Schedule of Investments

Xtrackers MSCI EAFE Hedged Equity ETF
August 31, 2026 (Unaudited)

	Number of Shares	Value $
COMMON STOCKS – 97.6%		
Australia – 6.4%		
ANZ Group Holdings Ltd.	1,255,836	33,477,477
APA Group (a)	553,864	4,322,230
Aristocrat Leisure Ltd.	226,266	9,877,705
ASX Ltd.	81,421	3,275,561
BHP Group Ltd.	2,100,475	99,689,432
Brambles Ltd.	556,704	7,815,120
Coles Group Ltd.	547,246	9,427,443
Commonwealth Bank of Australia	692,210	79,316,435
Computershare Ltd.	212,450	6,053,129
CSL Ltd. (b)	198,131	24,359,627
Evolution Mining Ltd. (b)	837,385	8,929,044
Fortescue Ltd.	666,546	8,454,350
Goodman Group (a)	820,966	16,313,678
Insurance Australia Group Ltd.	937,311	5,272,666
Lottery Corp. Ltd.	912,063	3,261,386
Lynas Rare Earths Ltd. * (b)	377,471	4,311,702
Macquarie Group Ltd.	151,835	27,265,438
Medibank Pvt Ltd.	1,125,346	3,903,088
National Australia Bank Ltd.	1,278,043	35,379,120
Northern Star Resources Ltd.	563,440	9,464,161
Origin Energy Ltd.	680,347	5,665,177
PLS Group Ltd. * (b)	1,353,386	5,237,117
Pro Medicus Ltd.	23,249	2,988,680
Qantas Airways Ltd. (b)	306,241	2,067,241
QBE Insurance Group Ltd.	624,699	9,964,897
REA Group Ltd. (b)	19,488	2,475,175
Rio Tinto Ltd. (b)	153,546	19,234,532
Santos Ltd.	1,344,182	7,840,781
Scentre Group REIT	2,226,469	5,727,801
SGH Ltd.	84,840	2,408,143
Sigma Healthcare Ltd. (b)	2,066,984	3,984,430
South32 Ltd. (b)	1,865,222	6,896,950
Suncorp Group Ltd.	450,557	6,089,313
Telstra Group Ltd. (b)	1,629,942	5,454,637
Transurban Group (a)	1,295,583	13,276,333
Vicinity Ltd. REIT (b)	1,667,794	2,975,902
Washington H Soul Pattinson & Co. Ltd. (b)	138,163	4,403,859
Wesfarmers Ltd.	468,951	26,695,838
Westpac Banking Corp.	1,424,982	35,280,463
WiseTech Global Ltd.	78,083	2,259,434
Woodside Energy Group Ltd.	790,312	18,360,666
Woolworths Group Ltd.	508,384	14,685,256
(Cost $442,173,728)		**604,141,417**
Austria – 0.4%		
BAWAG Group AG, 144A	30,152	6,297,150
Erste Group Bank AG	128,272	18,073,026
OMV AG	60,299	4,797,764
Raiffeisen Bank International AG	53,544	3,967,982
Verbund AG (b)	27,416	1,888,413
(Cost $17,633,305)		**35,024,335**
Belgium – 1.1%		
Ageas SA/NV	62,762	5,504,044
Anheuser-Busch InBev SA/NV	370,335	29,371,524
Argenx SE *	25,749	26,188,121
D'ieteren Group	8,652	1,795,888
Elia Group SA/NV	18,787	2,799,770
Financiere de Tubize SA	8,923	1,908,108
Groupe Bruxelles Lambert NV	29,242	2,508,394
KBC Group NV	94,323	14,352,485
Lotus Bakeries NV	172	2,549,279
Sofina SA	6,385	1,830,393
Syensqo SA	29,457	2,778,323
UCB SA	50,673	12,672,399
(Cost $63,804,266)		**104,258,728**
Chile – 0.1%		
Antofagasta PLC		
(Cost $2,380,613)	139,188	**7,617,547**
China – 0.0%		
Yangzijiang Shipbuilding Holdings Ltd.		
(Cost $2,200,534)	1,038,526	**3,954,422**
Denmark – 1.6%		
A.P. Moller – Maersk A/S, Class A (b)	976	3,157,560
A.P. Moller – Maersk A/S, Class B	1,386	4,639,060
Carlsberg AS, Class B	39,380	5,405,728
Coloplast A/S, Class B (b)	51,621	3,680,196
Danske Bank A/S	252,506	14,619,605
Demant A/S *	35,850	1,607,706
DSV A/S	79,153	16,696,610
Genmab A/S *	24,450	8,062,047
Novo Nordisk A/S, Class B	1,332,395	60,538,470
Novonesis Novozymes B, Class B	144,955	10,415,308
Orsted AS, 144A *	186,970	3,949,774
Pandora A/S	31,932	4,218,599
Tryg A/S	130,905	3,134,584
Vestas Wind Systems A/S	399,287	13,265,204
(Cost $134,130,904)		**153,390,451**
Finland – 1.1%		
Elisa OYJ	57,813	2,361,090
Fortum OYJ	185,054	4,453,756
Kesko OYJ, Class B	108,587	2,830,342
Kone OYJ, Class B	130,993	8,030,742
Metso OYJ	268,810	5,560,932
Neste OYJ	176,247	6,526,469
Nokia OYJ	2,074,361	21,029,904
Nordea Bank Abp	1,267,339	25,930,665

Schedule of Investments

Xtrackers MSCI EAFE Hedged Equity ETF (Continued)
August 31, 2026 (Unaudited)

