

XTRACKERS (IE) PLC

(An umbrella fund with variable share capital and segregated liability between funds)

Condensed Interim Unaudited Report for the financial period ended 30 June 2021

XTRACKERS (IE) PLC

CONTENTS

	Page
General Information	1
Investment Manager's Report	14
Portfolio of Investments	
Xtrackers EUR Credit 12.5 Swap UCITS ETF	18
Xtrackers Portfolio Income UCITS ETF	20
Xtrackers MSCI Nordic UCITS ETF	21
Xtrackers Germany Mittelstand & MidCap UCITS ETF	25
Xtrackers MSCI North America High Dividend Yield UCITS ETF	29
Xtrackers MSCI AC World UCITS ETF	35
Xtrackers MSCI USA UCITS ETF	72
Xtrackers S&P 500 Equal Weight UCITS ETF	87
Xtrackers MSCI World UCITS ETF	99
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	131
Xtrackers MSCI World Minimum Volatility UCITS ETF	133
Xtrackers MSCI World Momentum UCITS ETF	141
Xtrackers MSCI World Quality UCITS ETF	150
Xtrackers MSCI World Value UCITS ETF	158
Xtrackers MSCI GCC Select Swap UCITS ETF	168
Xtrackers FTSE All-World ex UK UCITS ETF	171
Xtrackers S&P 500 UCITS ETF	202
Xtrackers Russell 2000 UCITS ETF	215
Xtrackers Russell Midcap UCITS ETF	252
Xtrackers JPX-Nikkei 400 UCITS ETF	269
Xtrackers USD Corporate Bond UCITS ETF	280
Xtrackers MSCI World Financials UCITS ETF	319
Xtrackers MSCI World Health Care UCITS ETF	324
Xtrackers MSCI World Consumer Staples UCITS ETF	328
Xtrackers MSCI World Energy UCITS ETF	331
Xtrackers MSCI World Information Technology UCITS ETF	333
Xtrackers MSCI World Consumer Discretionary UCITS ETF	338
Xtrackers MSCI World Industrials UCITS ETF	343
Xtrackers MSCI World Communication Services UCITS ETF	349
Xtrackers MSCI World Materials UCITS ETF	352
Xtrackers MSCI World Utilities UCITS ETF	355
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF ¹	357
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	363
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	385
Xtrackers MSCI USA Minimum Volatility UCITS ETF	391
Xtrackers MSCI Emerging Markets UCITS ETF	397
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	425
Xtrackers MSCI USA Consumer Staples UCITS ETF	428
Xtrackers MSCI USA Energy UCITS ETF	430
Xtrackers MSCI USA Financials UCITS ETF	431
Xtrackers MSCI USA Health Care UCITS ETF	434
Xtrackers MSCI USA Information Technology UCITS ETF	436
Xtrackers USD High Yield Corporate Bond UCITS ETF	439
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	455
Xtrackers MSCI World High Dividend Yield UCITS ETF	469
Xtrackers MSCI Japan ESG UCITS ETF	477
Xtrackers MSCI World ESG UCITS ETF	481
Xtrackers MSCI Europe ESG UCITS ETF	497
Xtrackers MSCI USA ESG UCITS ETF	503
Xtrackers MSCI USA Banks UCITS ETF	510
Xtrackers S&P Europe ex UK UCITS ETF	511

¹ During the financial period this Fund changed its name. Please see point 12 in the significant events section of the notes to the financial statements for the financial period ended 30 June 2021.

XTRACKERS (IE) PLC

CONTENTS CONT/D

	Page
Portfolio of Investments cont/d	
Xtrackers Artificial Intelligence and Big Data UCITS ETF	521
Xtrackers Future Mobility UCITS ETF	524
Xtrackers MSCI Emerging Markets ESG UCITS ETF	527
Xtrackers ESG USD Corporate Bond UCITS ETF	537
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	558
Xtrackers MSCI EMU ESG UCITS ETF	560
Xtrackers MSCI USA Communication Services UCITS ETF	564
Xtrackers MSCI USA Industrials UCITS ETF	566
Xtrackers NASDAQ 100 UCITS ETF	569
Xtrackers EUR Corporate Green Bond UCITS ETF	572
Xtrackers USD Corporate Green Bond UCITS ETF	576
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF	579
Statement of Financial Position	581
Statement of Comprehensive Income	606
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares	630
Notes to the Financial Statements	654
Supplemental Data	680

XTRACKERS (IE) PLC

GENERAL INFORMATION

Registered Office

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

Directors

Michael Whelan (Irish) (Independent Non-Executive)
Tom Murray (Irish) (Independent Non-Executive)
Alex McKenna (British) (Non-Executive)
Gerry Grimes (Irish) (Independent Non-Executive)
Julien Boulliat (French) (Non-Executive) (appointed as of 25 March 2021)
Philippe Ah-Sun (British) (Non-Executive) (appointed as of 30 March 2021)

Audit Committee Members

Michael Whelan
Tom Murray
Alex McKenna

Management Company

DWS Investment S.A.
2, Konrad Adenauer
L-1115 Luxembourg
Grand Duchy of Luxembourg

Investment Managers/ Sub-Portfolio Managers to certain Funds

DWS Investment GmbH
Mainzer Landstraße 11-17
D-60329 Frankfurt am Main
Germany

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

DWS Investments Hong Kong Limited
Level 52/F, International Commerce Centre
1 Austin Road West, Kowloon
Hong Kong

Distributor

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

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Depository

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

Administrator

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

Independent Auditor

PricewaterhouseCoopers
Chartered Accountants and Statutory Audit Firm
One Spencer Dock
North Wall Quay
Dublin 1
Ireland

Legal Advisers to the Company as to English Law

Simmons & Simmons
City Point 1 Ropemaker Street
London EC2Y 9SS
United Kingdom

Legal Advisers to the Company as to Irish Law

A&L Goodbody Solicitors
International Financial Services Centre
North Wall Quay
Dublin 1
Ireland

Secretary

Goodbody Secretarial Limited
International Financial Services Centre
North Wall Quay
Dublin 1
Ireland

Securities Lending Agent

Deutsche Bank AG, Frankfurt am Main head office
Taunusanlage 12
60325 Frankfurt am Main
Germany

Deutsche Bank AG, London branch
Winchester House
1 Great Winchester Street
London EC2N 2DB
United Kingdom

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Securities Lending Agent cont/d

Deutsche Bank AG, New York branch
60 Wall Street
New York NY 10005
United States of America

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

The following information is derived from and should be read in conjunction with the full text and definitions section of the prospectus of Xtrackers (IE) plc (the "Prospectus"). Capitalised terms used herein shall have the same meaning as capitalised terms used in the Prospectus unless otherwise defined herein.

Xtrackers (IE) plc (the "Company") is an investment company with variable capital incorporated on 17 November 2004, authorised and regulated by the Central Bank of Ireland (the "Central Bank") under the European Communities (Undertakings for Collective Investments in Transferable Securities) Regulations 2011, as amended, and under the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1) (Undertakings for Collective Investments in Transferable Securities) Regulations 2019 (together the "UCITS Regulations").

The Company is structured as an open-ended umbrella fund with segregated liability between the Funds. Shares representing interests in different Funds may be issued from time to time by the Directors without prior consent by the Central Bank. Shares of more than one class may be issued in relation to a Fund. All shares of each class will rank pari passu save as provided for in each relevant Supplement to the Prospectus.

During the financial period the Company comprised of the following Funds:

Fund	Currency	Launch Date
Xtrackers EUR Credit 12.5 Swap UCITS ETF	EUR	03/08/2010
Xtrackers Portfolio Income UCITS ETF	EUR	04/02/2011
Xtrackers MSCI Nordic UCITS ETF	EUR	04/09/2013
Xtrackers Germany Mittelstand & MidCap UCITS ETF	EUR	09/01/2014
Xtrackers MSCI North America High Dividend Yield UCITS ETF	USD	29/01/2014
Xtrackers MSCI AC World UCITS ETF	EUR	10/02/2014
Xtrackers MSCI USA UCITS ETF	USD	09/05/2014
Xtrackers S&P 500 Equal Weight UCITS ETF	USD	10/06/2014
Xtrackers MSCI World UCITS ETF	USD	22/07/2014
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	EUR	27/08/2014
Xtrackers MSCI World Minimum Volatility UCITS ETF	USD	05/09/2014
Xtrackers MSCI World Momentum UCITS ETF	USD	05/09/2014
Xtrackers MSCI World Quality UCITS ETF	USD	11/09/2014
Xtrackers MSCI World Value UCITS ETF	USD	11/09/2014
Xtrackers MSCI GCC Select Swap UCITS ETF	USD	05/02/2015
Xtrackers FTSE All-World ex UK UCITS ETF	GBP	27/02/2015
Xtrackers S&P 500 UCITS ETF	USD	27/02/2015
Xtrackers Russell 2000 UCITS ETF	USD	06/03/2015
Xtrackers Russell Midcap UCITS ETF	USD	06/03/2015
Xtrackers JPX-Nikkei 400 UCITS ETF	JPY	31/03/2015
Xtrackers USD Corporate Bond UCITS ETF	USD	30/09/2015
Xtrackers MSCI World Financials UCITS ETF	USD	04/03/2016
Xtrackers MSCI World Health Care UCITS ETF	USD	04/03/2016
Xtrackers MSCI World Consumer Staples UCITS ETF	USD	09/03/2016
Xtrackers MSCI World Energy UCITS ETF	USD	09/03/2016
Xtrackers MSCI World Information Technology UCITS ETF	USD	09/03/2016
Xtrackers MSCI World Consumer Discretionary UCITS ETF	USD	14/03/2016
Xtrackers MSCI World Industrials UCITS ETF	USD	14/03/2016
Xtrackers MSCI World Communication Services UCITS ETF	USD	16/03/2016
Xtrackers MSCI World Materials UCITS ETF	USD	16/03/2016
Xtrackers MSCI World Utilities UCITS ETF	USD	16/03/2016
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	USD	06/04/2016
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	EUR	09/06/2016
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	EUR	08/11/2016
Xtrackers MSCI USA Minimum Volatility UCITS ETF	USD	08/11/2016
Xtrackers MSCI Emerging Markets UCITS ETF	USD	21/06/2017
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	USD	12/09/2017
Xtrackers MSCI USA Consumer Staples UCITS ETF	USD	12/09/2017
Xtrackers MSCI USA Energy UCITS ETF	USD	12/09/2017
Xtrackers MSCI USA Financials UCITS ETF	USD	12/09/2017
Xtrackers MSCI USA Health Care UCITS ETF	USD	12/09/2017

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Fund	Currency	Launch Date
Xtrackers MSCI USA Information Technology UCITS ETF	USD	12/09/2017
Xtrackers USD High Yield Corporate Bond UCITS ETF	USD	06/02/2018
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	USD	06/03/2018
Xtrackers MSCI World High Dividend Yield UCITS ETF	USD	26/03/2018
Xtrackers MSCI Japan ESG UCITS ETF	USD	24/04/2018
Xtrackers MSCI World ESG UCITS ETF	USD	24/04/2018
Xtrackers MSCI Europe ESG UCITS ETF	EUR	08/05/2018
Xtrackers MSCI USA ESG UCITS ETF	USD	08/05/2018
Xtrackers MSCI USA Banks UCITS ETF	USD	03/12/2018
Xtrackers S&P Europe ex UK UCITS ETF	EUR	14/01/2019
Xtrackers Artificial Intelligence and Big Data UCITS ETF	USD	29/01/2019
Xtrackers Future Mobility UCITS ETF	USD	29/01/2019
Xtrackers MSCI Emerging Markets ESG UCITS ETF	USD	15/10/2019
Xtrackers ESG USD Corporate Bond UCITS ETF	USD	03/09/2020
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	USD	03/09/2020
Xtrackers MSCI EMU ESG UCITS ETF	EUR	21/01/2021
Xtrackers MSCI USA Communication Services UCITS ETF	USD	21/01/2021
Xtrackers MSCI USA Industrials UCITS ETF	USD	21/01/2021
Xtrackers NASDAQ 100 UCITS ETF	USD	21/01/2021
Xtrackers EUR Corporate Green Bond UCITS ETF	EUR	24/06/2021
Xtrackers USD Corporate Green Bond UCITS ETF	USD	24/06/2021
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF	EUR	29/06/2021
Xtrackers MSCI EAFE High Dividend Yield UCITS ETF	USD	¹
Xtrackers MSCI Europe UCITS ETF	EUR	¹
Xtrackers MSCI Emerging Markets Small Cap UCITS ETF	USD	¹
Xtrackers Dow Jones U.S. Dividend 100 UCITS ETF	USD	¹
Xtrackers FTSE US Real Estate UCITS ETF	USD	¹
Xtrackers LPX Private Equity UCITS ETF	EUR	¹
Xtrackers S&P Global Infrastructure UCITS ETF	USD	¹
Xtrackers MSCI World Real Estate UCITS ETF	USD	¹

¹ Authorised, but not launched as at 30 June 2021.

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Registration

The Funds of the Company are registered for public distribution in the following countries at 30 June 2021:

Fund	Austria	Belgium	Denmark	Finland	France	Germany	Ireland	Italy
Xtrackers EUR Credit 12.5 Swap UCITS ETF	-	-	-	-	Yes	Yes	Yes	Yes
Xtrackers Portfolio Income UCITS ETF	-	-	-	-	-	Yes	Yes	Yes
Xtrackers MSCI Nordic UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers Germany Mittelstand & MidCap UCITS ETF	-	Yes	-	-	Yes	Yes	Yes	Yes
Xtrackers MSCI North America High Dividend Yield UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI AC World UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers S&P 500 Equal Weight UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	-	-	-	-	-	Yes	Yes	Yes
Xtrackers MSCI World Minimum Volatility UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Momentum UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Quality UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Value UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI GCC Select Swap UCITS ETF	-	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers FTSE All-World ex UK UCITS ETF	-	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers S&P 500 UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers Russell 2000 UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers Russell Midcap UCITS ETF	-	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers JPX-Nikkei 400 UCITS ETF	-	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers USD Corporate Bond UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Financials UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Health Care UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Consumer Staples UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Energy UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Information Technology UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Consumer Discretionary UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Industrials UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Communication Services UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Materials UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Utilities UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Yes	-	-	Yes	Yes	Yes	Yes	Yes

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Registration cont/d

Fund	Austria	Belgium	Denmark	Finland	France	Germany	Ireland	Italy
Xtrackers MSCI Emerging Markets UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	-	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Consumer Staples UCITS ETF	-	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Energy UCITS ETF	-	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Financials UCITS ETF	-	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Health Care UCITS ETF	-	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Information Technology UCITS ETF	-	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers USD High Yield Corporate Bond UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World High Dividend Yield UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI Japan ESG UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World ESG UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI Europe ESG UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA ESG UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Banks UCITS ETF	-	-	-	-	Yes	Yes	Yes	Yes
Xtrackers S&P Europe ex UK UCITS ETF	-	-	-	-	Yes	Yes	Yes	Yes
Xtrackers Artificial Intelligence and Big Data UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers Future Mobility UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers ESG USD Corporate Bond UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	-	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI EMU ESG UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Communication Services UCITS ETF	-	-	Yes	Yes	-	Yes	Yes	Yes
Xtrackers MSCI USA Industrials UCITS ETF	-	-	Yes	Yes	-	Yes	Yes	Yes
Xtrackers NASDAQ 100 UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers EUR Corporate Green Bond UCITS ETF	-	-	-	-	-	Yes	Yes	Yes
Xtrackers USD Corporate Green Bond UCITS ETF	-	-	-	-	-	Yes	Yes	Yes
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF	-	-	-	-	-	Yes	Yes	Yes

Fund	Luxembourg	Netherlands	Norway	Portugal	Spain	Sweden	Switzerland	United Kingdom
Xtrackers EUR Credit 12.5 Swap UCITS ETF	Yes	Yes	-	-	Yes	Yes	-	Yes
Xtrackers Portfolio Income UCITS ETF	-	-	-	-	-	-	-	Yes
Xtrackers MSCI Nordic UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers Germany Mittelstand & MidCap UCITS ETF	-	Yes	-	-	Yes	-	-	Yes
Xtrackers MSCI North America High Dividend Yield UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Registration cont/d

Fund	Luxembourg	Netherlands	Norway	Portugal	Spain	Sweden	Switzerland	United Kingdom
Xtrackers MSCI AC World UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI USA UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers S&P 500 Equal Weight UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	-	Yes	-	-	-	-	-	Yes
Xtrackers MSCI World Minimum Volatility UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World Momentum UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World Quality UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World Value UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI GCC Select Swap UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers FTSE All-World ex UK UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers S&P 500 UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers Russell 2000 UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers Russell Midcap UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers JPX-Nikkei 400 UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers USD Corporate Bond UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Financials UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World Health Care UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World Consumer Staples UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World Energy UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World Information Technology UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World Consumer Discretionary UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World Industrials UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World Communication Services UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World Materials UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World Utilities UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers MSCI Emerging Markets UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Consumer Staples UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Energy UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Financials UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Health Care UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Registration cont/d

Fund	Luxembourg	Netherlands	Norway	Portugal	Spain	Sweden	Switzerland	United Kingdom
Xtrackers MSCI USA Information Technology UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers USD High Yield Corporate Bond UCITS ETF	-	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	-	-	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World High Dividend Yield UCITS ETF	-	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers MSCI Japan ESG UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World ESG UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI Europe ESG UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI USA ESG UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Banks UCITS ETF	-	-	-	-	Yes	-	-	Yes
Xtrackers S&P Europe ex UK UCITS ETF	-	Yes	-	-	Yes	-	Yes	Yes
Xtrackers Artificial Intelligence and Big Data UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers Future Mobility UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers ESG USD Corporate Bond UCITS ETF	Yes	-	Yes	-	Yes	Yes	Yes	Yes
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Yes	-	-	-	Yes	-	Yes	Yes
Xtrackers MSCI EMU ESG UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Communication Services UCITS ETF	Yes	Yes	Yes	-	-	Yes	-	Yes
Xtrackers MSCI USA Industrials UCITS ETF	Yes	Yes	Yes	-	-	Yes	-	Yes
Xtrackers NASDAQ 100 UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers EUR Corporate Green Bond UCITS ETF	-	Yes	-	-	Yes	-	-	-
Xtrackers USD Corporate Green Bond UCITS ETF	-	Yes	-	-	Yes	-	-	-
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF	-	Yes	-	-	Yes	-	-	-

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Listings

The Funds of the Company are listed on the following stock exchanges at 30 June 2021:

Fund	Borsa Italiana (Italy)	BX Berne Exchange (Switzerland)	Chicago Board Options Exchange Europe (UK)	Irish Stock Exchange (Ireland)	London Stock Exchange (UK)	SIX Swiss Exchange (Switzerland)	Stuttgart Stock Exchange (Germany)	XETRA (Germany)
Xtrackers EUR Credit 12.5 Swap UCITS ETF	-	-	-	-	-	-	Yes	Yes
Xtrackers Portfolio Income UCITS ETF	Yes	-	-	-	-	-	-	Yes
Xtrackers MSCI Nordic UCITS ETF	-	-	-	-	Yes	Yes	-	Yes
Xtrackers Germany Mittelstand & MidCap UCITS ETF	-	-	-	-	-	-	-	Yes
Xtrackers MSCI North America High Dividend Yield UCITS ETF	-	Yes	-	-	-	-	-	Yes
Xtrackers MSCI AC World UCITS ETF	Yes	Yes	-	-	Yes	Yes	-	Yes
Xtrackers MSCI USA UCITS ETF	Yes	Yes	-	-	Yes	Yes	-	Yes
Xtrackers S&P 500 Equal Weight UCITS ETF	Yes	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI World UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	-	Yes
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	-	-	-	-	-	-	-	Yes
Xtrackers MSCI World Minimum Volatility UCITS ETF	Yes	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI World Momentum UCITS ETF	Yes	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI World Quality UCITS ETF	Yes	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI World Value UCITS ETF	Yes	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI GCC Select Swap UCITS ETF	-	Yes	-	-	Yes	-	-	Yes
Xtrackers FTSE All-World ex UK UCITS ETF	-	-	-	Yes	Yes	-	-	-
Xtrackers S&P 500 UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	Yes	Yes
Xtrackers Russell 2000 UCITS ETF	Yes	-	Yes	-	Yes	Yes	-	Yes
Xtrackers Russell Midcap UCITS ETF	Yes	Yes	-	-	Yes	-	-	Yes
Xtrackers JPX-Nikkei 400 UCITS ETF	-	-	-	Yes	Yes	-	-	Yes
Xtrackers USD Corporate Bond UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	-	Yes
Xtrackers MSCI World Financials UCITS ETF	Yes	Yes	-	-	Yes	-	-	Yes
Xtrackers MSCI World Health Care UCITS ETF	Yes	Yes	-	-	Yes	-	-	Yes
Xtrackers MSCI World Consumer Staples UCITS ETF	Yes	Yes	-	-	Yes	-	-	Yes
Xtrackers MSCI World Energy UCITS ETF	Yes	Yes	-	-	Yes	-	-	Yes
Xtrackers MSCI World Information Technology UCITS ETF	Yes	Yes	-	-	Yes	-	-	Yes
Xtrackers MSCI World Consumer Discretionary UCITS ETF	Yes	Yes	-	-	Yes	-	-	Yes
Xtrackers MSCI World Industrials UCITS ETF	Yes	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI World Communication Services UCITS ETF	Yes	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI World Materials UCITS ETF	Yes	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI World Utilities UCITS ETF	Yes	-	-	-	Yes	Yes	-	Yes
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Yes	Yes	-	Yes	Yes	-	-	Yes

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Listings cont/d

Fund	Borsa Italiana (Italy)	BX Berne Exchange (Switzerland)	Chicago Board Options Exchange Europe (UK)	Irish Stock Exchange (Ireland)	London Stock Exchange (UK)	SIX Swiss Exchange (Switzerland)	Stuttgart Stock Exchange (Germany)	XETRA (Germany)
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Yes	-	-	-	-	Yes	-	Yes
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Yes	Yes	-	-	-	-	-	Yes
Xtrackers MSCI USA Minimum Volatility UCITS ETF	-	-	-	Yes	Yes	-	-	-
Xtrackers MSCI Emerging Markets UCITS ETF	Yes	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	-	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI USA Consumer Staples UCITS ETF	-	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI USA Energy UCITS ETF	-	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI USA Financials UCITS ETF	-	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI USA Health Care UCITS ETF	-	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI USA Information Technology UCITS ETF	Yes	-	-	-	Yes	Yes	-	Yes
Xtrackers USD High Yield Corporate Bond UCITS ETF	Yes	-	-	-	Yes	Yes	-	Yes
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Yes	Yes	-	-	Yes	Yes	-	Yes
Xtrackers MSCI World High Dividend Yield UCITS ETF	-	-	-	-	Yes	-	-	Yes
Xtrackers MSCI Japan ESG UCITS ETF	Yes	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI World ESG UCITS ETF	Yes	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI Europe ESG UCITS ETF	Yes	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI USA ESG UCITS ETF	Yes	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI USA Banks UCITS ETF	-	-	-	-	Yes	-	-	-
Xtrackers S&P Europe ex UK UCITS ETF	-	Yes	-	Yes	Yes	-	-	Yes
Xtrackers Artificial Intelligence and Big Data UCITS ETF	Yes	-	-	-	-	Yes	-	Yes
Xtrackers Future Mobility UCITS ETF	Yes	-	-	-	-	Yes	-	Yes
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Yes	-	-	-	Yes	Yes	-	Yes
Xtrackers ESG USD Corporate Bond UCITS ETF	Yes	-	-	-	Yes	Yes	-	Yes
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	-	Yes
Xtrackers MSCI EMU ESG UCITS ETF	Yes	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI USA Communication Services UCITS ETF	-	-	-	-	Yes	-	-	Yes
Xtrackers MSCI USA Industrials UCITS ETF	-	-	-	-	Yes	-	-	Yes
Xtrackers NASDAQ 100 UCITS ETF	Yes	-	-	-	Yes	Yes	-	Yes
Xtrackers EUR Corporate Green Bond UCITS ETF	-	-	-	-	-	-	-	Yes
Xtrackers USD Corporate Green Bond UCITS ETF	-	-	-	-	-	-	-	Yes
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF	-	-	-	-	-	-	-	Yes

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Valuation of Assets

The Net Asset Value of a Fund shall be expressed in the currency in which the shares are designated or in such other currency as the Directors may determine either generally or in relation to a particular class or in a specific case, and shall be calculated by ascertaining the value of the assets of the Fund and deducting from such value the liabilities of the Fund (excluding shareholders equity) as at the NAV Date.

The Net Asset Value per share of a Fund will be calculated by dividing the Net Asset Value of the Fund by the number of shares in the Fund then in issue or deemed to be in issue as at the NAV Date and rounding the result mathematically to four decimal places or such other number of decimal places as may be determined by the Directors from time to time.

In the event the shares of any Fund are further divided into classes, the Net Asset Value per class shall be determined by notionally allocating the Net Asset Value of the Fund amongst the classes making such adjustments for subscriptions, repurchases, fees, dividends accumulation or distribution of income and the expenses, liabilities or assets attributable to each such class (including the gains/losses on and costs of financial instruments employed for currency hedging between the currencies in which the assets of the Fund are designated and the designated currency of the class, which gains/losses and costs shall accrue solely to that class) and any other factor differentiating the classes as appropriate. The Net Asset Value of the Fund, as allocated between each class, shall be divided by the number of shares of the relevant class which are in issue or deemed to be in issue and rounding the result mathematically to four decimal places as determined by the Directors or such other number of decimal places as may be determined by the Directors from time to time.

Dealing

All Funds deal on every Business Day as set out in the relevant Supplements to the Prospectus. The Business Day means, unless otherwise defined in the Supplement for the relevant Fund, a day which is a London Banking Day.

Applications must be received by the State Street Fund Services (Ireland) Limited (the "Administrator") before the Cut-off Time on the relevant Transaction Day as specified in the relevant Supplement to the Prospectus.

Applications should be addressed to the Administrator:

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland
Tel: 353-1-776 8000
Fax: 353-1-523 3717

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Tracking Error and Tracking Difference

Funds which track an index are subject to tracking error risks which may result in the value and performance of the Shares not tracking exactly the value and performance of the corresponding Index. The tracking error is defined as the volatility (as measured by the standard deviation) of the difference between the return of the Fund and the return of its Index, on an annual basis (the "Tracking Error"). It should be differentiated from the tracking difference, which is simply the difference between the return of the Fund and the return of its Index, on an annual basis or another given period of time (the "Tracking Difference"). The Tracking Difference indicates the extent to which a Fund has outperformed or underperformed its Index on an annual basis or another given period of time. In contrast, the Tracking Error measures how consistently the Fund return matches its Index on an annual basis. The anticipated level of Tracking Error, in normal market conditions, is disclosed for each Fund in the Supplements (please see the "Description of the Shares" section of the relevant Supplement). For Funds with Currency Hedged Share Classes, the anticipated tracking error disclosed represents the tracking error of the unhedged Share Classes against the relevant Fund's Reference Index (which is also unhedged), where applicable. Investors' attention is drawn to the fact that these figures are only estimates of the Tracking Error level in normal market conditions and should not be understood as strict limits. Tracking Error and Tracking Difference for the financial period to date is outlined in the Fund Performance Supplemental Data on pages 754 to 756 for the relevant Funds where they apply.

XTRACKERS (IE) PLC

INVESTMENT MANAGER'S REPORT

Market Commentary Q1 2021

EQUITY

Global Market Review

Global equities advanced in Q1, supported by the roll-out of Covid-19 vaccines and a huge US Stimulus (\$1.9 trillion). Small cap stocks outperformed the large cap stock, which is a good indicator of economic recovery.

United Kingdom

UK equities performed well, especially the materials, energy and financials sectors which reflected a very strong performance. The banking sector performed well, with better than expected results. The swift implementation of the country's vaccination program lifted hopes of accelerated growth to come. Better-than-expected Q4 2020 GDP figures also helped lift sentiment for the new quarter, with the UK economy expanding by 1.0% quarter over quarter. The IMF expects a 5.3% rise in GDP this year, faster than for other advanced economies.

