Schedule of Investments

Xtrackers MSCI EAFE Selection Equity ETF
May 31, 2026 (Unaudited)

	Number of Shares	Value $
COMMON STOCKS – 98.1%		
Australia – 5.7%		
APA Group (a)	8,296	60,167
Aristocrat Leisure Ltd.	3,292	118,667
ASX Ltd.	1,263	42,010
Brambles Ltd.	8,211	97,892
CAR Group Ltd.	2,250	40,213
Cochlear Ltd.	445	32,178
Coles Group Ltd.	8,194	128,052
Commonwealth Bank of Australia	10,179	1,208,572
Computershare Ltd.	3,163	78,719
CSL Ltd.	2,949	204,988
Evolution Mining Ltd.	12,394	108,258
Fortescue Ltd.	9,829	157,776
Lynas Rare Earths Ltd. *	5,625	77,666
Macquarie Group Ltd.	2,203	378,116
Northern Star Resources Ltd.	8,275	111,992
PLS Group Ltd. *	19,128	88,906
QBE Insurance Group Ltd.	9,140	148,886
REA Group Ltd.	293	31,411
Sigma Healthcare Ltd.	31,634	66,916
Sonic Healthcare Ltd.	2,795	39,255
South32 Ltd.	27,291	94,449
Stockland REIT	14,611	43,102
Suncorp Group Ltd.	6,584	82,332
Transurban Group (a)	18,971	204,472
Vicinity Ltd. REIT	23,078	42,010
WiseTech Global Ltd.	1,073	27,801
Woodside Energy Group Ltd.	11,593	255,740
(Cost $3,830,818)		**3,970,546**
Austria – 0.2%		
BAWAG Group AG, 144A	447	80,383
OMV AG (b)	876	63,022
Verbund AG	431	28,945
(Cost $159,507)		**172,350**
Belgium – 0.9%		
Ageas SA/NV	918	71,346
D'ieteren Group	131	26,202
Elia Group SA/NV	262	40,755
KBC Group NV	1,403	186,563
Lotus Bakeries NV	3	38,510
Syensqo SA	411	32,230
UCB SA	739	217,060
(Cost $482,979)		**612,666**
Chile – 0.2%		
Antofagasta PLC		
(Cost $42,297)	2,150	**118,764**
Denmark – 2.7%		
A.P. Moller – Maersk A/S, Class A	17	41,197
A.P. Moller – Maersk A/S, Class B	19	46,904
Coloplast A/S, Class B	752	46,475
Demant A/S *	513	20,042
DSV A/S	1,171	294,291
Genmab A/S *	370	98,446
Novo Nordisk A/S, Class B	19,584	895,825
Novonesis Novozymes B, Class B	2,164	125,867
Orsted AS, 144A *	2,815	72,152
Pandora A/S	455	42,699
ROCKWOOL A/S, Class B	597	18,868
Vestas Wind Systems A/S	5,837	164,101
(Cost $1,793,831)		**1,866,867**
Finland – 1.7%		
Elisa OYJ	918	44,050
Kesko OYJ, Class B	1,784	43,260
Kone OYJ, Class B	1,999	119,576
Metso OYJ	3,915	74,834
Neste OYJ	2,483	81,595
Nokia OYJ	30,560	445,419
Orion OYJ, Class B	663	55,396
Sampo OYJ, Class A	14,385	152,154
Stora Enso OYJ, Class R	3,357	39,351
UPM-Kymmene OYJ	3,288	96,077
(Cost $812,504)		**1,151,712**
France – 11.6%		
Aeroports de Paris SA	214	28,719
Air Liquide SA	3,531	733,779
AXA SA	9,516	441,190
Ayvens SA, 144A	2,010	27,162
BNP Paribas SA	6,028	653,846
Bouygues SA	1,347	79,317
Bureau Veritas SA	1,843	55,918
Carrefour SA	3,549	66,409
Cie Generale des Etablissements Michelin SCA	3,773	138,736
Credit Agricole SA	5,488	106,310
Danone SA	3,836	272,793
Dassault Systemes SE	4,106	90,104
Eiffage SA	417	60,706
EssilorLuxottica SA (b)	1,829	373,832
Getlink SE	1,494	32,707
Hermes International SCA	157	296,802
Ipsen SA	203	37,097
Kering SA	433	129,026
Legrand SA	1,556	268,099
L'Oreal SA	1,462	652,662
LVMH Moet Hennessy Louis Vuitton SE	1,512	834,664
Publicis Groupe SA	1,396	136,418
Rexel SA	1,362	58,505