	Number of Shares	Value $
Orion OYJ, Class B	45,317	4,163,666
Sampo OYJ, Class A	971,541	10,975,735
Stora Enso OYJ, Class R	232,632	2,735,916
UPM-Kymmene OYJ	219,333	6,129,680
Wartsila OYJ Abp	201,468	6,526,687
(Cost $70,147,472)		**107,255,584**
France — 8.6%		
Abivax SA *	27,018	3,061,390
Accor SA	75,959	4,104,471
Aeroports de Paris SA	13,034	1,635,083
Air Liquide SA	257,024	50,615,563
Alstom SA *	139,857	2,657,698
Amundi SA, 144A	25,937	2,844,002
AXA SA	647,386	32,409,982
Ayvens SA, 144A	138,149	1,829,325
BioMerieux	15,491	1,350,418
BNP Paribas SA	413,424	49,356,290
Bouygues SA	94,362	4,846,789
Bureau Veritas SA	130,353	4,130,509
Capgemini SE	63,468	7,906,610
Carrefour SA	247,249	4,501,739
Cie de Saint-Gobain SA	185,900	16,911,817
Cie Generale des Etablissements Michelin SCA	255,101	10,370,947
Covivio SA REIT	22,100	1,286,081
Credit Agricole SA	383,833	8,254,756
Danone SA	262,537	19,602,190
Dassault Aviation SA	6,710	2,211,939
Dassault Systemes SE	271,472	7,202,103
Eiffage SA	28,702	3,633,933
Engie SA	740,679	21,164,273
EssilorLuxottica SA	119,983	22,347,394
Gecina SA REIT (b)	18,967	1,506,930
Getlink SE	102,185	2,237,364
Hermes International SCA	14,177	26,034,810
Ipsen SA	14,827	2,808,959
Kering SA	29,730	8,773,085
Klepierre SA REIT	85,127	3,704,020
Legrand SA	106,360	16,869,734
L'Oreal SA	99,020	44,246,948
LVMH Moet Hennessy Louis Vuitton SE	102,521	53,980,483
Orange SA	761,918	13,633,525
Pernod Ricard SA	80,282	6,014,730
Publicis Groupe SA	94,575	11,089,728
Renault SA	74,532	2,572,941
Rexel SA	93,231	3,892,034
Safran SA	142,713	55,863,951
Sanofi SA	451,852	40,313,656
Sartorius Stedim Biotech	12,260	2,791,160
Schneider Electric SE	227,285	77,775,306
Societe Generale SA	261,200	22,041,797
Sodexo SA	33,699	2,266,385
Thales SA	38,647	10,939,804
TotalEnergies SE	801,728	70,337,147
Unibail-Rodamco-Westfield REIT *	44,409	5,026,278
Veolia Environnement SA	247,026	9,354,024
Vinci SA	194,216	25,525,707
(Cost $562,119,700)		**803,835,808**
Germany — 8.5%		
adidas AG	67,549	11,879,086
Allianz SE	157,049	82,235,113
BASF SE	359,100	22,098,641
Bayer AG	409,603	23,331,991
Bayerische Motoren Werke AG	132,766	9,558,212
Beiersdorf AG (b)	37,204	3,419,118
Brenntag SE	47,624	3,476,164
Commerzbank AG	243,600	11,371,912
Continental AG	46,268	3,832,925
Daimler Truck Holding AG	191,691	10,418,207
Delivery Hero SE, 144A * (b)	56,280	2,401,116
Deutsche Bank AG (c)	709,777	28,575,161
Deutsche Boerse AG	74,902	25,056,714
Deutsche Lufthansa AG	239,090	2,182,841
Deutsche Post AG	381,178	24,856,412
Deutsche Telekom AG	1,403,205	46,256,389
E.ON SE	935,184	19,335,494
Evonik Industries AG	105,743	2,334,920
Fresenius Medical Care AG	77,087	3,532,371
Fresenius SE & Co. KGaA	177,758	9,341,959
GEA Group AG	59,686	4,658,863
Hannover Rueck SE	25,133	7,537,699
Heidelberg Materials AG	55,577	10,635,520
Henkel AG & Co. KGaA	33,910	2,778,837
Hensoldt AG	24,679	2,456,669
HOCHTIEF AG	6,123	2,975,734
Infineon Technologies AG	540,432	35,335,441
Knorr-Bremse AG	27,390	3,359,651
Mercedes-Benz Group AG	277,658	15,229,105
Merck KGaA	53,211	8,591,212
MTU Aero Engines AG	22,463	9,186,964
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	52,448	31,605,824
Nemetschek SE	25,898	2,114,754
Rational AG	2,111	1,546,007
Rheinmetall AG	19,402	25,033,443
RWE AG	265,243	18,066,586
SAP SE	419,098	92,930,811
Siemens AG	300,382	99,648,398
Siemens Energy AG	320,593	52,945,708
Siemens Healthineers AG, 144A	141,327	6,423,522

Schedule of Investments

Xtrackers MSCI EAFE Hedged Equity ETF (Continued)
August 31, 2026 (Unaudited)

	Number of Shares	Value $
Symrise AG	55,474	5,940,987
Talanx AG	24,016	3,492,555
Vonovia SE	293,800	6,569,325
Zalando SE, 144A *	87,870	2,515,914
(Cost $488,935,700)		**797,074,275**
Hong Kong — 1.9%		
AIA Group Ltd.	4,281,464	41,648,748
BOC Hong Kong Holdings Ltd.	1,530,954	10,293,014
CK Asset Holdings Ltd.	721,430	4,169,291
CK Hutchison Holdings Ltd.	1,120,142	10,074,697
CK Infrastructure Holdings Ltd.	255,183	2,124,233
CLP Holdings Ltd.	660,773	6,634,326
Futu Holdings Ltd., ADR	18,255	2,229,666
Galaxy Entertainment Group Ltd.	804,770	3,507,191
Henderson Land Development Co. Ltd.	572,256	1,960,948
HKT Trust & HKT Ltd. (a)	1,459,962	2,274,191
Hong Kong & China Gas Co. Ltd.	4,629,438	4,258,272
Hong Kong Exchanges & Clearing Ltd.	502,956	27,283,059
Hongkong Land Holdings Ltd. *	394,795	3,217,579
Jardine Matheson Holdings Ltd. *	66,847	3,937,957
Link REIT	1,070,228	5,286,661
MTR Corp. Ltd. (b)	642,911	2,652,532
Power Assets Holdings Ltd.	571,452	4,388,803
Prudential PLC	1,037,490	14,311,041
Sino Land Co. Ltd.	1,563,926	2,063,035
SITC International Holdings Co. Ltd.	582,826	3,549,696
Sun Hung Kai Properties Ltd.	537,125	7,962,534
Swire Pacific Ltd., Class A	139,750	1,898,765
Techtronic Industries Co. Ltd.	584,043	10,096,107
WH Group Ltd., 144A	3,081,285	2,914,827
Wharf Real Estate Investment Co. Ltd.	644,916	2,539,036
(Cost $136,488,464)		**181,276,209**
Ireland — 0.7%		
AerCap Holdings NV	65,134	9,505,656
AIB Group PLC	863,363	10,996,140
Bank of Ireland Group PLC	390,484	8,610,970
Experian PLC	367,073	15,140,374
Kerry Group PLC, Class A	66,526	6,490,960
Kingspan Group PLC	62,395	7,428,684
Ryanair Holdings PLC	171,266	4,615,272
(Cost $38,961,791)		**62,788,056**
Israel — 1.1%		
Azrieli Group Ltd.	18,147	2,404,670
Bank Hapoalim BM	536,250	13,854,851
Bank Leumi Le-Israel BM	605,058	15,442,391
Check Point Software Technologies Ltd. *	33,583	4,665,015
Elbit Systems Ltd.	11,602	8,178,965
Enlight Renewable Energy Ltd. *	57,935	4,522,493
Harel Insurance Investments & Financial Services Ltd.	47,817	3,096,163
ICL Group Ltd.	282,589	1,615,226
Israel Discount Bank Ltd., Class A	503,242	5,756,242
Mizrahi Tefahot Bank Ltd.	66,106	5,127,170
Nova Ltd. *	13,155	4,607,407
OPC Energy Ltd. *	69,399	2,306,917
Phoenix Financial Ltd.	93,080	5,846,393
Teva Pharmaceutical Industries Ltd., ADR *	484,546	17,467,883
Tower Semiconductor Ltd. *	46,536	9,528,366
(Cost $61,084,764)		**104,420,152**
Italy — 3.2%		
Banca Mediolanum SpA	84,447	2,359,052
Banca Monte dei Paschi di Siena SpA	801,482	10,773,093
Banco BPM SpA	406,305	7,588,858
BPER Banca SPA	580,873	9,617,366
Buzzi SpA	30,319	1,446,013
Davide Campari-Milano NV	256,741	1,735,627
Enel SpA	3,153,594	34,509,685
Eni SpA	750,556	20,317,507
Ferrari NV *	50,515	21,387,307
FinecoBank Banca Fineco SpA	263,732	7,266,340
Generali	301,355	15,601,245
Intesa Sanpaolo SpA	5,842,875	46,075,559
Italgas SpA	260,621	2,659,738
Leonardo SpA	165,793	9,960,082
Moncler SpA	92,305	5,050,990
Poste Italiane SpA (b)	191,844	6,192,628
Prysmian SpA	115,279	16,095,070
Recordati Industria Chimica e Farmaceutica SpA	33,668	2,055,078
Snam SpA	814,348	5,482,475
Telecom Italia SpA *	709,918	6,461,611
Terna - Rete Elettrica Nazionale	586,186	6,634,542
UniCredit SpA	560,736	54,802,347
Unipol Assicurazioni SpA	150,870	4,945,362
(Cost $148,651,657)		**299,017,575**
Japan — 23.4%		
Advantest Corp.	302,668	63,830,266
Aeon Co. Ltd. (b)	900,472	7,646,261
AGC, Inc.	81,917	2,941,833
Aisin Corp.	187,405	2,640,680
Ajinomoto Co., Inc.	356,773	12,064,399
ANA Holdings, Inc. (b)	62,200	1,183,260
Asahi Group Holdings Ltd.	587,519	6,163,893
Asahi Kasei Corp.	500,000	5,145,540
Asics Corp.	282,372	7,954,141