Eurozone

European equities advanced in Q1, with sectors like energy, financials, and consumer discretionary stocks performing well on the hopes of global economic recovery. The risks surrounding the Eurozone growth outlook, which remained tilted downwards, became less pronounced due to prospects of a global economic recovery and the launch of vaccination campaigns.

United States

US equities gained in Q1 despite starting uncertainly, mostly on the back of two overriding themes – greater than expected stimulus (\$1.9 trillion) and vaccine progress. The defensive utilities (+10.5) and consumer staples (+8.2) sectors rebounded sharply, bringing both into positive territory for the year. The cyclical sectors remained strong, led by industrials (+8.9%), materials (7.6%), and financials (+15.9%). Energy (+2.8%) slowed its pace with a relatively modest gain.

Japan

Japanese equities continued to rally in Q1 on the back of visibility on the recovery of corporate profits. The performance of Japanese equities was at par with global peers over the quarter. This was led by lower quality value stocks and cyclical sectors on grounds of inflation expectations and global interest rate forecast.

Emerging Markets

Emerging markets had a positive outlook for the first quarter of 2021 on the back of a relatively strong performance during the pandemic period and a stronger rebound in global growth over 2021. Vaccine news flow is encouraging, and raises confidence, which should allow activity to recover and support a broad economic recovery. Ongoing fiscal and monetary stimulus from governments and global central banks should support a recovery in global trade and growth, which would prove beneficial for emerging markets.

FIXED INCOME

Bond yields rose markedly in Q1 amid swift continued rollout of Covid-19 vaccinations, particularly in the US and UK, and expectations of a large US economic stimulus. It was the second-worst quarter since 1980 for US Treasuries, with other markets also seeing large moves.

Corporate bonds outperformed government bonds. Investment grade made negative total returns, the US dollar market particularly, as yields rose. High yield produced moderate positive returns amid healthy risk appetite and rising growth expectations.

United States

The 10-year US Treasury yield rose from 0.91% to 1.74%, while the 2-year yield rose only modestly. As such, the yield curve steepened, indicating rising growth expectations.

President Biden first confirmed a fiscal stimulus package of \$1.9 trillion, which was followed up with an additional promise of \$2 trillion in infrastructure spending. The US made progress on vaccination distribution, exceeding Biden's initial goal of 100 million doses distributed in the first 100 days of his administration. As of the end of March, just over 150 million doses of the vaccine have been administered in the US.

XTRACKERS (IE) PLC

INVESTMENT MANAGER'S REPORT cont/d

Market Commentary Q1 2021 cont/d

FIXED INCOME cont/d

Eurozone

In Europe, where the vaccination programme was some way behind the US and UK, the German 10-year yield increased from -0.57% to -0.33%. Italy's 10-year yield rose from 0.52% to 0.63%. Spain's rose from 0.06% to 0.34%.

Eurozone annual inflation was confirmed at 0.9% for January, and GDP was down by 0.6% in Q4 2020. The flash manufacturing purchasing manager's index (PMI) for March reached a record high of 62.4, signalling strong growth. However, rising Covid-19 infection rates in some countries and new lockdown measures cast doubt on the prospects for services, notably tourism.

The Italian parliament approved the formation of a new government to be led by former European Central Bank chairman Mario Draghi.

United Kingdom

The UK 10-year yield increased by 65 basis points (bps) to 0.88%. The IHS Markit/CIPS composite PMI rose in March to 56.6 (flash reading). This signified the fastest rate of economic expansion for seven months ahead of the easing lockdown measures towards the period end.

Asia

In Asia, sentiment weakened towards the end of the quarter as slower vaccination rollouts led to the reintroduction of lockdown restrictions in some countries. A sharp rise in daily new cases of Covid-19 resulted in tighter restrictions, weighing on the outlook for the services-oriented economies.

Japan's GDP shrank 1.2% from the prior month in February and the economy dipped back into deflation. Japanese, Singaporean and Australian debt ended down during the quarter as yields rose.

Emerging Markets

Emerging market (EM) bonds declined overall. EM corporate bonds registered a relatively small decline, outperforming EM sovereigns. EM currencies weakened as US Treasury yields rose.

Market Commentary Q2 2021

EQUITY

Global Market Review

Q2 saw global equities perform well supported by the roll-out of Covid-19 in most parts of the world. Growth stocks outperformed low value stocks.

United Kingdom

UK equities performed well overall in Q2 with ups and down throughout the quarter. The initial months had small and midcap stocks outperforming their large cap counterparts. The economic outlook in the country also brightened during this period, with an upgrade in the GDP forecast. The latter half of the quarter saw markets struggle amid rising Covid-19 cases in the country and a fall in inflation expectations.

Eurozone

European equities advanced in Q2, with sectors like real estate, consumer staples and information technology performing well on the hopes of global economic recovery. Sentiments improved due to vaccination drives conducted in various countries in the Eurozone. Inflation was estimated at 1.9% in the month of June, 10 basis points (bps) down from the month of May. The first national recovery plan was signed off by the European Commission, which will be funded by the €800 billion Next Generation EU fund.

XTRACKERS (IE) PLC

INVESTMENT MANAGER'S REPORT cont/d

Market Commentary Q2 2021 cont/d

EQUITY cont/d

United States

US equities gained in Q2, with the S&P 500 index reaching an all-time high. The Federal Reserve policy meeting concluded with no change but with prediction of a rise in interest rates in 2023. The core CPI numbers rose to 3.8% year-on-year from 3%. Growth in consumption was strong as well with Purchasing Manager's Index (PMI) numbers projecting expansion. Energy, information technology, communication services and real estate were the outperformers while utilities and consumer staples did not do so well.

Japan

Japanese equities did not perform at par with the other developed global markets in Q2. The slow roll-out of the vaccination campaign during the early part of the quarter along with the delay in lifting lockdown restrictions led to a dampening of market sentiment. The country continued to show mild deflationary numbers despite global inflation expectations.

Emerging Markets

Emerging markets equities gained in Q2 despite the expectation of interest rate tightening in global monetary policy. Brazil equity stocks outperformed in the MSCI Emerging Markets Index. Poland, Hungary, Czech Republic, India, Russia, Saudi Arabia, China and South Korea, all posted positive returns. Chile, Peru and Egyptian markets dragged the index down and were the lowest performing markets. Swift vaccination roll-out, easing fiscal concerns and Central Bank's decision to tighten the policy led to improvement in the markets' sentiment.

FIXED INCOME

Government bond yields saw divergent performance. US 10-year yields fell (prices rose) while yields rose in Europe. Corporate bonds outperformed government bonds.

US investment grade rebounded well following the decline in Q1. Investment grade credit was helped by falling yields, while high yield benefited from the economic recovery and positive fundamentals, including low expected default rates.

United States

US Treasury yields declined over the quarter, with the 10-year falling from 1.74% to 1.47%, retracing some of the large move upwards in Q1. The broad backdrop was a continued pronounced rebound in economic activity, with annualized inflation rates rising well above target to levels not seen in over a decade. This is at least in part reflective of very low inflation a year ago, and investors have begun to speculate as to whether current levels would continue or prove transitory. As the quarter continued, US activity data started to moderate from elevated levels.

The Federal Reserve policy meeting in June was keenly watched and in the event saw a hawkish shift in tone. The open market policy committee essentially indicated through their "dot plot" projections that interest rates will likely rise earlier than expected. This provided insight to the Fed's tolerance to an inflation overshoot, removing the market's assurance of infinite policy support. The 2-year yield rose following the meeting and the 10-year yield fell, with the curve flattening. For the quarter, the 2 to 10-year yield curve flattened by 36 basis points (bps).

Eurozone

European government bonds underperformed the US, amid growing optimism about the region's recovery and accelerating vaccination programme. Data points, particularly for manufacturing, were strong through the quarter. The German 10-year yield rose from -0.29% to -0.20%, France's from just below zero to 0.13%. The Italian 10-year yield rose from 0.67% to 0.82%.

Economic data pointed to a strong rebound in activity in Q2. The flash Markit Eurozone composite PMI rose to 59.2 in June, its highest level since June 2006. Eurozone inflation was estimated at 1.9% in June, down from 2.0% in May. The European Commission signed off on the first of the national recovery plans, which will receive funding from the €800 billion Next Generation EU fund.

XTRACKERS (IE) PLC

INVESTMENT MANAGER'S REPORT cont/d

Market Commentary Q2 2021 cont/d

FIXED INCOME cont/d

United Kingdom

The UK 10-year yield fell from 0.85% to 0.72%, following a sharp rise in the previous period. The UK economic outlook brightened considerably as GDP forecasts were upgraded while the Bank of England said it was to slow the pace of quantitative easing.

Asia

In Japan, although the rate of Covid-19 infections remained markedly below most other countries, the persistent increase in cases led the government to delay lifting the state of emergency until 20 June. This, together with initial slow progress in the vaccine roll-out, further damaged the credibility of the Suga administration. Any re-imposition of the state of emergency in the near term would be politically very difficult ahead of the planned opening of the Olympic Games on 23 July.

Towards the end of May, there was a substantial acceleration in the vaccination rate, as bureaucratic and logistical problems seem to have been overcome. Consumer sentiment has inevitably been impacted by the restrictions imposed under the state of emergency. However, real-time data suggests the real effects may be slightly milder than those seen in previous periods of restriction. Economic data released recently has reflected short-term negatives rather than the capacity for a faster recovery in the latter part of the year. Industrial production data was weaker than expected, primarily as a result of curtailed auto production due to the global shortage of semiconductors. This also had an impact throughout the auto supply chain. Despite the rise in global inflation expectations this year, Japan's data continues to show mild deflation.

Japan sovereign debt returned 0.3% during the quarter, while Singapore and Australia returned higher at 1.75% and 2.3% respectively.

Emerging Markets

Emerging market USD-denominated bonds had a strong quarter, led by high yield, while emerging market currencies performed well despite a pullback in June.

XTRACKERS (IE) PLC

Xtrackers EUR Credit 12.5 Swap UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Government Bonds - 98.69% (31 December 2020 - 99.11%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
18,375,000	France (Republic of)	Aa2	0.00	25/04/2024	18,656,689	8.35
3,000,000	France (Republic of)	Aa2	0.00	25/11/2024	3,056,430	1.37
1,900,000	France (Republic of)	Aa2	0.00	25/05/2025	1,937,677	0.87
17,600,000	France (Republic of)	Aa2	0.00	25/10/2026	17,946,192	8.04
5,929,000	France (Republic of)	Aa2	0.00	25/04/2027	6,032,639	2.70
100,000	France (Republic of)	Aa2	0.00	25/10/2029	100,459	0.05
17,400,000	France (Republic of)	Aa2	0.00	25/04/2032	17,056,872	7.64
23,100,000	France (Republic of)	Aa2	0.00	25/10/2032	22,407,924	10.03
18,800,000	France (Republic of)	Aa2	0.00	25/04/2033	18,221,336	8.16
2,200,000	France (Republic of)	Aa2	0.00	25/10/2036	2,039,114	0.91
24,787,000	France (Republic of)	Aa2	0.00	25/04/2038	22,426,286	10.04
13,100,000	France (Republic of)	Aa2	0.00	25/10/2038	11,848,164	5.31
3,500,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2022	3,510,360	1.57
1,900,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2023	1,917,423	0.86
9,960,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2023	10,070,158	4.51
1,100,000	Germany (Federal Republic of)	Aaa	0.00	15/08/2023	1,114,047	0.50
5,842,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2024	5,942,190	2.66
2,464,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2025	2,511,826	1.12
500,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2026	511,330	0.23
1,800,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2027	1,846,800	0.83
2,057,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2028	2,115,810	0.95
9,600,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2029	9,854,784	4.41
11,600,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2030	11,852,300	5.31
800,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2033	810,320	0.36
11,900,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2034	12,024,236	5.38
1,000,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2038	981,530	0.44
13,900,000	Germany (Federal Republic of)	Aaa	0.00	15/08/2040	13,595,173	6.09
Total Government Bonds					220,388,069	98.69
Total Transferable Securities					220,388,069	98.69

Financial Derivative Instruments - 1.32% (31 December 2020 - 0.99%)

OTC Financial Derivative Instruments - 1.32% (31 December 2020 - 0.99%)

Total Return Swap - 1.32% (31 December 2020 - 0.99%)

Description	Notional	Maturity	Value EUR	% of Fund
Liquid Corporate Swap*	1,077,262	31/12/2050	223,326,754	100.01
Liquid Corporate Swap*	(224,214,000)	26/08/2023	(220,388,012)	(98.69)
Unrealised gain on Total Return Swaps			223,326,754	100.01
Unrealised loss on Total Return Swaps			(220,388,012)	(98.69)
Net unrealised gain on Total Return Swaps			2,938,742	1.32
Total OTC Financial Derivative Instruments			2,938,742	1.32
Total Financial Derivative Instruments			2,938,742	1.32
Total Financial Assets at Fair Value through Profit or Loss			223,326,811	100.01
Other Net Liabilities - (0.01)% (31 December 2020 - (0.10)%)			(25,801)	(0.01)
Net Assets Attributable to Redeeming Participating Shareholders			223,301,010	100.00

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

XTRACKERS (IE) PLC

Xtrackers EUR Credit 12.5 Swap UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Analysis of Total Assets

% of Total Assets **30/06/2021**

Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	49.64
OTC Financial Derivative Instruments	50.31
Current Assets	0.05
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Portfolio Income UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Exchange Traded Funds - 100.00% (31 December 2020 - 100.02%)

Number of Shares	Security	Value EUR	% of Fund
457,672	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	5,187,873	8.05
130,860	Xtrackers Euro Stoxx Quality Dividend UCITS ETF	2,762,991	4.29
445,171	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	7,434,267	11.53
41,749	Xtrackers II EUR Corporate Bond UCITS ETF	6,792,216	10.54
42,385	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	10,082,836	15.64
164,554	Xtrackers II Harvest China Government Bond UCITS ETF	3,195,044	4.96
52,514	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	9,190,118	14.26
46,452	Xtrackers MSCI Emerging Markets UCITS ETF	2,603,301	4.04
23,202	Xtrackers MSCI Europe Small Cap UCITS ETF	1,362,316	2.11
27,528	Xtrackers MSCI USA UCITS ETF	2,840,285	4.41
92,937	Xtrackers MSCI World Quality UCITS ETF	4,288,226	6.65
4,796	Xtrackers Russell 2000 UCITS ETF	1,323,071	2.05
40,882	Xtrackers Stoxx Europe 600 UCITS ETF	4,182,453	6.49
234,429	Xtrackers USD Corporate Bond UCITS ETF	3,211,393	4.98
Total Exchange Traded Funds		64,456,390	100.00
Total Transferable Securities		64,456,390	100.00
Total Financial Assets at Fair Value through Profit or Loss		64,456,390	100.00
Other Net Assets - 0.00% (31 December 2020 - (0.02)%)		2,387	0.00
Net Assets Attributable to Redeeming Participating Shareholders		64,458,777	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2021
Exchange Traded Funds	99.85
Current Assets	0.15
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.40% (31 December 2020 - 99.58%)

Number of Shares	Security	Value EUR	% of Fund
Agriculture			
746,946	Swedish Match	5,374,889	1.01
		5,374,889	1.01
Automobiles			
92,215	Volvo - Class A Shares	1,929,405	0.36
658,352	Volvo - Class B Shares	13,365,675	2.52
		15,295,080	2.88
Banks			
317,635	Danske Bank	4,713,535	0.89
428,373	DNB	7,874,911	1.48
1,492,032	Nordea Bank	14,014,097	2.63
749,486	Skandinaviska Enskilda Banken	8,169,560	1.54
671,691	Svenska Handelsbanken	6,395,039	1.20
417,038	Swedbank	6,547,933	1.23
		47,715,075	8.97
Beverages			
47,437	Carlsberg	7,457,235	1.40
		7,457,235	1.40
Biotechnology			
30,185	Genmab	10,415,831	1.96
		10,415,831	1.96
Building Products			
68,179	Investment AB Latour	1,887,662	0.35
656,479	Nibe Industrier	5,826,882	1.10
3,959	ROCKWOOL International	1,625,393	0.31
		9,339,937	1.76
Chemicals			
48,576	Chr Hansen Holding	3,697,297	0.69
95,846	Novozymes	6,092,642	1.15
80,261	Yara International	3,564,390	0.67
		13,354,329	2.51
Commercial Services and Supplies			
144,196	Securitas	1,920,813	0.36
		1,920,813	0.36
Computers and Peripherals			
126,169	Adevinta	2,039,987	0.38
		2,039,987	0.38
Construction and Engineering			
156,659	Skanska	3,506,369	0.66
217,997	Wartsila	2,728,232	0.51
		6,234,601	1.17
Diversified Financials			
109,714	EQT	3,360,005	0.63
49,203	Industrivarden Class A Shares	1,614,549	0.30
73,539	Industrivarden Class C Shares	2,270,994	0.43
839,018	Investor	16,317,916	3.07
111,402	Kinnevik	3,763,195	0.71

XTRACKERS (IE) PLC

Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.40% (31 December 2020 - 99.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Financials cont/d			
34,998	L E Lundbergforetagen	1,905,531	0.36
		29,232,190	5.50
Diversified Telecommunications			
65,501	Elisa	3,296,010	0.62
2,482,922	Nokia	11,211,634	2.11
230,642	Tele2	2,651,633	0.50
1,344,124	Telefonaktiebolaget LM Ericsson	14,254,977	2.68
322,231	Telenor	4,581,688	0.86
1,224,153	Telia	4,584,237	0.86
		40,580,179	7.63
Electric Utilities			
204,534	Fortum	4,757,461	0.89
87,115	Orsted	10,309,122	1.94
		15,066,583	2.83
Electronics			
461,566	Assa Abloy	11,732,569	2.21
		11,732,569	2.21
Energy Equipment and Services			
465,054	Vestas Wind Systems	15,309,495	2.88
		15,309,495	2.88
Food Products			
46,315	ICA Gruppen	1,818,898	0.34
125,779	Kesko	3,918,016	0.73
202,414	Mowi	4,343,856	0.82
345,876	Orkla	2,972,424	0.56
		13,053,194	2.45
Forest Products			
267,899	Stora Enso	4,121,626	0.78
279,006	Svenska Cellulosa	3,858,272	0.73
245,790	UPM-Kymmene	7,840,701	1.47
		15,820,599	2.98
Health Care Equipment and Supplies			
77,131	Ambu	2,500,761	0.47
54,709	Coloplast	7,570,425	1.42
49,878	Demant	2,367,717	0.45
58,964	GN Store Nord	4,343,652	0.82
		16,782,555	3.16
Hotels, Restaurants and Leisure			
78,224	Evolution	10,430,895	1.96
		10,430,895	1.96
Household Products			
103,867	Electrolux	2,430,254	0.46
		2,430,254	0.46
Industrial			
144,873	Alfa Laval	4,318,193	0.81
		4,318,193	0.81

XTRACKERS (IE) PLC

Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.40% (31 December 2020 - 99.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Insurance			
92,103	Gjensidige Forsikring	1,713,014	0.32
229,674	Sampo	8,902,164	1.67
165,810	Tryg	3,432,705	0.65
		14,047,883	2.64
Machinery			
309,238	Atlas Copco Class A Shares	15,977,195	3.00
179,701	Atlas Copco Class B Shares	7,973,324	1.50
303,482	Epiroc Class A Shares	5,835,042	1.10
179,587	Epiroc Class B Shares	2,973,934	0.56
907,243	Hexagon	11,342,774	2.13
192,581	Husqvarna	2,158,988	0.41
156,522	Kone	10,768,714	2.02
519,892	Sandvik	11,205,718	2.11
		68,235,689	12.83
Media			
33,673	Schibsted Class A Shares	1,371,349	0.26
44,832	Schibsted Class B Shares	1,575,394	0.29
		2,946,743	0.55
Metals and Mining			
125,956	Boliden	4,085,932	0.77
619,315	Norsk Hydro	3,334,195	0.63
175,743	SKF	3,775,824	0.71
		11,195,951	2.11
Oil and Gas			
450,059	Equinor	8,034,538	1.51
92,170	Lundin Energy	2,751,831	0.52
194,825	Neste	10,060,763	1.89
		20,847,132	3.92
Personal Products			
280,255	Essity	7,842,277	1.48
		7,842,277	1.48
Pharmaceuticals			
792,966	Novo Nordisk	56,026,142	10.54
48,858	Orion	1,771,102	0.33
		57,797,244	10.87
Real Estate			
48,428	Fastighets Balder	2,564,172	0.48
		2,564,172	0.48
Retail			
336,326	Hennes & Mauritz	6,731,826	1.27
46,052	Pandora	5,220,621	0.98
21,603	Zalando	2,202,426	0.41
		14,154,873	2.66
Software			
118,100	Embracer Group	2,695,736	0.51
232,782	Sinch	3,305,128	0.62
		6,000,864	1.13

XTRACKERS (IE) PLC

Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.40% (31 December 2020 - 99.58%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Transportation			
1,464	AP Moller - Maersk Class A Shares	3,429,535	0.64
2,822	AP Moller - Maersk Class B Shares	6,840,351	1.29
95,326	DSV Panalpina	18,747,930	3.53
		29,017,816	5.46
Total Equities		528,555,127	99.40
Total Transferable Securities		528,555,127	99.40

Financial Derivative Instruments - 0.00% (31 December 2020 - 0.01%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2020 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain/(loss) EUR	% of Fund
DKK	OMX Copenhagen 25 Index Futures				
	Long Futures Contracts	903,429	16/07/2021	22,535	0.00
SEK	OMXS30 Index Futures				
	Long Futures Contracts	1,664,125	16/07/2021	(10,762)	0.00
Unrealised gain on Open Futures Contracts				22,535	0.00
Unrealised loss on Open Futures Contracts				(10,762)	0.00
Net unrealised gain on Open Futures Contracts				11,773	0.00
Total Exchange Traded Financial Derivative Instruments				11,773	0.00

OTC Financial Derivative Instruments - 0.00% (31 December 2020 - 0.01%)

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2020 - 0.01%)

Settlement Date	Amount Bought	Amount Sold	Unrealised loss EUR	% of Fund
10/09/2021	EUR 541,813	DKK 4,029,744	(45)	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts			(45)	0.00
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts			(45)	0.00
Total OTC Financial Derivative Instruments			(45)	0.00

Total Financial Derivative Instruments

11,728 0.00

	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	528,566,855	99.40
Other Net Assets - 0.60% (31 December 2020 - 0.41%)	3,214,298	0.60
Net Assets Attributable to Redeeming Participating Shareholders	531,781,153	100.00

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

** The counterparty for the open forward foreign currency exchange contracts is Barclays Bank Ireland.

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	99.22
Current Assets	0.78
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Germany Mittelstand & MidCap UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 96.70% (31 December 2020 - 96.45%)

Number of Shares	Security	Value EUR	% of Fund
Aerospace and Defense			
17,642	Rheinmetall	1,469,579	1.44
		1,469,579	1.44
Airlines			
165,294	Deutsche Lufthansa	1,568,640	1.54
		1,568,640	1.54
Auto Components			
26,026	Hella & Co	1,503,262	1.48
		1,503,262	1.48
Automobiles			
21,048	Traton	562,823	0.55
		562,823	0.55
Biotechnology			
12,857	MorphoSys	841,105	0.83
		841,105	0.83
Building Products			
69,582	HeidelbergCement	5,033,562	4.94
		5,033,562	4.94
Chemicals			
69,235	Covestro	3,770,538	3.70
78,409	Evonik Industries	2,217,407	2.18
76,119	K+S	873,846	0.86
35,659	LANXESS	2,061,803	2.02
9,206	Wacker Chemie	1,197,240	1.18
		10,120,834	9.94
Commercial Services and Supplies			
6,740	Sixt	765,664	0.75
		765,664	0.75
Computers and Peripherals			
12,910	Bechtle	2,022,351	1.99
13,497	CANCOM	688,347	0.68
20,861	Jenoptik	481,055	0.47
5,934	Northern Bitcoin	484,214	0.47
41,515	Scout24	2,952,547	2.90
51,558	United Internet	1,777,720	1.75
2,780	zooplus	759,496	0.74
		9,165,730	9.00
Construction and Engineering			
15,089	Fraport Frankfurt Airport Services Worldwide	867,014	0.85
9,127	Hochtief	591,064	0.58
		1,458,078	1.43
Containers and Packaging			
12,472	Gerresheimer	1,163,014	1.14
		1,163,014	1.14
Diversified Telecommunications			
17,705	1&1 Drillisch	456,789	0.45

XTRACKERS (IE) PLC

Xtrackers Germany Mittelstand & MidCap UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 96.70% (31 December 2020 - 96.45%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Telecommunications cont/d			
52,439	Freenet	1,044,585	1.03
321,324	Telefonica Deutschland Holding	714,946	0.70
		2,216,320	2.18
Electric Utilities			
40,250	Encavis	641,585	0.63
35,381	Uniper	1,098,934	1.08
		1,740,519	1.71
Electrical Equipment			
9,767	Varta	1,269,710	1.25
		1,269,710	1.25
Food Products			
57,832	HelloFresh	4,741,067	4.66
83,513	Metro	871,876	0.85
25,560	Suedzucker	345,060	0.34
		5,958,003	5.85
Health Care Equipment and Supplies			
21,250	Carl Zeiss Meditec	3,462,687	3.40
92,135	Siemens Healthineers	4,761,537	4.67
3,602	STRATEC	424,316	0.42
		8,648,540	8.49
Health Care Providers and Services			
50,748	Evotec	1,940,096	1.91
		1,940,096	1.91
Hotels, Restaurants and Leisure			
27,317	CTS Eventim	1,439,606	1.41
		1,439,606	1.41
Household Products			
2,561	Rational	1,956,604	1.92
		1,956,604	1.92
Industrial			
35,377	Knorr-Bremse	3,431,569	3.37
		3,431,569	3.37
Machinery			
23,284	Duerr	746,951	0.73
66,897	GEA Group	2,285,201	2.25
29,444	KION Group	2,646,427	2.60
7,462	Krones	562,262	0.55
		6,240,841	6.13
Media			
74,459	ProSiebenSat.1 Media	1,249,050	1.23
12,693	Stroeer & Co	857,412	0.84
		2,106,462	2.07
Metals and Mining			
13,807	Aurubis	1,079,155	1.06
13,047	Norma Group	563,370	0.55
225,755	thyssenkrupp	1,984,386	1.95
		3,626,911	3.56

XTRACKERS (IE) PLC

Xtrackers Germany Mittelstand & MidCap UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 96.70% (31 December 2020 - 96.45%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Pharmaceuticals			
17,482	Dermapharm Holding	1,175,664	1.16
		1,175,664	1.16
Real Estate			
21,681	Deutsche EuroShop	433,620	0.43
28,829	LEG Immobilien	3,501,282	3.44
17,718	PATRIZIA	389,796	0.38
59,900	TAG Immobilien	1,602,924	1.57
		5,927,622	5.82
Real Estate Investment Trust			
72,679	alstria office REIT	1,133,066	1.11
		1,133,066	1.11
Retail			
137,361	Ceconomy	565,378	0.56
16,280	Fielmann	1,073,666	1.05
4,629	Hornbach Holding	444,847	0.44
23,768	HUGO BOSS	1,090,476	1.07
		3,174,367	3.12
Semiconductors			
46,219	Aixtron	1,056,104	1.04
5,201	Siltronic	739,582	0.73
3,300	Siltronic (GlobalWafers)	463,650	0.45
		2,259,336	2.22
Software			
11,588	CompuGroup Medical	765,387	0.75
30,488	Nemetschek	1,967,086	1.93
24,086	Software	913,823	0.90
49,958	TeamViewer	1,584,668	1.56
		5,230,964	5.14
Textiles and Apparel			
33,914	Puma	3,410,053	3.35
		3,410,053	3.35
Transportation			
9,932	Hapag-Lloyd	1,927,801	1.89
		1,927,801	1.89
Total Equities		98,466,345	96.70

XTRACKERS (IE) PLC

Xtrackers Germany Mittelstand & MidCap UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Preferred Stocks - 3.29% (31 December 2020 - 3.54%)

