Schedule of Investments

Xtrackers Harvest CSI 300 China A-Shares ETF
August 31, 2026 (Unaudited)

	Number of Shares	Value $
COMMON STOCKS – 99.7%		
Communication Services – 1.3%		
Beijing Enlight Media Co. Ltd., Class A *	655,000	1,137,783
China United Network Communications Ltd., Class A *	4,215,682	2,698,257
China United Network Communications Ltd., Class A	3,290,500	2,106,092
Focus Media Information Technology Co. Ltd., Class A *	3,079,322	2,278,025
Focus Media Information Technology Co. Ltd., Class A	1,422,557	1,052,381
Giant Network Group Co. Ltd., Class A *	577,900	2,361,251
Kunlun Tech Co. Ltd., Class A *	420,618	2,754,158
Mango Excellent Media Co. Ltd., Class A *	205,252	518,767
Mango Excellent Media Co. Ltd., Class A	140,070	354,022
Zhejiang Century Huatong Group Co. Ltd., Class A *	2,437,000	5,129,228
(Cost $20,672,134)		**20,389,964**
Consumer Discretionary – 5.5%		
BYD Co. Ltd., Class A *	728,930	9,569,770
BYD Co. Ltd., Class A	388,416	5,099,326
China Tourism Group Duty Free Corp. Ltd., Class A *	250,478	1,956,638
China Tourism Group Duty Free Corp. Ltd., Class A	165,273	1,291,049
Chongqing Changan Automobile Co. Ltd., Class A *	1,226,731	1,290,969
Chongqing Changan Automobile Co. Ltd., Class A	978,176	1,029,398
Fuyao Glass Industry Group Co. Ltd., Class A	242,890	2,045,956
Fuyao Glass Industry Group Co. Ltd., Class A *	454,834	3,831,243
Great Wall Motor Co. Ltd., Class A *	344,467	778,335
Great Wall Motor Co. Ltd., Class A	207,056	467,850
Gree Electric Appliances, Inc. of Zhuhai, Class A *	828,778	4,804,993
Gree Electric Appliances, Inc. of Zhuhai, Class A	1,038,708	6,022,101
Guangzhou Automobile Group Co. Ltd., Class A *	1,065,063	827,547
Haier Smart Home Co. Ltd., Class A *	1,042,509	3,286,645
Haier Smart Home Co. Ltd., Class A	555,270	1,750,561
Huayu Automotive Systems Co. Ltd., Class A *	455,406	1,047,308
Huayu Automotive Systems Co. Ltd., Class A	237,204	545,504
Huizhou Desay Sv Automotive Co. Ltd., Class A	40,300	529,379
Huizhou Desay Sv Automotive Co. Ltd., Class A *	104,534	1,373,154
Midea Group Co. Ltd., Class A	1,633,793	21,334,980
Midea Group Co. Ltd., Class A *	364,467	4,759,413
Ningbo Tuopu Group Co. Ltd., Class A *	376,684	2,625,720
SAIC Motor Corp. Ltd., Class A	658,798	1,019,841
SAIC Motor Corp. Ltd., Class A *	1,277,299	1,977,302
Sailun Group Co. Ltd., Class A *	1,179,100	2,667,726
Seres Group Co. Ltd., Class A *	343,344	2,534,885
Zhejiang China Commodities City Group Co. Ltd., Class A *	1,163,866	2,162,045
(Cost $64,749,175)		**86,629,638**
Consumer Staples – 6.5%		
Anhui Gujing Distillery Co. Ltd., Class A *	44,549	608,137
Anhui Gujing Distillery Co. Ltd., Class A	24,400	333,084
Eastroc Beverage Group Co. Ltd., Class A	30,589	546,288
Eastroc Beverage Group Co. Ltd., Class A *	81,089	1,448,164
Foshan Haitian Flavouring & Food Co. Ltd., Class A	245,646	1,229,656
Foshan Haitian Flavouring & Food Co. Ltd., Class A *	482,107	2,413,334
Guangdong Haid Group Co. Ltd., Class A *	139,462	959,681
Guangdong Haid Group Co. Ltd., Class A	219,960	1,513,612
Henan Shuanghui Investment & Development Co. Ltd., Class A *	297,934	1,066,996
Henan Shuanghui Investment & Development Co. Ltd., Class A	209,243	749,365
Inner Mongolia Yili Industrial Group Co. Ltd., Class A *	1,639,892	6,468,569
Inner Mongolia Yili Industrial Group Co. Ltd., Class A	1,007,865	3,975,533
Jiangsu King's Luck Brewery JSC Ltd., Class A *	204,971	864,038
Jiangsu King's Luck Brewery JSC Ltd., Class A	101,300	427,022
Jiangsu Yanghe Distillery Co. Ltd., Class A	78,105	449,224
Jiangsu Yanghe Distillery Co. Ltd., Class A *	166,680	958,667
Kweichow Moutai Co. Ltd., Class A *	164,382	31,796,865
Kweichow Moutai Co. Ltd., Class A	88,462	17,111,449
Luzhou Laojiao Co. Ltd., Class A	95,428	1,093,739
Luzhou Laojiao Co. Ltd., Class A *	202,953	2,326,126