Schedule of Investments

Xtrackers MSCI EAFE Hedged Equity ETF (Continued)
August 31, 2026 (Unaudited)

	Number of Shares	Value $
Astellas Pharma, Inc.	719,847	10,686,179
Bandai Namco Holdings, Inc.	206,427	7,391,314
Bridgestone Corp.	440,198	11,421,726
Canon, Inc.	330,110	9,660,496
Capcom Co. Ltd.	114,200	3,052,482
Central Japan Railway Co.	309,370	7,699,876
Chiba Bank Ltd.	219,525	3,875,183
Chubu Electric Power Co., Inc.	268,332	4,826,617
Chugai Pharmaceutical Co. Ltd.	279,821	12,108,936
Dai Nippon Printing Co. Ltd.	139,200	2,702,092
Daifuku Co. Ltd.	133,352	4,844,914
Daiichi Life Group, Inc.	1,419,662	16,338,332
Daiichi Sankyo Co. Ltd.	693,900	12,370,749
Daikin Industries Ltd.	103,035	13,644,478
Daito Trust Construction Co. Ltd.	118,065	2,461,073
Daiwa House Industry Co. Ltd.	233,003	6,826,003
Daiwa Securities Group, Inc.	506,087	5,840,196
Denso Corp.	670,628	8,123,100
Disco Corp.	35,545	12,931,927
East Japan Railway Co.	399,905	8,964,381
Ebara Corp.	190,600	5,584,968
Eisai Co. Ltd.	104,752	3,108,134
ENEOS Holdings, Inc.	1,061,735	8,899,300
FANUC Corp.	385,297	14,603,902
Fast Retailing Co. Ltd.	75,635	34,302,070
Fuji Electric Co. Ltd.	55,900	4,846,416
FUJIFILM Holdings Corp.	459,325	9,747,178
Fujikura Ltd.	628,765	21,663,365
Fujitsu Ltd.	706,125	17,101,707
Furukawa Electric Co. Ltd.	271,100	6,822,047
Hankyu Hanshin Holdings, Inc.	92,240	2,714,368
Hikari Tsushin, Inc.	6,809	1,724,947
Hitachi Ltd.	1,830,832	62,322,782
Honda Motor Co. Ltd.	1,516,845	16,236,651
Hoya Corp.	138,431	21,317,074
Hulic Co. Ltd.	197,500	2,206,189
Ibiden Co. Ltd.	96,750	12,388,239
Idemitsu Kosan Co. Ltd.	302,847	2,691,973
IHI Corp.	394,243	6,618,840
Inpex Corp.	356,817	8,838,340
Isuzu Motors Ltd.	210,000	3,006,385
ITOCHU Corp.	2,294,072	30,271,698
Japan Exchange Group, Inc.	398,556	5,613,465
Japan Post Bank Co. Ltd.	745,534	15,890,725
Japan Post Holdings Co. Ltd.	638,546	9,938,934
Japan Post Insurance Co. Ltd.	212,511	2,254,812
Japan Tobacco, Inc.	453,771	19,698,916
JX Advanced Metals Corp.	228,600	5,397,679
Kajima Corp.	157,800	4,778,945
Kansai Electric Power Co., Inc.	395,967	6,966,293
Kao Corp.	368,230	8,392,647
Kawasaki Heavy Industries Ltd.	307,400	4,966,506
Kawasaki Kisen Kaisha Ltd. (b)	144,899	3,020,430
KDDI Corp.	1,201,424	22,257,367
Keyence Corp.	78,017	40,856,978
Kikkoman Corp. (b)	272,010	3,124,497
Kioxia Holdings Corp. *	158,703	49,662,366
Kirin Holdings Co. Ltd.	320,023	6,117,998
Kokusai Electric Corp.	91,100	5,010,928
Komatsu Ltd.	358,583	16,695,714
Konami Group Corp.	39,437	5,456,995
Kubota Corp.	376,366	6,908,878
Kyocera Corp.	488,156	11,174,876
Kyowa Kirin Co. Ltd.	95,600	1,572,687
Lasertec Corp.	32,181	6,776,644
LY Corp.	1,067,373	3,714,926
Makita Corp.	94,100	3,121,352
Marubeni Corp. (b)	566,903	17,487,937
MINEBEA MITSUMI, Inc.	142,120	3,006,983
Mitsubishi Chemical Group Corp.	504,600	3,809,375
Mitsubishi Corp.	1,259,483	37,875,157
Mitsubishi Electric Corp.	785,766	27,471,068
Mitsubishi Estate Co. Ltd.	428,331	10,175,375
Mitsubishi HC Capital, Inc. (b)	389,721	3,400,758
Mitsubishi Heavy Industries Ltd.	1,325,887	32,277,775
Mitsubishi UFJ Financial Group, Inc.	4,417,371	101,758,531
Mitsui & Co. Ltd.	985,816	30,910,500
Mitsui Fudosan Co. Ltd.	1,030,663	9,822,751
Mitsui Kinzoku Co. Ltd.	22,700	4,169,837
Mitsui OSK Lines Ltd.	138,700	6,082,831
Mizuho Financial Group, Inc.	959,475	51,790,629
MS&AD Insurance Group Holdings, Inc.	493,420	15,773,996
Murata Manufacturing Co. Ltd.	669,789	30,149,939
NEC Corp.	511,694	15,720,777
Nexon Co. Ltd.	130,706	2,593,665
NIDEC CORP *	352,192	5,690,188
Nintendo Co. Ltd.	451,354	25,552,711
Nippon Building Fund, Inc. REIT	3,436	2,716,537
Nippon Paint Holdings Co. Ltd.	372,410	2,817,261
Nippon Sanso Holdings Corp.	68,800	2,446,222
Nippon Steel Corp.	2,031,126	8,516,108
Nippon Yusen KK	154,974	6,829,527
Nissan Motor Co. Ltd. *	981,542	2,018,382
Nitori Holdings Co. Ltd. (b)	151,705	2,894,503
Nitto Denko Corp.	275,222	6,050,577
Nomura Holdings, Inc.	1,211,442	12,402,588
Nomura Research Institute Ltd.	152,790	5,060,481
NTT, Inc.	12,586,731	13,591,306
Obayashi Corp.	250,445	4,691,435
Obic Co. Ltd.	130,400	4,150,761

Schedule of Investments

Xtrackers MSCI EAFE Hedged Equity ETF (Continued)
August 31, 2026 (Unaudited)

