Schedule of Investments

Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF
August 31, 2026 (Unaudited)

	Number of Shares	Value $
COMMON STOCKS – 99.5%		
Communication Services – 2.5%		
Bluefocus Intelligent Communications Group Co. Ltd., Class A	83,920	176,129
China Film Group Co. Ltd., Class A	17,600	33,009
China South Publishing & Media Group Co. Ltd., Class A	15,700	23,440
G-bits Network Technology Xiamen Co. Ltd., Class A	1,100	62,791
Jiangsu Phoenix Publishing & Media Corp. Ltd., Class A	14,300	18,369
Kingnet Network Co. Ltd., Class A	40,000	102,230
Leo Group Co. Ltd., Class A	157,000	111,004
Oriental Pearl Group Co. Ltd., Class A	48,100	61,000
People.cn Co. Ltd., Class A	13,200	33,776
Perfect World Co. Ltd., Class A	32,700	53,249
Ruyi Film Entertainment Co. Ltd., Class A *	40,000	51,085
Shandong Publishing & Media Co. Ltd., Class A	15,400	15,908
Talkweb Information System Co. Ltd., Class A *	29,700	113,173
(Cost $780,428)		**855,163**
Consumer Discretionary – 5.9%		
AIMA Technology Group Co. Ltd., Class A	6,008	19,388
Anhui Zhongding Sealing Parts Co. Ltd., Class A	19,000	60,438
BAIC Foton Motor Co. Ltd., Class A *	106,800	46,102
Beijing Roborock Technology Co. Ltd., Class A	4,926	93,472
Bethel Automotive Safety Systems Co. Ltd., Class A	14,758	61,662
Changzhou Xingyu Automotive Lighting Systems Co. Ltd., Class A	3,400	39,672
Chongqing Zongshen Power Machinery Co. Ltd., Class A	17,000	38,690
DBG Technology Co. Ltd., Class A	9,400	29,369
Easyhome New Retail Group Co. Ltd., Class A *	58,300	19,785
Ecovacs Robotics Co. Ltd., Class A	5,200	40,768
Fulin Precision Co. Ltd., Class A	24,300	53,532
Hangzhou GreatStar Industrial Co. Ltd.	16,653	74,885
Hangzhou Robam Appliances Co. Ltd., Class A	10,100	23,903
Hisense Home Appliances Group Co. Ltd., Class A	11,200	43,728
Hisense Visual Technology Co. Ltd., Class A	18,000	75,020
HLA Group Corp. Ltd., Class A	50,600	44,814
Jason Furniture Hangzhou Co. Ltd., Class A	11,700	41,118
Jiangsu Xinquan Automotive Trim Co. Ltd., Class A	11,760	69,301
Jianshe Industry Group Yunnan Co. Ltd., Class A	7,500	21,300
Keboda Technology Co. Ltd., Class A	2,500	14,583
Loncin Motor Co. Ltd., Class A	28,900	63,838
Ninebot Ltd.	13,318	83,597
Ningbo Joyson Electronic Corp., Class A	23,820	67,934
Oppein Home Group, Inc., Class A	4,254	20,269
Qingdao Sentury Tire Co. Ltd., Class A	14,800	31,128
Shandong Linglong Tyre Co. Ltd., Class A	16,391	27,252
Shanghai Jinjiang International Hotels Co. Ltd., Class A	10,600	30,231
Shanghai Yuyuan Tourist Mart Group Co. Ltd., Class A *	39,400	26,626
Shenzhen Kedali Industry Co. Ltd., Class A	4,600	121,111
Shenzhen MTC Co. Ltd., Class A	54,000	68,724
Shuanglin Co. Ltd., Class A	8,100	26,043
Songcheng Performance Development Co. Ltd., Class A	34,000	29,910
Tianneng Battery Group Co. Ltd., Class A	4,009	12,865
Wanxiang Qianchao Co. Ltd., Class A	31,800	53,156
Wuchan Zhongda Group Co. Ltd., Class A	69,800	51,532
Zhejiang Cfmoto Power Co. Ltd., Class A	2,500	110,789
Zhejiang Shuanghuan Driveline Co. Ltd., Class A	16,100	85,099
Zhejiang Supor Co. Ltd., Class A	3,483	20,836
Zhejiang Wanfeng Auto Wheel Co. Ltd., Class A	35,100	54,493
Zhejiang Yinlun Machinery Co. Ltd., Class A	19,700	122,777
Zhongce Rubber Group Co. Ltd., Class A	2,000	15,165
(Cost $1,929,224)		**2,034,905**
Consumer Staples – 2.5%		
Angel Yeast Co. Ltd., Class A	14,300	88,250
Anhui Kouzi Distillery Co. Ltd., Class A	9,800	27,540
Anjoy Foods Group Co. Ltd., Class A	4,600	51,291
Beijing Yanjing Brewery Co. Ltd., Class A	32,300	54,809

Schedule of Investments

Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF (Continued)
August 31, 2026 (Unaudited)