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	Number of Shares	Value $
Muyuan Foods Group Co. Ltd., Class A *	715,388	4,505,383
Muyuan Foods Group Co. Ltd., Class A	428,684	2,699,774
Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A	81,958	1,424,402
Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A *	119,395	2,075,044
Tsingtao Brewery Co. Ltd., Class A *	98,563	743,822
Tsingtao Brewery Co. Ltd., Class A	49,400	372,805
Wens Foodstuff Group Co. Ltd., Class A	717,332	1,523,671
Wens Foodstuff Group Co. Ltd., Class A *	1,556,486	3,306,102
Wuliangye Yibin Co. Ltd., Class A	259,233	2,750,072
Wuliangye Yibin Co. Ltd., Class A *	544,988	5,781,503
Yihai Kerry Arawana Holdings Co. Ltd., Class A *	225,170	889,526
Yihai Kerry Arawana Holdings Co. Ltd., Class A	48,300	190,807
(Cost $80,869,908)		**102,602,460**
Energy — 2.8%		
China Coal Energy Co. Ltd., Class A *	509,986	1,229,001
China Coal Energy Co. Ltd., Class A	284,100	684,644
China Merchants Energy Shipping Co. Ltd., Class A *	953,300	2,660,590
China Merchants Energy Shipping Co. Ltd., Class A	415,300	1,159,072
China Petroleum & Chemical Corp., Class A *	3,413,242	2,774,002
China Petroleum & Chemical Corp., Class A	2,453,922	1,994,346
China Shenhua Energy Co. Ltd., Class A	626,366	4,547,964
China Shenhua Energy Co. Ltd., Class A *	522,562	3,794,257
COSCO SHIPPING Energy Transportation Co. Ltd., Class A *	761,354	2,178,146
PetroChina Co. Ltd., Class A *	3,488,681	5,930,270
PetroChina Co. Ltd., Class A	1,782,481	3,029,968
Shaanxi Coal Industry Co. Ltd., Class A *	1,040,221	4,276,578
Shaanxi Coal Industry Co. Ltd., Class A	570,508	2,345,484
Yankuang Energy Group Co. Ltd., Class A *	513,975	1,807,045
Yankuang Energy Group Co. Ltd., Class A	245,505	863,152
Yantai Jereh Oilfield Services Group Co. Ltd., Class A *	252,700	4,899,631
(Cost $25,094,616)		**44,174,150**
Financials — 20.7%		
Agricultural Bank of China Ltd., Class A	5,123,900	5,277,811
Agricultural Bank of China Ltd., Class A *	6,343,267	6,533,805
Bank of Beijing Co. Ltd., Class A	2,619,618	2,086,118
Bank of Beijing Co. Ltd., Class A *	3,387,656	2,697,740
Bank of Chengdu Co. Ltd., Class A	327,100	927,519
Bank of Chengdu Co. Ltd., Class A *	784,756	2,225,239
Bank of China Ltd., Class A *	2,511,923	2,434,077
Bank of China Ltd., Class A	3,276,400	3,174,863
Bank of Communications Co. Ltd., Class A	5,092,821	5,488,379
Bank of Communications Co. Ltd., Class A *	5,590,038	6,024,214
Bank of Hangzhou Co. Ltd., Class A *	1,622,820	4,041,228
Bank of Hangzhou Co. Ltd., Class A	453,041	1,128,186
Bank of Jiangsu Co. Ltd., Class A	1,725,210	3,104,669
Bank of Jiangsu Co. Ltd., Class A *	4,239,660	7,629,646
Bank of Nanjing Co. Ltd., Class A *	1,924,972	3,340,951
Bank of Nanjing Co. Ltd., Class A	578,008	1,003,181
Bank of Ningbo Co. Ltd., Class A	526,984	2,676,415
Bank of Ningbo Co. Ltd., Class A *	851,450	4,324,294
Bank of Shanghai Co. Ltd., Class A *	2,507,339	3,538,087
Bank of Shanghai Co. Ltd., Class A	1,474,419	2,080,541
Beijing Compass Technology Development Co. Ltd., Class A *	148,800	1,889,070
Capital Securities Co. Ltd., Class A *	224,700	530,461
China CITIC Bank Corp. Ltd., Class A *	1,776,446	2,340,143
China CITIC Bank Corp. Ltd., Class A	424,976	559,828
China Construction Bank Corp., Class A *	2,168,216	3,543,659
China Construction Bank Corp., Class A	1,318,100	2,154,258
China Everbright Bank Co. Ltd., Class A	2,250,830	995,053
China Everbright Bank Co. Ltd., Class A *	5,635,543	2,491,376
China Galaxy Securities Co. Ltd., Class A	256,800	472,455
China Galaxy Securities Co. Ltd., Class A *	714,817	1,315,105
China International Capital Corp. Ltd., Class A *	476,610	2,463,854