	Number of Shares	Value $
Olympus Corp.	438,350	5,777,439
Oriental Land Co. Ltd. (b)	448,800	8,498,404
ORIX Corp.	456,534	17,958,433
Osaka Gas Co. Ltd.	134,088	4,832,204
Otsuka Corp.	99,400	2,246,844
Otsuka Holdings Co. Ltd.	175,681	13,471,626
Pan Pacific International Holdings Corp.	784,917	3,965,121
Panasonic Holdings Corp.	963,940	27,141,171
Rakuten Group, Inc. *	610,186	2,964,033
Recruit Holdings Co. Ltd.	549,834	62,693,122
Renesas Electronics Corp.	713,600	15,151,995
Resona Holdings, Inc.	858,118	13,590,226
Resonac Holdings Corp.	75,500	7,488,560
Ryohin Keikaku Co. Ltd.	212,100	5,746,284
Sanrio Co. Ltd. (b)	395,200	3,182,628
SBI Holdings, Inc.	220,092	4,565,790
SCREEN Holdings Co. Ltd.	62,456	5,317,068
Secom Co. Ltd.	162,375	6,597,660
Sekisui House Ltd. (b)	242,882	5,239,257
Seven & i Holdings Co. Ltd. (b)	769,213	9,755,402
Shimano, Inc.	29,194	3,644,910
Shimizu Corp.	192,316	2,874,808
Shin-Etsu Chemical Co. Ltd.	677,138	25,529,904
Shionogi & Co. Ltd.	307,887	5,609,422
Shiseido Co. Ltd.	160,157	3,735,493
SMC Corp.	22,237	9,842,743
SoftBank Corp.	11,878,718	17,630,323
SoftBank Group Corp.	1,538,881	50,091,901
Sompo Holdings, Inc.	338,805	14,527,789
Sony Group Corp.	2,406,260	60,491,644
Subaru Corp.	210,509	3,515,731
Sumitomo Corp.	1,670,892	18,738,047
Sumitomo Electric Industries Ltd.	1,178,196	16,380,428
Sumitomo Metal Mining Co. Ltd.	99,000	6,888,169
Sumitomo Mitsui Financial Group, Inc.	1,503,533	65,647,215
Sumitomo Mitsui Trust Holdings, Inc.	1,037,248	11,537,964
Sumitomo Realty & Development Co. Ltd.	252,206	5,250,937
Suntory Beverage & Food Ltd.	49,109	1,387,041
Suzuki Motor Corp.	660,381	9,206,063
T&D Holdings, Inc.	178,674	5,458,085
Taisei Corp.	60,251	4,740,877
Takeda Pharmaceutical Co. Ltd.	663,937	23,959,917
TDK Corp.	789,546	15,212,661
Terumo Corp.	546,695	8,610,232
Toho Co. Ltd. (b)	209,900	2,074,692
Tokio Marine Holdings, Inc.	740,161	35,708,425
Tokyo Electron Ltd.	183,968	64,996,269
Tokyo Gas Co. Ltd.	121,080	4,688,581
TOPPAN Holdings, Inc.	92,189	2,939,083
Toray Industries, Inc.	543,143	4,377,444
Toyota Motor Corp.	3,923,619	77,514,501
Toyota Tsusho Corp.	266,445	12,472,461
Unicharm Corp.	450,300	2,810,605
West Japan Railway Co.	170,850	3,224,493
Yamaha Motor Co. Ltd. (b)	361,122	4,317,640
Yokogawa Electric Corp.	90,681	2,901,792
Yokohama Financial Group, Inc.	400,317	4,887,752
Zensho Holdings Co. Ltd.	36,800	2,715,944
(Cost $1,273,599,513)		**2,193,760,182**
Luxembourg – 0.3%		
ArcelorMittal SA	175,889	13,095,887
CVC Capital Partners PLC, 144A (b)	86,588	1,455,340
Eurofins Scientific SE	45,566	3,839,341
Millicom International Cellular SA	38,224	3,583,882
Tenaris SA	132,109	3,672,090
(Cost $14,586,296)		**25,646,540**
Macau – 0.0%		
Sands China Ltd.		
(Cost $3,311,463)	989,652	**1,773,898**
Mexico – 0.0%		
Fresnillo PLC		
(Cost $1,962,780)	78,947	**3,391,052**
Netherlands – 6.1%		
ABN AMRO Bank NV CVA	249,539	12,089,736
Adyen NV, 144A *	11,261	13,700,226
Aegon Ltd.	508,867	4,695,499
Airbus SE	245,889	56,334,223
Akzo Nobel NV (b)	65,007	4,658,901
ASM International NV	19,365	18,174,693
ASML Holding NV	160,589	270,807,568
ASR Nederland NV	65,980	5,557,869
BE Semiconductor Industries NV	29,438	6,684,875
Euronext NV, 144A	32,265	6,112,570
EXOR NV	32,923	2,797,383
Ferrovial NV	193,864	11,349,217
Heineken Holding NV	50,544	4,009,854
Heineken NV	110,823	9,358,420
ING Groep NV	1,188,187	42,073,555
Koninklijke Ahold Delhaize NV	362,010	12,888,111
Koninklijke KPN NV	1,587,175	7,617,691
Koninklijke Philips NV	314,170	8,360,418
Magnum Ice Cream Co. NV *	183,486	3,697,034
Magnum Ice Cream Co. NV *	18,710	384,276
Nebius Group NV * (b)	83,046	17,134,051
NN Group NV	109,046	9,854,340
Prosus NV *	497,499	22,149,771
QIAGEN NV *	80,507	3,481,956

Schedule of Investments

Xtrackers MSCI EAFE Hedged Equity ETF (Continued)
August 31, 2026 (Unaudited)

	Number of Shares	Value $
Stellantis NV *	822,775	4,544,807
Universal Music Group NV	438,560	7,462,852
Wolters Kluwer NV	93,811	7,719,169
(Cost $291,256,144)		**573,699,065**
New Zealand – 0.2%		
Auckland International Airport Ltd.	686,658	3,595,413
Contact Energy Ltd.	386,348	2,000,100
Fisher & Paykel Healthcare Corp. Ltd.	237,434	6,237,217
Infratil Ltd.	379,100	3,234,328
Meridian Energy Ltd.	528,613	1,729,529
Xero Ltd. *	66,088	3,924,613
(Cost $18,466,096)		**20,721,200**
Norway – 0.6%		
Aker BP ASA	133,322	5,101,016
DNB Bank ASA	336,906	11,502,129
Equinor ASA	272,154	11,633,264
Gjensidige Forsikring ASA	74,712	2,266,047
Kongsberg Gruppen ASA	172,302	5,854,810
Mowi ASA	185,025	4,067,332
Norsk Hydro ASA	522,738	5,253,255
Orkla ASA	301,013	3,074,964
Salmar ASA	26,908	1,638,598
Telenor ASA	245,744	3,605,779
Var Energi ASA	381,547	2,028,248
Yara International ASA	68,172	3,326,976
(Cost $38,692,140)		**59,352,418**
Poland – 0.0%		
InPost SA *		
(Cost $1,938,276)	108,678	**1,965,479**
Portugal – 0.2%		
Banco Comercial Portugues SA, Class R	3,505,832	4,556,794
EDP SA	1,186,370	6,446,420
Galp Energia SGPS SA	170,491	4,237,927
Jeronimo Martins SGPS SA	117,497	2,456,617
(Cost $12,563,739)		**17,697,758**
Singapore – 1.8%		
CapitaLand Ascendas REIT	1,668,819	3,216,589
CapitaLand Integrated Commercial Trust REIT	2,580,687	4,811,760
CapitaLand Investment Ltd.	1,041,124	2,170,544
DBS Group Holdings Ltd.	851,620	51,856,965
Grab Holdings Ltd., Class A *	1,004,135	3,554,638
Keppel Ltd.	570,764	5,208,766
Oversea-Chinese Banking Corp. Ltd.	1,369,753	33,966,340
Sea Ltd., ADR *	154,043	17,480,800
Singapore Airlines Ltd.	626,566	3,347,009
Singapore Exchange Ltd.	327,720	6,574,510
Singapore Technologies Engineering Ltd.	655,281	5,562,491
Singapore Telecommunications Ltd.	3,035,236	10,840,981
United Overseas Bank Ltd.	497,549	16,267,907
Wilmar International Ltd.	575,934	1,739,900
(Cost $91,105,794)		**166,599,200**
Spain – 3.8%		
Acciona SA	9,607	2,338,930
ACS Actividades de Construccion y Servicios SA	75,709	8,978,659
Aena SME, 144A	308,680	9,472,825
Amadeus IT Group SA	172,930	11,694,476
Banco Bilbao Vizcaya Argentaria SA	2,306,864	67,068,880
Banco de Sabadell SA	1,925,477	8,125,348
Banco Santander SA	5,896,507	86,736,907
Bankinter SA	266,450	5,157,738
CaixaBank SA	1,435,811	21,947,819
Cellnex Telecom SA, 144A *	195,675	6,018,545
EDP Renewables SA (b)	139,329	2,210,703
Endesa SA	132,113	6,460,496
Iberdrola SA	2,564,915	59,823,924
Indra Sistemas SA	39,867	2,834,022
Industria de Diseno Textil SA	450,602	30,357,033
Mapfre SA	418,339	2,172,071
Naturgy Energy Group SA	169,410	5,797,089
Redeia Corp. SA	168,010	2,981,925
Repsol SA	461,252	14,599,668
Telefonica SA	1,501,563	6,367,862
(Cost $181,610,956)		**361,144,920**
Sweden – 3.4%		
AddTech AB, Class B (b)	109,809	3,877,507
Alfa Laval AB	117,908	7,076,216
Assa Abloy AB, Class B	403,923	15,064,373
Atlas Copco AB, Class A	1,039,512	22,358,248
Atlas Copco AB, Class B	617,781	11,507,221
Beijer Ref AB (b)	152,976	2,213,745
Boliden AB	118,632	6,993,326
Epiroc AB, Class A	252,768	6,983,176
Epiroc AB, Class B	161,739	3,799,604
EQT AB	174,998	6,091,717
Essity AB, Class B	233,783	6,851,669
Evolution AB, 144A *	45,305	3,938,434
H & M Hennes & Mauritz AB, Class B	175,225	3,215,381
Hexagon AB, Class B	849,214	8,871,055
Industrivarden AB, Class A	40,262	2,284,735
Industrivarden AB, Class C	68,673	3,857,530
Indutrade AB	120,620	3,178,701
Investor AB, Class B	715,744	30,871,231