	Number of Shares	Value $
Bloomage Biotechnology Corp. Ltd., Class A	5,817	30,799
By-health Co. Ltd., Class A	21,100	30,779
Chongqing Brewery Co. Ltd., Class A	5,600	33,317
COFCO Sugar Holding Co. Ltd., Class A	25,100	56,192
DaShenLin Pharmaceutical Group Co. Ltd., Class A	9,512	26,122
Fujian Sunner Development Co. Ltd., Class A	14,700	36,278
Fujian Wanchen Food Group Co. Ltd., Class A	2,300	61,288
Gambol Pet Group Co. Ltd., Class A	2,300	13,102
Guangzhou Zhujiang Brewery Co. Ltd,, Class A	9,900	12,894
Hebei Yangyuan Zhihui Beverage Co. Ltd., Class A	11,900	75,883
Heilongjiang Agriculture Co. Ltd., Class A	17,900	34,371
Jiangxi Zhengbang Technology Co. Ltd., Class A *	175,500	78,892
Proya Cosmetics Co. Ltd., Class A	5,300	47,594
Shanghai Bairun Investment Holding Group Co. Ltd., Class A	12,800	33,742
Yifeng Pharmacy Chain Co. Ltd., Class A	14,076	47,939
Yunnan Botanee Bio-Technology Group Co. Ltd., Class A	5,200	24,939
(Cost $881,784)		**866,021**
Energy — 1.8%		
China Oilfield Services Ltd., Class A	13,000	24,943
China Petroleum Engineering Corp., Class A	45,700	23,264
CNOOC Energy Technology & Services Ltd., Class A	46,300	27,360
Guanghui Energy Co. Ltd., Class A	106,500	107,163
Guangzhou Development Group, Inc., Class A	25,700	22,876
Jinneng Holding Shanxi Coal Industry Co. Ltd., Class A	19,500	53,059
Jizhong Energy Resources Co. Ltd., Class A	27,720	22,281
Offshore Oil Engineering Co. Ltd., Class A	51,600	47,313
Pingdingshan Tianan Coal Mining Co. Ltd., Class A	35,900	53,757
Shan Xi Hua Yang Group New Energy Co. Ltd., Class A	43,005	60,108
Shanxi Coking Coal Energy Group Co. Ltd., Class A	67,200	74,220
Shanxi Lu'an Environmental Energy Development Co. Ltd., Class A	28,300	75,613
Sinopec Oilfield Service Corp., Class A *	108,600	37,018
(Cost $529,120)		**628,975**
Financials — 6.3%		
Bank of Changsha Co. Ltd., Class A	55,600	80,195
Bank of Guiyang Co. Ltd., Class A	69,300	56,838
Bank of Suzhou Co. Ltd., Class A	104,610	138,427
BOC International China Co. Ltd., Class A	40,500	72,401
Caida Securities Co. Ltd., Class A	28,400	28,492
Caitong Securities Co. Ltd., Class A	74,925	99,146
Changjiang Securities Co. Ltd., Class A	80,898	111,385
China Great Wall Securities Co. Ltd., Class A	38,400	46,469
Chinalin Securities Co. Ltd., Class A	7,200	15,626
COFCO Capital Holdings Co. Ltd., Class A	20,400	29,879
Dongxing Securities Co. Ltd., Class A	48,000	100,527
First Capital Securities Co. Ltd., Class A	102,600	101,100
Guangzhou Yuexiu Capital Holdings Group Co. Ltd., Class A	37,055	42,250
Guosheng Securities, Inc., Class A *	13,787	24,688
Guoyuan Securities Co. Ltd., Class A	58,300	66,907
Hongta Securities Co. Ltd., Class A	34,000	35,072
Huaan Securities Co. Ltd., Class A	71,615	88,690
Huaxi Securities Co. Ltd., Class A	37,400	47,931
Jiangsu Changshu Rural Commercial Bank Co. Ltd., Class A	84,864	78,191
Jiangsu Financial Leasing Co. Ltd., Class A	48,820	47,525
J-Yuan Trust Co. Ltd., Class A *	98,400	36,470
Minmetals Capital Co. Ltd., Class A	54,700	40,955
Nanjing Securities Co. Ltd., Class A	46,300	46,863
Pacific Securities Co. Ltd., Class A *	165,000	87,925
Qilu Bank Co. Ltd., Class A	100,700	105,374
Sealand Securities Co. Ltd., Class A	109,070	62,342

Schedule of Investments

Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF (Continued)
August 31, 2026 (Unaudited)