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	Number of Shares	Value $
China International Capital Corp. Ltd., Class A	54,000	279,155
China Life Insurance Co. Ltd., Class A	337,721	1,935,378
China Life Insurance Co. Ltd., Class A *	378,629	2,169,810
China Merchants Bank Co. Ltd., Class A	1,770,229	10,571,520
China Merchants Bank Co. Ltd., Class A *	3,271,635	19,537,673
China Merchants Securities Co. Ltd., Class A	559,481	1,558,139
China Merchants Securities Co. Ltd., Class A *	1,006,214	2,802,278
China Minsheng Banking Corp. Ltd., Class A	3,086,077	1,621,543
China Minsheng Banking Corp. Ltd., Class A *	7,128,920	3,745,808
China Pacific Insurance Group Co. Ltd., Class A *	787,008	3,748,661
China Pacific Insurance Group Co. Ltd., Class A	607,012	2,891,308
China Zheshang Bank Co. Ltd., Class A *	5,285,160	2,281,409
China Zheshang Bank Co. Ltd., Class A	1,162,800	501,938
Chongqing Rural Commercial Bank Co. Ltd., Class A *	2,348,930	2,377,530
Cinda Securities Co. Ltd., Class A	253,400	634,801
Cinda Securities Co. Ltd., Class A *	146,500	367,002
CITIC Securities Co. Ltd., Class A *	2,677,983	11,081,529
CITIC Securities Co. Ltd., Class A	1,379,998	5,710,450
CNPC Capital Co. Ltd., Class A	387,100	420,623
CNPC Capital Co. Ltd., Class A *	726,000	788,872
CSC Financial Co. Ltd., Class A	208,200	793,355
CSC Financial Co. Ltd., Class A *	388,261	1,479,486
East Money Information Co. Ltd., Class A *	3,415,855	9,858,806
East Money Information Co. Ltd., Class A	1,850,898	5,342,043
Everbright Securities Co. Ltd., Class A	598,369	1,311,064
Everbright Securities Co. Ltd., Class A *	276,384	605,575
Founder Securities Co. Ltd., Class A *	280,206	286,954
Founder Securities Co. Ltd., Class A	1,494,242	1,530,229
GF Securities Co. Ltd., Class A	379,814	1,233,596
GF Securities Co. Ltd., Class A *	884,439	2,872,564
Guolian Minsheng Securities Co. Ltd., Class A *	1,331,900	1,760,482
Guosen Securities Co. Ltd., Class A	555,478	847,496
Guosen Securities Co. Ltd., Class A *	722,540	1,102,384
Guotai Haitong Securities Co. Ltd. *	2,969,340	7,929,201
Guotai Haitong Securities Co. Ltd.	1,614,469	4,311,210
Hithink RoyalFlush Information Network Co. Ltd., Class A *	88,840	3,030,890
Hithink RoyalFlush Information Network Co. Ltd., Class A	42,553	1,451,750
Huatai Securities Co. Ltd., Class A *	1,448,424	4,186,894
Huatai Securities Co. Ltd., Class A	930,383	2,689,417
Huaxia Bank Co. Ltd., Class A	951,325	882,194
Huaxia Bank Co. Ltd., Class A *	1,634,368	1,515,601
Industrial & Commercial Bank of China Ltd., Class A *	7,570,225	9,093,465
Industrial & Commercial Bank of China Ltd., Class A	5,545,626	6,661,487
Industrial Bank Co. Ltd., Class A	2,313,777	6,040,852
Industrial Bank Co. Ltd., Class A *	4,546,353	11,869,702
Industrial Securities Co. Ltd., Class A	1,146,110	1,009,939
Industrial Securities Co. Ltd., Class A *	1,700,013	1,498,032
New China Life Insurance Co. Ltd., Class A	162,819	1,457,039
New China Life Insurance Co. Ltd., Class A *	199,134	1,782,016
Orient Securities Co. Ltd., Class A	414,438	566,921
Orient Securities Co. Ltd., Class A *	1,777,633	2,431,670
People's Insurance Co. Group of China Ltd., Class A *	859,898	953,565
People's Insurance Co. Group of China Ltd., Class A	554,000	614,346
Ping An Bank Co. Ltd., Class A *	2,708,563	4,725,129
Ping An Bank Co. Ltd., Class A	1,273,634	2,221,874
Ping An Insurance Group Co. of China Ltd., Class A	1,989,062	16,526,665
Ping An Insurance Group Co. of China Ltd., Class A *	2,320,579	19,281,165
Postal Savings Bank of China Co. Ltd., Class A *	2,720,200	2,129,775
Postal Savings Bank of China Co. Ltd., Class A	1,888,600	1,478,675
SDIC Capital Co. Ltd., Class A	636,068	617,303
SDIC Capital Co. Ltd., Class A *	269,161	261,220
Shanghai Pudong Development Bank Co. Ltd., Class A	1,399,886	1,908,689
Shanghai Pudong Development Bank Co. Ltd., Class A *	3,916,826	5,340,437
Shanghai Rural Commercial Bank Co. Ltd., Class A *	2,367,000	3,135,706