Schedule of Investments

Xtrackers MSCI EAFE Hedged Equity ETF (Continued)
August 31, 2026 (Unaudited)

	Number of Shares	Value $
L E Lundbergforetagen AB, Class B	30,481	1,872,909
Lifco AB, Class B	89,799	2,975,908
Nibe Industrier AB, Class B	611,098	2,727,646
Saab AB, Class B	132,514	8,756,648
Sandvik AB	427,760	17,168,193
Securitas AB, Class B	206,217	3,272,722
Skandinaviska Enskilda Banken AB, Class A	590,143	13,826,783
Skanska AB, Class B	138,564	3,940,928
SKF AB, Class B	139,726	4,055,674
Spotify Technology SA *	60,639	32,964,573
Svenska Cellulosa AB SCA, Class B	245,628	2,931,333
Svenska Handelsbanken AB, Class A	545,108	8,420,513
Swedbank AB, Class A	341,532	13,415,017
Swedish Orphan Biovitrum AB *	75,547	3,547,952
Tele2 AB, Class B	215,973	3,832,319
Telefonaktiebolaget LM Ericsson, Class B	1,100,523	11,113,643
Telia Co. AB	992,534	4,522,423
Trelleborg AB, Class B	79,442	3,732,534
Volvo AB, Class B	642,970	23,241,214
(Cost $204,043,235)		**315,352,801**
Switzerland — 9.7%		
ABB Ltd.	640,697	62,615,282
Alcon, Inc.	201,487	14,596,497
Avolta AG *	38,160	2,153,596
Banque Cantonale Vaudoise	11,233	1,802,338
Barry Callebaut AG	1,605	2,213,862
Belimo Holding AG	4,085	4,320,746
BKW AG	8,150	1,262,300
Chocoladefabriken Lindt & Spruengli AG	41	4,574,998
Chocoladefabriken Lindt & Spruengli AG Participation Certificates	385	4,169,821
Cie Financiere Richemont SA, Class A	222,311	52,844,756
Coca-Cola HBC AG *	83,733	5,185,043
DSM-Firmenich AG (b)	68,311	7,596,653
EMS-Chemie Holding AG	2,894	2,828,305
Galderma Group AG *	75,861	15,756,865
Geberit AG	13,275	9,364,019
Givaudan SA	3,850	15,631,472
Glencore PLC	3,913,643	31,584,602
Helvetia Baloise Holding AG	31,683	8,403,334
Holcim AG *	212,133	18,642,826
Julius Baer Group Ltd.	84,448	7,858,203
Kuehne + Nagel International AG	19,945	5,324,588
Logitech International SA	58,767	5,772,376
Lonza Group AG	28,991	20,679,422
Nestle SA	1,066,173	103,959,616
Novartis AG	757,527	115,510,333
Partners Group Holding AG	8,966	8,128,020
Roche Holding AG	290,278	126,690,268
Roche Holding AG	12,456	5,553,464
Sandoz Group AG	174,011	14,620,928
Schindler Holding AG	7,393	2,350,468
Schindler Holding AG Participation Certificates	17,032	5,541,431
SGS SA	67,612	7,758,631
Sika AG	62,882	14,939,677
Sonova Holding AG	20,932	6,012,755
STMicroelectronics NV	178,482	8,917,694
STMicroelectronics NV, Class Y	80,540	4,038,276
Straumann Holding AG	46,340	5,382,973
Swatch Group AG – Bearer	11,618	2,693,404
Swiss Life Holding AG	11,269	12,811,543
Swiss Prime Site AG	32,475	5,017,786
Swiss Re AG	123,391	21,454,327
Swisscom AG	10,852	8,410,686
UBS Group AG	1,287,504	70,527,219
VAT Group AG, 144A	10,991	8,149,942
Zurich Insurance Group AG	61,046	44,752,718
(Cost $590,679,625)		**908,404,063**
United Kingdom — 13.4%		
3i Group PLC	397,446	15,229,900
Admiral Group PLC	107,951	5,886,053
Airtel Africa PLC, 144A	310,540	1,400,362
Anglo American PLC	437,355	25,298,791
Associated British Foods PLC	113,006	3,142,088
AstraZeneca PLC	625,616	101,470,901
Aviva PLC	1,235,793	12,230,551
BAE Systems PLC	1,212,730	33,588,030
Barclays PLC	5,579,247	37,546,162
BP PLC	6,494,625	45,277,139
British American Tobacco PLC	827,481	46,295,889
BT Group PLC	2,367,551	6,586,092
Bunzl PLC	134,804	5,099,854
Centrica PLC	1,921,271	4,045,565
Coca-Cola Europacific Partners PLC	82,368	8,897,391
Compass Group PLC	701,870	21,512,316
Diageo PLC	919,849	21,300,908
Diploma PLC	55,230	5,485,529
Endeavour Mining PLC *	86,830	5,579,186
GSK PLC	1,672,625	42,007,873
Haleon PLC	3,638,188	18,151,329
Halma PLC	155,053	7,630,720
HSBC Holdings PLC	7,105,757	147,159,024
Imperial Brands PLC	308,811	10,573,957
Informa PLC	517,480	6,320,488

Schedule of Investments

Xtrackers MSCI EAFE Hedged Equity ETF (Continued)
August 31, 2026 (Unaudited)