Number of Shares	Security	Value EUR	% of Fund
Auto Components			
81,571	Schaeffler	634,622	0.63
		634,622	0.63
Chemicals			
39,275	Fuchs Petrolub	1,611,061	1.58
		1,611,061	1.58
Machinery			
26,732	Jungheinrich	1,101,893	1.08
		1,101,893	1.08
Total Preferred Stocks		3,347,576	3.29
Total Transferable Securities		101,813,921	99.99
Total Financial Assets at Fair Value through Profit or Loss		101,813,921	99.99
Other Net Assets - 0.01% (31 December 2020 - 0.01%)		6,659	0.01
Net Assets Attributable to Redeeming Participating Shareholders		101,820,580	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	93.39
Current Assets	6.61
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.98% (31 December 2020 - 99.39%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
1,050	General Dynamics	197,673	0.49
907	L3Harris Technologies	196,048	0.48
1,091	Lockheed Martin	412,780	1.02
		806,501	1.99
Agriculture			
8,047	Altria Group	383,681	0.94
2,410	Archer-Daniels-Midland	146,046	0.36
604	Bunge	47,202	0.12
6,736	Philip Morris International	667,605	1.64
		1,244,534	3.06
Auto Components			
1,232	Magna International	114,186	0.28
		114,186	0.28
Automobiles			
637	Cummins	155,307	0.38
1,496	PACCAR	133,518	0.33
		288,825	0.71
Banks			
3,601	Bank of New York Mellon	184,479	0.45
5,252	Bank of Nova Scotia	341,933	0.84
1,932	Canadian Imperial Bank of Commerce	220,160	0.54
1,841	Citizens Financial Group	84,447	0.21
3,074	Fifth Third Bancorp	117,519	0.29
6,368	Huntington Bancshares	90,871	0.22
4,179	KeyCorp	86,296	0.21
559	M&T Bank	81,228	0.20
861	Northern Trust	99,549	0.24
1,834	PNC Financial Services Group	349,854	0.86
4,176	Regions Financial	84,272	0.21
1,517	State Street	124,819	0.31
5,830	Truist Financial	323,565	0.80
6,175	US Bancorp	351,790	0.87
		2,540,782	6.25
Beverages			
17,699	Coca-Cola	957,693	2.36
5,966	PepsiCo	883,982	2.17
		1,841,675	4.53
Biotechnology			
2,496	Amgen	608,400	1.50
		608,400	1.50
Building Products			
3,106	Johnson Controls International	213,165	0.53
		213,165	0.53
Chemicals			
958	Air Products & Chemicals	275,597	0.68
493	Celanese	74,739	0.18
3,209	Dow	203,065	0.50
585	Eastman Chemical	68,299	0.17
1,072	International Flavors & Fragrances	160,157	0.39

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.98% (31 December 2020 - 99.39%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
1,155	LyondellBasell Industries	118,815	0.29
2,462	Nutrien	149,334	0.37
		1,050,006	2.58
Commercial Services and Supplies			
1,852	Automatic Data Processing	367,844	0.90
488	Robert Half International	43,418	0.11
		411,262	1.01
Computers and Peripherals			
5,610	Hewlett Packard Enterprise	81,794	0.20
5,376	HP	162,301	0.40
3,863	International Business Machines	566,277	1.39
960	NetApp	78,547	0.19
2,509	NortonLifeLock	68,295	0.17
919	Seagate Technology Holdings	80,808	0.20
		1,038,022	2.55
Construction and Engineering			
174	Huntington Ingalls Industries	36,670	0.09
		36,670	0.09
Containers and Packaging			
6,728	Amcor	77,103	0.19
407	Packaging of America	55,116	0.14
		132,219	0.33
Distribution and Wholesale			
2,477	Fastenal	128,804	0.32
		128,804	0.32
Diversified Financials			
504	Ameriprise Financial	125,436	0.31
660	BlackRock	577,480	1.42
1,555	CME Group	330,717	0.82
1,299	Franklin Resources	41,555	0.10
357	IGM Financial	12,616	0.03
2,518	Synchrony Financial	122,173	0.30
983	T Rowe Price Group	194,605	0.48
242	TMX Group	25,589	0.06
1,804	Western Union	41,438	0.10
		1,471,609	3.62
Diversified Telecommunications			
30,838	AT&T	887,518	2.18
312	BCE	15,402	0.04
18,253	Cisco Systems	967,409	2.38
3,322	Corning	135,870	0.33
1,418	Juniper Networks	38,782	0.10
1,534	Rogers Communications	81,636	0.20
1,846	TELUS	41,443	0.10
17,889	Verizon Communications	1,002,321	2.47
		3,170,381	7.80
Electric Utilities			
2,562	Algonquin Power & Utilities	38,214	0.09
1,092	Alliant Energy	60,890	0.15
1,092	Ameren	87,404	0.21
2,142	American Electric Power	181,192	0.45

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.98% (31 December 2020 - 99.39%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
556	Canadian Utilities	15,446	0.04
1,477	Consolidated Edison	105,930	0.26
3,492	Dominion Energy	256,906	0.63
836	DTE Energy	108,346	0.27
3,330	Duke Energy	328,738	0.81
1,635	Edison International	94,536	0.23
978	Evergy	59,101	0.14
1,480	Eversource Energy	118,755	0.29
4,211	Exelon	186,589	0.46
2,009	Fortis	89,020	0.22
1,406	Hydro One	34,017	0.08
8,474	NextEra Energy	620,975	1.53
487	Pinnacle West Capital	39,919	0.10
3,316	PPL	92,748	0.23
2,182	Public Service Enterprise Group	130,353	0.32
1,360	WEC Energy Group	120,972	0.30
2,318	Xcel Energy	152,710	0.38
		2,922,761	7.19
Electrical Equipment			
2,588	Emerson Electric	249,069	0.61
		249,069	0.61
Electronics			
661	Garmin	95,607	0.24
3,008	Honeywell International	659,805	1.62
		755,412	1.86
Food Products			
850	Campbell Soup	38,751	0.10
2,102	Conagra Brands	76,471	0.19
2,636	General Mills	160,611	0.39
632	Hershey	110,082	0.27
1,281	Hormel Foods	61,168	0.15
473	JM Smucker	61,287	0.15
1,115	Kellogg	71,728	0.18
3,120	Kroger	119,527	0.29
6,095	Mondelez International	380,572	0.94
1,273	Tyson Foods	93,896	0.23
		1,174,093	2.89
Forest Products			
1,616	International Paper	99,077	0.24
		99,077	0.24
Gas Utilities			
553	Atmos Energy	53,149	0.13
1,367	Sempra Energy	181,100	0.45
899	UGI	41,633	0.10
		275,882	0.68
Health Care Equipment and Supplies			
5,820	Medtronic	722,437	1.78
		722,437	1.78
Health Care Providers and Services			
575	Quest Diagnostics	75,883	0.19
		75,883	0.19

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.98% (31 December 2020 - 99.39%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Durables			
234	Snap-on	52,283	0.13
		52,283	0.13
Household Products			
542	Clorox	97,511	0.24
1,459	Kimberly-Clark	195,185	0.48
271	Whirlpool	59,084	0.15
		351,780	0.87
Industrial			
2,506	3M	497,767	1.23
1,726	Eaton	255,758	0.63
1,371	Illinois Tool Works	306,501	0.75
		1,060,026	2.61
Insurance			
2,821	Aflac	151,375	0.37
1,306	Allstate	170,355	0.42
317	American Financial Group	39,536	0.10
1,949	Chubb	309,774	0.76
110	Erie Indemnity	21,269	0.05
1,203	Fidelity National Financial	52,282	0.13
1,226	Great-West Lifeco	36,454	0.09
1,548	Hartford Financial Services Group	95,930	0.24
458	iA Financial	24,962	0.06
687	Intact Financial	93,433	0.23
787	Lincoln National	49,455	0.12
8,369	Manulife Financial	164,906	0.41
2,417	Power of Canada	76,474	0.19
1,176	Principal Financial Group	74,311	0.18
2,539	Progressive	249,355	0.61
292	Reinsurance Group of America	33,288	0.08
2,524	Sun Life Financial	130,287	0.32
1,088	Travelers	162,885	0.40
		1,936,331	4.76
Leisure Equipment and Products			
562	Hasbro	53,120	0.13
		53,120	0.13
Media			
1,713	Interpublic Group	55,655	0.14
931	Omnicom Group	74,471	0.18
1,985	Shaw Communications	57,564	0.14
2,447	ViacomCBS	110,604	0.27
		298,294	0.73
Metals and Mining			
4,474	B2Gold	18,788	0.05
1,307	Nucor	125,380	0.31
		144,168	0.36
Oil and Gas			
3,144	Baker Hughes	71,903	0.18
946	Keyera	25,447	0.06
8,786	Kinder Morgan	160,169	0.39
2,808	Marathon Petroleum	169,659	0.42
2,382	Pembina Pipeline	75,771	0.19

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.98% (31 December 2020 - 99.39%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
4,054	TC Energy	200,818	0.49
		703,767	1.73
Personal Products			
3,491	Colgate-Palmolive	283,993	0.70
10,645	Procter & Gamble	1,436,330	3.53
		1,720,323	4.23
Pharmaceuticals			
7,637	AbbVie	860,232	2.12
9,691	Bristol-Myers Squibb	647,552	1.59
1,268	Cardinal Health	72,390	0.18
5,670	CVS Health	473,105	1.16
3,523	Eli Lilly & Co	808,599	1.99
11,360	Johnson & Johnson	1,871,446	4.61
10,945	Merck & Co	851,193	2.09
24,113	Pfizer	944,265	2.32
		6,528,782	16.06
Retail			
1,009	Best Buy	116,015	0.29
246	Canadian Tire	38,969	0.10
625	Genuine Parts	79,044	0.19
4,652	Home Depot	1,483,476	3.65
3,220	McDonald's	743,788	1.83
		2,461,292	6.06
Semiconductors			
1,598	Analog Devices	275,112	0.68
17,566	Intel	986,155	2.43
4,908	QUALCOMM	701,501	1.72
3,978	Texas Instruments	764,969	1.88
		2,727,737	6.71
Software			
1,399	Paychex	150,113	0.37
		150,113	0.37
Transportation			
3,066	Canadian National Railway	323,833	0.80
577	CH Robinson Worldwide	54,047	0.13
3,113	United Parcel Service	647,411	1.59
		1,025,291	2.52
Water			
1,021	Essential Utilities	46,660	0.12
		46,660	0.12
Total Equities		40,631,622	99.98
Total Transferable Securities		40,631,622	99.98

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Financial Derivative Instruments - 0.00% (31 December 2020 - 0.01%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2020 - 0.01%)

Open Futures Contracts - 0.00% (31 December 2020 - 0.01%)

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	40,631,622	99.98
Other Net Assets - 0.02% (31 December 2020 - 0.60%)	10,092	0.02
Net Assets Attributable to Redeeming Participating Shareholders	40,641,714	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	99.83
Current Assets	0.17
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.17% (31 December 2020 - 99.13%)