	Number of Shares	Value $
Shanxi Securities Co. Ltd., Class A	50,740	41,086
Sinolink Securities Co. Ltd., Class A	58,700	76,016
SooChow Securities Co. Ltd., Class A	89,465	113,193
Southwest Securities Co. Ltd., Class A	88,600	54,467
Tianfeng Securities Co. Ltd., Class A *	164,000	93,984
Western Securities Co. Ltd., Class A	59,200	61,155
Xiangcai Co. Ltd., Class A *	27,600	39,111
Yongan Futures Co. Ltd., Class A	8,500	16,321
(Cost $2,065,193)		**2,187,001**
Health Care — 7.7%		
Andon Health Co. Ltd., Class A	7,400	77,490
Apeloa Pharmaceutical Co. Ltd., Class A	13,900	44,856
APT Medical, Inc., Class A	1,934	70,575
Asymchem Laboratories Tianjin Co. Ltd., Class A	4,600	110,649
Autobio Diagnostics Co. Ltd., Class A	3,580	17,542
Beijing Tiantan Biological Products Corp. Ltd., Class A	22,820	41,576
BeOne Medicines Ltd., Class A *	2,684	107,812
Betta Pharmaceuticals Co. Ltd., Class A	5,800	43,580
BGI Genomics Co. Ltd., Class A *	7,400	42,826
BrightGene Bio-Medical Technology Co. Ltd., Class A	6,939	37,431
Changchun High-Tech Industry Group Co. Ltd., Class A	7,700	83,898
Chengdu Kanghong Pharmaceutical Group Co. Ltd., Class A	8,800	26,564
China National Medicines Corp. Ltd., Class A	7,633	30,324
China Resources Double Crane Pharmaceutical Co. Ltd., Class A	7,949	19,026
Dizal Jiangsu Pharmaceutical Co. Ltd., Class A *	4,504	39,072
Dong-E-E-Jiao Co. Ltd., Class A	10,600	75,088
Gan & Lee Pharmaceuticals Co. Ltd., Class A	8,694	89,202
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd., Class A	15,500	47,112
Hualan Biological Engineering, Inc., Class A	25,400	49,453
Hubei Jumpcan Pharmaceutical Co. Ltd., Class A	7,900	30,432
Intco Medical Technology Co. Ltd., Class A	10,820	89,015
iRay Group, Class A	4,893	71,827
Jiangsu Nhwa Pharmaceutical Co. Ltd., Class A	12,900	42,301
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd., Class A	13,985	54,081
Jilin Aodong Pharmaceutical Group Co. Ltd., Class A	23,300	64,231
Joincare Pharmaceutical Group Industry Co. Ltd., Class A	24,856	34,075
Jointown Pharmaceutical Group Co. Ltd., Class A	56,448	40,667
Lepu Medical Technology Beijing Co. Ltd., Class A	31,000	55,003
Livzon Pharmaceutical Group, Inc., Class A	7,762	30,513
Meinian Onehealth Healthcare Holdings Co. Ltd., Class A	72,600	50,358
MGI Tech Co. Ltd., Class A *	5,869	54,705
Pharmaron Beijing Co. Ltd., Class A	24,500	157,907
Remegen Co. Ltd., Class A *	4,199	76,115
Shandong Buchang Pharmaceuticals Co. Ltd., Class A	10,700	23,763
Shanghai Allist Pharmaceuticals Co. Ltd., Class A	6,264	103,841
Shanghai Junshi Biosciences Co. Ltd., Class A *	12,617	61,937
Shanghai RAAS Blood Products Co. Ltd., Class A	105,500	76,477
Shijiazhuang Yiling Pharmaceutical Co. Ltd., Class A	18,900	44,815
Sinocelltech Group Ltd., Class A *	3,107	16,220
Sunshine Guojian Pharmaceutical Shanghai Co. Ltd., Class A	4,210	26,696
Suzhou Zelgen Biopharmaceutical Co. Ltd., Class A *	4,327	75,736
Tasly Pharmaceutical Group Co. Ltd., Class A	17,800	38,895
Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd., Class A	7,162	38,421
Topchoice Medical Corp., Class A *	7,103	36,476
Walvax Biotechnology Co. Ltd., Class A	37,800	76,464
Winner Medical Co. Ltd., Class A	5,640	24,724
Xiamen Amoytop Biotech Co. Ltd., Class A	3,959	33,413
Yili Chuanning Biotechnology Co. Ltd., Class A	16,200	20,834
Zhejiang Huahai Pharmaceutical Co. Ltd., Class A	24,920	59,757
(Cost $2,331,324)		**2,663,775**

Schedule of Investments

Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF (Continued)
August 31, 2026 (Unaudited)

