lloyds Bank*	Baa3	12.00		121,800	0.37
200,000	Lloyds Banking Group	Baa1	4.65	24/03/2026	210,729	0.64
130,000	Lukoil International Finance	Baa2	6.66	07/06/2022	142,286	0.43
150,000	LYB International Finance II	Baa1	3.50	02/03/2027	152,613	0.46
50,000	Macquarie Group	A3	3.76	28/11/2028	50,920	0.15
50,000	Macquarie Group	A3	4.65	27/03/2029	53,942	0.16
50,000	Macy's Retail Holdings	Baa3	3.63	01/06/2024	49,132	0.15
50,000	Manulife Financial	A3	4.06	24/02/2032	50,926	0.15
100,000	Marathon Oil	Baa3	4.40	15/07/2027	106,222	0.32
50,000	McDonald's	Baa1	4.70	09/12/2035	56,734	0.17
50,000	MetLife	Baa2	6.40	15/12/2066	57,170	0.17
50,000	Micron Technology	Baa3	4.64	06/02/2024	52,121	0.16
50,000	Micron Technology	Baa3	5.33	06/02/2029	53,016	0.16
50,000	Mitsubishi UFJ Financial Group	A1	4.15	07/03/2039	54,915	0.17
50,000	Mitsui Sumitomo Insurance	A3	7.00	15/03/2072	54,680	0.17
50,000	Molson Coors Brewing	Baa3	3.00	15/07/2026	49,413	0.15
100,000	Morgan Stanley	Baa2	5.00	24/11/2025	110,776	0.34
50,000	Morgan Stanley	Baa2	4.35	08/09/2026	53,607	0.16
80,000	Morgan Stanley	A3	3.97	22/07/2038	83,717	0.25
30,000	Morgan Stanley	A3	4.46	22/04/2039	33,207	0.10
50,000	Mosaic	Baa3	4.05	15/11/2027	51,630	0.16
50,000	Motorola Solutions	Baa3	4.60	23/02/2028	52,355	0.16
50,000	MPLX	Baa2	4.13	01/03/2027	52,280	0.16
50,000	MPLX	Baa2	4.00	15/03/2028	51,882	0.16
30,000	MPLX	Baa2	4.50	15/04/2038	30,178	0.09
100,000	Mylan	Baa3	3.95	15/06/2026	96,638	0.29
200,000	Nationwide Building Society	Baa1	3.77	08/03/2024	204,193	0.62
100,000	Newell Brands	Baa3	4.20	01/04/2026	99,170	0.30

# XTRACKERS (IE) PLC

## Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Corporate Bonds - 98.30% (31 December 2018 - 98.46%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	Nexen Energy	A1	7.88	15/03/2032	72,307	0.22
50,000	Nexen Energy	A1	5.88	10/03/2035	62,323	0.19
200,000	Nippon Life Insurance	A3	4.70	20/01/2046	212,846	0.65
50,000	Noble Energy	Baa3	3.85	15/01/2028	50,992	0.15
100,000	NRG Energy	Baa3	3.75	15/06/2024	102,723	0.31
50,000	Omega Healthcare Investors	Baa3	4.38	01/08/2023	52,150	0.16
50,000	Omega Healthcare Investors	Baa3	4.50	01/04/2027	52,165	0.16
50,000	Omnicom Group / Omnicom Capital	Baa1	3.60	15/04/2026	51,107	0.16
50,000	ONEOK	Baa3	4.00	13/07/2027	51,967	0.16
100,000	ONEOK Partners	Baa3	4.90	15/03/2025	108,884	0.33
50,000	Oracle	A1	3.90	15/05/2035	54,139	0.16
50,000	Oracle	A1	6.50	15/04/2038	70,405	0.21
50,000	Orange	Baa1	9.00	01/03/2031	76,111	0.23
50,000	PacifiCorp	A1	5.75	01/04/2037	64,100	0.19
50,000	Penske Truck Leasing / PTL Finance	Baa2	4.20	01/04/2027	52,431	0.16
50,000	Petro-Canada	Baa1	5.95	15/05/2035	62,376	0.19
30,000	Petro-Canada	Baa1	6.80	15/05/2038	41,155	0.13
60,000	Pfizer	A1	7.20	15/03/2039	91,367	0.28
30,000	Philip Morris International	A2	6.38	16/05/2038	39,627	0.12
50,000	Phillips 66	A3	3.90	15/03/2028	52,610	0.16
100,000	Plains All American Pipeline / PAA Finance	Ba1	4.50	15/12/2026	106,489	0.32
70,000	Prudential Financial	Baa1	4.50	15/09/2047	70,044	0.21
50,000	Prudential Financial	Baa1	5.70	15/09/2048	53,768	0.16
50,000	QUALCOMM	A2	4.65	20/05/2035	55,867	0.17
50,000	Qwest	Ba2	6.75	01/12/2021	53,570	0.16
100,000	Royal Bank of Scotland Group	Baa3	6.13	15/12/2022	107,942	0.33
200,000	Royal Bank of Scotland Group	Baa2	3.88	12/09/2023	204,938	0.62
120,000	Royal Bank of Scotland Group	Baa3	6.00	19/12/2023	130,817	0.40
200,000	Royal Bank of Scotland Group	Baa2	4.27	22/03/2025	206,655	0.63
50,000	Royal Caribbean Cruises	Baa2	3.70	15/03/2028	50,394	0.15
150,000	Sabine Pass Liquefaction	Baa3	5.88	30/06/2026	171,437	0.52
200,000	Sands China	Ba1	4.60	08/08/2023	210,093	0.64
30,000	Santander Holdings USA	Baa3	4.40	13/07/2027	31,340	0.10
200,000	Santander UK Group Holdings	Baa1	3.37	05/01/2024	201,440	0.61
200,000	Saudi Electricity Global Sukuk 4	A2	4.22	27/01/2024	209,161	0.63
200,000	Sberbank of Russia Via SB Capital	Baa3	5.72	16/06/2021	208,710	0.63
80,000	Schlumberger Holdings	Baa1	3.90	17/05/2028	83,220	0.25
100,000	Seagate HDD Cayman	Baa3	4.75	01/01/2025	101,066	0.31
50,000	Sempra Energy	Baa1	3.80	01/02/2038	48,415	0.15
50,000	Shell International Finance	Aa2	6.38	15/12/2038	70,474	0.21
200,000	Societe Generale	Baa3	4.25	14/04/2025	205,222	0.62
50,000	Southern California Edison	A3	5.95	01/02/2038	59,893	0.18
70,000	Southern Copper	Baa2	3.88	23/04/2025	72,567	0.22
200,000	Standard Chartered	Baa2	3.95	11/01/2023	204,514	0.62
200,000	Standard Chartered	A2	3.79	21/05/2025	204,278	0.62
150,000	Synchrony Financial	Baa3	4.25	15/08/2024	156,154	0.47
200,000	Syngenta Finance	Ba2	4.44	24/04/2023	207,816	0.63
50,000	Tapestry	Baa2	4.13	15/07/2027	50,471	0.15
50,000	Tech Data	Baa3	4.95	15/02/2027	52,159	0.16
70,000	Telefonica Emisiones	Baa3	7.05	20/06/2036	91,641	0.28
50,000	Telefonica Europe	Baa3	8.25	15/09/2030	70,335	0.21
200,000	Tencent Holdings	A1	3.98	11/04/2029	208,937	0.63
100,000	Teva Pharmaceutical Finance Netherlands III	Ba2	2.20	21/07/2021	95,000	0.29
150,000	Teva Pharmaceutical Finance Netherlands III	Ba2	3.15	01/10/2026	115,594	0.35
50,000	Time Warner Cable	Ba1	6.55	01/05/2037	57,608	0.18
70,000	Toronto-Dominion Bank	A2	3.63	15/09/2031	71,201	0.22
50,000	Total System Services	Baa3	4.80	01/04/2026	54,916	0.17
80,000	TransCanada PipeLines	Baa1	4.63	01/03/2034	88,506	0.27
60,000	TransCanada PipeLines	Baa1	4.75	15/05/2038	65,351	0.20
50,000	Transurban Finance	Baa1	4.13	02/02/2026	52,219	0.16
50,000	Transurban Finance	Baa1	3.38	22/03/2027	49,714	0.15
50,000	Travelers	A2	6.25	15/06/2037	68,369	0.21
50,000	Tyson Foods	Baa2	4.35	01/03/2029	54,750	0.17
200,000	UniCredit	Baa1	3.75	12/04/2022	202,277	0.61
50,000	Union Pacific	Baa1	4.38	10/09/2038	55,059	0.17
50,000	United Parcel Service	A1	6.20	15/01/2038	68,030	0.21

## XTRACKERS (IE) PLC

### Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Corporate Bonds - 98.30% (31 December 2018 - 98.46%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	United Technologies	Baa1	6.05	01/06/2036	64,401	0.20
50,000	United Technologies	Baa1	4.45	16/11/2038	56,157	0.17
50,000	UnitedHealth Group	A3	4.63	15/07/2035	57,502	0.17
50,000	UnitedHealth Group	A3	6.50	15/06/2037	68,994	0.21
100,000	Vale Overseas	Ba1	6.25	10/08/2026	113,595	0.34
50,000	Vale Overseas	Ba1	6.88	21/11/2036	60,062	0.18
50,000	Valero Energy	Baa2	3.40	15/09/2026	51,005	0.16
50,000	Valero Energy	Baa2	6.63	15/06/2037	62,854	0.19
200,000	Vanke Real Estate	Baa2	4.15	18/04/2023	205,563	0.62
50,000	Ventas Realty	Baa1	4.00	01/03/2028	52,572	0.16
50,000	VEREIT Operating Partnership	Baa3	3.95	15/08/2027	51,461	0.16
100,000	Verizon Communications	Baa1	7.75	01/12/2030	140,689	0.43
50,000	Verizon Communications	Baa1	4.50	10/08/2033	56,298	0.17
50,000	Verizon Communications	Baa1	4.27	15/01/2036	54,066	0.16
50,000	Verizon Communications	Baa1	5.25	16/03/2037	60,105	0.18
50,000	Verizon Communications	Baa1	4.81	15/03/2039	57,439	0.17
40,000	Viacom	Baa3	6.88	30/04/2036	50,532	0.15
50,000	Virginia Electric & Power	A2	6.00	15/01/2036	63,126	0.19
100,000	VMware	Baa2	3.90	21/08/2027	100,710	0.31
100,000	Vodafone Group	Baa2	4.13	30/05/2025	106,622	0.32
50,000	Vodafone Group	Baa2	6.15	27/02/2037	60,768	0.18
50,000	Vodafone Group	Baa2	5.00	30/05/2038	54,324	0.17
200,000	Volkswagen Group of America Finance	A3	4.25	13/11/2023	210,737	0.64
50,000	Voya Financial	Baa2	3.65	15/06/2026	51,550	0.16
50,000	Wabtec	Ba1	4.95	15/09/2028	53,417	0.16
50,000	Wachovia	A3	5.50	01/08/2035	59,942	0.18
100,000	Walgreens Boots Alliance	Baa2	3.45	01/06/2026	101,092	0.31
70,000	Walt Disney	A2	6.40	15/12/2035	96,385	0.29
50,000	Wells Fargo & Co	A3	4.30	22/07/2027	54,035	0.16
50,000	Wells Fargo & Co	A2	5.38	07/02/2035	61,497	0.19
50,000	Wells Fargo Capital X	Baa1	5.95	01/12/2086	59,356	0.18
50,000	Welltower	Baa1	4.25	15/04/2028	53,456	0.16
50,000	Westpac Banking	Baa1	4.32	23/11/2031	51,754	0.16
50,000	Weyerhaeuser	Baa2	7.38	15/03/2032	69,943	0.21
50,000	Woodside Finance	Baa1	3.70	15/03/2028	50,112	0.15
60,000	WRKCo	Baa2	4.90	15/03/2029	65,640	0.20
50,000	WRKCo	Baa2	4.20	01/06/2032	51,496	0.16
50,000	Wyeth	A1	5.95	01/04/2037	66,295	0.20
50,000	Xerox	Ba1	4.13	15/03/2023	50,896	0.15
50,000	Yara International	Baa2	4.75	01/06/2028	53,910	0.16
<b>Total Corporate Bonds</b>					<b>32,394,906</b>	<b>98.30</b>
<b>Total Transferable Securities</b>					<b>32,394,906</b>	<b>98.30</b>

Financial Derivative Instruments - 0.16% (31 December 2018 - (0.01)%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2018 - (0.02)%)

Open Futures Contracts - 0.00% (31 December 2018 - (0.02)%)

## XTRACKERS (IE) PLC

### Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

OTC Financial Derivative Instruments - 0.16% (31 December 2018 - 0.01%)

Open Forward Foreign Currency Exchange Contracts\*\* - 0.16% (31 December 2018 - 0.01%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2019	EUR	29,220	USD	33,100	176	0.00
02/07/2019	EUR	8,684	USD	9,700	189	0.00
02/07/2019	EUR	26,693	USD	30,000	398	0.00
02/07/2019	EUR	2,229,758	USD	2,487,172	52,077	0.16
02/08/2019	EUR	2,294,354	USD	2,615,245	4,243	0.01
02/07/2019	USD	2,608,555	EUR	2,294,355	(4,257)	(0.01)
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>57,083</b>	<b>0.17</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(4,257)</b>	<b>(0.01)</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>52,826</b>	<b>0.16</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>52,826</b>	<b>0.16</b>
<b>Total Financial Derivative Instruments</b>					<b>52,826</b>	<b>0.16</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					32,447,732	98.46
<b>Other Net Assets - 1.54% (31 December 2018 - 1.55%)</b>					508,618	1.54
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>32,956,350</b>	<b>100.00</b>

\* These are perpetual bonds which have no maturity date.

\*\* The counterparties for the open forward foreign currency exchange contracts are BofA Securities Europe, HSBC Bank and State Street Bank London.

#### Analysis of Total Assets

	% of Total Assets 30/06/2019
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	97.78
OTC Financial Derivative Instruments	0.17
Current Assets	2.05
<b>Total Assets</b>	<b>100.00</b>



# XTRACKERS (IE) PLC

## Xtrackers Morningstar US Quality Dividend UCITS ETF

### Portfolio of Investments as at 30 June 2019

#### Transferable Securities

#### Equities - 99.98% (31 December 2018 - 99.82%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
256	Lockheed Martin	93,066	1.60
		<b>93,066</b>	<b>1.60</b>
<b>Agriculture</b>			
3,572	Philip Morris International	280,509	4.82
		<b>280,509</b>	<b>4.82</b>
<b>Banks</b>			
99	Bank of Hawaii	8,208	0.14
1,048	BB&T	51,488	0.88
292	Comerica	21,211	0.37
326	TFS Financial	5,891	0.10
1,722	US Bancorp	90,233	1.55
6,365	Wells Fargo & Co	301,192	5.17
		<b>478,223</b>	<b>8.21</b>
<b>Beverages</b>			
4,699	Coca-Cola	239,273	4.11
1,558	PepsiCo	204,301	3.51
		<b>443,574</b>	<b>7.62</b>
<b>Biotechnology</b>			
825	Amgen	152,031	2.61
		<b>152,031</b>	<b>2.61</b>
<b>Building Products</b>			
387	MDU Resources Group	9,985	0.17
		<b>9,985</b>	<b>0.17</b>
<b>Computers and Peripherals</b>			
126	Cogent Communications Holdings	7,479	0.13
		<b>7,479</b>	<b>0.13</b>
<b>Distribution and Wholesale</b>			
713	Fastenal	23,237	0.40
70	Watsco	11,447	0.20
		<b>34,684</b>	<b>0.60</b>
<b>Diversified Financials</b>			
99	Cohen & Steers	5,092	0.09
243	Eaton Vance	10,481	0.18
84	Evercore	7,440	0.13
473	Franklin Resources	16,460	0.28
607	Janus Henderson Group	12,990	0.22
383	Kennedy-Wilson Holdings	7,878	0.13
216	Moelis & Co	7,549	0.13
301	T Rowe Price Group	33,023	0.57
		<b>100,913</b>	<b>1.73</b>
<b>Diversified Telecommunication</b>			
6,587	Verizon Communications	376,315	6.46
		<b>376,315</b>	<b>6.46</b>
<b>Electric Utilities</b>			
100	ALLETE	8,321	0.14
344	Alliant Energy	16,884	0.29

# XTRACKERS (IE) PLC

## Xtrackers Morningstar US Quality Dividend UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.98% (31 December 2018 - 99.82%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
621	American Electric Power	54,654	0.94
147	Avangrid	7,424	0.13
357	CMS Energy	20,674	0.35
238	DTE Energy	30,435	0.52
1,259	Duke Energy	111,094	1.91
304	Entergy	31,291	0.54
1,162	Exelon	55,706	0.96
213	Hawaiian Electric Industries	9,276	0.16
113	NorthWestern	8,153	0.14
173	Pinnacle West Capital	16,278	0.28
159	Portland General Electric	8,613	0.15
682	Public Service Enterprise Group	40,115	0.69
395	WEC Energy Group	32,931	0.56
612	Xcel Energy	36,408	0.62
		<b>488,257</b>	<b>8.38</b>
<b>Electrical Equipment</b>			
809	Emerson Electric	53,976	0.93
		<b>53,976</b>	<b>0.93</b>
<b>Gas Utilities</b>			
177	National Fuel Gas	9,337	0.16
		<b>9,337</b>	<b>0.16</b>
<b>Hotels, Restaurants and Leisure</b>			
842	Las Vegas Sands	49,754	0.85
		<b>49,754</b>	<b>0.85</b>
<b>Household Products</b>			
434	Kimberly-Clark	57,843	0.99
		<b>57,843</b>	<b>0.99</b>
<b>Industrial</b>			
789	3M	136,765	2.35
645	Eaton	53,716	0.92
338	Illinois Tool Works	50,974	0.88
		<b>241,455</b>	<b>4.15</b>
<b>Insurance</b>			
433	Fidelity National Financial	17,450	0.30
556	Old Republic International	12,443	0.22
166	ProAssurance	5,994	0.10
		<b>35,887</b>	<b>0.62</b>
<b>Leisure Equipment and Products</b>			
658	Carnival	30,630	0.53
150	Hasbro	15,852	0.27
		<b>46,482</b>	<b>0.80</b>
<b>Machinery</b>			
182	Cummins	31,184	0.53
		<b>31,184</b>	<b>0.53</b>
<b>Media</b>			
332	Omnicom Group	27,207	0.47
		<b>27,207</b>	<b>0.47</b>

# XTRACKERS (IE) PLC

## Xtrackers Morningstar US Quality Dividend UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.98% (31 December 2018 - 99.82%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas</b>			
2,873	Chevron	357,516	6.14
155	Core Laboratories	8,104	0.14
7,403	Exxon Mobil	567,292	9.74
1,346	Halliburton	30,608	0.52
920	ONEOK	63,305	1.09
754	Phillips 66	70,529	1.21
3,149	Schlumberger	125,141	2.15
816	Valero Energy	69,858	1.20
2,780	Williams	77,951	1.34
		<b>1,370,304</b>	<b>23.53</b>
<b>Personal Products</b>			
2,635	Procter & Gamble	288,928	4.96
		<b>288,928</b>	<b>4.96</b>
<b>Pharmaceuticals</b>			
2,707	Johnson & Johnson	377,031	6.48
2,696	Merck & Co	226,059	3.88
7,150	Pfizer	309,738	5.32
		<b>912,828</b>	<b>15.68</b>
<b>Retail</b>			
51	Cracker Barrel Old Country Store	8,707	0.15
207	Genuine Parts	21,441	0.37
113	MSC Industrial Direct	8,392	0.14
166	Williams-Sonoma	10,790	0.19
		<b>49,330</b>	<b>0.85</b>
<b>Semiconductors</b>			
217	AVX	3,602	0.06
410	Maxim Integrated Products	24,526	0.42
1,057	Texas Instruments	121,302	2.09
		<b>149,430</b>	<b>2.57</b>
<b>Software</b>			
399	Paychex	32,834	0.56
		<b>32,834</b>	<b>0.56</b>
<b>Total Equities</b>		<b>5,821,815</b>	<b>99.98</b>
<b>Total Transferable Securities</b>		<b>5,821,815</b>	<b>99.98</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		5,821,815	99.98
<b>Other Net Assets - 0.02% (31 December 2018 - 0.18%)</b>		1,185	0.02
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>5,823,000</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2019</b>
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 High Dividend Yield UCITS ETF

### Portfolio of Investments as at 30 June 2019

#### Transferable Securities

#### Equities - 99.90% (31 December 2018 - 99.80%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
3,659	BAE Systems	23,070	0.22
292	Lockheed Martin	106,153	1.01
943	Meggitt	6,289	0.06
		<b>135,512</b>	<b>1.29</b>
<b>Agriculture</b>			
2,154	Altria Group	101,992	0.97
641	Archer-Daniels-Midland	26,153	0.25
1,095	Imperial Tobacco Group	25,737	0.25
1,373	Japan Tobacco	30,323	0.29
1,783	Philip Morris International	140,019	1.33
		<b>324,224</b>	<b>3.09</b>
<b>Airlines</b>			
188	easyJet	2,281	0.02
134	Japan Airlines	4,282	0.04
		<b>6,563</b>	<b>0.06</b>
<b>Auto Components</b>			
185	Aisin Seiki	6,370	0.06
95	Autoliv	6,699	0.06
654	Bridgestone	25,750	0.24
196	Cie Generale des Etablissements Michelin	24,899	0.24
126	Continental	18,398	0.18
496	Denso	20,869	0.20
87	Faurecia	4,043	0.04
236	JTEKT	2,861	0.03
363	Magna International	18,101	0.17
300	NGK Insulators	4,374	0.04
179	NGK Spark Plug	3,359	0.03
145	Nokian Renkaat	4,534	0.04
863	Sumitomo Electric Industries	11,330	0.11
200	Sumitomo Rubber Industries	2,313	0.02
		<b>153,900</b>	<b>1.46</b>
<b>Automobiles</b>			
379	Bayerische Motoren Werke	28,093	0.27
1,041	Daimler	58,000	0.55
1,452	General Motors	55,946	0.53
2,657	Nissan Motor	19,029	0.18
397	PACCAR	28,449	0.27
704	Subaru	17,113	0.17
		<b>206,630</b>	<b>1.97</b>
<b>Banks</b>			
932	AIB Group	3,817	0.04
1,709	Bank Leumi Le-Israel	12,344	0.12
1,403	Bank of Nova Scotia	75,521	0.72
874	BB&T	42,940	0.41
558	Bendigo & Adelaide Bank	4,534	0.04
4,235	BOC Hong Kong Holdings	16,669	0.16
508	Canadian Imperial Bank of Commerce	40,034	0.38
527	Citizens Financial Group	18,635	0.18
182	Comerica	13,220	0.13
2,054	DBS Group Holdings	39,411	0.37
875	Hang Seng Bank	21,784	0.21
1,198	Huntington Bancshares	16,556	0.16
828	Investec	5,385	0.05

# XTRACKERS (IE) PLC

## Xtrackers MSCI World High Dividend Yield UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.90% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
1,155	KeyCorp	20,501	0.19
3,654	Oversea-Chinese Banking	30,789	0.29
454	People's United Financial	7,618	0.07
1,165	Regions Financial	17,405	0.17
682	Seven Bank	1,785	0.02
1,443	United Overseas Bank	27,869	0.26
		<b>416,817</b>	<b>3.97</b>
<b>Beverages</b>			
4,668	Coca-Cola	237,695	2.26
580	Coca-Cola Amatil	4,160	0.04
1,611	PepsiCo	211,250	2.01
		<b>453,105</b>	<b>4.31</b>
<b>Biotechnology</b>			
714	Amgen	131,576	1.25
860	Corteva	25,430	0.24
1,463	Gilead Sciences	98,840	0.94
		<b>255,846</b>	<b>2.43</b>
<b>Building Products</b>			
1,385	Boral	4,976	0.05
563	Cie de Saint-Gobain	21,975	0.21
		<b>26,951</b>	<b>0.26</b>
<b>Chemicals</b>			
1,051	BASF	76,504	0.73
199	Covestro	10,132	0.10
300	Daicel	2,667	0.02
875	Dow	43,146	0.41
865	DuPont de Nemours	64,936	0.62
160	Eastman Chemical	12,453	0.12
9	EMS-Chemie Holding	5,848	0.06
213	Evonik Industries	6,212	0.06
227	JSR	3,584	0.03
366	Kuraray	4,372	0.04
340	LyondellBasell Industries	29,284	0.28
1,512	Mitsubishi Chemical Holdings	10,562	0.10
192	Mitsubishi Gas Chemical	2,559	0.02
179	Nitto Denko	8,834	0.08
690	Nutrien	36,988	0.35
88	Solvay	9,130	0.09
1,760	Sumitomo Chemical	8,168	0.08
298	Tosoh	4,190	0.04
		<b>339,569</b>	<b>3.23</b>
<b>Commercial Services and Supplies</b>			
181	Adecco Group	10,890	0.10
1,926	G4S	5,098	0.05
241	H&R Block	7,061	0.07
136	Randstad	7,481	0.07
6	SGS	15,305	0.15
		<b>45,835</b>	<b>0.44</b>
<b>Computers and Peripherals</b>			
1,755	HP	36,486	0.35
1,020	International Business Machines	140,658	1.34
290	Seagate Technology	13,665	0.13
		<b>190,809</b>	<b>1.82</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.90% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Construction and Engineering</b>			
288	ACS Actividades de Construccion y Servicios	11,515	0.11
77	Aena	15,284	0.15
1,122	Auckland International Airport	7,423	0.07
1,161	Barratt Developments	8,461	0.08
255	Bouygues	9,458	0.09
115	CIMIC Group	3,613	0.03
789	CK Infrastructure Holdings	6,433	0.06
648	Daiwa House Industry	18,891	0.18
172	Iida Group Holdings	2,778	0.03
670	LendLease Group	6,112	0.06
1,905	NWS Holdings	3,916	0.04
379	Persimmon	9,633	0.09
791	SATS	3,052	0.03
734	Sekisui House	12,096	0.11
1,807	Singapore Technologies Engineering	5,529	0.05
3,759	Taylor Wimpey	7,547	0.07
582	Vinci	59,690	0.57
508	Wartsila	7,379	0.07
		<b>198,810</b>	<b>1.89</b>
<b>Containers and Packaging</b>			
1,859	Amcor	21,121	0.20
108	Packaging of America	10,294	0.10
		<b>31,415</b>	<b>0.30</b>
<b>Distribution and Wholesale</b>			
1,542	ITOCHU	29,490	0.28
		<b>29,490</b>	<b>0.28</b>
<b>Diversified Financials</b>			
1,114	3i Group	15,787	0.15
70	Amundi	4,895	0.05
222	ASX	12,832	0.12
281	CI Financial	4,589	0.04
410	CME Group	79,585	0.76
138	Eaton Vance	5,952	0.06
105	IGM Financial	3,004	0.03
454	Invesco	9,289	0.09
142	Schroders	5,512	0.05
966	Singapore Exchange	5,655	0.05
606	St James's Place	8,469	0.08
2,856	Standard Life Aberdeen	10,708	0.10
499	Western Union	9,925	0.10
		<b>176,202</b>	<b>1.68</b>
<b>Diversified Telecommunication</b>			
8,368	AT&T	280,412	2.67
183	BCE	8,344	0.08
9,653	BT Group	24,136	0.23
5,057	Cisco Systems	276,770	2.63
163	Elisa	7,965	0.08
200	Eutelsat Communications	3,744	0.04
4,359	HKT Trust & HKT	6,918	0.07
2,029	KDDI	51,667	0.49
737	Nippon Telegraph & Telephone	34,319	0.33
1,527	NTT DOCOMO	35,610	0.34
174	Proximus SADP	5,136	0.05
416	Rogers Communications	22,316	0.21
9,344	Singapore Telecommunications	24,172	0.23
2,142	Spark New Zealand	5,755	0.05

# XTRACKERS (IE) PLC

## Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.90% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Telecommunication cont/d</b>			
30	Swisscom	15,080	0.14
842	Telenor	17,885	0.17
236	TELUS	8,743	0.08
4,739	Verizon Communications	270,739	2.58
30,582	Vodafone Group	50,333	0.48
		<b>1,150,044</b>	<b>10.95</b>
<b>Electric Utilities</b>			
270	Alliant Energy	13,252	0.13
280	Ameren	21,031	0.20
565	American Electric Power	49,726	0.47
1,880	CLP Holdings	20,743	0.20
324	CMS Energy	18,763	0.18
371	Consolidated Edison	32,529	0.31
208	DTE Energy	26,599	0.25
836	Duke Energy	73,769	0.70
2,519	E.ON	27,398	0.26
373	Edison International	25,144	0.24
2,929	EDP - Energias de Portugal	11,147	0.11
377	Endesa	9,707	0.09
363	Eversource Energy	27,501	0.26
491	Fortis	19,430	0.19
6,753	Iberdrola	67,413	0.64
159	Innogy	7,551	0.07
229	OGE Energy	9,746	0.09
128	Pinnacle West Capital	12,043	0.12
1,588	Power Assets Holdings	11,423	0.11
825	PPL	25,583	0.24
578	Public Service Enterprise Group	33,998	0.32
495	Red Electrica	10,324	0.10
314	Sempra Energy	43,156	0.41
1,175	SSE	16,779	0.16
1,613	Terna Rete Elettrica Nazionale	10,286	0.10
361	WEC Energy Group	30,097	0.29
589	Xcel Energy	35,040	0.33
		<b>690,178</b>	<b>6.57</b>
<b>Electrical Equipment</b>			
1,145	Canon	33,434	0.32
703	Emerson Electric	46,904	0.44
633	Schneider Electric	57,496	0.55
320	Seiko Epson	5,064	0.05
		<b>142,898</b>	<b>1.36</b>
<b>Electronics</b>			
2,109	ABB	42,375	0.40
152	Garmin	12,129	0.11
314	Venture	3,781	0.04
		<b>58,285</b>	<b>0.55</b>
<b>Food Products</b>			
189	Campbell Soup	7,573	0.07
683	General Mills	35,871	0.34
104	ICA Gruppen	4,475	0.04
293	Jeronimo Martins	4,727	0.05
295	Kellogg	15,803	0.15
1,355	Koninklijke Ahold Delhaize	30,519	0.29
502	Mowi	11,743	0.11
875	Orkla	7,767	0.08
101	Sodexo	11,824	0.11

# XTRACKERS (IE) PLC

## Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.90% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products cont/d</b>			
1,298	Wesfarmers	32,937	0.31
10,918	WH Group	11,068	0.11
		<b>174,307</b>	<b>1.66</b>
<b>Forest Products</b>			
435	International Paper	18,844	0.18
420	Mondi	9,568	0.09
258	Smurfit Kappa Group	7,819	0.07
663	Stora Enso	7,803	0.07
611	UPM-Kymmene	16,261	0.16
		<b>60,295</b>	<b>0.57</b>
<b>Gas Utilities</b>			
260	Enagas	6,949	0.07
3,903	National Grid	41,517	0.39
2,382	Snam	11,857	0.11
		<b>60,323</b>	<b>0.57</b>
<b>Health Care Providers and Services</b>			
512	Sonic Healthcare	9,737	0.09
		<b>9,737</b>	<b>0.09</b>
<b>Hotels, Restaurants and Leisure</b>			
439	Crown Resorts	3,835	0.04
90	Flutter Entertainment	6,779	0.06
651	GVC Holdings	5,400	0.05
399	Las Vegas Sands	23,577	0.22
2,775	Sands China	13,267	0.13
		<b>52,858</b>	<b>0.50</b>
<b>Household Products</b>			
258	Electrolux	6,598	0.06
394	Kimberly-Clark	52,512	0.50
159	Leggett & Platt	6,101	0.06
30	Societe BIC	2,291	0.02
75	Whirlpool	10,677	0.10
		<b>78,179</b>	<b>0.74</b>
<b>Industrial</b>			
660	3M	114,405	1.09
3,089	CK Hutchison Holdings	30,445	0.29
485	Eaton	40,391	0.38
367	Nikon	5,191	0.05
876	Siemens	104,348	0.99
470	Smiths Group	9,361	0.09
		<b>304,141</b>	<b>2.89</b>
<b>Insurance</b>			
216	Admiral Group	6,070	0.06
488	Allianz	117,816	1.12
90	American Financial Group	9,222	0.09
1,254	Assicurazioni Generali	23,649	0.23
2,220	AXA	58,400	0.56
56	Baloise Holding	9,925	0.09
201	CNP Assurances	4,569	0.04
1,234	Dai-ichi Life Holdings	18,612	0.18
1,657	Direct Line Insurance Group	6,997	0.07
315	Fidelity National Financial	12,694	0.12
233	Gjensidige Forsikring	4,695	0.05



# XTRACKERS (IE) PLC

## Xtrackers MSCI World High Dividend Yield UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.90% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
319	Great-West Lifeco	7,360	0.07
69	Hannover Rueck	11,174	0.11
129	iA Financial	5,266	0.05
2,645	Insurance Australia Group	15,332	0.15
6,822	Legal & General Group	23,399	0.22
2,247	Manulife Financial	40,925	0.39
1,234	Mapfre	3,613	0.03
3,152	Medibank	7,720	0.07
543	MS&AD Insurance Group Holdings	17,236	0.16
312	Power Financial	7,191	0.07
356	Power of Canada	7,685	0.07
319	Principal Financial Group	18,476	0.18
507	Sampo	23,961	0.23
187	SCOR	8,212	0.08
683	Sun Life Financial	28,344	0.27
39	Swiss Life Holding	19,352	0.18
637	T&D Holdings	6,915	0.07
741	Tokio Marine Holdings	37,132	0.35
141	Tryg	4,591	0.04
173	Zurich Insurance Group	60,310	0.57
		<b>626,843</b>	<b>5.97</b>
<b>Leisure Equipment and Products</b>			
188	Carnival - England listing	8,324	0.08
482	Carnival - US listing	22,437	0.21
65	Flight Centre Travel Group	1,895	0.02
331	Yamaha Motor	5,884	0.06
		<b>38,540</b>	<b>0.37</b>
<b>Machinery</b>			
396	Amada Holdings	4,458	0.04
83	Andritz	3,129	0.03
171	Cummins	29,299	0.28
176	GEA Group	5,011	0.05
1,057	Komatsu	25,508	0.24
388	Kone	22,932	0.22
120	Metso	4,722	0.05
138	THK	3,298	0.03
		<b>98,357</b>	<b>0.94</b>
<b>Media</b>			
56	Axel Springer	3,951	0.04
457	Interpublic Group	10,324	0.10
4,342	ITV	5,968	0.06
256	Omnicom Group	20,979	0.20
242	Publicis Groupe	12,795	0.12
44	RTL Group	2,257	0.02
530	Shaw Communications	10,837	0.10
1,444	WPP	18,198	0.17
		<b>85,309</b>	<b>0.81</b>
<b>Metals and Mining</b>			
1,206	Anglo American	34,450	0.33
323	Boliden	8,266	0.08
1,586	Fortescue Metals Group	10,039	0.09
925	Nippon Steel	15,875	0.15
1,599	Norsk Hydro	5,720	0.05
423	NSK	3,769	0.04
425	Rio Tinto - Australia listing	30,946	0.29
1,312	Rio Tinto - England listing	81,494	0.78

# XTRACKERS (IE) PLC

## Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.90% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining cont/d</b>			
436	SKF	8,024	0.08
135	Voestalpine	4,177	0.04
		<b>202,760</b>	<b>1.93</b>
<b>Oil and Gas</b>			
4,862	Exxon Mobil	372,575	3.55
595	Galp Energia SGPS	9,164	0.09
464	Inter Pipeline	7,233	0.07
242	Keyera	6,241	0.06
80	Koninklijke Vopak	3,694	0.03
771	Marathon Petroleum	43,083	0.41
581	Pembina Pipeline	21,675	0.21
522	Phillips 66	48,828	0.46
1,055	TC Energy	52,413	0.50
2,733	Total	153,361	1.46
478	Valero Energy	40,922	0.39
		<b>759,189</b>	<b>7.23</b>
<b>Personal Products</b>			
2,871	Procter & Gamble	314,805	3.00
1,271	Unilever - England listing	79,174	0.75
1,678	Unilever - Netherlands listing	102,348	0.97
		<b>496,327</b>	<b>4.72</b>
<b>Pharmaceuticals</b>			
1,691	AbbVie	122,969	1.17
1,456	AstraZeneca	119,299	1.14
1,877	Bristol-Myers Squibb	85,122	0.81
341	Cardinal Health	16,061	0.15
1,485	CVS Health	80,918	0.77
5,706	GlaxoSmithKline	114,493	1.09
2,960	Merck & Co	248,196	2.36
257	Mitsubishi Tanabe Pharma	2,862	0.03
2,491	Novartis	227,895	2.17
123	Orion	4,515	0.04
6,367	Pfizer	275,818	2.63
807	Roche Holding	227,326	2.16
1,292	Sanofi	111,689	1.06
1,702	Takeda Pharmaceutical	60,393	0.58
		<b>1,697,556</b>	<b>16.16</b>
<b>Real Estate</b>			
84	Daito Trust Construction	10,709	0.10
2,278	Hang Lung Properties	5,418	0.05
1,664	Henderson Land Development	9,169	0.09
747	Hysan Development	3,858	0.04
750	Kerry Properties	3,149	0.03
7,011	New World Development	10,966	0.10
3,482	Sino Land	5,839	0.06
1,824	Sun Hung Kai Properties	30,935	0.29
1,339	Swire Properties	5,407	0.05
87	Swiss Prime Site	7,607	0.07
1,451	Wharf Holdings	3,845	0.04
1,390	Wharf Real Estate Investment	9,794	0.09
		<b>106,696</b>	<b>1.01</b>
<b>Real Estate Investment Trust</b>			
218	First Capital Realty	3,647	0.03
		<b>3,647</b>	<b>0.03</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.90% (31 December 2018 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail</b>			
141	Darden Restaurants	17,164	0.16
270	Gap	4,852	0.05
167	Genuine Parts	17,298	0.16
690	Harvey Norman Holdings	1,971	0.02
1,248	Industria de Diseno Textil	37,591	0.36
2,507	Kingfisher	6,857	0.07
189	Kohl's	8,987	0.09
278	L Brands	7,256	0.07
58	Lawson	2,783	0.03
363	Macy's	7,790	0.07
2,348	Marks & Spencer Group	6,296	0.06
157	Next	11,042	0.10
139	Nordstrom	4,428	0.04
596	Target	51,620	0.49
918	Walgreens Boots Alliance	50,187	0.48
		<b>236,122</b>	<b>2.25</b>
<b>Semiconductors</b>			
349	ASM Pacific Technology	3,574	0.04
454	Broadcom	130,688	1.24
313	Maxim Integrated Products	18,724	0.18
180	Tokyo Electron	25,261	0.24
		<b>178,247</b>	<b>1.70</b>
<b>Software</b>			
392	Micro Focus International	10,297	0.10
370	Paychex	30,448	0.29
		<b>40,745</b>	<b>0.39</b>
<b>Textiles and Apparel</b>			
435	Hanesbrands	7,491	0.07
932	Yue Yuen Industrial Holdings	2,553	0.03
		<b>10,044</b>	<b>0.10</b>
<b>Transportation</b>			
2,336	Aurizon Holdings	8,852	0.08
2,556	ComfortDelGro	5,026	0.05
1,132	Deutsche Post	37,256	0.35
62	Kuehne + Nagel International	9,214	0.09
801	United Parcel Service	82,719	0.79
		<b>143,067</b>	<b>1.36</b>
<b>Total Equities</b>		<b>10,496,372</b>	<b>99.90</b>
<b>Preferred Stocks - 0.04% (31 December 2018 - 0.05%)</b>			
<b>Automobiles</b>			
65	Bayerische Motoren Werke	4,041	0.04
		<b>4,041</b>	<b>0.04</b>
<b>Total Preferred Stocks</b>		<b>4,041</b>	<b>0.04</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World High Dividend Yield UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

Rights - 0.00% (31 December 2018 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
<b>Construction and Engineering</b>			
288	ACS Actividades de Construccion y Servicios	453	0.00
		<b>453</b>	<b>0.00</b>
<b>Total Rights</b>		<b>453</b>	<b>0.00</b>
<b>Total Transferable Securities</b>		<b>10,500,866</b>	<b>99.94</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>			
		10,500,866	99.94
<b>Other Net Assets - 0.06% (31 December 2018 - 0.15%)</b>			
		6,034	0.06
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>			
		<b>10,506,900</b>	<b>100.00</b>

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2019</b>
Transferable securities admitted to an official stock exchange listing	99.70
Current Assets	0.30
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers Morningstar Global Quality Dividend UCITS ETF

### Portfolio of Investments as at 30 June 2019

#### Transferable Securities

#### Equities - 99.93% (31 December 2018 - 99.85%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
3,180	BAE Systems	20,050	0.38
520	Meggitt	3,468	0.07
		<b>23,518</b>	<b>0.45</b>
<b>Agriculture</b>			
1,443	Japan Tobacco	31,870	0.60
1,993	Philip Morris International	156,510	2.98
		<b>188,380</b>	<b>3.58</b>
<b>Auto Components</b>			
353	Denso	14,852	0.28
157	Nokian Renkaat	4,910	0.10
		<b>19,762</b>	<b>0.38</b>
<b>Banks</b>			
542	Bank of Montreal	41,029	0.78
1,261	Bank of Nova Scotia	67,877	1.29
3	Banque Cantonale Vaudoise	2,338	0.04
545	BB&T	26,776	0.51
504	Canadian Imperial Bank of Commerce	39,718	0.76
2,386	DBS Group Holdings	45,782	0.87
1,103	DNB	20,531	0.39
616	Hang Seng Bank	15,336	0.29
26,482	HSBC Holdings	221,399	4.21
449	Link Administration Holdings	1,575	0.03
327	Macquarie Group	28,774	0.55
298	National Bank of Canada	14,187	0.27
3,500	Oversea-Chinese Banking	29,491	0.56
1,172	Royal Bank of Canada	93,339	1.77
2	St Galler Kantonalbank	903	0.02
1,923	Svenska Handelsbanken	19,043	0.36
1,433	Toronto-Dominion Bank	83,913	1.60
1,261	United Overseas Bank	24,354	0.46
3,487	Wells Fargo & Co	165,005	3.14
		<b>941,370</b>	<b>17.90</b>
<b>Beverages</b>			
2,544	Coca-Cola	129,540	2.47
520	Coca-Cola Amatil	3,729	0.07
851	PepsiCo	111,592	2.12
		<b>244,861</b>	<b>4.66</b>
<b>Biotechnology</b>			
426	Amgen	78,503	1.49
		<b>78,503</b>	<b>1.49</b>
<b>Chemicals</b>			
402	Nutrien	21,550	0.41
		<b>21,550</b>	<b>0.41</b>
<b>Commercial Services and Supplies</b>			
149	Bureau Veritas	3,686	0.07
158	H&R Block	4,629	0.09
74	Park24	1,723	0.03
3	SGS	7,652	0.15
236	SIA Engineering	438	0.01

# XTRACKERS (IE) PLC

## Xtrackers Morningstar Global Quality Dividend UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.93% (31 December 2018 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
2,204	Transurban Group	22,798	0.43
		<b>40,926</b>	<b>0.78</b>
<b>Computers and Peripherals</b>			
169	carsales.com	1,605	0.03
87	Trend Micro	3,880	0.07
		<b>5,485</b>	<b>0.10</b>
<b>Construction and Engineering</b>			
62	Aena	12,307	0.23
501	Auckland International Airport	3,315	0.06
673	CK Infrastructure Holdings	5,487	0.11
247	Enav	1,404	0.03
16	Flughafen Zuerich	3,016	0.06
18	Gaztransport Et Technigaz	1,807	0.04
130	Infrastrutture Wireless Italiane	1,278	0.02
22	Meitec	1,129	0.02
70	NCC	1,214	0.02
541	SATS	2,087	0.04
1,250	Singapore Technologies Engineering	3,825	0.07
1,162	Sydney Airport	6,556	0.13
		<b>43,425</b>	<b>0.83</b>
<b>Distribution and Wholesale</b>			
25	Watsco	4,088	0.08
		<b>4,088</b>	<b>0.08</b>
<b>Diversified Financials</b>			
723	3i Group	10,246	0.19
295	Ashmore Group	1,913	0.04
116	ASX	6,705	0.13
109	Bolsas y Mercados Espanoles SHMSF	2,671	0.05
25	Cembra Money Bank	2,414	0.05
179	CI Financial	2,923	0.05
62	Groupe Bruxelles Lambert	6,092	0.11
646	IG Group Holdings	4,803	0.09
109	IGM Financial	3,119	0.06
107	Industrivarden	2,373	0.04
53	KBC Ancora	2,372	0.04
102	Magellan Financial Group	3,650	0.07
2,118	Man Group	4,200	0.08
90	Matsui Securities	849	0.02
379	Pendal Group	1,902	0.04
406	Platinum Asset Management	1,382	0.03
103	Schroders	3,998	0.08
931	Singapore Exchange	5,450	0.10
363	Western Union	7,220	0.14
		<b>74,282</b>	<b>1.41</b>
<b>Diversified Telecommunication</b>			
310	BCE	14,134	0.27
43	DNA	1,028	0.02
133	Elisa	6,499	0.12
4,302	HKT Trust & HKT	6,828	0.13
1,472	KDDI	37,483	0.71
3,733	Koninklijke KPN	11,478	0.22
3,691	NetLink NBN Trust	2,428	0.05
500	Nippon Telegraph & Telephone	23,283	0.44
1,050	NTT DOCOMO	24,486	0.47

# XTRACKERS (IE) PLC

## Xtrackers Morningstar Global Quality Dividend UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.93% (31 December 2018 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Telecommunication cont/d</b>			
2,327	Orange	36,742	0.70
190	Proximus SADP	5,608	0.11
210	Rogers Communications	11,265	0.21
8,910	Singapore Telecommunications	23,050	0.44
2,292	Spark New Zealand	6,158	0.12
43	Sunrise Communications Group	3,213	0.06
24	Swisscom	12,064	0.23
3,358	Telia	14,926	0.28
2,996	Telstra	8,095	0.15
183	TELUS	6,780	0.13
3,756	Verizon Communications	214,580	4.08
		<b>470,128</b>	<b>8.94</b>
<b>Electric Utilities</b>			
863	AGL Energy	12,118	0.23
149	Alliant Energy	7,313	0.14
1,954	AusNet Services	2,571	0.05
110	Canadian Utilities	3,111	0.06
126	Capital Power	2,907	0.05
1,365	CLP Holdings	15,061	0.29
158	CMS Energy	9,150	0.17
708	Contact Energy	3,804	0.07
112	DTE Energy	14,323	0.27
215	Emera	8,804	0.17
173	Evergy	10,406	0.20
314	Fortis	12,425	0.24
571	Genesis Energy	1,331	0.03
2,353	HK Electric Investments & HK Electric Investments	2,409	0.05
263	Hydro One	4,597	0.09
557	Mercury	1,740	0.03
894	Meridian Energy	2,852	0.05
123	Northland Power	2,400	0.05
74	Pinnacle West Capital	6,963	0.13
1,421	Power Assets Holdings	10,222	0.19
334	Public Service Enterprise Group	19,646	0.37
446	Red Electrica	9,302	0.18
189	WEC Energy Group	15,757	0.30
291	Xcel Energy	17,312	0.33
		<b>196,524</b>	<b>3.74</b>
<b>Electrical Equipment</b>			
418	Emerson Electric	27,889	0.53
362	Schneider Electric	32,881	0.62
260	Seiko Epson	4,114	0.08
		<b>64,884</b>	<b>1.23</b>
<b>Electronics</b>			
1,723	ABB	34,619	0.66
69	Garmin	5,506	0.10
		<b>40,125</b>	<b>0.76</b>
<b>Energy Equipment and Services</b>			
437	Algonquin Power & Utilities	5,307	0.10
149	TransAlta Renewables	1,579	0.03
		<b>6,886</b>	<b>0.13</b>
<b>Food Products</b>			
83	Axfood	1,644	0.03
473	Mowi	11,065	0.21

# XTRACKERS (IE) PLC

## Xtrackers Morningstar Global Quality Dividend UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.93% (31 December 2018 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products cont/d</b>			
608	Orkla	5,397	0.10
1,418	Wesfarmers	35,982	0.69
843	Woolworths Group	19,658	0.37
		<b>73,746</b>	<b>1.40</b>
<b>Forest Products</b>			
77	Holmen	1,644	0.03
		<b>1,644</b>	<b>0.03</b>
<b>Gas Utilities</b>			
289	Enagas	7,724	0.15
418	Italgas	2,812	0.05
594	Naturgy Energy Group	16,391	0.31
		<b>26,927</b>	<b>0.51</b>
<b>Health Care Providers and Services</b>			
300	Sonic Healthcare	5,705	0.11
		<b>5,705</b>	<b>0.11</b>
<b>Hotels, Restaurants and Leisure</b>			
125	Accor	5,374	0.10
387	Crown Resorts	3,381	0.07
4,800	Genting Singapore	3,264	0.06
425	Las Vegas Sands	25,113	0.48
2,614	NagaCorp	3,215	0.06
2,833	Sands China	13,544	0.26
33	Sankyo	1,195	0.02
812	SKYCITY Entertainment Group	2,067	0.04
2,014	Tabcorp Holdings	6,289	0.12
		<b>63,442</b>	<b>1.21</b>
<b>Household Products</b>			
222	Kimberly-Clark	29,588	0.56
115	Leggett & Platt	4,413	0.09
		<b>34,001</b>	<b>0.65</b>
<b>Industrial</b>			
323	Eaton	26,900	0.51
253	Smiths Group	5,039	0.10
		<b>31,939</b>	<b>0.61</b>
<b>Insurance</b>			
164	Gjensidige Forsikring	3,305	0.06
35	Hannover Rueck	5,668	0.11
2,287	Medibank	5,601	0.11
411	Progressive	32,851	0.63
732	Sampo	34,594	0.66
513	Tokio Marine Holdings	25,707	0.49
41	Topdanmark	2,316	0.04
79	Tryg	2,572	0.05
183	Zurich Insurance Group	63,797	1.21
		<b>176,411</b>	<b>3.36</b>
<b>Leisure Equipment and Products</b>			
171	Carnival	7,571	0.14
		<b>7,571</b>	<b>0.14</b>



# XTRACKERS (IE) PLC

## Xtrackers Morningstar Global Quality Dividend UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.93% (31 December 2018 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Machinery</b>			
284	Kone	16,785	0.32
191	Zardoya Otis	1,453	0.03
		<b>18,238</b>	<b>0.35</b>
<b>Media</b>			
736	Informa	7,822	0.15
320	NOS SGPS	2,106	0.04
406	Shaw Communications	8,302	0.16
		<b>18,230</b>	<b>0.35</b>
<b>Metals and Mining</b>			
229	Polymetal International	2,905	0.05
80	Southern Copper	3,108	0.06
20	VAT Group	2,467	0.05
		<b>8,480</b>	<b>0.16</b>
<b>Oil and Gas</b>			
1,068	APA Group	8,094	0.15
25,427	BP	177,532	3.38
1,587	Chevron	197,486	3.76
2,664	Enbridge	96,428	1.83
3,482	Exxon Mobil	266,826	5.07
185	Gibson Energy	3,306	0.06
474	ONEOK	32,616	0.62
519	Pembina Pipeline	19,362	0.37
362	Phillips 66	33,862	0.64
191	PrairieSky Royalty	2,689	0.05
5,530	Royal Dutch Shell	181,053	3.44
853	TC Energy	42,378	0.81
1,359	Williams	38,106	0.73
		<b>1,099,738</b>	<b>20.91</b>
<b>Personal Products</b>			
10	Noevir Holdings	547	0.01
1,437	Procter & Gamble	157,567	2.99
708	Unilever - England listing	44,103	0.84
1,050	Unilever - Netherlands listing	64,044	1.22
		<b>266,261</b>	<b>5.06</b>
<b>Pharmaceuticals</b>			
946	AstraZeneca	77,512	1.47
5,369	GlaxoSmithKline	107,731	2.05
237	Mitsubishi Tanabe Pharma	2,640	0.05
1,765	Novartis	161,475	3.07
108	Orion	3,964	0.08
3,923	Pfizer	169,944	3.23
477	Roche Holding	134,367	2.55
984	Sanofi	85,063	1.62
		<b>742,696</b>	<b>14.12</b>
<b>Real Estate</b>			
27	PSP Swiss Property	3,159	0.06
1,256	Sun Hung Kai Properties	21,302	0.41
		<b>24,461</b>	<b>0.47</b>
<b>Retail</b>			
67	Hugo Boss	4,464	0.08
20	Swatch Group	5,733	0.11
		<b>10,197</b>	<b>0.19</b>

## XTRACKERS (IE) PLC

### Xtrackers Morningstar Global Quality Dividend UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.93% (31 December 2018 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Semiconductors</b>			
271	Broadcom	78,010	1.48
192	Maxim Integrated Products	11,486	0.22
175	Tokyo Electron	24,559	0.47
		<b>114,055</b>	<b>2.17</b>
<b>Software</b>			
184	Paychex	15,141	0.29
		<b>15,141</b>	<b>0.29</b>
<b>Transportation</b>			
1,981	Aurizon Holdings	7,507	0.14
876	Deutsche Post	28,830	0.55
49	Kuehne + Nagel International	7,282	0.14
50	Oesterreichische Post	1,683	0.03
		<b>45,302</b>	<b>0.86</b>
<b>Water</b>			
223	Severn Trent	5,812	0.11
		<b>5,812</b>	<b>0.11</b>
<b>Total Equities</b>		<b>5,254,694</b>	<b>99.93</b>
<b>Total Transferable Securities</b>		<b>5,254,694</b>	<b>99.93</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		5,254,694	99.93
<b>Other Net Assets - 0.07% (31 December 2018 - 0.15%)</b>		3,638	0.07
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>5,258,332</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2019</b>
Transferable securities admitted to an official stock exchange listing			99.63
Current Assets			0.37
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI Japan UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.96% (31 December 2018 - 100.13%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
10,942	Kawasaki Heavy Industries	257,250	0.26
		<b>257,250</b>	<b>0.26</b>
<b>Auto Components</b>			
33,389	Denso	1,404,792	1.43
		<b>1,404,792</b>	<b>1.43</b>
<b>Automobiles</b>			
22,134	Hino Motors	186,333	0.19
125,601	Honda Motor	3,246,694	3.31
		<b>3,433,027</b>	<b>3.50</b>
<b>Banks</b>			
8,688	AEON Financial Service	139,908	0.14
1,858,478	Mizuho Financial Group	2,692,671	2.75
161,149	Resona Holdings	670,981	0.68
25,562	Sumitomo Mitsui Trust Holdings	926,723	0.95
		<b>4,430,283</b>	<b>4.52</b>
<b>Beverages</b>			
10,713	Suntory Beverage & Food	465,847	0.48
		<b>465,847</b>	<b>0.48</b>
<b>Building Products</b>			
19,195	Daikin Industries	2,505,826	2.56
10,909	TOTO	430,831	0.44
		<b>2,936,657</b>	<b>3.00</b>
<b>Chemicals</b>			
97,254	Asahi Kasei	1,036,720	1.06
20,219	Daicel	179,783	0.18
8,026	Hitachi Chemical	217,970	0.22
3,776	Kaneka	141,942	0.15
13,652	Kansai Paint	286,243	0.29
98,640	Mitsubishi Chemical Holdings	689,033	0.70
14,180	Mitsui Chemicals	351,012	0.36
12,049	Nitto Denko	594,622	0.61
10,380	Showa Denko	305,407	0.31
114,786	Sumitomo Chemical	532,699	0.54
13,727	Teijin	234,050	0.24
106,840	Toray Industries	812,357	0.83
		<b>5,381,838</b>	<b>5.49</b>
<b>Commercial Services and Supplies</b>			
5,529	Benesse Holdings	128,706	0.13
18,735	Dai Nippon Printing	399,253	0.41
8,943	Park24	208,261	0.21
91,463	Recruit Holdings	3,051,030	3.12
16,176	Secom	1,392,391	1.42
5,503	Sohgo Security Services	253,851	0.26
		<b>5,433,492</b>	<b>5.55</b>
<b>Computers and Peripherals</b>			
7,792	CyberAgent	282,419	0.29
15,152	Fujitsu	1,056,449	1.08
19,065	NEC	750,284	0.76
26,128	Nomura Research Institute	418,814	0.43

# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI Japan UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.96% (31 December 2018 - 100.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
8,052	Otsuka	323,978	0.33
66,313	Rakuten	787,829	0.80
		<b>3,619,773</b>	<b>3.69</b>
<b>Construction and Engineering</b>			
43,629	Daiwa House Industry	1,271,939	1.30
34,619	Kajima	474,910	0.48
50,028	Obayashi	492,665	0.50
47,891	Sekisui House	789,219	0.80
45,561	Shimizu	378,477	0.39
15,571	Taisei	565,811	0.58
		<b>3,973,021</b>	<b>4.05</b>
<b>Diversified Financials</b>			
31,058	Mitsubishi UFJ Lease & Finance	164,601	0.17
102,053	ORIX	1,523,123	1.55
		<b>1,687,724</b>	<b>1.72</b>
<b>Diversified Telecommunication</b>			
136,550	KDDI	3,477,120	3.55
102,781	NTT DOCOMO	2,396,856	2.44
		<b>5,873,976</b>	<b>5.99</b>
<b>Electrical Equipment</b>			
14,966	Casio Computer	185,859	0.19
34,853	Konica Minolta	339,343	0.35
		<b>525,202</b>	<b>0.54</b>
<b>Electronics</b>			
2,522	Hirose Electric	281,367	0.29
5,305	Hitachi High-Technologies	272,784	0.28
14,835	Omron	773,832	0.79
17,592	Yokogawa Electric	344,851	0.35
		<b>1,672,834</b>	<b>1.71</b>
<b>Food Products</b>			
50,382	Aeon	865,575	0.88
11,204	Kikkoman	487,718	0.50
4,885	Nissin Foods Holdings	314,664	0.32
6,835	Toyo Suisan Kaisha	281,673	0.29
9,226	Yakult Honsha	543,764	0.55
		<b>2,493,394</b>	<b>2.54</b>
<b>Gas Utilities</b>			
28,893	Osaka Gas	503,361	0.51
29,557	Tokyo Gas	696,129	0.71
		<b>1,199,490</b>	<b>1.22</b>
<b>Health Care Equipment and Supplies</b>			
17,106	Shimadzu	419,473	0.43
12,890	Sysmex	840,710	0.86
		<b>1,260,183</b>	<b>1.29</b>
<b>Hotels, Restaurants and Leisure</b>			
15,411	Oriental Land	1,908,137	1.95
13,331	Sega Sammy Holdings	161,967	0.16
8,736	Toho	371,365	0.38
		<b>2,441,469</b>	<b>2.49</b>

# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI Japan UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.96% (31 December 2018 - 100.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Household Products</b>			
170,090	Panasonic	1,417,048	1.45
16,407	Sharp	179,999	0.18
97,909	Sony	5,132,635	5.24
		<b>6,729,682</b>	<b>6.87</b>
<b>Industrial</b>			
24,707	Nikon	349,485	0.36
		<b>349,485</b>	<b>0.36</b>
<b>Insurance</b>			
25,885	Sompo Holdings	999,698	1.02
42,893	T&D Holdings	465,597	0.48
		<b>1,465,295</b>	<b>1.50</b>
<b>Leisure Equipment and Products</b>			
8,732	Nintendo	3,200,545	3.26
11,068	Yamaha	525,971	0.54
21,567	Yamaha Motor	383,338	0.39
		<b>4,109,854</b>	<b>4.19</b>
<b>Machinery</b>			
7,804	Daifuku	438,224	0.45
8,285	Hitachi Construction Machinery	215,468	0.22
7,025	Keyence	4,311,892	4.40
71,158	Komatsu	1,717,197	1.75
80,715	Kubota	1,343,252	1.37
140,611	Mitsubishi Electric	1,851,931	1.89
8,676	Nabtesco	241,098	0.25
18,491	Yaskawa Electric	628,152	0.64
		<b>10,747,214</b>	<b>10.97</b>
<b>Metals and Mining</b>			
16,521	Hitachi Metals	186,616	0.19
17,925	Sumitomo Metal Mining	535,554	0.55
		<b>722,170</b>	<b>0.74</b>
<b>Personal Products</b>			
30,817	Shiseido	2,322,859	2.37
		<b>2,322,859</b>	<b>2.37</b>
<b>Pharmaceuticals</b>			
144,902	Astellas Pharma	2,064,457	2.11
17,247	Chugai Pharmaceutical	1,126,962	1.15
19,420	Eisai	1,097,895	1.12
3,792	Kobayashi Pharmaceutical	271,360	0.28
29,302	Ono Pharmaceutical	525,445	0.53
28,234	Santen Pharmaceutical	467,772	0.48
114,542	Takeda Pharmaceutical	4,064,359	4.15
		<b>9,618,250</b>	<b>9.82</b>
<b>Real Estate</b>			
20,434	Hulic	164,246	0.17
91,094	Mitsubishi Estate	1,695,224	1.73
68,744	Mitsui Fudosan	1,666,918	1.70
9,631	Nomura Real Estate Holdings	207,030	0.21
		<b>3,733,418</b>	<b>3.81</b>

# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI Japan UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.96% (31 December 2018 - 100.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust</b>			
154	Nippon Prologis REIT	355,769	0.36
		<b>355,769</b>	<b>0.36</b>
<b>Retail</b>			
4,495	Fast Retailing	2,717,276	2.77
14,648	Marui Group	298,290	0.30
6,172	Nitori Holdings	818,045	0.84
16,893	USS	332,874	0.34
48,399	Yamada Denki	214,278	0.22
		<b>4,380,763</b>	<b>4.47</b>
<b>Semiconductors</b>			
12,092	Tokyo Electron	1,696,965	1.73
		<b>1,696,965</b>	<b>1.73</b>
<b>Software</b>			
7,186	Konami Holdings	336,823	0.34
		<b>336,823</b>	<b>0.34</b>
<b>Transportation</b>			
7,925	Keio	521,517	0.53
14,026	Nagoya Railroad	388,078	0.39
6,149	Nippon Express	327,026	0.33
22,711	Odakyu Electric Railway	555,865	0.57
14,722	Tobu Railway	429,062	0.44
38,514	Tokyu	683,128	0.70
		<b>2,904,676</b>	<b>2.96</b>
<b>Total Equities</b>		<b>97,963,475</b>	<b>99.96</b>
<b>Total Transferable Securities</b>		<b>97,963,475</b>	<b>99.96</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		97,963,475	99.96
<b>Other Net Assets - 0.04% (31 December 2018 - (0.13)%)</b>		39,511	0.04
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>98,002,986</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2019</b>
Transferable securities admitted to an official stock exchange listing			95.38
Current Assets			4.62
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI World UCITS ETF

### Portfolio of Investments as at 30 June 2019

#### Transferable Securities

#### Equities - 99.75% (31 December 2018 - 99.67%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
1,190	CAE	32,064	0.04
643	Kawasaki Heavy Industries	15,117	0.02
357	L3 Technologies	87,526	0.11
3,490	Meggitt	23,275	0.03
232	MTU Aero Engines	55,350	0.07
214	TransDigm Group	103,533	0.13
		<b>316,865</b>	<b>0.40</b>
<b>Auto Components</b>			
1,167	Aptiv	94,329	0.12
934	BorgWarner	39,209	0.05
1,986	Denso	83,558	0.11
1,426	Magna International	71,106	0.09
560	Nokian Renkaat	17,512	0.02
1,079	Valeo	35,143	0.04
230	WABCO Holdings	30,498	0.04
		<b>371,355</b>	<b>0.47</b>
<b>Automobiles</b>			
1,487	Bayerische Motoren Werke	110,223	0.14
1,303	Hino Motors	10,969	0.01
7,280	Honda Motor	188,183	0.24
1,558	PACCAR	111,646	0.14
582	Tesla	130,054	0.17
		<b>551,075</b>	<b>0.70</b>
<b>Banks</b>			
510	AEON Financial Service	8,213	0.01
12,834	Australia & New Zealand Banking Group	254,067	0.32
29,956	Banco Bilbao Vizcaya Argentaria	167,738	0.21
25,280	Banco de Sabadell	26,227	0.03
5,093	Bank Hapoalim	37,785	0.05
6,711	Bank Leumi Le-Israel	48,471	0.06
2,868	Bank of Montreal	217,105	0.28
3,861	Bank of New York Mellon	170,463	0.22
5,506	Bank of Nova Scotia	296,378	0.38
3,029	Bankinter	20,897	0.03
3,431	BB&T	168,565	0.21
2,190	Bendigo & Adelaide Bank	17,797	0.02
16,781	BOC Hong Kong Holdings	66,050	0.08
16,122	CaixaBank	46,230	0.06
1,993	Canadian Imperial Bank of Commerce	157,061	0.20
454	CIT Group	23,853	0.03
2,067	Citizens Financial Group	73,089	0.09
716	Comerica	52,010	0.07
4,500	Commerzbank	32,382	0.04
7,952	Commonwealth Bank of Australia	461,939	0.59
5,152	Credit Agricole	61,869	0.08
8,147	DBS Group Holdings	156,322	0.20
650	East West Bancorp	30,401	0.04
3,635	Fifth Third Bancorp	101,416	0.13
752	First Republic Bank	73,433	0.09
3,521	Hang Seng Bank	87,659	0.11
4,703	Huntington Bancshares	64,995	0.08
17,484	ING Groep	203,010	0.26
66,861	Intesa Sanpaolo	143,298	0.18
3,065	Investec	19,933	0.03
1,122	KBC Group	73,649	0.09

# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.75% (31 December 2018 - 99.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
4,533	KeyCorp	80,461	0.10
590	M&T Bank	100,341	0.13
1,452	Macquarie Group	127,765	0.16
631	Mizrahi Tefahot Bank	14,555	0.02
108,332	Mizuho Financial Group	156,958	0.20
12,476	National Australia Bank	233,934	0.30
4,246	Natixis	17,112	0.02
933	Northern Trust	83,970	0.11
14,400	Oversea-Chinese Banking	121,335	0.15
1,788	People's United Financial	30,003	0.04
2,053	PNC Financial Services Group	281,836	0.36
4,572	Regions Financial	68,306	0.09
9,358	Resona Holdings	38,964	0.05
248	Signature Bank	29,968	0.04
7,312	Skandinaviska Enskilda Banken	67,712	0.09
12,638	Standard Chartered	114,875	0.15
1,702	State Street	95,414	0.12
1,498	Sumitomo Mitsui Trust Holdings	54,308	0.07
1,991	SunTrust Banks	125,134	0.16
237	SVB Financial Group	53,228	0.07
6,860	Svenska Handelsbanken	67,933	0.09
4,068	Swedbank	61,141	0.08
8,225	Toronto-Dominion Bank	481,635	0.61
6,832	US Bancorp	357,997	0.46
15,487	Westpac Banking	308,217	0.39
837	Zions Bancorp	38,485	0.05
		<b>6,573,892</b>	<b>8.38</b>
<b>Beverages</b>			
2,290	Coca-Cola Amatil	16,424	0.02
1,066	Coca-Cola European Partners	60,229	0.08
630	Suntory Beverage & Food	27,395	0.03
		<b>104,048</b>	<b>0.13</b>
<b>Biotechnology</b>			
2,795	Amgen	515,063	0.66
885	Biogen	206,975	0.26
802	BioMarin Pharmaceutical	68,691	0.09
3,155	Celgene	291,648	0.37
2,036	CSL	307,184	0.39
276	Genmab	50,829	0.06
5,730	Gilead Sciences	387,119	0.49
313	H Lundbeck	12,383	0.02
1,149	Vertex Pharmaceuticals	210,704	0.27
		<b>2,050,596</b>	<b>2.61</b>
<b>Building Products</b>			
1,126	Daikin Industries	146,994	0.19
3,855	Fletcher Building	12,558	0.01
162	Imerys	8,601	0.01
688	Kingspan Group	37,420	0.05
160	Lennox International	44,000	0.06
1,322	Masco	51,875	0.07
574	Sika	98,080	0.12
641	TOTO	25,315	0.03
		<b>424,843</b>	<b>0.54</b>
<b>Chemicals</b>			
1,022	Akzo Nobel	96,181	0.12
5,706	Asahi Kasei	60,826	0.08



# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.75% (31 December 2018 - 99.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
947	Axalta Coating Systems	28,192	0.04
4,126	BASF	300,340	0.38
900	Clariant	18,318	0.02
577	Croda International	37,599	0.05
1,186	Daicel	10,546	0.01
1,167	Ecolab	230,413	0.29
41	Givaudan	115,893	0.15
465	Hitachi Chemical	12,628	0.02
455	International Flavors & Fragrances	66,016	0.08
868	Johnson Matthey	36,776	0.05
221	Kaneka	8,308	0.01
801	Kansai Paint	16,795	0.02
815	Koninklijke DSM	100,887	0.13
1,446	Kuraray	17,273	0.02
5,790	Mitsubishi Chemical Holdings	40,445	0.05
834	Mitsui Chemicals	20,645	0.03
1,645	Mosaic	41,174	0.05
737	Nitto Denko	36,371	0.05
984	Novozymes	45,957	0.06
1,059	PPG Industries	123,596	0.16
374	Sherwin-Williams	171,400	0.22
1,608	Shin-Etsu Chemical	149,771	0.19
609	Showa Denko	17,918	0.02
6,736	Sumitomo Chemical	31,260	0.04
577	Symrise	55,616	0.07
805	Teijin	13,726	0.02
6,267	Toray Industries	47,651	0.06
886	Umicore	28,453	0.04
		<b>1,980,974</b>	<b>2.53</b>
<b>Commercial Services and Supplies</b>			
710	Adecco Group	42,717	0.05
39	AMERCO	14,764	0.02
281	Benesse Holdings	6,541	0.01
7,159	Brambles	64,707	0.08
1,704	IHS Markit	108,579	0.14
724	Intertek Group	50,697	0.06
709	ISS	21,430	0.03
272	ManpowerGroup	26,275	0.03
771	Moody's	150,584	0.19
1,597	Nielsen Holdings	36,092	0.05
529	Park24	12,319	0.02
731	Pentair	27,193	0.04
5,334	Recruit Holdings	177,932	0.23
8,816	RELX	214,248	0.27
8,309	Rentokil Initial	42,035	0.05
536	Robert Half International	30,557	0.04
1,117	S&P Global	254,441	0.32
949	Secom	81,688	0.10
24	SGS	61,219	0.08
323	Sohgo Security Services	14,900	0.02
12,018	Transurban Group	124,312	0.16
358	United Rentals	47,482	0.06
		<b>1,610,712</b>	<b>2.05</b>
<b>Computers and Peripherals</b>			
2,865	Accenture	529,366	0.67
1,345	Alphabet Class A Shares	1,456,366	1.86
1,413	Alphabet Class C Shares	1,527,326	1.95
442	Atos	37,006	0.05

# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.75% (31 December 2018 - 99.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
203	Booking Holdings	380,566	0.49
1,103	CGI	84,982	0.11
2,583	Cognizant Technology Solutions	163,736	0.21
2,195	Computershare	24,969	0.03
457	CyberAgent	16,564	0.02
695	Dell Technologies	35,306	0.04
542	Expedia Group	72,102	0.09
889	Fujitsu	61,984	0.08
6,186	Hewlett Packard Enterprise	92,481	0.12
6,888	HP	143,202	0.18
268	Ingenico Group	23,738	0.03
3,997	International Business Machines	551,186	0.70
193	MercadoLibre	118,072	0.15
1,062	NEC	41,794	0.05
1,962	Netflix	720,682	0.92
1,530	Nomura Research Institute	24,525	0.03
472	Otsuka	18,991	0.02
3,889	Rakuten	46,203	0.06
1,499	SEEK	22,259	0.03
442	Shopify	133,126	0.17
261	Teleperformance	52,371	0.07
480	TripAdvisor	22,219	0.03
		<b>6,401,122</b>	<b>8.16</b>
<b>Construction and Engineering</b>			
4,341	Auckland International Airport	28,719	0.04
4,557	Barratt Developments	33,209	0.04
553	Berkeley Group Holdings	26,259	0.03
1,001	Bouygues	37,128	0.05
2,559	Daiwa House Industry	74,604	0.09
351	Eiffage	34,752	0.04
2,213	Ferrovial	56,729	0.07
188	Fraport Frankfurt Airport Services Worldwide	16,185	0.02
2,032	Kajima	27,875	0.04
2,533	LendLease Group	23,108	0.03
15	NVR	50,554	0.06
2,934	Obayashi	28,893	0.04
2,810	Sekisui House	46,307	0.06
2,640	Shimizu	21,931	0.03
1,527	Skanska	27,600	0.04
954	Taisei	34,666	0.04
14,729	Taylor Wimpey	29,571	0.04
1,993	Wartsila	28,949	0.04
470	WSP Global	25,929	0.03
		<b>652,968</b>	<b>0.83</b>
<b>Containers and Packaging</b>			
1,427	Ball	99,876	0.13
		<b>99,876</b>	<b>0.13</b>
<b>Distribution and Wholesale</b>			
923	Copart	68,985	0.09
2,570	Fastenal	83,756	0.11
1,043	Ferguson	74,336	0.09
444	Jardine Cycle & Carriage	11,890	0.02
1,419	LKQ	37,760	0.05
214	WW Grainger	57,401	0.07
		<b>334,128</b>	<b>0.43</b>

# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.75% (31 December 2018 - 99.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials</b>			
4,370	3i Group	61,930	0.08
232	Affiliated Managers Group	21,376	0.03
1,810	Ally Financial	56,092	0.07
3,221	American Express	397,600	0.51
609	Ameriprise Financial	88,402	0.11
870	ASX	50,289	0.06
535	BlackRock	251,075	0.32
2,101	Capital One Financial	190,645	0.24
502	Cboe Global Markets	52,022	0.07
5,389	Charles Schwab	216,584	0.28
1,607	CME Group	311,935	0.40
853	Deutsche Boerse	120,842	0.15
1,475	Discover Financial Services	114,445	0.15
1,106	E*TRADE Financial	49,328	0.06
180	Eurazeo	12,565	0.02
1,374	Franklin Resources	47,815	0.06
5,337	Hong Kong Exchanges & Clearing	188,409	0.24
2,554	Intercontinental Exchange	219,491	0.28
1,785	Invesco	36,521	0.05
1,088	Kinnevik	28,319	0.04
2,185	KKR & Co	55,215	0.07
1,407	London Stock Exchange Group	98,237	0.12
4,101	Mastercard	1,084,838	1.38
1,822	Mitsubishi UFJ Lease & Finance	9,656	0.01
519	Nasdaq	49,912	0.06
5,988	ORIX	89,370	0.11
572	Raymond James Financial	48,363	0.06
560	Schroders	21,738	0.03
3,600	Singapore Exchange	21,074	0.03
11,191	Standard Life Aberdeen	41,959	0.05
1,062	T Rowe Price Group	116,512	0.15
1,260	TD Ameritrade Holding	62,899	0.08
7,863	Visa	1,364,624	1.74
1,958	Western Union	38,945	0.05
		<b>5,619,027</b>	<b>7.16</b>
<b>Diversified Telecommunication</b>			
37,890	BT Group	94,738	0.12
16,000	HKT Trust & HKT	25,395	0.03
7,923	KDDI	201,752	0.26
16,049	Koninklijke KPN	49,347	0.06
298	Millicom International Cellular	16,782	0.02
735	Motorola Solutions	122,547	0.16
5,939	NTT DOCOMO	138,498	0.18
8,962	Orange	141,505	0.18
1,632	Rogers Communications	87,548	0.11
1,635	SES	25,602	0.03
27,544	Singapore Telecommunications	71,255	0.09
9,300	Singapore Telecommunications (Board Lot 10)	24,058	0.03
117	Swisscom	58,812	0.08
20,992	Telefonica	172,623	0.22
4,008	Telefonica Deutschland Holding	11,214	0.02
12,643	Telia	56,196	0.07
889	TELUS	32,934	0.04
18,563	Verizon Communications	1,060,504	1.35
		<b>2,391,310</b>	<b>3.05</b>
<b>Electric Utilities</b>			
8,184	AusNet Services	10,768	0.01
1,273	CMS Energy	73,719	0.09

# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.75% (31 December 2018 - 99.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
1,442	Consolidated Edison	126,435	0.16
3,590	Dominion Energy	277,579	0.35
817	DTE Energy	104,478	0.13
9,890	E.ON	107,570	0.14
1,464	Edison International	98,688	0.13
11,499	EDP - Energias de Portugal	43,764	0.06
1,425	Eversource Energy	107,958	0.14
1,926	Fortis	76,215	0.10
26,363	Iberdrola	263,175	0.34
5,788	Meridian Energy	18,466	0.02
850	Orsted	73,613	0.09
504	Pinnacle West Capital	47,421	0.06
2,270	Public Service Enterprise Group	133,521	0.17
1,944	Red Electrica	40,546	0.05
2,458	RWE	60,658	0.08
1,232	Sempra Energy	169,326	0.22
4,612	SSE	65,858	0.08
		<b>1,899,758</b>	<b>2.42</b>
<b>Electrical Equipment</b>			
179	Acuity Brands	24,686	0.03
878	Casio Computer	10,903	0.01
2,044	Konica Minolta	19,901	0.03
2,471	Schneider Electric	224,443	0.29
		<b>279,933</b>	<b>0.36</b>
<b>Electronics</b>			
8,279	ABB	166,344	0.21
1,427	Agilent Technologies	106,554	0.13
4,502	Assa Abloy	101,848	0.13
597	Garmin	47,641	0.06
141	Hirose Electric	15,731	0.02
278	Hitachi High-Technologies	14,295	0.02
843	Keysight Technologies	75,710	0.10
111	Mettler-Toledo International	93,240	0.12
871	Omron	45,434	0.06
736	Sensata Technologies Holding	36,064	0.05
1,523	TE Connectivity	145,873	0.19
1,129	Trimble	50,929	0.06
322	Waters	69,307	0.09
1,032	Yokogawa Electric	20,230	0.02
		<b>989,200</b>	<b>1.26</b>
<b>Energy Equipment and Services</b>			
877	Vestas Wind Systems	75,871	0.10
		<b>75,871</b>	<b>0.10</b>
<b>Food Products</b>			
2,910	Aeon	49,995	0.06
2,578	Carrefour	49,850	0.06
250	Casino Guichard Perrachon	8,541	0.01
10	Chocoladefabriken Lindt & Spruengli	72,872	0.09
474	Chr Hansen Holding	44,579	0.06
5,094	Coles Group	47,722	0.06
258	Colruyt	14,984	0.02
7,126	Compass Group	171,137	0.22
2,770	Danone	235,009	0.30
780	Empire	19,686	0.03
2,681	General Mills	140,806	0.18
407	ICA Gruppen	17,511	0.02

# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.75% (31 December 2018 - 99.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products cont/d</b>			
7,956	J Sainsbury	19,841	0.03
1,136	Jeronimo Martins	18,325	0.02
657	Kikkoman	28,600	0.04
5,317	Koninklijke Ahold Delhaize	119,756	0.15
829	Loblaw	42,536	0.05
551	McCormick & Co	85,411	0.11
1,151	Metro - Canada listing	43,283	0.06
812	Metro - Germany listing	14,865	0.02
1,970	Mowi	46,084	0.06
272	Nissin Foods Holdings	17,521	0.02
3,433	Orkla	30,472	0.04
401	Toyo Suisan Kaisha	16,525	0.02
10,639	Wm Morrison Supermarkets	27,270	0.03
541	Yakult Honsha	31,886	0.04
		<b>1,415,067</b>	<b>1.80</b>
<b>Forest Products</b>			
1,707	International Paper	73,947	0.10
1,650	Mondi	37,589	0.05
2,614	Stora Enso	30,766	0.04
2,398	UPM-Kymmene	63,820	0.08
241	West Fraser Timber	11,010	0.01
		<b>217,132</b>	<b>0.28</b>
<b>Gas Utilities</b>			
1,019	Enagas	27,235	0.03
46,334	Hong Kong & China Gas	102,721	0.13
15,319	National Grid	162,952	0.21
1,347	Naturgy Energy Group	37,168	0.05
1,674	NiSource	48,211	0.06
1,695	Osaka Gas	29,529	0.04
1,735	Tokyo Gas	40,863	0.05
		<b>448,679</b>	<b>0.57</b>
<b>Health Care Equipment and Supplies</b>			
1,947	Alcon	120,375	0.15
340	Align Technology	93,058	0.12
1,209	Becton Dickinson & Co	304,680	0.39
260	Cochlear	37,739	0.05
534	Coloplast	60,440	0.08
999	Dentsply Sirona	58,302	0.08
934	Edwards Lifesciences	172,547	0.22
1,266	EssilorLuxottica	165,438	0.21
681	Henry Schein	47,602	0.06
1,201	Hologic	57,672	0.07
386	IDEXX Laboratories	106,277	0.14
4,161	Koninklijke Philips	180,941	0.23
1,036	QIAGEN	42,107	0.05
645	ResMed	78,709	0.10
1,004	Shimadzu	24,620	0.03
3,931	Smith & Nephew	85,301	0.11
250	Sonova Holding	56,872	0.07
381	STERIS	56,723	0.07
757	Sysmex	49,373	0.06
408	Varian Medical Systems	55,541	0.07
511	William Demant Holding	15,913	0.02
		<b>1,870,230</b>	<b>2.38</b>
<b>Health Care Providers and Services</b>			
1,857	Centene	97,381	0.12

# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.75% (31 December 2018 - 99.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Providers and Services cont/d</b>			
1,231	HCA Healthcare	166,394	0.21
610	Humana	161,833	0.21
755	IQVIA Holdings	121,480	0.15
443	Laboratory of America Holdings	76,595	0.10
421	NMC Health	12,875	0.02
602	Quest Diagnostics	61,290	0.08
637	Ramsay Health Care	32,292	0.04
1,798	Ryman Healthcare	14,190	0.02
		<b>744,330</b>	<b>0.95</b>
<b>Hotels, Restaurants and Leisure</b>			
2,080	City Developments	14,559	0.02
907	Oriental Land	112,302	0.14
795	Sega Sammy Holdings	9,659	0.01
511	Toho	21,722	0.03
		<b>158,242</b>	<b>0.20</b>
<b>Household Durables</b>			
1,992	Newell Brands	30,717	0.04
250	Snap-on	41,410	0.05
681	Stanley Black & Decker	98,479	0.13
6,182	Techtronic Industries	47,320	0.06
		<b>217,926</b>	<b>0.28</b>
<b>Household Products</b>			
376	Avery Dennison	43,496	0.06
576	Clorox	88,191	0.11
824	Cronos Group	13,248	0.02
1,012	Electrolux	25,883	0.03
467	Henkel & Co	42,944	0.06
9,881	Panasonic	82,320	0.11
3,179	Reckitt Benckiser Group	251,413	0.32
940	Sharp	10,313	0.01
112	Societe BIC	8,552	0.01
5,753	Sony	301,587	0.38
286	Whirlpool	40,715	0.05
		<b>908,662</b>	<b>1.16</b>
<b>Industrial</b>			
1,904	Eaton	158,565	0.20
1,474	Illinois Tool Works	222,294	0.28
1,089	Ingersoll-Rand	137,944	0.18
1,448	Nikon	20,482	0.03
1,712	Orica	24,352	0.03
580	Parker-Hannifin	98,606	0.13
3,437	Siemens	409,410	0.52
		<b>1,071,653</b>	<b>1.37</b>
<b>Insurance</b>			
8,002	Aegon	39,895	0.05
1,907	Allianz	460,399	0.59
1,490	Allstate	151,518	0.19
340	American Financial Group	34,840	0.04
3,906	American International Group	208,112	0.26
13,195	AMP	19,630	0.02
1,079	Aon	208,225	0.27
1,809	Arch Capital Group	67,078	0.09
827	Arthur J Gallagher & Co	72,437	0.09
4,921	Assicurazioni Generali	92,803	0.12

# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI World UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.75% (31 December 2018 - 99.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
277	Assurant	29,467	0.04
17,536	Aviva	92,955	0.12
8,716	AXA	229,286	0.29
2,060	Chubb	303,417	0.39
770	CNP Assurances	17,502	0.02
116	Erie Indemnity	29,496	0.04
1,616	Hartford Financial Services Group	90,043	0.11
10,383	Insurance Australia Group	60,185	0.08
26,779	Legal & General Group	91,850	0.12
918	Lincoln National	59,165	0.08
2,269	Marsh & McLennan	226,333	0.29
672	Muenchener Rueckversicherungs-Gesellschaft	168,896	0.22
1,379	NN Group	55,592	0.07
1,250	Principal Financial Group	72,400	0.09
2,624	Progressive	209,736	0.27
11,648	Prudential	254,387	0.32
1,837	Prudential Financial	185,537	0.24
284	Reinsurance Group of America	44,313	0.06
4,614	RSA Insurance Group	33,871	0.04
1,456	Sompo Holdings	56,232	0.07
2,683	Sun Life Financial	111,344	0.14
1,369	Swiss Re	139,343	0.18
2,516	T&D Holdings	27,311	0.03
1,184	Travelers	177,032	0.23
542	Tryg	17,648	0.02
657	Voya Financial	36,332	0.05
579	Willis Towers Watson	110,902	0.14
681	Zurich Insurance Group	237,407	0.30
		<b>4,522,919</b>	<b>5.77</b>
<b>Leisure Equipment and Products</b>			
718	Harley-Davidson	25,726	0.03
538	Hasbro	56,856	0.07
511	Nintendo	187,297	0.24
619	Yamaha	29,416	0.04
1,267	Yamaha Motor	22,520	0.03
		<b>321,815</b>	<b>0.41</b>
<b>Machinery</b>			
326	Andritz	12,288	0.02
3,017	Atlas Copco Class A Shares	96,511	0.12
1,753	Atlas Copco Class B Shares	50,333	0.06
2,586	Caterpillar	352,446	0.45
4,561	CNH Industrial	46,840	0.06
672	Cummins	115,141	0.15
457	Daifuku	25,662	0.03
1,366	Deere & Co	226,360	0.29
650	Dover	65,130	0.08
587	Flowserve	30,929	0.04
486	Hitachi Construction Machinery	12,639	0.02
1,886	Husqvarna	17,656	0.02
339	IDEX	58,355	0.07
413	Keyence	253,496	0.32
4,175	Komatsu	100,752	0.13
4,730	Kubota	78,716	0.10
472	Metso	18,571	0.02
8,151	Mitsubishi Electric	107,354	0.14
509	Nabtesco	14,145	0.02
538	Rockwell Automation	88,141	0.11
466	Roper Technologies	170,677	0.22

# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.75% (31 December 2018 - 99.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Machinery cont/d</b>			
5,071	Sandvik	93,241	0.12
332	Spirax-Sarco Engineering	38,810	0.05
806	Xylem	67,414	0.09
1,086	Yaskawa Electric	36,892	0.05
		<b>2,178,499</b>	<b>2.78</b>
<b>Media</b>			
709	Discovery Class A Shares	21,766	0.03
1,618	Discovery Class C Shares	46,032	0.06
171	FactSet Research Systems	49,002	0.06
5,623	Informa	59,756	0.08
16,276	ITV	22,372	0.03
335	JCDecaux	10,163	0.01
480	Liberty Broadband	50,025	0.06
827	Liberty Global Class A Shares	22,321	0.03
2,246	Liberty Global Class C Shares	59,586	0.08
1,006	Omnicom Group	82,442	0.10
3,511	Pearson	36,614	0.05
444	Schibsted	11,582	0.01
7,200	Singapore Press Holdings	12,985	0.02
8,086	Walt Disney	1,129,129	1.44
1,257	Wolters Kluwer	91,643	0.12
5,669	WPP	71,442	0.09
		<b>1,776,860</b>	<b>2.27</b>
<b>Metals and Mining</b>			
1,056	Agnico Eagle Mines	54,257	0.07
1,234	Boliden	31,581	0.04
6,224	Fortescue Metals Group	39,397	0.05
838	Franco-Nevada	71,279	0.09
969	Hitachi Metals	10,945	0.02
2,985	Lundin Mining	16,470	0.02
3,451	Newcrest Mining	77,374	0.10
3,673	Newmont Goldcorp	141,300	0.18
1,052	Sumitomo Metal Mining	31,431	0.04
1,994	Wheaton Precious Metals	48,326	0.06
		<b>522,360</b>	<b>0.67</b>
<b>Oil and Gas</b>			
487	Aker	13,971	0.02
1,237	AltaGas	18,753	0.02
5,301	APA Group	40,176	0.05
2,306	Baker Hughes	56,797	0.07
442	DCC	39,490	0.05
4,499	Equinor	88,887	0.11
2,253	Galp Energia SGPS	34,701	0.05
3,078	John Wood Group	17,707	0.02
9,152	Kinder Morgan	191,094	0.24
315	Koninklijke Vopak	14,546	0.02
3,025	Marathon Petroleum	169,037	0.22
1,723	National Oilwell Varco	38,302	0.05
1,899	Neste	64,531	0.08
1,849	ONEOK	127,230	0.16
2,049	Phillips 66	191,663	0.25
756	Pioneer Natural Resources	116,318	0.15
954	PrairieSky Royalty	13,433	0.02
6,226	Schlumberger	247,421	0.32
1,030	Targa Resources	40,438	0.05
1,921	TechnipFMC	49,831	0.06
10,682	Total	599,414	0.76



# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.75% (31 December 2018 - 99.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
1,875	Valero Energy	160,519	0.21
1,450	WorleyParsons	14,968	0.02
		<b>2,349,227</b>	<b>3.00</b>
<b>Personal Products</b>			
454	Beiersdorf	54,571	0.07
3,678	Colgate-Palmolive	263,602	0.34
981	Estee Lauder	179,631	0.23
1,132	L'Oreal	322,925	0.41
11,238	Procter & Gamble	1,232,247	1.57
1,797	Shiseido	135,450	0.17
4,987	Unilever - England listing	310,652	0.40
6,547	Unilever - Netherlands listing	399,329	0.51
		<b>2,898,407</b>	<b>3.70</b>
<b>Pharmaceuticals</b>			
6,628	AbbVie	481,988	0.62
710	AmerisourceBergen	60,535	0.08
8,409	Astellas Pharma	119,805	0.15
3,141	Aurora Cannabis	24,662	0.03
7,336	Bristol-Myers Squibb	332,688	0.42
924	Canopy Growth	37,384	0.05
1,340	Cardinal Health	63,114	0.08
1,014	Chugai Pharmaceutical	66,257	0.08
1,706	Cigna	268,780	0.34
405	DexCom	60,685	0.08
1,137	Eisai	64,279	0.08
22,305	GlaxoSmithKline	447,559	0.57
255	Jazz Pharmaceuticals	36,353	0.05
11,965	Johnson & Johnson	1,666,485	2.13
222	Kobayashi Pharmaceutical	15,887	0.02
579	Merck	60,635	0.08
11,596	Merck & Co	972,325	1.24
7,733	Novo Nordisk	394,673	0.50
1,726	Ono Pharmaceutical	30,951	0.04
470	Orion	17,251	0.02
579	Perrigo	27,572	0.04
3,156	Roche Holding	889,021	1.13
1,611	Santen Pharmaceutical	26,691	0.03
6,680	Takeda Pharmaceutical	237,030	0.30
567	UCB	47,084	0.06
204	Vifor Pharma	29,512	0.04
2,150	Zoetis	244,003	0.31
		<b>6,723,209</b>	<b>8.57</b>
<b>Real Estate</b>			
1,454	CBRE Group	74,590	0.09
1,211	Hulic	9,734	0.01
205	Jones Lang LaSalle	28,841	0.04
5,345	Mitsubishi Estate	99,468	0.13
4,033	Mitsui Fudosan	97,793	0.12
565	Nomura Real Estate Holdings	12,145	0.02
7,159	Sun Hung Kai Properties	121,417	0.15
2,134	UOL Group	11,909	0.02
		<b>455,897</b>	<b>0.58</b>
<b>Real Estate Investment Trust</b>			
1,981	American Tower	405,015	0.52
11,072	Ascendas Real Estate Investment Trust	25,533	0.03
694	Boston Properties	89,526	0.11

## XTRACKERS (IE) PLC

### Xtrackers ESG MSCI World UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.75% (31 December 2018 - 99.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
4,069	British Land	27,882	0.04
11,816	CapitaLand Commercial Trust	18,952	0.02
1,614	Duke Realty	51,018	0.06
335	Federal Realty Investment Trust	43,135	0.05
788	First Capital Realty	13,182	0.02
205	Gecina	30,722	0.04
7,335	Goodman Group	77,364	0.10
3,326	Host Hotels & Resorts	60,600	0.08
1,286	Iron Mountain	40,252	0.05
506	Macerich	16,946	0.02
17,555	Mirvac Group	38,559	0.05
9	Nippon Prologis REIT	20,792	0.03
2,832	Prologis	226,843	0.29
505	SBA Communications	113,544	0.14
4,872	Segro	45,277	0.06
10,805	Stockland	31,619	0.04
622	Unibail-Rodamco-Westfield	93,323	0.12
1,737	Welltower	141,618	0.18
		<b>1,611,702</b>	<b>2.05</b>
<b>Retail</b>			
322	Advance Auto Parts	49,633	0.06
1,089	Best Buy	75,936	0.10
266	Canadian Tire	29,044	0.04
765	CarMax	66,425	0.08
2,346	Cie Financiere Richemont	199,326	0.25
265	Fast Retailing	160,195	0.20
1,031	Gap	18,527	0.02
657	Genuine Parts	68,052	0.09
2,386	Harvey Norman Holdings	6,815	0.01
3,610	Hennes & Mauritz	64,339	0.08
5,074	Home Depot	1,055,240	1.35
4,901	Industria de Diseno Textil	147,624	0.19
9,479	Kingfisher	25,925	0.03
742	Kohl's	35,282	0.05
1,054	L Brands	27,509	0.04
3,599	Lowe's	363,175	0.46
505	Lululemon Athletica	91,006	0.12
1,381	Macy's	29,636	0.04
8,760	Marks & Spencer Group	23,491	0.03
813	Marui Group	16,556	0.02
619	Next	43,534	0.06
361	Nitori Holdings	47,848	0.06
527	Nordstrom	16,790	0.02
469	Pandora	16,709	0.02
1,666	Ross Stores	165,134	0.21
5,587	Starbucks	468,358	0.60
1,304	Tapestry	41,376	0.05
493	Tiffany & Co	46,165	0.06
5,540	TJX	292,955	0.37
544	Tractor Supply	59,187	0.08
253	Ulta Salon Cosmetics & Fragrance	87,763	0.11
992	USS	19,547	0.02
2,838	Yamada Denki	12,565	0.02
		<b>3,871,667</b>	<b>4.94</b>
<b>Semiconductors</b>			
4,266	Applied Materials	191,586	0.25
1,911	ASML Holding	399,864	0.51
20,204	Intel	967,166	1.23

# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.75% (31 December 2018 - 99.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Semiconductors cont/d</b>			
685	Lam Research	128,670	0.16
2,806	Marvell Technology Group	66,979	0.09
2,587	NVIDIA	424,863	0.54
710	Tokyo Electron	99,640	0.13
		<b>2,278,768</b>	<b>2.91</b>
<b>Software</b>			
2,192	Adobe	645,873	0.82
1,970	Amadeus IT Group	156,278	0.20
984	Autodesk	160,294	0.21
2,335	BlackBerry	17,440	0.02
1,260	Cadence Design Systems	89,221	0.11
1,458	Cerner	106,871	0.14
591	Citrix Systems	58,001	0.07
1,345	Electronic Arts	136,195	0.17
1,164	Intuit	304,188	0.39
347	Jack Henry & Associates	46,470	0.06
405	Konami Holdings	18,983	0.03
32,744	Microsoft	4,386,386	5.59
1,208	Open Text	49,956	0.06
3,437	salesforce.com	521,496	0.67
4,415	SAP	607,158	0.77
373	VMware	62,369	0.08
		<b>7,367,179</b>	<b>9.39</b>
<b>Textiles and Apparel</b>			
811	Adidas	250,749	0.32
1,848	Burberry Group	43,793	0.06
678	Capri Holdings	23,513	0.03
1,628	Hanesbrands	28,034	0.03
339	Kering	200,786	0.26
5,656	NIKE	474,821	0.60
339	PVH	32,083	0.04
847	Under Armour Class A Shares	21,472	0.03
865	Under Armour Class C Shares	19,203	0.02
1,511	VF	131,986	0.17
		<b>1,226,440</b>	<b>1.56</b>
<b>Transportation</b>			
614	CH Robinson Worldwide	51,791	0.07
770	Expeditors International of Washington	58,412	0.07
465	Keio	30,600	0.04
242	Kuehne + Nagel International	35,965	0.04
823	Nagoya Railroad	22,771	0.03
390	Nippon Express	20,742	0.03
2,259	Tokyu	40,068	0.05
		<b>260,349</b>	<b>0.33</b>
<b>Water</b>			
813	American Water Works	94,308	0.12
		<b>94,308</b>	<b>0.12</b>
<b>Total Equities</b>		<b>78,239,080</b>	<b>99.75</b>

## XTRACKERS (IE) PLC

### Xtrackers ESG MSCI World UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Preferred Stocks - 0.16% (31 December 2018 - 0.18%)

Number of Shares	Security	Value USD	% of Fund
<b>Automobiles</b>			
250	Bayerische Motoren Werke	15,544	0.02
		<b>15,544</b>	<b>0.02</b>
<b>Electronics</b>			
159	Sartorius	32,647	0.04
		<b>32,647</b>	<b>0.04</b>
<b>Household Products</b>			
801	Henkel & Co	78,466	0.10
		<b>78,466</b>	<b>0.10</b>
<b>Total Preferred Stocks</b>		<b>126,657</b>	<b>0.16</b>
<b>Total Transferable Securities</b>		<b>78,365,737</b>	<b>99.91</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		78,365,737	99.91
<b>Other Net Assets - 0.09% (31 December 2018 - 0.15%)</b>		69,649	0.09
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>78,435,386</b>	<b>100.00</b>

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2019</b>
Transferable securities admitted to an official stock exchange listing	99.79
Current Assets	0.21
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI Europe UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.15% (31 December 2018 - 99.06%)

Number of Shares	Security	Value EUR	% of Fund
<b>Aerospace and Defense</b>			
3,072	Meggitt	17,990	0.14
206	MTU Aero Engines	43,157	0.33
		<b>61,147</b>	<b>0.47</b>
<b>Auto Components</b>			
950	Valeo	27,170	0.21
		<b>27,170</b>	<b>0.21</b>
<b>Automobiles</b>			
1,312	Bayerische Motoren Werke	85,398	0.65
		<b>85,398</b>	<b>0.65</b>
<b>Banks</b>			
26,418	Banco Bilbao Vizcaya Argentaria	129,897	1.00
22,254	Banco de Sabadell	20,273	0.16
2,666	Bankinter	16,151	0.12
14,193	CaixaBank	35,738	0.27
3,962	Commerzbank	25,036	0.19
4,535	Credit Agricole	47,822	0.37
15,445	ING Groep	157,477	1.21
59,106	Intesa Sanpaolo	111,237	0.85
2,698	Investec	15,408	0.12
992	KBC Group	57,179	0.44
3,738	Natixis	13,229	0.10
6,437	Skandinaviska Enskilda Banken	52,344	0.40
11,125	Standard Chartered	88,797	0.68
6,040	Svenska Handelsbanken	52,523	0.40
3,582	Swedbank	47,275	0.36
		<b>870,386</b>	<b>6.67</b>
<b>Beverages</b>			
938	Coca-Cola European Partners	46,538	0.36
		<b>46,538</b>	<b>0.36</b>
<b>Biotechnology</b>			
243	Genmab	39,297	0.30
276	H Lundbeck	9,589	0.08
		<b>48,886</b>	<b>0.38</b>
<b>Building Products</b>			
141	Imerys	6,573	0.05
606	Kingspan Group	28,943	0.22
505	Sika	75,773	0.58
		<b>111,289</b>	<b>0.85</b>
<b>Chemicals</b>			
901	Akzo Nobel	74,459	0.57
3,643	BASF	232,860	1.79
788	Clariant	14,084	0.11
508	Croda International	29,068	0.22
37	Givaudan	91,839	0.70
765	Johnson Matthey	28,461	0.22
720	Koninklijke DSM	78,264	0.60
866	Novozymes	35,516	0.27
509	Symrise	43,082	0.33
780	Umicore	21,996	0.17
		<b>649,629</b>	<b>4.98</b>

# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI Europe UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.15% (31 December 2018 - 99.06%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Commercial Services and Supplies</b>			
626	Adecco Group	33,072	0.25
638	Intertek Group	39,230	0.30
624	ISS	16,562	0.13
7,777	RELX	165,963	1.27
21	SGS	47,037	0.36
		<b>301,864</b>	<b>2.31</b>
<b>Computers and Peripherals</b>			
390	Atos	28,673	0.22
237	Ingenico Group	18,434	0.14
		<b>47,107</b>	<b>0.36</b>
<b>Construction and Engineering</b>			
4,011	Barratt Developments	25,668	0.20
485	Berkeley Group Holdings	20,223	0.15
310	Eiffage	26,951	0.21
1,345	Skanska	21,347	0.16
12,966	Taylor Wimpey	22,859	0.18
1,755	Wartsila	22,385	0.17
		<b>139,433</b>	<b>1.07</b>
<b>Distribution and Wholesale</b>			
917	Ferguson	57,390	0.44
		<b>57,390</b>	<b>0.44</b>
<b>Diversified Financials</b>			
3,848	3i Group	47,886	0.36
755	Deutsche Boerse	93,922	0.72
957	Kinnevik	21,873	0.17
1,239	London Stock Exchange Group	75,964	0.58
492	Schroders	16,770	0.13
9,853	Standard Life Aberdeen	32,440	0.25
		<b>288,855</b>	<b>2.21</b>
<b>Diversified Telecommunication</b>			
33,357	BT Group	73,239	0.56
14,128	Koninklijke KPN	38,146	0.29
262	Millicom International Cellular	12,956	0.10
7,923	Orange	109,852	0.84
1,428	SES - France listing	19,635	0.15
13	SES - Luxembourg listing	181	0.00
103	Swisscom	45,464	0.35
18,549	Telefonica	133,942	1.03
3,529	Telefonica Deutschland Holding	8,671	0.07
11,131	Telia	43,445	0.33
		<b>485,531</b>	<b>3.72</b>
<b>Electric Utilities</b>			
8,705	E.ON	83,141	0.64
23,280	Iberdrola	204,073	1.56
748	Orsted	56,884	0.44
1,712	Red Electrica	31,355	0.24
4,060	SSE	50,909	0.39
		<b>426,362</b>	<b>3.27</b>
<b>Electrical Equipment</b>			
2,179	Schneider Electric	173,797	1.33
		<b>173,797</b>	<b>1.33</b>

# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI Europe UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.15% (31 December 2018 - 99.06%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Electronics</b>			
7,317	ABB	129,097	0.99
3,964	Assa Abloy	78,747	0.60
		<b>207,844</b>	<b>1.59</b>
<b>Energy Equipment and Services</b>			
773	Vestas Wind Systems	58,723	0.45
		<b>58,723</b>	<b>0.45</b>
<b>Food Products</b>			
2,269	Carrefour	38,528	0.29
217	Casino Guichard Perrachon	6,510	0.05
9	Chocoladefabriken Lindt & Spruengli	57,591	0.44
417	Chr Hansen Holding	34,438	0.26
227	Colruyt	11,577	0.09
6,296	Compass Group	132,775	1.02
2,446	Danone	182,227	1.40
358	ICA Gruppen	13,526	0.10
6,969	J Sainsbury	15,261	0.12
996	Jeronimo Martins	14,108	0.11
4,690	Koninklijke Ahold Delhaize	92,759	0.71
712	Metro	11,445	0.09
1,735	Mowi	35,640	0.27
3,022	Orkla	23,555	0.18
9,366	Wm Morrison Supermarkets	21,081	0.16
		<b>691,021</b>	<b>5.29</b>
<b>Forest Products</b>			
1,452	Mondi	29,047	0.22
2,301	Stora Enso	23,781	0.18
2,111	UPM-Kymmene	49,334	0.38
		<b>102,162</b>	<b>0.78</b>
<b>Gas Utilities</b>			
897	Enagas	21,053	0.16
13,513	National Grid	126,221	0.97
1,187	Naturgy Energy Group	28,761	0.22
		<b>176,035</b>	<b>1.35</b>
<b>Health Care Equipment and Supplies</b>			
1,715	Alcon	93,108	0.71
470	Coloplast	46,712	0.36
3,670	Koninklijke Philips	140,139	1.07
913	QIAGEN	32,585	0.25
3,474	Smith & Nephew	66,196	0.51
220	Sonova Holding	43,947	0.34
449	William Demant Holding	12,278	0.09
		<b>434,965</b>	<b>3.33</b>
<b>Household Products</b>			
892	Electrolux	20,033	0.15
411	Henkel & Co	33,188	0.26
2,807	Reckitt Benckiser Group	194,936	1.49
100	Societe BIC	6,705	0.05
		<b>254,862</b>	<b>1.95</b>
<b>Industrial</b>			
3,033	Siemens	317,252	2.43
		<b>317,252</b>	<b>2.43</b>

# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI Europe UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.15% (31 December 2018 - 99.06%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Insurance</b>			
7,045	Aegon	30,843	0.24
1,683	Allianz	356,796	2.73
4,333	Assicurazioni Generali	71,754	0.55
15,437	Aviva	71,855	0.55
7,698	AXA	177,824	1.36
679	CNP Assurances	13,553	0.10
23,574	Legal & General Group	71,002	0.54
594	Muenchener Rueckversicherungs-Gesellschaft	131,096	1.01
1,214	NN Group	42,975	0.33
10,288	Prudential	197,300	1.51
4,061	RSA Insurance Group	26,178	0.20
1,210	Swiss Re	108,148	0.83
478	Tryg	13,667	0.11
600	Zurich Insurance Group	183,675	1.41
		<b>1,496,666</b>	<b>11.47</b>
<b>Machinery</b>			
288	Andritz	9,533	0.07
2,656	Atlas Copco Class A Shares	74,607	0.57
1,543	Atlas Copco Class B Shares	38,904	0.30
4,016	CNH Industrial	36,216	0.28
1,652	Husqvarna	13,581	0.11
416	Metso	14,373	0.11
4,465	Sandvik	72,092	0.55
291	Spirax-Sarco Engineering	29,871	0.23
		<b>289,177</b>	<b>2.22</b>
<b>Media</b>			
4,951	Informa	46,202	0.36
14,328	ITV	17,294	0.13
3,090	Pearson	28,296	0.22
388	Schibsted	8,887	0.07
1,106	Wolters Kluwer	70,806	0.54
4,990	WPP	55,221	0.42
		<b>226,706</b>	<b>1.74</b>
<b>Metals and Mining</b>			
1,082	Boliden	24,316	0.19
		<b>24,316</b>	<b>0.19</b>
<b>Oil and Gas</b>			
389	DCC	30,519	0.23
3,961	Equinor	68,720	0.53
1,982	Galp Energia SGPS	26,806	0.21
2,695	John Wood Group	13,614	0.10
278	Koninklijke Vopak	11,273	0.09
1,673	Neste	49,922	0.38
9,426	Total	464,466	3.56
		<b>665,320</b>	<b>5.10</b>
<b>Personal Products</b>			
399	Beiersdorf	42,114	0.32
1,000	L'Oreal	250,500	1.92
4,403	Unilever - England listing	240,844	1.85
5,780	Unilever - Netherlands listing	309,577	2.37
		<b>843,035</b>	<b>6.46</b>
<b>Pharmaceuticals</b>			
19,686	GlaxoSmithKline	346,863	2.66



## XTRACKERS (IE) PLC

### Xtrackers ESG MSCI Europe UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.15% (31 December 2018 - 99.06%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Pharmaceuticals cont/d</b>			
511	Merck	46,992	0.36
6,826	Novo Nordisk	305,920	2.34
412	Orion	13,279	0.10
2,785	Roche Holding	688,894	5.28
500	UCB	36,460	0.28
180	Vifor Pharma	22,866	0.18
		<b>1,461,274</b>	<b>11.20</b>
<b>Real Estate Investment Trust</b>			
3,583	British Land	21,559	0.17
181	Gecina	23,820	0.18
4,289	Segro	35,001	0.27
547	Unibail-Rodamco-Westfield	72,067	0.55
		<b>152,447</b>	<b>1.17</b>
<b>Retail</b>			
2,072	Cie Financiere Richemont	154,589	1.18
3,177	Hennes & Mauritz	49,720	0.38
4,322	Industria de Diseno Textil	114,317	0.88
8,345	Kingfisher	20,042	0.15
7,711	Marks & Spencer Group	18,157	0.14
544	Next	33,596	0.26
413	Pandora	12,921	0.10
		<b>403,342</b>	<b>3.09</b>
<b>Semiconductors</b>			
1,688	ASML Holding	310,153	2.38
		<b>310,153</b>	<b>2.38</b>
<b>Software</b>			
1,742	Amadeus IT Group	121,348	0.93
3,896	SAP	470,481	3.60
		<b>591,829</b>	<b>4.53</b>
<b>Textiles and Apparel</b>			
716	Adidas	194,394	1.49
1,627	Burberry Group	33,857	0.26
300	Kering	156,030	1.19
		<b>384,281</b>	<b>2.94</b>
<b>Transportation</b>			
214	Kuehne + Nagel International	27,927	0.21
		<b>27,927</b>	<b>0.21</b>
<b>Total Equities</b>		<b>12,940,119</b>	<b>99.15</b>

Preferred Stocks - 0.75% (31 December 2018 - 0.81%)

## XTRACKERS (IE) PLC

### Xtrackers ESG MSCI Europe UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Preferred Stocks - 0.75% (31 December 2018 - 0.81%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Automobiles</b>			
220	Bayerische Motoren Werke	12,012	0.09
		<b>12,012</b>	<b>0.09</b>
<b>Electronics</b>			
141	Sartorius	25,422	0.20
		<b>25,422</b>	<b>0.20</b>
<b>Household Products</b>			
705	Henkel & Co	60,644	0.46
		<b>60,644</b>	<b>0.46</b>
<b>Total Preferred Stocks</b>		<b>98,078</b>	<b>0.75</b>
<b>Total Transferable Securities</b>		<b>13,038,197</b>	<b>99.90</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		13,038,197	99.90
<b>Other Net Assets - 0.10% (31 December 2018 - 0.13%)</b>		13,534	0.10
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>13,051,731</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2019</b>
Transferable securities admitted to an official stock exchange listing			99.72
Current Assets			0.28
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 99.94% (31 December 2018 - 99.75%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
202	L3 Technologies	49,524	0.18
122	TransDigm Group	59,024	0.21
		<b>108,548</b>	<b>0.39</b>
<b>Agriculture</b>			
360	Bunge	20,056	0.07
		<b>20,056</b>	<b>0.07</b>
<b>Auto Components</b>			
664	Aptiv	53,671	0.19
530	BorgWarner	22,249	0.08
131	WABCO Holdings	17,371	0.06
		<b>93,291</b>	<b>0.33</b>
<b>Automobiles</b>			
895	PACCAR	64,136	0.23
331	Tesla	73,965	0.27
		<b>138,101</b>	<b>0.50</b>
<b>Banks</b>			
2,194	Bank of New York Mellon	96,865	0.35
1,949	BB&T	95,754	0.34
257	CIT Group	13,503	0.05
1,175	Citizens Financial Group	41,548	0.15
406	Comerica	29,492	0.11
370	East West Bancorp	17,305	0.06
2,065	Fifth Third Bancorp	57,613	0.21
427	First Republic Bank	41,697	0.15
2,672	Huntington Bancshares	36,927	0.13
2,575	KeyCorp	45,706	0.16
336	M&T Bank	57,144	0.21
530	Northern Trust	47,700	0.17
1,013	People's United Financial	16,998	0.06
1,167	PNC Financial Services Group	160,206	0.57
2,598	Regions Financial	38,814	0.14
140	Signature Bank	16,918	0.06
967	State Street	54,210	0.19
1,131	SunTrust Banks	71,083	0.25
134	SVB Financial Group	30,095	0.11
3,901	US Bancorp	204,412	0.73
475	Zions Bancorp	21,841	0.08
		<b>1,195,831</b>	<b>4.28</b>
<b>Biotechnology</b>			
1,594	Amgen	293,742	1.05
502	Biogen	117,403	0.42
455	BioMarin Pharmaceutical	38,971	0.14
1,802	Celgene	166,577	0.60
3,268	Gilead Sciences	220,786	0.79
653	Vertex Pharmaceuticals	119,747	0.43
		<b>957,226</b>	<b>3.43</b>
<b>Building Products</b>			
92	Lennox International	25,300	0.09
752	Masco	29,509	0.11
		<b>54,809</b>	<b>0.20</b>

# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.94% (31 December 2018 - 99.75%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals</b>			
538	Axalta Coating Systems	16,016	0.06
664	Ecolab	131,100	0.47
259	International Flavors & Fragrances	37,578	0.14
935	Mosaic	23,403	0.08
602	PPG Industries	70,260	0.25
215	Sherwin-Williams	98,533	0.35
		<b>376,890</b>	<b>1.35</b>
<b>Commercial Services and Supplies</b>			
23	AMERCO	8,707	0.03
969	IHS Markit	61,745	0.22
154	ManpowerGroup	14,876	0.05
439	Moody's	85,741	0.31
907	Nielsen Holdings	20,498	0.07
416	Pentair	15,475	0.06
304	Robert Half International	17,331	0.06
639	S&P Global	145,558	0.52
203	United Rentals	26,924	0.10
		<b>396,855</b>	<b>1.42</b>
<b>Computers and Peripherals</b>			
1,634	Accenture	301,914	1.08
766	Alphabet Class A Shares	829,425	2.97
804	Alphabet Class C Shares	869,052	3.11
115	Booking Holdings	215,592	0.77
1,468	Cognizant Technology Solutions	93,056	0.33
395	Dell Technologies	20,066	0.07
309	Expedia Group	41,106	0.15
3,515	Hewlett Packard Enterprise	52,549	0.19
3,915	HP	81,393	0.29
2,281	International Business Machines	314,550	1.13
110	MercadoLibre	67,295	0.24
1,117	Netflix	410,296	1.47
272	TripAdvisor	12,591	0.05
		<b>3,308,885</b>	<b>11.85</b>
<b>Construction and Engineering</b>			
9	NVR	30,332	0.11
		<b>30,332</b>	<b>0.11</b>
<b>Containers and Packaging</b>			
811	Ball	56,762	0.20
		<b>56,762</b>	<b>0.20</b>
<b>Distribution and Wholesale</b>			
524	Copart	39,164	0.14
1,461	Fastenal	47,614	0.17
807	LKQ	21,474	0.08
121	WW Grainger	32,456	0.11
		<b>140,708</b>	<b>0.50</b>
<b>Diversified Financials</b>			
133	Affiliated Managers Group	12,255	0.04
1,028	Ally Financial	31,858	0.11
1,837	American Express	226,759	0.81
346	Ameriprise Financial	50,225	0.18
305	BlackRock	143,137	0.51
1,202	Capital One Financial	109,070	0.39
285	Cboe Global Markets	29,535	0.11

# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.94% (31 December 2018 - 99.75%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
3,062	Charles Schwab	123,062	0.44
918	CME Group	178,193	0.64
838	Discover Financial Services	65,020	0.23
629	E*TRADE Financial	28,053	0.10
780	Franklin Resources	27,144	0.10
1,451	Intercontinental Exchange	124,699	0.45
1,014	Invesco	20,746	0.08
1,242	KKR & Co	31,385	0.11
2,338	Mastercard	618,471	2.22
296	Nasdaq	28,466	0.10
324	Raymond James Financial	27,394	0.10
603	T Rowe Price Group	66,155	0.24
716	TD Ameritrade Holding	35,743	0.13
4,476	Visa	776,810	2.78
1,113	Western Union	22,138	0.08
		<b>2,776,318</b>	<b>9.95</b>
<b>Diversified Telecommunication</b>			
418	Motorola Solutions	69,693	0.25
10,570	Verizon Communications	603,864	2.16
		<b>673,557</b>	<b>2.41</b>
<b>Electric Utilities</b>			
1,691	AES	28,341	0.10
723	CMS Energy	41,869	0.15
820	Consolidated Edison	71,897	0.26
2,040	Dominion Energy	157,733	0.56
470	DTE Energy	60,103	0.22
832	Edison International	56,085	0.20
809	Eversource Energy	61,290	0.22
286	Pinnacle West Capital	26,910	0.10
1,290	Public Service Enterprise Group	75,878	0.27
700	Sempra Energy	96,208	0.34
805	WEC Energy Group	67,113	0.24
		<b>743,427</b>	<b>2.66</b>
<b>Electrical Equipment</b>			
102	Acuity Brands	14,067	0.05
		<b>14,067</b>	<b>0.05</b>
<b>Electronics</b>			
811	Agilent Technologies	60,557	0.22
339	Garmin	27,052	0.10
479	Keysight Technologies	43,019	0.16
63	Mettler-Toledo International	52,920	0.19
419	Sensata Technologies Holding	20,531	0.07
873	TE Connectivity	83,616	0.30
642	Trimble	28,961	0.10
183	Waters	39,389	0.14
		<b>356,045</b>	<b>1.28</b>
<b>Food Products</b>			
1,537	General Mills	80,723	0.29
313	McCormick & Co	48,518	0.17
		<b>129,241</b>	<b>0.46</b>
<b>Forest Products</b>			
971	International Paper	42,064	0.15
		<b>42,064</b>	<b>0.15</b>

# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.94% (31 December 2018 - 99.75%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Gas Utilities</b>			
951	NiSource	27,389	0.10
		<b>27,389</b>	<b>0.10</b>
<b>Health Care Equipment and Supplies</b>			
194	Align Technology	53,098	0.19
690	Becton Dickinson & Co	173,887	0.62
568	Dentsply Sirona	33,148	0.12
534	Edwards Lifesciences	98,651	0.35
386	Henry Schein	26,981	0.10
682	Hologic	32,750	0.12
220	IDEXX Laboratories	60,573	0.22
366	ResMed	44,663	0.16
232	Varian Medical Systems	31,582	0.11
		<b>555,333</b>	<b>1.99</b>
<b>Health Care Providers and Services</b>			
1,055	Centene	55,324	0.20
346	Humana	91,794	0.33
429	IQVIA Holdings	69,026	0.25
252	Laboratory of America Holdings	43,571	0.16
343	Quest Diagnostics	34,921	0.12
		<b>294,636</b>	<b>1.06</b>
<b>Household Durables</b>			
142	Snap-on	23,521	0.09
391	Stanley Black & Decker	56,542	0.20
		<b>80,063</b>	<b>0.29</b>
<b>Household Products</b>			
214	Avery Dennison	24,756	0.09
327	Clorox	50,067	0.18
162	Whirlpool	23,062	0.08
		<b>97,885</b>	<b>0.35</b>
<b>Industrial</b>			
1,081	Eaton	90,026	0.32
838	Illinois Tool Works	126,379	0.45
618	Ingersoll-Rand	78,282	0.28
334	Parker-Hannifin	56,783	0.21
		<b>351,470</b>	<b>1.26</b>
<b>Insurance</b>			
854	Allstate	86,843	0.31
194	American Financial Group	19,879	0.07
2,235	American International Group	119,081	0.43
613	Aon	118,297	0.42
1,027	Arch Capital Group	38,081	0.14
470	Arthur J Gallagher & Co	41,167	0.15
157	Assurant	16,702	0.06
1,177	Chubb	173,360	0.62
65	Erie Indemnity	16,528	0.06
918	Hartford Financial Services Group	51,151	0.18
521	Lincoln National	33,579	0.12
1,296	Marsh & McLennan	129,276	0.46
710	Principal Financial Group	41,123	0.15
1,491	Progressive	119,176	0.43
1,044	Prudential Financial	105,444	0.38
160	Reinsurance Group of America	24,965	0.09
677	Travelers	101,225	0.36

# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI USA UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.94% (31 December 2018 - 99.75%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
373	Voya Financial	20,627	0.07
330	Willis Towers Watson	63,208	0.23
		<b>1,319,712</b>	<b>4.73</b>
<b>Leisure Equipment and Products</b>			
407	Harley-Davidson	14,583	0.05
305	Hasbro	32,232	0.12
		<b>46,815</b>	<b>0.17</b>
<b>Machinery</b>			
1,477	Caterpillar	201,300	0.72
382	Cummins	65,452	0.24
781	Deere & Co	129,420	0.46
370	Dover	37,074	0.13
334	Flowserve	17,598	0.06
193	IDEX	33,223	0.12
305	Rockwell Automation	49,968	0.18
264	Roper Technologies	96,693	0.35
458	Xylem	38,307	0.14
		<b>669,035</b>	<b>2.40</b>
<b>Media</b>			
401	Discovery Class A Shares	12,311	0.05
919	Discovery Class C Shares	26,145	0.09
98	FactSet Research Systems	28,083	0.10
273	Liberty Broadband	28,452	0.10
470	Liberty Global Class A Shares	12,685	0.05
1,277	Liberty Global Class C Shares	33,879	0.12
571	Omnicom Group	46,793	0.17
4,604	Walt Disney	642,903	2.30
		<b>831,251</b>	<b>2.98</b>
<b>Metals and Mining</b>			
2,088	Newmont Goldcorp	80,325	0.29
780	Nucor	42,978	0.15
		<b>123,303</b>	<b>0.44</b>
<b>Oil and Gas</b>			
1,311	Baker Hughes	32,290	0.12
5,201	Kinder Morgan	108,597	0.39
1,720	Marathon Petroleum	96,114	0.34
979	National Oilwell Varco	21,763	0.08
1,051	ONEOK	72,319	0.26
1,173	Phillips 66	109,722	0.39
430	Pioneer Natural Resources	66,160	0.24
3,538	Schlumberger	140,600	0.50
585	Targa Resources	22,967	0.08
1,092	TechnipFMC	28,327	0.10
1,066	Valero Energy	91,260	0.33
		<b>790,119</b>	<b>2.83</b>
<b>Personal Products</b>			
2,090	Colgate-Palmolive	149,790	0.54
557	Estee Lauder	101,992	0.37
6,398	Procter & Gamble	701,541	2.51
		<b>953,323</b>	<b>3.42</b>
<b>Pharmaceuticals</b>			
3,781	AbbVie	274,954	0.98

# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.94% (31 December 2018 - 99.75%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals cont/d</b>			
404	AmerisourceBergen	34,445	0.12
4,184	Bristol-Myers Squibb	189,744	0.68
761	Cardinal Health	35,843	0.13
970	Cigna	152,824	0.55
230	DexCom	34,463	0.12
146	Jazz Pharmaceuticals	20,814	0.07
6,818	Johnson & Johnson	949,611	3.40
6,611	Merck & Co	554,332	1.99
330	Perrigo	15,715	0.06
1,222	Zoetis	138,685	0.50
		<b>2,401,430</b>	<b>8.60</b>
<b>Real Estate</b>			
827	CBRE Group	42,425	0.15
116	Jones Lang LaSalle	16,320	0.06
		<b>58,745</b>	<b>0.21</b>
<b>Real Estate Investment Trust</b>			
288	Alexandria Real Estate Equities	40,634	0.15
1,131	American Tower	231,233	0.83
394	Boston Properties	50,826	0.18
917	Duke Realty	28,986	0.10
190	Federal Realty Investment Trust	24,464	0.09
1,890	Host Hotels & Resorts	34,436	0.12
731	Iron Mountain	22,880	0.08
288	Macerich	9,645	0.04
1,609	Prologis	128,881	0.46
287	SBA Communications	64,529	0.23
986	Welltower	80,389	0.29
		<b>716,903</b>	<b>2.57</b>
<b>Retail</b>			
183	Advance Auto Parts	28,208	0.10
618	Best Buy	43,093	0.15
434	CarMax	37,684	0.14
584	Gap	10,495	0.04
373	Genuine Parts	38,636	0.14
2,890	Home Depot	601,033	2.15
422	Kohl's	20,066	0.07
597	L Brands	15,582	0.06
2,055	Lowe's	207,370	0.74
287	Lululemon Athletica	51,720	0.19
785	Macy's	16,846	0.06
299	Nordstrom	9,526	0.03
954	Ross Stores	94,561	0.34
3,189	Starbucks	267,334	0.96
740	Tapestry	23,480	0.08
280	Tiffany & Co	26,219	0.09
3,148	TJX	166,466	0.60
144	Ulta Salon Cosmetics & Fragrance	49,952	0.18
		<b>1,708,271</b>	<b>6.12</b>
<b>Semiconductors</b>			
2,424	Applied Materials	108,862	0.39
11,505	Intel	550,744	1.97
390	Lam Research	73,258	0.26
1,594	Marvell Technology Group	38,049	0.14
1,475	NVIDIA	242,239	0.87
		<b>1,013,152</b>	<b>3.63</b>



# XTRACKERS (IE) PLC

## Xtrackers ESG MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 99.94% (31 December 2018 - 99.75%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software</b>			
1,248	Adobe	367,723	1.32
559	Autodesk	91,061	0.33
716	Cadence Design Systems	50,700	0.18
828	Cerner	60,692	0.22
336	Citrix Systems	32,975	0.12
765	Electronic Arts	77,464	0.28
665	Intuit	173,784	0.62
197	Jack Henry & Associates	26,382	0.09
18,654	Microsoft	2,498,890	8.95
1,961	salesforce.com	297,543	1.06
212	VMware	35,449	0.13
		<b>3,712,663</b>	<b>13.30</b>
<b>Textiles and Apparel</b>			
385	Capri Holdings	13,352	0.05
923	Hanesbrands	15,894	0.06
3,224	NIKE	270,655	0.97
193	PVH	18,265	0.06
479	Under Armour Class A Shares	12,143	0.04
491	Under Armour Class C Shares	10,900	0.04
858	VF	74,946	0.27
		<b>416,155</b>	<b>1.49</b>
<b>Transportation</b>			
349	CH Robinson Worldwide	29,438	0.10
438	Expeditors International of Washington	33,227	0.12
		<b>62,665</b>	<b>0.22</b>
<b>Water</b>			
461	American Water Works	53,476	0.19
		<b>53,476</b>	<b>0.19</b>
<b>Total Equities</b>		<b>27,896,807</b>	<b>99.94</b>
<b>Total Transferable Securities</b>		<b>27,896,807</b>	<b>99.94</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		27,896,807	99.94
<b>Other Net Assets - 0.06% (31 December 2018 - 0.25%)</b>		16,597	0.06
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>27,913,404</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2019</b>
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 2019

#### Transferable Securities

Equities - 99.91% (31 December 2018 - 99.85%)

Number of Shares	Security	Value USD	% of Fund
<b>Banks</b>			
15,120	Bank of America	438,480	17.85
1,366	BB&T	67,112	2.73
180	CIT Group	9,457	0.38
4,211	Citigroup	294,896	12.01
825	Citizens Financial Group	29,172	1.19
284	Comerica	20,630	0.84
259	East West Bancorp	12,113	0.49
1,450	Fifth Third Bancorp	40,455	1.65
300	First Republic Bank	29,295	1.19
1,876	Huntington Bancshares	25,926	1.06
5,862	JPMorgan Chase & Co	655,372	26.68
1,809	KeyCorp	32,110	1.31
236	M&T Bank	40,137	1.63
710	People's United Financial	11,914	0.49
819	PNC Financial Services Group	112,432	4.58
1,824	Regions Financial	27,251	1.11
99	Signature Bank	11,963	0.49
794	SunTrust Banks	49,903	2.03
94	SVB Financial Group	21,111	0.86
2,724	US Bancorp	142,738	5.81
7,739	Wells Fargo & Co	366,209	14.91
333	Zions Bancorp	15,311	0.62
		<b>2,453,987</b>	<b>99.91</b>
<b>Total Transferable Securities</b>		<b>2,453,987</b>	<b>99.91</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		2,453,987	99.91
<b>Other Net Assets - 0.09% (31 December 2018 - 0.15%)</b>		2,122	0.09
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>2,456,109</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2019</b>
Transferable securities admitted to an official stock exchange listing			99.87
Current Assets			0.13
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 98.82% (31 December 2018 - 0.00%)

Number of Shares	Security	Value EUR	% of Fund
<b>Aerospace and Defense</b>			
19,605	Airbus	2,444,352	1.25
79	Dassault Aviation	99,856	0.05
13,255	Leonardo	147,727	0.08
1,796	MTU Aero Engines	376,262	0.19
2,790	Saab	79,797	0.04
11,232	Safran	1,447,243	0.74
3,654	Thales	397,007	0.20
		<b>4,992,244</b>	<b>2.55</b>
<b>Agriculture</b>			
5,833	Swedish Match	216,405	0.11
		<b>216,405</b>	<b>0.11</b>
<b>Airlines</b>			
7,984	Deutsche Lufthansa	120,319	0.06
19,395	Ryanair Holdings	196,180	0.10
		<b>316,499</b>	<b>0.16</b>
<b>Auto Components</b>			
6,180	Cie Generale des Etablissements Michelin	689,379	0.35
3,707	Continental	475,312	0.24
5,508	Freni Brembo	55,796	0.03
4,188	Nokian Renkaat	115,002	0.06
12,475	Pirelli & Co	64,845	0.04
8,352	Valeo	238,867	0.12
		<b>1,639,201</b>	<b>0.84</b>
<b>Automobiles</b>			
4,225	AerCap Holdings	192,960	0.10
10,967	Bayerische Motoren Werke	713,842	0.37
34,237	Daimler	1,675,045	0.86
4,278	Ferrari	610,898	0.31
37,920	Fiat Chrysler Automobiles	465,127	0.24
19,205	Peugeot	416,172	0.21
7,104	Renault	392,780	0.20
1,094	Volkswagen	165,358	0.08
56,305	Volvo	785,210	0.40
		<b>5,417,392</b>	<b>2.77</b>
<b>Banks</b>			
14,328	ABN Amro Group	269,581	0.14
26,539	AIB Group	95,434	0.05
9,101	Banca Mediolanum	58,929	0.03
228,784	Banco Bilbao Vizcaya Argentaria	1,124,931	0.57
51,085	Banco BPM	91,442	0.05
316,294	Banco Comercial Portugues	86,000	0.04
195,696	Banco de Sabadell	178,279	0.09
557,238	Banco Santander	2,273,810	1.16
31,842	Bank of Ireland Group	146,346	0.07
40,564	Bankia	84,292	0.04
1,408	BAWAG Group	51,899	0.03
39,293	BNP Paribas	1,641,072	0.84
123,381	CaixaBank	310,673	0.16
36,237	Commerzbank	228,982	0.12
42,097	Credit Agricole	443,913	0.23
83,329	Credit Suisse Group	878,447	0.45
23,080	Danske Bank	320,826	0.16
65,045	Deutsche Bank	441,005	0.23

# XTRACKERS (IE) PLC

## Xtrackers S&P Europe ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.82% (31 December 2018 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Banks cont/d</b>			
32,093	DNB	524,556	0.27
10,299	Erste Group Bank	336,159	0.17
13,616	FinecoBank Banca Fineco	133,573	0.07
133,726	ING Groep	1,363,470	0.70
540,327	Intesa Sanpaolo	1,016,896	0.52
11,735	KBC Group	676,405	0.35
21,487	Mediobanca Banca di Credito Finanziario	194,801	0.10
30,803	Natixis	109,012	0.06
109,551	Nordea Bank	699,027	0.36
5,285	Norwegian Finans Holding	33,748	0.02
4,548	Raiffeisen Bank International	93,825	0.05
54,782	Skandinaviska Enskilda Banken Class A Shares	445,472	0.23
481	Skandinaviska Enskilda Banken Class C Shares	3,956	0.00
26,013	Societe Generale	578,009	0.30
6,192	SpareBank 1 SR-Bank	66,260	0.03
51,911	Svenska Handelsbanken Class A Shares	451,408	0.23
1,188	Svenska Handelsbanken Class B Shares	10,681	0.00
31,857	Swedbank	420,448	0.21
131,472	UBS Group	1,373,533	0.70
72,511	UniCredit	785,004	0.40
34,335	Unione di Banche Italiane	82,404	0.04
		<b>18,124,508</b>	<b>9.27</b>
<b>Beverages</b>			
34,297	Anheuser-Busch InBev	2,669,679	1.36
3,664	Carlsberg	427,189	0.22
7,823	Coca-Cola European Partners	388,127	0.20
19,516	Davide Campari-Milano	168,130	0.08
8,098	Heineken	794,738	0.41
4,030	Heineken Holding	371,969	0.19
7,086	Pernod Ricard	1,148,286	0.59
		<b>5,968,118</b>	<b>3.05</b>
<b>Biotechnology</b>			
2,101	Genmab	339,765	0.17
2,074	H Lundbeck	72,054	0.04
6,018	Swedish Orphan Biovitrum	101,866	0.05
		<b>513,685</b>	<b>0.26</b>
<b>Building Products</b>			
18,749	Cie de Saint-Gobain	642,622	0.33
27,601	CRH	791,873	0.40
1,268	Geberit	520,753	0.27
5,068	HeidelbergCement	360,639	0.18
4,669	Investment AB Latour	60,495	0.03
5,290	Kingspan Group	252,650	0.13
16,442	LafargeHolcim	705,907	0.36
14,035	Nibe Industrier	180,584	0.09
239	Rockwool International	53,668	0.03
4,371	Sika	655,849	0.34
3,923	Wienerberger	85,129	0.04
		<b>4,310,169</b>	<b>2.20</b>
<b>Chemicals</b>			
14,696	Air Liquide	1,808,343	0.93
7,824	Akzo Nobel	646,575	0.33
31,594	BASF	2,019,489	1.03
5,838	Covestro	261,017	0.13
5,168	Evonik Industries	132,352	0.07
272	Givaudan	675,143	0.35

# XTRACKERS (IE) PLC

## Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.82% (31 December 2018 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Chemicals cont/d</b>			
6,247	Koninklijke DSM	679,049	0.35
447	Lenzing	43,806	0.02
7,328	Novozymes	300,535	0.15
2,505	Solvay	228,206	0.12
4,396	Symrise	372,077	0.19
7,183	Umicore	202,561	0.10
6,107	Yara International	260,269	0.13
		<b>7,629,422</b>	<b>3.90</b>
<b>Commercial Services and Supplies</b>			
788	Adyen	534,737	0.27
16,135	Atlantia	369,653	0.19
9,104	Bureau Veritas	197,739	0.10
5,542	ISS	147,095	0.07
4,331	Randstad	209,187	0.11
10,975	Securitas	169,206	0.09
179	SGS	400,937	0.20
3,758	Tomra Systems	108,527	0.06
3,941	Wirecard	583,465	0.30
		<b>2,720,546</b>	<b>1.39</b>
<b>Computers and Peripherals</b>			
2,694	Adevinta Class A Shares	26,303	0.01
4,928	Adevinta Class B Shares	47,709	0.02
5,455	Capgemini	596,504	0.31
1,924	Spotify Technology	247,038	0.13
4,217	United Internet	122,125	0.06
		<b>1,039,679</b>	<b>0.53</b>
<b>Construction and Engineering</b>			
786	Ackermans & van Haaren	103,673	0.05
9,407	ACS Actividades de Construccion y Servicios	330,280	0.17
2,522	Aena	439,585	0.22
1,120	Aeroports de Paris	173,824	0.09
7,848	Bouygues	255,609	0.13
16,342	Ferrovial	367,858	0.19
382	Flughafen Wien	15,070	0.01
667	Hochtief	71,436	0.04
12,975	Skanska	205,935	0.11
17,544	Vinci	1,580,013	0.81
15,839	Wartsila	202,026	0.10
		<b>3,745,309</b>	<b>1.92</b>
<b>Containers and Packaging</b>			
3,274	Huhtamaki	118,388	0.06
		<b>118,388</b>	<b>0.06</b>
<b>Diversified Financials</b>			
827	Aker	41,804	0.02
2,060	Amundi	126,484	0.06
6,552	Deutsche Boerse	815,069	0.42
3,305	EXOR	203,588	0.10
2,763	Groupe Bruxelles Lambert	238,392	0.12
5,248	Industrivarden Class A Shares	105,198	0.05
5,727	Industrivarden Class C Shares	111,548	0.06
2,484	Intrum	56,046	0.03
15,632	Investor	659,987	0.34
8,300	Kinnevik	189,707	0.10
1,825	L E Lundbergforetagen	60,039	0.03

# XTRACKERS (IE) PLC

## Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.82% (31 December 2018 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Diversified Financials cont/d</b>			
641	Partners Group Holding	442,793	0.23
530	Sofina	88,828	0.05
		<b>3,139,483</b>	<b>1.61</b>
<b>Diversified Telecommunication</b>			
1,609	1&1 Drillisch	47,176	0.02
111,386	Deutsche Telekom	1,694,404	0.87
5,209	Elisa	223,518	0.11
144,793	Koninklijke KPN	390,941	0.20
2,068	Millicom International Cellular	102,265	0.05
193,268	Nokia	843,808	0.43
73,617	Orange	1,020,700	0.52
5,243	Proximus SADP	135,899	0.07
13,146	SES	180,757	0.09
865	Swisscom	381,811	0.20
17,372	Tele2	222,781	0.11
399,437	Telecom Italia	191,810	0.10
96,005	Telefonaktiebolaget LM Ericsson	800,495	0.41
156,459	Telefonica	1,129,790	0.58
27,546	Telefonica Deutschland Holding	67,680	0.04
4,705	Telekom Austria	31,241	0.02
22,865	Telenor	426,476	0.22
91,017	Telia	355,246	0.18
		<b>8,246,798</b>	<b>4.22</b>
<b>Electric Utilities</b>			
53,732	A2A	81,995	0.04
75,526	E.ON	721,349	0.37
84,420	EDP - Energias de Portugal	282,132	0.14
6,890	EDP Renovaveis	62,148	0.03
16,742	Electricite de France	185,585	0.10
10,897	Endesa	246,381	0.13
264,918	Enel	1,626,596	0.83
63,034	Engie	840,874	0.43
1,152	EVN	15,322	0.01
14,950	Fortum	290,553	0.15
210,350	Iberdrola	1,843,928	0.94
4,422	Innogy	184,397	0.09
5,763	Orsted	438,265	0.22
14,868	Red Electrica	272,307	0.14
18,637	RWE	403,864	0.21
48,070	Terna Rete Elettrica Nazionale	269,192	0.14
2,278	Verbund AG	104,788	0.05
		<b>7,869,676</b>	<b>4.02</b>
<b>Electrical Equipment</b>			
9,088	Legrand	584,359	0.30
9,041	Prysmian	164,094	0.08
18,350	Schneider Electric	1,463,596	0.75
		<b>2,212,049</b>	<b>1.13</b>
<b>Electronics</b>			
66,211	ABB	1,168,187	0.60
34,051	Assa Abloy	676,443	0.34
		<b>1,844,630</b>	<b>0.94</b>
<b>Energy Equipment and Services</b>			
7,578	Siemens Gamesa Renewable Energy	110,790	0.06

# XTRACKERS (IE) PLC

## Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.82% (31 December 2018 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Energy Equipment and Services cont/d</b>			
6,827	Vestas Wind Systems	518,632	0.26
		<b>629,422</b>	<b>0.32</b>
<b>Food Products</b>			
5,794	AAK	96,512	0.05
3,008	Austevoll Seafood	27,743	0.02
3,600	Axfood	62,606	0.03
18,680	Carrefour	317,186	0.16
44	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	281,556	0.14
3	Chocoladefabriken Lindt & Spruengli - Voting Rights	214,531	0.11
3,347	Chr Hansen Holding	276,417	0.14
1,692	Colruyt	86,292	0.04
22,100	Danone	1,646,450	0.84
6,905	Glanbia	98,741	0.05
2,576	ICA Gruppen	97,325	0.05
8,536	Jeronimo Martins	120,912	0.06
5,189	Kerry Group	544,845	0.28
2,289	Kesko	111,978	0.06
40,496	Koninklijke Ahold Delhaize	800,930	0.41
9,440	Leroy Seafood Group	54,874	0.03
15,046	Mowi	309,072	0.16
105,156	Nestle	9,571,084	4.90
28,487	Orkla	222,040	0.11
1,866	Salmar ASA	71,281	0.04
3,057	Sodexo	314,260	0.16
31,693	Sonae	26,923	0.01
		<b>15,353,558</b>	<b>7.85</b>
<b>Forest Products</b>			
3,410	Holmen	63,933	0.03
7,499	Navigator	25,182	0.01
8,110	Smurfit Kappa Group	215,807	0.11
19,739	Stora Enso	204,002	0.11
20,423	Svenska Cellulosa	155,985	0.08
18,257	UPM-Kymmene	426,666	0.22
		<b>1,091,575</b>	<b>0.56</b>
<b>Gas Utilities</b>			
12,362	Naturgy Energy Group	299,531	0.15
74,567	Snam	325,933	0.17
		<b>625,464</b>	<b>0.32</b>
<b>Health Care Equipment and Supplies</b>			
16,773	Alcon	910,609	0.47
6,284	Ambu	89,540	0.05
4,021	Coloplast	399,638	0.21
810	DiaSorin	82,701	0.04
12,586	Elekta	160,452	0.08
8,920	EssilorLuxottica	1,023,570	0.52
7,370	Getinge	102,047	0.05
4,883	GN Store Nord	200,392	0.10
31,777	Koninklijke Philips	1,213,405	0.62
1,541	Lifco	75,037	0.04
7,902	QIAGEN	282,022	0.15
4,801	Siemens Healthineers	178,165	0.09
3,826	William Demant Holding	104,625	0.05
		<b>4,822,203</b>	<b>2.47</b>

## XTRACKERS (IE) PLC

### Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.82% (31 December 2018 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Health Care Providers and Services</b>			
14,055	Fresenius & Co	670,142	0.34
7,301	Fresenius Medical Care & Co	504,061	0.26
1,853	ICON	250,533	0.13
2,555	Lonza Group	757,988	0.39
		<b>2,182,724</b>	<b>1.12</b>
<b>Hotels, Restaurants and Leisure</b>			
6,573	Accor	248,131	0.13
2,709	Flutter Entertainment	179,173	0.09
3,305	International Game Technology	37,641	0.02
		<b>464,945</b>	<b>0.24</b>
<b>Household Durables</b>			
1,402	Schindler Holding - Non-voting Rights	274,382	0.14
662	Schindler Holding - Voting Rights	127,114	0.07
		<b>401,496</b>	<b>0.21</b>
<b>Household Products</b>			
1,915	De' Longhi	34,049	0.02
8,843	Electrolux	198,603	0.10
3,476	Henkel & Co	280,687	0.14
		<b>513,339</b>	<b>0.26</b>
<b>Industrial</b>			
10,442	Alfa Laval	200,222	0.10
8,232	Elkem	20,365	0.01
8,663	Hexpol	62,025	0.03
1,670	Knorr-Bremse	163,660	0.09
29,219	Siemens	3,056,307	1.56
8,178	Trelleborg	102,051	0.05
		<b>3,604,630</b>	<b>1.84</b>
<b>Insurance</b>			
48,897	Aegon	214,071	0.11
6,468	Ageas	295,652	0.15
14,592	Allianz	3,093,504	1.58
42,211	Assicurazioni Generali	699,014	0.36
67,367	AXA	1,556,178	0.80
5,419	CNP Assurances	108,163	0.06
6,519	Gjensidige Forsikring	115,348	0.06
2,063	Hannover Rueck	293,359	0.15
33,225	Mapfre	85,422	0.04
4,970	Muenchener Rueckversicherungs-Gesellschaft	1,096,879	0.56
10,474	NN Group	370,780	0.19
16,737	Sampo	694,586	0.35
15,772	Storebrand	101,817	0.05
10,460	Swiss Re	934,902	0.48
4,210	Tryg	120,371	0.06
26,220	UnipolSai Assicurazioni	59,231	0.03
4,351	UNIQA Insurance Group	35,656	0.02
1,295	Vienna Insurance Group Wiener Versicherung Gruppe	29,202	0.01
5,166	Zurich Insurance Group	1,581,442	0.81
		<b>11,485,577</b>	<b>5.87</b>
<b>Leisure Equipment and Products</b>			
15,031	TUI	129,750	0.07
		<b>129,750</b>	<b>0.07</b>



# XTRACKERS (IE) PLC

## Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.82% (31 December 2018 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Machinery</b>			
2,462	Andritz	81,492	0.04
22,201	Atlas Copco Class A Shares	623,627	0.32
13,442	Atlas Copco Class B Shares	338,912	0.17
34,373	CNH Industrial	309,976	0.16
21,681	Epiroc Class A Shares	198,383	0.10
13,157	Epiroc Class B Shares	114,535	0.06
9,325	Hexagon	455,041	0.23
13,882	Husqvarna	114,120	0.06
13,875	Kone	720,113	0.37
3,035	Kongsberg Gruppen	37,260	0.02
4,384	Metso	151,467	0.08
37,915	Sandvik	612,179	0.31
		<b>3,757,105</b>	<b>1.92</b>
<b>Media</b>			
31,042	Bolloré	120,443	0.06
11,947	Mediaset	34,348	0.02
8,337	NOS SGPS	48,188	0.03
7,541	Publicis Groupe	350,129	0.18
1,382	RTL Group	62,245	0.03
2,742	Schibsted Class A Shares	66,450	0.03
3,498	Schibsted Class B Shares	80,123	0.04
2,000	Telenet Group Holding	98,000	0.05
26,512	Vivendi	641,855	0.33
9,606	Wolters Kluwer	614,976	0.31
		<b>2,116,757</b>	<b>1.08</b>
<b>Metals and Mining</b>			
1,701	APERAM	42,236	0.02
21,961	ArcelorMittal	345,578	0.18
9,378	Boliden	210,752	0.11
46,040	Norsk Hydro	144,624	0.07
13,201	SKF	213,332	0.11
8,000	SSAB Class A Shares	24,509	0.01
21,859	SSAB Class B Shares	58,464	0.03
16,194	Tenaris	186,393	0.10
14,005	ThyssenKrupp	179,614	0.09
3,860	Voestalpine	104,876	0.05
		<b>1,510,378</b>	<b>0.77</b>
<b>Oil and Gas</b>			
3,704	Aker	93,311	0.05
2,873	Borr Drilling	24,411	0.01
3,504	DCC	274,903	0.14
21,925	DNO	34,888	0.02
87,243	Eni	1,274,271	0.65
37,530	Equinor	651,110	0.33
15,810	Galp Energia SGPS	213,830	0.11
6,071	Lundin Petroleum	165,421	0.09
13,197	Neste	393,799	0.20
4,952	OMV	212,193	0.11
43,977	Repsol	606,223	0.31
19,769	Saipem	86,489	0.05
8,708	Subsea 7	92,062	0.05
3,444	TGS NOPEC Geophysical	84,846	0.04
86,678	Total	4,271,058	2.18
		<b>8,478,815</b>	<b>4.34</b>
<b>Personal Products</b>			
3,365	Beiersdorf	355,176	0.18

# XTRACKERS (IE) PLC

## Xtrackers S&P Europe ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 98.82% (31 December 2018 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Personal Products cont/d</b>			
20,783	Essity	561,372	0.29
8,429	L'Oreal	2,111,464	1.08
58,850	Unilever	3,152,006	1.61
		<b>6,180,018</b>	<b>3.16</b>
<b>Pharmaceuticals</b>			
32,005	Bayer	1,950,385	1.00
10,196	Grifols - Spain listing	265,096	0.13
8,967	Grifols - US listing	166,143	0.08
1,263	Ipsen	151,560	0.08
4,457	Merck	409,866	0.21
87,568	Novartis	7,034,902	3.60
58,898	Novo Nordisk	2,639,627	1.35
3,574	Orion	115,190	0.06
3,505	Recordati	128,493	0.07
24,107	Roche Holding - Non-voting Rights	5,963,079	3.05
936	Roche Holding - Voting Rights	230,643	0.12
39,346	Sanofi	2,986,755	1.53
4,405	UCB	321,212	0.16
		<b>22,362,951</b>	<b>11.44</b>
<b>Real Estate</b>			
24,767	Aroundtown	179,462	0.09
2,465	CA Immobilien Anlagen	79,620	0.04
9,370	Castellum	157,452	0.08
12,185	Deutsche Wohnen	393,210	0.20
4,441	Entra	59,918	0.03
9,307	Fabege	123,098	0.06
3,300	Fastighets Balder	97,132	0.05
3,969	Hufvudstaden	59,313	0.03
3,283	IMMOFINANZ	75,246	0.04
18,347	Vonovia	770,574	0.40
		<b>1,995,025</b>	<b>1.02</b>
<b>Real Estate Investment Trust</b>			
6,963	Klepierre	205,269	0.10
319	Unibail-Rodamco-Westfield - France listing	42,028	0.02
4,407	Unibail-Rodamco-Westfield - Netherlands listing	580,623	0.30
		<b>827,920</b>	<b>0.42</b>
<b>Retail</b>			
17,915	Cie Financiere Richemont	1,336,610	0.68
1,973	GrandVision	40,328	0.02
28,036	Hennes & Mauritz	438,768	0.23
36,378	Industria de Diseno Textil	962,198	0.49
3,386	Pandora	105,930	0.05
1,646	Salvatore Ferragamo	34,533	0.02
1,067	Swatch Group (Bearer)	268,593	0.14
2,582	Swatch Group (Registered)	122,899	0.06
4,054	Zalando	158,187	0.08
		<b>3,468,046</b>	<b>1.77</b>
<b>Semiconductors</b>			
2,259	AMS	77,861	0.04
14,614	ASML Holding	2,685,176	1.37
38,805	Infineon Technologies	603,418	0.31
10,141	NXP Semiconductors	869,216	0.45
22,975	STMicroelectronics	358,410	0.18
		<b>4,594,081</b>	<b>2.35</b>

# XTRACKERS (IE) PLC

## Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.82% (31 December 2018 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Software</b>			
15,061	Amadeus IT Group	1,049,149	0.54
4,692	Dassault Systemes	658,288	0.34
37,147	SAP	4,485,872	2.29
		<b>6,193,309</b>	<b>3.17</b>
<b>Textiles and Apparel</b>			
5,982	Adidas	1,624,113	0.83
194	Christian Dior	89,434	0.05
1,235	Hermes International	783,237	0.40
2,552	Kering	1,327,295	0.68
9,244	LVMH Moet Hennessy Louis Vuitton	3,460,029	1.77
6,020	Moncler	226,352	0.12
17,357	PRADA	47,115	0.02
		<b>7,557,575</b>	<b>3.87</b>
<b>Transportation</b>			
110	AP Moller - Maersk Class A Shares	112,304	0.06
225	AP Moller - Maersk Class B Shares	245,448	0.13
1,358	Cargotec	45,330	0.02
33,423	Deutsche Post	965,925	0.49
6,393	DSV	552,129	0.28
3,416	Golar LNG	55,433	0.03
1,728	Kuehne + Nagel International	225,507	0.12
1,071	Oesterreichische Post	31,648	0.02
15,412	Poste Italiane	142,715	0.07
3,417	Ship Finance International	37,537	0.02
3,423	Wallenius Wilhelmsen	8,912	0.00
		<b>2,422,888</b>	<b>1.24</b>
<b>Water</b>			
19,283	Veolia Environnement	413,042	0.21
		<b>413,042</b>	<b>0.21</b>
<b>Total Equities</b>		<b>193,246,794</b>	<b>98.82</b>
<b>Preferred Stocks - 1.12% (31 December 2018 - 0.00%)</b>			
<b>Automobiles</b>			
1,875	Bayerische Motoren Werke	102,375	0.05
5,213	Porsche Automobil Holding	297,871	0.15
6,311	Volkswagen	935,416	0.48
		<b>1,335,662</b>	<b>0.68</b>
<b>Diversified Telecommunication</b>			
203,174	Telecom Italia	92,668	0.05
		<b>92,668</b>	<b>0.05</b>
<b>Electric Utilities</b>			
1,314	RWE	28,580	0.01
		<b>28,580</b>	<b>0.01</b>
<b>Electronics</b>			
1,168	Sartorius	210,590	0.11
		<b>210,590</b>	<b>0.11</b>

## XTRACKERS (IE) PLC

### Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Preferred Stocks - 1.12% (31 December 2018 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
	<b>Household Products</b>		
6,109	Henkel & Co	525,496	0.27
		<b>525,496</b>	<b>0.27</b>
	<b>Total Preferred Stocks</b>	<b>2,192,996</b>	<b>1.12</b>

Rights - 0.01% (31 December 2018 - 0.00%)

	<b>Construction and Engineering</b>		
9,156	ACS Actividades de Construccion y Servicios	12,635	0.01
		<b>12,635</b>	<b>0.01</b>
	<b>Total Rights</b>	<b>12,635</b>	<b>0.01</b>
	<b>Total Transferable Securities</b>	<b>195,452,425</b>	<b>99.95</b>
	<b>Total Financial Assets at Fair Value through Profit or Loss</b>	195,452,425	99.95
	<b>Other Net Assets - 0.05% (31 December 2018 - 0.00%)</b>	90,169	0.05
	<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>195,542,594</b>	<b>100.00</b>

<b>Analysis of Total Assets</b>	<b>% of Total Assets 30/06/2019</b>
Transferable securities admitted to an official stock exchange listing	99.90
Current Assets	0.10
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers Artificial Intelligence and Big Data UCITS ETF

### Portfolio of Investments as at 30 June 2019

#### Transferable Securities

#### Equities - 99.91% (31 December 2018 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
7,421	Hanwha Aerospace	213,700	0.89
		<b>213,700</b>	<b>0.89</b>
<b>Banks</b>			
8,796	Bank of America	255,084	1.06
		<b>255,084</b>	<b>1.06</b>
<b>Commercial Services and Supplies</b>			
5,603	LiveRamp Holdings	271,633	1.12
9,265	Nielsen Holdings	209,389	0.87
		<b>481,022</b>	<b>1.99</b>
<b>Computers and Peripherals</b>			
1,536	Accenture	283,807	1.18
342,124	Acer	212,041	0.88
1,581	Alibaba Group Holding	267,900	1.11
207	Alphabet	224,140	0.93
144	Amazon.com	272,683	1.13
1,374	Apple	271,942	1.13
1,367	Baidu	160,431	0.66
16,132	Carbon Black	269,727	1.12
8,557	Carbonite	222,824	0.92
14,979	comScore	77,292	0.32
20,334	Conduent	195,003	0.81
7,720	eBay	304,940	1.26
3,029	Elastic	226,145	0.94
1,334	F5 Networks	194,270	0.80
1,653	Facebook	319,029	1.32
3,069	Fortinet	235,791	0.98
3,463	Fujitsu	241,452	1.00
16,409	Hewlett Packard Enterprise	245,315	1.02
3,774	Ingenico Group	334,285	1.39
1,907	International Business Machines	262,975	1.09
1,977	NAVER	195,192	0.81
9,378	NCR	291,656	1.21
7,263	NEC	285,828	1.18
3,633	NetApp	224,156	0.93
1,151	Palo Alto Networks	234,528	0.97
153,613	Primax Electronics	267,566	1.11
2,582	Proofpoint	310,486	1.29
2,896	Qualys	252,184	1.05
32,277	Rakuten	383,465	1.59
44,901	Sophos Group	225,553	0.93
11,440	Symantec	248,934	1.03
5,398	Tencent Holdings	243,627	1.01
3,973	Trend Micro	177,188	0.73
7,534	Twitter	262,937	1.09
56,264	Wipro	243,623	1.01
		<b>8,668,915</b>	<b>35.93</b>
<b>Diversified Telecommunication</b>			
7,594	AT&T	254,475	1.06
71,279	BT Group	178,222	0.74
12,795	Deutsche Telekom	221,653	0.92
8,032	Juniper Networks	213,892	0.89
9,049	KDDI	230,424	0.96
1,884	Motorola Solutions	314,119	1.30
37,590	Nokia	186,898	0.77

## XTRACKERS (IE) PLC

### Xtrackers Artificial Intelligence and Big Data UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.91% (31 December 2018 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Telecommunication cont/d</b>			
13,358	Orange	210,916	0.87
6,540	Plantronics	242,242	1.00
6,502	SoftBank Group	311,703	1.29
3,856	Verizon Communications	220,293	0.91
		<b>2,584,837</b>	<b>10.71</b>
<b>Electrical Equipment</b>			
1,359	Zebra Technologies	284,697	1.18
		<b>284,697</b>	<b>1.18</b>
<b>Electronics</b>			
5,326	FARO Technologies	280,041	1.16
5,931	Omron	309,377	1.28
		<b>589,418</b>	<b>2.44</b>
<b>Machinery</b>			
5,597	Cognex	268,544	1.11
		<b>268,544</b>	<b>1.11</b>
<b>Semiconductors</b>			
11,729	Advanced Micro Devices	356,210	1.48
853	Broadcom	245,545	1.02
6,523	Cirrus Logic	285,055	1.18
17,035	Cypress Semiconductor	378,858	1.57
2,422	KLA-Tencor	286,280	1.19
46,807	Novatek Microelectronics	260,713	1.08
3,805	QUALCOMM	289,446	1.20
6,243	Samsung Electronics	254,121	1.05
5,808	Synaptics	169,245	0.70
2,544	Xilinx	299,989	1.24
11,772	Xperi	242,386	1.01
		<b>3,067,848</b>	<b>12.72</b>
<b>Software</b>			
958	Adobe	282,275	1.17
3,548	Akamai Technologies	284,337	1.18
1,516	ANSYS	310,507	1.29
1,685	Autodesk	274,487	1.14
30,452	BlackBerry	227,443	0.94
12,805	Box	225,496	0.94
4,984	Cadence Design Systems	352,917	1.46
2,116	Citrix Systems	207,664	0.86
3,658	CommVault Systems	181,510	0.75
4,681	CompuGroup Medical	378,481	1.57
1,828	Dassault Systemes	292,066	1.21
10,597	Dropbox	265,455	1.10
1,101	Intuit	287,724	1.19
2,134	Microsoft	285,871	1.19
1,692	MicroStrategy	242,481	1.01
16,359	Nuance Communications	261,253	1.08
6,651	Open Text	275,049	1.14
4,800	Oracle	273,456	1.13
6,100	Progress Software	266,082	1.10
2,611	PTC	234,363	0.97
1,582	salesforce.com	240,037	1.00
2,181	SAP	299,934	1.24
5,985	Software	205,835	0.85
2,067	Splunk	259,925	1.08
2,572	Synopsys	330,991	1.37

## XTRACKERS (IE) PLC

### Xtrackers Artificial Intelligence and Big Data UCITS ETF

#### Portfolio of Investments as at 30 June 2019 cont/d

#### Equities - 99.91% (31 December 2018 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
1,803	Tableau Software	299,334	1.24
5,635	Teradata	202,015	0.84
22,970	TiVo	169,289	0.70
5,116	Verint Systems	275,138	1.14
		<b>7,691,415</b>	<b>31.88</b>
<b>Total Equities</b>		<b>24,105,480</b>	<b>99.91</b>
<b>Total Transferable Securities</b>		<b>24,105,480</b>	<b>99.91</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		24,105,480	99.91
<b>Other Net Assets - 0.09% (31 December 2018 - 0.00%)</b>		22,222	0.09
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>24,127,702</b>	<b>100.00</b>

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2019</b>
Transferable securities admitted to an official stock exchange listing	99.88
Current Assets	0.12
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers Future Mobility UCITS ETF

Portfolio of Investments as at 30 June 2019

### Transferable Securities

Equities - 98.70% (31 December 2018 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
4,305	IHI	103,769	1.03
5,565	Kawasaki Heavy Industries	130,835	1.30
		<b>234,604</b>	<b>2.33</b>
<b>Auto Components</b>			
3,416	Aisin Seiki	117,629	1.17
864	Continental	126,159	1.25
2,669	Denso	112,294	1.11
2,982	Gentherm	124,737	1.24
12,291	Hanon Systems	124,012	1.23
2,990	Hella & Co	148,050	1.47
10,669	JTEKT	129,327	1.28
8,779	NGK Insulators	128,010	1.27
5,952	NGK Spark Plug	111,704	1.11
8,954	Sumitomo Electric Industries	117,555	1.16
2,564	Toyota Industries	141,122	1.40
		<b>1,380,599</b>	<b>13.69</b>
<b>Automobiles</b>			
1,477	Bayerische Motoren Werke	109,482	1.09
18,641	BYD	112,502	1.12
2,273	Daimler	126,642	1.26
15,590	Ford Motor	159,486	1.58
3,566	General Motors	137,398	1.36
4,509	Honda Motor	116,554	1.16
1,121	Hyundai Motor	135,920	1.35
8,425	Isuzu Motors	95,948	0.95
3,936	Kia Motors	149,988	1.49
11,533	Mazda Motor	120,372	1.19
21,680	Mitsubishi Motors	103,832	1.03
14,831	Nissan Motor	106,215	1.05
1,912	Renault	120,388	1.19
5,531	Subaru	134,451	1.33
9,788	Tata Motors	114,324	1.13
2,038	Toyota Motor	126,510	1.25
9,333	Volvo	148,220	1.47
		<b>2,118,232</b>	<b>21.00</b>
<b>Building Products</b>			
2,901	Sumitomo Osaka Cement	115,243	1.14
		<b>115,243</b>	<b>1.14</b>
<b>Chemicals</b>			
11,552	Asahi Kasei	123,143	1.22
2,778	Cabot	132,538	1.31
2,314	Kolon Industries	85,574	0.85
8,415	Kuraray	100,521	1.00
2,143	Kureha	146,195	1.45
382	LG Chem	117,282	1.16
15,671	Mitsubishi Chemical Holdings	109,467	1.09
5,269	Mitsui Chemicals	130,429	1.29
2,273	Nissan Chemical	102,426	1.02
3,991	Showa Denko	117,426	1.16
1,195	Solvay	123,975	1.23
2,788	Soulbrain	114,089	1.13
24,562	Sumitomo Chemical	113,987	1.13
7,477	Teijin	127,485	1.26
16,910	Toray Industries	128,575	1.28



# XTRACKERS (IE) PLC

## Xtrackers Future Mobility UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.70% (31 December 2018 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
9,140	Tosoh	128,523	1.27
5,841	Ube Industries	121,114	1.20
2,987	Umicore	95,925	0.95
1,319	Wacker Chemie	104,515	1.04
12,998	Zeon	144,409	1.43
		<b>2,367,598</b>	<b>23.47</b>
<b>Commercial Services and Supplies</b>			
39,124	Hitachi Zosen	143,438	1.42
		<b>143,438</b>	<b>1.42</b>
<b>Computers and Peripherals</b>			
114	Alphabet	123,439	1.22
910	Facebook	175,630	1.74
4,004	NEC	157,574	1.56
1,694	TDK	131,130	1.30
2,966	Tencent Holdings	133,864	1.33
		<b>721,637</b>	<b>7.15</b>
<b>Diversified Telecommunication</b>			
15,734	Nisshinbo Holdings	120,188	1.19
606	Samsung SDI	124,124	1.23
		<b>244,312</b>	<b>2.42</b>
<b>Electrical Equipment</b>			
5,803	GS Yuasa	111,923	1.11
		<b>111,923</b>	<b>1.11</b>
<b>Electronics</b>			
51,636	Hon Hai Precision Industry	128,677	1.28
2,619	Murata Manufacturing	117,653	1.17
1,047	Nidec	143,095	1.42
8,518	NOK	127,604	1.26
		<b>517,029</b>	<b>5.13</b>
<b>Industrial</b>			
626	3M	108,511	1.08
4,222	Toshiba	131,472	1.30
		<b>239,983</b>	<b>2.38</b>
<b>Machinery</b>			
4,447	Hitachi	162,996	1.61
8,359	Kubota	139,110	1.38
		<b>302,106</b>	<b>2.99</b>
<b>Metals and Mining</b>			
13,749	NSK	122,508	1.21
4,440	Sumitomo Metal Mining	132,656	1.32
6,962	ThyssenKrupp	101,681	1.01
		<b>356,845</b>	<b>3.54</b>
<b>Semiconductors</b>			
6,455	Advanced Micro Devices	196,038	1.94
761	ASML Holding	159,234	1.58
9,363	Cypress Semiconductor	208,233	2.06
2,542	Intel	121,686	1.21
3,750	Micron Technology	144,713	1.44
893	NVIDIA	146,657	1.45

## XTRACKERS (IE) PLC

### Xtrackers Future Mobility UCITS ETF

Portfolio of Investments as at 30 June 2019 cont/d

Equities - 98.70% (31 December 2018 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Semiconductors cont/d</b>			
3,226	Taiwan Semiconductor Manufacturing	126,362	1.25
		<b>1,102,923</b>	<b>10.93</b>
<b>Total Equities</b>		<b>9,956,472</b>	<b>98.70</b>

Preferred Stocks - 1.25% (31 December 2018 - 0.00%)

<b>Automobiles</b>			
751	Volkswagen	126,764	1.25
		<b>126,764</b>	<b>1.25</b>
<b>Total Preferred Stocks</b>		<b>126,764</b>	<b>1.25</b>
<b>Total Transferable Securities</b>		<b>10,083,236</b>	<b>99.95</b>

<b>Total Financial Assets at Fair Value through Profit or Loss</b>		10,083,236	99.95
<b>Other Net Assets - 0.05% (31 December 2018 - 0.00%)</b>		4,717	0.05
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>10,087,953</b>	<b>100.00</b>

<b>Analysis of Total Assets</b>	<b>% of Total Assets 30/06/2019</b>
Transferable securities admitted to an official stock exchange listing	99.83
Current Assets	0.17
<b>Total Assets</b>	<b>100.00</b>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	315,783,696	42,140,866	319,505,338	85,425,047	67,643,800
Futures contracts	-	-	14,606	1,900	1,800
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	312,748,035	-	-	-	-
	628,531,731	42,140,866	319,519,944	85,426,947	67,645,600
Cash and cash equivalents	241,179	18,573	696,174	92,077	93,101
Cash held with brokers for derivative contracts	-	-	149,994	56,357	143,945
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	2,429	12,638	-
Accrued income	-	-	740,543	127,711	128,360
Other receivables	-	-	-	2,414	-
<b>Total Current Assets</b>	<b>628,772,910</b>	<b>42,159,439</b>	<b>321,109,084</b>	<b>85,718,144</b>	<b>68,011,006</b>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	(315,783,741)	-	-	-	-
	(315,783,741)	-	-	-	-
Bank overdraft	-	-	(665,650)	-	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	-	-	(49,197)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(513,588)	(14,168)	(78,424)	(27,460)	(21,423)
<b>Total Current Liabilities</b>	<b>(316,297,329)</b>	<b>(14,168)</b>	<b>(744,074)</b>	<b>(27,460)</b>	<b>(70,620)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>312,475,581</b>	<b>42,145,271</b>	<b>320,365,010</b>	<b>85,690,684</b>	<b>67,940,386</b>

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	241,526,380	6,415,089,150	585,229,020	4,928,269,518	24,657,350
Futures contracts	8,743	84,600	12,600	91,129	-
Forward foreign currency exchange contracts	-	33,561,737	-	288,323	-
Portfolio swap transactions	-	-	-	-	-
	241,535,123	6,448,735,487	585,241,620	4,928,648,970	24,657,350
Cash and cash equivalents	862,060	5,931,030	937,237	2,416,662	6,896
Cash held with brokers for derivative contracts	395,019	5,332,801	715,586	3,758,202	-
<b>Receivables</b>					
Amounts receivable for investments sold	911	-	-	20,004	-
Amounts receivable for subscription of shares	-	19,029,432	-	24,903	-
Securities lending receivable	437	15,230	2,340	41,851	366
Accrued income	447,198	4,464,262	592,789	8,919,964	322,136
Other receivables	-	3,780	-	3,542	-
<b>Total Current Assets</b>	<b>243,240,748</b>	<b>6,483,512,022</b>	<b>587,489,572</b>	<b>4,943,834,098</b>	<b>24,986,748</b>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(3,165,932)	-	(276,704)	-
Portfolio swap transactions	-	-	-	-	-
	-	(3,165,932)	-	(276,704)	-
Bank overdraft	(161,865)	-	-	(1,842,297)	(304,991)
<b>Payables</b>					
Amounts payable for investments purchased	(257,032)	(19,026,847)	-	(1,306,026)	-
Amounts payable for redemption of shares	-	-	-	(24,902)	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(71,395)	(511,222)	(117,361)	(765,447)	(6,696)
<b>Total Current Liabilities</b>	<b>(490,292)</b>	<b>(22,704,001)</b>	<b>(117,361)</b>	<b>(4,215,376)</b>	<b>(311,687)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>242,750,456</b>	<b>6,460,808,021</b>	<b>587,372,211</b>	<b>4,939,618,722</b>	<b>24,675,061</b>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	169,987,915	145,457,126	320,484,491	556,769,191	40,815,776
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>169,987,915</u>	<u>145,457,126</u>	<u>320,484,491</u>	<u>556,769,191</u>	<u>40,815,776</u>
Cash and cash equivalents	85,918	35,545	118,267	76,103	153,359
Cash held with brokers for derivative contracts	-	-	-	12,023	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	5,156	-	142
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	1,894	986	2,281	6,740	57
Accrued income	238,456	108,269	356,479	1,111,856	65,920
Other receivables	13,912	20,133	20,814	48,581	-
<b>Total Current Assets</b>	<u>170,328,095</u>	<u>145,622,059</u>	<u>320,987,488</u>	<u>558,024,494</u>	<u>41,035,254</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(160,453)	(18,415)	(398,542)	(696,720)	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	-	(368,029)	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(30,571)	(29,104)	(63,074)	(109,437)	(2,662)
<b>Total Current Liabilities</b>	<u>(191,024)</u>	<u>(47,519)</u>	<u>(461,616)</u>	<u>(1,174,186)</u>	<u>(2,662)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<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>

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	33,879,217	31,945,188	1,145,579,359	529,398,437	202,862,623
Futures contracts	-	1,352	30,600	66,660	5,298
Forward foreign currency exchange contracts	-	-	21,003,684	-	-
Portfolio swap transactions	31,709,644	-	-	-	-
	65,588,861	31,946,540	1,166,613,643	529,465,097	202,867,921
Cash and cash equivalents	68,605	130,544	3,324,391	1,440,720	500,189
Cash held with brokers for derivative contracts	-	37,509	1,374,123	889,938	260,743
<b>Receivables</b>					
Amounts receivable for investments sold	-	9,683	-	25,810,794	-
Amounts receivable for subscription of shares	-	-	22,828,878	110	17
Securities lending receivable	-	-	1,311	9,063	400
Accrued income	969	48,197	783,377	467,622	201,093
Other receivables	-	-	168	-	-
<b>Total Current Assets</b>	<b>65,658,435</b>	<b>32,172,473</b>	<b>1,194,925,891</b>	<b>558,083,344</b>	<b>203,830,363</b>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	(3,475,678)	-	-
Portfolio swap transactions	(33,879,216)	-	-	-	-
	(33,879,216)	-	(3,475,678)	-	-
Bank overdraft	-	(86,895)	(460,356)	-	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	(22,631,870)	(48,801)	-
Amounts payable for redemption of shares	-	-	(9,562)	(25,871,075)	-
Securities lending payable	-	(7)	-	-	-
Accrued expenses	(102,347)	(10,344)	(143,690)	(135,341)	(57,341)
<b>Total Current Liabilities</b>	<b>(33,981,563)</b>	<b>(97,246)</b>	<b>(26,721,156)</b>	<b>(26,055,217)</b>	<b>(57,341)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>31,676,872</b>	<b>32,075,227</b>	<b>1,168,204,735</b>	<b>532,028,127</b>	<b>203,773,022</b>