Schedule of Investments

Xtrackers MSCI EAFE Selection Equity ETF (Continued)
May 31, 2026 (Unaudited)

	Number of Shares	Value $
Schneider Electric SE	3,335	1,050,586
Societe Generale SA	3,887	324,909
TotalEnergies SE	12,000	1,052,776
(Cost $6,688,490)		**8,003,072**
Germany – 4.3%		
adidas AG	984	191,303
Allianz SE	2,314	1,030,444
Beiersdorf AG	555	44,805
Deutsche Boerse AG	1,105	319,276
Deutsche Lufthansa AG	3,638	36,425
Evonik Industries AG *	1,485	29,130
GEA Group AG	880	56,943
Heidelberg Materials AG	804	179,014
Henkel AG & Co. KGaA	604	43,911
HOCHTIEF AG	91	51,673
Knorr-Bremse AG	384	46,469
Merck KGaA	784	119,713
MTU Aero Engines AG	328	119,919
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	794	419,083
Scout24 SE, 144A	425	35,833
Symrise AG	816	75,322
Vonovia SE	4,371	109,309
Zalando SE, 144A *	1,214	32,994
(Cost $2,573,486)		**2,941,566**
Hong Kong – 2.3%		
AIA Group Ltd.	63,871	670,298
BOC Hong Kong Holdings Ltd.	22,500	137,629
CK Infrastructure Holdings Ltd.	3,665	27,754
Hong Kong & China Gas Co. Ltd.	67,384	61,646
Hong Kong Exchanges & Clearing Ltd.	7,326	373,713
MTR Corp. Ltd.	9,796	39,422
Sino Land Co. Ltd.	23,993	36,154
Sun Hung Kai Properties Ltd.	8,000	134,432
Swire Pacific Ltd., Class A	2,622	27,299
WH Group Ltd., 144A	46,803	54,044
(Cost $1,383,052)		**1,562,391**
Ireland – 0.8%		
AerCap Holdings NV	977	136,184
AIB Group PLC	12,886	151,877
Bank of Ireland Group PLC	5,774	117,477
Kerry Group PLC, Class A	972	83,312
Kingspan Group PLC	927	85,027
(Cost $529,481)		**573,877**
Israel – 0.3%		
Bank Hapoalim BM		
(Cost $206,138)	7,971	**206,138**
Italy – 1.8%		
Generali	4,951	223,650
Intesa Sanpaolo SpA	84,770	574,443
Moncler SpA	1,336	87,088
Prysmian SpA	1,715	296,195
Terna - Rete Elettrica Nazionale	8,561	98,424
(Cost $775,310)		**1,279,800**
Japan – 24.6%		
Aeon Co. Ltd.	13,100	114,509
Ajinomoto Co., Inc.	5,200	168,292
ANA Holdings, Inc.	855	16,051
Asahi Kasei Corp.	7,400	83,069
Asics Corp.	4,110	125,038
Astellas Pharma, Inc.	10,500	150,584
Bandai Namco Holdings, Inc.	3,100	70,903
Bridgestone Corp.	6,480	140,151
Dai Nippon Printing Co. Ltd.	2,230	38,810
Daifuku Co. Ltd.	1,948	89,464
Daiichi Life Group, Inc.	20,900	214,790
Daiichi Sankyo Co. Ltd.	10,400	176,426
Daikin Industries Ltd.	1,571	229,793
Daito Trust Construction Co. Ltd.	1,700	33,874
Daiwa House Industry Co. Ltd.	3,400	92,566
Daiwa Securities Group, Inc.	7,600	71,636
Disco Corp.	530	216,708
East Japan Railway Co.	5,900	126,458
Ebara Corp.	2,800	99,958
Eisai Co. Ltd.	1,508	37,740
ENEOS Holdings, Inc.	15,600	127,934
FANUC Corp.	5,625	278,865
Fast Retailing Co. Ltd.	1,178	609,239
Fuji Electric Co. Ltd.	850	82,442
FUJIFILM Holdings Corp.	6,850	142,947
Fujitsu Ltd.	10,310	218,130
Hankyu Hanshin Holdings, Inc.	1,400	41,185
Hitachi Ltd.	26,900	872,953
Hoya Corp.	2,060	350,429
Hulic Co. Ltd.	2,800	29,884
Ibiden Co. Ltd.	1,400	202,274
Isuzu Motors Ltd.	3,100	45,734
ITOCHU Corp.	33,700	409,739
Japan Exchange Group, Inc.	5,800	71,084
JFE Holdings, Inc.	3,700	39,524
JX Advanced Metals Corp.	3,300	81,448
Kao Corp.	2,686	103,178
KDDI Corp.	17,804	306,277
Kikkoman Corp.	4,000	35,002
Komatsu Ltd.	5,200	214,840
Kubota Corp.	5,900	105,332
LY Corp.	15,800	41,418
Marubeni Corp.	8,600	280,706
Mitsubishi Chemical Group Corp.	7,200	51,878