	Number of Shares	Value $
Industrials — 16.0%		
AECC Aero-Engine Control Co. Ltd., Class A	21,000	59,235
Anhui Yingliu Electromechanical Co. Ltd., Class A	11,400	75,138
AVIC Chengdu UAS Co. Ltd., Class A	9,218	53,512
AVICOPTER PLC, Class A	14,200	58,168
Baimtec Material Co. Ltd., Class A	5,184	38,535
Beibuwan Port Co. Ltd., Class A	23,400	39,115
Beijing Easpring Material Technology Co. Ltd., Class A	10,300	61,801
Beijing HyperStrong Technology Co. Ltd., Class A	2,580	71,123
Beijing New Building Materials PLC, Class A	24,200	60,732
Bohai Leasing Co. Ltd., Class A *	85,900	56,771
CECEP Environmental Protection Co. Ltd., Class A	24,800	20,266
Centre Testing International Group Co. Ltd., Class A	40,700	91,357
Chengdu Jiachi Electronic Technology Co. Ltd., Class A	4,222	25,842
Chengdu Xingrong Environment Co. Ltd., Class A	34,200	37,417
China Baoan Group Co. Ltd., Class A	45,680	48,072
China First Heavy Industries Co. Ltd., Class A *	88,800	40,447
China International Marine Containers Group Co. Ltd., Class A	44,480	60,051
China Railway Construction Heavy Industry Corp. Ltd., Class A	45,165	27,160
China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd., Class A	30,200	25,398
China Southern Power Grid Technology Co. Ltd., Class A	4,474	27,584
China XD Electric Co. Ltd., Class A	60,000	113,066
CITIC Heavy Industries Co. Ltd., Class A	47,600	33,796
CNGR Advanced Material Co. Ltd., Class A	10,900	64,866
COSCO SHIPPING Development Co. Ltd., Class A	96,000	34,723
Dajin Heavy Industry Co. Ltd., Class A	9,100	47,747
Delijia Transmission Technology Jiangsu Co. Ltd., Class A	1,000	6,432
Eastern Air Logistics Co. Ltd., Class A	16,400	46,479
Fangda Carbon New Material Co. Ltd., Class A	68,700	53,993
FAW Jiefang Group Co. Ltd., Class A	38,400	34,924
GEM Co. Ltd., Class A	121,200	117,805
Ginlong Technologies Co. Ltd., Class A	5,600	51,522
Guangdong Dtech Technology Co. Ltd., Class A	1,900	118,742
Guangdong Provincial Expressway Development Co. Ltd., Class A	13,100	25,798
Guangxi Liugong Machinery Co. Ltd., Class A	38,900	45,338
Guangzhou Baiyun International Airport Co. Ltd., Class A	25,300	28,960
Guangzhou Port Co. Ltd., Class A	41,600	19,133
Hainan Jinpan Smart Technology Co. Ltd., Class A	6,613	65,587
Hangcha Group Co. Ltd., Class A	13,300	51,512
Han's Laser Technology Industry Group Co. Ltd., Class A	19,701	282,633
Henan Pinggao Electric Co. Ltd., Class A	20,500	60,632
Higold Group Co. Ltd., Class A	1,100	6,757
Hongfa Technology Co. Ltd., Class A	29,416	151,717
Hunan Yuneng New Energy Battery Material Co. Ltd., Class A	11,900	109,821
Infore Environment Technology Group Co. Ltd., Class A	31,600	40,405
Jiangsu Expressway Co. Ltd., Class A	10,300	19,103
JL Mag Rare-Earth Co. Ltd., Class A	16,040	64,415
Juneyao Airlines Co. Ltd., Class A	26,040	39,187
Keda Industrial Group Co. Ltd., Class A	27,800	58,139
Kehua Data Co. Ltd., Class A	12,105	55,532
Leader Harmonious Drive Systems Co. Ltd., Class A	3,074	137,493
Liaoning Port Co. Ltd., Class A	197,220	42,566
MarcoPolo Holdings Co. Ltd., Class A	3,000	7,359
Ming Yang Smart Energy Group Ltd., Class A	42,900	67,879
Neway Valve Suzhou Co. Ltd., Class A	7,500	56,868
Ningbo Orient Wires & Cables Co. Ltd., Class A	11,780	59,319
Ningbo Sanxing Medical Electric Co. Ltd., Class A	16,500	34,851
Ningbo Zhenyu Technology Co. Ltd., Class A	3,500	48,299
North Industries Group Red Arrow Co. Ltd., Class A	20,047	42,969
Qingdao Port International Co. Ltd., Class A	16,200	22,064

Schedule of Investments

Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF (Continued)
August 31, 2026 (Unaudited)