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	26,339,047,242	15,951,445	890,652,712	7,229,862	245,482,985
Futures contracts	1,670,400	615	-	-	-
Forward foreign currency exchange contracts	20,624,723	-	8,097,572	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>26,361,342,365</u>	<u>15,952,060</u>	<u>898,750,284</u>	<u>7,229,862</u>	<u>245,482,985</u>
Cash and cash equivalents	55,686,325	-	13,178,649	39,652	35,111
Cash held with brokers for derivative contracts	13,968,668	46,530	69,686	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	621,670,574	1,262	45,850,816	-	6,566,832
Amounts receivable for subscription of shares	-	-	4,506,735	-	-
Securities lending receivable	669,582	-	-	-	4,517
Accrued income	39,729,635	103,315	8,998,127	69,472	574,703
Other receivables	910,861	-	2,309	-	613
<b>Total Current Assets</b>	<u>27,093,978,010</u>	<u>16,103,167</u>	<u>971,356,606</u>	<u>7,338,986</u>	<u>252,664,761</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	(28,406)	-	-
Forward foreign currency exchange contracts	(29,251,258)	-	(689,490)	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(29,251,258)</u>	<u>-</u>	<u>(717,896)</u>	<u>-</u>	<u>-</u>
Bank overdraft	(1,414,709)	(69,003)	-	-	(416,216)
<b>Payables</b>					
Amounts payable for investments purchased	(11,795,956)	-	(4,615,635)	-	(99,638)
Amounts payable for redemption of shares	(610,842,025)	-	(55,870,046)	-	(6,562,546)
Securities lending payable	-	-	-	-	-
Accrued expenses	(5,082,100)	(3,235)	(810,056)	(1,196)	(60,833)
<b>Total Current Liabilities</b>	<u>(658,386,048)</u>	<u>(72,238)</u>	<u>(62,013,633)</u>	<u>(1,196)</u>	<u>(7,139,233)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<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>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	421,441,082	297,739,786	205,923,748	495,260,876	151,528,749
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	421,441,082	297,739,786	205,923,748	495,260,876	151,528,749
Cash and cash equivalents	216,857	157,099	166,684	778,751	36,377
Cash held with brokers for derivative contracts	-	-	32	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	8,549,398	7,723,819	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	13,195	2,741	3,298	991	2,585
Accrued income	371,413	806,080	236,765	244,843	192,909
Other receivables	540	533	45,355	686	666
<b>Total Current Assets</b>	<b>422,043,087</b>	<b>307,255,637</b>	<b>214,099,701</b>	<b>496,286,147</b>	<b>151,761,286</b>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	-	-	-	-
Bank overdraft	(368,393)	(670,533)	(434,140)	(966,298)	(149,445)
<b>Payables</b>					
Amounts payable for investments purchased	-	(174,042)	-	-	-
Amounts payable for redemption of shares	-	(8,542,498)	(7,716,124)	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(102,717)	(75,875)	(52,071)	(119,289)	(38,854)
<b>Total Current Liabilities</b>	<b>(471,110)</b>	<b>(9,462,948)</b>	<b>(8,202,335)</b>	<b>(1,085,587)</b>	<b>(188,299)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>421,571,977</b>	<b>297,792,689</b>	<b>205,897,366</b>	<b>495,200,560</b>	<b>151,572,987</b>



# XTRACKERS (IE) PLC

## Statement of Financial Position as at 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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	77,606,012	93,679,348	17,236,888	75,050,544	124,479,947
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	1,567,014
Portfolio swap transactions	-	-	-	-	-
	<u>77,606,012</u>	<u>93,679,348</u>	<u>17,236,888</u>	<u>75,050,544</u>	<u>126,046,961</u>
Cash and cash equivalents	61,078	42,794	24,326	72,042	845,746
Cash held with brokers for derivative contracts	-	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	2,568	-	-	18,324,983	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	725	211	44	327	-
Accrued income	53,416	121,232	18,366	225,654	1,835,725
Other receivables	4,254	-	-	-	-
<b>Total Current Assets</b>	<u>77,728,053</u>	<u>93,843,585</u>	<u>17,279,624</u>	<u>93,673,550</u>	<u>128,728,432</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	(131,070)
Portfolio swap transactions	-	-	-	-	-
	-	-	-	-	(131,070)
Bank overdraft	(46,213)	(112,070)	(17,007)	(198,724)	-
<b>Payables</b>					
Amounts payable for investments purchased	(38,097)	-	(4,502)	(94,959)	-
Amounts payable for redemption of shares	-	-	-	(18,293,595)	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(18,634)	(26,467)	(4,096)	(22,097)	(176,419)
<b>Total Current Liabilities</b>	<u>(102,944)</u>	<u>(138,537)</u>	<u>(25,605)</u>	<u>(18,609,375)</u>	<u>(307,489)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<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>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	353,236,299	168,424,962	12,722,925	2,029,989,181	346,026,116
Futures contracts	-	2,080	-	332,510	-
Forward foreign currency exchange contracts	-	-	-	4,613	-
Portfolio swap transactions	-	-	-	-	-
	<u>353,236,299</u>	<u>168,427,042</u>	<u>12,722,925</u>	<u>2,030,326,304</u>	<u>346,026,116</u>
Cash and cash equivalents	842,093	-	274	2,621,799	50,515
Cash held with brokers for derivative contracts	-	33,317	-	1,016,573	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	10,245	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	3,174	-	34,721	-
Accrued income	3,113,051	527,873	14,808	9,522,782	124,355
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<u>357,191,443</u>	<u>168,991,406</u>	<u>12,738,007</u>	<u>2,043,532,424</u>	<u>346,200,986</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	(8,566)	-
Portfolio swap transactions	-	-	-	-	-
	-	-	-	<u>(8,566)</u>	-
Bank overdraft	-	(63,780)	-	(1,265,107)	-
<b>Payables</b>					
Amounts payable for investments purchased	-	(134,191)	-	(10,313)	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(70,348)	(34,489)	(1,868)	(325,269)	(32,688)
<b>Total Current Liabilities</b>	<u>(70,348)</u>	<u>(232,460)</u>	<u>(1,868)</u>	<u>(1,609,255)</u>	<u>(32,688)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<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>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	25,635,356	7,475,486	39,185,167	369,914,765	25,562,052
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>25,635,356</u>	<u>7,475,486</u>	<u>39,185,167</u>	<u>369,914,765</u>	<u>25,562,052</u>
Cash and cash equivalents	-	-	21,882	-	15,299
Cash held with brokers for derivative contracts	-	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	68,835	6,939	28,939	200,599	10,056
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<u>25,704,191</u>	<u>7,482,425</u>	<u>39,235,988</u>	<u>370,115,364</u>	<u>25,587,407</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(45,935)	(1,534)	-	(57,368)	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	(27,013)	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(2,520)	(709)	(3,774)	(35,872)	(2,455)
<b>Total Current Liabilities</b>	<u>(48,455)</u>	<u>(2,243)</u>	<u>(30,787)</u>	<u>(93,240)</u>	<u>(2,455)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<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>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	62,193,026	32,394,906	5,821,815	10,500,866	5,254,694
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	57,083	-	-	-
Portfolio swap transactions	-	-	-	-	-
	62,193,026	32,451,989	5,821,815	10,500,866	5,254,694
Cash and cash equivalents	810,013	270,174	-	7,254	1,552
Cash held with brokers for derivative contracts	1,257	3,300	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	1,511,203	32,880	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	1,061,410	372,252	7,520	24,744	17,803
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<b>65,576,909</b>	<b>33,130,595</b>	<b>5,829,335</b>	<b>10,532,864</b>	<b>5,274,049</b>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(4,257)	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	(4,257)	-	-	-
Bank overdraft	-	-	(4,684)	(23,506)	(12,858)
<b>Payables</b>					
Amounts payable for investments purchased	(1,579,717)	(163,220)	-	-	(945)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(17,258)	(6,768)	(1,651)	(2,458)	(1,914)
<b>Total Current Liabilities</b>	<b>(1,596,975)</b>	<b>(174,245)</b>	<b>(6,335)</b>	<b>(25,964)</b>	<b>(15,717)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>63,979,934</b>	<b>32,956,350</b>	<b>5,823,000</b>	<b>10,506,900</b>	<b>5,258,332</b>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2019 cont/d

	Xtrackers ESG MSCI Japan UCITS ETF USD	Xtrackers ESG MSCI World UCITS ETF USD	Xtrackers ESG MSCI Europe UCITS ETF EUR	Xtrackers ESG MSCI USA UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	97,963,475	78,365,737	13,038,197	27,896,807	2,453,987
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	97,963,475	78,365,737	13,038,197	27,896,807	2,453,987
Cash and cash equivalents	16,109	82,686	8,661	1,584	1,485
Cash held with brokers for derivative contracts	-	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	4,655,290	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	76,556	85,302	25,918	18,390	1,751
Other receivables	-	-	1,502	-	-
<b>Total Current Assets</b>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	102,711,430	78,533,725	13,074,278	27,916,781	2,457,223
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-	-
Bank overdraft	(43,016)	(65,565)	(20,436)	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(4,650,439)	(21,605)	-	-	(880)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(14,989)	(11,169)	(2,111)	(3,377)	(234)
<b>Total Current Liabilities</b>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	(4,708,444)	(98,339)	(22,547)	(3,377)	(1,114)
<b>Net assets attributable to holders of redeemable participating shares</b>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	98,002,986	78,435,386	13,051,731	27,913,404	2,456,109

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 30 June 2019 cont/d

	Xtrackers S&P Europe ex UK UCITS ETF <sup>1</sup> EUR	Xtrackers Artificial Intelligence and Big Data UCITS ETF <sup>2</sup> USD	Xtrackers Future Mobility UCITS ETF <sup>2</sup> USD	Xtrackers (IE) Plc EUR
<b>Current Assets</b>				
<b>Financial assets at fair value through profit or loss:</b>				
Transferable securities held for trading	195,452,425	24,105,480	10,083,236	20,838,207,570
Futures contracts	-	-	-	592,138
Forward foreign currency exchange contracts	-	-	-	56,876,937
Portfolio swap transactions	-	-	-	340,592,822
	<hr/>	<hr/>	<hr/>	<hr/>
	195,452,425	24,105,480	10,083,236	21,236,269,467
Cash and cash equivalents	12,711	18,283	4,027	33,926,383
Cash held with brokers for derivative contracts	-	-	-	12,765,716
<b>Receivables</b>				
Amounts receivable for investments sold	37,445	-	-	105,581,810
Amounts receivable for subscription of shares	-	-	-	44,823,819
Securities lending receivable	-	-	-	152,281
Accrued income	144,792	11,060	12,988	43,590,761
Other receivables	-	-	-	157,007
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Current Assets</b>	195,647,373	24,134,823	10,100,251	21,477,267,244
<b>Current Liabilities</b>				
<b>Financial liabilities at fair value through profit or loss:</b>				
Futures contracts	-	-	-	(24,944)
Forward foreign currency exchange contracts	-	-	-	(7,045,307)
Portfolio swap transactions	-	-	-	(345,533,667)
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	(352,603,918)
Bank overdraft	(53,454)	(1,457)	(4,333)	(8,903,408)
<b>Payables</b>				
Amounts payable for investments purchased	(37,445)	-	(6,030)	(48,749,084)
Amounts payable for redemption of shares	-	-	-	(112,890,707)
Securities lending payable	-	-	-	(8)
Accrued expenses	(13,880)	(5,664)	(1,935)	(4,463,735)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Current Liabilities</b>	(104,779)	(7,121)	(12,298)	(527,610,860)
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net assets attributable to holders of redeemable participating shares</b>	195,542,594	24,127,702	10,087,953	20,949,656,384

<sup>1</sup> Xtrackers S&P Europe ex UK UCITS ETF launched on 14 January 2019.

<sup>2</sup> Xtrackers Artificial Intelligence and Big Data UCITS ETF and Xtrackers Future Mobility UCITS ETF launched on 29 January 2019.

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 31 December 2018

	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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	295,763,242	33,793,775	380,709,047	96,140,079	159,327,672
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	291,549,828	-	-	-	-
	587,313,070	33,793,775	380,709,047	96,140,079	159,327,672
Cash and cash equivalents	376,502	29,123	469,124	-	4,168,278
Cash held with brokers for derivative contracts	-	-	129,414	22,988	105,692
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	10,928	10,305	-
Accrued income	-	-	478,672	331,113	308,148
Other receivables	-	-	-	2,414	-
<b>Total Current Assets</b>	<b>587,689,572</b>	<b>33,822,898</b>	<b>381,797,185</b>	<b>96,506,899</b>	<b>163,909,790</b>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	(21,934)	(8,120)	(15,120)
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	(295,763,314)	-	-	-	-
	(295,763,314)	-	(21,934)	(8,120)	(15,120)
Bank overdraft	-	-	(413,605)	(37,051)	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	-	-	(85,470)
Amounts payable for redemption of shares	-	-	-	-	(4,105,100)
Amounts payable to shareholders	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(443,879)	(28,348)	(276,305)	(93,511)	(89,061)
<b>Total Current Liabilities</b>	<b>(296,207,193)</b>	<b>(28,348)</b>	<b>(711,844)</b>	<b>(138,682)</b>	<b>(4,294,751)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>291,482,379</b>	<b>33,794,550</b>	<b>381,085,341</b>	<b>96,368,217</b>	<b>159,615,039</b>

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 31 December 2018 cont/d

	Xtrackers MSCI AC World UCITS ETF EUR	Xtrackers MSCI AC Far East ex Japan UCITS ETF <sup>1</sup> EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	200,346,723	-	3,960,411,662	497,280,659	3,564,604,853
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	300,316	-	160,429
Portfolio swap transactions	-	-	-	-	-
	200,346,723	-	3,960,711,978	497,280,659	3,564,765,282
Cash and cash equivalents	393,388	41,089	34,829,422	1,080,052	5,278,567
Cash held with brokers for derivative contracts	328,160	-	3,340,429	591,973	2,666,566
<b>Receivables</b>					
Amounts receivable for investments sold	88,116	-	37,332,592	-	82,625
Amounts receivable for subscription of shares	-	-	8,012,052	-	24,903
Securities lending receivable	659	-	15,538	2,334	19,483
Accrued income	330,194	-	4,114,625	627,320	5,134,942
Other receivables	-	-	6,250	-	3,542
<b>Total Current Assets</b>	<b>201,487,240</b>	<b>41,089</b>	<b>4,048,362,886</b>	<b>499,582,338</b>	<b>3,577,975,910</b>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	(30,583)	-	(314,985)	(62,850)	(542,181)
Forward foreign currency exchange contracts	-	-	(150,136)	-	(482,707)
Portfolio swap transactions	-	-	-	-	-
	(30,583)	-	(465,121)	(62,850)	(1,024,888)
Bank overdraft	(75,859)	-	-	-	(430,303)
<b>Payables</b>					
Amounts payable for investments purchased	(82,092)	-	(13,250,347)	-	(937,974)
Amounts payable for redemption of shares	-	-	(56,047,715)	-	(24,902)
Amounts payable to shareholders	-	(41,089)	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(233,999)	-	(938,390)	(258,189)	(1,857,003)
<b>Total Current Liabilities</b>	<b>(422,533)</b>	<b>(41,089)</b>	<b>(70,701,573)</b>	<b>(321,039)</b>	<b>(4,275,070)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>201,064,707</b>	<b>-</b>	<b>3,977,661,313</b>	<b>499,261,299</b>	<b>3,573,700,840</b>

<sup>1</sup> Xtrackers MSCI AC Far East ex Japan UCITS ETF terminated on 6 June 2018.



# XTRACKERS (IE) PLC

## Statement of Financial Position as at 31 December 2018 cont/d

	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR	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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	26,043,975	125,275,642	102,693,659	153,472,660	259,435,859
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>26,043,975</u>	<u>125,275,642</u>	<u>102,693,659</u>	<u>153,472,660</u>	<u>259,435,859</u>
Cash and cash equivalents	159,311	7,428,048	7,470,675	92,136	455,393
Cash held with brokers for derivative contracts	-	-	-	-	11,922
<b>Receivables</b>					
Amounts receivable for investments sold	-	17,561,187	14,892,519	7,947,681	2,186,639
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	307	430	38	35	1,672
Accrued income	206,414	296,589	100,155	180,717	398,203
Other receivables	-	13,912	20,133	20,814	48,581
<b>Total Current Assets</b>	<u>26,410,007</u>	<u>150,575,808</u>	<u>125,177,179</u>	<u>161,714,043</u>	<u>262,538,269</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	-	(295,350)	(40,716)	(49,508)	(1,413,795)
<b>Payables</b>					
Amounts payable for investments purchased	(324,457)	(27,848)	-	-	(1,030,533)
Amounts payable for redemption of shares	-	(24,715,287)	(22,246,126)	(7,949,322)	-
Amounts payable to shareholders	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(32,431)	(65,713)	(61,817)	(61,590)	(101,208)
<b>Total Current Liabilities</b>	<u>(356,888)</u>	<u>(25,104,198)</u>	<u>(22,348,659)</u>	<u>(8,060,420)</u>	<u>(2,545,536)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>26,053,119</u>	<u>125,471,610</u>	<u>102,828,520</u>	<u>153,653,623</u>	<u>259,992,733</u>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 31 December 2018 cont/d

	Xtrackers MSCI World Index Fund EUR	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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	36,002,942	29,715,824	27,496,455	1,070,820,535	583,919,745
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	829	-	-	2,536,692	-
Portfolio swap transactions	-	28,211,217	-	-	-
	36,003,771	57,927,041	27,496,455	1,073,357,227	583,919,745
Cash and cash equivalents	225,756	71,112	107,354	681,459	15,435,776
Cash held with brokers for derivative contracts	-	-	32,497	921,503	859,093
<b>Receivables</b>					
Amounts receivable for investments sold	92	1,499,808	475	2,938,631	224,175
Amounts receivable for subscription of shares	2,924,966	-	-	3,696,756	110
Securities lending receivable	-	-	-	1,988	14,251
Accrued income	56,752	-	39,583	1,052,602	681,838
Other receivables	-	-	-	97,605	-
<b>Total Current Assets</b>	<b>39,211,337</b>	<b>59,497,961</b>	<b>27,676,364</b>	<b>1,082,747,771</b>	<b>601,134,988</b>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	(3,421)	(146,115)	(82,875)
Forward foreign currency exchange contracts	(613)	-	-	(3,610,832)	-
Portfolio swap transactions	-	(29,715,824)	-	-	-
	(613)	(29,715,824)	(3,421)	(3,756,947)	(82,875)
Bank overdraft	-	-	(17,279)	(1,600,077)	-
<b>Payables</b>					
Amounts payable for investments purchased	(2,754,146)	(1,503,622)	(5,210)	(4,993,892)	(290,696)
Amounts payable for redemption of shares	-	-	-	(9,562)	(15,192,104)
Amounts payable to shareholders	-	-	-	-	-
Securities lending payable	-	-	(8)	-	-
Accrued expenses	(8,904)	(82,784)	(24,906)	(423,621)	(463,257)
<b>Total Current Liabilities</b>	<b>(2,763,663)</b>	<b>(31,302,230)</b>	<b>(50,824)</b>	<b>(10,784,099)</b>	<b>(16,028,932)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>36,447,674</b>	<b>28,195,731</b>	<b>27,625,540</b>	<b>1,071,963,672</b>	<b>585,106,056</b>

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 31 December 2018 cont/d

	Xtrackers Russell Midcap UCITS ETF USD	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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	167,678,432	27,855,455,277	14,618,396	601,916,063	8,936,967
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	31,116,255	-	286,908	-
Portfolio swap transactions	-	-	-	-	-
	<u>167,678,432</u>	<u>27,886,571,532</u>	<u>14,618,396</u>	<u>602,202,971</u>	<u>8,936,967</u>
Cash and cash equivalents	533,448	1,332,164,283	-	8,677,200	902
Cash held with brokers for derivative contracts	207,674	22,116,881	39,579	118,066	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	133,874,476	156,180	4,475,479	21,005
Amounts receivable for subscription of shares	17	-	-	-	-
Securities lending receivable	375	1,049,041	-	-	-
Accrued income	227,918	43,601,928	52,672	6,653,929	100,974
Other receivables	-	1,058,930	-	250	-
<b>Total Current Assets</b>	<u>168,647,864</u>	<u>29,420,437,071</u>	<u>14,866,827</u>	<u>622,127,895</u>	<u>9,059,848</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	(15,120)	(5,384,499)	(1,090)	(23,984)	-
Forward foreign currency exchange contracts	-	(252,195,198)	-	(138,538)	-
Portfolio swap transactions	-	-	-	-	-
	<u>(15,120)</u>	<u>(257,579,697)</u>	<u>(1,090)</u>	<u>(162,522)</u>	<u>-</u>
Bank overdraft	-	(5,365,069)	(8,949)	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(62,606)	-	(162,569)	(5,207,770)	(34,371)
Amounts payable for redemption of shares	-	(1,148,308,232)	-	(6,046,056)	-
Amounts payable to shareholders	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(151,046)	(36,721,440)	(9,095)	(288,374)	(6,323)
<b>Total Current Liabilities</b>	<u>(228,772)</u>	<u>(1,447,974,438)</u>	<u>(181,703)</u>	<u>(11,704,722)</u>	<u>(40,694)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>168,419,092</u>	<u>27,972,462,633</u>	<u>14,685,124</u>	<u>610,423,173</u>	<u>9,019,154</u>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 31 December 2018 cont/d

	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	Xtrackers MSCI World Information Technology UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	247,582,949	473,112,546	206,514,644	332,020,269	352,543,960
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<hr/> 247,582,949	<hr/> 473,112,546	<hr/> 206,514,644	<hr/> 332,020,269	<hr/> 352,543,960
Cash and cash equivalents	111,418	18,609	47,180	6,725,628	1,954,818
Cash held with brokers for derivative contracts	-	-	-	32	-
<b>Receivables</b>					
Amounts receivable for investments sold	363,665	5,069,006	3,696,947	-	1,443,163
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	1,389	5,543	1,025	625	933
Accrued income	364,804	496,414	590,365	562,725	240,291
Other receivables	613	540	533	45,355	686
	<hr/> 248,424,838	<hr/> 478,702,658	<hr/> 210,850,694	<hr/> 339,354,634	<hr/> 356,183,851
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<hr/> -	<hr/> -	<hr/> -	<hr/> -	<hr/> -
Bank overdraft	(80,023)	(2,818,157)	(220,554)	(122,696)	(87)
<b>Payables</b>					
Amounts payable for investments purchased	(406,994)	(4,934,294)	(198,681)	(6,883,897)	(1,599,704)
Amounts payable for redemption of shares	-	-	(3,708,018)	-	(1,407,229)
Amounts payable to shareholders	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(214,142)	(313,779)	(131,206)	(220,241)	(280,488)
	<hr/> (701,159)	<hr/> (8,066,230)	<hr/> (4,258,459)	<hr/> (7,226,834)	<hr/> (3,287,508)
<b>Net assets attributable to holders of redeemable participating shares</b>	<hr/> <hr/> 247,723,679	<hr/> <hr/> 470,636,428	<hr/> <hr/> 206,592,235	<hr/> <hr/> 332,127,800	<hr/> <hr/> 352,896,343

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 31 December 2018 cont/d

	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	Xtrackers MSCI World Utilities UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	164,843,829	58,648,794	88,688,148	17,361,621	61,800,326
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<hr/> 164,843,829	<hr/> 58,648,794	<hr/> 88,688,148	<hr/> 17,361,621	<hr/> 61,800,326
Cash and cash equivalents	145,316	49,550	54,087	10,452	35,808
Cash held with brokers for derivative contracts	-	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	1,611	-	2,635,239	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	2,632	226	69	-	-
Accrued income	181,127	50,199	228,095	29,686	114,295
Other receivables	666	4,254	-	-	-
	<hr/> 165,173,570	<hr/> 58,754,634	<hr/> 88,970,399	<hr/> 20,036,998	<hr/> 61,950,429
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<hr/> -	<hr/> -	<hr/> -	<hr/> -	<hr/> -
Bank overdraft	(93,787)	(25,277)	(171,753)	(23,428)	(51,048)
<b>Payables</b>					
Amounts payable for investments purchased	(42,718)	(25,773)	(43,144)	-	(56,142)
Amounts payable for redemption of shares	-	-	-	(2,639,741)	-
Amounts payable to shareholders	-	-	-	-	-
Securities lending payable	-	-	-	(45)	(46)
Accrued expenses	(146,036)	(42,123)	(50,109)	(13,687)	(26,246)
	<hr/> (282,541)	<hr/> (93,173)	<hr/> (265,006)	<hr/> (2,676,901)	<hr/> (133,482)
<b>Net assets attributable to holders of redeemable participating shares</b>	<hr/> <hr/> 164,891,029	<hr/> <hr/> 58,661,461	<hr/> <hr/> 88,705,393	<hr/> <hr/> 17,360,097	<hr/> <hr/> 61,816,947

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 31 December 2018 cont/d

	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	Xtrackers MSCI Emerging Markets UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	101,692,750	233,424,886	60,996,799	13,245,771	1,202,269,550
Futures contracts	-	-	-	-	1,170
Forward foreign currency exchange contracts	82,512	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>101,775,262</u>	<u>233,424,886</u>	<u>60,996,799</u>	<u>13,245,771</u>	<u>1,202,270,720</u>
Cash and cash equivalents	5,548,590	459,159	6,324	18,264	3,007,370
Cash held with brokers for derivative contracts	-	-	13,180	-	580,649
<b>Receivables</b>					
Amounts receivable for investments sold	314,577	504,994	-	17,453	589,432
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	14,177
Accrued income	1,614,215	2,722,586	146,099	23,860	2,853,698
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<u>109,252,644</u>	<u>237,111,625</u>	<u>61,162,402</u>	<u>13,305,348</u>	<u>1,209,316,046</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	(3,630)	-	-
Forward foreign currency exchange contracts	(55,398)	-	-	-	(8,654)
Portfolio swap transactions	-	-	-	-	-
	<u>(55,398)</u>	<u>-</u>	<u>(3,630)</u>	<u>-</u>	<u>(8,654)</u>
Bank overdraft	-	-	(1,573)	-	(175,694)
<b>Payables</b>					
Amounts payable for investments purchased	(1,606,608)	(783,450)	-	(28,029)	(556,245)
Amounts payable for redemption of shares	(3,985,002)	-	-	-	-
Amounts payable to shareholders	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(97,823)	(117,930)	(25,833)	(6,840)	(446,361)
<b>Total Current Liabilities</b>	<u>(5,744,831)</u>	<u>(901,380)</u>	<u>(31,036)</u>	<u>(34,869)</u>	<u>(1,186,954)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>103,507,813</u>	<u>236,210,245</u>	<u>61,131,366</u>	<u>13,270,479</u>	<u>1,208,129,092</u>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 31 December 2018 cont/d

	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	Xtrackers MSCI USA Health Care UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	6,683,408	11,368,426	4,526,278	9,900,811	18,067,203
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	6,683,408	11,368,426	4,526,278	9,900,811	18,067,203
Cash and cash equivalents	4,813	-	4,753	14,371	11,646
Cash held with brokers for derivative contracts	-	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	2,139	37,774	6,050	10,246	13,912
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	6,690,360	11,406,200	4,537,081	9,925,428	18,092,761
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	-	-	-	-
Bank overdraft	-	(11,408)	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	-	(9,512)	-
Amounts payable for redemption of shares	-	-	-	-	-
Amounts payable to shareholders	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(2,605)	(4,111)	(2,420)	(6,689)	(3,552)
<b>Total Current Liabilities</b>	(2,605)	(15,519)	(2,420)	(16,201)	(3,552)
<b>Net assets attributable to holders of redeemable participating shares</b>	6,687,755	11,390,681	4,534,661	9,909,227	18,089,209

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 31 December 2018 cont/d

	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF <sup>1</sup> USD	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF <sup>2</sup> USD	Xtrackers Morningstar US Quality Dividend UCITS ETF <sup>3</sup> USD	Xtrackers MSCI World High Dividend Yield UCITS ETF <sup>3</sup> USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	23,625,643	58,965,043	27,144,433	5,211,772	4,792,688
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	2,930	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>23,625,643</u>	<u>58,965,043</u>	<u>27,147,363</u>	<u>5,211,772</u>	<u>4,792,688</u>
Cash and cash equivalents	43,015	1,425,945	242,901	3,571	2,124
Cash held with brokers for derivative contracts	-	-	5,331	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	4,163	104,023	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	11,695	1,058,466	337,548	8,793	14,430
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<u>23,684,516</u>	<u>61,553,477</u>	<u>27,733,143</u>	<u>5,224,136</u>	<u>4,809,242</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	(5,141)	-	-
Forward foreign currency exchange contracts	-	-	(997)	-	-
Portfolio swap transactions	-	-	-	-	-
	-	-	<u>(6,138)</u>	-	-
Bank overdraft	-	-	-	-	(6,995)
<b>Payables</b>					
Amounts payable for investments purchased	-	(873,942)	(144,339)	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Amounts payable to shareholders	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(6,697)	(33,733)	(13,988)	(2,981)	(2,510)
<b>Total Current Liabilities</b>	<u>(6,697)</u>	<u>(907,675)</u>	<u>(164,465)</u>	<u>(2,981)</u>	<u>(9,505)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>23,677,819</u>	<u>60,645,802</u>	<u>27,568,678</u>	<u>5,221,155</u>	<u>4,799,737</u>

<sup>1</sup> Xtrackers USD High Yield Corporate Bond UCITS ETF launched on 6 February 2018.

<sup>2</sup> Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF launched on 6 March 2018.

<sup>3</sup> Xtrackers Morningstar US Quality Dividend UCITS ETF and Xtrackers MSCI World High Dividend Yield UCITS ETF launched on 26 March 2018.



## XTRACKERS (IE) PLC

### Statement of Financial Position as at 31 December 2018 cont/d

	Xtrackers Morningstar Global Quality Dividend UCITS ETF <sup>1</sup> USD	Xtrackers ESG MSCI Japan UCITS ETF <sup>2</sup> USD	Xtrackers ESG MSCI World UCITS ETF <sup>2</sup> USD	Xtrackers ESG MSCI Europe UCITS ETF <sup>3</sup> EUR	Xtrackers ESG MSCI USA UCITS ETF <sup>3</sup> USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	4,706,417	10,695,914	50,213,695	5,609,602	11,761,333
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>4,706,417</u>	<u>10,695,914</u>	<u>50,213,695</u>	<u>5,609,602</u>	<u>11,761,333</u>
Cash and cash equivalents	10,994	1,970	35,124	1,847	18,554
Cash held with brokers for derivative contracts	-	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	2,655	-	1,009
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	6,853	11,411	64,901	11,011	13,167
Other receivables	-	-	-	1,502	-
<b>Total Current Assets</b>	<u>4,724,264</u>	<u>10,709,295</u>	<u>50,316,375</u>	<u>5,623,962</u>	<u>11,794,063</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(6,631)	(23,564)	(6,056)	(4,749)	-
<b>Payables</b>					
Amounts payable for investments purchased	(850)	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Amounts payable to shareholders	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(3,103)	(3,698)	(19,960)	(2,528)	(3,435)
<b>Total Current Liabilities</b>	<u>(10,584)</u>	<u>(27,262)</u>	<u>(26,016)</u>	<u>(7,277)</u>	<u>(3,435)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>4,713,680</u>	<u>10,682,033</u>	<u>50,290,359</u>	<u>5,616,685</u>	<u>11,790,628</u>

<sup>1</sup> Xtrackers Morningstar Global Quality Dividend UCITS ETF launched on 5 April 2018.

<sup>2</sup> Xtrackers ESG MSCI Japan UCITS ETF and Xtrackers ESG MSCI World UCITS ETF launched on 24 April 2018.

<sup>3</sup> Xtrackers ESG MSCI Europe UCITS ETF and Xtrackers ESG MSCI USA UCITS ETF launched on 8 May 2018.

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 31 December 2018 cont/d

	Xtrackers MSCI USA Banks UCITS ETF <sup>1</sup> USD	Xtrackers (IE) Plc EUR
<b>Current Assets</b>		
<b>Financial assets at fair value through profit or loss:</b>		
Transferable securities held for trading	4,188,800	14,604,078,333
Futures contracts	-	1,024
Forward foreign currency exchange contracts	-	3,196,861
Portfolio swap transactions	-	316,229,398
	<hr/>	<hr/>
	4,188,800	14,923,505,616
Cash and cash equivalents	5,450	105,418,684
Cash held with brokers for derivative contracts	-	8,981,447
<b>Receivables</b>		
Amounts receivable for investments sold	-	92,298,162
Amounts receivable for subscription of shares	-	13,189,893
Securities lending receivable	-	102,965
Accrued income	3,245	29,965,366
Other receivables	-	243,077
<b>Total Current Assets</b>	<hr/>	<hr/>
	4,197,495	15,173,705,210
<b>Current Liabilities</b>		
<b>Financial liabilities at fair value through profit or loss:</b>		
Futures contracts	-	(1,169,324)
Forward foreign currency exchange contracts	-	(5,901,935)
Portfolio swap transactions	-	(321,759,136)
	<hr/>	<hr/>
	-	(328,830,395)
Bank overdraft	-	(7,311,952)
<b>Payables</b>		
Amounts payable for investments purchased	(2,028)	(43,360,307)
Amounts payable for redemption of shares	-	(138,694,768)
Amounts payable to shareholders	-	(41,089)
Securities lending payable	-	(89)
Accrued expenses	(412)	(7,672,766)
<b>Total Current Liabilities</b>	<hr/>	<hr/>
	(2,440)	(525,911,366)
<b>Net assets attributable to holders of redeemable participating shares</b>	<hr/>	<hr/>
	4,195,055	14,647,793,844

<sup>1</sup> Xtrackers MSCI USA Banks UCITS ETF launched on 3 December 2018.

## 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
<b>Investment income</b>						
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
<b>Total investment income</b>		<b>43,141,129</b>	<b>3,182,914</b>	<b>55,076,607</b>	<b>14,290,732</b>	<b>20,698,062</b>
<b>Operating expenses</b>						
Investment management fee		(366,244)	(40,163)	(185,092)	(89,976)	(184,873)
Fixed fee arrangement		(147,199)	(36,511)	(370,183)	(89,976)	(63,749)
<b>Total operating expenses</b>		<b>(513,443)</b>	<b>(76,674)</b>	<b>(555,275)</b>	<b>(179,952)</b>	<b>(248,622)</b>
<b>Net income from operations before finance costs</b>		<b>42,627,686</b>	<b>3,106,240</b>	<b>54,521,332</b>	<b>14,110,780</b>	<b>20,449,440</b>
<b>Finance costs</b>						
Distributions	5	-	(725,147)	(14,800,966)	(2,575,704)	-
Bank interest and charges		(2,335)	(579)	(14,575)	(602)	(8,790)
<b>Total finance costs</b>		<b>(2,335)</b>	<b>(725,726)</b>	<b>(14,815,541)</b>	<b>(2,576,306)</b>	<b>(8,790)</b>
<b>Profit for the financial period before tax</b>		<b>42,625,351</b>	<b>2,380,514</b>	<b>39,705,791</b>	<b>11,534,474</b>	<b>20,440,650</b>
Withholding tax		-	-	(663,745)	(219,972)	(330,428)
Capital gain tax		-	-	-	-	-
<b>Profit for the financial period after tax</b>		<b>42,625,351</b>	<b>2,380,514</b>	<b>39,042,046</b>	<b>11,314,502</b>	<b>20,110,222</b>
<b>Net increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>42,625,351</b>	<b>2,380,514</b>	<b>39,042,046</b>	<b>11,314,502</b>	<b>20,110,222</b>

# 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
<b>Investment income</b>					
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	-
<b>Total investment income</b>	<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>
<b>Operating expenses</b>					
Investment management fee	(231,526)	(520,353)	(404,950)	(2,063,185)	(12,297)
Fixed fee arrangement	(231,524)	(1,630,786)	(269,966)	(2,278,216)	(18,918)
<b>Total operating expenses</b>	<u>(463,050)</u>	<u>(2,151,139)</u>	<u>(674,916)</u>	<u>(4,341,401)</u>	<u>(31,215)</u>
<b>Net income from operations before finance costs</b>	<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>
<b>Finance costs</b>					
Distributions	-	-	-	(17,258,862)	-
Bank interest and charges	(5,474)	(9,390)	(48)	(52,993)	(2,016)
<b>Total finance costs</b>	<u>(5,474)</u>	<u>(9,390)</u>	<u>(48)</u>	<u>(17,311,855)</u>	<u>(2,016)</u>
<b>Profit for the financial period before tax</b>	<u>34,816,575</u>	<u>825,644,078</u>	<u>90,469,035</u>	<u>654,041,029</u>	<u>1,521,676</u>
Withholding tax	(429,124)	(8,975,207)	(918,991)	(8,360,633)	(37,013)
Capital gain tax	(457)	-	-	-	-
<b>Profit for the financial period after tax</b>	<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>
<b>Net increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<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>

## 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
<b>Investment income</b>						
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
<b>Total investment income</b>		<b>20,333,101</b>	<b>21,600,870</b>	<b>35,441,986</b>	<b>23,772,196</b>	<b>6,472,528</b>
<b>Operating expenses</b>						
Investment management fee		(103,940)	(91,273)	(181,591)	(332,802)	(2,002)
Fixed fee arrangement		(69,293)	(60,848)	(121,061)	(221,868)	(14,014)
<b>Total operating expenses</b>		<b>(173,233)</b>	<b>(152,121)</b>	<b>(302,652)</b>	<b>(554,670)</b>	<b>(16,016)</b>
<b>Net income from operations before finance costs</b>		<b>20,159,868</b>	<b>21,448,749</b>	<b>35,139,334</b>	<b>23,217,526</b>	<b>6,456,512</b>
<b>Finance costs</b>						
Distributions	5	-	-	-	-	(895,769)
Bank interest and charges		(11,548)	(2,962)	(3,449)	(14,421)	(2,310)
<b>Total finance costs</b>		<b>(11,548)</b>	<b>(2,962)</b>	<b>(3,449)</b>	<b>(14,421)</b>	<b>(898,079)</b>
<b>Profit for the financial period before tax</b>		<b>20,148,320</b>	<b>21,445,787</b>	<b>35,135,885</b>	<b>23,203,105</b>	<b>5,558,433</b>
Withholding tax		(363,474)	(206,593)	(433,452)	(1,052,396)	(74,121)
Capital gain tax		-	-	-	-	-
<b>Profit for the financial period after tax</b>		<b>19,784,846</b>	<b>21,239,194</b>	<b>34,702,433</b>	<b>22,150,709</b>	<b>5,484,312</b>
<b>Net increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>19,784,846</b>	<b>21,239,194</b>	<b>34,702,433</b>	<b>22,150,709</b>	<b>5,484,312</b>

## 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
<b>Investment income</b>						
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
<b>Total investment income</b>		<b>3,427,735</b>	<b>4,566,214</b>	<b>172,347,880</b>	<b>93,756,038</b>	<b>36,718,817</b>
<b>Operating expenses</b>						
Investment management fee		(63,996)	(29,869)	(348,228)	(441,503)	(147,066)
Fixed fee arrangement		(28,443)	(29,869)	(496,853)	(441,504)	(196,088)
<b>Total operating expenses</b>		<b>(92,439)</b>	<b>(59,738)</b>	<b>(845,081)</b>	<b>(883,007)</b>	<b>(343,154)</b>
<b>Net income from operations before finance costs</b>		<b>3,335,296</b>	<b>4,506,476</b>	<b>171,502,799</b>	<b>92,873,031</b>	<b>36,375,663</b>
<b>Finance costs</b>						
Distributions	5	-	-	-	-	-
Bank interest and charges		(549)	(721)	(4,359)	(456)	(502)
<b>Total finance costs</b>		<b>(549)</b>	<b>(721)</b>	<b>(4,359)</b>	<b>(456)</b>	<b>(502)</b>
<b>Profit for the financial period before tax</b>		<b>3,334,747</b>	<b>4,505,755</b>	<b>171,498,440</b>	<b>92,872,575</b>	<b>36,375,161</b>
Withholding tax		-	(56,068)	(1,845,435)	(677,244)	(231,860)
Capital gain tax		-	-	-	-	-
<b>Profit for the financial period after tax</b>		<b>3,334,747</b>	<b>4,449,687</b>	<b>169,653,005</b>	<b>92,195,331</b>	<b>36,143,301</b>
<b>Net increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>3,334,747</b>	<b>4,449,687</b>	<b>169,653,005</b>	<b>92,195,331</b>	<b>36,143,301</b>

## 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					
<b>Investment income</b>					
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
<b>Total investment income</b>	<b>1,525,065,067</b>	<b>1,983,668</b>	<b>86,670,649</b>	<b>439,246</b>	<b>35,224,369</b>
<b>Operating expenses</b>					
Investment management fee	(16,829,933)	(11,755)	(297,369)	(3,960)	(178,627)
Fixed fee arrangement	(14,176,286)	(7,836)	(383,490)	(3,959)	(178,735)
<b>Total operating expenses</b>	<b>(31,006,219)</b>	<b>(19,591)</b>	<b>(680,859)</b>	<b>(7,919)</b>	<b>(357,362)</b>
<b>Net income from operations before finance costs</b>	<b>1,494,058,848</b>	<b>1,964,077</b>	<b>85,989,790</b>	<b>431,327</b>	<b>34,867,007</b>
<b>Finance costs</b>					
Distributions	(467,623,803)	(614,219)	(25,765,040)	(55,282)	-
Bank interest and charges	(419,490)	(505)	(3,020)	-	(10,619)
<b>Total finance costs</b>	<b>(468,043,293)</b>	<b>(614,724)</b>	<b>(25,768,060)</b>	<b>(55,282)</b>	<b>(10,619)</b>
<b>Profit for the financial period before tax</b>	<b>1,026,015,555</b>	<b>1,349,353</b>	<b>60,221,730</b>	<b>376,045</b>	<b>34,856,388</b>
Withholding tax	(53,769,055)	(3,548)	419	-	(567,112)
Capital gain tax	-	-	-	-	-
<b>Profit for the financial period after tax</b>	<b>972,246,500</b>	<b>1,345,805</b>	<b>60,222,149</b>	<b>376,045</b>	<b>34,289,276</b>
<b>Net increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>972,246,500</b>	<b>1,345,805</b>	<b>60,222,149</b>	<b>376,045</b>	<b>34,289,276</b>

## XTRACKERS (IE) PLC

### Statement of Comprehensive Income for financial period ended 30 June 2019 cont/d

	Note	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
<b>Investment income</b>						
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
<b>Total investment income</b>		<b>46,491,428</b>	<b>34,007,747</b>	<b>43,412,908</b>	<b>97,386,090</b>	<b>25,588,768</b>
<b>Operating expenses</b>						
Investment management fee		(341,857)	(183,385)	(214,872)	(328,490)	(117,428)
Fixed fee arrangement		(341,964)	(183,483)	(214,971)	(328,618)	(117,578)
<b>Total operating expenses</b>		<b>(683,821)</b>	<b>(366,868)</b>	<b>(429,843)</b>	<b>(657,108)</b>	<b>(235,006)</b>
<b>Net income from operations before finance costs</b>		<b>45,807,607</b>	<b>33,640,879</b>	<b>42,983,065</b>	<b>96,728,982</b>	<b>25,353,762</b>
<b>Finance costs</b>						
Distributions	5	-	-	-	-	-
Bank interest and charges		(18,388)	(4,608)	(15,561)	(6,394)	(3,913)
<b>Total finance costs</b>		<b>(18,388)</b>	<b>(4,608)</b>	<b>(15,561)</b>	<b>(6,394)</b>	<b>(3,913)</b>
<b>Profit for the financial period before tax</b>		<b>45,789,219</b>	<b>33,636,271</b>	<b>42,967,504</b>	<b>96,722,588</b>	<b>25,349,849</b>
Withholding tax		(1,422,603)	(547,592)	(720,364)	(488,841)	(201,152)
Capital gain tax		-	-	-	-	-
<b>Profit for the financial period after tax</b>		<b>44,366,616</b>	<b>33,088,679</b>	<b>42,247,140</b>	<b>96,233,747</b>	<b>25,148,697</b>
<b>Net increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>44,366,616</b>	<b>33,088,679</b>	<b>42,247,140</b>	<b>96,233,747</b>	<b>25,148,697</b>



## 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
<b>Investment income</b>						
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
<b>Total investment income</b>		<u>12,655,586</u>	<u>14,289,557</u>	<u>2,711,051</u>	<u>11,988,961</u>	<u>9,930,810</u>
<b>Operating expenses</b>						
Investment management fee		(54,309)	(78,199)	(13,261)	(73,241)	(304,267)
Fixed fee arrangement		(54,309)	(78,200)	(13,261)	(73,240)	(70,449)
<b>Total operating expenses</b>		<u>(108,618)</u>	<u>(156,399)</u>	<u>(26,522)</u>	<u>(146,481)</u>	<u>(374,716)</u>
<b>Net income from operations before finance costs</b>		<u>12,546,968</u>	<u>14,133,158</u>	<u>2,684,529</u>	<u>11,842,480</u>	<u>9,556,094</u>
<b>Finance costs</b>						
Distributions	5	-	-	-	-	(8,417,025)
Bank interest and charges		(2,114)	(4,237)	(858)	(5,903)	(654)
<b>Total finance costs</b>		<u>(2,114)</u>	<u>(4,237)</u>	<u>(858)</u>	<u>(5,903)</u>	<u>(8,417,679)</u>
<b>Profit for the financial period before tax</b>		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		-	-	-	-	-
<b>Profit for the financial period after tax</b>		<u>12,418,340</u>	<u>14,032,855</u>	<u>2,653,316</u>	<u>11,624,919</u>	<u>1,138,429</u>
<b>Net increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<u>12,418,340</u>	<u>14,032,855</u>	<u>2,653,316</u>	<u>11,624,919</u>	<u>1,138,429</u>

# 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
<b>Investment income</b>						
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
<b>Total investment income</b>		<b>18,664,402</b>	<b>10,646,431</b>	<b>1,919,297</b>	<b>131,404,953</b>	<b>11,717,343</b>
<b>Operating expenses</b>						
Investment management fee		(206,782)	(84,881)	(5,468)	(817,975)	(8,569)
Fixed fee arrangement		(137,854)	(56,588)	(5,468)	(819,811)	(42,847)
<b>Total operating expenses</b>		<b>(344,636)</b>	<b>(141,469)</b>	<b>(10,936)</b>	<b>(1,637,786)</b>	<b>(51,416)</b>
<b>Net income from operations before finance costs</b>		<b>18,319,766</b>	<b>10,504,962</b>	<b>1,908,361</b>	<b>129,767,167</b>	<b>11,665,927</b>
<b>Finance costs</b>						
Distributions	5	(3,728,943)	(5,233,434)	(165,827)	-	(69,505)
Bank interest and charges		(3,854)	(1,849)	(11)	(26,160)	-
<b>Total finance costs</b>		<b>(3,732,797)</b>	<b>(5,235,283)</b>	<b>(165,838)</b>	<b>(26,160)</b>	<b>(69,505)</b>
<b>Profit for the financial period before tax</b>		<b>14,586,969</b>	<b>5,269,679</b>	<b>1,742,523</b>	<b>129,741,007</b>	<b>11,596,422</b>
Withholding tax		3,763	(306,894)	(21,927)	(2,802,964)	(109,467)
Capital gain tax		-	-	-	(18,072)	-
<b>Profit for the financial period after tax</b>		<b>14,590,732</b>	<b>4,962,785</b>	<b>1,720,596</b>	<b>126,919,971</b>	<b>11,486,955</b>
<b>Net increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>14,590,732</b>	<b>4,962,785</b>	<b>1,720,596</b>	<b>126,919,971</b>	<b>11,486,955</b>

## 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
<b>Investment income</b>						
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
<b>Total investment income</b>		<b>2,749,978</b>	<b>709,798</b>	<b>6,650,482</b>	<b>19,701,820</b>	<b>5,871,443</b>
<b>Operating expenses</b>						
Investment management fee		(2,105)	(735)	(5,794)	(11,430)	(2,421)
Fixed fee arrangement		(10,527)	(3,677)	(28,970)	(57,149)	(12,109)
<b>Total operating expenses</b>		<b>(12,632)</b>	<b>(4,412)</b>	<b>(34,764)</b>	<b>(68,579)</b>	<b>(14,530)</b>
<b>Net income from operations before finance costs</b>		<b>2,737,346</b>	<b>705,386</b>	<b>6,615,718</b>	<b>19,633,241</b>	<b>5,856,913</b>
<b>Finance costs</b>						
Distributions	5	(673,360)	(201,173)	(1,099,980)	(417,795)	(177,480)
Bank interest and charges		-	-	(868)	(629)	-
<b>Total finance costs</b>		<b>(673,360)</b>	<b>(201,173)</b>	<b>(1,100,848)</b>	<b>(418,424)</b>	<b>(177,480)</b>
<b>Profit for the financial period before tax</b>		<b>2,063,986</b>	<b>504,213</b>	<b>5,514,870</b>	<b>19,214,817</b>	<b>5,679,433</b>
Withholding tax		(45,159)	(19,655)	(135,101)	(185,398)	(26,005)
Capital gain tax		-	-	-	-	-
<b>Profit for the financial period after tax</b>		<b>2,018,827</b>	<b>484,558</b>	<b>5,379,769</b>	<b>19,029,419</b>	<b>5,653,428</b>
<b>Net increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>2,018,827</b>	<b>484,558</b>	<b>5,379,769</b>	<b>19,029,419</b>	<b>5,653,428</b>

# XTRACKERS (IE) PLC

## Statement of Comprehensive Income for financial period ended 30 June 2019 cont/d

	Note	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
<b>Investment income</b>						
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
<b>Total investment income</b>		<u>6,452,356</u>	<u>3,233,562</u>	<u>737,446</u>	<u>896,183</u>	<u>685,457</u>
<b>Operating expenses</b>						
Investment management fee		(75,940)	(23,181)	(7,014)	(6,208)	(8,829)
Fixed fee arrangement		(30,376)	(15,043)	(2,805)	(3,267)	(2,523)
<b>Total operating expenses</b>		<u>(106,316)</u>	<u>(38,224)</u>	<u>(9,819)</u>	<u>(9,475)</u>	<u>(11,352)</u>
<b>Net income from operations before finance costs</b>		<u>6,346,040</u>	<u>3,195,338</u>	<u>727,627</u>	<u>886,708</u>	<u>674,105</u>
<b>Finance costs</b>						
Distributions	5	(3,123,417)	(932,127)	(111,774)	(124,960)	(111,840)
Bank interest and charges		-	-	-	(38)	(7)
<b>Total finance costs</b>		<u>(3,123,417)</u>	<u>(932,127)</u>	<u>(111,774)</u>	<u>(124,998)</u>	<u>(111,847)</u>
<b>Profit for the financial period before tax</b>		3,222,623	2,263,211	615,853	761,710	562,258
Withholding tax		-	(142)	(14,008)	(20,926)	(17,606)
Capital gain tax		-	-	-	-	-
<b>Profit for the financial period after tax</b>		<u>3,222,623</u>	<u>2,263,069</u>	<u>601,845</u>	<u>740,784</u>	<u>544,652</u>
<b>Net increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<u><u>3,222,623</u></u>	<u><u>2,263,069</u></u>	<u><u>601,845</u></u>	<u><u>740,784</u></u>	<u><u>544,652</u></u>

## XTRACKERS (IE) PLC

### Statement of Comprehensive Income for financial period ended 30 June 2019 cont/d

	Note	Xtrackers ESG MSCI Japan UCITS ETF USD	Xtrackers ESG MSCI World UCITS ETF USD	Xtrackers ESG MSCI Europe UCITS ETF EUR	Xtrackers ESG MSCI USA UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD
<b>Investment income</b>						
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
<b>Total investment income</b>		<b>3,289,816</b>	<b>8,365,664</b>	<b>2,104,383</b>	<b>3,069,500</b>	<b>656,901</b>
<b>Operating expenses</b>						
Investment management fee		(20,841)	(27,018)	(7,051)	(5,692)	(360)
Fixed fee arrangement		(20,842)	(27,018)	(7,051)	(11,383)	(1,803)
<b>Total operating expenses</b>		<b>(41,683)</b>	<b>(54,036)</b>	<b>(14,102)</b>	<b>(17,075)</b>	<b>(2,163)</b>
<b>Net income from operations before finance costs</b>		<b>3,248,133</b>	<b>8,311,628</b>	<b>2,090,281</b>	<b>3,052,425</b>	<b>654,738</b>
<b>Finance costs</b>						
Distributions	5	-	-	-	-	-
Bank interest and charges		(2,160)	(1,107)	(69)	(99)	-
<b>Total finance costs</b>		<b>(2,160)</b>	<b>(1,107)</b>	<b>(69)</b>	<b>(99)</b>	<b>-</b>
<b>Profit for the financial period before tax</b>		<b>3,245,973</b>	<b>8,310,521</b>	<b>2,090,212</b>	<b>3,052,326</b>	<b>654,738</b>
Withholding tax		(63,757)	(103,831)	(47,957)	(31,109)	(8,477)
Capital gain tax		-	-	-	-	-
<b>Profit for the financial period after tax</b>		<b>3,182,216</b>	<b>8,206,690</b>	<b>2,042,255</b>	<b>3,021,217</b>	<b>646,261</b>
<b>Net increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>3,182,216</b>	<b>8,206,690</b>	<b>2,042,255</b>	<b>3,021,217</b>	<b>646,261</b>

## 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 <sup>1</sup> EUR	Xtrackers Artificial Intelligence and Big Data UCITS ETF <sup>2</sup> USD	Xtrackers Future Mobility UCITS ETF <sup>2</sup> USD	Xtrackers (IE) Plc EUR
<b>Investment income</b>					
Net gains on investments at fair value through profit or loss during the financial period		2,337,856	598,873	245,043	2,299,907,021
Income from investments at fair value through profit or loss		3,723,718	71,913	61,295	256,065,376
Securities lending income		-	-	-	484,550
Bank interest		5	1,252	-	159,056
<b>Total investment income</b>		<b>6,061,579</b>	<b>672,038</b>	<b>306,338</b>	<b>2,556,616,003</b>
<b>Operating expenses</b>					
Investment management fee		(8,985)	(12,587)	(3,934)	(8,600,761)
Fixed fee arrangement		(31,449)	(5,035)	(1,573)	(9,280,817)
<b>Total operating expenses</b>		<b>(40,434)</b>	<b>(17,622)</b>	<b>(5,507)</b>	<b>(17,881,578)</b>
<b>Net income from operations before finance costs</b>		<b>6,021,145</b>	<b>654,416</b>	<b>300,831</b>	<b>2,538,734,425</b>
<b>Finance costs</b>					
Distributions	5	-	-	-	(83,905,122)
Bank interest and charges		(1,168)	(1,294)	(55)	(232,599)
<b>Total finance costs</b>		<b>(1,168)</b>	<b>(1,294)</b>	<b>(55)</b>	<b>(84,137,721)</b>
<b>Profit for the financial period before tax</b>		<b>6,019,977</b>	<b>653,122</b>	<b>300,776</b>	<b>2,454,596,704</b>
Withholding tax		(373,114)	(8,050)	(8,636)	(30,451,607)
Capital gain tax		-	-	-	(16,443)
<b>Profit for the financial period after tax</b>		<b>5,646,863</b>	<b>645,072</b>	<b>292,140</b>	<b>2,424,128,654</b>
<b>Net increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>5,646,863</b>	<b>645,072</b>	<b>292,140</b>	<b>2,424,128,654</b>

<sup>1</sup> Xtrackers S&P Europe ex UK UCITS ETF launched on 14 January 2019.

<sup>2</sup> Xtrackers Artificial Intelligence and Big Data UCITS ETF and Xtrackers Future Mobility UCITS ETF launched on 29 January 2019.

## XTRACKERS (IE) PLC

### Statement of Comprehensive Income for financial period ended 30 June 2018

	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
<b>Investment income</b>						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		279,778	(448,502)	(8,848,811)	(8,709,934)	(4,868,612)
Income from investments at fair value through profit or loss		1,157,266	245,366	9,671,112	2,887,995	2,575,311
Securities lending income		-	-	17,664	168,887	-
Bank interest		-	-	-	-	78
<b>Total investment income/(expense)</b>		<b>1,437,044</b>	<b>(203,136)</b>	<b>839,965</b>	<b>(5,653,052)</b>	<b>(2,293,223)</b>
<b>Operating expenses</b>						
Management fee		(360,466)	(30,866)	(161,447)	(119,945)	(229,822)
Fixed fee arrangement		(144,186)	(28,742)	(322,895)	(119,945)	(79,249)
<b>Total operating expenses</b>		<b>(504,652)</b>	<b>(59,608)</b>	<b>(484,342)</b>	<b>(239,890)</b>	<b>(309,071)</b>
<b>Net income/(loss) from operations before finance costs</b>		<b>932,392</b>	<b>(262,744)</b>	<b>355,623</b>	<b>(5,892,942)</b>	<b>(2,602,294)</b>
<b>Finance costs</b>						
Distributions	5	-	(179,559)	(3,231,449)	(836,646)	-
Bank interest and charges		(4,150)	(198)	(6,635)	(841)	(220)
<b>Total finance costs</b>		<b>(4,150)</b>	<b>(179,757)</b>	<b>(3,238,084)</b>	<b>(837,487)</b>	<b>(220)</b>
<b>Profit/(loss) for the financial period before tax</b>		<b>928,242</b>	<b>(442,501)</b>	<b>(2,882,461)</b>	<b>(6,730,429)</b>	<b>(2,602,514)</b>
Withholding tax		-	-	(259,191)	(387,641)	(383,117)
Capital gain tax		-	-	-	-	-
<b>Profit/(loss) for the financial period after tax</b>		<b>928,242</b>	<b>(442,501)</b>	<b>(3,141,652)</b>	<b>(7,118,070)</b>	<b>(2,985,631)</b>
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>928,242</b>	<b>(442,501)</b>	<b>(3,141,652)</b>	<b>(7,118,070)</b>	<b>(2,985,631)</b>

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 2018 cont/d

	Xtrackers MSCI AC World UCITS ETF EUR	Xtrackers MSCI AC Far East ex Japan UCITS ETF <sup>1</sup> EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD
<b>Investment income</b>					
Net gains/(losses) on investments at fair value through profit or loss during the financial period	601,725	996,284	81,139,821	3,964,172	(31,484,590)
Income from investments at fair value through profit or loss	3,026,864	146,131	39,053,939	5,732,159	52,555,300
Securities lending income	8,292	45,936	97,932	17,632	226,870
Bank interest	152	-	7,166	1,969	6,569
<b>Total investment income</b>	<u>3,637,033</u>	<u>1,188,351</u>	<u>120,298,858</u>	<u>9,715,932</u>	<u>21,304,149</u>
<b>Operating expenses</b>					
Management fee	(213,477)	(40,937)	(203,822)	(445,361)	(1,668,152)
Fixed fee arrangement	(213,477)	(8,187)	(1,235,963)	(296,907)	(1,840,611)
<b>Total operating expenses</b>	<u>(426,954)</u>	<u>(49,124)</u>	<u>(1,439,785)</u>	<u>(742,268)</u>	<u>(3,508,763)</u>
<b>Net income from operations before finance costs</b>	<u>3,210,079</u>	<u>1,139,227</u>	<u>118,859,073</u>	<u>8,973,664</u>	<u>17,795,386</u>
<b>Finance costs</b>					
Distributions	-	-	-	-	(10,041,247)
Bank interest and charges	(5,334)	(387)	(1,650)	-	(19,612)
<b>Total finance costs</b>	<u>(5,334)</u>	<u>(387)</u>	<u>(1,650)</u>	<u>-</u>	<u>(10,060,859)</u>
<b>Profit for the financial period before tax</b>	3,204,745	1,138,840	118,857,423	8,973,664	7,734,527
Withholding tax	(357,094)	(11,376)	(5,700,751)	(892,408)	(6,205,517)
Capital gain tax	(9,407)	-	-	-	-
<b>Profit for the financial period after tax</b>	<u>2,838,244</u>	<u>1,127,464</u>	<u>113,156,672</u>	<u>8,081,256</u>	<u>1,529,010</u>
<b>Net increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<u>2,838,244</u>	<u>1,127,464</u>	<u>113,156,672</u>	<u>8,081,256</u>	<u>1,529,010</u>

<sup>1</sup> Xtrackers MSCI AC Far East ex Japan UCITS ETF terminated on 6 June 2018.