Schedule of Investments

Xtrackers MSCI EAFE Selection Equity ETF (Continued)
May 31, 2026 (Unaudited)

	Number of Shares	Value $
Mitsubishi Estate Co. Ltd.	6,251	159,269
Mitsui Fudosan Co. Ltd.	15,100	145,176
Mitsui Kinzoku Co. Ltd.	300	97,299
Mitsui OSK Lines Ltd.	2,000	68,798
Mizuho Financial Group, Inc.	14,432	652,291
Murata Manufacturing Co. Ltd.	9,900	598,577
NEC Corp.	7,500	193,307
Nippon Paint Holdings Co. Ltd.	5,450	36,170
Nippon Steel Corp.	29,500	104,998
Nippon Yusen KK	2,400	80,100
Nitori Holdings Co. Ltd.	2,200	36,188
Nitto Denko Corp.	4,150	77,961
Nomura Research Institute Ltd.	2,300	72,559
Obayashi Corp.	3,800	77,461
Oriental Land Co. Ltd.	6,525	94,090
Osaka Gas Co. Ltd.	2,100	70,721
Pan Pacific International Holdings Corp.	11,500	63,442
Panasonic Holdings Corp.	14,200	330,046
Rakuten Group, Inc. *	8,600	40,264
Recruit Holdings Co. Ltd.	8,050	534,509
Renesas Electronics Corp.	10,500	296,815
Ryohin Keikaku Co. Ltd.	3,000	73,177
Sanrio Co. Ltd.	6,100	32,809
Secom Co. Ltd.	2,400	95,735
Seibu Holdings, Inc.	1,300	23,025
Sekisui House Ltd.	3,600	75,826
Shimizu Corp.	2,900	48,849
Shin-Etsu Chemical Co. Ltd.	9,933	484,077
Shiseido Co. Ltd.	2,200	38,841
SoftBank Corp.	174,800	236,412
SoftBank Group Corp.	22,580	1,062,546
Sompo Holdings, Inc.	4,965	185,825
Sony Group Corp.	35,488	767,766
Subaru Corp.	3,200	49,088
Sumitomo Metal Mining Co. Ltd.	1,453	82,996
Sumitomo Mitsui Financial Group, Inc.	22,059	806,340
Suntory Beverage & Food Ltd.	700	19,036
TDK Corp.	11,625	299,991
Tokio Marine Holdings, Inc.	10,900	486,902
Tokyo Electron Ltd.	2,725	897,321
Tokyo Gas Co. Ltd.	1,800	72,140
Toray Industries, Inc.	7,800	58,406
Unicharm Corp.	6,200	36,930
West Japan Railway Co.	2,500	41,279
Yamaha Motor Co. Ltd.	5,400	44,471
Yokogawa Electric Corp.	1,279	40,180
Yokohama Financial Group, Inc.	5,900	60,171
(Cost $11,294,063)		**16,989,442**
Luxembourg – 0.1%		
Eurofins Scientific SE (Cost $40,955)	691	**50,365**
Netherlands – 8.5%		
Aegon Ltd.	7,356	62,767
Akzo Nobel NV	939	71,948
ASML Holding NV	2,361	3,815,361
Ferrovial NV	2,891	198,034
ING Groep NV	17,750	553,047
Koninklijke Ahold Delhaize NV	5,375	226,871
Koninklijke KPN NV	23,017	119,955
Magnum Ice Cream Co. NV *	2,980	48,324
NN Group NV	1,591	133,082
Prosus NV *	7,980	363,365
QIAGEN NV	1,327	49,004
Universal Music Group NV	6,161	140,197
Wolters Kluwer NV	1,375	97,910
(Cost $2,982,087)		**5,879,865**
New Zealand – 0.2%		
Auckland International Airport Ltd.	10,777	53,360
Contact Energy Ltd.	5,944	33,950
Meridian Energy Ltd.	7,279	25,581
Xero Ltd. *	979	52,949
(Cost $191,943)		**165,840**
Norway – 1.0%		
Aker BP ASA	1,958	70,516
DNB Bank ASA	4,938	153,671
Equinor ASA	4,294	155,808
Gjensidige Forsikring ASA	1,194	33,020
Mowi ASA	2,664	58,846
Norsk Hydro ASA	7,824	95,902
Orkla ASA	4,138	43,754
Salmar ASA	418	26,003
Telenor ASA	3,728	60,995
(Cost $510,436)		**698,515**
Poland – 0.0%		
InPost SA * (Cost $20,459)	1,350	**24,198**
Portugal – 0.3%		
EDP SA	17,863	91,031
Galp Energia SGPS SA	2,350	51,104
Jeronimo Martins SGPS SA	1,675	35,496
(Cost $133,582)		**177,631**
Singapore – 0.5%		
CapitaLand Ascendas REIT	25,800	50,574
CapitaLand Investment Ltd.	15,300	30,472
Grab Holdings Ltd., Class A *	14,584	51,627
Keppel Ltd.	8,600	72,557
Sembcorp Industries Ltd.	5,200	26,054