	Number of Shares	Value $
Qingdao TGOOD Electric Co. Ltd., Class A	17,981	93,248
RoboTechnik Intelligent Technology Co. Ltd., Class A *	2,800	237,459
Sany Renewable Energy Co. Ltd., Class A	11,526	22,921
Shandong Hi-speed Co. Ltd., Class A	15,600	23,917
Shanghai Construction Group Co. Ltd., Class A	127,200	42,979
Shanghai M&G Stationery, Inc., Class A	9,300	32,143
Shanghai Moons' Electric Co. Ltd., Class A	5,100	38,784
Shanghai Tunnel Engineering Co. Ltd., Class A	47,100	38,629
Shanghai Zhonggu Logistics Co. Ltd., Class A	25,100	47,860
Shanxi Coal International Energy Group Co. Ltd., Class A	23,800	50,518
Shenzhen Han's CNC Technology Co. Ltd., Class A	2,000	83,356
Shenzhen Megmeet Electrical Co. Ltd., Class A	9,500	184,677
Shenzhen SED Industry Co. Ltd., Class A	15,100	33,242
Shenzhen Woer Heat-Shrinkable Material Co. Ltd., Class A	29,600	75,430
Shenzhen Yan Tian Port Holding Co. Ltd., Class A	51,800	35,005
Shenzhen Zhaowei Machinery & Electronic Co. Ltd., Class A	2,200	24,593
Siasun Robot & Automation Co. Ltd., Class A *	31,000	66,907
Sichuan Huafeng Technology Co. Ltd., Class A *	4,376	88,775
Sinoma International Engineering Co., Class A	32,050	36,639
Sinomach Heavy Equipment Group Co. Ltd., Class A *	68,900	32,716
Sinotrans Ltd., Class A	40,400	41,013
Sinotruk Jinan Truck Co. Ltd., Class A	14,400	45,912
SPIC Hydropower Co. Ltd., Class A	11,500	21,089
State Grid Yingda Co. Ltd., Class A	40,700	31,018
Sunwoda Electronic Co. Ltd., Class A	34,700	89,976
Suzhou Kematek, Inc., Class A	4,300	63,909
TangShan Port Group Co. Ltd., Class A	73,074	49,599
Tian Di Science & Technology Co. Ltd., Class A	44,900	32,414
Xiamen C & D, Inc., Class A	39,700	48,693
XTC New Energy Materials Xiamen Co. Ltd., Class A	4,771	32,468
Xuji Electric Co. Ltd., Class A	16,800	53,964
YUNDA Holding Group Co. Ltd., Class A	34,700	35,019
ZCZL Industrial Technology Group Co. Ltd.	26,400	55,918
Zhefu Holding Group Co. Ltd., Class A	76,000	55,318
Zhejiang Changsheng Sliding Bearings Co. Ltd., Class A	3,700	31,073
Zhejiang Dingli Machinery Co. Ltd., Class A	6,200	53,139
Zhejiang Rongtai Electric Material Co. Ltd., Class A	6,700	51,181
Zhejiang Weiming Environment Protection Co. Ltd., Class A	20,265	43,618
Zhuhai CosMX Battery Co. Ltd., Class A	18,953	44,772
Zhuzhou CRRC Times Electric Co. Ltd., Class A	6,404	44,878
(Cost $4,791,431)		**5,560,924**
Information Technology – 34.9%		
Accelink Technologies Co. Ltd., Class A *	11,622	311,214
Advanced Fiber Resources Zhuhai Ltd., Class A	3,500	166,190
All Winner Technology Co. Ltd., Class A	16,520	83,384
Amlogic Shanghai Co. Ltd., Class A	10,063	146,027
Anhui XDLK Microsystem Corp. Ltd., Class A	4,923	32,081
Anji Microelectronics Technology Shanghai Co. Ltd., Class A	4,316	153,542
ASR Microelectronics Co. Ltd., Class A *	5,813	89,104
Beijing Huafeng Test & Control Technology Co. Ltd., Class A	3,331	196,383
Beijing Shiji Information Technology Co. Ltd., Class A	22,209	26,115
Beijing Sinnet Technology Co. Ltd., Class A	34,400	63,442
Beijing Ultrapower Software Co. Ltd., Class A	46,900	57,314
Beijing Yandong Microelectronic Co. Ltd., Class A *	13,487	99,413
Bestechnic Shanghai Co. Ltd., Class A	3,864	60,915
Chengdu Sino Microelectronics Technology Co. Ltd., Class A	4,590	17,579
China National Software & Service Co. Ltd., Class A *	13,238	66,759
China Zhenhua Group Science & Technology Co. Ltd., Class A	9,200	56,666
CICT Mobile Communication Technology Co. Ltd., Class A *	32,394	66,493
Delton Technology Guangzhou, Inc., Class A	4,200	101,733

Schedule of Investments

Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF (Continued)
August 31, 2026 (Unaudited)