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations, with the exception of Xtrackers MSCI AC Far East ex Japan UCITS ETF, which terminated on 6 June 2018.



## XTRACKERS (IE) PLC

### Statement of Comprehensive Income for financial period ended 30 June 2018 cont/d

	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR	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
Note					
<b>Investment income</b>					
Net (losses)/gains on investments at fair value through profit or loss during the financial period	(129,458)	(943,194)	5,996,856	29,352	(11,480,915)
Income from investments at fair value through profit or loss	1,069,816	737,678	856,874	1,618,295	3,907,163
Securities lending income	2,003	2,847	40	4,469	3,992
Bank interest	-	23	12	-	76
<b>Total investment income/(expense)</b>	<b>942,361</b>	<b>(202,646)</b>	<b>6,853,782</b>	<b>1,652,116</b>	<b>(7,569,684)</b>
<b>Operating expenses</b>					
Management fee	(22,366)	(39,430)	(80,364)	(81,196)	(163,797)
Fixed fee arrangement	(34,409)	(26,286)	(53,576)	(54,131)	(109,198)
<b>Total operating expenses</b>	<b>(56,775)</b>	<b>(65,716)</b>	<b>(133,940)</b>	<b>(135,327)</b>	<b>(272,995)</b>
<b>Net income/(loss) from operations before finance costs</b>	<b>885,586</b>	<b>(268,362)</b>	<b>6,719,842</b>	<b>1,516,789</b>	<b>(7,842,679)</b>
<b>Finance costs</b>					
Distributions	-	-	-	-	-
Bank interest and charges	(2,340)	(567)	(971)	(1,563)	(5,927)
<b>Total finance costs</b>	<b>(2,340)</b>	<b>(567)</b>	<b>(971)</b>	<b>(1,563)</b>	<b>(5,927)</b>
<b>Profit/(loss) for the financial period before tax</b>	<b>883,246</b>	<b>(268,929)</b>	<b>6,718,871</b>	<b>1,515,226</b>	<b>(7,848,606)</b>
Withholding tax	(73,148)	(119,092)	(106,110)	(181,850)	(396,894)
Capital gain tax	-	-	-	-	-
<b>Profit/(loss) for the financial period after tax</b>	<b>810,098</b>	<b>(388,021)</b>	<b>6,612,761</b>	<b>1,333,376</b>	<b>(8,245,500)</b>
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>810,098</b>	<b>(388,021)</b>	<b>6,612,761</b>	<b>1,333,376</b>	<b>(8,245,500)</b>

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 2018 cont/d

	Note	Xtrackers MSCI World Index Fund EUR	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
<b>Investment income</b>						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		702,164	3,646,008	205,259	(34,448,826)	36,804,784
Income from investments at fair value through profit or loss		511,788	-	382,585	14,513,990	3,967,986
Securities lending income		681	-	315	10,768	68,193
Bank interest		33	32	8	26,243	1,583
<b>Total investment income/(expense)</b>		<b>1,214,666</b>	<b>3,646,040</b>	<b>588,167</b>	<b>(19,897,825)</b>	<b>40,842,546</b>
<b>Operating expenses</b>						
Management fee		(1,777)	(59,901)	(28,317)	(749,950)	(465,819)
Fixed fee arrangement		(12,442)	(26,622)	(28,318)	(749,951)	(465,819)
<b>Total operating expenses</b>		<b>(14,219)</b>	<b>(86,523)</b>	<b>(56,635)</b>	<b>(1,499,901)</b>	<b>(931,638)</b>
<b>Net income/(loss) from operations before finance costs</b>		<b>1,200,447</b>	<b>3,559,517</b>	<b>531,532</b>	<b>(21,397,726)</b>	<b>39,910,908</b>
<b>Finance costs</b>						
Distributions	5	(724,697)	-	-	-	-
Bank interest and charges		(2,230)	(693)	(147)	(5,813)	(78)
<b>Total finance costs</b>		<b>(726,927)</b>	<b>(693)</b>	<b>(147)</b>	<b>(5,813)</b>	<b>(78)</b>
<b>Profit/(loss) for the financial period before tax</b>		<b>473,520</b>	<b>3,558,824</b>	<b>531,385</b>	<b>(21,403,539)</b>	<b>39,910,830</b>
Withholding tax		(58,246)	-	(50,573)	(2,142,643)	(567,979)
Capital gain tax		-	-	-	-	-
<b>Profit/(loss) for the financial period after tax</b>		<b>415,274</b>	<b>3,558,824</b>	<b>480,812</b>	<b>(23,546,182)</b>	<b>39,342,851</b>
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>415,274</b>	<b>3,558,824</b>	<b>480,812</b>	<b>(23,546,182)</b>	<b>39,342,851</b>

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 2018 cont/d

	Xtrackers Russell Midcap UCITS ETF USD	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
<b>Investment income</b>					
Net gains/(losses) on investments at fair value through profit or loss during the financial period	2,601,478	(3,091,709,673)	428,864	(61,563,528)	206,580
Income from investments at fair value through profit or loss	1,323,433	447,343,707	531,004	15,337,306	61,742
Securities lending income	1,895	3,483,378	-	-	-
Bank interest	444	61,603	-	27,986	-
<b>Total investment income/(expense)</b>	<u>3,927,250</u>	<u>(2,640,820,985)</u>	<u>959,868</u>	<u>(46,198,236)</u>	<u>268,322</u>
<b>Operating expenses</b>					
Management fee	(114,158)	(28,989,395)	(17,508)	(312,467)	(12,331)
Fixed fee arrangement	(152,211)	(20,076,827)	(11,672)	(421,104)	(12,331)
<b>Total operating expenses</b>	<u>(266,369)</u>	<u>(49,066,222)</u>	<u>(29,180)</u>	<u>(733,571)</u>	<u>(24,662)</u>
<b>Net income/(loss) from operations before finance costs</b>	<u>3,660,881</u>	<u>(2,689,887,207)</u>	<u>930,688</u>	<u>(46,931,807)</u>	<u>243,660</u>
<b>Finance costs</b>					
Distributions	-	(244,182,564)	(607,941)	(23,547,908)	(115,471)
Bank interest and charges	-	(1,061,816)	(392)	(3,233)	(410)
<b>Total finance costs</b>	<u>-</u>	<u>(245,244,380)</u>	<u>(608,333)</u>	<u>(23,551,141)</u>	<u>(115,881)</u>
<b>Profit/(loss) for the financial period before tax</b>	<u>3,660,881</u>	<u>(2,935,131,587)</u>	<u>322,355</u>	<u>(70,482,948)</u>	<u>127,779</u>
Withholding tax	(222,328)	(67,101,590)	(7,657)	402	-
Capital gain tax	-	-	-	-	-
<b>Profit/(loss) for the financial period after tax</b>	<u>3,438,553</u>	<u>(3,002,233,177)</u>	<u>314,698</u>	<u>(70,482,546)</u>	<u>127,779</u>
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<u>3,438,553</u>	<u>(3,002,233,177)</u>	<u>314,698</u>	<u>(70,482,546)</u>	<u>127,779</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 2018 cont/d

	Note	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	Xtrackers MSCI World Information Technology UCITS ETF USD
<b>Investment income</b>						
Net (losses)/gains on investments at fair value through profit or loss during the financial period		(32,421,963)	1,548,274	(11,959,450)	23,541,723	25,287,987
Income from investments at fair value through profit or loss		7,443,388	3,136,545	2,784,624	8,257,045	2,071,955
Securities lending income		24,305	11,468	8,412	36,435	298
Bank interest		314	93	-	8,297	126
<b>Total investment (expense)/income</b>		<b>(24,953,956)</b>	<b>4,696,380</b>	<b>(9,166,414)</b>	<b>31,843,500</b>	<b>27,360,366</b>
<b>Operating expenses</b>						
Management fee		(308,844)	(187,462)	(121,878)	(331,594)	(226,977)
Fixed fee arrangement		(309,523)	(188,082)	(122,435)	(332,267)	(227,852)
<b>Total operating expenses</b>		<b>(618,367)</b>	<b>(375,544)</b>	<b>(244,313)</b>	<b>(663,861)</b>	<b>(454,829)</b>
<b>Net (loss)/income from operations before finance costs</b>		<b>(25,572,323)</b>	<b>4,320,836</b>	<b>(9,410,727)</b>	<b>31,179,639</b>	<b>26,905,537</b>
<b>Finance costs</b>						
Distributions	5	-	-	-	-	-
Bank interest and charges		(12,093)	(4,158)	(3,535)	(17,973)	(1,921)
<b>Total finance costs</b>		<b>(12,093)</b>	<b>(4,158)</b>	<b>(3,535)</b>	<b>(17,973)</b>	<b>(1,921)</b>
<b>(Loss)/profit for the financial period before tax</b>		<b>(25,584,416)</b>	<b>4,316,678</b>	<b>(9,414,262)</b>	<b>31,161,666</b>	<b>26,903,616</b>
Withholding tax		(752,454)	(507,351)	(369,944)	(945,427)	(255,030)
Capital gain tax		-	-	-	-	-
<b>(Loss)/profit for the financial period after tax</b>		<b>(26,336,870)</b>	<b>3,809,327</b>	<b>(9,784,206)</b>	<b>30,216,239</b>	<b>26,648,586</b>
<b>Net (decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(26,336,870)</b>	<b>3,809,327</b>	<b>(9,784,206)</b>	<b>30,216,239</b>	<b>26,648,586</b>

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 2018 cont/d

	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	Xtrackers MSCI World Utilities UCITS ETF USD
<b>Investment income</b>					
Net gains/(losses) on investments at fair value through profit or loss during the financial period	7,067,276	(3,048,476)	(5,962,341)	(1,995,486)	348,154
Income from investments at fair value through profit or loss	2,710,761	736,201	1,331,806	464,126	503,609
Securities lending income	15,003	580	4,090	350	881
Bank interest	-	24	15	99	198
<b>Total investment income/(expense)</b>	<b>9,793,040</b>	<b>(2,311,671)</b>	<b>(4,626,430)</b>	<b>(1,530,911)</b>	<b>852,842</b>
<b>Operating expenses</b>					
Management fee	(178,126)	(40,066)	(42,771)	(21,885)	(15,040)
Fixed fee arrangement	(178,954)	(40,066)	(42,772)	(21,884)	(15,041)
<b>Total operating expenses</b>	<b>(357,080)</b>	<b>(80,132)</b>	<b>(85,543)</b>	<b>(43,769)</b>	<b>(30,081)</b>
<b>Net income/(loss) from operations before finance costs</b>	<b>9,435,960</b>	<b>(2,391,803)</b>	<b>(4,711,973)</b>	<b>(1,574,680)</b>	<b>822,761</b>
<b>Finance costs</b>					
Distributions	-	-	-	-	-
Bank interest and charges	(2,766)	(1,079)	(3,775)	(514)	(235)
<b>Total finance costs</b>	<b>(2,766)</b>	<b>(1,079)</b>	<b>(3,775)</b>	<b>(514)</b>	<b>(235)</b>
<b>Profit/(loss) for the financial period before tax</b>	<b>9,433,194</b>	<b>(2,392,882)</b>	<b>(4,715,748)</b>	<b>(1,575,194)</b>	<b>822,526</b>
Withholding tax	(294,009)	(83,891)	(136,003)	(47,237)	(50,621)
Capital gain tax	-	-	-	-	-
<b>Profit/(loss) for the financial period after tax</b>	<b>9,139,185</b>	<b>(2,476,773)</b>	<b>(4,851,751)</b>	<b>(1,622,431)</b>	<b>771,905</b>
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>9,139,185</b>	<b>(2,476,773)</b>	<b>(4,851,751)</b>	<b>(1,622,431)</b>	<b>771,905</b>

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 2018 cont/d

	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	Xtrackers MSCI Emerging Markets UCITS ETF USD
Note					
<b>Investment income</b>					
Net (losses)/gains on investments at fair value through profit or loss during the financial period	(9,698,158)	(5,307,300)	(217,068)	52,188	(115,018,234)
Income from investments at fair value through profit or loss	2,109,569	1,912,846	1,379,920	95,379	14,133,774
Securities lending income	-	64	351	-	14,738
Bank interest	3,601	7	-	-	-
<b>Total investment (expense)/income</b>	<b>(7,584,988)</b>	<b>(3,394,383)</b>	<b>1,163,203</b>	<b>147,567</b>	<b>(100,869,722)</b>
<b>Operating expenses</b>					
Management fee	(208,161)	(181,277)	(38,227)	(4,248)	(457,603)
Fixed fee arrangement	(48,897)	(120,851)	(25,485)	(4,249)	(544,815)
<b>Total operating expenses</b>	<b>(257,058)</b>	<b>(302,128)</b>	<b>(63,712)</b>	<b>(8,497)</b>	<b>(1,002,418)</b>
<b>Net (loss)/income from operations before finance costs</b>	<b>(7,842,046)</b>	<b>(3,696,511)</b>	<b>1,099,491</b>	<b>139,070</b>	<b>(101,872,140)</b>
<b>Finance costs</b>					
Distributions	(2,401,295)	(1,741,593)	(311,512)	(116,255)	-
Bank interest and charges	(2,587)	(6,000)	(296)	-	(29,615)
<b>Total finance costs</b>	<b>(2,403,882)</b>	<b>(1,747,593)</b>	<b>(311,808)</b>	<b>(116,255)</b>	<b>(29,615)</b>
<b>(Loss)/profit for the financial period before tax</b>	<b>(10,245,928)</b>	<b>(5,444,104)</b>	<b>787,683</b>	<b>22,815</b>	<b>(101,901,755)</b>
Withholding tax	(900)	(631)	(107,717)	(15,063)	(1,595,667)
Capital gain tax	-	-	-	-	(3,422)
<b>(Loss)/profit for the financial period after tax</b>	<b>(10,246,828)</b>	<b>(5,444,735)</b>	<b>679,966</b>	<b>7,752</b>	<b>(103,500,844)</b>
<b>Net (decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>(10,246,828)</b>	<b>(5,444,735)</b>	<b>679,966</b>	<b>7,752</b>	<b>(103,500,844)</b>

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 2018 cont/d

	Note	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	Xtrackers MSCI USA Health Care UCITS ETF USD
<b>Investment income</b>						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		691,349	(509,788)	264,091	(4,142,342)	54,610
Income from investments at fair value through profit or loss		43,297	108,475	82,454	1,074,121	40,946
Securities lending income		-	-	-	-	-
Bank interest		-	-	194	811	-
<b>Total investment income/(expense)</b>		<b>734,646</b>	<b>(401,313)</b>	<b>346,739</b>	<b>(3,067,410)</b>	<b>95,556</b>
<b>Operating expenses</b>						
Management fee		(698)	(709)	(617)	(10,845)	(495)
Fixed fee arrangement		(3,489)	(3,545)	(3,086)	(54,224)	(2,477)
<b>Total operating expenses</b>		<b>(4,187)</b>	<b>(4,254)</b>	<b>(3,703)</b>	<b>(65,069)</b>	<b>(2,972)</b>
<b>Net income/(loss) from operations before finance costs</b>		<b>730,459</b>	<b>(405,567)</b>	<b>343,036</b>	<b>(3,132,479)</b>	<b>92,584</b>
<b>Finance costs</b>						
Distributions	5	(41,137)	(76,640)	(34,650)	(898,926)	(30,285)
Bank interest and charges		-	-	-	(779)	-
<b>Total finance costs</b>		<b>(41,137)</b>	<b>(76,640)</b>	<b>(34,650)</b>	<b>(899,705)</b>	<b>(30,285)</b>
<b>Profit/(loss) for the financial period before tax</b>		<b>689,322</b>	<b>(482,207)</b>	<b>308,386</b>	<b>(4,032,184)</b>	<b>62,299</b>
Withholding tax		(6,238)	(14,973)	(11,357)	(158,391)	(5,866)
Capital gain tax		-	-	-	-	-
<b>Profit/(loss) for the financial period after tax</b>		<b>683,084</b>	<b>(497,180)</b>	<b>297,029</b>	<b>(4,190,575)</b>	<b>56,433</b>
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>683,084</b>	<b>(497,180)</b>	<b>297,029</b>	<b>(4,190,575)</b>	<b>56,433</b>

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 2018 cont/d

	Note	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF <sup>1</sup> USD	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF <sup>2</sup> USD	Xtrackers Morningstar US Quality Dividend UCITS ETF <sup>3</sup> USD	Xtrackers MSCI World High Dividend Yield UCITS ETF <sup>3</sup> USD
<b>Investment income</b>						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		912,192	(868,692)	(768,101)	83,356	(27,383)
Income from investments at fair value through profit or loss		64,510	1,409,232	416,768	48,123	76,117
Securities lending income		-	-	-	-	-
Bank interest		-	1,277	710	-	-
<b>Total investment income/(expense)</b>		<b>976,702</b>	<b>541,817</b>	<b>(350,623)</b>	<b>131,479</b>	<b>48,734</b>
<b>Operating expenses</b>						
Management fee		(1,069)	(59,208)	(15,166)	(3,434)	(2,551)
Fixed fee arrangement		(5,347)	(23,683)	(10,111)	(1,373)	(1,343)
<b>Total operating expenses</b>		<b>(6,416)</b>	<b>(82,891)</b>	<b>(25,277)</b>	<b>(4,807)</b>	<b>(3,894)</b>
<b>Net income/(loss) from operations before finance costs</b>		<b>970,286</b>	<b>458,926</b>	<b>(375,900)</b>	<b>126,672</b>	<b>44,840</b>
<b>Finance costs</b>						
Distributions	5	(63,324)	-	-	-	-
Bank interest and charges		-	-	-	-	(136)
<b>Total finance costs</b>		<b>(63,324)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(136)</b>
<b>Profit/(loss) for the financial period before tax</b>		<b>906,962</b>	<b>458,926</b>	<b>(375,900)</b>	<b>126,672</b>	<b>44,704</b>
Withholding tax		(9,088)	(1,051)	-	(7,035)	(10,280)
Capital gain tax		-	-	-	-	-
<b>Profit/(loss) for the financial period after tax</b>		<b>897,874</b>	<b>457,875</b>	<b>(375,900)</b>	<b>119,637</b>	<b>34,424</b>
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>897,874</b>	<b>457,875</b>	<b>(375,900)</b>	<b>119,637</b>	<b>34,424</b>

<sup>1</sup> Xtrackers USD High Yield Corporate Bond UCITS ETF launched on 6 February 2018.

<sup>2</sup> Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF launched on 6 March 2018.

<sup>3</sup> Xtrackers Morningstar US Quality Dividend UCITS ETF and Xtrackers MSCI World High Dividend Yield UCITS ETF launched on 26 March 2018.

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 2018 cont/d

Note	Xtrackers Morningstar Global Quality Dividend UCITS ETF <sup>1</sup> USD	Xtrackers ESG MSCI Japan UCITS ETF <sup>2</sup> USD	Xtrackers ESG MSCI World UCITS ETF <sup>2</sup> USD	Xtrackers ESG MSCI Europe UCITS ETF <sup>3</sup> EUR	Xtrackers ESG MSCI USA UCITS ETF <sup>3</sup> USD	Xtrackers (IE) Plc EUR
<b>Investment income</b>						
	(43,628)	(326,934)	(620,613)	(175,268)	68,281	(158,423,788)
	58,636	6,555	54,517	52,389	18,647	185,284,228
	-	-	-	-	-	727,747
	3	-	-	-	-	73,569
	<b>15,011</b>	<b>(320,379)</b>	<b>(566,096)</b>	<b>(122,879)</b>	<b>86,928</b>	<b>27,661,756</b>
<b>Operating expenses</b>						
	(4,094)	(1,053)	(1,947)	(926)	(483)	(7,145,037)
	(1,170)	(1,053)	(1,947)	(925)	(967)	(7,627,266)
	<b>(5,264)</b>	<b>(2,106)</b>	<b>(3,894)</b>	<b>(1,851)</b>	<b>(1,450)</b>	<b>(14,772,303)</b>
	<b>9,747</b>	<b>(322,485)</b>	<b>(569,990)</b>	<b>(124,730)</b>	<b>85,478</b>	<b>12,889,453</b>
<b>Finance costs</b>						
	-	-	-	-	-	(40,576,339)
5	-	(58)	(80)	(266)	-	(138,634)
	<b>-</b>	<b>(58)</b>	<b>(80)</b>	<b>(266)</b>	<b>-</b>	<b>(40,714,973)</b>
	<b>9,747</b>	<b>(322,543)</b>	<b>(570,070)</b>	<b>(124,996)</b>	<b>85,478</b>	<b>(27,825,520)</b>
	(7,137)	(977)	(6,556)	(6,094)	(2,673)	(20,253,110)
	-	-	-	-	-	(12,244)
	<b>2,610</b>	<b>(323,520)</b>	<b>(576,626)</b>	<b>(131,090)</b>	<b>82,805</b>	<b>(48,090,874)</b>
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>						
	<b>2,610</b>	<b>(323,520)</b>	<b>(576,626)</b>	<b>(131,090)</b>	<b>82,805</b>	<b>(48,090,874)</b>

<sup>1</sup> Xtrackers Morningstar Global Quality Dividend UCITS ETF launched on 5 April 2018.

<sup>2</sup> Xtrackers ESG MSCI Japan UCITS ETF and Xtrackers ESG MSCI World UCITS ETF launched on 24 April 2018.

<sup>3</sup> Xtrackers ESG MSCI Europe UCITS ETF and Xtrackers ESG MSCI USA UCITS ETF launched on 8 May 2018.

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 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
<b>Net Assets at start of financial period</b>	291,482,379	33,794,550	381,085,341	96,368,217	159,615,039
<b>Share Transactions</b>					
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)
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	42,625,351	2,380,514	39,042,046	11,314,502	20,110,222
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<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
<b>Net Assets at start of financial period</b>	201,064,707	3,977,661,313	499,261,299	3,573,700,840	26,053,119
<b>Share Transactions</b>					
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)
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	34,386,994	816,668,871	89,550,044	645,680,396	1,484,663
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>242,750,456</u>	<u>6,460,808,021</u>	<u>587,372,211</u>	<u>4,939,618,722</u>	<u>24,675,061</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 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
<b>Net Assets at start of financial period</b>	125,471,610	102,828,520	153,653,623	259,992,733	36,447,674
<b>Share Transactions</b>					
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)
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	19,784,846	21,239,194	34,702,433	22,150,709	5,484,312
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<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
<b>Net Assets at start of financial period</b>	28,195,731	27,625,540	1,071,963,672	585,106,056	168,419,092
<b>Share Transactions</b>					
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)
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	3,334,747	4,449,687	169,653,005	92,195,331	36,143,301
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<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
<b>Net Assets at start of financial period</b>	27,972,462,633	14,685,124	610,423,173	9,019,154	247,723,679
<b>Share Transactions</b>					
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)
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	972,246,500	1,345,805	60,222,149	376,045	34,289,276
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<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
<b>Net Assets at start of financial period</b>	470,636,428	206,592,235	332,127,800	352,896,343	164,891,029
<b>Share Transactions</b>					
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)
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	44,366,616	33,088,679	42,247,140	96,233,747	25,148,697
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<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
<b>Net Assets at start of financial period</b>	58,661,461	88,705,393	17,360,097	61,816,947	103,507,813
<b>Share Transactions</b>					
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
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	12,418,340	14,032,855	2,653,316	11,624,919	1,138,429
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<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
<b>Net Assets at start of financial period</b>	236,210,245	61,131,366	13,270,479	1,208,129,092	6,687,755
<b>Share Transactions</b>					
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
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	14,590,732	4,962,785	1,720,596	126,919,971	11,486,955
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<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

	<b>Xtrackers MSCI USA Consumer Staples UCITS ETF USD</b>	<b>Xtrackers MSCI USA Energy UCITS ETF USD</b>	<b>Xtrackers MSCI USA Financials UCITS ETF USD</b>	<b>Xtrackers MSCI USA Health Care UCITS ETF USD</b>	<b>Xtrackers MSCI USA Information Technology UCITS ETF USD</b>
<b>Net Assets at start of financial period</b>	11,390,681	4,534,661	9,909,227	18,089,209	23,677,819
<b>Share Transactions</b>					
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)
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	2,018,827	484,558	5,379,769	19,029,419	5,653,428
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<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
<b>Net Assets at start of financial period</b>	60,645,802	27,568,678	5,221,155	4,799,737	4,713,680
<b>Share Transactions</b>					
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	-
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	3,222,623	2,263,069	601,845	740,784	544,652
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<b>63,979,934</b>	<b>32,956,350</b>	<b>5,823,000</b>	<b>10,506,900</b>	<b>5,258,332</b>

\* 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 ESG MSCI Japan UCITS ETF USD	Xtrackers ESG MSCI World UCITS ETF USD	Xtrackers ESG MSCI Europe UCITS ETF EUR	Xtrackers ESG MSCI USA UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD
<b>Net Assets at start of financial period</b>	10,682,033	50,290,359	5,616,685	11,790,628	4,195,055
<b>Share Transactions</b>					
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)
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	3,182,216	8,206,690	2,042,255	3,021,217	646,261
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<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 <sup>1</sup> EUR	Xtrackers Artificial Intelligence and Big Data UCITS ETF <sup>2</sup> USD	Xtrackers Future Mobility UCITS ETF <sup>2</sup> USD	Xtrackers (IE) Plc EUR
<b>Net Assets at start of financial period</b>	-	-	-	14,647,793,844
<b>Share Transactions</b>				
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
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	5,646,863	645,072	292,140	2,424,128,654
Foreign currency translation*	-	-	-	8,005,329
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>195,542,594</u>	<u>24,127,702</u>	<u>10,087,953</u>	<u>20,949,656,384</u>

<sup>1</sup> Xtrackers S&P Europe ex UK UCITS ETF launched on 14 January 2019.

<sup>2</sup> Xtrackers Artificial Intelligence and Big Data UCITS ETF and Xtrackers Future Mobility UCITS ETF 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

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2018

	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
<b>Net Assets at start of financial period</b>	291,205,633	29,518,371	283,708,091	94,952,106	157,645,781
<b>Share Transactions</b>					
Amounts received on sale of shares	6,542,557	-	81,932,499	45,942,781	4,257,202
Amounts payable to shareholders	-	-	-	-	-
Less amounts paid on redemption of shares	(5,261,520)	-	(41,741,243)	(28,782,083)	-
	1,281,037	-	40,191,256	17,160,698	4,257,202
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	928,242	(442,501)	(3,141,652)	(7,118,070)	(2,985,631)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>293,414,912</u>	<u>29,075,870</u>	<u>320,757,695</u>	<u>104,994,734</u>	<u>158,917,352</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 2018. 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 2018 cont/d

	Xtrackers MSCI AC World UCITS ETF EUR	Xtrackers MSCI AC Far East ex Japan UCITS ETF <sup>1</sup> EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD
<b>Net Assets at start of financial period</b>	188,650,524	23,537,405	4,173,279,381	579,026,721	3,305,500,771
<b>Share Transactions</b>					
Amounts received on sale of shares	100,199,116	-	370,791,165	39,288,764	1,001,754,449
Amounts payable to shareholders	-	(46,452)	-	-	-
Less amounts paid on redemption of shares	(36,875,463)	(24,618,417)	(446,794,077)	(33,222,060)	(306,271,947)
	63,323,653	(24,664,869)	(76,002,912)	6,066,704	695,482,502
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	2,838,244	1,127,464	113,156,672	8,081,256	1,529,010
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>254,812,421</u>	<u>-</u>	<u>4,210,433,141</u>	<u>593,174,681</u>	<u>4,002,512,283</u>

<sup>1</sup> Xtrackers MSCI AC Far East ex Japan UCITS ETF terminated on 6 June 2018.

\* 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 2018. 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 2018 cont/d

	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR	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
<b>Net Assets at start of financial period</b>	38,045,988	51,695,825	105,473,268	100,914,272	203,266,479
<b>Share Transactions</b>					
Amounts received on sale of shares	-	3,802,317	41,360,279	25,916,275	37,740,270
Amounts payable to shareholders	-	-	-	-	-
Less amounts paid on redemption of shares	(7,160,616)	(3,599,987)	(20,100,891)	(17,590,111)	(28,281,182)
	(7,160,616)	202,330	21,259,388	8,326,164	9,459,088
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	810,098	(388,021)	6,612,761	1,333,376	(8,245,500)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>31,695,470</u>	<u>51,510,134</u>	<u>133,345,417</u>	<u>110,573,812</u>	<u>204,480,067</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 2018. 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 2018 cont/d

	Xtrackers MSCI World Index Fund EUR	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
<b>Net Assets at start of financial period</b>	33,771,368	23,887,709	28,666,604	1,400,101,557	622,782,445
<b>Share Transactions</b>					
Amounts received on sale of shares	2,535,297	1,124,404	-	338,199,820	229,825,068
Amounts payable to shareholders	-	-	-	-	-
Less amounts paid on redemption of shares	(698,345)	-	-	(130,909,001)	(188,941,385)
	1,836,952	1,124,404	-	207,290,819	40,883,683
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	415,274	3,558,824	480,812	(23,546,182)	39,342,851
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>36,023,594</u>	<u>28,570,937</u>	<u>29,147,416</u>	<u>1,583,846,194</u>	<u>703,008,979</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 2018. 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 2018 cont/d

	Xtrackers Russell Midcap UCITS ETF USD	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
<b>Net Assets at start of financial period</b>	142,472,610	43,643,027,898	23,551,049	892,829,336	27,032,717
<b>Share Transactions</b>					
Amounts received on sale of shares	37,987,727	12,479,898,069	615,000	305,449,660	6,016,865
Amounts payable to shareholders	-	-	-	-	-
Less amounts paid on redemption of shares	(6,513,143)	(15,868,157,536)	-	(359,521,295)	(8,094,756)
	31,474,584	(3,388,259,467)	615,000	(54,071,635)	(2,077,891)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	3,438,553	(3,002,233,177)	314,698	(70,482,546)	127,779
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>177,385,747</u>	<u>37,252,535,254</u>	<u>24,480,747</u>	<u>768,275,155</u>	<u>25,082,605</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 2018. 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 2018 cont/d

	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	Xtrackers MSCI World Information Technology UCITS ETF USD
<b>Net Assets at start of financial period</b>	437,061,336	252,426,478	151,119,611	350,740,857	237,633,853
<b>Share Transactions</b>					
Amounts received on sale of shares	156,354,763	46,085,710	78,960,562	347,216,612	141,285,375
Amounts payable to shareholders	-	-	-	-	-
Less amounts paid on redemption of shares	(111,166,477)	(31,463,651)	(27,608,327)	(278,381,288)	(73,642,268)
	45,188,286	14,622,059	51,352,235	68,835,324	67,643,107
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	(26,336,870)	3,809,327	(9,784,206)	30,216,239	26,648,586
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	455,912,752	270,857,864	192,687,640	449,792,420	331,925,546

\* 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 2018. 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 2018 cont/d

	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	Xtrackers MSCI World Utilities UCITS ETF USD
<b>Net Assets at start of financial period</b>	180,171,586	40,103,317	62,950,718	20,922,671	10,435,321
<b>Share Transactions</b>					
Amounts received on sale of shares	147,346,670	25,108,105	65,102,734	35,350,970	22,037,177
Amounts payable to shareholders	-	-	-	-	-
Less amounts paid on redemption of shares	(34,373,147)	(3,518,625)	(23,852,935)	(12,593,375)	(4,385,493)
	112,973,523	21,589,480	41,249,799	22,757,595	17,651,684
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	9,139,185	(2,476,773)	(4,851,751)	(1,622,431)	771,905
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	302,284,294	59,216,024	99,348,766	42,057,835	28,858,910

\* 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 2018. 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 2018 cont/d

	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	Xtrackers MSCI Emerging Markets UCITS ETF USD
<b>Net Assets at start of financial period</b>	85,575,560	234,144,847	46,681,117	8,604,225	784,925,021
<b>Share Transactions</b>					
Amounts received on sale of shares	85,857,577	33,961,375	13,887,163	-	546,577,262
Amounts payable to shareholders	-	-	-	-	-
Less amounts paid on redemption of shares	(57,502,128)	(8,046,718)	(2,343,364)	-	(157,525,474)
	28,355,449	25,914,657	11,543,799	-	389,051,788
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	(10,246,828)	(5,444,735)	679,966	7,752	(103,500,844)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>103,684,181</u>	<u>254,614,769</u>	<u>58,904,882</u>	<u>8,611,977</u>	<u>1,070,475,965</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 2018. 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 2018 cont/d

	<b>Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD</b>	<b>Xtrackers MSCI USA Consumer Staples UCITS ETF USD</b>	<b>Xtrackers MSCI USA Energy UCITS ETF USD</b>	<b>Xtrackers MSCI USA Financials UCITS ETF USD</b>	<b>Xtrackers MSCI USA Health Care UCITS ETF USD</b>
<b>Net Assets at start of financial period</b>	6,614,949	5,045,988	5,590,803	144,777,153	4,910,829
<b>Share Transactions</b>					
Amounts received on sale of shares	41,163	4,584,678	5,650,375	5,686,230	-
Amounts payable to shareholders	-	-	-	-	-
Less amounts paid on redemption of shares	-	-	(2,624,095)	(129,715,256)	-
	41,163	4,584,678	3,026,280	(124,029,026)	-
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	683,084	(497,180)	297,029	(4,190,575)	56,433
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>7,339,196</u>	<u>9,133,486</u>	<u>8,914,112</u>	<u>16,557,552</u>	<u>4,967,262</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 2018. 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 2018 cont/d

	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF <sup>1</sup> USD	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF <sup>2</sup> USD	Xtrackers Morningstar US Quality Dividend UCITS ETF <sup>3</sup> USD	Xtrackers MSCI World High Dividend Yield UCITS ETF <sup>3</sup> USD
<b>Net Assets at start of financial period</b>	6,837,242	-	-	-	-
<b>Share Transactions</b>					
Amounts received on sale of shares	3,560,170	70,132,162	32,063,883	5,087,610	4,981,477
Amounts payable to shareholders	-	-	-	-	-
Less amounts paid on redemption of shares	-	(8,555,600)	-	-	-
	3,560,170	61,576,562	32,063,883	5,087,610	4,981,477
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	897,874	457,875	(375,900)	119,637	34,424
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	11,295,286	62,034,437	31,687,983	5,207,247	5,015,901

<sup>1</sup> Xtrackers USD High Yield Corporate Bond UCITS ETF launched on 6 February 2018.

<sup>2</sup> Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF launched on 6 March 2018.

<sup>3</sup> Xtrackers Morningstar US Quality Dividend UCITS ETF and Xtrackers MSCI World High Dividend Yield UCITS ETF launched on 26 March 2018.

\* 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 2018. 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 2018 cont/d

	Xtrackers Morningstar Global Quality Dividend UCITS ETF <sup>1</sup> USD	Xtrackers ESG MSCI Japan UCITS ETF <sup>2</sup> USD	Xtrackers ESG MSCI World UCITS ETF <sup>2</sup> USD	Xtrackers ESG MSCI Europe UCITS ETF <sup>3</sup> EUR	Xtrackers ESG MSCI USA UCITS ETF <sup>3</sup> USD	Xtrackers (IE) Plc EUR
<b>Net Assets at start of financial period</b>	-	-	-	-	-	13,794,077,962
<b>Share Transactions</b>						
Amounts received on sale of shares	4,928,926	7,609,497	30,911,634	6,279,482	7,450,828	3,972,156,111
Amounts payable to shareholders	-	-	-	-	-	(46,452)
Less amounts paid on redemption of shares	-	-	-	-	-	(2,356,031,242)
	4,928,926	7,609,497	30,911,634	6,279,482	7,450,828	1,616,078,417
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	2,610	(323,520)	(576,626)	(131,090)	82,805	(48,090,874)
Foreign currency translation*	-	-	-	-	-	408,657,658
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	4,931,536	7,285,977	30,335,008	6,148,392	7,533,633	15,770,723,163

<sup>1</sup> Xtrackers Morningstar Global Quality Dividend UCITS ETF launched on 5 April 2018.

<sup>2</sup> Xtrackers ESG MSCI Japan UCITS ETF and Xtrackers ESG MSCI World UCITS ETF launched on 24 April 2018.

<sup>3</sup> Xtrackers ESG MSCI Europe UCITS ETF and Xtrackers ESG MSCI USA UCITS ETF launched on 8 May 2018.

\* 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 2018. 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 2019

### 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 2019 or for the financial year ended 31 December 2018.

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 ("FRS") 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 ('FRS 102').

#### (ii) Accounting Policies

The accounting policies applied are consistent with those of the annual financial statements for the financial year ended 31 December 2018, 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 2018.

These condensed Financial Statements are unaudited. We note that the statutory auditor's report in the Company's annual audited Financial Statements for the year ended 31 December 2018 was unqualified.

### 3. Directors' remuneration

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.

### 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 entirety. If a fair value measurement used observable inputs that required significant adjustment based on

## XTRACKERS (IE) PLC

### Notes to the financial statements for the financial period ended 30 June 2019 cont/d

#### 4. Fair valuation hierarchy cont/d

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 2019 and 31 December 2018 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 2019 and 31 December 2018 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 2019

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 FTSE All-World ex UK UCITS ETF	Minor International <sup>1</sup>	GBP 77
Xtrackers Russell 2000 UCITS ETF	A Schulman	USD 4,053
Xtrackers Russell 2000 UCITS ETF	Contra Gtx	USD 353
Xtrackers Russell 2000 UCITS ETF	Ferroglobe Representation & Warranty Insurance Trust	USD -
Xtrackers Russell 2000 UCITS ETF	Media General	USD -
Xtrackers Russell 2000 UCITS ETF	Tobira Therapeutics	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	China Ding Yi Feng Holdings <sup>1</sup>	USD 756,285
Xtrackers MSCI Emerging Markets UCITS ETF	CJ	USD 17,402
Xtrackers MSCI Emerging Markets UCITS ETF	FF Group	USD 44,462
Xtrackers MSCI Emerging Markets UCITS ETF	Legend Holdings	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Minor International <sup>1</sup>	USD 7,007

<sup>1</sup> Classified as Level 2.

#### 31 December 2018

Fund name	Security name	Fair value
Xtrackers MSCI AC World UCITS ETF	Abertis Infraestructuras	EUR 1,267
Xtrackers MSCI AC World UCITS ETF	Hanergy Thin Film Power Group	EUR -
Xtrackers MSCI AC World UCITS ETF	Taiwan Cement	EUR -
Xtrackers MSCI AC Far East ex Japan UCITS ETF <sup>1</sup>	China Huishan Dairy Holdings	EUR -
Xtrackers Russell 2000 UCITS ETF	A Schulman	USD 17,879
Xtrackers Russell 2000 UCITS ETF	Ferroglobe Representation & Warranty Insurance Trust	USD -
Xtrackers Russell 2000 UCITS ETF	Media General	USD -
Xtrackers Russell 2000 UCITS ETF	Tobira Therapeutics	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	China Reinsurance Group	USD 292,166
Xtrackers MSCI Emerging Markets UCITS ETF	FF Group	USD 44,632
Xtrackers MSCI Emerging Markets UCITS ETF	Taishin Financial Holding	USD 64,618
Xtrackers MSCI Emerging Markets UCITS ETF	Taiwan Cement	USD -

<sup>1</sup> Xtrackers MSCI AC Far East ex Japan UCITS ETF terminated on 6 June 2018.

## XTRACKERS (IE) PLC

### Notes to the financial statements for the financial period ended 30 June 2019 cont/d

#### 4. Fair valuation hierarchy cont/d

The following transfers between levels occurred during the financial period ended 30 June 2019:

Transfers from Level 1 to Level 3:

Fund name	Security name	Fair value
Xtrackers MSCI Emerging Markets UCITS ETF	CJ	UDS 17,402

Transfers from Level 3 to Level 1:

Fund name	Security name	Fair value
Xtrackers MSCI Emerging Markets UCITS ETF	China Reinsurance Group	USD 370,015

There were no transfers between levels during the financial year ended 31 December 2018 on any of the Funds.

#### 5. Distributions

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	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	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	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	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	Class 1D	11 April 2019	USD 0.4660	USD 111,840

The following distributions were paid during the financial period ended 30 June 2018:

Fund	Class	Ex- Date	Rate per unit	Total Amount
Xtrackers Portfolio Income UCITS ETF	Class 1D	9 April 2018	EUR 0.0717	EUR 179,559
Xtrackers MSCI Nordic UCITS ETF	Class 1D	9 April 2018	EUR 0.3427	EUR 3,231,449
Xtrackers Germany Mittelstand & MidCap UCITS ETF	Class 1D	9 April 2018	EUR 0.1558	EUR 836,646
Xtrackers MSCI World UCITS ETF	Class 1D	9 April 2018	USD 0.7722	USD 9,695,430
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	9 April 2018	GBP 0.1224	GBP 244,800
Xtrackers MSCI World Index Fund	Class 1D	9 April 2018	EUR 0.9330	EUR 724,697
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 1D	9 April 2018	JPY 17.8919	JPY 219,846,990
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 2D - GBP Hedged	9 April 2018	GBP 0.2107	GBP 160,939
Xtrackers FTSE 100 Equal Weight UCITS ETF	Class 1D	9 April 2018	GBP 0.3163	GBP 607,941
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	9 April 2018	USD 0.4186	USD 17,306,636
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	9 April 2018	EUR 0.3419	EUR 5,069,673
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF	Class 1D	9 April 2018	EUR 0.1270	EUR 115,471

## XTRACKERS (IE) PLC

### Notes to the financial statements for the financial period ended 30 June 2019 cont/d

#### 5. Distributions cont/d

Fund	Class	Ex- Date	Rate per unit	Total Amount
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	9 April 2018	USD 0.4198	USD 1,678,977
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	9 April 2018	EUR 0.1568	EUR 586,726
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	9 April 2018	EUR 0.1136	EUR 1,741,593
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Class 1D	9 April 2018	EUR 0.1693	EUR 311,512
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	9 April 2018	USD 0.4559	USD 116,255
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	9 April 2018	USD 0.2152	USD 41,137
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	9 April 2018	USD 0.2395	USD 76,640
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	9 April 2018	USD 0.2310	USD 34,650
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	9 April 2018	USD 0.1259	USD 898,926
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	9 April 2018	USD 0.2019	USD 30,285
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	9 April 2018	USD 0.1759	USD 63,324

#### 6. Related party transactions

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.

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	Number of Units 30 June 2019	% of Shareholding of the Fund 30 June 2019	Number of Units 31 December 2018	% of Shareholding of the Fund 31 December 2018
Xtrackers EUR Credit 12.5 Swap UCITS ETF	1,104,556	100.00%	1,083,170	99.86%
Xtrackers Portfolio Income UCITS ETF	3,005,166	85.71%	3,005,166	100.00%
Xtrackers MSCI Nordic UCITS ETF	760,000	8.15%	760,000	6.33%
Xtrackers Germany Mittelstand & MidCap UCITS ETF	900,000	22.90%	900,000	18.07%
Xtrackers MSCI North America High Dividend Yield UCITS ETF	4,668,000	100.00%	4,668,000	94.72%
Xtrackers MSCI AC World UCITS ETF	2,100,000	18.18%	2,100,000	18.83%
Xtrackers MSCI USA UCITS ETF	13,648,000	16.55%	13,588,000	22.93%
Xtrackers S&P 500 Equal Weight UCITS ETF	10,425,226	96.54%	10,425,226	95.56%
Xtrackers MSCI World UCITS ETF	14,878,993	18.57%	14,878,993	22.02%
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	17.48%	900,000	20.45%
Xtrackers MSCI World Momentum UCITS ETF	1,650,000	40.99%	1,650,000	48.53%
Xtrackers MSCI World Quality UCITS ETF	300,000	3.56%	300,000	6.25%
Xtrackers MSCI World Value UCITS ETF	4,175,000	23.13%	4,175,000	45.50%
Xtrackers MSCI GCC Select Swap UCITS ETF	56,117	3.29%	56,117	3.30%
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	34.20%	7,298,447	31.70%
Xtrackers Russell 2000 UCITS ETF	2,901,157	100.00%	2,901,157	92.80%
Xtrackers Russell Midcap UCITS ETF	8,990,808	100.00%	8,990,808	100.00%
Xtrackers JPX-Nikkei 400 UCITS ETF	6,658,829	37.53%	6,658,829	34.32%
Xtrackers USD Corporate Bond UCITS ETF	11,903,813	20.59%	13,295,887	31.49%
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF	472,000	100.00%	568,000	100.00%
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	55.21%	6,888,338	45.09%
Xtrackers MSCI World Consumer Staples UCITS ETF	1,747,109	20.94%	1,747,109	26.23%
Xtrackers MSCI World Energy UCITS ETF	3,727,277	58.65%	3,727,277	32.26%
Xtrackers MSCI World Information Technology UCITS ETF	7,678,195	48.34%	7,678,195	53.60%
Xtrackers MSCI World Consumer Discretionary UCITS ETF	4,678,789	100.00%	4,678,789	82.41%
Xtrackers MSCI World Industrials UCITS ETF	841,509	39.66%	841,509	43.78%
Xtrackers MSCI World Communication Services UCITS ETF	324,476	4.60%	324,476	4.17%
Xtrackers MSCI World Materials UCITS ETF	270,721	61.23%	270,721	51.85%

## XTRACKERS (IE) PLC

### Notes to the financial statements for the financial period ended 30 June 2019 cont/d

#### 6. Related party transactions cont/d

Fund	Number of Units 30 June 2019	% of Shareholding of the Fund 30 June 2019	Number of Units 31 December 2018	% of Shareholding of the Fund 31 December 2018
Xtrackers MSCI World Utilities UCITS ETF	872,632	30.53%	272,632	10.26%
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	843,000	9.26%	843,000	10.96%
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	2,364,000	10.94%	2,364,000	15.68%
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	225,000	3.69%	225,000	9.24%
Xtrackers MSCI USA Minimum Volatility UCITS ETF	185,000	56.92%	185,000	46.84%
Xtrackers MSCI Emerging Markets UCITS ETF	675,000	1.62%	675,000	2.48%
Xtrackers MSCI USA Health Care UCITS ETF	150,000	1.49%	150,000	28.57%
Xtrackers Morningstar US Quality Dividend UCITS ETF	195,000	100.00%	195,000	100.00%
Xtrackers MSCI World High Dividend Yield UCITS ETF	284,000	50.81%	284,000	100.00%
Xtrackers Morningstar Global Quality Dividend UCITS ETF	240,000	100.00%	240,000	100.00%

As at 30 June 2019 Deutsche Bank AG did not have a significant shareholding in Xtrackers MSCI World Index Fund, Xtrackers FTSE 100 Equal Weight UCITS ETF, Xtrackers MSCI USA Consumer Discretionary UCITS ETF, Xtrackers MSCI USA Consumer Staples UCITS ETF, Xtrackers MSCI USA Energy UCITS ETF, Xtrackers MSCI USA Financials UCITS ETF, Xtrackers MSCI USA Information Technology UCITS ETF, Xtrackers USD High Yield Corporate Bond UCITS ETF, Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF, Xtrackers ESG MSCI Japan UCITS ETF, Xtrackers ESG MSCI World UCITS ETF, Xtrackers ESG MSCI Europe UCITS ETF, Xtrackers ESG MSCI USA UCITS ETF, Xtrackers MSCI USA Banks UCITS ETF, Xtrackers S&P Europe ex UK UCITS ETF, Xtrackers Artificial Intelligence and Big Data UCITS ETF and Xtrackers Future Mobility UCITS ETF.

As at 31 December 2018 Deutsche Bank AG did not have a significant shareholding in Xtrackers MSCI World Index Fund, Xtrackers FTSE 100 Equal Weight UCITS ETF, Xtrackers MSCI USA Consumer Discretionary UCITS ETF, Xtrackers MSCI USA Consumer Staples UCITS ETF, Xtrackers MSCI USA Energy UCITS ETF, Xtrackers MSCI USA Information Technology UCITS ETF, Xtrackers USD High Yield Corporate Bond UCITS ETF, Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF, Xtrackers ESG MSCI Japan UCITS ETF, Xtrackers ESG MSCI World UCITS ETF, Xtrackers ESG MSCI Europe UCITS ETF, Xtrackers ESG MSCI USA UCITS ETF and Xtrackers MSCI USA Banks UCITS ETF.

As at 30 June 2019, the following Sub-Funds held investments in related Xtrackers (IE) plc Funds:

- Xtrackers MSCI USA UCITS ETF
- Xtrackers MSCI World UCITS ETF
- Xtrackers MSCI World Financials UCITS ETF
- Xtrackers MSCI World Health Care UCITS ETF
- Xtrackers MSCI World Consumer Staples UCITS ETF
- Xtrackers MSCI World Energy UCITS ETF
- Xtrackers MSCI World Consumer Discretionary UCITS ETF.

As at 30 June 2019, Xtrackers MSCI Emerging Markets UCITS ETF held investment in related Xtrackers Funds.

The Portfolio of Investments of Xtrackers Portfolio Income UCITS ETF is fully invested in a range of Xtrackers, Xtrackers II and Xtrackers (IE) plc Funds.

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.

## XTRACKERS (IE) PLC

### Notes to the financial statements for the financial period ended 30 June 2019 cont/d

#### 6. Related party transactions cont/d

For details of fees paid to Management Company, out of which investment manager's fees are paid, and fees paid to Platform Fee Arranger please see table below. For details of Directors' Fees paid during the financial period please refer to Note 3 Directors' remuneration.

Fund name	Share Class	Platform Fee Rate %	Management Company Fee Rate %
Xtrackers EUR Credit 12.5 Swap UCITS ETF	Class 1C	0.10	0.25
Xtrackers Portfolio Income UCITS ETF	Class 1D	0.20	0.45
Xtrackers MSCI Nordic UCITS ETF	Class 1D	0.20	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	0.10	0.29
Xtrackers MSCI AC World UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI USA UCITS ETF	Class 1C	0.06	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	0.10	0.15
Xtrackers MSCI World UCITS ETF	Class 1C	0.10	0.09
Xtrackers MSCI World UCITS ETF	Class 1D	0.10	0.09
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	0.10	0.19
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	Class 1C	0.20	0.13
Xtrackers MSCI World Minimum Volatility UCITS ETF	Class 1C	0.10	0.15
Xtrackers MSCI World Momentum UCITS ETF	Class 1C	0.10	0.15
Xtrackers MSCI World Quality UCITS ETF	Class 1C	0.10	0.15
Xtrackers MSCI World Value UCITS ETF	Class 1C	0.10	0.15
Xtrackers MSCI World Index Fund	Class 1D	0.07	0.01
Xtrackers MSCI GCC Select Swap UCITS ETF	Class 1C	0.20	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 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	0.01
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	0.20	0.15
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 1D	0.10	0.10
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 2D - GBP Hedged	0.10	0.20
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 3C - EUR Hedged	0.10	0.20
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 4C - USD Hedged	0.10	0.20
Xtrackers FTSE 100 Equal Weight UCITS ETF	Class 1D	0.10	0.15
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	0.10	0.06
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	0.10	0.11
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF	Class 1D	0.10	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	0.40
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	0.10	0.45
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	0.10	0.15
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Class 1D	0.10	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	0.10	0.02
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	0.10	0.02
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	0.10	0.02
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	0.10	0.02
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	0.10	0.02
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	0.10	0.02
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	0.10	0.25
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Class 1D	0.10	0.15

## XTRACKERS (IE) PLC

### Notes to the financial statements for the financial period ended 30 June 2019 cont/d

#### 6. Related party transactions cont/d

Fund name	Share Class	Platform	Management
		Fee Rate	Company
		%	%
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Class 2C - EUR Hedged	0.10	0.20
Xtrackers Morningstar US Quality Dividend UCITS ETF	Class 1D	0.10	0.25
Xtrackers MSCI World High Dividend Yield UCITS ETF	Class 1D	0.10	0.19
Xtrackers Morningstar Global Quality Dividend UCITS ETF	Class 1D	0.10	0.35
Xtrackers ESG MSCI Japan UCITS ETF	Class 1C	0.10	0.10
Xtrackers ESG MSCI World UCITS ETF	Class 1C	0.10	0.10
Xtrackers ESG MSCI Europe UCITS ETF	Class 1C	0.10	0.10
Xtrackers ESG MSCI USA UCITS ETF	Class 1C	0.10	0.05
Xtrackers MSCI USA Banks UCITS ETF	Class 1D	0.10	0.02
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	0.07	0.02
Xtrackers Artificial Intelligence and Big Data UCITS ETF	Class 1C	0.10	0.25
Xtrackers Future Mobility UCITS ETF	Class 1C	0.10	0.25

#### 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 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 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 Regulation 43(1).

#### 7. Efficient Portfolio Management and Financial Derivative Instruments (“FDIs”)

During the financial period ended 30 June 2019 and year ended 31 December 2018, the Company employed techniques or instruments for Efficient Portfolio Management purposes, see details below.

The Company may employ techniques and instruments including but not limited to futures contracts, forward contracts, funded swaps, total return swaps and securities lending activities for efficient portfolio management purposes and for investment purposes.

##### 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.

##### 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.

## XTRACKERS (IE) PLC

### Notes to the financial statements for the financial period ended 30 June 2019 cont/d

#### 7. Efficient Portfolio Management and Financial Derivative Instruments (“FDIs”) cont/d

##### Total Return Swaps cont/d

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, London Branch, acts as securities lending agent for securities lending transactions entered into on behalf of the Funds.

During the financial period ended 30 June 2019 and financial year ended 31 December 2018, 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 2019 and 31 December 2018.

Fund	Fund Currency	Loan fair value at 30 June 2019 EUR	Collateral held at 30 June 2019 EUR	Collateral as a percentage of loan fair value at 30 June 2019
Xtrackers MSCI Nordic UCITS ETF	EUR	3,864,346	4,122,957	106.69%
Xtrackers Germany Mittelstand & MidCap UCITS ETF	EUR	6,614,620	7,200,362	108.86%
Xtrackers MSCI AC World UCITS ETF	EUR	618,580	686,935	111.05%
Xtrackers MSCI USA UCITS ETF	USD	76,083,370	79,890,879	105.00%
Xtrackers S&P 500 Equal Weight UCITS ETF	USD	10,631,290	11,691,578	109.97%
Xtrackers MSCI World UCITS ETF	USD	55,476,019	59,604,759	107.44%
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	EUR	151,252	188,642	124.72%
Xtrackers MSCI World Minimum Volatility UCITS ETF	USD	1,877,973	2,087,139	111.14%
Xtrackers MSCI World Momentum UCITS ETF	USD	215,578	286,403	132.85%
Xtrackers MSCI World Quality UCITS ETF	USD	1,401,991	1,556,299	111.01%
Xtrackers MSCI World Value UCITS ETF	USD	13,867,424	14,860,953	107.16%
Xtrackers MSCI World Index Fund	EUR	22,844	25,276	110.65%
Xtrackers FTSE All-World ex UK UCITS ETF	GBP	11,422	24,137	211.32%
Xtrackers S&P 500 UCITS ETF	USD	8,656,033	9,106,608	105.21%
Xtrackers Russell 2000 UCITS ETF	USD	31,410,377	32,983,757	105.01%
Xtrackers Russell Midcap UCITS ETF	USD	2,142,713	2,253,113	105.15%
Xtrackers JPX-Nikkei 400 UCITS ETF	JPY	20,055,095	21,639,081	107.90%
Xtrackers MSCI World Financials UCITS ETF	USD	1,027,596	1,121,539	109.14%
Xtrackers MSCI World Health Care UCITS ETF	USD	1,419,901	1,505,709	106.04%
Xtrackers MSCI World Consumer Staples UCITS ETF	USD	4,347,151	4,624,234	106.37%
Xtrackers MSCI World Information Technology UCITS ETF	USD	3,566,443	3,956,420	110.93%



## XTRACKERS (IE) PLC

### Notes to the financial statements for the financial period ended 30 June 2019 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 30 June 2019 EUR	Collateral held at 30 June 2019 EUR	Collateral as a percentage of loan fair value at 30 June 2019
Xtrackers MSCI World Consumer Discretionary UCITS ETF	USD	168,569	238,683	141.59%
Xtrackers MSCI World Communication Services UCITS ETF	USD	708,132	755,728	106.72%
Xtrackers MSCI Emerging Markets UCITS ETF	USD	18,251,342	19,336,756	105.95%

Fund	Fund Currency	Loan fair value at 31 December 2018 EUR	Collateral held at 31 December 2018 EUR	Collateral as a percentage of loan fair value at 31 December 2018
Xtrackers MSCI Nordic UCITS ETF	EUR	39,602,738	42,734,200	107.91%
Xtrackers Germany Mittelstand & MidCap UCITS ETF	EUR	2,872,601	3,332,792	116.02%
Xtrackers MSCI AC World UCITS ETF	EUR	489,372	609,511	124.55%
Xtrackers MSCI USA UCITS ETF	USD	48,856,814	52,063,005	106.56%
Xtrackers S&P 500 Equal Weight UCITS ETF	USD	8,421,873	9,465,296	112.39%
Xtrackers MSCI World UCITS ETF	USD	19,104,249	20,424,051	106.91%
Xtrackers MSCI World Minimum Volatility UCITS ETF	USD	916,052	1,320,697	144.17%
Xtrackers MSCI World Value UCITS ETF	USD	2,373,640	3,209,560	135.22%
Xtrackers MSCI World Index Fund	EUR	23,769	29,276	123.17%
Xtrackers FTSE All-World ex UK UCITS ETF	GBP	854	976	114.29%
Xtrackers S&P 500 UCITS ETF	USD	8,177,540	8,850,931	108.23%
Xtrackers Russell 2000 UCITS ETF	USD	8,591,937	9,064,012	105.49%
Xtrackers Russell Midcap UCITS ETF	USD	1,478,293	1,555,563	105.23%
Xtrackers JPX-Nikkei 400 UCITS ETF	JPY	25,755,038	27,396,050	106.37%
Xtrackers MSCI World Financials UCITS ETF	USD	185,645	217,844	117.34%
Xtrackers MSCI World Health Care UCITS ETF	USD	2,337,043	2,520,807	107.86%
Xtrackers MSCI World Consumer Staples UCITS ETF	USD	1,549,373	1,640,268	105.87%
Xtrackers MSCI World Information Technology UCITS ETF	USD	1,648,457	2,240,753	135.93%
Xtrackers MSCI World Consumer Discretionary UCITS ETF	USD	1,063,828	1,134,343	106.63%
Xtrackers MSCI World Materials UCITS ETF	USD	-	34,127	0.00%
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	EUR	47,784	101,306	212.01%
Xtrackers MSCI Emerging Markets UCITS ETF	USD	7,473,393	8,241,674	110.28%

For the financial period ended 30 June 2019 and financial year ended 31 December 2018, the Funds earned net income as a result of securities lending activities, which is recognized 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.