Schedule of Investments

Xtrackers MSCI EAFE Selection Equity ETF (Continued)
May 31, 2026 (Unaudited)

	Number of Shares	Value $
Singapore Exchange Ltd.	4,900	84,065
(Cost $244,498)		**315,349**
Spain — 3.2%		
Acciona SA	151	43,489
ACS Actividades de Construccion y Servicios SA	1,078	156,366
Aena SME, 144A	4,535	131,774
Amadeus IT Group SA	2,698	172,345
Banco de Sabadell SA	28,929	97,900
CaixaBank SA	21,399	289,670
Cellnex Telecom SA, 144A *	2,843	95,614
Endesa SA	1,895	79,300
Iberdrola SA	36,982	841,546
Naturgy Energy Group SA	2,400	79,931
Redeia Corp. SA	2,631	45,225
Repsol SA	6,742	173,402
(Cost $1,577,995)		**2,206,562**
Sweden — 4.2%		
AddTech AB, Class B	1,575	56,189
Alfa Laval AB	1,801	101,312
Assa Abloy AB, Class B	5,968	215,044
Atlas Copco AB, Class A	15,244	292,968
Atlas Copco AB, Class B	9,155	155,669
Beijer Ref AB	2,540	35,404
Boliden AB	1,735	108,197
Epiroc AB, Class A	3,817	113,560
Epiroc AB, Class B	2,261	57,889
EQT AB	2,638	91,283
Essity AB, Class B	3,500	98,405
Evolution AB, 144A *	747	56,373
H & M Hennes & Mauritz AB, Class B	2,549	45,317
Indutrade AB	1,556	32,609
Nibe Industrier AB, Class B	8,013	31,477
Sandvik AB	6,312	257,382
Securitas AB, Class B	2,949	49,250
Skanska AB, Class B	2,016	54,673
SKF AB, Class B	1,958	51,509
Spotify Technology SA *	893	444,428
Svenska Cellulosa AB SCA, Class B	3,385	37,321
Swedish Orphan Biovitrum AB *	1,085	51,963
Tele2 AB, Class B	3,184	59,761
Telia Co. AB	14,550	78,019
Volvo AB, Class B	9,456	333,353
(Cost $2,361,686)		**2,909,355**
Switzerland — 9.0%		
ABB Ltd.	9,538	1,020,756
Alcon, Inc.	3,035	202,372
Barry Callebaut AG	22	33,872
Belimo Holding AG	60	63,505
Chocoladefabriken Lindt & Spruengli AG Participation Certificates	12	142,907
Coca-Cola HBC AG *	1,228	70,581
DSM-Firmenich AG	1,006	84,712
Galderma Group AG *	1,123	239,375
Geberit AG	197	129,442
Givaudan SA	56	207,845
Helvetia Baloise Holding AG	473	122,889
Kuehne + Nagel International AG	294	67,861
Lonza Group AG	426	272,823
Novartis AG	11,133	1,678,748
SGS SA	1,014	115,344
Sika AG	932	182,857
Sonova Holding AG	298	79,177
Straumann Holding AG	677	82,070
Swiss Life Holding AG	169	184,022
Swiss Prime Site AG	487	81,587
Swiss Re AG	1,817	273,707
Swisscom AG	157	134,325
VAT Group AG, 144A	165	128,985
Zurich Insurance Group AG	910	648,711