Number of Shares	Security	Value EUR	% of Fund
Aerospace and Defense			
9,573	Airbus	1,038,096	0.12
60,364	BAE Systems	367,059	0.04
8,537	Boeing	1,724,532	0.19
4,132	CAE	107,429	0.01
4,344	General Dynamics	689,604	0.08
1,782	HEICO	186,600	0.02
7,765	Howmet Aerospace	225,701	0.03
3,574	L3Harris Technologies	651,421	0.07
4,209	Lockheed Martin	1,342,840	0.15
858	MTU Aero Engines	179,236	0.02
2,401	Northrop Grumman	735,808	0.08
181,778	Rolls-Royce Holdings	209,465	0.02
5,217	Safran	609,972	0.07
376	Teledyne Technologies	132,794	0.02
1,619	Thales	139,299	0.02
708	TransDigm Group	386,441	0.04
24,609	United Technologies	1,770,295	0.20
		10,496,592	1.18
Agriculture			
28,581	Altria Group	1,149,120	0.13
8,002	Archer-Daniels-Midland	408,905	0.05
36,117	British American Tobacco	1,178,031	0.13
2,876	Bunge	189,526	0.02
271,719	Charoen Pokphand Indonesia	98,761	0.01
8,700	Guangdong Haid Group	92,656	0.01
15,636	Imperial Brands	283,597	0.03
15,881	Japan Tobacco	253,195	0.03
2,412	KT&G	152,432	0.02
29,827	Kuala Lumpur Kepong	123,348	0.01
8,498	Muyuan Foodstuff	67,457	0.01
23,949	Philip Morris International	2,001,504	0.22
5,707	Smoores International Holdings	26,677	0.00
42,941	Swedish Match	308,996	0.04
5,800	Tongwei	32,755	0.00
		6,366,960	0.71
Airlines			
1,570	Air Canada	27,263	0.00
3,172	Delta Air Lines	115,710	0.01
8,615	Deutsche Lufthansa	81,756	0.01
3,808	InterGlobe Aviation	74,172	0.01
1,707	Korean Air Lines	40,263	0.00
12,188	Qantas Airways	35,956	0.00
29,496	Singapore Airlines	89,741	0.01
3,167	Southwest Airlines	141,779	0.02
8,039	Spring Airlines	59,700	0.01
		666,340	0.07
Auto Components			
4,890	Aisin Seiki	176,470	0.02
3,734	Aptiv	495,379	0.06
1,854	Autoliv	152,835	0.02
7,509	Balkrishna Industries	190,749	0.02
2,718	BorgWarner	111,250	0.01
8,001	Bridgestone	307,279	0.03
2,794	Cie Generale des Etablissements Michelin	375,793	0.04
1,325	Continental	164,273	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Auto Components cont/d			
8,012	Denso	461,340	0.05
1,269	Faurecia	52,499	0.01
5,300	Fuyao Glass Industry Group	38,633	0.00
1,248	Hyundai Mobis	272,868	0.03
3,339	Koito Manufacturing	175,292	0.02
527	Lear	77,892	0.01
5,127	Magna International	400,698	0.05
47,791	Motherson Sumi Systems	131,259	0.01
25,817	Shandong Linglong Tyre	147,383	0.02
19,983	Sumitomo Electric Industries	248,833	0.03
2,406	Toyota Industries	175,666	0.02
4,832	Valeo	122,588	0.01
11,704	Weichai Power	21,935	0.00
		4,300,914	0.48
Automobiles			
5,143	Bayerische Motoren Werke	459,321	0.05
14,415	BYD	363,446	0.04
1,713	Cummins	352,177	0.04
14,480	Daimler	1,090,344	0.12
4,963	Eicher Motors	150,394	0.02
2,399	Ferrari	417,426	0.05
55,467	Ford Motor	695,033	0.08
7,456	Ford Otomotiv Sanayi	123,175	0.01
91,373	Geely Automobile Holdings	242,582	0.03
18,875	General Motors	941,760	0.11
7,900	Great Wall Motor Class A Shares	44,944	0.00
41,100	Great Wall Motor Class H Shares	112,016	0.01
34,430	Guangzhou Automobile Group	26,057	0.00
9,728	Hino Motors	72,208	0.01
24,265	Honda Motor	654,450	0.07
2,949	Hyundai Motor	528,854	0.06
4,899	Kia	328,678	0.04
11,667	Li Auto	343,743	0.04
2,921	Maruti Suzuki India	249,058	0.03
6,280	Mazda Motor	49,811	0.01
20,303	NIO	910,801	0.10
28,835	Nissan Motor	120,775	0.01
6,992	PACCAR	526,213	0.06
4,053	Renault	138,147	0.02
28	Stellantis - France listing	463	0.00
36,064	Stellantis - Italy listing	597,003	0.07
8,088	Subaru	134,664	0.01
5,370	Suzuki Motor	191,793	0.02
10,736	Tata Motors	41,362	0.00
12,037	Tesla	6,899,017	0.77
34,032	Toyota Motor	2,510,583	0.28
20,179	Volvo	409,668	0.05
1,296	XPeng	48,544	0.01
15,254	Yadea Group Holdings	27,661	0.00
		19,802,171	2.22
Banks			
8,926	ABN AMRO Bank	90,974	0.01
20,109	Absa Group	161,174	0.02
61,760	Abu Dhabi Commercial Bank	97,404	0.01
535,565	Agricultural Bank of China	157,014	0.02
182,689	Akbank	93,627	0.01
11,157	Al Rajhi Bank	278,448	0.03
33,054	Alinma Bank	156,367	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Banks cont/d			
10,981	Arab National Bank	56,046	0.01
43,735	Australia & New Zealand Banking Group	779,390	0.09
38,989	Axis Bank - India listing	330,983	0.04
1	Axis Bank - US listing	42	0.00
101,795	Banco Bilbao Vizcaya Argentaria	532,184	0.06
3,102	Banco de Chile	51,661	0.01
14,869	Banco do Brasil	80,284	0.01
3,115	Banco Inter	40,721	0.00
270,970	Banco Santander	872,388	0.10
9,097	Banco Santander Chile	152,422	0.02
7,895	Bancolombia	191,733	0.02
24,157	Bandhan Bank	90,505	0.01
12,103	Bank AlBilad	99,870	0.01
22,915	Bank Al-Jazira	95,316	0.01
163,750	Bank Central Asia	286,875	0.03
40,245	Bank Leumi Le-Israel	257,867	0.03
482,528	Bank Mandiri Persero	165,561	0.02
264,672	Bank Negara Indonesia Persero	71,264	0.01
127,552	Bank of America	4,434,578	0.50
65,271	Bank of China Class A Shares	26,238	0.00
1,087,903	Bank of China Class H Shares	329,577	0.04
33,043	Bank of East Asia	51,738	0.01
172,120	Bank of Jiangsu	159,497	0.02
11,759	Bank of Montreal	1,017,431	0.11
14,900	Bank of New York Mellon	643,669	0.07
22,000	Bank of Ningbo	111,896	0.01
20,757	Bank of Nova Scotia	1,139,550	0.13
56,689	Bank of the Philippine Islands	86,860	0.01
5,310	Bank Polska Kasa Opieki	109,382	0.01
924,734	Bank Rakyat Indonesia Persero	211,883	0.02
1,111	Banque Cantonale Vaudoise	84,223	0.01
11,101	Banque Saudi Fransi	95,845	0.01
247,527	Barclays	493,413	0.05
63,799	BDO Unibank	124,755	0.01
16,093	BNP Paribas	850,837	0.09
80,423	BOC Hong Kong Holdings	230,104	0.03
53,477	Boubyan Bank	109,555	0.01
63,949	CaixaBank	165,884	0.02
7,856	Canadian Imperial Bank of Commerce	754,892	0.08
367,118	Chang Hwa Commercial Bank	179,436	0.02
241,768	China CITIC Bank	96,607	0.01
1,557,825	China Construction Bank	1,033,529	0.12
78,819	China Merchants Bank	566,995	0.06
63,443	CIMB Group Holdings	59,406	0.01
150,574	CITIC	136,848	0.01
33,981	Citigroup	2,027,283	0.23
7,281	Citizens Financial Group	281,625	0.03
36,825	Commercial International Bank Egypt SAE	99,989	0.01
24,184	Commerzbank	144,669	0.02
28,374	Commonwealth Bank of Australia	1,793,919	0.20
1,552	Credicorp	158,498	0.02
15,638	Credit Agricole	184,747	0.02
40,773	Credit Suisse Group	360,497	0.04
10,431	Danske Bank	154,791	0.02
24,305	DBS Group Holdings	454,512	0.05
31,005	Deutsche Bank	340,621	0.04
17,942	DNB	329,833	0.04
36,156	Emirates NBD Bank	109,979	0.01
4,741	Erste Group Bank	146,687	0.02
13,191	Fifth Third Bancorp	425,240	0.05
17,300	FinecoBank Banca Fineco	254,310	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Banks cont/d			
67,131	First Abu Dhabi Bank	257,367	0.03
2,331	First Republic Bank	367,900	0.04
72,429	FirstRand	229,223	0.03
5,517	Goldman Sachs Group	1,765,634	0.20
32,238	Grupo Financiero Banorte	175,800	0.02
14,847	Hang Seng Bank	250,042	0.03
31,961	Hong Leong Bank	121,527	0.01
324,087	HSBC Holdings	1,575,422	0.18
18,118	Huntington Bancshares	218,015	0.02
84,294	ICICI Bank	603,316	0.07
1,157,343	Industrial & Commercial Bank of China	573,046	0.06
56,391	ING Groep	628,196	0.07
224,192	Intesa Sanpaolo	522,255	0.06
8,078	Japan Post Bank	57,260	0.01
49,504	JPMorgan Chase & Co	6,492,831	0.73
7,559	Kasikornbank	23,567	0.00
3,333	KBC Group	214,312	0.02
16,415	KeyCorp	285,833	0.03
10,753	Kotak Mahindra Bank	208,093	0.02
279,732	Krung Thai Bank	78,750	0.01
80,367	Kuwait Finance House	170,715	0.02
1,025,733	Lloyds Banking Group	557,886	0.06
1,864	M&T Bank	228,398	0.03
6,141	Macquarie Group	608,144	0.07
2,560	Mediobanca Banca di Credito Finanziario	25,216	0.00
189,093	Mitsubishi UFJ Financial Group	862,118	0.10
5,287	Mizrahi Tefahot Bank	137,365	0.01
37,279	Mizuho Financial Group	449,620	0.05
25,126	Moneta Money Bank	80,480	0.01
22,264	Morgan Stanley	1,721,381	0.19
52,238	National Australia Bank	867,094	0.10
6,994	National Bank of Canada	441,834	0.05
32,049	National Bank of Kuwait	76,151	0.01
28,219	Natixis	112,876	0.01
90,067	Natwest Group	213,195	0.02
3,161	Nedbank Group	31,897	0.00
43,841	Nordea Bank	411,782	0.05
2,564	Northern Trust	249,979	0.03
6,294	OTP Bank Nyrt	286,074	0.03
53,606	Oversea-Chinese Banking	401,855	0.04
31,300	Ping An Bank	92,406	0.01
5,371	PNC Financial Services Group	863,961	0.10
52,348	Postal Savings Bank of China	29,728	0.00
15,791	Powszechna Kasa Oszczednosci Bank Polski	132,317	0.01
204,915	Public Bank	171,065	0.02
28,687	Qatar International Islamic Bank	61,854	0.01
97,981	Qatar National Bank	407,322	0.05
5,908	Raiffeisen Bank International	112,843	0.01
15,906	Regions Financial	270,666	0.03
27,974	Resona Holdings	90,793	0.01
25,711	Riyad Bank	153,193	0.02
23,844	Royal Bank of Canada	2,039,201	0.23
13,514	Saudi British Bank	95,712	0.01
34,323	Saudi National Bank	444,510	0.05
14,682	Sberbank of Russia - England listing	205,578	0.02
27,522	Sberbank of Russia - US listing	387,336	0.04
73,273	Shanghai Commercial & Savings Bank	100,345	0.01
5,439	Shinhan Financial Group	165,349	0.02
18,336	Skandinaviska Enskilda Banken	199,866	0.02
11,835	Societe Generale	294,218	0.03
24,481	Standard Bank Group	184,491	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Banks cont/d			
49,673	Standard Chartered	266,752	0.03
47,901	State Bank of India - India listing	227,800	0.03
2	State Bank of India - US listing	94	0.00
6,591	State Street	457,296	0.05
21,134	Sumitomo Mitsui Financial Group	614,962	0.07
6,533	Sumitomo Mitsui Trust Holdings	175,109	0.02
773	SVB Financial Group	362,695	0.04
19,676	Svenska Handelsbanken	187,331	0.02
14,465	Swedbank	227,116	0.03
555,445	Taiwan Business Bank	158,856	0.02
30,706	Toronto-Dominion Bank	1,816,431	0.20
20,310	Truist Financial	950,505	0.11
57,045	UBS Group	736,879	0.08
32,471	UniCredit	323,086	0.04
19,949	United Overseas Bank	323,121	0.04
24,724	US Bancorp	1,187,727	0.13
25,821	VTB Bank - England listing	28,959	0.00
129,679	VTB Bank - Germany listing	145,436	0.02
64,132	Wells Fargo & Co	2,449,226	0.27
49,607	Westpac Banking	810,547	0.09
387,724	Yes Bank	59,600	0.01
		66,356,679	7.44
Beverages			
70,420	Ambev	202,006	0.02
12,151	Anheuser-Busch InBev	738,902	0.08
1,400	Anhui Gujing Distillery	43,762	0.01
5,219	Asahi Group Holdings	205,829	0.02
6,366	Brown-Forman	402,283	0.05
29,276	Budweiser Brewing	77,883	0.01
1,708	Carlsberg	268,503	0.03
15,514	China Resources Beer Holdings	117,498	0.01
63,161	Coca-Cola	2,881,896	0.32
1,722	Coca-Cola Europacific Partners	86,136	0.01
7,251	Coca-Cola HBC	220,796	0.03
2,411	Constellation Brands	475,511	0.05
3,343	Davide Campari-Milano	37,759	0.00
35,915	Diageo	1,447,986	0.16
15,906	Endeavour Group	63,337	0.01
30,617	Fomento Economico Mexicano	218,010	0.02
3,804	Heineken	388,769	0.04
2,722	Heineken Holding	231,234	0.03
756	Ito En	37,851	0.00
5,100	Jiangsu King's Luck Brewery	36,050	0.00
1,400	JiuGui Liquor	46,704	0.01
8,921	Keurig Dr Pepper	265,095	0.03
15,699	Kirin Holdings	258,344	0.03
700	Kweichow Moutai	187,902	0.02
2,000	Luzhou Laojiao	61,588	0.01
2,101	Molson Coors Beverage	95,120	0.01
6,223	Monster Beverage	479,358	0.05
22,707	PepsiCo	2,837,081	0.32
3,174	Pernod Ricard	594,173	0.07
781	Remy Cointreau	135,972	0.02
15,980	Shanghai Bairun Investment Holding Group	197,698	0.02
500	Shanxi Xinghuacun Fen Wine Factory	29,235	0.00
8,959	Treasury Wine Estates	66,244	0.01
5,400	Tsingtao Brewery Class A Shares	81,508	0.01
3,166	Tsingtao Brewery Class H Shares	28,739	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Beverages cont/d			
1,200	Wuliangye Yibin	46,655	0.01
		13,593,417	1.52
Biotechnology			
3,343	Alexion Pharmaceuticals	517,870	0.06
2,310	Alnylam Pharmaceuticals	330,206	0.04
9,423	Amgen	1,936,803	0.22
685	Argenx	174,743	0.02
442	BeiGene	127,911	0.01
2,578	Biogen	752,748	0.08
2,657	BioMarin Pharmaceutical	186,947	0.02
251	Bio-Rad Laboratories	136,366	0.02
1,644	CanSino Biologics	73,654	0.01
12,059	Corteva	450,979	0.05
7,433	CSL	1,341,979	0.15
3,084	Exact Sciences	323,275	0.04
942	Genmab	325,053	0.04
20,309	Gilead Sciences	1,179,254	0.13
3,279	Horizon Therapeutics	258,913	0.03
5,500	Hualan Biological Engineering	26,330	0.00
2,320	Hutchmed China	76,825	0.01
2,255	Illumina	899,813	0.10
2,718	Incyte	192,820	0.02
14,720	Innovent Biologics	144,730	0.02
5,144	Moderna	1,019,257	0.11
5,771	Oneness Biotech	40,520	0.01
1,611	Regeneron Pharmaceuticals	758,755	0.09
378	Samsung Biologics	238,036	0.03
2,297	Seagen	305,802	0.03
517	Seegene	32,015	0.00
1,000	Shenzhen Kangtai Biological Products	19,447	0.00
3,807	Vertex Pharmaceuticals	647,276	0.07
1,307	Zai Lab	195,063	0.02
		12,713,390	1.43
Building Products			
5,831	AGC	206,441	0.02
22,000	Anhui Conch Cement	98,420	0.01
151,420	BBMG	53,162	0.01
13,888	Carrier Global	569,151	0.06
232,150	Cemex	165,373	0.02
124,502	China National Building Material	123,292	0.01
130,023	China Resources Cement Holdings	104,193	0.01
7,918	Cie de Saint-Gobain	439,766	0.05
15,247	CRH	647,998	0.07
3,583	Daikin Industries	563,216	0.06
1,935	Fortune Brands Home & Security	162,531	0.02
740	Geberit	468,497	0.05
13,411	Grasim Industries	228,023	0.02
3,515	HeidelbergCement	254,275	0.03
6,989	Holcim	353,853	0.04
84,443	Indocement Tunggal Prakarsa	50,581	0.01
12,360	James Hardie Industries	354,222	0.04
13,358	Johnson Controls International	773,049	0.09
2,011	Kingspan Group	160,156	0.02
307	Lennox International	90,813	0.01
5,603	Lixil	122,299	0.01
865	Martin Marietta Materials	256,611	0.03
3,813	Masco	189,412	0.02
17,491	Nibe Industrier	155,249	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Building Products cont/d			
1,088	Owens Corning	89,818	0.01
4,272	Saudi Cement	61,089	0.01
400	Shree Cement	124,811	0.01
2,801	Sika	772,954	0.09
169,067	Taiwan Cement	260,952	0.03
1,866	Vulcan Materials	273,897	0.03
22,000	Xinyi Glass Holdings	75,607	0.01
		8,249,711	0.92
Chemicals			
7,514	Air Liquide	1,109,517	0.12
3,497	Air Products & Chemicals	848,315	0.10
2,864	Akzo Nobel	298,429	0.03
1,839	Albemarle	261,234	0.03
24,193	Asahi Kasei	224,334	0.03
5,998	Asian Paints	203,637	0.02
13,999	BASF	930,094	0.10
1,552	Brenntag	121,708	0.01
1,870	Celanese	239,052	0.03
3,888	CF Industries Holdings	168,680	0.02
2,025	Chr Hansen Holding	154,130	0.02
2,953	Covestro	160,820	0.02
4,425	Croda International	379,796	0.04
1,096	Daqo New Energy	60,091	0.01
12,059	Dow	643,472	0.07
8,977	DuPont de Nemours	585,976	0.07
2,148	Eastman Chemical	211,467	0.02
4,514	Ecolab	784,002	0.09
1,703	FMC	155,379	0.02
69,955	Formosa Chemicals & Fibre	179,322	0.02
75,229	Formosa Plastics	234,506	0.03
147	Givaudan	577,037	0.06
2,243	Hanwha Solutions	74,823	0.01
31,931	ICL Group	182,699	0.02
3,536	International Flavors & Fragrances	445,466	0.05
2,485	Johnson Matthey	88,956	0.01
2,102	Koninklijke DSM	330,855	0.04
224	Kumho Petrochemical	36,732	0.00
2,725	LANXESS	157,559	0.02
864	LG Chem	549,906	0.06
8,698	Linde	2,120,407	0.24
243	Lotte Chemical	47,763	0.01
4,836	LyondellBasell Industries	419,495	0.05
129,397	Mesaieed Petrochemical Holding	56,399	0.01
36,206	Mitsubishi Chemical Holdings	256,781	0.03
6,294	Mosaic	169,358	0.02
79,000	Nan Ya Plastics	198,922	0.02
917	National Petrochemical	9,072	0.00
11,230	Nippon Paint Holdings	128,662	0.01
1,625	Nissan Chemical	67,161	0.01
3,809	Nitto Denko	239,902	0.03
3,960	Novozymes	251,725	0.03
10,157	Nutrien	519,504	0.06
13,388	PhosAgro	228,496	0.03
4,043	PPG Industries	578,784	0.06
91,812	PTT Global Chemical	142,520	0.02
1,090	RPM International	81,509	0.01
4,350	SABIC Agri-Nutrients	116,780	0.01
9,727	Sasol	125,232	0.01
10,113	Saudi Arabian Mining	143,705	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Chemicals cont/d			
10,583	Saudi Basic Industries	289,821	0.03
6,470	Shandong Hualu Hengsheng Chemical	26,135	0.00
4,500	Shandong Sinocera Functional Material	28,632	0.00
4,398	Sherwin-Williams	1,010,401	0.11
5,286	Shin-Etsu Chemical	746,175	0.08
239	SK Chemicals	46,529	0.01
1,820	Skshu Paint	41,807	0.00
4,135	Sociedad Quimica y Minera de Chile	165,030	0.02
2,398	Solvay	257,066	0.03
36,045	Sumitomo Chemical	161,298	0.02
1,877	Symrise	220,547	0.02
39,219	Toray Industries	220,225	0.02
3,252	Umicore	167,478	0.02
21,289	UPL	191,485	0.02
		19,872,800	2.23
Commercial Services and Supplies			
69	Abertis Infraestructuras	-	0.00
30,378	Adani Ports & Special Economic Zone	242,513	0.03
4,512	Adecco Group	258,737	0.03
258	Adyen	531,609	0.06
3,107	Afterpay	232,432	0.03
8,027	Amadeus IT Group	476,162	0.05
8,940	Ashtead Group	558,616	0.06
9,485	Atlantia	144,836	0.02
7,211	Automatic Data Processing	1,207,731	0.14
1,418	Avalara	193,467	0.02
1,337	Booz Allen Hamilton Holding	96,033	0.01
34,819	Brambles	252,168	0.03
30,985	CCR	70,034	0.01
31,104	China Conch Venture Holdings	110,440	0.01
1,095	Cintas	352,719	0.04
5,420	CoStar Group	378,518	0.04
9,711	Dai Nippon Printing	173,306	0.02
5,961	Edenred	286,426	0.03
1,617	Equifax	326,577	0.04
11,265	Experian	365,594	0.04
1,564	FleetCor Technologies	337,699	0.04
1,062	Gartner	216,895	0.02
2,175	GFL Environmental	58,681	0.01
4,810	Global Payments	760,660	0.08
542	GMO Payment Gateway	59,585	0.01
7,613	IHS Markit	723,231	0.08
2,557	Intertek Group	164,719	0.02
147,002	Jiangsu Expressway	140,306	0.02
12,282	Localiza Rent a Car	132,094	0.01
626	MarketAxess Holdings	244,715	0.03
2,876	Moody's	878,806	0.10
26,479	New Oriental Education & Technology Group	182,868	0.02
6,514	Nexi	120,574	0.01
4,204	Nihon M&A Center	92,018	0.01
14,300	Offcn Education Technology	38,988	0.00
18,111	PayPal Holdings	4,451,464	0.50
4,665	Pentair	265,487	0.03
16,670	Persol Holdings	277,996	0.03
3,504	Randstad	226,008	0.03
21,601	Recruit Holdings	897,695	0.10
27,571	RELX	616,332	0.07
17,412	Rentokil Initial	100,402	0.01
3,476	Republic Services	322,451	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Commercial Services and Supplies cont/d			
936	Ritchie Bros Auctioneers	46,841	0.00
3,707	Rollins	106,906	0.01
3,501	S&P Global	1,211,725	0.14
3,202	Secom	205,417	0.02
6,923	Securitas	92,220	0.01
68	SGS	177,043	0.02
6,130	Square	1,260,219	0.14
6,759	TAL Education Group	143,797	0.02
2,721	TransUnion	251,954	0.03
41,891	Transurban Group	377,375	0.04
60,009	TravelSky Technology	109,208	0.01
1,481	United Rentals	398,392	0.04
3,483	Verisk Analytics	513,154	0.06
3,417	Waste Connections	344,120	0.04
6,704	Waste Management	792,054	0.09
3,754	Worldline	296,341	0.03
144,062	Zhejiang Expressway	108,091	0.01
		24,002,449	2.69
Computers and Peripherals			
1,225	21Vianet Group	23,707	0.00
10,250	Accenture	2,547,935	0.29
1,877	Adevinta	30,349	0.00
571	Airbnb	73,735	0.01
239,540	Alibaba Group Holding	5,722,205	0.64
10,489	Allegro.eu	152,454	0.02
4,772	Alphabet Class A Shares	9,825,631	1.10
4,715	Alphabet Class C Shares	9,964,831	1.12
6,753	Amazon.com	19,589,669	2.20
265,969	Apple	30,716,836	3.44
8,579	Asustek Computer	96,456	0.01
1,077	Atos	55,250	0.01
4,105	Auto Trader Group	30,289	0.00
1,237	Autohome	66,716	0.01
4,752	B2W Cia Digital	52,913	0.01
4,355	Baidu	748,785	0.08
830	Baozun	24,804	0.00
1,780	Bechtle	278,837	0.03
683	Booking Holdings	1,260,195	0.14
1,946	Capgemini	315,252	0.04
2,032	CDW	299,257	0.03
3,883	CGI	297,181	0.03
1,020	Check Point Software Technologies	99,884	0.01
1,825	Chewy	122,667	0.01
3,980	China Literature	37,317	0.00
8,463	Cognizant Technology Solutions	494,264	0.06
8,004	Computershare	85,633	0.01
2,631	CrowdStrike Holdings	557,548	0.06
4,352	CyberAgent	78,858	0.01
323	CyberArk Software	35,481	0.00
2,328	Delivery Hero	259,339	0.03
3,353	Dell Technologies	281,806	0.03
12,331	eBay	730,044	0.08
674	EPAM Systems	290,401	0.03
1,953	Etsy	338,988	0.04
2,011	Expedia Group	277,612	0.03
1,621	F5 Networks	255,144	0.03
38,250	Facebook	11,215,027	1.26
2,807	Fortinet	563,790	0.06
3,597	Fujitsu	568,423	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Computers and Peripherals cont/d			
515	Globant	95,183	0.01
1,942	GoDaddy	142,403	0.02
23,624	Hewlett Packard Enterprise	290,444	0.03
1,700	Hithink RoyalFlush Information Network	25,023	0.00
25,040	HP	637,454	0.07
1,328	IAC/InterActiveCorp	172,643	0.02
3,249	Info Edge India	181,187	0.02
62,163	Infosys	1,114,799	0.13
83,043	Innolux	52,150	0.01
14,046	International Business Machines	1,736,236	0.19
155,521	Inventec	123,552	0.01
3,659	iQIYI	48,071	0.01
13,690	JD.com	921,324	0.10
1,180	JOYY	65,642	0.01
1,854	Just Eat Takeaway.com	144,371	0.02
1,323	Kakaku.com	33,723	0.00
4,523	Kakao	552,039	0.06
1,246	Leidos Holdings	106,224	0.01
149,250	Lenovo Group	144,720	0.02
2,414	LG	185,275	0.02
2,870	Logitech International	293,496	0.03
7,932	M3	488,914	0.05
4,101	Match Group	557,624	0.06
56,124	Meituan	1,952,558	0.22
691	MercadoLibre	907,692	0.10
1,414	Mercari	63,382	0.01
4,351	Momo	56,172	0.01
4,192	MonotaRO	83,762	0.01
6,867	Naspers	1,215,872	0.14
2,341	NAVER	731,835	0.08
314	NCSOFT	192,796	0.02
5,741	NEC	249,489	0.03
3,720	NetApp	256,658	0.03
6,864	Netflix	3,057,283	0.34
4,745	Nomura Research Institute	132,483	0.01
8,783	NortonLifeLock	201,596	0.02
11,983	NTT Data	157,773	0.02
937	Obic	147,431	0.02
1,804	Okta	372,209	0.04
1,782	Palo Alto Networks	557,560	0.06
6,050	Pinduoduo	648,006	0.07
7,516	Pinterest	500,369	0.06
7,164	Prosus	590,815	0.07
85,615	Quanta Computer	226,720	0.03
18,394	Rakuten Group	175,243	0.02
1,887	Roku	730,757	0.08
781	Samsung SDS	108,188	0.01
1,689	Scout24	120,122	0.01
4,511	Seagate Technology Holdings	334,473	0.04
11,653	SEEK	244,477	0.03
1,716	Shopify	2,118,409	0.24
14,739	Snap	846,880	0.10
16,881	Tata Consultancy Services	640,736	0.07
938	Teleperformance	321,077	0.04
92,359	Tencent Holdings	5,856,724	0.66
5,296	Tencent Music Entertainment Group	69,131	0.01
3,736	Trend Micro	165,195	0.02
7,951	Trip.com Group	237,745	0.03
11,905	Twitter	690,769	0.08
15,838	Uber Technologies	669,365	0.08
3,737	United Internet	128,852	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Computers and Peripherals cont/d			
1,635	VeriSign	313,916	0.04
9,089	Vipshop Holdings	153,897	0.02
1,094	Wayfair	291,244	0.03
868	Weibo	38,514	0.00
24,066	Weimob	44,737	0.01
4,340	Western Digital	260,458	0.03
770	Wix.com	188,478	0.02
8,640	Wuhan Guide Infrared	31,101	0.00
4,815	Yandex	287,685	0.03
50,826	Z Holdings	215,007	0.02
1,490	Zendesk	181,353	0.02
525	Zillow Group Class A Shares	54,244	0.01
3,851	Zillow Group Class C Shares	396,888	0.04
4,109	ZOZO	117,848	0.01
1,160	Zscaler	211,341	0.02
		135,125,325	15.14
Construction and Engineering			
4,893	ACS Actividades de Construccion y Servicios	110,533	0.01
1,253	Aena	173,290	0.02
333	Aeroports de Paris	36,580	0.00
87,080	Airports of Thailand	142,048	0.02
9,000	Auckland International Airport	38,552	0.00
19,566	Barratt Developments	158,452	0.02
2,961	Berkeley Group Holdings	158,493	0.02
4,660	Bouygues	145,345	0.02
9,191	Cellnex Telecom	493,740	0.06
231,230	China Railway Group	101,686	0.01
125,016	China State Construction International Holdings	71,946	0.01
794,145	China Tower	92,267	0.01
9,789	Daiwa House Industry	248,029	0.03
4,977	DR Horton	379,266	0.04
838	Eiffage	71,900	0.01
7,979	Ferrovial	197,480	0.02
13,491	Grupo Aeroportuario del Pacifico	121,215	0.01
8,389	Grupo Aeroportuario del Sureste	130,707	0.01
1,716	HLB	42,916	0.00
475	Huntington Ingalls Industries	84,414	0.01
4,889	Infrastrutture Wireless Italiane	46,504	0.01
1,066	Jacobs Engineering Group	119,931	0.01
6,998	Kajima	74,806	0.01
38,951	Keppel	133,658	0.02
1,318	Korea Shipbuilding & Offshore Engineering	132,244	0.01
10,880	Larsen & Toubro - India listing	185,211	0.02
2	Larsen & Toubro - US listing	34	0.00
6,930	Lendlease	50,276	0.01
4,889	Lennar	409,581	0.05
66	NVR	276,784	0.03
6,179	Persimmon	212,914	0.02
5,219	PulteGroup	240,156	0.03
1,868	Samsung C&T	190,926	0.02
19,431	Samsung Heavy Industries	97,628	0.01
16,249	Sekisui House	281,283	0.03
78,669	Singapore Technologies Engineering	190,986	0.02
10,323	Skanska	231,051	0.03
38,769	Sydney Airport	142,105	0.02
6,243	Taisei	172,648	0.02
60,140	Taylor Wimpey	111,355	0.01
37,630	Telesites	29,388	0.00
9,160	Vinci	824,308	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Construction and Engineering cont/d			
8,155	Wartsila	102,060	0.01
1,800	WSP Global	177,365	0.02
		7,432,061	0.83
Containers and Packaging			
12,075	Agility Public Warehousing	31,023	0.00
26,110	Amcor	252,315	0.03
4,667	Ball	318,847	0.04
2,952	CCL Industries	137,237	0.01
1,855	Crown Holdings	159,878	0.02
11,337	Klabin	50,182	0.01
920	Packaging of America	105,056	0.01
3,112	Sealed Air	155,482	0.02
5,600	Shandong Pharmaceutical Glass	24,814	0.00
5,452	Westrock	244,671	0.03
1,200	Yunnan Energy New Material	36,664	0.00
		1,516,169	0.17
Distribution and Wholesale			
4,114	Bunzl	114,490	0.01
3,493	Copart	388,298	0.04
1,180	DCC	81,348	0.01
8,369	Fastenal	366,968	0.04
3,505	Ferguson	410,337	0.05
23,571	ITOCHU	573,054	0.06
4,732	LKQ	196,399	0.02
35,129	Marubeni	257,843	0.03
22,052	Mitsubishi	507,308	0.06
26,348	Mitsui & Co	500,544	0.06
698	Pool	269,959	0.03
21,580	Sumitomo	243,962	0.03
687	WW Grainger	253,736	0.03
		4,164,246	0.47
Diversified Financials			
17,180	3i Group	234,751	0.03
6,852	Ally Financial	287,970	0.03
11,190	American Express	1,559,088	0.17
1,945	Ameriprise Financial	408,189	0.05
856	Amundi	63,644	0.01
2,815	Apollo Global Management	147,646	0.02
6,217	ASX	305,847	0.03
124,062	B3 SA - Brasil Bolsa Balcao	350,670	0.04
5,750	Bajaj Finance	392,421	0.04
7,220	Banco BTG Pactual	148,096	0.02
2,656	BlackRock	1,959,625	0.22
10,599	Blackstone Group	868,190	0.10
21,241	Brookfield Asset Management	914,729	0.10
7,964	Capital One Financial	1,038,832	0.12
1,325	Capitec Bank Holdings	131,965	0.01
1,572	Cboe Global Markets	157,810	0.02
25,481	Charles Schwab	1,564,441	0.18
28,107	China Everbright	27,895	0.00
6,600	China International Capital	52,976	0.01
80,336	CITIC Securities	169,927	0.02
5,758	CME Group	1,032,643	0.12
384,452	CTBC Financial Holding	264,119	0.03
25,711	Daiwa Securities Group	119,176	0.01
3,160	Deutsche Boerse	465,152	0.05
4,656	Discover Financial Services	464,422	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Financials cont/d			
6,358	EQT	194,715	0.02
1,832	EXOR	123,770	0.01
3,189	Franklin Resources	86,024	0.01
167,122	Fubon Financial Holding	373,775	0.04
2,724	Groupe Bruxelles Lambert	256,982	0.03
18,100	Guolian Securities	36,380	0.00
155,498	Haitong Securities	114,814	0.01
5,745	Hana Financial Group	198,096	0.02
8,534	Hargreaves Lansdown	157,966	0.02
18,631	Hong Kong Exchanges & Clearing	936,251	0.11
27,228	Housing Development Finance	764,579	0.09
5,870	IGM Financial	174,921	0.02
714	Industrivarden	23,429	0.00
8,149	Intercontinental Exchange	815,655	0.09
5,855	Invesco	131,971	0.01
35,414	Investor	688,761	0.08
7,836	Japan Exchange Group	147,048	0.02
1,934	Julius Baer Group	106,528	0.01
6,690	KB Financial Group	279,522	0.03
2,096	Kinnevik	70,804	0.01
6,052	KKR & Co	302,319	0.03
555	Korea Investment Holdings	42,804	0.01
6,143	London Stock Exchange Group	570,329	0.06
4,309	Lufax Holding	41,059	0.00
2,033	Magellan Financial Group	69,319	0.01
14,245	Mastercard	4,385,449	0.49
235,832	Mega Financial Holding	234,461	0.03
54,664	Melrose Industries	98,764	0.01
4,968	Muthoot Finance	83,505	0.01
1,803	Nasdaq	267,280	0.03
7,842	NH Investment & Securities	75,748	0.01
57,875	Nomura Holdings	249,663	0.03
3,265	Onex	200,124	0.02
18,188	ORIX	259,023	0.03
320	Partners Group Holding	409,127	0.05
3,937	Piramal Enterprises	107,114	0.01
1,931	Raymond James Financial	211,516	0.02
52,779	REC	88,945	0.01
18,188	Sanlam	65,918	0.01
1,003	SEI Investments	52,412	0.01
8,192	Shriram Transport Finance	124,779	0.01
38,385	Singapore Exchange	269,210	0.03
106	Sofina	38,563	0.00
47,585	Standard Life Aberdeen	150,219	0.02
10,139	Synchrony Financial	414,828	0.05
3,798	T Rowe Price Group	634,025	0.07
314	TMX Group	27,998	0.00
937	Tradeweb Markets	66,812	0.01
27,203	Visa	5,363,523	0.60
5,214	Washington H Soul Pattinson & Co	111,336	0.01
10,638	Western Union	206,050	0.02
		34,034,437	3.81
Diversified Telecommunications			
6,784	Accton Technology	67,856	0.01
22,650	Advanced Info Service	101,903	0.01
488,652	America Movil	310,428	0.04
930	Arista Networks	284,129	0.03
113,298	AT&T	2,749,570	0.31
154,849	Axiata Group	117,632	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Telecommunications cont/d			
4,827	BCE	200,936	0.02
5,200	Beijing BDStar Navigation	29,231	0.00
57,561	Bharti Airtel	343,252	0.04
123,328	BT Group	278,709	0.03
84,609	Chunghwa Telecom	291,913	0.03
68,158	Cisco Systems	3,046,102	0.34
13,610	Corning	469,389	0.05
52,838	Deutsche Telekom	941,150	0.11
2,481	Elisa	124,844	0.01
35,893	Emirates Telecommunications Group	181,278	0.02
16,493	Etihad Etisalat	122,930	0.01
1,490	GDS Holdings	98,617	0.01
11,032	Hellenic Telecommunications Organization	156,103	0.02
528	Hikari Tsushin	78,263	0.01
4,820	Juniper Networks	111,162	0.01
25,966	KDDI	683,559	0.08
52,373	Koninklijke KPN	137,950	0.02
15,130	Lumen Technologies	173,384	0.02
32,769	Mobile Telecommunications	54,017	0.01
3,741	Motorola Solutions	684,067	0.08
30,323	MTN Group	184,859	0.02
1,409	Nice	290,313	0.03
20,879	Nippon Telegraph & Telephone	459,146	0.05
85,110	Nokia	384,314	0.04
31,781	Orange	305,574	0.03
1,432	PLDT	31,985	0.00
6,612	Proximus	107,709	0.01
5,763	Rogers Communications	258,619	0.03
950	Samsung SDI	496,517	0.06
9,319	Saudi Telecom	275,740	0.03
116,520	Singapore Telecommunications	167,388	0.02
552	SK Telecom	132,265	0.02
45,410	SoftBank	501,458	0.06
16,585	SoftBank Group	979,679	0.11
28,666	Spark New Zealand	81,074	0.01
394	Swisscom	189,850	0.02
7,849	Tele2	90,238	0.01
49,557	Telefonaktiebolaget LM Ericsson	525,572	0.06
88,355	Telefonica	348,207	0.04
10,492	Telefonica Brasil	74,053	0.01
16,020	Telenor	227,783	0.03
20,593	Telia	77,117	0.01
806,716	Telkom Indonesia Persero	147,780	0.02
49,208	Telstra	117,131	0.01
6,500	Tianjin 712 Communication & Broadcasting	30,625	0.00
9,084	T-Mobile	1,109,398	0.12
590,993	True	49,446	0.01
66,345	Verizon Communications	3,134,589	0.35
18,125	Vodacom Group	137,833	0.02
418,574	Vodafone Group	591,648	0.07
227,349	Xiaomi	666,530	0.07
12,514	ZTE	32,951	0.00
		24,045,765	2.70
Electric Utilities			
5,118	Adani Green Energy	65,313	0.01
16,764	AES	368,528	0.04
7,535	AGL Energy	39,115	0.00
9,251	Algonquin Power & Utilities	116,354	0.01
7,181	Alliant Energy	337,644	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Electric Utilities cont/d			
6,219	Ameren	419,739	0.05
7,301	American Electric Power	520,779	0.06
2,558	Atco	76,574	0.01
50,512	AusNet Services	55,960	0.01
1,775	Brookfield Renewable	62,950	0.01
3,960	Canadian Utilities	92,764	0.01
6,530	CenterPoint Energy	135,016	0.02
13,162	Centrais Eletricas Brasileiras	95,486	0.01
47,325	China Longyuan Power Group	68,756	0.01
10,722	Chubu Electric Power	110,623	0.01
33,837	CLP Holdings	282,173	0.03
3,292	CMS Energy	164,003	0.02
5,077	Consolidated Edison	307,043	0.03
13,813	Dominion Energy	856,920	0.10
2,880	DTE Energy	314,738	0.04
11,974	Duke Energy	996,773	0.11
31,015	E.ON	302,520	0.03
5,508	Edison International	268,549	0.03
48,822	EDP - Energias de Portugal	218,234	0.02
16,445	Electricite de France	189,446	0.02
395	Elia Group	35,155	0.00
3,872	Emera	148,288	0.02
8,433	Endesa	172,539	0.02
117,376	Enel	919,289	0.10
7,399	Enel Americas	45,047	0.01
24,864	Engie	287,279	0.03
4,585	Entergy	385,466	0.04
3,341	Evergy	170,248	0.02
5,051	Eversource Energy	341,759	0.04
13,374	Exelon	499,706	0.06
8,944	FirstEnergy	280,636	0.03
10,722	Fortis	400,624	0.04
10,637	Fortum	247,417	0.03
89,987	Iberdrola	925,066	0.10
1,785,491	Inter RAO UES	96,555	0.01
175	Interconexion Electrica	36,744	0.00
2,273	Korea Electric Power	42,294	0.00
11,401	Meridian Energy	35,805	0.00
30,458	NextEra Energy	1,882,082	0.21
3,831	Northland Power	110,325	0.01
2,803	NRG Energy	95,253	0.01
29,599	Origin Energy	84,509	0.01
2,922	Orsted	345,787	0.04
20,621	PG&E	176,841	0.02
3,425	Pinnacle West Capital	236,738	0.03
34,500	Power Assets Holdings	178,503	0.02
9,994	PPL	235,713	0.03
6,994	Public Service Enterprise Group	352,324	0.04
2,472	Red Electrica	38,699	0.00
8,733	RWE	266,880	0.03
25,345	Saudi Electricity	137,564	0.02
94,400	SDIC Power Holdings	118,402	0.01
14,853	Southern	757,867	0.09
12,813	SSE	223,962	0.03
94,236	Tenaga Nasional	187,390	0.02
48,258	Terna Rete Elettrica Nazionale	303,253	0.03
10,364	Tohoku Electric Power	68,504	0.01
38,219	Tokyo Electric Power Holdings	95,821	0.01
4,588	Uniper	142,503	0.02
1,100	Verbund	85,415	0.01
6,067	Vistra	94,901	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Electric Utilities cont/d			
5,042	WEC Energy Group	378,182	0.04
8,157	Xcel Energy	453,144	0.05
		18,586,479	2.08
Electrical Equipment			
3,580	AMETEK	403,010	0.05
9,088	Brother Industries	153,074	0.02
16,037	Canon	306,185	0.03
1,100	Changzhou Xingyu Automotive Lighting Systems	32,406	0.00
700	Contemporary Amperex Technology	48,860	0.01
42,470	Delta Electronics	389,454	0.04
10,415	Emerson Electric	845,214	0.09
7,800	Eve Energy	105,803	0.01
4,896	FUJIFILM Holdings	306,467	0.03
972	Generac Holdings	340,269	0.04
2,960	Legrand	264,210	0.03
6,399	Prysmian	193,442	0.02
18,586	Ricoh	176,084	0.02
9,900	Schneider Electric	1,313,532	0.15
11,496	Seiko Epson	170,663	0.02
715	Zebra Technologies	319,239	0.04
		5,367,912	0.60
Electronics			
6,699	AAC Technologies Holdings	42,262	0.00
32,874	ABB	941,367	0.11
5,053	Agilent Technologies	629,803	0.07
710	Allegion	83,399	0.01
9,480	Amphenol	546,864	0.06
1,471	Arrow Electronics	141,196	0.02
15,882	Assa Abloy	403,705	0.04
316,510	AU Optronics	216,964	0.02
679	Azbil	23,756	0.00
7,376	BYD Electronic International	40,846	0.00
5,696	Delta Electronics Thailand	86,621	0.01
4,448	Fortive	261,576	0.03
3,265	Garmin	398,220	0.04
6,072	Halma	190,412	0.02
177,179	Hon Hai Precision Industry	600,568	0.07
11,761	Honeywell International	2,175,372	0.24
5,519	Hoya	617,634	0.07
992	Ibiden	45,145	0.00
2,964	Keysight Technologies	385,927	0.04
4,580	Kyocera	238,981	0.03
15,713	Luxshare Precision Industry	94,336	0.01
335	Mettler-Toledo International	391,339	0.04
10,544	Minebea Mitsumi	235,436	0.03
8,225	Murata Manufacturing	530,032	0.06
4,170	Nan Ya Printed Circuit Board	49,156	0.01
7,848	Nidec	767,669	0.09
69,000	Pegatron	143,671	0.02
1,181	Samsung Electro-Mechanics	156,523	0.02
4,639	Sensata Technologies Holding	226,767	0.03
6,301	Shimadzu	205,608	0.02
626	Silergy	71,804	0.01
145,413	Synnex Technology International	224,002	0.02
2,553	TDK	261,656	0.03
5,447	TE Connectivity	621,038	0.07
5,906	Trimble	407,528	0.05
12,428	Unimicron Technology	48,520	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Electronics cont/d			
1,296	Waters	377,697	0.04
3,413	Yageo	57,327	0.01
		12,940,727	1.45
Energy Equipment and Services			
9,898	Ballard Power Systems	151,520	0.02
120,000	China Common Rich Renewable Energy Investments	-	0.00
168,201	China Everbright Environment Group	80,361	0.01
5,500	Energy Absolute	8,827	0.00
2,748	Enphase Energy	425,512	0.05
3,360	LONGi Green Energy Technology	38,959	0.00
9,625	Plug Power	277,493	0.03
3,897	Siemens Gamesa Renewable Energy	109,739	0.01
1,156	SolarEdge Technologies	269,402	0.03
6,724	Sunrun	316,270	0.04
17,050	Vestas Wind Systems	561,283	0.06
65,807	Xinyi Solar Holdings	119,759	0.01
		2,359,125	0.26
Food Products			
16,636	a2 Milk	63,126	0.01
12,992	Ajinomoto	284,668	0.03
6,593	Almarai	93,982	0.01
4,184	Aramark	131,422	0.01
4,665	Associated British Foods	120,423	0.01
86	Barry Callebaut	168,676	0.02
6,378	Bid	116,617	0.01
8,790	BIM Biresik Magazalar	53,026	0.01
11,732	BRF	53,882	0.01
5,356	Campbell Soup	205,903	0.02
5,981	Carrefour	99,195	0.01
72,924	China Mengniu Dairy	371,765	0.04
8	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	67,178	0.01
1	Chocoladefabriken Lindt & Spruengli - Voting Rights	88,397	0.01
133	CJ CheilJedang	45,910	0.01
26,495	Compass Group	469,749	0.05
9,093	Conagra Brands	278,947	0.03
9,417	Danone	559,087	0.06
717	Dino Polska	44,452	0.01
9,163	General Mills	470,783	0.05
7,381	Gruma	69,650	0.01
27,270	Grupo Bimbo	50,690	0.01
2,184	HelloFresh	179,044	0.02
2,249	Hershey	330,323	0.04
3,264	Hormel Foods	131,424	0.01
46,422	J Sainsbury	146,981	0.02
21,769	JBS	106,455	0.01
121,520	JG Summit Holdings	130,463	0.01
1,944	JM Smucker	212,399	0.02
4,589	Kellogg	248,933	0.03
2,409	Kerry Group	283,780	0.03
2,324	Kesko	72,393	0.01
4,092	Kikkoman	227,881	0.03
4,352	Kobe Bussan	115,724	0.01
21,845	Koninklijke Ahold Delhaize	547,654	0.06
9,304	Kraft Heinz	319,940	0.04
14,397	Kroger	465,089	0.05
2,328	Lamb Weston Holdings	158,341	0.02
2,937	Loblaw	152,580	0.02
1,490	Magnit - England listing	18,224	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Food Products cont/d			
6,272	Magnit - US listing	76,714	0.01
3,122	McCormick & Co	232,511	0.03
1,470	MEIJI Holdings	74,269	0.01
4,057	Metro	164,186	0.02
25,796	Mondelez International	1,358,210	0.15
4,654	Mowi	99,876	0.01
47,430	Nestle	4,985,357	0.56
1,856	NH Foods	60,916	0.01
7,465	Ocado Group	174,180	0.02
858	Orion	76,131	0.01
47,018	PPB Group	174,768	0.02
6,600	Qianhe Condiment and Food	22,646	0.00
9,551	Savola Group	92,662	0.01
12,880	Seven & i Holdings	518,339	0.06
13,388	Shoprite Holdings	122,897	0.01
94,069	Sime Darby Plantation	76,046	0.01
2,251	Sodexo	177,154	0.02
10,007	SPAR Group	106,901	0.01
8,228	Sysco	539,444	0.06
117,845	Tesco	306,059	0.03
23,792	Tingyi Cayman Islands Holding	40,043	0.00
4,035	Tyson Foods	250,967	0.03
84,404	Uni-President Enterprises	186,985	0.02
18,807	Universal Robina	46,945	0.01
164,221	Want Want China Holdings	98,074	0.01
190,262	WH Group	144,202	0.02
51,446	Wm Morrison Supermarkets	147,845	0.02
15,906	Woolworths Group	383,950	0.04
28,751	Woolworths Holdings	91,534	0.01
5,745	Yihai International Holding	32,532	0.00
9,600	Yihai Kerry Arawana Holdings	106,450	0.01
		18,723,949	2.10
Forest Products			
6,836	International Paper	353,415	0.04
6,216	Mondi	137,651	0.02
23,095	Nine Dragons Paper Holdings	24,977	0.00
53,600	Shandong Sun Paper Industry	93,392	0.01
3,175	Smurfit Kappa Group	145,256	0.02
5,841	Stora Enso	89,864	0.01
11,792	Suzano	118,521	0.01
9,262	Svenska Cellulosa	128,081	0.02
11,898	UPM-Kymmene	379,546	0.04
1,472	West Fraser Timber	89,202	0.01
		1,559,905	0.18
Gas Utilities			
1,837	Adani Gas	21,254	0.00
1,778	Atmos Energy	144,096	0.02
59,471	China Gas Holdings	153,044	0.02
15,302	China Resources Gas Group	77,428	0.01
3,282	Enagas	63,950	0.01
16,481	ENN Energy Holdings	264,497	0.03
176,621	Hong Kong & China Gas	231,287	0.03
59,894	National Grid	642,444	0.07
5,983	NiSource	123,605	0.01
1,884	Osaka Gas	29,615	0.00
4,355	Sempra Energy	486,508	0.05
41,819	Snam	203,868	0.02
3,211	Toho Gas	132,711	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Gas Utilities cont/d			
4,899	Tokyo Gas	78,050	0.01
		2,652,357	0.30
Health Care Equipment and Supplies			
1,699	10X Genomics	280,545	0.03
28,217	Abbott Laboratories	2,758,407	0.31
695	ABIOMED	182,913	0.02
7,143	Alcon	422,121	0.05
1,160	Align Technology	597,655	0.07
2,269	Ambu	73,566	0.01
4,209	Asahi Intecc	84,933	0.01
3,290	Autobio Diagnostics	32,535	0.00
9,656	Avantor	289,134	0.03
8,953	Baxter International	607,738	0.07
19,741	Boston Scientific	711,801	0.08
850	Carl Zeiss Meditec	138,507	0.01
858	Cochlear	136,699	0.01
2,561	Coloplast	354,381	0.04
692	Cooper	231,233	0.03
12,040	Da An Gene of Sun Yat-Sen University	33,377	0.00
9,789	Danaher	2,215,174	0.25
5,043	Dentsply Sirona	269,011	0.03
554	DiaSorin	88,363	0.01
8,887	Edwards Lifesciences	776,141	0.09
3,893	EssilorLuxottica	605,906	0.07
9,153	Fisher & Paykel Healthcare	167,833	0.02
3,314	GN Store Nord	244,130	0.03
7,640	Guangzhou Wondfo Biotech	64,505	0.01
31,235	Hengan International Group	176,363	0.02
1,716	Henry Schein	107,353	0.01
3,515	Hologic	197,758	0.02
1,220	IDEXX Laboratories	649,710	0.07
1,017	Insulet	235,413	0.03
1,855	Intuitive Surgical	1,438,512	0.16
7,900	Jafron Biomedical	89,043	0.01
17,293	Jiangsu Yuyue Medical Equipment & Supply	86,060	0.01
16,934	Koninklijke Philips	707,672	0.08
714	Masimo	145,973	0.02
22,089	Medtronic	2,312,089	0.26
9,959	Microport Scientific	75,318	0.01
1,851	Novocure	346,225	0.04
17,711	Olympus	297,105	0.03
1,507	PerkinElmer	196,219	0.02
5,893	QIAGEN	240,199	0.03
2,704	ResMed	562,096	0.06
451	Sartorius Stedim Biotech	179,904	0.02
27,868	Shandong Weigao Group Medical Polymer	54,831	0.01
600	Shenzhen Mindray Bio-Medical Electronics	37,592	0.00
3,271	Siemens Healthineers	169,045	0.02
10,729	Smith & Nephew	195,284	0.02
1,451	Sonova Holding	460,640	0.05
863	STERIS	150,128	0.02
146	Straumann Holding	196,454	0.02
5,133	Stryker	1,124,204	0.13
3,491	Systemx	350,100	0.04
617	Teleflex	209,043	0.02
12,656	Terumo	432,882	0.05
6,526	Thermo Fisher Scientific	2,776,094	0.31
874	West Pharmaceutical Services	264,654	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Health Care Equipment and Supplies cont/d			
2,716	Zimmer Biomet Holdings	368,317	0.04
		26,198,888	2.94
Health Care Providers and Services			
20,330	Aier Eye Hospital Group	188,337	0.02
4,108	Anthem	1,322,568	0.15
238,902	Bangkok Dusit Medical Services	144,568	0.02
693	BioMerieux	67,914	0.01
2,810	Catalent	256,191	0.03
8,734	Centene	537,120	0.06
1,213	Charles River Laboratories International	378,373	0.04
2,190	DaVita	222,398	0.03
2,264	Eurofins Scientific	218,250	0.02
5,908	Fresenius & Co	259,922	0.03
2,872	Fresenius Medical Care	201,155	0.02
41,683	Genscript Biotech	153,434	0.02
1,800	Guangzhou Kingmed Diagnostics Group	37,534	0.00
36,138	Hapvida Participacoes e Investimentos	93,584	0.01
4,190	HCA Healthcare	730,450	0.08
2,102	Humana	784,718	0.09
140,282	IHH Healthcare	155,860	0.02
2,684	IQVIA Holdings	548,433	0.06
1,188	Laboratory of America Holdings	276,338	0.03
1,250	Lonza Group	747,819	0.08
918	Molina Healthcare	195,893	0.02
10,250	Notre Dame Intermedica Participacoes	146,291	0.02
623	Orpea	66,817	0.01
2,798	PeptiDream	115,854	0.01
2,125	Pharmaron Beijing	47,763	0.01
2,800	Quest Diagnostics	311,591	0.04
16,734	Ryman Healthcare	129,461	0.01
13,888	Sonic Healthcare	337,612	0.04
2,331	Teladoc Health	326,859	0.04
500	Topchoice Medical	26,821	0.00
15,174	UnitedHealth Group	5,123,766	0.57
1,401	Universal Health Services	172,990	0.02
10,528	WuXi AppTec	215,165	0.02
50,088	Wuxi Biologics Cayman	773,929	0.09
		15,315,778	1.72
Hotels, Restaurants and Leisure			
3,578	Accor	112,671	0.01
10,411	Aristocrat Leisure	283,999	0.03
2,991	Caesars Entertainment	261,671	0.03
2,383	DraftKings	104,833	0.01
10,749	Entain	218,562	0.02
2,647	Evolution	352,968	0.04
2,179	Flutter Entertainment	332,733	0.04
36,904	Galaxy Entertainment Group	249,045	0.03
3,175	Hilton Worldwide Holdings	322,935	0.04
2,016	Huazhu Group	89,776	0.01
221	HYBE	48,403	0.01
2,759	InterContinental Hotels Group	154,591	0.02
2,075	Kangwon Land	41,795	0.01
697	La Francaise des Jeux SAEM	34,557	0.00
5,366	Las Vegas Sands	238,413	0.03
2,485	Live Nation Entertainment	183,541	0.02
4,202	Marriott International	483,731	0.05
4,591	Melco Resorts & Entertainment	64,148	0.01
8,324	MGM Resorts International	299,366	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Hotels, Restaurants and Leisure cont/d			
92,810	Minor International	73,255	0.01
3,630	Oriental Land	436,572	0.05
34,097	Sands China	121,067	0.01
30,937	Tabcorp Holdings	101,451	0.01
1,099	Toho	38,241	0.00
451	Vail Resorts	120,373	0.01
1,618	Whitbread	58,844	0.01
1,862	Wynn Resorts	192,025	0.02
		5,019,566	0.56
Household Durables			
251	Disco	64,741	0.01
4,447	Makita	176,700	0.02
8,707	Newell Brands	201,688	0.02
1,325	Schindler Holding	342,072	0.04
1,935	Stanley Black & Decker	334,476	0.04
31,808	Techtronic Industries	468,337	0.05
		1,588,014	0.18
Household Products			
1,009	Avery Dennison	178,879	0.02
3,326	Church & Dwight	239,010	0.03
2,029	Clorox	307,814	0.03
1,798	Coway	105,955	0.01
6,067	Electrolux	141,954	0.02
5,400	Guangdong Xinbao Electrical Appliances Holdings	18,501	0.00
16,206	Haier Smart Home	47,688	0.01
2,653	Henkel	206,005	0.02
9,028	Hindustan Unilever	253,107	0.03
1,313	Hoshizaki	94,168	0.01
5,979	Kimberly-Clark	674,484	0.08
85,580	Kimberly-Clark de Mexico	128,197	0.01
2,375	LG Electronics	290,761	0.03
85,713	Lite-On Technology	149,417	0.02
32,311	Panasonic	315,566	0.04
55	Rational	42,020	0.00
10,411	Reckitt Benckiser Group	775,811	0.09
244	SEB	37,186	0.00
20,226	Sony	1,661,898	0.19
84,405	Unilever Indonesia	24,297	0.00
1,408	Whirlpool	258,851	0.03
		5,951,569	0.67
Industrial			
9,419	3M	1,577,616	0.18
1,123	Airtac International Group	36,536	0.00
2,087	Alfa Laval	62,207	0.01
7,933	Alstom	337,867	0.04
802	AO Smith	48,733	0.01
87,186	China Jushi	176,490	0.02
42,176	CK Hutchison Holdings	277,066	0.03
7,534	Eaton	941,384	0.11
139,085	General Electric	1,578,618	0.18
31,430	Hartalega Holdings	46,922	0.00
5,675	Illinois Tool Works	1,069,822	0.12
877	Jardine Matheson Holdings	47,270	0.01
10,729	JSR	273,884	0.03
452	Knorr-Bremse	43,844	0.00
43,680	Kossan Rubber Industries	28,568	0.00
703	Largan Precision	65,955	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Industrial cont/d			
8,300	Lens Technology	31,859	0.00
5,369	Orica	45,138	0.00
2,038	Parker-Hannifin	527,776	0.06
16,983	Siam Cement	193,029	0.02
11,899	Siemens	1,589,944	0.18
438	SKC	51,983	0.01
6,128	Smiths Group	113,502	0.01
14,324	Sunny Optical Technology Group	381,682	0.04
22,042	Supermax	14,775	0.00
32,406	Swire Pacific	185,262	0.02
5,210	Textron	302,126	0.03
83,659	Top Glove	70,859	0.01
1,661	Toshiba	60,636	0.01
3,352	Trane Technologies	520,480	0.06
23,006	Zhuzhou CRRC Times Electric	114,661	0.01
		10,816,494	1.21
Insurance			
6,554	Admiral Group	240,036	0.03
34,419	Aegon	120,432	0.01
12,969	Aflac	586,825	0.07
4,331	Ageas	202,691	0.02
189,213	Ala Group	1,982,627	0.22
6,527	Allianz	1,372,628	0.15
5,362	Allstate	589,779	0.07
267	American Financial Group	28,080	0.00
14,514	American International Group	582,567	0.07
3,718	Aon	748,553	0.08
5,037	Arch Capital Group	165,394	0.02
2,941	Arthur J Gallagher & Co	347,394	0.04
16,724	Assicurazioni Generali	282,719	0.03
1,019	Assurant	134,200	0.02
1,780	Athene Holding	101,315	0.01
66,584	Aviva	314,830	0.04
30,850	AXA	659,727	0.07
1,334	Bajaj Finserv	183,254	0.02
22,079	Berkshire Hathaway	5,174,292	0.58
146	Brookfield Asset Management Reinsurance Partners	6,512	0.00
3,827	Brown & Brown	171,487	0.02
148,868	Cathay Financial Holding	242,841	0.03
146,942	China Life Insurance - Hong Kong listing	245,714	0.03
150,120	China Life Insurance - Taiwan listing	119,716	0.01
48,078	China Pacific Insurance Group	127,640	0.01
71,470	China Shenhua Energy	118,114	0.01
60,577	China Taiping Insurance Holdings	84,983	0.01
7,304	Chubb	978,917	0.11
2,972	Cincinnati Financial	292,263	0.03
7,535	CNP Assurances	108,127	0.01
15,163	Dai-ichi Life Holdings	234,317	0.03
49,967	Direct Line Insurance Group	165,888	0.02
3,005	Discovery	22,408	0.00
5,747	Equitable Holdings	147,564	0.02
546	Erie Indemnity	89,020	0.01
464	Fairfax Financial Holdings	171,761	0.02
3,102	Fidelity National Financial	113,680	0.01
12,275	Gjensidige Forsikring	228,301	0.03
1,559	Hannover Rueck	219,975	0.02
4,655	Hartford Financial Services Group	243,250	0.03
185,372	Hubei Biocause Pharmaceutical	87,582	0.01
22,201	Insurance Australia Group	72,522	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Insurance cont/d			
3,345	Intact Financial	383,610	0.04
24,310	Japan Post Holdings	168,127	0.02
92,166	Legal & General Group	276,569	0.03
4,425	Lincoln National	234,478	0.03
2,335	Loews	107,604	0.01
50,036	M&G	133,418	0.01
31,257	Manulife Financial	519,353	0.06
153	Markel	153,104	0.02
9,044	Marsh & McLennan	1,072,864	0.12
93,726	Medibank	187,497	0.02
14,521	MetLife	732,845	0.08
9,199	MS&AD Insurance Group Holdings	224,204	0.03
2,563	Muenchener Rueckversicherungs-Gesellschaft	591,925	0.07
22,388	New China Life Insurance	64,421	0.01
3,813	NN Group	151,681	0.02
161,763	PICC Property & Casualty	119,440	0.01
95,190	Ping An Insurance Group of China	786,056	0.09
8,624	Power of Canada	230,091	0.03
17,085	Powszechny Zaklad Ubezpieczen	138,883	0.02
5,663	Principal Financial Group	301,750	0.03
8,767	Progressive	726,036	0.08
41,331	Prudential	661,289	0.07
7,278	Prudential Financial	628,869	0.07
17,024	QBE Insurance Group	116,287	0.01
859	Reinsurance Group of America	82,575	0.01
906	RenaissanceRe Holdings	113,695	0.01
7,518	Sampo	291,398	0.03
697	Samsung Fire & Marine Insurance	115,079	0.01
5,269	SCOR	141,315	0.02
474,189	Shin Kong Financial Holding	136,765	0.02
6,595	Sompo Holdings	205,732	0.02
7,922	Sun Life Financial	344,824	0.04
31,450	Suncorp Group	221,198	0.02
239	Swiss Life Holding	98,026	0.01
3,638	Swiss Re	277,051	0.03
11,732	T&D Holdings	127,995	0.01
10,729	Tokio Marine Holdings	416,369	0.05
4,791	Travelers	604,824	0.07
6,584	Tryg	136,306	0.02
2,333	Voya Financial	120,988	0.01
1,520	Willis Towers Watson	294,823	0.03
3,275	WR Berkley	205,547	0.02
2,258	Zurich Insurance Group	764,623	0.09
		31,519,459	3.53
Leisure Equipment and Products			
4,586	Bandai Namco Holdings	268,561	0.03
9,682	Carnival	215,210	0.02
4,559	Giant Manufacturing	43,945	0.01
2,492	Hasbro	198,620	0.02
3,048	Hero MotoCorp	100,367	0.01
1,709	Nintendo	839,029	0.09
3,642	Peloton Interactive	380,876	0.04
3,624	Royal Caribbean Cruises	260,608	0.03
1,418	Shimano	283,873	0.03
1,305	Yamaha	59,785	0.01
6,844	Yamaha Motor	157,031	0.02
		2,807,905	0.31