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	Number of Shares	Value $
Shenwan Hongyuan Group Co. Ltd., Class A *	1,773,656	1,206,515
Shenwan Hongyuan Group Co. Ltd., Class A	2,095,331	1,425,332
Zheshang Securities Co. Ltd., Class A *	849,650	1,187,552
Zheshang Securities Co. Ltd., Class A	322,600	450,897
Zhongtai Securities Co. Ltd., Class A *	819,082	693,724
Zhongtai Securities Co. Ltd., Class A	536,263	454,190
(Cost $248,344,601)		**325,562,725**
Health Care — 4.3%		
Aier Eye Hospital Group Co. Ltd., Class A *	1,487,584	1,817,907
Aier Eye Hospital Group Co. Ltd., Class A	635,910	777,116
Beijing Tong Ren Tang Co. Ltd., Class A *	51,600	183,490
Beijing Tong Ren Tang Co. Ltd., Class A	274,796	977,178
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd., Class A *	150,293	648,536
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd., Class A *	260,324	949,352
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd., Class A	52,897	192,905
Chongqing Zhifei Biological Products Co. Ltd., Class A *	541,784	1,101,600
Huadong Medicine Co. Ltd., Class A *	276,626	1,122,447
Huadong Medicine Co. Ltd., Class A	124,842	506,563
Imeik Technology Development Co. Ltd., Class A *	55,607	768,195
Imeik Technology Development Co. Ltd., Class A	9,380	129,582
Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A *	1,017,831	6,979,768
Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A	814,174	5,583,191
Shanghai Fosun Pharmaceutical Group Co. Ltd., Class A	228,445	760,327
Shanghai Fosun Pharmaceutical Group Co. Ltd., Class A *	352,477	1,173,140
Shanghai Pharmaceuticals Holding Co. Ltd., Class A	160,100	387,250
Shanghai Pharmaceuticals Holding Co. Ltd., Class A *	183,983	445,019
Shanghai United Imaging Healthcare Co. Ltd., Class A	31,684	492,837
Shanghai United Imaging Healthcare Co. Ltd., Class A *	181,513	2,823,392
Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A	89,800	2,210,180
Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A *	168,090	4,137,073
Shenzhen New Industries Biomedical Engineering Co. Ltd., Class A *	173,721	1,291,103
Sichuan Biokin Pharmaceutical Co. Ltd., Class A *	35,595	1,413,797
Sichuan Kelun Pharmaceutical Co. Ltd., Class A *	460,700	2,782,770
WuXi AppTec Co. Ltd., Class A *	612,999	14,122,828
WuXi AppTec Co. Ltd., Class A	386,129	8,895,991
Yunnan Baiyao Group Co. Ltd., Class A *	174,255	1,307,003
Yunnan Baiyao Group Co. Ltd., Class A	212,075	1,590,673
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd., Class A *	65,600	1,192,541
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd., Class A	63,900	1,161,637
(Cost $60,935,770)		**67,925,391**
Industrials — 15.3%		
AECC Aviation Power Co. Ltd., Class A *	355,735	2,047,083
AECC Aviation Power Co. Ltd., Class A	289,000	1,663,056
Air China Cargo Co. Ltd., Class A *	629,400	381,301
Air China Ltd., Class A *	2,146,879	1,863,044
Beijing-Shanghai High Speed Railway Co. Ltd., Class A	8,986,100	6,540,744
Beijing-Shanghai High Speed Railway Co. Ltd., Class A *	3,629,326	2,641,690
China CSSC Holdings Ltd., Class A *	1,557,381	7,900,263
China CSSC Holdings Ltd., Class A	301,700	1,530,460
China Eastern Airlines Corp. Ltd., Class A *	3,745,034	1,945,487
China Energy Engineering Corp. Ltd., Class A	2,369,500	878,220
China Energy Engineering Corp. Ltd., Class A *	3,858,177	1,429,975
China Merchants Expressway Network & Technology Holdings Co. Ltd., Class A *	888,437	1,298,629
China National Chemical Engineering Co. Ltd., Class A *	1,088,316	1,205,244
China National Chemical Engineering Co. Ltd., Class A	578,600	640,764
China National Uranium Co. Ltd., Class A *	82,063	839,295
China Railway Group Ltd., Class A *	2,496,914	1,627,889