(Cost $4,424,991)		**6,248,473**
United Kingdom — 13.7%		
3i Group PLC	5,918	181,481
Admiral Group PLC	1,574	69,930
Airtel Africa PLC, 144A	4,714	22,405
Anglo American PLC	6,500	349,416
Associated British Foods PLC	1,722	42,292
AstraZeneca PLC	9,194	1,710,491
Aviva PLC	18,377	151,898
BT Group PLC	35,117	98,838
Bunzl PLC	1,927	61,145
Coca-Cola Europacific Partners PLC	1,224	111,005
Compass Group PLC	10,342	332,702
Endeavour Mining PLC	1,298	80,379
HSBC Holdings PLC	104,513	1,963,282
Informa PLC	7,435	81,299
InterContinental Hotels Group PLC	866	133,494
Intertek Group PLC	937	67,193
J Sainsbury PLC	10,382	41,466
Kingfisher PLC	10,179	39,447
Land Securities Group PLC REIT	4,865	41,248
Legal & General Group PLC	31,733	116,090
Lloyds Banking Group PLC	356,211	489,278
London Stock Exchange Group PLC	2,710	329,569
Melrose Industries PLC	7,901	50,130
National Grid PLC	30,202	486,698
Pearson PLC	2,872	43,049

Schedule of Investments

Xtrackers MSCI EAFE Selection Equity ETF (Continued)
May 31, 2026 (Unaudited)

	Number of Shares	Value $
Reckitt Benckiser Group PLC	3,905	241,659
RELX PLC	10,862	358,715
Rentokil Initial PLC	15,427	93,327
Schroders PLC	4,919	38,723
Segro PLC REIT	7,258	70,695
Smiths Group PLC	1,803	59,884
Spirax Group PLC	458	42,999
SSE PLC	7,370	231,571
Standard Life PLC	4,306	45,041
Tesco PLC	38,845	225,258
Unilever PLC	13,288	753,271
Verisure PLC *	1,422	18,967
Vodafone Group PLC	112,823	169,417
(Cost $6,617,356)		**9,443,752**
United States – 0.3%		
Sunbelt Rentals Holdings, Inc.		
(Cost $165,322)	2,503	**197,105**
TOTAL COMMON STOCKS		
(Cost $49,843,266)		**67,766,201**
PREFERRED STOCKS – 0.2%		
Germany – 0.2%		
Henkel AG & Co. KGaA	881	68,553
Sartorius AG	162	46,335
(Cost $111,275)		**114,888**
EXCHANGE-TRADED FUNDS – 0.0%		
iShares ESG Aware MSCI EAFE ETF		
(Cost $30,806)	350	**36,218**
SECURITIES LENDING COLLATERAL – 0.1%		
DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional Shares", 3.53% (c)(d)		
(Cost $75,408)	75,408	**75,408**
CASH EQUIVALENTS – 0.1%		
DWS Government Money Market Series "Institutional Shares", 3.57% (c)		
(Cost $72,138)	72,138	**72,138**
TOTAL INVESTMENTS – 98.5%		
(Cost $50,132,893)		**68,064,853**
Other assets and liabilities, net – 1.5%		**1,014,761**
NET ASSETS – 100.0%		**69,079,614**