	Number of Shares	Value $
DHC Software Co. Ltd., Class A	53,600	56,327
Digital China Group Co. Ltd., Class A	19,440	70,026
Dynamic Electronics Co. Ltd., Class A	1,200	16,735
Electric Connector Technology Co. Ltd., Class A	7,300	54,189
Espressif Systems Shanghai Co. Ltd., Class A	3,377	63,180
Everdisplay Optronics Shanghai Co. Ltd., Class A *	139,904	46,855
EverProX Technologies Co. Ltd., Class A	5,600	175,547
Fiberhome Telecommunication Technologies Co. Ltd., Class A	19,500	123,243
Flat Glass Group Co. Ltd., Class A	23,000	34,338
Founder Technology Group Corp., Class A *	70,300	133,836
GalaxyCore, Inc., Class A *	25,755	58,118
Geovis Technology Co. Ltd., Class A	9,567	46,082
Glarun Technology Co. Ltd., Class A	12,100	54,555
Glodon Co. Ltd., Class A	38,600	51,653
GRG Banking Equipment Co. Ltd., Class A	30,800	44,562
Guangzhou Haige Communications Group, Inc. Co., Class A	46,600	70,751
Guangzhou Shiyuan Electronic Technology Co. Ltd., Class A	10,300	73,514
Guobo Electronics Co. Ltd., Class A	4,253	49,226
Hangzhou Chang Chuan Technology Co. Ltd., Class A	10,500	436,101
Hangzhou EZVIZ Network Co. Ltd., Class A	4,112	17,927
Hangzhou First Applied Material Co. Ltd., Class A	24,800	56,406
Hangzhou Lion Microelectronics Co. Ltd., Class A	14,000	91,129
Hebei Sinopack Electronic Technology Co. Ltd., Class A	4,380	83,119
Henan Shijia Photons Technology Co. Ltd., Class A	7,459	175,345
Hengdian Group DMEGC Magnetics Co. Ltd., Class A	20,900	65,952
Hua Hong Grace Semiconductor Ltd., Class A *	9,539	363,488
Hwatsing Technology Co. Ltd., Class A	9,312	361,269
Hytera Communications Corp. Ltd., Class A *	26,100	33,061
INESA Intelligent Tech, Inc., Class A	15,900	44,423
Ingenic Semiconductor Co. Ltd., Class A	9,200	191,650
Intsig Information Co. Ltd., Class A	2,862	42,579
IRICO Display Devices Co. Ltd., Class A	35,000	48,659
Jiangsu Etern Co. Ltd., Class A	27,600	165,480
Jiangsu Hoperun Software Co. Ltd., Class A	18,900	101,755
Jiangsu Jiejie Microelectronics Co. Ltd., Class A	12,200	54,443
Jiangsu Pacific Quartz Co. Ltd., Class A	6,900	52,483
Jiangxi Lianchuang Optoelectronic Science & Technology Co.Ltd., Class A *	8,700	21,199
Kingsemi Co. Ltd., Class A	3,790	208,732
Konfoong Materials International Co. Ltd., Class A	5,000	181,656
Newland Digital Technology Co. Ltd., Class A	17,840	54,410
Olympic Circuit Technology Co. Ltd., Class A	10,200	58,681
Orbbec, Inc., Class A *	4,765	71,998
Qi An Xin Technology Group, Inc., Class A *	7,090	28,325
QuantumCTek Co. Ltd., Class A	1,472	83,802
Raytron Technology Co. Ltd., Class A	8,711	239,876
Sangfor Technologies, Inc., Class A	5,900	118,076
Shanghai Belling Co. Ltd., Class A	13,600	47,026
Shanghai BOCHU Electronic Technology Corp. Ltd., Class A	3,862	56,911
Shanghai Fudan Microelectronics Group Co. Ltd., Class A	8,931	76,466
Shanghai Huace Navigation Technology Ltd., Class A	13,420	56,771
Shanghai Longcheer Technology Co. Ltd.	7,000	38,916
Shanghai Stonehill Technology Co. Ltd., Class A	134,548	129,377
Shannon Semiconductor Technology Co. Ltd., Class A	7,700	204,013
Sharetronic Data Technology Co. Ltd., Class A	7,900	310,088
Shenzhen Everwin Precision Technology Co. Ltd., Class A	22,900	84,364
Shenzhen Fastprint Circuit Tech Co. Ltd., Class A	40,100	214,939
Shenzhen Fortune Trend Technology Co. Ltd., Class A	3,589	47,011
Shenzhen Goodix Technology Co. Ltd., Class A	7,000	53,983
Shenzhen H&T Intelligent Control Co. Ltd., Class A	21,800	62,594
Shenzhen Huaqiang Industry Co. Ltd., Class A	10,000	36,543

Schedule of Investments

Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF (Continued)
August 31, 2026 (Unaudited)

	Number of Shares	Value $
Shenzhen Intellifusion Technologies Co. Ltd., Class A *	6,052	54,194
Shenzhen Kaifa Technology Co. Ltd., Class A	26,300	147,743
Shenzhen SC New Energy Technology Corp., Class A	6,500	54,558
Shenzhen Sunlord Electronics Co. Ltd., Class A	18,700	139,314
Shenzhen Sunway Communication Co. Ltd., Class A	22,700	206,822
Shenzhen Techwinsemi Technology Co. Ltd., Class A	3,700	240,399
SICC Co. Ltd., Class A *	5,090	81,379
Sigmastar Technology Ltd., Class A	4,200	82,210
Skyverse Technology Co. Ltd., Class A *	5,770	314,335
Smartsens Technology Shanghai Co. Ltd., Class A	6,941	102,593
StarPower Semiconductor Ltd., Class A	2,760	37,467
State Grid Information & Communication Co. Ltd., Class A	14,900	32,714
SUPCON Technology Co. Ltd., Class A	15,250	222,024
Suzhou Centec Communications Co. Ltd., Class A *	2,946	171,019
Suzhou Maxwell Technologies Co. Ltd., Class A	3,900	129,419
Suzhou Novosense Microelectronics Co. Ltd., Class A *	2,696	101,753
T&S Communications Co. Ltd., Class A	3,700	109,868
Thunder Software Technology Co. Ltd., Class A	8,800	77,924
Tianma Microelectronics Co. Ltd., Class A *	35,800	35,969
Tianshui Huatian Technology Co. Ltd., Class A	62,300	158,110
Trina Solar Co. Ltd., Class A *	33,542	60,262
Tsinghua Tongfang Co. Ltd., Class A	57,400	60,064
Ugreen Group Ltd., Class A	3,000	23,082
United Nova Technology Co. Ltd., Class A *	117,672	153,610
Wangsu Science & Technology Co. Ltd., Class A	59,300	144,406
Wuhan Dameng Database Co. Ltd., Class A	1,322	42,569
Wuhan Guide Infrared Co. Ltd., Class A *	42,800	82,629
Wuhan Jingce Electronic Group Co. Ltd., Class A	4,800	154,984
Xiamen Faratronic Co. Ltd., Class A	3,400	65,346
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co., Class A	2,900	180,681
Yangzhou Yangjie Electronic Technology Co. Ltd., Class A	8,300	115,169
Yuanjie Semiconductor Technology Co. Ltd., Class A	2,346	535,325
Zhejiang Crystal-Optech Co. Ltd., Class A	32,262	128,266
(Cost $8,784,055)		**12,134,324**
Materials — 18.7%		
Angang Steel Co. Ltd., Class A *	64,500	19,778
Asia - Potash International Investment Guangzhou Co. Ltd., Class A	13,100	93,441
Baiyin Nonferrous Group Co. Ltd., Class A *	70,100	71,684
Beijing Oriental Yuhong Waterproof Technology Co. Ltd., Class A *	45,500	74,635
Beijing Shougang Co. Ltd., Class A	39,300	21,995
Bluestar Adisseo Co., Class A	9,400	12,089
Canmax Technologies Co. Ltd., Class A *	13,740	131,711
Cathay Biotech, Inc., Class A	8,558	53,680
Chengtun Mining Group Co. Ltd., Class A	73,300	129,291
Chifeng Jilong Gold Mining Group Ltd., Class A	39,200	273,132
China Hainan Rubber Industry Group Co. Ltd., Class A *	40,800	39,414
China Rare Earth Resources And Technology Co. Ltd., Class A	17,600	162,582
Chongqing Polycomp International Corp., Class A	26,700	123,203
Dazhong Mining Co. Ltd., Class A	14,411	60,469
Do-Fluoride New Materials Co. Ltd., Class A	28,000	151,999
Grace Fabric Technology Co. Ltd., Class A	4,200	92,243
Guangdong Hongda Holdings Group Co. Ltd., Class A	11,400	52,213
Hangzhou Iron & Steel Co., Class A	35,110	34,335
Hangzhou Oxygen Plant Group Co. Ltd., Class A	12,100	49,494
Haohua Chemical Science & Technology Co. Ltd., Class A	12,200	96,264
Henan Zhongfu Industry Co. Ltd., Class A	66,600	61,859
Hengyi Petrochemical Co. Ltd., Class A	44,897	130,450
Hesteel Co. Ltd., Class A	91,100	28,747
Huafon Chemical Co. Ltd., Class A	45,800	80,990
Huaibei Mining Holdings Co. Ltd., Class A	24,600	68,620