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	Number of Shares	Value $
China Railway Group Ltd., Class A	1,868,488	1,218,180
China Southern Airlines Co. Ltd., Class A *	2,442,666	1,821,583
China State Construction Engineering Corp. Ltd., Class A	4,027,500	2,595,796
China State Construction Engineering Corp. Ltd., Class A *	4,424,487	2,851,661
Contemporary Amperex Technology Co. Ltd., Class A	407,520	22,052,618
Contemporary Amperex Technology Co. Ltd., Class A *	663,967	35,930,041
COSCO SHIPPING Holdings Co. Ltd., Class A	957,435	2,422,732
COSCO SHIPPING Holdings Co. Ltd., Class A *	1,619,482	4,098,002
CRRC Corp. Ltd., Class A	2,064,700	1,911,589
CRRC Corp. Ltd., Class A *	3,446,356	3,190,785
Daqin Railway Co. Ltd., Class A	2,039,760	1,445,217
Daqin Railway Co. Ltd., Class A *	3,161,895	2,240,276
Dongfang Electric Corp. Ltd., Class A *	479,964	1,839,641
Dongfang Electric Corp. Ltd., Class A	169,000	647,755
Eve Energy Co. Ltd., Class A *	468,495	3,679,229
Eve Energy Co. Ltd., Class A	159,597	1,253,362
Goldwind Science & Technology Co. Ltd., Class A *	1,134,700	3,097,615
Gotion High-tech Co. Ltd., Class A *	318,225	1,265,189
Gotion High-tech Co. Ltd., Class A	157,700	626,979
Hainan Airlines Holding Co. Ltd., Class A *	10,804,100	2,090,639
Jiangsu Hengli Hydraulic Co. Ltd., Class A	75,832	1,156,974
Jiangsu Hengli Hydraulic Co. Ltd., Class A *	150,898	2,302,260
Jiangsu Zhongtian Technology Co. Ltd., Class A *	1,130,779	5,921,349
Kuang-Chi Technologies Co. Ltd., Class A *	810,600	3,448,386
Metallurgical Corp. of China Ltd., Class A *	3,264,556	1,243,974
NARI Technology Co. Ltd., Class A	800,228	2,736,036
NARI Technology Co. Ltd., Class A *	987,166	3,375,190
Ningbo Deye Technology Co. Ltd., Class A *	215,670	2,826,291
Ningbo Zhoushan Port Co. Ltd., Class A *	2,206,500	1,129,820
Power Construction Corp. of China Ltd., Class A *	2,483,803	1,704,375
Power Construction Corp. of China Ltd., Class A	1,170,225	803,003
Sany Heavy Industry Co. Ltd., Class A *	1,647,750	4,907,784
Sany Heavy Industry Co. Ltd., Class A	873,644	2,602,128
SF Holding Co. Ltd., Class A *	655,261	3,101,619
SF Holding Co. Ltd., Class A	347,114	1,643,033
Shanghai Electric Group Co. Ltd., Class A *	2,745,900	2,718,025
Shanghai International Airport Co. Ltd., Class A	165,933	576,228
Shanghai International Airport Co. Ltd., Class A *	483,240	1,678,126
Shanghai International Port Group Co. Ltd., Class A	365,500	286,167
Shanghai International Port Group Co. Ltd., Class A *	1,148,247	899,017
Shenzhen Envicool Technology Co. Ltd., Class A *	320,450	3,253,534
Shenzhen Inovance Technology Co. Ltd., Class A	371,506	3,421,315
Shenzhen Inovance Technology Co. Ltd., Class A *	438,223	4,035,732
Sichuan Road & Bridge Group Co. Ltd., Class A *	1,170,099	1,577,967
Sieyuan Electric Co. Ltd., Class A	65,040	1,356,525
Sieyuan Electric Co. Ltd., Class A *	191,983	4,004,147
Spring Airlines Co. Ltd., Class A	176,415	1,144,379
Spring Airlines Co. Ltd., Class A *	32,076	208,072
Sungrow Power Supply Co. Ltd., Class A *	338,885	4,615,519
Sungrow Power Supply Co. Ltd., Class A	244,285	3,327,093
TBEA Co. Ltd., Class A *	1,340,808	3,817,936
TBEA Co. Ltd., Class A	731,770	2,083,707
Weichai Power Co. Ltd., Class A *	1,481,300	5,990,730
Weichai Power Co. Ltd., Class A	710,418	2,873,099
Wuxi Lead Intelligent Equipment Co. Ltd., Class A *	465,100	2,327,508
XCMG Construction Machinery Co. Ltd., Class A	894,469	1,050,484
XCMG Construction Machinery Co. Ltd., Class A *	2,549,271	2,993,919
YTO Express Group Co. Ltd., Class A *	771,443	1,945,200
Yutong Bus Co. Ltd., Class A *	614,600	2,725,274
Zhejiang Chint Electrics Co. Ltd., Class A *	353,892	1,352,735
Zhejiang Chint Electrics Co. Ltd., Class A	146,700	560,754
Zhejiang Huayou Cobalt Co. Ltd., Class A *	496,138	2,922,238
Zhejiang Huayou Cobalt Co. Ltd., Class A	141,115	831,163
Zhejiang Sanhua Intelligent Controls Co. Ltd., Class A *	144,730	782,010