	Number of Shares	Value $
InterContinental Hotels Group PLC	58,807	9,564,959
International Consolidated Airlines Group SA *	474,135	2,759,167
Intertek Group PLC	62,376	4,940,166
J Sainsbury PLC	677,535	3,062,650
Kingfisher PLC	683,009	2,919,882
Land Securities Group PLC REIT	313,824	2,919,216
Legal & General Group PLC	2,084,339	8,286,440
Lloyds Banking Group PLC	24,016,154	35,779,825
London Stock Exchange Group PLC	181,590	22,144,912
M&G PLC	908,312	4,319,980
Marks & Spencer Group PLC	854,139	4,569,253
Melrose Industries PLC	487,128	3,400,623
National Grid PLC	2,056,808	32,607,622
NatWest Group PLC	3,289,138	30,279,392
Next PLC	47,527	10,030,163
Pearson PLC	190,750	3,188,183
Reckitt Benckiser Group PLC	262,594	18,260,429
RELX PLC	726,536	26,304,685
Rentokil Initial PLC	1,047,688	4,907,619
Rio Tinto PLC	441,125	45,869,392
Rolls-Royce Holdings PLC	3,450,276	71,538,784
Sage Group PLC	381,718	5,648,131
Schroders PLC	346,804	2,744,331
Segro PLC REIT	513,739	6,691,074
Severn Trent PLC	114,169	4,866,833
Shell PLC	2,301,319	104,291,171
Smith & Nephew PLC	322,869	4,648,307
Smiths Group PLC	124,044	4,390,242
Spirax Group PLC	30,731	2,960,641
SSE PLC	490,934	16,291,138
Standard Chartered PLC	722,989	21,326,994
Standard Life PLC	298,532	3,802,404
Tesco PLC	2,588,881	16,041,789
Unilever PLC	891,013	57,661,758
United Utilities Group PLC	310,021	6,011,326
Verisure PLC *	104,189	1,077,085
Vodafone Group PLC	7,400,045	11,877,060
Wise Group PLC, Class A *	295,568	3,890,407
(Cost $833,561,592)		**1,259,590,131**
TOTAL COMMON STOCKS		
(Cost $5,726,090,547)		**9,173,153,266**
PREFERRED STOCKS – 0.2%		
Germany – 0.2%		
Dr Ing hc F Porsche AG (b)	45,869	2,419,407
Henkel AG & Co. KGaA	66,393	5,864,117
Porsche Automobil Holding SE	66,404	2,199,794
Sartorius AG	10,595	3,066,812
Volkswagen AG (b)	84,742	7,646,209
(Cost $25,402,132)		**21,196,339**
EXCHANGE-TRADED FUNDS – 0.3%		
iShares Core SPI ETF CH		
(Cost $11,623,772)	55,750	**11,747,949**
iShares Currency Hedged MSCI EAFE ETF		
(Cost $8,277,950)	210,000	**9,918,300**
(Cost $19,901,722)		**21,666,249**
SECURITIES LENDING COLLATERAL – 1.1%		
DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional Shares", 3.59% (d)(e)		
(Cost $108,630,156)	108,630,156	**108,630,156**
CASH EQUIVALENTS – 0.9%		
DWS Government Money Market Series "Institutional Shares", 3.65% (d)		
(Cost $82,249,252)	82,249,252	**82,249,252**
TOTAL INVESTMENTS – 100.1%		
(Cost $5,962,273,809)		**9,406,895,262**
Other assets and liabilities, net – (0.1%)		**(11,009,445)**
NET ASSETS – 100.0%		**9,395,885,817**

For information on the Fund's policies regarding the valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statements.

Schedule of Investments

Xtrackers MSCI EAFE Hedged Equity ETF (Continued)
August 31, 2026 (Unaudited)

A summary of the Fund's transactions with affiliated investments during the period ended August 31, 2026 is as follows:

Value ($) at 5/31/2026	Purchases Cost ($)	Sales Proceeds ($)	Net Realized Gain/(Loss) ($)	Net Change in Unrealized Appreciation (Depreciation) ($)	Income ($)	Capital Gain Distributions ($)	Number of Shares at 8/31/2026	Value ($) at 8/31/2026
COMMON STOCKS — 0.3%								
Germany — 0.3%								
Deutsche Bank AG (c)								
23,433,975	1,258,355	(1,894,726)	1,403,258	4,374,299	—	—	709,777	28,575,161
SECURITIES LENDING COLLATERAL — 1.1%								
DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional Shares", 3.59% (d)(e)								
104,405,664	4,224,492 (f)	—	—	—	413,311	—	108,630,156	108,630,156
CASH EQUIVALENTS — 0.9%								
DWS Government Money Market Series "Institutional Shares", 3.65% (d)								
33,128,990	193,290,651	(144,170,389)	—	—	1,203,827	—	82,249,252	82,249,252
160,968,629	**198,773,498**	**(146,065,115)**	**1,403,258**	**4,374,299**	**1,617,138**	**—**	**191,589,185**	**219,454,569**

* Non-income producing security.

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

(b) All or a portion of these securities were on loan. In addition, "Other assets and liabilities, net" may include pending sales that are also on loan. The value of securities loaned at August 31, 2026 amounted to $149,515,929, which is 1.6% of net assets.

(c) Affiliated issuer. This security is owned in proportion with its representation in the index.

(d) Affiliated fund managed by DWS Investment Management Americas, Inc. The rate shown is the annualized seven-day yield at period end.

(e) Represents cash collateral held in connection with securities lending. Income earned by the Fund is net of borrower rebates. In addition, the Fund held non-cash U.S. Treasury securities collateral having a value of $48,744,508.

(f) Represents the net increase (purchase cost) or decrease (sales proceeds) in the amount invested in cash collateral for the period ended August 31, 2026.

ADR: American Depositary Receipt

CVA: Certificaten Van Aandelen (Dutch Certificate)

REIT: Real Estate Investment Trust

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

Securities are listed in country of domicile.

Schedule of Investments

Xtrackers MSCI EAFE Hedged Equity ETF (Continued)
August 31, 2026 (Unaudited)

At August 31, 2026 the Xtrackers MSCI EAFE Hedged Equity ETF had the following sector diversification:

Sector Diversification	Market Value $	As a % of Total Investments excluding Exchange-Traded Funds, Securities Lending Collateral and Cash Equivalents
Financials	2,430,856,521	26.4
Industrials	1,746,134,271	19.0
Information Technology	959,181,753	10.4
Health Care	931,778,453	10.1
Consumer Discretionary	772,154,362	8.4
Consumer Staples	602,812,045	6.6
Materials	576,839,242	6.3
Communication Services	357,434,311	3.9
Utilities	340,708,575	3.7
Energy	339,450,469	3.7
Real Estate	136,999,603	1.5
Total	**9,194,349,605**	**100.0**

At August 31, 2026, open futures contracts purchased were as follows:

Contract Description	Currency	Number of Contracts	Notional Amount ($)	Contract Value ($)	Expiration Date	Unrealized Appreciation (Depreciation) ($)
CAC 40 Index	EUR	85	8,426,857	8,241,639	9/18/2026	(185,218)
DAX Index	EUR	14	10,457,625	10,702,645	9/18/2026	245,020
EURO STOXX 50 Index	EUR	250	18,310,742	18,692,257	9/18/2026	381,515
FTSE 100 Index	GBP	105	15,016,536	15,416,927	9/18/2026	400,391
FTSE MIB Index	EUR	11	3,363,135	3,366,180	9/18/2026	3,045
IBEX 35 Index	EUR	18	4,193,906	4,186,287	9/18/2026	(7,619)
MSCI EAFE Index	USD	220	34,960,640	35,516,800	9/18/2026	556,160
MSCI Singapore Index	SGD	150	6,341,762	6,424,947	9/29/2026	83,185
OMXS30 Index	SEK	135	4,626,843	4,672,597	9/18/2026	45,754
SMI Index	EUR	30	1,138,831	1,151,976	9/18/2026	13,145
SPI 200 Index	AUD	90	14,446,363	14,549,848	9/17/2026	103,485
TOPIX Index	JPY	170	42,139,395	44,333,020	9/10/2026	2,193,625
Total net unrealized appreciation						**3,832,488**

At August 31, 2026, the Fund had the following forward foreign currency contracts outstanding:

Counterparty	Settlement Date	Currency To Deliver		Currency To Receive		Unrealized Appreciation ($)	Unrealized Depreciation ($)
RBC Capital Markets	9/2/2026	AUD	4,148,100	USD	2,984,847	12,318	—
RBC Capital Markets	9/2/2026	AUD	3,111,100	USD	2,193,869	—	(35,546)
RBC Capital Markets	9/2/2026	AUD	845,543,242	USD	593,560,364	—	(12,355,988)
RBC Capital Markets	9/2/2026	AUD	20,368,000	USD	14,297,900	—	(297,811)
RBC Capital Markets	9/2/2026	AUD	2,074,000	USD	1,474,799	—	(11,430)
RBC Capital Markets	9/2/2026	AUD	1,037,000	USD	731,954	—	(11,160)
Goldman Sachs & Co.	9/2/2026	CHF	2,556,600	USD	3,162,755	16	—

Schedule of Investments

Xtrackers MSCI EAFE Hedged Equity ETF (Continued)
August 31, 2026 (Unaudited)

Counterparty	Settlement Date	Currency To Deliver		Currency To Receive		Unrealized Appreciation ($)	Unrealized Depreciation ($)
Goldman Sachs & Co.	9/2/2026	CHF	1,704,400	USD	2,131,071	22,579	—
Goldman Sachs & Co.	9/2/2026	CHF	5,524,000	USD	6,848,950	15,276	—
Goldman Sachs & Co.	9/2/2026	CHF	852,200	USD	1,053,226	—	(1,020)
The Bank of New York Mellon	9/2/2026	CHF	3,408,800	USD	4,238,868	21,883	—
The Bank of New York Mellon	9/2/2026	CHF	715,464,800	USD	887,095,626	2,002,783	—
Morgan Stanley Capital	9/2/2026	DKK	35,096,000	USD	5,407,449	—	(46,093)
Morgan Stanley Capital	9/2/2026	DKK	992,675,700	USD	153,026,238	—	(1,224,933)
Morgan Stanley Capital	9/2/2026	DKK	3,692,600	USD	570,684	—	(3,107)
Morgan Stanley Capital	9/2/2026	DKK	2,458,800	USD	384,285	2,213	—
RBC Capital Markets	9/2/2026	EUR	160,914,700	USD	185,352,172	—	(1,558,428)
RBC Capital Markets	9/2/2026	EUR	13,137,600	USD	15,305,776	45,786	—
RBC Capital Markets	9/2/2026	EUR	2,559,130,000	USD	2,947,774,837	—	(24,784,687)
The Bank of New York Mellon	9/2/2026	EUR	9,853,200	USD	11,381,500	—	(63,492)
The Bank of New York Mellon	9/2/2026	EUR	3,284,400	USD	3,794,176	—	(20,821)
The Bank of New York Mellon	9/2/2026	EUR	28,298,000	USD	32,595,051	—	(274,514)
The Bank of New York Mellon	9/2/2026	EUR	6,568,800	USD	7,674,045	44,050	—
Bank of America	9/2/2026	GBP	904,338,800	USD	1,216,982,288	—	(8,397,417)
Bank of America	9/2/2026	GBP	2,344,900	USD	3,195,671	18,330	—
Bank of America	9/2/2026	GBP	3,517,300	USD	4,751,144	—	(14,800)
Bank of America	9/2/2026	GBP	34,718,100	USD	46,720,668	—	(322,382)
Bank of America	9/2/2026	GBP	3,250,000	USD	4,416,527	12,775	—
Bank of America	9/2/2026	GBP	39,933,000	USD	53,737,638	—	(371,604)
Bank of America	9/2/2026	GBP	1,172,400	USD	1,583,667	—	(4,936)
Citigroup Global Markets	9/2/2026	HKD	1,146,209,200	USD	146,322,586	93,523	—
Citigroup Global Markets	9/2/2026	HKD	4,496,300	USD	573,537	—	(84)
Citigroup Global Markets	9/2/2026	HKD	2,994,000	USD	381,847	—	(116)
Citigroup Global Markets	9/2/2026	HKD	105,271,000	USD	13,437,749	7,670	—
JP Morgan & Chase Co.	9/2/2026	ILS	5,631,000	USD	1,840,154	—	(43,155)
JP Morgan & Chase Co.	9/2/2026	ILS	876,800	USD	292,052	—	(1,197)
JP Morgan & Chase Co.	9/2/2026	ILS	238,417,900	USD	77,910,527	—	(1,829,234)
JP Morgan & Chase Co.	9/2/2026	JPY	396,527,000	USD	2,492,989	10,817	—
JP Morgan & Chase Co.	9/2/2026	JPY	1,586,107,800	USD	9,950,687	22,000	—
JP Morgan & Chase Co.	9/2/2026	JPY	1,189,580,900	USD	7,479,444	32,928	—
JP Morgan & Chase Co.	9/2/2026	JPY	19,947,707,500	USD	125,560,729	692,451	—
JP Morgan & Chase Co.	9/2/2026	JPY	320,525,634,400	USD	2,017,546,749	11,126,502	—
JP Morgan & Chase Co.	9/2/2026	JPY	793,053,900	USD	4,987,463	23,120	—
Goldman Sachs & Co.	9/2/2026	NOK	34,185,000	USD	3,602,706	—	(55,889)
Goldman Sachs & Co.	9/2/2026	NOK	277,706,000	USD	29,267,948	—	(453,095)
JP Morgan & Chase Co.	9/2/2026	NOK	1,949,500	USD	205,160	—	(3,482)
JP Morgan & Chase Co.	9/2/2026	NOK	19,322,400	USD	2,036,424	—	(31,525)
RBC Capital Markets	9/2/2026	NOK	211,411,000	USD	22,281,266	—	(344,661)
JP Morgan & Chase Co.	9/2/2026	NZD	17,425,300	USD	10,249,263	—	(60,418)
RBC Capital Markets	9/2/2026	NZD	99,900	USD	58,804	—	(302)
RBC Capital Markets	9/2/2026	NZD	10,393,600	USD	6,113,318	—	(36,057)
Morgan Stanley Capital	9/2/2026	SEK	2,635,294,400	USD	276,658,722	1,508,304	—
Morgan Stanley Capital	9/2/2026	SEK	9,774,500	USD	1,030,121	9,568	—
Morgan Stanley Capital	9/2/2026	SEK	85,267,000	USD	8,946,857	44,151	—
Morgan Stanley Capital	9/2/2026	SEK	13,017,100	USD	1,367,583	8,471	—
Morgan Stanley Capital	9/2/2026	SEK	6,508,500	USD	686,389	6,839	—
Goldman Sachs & Co.	9/2/2026	SGD	16,343,000	USD	12,756,010	—	(101,358)
Goldman Sachs & Co.	9/2/2026	SGD	93,700,200	USD	73,135,003	—	(580,834)

Schedule of Investments

Xtrackers MSCI EAFE Hedged Equity ETF (Continued)
August 31, 2026 (Unaudited)