Schedule of Investments

Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF (Continued)
August 31, 2026 (Unaudited)

	Number of Shares	Value $
Huaxin Building Materials Group Co. Ltd., Class A	12,872	44,739
Hubei Dinglong Co. Ltd., Class A	17,900	193,755
Hubei Feilihua Quartz Glass Co. Ltd., Class A *	9,900	140,730
Hubei Xingfa Chemicals Group Co. Ltd., Class A	19,920	92,600
Hunan Gold Corp. Ltd., Class A	25,570	103,639
Hunan Valin Steel Co. Ltd., Class A	80,920	43,723
Inner Mongolia Berun Chemical Co. Ltd., Class A	62,200	57,680
Inner Mongolia ERDOS Resources Co. Ltd., Class A	14,000	28,987
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd., Class A	79,900	56,968
JCHX Mining Management Co. Ltd., Class A	9,100	110,692
Jiangsu Nata Opto-electronic Material Co. Ltd., Class A	16,620	138,215
Jiangsu Yangnong Chemical Co. Ltd., Class A	5,690	47,132
Jiangsu Yoke Technology Co. Ltd., Class A	6,696	141,899
Jinan Shengquan Group Share Holding Co. Ltd., Class A	16,100	97,584
Jinduicheng Molybdenum Co. Ltd., Class A	22,900	77,104
Kingfa Sci & Tech Co. Ltd., Class A	50,400	105,403
LB Group Co. Ltd., Class A	39,200	94,584
Levima Advanced Materials Corp., Class A	10,100	30,248
Luxi Chemical Group Co. Ltd., Class A	24,900	48,035
Maanshan Iron & Steel Co. Ltd., Class A *	57,400	22,214
MeiHua Holdings Group Co. Ltd., Class A	43,000	49,924
Nanjing Iron & Steel Co. Ltd., Class A	55,400	38,757
Ningbo Shanshan Co. Ltd., Class A *	42,500	75,407
North Copper Co. Ltd., Class A	23,000	52,003
Pangang Group Vanadium Titanium & Resources Co. Ltd., Class A *	113,900	52,049
Red Avenue New Materials Group Co. Ltd., Class A	6,100	57,203
Shaanxi Huaqin Technology Industry Co. Ltd., Class A	4,551	34,474
Shandong Sinocera Functional Material Co. Ltd., Class A	19,200	199,967
Shandong Sun Paper Industry JSC Ltd., Class A	40,000	88,774
Shanghai Putailai New Energy Technology Group Co. Ltd.	25,000	87,523
Shanxi Meijin Energy Co. Ltd., Class A *	70,800	41,100
Shanxi Taigang Stainless Steel Co. Ltd., Class A	54,300	28,531
Shenghe Resources Holding Co. Ltd., Class A	33,290	115,258
Shenzhen Capchem Technology Co. Ltd., Class A	12,180	118,932
Shenzhen YUTO Packaging Technology Co. Ltd., Class A	11,873	47,328
Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd., Class A	75,500	76,981
Sichuan Development Lomon Co. Ltd., Class A	26,700	34,060
Sichuan Hebang Biotechnology Co. Ltd., Class A *	153,780	54,479
Sinomine Resource Group Co. Ltd., Class A	17,020	136,653
Sinopec Shanghai Petrochemical Co. Ltd., Class A *	57,400	25,034
Skshu Paint Co. Ltd., Class A	8,418	31,388
Sunresin New Materials Co. Ltd., Class A	6,350	59,519
Tongkun Group Co. Ltd., Class A	33,500	137,925
Weihai Guangwei Composites Co. Ltd., Class A	14,700	52,952
Western Superconducting Technologies Co. Ltd., Class A	10,813	80,411
Xinfengming Group Co. Ltd., Class A	19,516	61,091
YongXing Special Materials Technology Co. Ltd., Class A	9,100	62,592
Yunnan Chihong Zinc & Germanium Co. Ltd., Class A	78,500	122,338
Yunnan Copper Co. Ltd., Class A	33,600	86,874
Yunnan Energy New Material Group Co. Ltd., Class A *	13,800	109,485
Yunnan Tin Co. Ltd., Class A	23,430	126,214
Zhejiang Hailiang Co. Ltd., Class A	32,200	93,415
Zhejiang JIULI Hi-tech Metals Co. Ltd., Class A	16,800	50,589
Zhejiang Longsheng Group Co. Ltd., Class A	61,200	116,056
Zhejiang Sanmei Chemical Industry Co. Ltd., Class A	7,260	63,466
Zhejiang Zhenshi New Materials Co. Ltd., Class A	4,700	10,963
Zhongfu Shenying Carbon Fiber Co. Ltd., Class A	4,253	25,120
(Cost $4,636,136)		**6,495,084**
Real Estate – 0.7%		
Greenland Holdings Corp. Ltd., Class A *	100,500	19,746
Hangzhou Binjiang Real Estate Group Co. Ltd., Class A	29,200	36,771
Quzhou Xin'an Development Co. Ltd., Class A *	99,500	43,247