## XTRACKERS (IE) PLC

### Notes to the financial statements for the financial period ended 30 June 2019 cont/d

#### 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 20 to 535 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 2,921,435 and redemptions of 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 736,357 were paid out of the cross holdings during the current period.

#### 9. Exchange rates

The following exchange rates at the financial period end have been used in this report:

	Jun 2019	Dec 2018	Jun 2019	Dec 2018	Jun 2019	Dec 2018	Jun 2019	Dec 2018
	EUR Rate	EUR Rate	GBP Rate	GBP Rate	JPY Rate	JPY Rate	USD Rate	USD Rate
AED	4.1830	4.1990	4.6748	4.6781	0.0341	0.0335	3.6732	3.6732
AUD	1.6228	1.6238	1.8136	1.8091	0.0132	0.0129	1.4250	1.4205
BRL	4.3646	4.4306	4.8778	4.9362	0.0356	0.0353	3.8327	3.8758
CAD	1.4881	1.5613	1.6631	1.7395	0.0121	0.0124	1.3068	1.3658
CHF	1.1103	1.1269	1.2409	1.2555	0.0090	0.0090	0.9750	0.9858
CLP	773.1885	793.3460	864.0998	883.8783	6.3017	6.3255	678.9500	694.0000
CNY	7.8216	7.8485	8.7413	8.7442	0.0637	0.0626	6.8683	6.8657
COP	3,652.1329	3,712.3789	4,081.5495	4,136.0154	29.7661	29.5994	3,207.0000	3,247.5000
CZK	25.4440	25.7370	28.4357	28.6740	0.2074	0.2052	22.3429	22.5141
DKK	7.4637	7.4624	8.3413	8.3140	0.0608	0.0595	6.5540	6.5280
EUR	1.0000	1.0000	1.1176	1.1141	0.0082	0.0080	0.8781	0.8748
GBP	0.8948	0.8976	1.0000	1.0000	0.0073	0.0072	0.7857	0.7852
HKD	8.8969	8.9501	9.9430	9.9715	0.0725	0.0714	7.8125	7.8294
HUF	322.7752	320.8000	360.7270	357.4079	2.6307	2.5578	283.4344	280.6281
IDR	16,088.4028	16,438.4940	17,980.0721	18,314.3652	131.1259	131.0669	1,4127.5000	14,380.0000
ILS	4.0616	4.2717	4.5391	4.7591	0.0331	0.0341	3.5666	3.7368
INR	78.6085	79.8090	87.8513	88.9164	0.6407	0.6363	69.0275	69.8150
JPY	122.6944	125.4207	137.1207	139.7330	1.000	1.0000	107.7400	109.7150
KRW	1,314.9159	1,275.5265	1,469.5233	1,421.0827	10.7170	10.1700	1,154.6500	1,115.8000
MXN	21.8782	22.5129	24.4507	25.0820	0.1783	0.1795	19.2117	19.6938
MYR	4.7061	4.7241	5.2594	5.2632	0.0384	0.0377	4.1325	4.1325
NOK	9.7095	9.8987	10.8511	11.0283	0.0791	0.0789	8.5261	8.6592
NZD	1.6955	1.7048	1.8949	1.8993	0.0138	0.0136	1.4889	1.4913
PHP	58.3464	60.1125	65.2068	66.9722	0.4755	0.4793	51.235	52.5850
PLN	4.2468	4.2945	4.7462	4.7846	0.0346	0.0342	3.7292	3.7568
QAR	4.1467	4.1625	4.6342	4.6375	0.0338	0.0332	3.6413	3.6413
RUB	71.8298	79.3032	80.2756	88.3528	0.5854	0.6323	63.0750	69.3725
SAR	4.2708	-	4.7729	-	0.0348	-	3.7503	-
SEK	10.5660	10.1350	11.8084	11.2915	0.0861	0.0808	9.2782	8.8659
SGD	1.5407	1.5581	1.7219	1.7359	0.0126	0.0124	1.3530	1.3630
THB	34.9242	37.2210	39.0305	41.4684	0.2846	0.2968	30.6675	32.5600
TRY	6.5868	6.0814	7.3613	6.7754	0.0537	0.0485	5.7840	5.3199
TWD	35.3706	35.1370	39.5294	39.1466	0.2883	0.2802	31.0595	30.7370
USD	1.1388	1.1431	1.2727	1.2736	0.0093	0.0091	1.0000	1.0000
ZAR	16.0585	16.4442	17.9467	18.3207	0.1309	0.1311	14.1013	14.3850

#### 10. Soft commission arrangements

There were no soft commission arrangements in existence during the financial period ended 30 June 2019 and financial year ended 31 December 2018.

# XTRACKERS (IE) PLC

## Notes to the financial statements for the financial period ended 30 June 2019 cont/d

### 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 2019.

#### Xtrackers EUR Credit 12.5 Swap UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	EUR 312,475,581	EUR 291,482,379	EUR 293,414,912
Number of redeemable participating shares in issue Class 1C	1,009,236	1,084,650	1,086,594
Net Asset Value per redeemable participating shares Class 1C	EUR 309.62	EUR 268.73	EUR 270.03

#### Xtrackers Portfolio Income UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	EUR 42,145,271	EUR 33,794,550	EUR 29,075,870
Number of redeemable participating shares in issue Class 1D	9,323,637	3,005,166	2,504,305
Net Asset Value per redeemable participating shares Class 1D	EUR 12.02	EUR 11.25	EUR 11.61

#### Xtrackers MSCI Nordic UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	EUR 320,365,010	EUR 381,085,341	EUR 302,757,695
Number of redeemable participating shares in issue Class 1D	9,323,635	12,009,380	9,369,380
Net Asset Value per redeemable participating shares Class 1D	EUR 34.36	EUR 31.73	EUR 34.23

#### Xtrackers Germany Mittelstand & MidCap UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	EUR 85,690,684	EUR 96,368,217	EUR 104,994,734
Number of redeemable participating shares in issue Class 1D	3,930,000	4,980,000	4,380,000
Net Asset Value per redeemable participating shares Class 1D	EUR 21.80	EUR 19.35	EUR 23.97

#### Xtrackers MSCI North America High Dividend Yield UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 67,940,386	USD 159,615,039	USD 158,917,352
Number of redeemable participating shares in issue Class 1C	1,860,000	4,928,000	4,798,000
Net Asset Value per redeemable participating shares Class 1C	USD 36.53	USD 32.39	USD 33.12

#### Xtrackers MSCI AC World UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	EUR 242,750,456	EUR 201,064,707	EUR 254,812,421
Number of redeemable participating shares in issue Class 1C	11,550,000	11,150,000	13,150,000
Net Asset Value per redeemable participating shares Class 1C	EUR 21.02	EUR 18.03	EUR 19.38

#### Xtrackers MSCI USA UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 5,144,021,056	USD 3,865,263,372	USD 4,112,498,775
Number of redeemable participating shares in issue Class 1C	64,496,620	57,452,000	56,612,000
Net Asset Value per redeemable participating shares Class 1C	USD 79.76	USD 67.28	USD 72.64
Net Asset Value per financial statements	EUR 755,805,210	EUR 77,982,372	EUR 82,965,481
Number of redeemable participating shares in issue Class 2C - EUR Hedged	12,028,071	1,448,000	1,403,000
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 62.84	EUR 53.86	EUR 59.13
Net Asset Value per financial statements	CHF 444,673,790	CHF 22,922,224	CHF 1,060,448
Number of redeemable participating shares in issue Class 3C - CHF Hedged	5,942,471	357,000	15,000
Net Asset Value per redeemable participating shares Class 3C - CHF Hedged	CHF 74.83	CHF 64.21	CHF 70.70

#### Xtrackers S&P 500 Equal Weight UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 587,372,211	USD 499,261,299	USD 593,174,681
Number of redeemable participating shares in issue Class 1C	10,799,226	10,909,226	11,723,226
Net Asset Value per redeemable participating shares Class 1C	USD 54.39	USD 45.77	USD 50.60

# XTRACKERS (IE) PLC

## Notes to the financial statements for the financial period ended 30 June 2019 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers MSCI World UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 4,145,017,054	USD 2,939,101,017	USD 3,264,653,856
Number of redeemable participating shares in issue Class 1C	65,449,257	54,314,801	54,849,185
Net Asset Value per redeemable participating shares Class 1C	USD 63.33	USD 54.11	USD 59.52
Net Asset Value per financial statements	USD 763,350,361	USD 613,216,056	USD 718,676,779
Number of redeemable participating shares in issue Class 1D	12,984,287	11,941,904	12,723,994
Net Asset Value per redeemable participating shares Class 1D	USD 58.79	USD 51.35	USD 56.48
Net Asset Value per financial statements	GBP 24,555,121	GBP 16,790,021	GBP 14,528,793
Number of redeemable participating shares in issue Class 2D - GBP Hedged	1,711,829	1,322,000	1,040,000
Net Asset Value per redeemable participating shares Class 2D - GBP Hedged	GBP 14.34	GBP 12.70	GBP 13.97

#### Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	EUR 24,675,061	EUR 26,053,119	EUR 31,695,470
Number of redeemable participating shares in issue Class 1C	425,000	490,000	555,000
Net Asset Value per redeemable participating shares Class 1C	EUR 58.06	EUR 53.17	EUR 57.11

#### Xtrackers MSCI World Minimum Volatility UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 170,137,071	USD 125,471,610	USD 51,510,134
Number of redeemable participating shares in issue Class 1C	5,150,000	4,400,000	1,775,000
Net Asset Value per redeemable participating shares Class 1C	USD 33.04	USD 28.52	USD 29.02

#### Xtrackers MSCI World Momentum UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 145,574,540	USD 102,828,520	USD 133,345,417
Number of redeemable participating shares in issue Class 1C	4,025,000	3,400,000	4,025,000
Net Asset Value per redeemable participating shares Class 1C	USD 36.17	USD 30.24	USD 33.13

#### Xtrackers MSCI World Quality UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 320,525,872	USD 153,653,623	USD 110,573,812
Number of redeemable participating shares in issue Class 1C	8,425,000	4,800,000	3,175,000
Net Asset Value per redeemable participating shares Class 1C	USD 38.04	USD 32.01	USD 34.83

#### Xtrackers MSCI World Value UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 556,850,308	USD 259,992,733	USD 204,480,067
Number of redeemable participating shares in issue Class 1C	18,050,000	9,175,000	6,425,000
Net Asset Value per redeemable participating shares Class 1C	USD 30.85	USD 28.34	USD 31.83

#### Xtrackers MSCI World Index Fund

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	EUR 41,032,592	EUR 36,447,674	EUR 36,023,594
Number of redeemable participating shares in issue Class 1D	808,540	826,494	761,779
Net Asset Value per redeemable participating shares Class 1D	EUR 50.75	EUR 44.10	EUR 47.29

#### Xtrackers MSCI GCC Select Swap UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 31,676,872	USD 28,195,731	USD 28,570,937
Number of redeemable participating shares in issue Class 1C	1,706,453	1,700,961	1,739,476
Net Asset Value per redeemable participating shares Class 1C	USD 18.56	USD 16.58	USD 16.43

#### Xtrackers FTSE All-World ex UK UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	GBP 32,075,227	GBP 27,625,540	GBP 29,147,416
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 59.03	GBP 50.84	GBP 53.64

# XTRACKERS (IE) PLC

## Notes to the financial statements for the financial period ended 30 June 2019 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers S&P 500 UCITS ETF<sup>1</sup>

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	EUR 567,507,340	EUR 563,631,274	EUR 624,859,880
Number of redeemable participating shares in issue Class 1C - EUR Hedged	12,835,374	14,835,374	15,027,223
Net Asset Value per redeemable participating shares Class 1C - EUR Hedged	EUR 44.21	EUR 37.99	EUR 41.58
Net Asset Value per financial statements	EUR 10,769,870	EUR 910,142	-
Number of redeemable participating shares in issue Class 1D - EUR Hedged	244,000	24,000	-
Net Asset Value per redeemable participating shares Class 1D - EUR Hedged	EUR 44.14	EUR 37.92	-
Net Asset Value per financial statements	GBP 395,166,451	GBP 327,107,491	GBP 638,810,525
Number of redeemable participating shares in issue Class 2C - GBP Hedged	8,047,619	7,789,496	13,990,496
Net Asset Value per redeemable participating shares Class 2C - GBP Hedged	GBP 49.10	GBP 41.99	GBP 45.66
Net Asset Value per financial statements	CHF 6,565,640	CHF 9,862,175	CHF 10,823,942
Number of redeemable participating shares in issue Class 3C - CHF Hedged	214,450	374,450	374,450
Net Asset Value per redeemable participating shares Class 3C - CHF Hedged	CHF 30.62	CHF 26.34	CHF 28.91

<sup>1</sup> Xtrackers S&P 500 UCITS ETF Class 1D - EUR Hedged launched on 6 November 2018.

#### Xtrackers Russell 2000 UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 532,028,127	USD 585,106,056	USD 703,008,979
Number of redeemable participating shares in issue Class 1C	2,436,157	3,126,157	3,096,157
Net Asset Value per redeemable participating shares Class 1C	USD 218.39	USD 187.16	USD 227.06

#### Xtrackers Russell Midcap UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 203,773,022	USD 168,419,092	USD 177,385,747
Number of redeemable participating shares in issue Class 1C	8,165,808	8,165,808	7,615,808
Net Asset Value per redeemable participating shares Class 1C	USD 24.95	USD 20.62	USD 23.29

#### Xtrackers JPX-Nikkei 400 UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	JPY 21,477,973,949	JPY 22,562,159,811	JPY 26,866,102,853
Number of redeemable participating shares in issue Class 1D	14,958,616	16,244,959	16,882,049
Net Asset Value per redeemable participating shares Class 1D	JPY 1,435.83	JPY 1,388.87	JPY 1,591.40
Net Asset Value per financial statements	GBP 6,306,717	GBP 6,067,094	GBP 11,722,869
Number of redeemable participating shares in issue Class 2D - GBP Hedged	453,829	453,829	763,829
Net Asset Value per redeemable participating shares Class 2D - GBP Hedged	GBP 13.90	GBP 13.37	GBP 15.35
Net Asset Value per financial statements	EUR 25,624,388	EUR 24,512,897	EUR 48,428,438
Number of redeemable participating shares in issue Class 3C - EUR Hedged	1,770,273	1,780,697	3,045,355
Net Asset Value per redeemable participating shares Class 3C - EUR Hedged	EUR 14.47	EUR 13.77	EUR 15.90
Net Asset Value per financial statements	USD 8,807,023	USD 13,563,373	USD 21,750,213
Number of redeemable participating shares in issue Class 4C - USD Hedged	559,967	921,000	1,301,000
Net Asset Value per redeemable participating shares Class 4C - USD Hedged	USD 15.73	USD 14.73	USD 16.72

#### Xtrackers FTSE 100 Equal Weight UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	GBP 16,030,929	GBP 14,685,124	GBP 24,480,747
Number of redeemable participating shares in issue Class 1D	1,322,038	1,322,038	1,922,038
Net Asset Value per redeemable participating shares Class 1D	GBP 12.13	GBP 11.11	GBP 12.74

# XTRACKERS (IE) PLC

## Notes to the financial statements for the financial period ended 30 June 2019 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers USD Corporate Bond UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 499,819,969	USD 419,031,309	USD 585,671,892
Number of redeemable participating shares in issue Class 1D	32,725,907	29,736,120	41,754,958
Net Asset Value per redeemable participating shares Class 1D	USD 15.27	USD 14.09	USD 14.03
Net Asset Value per financial statements	EUR 359,609,112	EUR 167,425,009	EUR 156,398,599
Number of redeemable participating shares in issue Class 2D - EUR Hedged	25,083,137	12,483,450	11,539,107
Net Asset Value per redeemable participating shares Class 2D - EUR Hedged	EUR 14.34	EUR 13.41	EUR 13.55

#### Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	EUR 7,337,790	EUR 9,019,154	EUR 25,082,605
Number of redeemable participating shares in issue Class 1D	333,223	429,223	1,197,223
Net Asset Value per redeemable participating shares Class 1D	EUR 22.02	EUR 21.01	EUR 20.95

#### Xtrackers MSCI World Financials UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 245,525,528	USD 247,723,679	USD 455,912,752
Number of redeemable participating shares in issue Class 1C	12,965,753	15,065,753	24,515,753
Net Asset Value per redeemable participating shares Class 1C	USD 18.94	USD 16.44	USD 18.60

#### Xtrackers MSCI World Health Care UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 421,571,977	USD 470,636,428	USD 270,857,864
Number of redeemable participating shares in issue Class 1C	12,475,527	15,275,527	8,875,527
Net Asset Value per redeemable participating shares Class 1C	USD 33.79	USD 30.81	USD 30.52

#### Xtrackers MSCI World Consumer Staples UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 297,792,689	USD 206,592,235	USD 192,687,640
Number of redeemable participating shares in issue Class 1C	8,341,417	6,661,417	5,941,417
Net Asset Value per redeemable participating shares Class 1C	USD 35.70	USD 31.01	USD 32.43

#### Xtrackers MSCI World Energy UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 205,897,366	USD 332,127,800	USD 449,792,420
Number of redeemable participating shares in issue Class 1C	6,354,918	11,554,918	12,354,918
Net Asset Value per redeemable participating shares Class 1C	USD 32.40	USD 28.74	USD 36.41

#### Xtrackers MSCI World Information Technology UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 495,200,560	USD 352,896,343	USD 331,925,546
Number of redeemable participating shares in issue Class 1C	15,883,748	14,323,748	11,983,748
Net Asset Value per redeemable participating shares Class 1C	USD 31.18	USD 24.64	USD 27.70

#### Xtrackers MSCI World Consumer Discretionary UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 151,572,987	USD 164,891,029	USD 302,284,294
Number of redeemable participating shares in issue Class 1C	4,417,672	5,677,672	9,277,672
Net Asset Value per redeemable participating shares Class 1C	USD 34.31	USD 29.04	USD 32.58

#### Xtrackers MSCI World Industrials UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 77,625,109	USD 58,661,461	USD 59,216,024
Number of redeemable participating shares in issue Class 1C	2,122,073	1,922,073	1,722,073
Net Asset Value per redeemable participating shares Class 1C	USD 36.58	USD 30.52	USD 34.39

#### Xtrackers MSCI World Communication Services UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 93,705,048	USD 88,705,393	USD 99,348,766
Number of redeemable participating shares in issue Class 1C	7,055,797	7,775,797	8,569,807
Net Asset Value per redeemable participating shares Class 1C	USD 13.28	USD 11.41	USD 11.59

# XTRACKERS (IE) PLC

## Notes to the financial statements for the financial period ended 30 June 2019 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers MSCI World Materials UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 17,254,019	USD 17,360,097	USD 42,057,835
Number of redeemable participating shares in issue Class 1C	442,173	522,173	1,082,173
Net Asset Value per redeemable participating shares Class 1C	USD 39.02	USD 33.25	USD 38.86

#### Xtrackers MSCI World Utilities UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 75,064,175	USD 61,816,947	USD 28,858,910
Number of redeemable participating shares in issue Class 1C	2,858,433	2,658,433	1,258,433
Net Asset Value per redeemable participating shares Class 1C	USD 26.26	USD 23.25	USD 22.93

#### Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 50,368,546	USD 46,479,527	USD 49,811,902
Number of redeemable participating shares in issue Class 1D	3,778,429	3,671,220	4,014,189
Net Asset Value per redeemable participating shares Class 1D	USD 13.33	USD 12.66	USD 12.41
Net Asset Value per financial statements	EUR 68,539,137	EUR 49,886,976	EUR 46,141,284
Number of redeemable participating shares in issue Class 2D - EUR Hedged	5,327,842	4,017,130	3,731,878
Net Asset Value per redeemable participating shares Class 2D - EUR Hedged	EUR 12.86	EUR 12.42	EUR 12.36

#### Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	EUR 357,121,095	EUR 236,210,245	EUR 254,614,769
Number of redeemable participating shares in issue Class 1D	21,603,304	15,078,924	16,086,924
Net Asset Value per redeemable participating shares Class 1D	EUR 16.53	EUR 15.66	EUR 15.83

#### Xtrackers MSCI EMU Minimum Volatility UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	EUR 168,758,946	EUR 61,131,366	EUR 58,904,882
Number of redeemable participating shares in issue Class 1D	6,104,373	2,435,000	2,180,000
Net Asset Value per redeemable participating shares Class 1D	EUR 27.65	EUR 25.11	EUR 27.02

#### Xtrackers MSCI USA Minimum Volatility UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 12,736,139	USD 13,270,479	USD 8,611,977
Number of redeemable participating shares in issue Class 1D	325,000	395,000	255,000
Net Asset Value per redeemable participating shares Class 1D	USD 39.19	USD 33.60	USD 33.77

#### Xtrackers MSCI Emerging Markets UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 2,041,923,169	USD 1,208,129,092	USD 1,070,475,965
Number of redeemable participating shares in issue Class 1C	41,623,000	27,223,000	22,048,000
Net Asset Value per redeemable participating shares Class 1C	USD 49.06	USD 44.38	USD 48.55

#### Xtrackers MSCI USA Consumer Discretionary UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 346,168,298	USD 6,687,755	USD 7,339,196
Number of redeemable participating shares in issue Class 1D	8,266,157	191,157	191,157
Net Asset Value per redeemable participating shares Class 1D	USD 41.88	USD 34.99	USD 38.39

#### Xtrackers MSCI USA Consumer Staples UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 25,655,736	USD 11,390,681	USD 9,133,486
Number of redeemable participating shares in issue Class 1D	800,000	400,000	320,000
Net Asset Value per redeemable participating shares Class 1D	USD 32.07	USD 28.48	USD 28.54

#### Xtrackers MSCI USA Energy UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 7,480,182	USD 4,534,661	USD 8,914,112
Number of redeemable participating shares in issue Class 1D	225,000	150,000	225,000
Net Asset Value per redeemable participating shares Class 1D	USD 33.25	USD 30.23	USD 39.62

# XTRACKERS (IE) PLC

## Notes to the financial statements for the financial period ended 30 June 2019 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers MSCI USA Financials UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 39,205,201	USD 9,909,227	USD 16,557,552
Number of redeemable participating shares in issue Class 1D	1,960,000	560,000	840,000
Net Asset Value per redeemable participating shares Class 1D	USD 20.00	USD 17.70	USD 19.71

#### Xtrackers MSCI USA Health Care UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 370,022,124	USD 18,089,209	USD 4,967,262
Number of redeemable participating shares in issue Class 1D	10,050,000	525,000	150,000
Net Asset Value per redeemable participating shares Class 1D	USD 36.82	USD 34.46	USD 33.12

#### Xtrackers MSCI USA Information Technology UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 25,584,952	USD 23,677,819	USD 11,295,286
Number of redeemable participating shares in issue Class 1D	720,000	840,000	360,000
Net Asset Value per redeemable participating shares Class 1D	USD 35.53	USD 28.19	USD 31.38

#### Xtrackers USD High Yield Corporate Bond UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 63,979,934	USD 60,645,802	USD 62,034,437
Number of redeemable participating shares in issue Class 1D	4,347,013	4,350,000	4,350,000
Net Asset Value per redeemable participating shares Class 1D	USD 14.72	USD 13.94	USD 14.26

#### Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF<sup>1</sup>

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 30,330,137	USD 25,162,783	USD 31,687,983
Number of redeemable participating shares in issue Class 1D	1,612,118	1,441,829	1,820,000
Net Asset Value per redeemable participating shares Class 1D	USD 18.81	USD 17.45	USD 17.41
Net Asset Value per financial statements	EUR 2,306,122	EUR 2,104,619	-
Number of redeemable participating shares in issue Class 2C - EUR Hedged	130,000	130,000	-
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 17.74	EUR 16.19	-

<sup>1</sup> Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF Class 2C - EUR Hedged launched on 6 November 2018.

#### Xtrackers Morningstar US Quality Dividend UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 5,823,000	USD 5,221,155	USD 5,207,247
Number of redeemable participating shares in issue Class 1D	195,000	195,000	195,000
Net Asset Value per redeemable participating shares Class 1D	USD 29.86	USD 26.78	USD 26.70

#### Xtrackers MSCI World High Dividend Yield UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 10,506,900	USD 4,799,737	USD 5,015,901
Number of redeemable participating shares in issue Class 1D	559,000	284,000	284,000
Net Asset Value per redeemable participating shares Class 1D	USD 18.80	USD 16.90	USD 17.66

#### Xtrackers Morningstar Global Quality Dividend UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 5,258,332	USD 4,713,680	USD 4,931,536
Number of redeemable participating shares in issue Class 1D	240,000	240,000	240,000
Net Asset Value per redeemable participating shares Class 1D	USD 21.91	USD 19.64	USD 20.55

#### Xtrackers ESG MSCI Japan UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 98,002,986	USD 10,682,033	USD 7,285,977
Number of redeemable participating shares in issue Class 1C	5,880,000	700,000	420,000
Net Asset Value per redeemable participating shares Class 1C	USD 16.67	USD 15.26	USD 17.35

#### Xtrackers ESG MSCI World UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 78,435,386	USD 50,290,359	USD 30,335,008
Number of redeemable participating shares in issue Class 1C	3,540,000	2,655,000	1,475,000
Net Asset Value per redeemable participating shares Class 1C	USD 22.16	USD 18.94	USD 20.57



# XTRACKERS (IE) PLC

## Notes to the financial statements for the financial period ended 30 June 2019 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers ESG MSCI Europe UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	EUR 13,051,731	EUR 5,616,685	EUR 6,148,392
Number of redeemable participating shares in issue Class 1C	660,000	330,000	330,000
Net Asset Value per redeemable participating shares Class 1C	EUR 19.78	EUR 17.02	EUR 18.63

#### Xtrackers ESG MSCI USA UCITS ETF

	30/06/2019	31/12/2018	30/06/2018
Net Asset Value per financial statements	USD 27,913,404	USD 11,790,628	USD 7,533,633
Number of redeemable participating shares in issue Class 1C	1,000,000	500,000	300,000
Net Asset Value per redeemable participating shares Class 1C	USD 27.91	USD 23.58	USD 25.11

#### Xtrackers MSCI USA Banks UCITS ETF<sup>1</sup>

	30/06/2019	31/12/2018
Net Asset Value per financial statements	USD 2,456,109	USD 4,195,055
Number of redeemable participating shares in issue Class 1D	130,000	260,000
Net Asset Value per redeemable participating shares Class 1D	USD 18.89	USD 16.13

<sup>1</sup> Xtrackers MSCI USA Banks UCITS ETF launched on 3 December 2018.

#### Xtrackers S&P Europe ex UK UCITS ETF<sup>1</sup>

	30/06/2019
Net Asset Value per financial statements	EUR 195,542,594
Number of redeemable participating shares in issue Class 1D	3,740,000
Net Asset Value per redeemable participating shares Class 1D	EUR 52.28

<sup>1</sup> Xtrackers S&P Europe ex UK UCITS ETF launched on 14 January 2019.

#### Xtrackers Artificial Intelligence and Big Data UCITS ETF<sup>1</sup>

	30/06/2019
Net Asset Value per financial statements	USD 24,127,702
Number of redeemable participating shares in issue Class 1C	439,000
Net Asset Value per redeemable participating shares Class 1C	USD 54.96

<sup>1</sup> Xtrackers Artificial Intelligence and Big Data UCITS ETF launched on 29 January 2019.

#### Xtrackers Future Mobility UCITS ETF<sup>1</sup>

	30/06/2019
Net Asset Value per financial statements	USD 10,087,953
Number of redeemable participating shares in issue Class 1C	203,000
Net Asset Value per redeemable participating shares Class 1C	USD 49.69

<sup>1</sup> Xtrackers Future Mobility UCITS ETF launched on 29 January 2019.

### 12. Significant events during the financial period

The Company updated its Prospectus and Supplements on 21 February 2019.

The following Funds launched during the financial period as follows:

Fund name	Launch date
Xtrackers S&P Europe ex UK UCITS ETF	14 January 2019
Xtrackers Artificial Intelligence and Big Data UCITS ETF	29 January 2019
Xtrackers Future Mobility UCITS ETF	29 January 2019

The Company notified investors in the Xtrackers MSCI Nordic UCITS ETF on 25 March 2019 that the Reference Index for the fund was incorrectly referred to as the MSCI Nordic Total Return Net Index in the fund's supplement, when it should have been referred to as the MSCI Nordic Countries Total Return Net Index. The KIID and supplement were revised on 27 May 2019 to reflect the correct name.

The Company notified investors in the Xtrackers FTSE 100 Equal Weight UCITS ETF on 25 March 2019 that should the United Kingdom and European Union (the "EU") fail to reach a deal regarding the United Kingdom's orderly or delayed withdrawal from the EU, the United Kingdom will cease to be an EU Member State. The fund's underlying securities would likewise cease to be considered assets eligible to be held within a French share savings plan (the "PEA"). The notice further explains that the inability of the fund to make the statement relating to PEA eligibility currently set out in its supplement may lead to significant tax consequences for those

## **XTRACKERS (IE) PLC**

### **Notes to the financial statements for the financial period ended 30 June 2019 cont/d**

#### **12. Significant events during the financial period cont/d**

shareholders who hold shares of the fund within a PEA, and may in particular affect the tax treatment relating not only to their shares in the fund, but to their PEA as a whole, and that they are strongly advised to consult their advisors as to the potential consequences of this occurring.

The Company notified investors in the Xtrackers FTSE All-World ex UK UCITS ETF on 12 June 2019 that the index provider of the Reference Index, FTSE International Limited, has announced that it would commence with the inclusion of China A-Shares within the FTSE Global Equity Index Series (which includes the Reference Index) on a phased basis. The notice explains that the first phase will be carried out in three separate tranches as part of the quarterly/semi-annual index reviews, the first of such tranches taking effect on 24 June 2019. Investors were further notified that, as a result of the above changes, the Sub-Fund may invest directly in China A-Shares via Stock Connect. The supplement was revised on 24 June 2019 to reflect the change.

There were no other significant events during the financial period.

#### **13. Significant events after the financial period end**

The Company reduced the Management Fee and the All-in Fee for the Xtrackers USD High Yield Corporate Bonds UCITS ETF, share class 1D, with effect from 01 July 2019 (the "Effective Date"). Prior to the Effective Date, the Management Fee was 0.25% and the All-in Fee was 0.35%, while after the Effective Date the Management Fee is 0.10% and the All-in Fee is 0.20%.

The Company updated the supplements of Xtrackers MSCI USA UCITS ETF and Xtrackers MSCI World UCITS ETF on 24 July 2019 to make a clarification on the proportion of assets under management subject to Securities Lending Transactions which can vary between 0% and 15%.

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 22 August 2019.

# XTRACKERS (IE) PLC

## Supplemental Data

### A. Portfolio changes for the financial period ended 30 June 2019

#### Xtrackers EUR Credit 12.5 Swap UCITS ETF

##### Largest Twenty Purchases for the financial period

	Coupon %	Maturity	Cost EUR
Germany (Federal Republic of)	0.00	04/07/2040	45,619,954
Germany (Federal Republic of)	0.00	04/07/2042	24,247,800
France (Republic of)	0.00	25/10/2038	15,885,676
Germany (Federal Republic of)	0.00	04/01/2026	14,268,808
France (Republic of)	0.00	25/04/2038	13,060,786
Germany (Federal Republic of)	0.00	04/07/2030	11,568,100
Spain (Government of)	0.00	30/07/2025	3,284,944
France (Republic of)	0.00	25/04/2033	3,252,796
Spain (Government of)	0.00	31/01/2037	2,417,905
Germany (Federal Republic of)	0.00	04/01/2020	2,309,683
Germany (Federal Republic of)	0.00	04/07/2044	2,164,563
Germany (Federal Republic of)	0.00	04/01/2037	2,036,719
France (Republic of)	0.00	25/10/2026	1,886,187
Spain (Government of)	0.00	30/07/2021	1,759,730
Spain (Government of)	0.00	30/07/2033	1,732,874
Germany (Federal Republic of)	0.00	15/08/2020	1,207,848
Germany (Federal Republic of)	0.00	15/08/2048	1,159,755
Italy (Republic of)	0.00	01/02/2020	1,044,490
Germany (Federal Republic of)	4.50	15/08/2040	1,002,612
Germany (Federal Republic of)	0.00	15/08/2039	841,990

##### Largest Twenty Sales for the financial period

	Coupon %	Maturity	Proceeds EUR
Germany (Federal Republic of)	0.00	04/07/2044	54,049,110
Germany (Federal Republic of)	0.00	04/07/2042	24,756,080
Germany (Federal Republic of)	0.00	04/07/2040	13,431,262
Germany (Federal Republic of)	0.00	04/01/2037	12,192,808
Germany (Federal Republic of)	0.00	04/07/2028	7,010,322
Germany (Federal Republic of)	0.00	04/07/2026	6,828,900
France (Republic of)	0.00	25/04/2027	6,223,404
Germany (Federal Republic of)	0.00	04/07/2019	5,204,391
Germany (Federal Republic of)	0.00	04/01/2020	4,319,567
France (Republic of)	0.00	25/10/2032	3,535,706
Spain (Government of)	0.00	30/07/2025	3,292,696
France (Republic of)	0.00	25/04/2028	3,199,366
Spain (Government of)	0.00	31/01/2037	2,470,055
France (Republic of)	0.00	25/04/2032	1,945,664
Spain (Government of)	0.00	30/07/2033	1,827,892
Germany (Federal Republic of)	0.00	04/01/2026	1,791,590
Spain (Government of)	0.00	30/07/2021	1,759,713
France (Republic of)	0.00	25/04/2023	1,613,440
Germany (Federal Republic of)	0.00	15/08/2048	1,153,800
Italy (Republic of)	4.50	01/02/2020	1,044,520

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers Portfolio Income UCITS ETF

<b>Total Purchases for the financial period*</b>	<b>Cost EUR</b>
Xtrackers II EUR Corporate Bond UCITS ETF	940,971
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	840,304
Xtrackers USD Corporate Bond UCITS ETF	664,136
Xtrackers Stoxx Europe 600 UCITS ETF	620,531
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	561,138
Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	471,666
Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF	457,551
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	457,428
Xtrackers MSCI Europe Small Cap UCITS ETF	253,574
Xtrackers MSCI World Quality UCITS ETF	249,558
Xtrackers MSCI Emerging Markets UCITS ETF	248,279
Xtrackers MSCI World Value UCITS ETF	232,285
Xtrackers Russell 2000 UCITS ETF	119,851
Xtrackers MSCI World Value UCITS ETF	4,132
Xtrackers Stoxx Europe 600 UCITS ETF	2,752

  

<b>Total Sales for the financial period*</b>	<b>Proceeds EUR</b>
Xtrackers II EUR Corporate Bond UCITS ETF	134,048
Xtrackers Stoxx Europe 600 UCITS ETF	86,697
Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF	65,142
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	64,305
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	51,219
Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	46,157
Xtrackers MSCI Europe Small Cap UCITS ETF	35,689
Xtrackers MSCI World Value UCITS ETF	34,963
Xtrackers MSCI Emerging Markets UCITS ETF	33,446
Xtrackers MSCI World Quality UCITS ETF	32,849
Xtrackers Russell 2000 UCITS ETF	15,212
Xtrackers USD Corporate Bond UCITS ETF	10,477
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	5,887

\* There were no other purchases and sales during the financial period.

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI Nordic UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost EUR</b>
Novo Nordisk	13,696,858
Nokia	4,894,015
Telefonaktiebolaget LM Ericsson	4,481,346
Equinor	3,939,752
Nordea Bank	3,910,169
Volvo	3,543,362
Investor	3,208,371
Assa Abloy	3,200,464
Sampo	3,185,803
Sandvik	2,951,044
Atlas Copco Class A Shares	2,946,653
Kone	2,801,925
DNB	2,737,350
Essity	2,670,366
Svenska Handelsbanken	2,611,403
Vestas Wind Systems	2,601,633
Neste	2,487,749
DSV	2,486,999
Swedbank	2,470,354
Skandinaviska Enskilda Banken	2,422,516
UPM-Kymmene	2,374,824
Telenor	2,332,534
Orsted	2,224,173
Hennes & Mauritz	2,149,958
Hexagon	2,118,811
Carlsberg	2,089,753
Danske Bank	2,015,467
Coloplast	1,936,581
Telia	1,908,964
Chr Hansen Holding	1,846,669
Mowi	1,753,442
Genmab	1,615,528
Novozymes	1,599,559
Atlas Copco Class B Shares	1,573,340
Fortum	1,472,387

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI Nordic UCITS ETF cont/d

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds EUR</b>
Novo Nordisk	26,230,979
Nokia	8,876,551
Equinor	8,269,241
Telefonaktiebolaget LM Ericsson	7,971,546
Volvo	6,901,901
Nordea Bank	6,815,724
Assa Abloy	5,865,328
Investor	5,628,051
Sampo	5,529,383
Sandvik	5,265,143
Atlas Copco Class A Shares	5,149,967
DNB	4,945,864
Kone	4,812,309
Essity	4,652,855
DSV	4,651,179
Vestas Wind Systems	4,633,144
Svenska Handelsbanken	4,587,667
Hennes & Mauritz	4,352,897
UPM-Kymmene	4,313,365
Skandinaviska Enskilda Banken	4,196,418
Swedbank	4,037,048
Telenor	4,012,606
Orsted	3,928,150
Danske Bank	3,890,499
Neste	3,772,543
Hexagon	3,754,580
Carlsberg	3,682,766
Coloplast	3,423,991
Telia	3,406,112
Genmab	2,895,871
Atlas Copco Class B Shares	2,759,444
Novozymes	2,753,837
Chr Hansen Holding	2,699,387
Mowi	2,689,265
Fortum	2,571,719

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers Germany Mittelstand & MidCap UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost EUR</b>
Brenntag	133,893
LEG Immobilien	120,829
Siemens Healthineers	106,046
Sartorius	97,838
United Internet	95,019
Scout24	88,144
LANXESS	81,512
Zalando	81,217
Puma	79,842
Rheinmetall	79,787
Metro	76,217
GEA Group	73,837
Delivery Hero	71,292
Hugo Boss	69,934
Evonik Industries	69,918
Fuchs Petrolub	66,890
ProSiebenSat.1 Media	65,521
KION Group	65,037
Nemetschek	63,988
OSRAM Licht	61,663
K+S	59,914
Axel Springer	58,828
Carl Zeiss Meditec	57,250
CTS Eventim & Co	55,362
Bechtle	54,523
MorphoSys	54,219
Rational	53,419
Evotec	51,434
Hella & Co	50,780
Uniper	50,491
Fraport Frankfurt Airport Services Worldwide	50,439
TAG Immobilien	50,312
Alstria Office	45,782
Fielmann	45,628
Freenet	45,494
Hochtief	45,385
Wacker Chemie	39,983
Gerresheimer	39,603
TLG Immobilien	38,760
Duerr	37,662
Telefonica Deutschland Holding	37,399
Schaeffler	37,088
Software	36,359
Stroer & Co	35,623

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers Germany Mittelstand & MidCap UCITS ETF cont/d

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds EUR</b>
MAN	1,899,755
Brenntag	937,352
LEG Immobilien	893,458
Siemens Healthineers	748,701
Sartorius	690,985
United Internet	678,707
Scout24	624,795
LANXESS	614,003
Metro	586,966
Puma	575,306
Rheinmetall	560,403
Hugo Boss	540,791
GEA Group	535,769
Fuchs Petrolub	519,555
Evonik Industries	515,824
Delivery Hero	509,871
Zalando	497,958
ProSiebenSat.1 Media	486,675
OSRAM Licht	478,245
KION Group	465,215
Axel Springer	455,813
K+S	446,222
Nemetschek	442,508
Carl Zeiss Meditec	420,305
MorphoSys	409,535
Rational	404,585
TAG Immobilien	387,131
CTS Eventim & Co	385,540
Uniper	376,135
Bechtle	370,325
Evotec	370,184
Fraport Frankfurt Airport Services Worldwide	361,977
Hella & Co	352,786
Hapag-Lloyd	345,449
Alstria Office	334,741
Fielmann	333,609
Hochtief	329,348
Freenet	328,625
Wacker Chemie	309,900
Schaeffler	282,461
Telefonica Deutschland Holding	282,117
TLG Immobilien	280,171
Duerr	271,613
Software	268,180
Gerresheimer	266,252



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

#### Xtrackers MSCI North America High Dividend Yield UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Verizon Communications	2,165,198
Home Depot	1,930,972
Johnson & Johnson	784,511
US Bancorp	686,734
Exxon Mobil	588,917
Procter & Gamble	447,589
AT&T	403,835
Pfizer	385,087
Intel	377,787
Cisco Systems	377,273
Walgreens Boots Alliance	368,970
Merck & Co	338,805
Coca-Cola	331,400
PepsiCo	286,655
Philip Morris International	237,961
Walmart	236,387
McDonald's	230,192
International Business Machines	211,441
Amgen	200,318
AbbVie	196,542
State Street	196,149
3M	196,108
DowDuPont	195,000
Fifth Third Bancorp	194,887
Royal Bank of Canada	193,138
Broadcom	191,155
NextEra Energy	190,677

  

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Exxon Mobil	6,273,235
Johnson & Johnson	5,322,890
Cisco Systems	4,837,156
Procter & Gamble	4,750,334
Intel	4,667,275
Pfizer	4,535,249
AT&T	4,261,879
Merck & Co	3,838,506
Coca-Cola	3,448,117
PepsiCo	3,161,605
Royal Bank of Canada	3,030,936
Walmart	2,712,556
McDonald's	2,679,474
Broadcom	2,466,996
Philip Morris International	2,410,502
International Business Machines	2,384,660
3M	2,261,211
Amgen	2,248,819
AbbVie	2,239,179
Texas Instruments	2,032,410
Altria Group	1,899,267
NextEra Energy	1,657,954
DowDuPont	1,619,152
Gilead Sciences	1,558,016
Lockheed Martin	1,441,844
United Parcel Service	1,424,318
Bristol-Myers Squibb	1,368,285

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

#### Xtrackers MSCI AC World UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost EUR

Alibaba Group Holding	134,181
Microsoft	130,887
Apple	128,781
Amazon.com	115,991
Twilio	115,055
Softbank	112,937
Facebook	111,926
Gemalto	111,513
Exxon Mobil	97,185
Roche Holding	81,517
Temenos	74,171
Rosneft Oil	69,066
Sberbank of Russia	65,693
Tatneft - US listing	65,127
NextEra Energy	64,997
JPMorgan Chase & Co	61,867
Air Products & Chemicals	61,587
salesforce.com	61,569
IDEX	61,068
Johnson & Johnson	60,840

##### Cumulative Sales in excess of 1 percent of total value of sales for the financial period

##### Proceeds EUR

Walt Disney	152,138
Lukoil	132,697
Oracle	120,056
Gemalto	111,980
Odakyu Electric Railway	98,938
Apple	97,414
Taiwan Cooperative Financial Holding	90,993
Ascendas Real Estate Investment Trust	87,802
Cisco Systems	87,119
Gazprom	84,816
Fletcher Building	76,754
Sberbank of Russia	76,277
Tatneft - England listing	65,424
Axis Bank	65,136
Banco de Chile	61,610
Infosys	53,574
Interconexion Electrica	48,679
International Consolidated Airlines Group	47,593
Enel Americas	47,568
Nitori Holdings	46,534
Goldcorp	45,663
Reliance Industries	43,321
ICICI Bank	41,666

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI USA UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

Apple	75,796,151
Microsoft	73,313,475
Amazon.com	64,378,775
Facebook	36,894,148
Alphabet Class C Shares	32,501,407
Johnson & Johnson	32,491,710
JPMorgan Chase & Co	31,384,673
Alphabet Class A Shares	31,083,196
Exxon Mobil	29,095,312
Berkshire Hathaway	24,295,867
Bank of America	24,259,088
Visa	23,225,110
UnitedHealth Group	22,606,421
Procter & Gamble	22,578,356
Pfizer	22,079,360
Verizon Communications	20,667,822
Chevron	20,550,295
Intel	20,529,665
Cisco Systems	20,421,735
AT&T	20,006,295

###### Largest Twenty Sales for the financial period

###### Proceeds USD

Apple	20,137,462
Microsoft	16,709,545
Amazon.com	14,727,209
JPMorgan Chase & Co	9,267,422
Oracle	8,721,836
Facebook	8,600,281
Pfizer	8,419,374
Johnson & Johnson	8,316,847
Walt Disney	8,298,278
Cisco Systems	8,083,817
Alphabet Class C Shares	7,595,615
Wells Fargo & Co	7,463,092
Bank of America	7,375,281
Alphabet Class A Shares	7,078,477
Exxon Mobil	6,695,026
Visa	6,069,813
Intel	6,005,591
Merck & Co	5,592,692
Berkshire Hathaway	5,455,375
UnitedHealth Group	5,435,797

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers S&P 500 Equal Weight UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

Atmos Energy	1,250,350
Wabtec	1,199,757
First Republic Bank	1,186,869
Teleflex	1,131,831
Dow	961,267
Corteva	903,215
Bemis	829,801
Mylan	729,780
Fox	697,499
Kraft Heinz	595,491
Walgreens Boots Alliance	594,838
Nordstrom	589,028
Newell Brands	585,014
CenturyLink	580,957
Gap	556,026
Mosaic	542,700
Biogen	536,716
Macy's	535,470
Limited Brands	534,095
HollyFrontier	533,837

###### Largest Twenty Sales for the financial period

###### Proceeds USD

Brighthouse Financial	1,280,519
Encana	1,220,279
Walt Disney	1,112,938
Mattel	1,073,779
Dominion Energy	1,064,649
Goodyear Tire & Rubber	1,060,734
Fluor	998,092
Anadarko Petroleum	789,166
Coty	754,558
Chipotle Mexican Grill	579,404
CarMax	556,710
Cadence Design Systems	547,752
MSCI	536,191
Global Payments	534,653
FleetCor Technologies	525,781
Dentsply Sirona	514,319
Copart	510,843
General Electric	510,163
Advanced Micro Devices	509,357
Total System Services	503,602

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

#### Xtrackers MSCI World UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Apple	22,714,772
Microsoft	21,997,468
Amazon.com	19,484,149
Facebook	10,494,456
Johnson & Johnson	9,920,298
Alphabet Class C Shares	9,659,253
Alphabet Class A Shares	9,255,227
Exxon Mobil	8,881,786
JPMorgan Chase & Co	8,847,411
Berkshire Hathaway	7,492,063
Nestle	7,229,266
Bank of America	6,839,566
Procter & Gamble	6,835,865
UnitedHealth Group	6,783,953
Pfizer	6,560,669
Visa	6,490,567
Chevron	6,294,355
Verizon Communications	6,064,571
AT&T	6,056,228
Intel	6,026,204

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Apple	8,999,764
Microsoft	6,790,735
Amazon.com	5,898,379
Walt Disney	4,168,336
Oracle	3,776,143
Facebook	3,473,788
Cisco Systems	3,399,942
JPMorgan Chase & Co	3,364,091
Pfizer	3,080,183
Johnson & Johnson	2,953,820
Wells Fargo & Co	2,808,763
Alphabet Class A Shares	2,717,851
Bank of America	2,708,297
Alphabet Class C Shares	2,621,240
Exxon Mobil	2,418,647
Citigroup	2,336,754
Chevron	2,209,395
Nestle	2,175,516
Visa	2,074,962
Intel	2,055,317

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

#### Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost EUR</b>
Unibail-Rodamco-Westfield	1,043,849
Vonovia	876,073
Deutsche Wohnen	786,863
LEG Immobilien	362,248
Gecina	360,590
Klepierre	313,369
Swiss Prime Site	288,238
Aroundtown	276,089
Castellum	238,352
Covivio	217,831
Merlin Properties Socimi	209,647
PSP Swiss Property	204,321
Fabege	185,689
Inmobiliaria Colonial Socimi	182,369
Fastighets Balder	145,241
Entra	143,536
TAG Immobilien	137,523
Warehouses De Pauw	134,529
Grand City Properties	132,470
Cofinimmo	132,207
ICADE	127,780
CA Immobilien Anlagen	121,461
TLG Immobilien	116,856
Alstria Office	116,147
Allreal Holding	106,794
Aedifica	106,615
Wihlborgs Fastigheter	88,517

  

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds EUR</b>
Vonovia	1,179,642
Deutsche Wohnen	1,098,069
Unibail-Rodamco-Westfield	1,073,909
Gecina	467,552
LEG Immobilien	464,844
Klepierre	463,649
Swiss Prime Site	416,797
Aroundtown	371,265
Castellum	330,335
Covivio	311,595
Merlin Properties Socimi	283,577
PSP Swiss Property	269,429
Fabege	241,544
TAG Immobilien	200,825
Fastighets Balder	192,719
Inmobiliaria Colonial Socimi	187,190
Cofinimmo	182,769
ICADE	171,302
Grand City Properties	165,582
TLG Immobilien	164,238
CA Immobilien Anlagen	153,436
Allreal Holding	151,251
Alstria Office	149,747
Warehouses De Pauw	149,715
Hufvudstaden	115,565

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI World Minimum Volatility UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

Swiss Re	2,267,352
Deutsche Telekom	1,438,783
Newmont Goldcorp	1,062,549
Johnson & Johnson	1,052,513
Waste Management	997,944
Nestle	957,127
Consolidated Edison	933,883
PepsiCo	931,433
McDonald's	872,920
Verizon Communications	838,071
NTT DOCOMO	833,848
Japan Post Holdings	804,660
Coca-Cola	789,883
NextEra Energy	777,312
Procter & Gamble	729,440
Republic Services	718,437
Zurich Insurance Group	715,614
Barrick Gold	713,681
TJX	707,007
Motorola Solutions	703,492

###### Largest Twenty Sales for the financial period

###### Proceeds USD

Lockheed Martin	1,615,423
Raytheon	1,370,143
UnitedHealth Group	1,165,924
Stryker	1,046,769
McCormick & Co	984,624
Johnson & Johnson	840,846
Altria Group	712,173
Astellas Pharma	704,728
Exxon Mobil	693,458
Laboratory of America Holdings	661,486
Waste Management	652,895
Nestle	639,928
Consolidated Edison	636,815
PepsiCo	628,556
Becton Dickinson & Co	611,160
Markel	610,538
Northrop Grumman	607,501
TJX	598,500
McDonald's	592,066
Verizon Communications	577,461

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

#### Xtrackers MSCI World Momentum UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Nestle	2,176,154
PepsiCo	2,015,201
Procter & Gamble	1,984,424
Honeywell International	1,430,220
Microsoft	1,428,737
Starbucks	1,411,095
SAP	1,408,950
Amazon.com	1,369,782
AIA Group	1,290,224
LVMH Moet Hennessy Louis Vuitton	1,278,972
Broadcom	1,263,052
Mastercard	1,222,359
Danaher	1,215,470
Diageo	1,203,469
Apple	1,085,716
Texas Instruments	991,324
Visa	956,908
L'Oreal	941,047
NextEra Energy	925,643
Paypal Holdings	865,519

##### Cumulative Sales in excess of 1 percent of total value of sales for the financial period

##### Proceeds USD

Apple	6,438,990
Pfizer	2,899,393
Verizon Communications	2,561,969
UnitedHealth Group	2,419,465
Boeing	1,974,382
Berkshire Hathaway	1,939,678
Coca-Cola	1,656,344
Merck & Co	1,464,892
Walmart	1,410,074
Netflix	1,234,954
Microsoft	1,232,574
Medtronic	1,118,447
Amazon.com	1,078,165
TJX	1,061,504
AstraZeneca	932,614
CME Group	842,897
Sanofi	817,550
Anthem	810,910
Altria Group	764,128
CSL	733,803
Intuitive Surgical	704,630
Cigna	693,879
Costco Wholesale	686,206
Sony	662,476



## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI World Quality UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Johnson & Johnson	7,255,883
Microsoft	6,303,199
Apple	5,756,012
Facebook	5,652,113
PepsiCo	5,647,023
Exxon Mobil	5,482,830
Roche Holding	5,252,512
AIA Group	4,369,930
Union Pacific	4,277,837
Alphabet Class C Shares	3,604,572
NIKE	3,599,802
Cisco Systems	3,463,141
Alphabet Class A Shares	3,447,820
Altria Group	3,357,154
Visa	3,173,636
3M	3,031,166
Charles Schwab	2,777,244
Mastercard	2,742,012
GlaxoSmithKline	2,617,537
Novo Nordisk	2,613,619
Lockheed Martin	2,608,611
Starbucks	2,593,553
AXA	2,569,381

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Lockheed Martin	5,313,823
Starbucks	5,154,993
GlaxoSmithKline	4,973,742
Microsoft	4,132,230
Moody's	4,036,387
Amgen	3,791,041
Facebook	2,687,131
Altria Group	2,633,473
AIA Group	2,609,576
Apple	2,355,564
Allstate	2,044,823
BASF	1,941,168
Visa	1,870,307
Unilever - Netherlands listing	1,862,522
Johnson & Johnson	1,741,571
Exxon Mobil	1,690,073
Mastercard	1,535,410
Roche Holding	1,428,163
Alphabet Class C Shares	1,420,387
Marsh & McLennan	1,358,988
Alphabet Class A Shares	1,344,915
Sika	1,225,400
Unilever - England listing	1,204,967

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI World Value UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

Intel	12,577,653
AT&T	10,050,122
Pfizer	6,903,908
British American Tobacco	6,767,274
International Business Machines	6,532,283
Micron Technology	5,336,079
Toyota Motor	5,257,269
Citigroup	4,429,894
CVS Health	3,804,399
Sanofi	3,556,494
Walgreens Boots Alliance	3,437,833
Total	3,428,137
Mitsubishi	3,376,892
Gilead Sciences	3,248,541
Bayer	3,248,369
Royal Dutch Shell Class A Shares	3,161,491
Mitsubishi UFJ Financial Group	3,034,788
Hitachi	2,968,812
Allergan	2,914,866
CK Asset Holdings	2,785,376

###### Cumulative Sales in excess of 1 percent of total value of sales for the financial period

###### Proceeds USD

Iberdrola	3,459,349
Archer-Daniels-Midland	3,137,037
Exelon	2,629,964
Pfizer	1,920,612
Swiss Re	1,392,304
Bunge	1,117,970
Assicurazioni Generali	1,039,981
Citigroup	1,028,228
Total	1,020,177
MS&AD Insurance Group Holdings	982,077
Wheelock & Co	842,276
Royal Dutch Shell Class A Shares	835,391
BP	831,214
Sanofi	830,609
CK Asset Holdings	755,291
Aroundtown	679,231
Jacobs Engineering Group	659,322
American International Group	655,853
Prudential Financial	636,649
International Consolidated Airlines Group	629,743
Marvell Technology Group	613,054
AXA	574,311
Nexon	547,353

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI World Index Fund

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost EUR</b>
Waters	35,143
Telecom Italia	30,290
Lululemon Athletica	29,991
Softbank	25,362
Royal Bank of Scotland Group	25,361
Cintas	25,223
Dassault Systemes	24,981
Keysight Technologies	24,726
MTU Aero Engines	24,505
Sodexo	22,118
Royal Dutch Shell Class A Shares	20,237
SAP	20,220
Telefonica	20,209
Diageo	20,192
Fairfax Financial Holdings	20,179
Aviva	20,128
Honeywell International	20,120
Lennar	20,096
Roche Holding	20,094
Commonwealth Bank of Australia	20,045
Broadridge Financial Solutions	19,993
ACS Actividades de Construccion y Servicios	19,624
Mettler-Toledo International	19,541
MSCI	19,340
IAC/InterActiveCorp	18,964
CoStar Group	18,813
Chipotle Mexican Grill	18,259
Ancor	18,034
Synopsys	17,723
Veeva Systems	17,483
Alexandria Real Estate Equities	16,461
ResMed	16,336
Diamondback Energy	16,213
Toyota Motor	16,189
VMware	16,112
CMS Energy	15,985
CBRE Group	15,770
Cooper	15,682
Orsted	15,577
Arthur J Gallagher & Co	15,544
Twilio	15,400
OMV	15,372
LVMH Moet Hennessy Louis Vuitton	15,216
Nestle	15,207
CDW	15,206
QBE Insurance Group	15,190
ANSYS	15,176
Swiss Life Holding	15,091
Ball	15,073
Evergy	15,045
Altria Group	15,035
NextEra Energy	15,034
Markel	15,032
Cadence Design Systems	15,015
Johnson & Johnson	15,011
Coca-Cola	14,987
UBS Group	14,986
PG&E	14,977
Daimler	14,958
Pfizer	14,951
BASF	14,951
Copart	14,951
Edison International	14,945
Incyte	14,927