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Machinery			
10,672	Atlas Copco Class A Shares	551,383	0.06
9,716	Atlas Copco Class B Shares	431,098	0.05
8,786	Caterpillar	1,612,359	0.18
18,671	CNH Industrial	259,994	0.03
2,401	Cognex	170,169	0.02
2,170	Daifuku	166,348	0.02
4,811	Deere & Co	1,430,885	0.16
2,547	Doosan Heavy Industries & Construction	45,485	0.01
1,330	Dover	168,900	0.02
7,079	Epiroc Class A Shares	136,108	0.02
9,716	Epiroc Class B Shares	160,896	0.02
3,099	FANUC	630,875	0.07
915	GEA Group	31,256	0.00
639	Harmonic Drive Systems	29,711	0.00
9,100	Hefei Meiya Optoelectronic Technology	66,226	0.01
27,692	Hexagon	346,218	0.04
15,445	Hitachi	746,416	0.08
5,518	Hitachi Construction Machinery	142,328	0.02
19,208	Husqvarna	215,337	0.02
1,230	IDEX	228,233	0.03
5,532	Ingersoll Rand	227,689	0.03
7,592	Jiangsu Hengli Hydraulic	85,136	0.01
2,815	Keyence	1,199,159	0.13
1,800	KION Group	161,784	0.02
16,940	Komatsu	355,279	0.04
3,963	Kone	272,654	0.03
14,155	Kubota	241,647	0.03
32,560	Mitsubishi Electric	398,889	0.04
4,659	Mitsubishi Heavy Industries	115,711	0.01
933	Miura	34,131	0.00
5,517	Nabtesco	176,044	0.02
620	Nordson	114,762	0.01
4,976	Omron	333,061	0.04
6,926	Otis Worldwide	477,560	0.05
1,635	Rockwell Automation	394,336	0.04
19,212	Sandvik	414,094	0.05
5,298	Siemens Energy	134,675	0.02
1,015	SMC	506,254	0.06
1,000	Spirax-Sarco Engineering	158,601	0.02
2,600	Sungrow Power Supply	39,045	0.00
31,907	WEG	180,643	0.02
3,413	Westinghouse Air Brake Technologies	236,858	0.03
2,102	Xylem	212,628	0.02
4,280	Yantai Eddie Precision Machinery	23,947	0.00
6,990	Yaskawa Electric	288,367	0.03
		14,353,179	1.61
Media			
3,588	Altice USA	103,292	0.01
65	Cable One	104,842	0.01
2,500	Charter Communications	1,520,891	0.17
71,431	Comcast	3,434,517	0.38
2,643	Dentsu Group	79,818	0.01
7,680	Discovery	187,677	0.02
3,198	DISH Network	112,721	0.01
387	FactSet Research Systems	109,521	0.01
6,444	Fox Class A Shares	201,759	0.02
2,327	Fox Class B Shares	69,070	0.01
41,445	Grupo Televisa SAB	100,085	0.01
22,243	Informa	129,968	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Media cont/d			
7,692	Interpublic Group	210,737	0.02
2,402	Liberty Broadband	351,742	0.04
6,217	Liberty Global Class A Shares	142,384	0.02
6,456	Liberty Global Class C Shares	147,205	0.02
3,501	Liberty Media Corp-Liberty Formula One	142,325	0.02
4,040	Liberty Media Corp-Liberty SiriusXM Class A Shares	158,684	0.02
1,000	Liberty Media Corp-Liberty SiriusXM Class C Shares	39,118	0.00
12,355	MultiChoice Group	85,615	0.01
3,716	News	80,750	0.01
3,498	Omnicom Group	235,943	0.03
17,180	Pearson	166,107	0.02
2,524	Publicis Groupe	136,145	0.01
4,058	Schibsted	142,598	0.02
13,300	Shaw Communications	325,232	0.04
21,008	Sirius XM Holdings	115,855	0.01
5,199	Thomson Reuters	435,923	0.05
7,200	Trade Desk	469,679	0.05
9,487	ViacomCBS	361,592	0.04
17,788	Vivendi	503,934	0.06
28,656	Walt Disney	4,247,291	0.48
6,532	Wolters Kluwer	553,391	0.06
22,150	WPP	251,367	0.03
		15,457,778	1.73
Metals and Mining			
2,726	African Rainbow Minerals	41,108	0.00
5,352	Agnico Eagle Mines	273,194	0.03
63,062	Aluminum of China	31,704	0.00
18,108	Anglo American	605,923	0.07
1,071	Anglo American Platinum	104,323	0.01
8,544	AngloGold Ashanti	133,959	0.02
9,414	Antofagasta	157,422	0.02
13,267	ArcelorMittal	342,952	0.04
12,293	B2Gold	43,530	0.01
28,266	Barrick Gold	493,524	0.06
19,178	Bharat Forge	165,763	0.02
44,292	BHP Group - Australia listing	1,361,885	0.15
33,865	BHP Group - England listing	840,268	0.09
8,323	BlueScope Steel	115,707	0.01
7,541	Boliden	244,625	0.03
9,496	Cameco	153,643	0.02
5,963	Catcher Technology	32,845	0.00
16,500	Chifeng Jilong Gold Mining	32,281	0.00
59,183	China Molybdenum	29,625	0.00
5,755	Cia de Minas Buenaventura	43,918	0.01
9,455	Cia Siderurgica Nacional	69,896	0.01
20,348	Coal India	33,853	0.00
12,462	Evolution Mining	35,502	0.00
8,543	Exxaro Resources	84,970	0.01
11,659	First Quantum Minerals	226,828	0.03
26,954	Fortescue Metals Group	398,264	0.04
2,562	Franco-Nevada	313,843	0.04
25,182	Freeport-McMoRan	788,012	0.09
162,369	Glencore	585,303	0.07
19,603	Gold Fields	148,645	0.02
69,333	Grupo Mexico	275,313	0.03
6,800	Guangdong Hongda Blasting	24,646	0.00
1,300	Guangdong Kinlong Hardware Products	32,924	0.00
10,853	Harmony Gold Mining	33,815	0.00
3,253	Hitachi Metals	52,494	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Metals and Mining cont/d			
794	Hyundai Steel	31,926	0.00
11,806	Impala Platinum Holdings	164,186	0.02
3,451	Industrias Penoles	40,216	0.00
39,104	Industries Qatar QSC	119,996	0.01
10,735	JFE Holdings	106,108	0.01
1,334	KGHM Polska Miedz	55,446	0.01
30,468	Kinross Gold	163,077	0.02
4,192	Kirkland Lake Gold	136,365	0.02
4,508	MISUMI Group	128,777	0.01
2,379	MMC Norilsk Nickel - England listing	68,347	0.01
7,972	MMC Norilsk Nickel - US listing	228,021	0.03
259,975	MMG	96,543	0.01
13,316	Newcrest Mining	213,107	0.02
13,059	Newmont	697,933	0.08
18,875	Nippon Steel	268,663	0.03
7,993	Northam Platinum	102,398	0.01
8,493	Northern Star Resources	52,583	0.01
4,725	Nucor	382,215	0.04
2,426	Pan American Silver	58,482	0.01
1,343	POSCO	349,954	0.04
4,985	Rio Tinto - Australia listing	399,653	0.05
18,469	Rio Tinto - England listing	1,279,895	0.14
13,725	Severstal PAO	248,830	0.03
203,031	Shanxi Coking Coal Energy Group	220,204	0.02
39,607	Sibanye Stillwater	139,546	0.02
4,287	SKF	92,106	0.01
98,918	South32	183,481	0.02
3,428	Steel Dynamics	172,282	0.02
6,010	Sumitomo Metal Mining	197,482	0.02
8,939	Teck Resources	173,788	0.02
3,312	Tenaris	30,444	0.00
62,624	United Tractors	73,748	0.01
56,598	Vale	1,077,143	0.12
28,500	Vedanta	84,985	0.01
9,849	Wheaton Precious Metals	366,462	0.04
11,865	Yamana Gold	42,176	0.00
15,550	Zhejiang Sanhua Intelligent Controls	48,668	0.01
192,401	Zijin Mining Group	218,107	0.02
		16,865,850	1.89
Oil and Gas			
5,519	Ampol	98,562	0.01
15,397	APA Group	86,751	0.01
9,877	Baker Hughes	190,477	0.02
24,625	Bharat Petroleum	130,768	0.01
296,174	BP	1,086,787	0.12
17,578	Canadian Natural Resources	538,651	0.06
20,342	Cenovus Energy	164,287	0.02
4,046	Cheniere Energy	295,935	0.03
29,820	Chevron	2,633,734	0.29
106,956	China Oilfield Services	80,831	0.01
441,071	China Petroleum & Chemical	188,219	0.02
21,753	ConocoPhillips	1,117,090	0.13
19,499	Cosan	78,512	0.01
9,579	Devon Energy	235,780	0.03
8,236	Ecopetrol	101,535	0.01
31,927	Enbridge	1,079,017	0.12
42,411	ENEOS Holdings	149,798	0.02
37,307	Eni	383,143	0.04
8,935	EOG Resources	628,667	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Oil and Gas cont/d			
17,744	Equinor	316,769	0.04
66,297	Exxon Mobil	3,526,446	0.40
6,611	Galp Energia	60,504	0.01
86,751	Gazprom	558,881	0.06
16,529	Halliburton	322,245	0.04
4,879	Hess	359,250	0.04
24,004	Hindustan Petroleum	79,843	0.01
7,058	Idemitsu Kosan	143,870	0.02
4,743	Imperial Oil	122,023	0.01
60,772	Indian Oil	74,390	0.01
7,849	Inter Pipeline	107,700	0.01
3,434	Keyera	77,893	0.01
30,539	Kinder Morgan	469,454	0.05
156,367	Kunlun Energy	121,568	0.01
6,270	LUKOIL	486,415	0.05
5,261	Lundin Energy	157,073	0.02
10,683	Marathon Petroleum	544,284	0.06
7,863	Neste	406,045	0.05
503	Novatek - England listing	93,016	0.01
1,052	Novatek - US listing	194,539	0.02
15,482	Occidental Petroleum	408,232	0.05
117,945	Oil & Natural Gas	157,487	0.02
32,461	Oil Search	78,295	0.01
627	OMV	30,077	0.00
6,612	ONEOK	310,221	0.03
1,052	Parkland	28,698	0.00
7,156	Pembina Pipeline	191,947	0.02
19,970	Petrobras Distribuidora	89,536	0.01
312,000	PetroChina	128,059	0.01
68,945	Petroleo Brasileiro	350,943	0.04
7,062	Phillips 66	511,055	0.06
2,903	Pioneer Natural Resources	397,837	0.04
5,819	Polski Koncern Naftowy ORLEN	98,961	0.01
180,290	PTT	186,181	0.02
38,328	PTT Exploration & Production	117,985	0.01
46,192	Reliance Industries - India listing	1,106,039	0.12
1	Reliance Industries - US listing	48	0.00
29,884	Repsol	315,396	0.04
31,616	Rosneft Oil	206,348	0.02
66,811	Royal Dutch Shell Class A Shares	1,126,013	0.13
54,396	Royal Dutch Shell Class B Shares	886,485	0.10
35,362	Santos	158,720	0.02
34,021	Saudi Arabian Oil	268,490	0.03
21,971	Schlumberger	593,044	0.07
410	SK Holdings	86,728	0.01
844	SK Innovation	186,748	0.02
24,401	Suncor Energy	493,337	0.06
6,453	Surgutneftgas - England listing	27,000	0.00
19,819	Surgutneftgas - US listing	83,060	0.01
1,417	Tatneft - England listing	52,120	0.01
2,231	Tatneft - US listing	82,076	0.01
14,697	TC Energy	613,901	0.07
39,918	TotalEnergies	1,523,071	0.17
6,202	Turkiye Petrol Rafinerileri	57,039	0.01
6,681	Valero Energy	439,879	0.05
18,886	Williams	422,821	0.05
14,705	Woodside Petroleum	206,757	0.02
9,079	YPF	35,829	0.00
		29,547,215	3.31