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Zhejiang Sanhua Intelligent Controls Co. Ltd., Class A	802,287	4,334,944
Zoomlion Heavy Industry Science and Technology Co. Ltd., Class A	948,522	944,541
Zoomlion Heavy Industry Science and Technology Co. Ltd., Class A *	1,300,591	1,295,132
(Cost $192,134,308)		**241,547,475**
Information Technology – 30.0%		
360 Security Technology, Inc., Class A	266,382	365,580
360 Security Technology, Inc., Class A *	1,559,486	2,140,225
ACM Research Shanghai, Inc., Class A *	64,167	2,881,603
Advanced Micro-Fabrication Equipment, Inc., China, Class A	70,815	3,815,759
Advanced Micro-Fabrication Equipment, Inc., China, Class A *	234,683	12,645,537
Anker Innovations Technology Co. Ltd., Class A *	109,100	2,042,438
Avary Holding Shenzhen Co. Ltd., Class A	171,146	2,376,815
Avary Holding Shenzhen Co. Ltd., Class A *	124,397	1,727,582
Beijing Kingsoft Office Software, Inc., Class A *	16,204	602,145
Beijing Kingsoft Office Software, Inc., Class A	96,803	3,597,224
BOE Technology Group Co. Ltd., Class A *	9,973,577	8,922,211
BOE Technology Group Co. Ltd., Class A	5,060,758	4,527,277
Cambricon Technologies Corp. Ltd., Class A *	103,403	17,118,089
Cambricon Technologies Corp. Ltd., Class A	25,005	4,139,511
Chaozhou Three-Circle Group Co. Ltd., Class A	253,074	4,332,040
Chaozhou Three-Circle Group Co. Ltd., Class A *	295,199	5,053,122
China Railway Signal & Communication Corp. Ltd., Class A *	2,196,209	1,621,446
China Resources Microelectronics Ltd., Class A	173,768	1,587,868
China Resources Microelectronics Ltd., Class A *	88,158	805,576
CSI Solar Co. Ltd., Class A *	684,963	927,803
Empyrean Technology Co. Ltd., Class A *	88,100	1,307,560
Empyrean Technology Co. Ltd., Class A	18,500	274,573
Eoptolink Technology, Inc. Ltd., Class A *	565,972	33,855,373
Foxconn Industrial Internet Co. Ltd., Class A	985,100	9,507,589
Foxconn Industrial Internet Co. Ltd., Class A *	659,750	6,367,508
GigaDevice Semiconductor, Inc., Class A	58,808	3,553,935
GigaDevice Semiconductor, Inc., Class A *	215,857	13,044,855
GoerTek, Inc., Class A	363,509	1,312,121
GoerTek, Inc., Class A *	789,988	2,851,539
Hangzhou Silan Microelectronics Co. Ltd., Class A	143,800	731,179
Hangzhou Silan Microelectronics Co. Ltd., Class A *	457,527	2,326,385
Hgtech Co. Ltd., Class A *	425,873	6,640,201
Huaqin Co. Ltd., Class A *	89,459	1,086,579
Huaqin Co. Ltd., Class A	169,540	2,059,252
Hundsun Technologies, Inc., Class A *	607,493	1,989,349
Hundsun Technologies, Inc., Class A	247,821	811,536
Hygon Information Technology Co. Ltd., Class A *	311,155	11,759,438
Hygon Information Technology Co. Ltd., Class A	73,780	2,788,357
IEIT Systems Co. Ltd., Class A *	277,582	3,519,460
IEIT Systems Co. Ltd., Class A	168,704	2,138,997
Iflytek Co. Ltd., Class A *	593,204	3,558,412
Iflytek Co. Ltd., Class A	314,168	1,884,578
Isoftstone Information Technology Group Co. Ltd., Class A *	298,853	1,680,609
JCET Group Co. Ltd., Class A	478,430	5,394,462
JCET Group Co. Ltd., Class A *	120,059	1,353,706
Jinko Solar Co. Ltd., Class A *	1,809,889	1,107,237
Lens Technology Co. Ltd., Class A *	514,543	2,981,626
Lens Technology Co. Ltd., Class A	321,535	1,863,201
Lingyi iTech Guangdong Co., Class A *	1,656,791	3,154,172
LONGi Green Energy Technology Co. Ltd., Class A *	2,647,342	4,756,246
Loongson Technology Corp. Ltd., Class A *	106,117	1,705,909
Luxshare Precision Industry Co. Ltd., Class A	833,597	7,149,513
Luxshare Precision Industry Co. Ltd., Class A *	1,247,078	10,695,817
Montage Technology Co. Ltd., Class A *	242,979	7,412,483
Montage Technology Co. Ltd., Class A	231,427	7,060,070
National Silicon Industry Group Co. Ltd., Class A *	714,907	2,628,413