Schedule of Investments

Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF (Continued)
August 31, 2026 (Unaudited)

	Number of Shares	Value $
Seazen Holdings Co. Ltd., Class A *	21,100	35,773
Shanghai Lingang Holdings Corp. Ltd., Class A	22,300	28,214
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd., Class A	27,300	37,182
Youngor Fashion Co. Ltd., Class A	51,400	61,360
Zhongtian Financial Group Co. Ltd., Class A * (a)	139,200	0
(Cost $318,577)		**262,293**
Utilities – 2.5%		
Beijing Capital Eco-Environment Protection Group Co. Ltd., Class A	111,290	46,051
Beijing Jingneng Power Co. Ltd., Class A	50,700	41,280
CECEP Solar Energy Co. Ltd., Class A	66,900	42,621
CECEP Wind-Power Corp., Class A	98,150	48,942
China Southern Power Grid Energy Storage Co. Ltd., Class A	25,000	47,520
Datang International Power Generation Co. Ltd., Class A	87,900	76,541
Fujian Funeng Co. Ltd., Class A	25,300	41,462
Green Development Electricity Group of Tianjin Co. Ltd., Class A	19,600	21,764
Guangdong Electric Power Development Co. Ltd., Class A	20,700	15,899
Hubei Energy Group Co. Ltd., Class A	49,800	32,987
Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd., Class A	79,000	54,209
Jiangsu Guoxin Corp. Ltd., Class A	18,000	19,050
Shaanxi Energy Investment Co. Ltd., Class A	17,000	24,217
Shanghai Electric Power Co. Ltd., Class A	33,300	65,974
Shenergy Co. Ltd., Class A	45,100	57,733
Shenzhen Energy Group Co. Ltd., Class A	32,260	30,540
Shenzhen Gas Corp. Ltd., Class A	15,700	15,026
Sichuan New Energy Power Co. Ltd., Class A	31,000	57,956
Wintime Energy Group Co. Ltd., Class A *	518,700	121,217
Zhejiang Provincial New Energy Investment Group Co. Ltd., Class A	17,500	17,713
(Cost $761,638)		**878,702**
TOTAL COMMON STOCKS		
(Cost $27,808,910)		**34,567,167**
TOTAL INVESTMENTS – 99.5%		
(Cost $27,808,910)		**34,567,167**
Other assets and liabilities, net – 0.5%		**168,100**
NET ASSETS – 100.0%		**34,735,267**

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

* Non-income producing security.
(a) Investment was valued using significant unobservable inputs.

JSC: Joint Stock Company

Fair Value Measurements

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

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

Assets	Level 1	Level 2	Level 3	Total
Common Stocks (a)	$ 34,567,167	$ —	$ 0	$ 34,567,167
TOTAL	**$ 34,567,167**	**$ —**	**$ 0**	**$ 34,567,167**

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

Schedule of Investments

Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF (Continued)
August 31, 2026 (Unaudited)

The brand DWS represents DWS Group GmbH & Co. KGaA and any of its subsidiaries such as DWS Distributors, Inc. which offers investment products or DWS Investment Management Americas Inc. and RREEF America L.L.C. which offer advisory services.

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