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Personal Products			
298	Amorepacific	56,231	0.01
1,401	Amorepacific Group	67,139	0.01
3,031	Beiersdorf	308,404	0.03
17,000	C&S Paper	61,127	0.01
14,596	Colgate-Palmolive	1,001,251	0.11
6,289	Essity	175,983	0.02
3,255	Estee Lauder	873,050	0.10
7,457	Kao	387,231	0.04
870	Kose	115,539	0.01
237	LG Household & Health Care	312,687	0.03
5,598	Lion	80,042	0.01
3,741	L'Oreal	1,405,868	0.16
12,729	Natura & Co Holding	121,372	0.01
1,178	Pigeon	28,013	0.00
3,352	Pola Orbis Holdings	74,719	0.01
38,888	Procter & Gamble	4,424,619	0.50
2,000	Proya Cosmetics	51,347	0.01
7,146	Shiseido	443,615	0.05
8,836	Unicharm	300,076	0.03
40,856	Unilever - England listing	2,013,420	0.23
468	Unilever - Netherlands listing	23,103	0.00
		12,324,836	1.38
Pharmaceuticals			
28,040	AbbVie	2,663,314	0.30
866	Alteogen	54,275	0.01
2,173	AmerisourceBergen	209,787	0.02
1,493	Amplifon	62,168	0.01
6,614	Aspen Pharmacare Holdings	63,311	0.01
32,594	Astellas Pharma	479,043	0.05
21,007	AstraZeneca	2,124,813	0.24
1,600	Asymchem Laboratories Tianjin	77,808	0.01
5,752	Bausch Health	142,498	0.02
14,782	Bayer	756,986	0.08
4,103	Becton Dickinson	841,393	0.09
36,588	Bristol-Myers Squibb	2,061,564	0.23
3,586	Canopy Growth	73,210	0.01
5,338	Cardinal Health	256,975	0.03
1,663	Celltrion	334,343	0.04
1,176	Celltrion Healthcare	101,882	0.01
570	Celltrion Pharm	67,094	0.01
900	Changchun High & New Technology Industry Group	45,459	0.00
146,439	China Feihe	266,498	0.03
1,500	Chongqing Zhifei Biological Products	36,557	0.00
10,787	Chugai Pharmaceutical	360,760	0.04
5,742	Cigna	1,147,867	0.13
115,081	CSPC Pharmaceutical Group	140,454	0.02
21,005	CVS Health	1,477,912	0.17
28,203	Daiichi Sankyo	513,072	0.06
1,472	Dexcom	530,014	0.06
4,348	Eisai	360,893	0.04
5,426	Elanco Animal Health	158,721	0.02
12,870	Eli Lilly & Co	2,490,868	0.28
85,232	GlaxoSmithKline	1,409,271	0.16
4,129	Grifols	94,306	0.01
10,208	Hansoh Pharmaceutical Group	37,686	0.00
2,734	Hikma Pharmaceuticals	77,901	0.01
636	Ipsen	55,790	0.01
1,325	Jazz Pharmaceuticals	198,476	0.02
42,176	Johnson & Johnson	5,858,901	0.66

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Pharmaceuticals cont/d			
40,200	Jointown Pharmaceutical Group	80,642	0.01
2,800	McKesson	451,532	0.05
2,856	Merck	461,815	0.05
40,972	Merck & Co	2,686,897	0.30
1,160	Neurocrine Biosciences	95,194	0.01
35,180	Novartis	2,706,087	0.30
27,896	Novo Nordisk	1,970,961	0.22
7,625	Ono Pharmaceutical	143,610	0.02
2,628	Orion	95,265	0.01
6,214	Otsuka Holdings	217,499	0.02
89,241	Pfizer	2,946,855	0.33
2,501	Recordati Industria Chimica e Farmaceutica	120,548	0.01
11,194	Roche Holding - Non-voting Rights	3,559,309	0.40
508	Roche Holding - Voting Rights	174,155	0.02
17,720	Sanofi	1,565,739	0.18
10,488	Santen Pharmaceutical	121,914	0.01
8,700	Shanghai Fosun Pharmaceutical Group	81,902	0.01
15,223	Shijiazhuang Yiling Pharmaceutical	57,936	0.01
628	Shin Poong Pharmaceutical	40,440	0.00
4,899	Shionogi & Co	215,540	0.02
229,839	Sino Biopharmaceutical	190,170	0.02
23,787	Takeda Pharmaceutical	672,100	0.07
17,773	Teva Pharmaceutical Industries	148,371	0.02
1,636	UCB	144,230	0.02
18,887	Viartis	227,587	0.03
1,020	Vifor Pharma	111,427	0.01
5,100	Walvax Biotechnology	41,069	0.00
6,937	Zoetis	1,090,125	0.12
		46,050,789	5.16
Real Estate			
57,285	Aldar Properties	50,236	0.01
15,119	A-Living Smart City Services	63,450	0.01
12,460	Aroundtown	81,987	0.01
4,656	Ayala	64,343	0.01
302,415	Ayala Land	188,324	0.02
1,700	Azrieli Group	100,964	0.01
82,054	Barwa Real Estate	56,630	0.01
7,544	CBRE Group	545,364	0.06
109,191	Central Pattana	150,824	0.02
25,660	China Evergrande Group	28,197	0.00
171,349	China Jinmao Holdings Group	48,375	0.00
12,500	China Merchants Property Operation & Service	28,028	0.00
45,669	China Overseas Land & Investment	87,475	0.01
70,746	China Overseas Property Holdings	63,759	0.01
20,144	China Resources Land	68,791	0.01
12,633	China Resources Mixc Lifestyle Services	72,907	0.01
37,818	China Vanke	99,785	0.01
23,971	CK Asset Holdings	139,513	0.02
156,593	Country Garden Holdings	147,929	0.02
16,662	Country Garden Services Holdings	151,793	0.02
654	Daito Trust Construction	60,370	0.01
5,826	Deutsche Wohnen	300,505	0.03
46,348	DLF	147,802	0.02
36,352	Emaar Economic City	104,619	0.01
125,138	Emaar Properties	119,508	0.01
17,998	ESR Cayman	51,202	0.01
989	Fastighets Balder	52,366	0.01
33,628	Financial Street Holdings	29,626	0.00
459	FirstService	66,454	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Real Estate cont/d			
30,630	Greentown China Holdings	39,778	0.00
8,103	Hopson Development Holdings	31,323	0.00
20,449	Hulic	194,200	0.02
9,366	KE Holdings	376,567	0.04
29,282	KWG Group Holdings	33,067	0.00
933	LEG Immobilien	113,313	0.01
32,793	Longfor Group Holdings	154,893	0.02
25,860	Mabanee	51,892	0.01
17,798	Mitsubishi Estate	242,922	0.03
12,906	Mitsui Fudosan	252,289	0.03
11,798	NEPI Rockcastle	70,524	0.01
56,985	New World Development	249,670	0.03
2,864	REA Group	306,467	0.03
135,356	Ruentex Development	231,860	0.03
69,114	Shimao Group Holdings	142,888	0.02
138,435	Sino Land	183,988	0.02
247,931	SM Prime Holdings	156,323	0.02
6,993	Sumitomo Realty & Development	210,922	0.02
31,990	Sun Hung Kai Properties	401,893	0.04
66,060	Sunac China Holdings	191,161	0.02
14,452	Sunac Services Holdings	45,273	0.00
1,181	Swiss Prime Site	98,903	0.01
24,152	UOL Group	110,602	0.01
7,227	Vonovia	394,016	0.04
68,629	Wharf Holdings	220,578	0.02
18,775	Wharf Real Estate Investment	92,045	0.01
		7,768,483	0.87
Real Estate Investment Trust			
11,101	AGNC Investment REIT	158,104	0.02
1,711	Alexandria Real Estate Equities REIT	262,500	0.03
6,993	American Tower REIT	1,592,957	0.18
26,417	Annaly Capital Management REIT	197,810	0.02
65,346	Ascendas REIT	120,929	0.01
1,634	AvalonBay Communities REIT	287,545	0.03
2,570	Boston Properties REIT	248,331	0.03
12,357	British Land REIT	71,239	0.01
3,116	Camden Property Trust REIT	348,596	0.04
108,266	CapitaLand Integrated Commercial Trust REIT	141,947	0.02
1,944	Covivio REIT	140,201	0.02
6,611	Crown Castle International REIT	1,087,617	0.12
14	Daiwa House REIT Investment	34,834	0.00
17,122	Dexus REIT	115,656	0.01
4,104	Digital REIT	520,691	0.06
5,922	Duke Realty REIT	236,450	0.03
1,305	Equinix REIT	883,205	0.10
2,241	Equity LifeStyle Properties REIT	140,424	0.02
6,916	Equity Residential REIT	449,053	0.05
1,237	Essex Property Trust REIT	312,937	0.03
1,562	Extra Space Storage REIT	215,774	0.02
85,422	Fibra Uno Administracion REIT	77,890	0.01
623	Gecina REIT	80,492	0.01
61	GLP J-Reit REIT	88,796	0.01
17,815	Goodman Group REIT	238,756	0.03
7,689	Healthpeak Properties REIT	215,842	0.02
9,630	Host Hotels & Resorts REIT	138,778	0.02
6,271	Invitation Homes REIT	197,188	0.02
5,596	Iron Mountain REIT	199,699	0.02
32	Japan Metropolitan Fund Invest REIT	29,272	0.00
11	Japan Real Estate Investment REIT	57,080	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Real Estate Investment Trust cont/d			
4,754	Klepierre REIT	103,304	0.01
10,659	Land Securities Group REIT	83,862	0.01
45,089	Link REIT	368,417	0.04
20,802	Mapletree Logistics Trust REIT	26,751	0.00
5,760	Medical Properties Trust REIT	97,627	0.01
1,138	Mid-America Apartment Communities REIT	161,617	0.02
9	Nippon Building Fund REIT	47,385	0.00
69	Nippon Prologis REIT	185,313	0.02
78	Nomura Real Estate Master Fund REIT	105,542	0.01
3,733	Omega Healthcare Investors REIT	114,234	0.01
60	Orix JREIT REIT	97,460	0.01
12,332	Prologis REIT	1,242,974	0.14
2,099	Public Storage REIT	532,210	0.06
5,985	Realty Income REIT	336,823	0.04
2,334	Regency Centers REIT	126,098	0.01
2,022	SBA Communications REIT	543,394	0.06
56,822	Scentre Group REIT	98,563	0.01
11,576	Segro REIT	147,592	0.02
4,726	Simon Property Group REIT	519,983	0.06
23,727	Stockland REIT	69,996	0.01
1,083	Sun Communities REIT	156,528	0.02
7,391	UDR REIT	305,263	0.03
2,481	Unibail-Rodamco-Westfield REIT	181,088	0.02
62	United Urban Investment REIT	75,697	0.01
5,283	Ventas REIT	254,372	0.03
3,175	VEREIT REIT	122,968	0.01
5,479	VICI Properties REIT	143,316	0.02
49,719	Vicinity Centres REIT	48,629	0.01
2,336	Vornado REIT	91,931	0.01
6,458	Welltower REIT	452,534	0.05
11,810	Weyerhaeuser REIT	342,778	0.04
2,498	WP Carey REIT	157,181	0.02
		16,232,023	1.82
Retail			
929	Advance Auto Parts	160,701	0.02
15,338	Aeon	347,841	0.04
44,555	Alibaba Health Information Technology	83,309	0.01
13,082	Alimentation Couche-Tard	405,778	0.05
10,582	ANTA Sports Products	210,042	0.02
435,079	Astra International	124,991	0.01
447	AutoZone	562,461	0.06
4,494	Best Buy	435,720	0.05
944	Burlington Stores	256,310	0.03
3,192	CarMax	347,623	0.04
1,346	Carvana	342,566	0.04
12,102	China Meidong Auto Holdings	55,651	0.01
1,000	China Tourism Group Duty Free	39,168	0.00
460	Chipotle Mexican Grill	601,363	0.07
7,381	Cie Financiere Richemont	753,797	0.09
23,064	Coles Group	249,531	0.03
6,942	Costco Wholesale	2,316,165	0.26
107,767	CP ALL	170,122	0.02
2,485	Darden Restaurants	305,915	0.03
4,500	Dollar General	821,110	0.09
3,110	Dollar Tree	260,937	0.03
4,201	Dollarama	162,318	0.02
707	Domino's Pizza	278,108	0.03
996	Fast Retailing	632,833	0.07
2,492	Genuine Parts	265,759	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Retail cont/d			
359,091	GOME Retail Holdings	38,991	0.00
8,862	Haidilao International Holding	39,357	0.00
14,773	Hennes & Mauritz	295,693	0.03
17,473	Home Depot	4,698,509	0.53
79,431	Home Product Center	30,094	0.00
2,979	Hotai Motor	55,357	0.01
1,023	Hotel Shilla	74,302	0.01
18,731	Industria de Diseno Textil	556,498	0.06
554	Jarir Marketing	26,307	0.00
11,324	JD Sports Fashion	121,228	0.01
10,694	Jollibee Foods	39,458	0.00
6,682	Jubilant Foodworks	233,493	0.03
37,758	Kingfisher	160,322	0.02
46,280	Li Ning	476,392	0.05
19,420	Lojas Renner	144,345	0.02
1	Lotte Shopping	86	0.00
10,257	Lowe's	1,677,670	0.19
1,705	Lululemon Athletica	524,727	0.06
51,572	Magazine Luiza	183,298	0.02
3,600	Mango Excellent Media	32,232	0.00
12,268	McDonald's	2,389,564	0.27
707	McDonald's Holdings Japan	26,320	0.00
3,495	Moncler	199,425	0.02
2,094	Next	191,631	0.02
863	Nitori Holdings	128,903	0.01
1,159	O'Reilly Automotive	553,366	0.06
5,277	Pan Pacific International Holdings	92,452	0.01
2,039	Pandora	231,148	0.03
7,597	Ping An Healthcare and Technology	79,768	0.01
10,089	Raia Drogasil	41,894	0.01
4,581	Restaurant Brands International	249,155	0.03
5,078	Ross Stores	530,965	0.06
4,436	Ryohin Keikaku	78,526	0.01
1,800	Shanghai M&G Stationery	19,866	0.00
19,496	Starbucks	1,838,137	0.21
41,757	Sun Art Retail Group	26,207	0.00
1,168	Swatch Group	65,049	0.01
8,321	Target	1,696,195	0.19
19,968	TJX	1,135,207	0.13
1,465	Tractor Supply	229,849	0.03
12,872	Trent	124,101	0.01
1,014	Tsuruha Holdings	99,456	0.01
990	Ulta Beauty	288,652	0.03
16,964	Via Varejo	45,014	0.01
12,358	Walgreens Boots Alliance	548,237	0.06
23,289	Walmart	2,769,385	0.31
104,235	Wal-Mart de Mexico	287,253	0.03
3,904	Welcia Holdings	107,667	0.01
22,519	Wesfarmers	842,527	0.09
5,991	Yum China Holdings	334,686	0.04
5,589	Yum! Brands	542,122	0.06
2,400	Zalando - Germany listing	244,680	0.03
420	Zalando - Sweden listing	42,819	0.01
4,749	Zhongsheng Group Holdings	33,312	0.00
		35,712,016	4.00
Semiconductors			
18,343	Advanced Micro Devices	1,452,869	0.16
2,937	Advantest	223,360	0.02
5,852	Analog Devices	849,549	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Semiconductors cont/d			
15,092	Applied Materials	1,812,210	0.20
1,767	ASMedia Technology	71,927	0.01
6,773	ASML Holding	3,924,276	0.44
6,379	Broadcom	2,564,939	0.29
10,228	Hua Hong Semiconductor	47,644	0.01
21,394	Infineon Technologies	723,545	0.08
67,277	Intel	3,184,863	0.36
512	IPG Photonics	90,998	0.01
2,667	KLA	729,124	0.08
2,394	Lam Research	1,313,580	0.15
1,101	Lasertec	180,596	0.02
11,944	Marvell Technology	587,481	0.07
5,155	Maxim Integrated Products	457,990	0.05
540	Maxscend Microelectronics	37,882	0.00
24,485	MediaTek	712,864	0.08
4,052	Microchip Technology	511,634	0.06
17,966	Micron Technology	1,287,419	0.14
476	Monolithic Power Systems	149,896	0.02
1,971	Novatek Microelectronics	29,766	0.00
9,673	NVIDIA	6,526,152	0.73
4,817	NXP Semiconductors	835,612	0.09
6,990	ON Semiconductor	225,632	0.03
56,770	Powertech Technology	184,697	0.02
2,416	Qorvo	398,592	0.04
18,254	QUALCOMM	2,200,053	0.25
14,621	Renesas Electronics	133,410	0.01
780	Rohm	60,860	0.01
77,947	Samsung Electronics	4,710,081	0.53
9,073	SK Hynix	866,197	0.10
3,038	Skyworks Solutions	491,219	0.05
11,968	STMicroelectronics	366,281	0.04
391,442	Taiwan Semiconductor Manufacturing	7,048,813	0.79
2,249	Teradyne	254,048	0.03
14,947	Texas Instruments	2,423,734	0.27
2,477	Tokyo Electron	904,812	0.10
196,130	United Microelectronics	315,188	0.04
64,688	Vanguard International Semiconductor	231,013	0.03
3,362	Win Semiconductors	38,156	0.00
3,392	Xilinx	413,710	0.05
		49,572,672	5.56
Software			
11,344	Activision Blizzard	912,953	0.10
7,773	Adobe	3,838,585	0.43
3,405	Akamai Technologies	334,786	0.04
1,185	ANSYS	346,796	0.04
3,159	Autodesk	777,563	0.09
3,971	Bilibili	407,982	0.05
1,638	Black Knight	107,708	0.01
13,702	BlackBerry	141,359	0.02
1,621	Broadridge Financial Solutions	220,794	0.02
4,443	Cadence Design Systems	512,599	0.06
1,114	Capcom	27,507	0.00
1,548	CD Projekt	63,439	0.01
2,075	Ceridian HCM Holding	167,834	0.02
4,899	Cerner	322,882	0.04
243,366	China Youzan	39,110	0.00
2,168	Citrix Systems	214,387	0.02
5,088	Cloudflare	454,097	0.05
319	Constellation Software	407,827	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Software cont/d			
1,172	Coupa Software	259,038	0.03
2,724	Dassault Systemes	557,058	0.06
2,962	Datadog	259,958	0.03
2,814	DocuSign	663,386	0.07
544	Douzzone Bizon	33,809	0.00
2,477	Dropbox	63,309	0.01
2,703	Dynatrace	133,156	0.02
4,660	Electronic Arts	565,180	0.06
405	Fair Isaac	171,672	0.02
9,940	Fidelity National Information Services	1,187,452	0.13
8,315	Fiserv	749,464	0.08
1,486	Gaotu Techedu	18,508	0.00
938	Guidewire Software	89,157	0.01
17,166	HCL Technologies	191,527	0.02
685	HubSpot	336,591	0.04
6,700	Hundsun Technologies	81,543	0.01
3,974	Intuit	1,642,579	0.18
1,239	Jack Henry & Associates	170,831	0.02
68,739	Kingdee International Software Group	196,674	0.02
12,881	Kingsoft	65,108	0.01
2,385	Kingsoft Cloud Holdings	68,238	0.01
1,120	Koei Tecmo Holdings	46,120	0.01
1,778	Konami Holdings	90,100	0.01
113,529	Microsoft	25,933,882	2.91
709	MongoDB	216,138	0.02
1,327	MSCI	596,506	0.07
871	Nemetschek	56,197	0.01
6,336	NetEase	615,755	0.07
391	Netmarble	39,232	0.00
10,389	Nexon	195,430	0.02
7,070	Open Text	303,069	0.03
33,347	Oracle	2,188,826	0.25
6,294	Paychex	569,480	0.06
895	Paycom Software	274,311	0.03
1,452	PTC	172,957	0.02
1,170	RingCentral	286,684	0.03
1,638	Roper Technologies	649,454	0.07
30,629	Sage Group	244,120	0.03
14,300	salesforce.com	2,945,492	0.33
16,109	SAP	1,914,393	0.21
3,107	ServiceNow	1,439,793	0.16
20,050	Sinch	284,678	0.03
6,560	Slack Technologies	245,053	0.03
2,256	Splunk	275,042	0.03
1,955	Square Enix Holdings	81,840	0.01
3,510	SS&C Technologies Holdings	213,281	0.02
2,697	Synopsys	627,207	0.07
1,641	Take-Two Interactive Software	244,953	0.03
1,931	TeamViewer	61,251	0.01
1,240	Temenos	168,095	0.02
2,483	TIS	53,518	0.01
4,627	TOTVS	29,275	0.00
2,370	Twilio	787,721	0.09
539	Tyler Technologies	205,605	0.02
1,463	Ubisoft Entertainment	86,375	0.01
1,870	Veeva Systems	490,325	0.06
1,251	VMware	168,751	0.02
2,754	WiseTech Global	55,669	0.01
2,659	Workday	535,297	0.06
1,451	Xero	125,937	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Software cont/d			
2,977	Zoom Video Communications	971,572	0.11
		61,291,830	6.87
Textiles and Apparel			
2,718	Adidas	853,180	0.09
6,914	Burberry Group	166,397	0.02
1,637	Fila Holdings	71,339	0.01
5,875	Gildan Activewear	182,991	0.02
468	Hermes International	574,938	0.06
1,242	Kering	915,354	0.10
21	LPP	59,864	0.01
4,423	LVMH Moet Hennessy Louis Vuitton	2,924,930	0.33
795	Mohawk Industries	128,840	0.01
20,416	NIKE	2,659,639	0.30
457	Page Industries	153,056	0.02
1,416	Puma	142,379	0.02
15,280	Shenzhou International Group Holdings	325,360	0.04
4,440	VF	307,157	0.03
		9,465,424	1.06
Transportation			
147	AP Moller - Maersk Class A Shares	344,359	0.04
11	AP Moller - Maersk Class B Shares	26,663	0.00
25,942	Aurizon Holdings	61,093	0.01
355,991	BTS Group Holdings	87,574	0.01
11,573	Canadian National Railway	1,030,733	0.12
9,733	Canadian Pacific Railway	631,767	0.07
2,329	Central Japan Railway	298,152	0.03
3,476	CH Robinson Worldwide	274,557	0.03
24,000	COSCO SHIPPING Holdings	95,663	0.01
40,155	CSX	1,086,240	0.12
17,883	Deutsche Post	1,025,769	0.12
3,817	DSV Panalpina	750,696	0.08
5,210	East Japan Railway	313,772	0.04
2,188	Expeditors International of Washington	233,578	0.03
3,682	FedEx	926,259	0.10
10,525	Getlink	138,404	0.02
3,505	Hankyu Hanshin Holdings	91,205	0.01
1,149	Hyundai Glovis	179,813	0.02
697	JB Hunt Transport Services	95,772	0.01
1,330	Kansas City Southern	317,802	0.04
556	Keio	27,584	0.00
1,477	Kintetsu Group Holdings	43,764	0.00
2,088	Knight-Swift Transportation Holdings	80,041	0.01
1,160	Kuehne + Nagel International	335,030	0.04
41,774	MTR	196,180	0.02
4,526	Norfolk Southern	1,012,940	0.11
5,807	Odakyu Electric Railway	123,796	0.01
1,045	Old Dominion Freight Line	223,645	0.03
25,563	Rumo	82,265	0.01
3,206	SG Holdings	70,953	0.01
11,217	Union Pacific	2,080,237	0.23
11,512	United Parcel Service	2,018,846	0.23
2,564	West Japan Railway	123,385	0.01
1,865	XPO Logistics	219,997	0.02
6,759	Yamato Holdings	162,270	0.02
6,062	ZTO Express Cayman	155,141	0.02
		14,965,945	1.68

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.17% (31 December 2020 - 99.13%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Water			
2,458	American Water Works	319,463	0.04
167,878	Beijing Enterprises Water Group	53,593	0.01
5,167	Cia de Saneamento Basico do Estado de Sao Paulo	31,763	0.00
3,039	Essential Utilities	117,111	0.01
22,035	Guangdong Investment	26,702	0.00
3,879	Severn Trent	113,011	0.01
3,165	Suez	63,458	0.01
10,729	United Utilities Group	121,782	0.01
13,543	Veolia Environnement	344,940	0.04
		1,191,823	0.13
Total Equities		884,947,416	99.17
Preferred Stocks - 0.38% (31 December 2020 - 0.39%)			
Automobiles			
940	Porsche Automobil Holding	84,938	0.01
3,065	Volkswagen	647,328	0.07
		732,266	0.08
Banks			
91,296	Banco Bradesco	394,753	0.05
77,430	Itau Unibanco Holding	387,757	0.04
		782,510	0.09
Chemicals			
750	Fuchs Petrolub	30,765	0.00
		30,765	0.00
Diversified Financials			
64,975	Itausa	121,746	0.01
		121,746	0.01
Electronics			
533	Sartorius	233,987	0.03
		233,987	0.03
Household Products			
3,810	Henkel	339,242	0.04
		339,242	0.04
Metals and Mining			
9,668	Gerdau	48,107	0.01
		48,107	0.01
Oil and Gas			
69,609	Petroleo Brasileiro	344,263	0.04
		344,263	0.04
Retail			
20,623	Lojas Americanas	74,789	0.01
		74,789	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Preferred Stocks - 0.38% (31 December 2020 - 0.39%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Semiconductors			
12,124	Samsung Electronics	669,066	0.07
		669,066	0.07
Total Preferred Stocks		3,376,741	0.38