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.

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

Value ($) at 8/31/2025	Purchases Cost ($)	Sales Proceeds ($)	Net Realized Gain/(Loss) ($)	Net Change in Unrealized Appreciation (Depreciation) ($)	Income ($)	Capital Gain Distributions ($)	Number of Shares at 5/31/2026	Value ($) at 5/31/2026
SECURITIES LENDING COLLATERAL – 0.1%								
DWS Government & Agency Securities Portfolio "DWS Government Cash Institutional Shares", 3.53% (c)(d)								
313,277	—	(237,869) (e)	—	—	—	—	75,408	75,408
CASH EQUIVALENTS – 0.1%								
DWS Government Money Market Series "Institutional Shares", 3.57% (c)								
11,991	2,292,821	(2,232,674)	—	—	3,014	—	72,138	72,138
325,268	**2,292,821**	**(2,470,543)**	**—**	**—**	**3,014**	**—**	**147,546**	**147,546**

* 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 May 31, 2026 amounted to $72,647, which is 0.1% of net assets.
(c) Affiliated fund managed by DWS Investment Management Americas, Inc. The rate shown is the annualized seven-day yield at period end.
(d) Represents cash collateral held in connection with securities lending. Income earned by the Fund is net of borrower rebates.
(e) Represents the net increase (purchase cost) or decrease (sales proceeds) in the amount invested in cash collateral for the period ended May 31, 2026.

Schedule of Investments

Xtrackers MSCI EAFE Selection Equity ETF (Continued)
May 31, 2026 (Unaudited)

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.

At May 31, 2026 the Xtrackers MSCI EAFE Selection 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	16,762,807	24.7
Industrials	12,653,955	18.6
Information Technology	7,610,441	11.2
Health Care	7,385,127	10.9
Consumer Discretionary	5,682,504	8.4
Materials	4,484,985	6.6
Consumer Staples	4,212,109	6.2
Communication Services	3,439,832	5.1
Utilities	2,517,080	3.7
Energy	2,031,896	3.0
Real Estate	1,100,353	1.6
Total	**67,881,089**	**100.0**

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

Contract Description	Currency	Number of Contracts	Notional Amount ($)	Contract Value ($)	Expiration Date	Unrealized Appreciation ($)
EURO STOXX 50 Index	EUR	7	463,499	495,347	6/19/2026	31,848
Micro EURO STOXX 50 Index	EUR	48	323,950	339,667	6/19/2026	15,717
MINI TOPIX Index	JPY	16	370,326	398,216	6/11/2026	27,890
Total unrealized appreciation						**75,455**

Currency Abbreviations

EUR Euro
JPY Japanese Yen

Schedule of Investments

Xtrackers MSCI EAFE Selection Equity ETF (Continued)
May 31, 2026 (Unaudited)

Fair Value Measurements

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

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

Assets	**Level 1**	**Level 2**	**Level 3**	**Total**
Common Stocks (a)	$ 67,766,201	$ —	$ —	$ 67,766,201
Preferred Stocks	114,888	—	—	114,888
Exchange-Traded Funds	36,218	—	—	36,218
Short-Term Investments (a)	147,546	—	—	147,546
Derivatives (b)				
Futures Contracts	75,455	—	—	75,455
TOTAL	**$ 68,140,308**	**$ —**	**$ —**	**$ 68,140,308**

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

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