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

#### Xtrackers MSCI World Index Fund cont/d

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost EUR</b>
Walmart	14,880
Apple	14,863
Symrise	14,848
InterContinental Hotels Group	14,846
Partners Group Holding	14,818
Fortum	14,792
Bank of America	14,775
L3 Technologies	14,769
Tabcorp Holdings	14,769
Novartis	14,732
Darden Restaurants	14,695
Obayashi	14,576
Cheniere Energy	14,561

<b>Largest Twenty Sales for the financial period</b>	<b>Proceeds EUR</b>
Apple	55,383
Garmin	36,955
George Weston	31,727
Alphabet	30,520
Walt Disney	30,394
Nintendo	30,080
Chocoladefabriken Lindt & Spruengli	28,606
Heineken Holding	28,577
Johnson & Johnson	28,483
IHS Markit	28,053
VeriSign	27,709
Legrand	27,202
USS	26,696
Intuit	26,605
Cincinnati Financial	26,467
Diageo	25,037
Neste	24,674
Verisk Analytics	24,162
Intuitive Surgical	24,070
Adobe	23,962

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI GCC Select Swap UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Neste	1,690,689
Unilever	1,680,484
Royal Dutch Shell	1,679,586
KBC Group	1,652,584
DNB	1,602,683
Telenor	1,585,810
ING Groep	974,141
Koninklijke Ahold Delhaize	956,229
Nokia	952,903
Nokian Renkaat	951,007
ASML Holding	941,963
UPM-Kymmene	929,924
ABN Amro Bank	921,656
Novo Nordisk	912,517
HeidelbergCement	907,315
Koninklijke Philips	900,584
SAP	896,574
Siemens	896,303
Anheuser-Busch InBev	896,149
Koninklijke KPN	890,340
Stora Enso	881,283
UBS Group	876,777
Volvo	875,844
Sampo	875,006
Storebrand	874,813
Swedish Match	864,347
Deutsche Telekom	860,525
Adidas	858,789
Aalberts	846,427
Norsk Hydro	843,234
Heineken	838,204
Skandinaviska Enskilda Banken	835,964
Telefonaktiebolaget LM Ericsson	819,752
Orkla	810,728
Linde	800,439
Novartis	792,627
Elisa	766,809
ISS	756,060
TGS NOPEC Geophysical	755,811
Gjensidige Forsikring	755,797
Fortum	742,920
Equinor	742,059
Innogy	723,997
Porsche Automobil Holding	716,733

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI GCC Select Swap UCITS ETF cont/d

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Unilever	1,693,813
Commerzbank	1,034,226
ASML Holding	1,033,146
Anheuser-Busch InBev	1,028,174
ING Groep	1,011,181
Adidas	1,006,581
SAP	982,946
Koninklijke DSM	968,610
Sandvik	955,279
Stora Enso	952,378
Swedish Match	946,784
Koninklijke Philips	937,044
Allianz	936,683
Nokia	932,304
Deutsche Post	931,115
EDP - Energias de Portugal	925,934
BASF	924,215
Fresenius & Co	919,487
UPM-Kymmene	907,396
Neste	893,836
Koninklijke Ahold Delhaize	881,391
Siemens	877,743
Nestle	863,870
Novo Nordisk	858,675
Galp Energia SGPS	850,469
Telenor	848,537
ABN Amro Bank	845,786
KBC Group	845,004
Swisscom	824,025
Fortum	820,283
Roche Holding	815,083
UBS Group	812,215
Linde	805,302
Royal Dutch Shell	796,593
Deutsche Telekom	784,027
Daimler	781,185
DNB	780,198
Novartis	768,769
Bayerische Motoren Werke	763,912
Orkla	762,867
E.ON	743,572
TGS NOPEC Geophysical	741,097
Porsche Automobil Holding	727,536
Innogy	721,504
Norsk Hydro	718,327
Equinor	710,224
Danske Bank	692,601
Deutsche Bank	558,611
Bayer	534,018

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

#### Xtrackers FTSE All-World ex UK UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost GBP</b>
Xiaomi	22,787
Amazon.com	19,456
Shopify	17,743
Qatar National Bank	15,461
Axis Bank	14,941
Softbank	14,681
Meituan Dianping	14,516
Gemalto	14,448
Facebook	13,073
Larsen & Toubro - US listing	12,936
Uber Technologies	12,820
CoStar Group	12,556
Twenty-First Century Fox Class B Shares	11,884
American Water Works	11,601
GPT Group	11,601
TransDigm Group	11,370
Spotify Technology	11,215
Nordea Bank	11,178
salesforce.com	11,169
Adevinta Class B Shares	11,119
Enbridge	10,804
Microsoft	10,128
Verizon Communications	9,763
Exxon Mobil	9,621
AT&T	9,398
Kinder Morgan	9,368
Mahindra & Mahindra - US listing	9,272
Distribuidora Internacional de Alimentacion	9,258
Maxwell Technologies	9,251
Oriflame Holding	9,218
<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds GBP</b>
Walt Disney	22,133
Gemalto	21,706
Apple	21,137
Shopify	18,794
Tesla	18,105
Xiaomi	16,846
Fortescue Metals Group	12,979
Bank of America	12,969
Telefonaktiebolaget LM Ericsson	11,644
Mizuho Financial Group	10,895
RWE	10,681
Citigroup	10,615
Oracle	10,493
Charter Communications	9,252
Nomura Holdings	9,094
Wells Fargo & Co	8,694
BlackBerry	8,352
Home Depot	8,246
Linde	7,809
Union Pacific	7,505
Goldcorp	7,444
Unimicron Technology	7,243
Axis Bank	6,959
Twenty-First Century Fox Class B Shares	6,856
CI Financial	6,561
Broadcom	6,278
Uber Technologies	6,128
Marathon Petroleum	5,807
Realtek Semiconductor	5,679

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

#### Xtrackers S&P 500 UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Microsoft	11,772,874
Apple	10,191,141
Amazon.com	9,763,433
Facebook	5,517,183
Berkshire Hathaway	5,138,904
Johnson & Johnson	4,641,065
Alphabet Class A Shares	4,522,919
Alphabet Class C Shares	4,503,137
JPMorgan Chase & Co	4,442,034
Exxon Mobil	4,217,410
Visa	3,474,165
Procter & Gamble	3,457,652
Bank of America	3,240,655
Verizon Communications	3,132,919
UnitedHealth Group	3,078,763
Pfizer	3,046,373
AT&T	3,024,034
Chevron	2,965,562
Cisco Systems	2,918,379
Home Depot	2,776,545

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Microsoft	15,007,721
Apple	14,464,653
Amazon.com	11,837,451
Facebook	6,949,409
Berkshire Hathaway	6,725,774
Johnson & Johnson	6,256,773
JPMorgan Chase & Co	6,119,413
Alphabet Class C Shares	6,034,936
Alphabet Class A Shares	5,923,883
Exxon Mobil	5,630,761
Bank of America	4,646,235
Visa	4,555,572
Pfizer	4,435,787
Cisco Systems	4,324,016
Walt Disney	4,285,128
Procter & Gamble	4,273,498
UnitedHealth Group	4,097,126
Intel	4,069,675
Verizon Communications	4,032,043
Chevron	3,957,834



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

#### Xtrackers Russell 2000 UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Americold Realty Trust	662,369
Livent	454,989
BJ's Wholesale Club Holdings	436,740
Cousins Properties	403,495
Spartan	308,364
Avalara	304,862
Spark Therapeutics	198,335
Tenable Holdings	156,237
Berry Petroleum	148,260
ACADIA Pharmaceuticals	140,128
Mercury Systems	131,926
Southwest Gas Holdings	126,904
Ultragenyx Pharmaceutical	126,535
Horizon Pharma	125,235
SJW Group	125,125
Blueprint Medicines	124,993
American Assets Trust	121,308
Domo	108,905
NeoGenomics	107,661
Rubius Therapeutics	106,129

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Integrated Device Technology	2,117,346
MB Financial	1,183,559
Ellie Mae	1,126,078
Belmond	745,650
Pandora Media	706,549
Travelport Worldwide	650,788
Etsy	537,670
Five Below	520,788
SendGrid	517,194
Tier REIT	508,133
Trade Desk	482,245
HubSpot	480,660
Rowan	467,168
FCB Financial Holdings	464,537
Planet Fitness	464,418
LiveRamp Holdings	459,359
Ciena	429,648
Woodward	412,636
Coupa Software	410,824
Haemonetics	409,668

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers Russell Midcap UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

Newmont Goldcorp	300,667
Elanco Animal Health	230,899
Wabtec	152,257
Fifth Third Bancorp	118,105
USG	110,252
Analog Devices	95,555
Edwards Lifesciences	92,951
ServiceNow	91,063
Fidelity National Information Services	83,273
Twilio	83,014
IQVIA Holdings	81,249
Ross Stores	79,435
Autodesk	79,024
Fiserv	78,557
Sirius XM Holdings	75,963
Williams	75,364
Sempra Energy	74,820
Red Hat	73,884
Dollar General	72,973
Roper Technologies	72,550

###### Largest Twenty Sales for the financial period

###### Proceeds USD

USG	203,219
SCANA	179,050
Vectren	158,414
Athenahealth	146,721
Bemis	145,495
Newfield Exploration	92,464
Analog Devices	84,745
Edwards Lifesciences	81,785
Williams	81,284
ServiceNow	77,966
Fidelity National Information Services	75,646
O'Reilly Automotive	73,719
Roper Technologies	71,914
Aspen Insurance Holdings	71,151
Fiserv	71,085
Dollar General	67,199
Autodesk	67,157
Lam Research	66,878
Ross Stores	64,507
Amphenol	64,229

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers JPX-Nikkei 400 UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost JPY

Takeda Pharmaceutical	406,677,185
SoftBank Group	44,417,166
Keyence	39,280,019
Nippon Telegraph & Telephone	32,985,604
Mitsubishi UFJ Financial Group	32,165,717
Honda Motor	31,748,351
Sumitomo Mitsui Financial Group	31,739,100
Sony	31,534,723
Toyota Motor	31,006,512
Mizuho Financial Group	29,738,770
Central Japan Railway	28,344,323
Mitsubishi	27,757,731
KDDI	27,232,097
Recruit Holdings	27,030,459
Kao	26,805,200
Nintendo	25,706,923
Tokio Marine Holdings	23,952,722
FANUC	23,774,263
East Japan Railway	23,510,333
Nidec	22,980,422

###### Largest Twenty Sales for the financial period

###### Proceeds JPY

Takeda Pharmaceutical	107,005,273
SoftBank Group	102,424,176
Keyence	93,715,067
Nintendo	88,273,347
NTT DOCOMO	81,180,266
Mitsubishi UFJ Financial Group	78,430,504
Nippon Telegraph & Telephone	77,573,102
Sony	75,601,387
Honda Motor	74,234,389
Toyota Motor	73,745,661
Sumitomo Mitsui Financial Group	72,460,682
Mizuho Financial Group	67,892,483
KDDI	65,009,733
Recruit Holdings	65,002,048
Central Japan Railway	64,695,449
Mitsubishi	63,756,317
Kao	62,154,151
Tokio Marine Holdings	61,449,284
East Japan Railway	55,594,532
FANUC	54,333,025

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers FTSE 100 Equal Weight UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost GBP</b>
Just Eat	165,593
AVEVA Group	158,036
Phoenix Group Holdings	156,802
JD Sports Fashion	145,821
TUI	64,135
J Sainsbury	58,446
NMC Health	57,374
Centrica	52,836
International Consolidated Airlines Group	45,342
BT Group	43,493
ITV	43,158
Marks & Spencer Group	36,768
Wm Morrison Supermarkets	36,063
Pearson	35,810
Vodafone Group	35,454
Imperial Brands	34,529
Flutter Entertainment	31,625
Carnival	25,682
Glencore	25,469
Bunzl	23,037
Kingfisher	22,010
British Land	19,871

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds GBP</b>
Hikma Pharmaceuticals	150,442
GVC Holdings	134,551
easyJet	122,000
John Wood Group	105,314
Halma	61,356
Ocado Group	61,263
Spirax-Sarco Engineering	59,207
Auto Trader Group	57,279
London Stock Exchange Group	49,854
3i Group	47,281
Sage Group	45,685
Evraz	42,484
Experian	39,446
Rio Tinto	37,010
Rightmove	36,214
Taylor Wimpey	33,529
CRH	33,361
Coca-Cola	31,205
Anglo American	30,313
Barratt Developments	29,394
Next	28,320
Diageo	27,703
Schroders	23,955
BHP Group	23,210
Segro	23,077
Informa	22,849
Intertek Group	22,823
Ashtead Group	22,638
WPP	22,515
Rentokil Initial	21,987
Tesco	21,955
RELX	21,413
InterContinental Hotels Group	21,118
Unilever	20,805
Smith & Nephew	20,717
Standard Chartered	20,174

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

#### Xtrackers USD Corporate Bond UCITS ETF

##### Largest Twenty Purchases for the financial period

	Coupon %	Maturity	Cost USD
Xtrackers II USD Overnight Rate			1,914,529
Anheuser-Busch InBev Worldwide	5.55	23/01/2049	1,474,937
Anheuser-Busch InBev Worldwide	4.75	23/01/2029	1,461,903
Morgan Stanley	4.43	23/01/2030	1,457,432
Bristol-Myers Squibb	3.40	26/07/2029	1,327,903
Altria Group	4.80	14/02/2029	1,214,192
Verizon Communications	4.02	03/12/2029	1,212,236
Bristol-Myers Squibb	4.25	26/10/2049	1,155,939
International Business Machines	3.50	15/05/2029	1,118,668
Wells Fargo & Co	3.75	24/01/2024	1,114,722
Shire Acquisitions Investments Ireland	3.20	23/09/2026	1,088,295
GE Capital International Funding Unlimited	4.42	15/11/2035	1,086,506
HCA	5.25	15/04/2025	1,070,178
Verizon Communications	4.50	10/08/2033	1,028,526
Citigroup	3.98	20/03/2030	1,023,136
HSBC Holdings	3.97	22/05/2030	1,019,410
JPMorgan Chase & Co	3.96	29/01/2027	1,018,685
Bristol-Myers Squibb	2.90	26/07/2024	1,010,445
CVS Health	4.78	25/03/2038	995,647
JPMorgan Chase & Co	3.96	15/11/2048	964,321

##### Largest Twenty Sales for the financial period

	Coupon %	Maturity	Proceeds USD
Bank of America	3.00	20/12/2023	2,528,480
Xtrackers II USD Overnight Rate			1,918,860
Verizon Communications	5.01	21/08/2054	1,564,500
Goldman Sachs Group	5.75	24/01/2022	1,394,835
Anheuser-Busch / Anheuser-Busch InBev Worldwide	3.65	01/02/2026	1,283,932
Bank of America	3.42	20/12/2028	1,055,769
Wells Fargo & Co	3.58	22/05/2028	1,012,938
Verizon Communications	4.50	10/08/2033	990,038
HSBC Holdings	2.65	05/01/2022	986,140
JPMorgan Chase & Co	4.50	24/01/2022	937,719
Barclays	4.61	15/02/2023	808,928
Anheuser-Busch InBev Finance	3.30	01/02/2023	804,600
Goldman Sachs Group	3.00	26/04/2022	801,392
Toyota Motor Credit	2.60	11/01/2022	794,576
Broadcom	3.00	15/01/2022	783,768
Pacific Gas & Electric	6.05	01/03/2034	782,430
CVS Health	4.00	05/12/2023	777,583
PNC Bank	2.63	17/02/2022	744,218
Royal Bank of Scotland Group	3.50	15/05/2023	717,394
Cooperatieve Rabobank	3.88	08/02/2022	716,380

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

#### Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Cost EUR</b>
France (Republic of)	6.00	25/10/2025	60,027
France (Republic of)	5.75	25/10/2032	59,376
France (Republic of)	4.50	25/04/2041	47,611
Germany (Federal Republic of)	0.25	15/02/2029	45,419
Germany (Federal Republic of)	0.00	08/10/2021	42,636
Spain (Government of)	5.50	30/04/2021	41,657
France (Republic of)	2.75	25/10/2027	41,371
Netherlands (Government of)	1.75	15/07/2023	40,951
Germany (Federal Republic of)	4.25	04/07/2039	40,603
Germany (Federal Republic of)	0.50	15/08/2027	40,463
France (Republic of)	0.00	25/05/2022	40,461
Belgium (Kingdom of)	5.00	28/03/2035	39,933
Netherlands (Government of)	0.25	15/07/2025	37,307
Germany (Federal Republic of)	1.75	04/07/2022	36,662
Ireland (Government of)	5.40	13/03/2025	35,520
Germany (Federal Republic of)	4.75	04/07/2034	34,340
Spain (Government of)	3.80	30/04/2024	34,299
Germany (Federal Republic of)	3.25	04/07/2021	33,923
France (Republic of)	2.25	25/05/2024	33,670
Germany (Federal Republic of)	0.25	16/10/2020	33,491
Germany (Federal Republic of)	1.50	15/05/2024	32,886
Germany (Federal Republic of)	0.50	15/02/2026	32,326
Austria (Republic of)	6.25	15/07/2027	30,823
Netherlands (Government of)	0.75	15/07/2027	30,254

<b>Largest Twenty Sales for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Proceeds EUR</b>
France (Republic of)	3.50	25/04/2020	74,806
France (Republic of)	0.00	25/05/2022	72,849
Germany (Federal Republic of)	0.00	08/10/2021	71,404
Germany (Federal Republic of)	1.75	04/07/2022	67,848
France (Republic of)	6.00	25/10/2025	65,636
Germany (Federal Republic of)	5.50	04/01/2031	63,950
France (Republic of)	2.75	25/10/2027	63,923
Netherlands (Government of)	0.75	15/07/2027	63,298
Germany (Federal Republic of)	0.50	15/08/2027	62,632
France (Republic of)	5.75	25/10/2032	60,731
Germany (Federal Republic of)	0.00	17/04/2020	60,324
Germany (Federal Republic of)	2.50	15/08/2046	58,800
France (Republic of)	4.50	25/04/2041	55,393
Germany (Federal Republic of)	0.50	15/02/2026	53,407
Spain (Government of)	4.65	30/07/2025	52,906
Germany (Federal Republic of)	1.50	15/02/2023	52,854
Germany (Federal Republic of)	3.25	04/01/2020	51,796
Germany (Federal Republic of)	4.25	04/07/2039	51,219
Germany (Federal Republic of)	4.75	04/07/2034	51,074
France (Republic of)	0.00	25/05/2020	49,664

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI World Financials UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

JPMorgan Chase & Co	4,139,342
Berkshire Hathaway	3,215,555
Bank of America	3,208,701
Wells Fargo & Co	2,600,511
HSBC Holdings	2,036,129
Citigroup	1,886,932
AIA Group	1,427,096
Royal Bank of Canada	1,319,801
Toronto-Dominion Bank	1,248,009
Allianz	1,135,317
Commonwealth Bank of Australia	1,110,663
American Express	944,235
US Bancorp	923,259
Banco Santander	921,619
Mitsubishi UFJ Financial Group	829,169
Bank of Nova Scotia	801,645
Goldman Sachs Group	801,521
Westpac Banking	787,902
CME Group	753,399
Chubb	744,423

###### Largest Twenty Sales for the financial period

###### Proceeds USD

JPMorgan Chase & Co	6,244,190
Bank of America	4,891,659
Berkshire Hathaway	4,527,113
Wells Fargo & Co	4,137,803
Citigroup	3,080,224
HSBC Holdings	2,838,391
AIA Group	1,929,030
Royal Bank of Canada	1,874,659
Toronto-Dominion Bank	1,732,651
Allianz	1,608,657
Commonwealth Bank of Australia	1,587,929
US Bancorp	1,375,614
American Express	1,375,582
Goldman Sachs Group	1,356,707
Banco Santander	1,295,560
Bank of Nova Scotia	1,162,937
Westpac Banking	1,111,795
CME Group	1,098,752
Chubb	1,085,865
Bank of New York Mellon	1,082,108

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI World Health Care UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Johnson & Johnson	7,402,096
UnitedHealth Group	5,088,548
Pfizer	5,012,368
Merck & Co	4,213,457
Novartis	3,952,908
Roche Holding	3,870,317
Abbott Laboratories	2,746,754
AbbVie	2,497,848
Medtronic	2,488,087
Amgen	2,464,157
Eli Lilly & Co	2,320,960
Thermo Fisher Scientific	2,097,643
GlaxoSmithKline	2,021,397
AstraZeneca	1,972,772
Sanofi	1,959,478
Novo Nordisk	1,818,630
Gilead Sciences	1,745,793
CVS Health	1,642,458
Bristol-Myers Squibb	1,635,598
Danaher	1,549,224
Anthem	1,510,044
Bayer	1,394,117
Cigna Holding	1,393,240
Becton Dickinson & Co	1,349,983
CSL	1,320,057
Celgene	1,288,894
Stryker	1,264,795
Biogen	1,248,448
Intuitive Surgical	1,235,556
Takeda Pharmaceutical	1,213,296
Boston Scientific	1,118,389

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Johnson & Johnson	14,196,331
Pfizer	10,412,292
UnitedHealth Group	9,088,706
Merck & Co	8,683,688
Novartis	7,606,403
Roche Holding	7,228,046
Abbott Laboratories	5,195,622
Amgen	4,935,153
AbbVie	4,897,070
Eli Lilly & Co	4,865,115
Medtronic	4,703,743
Thermo Fisher Scientific	4,128,569
AstraZeneca	3,957,917
Novo Nordisk	3,884,933
GlaxoSmithKline	3,836,798
Sanofi	3,782,813
Gilead Sciences	3,288,307
Danaher	3,084,137
Bristol-Myers Squibb	2,981,361
Anthem	2,918,985
CVS Health	2,769,947
Stryker	2,479,163
Becton Dickinson & Co	2,437,721
CSL	2,421,774
Cigna Holding	2,419,556
Celgene	2,389,988
Bayer	2,387,903
Intuitive Surgical	2,369,496
Takeda Pharmaceutical	2,322,149



## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI World Consumer Staples UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Nestle	10,886,038
Procter & Gamble	9,679,152
Coca-Cola	7,355,947
PepsiCo	6,482,676
Walmart	5,466,922
Philip Morris International	4,858,792
Costco Wholesale	3,880,358
Diageo	3,742,035
Altria Group	3,601,761
Unilever - Netherlands listing	3,364,773
British American Tobacco	3,224,096
Mondelez International	2,715,357
L'Oreal	2,523,172
Unilever - England listing	2,456,975
Anheuser-Busch InBev	2,336,558
Reckitt Benckiser Group	2,277,982
Colgate-Palmolive	2,125,948
Danone	1,815,863
Walgreens Boots Alliance	1,802,466
Kimberly-Clark	1,597,423
Kao	1,417,757
Pernod Ricard	1,416,562
Estee Lauder	1,339,718
Sysco	1,305,182

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Nestle	5,653,393
Procter & Gamble	4,906,756
Coca-Cola	3,781,416
PepsiCo	3,414,896
Walmart	3,042,024
Philip Morris International	2,474,925
Unilever - Netherlands listing	2,156,061
Costco Wholesale	2,019,483
Diageo	2,019,023
Altria Group	1,931,536
British American Tobacco	1,639,545
Mondelez International	1,465,010
Unilever - England listing	1,325,840
L'Oreal	1,284,070
Anheuser-Busch InBev	1,206,725
Walgreens Boots Alliance	1,191,657
Colgate-Palmolive	1,117,345
Reckitt Benckiser Group	1,051,397
Danone	941,860
Kimberly-Clark	855,840
Kao	752,304
Estee Lauder	737,299
Pernod Ricard	720,081
Koninklijke Ahold Delhaize	694,719
Sysco	685,472

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI World Energy UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Exxon Mobil	7,584,493
Chevron	5,106,369
BP	3,460,584
Total	3,120,658
Royal Dutch Shell Class A Shares	3,040,179
Royal Dutch Shell Class B Shares	2,710,962
ConocoPhillips	1,698,546
Enbridge	1,686,601
Schlumberger	1,369,282
EOG Resources	1,264,947
Suncor Energy	1,163,459
Occidental Petroleum	1,095,631
Phillips 66	1,064,910
Eni	1,000,051
Kinder Morgan	970,503
Marathon Petroleum	958,093
TransCanada	906,683
Valero Energy	785,901
Williams	773,731
Encana	750,654
Canadian Natural Resources	728,283
ONEOK	638,925
Equinor	588,447
Halliburton	577,093
Repsol	555,015

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Exxon Mobil	30,397,983
Chevron	21,196,913
Royal Dutch Shell Class A Shares	13,381,834
BP	12,939,752
Total	12,653,214
Royal Dutch Shell Class B Shares	10,746,473
ConocoPhillips	6,979,165
Enbridge	6,760,761
Schlumberger	5,347,545
Suncor Energy	4,938,718
EOG Resources	4,792,992
Occidental Petroleum	4,366,213
Eni	3,935,743
Phillips 66	3,832,860
Marathon Petroleum	3,796,395
Kinder Morgan	3,560,639
TransCanada	3,386,914
Valero Energy	3,336,400
Canadian Natural Resources	3,089,858
Williams	3,028,385
Equinor	2,614,648
ONEOK	2,495,627
Anadarko Petroleum	2,467,212
Halliburton	2,260,542
Pioneer Natural Resources	2,241,556

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI World Information Technology UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

Apple	9,957,412
Microsoft	9,914,202
Visa	3,005,279
Intel	2,719,884
Cisco Systems	2,673,969
Mastercard	2,390,375
salesforce.com	1,901,055
Oracle	1,623,884
Adobe	1,477,521
International Business Machines	1,431,375
Broadcom	1,365,913
PayPal Holdings	1,296,323
SAP	1,281,160
Accenture	1,230,687
Texas Instruments	1,184,261
NVIDIA	1,169,067
Twilio	1,101,892
ASML Holding	1,092,877
Intuit	977,517
QUALCOMM	845,152

###### Largest Twenty Sales for the financial period

###### Proceeds USD

Apple	4,235,646
Microsoft	3,401,447
Oracle	2,204,040
Cisco Systems	1,870,747
Xtrackers MSCI USA Information Technology UCITS ETF	1,594,074
Visa	1,216,768
Intel	1,081,282
Broadcom	1,045,981
QUALCOMM	1,023,820
Mastercard	942,304
International Business Machines	636,476
Texas Instruments	594,137
Adobe	505,101
PayPal Holdings	491,644
SAP	488,884
Keyence	479,182
salesforce.com	446,982
NXP Semiconductors	445,498
Accenture	428,270
NVIDIA	379,535

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

#### Xtrackers MSCI World Consumer Discretionary UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Amazon.com	7,382,870
Home Depot	1,985,723
McDonald's	1,338,753
Toyota Motor	1,290,335
LVMH Moet Hennessy Louis Vuitton	965,719
NIKE	964,461
Starbucks	882,750
Lowe's	776,494
Booking Holdings	733,020
TJX	597,466
Sony	583,193
Daimler	530,656
General Motors	455,318
Adidas	444,891
Target	426,606
Ford Motor	421,936
Honda Motor	414,946
Kering	405,991
Cie Financiere Richemont	358,335
Marriott International	353,723

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Amazon.com	13,133,124
Home Depot	3,942,248
McDonald's	2,689,439
Toyota Motor	2,532,672
Starbucks	1,986,595
NIKE	1,979,139
LVMH Moet Hennessy Louis Vuitton	1,806,515
Booking Holdings	1,616,911
Lowe's	1,466,818
TJX	1,158,082
Sony	1,095,254
Daimler	930,678
Adidas	908,023
General Motors	862,601
Honda Motor	797,602
Kering	744,205
Target	732,779
Cie Financiere Richemont	701,811
eBay	682,418
Marriott International	668,109

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

#### Xtrackers MSCI World Industrials UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Boeing	881,604
Union Pacific	503,763
Honeywell International	471,163
3M	467,625
United Technologies	429,808
General Electric	374,555
Siemens	348,482
Lockheed Martin	333,822
Caterpillar	318,737
United Parcel Service	314,782
Airbus	290,313
Canadian National Railway	250,345
Illinois Tool Works	236,976
CSX	234,751
Raytheon	211,129
Norfolk Southern	204,773
Deere & Co	201,732
Vinci	197,526
Northrop Grumman	197,091
Safran	186,814

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Boeing	522,324
Union Pacific	339,472
Honeywell International	316,057
3M	299,250
United Technologies	257,710
Caterpillar	221,504
General Electric	212,280
Siemens	208,096
Lockheed Martin	204,340
CSX	189,517
Airbus	188,715
United Parcel Service	179,239
Johnson Controls International	167,302
Canadian National Railway	166,553
Norfolk Southern	159,728
Northrop Grumman	133,050
Raytheon	131,588
Safran	126,281
Vinci	121,851
General Dynamics	121,173

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

#### Xtrackers MSCI World Communication Services UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Facebook	12,996,991
Alphabet Class C Shares	11,192,600
Alphabet Class A Shares	10,694,232
Verizon Communications	7,267,608
AT&T	6,973,617
Walt Disney	6,510,378
Comcast	5,669,990
Netflix	4,764,643
SoftBank Group	2,292,867
Charter Communications	1,751,707
Deutsche Telekom	1,729,334
Vodafone Group	1,477,150
KDDI	1,331,723
Softbank	1,308,753
Telefonica	1,209,001
Nintendo	1,133,173
Activision Blizzard	1,096,731
Orange	974,403
NTT DOCOMO	947,008
Nippon Telegraph & Telephone	878,261

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Facebook	13,935,721
Alphabet Class C Shares	11,993,557
Alphabet Class A Shares	11,407,248
Verizon Communications	8,002,217
Walt Disney	7,729,290
AT&T	7,726,566
Comcast	6,209,470
Netflix	5,196,868
SoftBank Group	2,634,541
Charter Communications	2,025,544
Deutsche Telekom	1,915,401
Vodafone Group	1,587,386
KDDI	1,421,995
Telefonica	1,334,625
Nintendo	1,176,596
Activision Blizzard	1,125,152
Orange	1,063,552
Vivendi	1,056,853
Nippon Telegraph & Telephone	1,039,002
NTT DOCOMO	1,014,142

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI World Materials UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
DowDuPont	227,233
Linde	179,842
BHP Group Limited	149,783
Newmont Goldcorp	137,070
BASF	129,263
Rio Tinto	125,736
Air Liquide	104,969
BHP Group	95,504
Ecolab	87,036
Glencore	86,139
Air Products & Chemicals	79,252
Sherwin-Williams	69,093
Nutrien	60,575
Kirkland Lake Gold	58,295
Shin-Etsu Chemical	57,447
LyondellBasell Industries	55,071
Anglo American	53,112
PPG Industries	50,172
Barrick Gold	47,942
Rio Tinto Limited	47,563
CRH	47,411
Amcor	46,174
LafargeHolcim	45,393
Givaudan	43,597
International Flavors & Fragrances	43,440
Freeport-McMoRan	40,757
Akzo Nobel	40,100
Koninklijke DSM	38,496

  

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
DowDuPont	334,879
Linde	319,038
BHP Group Limited	253,571
Rio Tinto	238,399
BASF	214,351
Air Liquide	175,067
BHP Group	159,216
Ecolab	148,306
Glencore	145,688
Air Products & Chemicals	135,380
Sherwin-Williams	121,674
LyondellBasell Industries	117,720
Goldcorp	115,719
Nutrien	109,025
Shin-Etsu Chemical	100,372
PPG Industries	91,658
CRH	88,281
Anglo American	87,554
Rio Tinto Limited	83,731
LafargeHolcim	77,290
Givaudan	75,125
Newmont Goldcorp	73,301
Barrick Gold	72,172
Ball	65,834
Nucor	64,202
Dow	63,732
Akzo Nobel	63,723
Koninklijke DSM	62,951
Sika	62,795

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI World Utilities UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
NextEra Energy	7,445,237
Duke Energy	5,181,233
Dominion Energy	4,791,482
Iberdrola	4,425,191
Southern	4,301,772
Enel	4,185,844
Exelon	3,798,586
American Electric Power	3,307,195
National Grid	2,929,361
Sempra Energy	2,763,921
Public Service Enterprise Group	2,330,592
Xcel Energy	2,301,597
Engie	2,283,630
Consolidated Edison	2,151,958
WEC Energy Group	1,972,853
E.ON	1,928,057
Eversource Energy	1,849,939
PPL	1,837,516
FirstEnergy	1,806,407
DTE Energy	1,800,032
Hong Kong & China Gas	1,780,525
CLP Holdings	1,563,690
Edison International	1,550,411
American Water Works	1,520,450
Entergy	1,432,284
Ameren	1,423,483
Fortis	1,284,046
Evergy	1,278,452
CMS Energy	1,252,994
CenterPoint Energy	1,234,038
SSE	1,214,170
Orsted	1,167,611
RWE	1,090,982



## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI World Utilities UCITS ETF cont/d

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
NextEra Energy	7,227,918
Duke Energy	4,974,733
Iberdrola	4,581,512
Dominion Energy	4,503,408
Southern	4,240,383
Enel	4,089,356
Exelon	3,713,293
American Electric Power	3,286,729
National Grid	2,858,685
Sempra Energy	2,755,201
Public Service Enterprise Group	2,334,147
Xcel Energy	2,276,935
Engie	2,133,547
Consolidated Edison	2,087,877
WEC Energy Group	1,951,589
E.ON	1,887,909
Eversource Energy	1,790,900
DTE Energy	1,782,307
Hong Kong & China Gas	1,763,277
PPL	1,755,304
FirstEnergy	1,677,275
Edison International	1,592,310
American Water Works	1,528,479
CLP Holdings	1,441,043
Ameren	1,389,173
Entergy	1,379,402
Evergy	1,268,531
Fortis	1,251,892
CMS Energy	1,230,923
SSE	1,182,874
CenterPoint Energy	1,174,748
Orsted	1,170,253

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

<b>Largest Twenty Purchases for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Cost USD</b>
Qatar (Government of)	4.82	14/03/2049	2,119,900
Qatar (Government of)	4.00	14/03/2029	1,768,753
Russia (Federation of)	4.88	16/09/2023	1,449,560
Kazakhstan (Government of)	5.13	21/07/2025	1,311,986
Oman (Government of)	5.63	17/01/2028	1,116,111
Saudi (Government of)	5.25	16/01/2050	1,098,978
Abu Dhabi (Government of)	3.13	11/10/2027	1,070,682
Saudi (Government of)	4.50	26/10/2046	1,066,186
Qatar (Government of)	3.38	14/03/2024	990,351
KSA Sukuk	2.89	20/04/2022	988,710
Saudi (Government of)	4.50	17/04/2030	978,939
Poland (Republic of)	5.00	23/03/2022	964,753
Panama (Government of)	8.88	30/09/2027	920,596
South Africa (Republic of)	4.67	17/01/2024	918,945
Kuwait (Government of)	3.50	20/03/2027	901,437
Philippine (Government of)	3.00	01/02/2028	864,607
Qatar (Government of)	5.10	23/04/2048	855,076
Lithuania (Government of)	6.13	03/09/2021	845,592
Colombia (Government of)	8.13	21/05/2024	838,144
Abu Dhabi (Government of)	3.13	03/05/2026	838,057
<b>Largest Twenty Sales for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Proceeds USD</b>
Russia (Federation of)	4.88	16/09/2023	1,464,394
Qatar (Government of)	5.10	04/23/2048	1,396,910
Kazakhstan (Government of)	5.13	21/07/2025	1,370,968
Saudi (Government of)	4.50	26/10/2046	1,131,927
Poland (Republic of)	5.00	23/03/2022	943,430
Philippine (Government of)	3.00	01/02/2028	932,130
Abu Dhabi (Government of)	3.13	03/05/2026	887,642
Oman (Government of)	5.63	17/01/2028	884,424
Kuwait (Government of)	3.50	20/03/2027	870,940
Saudi (Government of)	4.50	17/04/2030	870,552
Qatar (Government of)	5.75	20/01/2042	849,397
KSA Sukuk	2.89	20/04/2022	841,099
Saudi (Government of)	4.00	17/04/2025	824,793
Abu Dhabi (Government of)	3.13	11/10/2027	784,936
Lithuania (Government of)	6.13	03/09/2021	773,941
Lebanon (Government of)	6.65	22/04/2024	766,222
Panama (Government of)	8.88	30/09/2027	754,272
Qatar (Government of)	4.50	20/01/2022	753,192
Philippine (Government of)	6.38	23/10/2034	738,507
Hungary (Government of)	6.38	29/03/2021	735,546

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

#### Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

<b>Largest Twenty Purchases for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Cost EUR</b>
UniCredit	5.75	28/10/2025	1,052,301
BNP Paribas	2.13	23/01/2027	940,704
General Electric	1.50	17/05/2029	762,968
AXA	3.25	28/05/2049	727,986
JPMorgan Chase & Co	1.09	11/03/2027	709,184
Societe Generale	1.25	15/02/2024	706,989
Enel Finance International	1.50	21/07/2025	669,022
JAB Holdings	1.75	25/05/2023	623,271
Telefonica Emisiones	1.72	12/01/2028	622,074
AT&T	1.80	05/09/2026	621,659
Total*	2.25		617,184
Daimler International Finance	0.88	09/04/2024	611,024
Eni	3.63	29/01/2029	603,007
Goldman Sachs Group	1.63	27/07/2026	591,238
Peugeot	2.00	23/03/2024	564,353
Altria Group	1.00	15/02/2023	551,707
BMW Finance	1.50	06/02/2029	549,554
Enel	5.63	21/06/2027	543,009
Allianz*	3.38		539,838
ING Groep	2.13	10/01/2026	531,679

  

<b>Largest Twenty Sales for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Proceeds EUR</b>
Cooperatieve Rabobank	2.50	26/05/2026	1,041,710
Bayer	3.00	01/07/2075	904,073
Sumitomo Mitsui Financial Group	1.55	15/06/2026	846,540
Teva Pharmaceutical Finance Netherlands II	0.38	25/07/2020	773,691
UniCredit	5.75	28/10/2025	730,223
NGG Finance	4.25	18/06/2076	669,882
Nationwide Building Society	1.25	03/03/2025	668,105
Deutsche Bank	5.00	24/06/2020	621,166
HSBC Holdings	1.50	15/03/2022	619,584
United Technologies	1.15	18/05/2024	618,372
ABN Amro Bank	2.88	30/06/2025	615,900
Credit Suisse Group Funding Guernsey	1.25	14/04/2022	613,008
Citigroup	0.75	26/10/2023	602,046
Intesa Sanpaolo	5.15	16/07/2020	580,040
AT&T	1.30	05/09/2023	569,426
Philip Morris International	2.75	19/03/2025	562,640
British Telecommunications	1.13	10/03/2023	561,770
AT&T	2.40	15/03/2024	550,811
Wells Fargo & Co	2.63	16/08/2022	537,930
Gazprom OAO Via Gaz Capital	3.60	26/02/2021	526,234

\* 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 2019 cont/d

##### Xtrackers MSCI EMU Minimum Volatility UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost EUR</b>
EssilorLuxottica	2,094,533
Assicurazioni Generali	1,891,849
Innogy	1,769,123
Orange	1,719,979
Iberdrola	1,701,991
Sanofi	1,687,230
Sampo	1,656,600
Heineken	1,646,694
Air Liquide	1,635,875
Groupe Bruxelles Lambert	1,635,601
Colruyt	1,603,960
Snam	1,601,575
Pernod Ricard	1,597,907
Muenchener Rueckversicherungs-Gesellschaft	1,587,719
Deutsche Telekom	1,565,965
L'Oreal	1,564,049
Allianz	1,555,736
Covivio	1,543,578
Kerry Group	1,522,941
Hermes International	1,517,790
SAP	1,515,221
Eni	1,482,789
Unilever	1,481,928
Elisa	1,458,586
Total	1,437,757
Merck	1,435,607
Danone	1,425,847
Beiersdorf	1,410,920
Endesa	1,409,023
Terna Rete Elettrica Nazionale	1,405,462
Nokia	1,394,155
Proximus SADP	1,386,593
Ageas	1,341,560
Hannover Rueck	1,319,376
Red Electrica	1,313,608
Telefonica	1,264,642
UCB	1,263,267
Thales	1,257,341
Koninklijke Ahold Delhaize	1,244,397
Aena	1,202,934

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI EMU Minimum Volatility UCITS ETF cont/d

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds EUR</b>
EssilorLuxottica	1,809,738
Erste Group Bank	1,207,239
Ryanair Holdings	946,240
Fresenius Medical Care & Co	932,719
Koninklijke DSM	792,940
RTL Group	690,749
ING Groep	658,382
AerCap Holdings	615,284
Iberdrola	473,122
Bureau Veritas	469,732
Heineken	422,987
Anheuser-Busch InBev	418,244
Elisa	413,678
Axel Springer	403,878
Bankinter	370,169
Neste	350,044
SAP	345,645
Deutsche Post	339,261
Fortum	331,526
Thales	288,270
Fraport Frankfurt Airport Services Worldwide	278,825
Unibail-Rodamco-Westfield - Netherlands listing	274,796
Suez	229,617
Kerry Group	219,505
Colruyt	209,469
Beiersdorf	207,941
OMV	193,018
Muenchener Rueckversicherungs-Gesellschaft	188,768
UPM-Kymmene	174,895

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI USA Minimum Volatility UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Chevron	108,759
T-Mobile US	86,258
Yum! Brands	85,796
Hershey	77,505
Newmont Gold	67,534
Everest Re Group	62,268
Verizon Communications	62,265
Hartford Financial Services Group	56,443
Cheniere Energy	55,860
Red Hat	55,270
Waste Connections	51,871
Coca-Cola	51,362
Charter Communications	48,223
Annaly Capital Management	46,066
Waste Management	44,150
Visa	43,871
McDonald's	43,669
PepsiCo	42,880
Republic Services	41,320
Pfizer	39,027
Johnson & Johnson	39,017
Lamb Weston Holdings	38,764
SBA Communications	38,739

<b>Largest Twenty Sales for the financial period</b>	<b>Proceeds USD</b>
Raytheon	116,921
Visa	109,364
Lockheed Martin	104,487
Fiserv	97,483
Waste Management	93,742
Accenture	86,518
Newmont Gold	84,761
Stryker	79,313
UnitedHealth Group	78,625
McDonald's	78,293
Pfizer	77,804
McCormick & Co	76,899
Coca-Cola	74,568
Danaher	73,943
PepsiCo	73,770
Verizon Communications	73,121
Republic Services	71,780
Johnson & Johnson	71,585
Laboratory of America Holdings	70,933
NextEra Energy	65,702

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

#### Xtrackers MSCI Emerging Markets UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Tencent Holdings	36,745,506
Alibaba Group Holding	35,635,698
Taiwan Semiconductor Manufacturing	26,716,042
Samsung Electronics	25,532,649
Naspers	14,375,721
China Construction Bank	11,429,528
Ping An Insurance Group of China Class H Shares	8,510,879
China Mobile	8,232,845
Reliance Industries	7,303,807
Industrial & Commercial Bank of China Class H Shares	7,027,464
Housing Development Finance	6,390,100
Baidu	6,269,072
Itau Unibanco Holding	5,884,408
Lukoil	5,629,956
Vale	5,518,725
SK Hynix	5,187,398
Banco Bradesco	5,048,858
Bank of China	5,036,824
Sberbank of Russia	5,009,811
Infosys	4,998,438

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Tencent Holdings	4,188,294
Samsung Electronics	3,496,735
Taiwan Semiconductor Manufacturing	3,032,493
Lukoil	2,834,138
Industrial & Commercial Bank of China Class H Shares	1,971,958
Naspers	1,589,054
Siam Commercial Bank	1,554,432
China Construction Bank	1,321,614
SK Hynix	1,298,881
Fibria Celulose	1,131,677
NetEase	1,011,807
Hon Hai Precision Industry	1,003,101
China Mobile	966,382
Reliance Industries	921,488
China Evergrande Group	891,168
Housing Development Finance	757,887
Itau Unibanco Holding	713,147
Samsung Electronics - Preferred Stock	701,463
Alibaba Group Holding	681,577
Vale	681,072

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI USA Consumer Discretionary UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

Amazon.com	97,345,692
Home Depot	27,122,725
McDonald's	19,116,695
NIKE	13,287,890
Starbucks	12,105,051
Lowe's	10,731,904
Booking Holdings	10,363,783
TJX	8,066,857
General Motors	5,905,062
Ford Motor	5,028,541
Marriott International	4,765,253
Target	4,693,271
Ross Stores	4,410,186
eBay	4,207,554
Dollar General	3,918,065
Yum! Brands	3,917,361
VF	3,805,115
Tesla	3,704,101
O'Reilly Automotive	3,541,230
Hilton Worldwide Holdings	3,281,403

###### Largest Twenty Sales for the financial period

###### Proceeds USD

Mattel	453,482
Goodyear Tire & Rubber	404,049
Booking Holdings	297,217
Las Vegas Sands	289,154
Kontoor Brands	201,071
eBay	186,277
NIKE	92,916
Lear	76,273
McDonald's	70,272
O'Reilly Automotive	68,390
Yum! Brands	61,330
AutoZone	41,649
Newell Brands	37,757
CarMax	37,724
Lennar	32,114
Autoliv	31,810
Best Buy	30,259
Hilton Worldwide Holdings	26,663
Ralph Lauren	24,844
Lowe's	23,728



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

#### Xtrackers MSCI USA Consumer Staples UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Procter & Gamble	1,842,535
Coca-Cola	1,346,668
PepsiCo	1,203,048
Walmart	1,088,899
Philip Morris International	963,084
Costco Wholesale	710,470
Altria Group	685,865
Mondelez International	511,257
Walgreens Boots Alliance	450,763
Colgate-Palmolive	405,050
Kimberly-Clark	301,581
Estee Lauder	254,393
Sysco	243,577
Kraft Heinz	223,357
Constellation Brands	212,281
General Mills	202,428
Monster Beverage	177,489
Kroger	172,800
Archer-Daniels-Midland	172,555
Clorox	147,381
Tyson Foods	136,749

<b>Largest Twenty Sales for the financial period</b>	<b>Proceeds USD</b>
Procter & Gamble	94,902
PepsiCo	78,394
Walmart	75,825
Coca-Cola	68,270
Walgreens Boots Alliance	52,775
Philip Morris International	51,297
Altria Group	43,470
Costco Wholesale	39,537
Mondelez International	37,089
Coty	27,668
Colgate-Palmolive	27,364
Estee Lauder	24,733
Kimberly-Clark	19,178
Sysco	18,761
Monster Beverage	13,984
Constellation Brands	12,843
General Mills	11,288
Campbell Soup	10,085
Archer-Daniels-Midland	8,863
Tyson Foods	7,912

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI USA Energy UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Exxon Mobil	638,400
Chevron	444,800
ConocoPhillips	156,951
EOG Resources	118,935
Schlumberger	118,533
Occidental Petroleum	101,518
Phillips 66	91,483
Marathon Petroleum	91,081
Kinder Morgan	77,300
Valero Energy	67,818
Williams	63,542
Halliburton	53,223
ONEOK	51,480
Pioneer Natural Resources	51,432
Concho Resources	51,248
Anadarko Petroleum	50,820
Cheniere Energy	35,981
Diamondback Energy	34,356
Hess	30,014
Marathon Oil	27,768
Devon Energy	26,579

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Exxon Mobil	48,765
Chevron	38,964
ConocoPhillips	18,318
Devon Energy	13,213
Marathon Petroleum	10,642
Occidental Petroleum	10,614
Antero Resources	10,478
Schlumberger	8,926
Valero Energy	8,811
EOG Resources	8,095
Anadarko Petroleum	6,881
Phillips 66	6,691
Kinder Morgan	5,574
Pioneer Natural Resources	5,090
Marathon Oil	4,924
Williams	4,900
Cabot Oil & Gas	4,172
ONEOK	4,048
Halliburton	3,724
Concho Resources	3,124
Apache	2,914
Hess	2,870

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI USA Financials UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
JPMorgan Chase & Co	30,134,594
Bank of America	23,927,506
Berkshire Hathaway	22,797,158
Wells Fargo & Co	19,682,069
Citigroup	13,611,764
US Bancorp	6,748,812
American Express	6,409,142
Goldman Sachs Group	6,131,292
CME Group	5,745,447
Chubb	5,311,880
PNC Financial Services Group	5,029,580
Charles Schwab	4,983,953
Morgan Stanley	4,834,115
Bank of New York Mellon	4,568,683
BlackRock	4,325,491
S&P Global	4,148,101
Intercontinental Exchange	3,784,252
Marsh & McLennan	3,704,656
Capital One Financial	3,442,994
American International Group	3,351,312
Prudential Financial	3,317,748
BB&T	3,299,317
MetLife	3,296,546
Aon	3,282,843
Progressive	3,277,481
Aflac	3,166,525
Travelers	2,881,406
<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
JPMorgan Chase & Co	27,240,281
Bank of America	21,401,035
Berkshire Hathaway	20,805,804
Wells Fargo & Co	17,618,507
Citigroup	12,484,963
US Bancorp	6,194,520
American Express	6,161,022
Goldman Sachs Group	5,495,009
CME Group	4,990,158
Chubb	4,812,157
PNC Financial Services Group	4,482,768
Charles Schwab	4,346,266
Morgan Stanley	4,240,593
Bank of New York Mellon	4,168,241
BlackRock	3,997,134
S&P Global	3,882,526
Marsh & McLennan	3,612,510
Intercontinental Exchange	3,413,003
Aon	3,251,517
Progressive	3,239,606
BB&T	3,065,822
Prudential Financial	3,054,394
Capital One Financial	3,014,946
American International Group	3,014,072
Aflac	2,947,149
MetLife	2,931,564
Travelers	2,695,766
Allstate	2,562,698

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

#### Xtrackers MSCI USA Health Care UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Johnson & Johnson	36,209,982
Pfizer	23,352,701
UnitedHealth Group	22,548,209
Merck & Co	19,896,356
Abbott Laboratories	13,239,269
AbbVie	11,678,185
Medtronic	11,672,124
Amgen	10,771,909
Thermo Fisher Scientific	10,445,110
Eli Lilly & Co	10,258,355
Gilead Sciences	8,312,984
Danaher	8,070,401
Bristol-Myers Squibb	7,502,734
CVS Health	6,795,855
Anthem	6,716,078
Celgene	6,506,873
Stryker	6,162,497
Becton Dickinson & Co	6,029,406
Cigna	5,888,173
Intuitive Surgical	5,556,711
Boston Scientific	5,077,242
Zoetis	4,797,512
Biogen	4,671,002
Allergan	4,566,299
Illumina	4,451,251
Vertex Pharmaceuticals	4,248,021
Baxter International	3,752,834
Edwards Lifesciences	3,629,554

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Pfizer	1,306,164
Johnson & Johnson	709,721
Merck & Co	451,853
Amgen	404,457
United Therapeutics	386,490
AbbVie	373,843
UnitedHealth Group	353,662
Thermo Fisher Scientific	230,788
Gilead Sciences	218,575
Baxter International	185,155
Medtronic	178,844
Eli Lilly & Co	177,068
Biogen	164,785
Abbott Laboratories	162,460
Anthem	128,352
Allergan	119,106
Hologic	112,038
Waters	109,302
Stryker	103,491
Danaher	91,537
McKesson	87,104
Bristol-Myers Squibb	86,579
Humana	80,833
Zoetis	78,483
Cigna	78,300

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI USA Information Technology UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

Twilio	65,855
Microsoft	61,664
Okta	49,196
Paycom Software	46,218
Tableau Software	44,313
Zebra Technologies	42,365
salesforce.com	41,174
EPAM Systems	40,402
DocuSign	24,838
Apple	24,519
Intuit	21,141
MongoDB	19,937
Dropbox	19,298
Mastercard	10,704
Intel	7,989
Adobe	7,402
Cisco Systems	7,282
Visa	7,258
Square	7,242
NVIDIA	6,906

###### Largest Twenty Sales for the financial period

###### Proceeds USD

Apple	727,572
Microsoft	628,049
Cisco Systems	239,207
Oracle	224,553
Visa	210,742
Intel	198,956
Mastercard	167,022
Broadcom	130,364
International Business Machines	110,480
Adobe	101,223
QUALCOMM	100,751
salesforce.com	90,951
Texas Instruments	89,266
PayPal Holdings	86,848
Accenture	81,244
NVIDIA	72,286
Automatic Data Processing	51,707
Intuit	43,186
Micron Technology	41,052
Applied Materials	36,139

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

#### Xtrackers USD High Yield Corporate Bond UCITS ETF

<b>Largest Twenty Purchases for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Cost USD</b>
TransDigm	6.25	15/03/2026	480,358
International Game Technology	6.25	15/02/2022	419,298
Bombardier	7.88	15/04/2027	266,878
Barclays	5.09	20/06/2030	254,815
Clear Channel Worldwide Holdings	9.25	15/02/2024	248,800
Staples	7.50	15/04/2026	240,836
SS&C Technologies	5.50	30/09/2027	233,045
CSC Holdings	10.88	15/10/2025	229,736
CommScope	6.00	01/03/2026	227,199
JBS	7.00	15/01/2026	209,000
Adient	7.00	15/05/2026	205,250
First Data	5.00	15/01/2024	205,125
Ardagh Packaging Finance / Ardagh Holdings	4.63	15/05/2023	204,008
Virgin Media Secured Finance	5.50	15/08/2026	202,124
Panther BF Aggregator 2 / Panther Finance	8.50	15/05/2027	202,062
Altice Luxembourg	10.50	15/05/2027	201,810
CSC Holdings	5.50	15/05/2026	198,500
Telenet Finance Luxembourg Notes	5.50	01/03/2028	197,924
Deutsche Bank	4.88	01/12/2032	176,650
Frontier Communications	8.00	01/04/2027	173,000

  

<b>Largest Twenty Sales for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Proceeds USD</b>
International Game Technology	6.25	15/02/2022	414,768
CSC Holdings	5.13	15/12/2021	296,910
Virgin Media Secured Finance	5.25	15/01/2026	272,516
HCA	5.00	15/03/2024	270,080
Nielsen Finance	5.00	15/04/2022	268,650
Altice Luxembourg	7.63	15/02/2025	257,771
CommScope	5.50	15/06/2024	227,852
First Data	5.00	15/01/2024	225,638
HCA	5.25	15/06/2026	209,068
JBS Investments	7.25	03/04/2024	207,066
Barclays	4.38	11/09/2024	204,728
Virgin Media Finance	6.00	15/10/2024	202,000
Ardagh Packaging Finance / Ardagh Holdings	4.25	15/09/2022	199,440
Altice Luxembourg	7.75	15/05/2022	198,916
Jaguar Land Rover Automotive	3.50	15/03/2020	197,540
ADT Security	6.25	15/10/2021	188,131
Park Aerospace Holdings	5.25	15/08/2022	187,322
Vistra Energy	7.38	01/11/2022	183,638
CHS/Community Health Systems	6.88	01/02/2022	181,940
DaVita	5.13	15/07/2024	180,324

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Cost USD</b>
Bank of China	5.00	13/11/2024	209,196
BNP Paribas	4.71	10/01/2025	206,494
Volkswagen Group of America Finance	4.25	13/11/2023	205,034
Country Garden Holdings	7.13	25/04/2022	204,700
HSBC Holdings	4.29	12/09/2026	204,322
Sands China	4.60	08/08/2023	203,416
Royal Bank of Scotland Group	4.27	22/03/2025	202,252
Tencent Holdings	3.98	11/04/2029	201,538
Standard Chartered	3.79	21/05/2025	200,636
Vanke Real Estate	4.15	18/04/2023	199,158
UniCredit	3.75	12/04/2022	196,600
Altria Group	4.80	14/02/2029	159,733
Deutsche Bank	5.00	14/02/2022	151,167
LYB International Finance II	3.50	02/03/2027	142,083
CVS Health	4.10	25/03/2025	124,098
AT&T	4.35	01/03/2029	109,661
AT&T	4.10	15/02/2028	108,611
HCA	5.25	15/06/2026	105,560
Energy Transfer Operating	4.50	15/04/2024	104,635
Charter Communications Operating / Charter Communications Operating Capital	4.91	23/07/2025	104,173
Southern Power	4.15	01/12/2025	102,559
Glencore Funding	4.13	12/03/2024	101,911
NRG Energy	3.75	15/06/2024	101,883
Li & Fung	5.25	13/05/2020	101,550
Citigroup	3.67	24/07/2028	101,312
Avolon Holdings Funding	4.38	01/05/2026	100,875
FirstEnergy	3.90	15/07/2027	99,207
Broadcom	4.75	15/04/2029	99,061
Bank of America	3.42	20/12/2028	97,156
Citigroup	3.20	21/10/2026	95,939
Anheuser-Busch InBev Worldwide	5.45	23/01/2039	94,698
Walt Disney	6.40	15/12/2035	94,396
Dell International	4.90	01/10/2026	92,400
Ford Motor	4.35	08/12/2026	91,326
Home Depot	5.88	16/12/2036	90,028
Pfizer	7.20	15/03/2039	88,952
Fox	4.71	25/01/2029	86,588