Rights - 0.00% (31 December 2020 - 0.00%)

Construction and Engineering			
4,893	ACS Actividades de Construccion y Servicios	5,774	0.00
		5,774	0.00
Total Rights		5,774	0.00
Total Transferable Securities		888,329,931	99.55

Financial Derivative Instruments - 0.00% (31 December 2020 - 0.01%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2020 - 0.01%)

Open Futures Contracts* - 0.00% (31 December 2020 - 0.01%)

CCY	Description	Notional	Maturity	Unrealised gain EUR	% of Fund
USD	MSCI World Index Futures Long Futures Contracts	3,565,720	17/09/2021	21,402	0.00
Unrealised gain on Open Futures Contracts				21,402	0.00
Net unrealised gain on Open Futures Contracts				21,402	0.00
Total Exchange Traded Financial Derivative Instruments				21,402	0.00

OTC Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2020 - 0.00%)

Total Financial Derivative Instruments	21,402	0.00
	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	888,351,333	99.55
Other Net Assets - 0.45% (31 December 2020 - 0.47%)	3,990,728	0.45
Net Assets Attributable to Redeeming Participating Shareholders	892,342,061	100.00

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

Analysis of Total Assets	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	99.31
Current Assets	0.69
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 100.09% (31 December 2020 - 99.56%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
110,456	Boeing	26,460,839	0.34
48,523	General Dynamics	9,134,940	0.12
14,547	HEICO - Restricted Voting Rights	1,806,447	0.02
8,648	HEICO - Voting Rights	1,205,704	0.02
77,832	Howmet Aerospace	2,682,869	0.03
41,898	L3Harris Technologies	9,056,253	0.12
50,279	Lockheed Martin	19,023,060	0.24
31,584	Northrop Grumman	11,478,573	0.15
9,247	Teledyne Technologies	3,872,921	0.05
10,359	TransDigm Group	6,705,277	0.09
303,026	United Technologies	25,851,148	0.33
		117,278,031	1.51
Agriculture			
370,620	Altria Group	17,671,162	0.23
111,364	Archer-Daniels-Midland	6,748,658	0.09
27,956	Bunge	2,184,761	0.03
310,600	Philip Morris International	30,783,566	0.39
		57,388,147	0.74
Airlines			
31,817	Delta Air Lines	1,376,404	0.02
29,448	Southwest Airlines	1,563,394	0.02
		2,939,798	0.04
Auto Components			
53,848	Aptiv	8,471,906	0.11
16,547	Autoliv	1,617,635	0.02
47,668	BorgWarner	2,313,804	0.03
11,992	Lear	2,101,958	0.03
		14,505,303	0.19
Automobiles			
29,446	Cummins	7,179,229	0.09
779,340	Ford Motor	11,580,993	0.15
258,624	General Motors	15,302,782	0.20
69,192	PACCAR	6,175,386	0.08
153,143	Tesla	104,091,297	1.34
		144,329,687	1.86
Banks			
1,549,535	Bank of America	63,887,328	0.82
166,484	Bank of New York Mellon	8,528,975	0.11
415,229	Citigroup	29,377,452	0.38
84,778	Citizens Financial Group	3,888,767	0.05
142,146	Fifth Third Bancorp	5,434,242	0.07
34,745	First Republic Bank	6,503,222	0.08
68,962	Goldman Sachs Group	26,173,148	0.34
294,360	Huntington Bancshares	4,200,517	0.05
608,560	JPMorgan Chase & Co	94,655,422	1.22
193,213	KeyCorp	3,989,848	0.05
25,656	M&T Bank	3,728,073	0.05
281,501	Morgan Stanley	25,810,827	0.33
39,469	Northern Trust	4,563,406	0.06
84,496	PNC Financial Services Group	16,118,457	0.21
191,583	Regions Financial	3,866,145	0.05
70,157	State Street	5,772,518	0.08
10,346	SVB Financial Group	5,756,825	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 100.09% (31 December 2020 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
268,674	Truist Financial	14,911,407	0.19
284,595	US Bancorp	16,213,377	0.21
824,459	Wells Fargo & Co	37,339,748	0.48
		380,719,704	4.90
Beverages			
1,812	Boston Beer	1,849,690	0.02
61,724	Brown-Forman	4,625,596	0.06
816,434	Coca-Cola	44,177,244	0.57
33,909	Constellation Brands	7,930,976	0.10
140,329	Keurig Dr Pepper	4,945,194	0.06
37,959	Molson Coors Beverage	2,038,019	0.03
78,985	Monster Beverage	7,215,280	0.09
275,132	PepsiCo	40,766,308	0.53
		113,548,307	1.46
Biotechnology			
44,054	Alexion Pharmaceuticals	8,093,160	0.10
23,334	Alnylam Pharmaceuticals	3,955,580	0.05
115,180	Amgen	28,075,125	0.36
30,377	Biogen	10,518,644	0.14
36,246	BioMarin Pharmaceutical	3,024,366	0.04
4,448	Bio-Rad Laboratories	2,865,802	0.04
148,388	Corteva	6,581,008	0.08
33,721	Exact Sciences	4,191,858	0.05
250,605	Gilead Sciences	17,256,660	0.22
42,448	Horizon Therapeutics	3,974,831	0.05
29,101	Illumina	13,770,884	0.18
37,269	Incyte	3,135,441	0.04
63,129	Moderna	14,834,052	0.19
13,995	Novavax	2,971,278	0.04
20,994	Regeneron Pharmaceuticals	11,725,989	0.15
34,831	Royalty Pharma	1,427,723	0.02
27,093	Seagen	4,277,443	0.06
51,843	Vertex Pharmaceuticals	10,453,104	0.13
		151,132,948	1.94
Building Products			
164,683	Carrier Global	8,003,594	0.10
27,654	Fortune Brands Home & Security	2,754,615	0.03
143,651	Johnson Controls International	9,858,768	0.13
6,777	Lennox International	2,377,372	0.03
12,419	Martin Marietta Materials	4,369,128	0.06
51,285	Masco	3,021,199	0.04
20,923	Owens Corning	2,048,362	0.03
26,433	Vulcan Materials	4,601,192	0.06
		37,034,230	0.48
Chemicals			
44,126	Air Products & Chemicals	12,694,168	0.16
23,260	Albemarle	3,918,380	0.05
22,774	Celanese	3,452,538	0.04
42,680	CF Industries Holdings	2,195,886	0.03
148,358	Dow	9,388,094	0.12
107,312	DuPont de Nemours	8,307,022	0.11
27,090	Eastman Chemical	3,162,758	0.04
51,236	Ecolab	10,553,079	0.14
25,800	FMC	2,791,560	0.04
49,601	International Flavors & Fragrances	7,410,389	0.09
104,374	Linde	30,174,523	0.39

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 100.09% (31 December 2020 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
53,312	LyondellBasell Industries	5,484,206	0.07
71,819	Mosaic	2,291,744	0.03
47,218	PPG Industries	8,016,200	0.10
25,952	RPM International	2,301,423	0.03
50,927	Sherwin-Williams	13,875,061	0.18
		126,017,031	1.62
Commercial Services and Supplies			
1,954	AMERCO	1,151,688	0.01
85,348	Automatic Data Processing	16,951,820	0.22
17,037	Avalara	2,756,587	0.04
27,461	Booz Allen Hamilton Holding	2,339,128	0.03
18,849	Cintas	7,200,318	0.09
78,638	CoStar Group	6,512,799	0.08
24,290	Equifax	5,817,698	0.08
15,803	FleetCor Technologies	4,046,516	0.05
17,690	Gartner	4,284,518	0.06
58,875	Global Payments	11,041,417	0.14
75,136	IHS Markit	8,464,822	0.11
7,579	MarketAxess Holdings	3,513,549	0.05
33,579	Moody's	12,168,022	0.16
221,891	PayPal Holdings	64,676,789	0.83
33,120	Pentair	2,235,269	0.03
44,518	Republic Services	4,897,425	0.06
22,563	Robert Half International	2,007,430	0.03
44,163	Rollins	1,510,375	0.02
48,005	S&P Global	19,703,652	0.25
77,746	Square	18,954,475	0.24
38,029	TransUnion	4,175,964	0.05
14,396	United Rentals	4,592,468	0.06
30,844	Verisk Analytics	5,389,064	0.07
52,301	Waste Connections	6,246,308	0.08
84,386	Waste Management	11,823,322	0.15
		232,461,423	2.99
Computers and Peripherals			
126,490	Accenture	37,287,987	0.48
12,047	Airbnb	1,844,878	0.02
59,972	Alphabet Class A Shares	146,439,030	1.88
58,796	Alphabet Class C Shares	147,361,591	1.90
85,358	Amazon.com	293,645,177	3.78
3,348,040	Apple	458,547,558	5.90
8,166	Booking Holdings	17,867,943	0.23
28,515	CDW	4,980,145	0.06
16,158	Chewy	1,287,954	0.02
105,819	Cognizant Technology Solutions	7,329,024	0.09
35,668	CrowdStrike Holdings	8,963,725	0.11
52,576	Dell Technologies	5,240,250	0.07
135,701	eBay	9,527,567	0.12
11,185	EPAM Systems	5,715,088	0.07
25,144	Etsy	5,175,641	0.07
27,589	Expedia Group	4,516,595	0.06
12,291	F5 Networks	2,294,238	0.03
479,723	Facebook	166,804,484	2.15
27,664	Fortinet	6,589,288	0.08
33,818	GoDaddy	2,940,813	0.04
259,434	Hewlett Packard Enterprise	3,782,548	0.05
248,615	HP	7,505,687	0.10
15,719	IAC/InterActiveCorp	2,423,398	0.03
178,209	International Business Machines	26,123,657	0.34

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 100.09% (31 December 2020 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
26,886	Leidos Holdings	2,718,175	0.03
51,077	Lyft	3,089,137	0.04
50,960	Match Group	8,217,300	0.11
8,954	MercadoLibre	13,948,452	0.18
44,551	NetApp	3,645,163	0.05
88,329	Netflix	46,656,261	0.60
116,053	NortonLifeLock	3,158,963	0.04
24,172	Okta	5,914,405	0.08
19,395	Palo Alto Networks	7,196,515	0.09
106,182	Pinterest	8,383,069	0.11
21,731	Roku	9,979,962	0.13
42,482	Seagate Technology Holdings	3,735,442	0.05
187,410	Snap	12,770,117	0.16
159,176	Twitter	10,952,901	0.14
239,988	Uber Technologies	12,028,199	0.15
20,301	VeriSign	4,622,335	0.06
14,589	Wayfair	4,605,893	0.06
61,041	Western Digital	4,344,288	0.06
23,486	Zendesk	3,389,969	0.04
12,193	Zillow Group Class A Shares	1,494,008	0.02
31,114	Zillow Group Class C Shares	3,802,753	0.05
16,058	Zscaler	3,469,491	0.04
		1,552,317,064	19.97
Construction and Engineering			
68,906	DR Horton	6,227,035	0.08
8,037	Huntington Ingalls Industries	1,693,798	0.02
25,948	Jacobs Engineering Group	3,461,982	0.05
54,739	Lennar	5,438,320	0.07
694	NVR	3,451,470	0.04
53,027	PulteGroup	2,893,683	0.04
		23,166,288	0.30
Containers and Packaging			
311,503	Amcor	3,569,824	0.05
64,971	Ball	5,263,951	0.07
26,879	Crown Holdings	2,747,303	0.03
18,910	Packaging of America	2,560,792	0.03
30,897	Sealed Air	1,830,647	0.02
52,549	Westrock	2,796,658	0.04
		18,769,175	0.24
Distribution and Wholesale			
42,416	Copart	5,591,701	0.07
114,536	Fastenal	5,955,872	0.08
57,513	LKQ	2,830,790	0.03
8,019	Pool	3,677,995	0.05
8,881	WW Grainger	3,889,878	0.05
		21,946,236	0.28
Diversified Financials			
74,592	Ally Financial	3,717,665	0.05
136,558	American Express	22,563,478	0.29
23,284	Ameriprise Financial	5,794,922	0.07
34,693	Apollo Global Management	2,157,905	0.03
30,437	BlackRock	26,631,462	0.34
136,382	Blackstone Group	13,248,148	0.17
91,588	Capital One Financial	14,167,748	0.18
31,787	Carlyle Group	1,477,460	0.02
21,383	Cboe Global Markets	2,545,646	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 100.09% (31 December 2020 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
287,667	Charles Schwab	20,945,034	0.27
71,588	CME Group	15,225,336	0.20
61,160	Discover Financial Services	7,234,616	0.09
60,476	Franklin Resources	1,934,627	0.03
112,017	Intercontinental Exchange	13,296,418	0.17
77,824	Invesco	2,080,236	0.03
103,490	KKR & Co	6,130,748	0.08
176,819	Mastercard	64,554,849	0.83
23,003	Nasdaq	4,043,927	0.05
24,720	Raymond James Financial	3,211,128	0.04
24,328	SEI Investments	1,507,606	0.02
116,442	Synchrony Financial	5,649,766	0.07
45,458	T Rowe Price Group	8,999,320	0.12
20,279	Tradeweb Markets	1,714,792	0.02
338,256	Visa	79,091,018	1.02
81,953	Western Union	1,882,460	0.02
		329,806,315	4.24
Diversified Telecommunications			
11,415	Arista Networks	4,135,769	0.05
1,422,284	AT&T	40,933,333	0.53
841,950	Cisco Systems	44,623,350	0.58
153,230	Corning	6,267,107	0.08
65,444	Juniper Networks	1,789,893	0.02
185,935	Lumen Technologies	2,526,857	0.03
33,708	Motorola Solutions	7,309,580	0.09
123,925	T-Mobile	17,948,058	0.23
825,275	Verizon Communications	46,240,158	0.60
		171,774,105	2.21
Electric Utilities			
132,718	AES	3,459,958	0.04
49,834	Alliant Energy	2,778,744	0.04
50,523	Ameren	4,043,861	0.05
99,041	American Electric Power	8,377,878	0.11
109,999	CenterPoint Energy	2,697,176	0.04
57,627	CMS Energy	3,404,603	0.04
68,292	Consolidated Edison	4,897,902	0.06
160,666	Dominion Energy	11,820,198	0.15
38,648	DTE Energy	5,008,781	0.06
153,289	Duke Energy	15,132,690	0.19
75,643	Edison International	4,373,678	0.06
39,929	Entergy	3,980,921	0.05
45,234	Eversource Energy	2,733,491	0.04
68,400	Exelon	5,488,416	0.07
194,707	FirstEnergy	8,627,467	0.11
108,335	NextEra Energy	4,031,145	0.05
390,854	NextEra Energy	28,641,781	0.37
48,704	NRG Energy	1,962,771	0.03
296,853	PG&E	3,018,995	0.04
22,476	Pinnacle West Capital	1,842,358	0.02
153,354	PPL	4,289,311	0.06
100,882	Public Service Enterprise Group	6,026,691	0.08
210,717	Southern	12,750,486	0.16
87,791	Vistra	1,628,523	0.02
62,911	WEC Energy Group	5,595,934	0.07
107,224	Xcel Energy	7,063,917	0.09
		163,677,676	2.10

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 100.09% (31 December 2020 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment			
45,985	AMETEK	6,138,998	0.08
119,663	Emerson Electric	11,516,367	0.15
12,536	Generac Holdings	5,204,320	0.07
10,663	Zebra Technologies	5,645,952	0.07
		28,505,637	0.37
Electronics			
60,829	Agilent Technologies	8,991,134	0.12
18,095	Allegion	2,520,634	0.03
119,486	Amphenol	8,174,037	0.11
14,879	Arrow Electronics	1,693,677	0.02
64,022	Fortive	4,464,894	0.06
30,562	Garmin	4,420,488	0.06
138,701	Honeywell International	30,424,064	0.39
37,111	Keysight Technologies	5,730,310	0.07
4,673	Mettler-Toledo International	6,473,694	0.08
31,435	Sensata Technologies Holding	1,822,287	0.02
65,991	TE Connectivity	8,922,643	0.11
49,893	Trimble	4,082,744	0.05
12,399	Waters	4,285,218	0.06
		92,005,824	1.18
Energy Equipment and Services			
24,444	Enphase Energy	4,488,652	0.06
100,212	Plug Power	3,426,248	0.04
10,284	SolarEdge Technologies	2,842,189	0.04
34,344	Sunrun	1,915,708	0.02
		12,672,797	0.16
Food Products			
45,585	Aramark	1,698,041	0.02
39,270	Campbell Soup	1,790,319	0.02
97,436	Conagra Brands	3,544,722	0.05
121,938	General Mills	7,429,682	0.09
29,222	Hershey	5,089,888	0.06
59,220	Hormel Foods	2,827,755	0.04
21,851	JM Smucker	2,831,234	0.04
51,441	Kellogg	3,309,200	0.04
134,161	Kraft Heinz	5,471,086	0.07
144,243	Kroger	5,525,949	0.07
29,183	Lamb Weston Holdings	2,353,901	0.03
49,644	McCormick & Co	4,384,558	0.06
281,613	Mondelez International	17,583,916	0.23
101,791	Sysco	7,914,250	0.10
58,780	Tyson Foods	4,335,613	0.06
		76,090,114	0.98
Forest Products			
74,481	International Paper	4,566,430	0.06
		4,566,430	0.06
Gas Utilities			
25,560	Atmos Energy	2,456,571	0.03
78,146	NiSource	1,914,577	0.02
63,166	Sempra Energy	8,368,232	0.11
41,594	UGI	1,926,218	0.03
		14,665,598	0.19

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 100.09% (31 December 2020 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies			
14,588	10X Genomics	2,856,622	0.04
353,297	Abbott Laboratories	40,957,721	0.53
9,015	ABIOMED	2,813,672	0.04
14,940	Align Technology	9,128,340	0.12
104,249	Avantor	3,701,882	0.05
100,733	Baxter International	8,109,007	0.10
7,740	Bio-Techne	3,485,012	0.04
282,620	Boston Scientific	12,084,831	0.15
9,804	Cooper	3,885,031	0.05
127,827	Danaher	34,303,654	0.44
43,587	Dentsply Sirona	2,757,314	0.03
124,552	Edwards Lifesciences	12,899,851	0.17
28,410	Henry Schein	2,107,738	0.03
51,389	Hologic	3,428,674	0.04
17,037	IDEXX Laboratories	10,759,717	0.14
13,183	Insulet	3,618,865	0.05
23,478	Intuitive Surgical	21,591,308	0.28
10,469	Masimo	2,538,209	0.03
268,730	Medtronic	33,357,455	0.43
18,385	Novocure	4,078,161	0.05
22,330	PerkinElmer	3,447,975	0.04
29,023	ResMed	7,154,750	0.09
19,798	STERIS	4,084,327	0.05
67,521	Stryker	17,537,229	0.23
9,310	Teleflex	3,740,665	0.05
78,535	Thermo Fisher Scientific	39,618,552	0.51
14,777	West Pharmaceutical Services	5,306,421	0.07
41,454	Zimmer Biomet Holdings	6,666,632	0.09
		306,019,615	3.94
Health Care Providers and Services			
48,842	Anthem	18,647,875	0.24
33,949	Catalent	3,670,566	0.05
115,991	Centene	8,459,224	0.11
10,017	Charles River Laboratories International	3,705,489	0.05
14,185	DaVita	1,708,299	0.02
54,232	HCA Healthcare	11,211,924	0.14
25,701	Humana	11,378,347	0.15
38,245	IQVIA Holdings	9,267,528	0.12
19,467	Laboratory of America Holdings	5,369,972	0.07
11,565	Molina Healthcare	2,926,639	0.04
19,184	Oak Street Health	1,123,607	0.01
24,440	PPD	1,126,440	0.01
26,617	Quest Diagnostics	3,512,645	0.05
26,977	Teladoc Health	4,486,005	0.06
189,230	UnitedHealth Group	75,775,261	0.97
15,520	Universal Health Services	2,272,594	0.03
		164,642,415	2.12
Hotels, Restaurants and Leisure			
41,539	Caesars Entertainment	4,309,671	0.05
35,155	DraftKings	1,834,036	0.02
55,366	Hilton Worldwide Holdings	6,678,247	0.09
68,547	Las Vegas Sands	3,611,741	0.05
32,471	Live Nation Entertainment	2,844,135	0.04
54,992	Marriott International	7,507,508	0.10
78,869	MGM Resorts International	3,363,763	0.04
8,024	Vail Resorts	2,539,757	0.03
20,747	Wynn Resorts	2,537,358	0.03
		35,226,216	0.45

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 100.09% (31 December 2020 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Durables			
76,209	Newell Brands	2,093,462	0.03
10,812	Snap-on	2,415,725	0.03
32,089	Stanley Black & Decker	6,577,924	0.08
		11,087,111	0.14
Household Products			
16,557	Avery Dennison	3,480,944	0.04
48,876	Church & Dwight	4,165,213	0.05
25,084	Clorox	4,512,862	0.06
67,477	Kimberly-Clark	9,027,073	0.12
12,559	Whirlpool	2,738,113	0.04
		23,924,205	0.31
Industrial			
115,489	3M	22,939,580	0.30
27,066	AO Smith	1,950,376	0.03
79,391	Eaton	11,764,158	0.15
1,748,590	General Electric	23,536,021	0.30
63,148	Illinois Tool Works	14,117,367	0.18
25,764	Parker-Hannifin	7,912,382	0.10
45,123	Textron	3,103,109	0.04
47,549	Trane Technologies	8,755,673	0.11
		94,078,666	1.21
Insurance			
130,458	Aflac	7,000,376	0.09
2,787	Alleghany	1,859,124	0.02
60,402	Allstate	7,878,837	0.10
14,644	American Financial Group	1,826,400	0.02
172,461	American International Group	8,209,144	0.11
45,062	Aon	10,759,003	0.14
81,107	Arch Capital Group	3,158,307	0.04
38,641	Arthur J Gallagher & Co	5,412,831	0.07
11,546	Assurant	1,803,254	0.02
26,751	Athene Holding	1,805,693	0.02
273,407	Berkshire Hathaway	75,985,273	0.98
47,820	Brown & Brown	2,541,155	0.03
89,785	Chubb	14,270,428	0.18
30,539	Cincinnati Financial	3,561,458	0.05
78,172	Equitable Holdings	2,380,337	0.03
5,065	Erie Indemnity	979,318	0.01
7,970	Everest Re Group	2,008,520	0.03
55,645	Fidelity National Financial	2,418,332	0.03
19,572	Globe Life	1,864,233	0.02
71,301	Hartford Financial Services Group	4,418,523	0.06
36,371	Lincoln National	2,285,554	0.03
45,265	Loews	2,473,732	0.03
2,745	Markel	3,257,519	0.04
101,343	Marsh & McLennan	14,256,933	0.18
149,922	MetLife	8,972,832	0.12
54,369	Principal Financial Group	3,435,577	0.04
116,807	Progressive	11,471,616	0.15
79,170	Prudential Financial	8,112,550	0.11
13,550	Reinsurance Group of America	1,544,700	0.02
10,109	RenaissanceRe Holdings	1,504,421	0.02
50,303	Travelers	7,530,862	0.10
24,732	Voya Financial	1,521,018	0.02
25,723	Willis Towers Watson	5,916,804	0.08
28,294	WR Berkley	2,105,922	0.03
		234,530,586	3.02