Schedule of Investments

Xtrackers Harvest CSI 300 China A-Shares ETF (Continued)
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	Number of Shares	Value $
NAURA Technology Group Co. Ltd., Class A *	143,621	14,960,040
NAURA Technology Group Co. Ltd., Class A	35,795	3,728,526
OmniVision Integrated Circuits Group, Inc. *	272,220	3,374,082
OmniVision Integrated Circuits Group, Inc.	121,848	1,510,268
Piotech, Inc., Class A *	82,340	8,308,028
Range Intelligent Computing Technology Group Co. Ltd., Class A *	340,308	3,354,350
Rockchip Electronics Co. Ltd., Class A *	101,600	2,942,804
Ruijie Networks Co. Ltd., Class A *	66,560	1,261,511
SG Micro Corp., Class A *	129,954	2,205,167
SG Micro Corp., Class A	63,797	1,082,561
Shanghai Baosight Software Co. Ltd., Class A	183,889	483,112
Shanghai Baosight Software Co. Ltd., Class A *	371,167	975,127
Shengyi Electronics Co. Ltd., Class A *	143,298	2,748,987
Shengyi Technology Co. Ltd., Class A	328,100	7,491,670
Shengyi Technology Co. Ltd., Class A *	279,198	6,375,067
Shennan Circuits Co. Ltd., Class A *	86,899	4,773,999
Shennan Circuits Co. Ltd., Class A	32,630	1,792,605
Shenzhen Longsys Electronics Co. Ltd., Class A *	103,992	5,909,164
Shenzhen Transsion Holdings Co. Ltd., Class A	197,042	1,676,186
Shenzhen Transsion Holdings Co. Ltd., Class A *	77,252	657,163
Suzhou Dongshan Precision Manufacturing Co. Ltd., Class A *	525,746	15,494,881
Suzhou TFC Optical Communication Co. Ltd., Class A *	272,510	10,668,055
TCL Technology Group Corp., Class A *	6,882,645	5,214,591
TCL Technology Group Corp., Class A	2,208,808	1,673,489
Tongwei Co. Ltd., Class A *	1,219,789	2,104,337
Unigroup Guoxin Microelectronics Co. Ltd., Class A	69,502	660,756
Unigroup Guoxin Microelectronics Co. Ltd., Class A *	301,390	2,865,318
Unisplendour Corp. Ltd., Class A	227,697	1,320,115
Unisplendour Corp. Ltd., Class A *	745,038	4,319,495
Verisilicon Microelectronics Shanghai Co. Ltd., Class A *	174,288	5,195,278
Victory Giant Technology Huizhou Co. Ltd., Class A *	256,197	9,272,088
WUS Printed Circuit Kunshan Co. Ltd., Class A *	566,999	10,542,086
Xinjiang Daqo New Energy Co. Ltd., Class A *	326,968	814,232
Yealink Network Technology Corp. Ltd., Class A *	215,833	1,330,042
Yealink Network Technology Corp. Ltd., Class A	67,160	413,864
Yonyou Network Technology Co. Ltd., Class A *	1,015,019	1,554,664
Zhejiang Dahua Technology Co. Ltd., Class A *	986,046	2,410,002
Zhejiang Dahua Technology Co. Ltd., Class A	217,455	531,483
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd., Class A	124,400	799,929
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd., Class A *	173,291	1,114,312
Zhongji Innolight Co. Ltd., Class A	60,960	7,730,021
Zhongji Innolight Co. Ltd., Class A *	389,740	49,420,902
ZTE Corp., Class A	644,598	3,279,503
ZTE Corp., Class A *	732,354	3,725,977
(Cost $252,328,259)		**471,607,928**
Materials – 10.0%		
Aluminum Corp. of China Ltd., Class A *	1,742,510	2,534,060
Aluminum Corp. of China Ltd., Class A	1,548,108	2,251,349
Anhui Conch Cement Co. Ltd., Class A *	881,123	2,314,879
Anhui Conch Cement Co. Ltd., Class A	187,144	491,663
Baoshan Iron & Steel Co. Ltd., Class A *	2,192,700	1,899,544
Baoshan Iron & Steel Co. Ltd., Class A	1,344,943	1,165,129
China Jushi Co. Ltd., Class A	431,662	2,822,618
China Jushi Co. Ltd., Class A *	560,826	3,667,215
China Northern Rare Earth Group High-Tech Co. Ltd., Class A *	665,922	4,026,339
China Northern Rare Earth Group High-Tech Co. Ltd., Class A	371,400	2,245,582
China Tungsten And Hightech Materials Co. Ltd., Class A *	375,400	3,676,777
Citic Pacific Special Steel Group Co. Ltd., Class A	133,352	272,929
Citic Pacific Special Steel Group Co. Ltd., Class A *	263,620	539,546
CMOC Group Ltd., Class A *	2,359,860	6,695,087
CMOC Group Ltd., Class A	1,217,300	3,453,565