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF cont/d

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Proceeds USD</b>
Credit Agricole	3.25	04/10/2024	248,408
Braskem Finance	5.75	15/04/2021	208,040
China Overseas Finance Cayman VII	4.25	26/04/2023	207,700
MMC Norilsk Nickel OJSC Via MMC Finance DAC	5.55	28/10/2020	205,640
UBS Group Funding Switzerland	4.13	24/09/2025	203,632
Sands China	4.60	08/08/2023	200,508
Banco Santander	3.13	23/02/2023	198,874
Alibaba Group Holding	3.40	06/12/2027	191,628
AT&T	3.95	15/01/2025	150,707
JPMorgan Chase & Co	4.13	15/12/2026	131,531
Kuwait Projects	9.38	15/07/2020	107,000
Southern Power	4.15	01/12/2025	104,797
Banco do Brasil	5.38	15/01/2021	102,750
Li & Fung	5.25	13/05/2020	101,392
Citigroup	3.89	10/01/2028	99,641
Bank of America	3.42	20/12/2028	99,544
Warner Media	3.60	15/07/2025	98,514
Broadcom	3.00	15/01/2022	98,112
Citigroup	3.67	24/07/2028	98,028
Shire Acquisitions Investments Ireland	3.20	23/09/2026	97,945
Southern	3.25	01/07/2026	95,495
Teva Pharmaceutical Finance Netherlands III	2.20	21/07/2021	94,901
Pacific Gas & Electric	5.80	01/03/2037	83,200
AngloGold Ashanti Holdings	5.13	01/08/2022	83,024
Walt Disney	6.65	15/11/2037	68,330
MetLife	6.38	15/06/2034	66,211
Walt Disney	6.20	15/12/2034	65,233
Dominion Energy	6.05	15/01/2038	63,043
Amcor Finance	4.50	15/05/2028	62,785
Transcontinental Gas Pipe Line	7.85	01/02/2026	61,544
Kellogg	3.40	15/11/2027	59,633



## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers Morningstar US Quality Dividend UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

JPMorgan Chase & Co	408,803
Wells Fargo & Co	299,955
Philip Morris International	284,400
Amgen	155,114
Texas Instruments	120,289
US Bancorp	92,079
Exxon Mobil	88,181
Valero Energy	70,511
Progressive	58,171
Broadcom	46,051
Johnson & Johnson	32,946
T Rowe Price Group	32,604
3M	32,511
Schlumberger	31,864
Entergy	31,695
Halliburton	30,743
Chevron	28,485
Omnicom Group	27,021
Pfizer	22,443
Merck & Co	21,698

###### Largest Twenty Sales for the financial period

###### Proceeds USD

JPMorgan Chase & Co	419,479
Cisco Systems	279,387
Altria Group	250,832
Broadcom	167,574
Dominion Energy	110,157
United Parcel Service	104,170
Bristol-Myers Squibb	97,920
Colgate-Palmolive	66,903
Exxon Mobil	63,491
Progressive	63,181
Air Products & Chemicals	56,441
Procter & Gamble	36,906
Huntington Bancshares	29,205
Chevron	28,822
PepsiCo	26,958
Hershey	23,930
Clorox	22,654
Verizon Communications	18,673
Cincinnati Financial	17,723
Garmin	17,043

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI World High Dividend Yield UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Exxon Mobil	196,271
Nestle	175,308
Procter & Gamble	156,394
Cisco Systems	143,307
Pfizer	140,686
Verizon Communications	140,390
AT&T	133,757
Merck & Co	122,060
Amgen	120,572
Coca-Cola	116,124
Broadcom	115,559
Roche Holding	109,218
3M	107,817
PepsiCo	106,677
Novartis	105,895
DowDuPont	79,417
Philip Morris International	78,683
Total	77,641
International Business Machines	73,895
AbbVie	70,321
Royal Bank of Canada	68,024

<b>Largest Twenty Sales for the financial period</b>	<b>Proceeds USD</b>
Nestle	362,230
Royal Bank of Canada	134,458
Alcon	30,263
Pfizer	27,604
Cisco Systems	27,378
Atlas Copco Class A Shares	22,174
Exxon Mobil	20,004
Cincinnati Financial	18,360
Merck & Co	17,306
Brambles	16,483
Verizon Communications	15,144
Procter & Gamble	14,944
AT&T	14,235
PepsiCo	12,140
Unilever	12,093
Roche Holding	12,079
Novartis	11,925
Total	11,807
Atlas Copco Class B Shares	11,628
Coca-Cola	11,493

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers Morningstar Global Quality Dividend UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Royal Dutch Shell	183,046
BP	181,155
Wells Fargo & Co	164,162
GlaxoSmithKline	108,412
Amgen	80,083
Broadcom	74,525
KDDI	38,167
Progressive	32,929
Phillips 66	32,790
Schneider Electric	32,430
Oversea-Chinese Banking	29,291
BB&T	26,503
Philip Morris International	26,222
Tokio Marine Holdings	25,717
Las Vegas Sands	25,173
Exxon Mobil	24,687
Tokyo Electron	24,471
Nippon Telegraph & Telephone	23,227
Nutrien	21,996
HSBC Holdings	18,086
Verizon Communications	17,560
Naturgy Energy Group	17,033

<b>Largest Twenty Sales for the financial period</b>	<b>Proceeds USD</b>
Nestle	191,859
Commonwealth Bank of Australia	132,355
Westpac Banking	105,425
Altria Group	104,957
National Australia Bank	90,050
Siemens	82,639
Australia & New Zealand Banking Group	74,807
BASF	70,672
Duke Energy	59,362
Dominion Energy	51,834
Schlumberger	50,638
Procter & Gamble	32,473
LyondellBasell Industries	24,573
LafargeHolcim	23,163
Alcon	19,128
Swedbank	18,910
Vonovia	17,780
Telenor	16,035
Fortum	13,214
Amcor	12,264

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers ESG MSCI Japan UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Sony	4,779,824
Keyence	4,348,718
Takeda Pharmaceutical	4,212,627
KDDI	3,307,391
Honda Motor	3,292,279
Recruit Holdings	3,272,733
Nintendo	2,824,291
Mizuho Financial Group	2,780,114
Daikin Industries	2,537,553
Fast Retailing	2,469,025
NTT DOCOMO	2,304,021
Shiseido	2,179,114
Astellas Pharma	1,988,865
Mitsubishi Electric	1,794,032
Oriental Land	1,744,499
Tokyo Electron	1,729,931
Mitsubishi Estate	1,638,967
Mitsui Fudosan	1,611,018
Komatsu	1,603,796
ORIX	1,448,834
Panasonic	1,433,713
Denso	1,360,751
Secom	1,338,055
Daiwa House Industry	1,290,756
Eisai	1,222,985
Kubota	1,154,140
Chugai Pharmaceutical	1,098,941
Asahi Kasei	1,026,104
Fujitsu	1,016,170

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers ESG MSCI Japan UCITS ETF cont/d

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Keyence	727,333
Dentsu	575,346
Recruit Holdings	563,704
Sony	513,155
Toyota Tsusho	488,832
Takeda Pharmaceutical	481,006
Mazda Motor	476,066
Honda Motor	364,673
KDDI	362,973
Nintendo	308,549
Mizuho Financial Group	304,989
Toppan Printing	291,348
Kuraray	279,063
Tokyu Fudosan Holdings	278,189
Sumitomo Heavy Industries	276,199
Amada Holdings	272,422
Fast Retailing	270,638
NTT DOCOMO	259,326
Daikin Industries	253,097
Stanley Electric	247,055
Unicharm	234,922
Astellas Pharma	233,420
Toho Gas	227,625
NGK Spark Plug	217,798
Mitsubishi Materials	212,706
Oriental Land	198,336
Mitsubishi Electric	196,857
J Front Retailing	196,423
Tokyo Gas	193,146
Sumitomo Electric Industries	191,886
Mitsui Fudosan	186,879
Mitsubishi Estate	186,215
Tokyo Electron	182,979
Komatsu	180,366
Rinnai	173,581
Nitto Denko	161,201

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers ESG MSCI World UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

Microsoft	2,421,017
Verizon Communications	1,169,397
Johnson & Johnson	990,705
Home Depot	984,890
Alphabet Class C Shares	982,918
Alphabet Class A Shares	936,839
Visa	751,544
Procter & Gamble	705,675
Walt Disney	680,336
Intel	616,285
Mastercard	594,094
Merck & Co	567,003
Roche Holding	521,663
Starbucks	430,253
Netflix	423,196
American Tower	408,299
Total	361,468
Cisco Systems	360,412
Adobe	356,767
salesforce.com	338,833

###### Largest Twenty Sales for the financial period

###### Proceeds USD

Microsoft	1,248,469
Cisco Systems	1,161,198
Verizon Communications	863,611
Oracle	715,921
Johnson & Johnson	544,691
Alphabet Class C Shares	535,787
Alphabet Class A Shares	508,265
Visa	397,352
Procter & Gamble	360,946
Mondelez International	350,558
Intel	342,554
Merck & Co	312,192
Mastercard	305,093
Walt Disney	285,071
Roche Holding	281,104
Enbridge	271,317
Netflix	233,970
CSL	230,860
Total	207,672
Air Liquide	205,880

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers ESG MSCI Europe UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost EUR</b>
Roche Holding	644,416
Total	457,960
SAP	365,998
GlaxoSmithKline	340,401
Allianz	313,661
Siemens	309,515
Novo Nordisk	302,381
Unilever - Netherlands listing	287,208
Telefonica	269,871
ASML Holding	249,568
BASF	240,355
Unilever - England listing	206,037
L'Oreal	204,391
Reckitt Benckiser Group	195,360
Prudential	179,853
Iberdrola	173,735
Zurich Insurance Group	169,613
ING Groep	163,057
AXA	161,103
Koninklijke Ahold Delhaize	157,777
Danone	157,331
Unibail-Rodamco-Westfield	153,351
Adidas	153,018
RELX	150,207
Banco Bilbao Vizcaya Argentaria	139,469

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds EUR</b>
Roche Holding	330,379
Total	241,977
Telefonica	199,871
SAP	196,088
GlaxoSmithKline	176,928
EssilorLuxottica	172,555
Novo Nordisk	170,236
Allianz	168,577
Unilever - Netherlands listing	168,057
Telefonaktiebolaget LM Ericsson	156,834
Nokia	156,663
Vivendi	148,932
Siemens	148,742
ASML Holding	139,352
BASF	122,139
Nordea Bank	120,566
L'Oreal	117,266
Unibail-Rodamco-Westfield	110,476
Unilever - England listing	110,049
Investor	107,241
Iberdrola	104,250
Capgemini	97,535
Reckitt Benckiser Group	97,073
Prudential	95,280
AXA	87,283
Zurich Insurance Group	87,006
ING Groep	85,646
Adidas	84,340
Danone	81,187

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers ESG MSCI USA UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

Microsoft	1,810,191
Johnson & Johnson	826,856
Alphabet Class C Shares	815,180
Procter & Gamble	792,413
Alphabet Class A Shares	779,508
Verizon Communications	734,855
Intel	618,014
Visa	576,218
Home Depot	553,566
Cisco Systems	496,126
Walt Disney	479,019
Merck & Co	466,157
Mastercard	461,473
Netflix	347,500
Oracle	303,788
Adobe	280,895
International Business Machines	280,103
salesforce.com	279,099
Amgen	267,243
AbbVie	266,661

###### Largest Twenty Sales for the financial period

###### Proceeds USD

Cisco Systems	840,782
Microsoft	783,813
Oracle	498,254
Procter & Gamble	433,873
Intel	429,682
Verizon Communications	414,412
Johnson & Johnson	354,287
Alphabet Class C Shares	341,556
Alphabet Class A Shares	323,859
Visa	255,575
Mondelez International	255,387
Mastercard	203,211
Merck & Co	202,951
Walt Disney	174,437
Netflix	146,381
Occidental Petroleum	133,639
International Business Machines	123,540
Johnson Controls International	122,149
Adobe	120,618
AbbVie	118,599



## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers MSCI USA Banks UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

JPMorgan Chase & Co	39,360
Fifth Third Bancorp	15,822
Wells Fargo & Co	15,549
Bank of America	12,947
US Bancorp	10,471
PNC Financial Services Group	8,337
Citigroup	7,258
BB&T	5,668
First Republic Bank	4,449
People's United Financial	2,159
SVB Financial Group	1,950
SunTrust Banks	1,799
KeyCorp	1,537
Citizens Financial Group	1,482
M&T Bank	1,337
Signature Bank	1,295
East West Bancorp	1,262
Zions Bancorp	971
Huntington Bancshares	456
Regions Financial	408

###### Largest Twenty Sales for the financial period

###### Proceeds USD

JPMorgan Chase & Co	617,026
Bank of America	491,577
Wells Fargo & Co	390,874
Citigroup	288,143
US Bancorp	134,579
PNC Financial Services Group	104,215
BB&T	65,818
SunTrust Banks	48,639
M&T Bank	38,191
Fifth Third Bancorp	37,704
First Republic Bank	30,683
KeyCorp	30,338
Regions Financial	29,249
Citizens Financial Group	28,423
Huntington Bancshares	25,096
Comerica	23,265
SVB Financial Group	22,320
Zions Bancorp	16,251
East West Bancorp	13,096
Signature Bank	12,608

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers S&P Europe ex UK UCITS ETF\*

###### Largest Twenty Purchases for the financial period

###### Cost EUR

Nestle	8,844,527
Novartis	6,698,054
Roche Holding	5,721,072
Total	4,425,395
SAP	3,764,120
LVMH Moet Hennessy Louis Vuitton	3,065,498
Unilever	3,031,334
Sanofi	3,020,675
Allianz	2,992,508
Siemens	2,958,034
Novo Nordisk	2,680,669
Anheuser-Busch InBev	2,580,598
ASML Holding	2,527,834
Banco Santander	2,452,046
Airbus	2,327,713
BASF	2,187,672
Bayer	2,019,989
L'Oreal	2,008,954
Daimler	1,858,283
BNP Paribas	1,798,615

###### Largest Twenty Sales for the financial period

###### Proceeds EUR

Atos	227,802
Smurfit Kappa Group	74,234
Novo Nordisk	66,588
Chocoladefabriken Lindt & Spruengli	66,251
Worldline	62,295
Societe Generale	56,055
MAN	44,798
Drilling of 1972	42,425
Muenchener Rueckversicherungs-Gesellschaft	36,720
Alcon	36,549
LafargeHolcim	30,666
SGS	27,594
Vonovia	25,834
Koninklijke Philips	25,346
Total	25,040
Repsol	21,399
Vestas Wind Systems	19,655
NN Group	12,604
Snam	11,803
Pandora	10,963

\* The Fund launched on 14 January 2019.

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers Artificial Intelligence and Big Data UCITS ETF\*

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Rakuten	315,622
Cadence Design Systems	306,232
Advanced Micro Devices	299,782
SoftBank Group	298,193
Xilinx	296,153
CompuGroup Medical	295,692
Proofpoint	292,560
Synopsys	288,017
LiveRamp Holdings	285,637
Facebook	285,124
eBay	284,322
Primax Electronics	282,291
Verint Systems	281,121
Plantronics	280,119
Omron	279,410
Ingenico Group	279,115
Cypress Semiconductor	278,389
ANSYS	275,550
KLA-Tencor	271,883
Nuance Communications	271,791
Autodesk	270,501
NCR	270,069
Intuit	269,915
Dassault Systemes	269,897
Alibaba Group Holding	269,159
Cirrus Logic	267,956
Novatek Microelectronics	267,480
Motorola Solutions	266,648
Zebra Technologies	264,932
Cognex	264,447
Accenture	264,147
International Business Machines	263,800
Splunk	261,223
BlackBerry	260,113
Twitter	259,861
Akamai Technologies	258,029
Amazon.com	257,966
Adobe	257,870
Open Text	257,260
Microsoft	256,972
Palo Alto Networks	256,691
Xperi	256,535
Oracle	256,319
SAP	256,236
NEC	254,557
Apple	253,148
Hewlett Packard Enterprise	252,284
FARO Technologies	251,958
Bank of America	250,325
Symantec	248,991
Fortinet	247,106
Samsung Electronics	246,262
Box	245,807
Elastic	244,934
Qualys	244,933
Tencent Holdings	244,349
Progress Software	244,206
Dropbox	244,143
salesforce.com	243,159
Carbon Black	242,584
NetApp	242,297
Broadcom	241,914
AT&T	240,967
Fujitsu	240,950

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers Artificial Intelligence and Big Data UCITS ETF\* cont/d

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
MicroStrategy	239,071
Conduent	239,031
QUALCOMM	238,766
Wipro	238,254
Tableau Software	237,489
Alphabet	236,852

<b>Largest Twenty Sales for the financial period</b>	<b>Proceeds USD</b>
Ingenico Group	4,397
Primax Electronics	1,726
Zebra Technologies	220
Baidu	181
Accenture	178
Dassault Systemes	151
Motorola Solutions	141
Tableau Software	123
Elastic	82
Fujitsu	71
Cadence Design Systems	64
CommVault Systems	63
Verizon Communications	58
QUALCOMM	57
LiveRamp Holdings	54
Cirrus Logic	43
Samsung Electronics	41
Open Text	39
eBay	38
Synaptics	37

\*The Fund launched on 29 January 2019.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

#### Xtrackers Future Mobility UCITS ETF\*

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Cypress Semiconductor	174,091
Advanced Micro Devices	172,721
Facebook	161,166
Ford Motor	152,433
Hitachi	151,629
ASML Holding	143,909
NEC	142,062
Hella & Co	139,382
Kia Motors	137,927
Volvo	137,249
Micron Technology	136,248
NVIDIA	135,476
Toyota Industries	134,166
Zeon	133,558
Kureha	133,548
General Motors	133,297
Nidec	132,112
Toshiba	131,239
Tencent Holdings	131,207
Daimler	131,138
Hyundai Motor	129,879
Kubota	129,150
Cabot	128,909
Subaru	128,698
Hon Hai Precision Industry	128,677
Kawasaki Heavy Industries	128,486
Tosoh	127,575
Taiwan Semiconductor Manufacturing	127,326
Hanon Systems	127,095
Alphabet	126,817
Continental	126,723
NGK Insulators	125,394
Hitachi Zosen	125,392
Mitsui Chemicals	125,310
TDK	125,235
JTEKT	125,098
Teijin	124,767
Toyota Motor	124,658
Mazda Motor	124,559
Volkswagen	123,799
Nisshinbo Holdings	122,917
NOK	122,707
Renault	122,664
Sumitomo Metal Mining	122,429
Solvay	122,091
NSK	121,641
Toray Industries	121,457
Gentherm	120,445
Asahi Kasei	120,440
Honda Motor	120,434
Tata Motors	120,143
Showa Denko	119,719
Intel	119,448
Samsung SDI	119,310
Aisin Seiki	119,140
Sumitomo Osaka Cement	118,786
Ube Industries	117,894
Sumitomo Electric Industries	116,212
LG Chem	115,951
Sumitomo Chemical	115,082
Soulbrain	114,827
Murata Manufacturing	114,144
Denso	112,617
Bayerische Motoren Werke	112,531

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2019 cont/d

##### Xtrackers Future Mobility UCITS ETF\* cont/d

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Mitsubishi Chemical Holdings	112,196
3M	112,182
Nissan Motor	111,786
Mitsubishi Motors	111,444
BYD	110,996
Wacker Chemie	110,588
GS Yuasa	110,160
Kuraray	108,150
NGK Spark Plug	107,892
IHI	106,838
Isuzu Motors	105,802
Nissan Chemical	104,270
Umicore	101,657
ThyssenKrupp	100,979
<b>Total Sales for the financial period**</b>	<b>Proceeds USD</b>
Hon Hai Precision Industry	2,191

\* The Fund launched on 29 January 2019.

\*\* There were no other sales during the financial period.

## 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 21 February 2019.

#### 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.

<b>Fund</b>	<b>TER %</b>
Xtrackers EUR Credit 12.5 Swap UCITS ETF	0.35
Xtrackers Portfolio Income UCITS ETF	0.65
Xtrackers MSCI Nordic UCITS ETF	0.30
Xtrackers Germany Mittelstand & MidCap UCITS ETF	0.40
Xtrackers MSCI North America High Dividend Yield UCITS ETF	0.39
Xtrackers MSCI AC World UCITS ETF	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	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	0.33
Xtrackers MSCI World Minimum Volatility UCITS ETF	0.25
Xtrackers MSCI World Momentum UCITS ETF	0.25
Xtrackers MSCI World Quality UCITS ETF	0.25
Xtrackers MSCI World Value UCITS ETF	0.25
Xtrackers MSCI World Index Fund	0.08
Xtrackers MSCI GCC Select Swap UCITS ETF	0.65
Xtrackers FTSE All-World ex UK UCITS ETF	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	0.30
Xtrackers Russell Midcap UCITS ETF	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 FTSE 100 Equal Weight UCITS ETF	0.25
Xtrackers USD Corporate Bond UCITS ETF	
Class 1D	0.16
Class 2D - EUR Hedged	0.21
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF	0.20
Xtrackers MSCI World Financials UCITS ETF	0.30
Xtrackers MSCI World Health Care UCITS ETF	0.30
Xtrackers MSCI World Consumer Staples UCITS ETF	0.30
Xtrackers MSCI World Energy UCITS ETF	0.30
Xtrackers MSCI World Information Technology UCITS ETF	0.30
Xtrackers MSCI World Consumer Discretionary UCITS ETF	0.30
Xtrackers MSCI World Industrials UCITS ETF	0.30
Xtrackers MSCI World Communication Services UCITS ETF	0.30
Xtrackers MSCI World Materials UCITS ETF	0.30
Xtrackers MSCI World Utilities UCITS ETF	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	0.25
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	0.25

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### C. Total expense ratio cont/d

Fund	TER %
Xtrackers MSCI USA Minimum Volatility UCITS ETF	0.20
Xtrackers MSCI Emerging Markets UCITS ETF	0.20
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	0.12
Xtrackers MSCI USA Consumer Staples UCITS ETF	0.12
Xtrackers MSCI USA Energy UCITS ETF	0.12
Xtrackers MSCI USA Financials UCITS ETF	0.12
Xtrackers MSCI USA Health Care UCITS ETF	0.12
Xtrackers MSCI USA Information Technology UCITS ETF	0.12
Xtrackers USD High Yield Corporate Bond UCITS ETF	0.35
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	
Class 1D	0.25
Class 2C - EUR Hedged	0.30
Xtrackers Morningstar US Quality Dividend UCITS ETF	0.35
Xtrackers MSCI World High Dividend Yield UCITS ETF	0.29
Xtrackers Morningstar Global Quality Dividend UCITS ETF	0.45
Xtrackers ESG MSCI Japan UCITS ETF	0.20
Xtrackers ESG MSCI World UCITS ETF	0.20
Xtrackers ESG MSCI Europe UCITS ETF	0.20
Xtrackers ESG MSCI USA UCITS ETF	0.15
Xtrackers MSCI USA Banks UCITS ETF	0.12
Xtrackers S&P Europe ex UK UCITS ETF <sup>1</sup>	0.09
Xtrackers Artificial Intelligence and Big Data UCITS ETF <sup>2</sup>	0.35
Xtrackers Future Mobility UCITS ETF <sup>3</sup>	0.35

<sup>1</sup> Xtrackers S&P Europe ex UK UCITS ETF launched on 14 January 2019, the TER shown is for the full financial period.

<sup>2</sup> Xtrackers Artificial Intelligence and Big Data UCITS ETF launched on 29 January 2019, the TER shown is for the full financial period.

<sup>3</sup> Xtrackers Future Mobility UCITS ETF launched on 29 January 2019, the TER shown is for the full financial period.

All information is updated as of 30 June 2019, 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	Share Class Name	Fund Currency	Share Class Currency	Max All-In Fee	Index Performance	Share Class Performance	Performance Difference	Tracking Difference	Realised Tracking Error
Xtrackers EUR Credit 12.5 Swap UCITS ETF	1C	EUR	EUR	0.35%	15.70%	15.51%	(0.20)%	(0.20)%	0.02%
Xtrackers Portfolio Income UCITS ETF	1D	EUR	EUR	0.65%	9.32%	9.08%	(0.24)%	(0.24)%	0.60%
Xtrackers MSCI Nordic UCITS ETF	1D	EUR	EUR	0.30%	13.30%	13.86%	0.56%	0.56%	0.44%
Xtrackers Germany Mittelstand & MidCap UCITS ETF	1D	EUR	EUR	0.40%	15.76%	15.98%	0.22%	0.22%	0.14%
Xtrackers MSCI North America High Dividend Yield UCITS ETF	1C	USD	USD	0.39%	13.57%	13.64%	0.07%	0.07%	0.06%
Xtrackers MSCI AC World UCITS ETF	1C	EUR	EUR	0.40%	17.47%	17.35%	(0.13)%	(0.13)%	0.16%
Xtrackers MSCI USA UCITS ETF	1C	USD	USD	0.07%	19.46%	19.58%	0.11%	0.11%	0.03%
Xtrackers MSCI USA UCITS ETF	2C - EUR Hedged	USD	EUR	0.12%	19.46%	17.68%	(1.78)%	0.11%	0.03%
Xtrackers MSCI USA UCITS ETF	3C - CHF Hedged	USD	CHF	0.12%	19.46%	17.52%	(1.94)%	0.11%	0.03%
Xtrackers S&P 500 Equal Weight UCITS ETF	1C	USD	USD	0.25%	19.78%	19.81%	0.03%	0.03%	0.05%
Xtrackers MSCI World UCITS ETF	1C	USD	USD	0.19%	17.81%	17.86%	0.06%	0.06%	0.04%
Xtrackers MSCI World UCITS ETF	1D	USD	USD	0.19%	17.81%	17.86%	0.06%	0.06%	0.04%
Xtrackers MSCI World UCITS ETF	2D - GBP Hedged	USD	GBP	0.29%	17.81%	16.64%	(1.17)%	0.06%	0.04%
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	1C	EUR	EUR	0.33%	9.54%	9.93%	0.38%	0.38%	0.25%
Xtrackers MSCI World Minimum Volatility UCITS ETF	1C	USD	USD	0.25%	16.62%	16.61%	(0.01)%	(0.01)%	0.05%
Xtrackers MSCI World Momentum UCITS ETF	1C	USD	USD	0.25%	20.84%	20.78%	(0.07)%	(0.07)%	0.05%
Xtrackers MSCI World Quality UCITS ETF	1C	USD	USD	0.25%	19.63%	19.63%	0.01%	0.01%	0.05%
Xtrackers MSCI World Value UCITS ETF	1C	USD	USD	0.25%	9.31%	9.40%	0.09%	0.09%	0.06%
Xtrackers MSCI World Index Fund	1D - Core	USD	EUR	0.08%	18.29%	18.42%	0.14%	0.14%	1.22%
Xtrackers MSCI GCC Select Swap UCITS ETF	1C	USD	USD	0.65%	13.45%	12.91%	(0.55)%	(0.55)%	0.03%
Xtrackers FTSE All-World ex UK UCITS ETF	1C	GBP	GBP	0.40%	16.55%	16.42%	(0.12)%	(0.12)%	0.21%
Xtrackers S&P 500 UCITS ETF	1C - EUR Hedged	USD	EUR	0.20%	19.68%	17.37%	(2.31)%	(2.31)%	4.60%
Xtrackers S&P 500 UCITS ETF	2C - GBP Hedged	USD	GBP	0.09%	18.80%	17.94%	(0.86)%	(0.86)%	7.97%
Xtrackers S&P 500 UCITS ETF	3C - CHF Hedged	USD	CHF	0.20%	18.06%	17.21%	(0.85)%	(0.85)%	5.11%
Xtrackers S&P 500 UCITS ETF	1D - EUR Hedged	USD	EUR	0.20%	19.68%	17.37%	(2.31)%	(2.31)%	4.60%
Xtrackers Russell 2000 UCITS ETF	1C	USD	USD	0.30%	17.68%	17.62%	(0.06)%	(0.06)%	0.07%
Xtrackers Russell Midcap UCITS ETF	1C	USD	USD	0.35%	22.15%	22.10%	(0.05)%	(0.05)%	0.06%
Xtrackers JPX-Nikkei 400 UCITS ETF	1D	JPY	JPY	0.20%	5.49%	5.38%	(0.11)%	(0.11)%	0.07%
Xtrackers JPX-Nikkei 400 UCITS ETF	2D - GBP Hedged	JPY	GBP	0.30%	5.49%	5.61%	0.13%	(0.11)%	0.07%
Xtrackers JPX-Nikkei 400 UCITS ETF	3C - EUR Hedged	JPY	EUR	0.30%	5.49%	5.15%	(0.33)%	(0.11)%	0.07%
Xtrackers JPX-Nikkei 400 UCITS ETF	4C - USD Hedged	JPY	USD	0.30%	5.49%	6.82%	1.34%	(0.11)%	0.07%
Xtrackers FTSE 100 Equal Weight UCITS ETF	1D	GBP	GBP	0.25%	13.81%	13.61%	(0.20)%	(0.20)%	0.07%
Xtrackers USD Corporate Bond UCITS ETF	1D	USD	USD	0.16%	12.35%	12.27%	(0.07)%	(0.07)%	0.08%
Xtrackers USD Corporate Bond UCITS ETF	2D - EUR Hedged	USD	EUR	0.21%	12.35%	10.54%	(1.80)%	(0.07)%	0.08%
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF	1D	EUR	EUR	0.20%	5.72%	5.61%	(0.11)%	(0.11)%	0.04%
Xtrackers MSCI World Financials UCITS ETF	1C	USD	USD	0.30%	15.91%	15.99%	0.08%	0.08%	0.06%
Xtrackers MSCI World Health Care UCITS ETF	1C	USD	USD	0.30%	10.89%	10.81%	(0.08)%	(0.08)%	0.16%
Xtrackers MSCI World Consumer Staples UCITS ETF	1C	USD	USD	0.30%	15.49%	15.51%	0.02%	0.02%	0.05%
Xtrackers MSCI World Energy UCITS ETF	1C	USD	USD	0.30%	13.09%	13.15%	0.06%	0.06%	0.09%
Xtrackers MSCI World Information Technology UCITS ETF	1C	USD	USD	0.30%	27.73%	27.68%	(0.05)%	(0.05)%	0.04%
Xtrackers MSCI World Consumer Discretionary UCITS ETF	1C	USD	USD	0.30%	19.30%	19.25%	(0.04)%	(0.04)%	0.06%
Xtrackers MSCI World Industrials UCITS ETF	1C	USD	USD	0.30%	20.79%	20.83%	0.04%	0.04%	0.09%

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### D. Fund Performance cont/d

Fund Name	Share Class Name	Fund Currency	Share Class Currency	Max All-In Fee	Index Performance	Share Class Performance	Performance Difference	Tracking Difference	Realised Tracking Error
Xtrackers MSCI World Communication Services UCITS ETF	1C	USD	USD	0.30%	16.88%	16.82%	(0.06)%	(0.06)%	0.07%
Xtrackers MSCI World Materials UCITS ETF	1C	USD	USD	0.30%	18.23%	18.23%	0.00%	0.00%	0.11%
Xtrackers MSCI World Utilities UCITS ETF	1C	USD	USD	0.30%	13.26%	13.39%	0.14%	0.14%	0.13%
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	1D	USD	USD	0.50%	10.51%	10.23%	(0.27)%	(0.27)%	0.16%
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	2D - EUR Hedged	USD	EUR	0.55%	10.51%	8.51%	(2.00)%	(0.27)%	0.16%
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	1D	EUR	EUR	0.25%	7.17%	7.07%	(0.11)%	(0.11)%	0.06%
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	1D	EUR	EUR	0.25%	14.05%	14.45%	0.40%	0.40%	0.13%
Xtrackers MSCI USA Minimum Volatility UCITS ETF	1D	USD	USD	0.20%	19.61%	19.65%	0.04%	0.04%	0.05%
Xtrackers MSCI Emerging Markets UCITS ETF	1C	USD	USD	0.20%	10.94%	10.89%	(0.05)%	(0.05)%	0.10%
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	1D	USD	USD	0.12%	22.01%	22.03%	0.02%	0.02%	0.04%
Xtrackers MSCI USA Consumer Staples UCITS ETF	1D	USD	USD	0.12%	15.96%	16.16%	0.20%	0.20%	0.08%
Xtrackers MSCI USA Energy UCITS ETF	1D	USD	USD	0.12%	13.19%	13.35%	0.16%	0.16%	0.14%
Xtrackers MSCI USA Financials UCITS ETF	1D	USD	USD	0.12%	18.67%	18.81%	0.14%	0.14%	0.08%
Xtrackers MSCI USA Health Care UCITS ETF	1D	USD	USD	0.12%	9.60%	9.56%	(0.04)%	(0.04)%	0.17%
Xtrackers MSCI USA Information Technology UCITS ETF	1D	USD	USD	0.12%	28.11%	28.16%	0.05%	0.05%	0.06%
Xtrackers USD High Yield Corporate Bond UCITS ETF	1D	USD	USD	0.20%	11.41%	11.17%	(0.25)%	(0.25)%	0.16%
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	2C - EUR Hedged	USD	EUR	0.30%	11.72%	9.82%	(1.91)%	(0.20)%	0.27%
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	1D	USD	USD	0.25%	11.72%	11.53%	(0.20)%	(0.20)%	0.27%
Xtrackers Morningstar US Quality Dividend UCITS ETF	1D	USD	USD	0.35%	14.46%	14.55%	0.09%	0.09%	0.07%
Xtrackers MSCI World High Dividend Yield UCITS ETF	1D	USD	USD	0.29%	14.35%	14.46%	0.12%	0.12%	0.07%
Xtrackers Morningstar Global Quality Dividend UCITS ETF	1D	USD	USD	0.45%	14.42%	14.37%	(0.05)%	(0.05)%	0.11%
Xtrackers ESG MSCI Japan UCITS ETF	1C	USD	USD	0.20%	10.03%	9.92%	(0.11)%	(0.11)%	0.04%
Xtrackers ESG MSCI World UCITS ETF	1C	USD	USD	0.20%	17.86%	17.90%	0.04%	0.04%	0.04%
Xtrackers ESG MSCI Europe UCITS ETF	1C	EUR	EUR	0.20%	16.45%	16.67%	0.22%	0.22%	0.11%
Xtrackers ESG MSCI USA UCITS ETF	1C	USD	USD	0.15%	19.55%	19.58%	0.03%	0.03%	0.03%
Xtrackers MSCI USA Banks UCITS ETF	1D	USD	USD	0.12%	17.89%	18.04%	0.15%	0.15%	0.09%
Xtrackers S&P Europe ex UK UCITS ETF	1D	EUR	EUR	0.09%	13.87%	14.31%	0.45%	0.45%	0.10%
Xtrackers Artificial Intelligence & Big Data UCITS ETF	1C	USD	USD	0.35%	10.22%	10.12%	(0.10)%	(0.10)%	0.06%
Xtrackers Future Mobility UCITS ETF	1C	USD	USD	0.35%	1.18%	1.12%	(0.06)%	(0.06)%	0.11%

All information is updated as of 28 June 2019, 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 assets engaged in securities financing transactions at 30 June 2019
EUR	1,053,792,649
% of Net Assets	337.24%
	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 2019
1. Counterparty Name	N/A
Value of outstanding transactions EUR	1,053,792,649
Country of Establishment	N/A
	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
	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 EUR	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 EUR	N/A
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

		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	

\* 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 Nordic UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2019
EUR	3,864,346
% of Net Assets	1.21%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	320,365,010
% Total Lendable Assets	1.21%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2019
1. Counterparty Name	Barclays Capital Securities Ltd
Value of outstanding transactions EUR	1,785,615
Country of Establishment	United Kingdom
2. Counterparty Name	Credit Suisse Securities (Europe) Ltd
Value of outstanding transactions EUR	847,148
Country of Establishment	Switzerland
3. Counterparty Name	Natixis
Value of outstanding transactions EUR	130,290
Country of Establishment	France
4. Counterparty Name	UBS AG
Value of outstanding transactions EUR	1,101,292
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
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	4,122,956
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received EUR	2,853,272
2. Collateral Issuer	Germany
Volume of collateral received EUR	1,133,943
3. Collateral Issuer	Netherlands
Volume of collateral received EUR	135,741
	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		4,122,957.00
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		13,898
Gains/Losses		N/A
Costs incurred		N/A
Net returns		13,898
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		2,978
Gains/Losses		N/A
Costs incurred		N/A
Net returns		2,978
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		2,978
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		2,978
% 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 2019
EUR	6,614,620
% of Net Assets	7.72%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	85,690,684
% Total Lendable Assets	7.72%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2019
1. Counterparty Name	Barclays Capital Securities Ltd
Value of outstanding transactions EUR	2,152,940
Country of Establishment	United Kingdom
2. Counterparty Name	Deutsche Bank
Value of outstanding transactions EUR	2,097,230
Country of Establishment	Germany
3. Counterparty Name	Natixis
Value of outstanding transactions EUR	209,850
Country of Establishment	France
4. Counterparty Name	UBS AG
Value of outstanding transactions EUR	2,154,600
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)
3 months to 1 year	765,397
Greater than 1 year	6,434,966
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received EUR	6,428,026
2. Collateral Issuer	Germany
Volume of collateral received EUR	393,550
3. Collateral Issuer	Netherlands

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

	<b>Securities commodities lending transactions</b>
Volume of collateral received EUR	378,787
	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	7,200,362
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	23,437
Gains/Losses	N/A
Costs incurred	N/A
Net returns	23,437
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	5,022
Gains/Losses	N/A
Costs incurred	N/A
Net returns	5,022
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	5,022
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	5,022
% 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 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 2019
EUR	618,580
% of Net Assets	0.25%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	242,750,456
% Total Lendable Assets	0.25%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2019
1. Counterparty Name	Barclays Capital Securities Ltd
Value of outstanding transactions EUR	6,754
Country of Establishment	United Kingdom
2. Counterparty Name	BMO Capital Markets
Value of outstanding transactions EUR	131,759
Country of Establishment	United Kingdom
3. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions EUR	105,274
Country of Establishment	United Kingdom
4. Counterparty Name	Natixis
Value of outstanding transactions EUR	271,997
Country of Establishment	France
5. Counterparty Name	UBS AG
Value of outstanding transactions EUR	102,797
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 day to 1 week	8,279
3 months to 1 year	22,132
Greater than 1 year	656,524
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received EUR	11,204

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

	Securities commodities lending transactions
2. Collateral Issuer	France
Volume of collateral received EUR	314,907
3. Collateral Issuer	Germany
Volume of collateral received EUR	107,175
4. Collateral Issuer	Netherlands
Volume of collateral received EUR	253,649
	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	686,935
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	3,752
Gains/Losses	N/A
Costs incurred	N/A
Net returns	3,752
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	804
Gains/Losses	N/A
Costs incurred	N/A
Net returns	804
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	804
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	804
% 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 2019
USD	86,643,741
% of Net Assets	1.34%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	6,460,808,021
% Total Lendable Assets	1.34%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2019
1. Counterparty Name	UBS AG
Value of outstanding transactions USD	86,643,741
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)
3 months to 1 year	9,707,180
Greater than 1 year	81,272,553
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received USD	4,819,636
2. Collateral Issuer	France
Volume of collateral received USD	30,828,365
3. Collateral Issuer	Germany
Volume of collateral received USD	43,280,703
4. Collateral Issuer	Netherlands
Volume of collateral received USD	12,051,029
	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

	<b>Securities commodities lending transactions</b>
Depository	Euroclear
Fixed Income Collateral EUR	79,890,879
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	36,720
Gains/Losses	N/A
Costs incurred	N/A
Net returns	36,720
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	7,869
Gains/Losses	N/A
Costs incurred	N/A
Net returns	7,869
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	7,869
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	7,869
% 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 2019
USD	12,106,913
% of Net Assets	2.06%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	587,372,211
% Total Lendable Assets	2.06%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2019
1. Counterparty Name	Merrill Lynch International
Value of outstanding transactions USD	163,250
Country of Establishment	United Kingdom
2. Counterparty Name	UBS AG
Value of outstanding transactions USD	11,943,662
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	13,314,370
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received USD	4,371,699
2. Collateral Issuer	France
Volume of collateral received USD	1,889,695
3. Collateral Issuer	Germany
Volume of collateral received USD	2,376,271
4. Collateral Issuer	Netherlands
Volume of collateral received USD	4,676,705
	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

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

Securities commodities lending transactions	
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	11,691,578
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	6,586
Gains/Losses	N/A
Costs incurred	N/A
Net returns	6,586
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	1,411
Gains/Losses	N/A
Costs incurred	N/A
Net returns	1,411
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	1,411
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	1,411
% 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 2019
USD	63,176,090
% of Net Assets	1.28%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	4,939,618,722
% Total Lendable Assets	1.28%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2019
1. Counterparty Name	BMO Capital Markets
Value of outstanding transactions USD	644,603
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	4,247,944
Country of Establishment	United Kingdom
3. Counterparty Name	Deutsche Bank
Value of outstanding transactions USD	508,613
Country of Establishment	Germany
4. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	107,924
Country of Establishment	United Kingdom
5. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	1,633,300
Country of Establishment	United Kingdom
6. Counterparty Name	Merrill Lynch International
Value of outstanding transactions USD	3,441,593
Country of Establishment	United Kingdom
7. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	3,979,309
Country of Establishment	United States
8. Counterparty Name	Naxitis
Value of outstanding transactions USD	36,877,080
Country of Establishment	France
9. Counterparty Name	Societe Generale
Value of outstanding transactions USD	4,793,868
Country of Establishment	France
10. Counterparty Name	UBS AG
Value of outstanding transactions USD	6,941,856
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

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

Securities commodities lending transactions	
	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 day to 1 week	4,680,433
3 months to 1 year	6,720,674
Greater than 1 year	56,476,790
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received USD	671,179
2. Collateral Issuer	France
Volume of collateral received USD	59,544,787
3. Collateral Issuer	Germany
Volume of collateral received USD	6,935,357
4. Collateral Issuer	Netherlands
Volume of collateral received USD	726,574
	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	59,604,759
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	167,855
Gains/Losses	N/A
Costs incurred	N/A
Net returns	167,855
% of Overall SFT/TRS Return	70%
	Manager of the Fund



## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

		<b>Securities commodities lending transactions</b>
Income received	35,969	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	35,969	
% of Overall SFT/TRS Return	15%	
		Third parties to the agreement (e.g. Lending Agent)
Income received	35,969	
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	35,969	
% 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 2019
EUR	151,252
% of Net Assets	0.61%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	24,675,061
% Total Lendable Assets	0.61%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2019
1. Counterparty Name	JP Morgan Securities
Value of outstanding transactions EUR	11,180
Country of Establishment	United Kingdom
2. Counterparty Name	UBS AG
Value of outstanding transactions EUR	140,072
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	188,643
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received EUR	30,995
2. Collateral Issuer	Germany
Volume of collateral received EUR	157,648
	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	188,642
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		125
Gains/Losses		N/A
Costs incurred		N/A
Net returns		125
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		
Gains/Losses		N/A
Costs incurred		N/A
Net returns		27
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		27
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		27
% 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 2019
USD	2,138,636
% of Net Assets	1.26%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	170,137,071
% Total Lendable Assets	1.26%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2019
1. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	185,419
Country of Establishment	United Kingdom
2. Counterparty Name	Naxitis
Value of outstanding transactions USD	1,953,216
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
	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	2,376,833
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received USD	2,376,833
	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	2,087,139
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
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		8,728
Gains/Losses		N/A
Costs incurred		N/A
Net returns		8,728
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		1,870
Gains/Losses		N/A
Costs incurred		N/A
Net returns		1,870
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		1,870
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		1,870
% 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 World Momentum UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2019
USD	245,500
% of Net Assets	0.17%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	145,574,540
% Total Lendable Assets	0.17%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2019
1. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	42,285
Country of Establishment	United Kingdom
2. Counterparty Name	Naxitis
Value of outstanding transactions USD	203,215
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
	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	326,156
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received USD	50,241
2. Collateral Issuer	Netherlands
Volume of collateral received USD	275,915
	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	286,403
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		4,064
Gains/Losses		N/A
Costs incurred		N/A
Net returns		4,064
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		871
Gains/Losses		N/A
Costs incurred		N/A
Net returns		871
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		871
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		871
% 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 2019
USD	1,596,587
% of Net Assets	0.50%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	320,525,872
% Total Lendable Assets	0.50%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2019
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	25,043
Country of Establishment	United Kingdom
8. Counterparty Name	Naxitis
Value of outstanding transactions USD	1,571,544
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
	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	1,772,313
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received USD	1,772,313
	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	1,556,299
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A



## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
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		9,674
Gains/Losses		N/A
Costs incurred		N/A
Net returns		9,674
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		2,073
Gains/Losses		N/A
Costs incurred		N/A
Net returns		2,073
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		2,073
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		2,073
% 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 2019
USD	15,792,222
% of Net Assets	2.84%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	556,850,308
% Total Lendable Assets	2.84%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2019
1. Counterparty Name	BMO Capital Markets
Value of outstanding transactions USD	765,198
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	856,111
Country of Establishment	United Kingdom
3. Counterparty Name	Deutsche Bank
Value of outstanding transactions USD	298,590
Country of Establishment	Germany
4. Counterparty Name	Merrill Lynch International
Value of outstanding transactions USD	520,008
Country of Establishment	United Kingdom
5. Counterparty Name	Naxitis
Value of outstanding transactions USD	10,468,877
Country of Establishment	France
6. Counterparty Name	Societe Generale
Value of outstanding transactions USD	2,458,775
Country of Establishment	France
7. Counterparty Name	UBS AG
Value of outstanding transactions USD	424,662
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

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

	Securities commodities lending transactions
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 day to 1 week	2,581,804
Greater than 1 year	14,341,849
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received USD	197,043
2. Collateral Issuer	France
Volume of collateral received USD	16,030,905
3. Collateral Issuer	Germany
Volume of collateral received USD	385,231
4. Collateral Issuer	Netherlands
Volume of collateral received USD	310,474
	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	14,860,953
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	26,034
Gains/Losses	N/A
Costs incurred	N/A
Net returns	26,034
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	5,579
Gains/Losses	N/A
Costs incurred	N/A
Net returns	5,579
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	5,579
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	5,579

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

		<b>Securities commodities lending transactions</b>
% 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 Index Fund

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2019
EUR	22,844
% of Net Assets	0.06%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	41,032,592
% Total Lendable Assets	0.06%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2019
1. Counterparty Name	UBS AG
Value of outstanding transactions EUR	22,844
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	25,276
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received EUR	4,204
2. Collateral Issuer	Germany
Volume of collateral received EUR	21,072
	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	25,276
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		445
Gains/Losses		N/A
Costs incurred		N/A
Net returns		445
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		95
Gains/Losses		N/A
Costs incurred		N/A
Net returns		95
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		95
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		95
% 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 assets engaged in securities financing transactions at 30 June 2019
USD	65,588,861
% of Net Assets	207.06%
	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 2019
1. Counterparty Name	N/A
Value of outstanding transactions USD	65,588,861
Country of Establishment	N/A
	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
	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

\* 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 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 2019
GBP	10,220
% of Net Assets	0.03%
	2. Market value of securities on loan as % of Total Lendable Assets*
GBP	32,075,227
% Total Lendable Assets	0.03%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2019
1. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions GBP	-
Country of Establishment	United Kingdom
2. Counterparty Name	UBS AG
Value of outstanding transactions GBP	10,220
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	21,598
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received GBP	9,651
2. Collateral Issuer	Netherlands
Volume of collateral received GBP	11,947
	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	24,137
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		235
Gains/Losses		N/A
Costs incurred		N/A
Net returns		235
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		50
Gains/Losses		N/A
Costs incurred		N/A
Net returns		50
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		50
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		50
% 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 2019
USD	9,857,490
% of Net Assets	0.03%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,168,204,735
% Total Lendable Assets	0.03%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2019
1. Counterparty Name	Merrill Lynch International
Value of outstanding transactions USD	199,086
Country of Establishment	United Kingdom
2. Counterparty Name	UBS AG
Value of outstanding transactions USD	9,658,405
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	10,370,604
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received USD	1,558,868
2. Collateral Issuer	France
Volume of collateral received USD	7,338,327
3. Collateral Issuer	Germany
Volume of collateral received USD	872,533
4. Collateral Issuer	Netherlands
Volume of collateral received USD	600,876
	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

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

		<b>Securities commodities lending transactions</b>
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depositary		Euroclear
Fixed Income Collateral USD		9,106,608
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		4,588
Gains/Losses		N/A
Costs incurred		N/A
Net returns		4,588
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		983
Gains/Losses		N/A
Costs incurred		N/A
Net returns		983
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		983
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		983
% 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 2019
USD	35,770,138
% of Net Assets	6.72%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	532,028,127
% Total Lendable Assets	6.72%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2019
1. Counterparty Name	UBS AG
Value of outstanding transactions USD	35,770,138
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
	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	2,558,373
Greater than 1 year	35,003,531
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received USD	7,228,524
2. Collateral Issuer	Germany
Volume of collateral received USD	22,115,950
3. Collateral Issuer	Netherlands
Volume of collateral received USD	8,217,430
	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	32,983,757
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		22,868
Gains/Losses		N/A
Costs incurred		N/A
Net returns		22,868
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		4,900
Gains/Losses		N/A
Costs incurred		N/A
Net returns		4,900
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		4,900
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		4,900
% 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 2019
USD	2,440,122
% of Net Assets	1.20%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	203,773,022
% Total Lendable Assets	1.20%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2019
1. Counterparty Name	UBS AG
Value of outstanding transactions USD	2,440,122
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	2,565,844
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received USD	1,445,326
2. Collateral Issuer	Germany
Volume of collateral received USD	531,434
3. Collateral Issuer	Netherlands
Volume of collateral received USD	589,084
	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	2,253,113
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	1,187	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	1,187	
% 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 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 2019
JPY	2,460,647,814
% of Net Assets	9.31%
	2. Market value of securities on loan as % of Total Lendable Assets*
JPY	26,435,591,962
% Total Lendable Assets	9.31%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2019
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions JPY	300,909,604
Country of Establishment	United Kingdom
2. Counterparty Name	BMO Capital Markets
Value of outstanding transactions JPY	45,266,191
Country of Establishment	United Kingdom
3. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions JPY	62,383,606
Country of Establishment	United Kingdom
7. Counterparty Name	Merrill Lynch International
Value of outstanding transactions JPY	26,664,163
Country of Establishment	United Kingdom
9. Counterparty Name	Naxitis
Value of outstanding transactions JPY	1,829,867,530
Country of Establishment	France
10. Counterparty Name	Societe Generale
Value of outstanding transactions JPY	195,556,720
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
	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	205,803,548
3 months to 1 year	386,775,965
Greater than 1 year	2,062,414,575

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

	Securities commodities lending transactions
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received JPY	109,219,046
2. Collateral Issuer	France
Volume of collateral received JPY	2,094,687,323
3. Collateral Issuer	Germany
Volume of collateral received JPY	20,507,400
4. Collateral Issuer	Netherlands
Volume of collateral received JPY	430,580,319
	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	21,639,081
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	4,242,055
Gains/Losses	N/A
Costs incurred	N/A
Net returns	4,242,055
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	909,012
Gains/Losses	N/A
Costs incurred	N/A
Net returns	909,012
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	909,012
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	909,012
% 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 2019
USD	1,170,227
% of Net Assets	0.48%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	245,525,528
% Total Lendable Assets	0.48%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2019
1. Counterparty Name	Merrill Lynch International
Value of outstanding transactions USD	1,170,227
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	1,277,208
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received USD	1,273,802
2. Collateral Issuer	Germany
Volume of collateral received USD	2,139
3. Collateral Issuer	Netherlands
Volume of collateral received USD	1,267
	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	1,121,539
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	9,655	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	9,655	
% of Overall SFT/TRS Return	70%	
		Manager of the Fund
Income received	2,069	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	2,069	
% of Overall SFT/TRS Return	15%	
		Third parties to the agreement (e.g. Lending Agent)
Income received	2,069	
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	2,069	
% 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 2019
USD	1,616,983
% of Net Assets	0.38%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	421,571,977
% Total Lendable Assets	0.38%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2019
1. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	622,872
Country of Establishment	United Kingdom
2. Counterparty Name	UBS AG
Value of outstanding transactions USD	994,111
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 day to 1 week	2,356
Greater than 1 year	1,712,343
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received USD	671,179
2. Collateral Issuer	France
Volume of collateral received USD	1,630,360
3. Collateral Issuer	Germany
Volume of collateral received USD	83,108
	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

		<b>Securities commodities lending transactions</b>
Number of Depositories	1	
Depositary	Euroclear	
Fixed Income Collateral USD	1,505,708.56	
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	65,625	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	65,625	
% of Overall SFT/TRS Return	70%	
		Manager of the Fund
Income received	14,063	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	14,063	
% of Overall SFT/TRS Return	15%	
		Third parties to the agreement (e.g. Lending Agent)
Income received	14,063	
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	14,063	
% 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 2019
USD	4,950,536
% of Net Assets	1.66%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	297,792,689
% Total Lendable Assets	1.66%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2019
1. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	1,171,724
Country of Establishment	United Kingdom
2. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	846,894
Country of Establishment	United Kingdom
3. Counterparty Name	Merrill Lynch International
Value of outstanding transactions USD	54,554
Country of Establishment	United Kingdom
4. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	192,765
Country of Establishment	United States
5. Counterparty Name	Societe Generale
Value of outstanding transactions USD	2,466,495
Country of Establishment	France
6. Counterparty Name	UBS AG
Value of outstanding transactions USD	218,103
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 day to 1 week	2,601,680
Greater than 1 year	2,664,397
	9. Ten largest Collateral Issuers

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

	Securities commodities lending transactions
1. Collateral Issuer	France
Volume of collateral received USD	5,069,048
2. Collateral Issuer	Germany
Volume of collateral received USD	146,346
3. Collateral Issuer	Netherlands
Volume of collateral received USD	50,683
	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	4,624,234
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	4,557
Gains/Losses	N/A
Costs incurred	N/A
Net returns	4,557
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	977
Gains/Losses	N/A
Costs incurred	N/A
Net returns	977
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	977
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	977
% 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 2019
USD	4,061,466
% of Net Assets	0.82%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	495,200,560
% Total Lendable Assets	0.82%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2019
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	797,663
Country of Establishment	United Kingdom
6. Counterparty Name	Merrill Lynch International
Value of outstanding transactions USD	215,665
Country of Establishment	United Kingdom
9. Counterparty Name	Societe Generale
Value of outstanding transactions USD	1,690,046
Country of Establishment	France
10. Counterparty Name	UBS AG
Value of outstanding transactions USD	1,358,092
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 day to 1 week	1,790,256
Greater than 1 year	2,715,315
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received USD	63,794
2. Collateral Issuer	France
Volume of collateral received USD	3,322,703
3. Collateral Issuer	Germany

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

	Securities commodities lending transactions
Volume of collateral received USD	830,650
4. Collateral Issuer	Netherlands
Volume of collateral received USD	288,424
	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	3,956,420
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	2,092
Gains/Losses	N/A
Costs incurred	N/A
Net returns	2,092
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	448
Gains/Losses	N/A
Costs incurred	N/A
Net returns	448
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	448
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	448
% 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 2019
USD	191,966
% of Net Assets	0.13%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	151,572,987
% Total Lendable Assets	0.13%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2019
1. Counterparty Name	BMO Capital Markets
Value of outstanding transactions USD	110,421
Country of Establishment	United Kingdom
5. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	81,545
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)
1 day to 1 week	25,926
Greater than 1 year	245,886
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received USD	245,886
2. Collateral Issuer	Germany
Volume of collateral received USD	25,926
	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	238,683

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
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	1,406	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	1,406	
% of Overall SFT/TRS Return	70%	
		Manager of the Fund
Income received	301	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	301	
% of Overall SFT/TRS Return	15%	
		Third parties to the agreement (e.g. Lending Agent)
Income received	301	
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	301	
% 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 2019
USD	806,421
% of Net Assets	0.86%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	93,705,048
% Total Lendable Assets	0.86%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2019
1. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	571,018
Country of Establishment	United Kingdom
2. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	235,403
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)
1 day to 1 week	7,070
3 months to 1 year	42,429
Greater than 1 year	811,121
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received USD	827,441
2. Collateral Issuer	Germany
Volume of collateral received USD	33,179
	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

## XTRACKERS (IE) PLC

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#### E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
Fixed Income Collateral USD	755,728	
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	3,527	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	3,527	
% of Overall SFT/TRS Return	70%	
		Manager of the Fund
Income received	756	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	756	
% of Overall SFT/TRS Return	15%	
		Third parties to the agreement (e.g. Lending Agent)
Income received	756	
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	756	
% 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 2019
USD	20,784,628
% of Net Assets	1.02%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	2,041,923,169
% Total Lendable Assets	1.02%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2019
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	7,858,177
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	6,139,366
Country of Establishment	United Kingdom
3. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	1,187,391
Country of Establishment	United Kingdom
4. Counterparty Name	Jefferies International Limited
Value of outstanding transactions USD	718,528
Country of Establishment	United Kingdom
5. Counterparty Name	UBS AG
Value of outstanding transactions USD	4,881,166
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)
3 months to 1 year	1,548,588
Greater than 1 year	20,472,108
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received USD	950,738
2. Collateral Issuer	France

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

	Securities commodities lending transactions
Volume of collateral received USD	17,668,767
3. Collateral Issuer	Germany
Volume of collateral received USD	2,165,381
4. Collateral Issuer	Netherlands
Volume of collateral received USD	1,235,810
	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	19,336,756
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	73,545
Gains/Losses	N/A
Costs incurred	N/A
Net returns	73,545
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	15,760
Gains/Losses	N/A
Costs incurred	N/A
Net returns	15,760
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	15,760
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	15,760
% of Overall SFT/TRS Return	15%

\* Total Lendable Assets equal Net Assets of the Fund.