Counterparty	Settlement Date	Currency To Deliver		Currency To Receive		Unrealized Appreciation ($)	Unrealized Depreciation ($)
RBC Capital Markets	9/2/2026	SGD	81,248,600	USD	63,415,274	—	(504,638)
RBC Capital Markets	9/2/2026	SGD	687,300	USD	537,395	—	(3,318)
RBC Capital Markets	9/2/2026	SGD	457,600	USD	359,860	—	(143)
The Bank of New York Mellon	9/2/2026	USD	627,987,095	AUD	876,281,442	—	(43,747)
Citigroup Global Markets	9/2/2026	USD	11,691,933	CHF	9,412,007	—	(48,453)
The Bank of New York Mellon	9/2/2026	USD	891,266,530	CHF	720,098,793	—	(441,030)
JP Morgan & Chase Co.	9/2/2026	USD	160,664,320	DKK	1,033,923,100	—	(3,745)
Citigroup Global Markets	9/2/2026	USD	6,775,425	EUR	5,859,571	30,764	—
RBC Capital Markets	9/2/2026	USD	3,223,819,993	EUR	2,775,327,129	—	(136,519)
The Bank of New York Mellon	9/2/2026	USD	1,341,258,367	GBP	989,274,500	—	(790,729)
JP Morgan & Chase Co.	9/2/2026	USD	160,597,311	HKD	1,258,970,500	17,415	—
JP Morgan & Chase Co.	9/2/2026	USD	81,701,815	ILS	244,925,700	214,505	—
JP Morgan & Chase Co.	9/2/2026	USD	59,001,090	JPY	9,373,332,000	—	(326,085)
RBC Capital Markets	9/2/2026	USD	2,098,157,610	JPY	335,065,279,500	—	(722,370)
Goldman Sachs & Co.	9/2/2026	USD	33,358,753	NOK	311,891,000	20,885	—
JP Morgan & Chase Co.	9/2/2026	USD	2,275,167	NOK	21,271,900	1,424	—
RBC Capital Markets	9/2/2026	USD	22,617,575	NOK	211,411,000	8,351	—
JP Morgan & Chase Co.	9/2/2026	USD	10,307,936	NZD	17,425,300	1,745	—
RBC Capital Markets	9/2/2026	USD	6,205,121	NZD	10,493,500	3,360	—
The Bank of New York Mellon	9/2/2026	USD	286,775,490	SEK	2,749,861,500	336,849	—
Goldman Sachs & Co.	9/2/2026	USD	86,515,350	SGD	110,043,200	57,854	—
RBC Capital Markets	9/2/2026	USD	64,776,801	SGD	82,393,500	43,827	—
The Bank of New York Mellon	10/2/2026	AUD	876,281,442	USD	627,713,696	65,386	—
The Bank of New York Mellon	10/2/2026	CHF	720,098,793	USD	894,244,949	234,212	—
JP Morgan & Chase Co.	10/2/2026	DKK	1,033,923,100	USD	160,901,724	—	(13,888)
RBC Capital Markets	10/2/2026	EUR	2,775,327,129	USD	3,227,575,011	—	(130,459)
The Bank of New York Mellon	10/2/2026	EUR	29,516,282	USD	34,325,547	—	(1,889)
The Bank of New York Mellon	10/2/2026	GBP	989,274,500	USD	1,341,300,906	780,956	—
JP Morgan & Chase Co.	10/2/2026	ILS	244,925,700	USD	81,761,817	—	(231,238)
JP Morgan & Chase Co.	10/2/2026	ILS	7,373,592	USD	2,461,212	—	(7,224)
Bank of America	10/2/2026	JPY	18,104,027,915	USD	113,635,683	19,312	—
RBC Capital Markets	10/2/2026	JPY	335,065,279,500	USD	2,103,175,361	389,098	—
Goldman Sachs & Co.	10/2/2026	NOK	20,349,945	USD	2,175,674	—	(1,317)
Goldman Sachs & Co.	10/2/2026	NOK	311,891,000	USD	33,345,201	—	(20,191)
JP Morgan & Chase Co.	10/2/2026	NOK	21,271,900	USD	2,274,228	—	(1,391)
RBC Capital Markets	10/2/2026	NOK	211,411,000	USD	22,608,329	—	(7,941)
JP Morgan & Chase Co.	10/2/2026	NZD	17,425,300	USD	10,315,473	—	(3,124)
RBC Capital Markets	10/2/2026	NZD	10,493,500	USD	6,209,822	—	(4,027)
The Bank of New York Mellon	10/2/2026	SEK	2,749,861,500	USD	287,257,803	—	(371,731)
The Bank of New York Mellon	10/2/2026	SEK	55,872,951	USD	5,836,530	—	(7,659)
Goldman Sachs & Co.	10/2/2026	SGD	110,043,200	USD	86,687,096	—	(73,455)
RBC Capital Markets	10/2/2026	SGD	82,393,500	USD	64,906,056	—	(54,845)
The Bank of New York Mellon	10/2/2026	USD	5,177,125	AUD	7,227,300	—	(474)
The Bank of New York Mellon	10/2/2026	USD	7,672,944	AUD	10,711,316	—	(821)
The Bank of New York Mellon	10/2/2026	USD	2,702,132	CHF	2,177,000	638	—
The Bank of New York Mellon	10/2/2026	USD	2,260,173	CHF	1,820,022	—	(595)
JP Morgan & Chase Co.	10/2/2026	USD	1,859,576	DKK	11,948,000	—	(37)
JP Morgan & Chase Co.	10/2/2026	USD	2,655,223	DKK	17,061,741	197	—
RBC Capital Markets	10/2/2026	USD	20,083,620	EUR	17,270,000	1,390	—
RBC Capital Markets	10/2/2026	USD	26,653,157	GBP	19,657,805	—	(15,778)
JP Morgan & Chase Co.	10/2/2026	USD	554,861	ILS	1,657,000	—	(152)

Schedule of Investments

Xtrackers MSCI EAFE Hedged Equity ETF (Continued)
August 31, 2026 (Unaudited)

Counterparty	Settlement Date	Currency To Deliver		Currency To Receive		Unrealized Appreciation ($)	Unrealized Depreciation ($)
RBC Capital Markets	10/2/2026	USD	5,139,989	JPY	819,145,000	761	—
Goldman Sachs & Co.	10/2/2026	USD	1,071,177	NOK	10,012,000	—	(115)
The Bank of New York Mellon	10/2/2026	USD	5,343,619	SEK	51,094,000	702	—
Goldman Sachs & Co.	10/2/2026	USD	1,881,023	SGD	2,386,000	154	—
JP Morgan & Chase Co.	10/5/2026	HKD	1,258,970,500	USD	160,756,236	—	(29,388)
Total unrealized appreciation (depreciation)						**18,014,138**	**(57,340,092)**

Currency Abbreviations

AUD	Australian Dollar
CHF	Swiss Franc
DKK	Danish Krone
EUR	Euro
GBP	Pound Sterling
HKD	Hong Kong Dollar
ILS	Israeli Shekel
JPY	Japanese Yen
NOK	Norwegian Krone
NZD	New Zealand Dollar
SEK	Swedish Krona
SGD	Singapore Dollar
USD	U.S. Dollar

Fair Value Measurements

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in three broad levels. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds and credit risk). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments). The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities.

The following is a summary of the inputs used as of August 31, 2026 in valuing the Fund's investments.

Assets	Level 1	Level 2	Level 3	Total
Common Stocks (a)	$ 9,173,153,266	$ —	$ —	$ 9,173,153,266
Preferred Stocks	21,196,339	—	—	21,196,339
Exchange-Traded Funds	21,666,249	—	—	21,666,249
Short-Term Investments (a)	190,879,408	—	—	190,879,408
Derivatives (b)				
Forward Foreign Currency Contracts	—	18,014,138	—	18,014,138
Futures Contracts	4,025,325	—	—	4,025,325
TOTAL	**$ 9,410,920,587**	**$ 18,014,138**	**$ —**	**$ 9,428,934,725**

Liabilities	Level 1	Level 2	Level 3	Total
Derivatives (b)				
Forward Foreign Currency Contracts	$ —	$ (57,340,092)	$ —	$ (57,340,092)
Futures Contracts	(192,837)	—	—	(192,837)
TOTAL	**$ (192,837)**	**$ (57,340,092)**	**$ —**	**$ (57,532,929)**

(a) See Schedule of Investments for additional detailed categorizations.
(b) Derivatives include unrealized appreciation (depreciation) on open futures contracts and forward foreign currency contracts.

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Xtrackers MSCI EAFE Hedged Equity ETF (Continued)
August 31, 2026 (Unaudited)
DBEF-PH1