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	Number of Shares	Value $
Ganfeng Lithium Group Co. Ltd., Class A	188,205	1,509,685
Ganfeng Lithium Group Co. Ltd., Class A *	280,122	2,246,997
Guangzhou Tinci Materials Technology Co. Ltd., Class A *	402,148	2,181,280
Guangzhou Tinci Materials Technology Co. Ltd., Class A	185,400	1,005,623
Hengli Petrochemical Co. Ltd., Class A	302,500	871,271
Hengli Petrochemical Co. Ltd., Class A *	591,295	1,703,069
Hoshine Silicon Industry Co. Ltd., Class A *	132,514	684,839
Inner Mongolia BaoTou Steel Union Co. Ltd., Class A *	9,664,827	3,236,858
Jiangsu Eastern Shenghong Co. Ltd., Class A *	1,154,684	2,509,360
Jiangxi Copper Co. Ltd., Class A *	224,713	1,618,902
Jiangxi Copper Co. Ltd., Class A	225,168	1,622,180
Ningxia Baofeng Energy Group Co. Ltd., Class A *	482,774	1,776,394
Ningxia Baofeng Energy Group Co. Ltd., Class A	423,300	1,557,556
Qinghai Salt Lake Industry Co. Ltd., Class A *	1,320,689	5,541,696
Rongsheng Petrochemical Co. Ltd., Class A *	807,137	1,782,905
Rongsheng Petrochemical Co. Ltd., Class A	451,300	996,888
Satellite Chemical Co. Ltd., Class A	238,560	1,011,311
Satellite Chemical Co. Ltd., Class A *	456,227	1,934,052
Shandong Gold Mining Co. Ltd., Class A	333,970	1,881,570
Shandong Gold Mining Co. Ltd., Class A *	429,620	2,420,457
Shandong Hualu Hengsheng Chemical Co. Ltd., Class A *	568,629	1,815,530
Shandong Hualu Hengsheng Chemical Co. Ltd., Class A	291,850	931,824
Shandong Nanshan Aluminum Co. Ltd., Class A *	1,845,931	1,329,866
Shandong Nanshan Aluminum Co. Ltd., Class A	1,096,700	790,097
Shanjin International Gold Co. Ltd., Class A *	746,600	2,928,301
Tianqi Lithium Corp., Class A *	441,509	3,279,346
Tianshan Aluminum Group Co. Ltd., Class A *	1,352,500	2,659,421
Tongling Nonferrous Metals Group Co. Ltd., Class A *	3,389,100	3,364,785
Wanhua Chemical Group Co. Ltd., Class A *	536,149	6,090,752
Wanhua Chemical Group Co. Ltd., Class A	230,849	2,622,488
Xiamen Tungsten Co. Ltd., Class A *	456,231	3,661,691
Yunnan Aluminium Co. Ltd., Class A *	898,647	3,626,317
Zangge Mining Co. Ltd., Class A	276,900	3,230,953
Zangge Mining Co. Ltd., Class A *	63,978	746,515
Zhejiang Juhua Co. Ltd., Class A *	593,380	3,580,665
Zhejiang NHU Co. Ltd., Class A	266,514	1,071,895
Zhejiang NHU Co. Ltd., Class A *	415,799	1,672,306
Zhongjin Gold Corp. Ltd., Class A	247,500	943,847
Zhongjin Gold Corp. Ltd., Class A *	989,424	3,773,190
Zijin Mining Group Co. Ltd., Class A	2,866,191	14,364,659
Zijin Mining Group Co. Ltd., Class A *	3,838,711	19,238,695
(Cost $92,378,351)		**157,872,318**
Real Estate — 0.4%		
China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A *	925,878	899,941
China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A	548,427	533,064
China Vanke Co. Ltd., Class A *	2,762,705	1,291,252
Hainan Airport Infrastructure Co. Ltd., Class A *	1,826,702	750,454
Hainan Airport Infrastructure Co. Ltd., Class A	526,300	216,217
Poly Developments and Holdings Group Co. Ltd., Class A *	1,866,933	1,381,122
Poly Developments and Holdings Group Co. Ltd., Class A	1,259,953	932,090
(Cost $10,655,302)		**6,004,140**
Utilities — 2.9%		
CGN Power Co. Ltd., Class A *	1,170,730	744,101
CGN Power Co. Ltd., Class A	2,129,800	1,353,673
China National Nuclear Power Co. Ltd., Class A *	2,133,123	2,822,700
China National Nuclear Power Co. Ltd., Class A	1,287,600	1,703,844
China Three Gorges Renewables Group Co. Ltd., Class A	4,974,100	2,746,854
China Three Gorges Renewables Group Co. Ltd., Class A *	1,078,619	595,647
China Yangtze Power Co. Ltd., Class A *	3,105,481	12,984,573
China Yangtze Power Co. Ltd., Class A	1,886,210	7,886,583
ENN Natural Gas Co. Ltd., Class A *	397,509	1,082,201
GD Power Development Co. Ltd., Class A	3,083,300	2,377,347

Schedule of Investments

Xtrackers Harvest CSI 300 China A-Shares ETF (Continued)
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	Number of Shares	Value $
GD Power Development Co. Ltd., Class A *	689,978	532,001
Huadian New Energy Group Co. Ltd., Class A	1,420,300	830,844
Huadian Power International Corp. Ltd., Class A *	1,803,033	1,231,866
Huaneng Lancang River Hydropower, Inc., Class A *	501,200	712,462
Huaneng Lancang River Hydropower, Inc., Class A	391,900	557,090
Huaneng Power International, Inc., Class A *	1,214,302	1,207,397
Huaneng Power International, Inc., Class A	761,100	756,772
SDIC Power Holdings Co. Ltd., Class A *	162,691	331,766
SDIC Power Holdings Co. Ltd., Class A	858,375	1,750,430
Sichuan Chuantou Energy Co. Ltd., Class A *	840,335	1,945,046
Sichuan Chuantou Energy Co. Ltd., Class A	61,600	142,580
Zhejiang Zheneng Electric Power Co. Ltd., Class A	351,200	255,106
Zhejiang Zheneng Electric Power Co. Ltd., Class A *	1,460,508	1,060,891
(Cost $35,496,014)		**45,611,774**
TOTAL COMMON STOCKS (Cost $1,083,658,438)		**1,569,927,963**
TOTAL INVESTMENTS – 99.7% (Cost $1,083,658,438)		**1,569,927,963**
Other assets and liabilities, net – 0.3%		**4,368,899**
NET ASSETS – 100.0%		**1,574,296,862**

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.

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)	$ 1,569,927,963	$ —	$ —	$ 1,569,927,963
TOTAL	**$ 1,569,927,963**	**$ —**	**$ —**	**$ 1,569,927,963**

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

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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