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 100.09% (31 December 2020 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
Leisure Equipment and Products			
164,923	Carnival	4,347,370	0.06
26,018	Hasbro	2,459,222	0.03
49,949	Peloton Interactive	6,194,675	0.08
45,690	Royal Caribbean Cruises	3,896,443	0.05
		16,897,710	0.22
Machinery			
108,746	Caterpillar	23,666,392	0.30
35,106	Cognex	2,950,659	0.04
59,383	Deere & Co	20,944,978	0.27
28,648	Dover	4,314,389	0.05
15,138	IDEX	3,331,117	0.04
75,137	Ingersoll Rand	3,667,437	0.05
10,428	Nordson	2,289,050	0.03
82,169	Otis Worldwide	6,718,959	0.09
23,164	Rockwell Automation	6,625,367	0.08
35,786	Westinghouse Air Brake Technologies	2,945,188	0.04
35,977	Xylem	4,315,801	0.06
		81,769,337	1.05
Media			
46,358	Altice USA	1,582,662	0.02
1,083	Cable One	2,071,573	0.03
27,039	Charter Communications	19,507,287	0.25
911,633	Comcast	51,981,314	0.67
32,401	Discovery Class A Shares	994,063	0.01
60,309	Discovery Class C Shares	1,747,755	0.02
48,775	DISH Network	2,038,795	0.03
7,576	FactSet Research Systems	2,542,581	0.03
66,678	Fox Class A Shares	2,475,754	0.03
30,655	Fox Class B Shares	1,079,056	0.01
77,917	Interpublic Group	2,531,523	0.03
5,023	Liberty Broadband Class A Shares	844,718	0.01
31,499	Liberty Broadband Class C Shares	5,470,116	0.07
32,548	Liberty Global Class A Shares	884,004	0.01
72,652	Liberty Global Class C Shares	1,964,510	0.03
38,557	Liberty Media Corp-Liberty Formula One	1,858,833	0.02
17,066	Liberty Media Corp-Liberty SiriusXM Class A Shares	794,934	0.01
34,389	Liberty Media Corp-Liberty SiriusXM Class C Shares	1,595,306	0.02
77,992	News	2,009,854	0.03
42,885	Omnicom Group	3,430,371	0.04
206,406	Sirius XM Holdings	1,349,895	0.02
84,954	Trade Desk	6,572,042	0.09
113,182	ViacomCBS	5,115,826	0.07
362,025	Walt Disney	63,633,134	0.82
		184,075,906	2.37
Metals and Mining			
290,868	Freeport-McMoRan	10,794,112	0.14
159,601	Newmont	10,115,511	0.13
60,212	Nucor	5,776,137	0.07
41,949	Steel Dynamics	2,500,160	0.03
		29,185,920	0.37
Oil and Gas			
145,379	Baker Hughes	3,324,818	0.04
48,035	Cheniere Energy	4,166,556	0.05
384,180	Chevron	40,239,013	0.52
270,172	ConocoPhillips	16,453,475	0.21
127,524	Devon Energy	3,722,426	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 100.09% (31 December 2020 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
116,378	EOG Resources	9,710,580	0.13
844,283	Exxon Mobil	53,257,372	0.69
177,221	Halliburton	4,097,350	0.05
55,117	Hess	4,812,816	0.06
406,276	Kinder Morgan	7,406,411	0.10
129,833	Marathon Petroleum	7,844,510	0.10
185,712	Occidental Petroleum	5,807,214	0.07
88,740	ONEOK	4,937,494	0.06
87,138	Phillips 66	7,478,183	0.10
41,018	Pioneer Natural Resources	6,666,245	0.09
278,856	Schlumberger	8,926,181	0.11
81,479	Valero Energy	6,361,880	0.08
242,068	Williams	6,426,905	0.08
		201,639,429	2.59
Personal Products			
160,764	Colgate-Palmolive	13,078,151	0.17
45,818	Estee Lauder	14,573,789	0.19
491,091	Procter & Gamble	66,262,909	0.85
		93,914,849	1.21
Pharmaceuticals			
352,171	AbbVie	39,668,541	0.51
30,618	AmerisourceBergen	3,505,455	0.05
57,943	Becton Dickinson	14,091,158	0.18
446,820	Bristol-Myers Squibb	29,856,512	0.38
58,569	Cardinal Health	3,343,704	0.04
70,170	Cigna	16,635,202	0.21
261,519	CVS Health	21,821,145	0.28
19,181	Dexcom	8,190,287	0.11
84,700	Elanco Animal Health	2,938,243	0.04
162,469	Eli Lilly & Co	37,289,885	0.48
12,107	Jazz Pharmaceuticals	2,150,688	0.03
524,242	Johnson & Johnson	86,363,627	1.11
31,708	McKesson	6,063,838	0.08
504,619	Merck & Co	39,244,220	0.50
18,732	Neurocrine Biosciences	1,822,998	0.02
1,112,344	Pfizer	43,559,391	0.56
245,578	Viartis	3,509,310	0.05
94,767	Zoetis	17,660,778	0.23
		377,714,982	4.86
Real Estate			
66,929	CBRE Group	5,737,823	0.07
		5,737,823	0.07
Real Estate Investment Trust			
107,596	AGNC Investment REIT	1,817,296	0.02
25,902	Alexandria Real Estate Equities REIT	4,712,610	0.06
88,620	American Tower REIT	23,939,807	0.31
278,903	Annaly Capital Management REIT	2,476,659	0.03
27,828	AvalonBay Communities REIT	5,807,425	0.07
29,501	Boston Properties REIT	3,380,520	0.04
19,459	Camden Property Trust REIT	2,581,625	0.03
86,018	Crown Castle International REIT	16,782,112	0.22
55,870	Digital REIT	8,406,200	0.11
74,543	Duke Realty REIT	3,529,611	0.05
17,805	Equinix REIT	14,290,293	0.18
34,533	Equity LifeStyle Properties REIT	2,566,147	0.03
70,600	Equity Residential REIT	5,436,200	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 100.09% (31 December 2020 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
12,963	Essex Property Trust REIT	3,889,030	0.05
26,194	Extra Space Storage REIT	4,291,101	0.06
107,434	Healthpeak Properties REIT	3,576,478	0.05
140,668	Host Hotels & Resorts REIT	2,404,016	0.03
113,118	Invitation Homes REIT	4,218,170	0.05
57,568	Iron Mountain REIT	2,436,278	0.03
115,312	Medical Properties Trust REIT	2,317,771	0.03
22,808	Mid-America Apartment Communities REIT	3,841,323	0.05
46,219	Omega Healthcare Investors REIT	1,677,287	0.02
147,479	Prologis REIT	17,628,165	0.23
31,390	Public Storage REIT	9,438,659	0.12
74,467	Realty Income REIT	4,969,927	0.06
30,480	Regency Centers REIT	1,952,854	0.03
21,798	SBA Communications REIT	6,947,023	0.09
65,510	Simon Property Group REIT	8,547,745	0.11
21,464	Sun Communities REIT	3,678,930	0.05
59,193	UDR REIT	2,899,273	0.04
74,722	Ventas REIT	4,266,626	0.05
45,675	VEREIT REIT	2,097,853	0.03
107,026	VICI Properties REIT	3,319,946	0.04
32,434	Vornado REIT	1,513,695	0.02
83,237	Welltower REIT	6,916,995	0.09
149,123	Weyerhaeuser REIT	5,132,814	0.07
34,980	WP Carey REIT	2,610,208	0.03
		206,298,672	2.65
Retail			
13,070	Advance Auto Parts	2,681,180	0.03
4,542	AutoZone	6,777,663	0.09
46,477	Best Buy	5,343,925	0.07
13,215	Burlington Stores	4,255,098	0.06
32,412	CarMax	4,186,010	0.05
14,062	Carvana	4,244,193	0.05
5,616	Chipotle Mexican Grill	8,706,709	0.11
88,341	Costco Wholesale	34,953,883	0.45
25,987	Darden Restaurants	3,793,842	0.05
48,861	Dollar General	10,573,032	0.14
46,907	Dollar Tree	4,667,246	0.06
7,741	Domino's Pizza	3,611,099	0.05
28,800	Genuine Parts	3,642,336	0.05
214,702	Home Depot	68,466,321	0.88
47,273	L Brands	3,406,492	0.04
145,778	Lowe's	28,276,559	0.36
24,696	Lululemon Athletica	9,013,299	0.12
148,690	McDonald's	34,345,903	0.44
14,187	O'Reilly Automotive	8,032,821	0.10
71,089	Ross Stores	8,815,036	0.11
234,792	Starbucks	26,252,094	0.34
99,871	Target	24,142,816	0.31
239,439	TJX	16,142,977	0.21
23,193	Tractor Supply	4,315,290	0.06
10,674	Ulta Beauty	3,690,749	0.05
146,470	Walgreens Boots Alliance	7,705,787	0.10
310,330	Walmart	43,762,737	0.56
59,844	Yum! Brands	6,883,855	0.09
		390,688,952	5.03
Semiconductors			
241,564	Advanced Micro Devices	22,690,106	0.29
73,572	Analog Devices	12,666,156	0.16

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 100.09% (31 December 2020 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
183,004	Applied Materials	26,059,770	0.34
81,411	Broadcom	38,820,021	0.50
810,285	Intel	45,489,400	0.59
7,474	IPG Photonics	1,575,295	0.02
30,728	KLA	9,962,325	0.13
28,499	Lam Research	18,544,299	0.24
159,613	Marvell Technology	9,310,226	0.12
53,460	Maxim Integrated Products	5,632,546	0.07
53,695	Microchip Technology	8,040,289	0.10
223,100	Micron Technology	18,959,038	0.24
8,577	Monolithic Power Systems	3,203,081	0.04
123,450	NVIDIA	98,772,345	1.27
55,245	NXP Semiconductors	11,365,001	0.15
82,146	ON Semiconductor	3,144,549	0.04
22,590	Qorvo	4,419,733	0.06
226,549	QUALCOMM	32,380,649	0.42
32,885	Skyworks Solutions	6,305,699	0.08
33,247	Teradyne	4,453,768	0.06
183,524	Texas Instruments	35,291,665	0.45
48,916	Xilinx	7,075,210	0.09
		424,161,171	5.46
Software			
154,506	Activision Blizzard	14,746,053	0.19
95,467	Adobe	55,909,294	0.72
32,504	Akamai Technologies	3,789,966	0.05
17,304	ANSYS	6,005,526	0.08
43,855	Autodesk	12,801,275	0.16
34,225	Bentley Systems	2,217,096	0.03
31,312	Black Knight	2,441,710	0.03
23,092	Broadridge Financial Solutions	3,730,051	0.05
55,641	Cadence Design Systems	7,612,802	0.10
26,669	Ceridian HCM Holding	2,558,090	0.03
61,080	Cerner	4,774,013	0.06
24,524	Citrix Systems	2,875,929	0.04
66,697	Clarivate	1,836,168	0.02
44,930	Cloudflare	4,755,391	0.06
14,391	Coupa Software	3,772,025	0.05
34,861	Datadog	3,628,333	0.05
37,206	DocuSign	10,401,681	0.13
63,000	Dropbox	1,909,530	0.02
36,628	Dynatrace	2,139,808	0.03
57,363	Electronic Arts	8,250,520	0.11
5,837	Fair Isaac	2,934,143	0.04
123,870	Fidelity National Information Services	17,548,663	0.23
120,161	Fiserv	12,844,009	0.16
15,868	Guidewire Software	1,788,641	0.02
8,781	HubSpot	5,116,864	0.07
54,607	Intuit	26,766,713	0.34
15,175	Jack Henry & Associates	2,481,264	0.03
1,428,930	Microsoft	387,097,137	4.98
10,819	MongoDB	3,911,285	0.05
16,462	MSCI	8,775,563	0.11
381,632	Oracle	29,706,235	0.38
104,819	Palantir Technologies	2,763,029	0.04
64,729	Paychex	6,945,422	0.09
10,199	Paycom Software	3,707,031	0.05
22,129	PTC	3,125,943	0.04
15,031	RingCentral	4,367,708	0.06
20,925	Roper Technologies	9,838,935	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 100.09% (31 December 2020 - 99.56%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
183,019	salesforce.com	44,706,051	0.57
39,107	ServiceNow	21,491,252	0.28
95,008	Slack Technologies	4,208,854	0.05
5,054	Snowflake	1,222,057	0.02
32,256	Splunk	4,663,573	0.06
46,250	SS&C Technologies Holdings	3,332,775	0.04
30,385	Synopsys	8,379,879	0.11
22,966	Take-Two Interactive Software	4,065,441	0.05
31,916	Twilio	12,580,011	0.16
8,089	Tyler Technologies	3,659,221	0.05
11,089	Unity Software	1,217,905	0.02
27,193	Veeva Systems	8,455,663	0.11
16,762	VMware	2,681,417	0.03
35,896	Workday	8,569,811	0.11
40,807	Zoom Video Communications	15,793,533	0.20
		830,901,289	10.69
Textiles and Apparel			
11,906	Mohawk Industries	2,288,214	0.03
253,573	NIKE	39,174,493	0.50
66,397	VF	5,447,210	0.07
		46,909,917	0.60
Transportation			
26,688	CH Robinson Worldwide	2,499,865	0.03
456,207	CSX	14,635,121	0.19
33,777	Expeditors International of Washington	4,276,168	0.06
50,223	FedEx	14,983,028	0.19
16,863	JB Hunt Transport Services	2,747,826	0.04
18,119	Kansas City Southern	5,134,381	0.07
31,379	Knight-Swift Transportation Holdings	1,426,489	0.02
50,242	Norfolk Southern	13,334,729	0.17
19,820	Old Dominion Freight Line	5,030,316	0.06
133,582	Union Pacific	29,378,689	0.38
143,494	United Parcel Service	29,842,447	0.38
17,329	XPO Logistics	2,424,154	0.03
		125,713,213	1.62
Water			
36,186	American Water Works	5,577,348	0.07
46,468	Essential Utilities	2,123,588	0.03
		7,700,936	0.10
Total Equities		7,780,136,788	100.09
Total Transferable Securities		7,780,136,788	100.09

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Financial Derivative Instruments - (0.53)% (31 December 2020 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2020 - 0.01%)

Open Futures Contracts* - 0.00% (31 December 2020 - 0.01%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	32,477,090	17/09/2021	330,700	0.00
Unrealised gain on Open Futures Contracts				330,700	0.00
Net unrealised gain on Open Futures Contracts				330,700	0.00
Total Exchange Traded Financial Derivative Instruments				330,700	0.00

OTC Financial Derivative Instruments - (0.53)% (31 December 2020 - (0.01)%)

Open Forward Foreign Currency Exchange Contracts** - (0.53)% (31 December 2020 - (0.01)%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2021	CHF	367,716,755	USD	409,900,884	(12,089,715)	(0.16)
02/07/2021	CHF	4,840,320	USD	5,384,900	(148,442)	0.00
02/07/2021	CHF	4,019,018	USD	4,473,900	(125,960)	0.00
02/07/2021	CHF	4,344,964	USD	4,742,700	(42,138)	0.00
02/07/2021	CHF	5,093,011	USD	5,533,900	(24,070)	0.00
02/07/2021	CHF	166,193	USD	184,800	(5,006)	0.00
03/08/2021	CHF	377,359,083	USD	410,182,725	(1,593,736)	(0.02)
02/07/2021	EUR	830,810,008	USD	1,014,300,214	(29,042,135)	(0.37)
02/07/2021	EUR	8,980,001	USD	10,879,100	(229,711)	0.00
02/07/2021	EUR	9,596,803	USD	11,470,300	(89,446)	0.00
02/07/2021	EUR	11,245,728	USD	13,383,800	(47,484)	0.00
02/07/2021	EUR	698,497	USD	851,400	(23,052)	0.00
03/08/2021	EUR	840,632,064	USD	1,001,417,237	(3,852,782)	(0.05)
02/07/2021	USD	3,666,100	CHF	3,369,824	20,485	0.00
02/07/2021	USD	5,936,800	CHF	5,451,354	39,300	0.00
02/07/2021	USD	409,838,809	CHF	377,359,083	1,596,170	0.02
02/07/2021	USD	5,017,400	EUR	4,231,133	(303)	0.00
02/07/2021	USD	14,358,000	EUR	12,052,234	65,249	0.00
02/07/2021	USD	5,373,400	EUR	4,415,606	136,930	0.00
02/07/2021	USD	1,000,772,472	EUR	840,632,064	3,866,411	0.05
03/08/2021	USD	1,251,800	CHF	1,151,621	4,871	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					5,729,416	0.07
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(47,313,980)	(0.60)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(41,584,564)	(0.53)
Total OTC Financial Derivative Instruments					(41,584,564)	(0.53)

Total Financial Derivative Instruments **(41,253,864)** **(0.53)**

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	7,738,882,924	99.56
Other Net Assets - 0.44% (31 December 2020 - 0.44%)	34,265,171	0.44
Net Assets Attributable to Redeeming Participating Shareholders	7,773,148,095	100.00

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

** The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, BNP Paribas, BofA Securities Europe, HSBC France, J.P. Morgan and Royal Bank of Canada.

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Analysis of Total Assets

	% of Total Assets
	30/06/2021
Transferable securities admitted to an official stock exchange listing	99.45
OTC Financial Derivative Instruments	0.07
Current Assets	0.48
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.85% (31 December 2020 - 99.87%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
51,865	Boeing	12,424,779	0.19
66,958	General Dynamics	12,605,513	0.20
362,497	Howmet Aerospace	12,495,272	0.20
57,414	L3Harris Technologies	12,410,036	0.19
33,067	Lockheed Martin	12,510,899	0.20
34,183	Northrop Grumman	12,423,128	0.19
30,235	Teledyne Technologies	12,663,325	0.20
19,373	TransDigm Group	12,539,949	0.20
144,366	United Technologies	12,315,864	0.19
		112,388,765	1.76
Agriculture			
257,700	Altria Group	12,287,136	0.19
194,263	Archer-Daniels-Midland	11,772,338	0.19
129,717	Philip Morris International	12,856,252	0.20
		36,915,726	0.58
Airlines			
195,849	Alaska Air Group	11,811,653	0.18
544,981	American Airlines Group	11,559,047	0.18
275,801	Delta Air Lines	11,931,151	0.19
222,759	Southwest Airlines	11,826,275	0.19
226,885	United Airlines Holdings	11,863,817	0.19
		58,991,943	0.93
Auto Components			
81,798	Aptiv	12,869,279	0.20
242,350	BorgWarner	11,763,669	0.19
		24,632,948	0.39
Automobiles			
51,303	Cummins	12,508,184	0.20
839,080	Ford Motor	12,468,729	0.20
208,539	General Motors	12,339,253	0.19
138,836	PACCAR	12,391,113	0.19
21,033	Tesla	14,296,130	0.22
		64,003,409	1.00
Banks			
306,301	Bank of America	12,628,790	0.20
254,349	Bank of New York Mellon	13,030,299	0.20
167,668	Citigroup	11,862,511	0.19
267,976	Citizens Financial Group	12,292,059	0.19
173,777	Comerica	12,397,251	0.19
316,069	Fifth Third Bancorp	12,083,318	0.19
67,212	First Republic Bank	12,580,070	0.20
33,916	Goldman Sachs Group	12,872,139	0.20
886,362	Huntington Bancshares	12,648,386	0.20
80,002	JPMorgan Chase & Co	12,443,511	0.20
584,454	KeyCorp	12,068,975	0.19
82,659	M&T Bank	12,011,179	0.19
139,292	Morgan Stanley	12,771,683	0.20
109,030	Northern Trust	12,606,049	0.20
701,126	People's United Financial	12,017,300	0.19
67,772	PNC Financial Services Group	12,928,187	0.20
595,899	Regions Financial	12,025,242	0.19
153,138	State Street	12,600,195	0.20
22,825	SVB Financial Group	12,700,515	0.20

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.85% (31 December 2020 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
221,145	Truist Financial	12,273,547	0.19
216,808	US Bancorp	12,351,552	0.19
280,675	Wells Fargo & Co	12,711,771	0.20
232,035	Zions Bancorp	12,265,370	0.19
		286,169,899	4.49
Beverages			
169,701	Brown-Forman	12,717,393	0.20
228,307	Coca-Cola	12,353,692	0.19
53,903	Constellation Brands	12,607,373	0.20
213,789	Molson Coors Beverage	11,478,331	0.18
137,139	Monster Beverage	12,527,647	0.20
86,812	PepsiCo	12,862,934	0.20
		74,547,370	1.17
Biotechnology			
70,574	Alexion Pharmaceuticals	12,965,150	0.20
52,815	Amgen	12,873,656	0.20
32,308	Biogen	11,187,291	0.18
21,310	Bio-Rad Laboratories	13,729,820	0.22
287,928	Corteva	12,769,607	0.20
186,438	Gilead Sciences	12,838,121	0.20
28,295	Illumina	13,389,477	0.21
155,279	Incyte	13,063,622	0.21
24,397	Regeneron Pharmaceuticals	13,626,700	0.21
66,444	Vertex Pharmaceuticals	13,397,104	0.21
		129,840,548	2.04
Building Products			
278,107	Carrier Global	13,516,000	0.21
129,920	Fortune Brands Home & Security	12,941,331	0.20
191,261	Johnson Controls International	13,126,242	0.21
36,360	Martin Marietta Materials	12,791,812	0.20
218,261	Masco	12,857,755	0.20
73,593	Vulcan Materials	12,810,334	0.20
		78,043,474	1.22
Chemicals			
42,674	Air Products & Chemicals	12,276,456	0.19
75,346	Albemarle	12,692,787	0.20
79,971	Celanese	12,123,604	0.19
238,326	CF Industries Holdings	12,261,873	0.19
188,570	Dow	11,932,710	0.19
155,369	DuPont de Nemours	12,027,114	0.19
102,306	Eastman Chemical	11,944,225	0.19
59,783	Ecolab	12,313,505	0.19
107,373	FMC	11,617,759	0.18
86,761	International Flavors & Fragrances	12,962,093	0.20
44,026	Linde	12,727,917	0.20
116,500	LyondellBasell Industries	11,984,355	0.19
370,709	Mosaic	11,829,324	0.19
72,211	PPG Industries	12,259,261	0.19
46,326	Sherwin-Williams	12,621,519	0.20
		183,574,502	2.88
Commercial Services and Supplies			
64,222	Automatic Data Processing	12,755,774	0.20
36,346	Cintas	13,884,172	0.22
55,500	Equifax	13,292,805	0.21

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.85% (31 December 2020 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
47,167	FleetCor Technologies	12,077,582	0.19
55,019	Gartner	13,325,602	0.21
66,278	Global Payments	12,429,776	0.19
117,827	IHS Markit	13,274,390	0.21
29,096	MarketAxess Holdings	13,488,615	0.21
37,192	Moody's	13,477,265	0.21
490,572	Nielsen Holdings	12,102,411	0.19
47,236	PayPal Holdings	13,768,349	0.22
190,004	Pentair	12,823,370	0.20
139,194	Quanta Services	12,606,800	0.20
117,012	Republic Services	12,872,490	0.20
141,447	Robert Half International	12,584,540	0.20
384,856	Rollins	13,162,075	0.21
32,668	S&P Global	13,408,581	0.21
41,998	United Rentals	13,397,782	0.21
74,467	Verisk Analytics	13,010,874	0.20
91,639	Waste Management	12,839,540	0.20
		260,582,793	4.09
Computers and Peripherals			
44,883	Accenture	13,231,060	0.21
2,646	Alphabet Class A Shares	6,460,976	0.10
2,542	Alphabet Class C Shares	6,371,066	0.10
3,836	Amazon.com	13,196,454	0.21
100,691	Apple	13,790,639	0.22
5,562	Booking Holdings	12,170,157	0.19
76,026	CDW	13,277,941	0.21
179,996	Cognizant Technology Solutions	12,466,523	0.20
309,432	DXC Technology	12,049,282	0.19
190,974	eBay	13,408,285	0.21
77,356	Etsy	15,922,959	0.25
74,154	Expedia Group	12,139,751	0.19
66,535	F5 Networks	12,419,423	0.19
38,703	Facebook	13,457,420	0.21
55,996	Fortinet	13,337,687	0.21
807,011	Hewlett Packard Enterprise	11,766,221	0.18
426,319	HP	12,870,571	0.20
84,746	International Business Machines	12,422,916	0.19
119,953	Leidos Holdings	12,127,248	0.19
153,772	NetApp	12,581,625	0.20
26,235	Netflix	13,857,589	0.22
448,347	NortonLifeLock	12,204,005	0.19
132,475	Seagate Technology Holdings	11,648,527	0.18
211,988	Twitter	14,586,894	0.23
58,009	VeriSign	13,208,069	0.21
171,465	Western Digital	12,203,164	0.19
		323,176,452	5.07
Construction and Engineering			
144,502	DR Horton	13,058,646	0.21
58,012	Huntington Ingalls Industries	12,226,029	0.19
91,486	Jacobs Engineering Group	12,206,062	0.19
138,266	Lennar	13,736,727	0.22
2,744	NVR	13,646,735	0.21
235,944	PulteGroup	12,875,464	0.20
		77,749,663	1.22
Containers and Packaging			
1,047,617	Amcor	12,005,691	0.19
157,293	Ball	12,743,879	0.20

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.85% (31 December 2020 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Containers and Packaging cont/d			
89,138	Packaging of America	12,071,068	0.19
218,420	Sealed Air	12,941,385	0.20
223,608	Westrock	11,900,417	0.19
		61,662,440	0.97
Distribution and Wholesale			
102,702	Copart	13,539,205	0.21
244,220	Fastenal	12,699,440	0.20
258,851	LKQ	12,740,646	0.20
29,702	Pool	13,623,119	0.22
27,919	WW Grainger	12,228,522	0.19
		64,830,932	1.02
Diversified Financials			
77,936	American Express	12,877,365	0.20
49,588	Ameriprise Financial	12,341,461	0.19
14,556	BlackRock	12,736,063	0.20
79,802	Capital One Financial	12,344,571	0.19
112,556	Cboe Global Markets	13,399,792	0.21
173,457	Charles Schwab	12,629,404	0.20
59,792	CME Group	12,716,563	0.20
104,102	Discover Financial Services	12,314,226	0.19
368,502	Franklin Resources	11,788,379	0.19
113,819	Intercontinental Exchange	13,510,315	0.21
437,583	Invesco	11,696,594	0.18
35,083	Mastercard	12,808,453	0.20
74,130	Nasdaq	13,032,054	0.20
97,806	Raymond James Financial	12,704,999	0.20
259,690	Synchrony Financial	12,600,159	0.20
66,104	T Rowe Price Group	13,086,609	0.21
54,573	Visa	12,760,259	0.20
513,962	Western Union	11,805,707	0.19
		227,152,973	3.56
Diversified Telecommunications			
35,215	Arista Networks	12,758,747	0.20
437,375	AT&T	12,587,653	0.20
234,098	Cisco Systems	12,407,194	0.19
297,096	Corning	12,151,226	0.19
447,205	Juniper Networks	12,231,057	0.19
851,416	Lumen Technologies	11,570,743	0.18
60,384	Motorola Solutions	13,094,270	0.21
88,212	T-Mobile	12,775,744	0.20
223,669	Verizon Communications	12,532,174	0.20
		112,108,808	1.76
Electric Utilities			
495,555	AES	12,919,119	0.20
218,869	Alliant Energy	12,204,135	0.19
149,458	Ameren	11,962,618	0.19
151,282	American Electric Power	12,796,944	0.20
490,266	CenterPoint Energy	12,021,322	0.19
211,352	CMS Energy	12,486,676	0.20
166,024	Consolidated Edison	11,907,241	0.19
165,836	Dominion Energy	12,200,555	0.19
92,494	DTE Energy	11,987,222	0.19
125,792	Duke Energy	12,418,186	0.20
221,207	Edison International	12,790,189	0.20
117,694	Energys	11,734,092	0.18
199,743	Eversys	12,070,470	0.19

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.85% (31 December 2020 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
154,851	Eversource Energy	12,425,244	0.20
273,331	Exelon	12,111,297	0.19
330,798	FirstEnergy	12,308,994	0.19
174,501	NextEra Energy	12,787,433	0.20
343,834	NRG Energy	13,856,510	0.22
146,232	Pinnacle West Capital	11,986,637	0.19
437,183	PPL	12,228,009	0.19
207,482	Public Service Enterprise Group	12,394,975	0.19
200,821	Southern	12,151,679	0.19
138,026	WEC Energy Group	12,277,413	0.19
184,375	Xcel Energy	12,146,625	0.19
		296,173,585	4.65
Electrical Equipment			
94,372	AMETEK	12,598,662	0.20
132,151	Emerson Electric	12,718,212	0.20
36,720	Generac Holdings	15,244,308	0.24
25,218	Zebra Technologies	13,352,679	0.21
		53,913,861	0.85
Electronics			
89,323	Agilent Technologies	13,202,833	0.21
92,435	Allegion	12,876,196	0.20
187,323	Amphenol	12,814,766	0.20
179,488	Fortive	12,517,493	0.20
88,570	Garmin	12,810,765	0.20
56,945	Honeywell International	12,490,886	0.19
86,739	Keysight Technologies	13,393,369	0.21
9,672	Mettler-Toledo International	13,399,008	0.21
93,595	TE Connectivity	12,654,980	0.20
163,114	Trimble	13,347,619	0.21
38,084	Waters	13,162,211	0.21
		142,670,126	2.24
Energy Equipment and Services			
87,169	Enphase Energy	16,006,843	0.25
		16,006,843	0.25
Food Products			
278,117	Campbell Soup	12,679,354	0.20
343,516	Conagra Brands	12,497,112	0.20
205,092	General Mills	12,496,256	0.19
73,350	Hershey	12,776,103	0.20
262,882	Hormel Foods	12,552,615	0.20
94,113	JM Smucker	12,194,221	0.19
196,778	Kellogg	12,658,729	0.20
295,284	Kraft Heinz	12,041,682	0.19
331,230	Kroger	12,689,421	0.20
153,185	Lamb Weston Holdings	12,355,902	0.19
144,326	McCormick & Co	12,746,872	0.20
201,030	Mondelez International	12,552,313	0.20
160,566	Sysco	12,484,007	0.19
165,741	Tyson Foods	12,225,056	0.19
		174,949,643	2.74
Forest Products			
201,423	International Paper	12,349,244	0.19
		12,349,244	0.19

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.85% (31 December 2020 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Gas Utilities			
125,959	Atmos Energy	12,105,919	0.19
492,925	NiSource	12,076,663	0.19
90,143	Sempra Energy	11,942,145	0.19
		36,124,727	0.57
Health Care Equipment and Supplies			
116,681	Abbott Laboratories	13,526,828	0.21
42,862	ABIOMED	13,377,659	0.21
20,968	Align Technology	12,811,448	0.20
155,918	Baxter International	12,551,399	0.20
298,805	Boston Scientific	12,776,902	0.20
34,181	Cooper	13,544,905	0.21
51,905	Danaher	13,929,226	0.22
195,558	Dentsply Sirona	12,370,999	0.19
128,211	Edwards Lifesciences	13,278,813	0.21
162,493	Henry Schein	12,055,356	0.19
202,321	Hologic	13,498,857	0.21
21,934	IDEXX Laboratories	13,852,418	0.22
14,835	Intuitive Surgical	13,642,859	0.21
103,595	Medtronic	12,859,247	0.20
87,328	PerkinElmer	13,484,317	0.21
58,657	ResMed	14,460,124	0.23
64,534	STERIS	13,313,364	0.21
50,128	Stryker	13,019,746	0.20
32,589	Teleflex	13,093,934	0.21
27,569	Thermo Fisher Scientific	13,907,733	0.22
37,124	West Pharmaceutical Services	13,331,228	0.21
81,019	Zimmer Biomet Holdings	13,029,476	0.21
		291,716,838	4.58
Health Care Providers and Services			
33,402	Anthem	12,752,883	0.20
117,590	Catalent	12,713,831	0.20
181,070	Centene	13,205,435	0.21
36,417	Charles River Laboratories International	13,471,377	0.21
104,861	DaVita	12,628,410	0.20
60,568	HCA Healthcare	12,521,828	0.20
30,593	Humana	13,544,133	0.21
52,659	IQVIA Holdings	12,760,329	0.20
49,594	Laboratory of America Holdings	13,680,505	0.21
100,740	Quest Diagnostics	13,294,658	0.21
32,222	UnitedHealth Group	12,902,978	0.20
79,942	Universal Health Services	11,705,907	0.18
		155,182,274	2.43
Hotels, Restaurants and Leisure			
116,239	Caesars Entertainment	12,059,796	0.19
99,706	Hilton Worldwide Holdings	12,026,538	0.19
230,547	Las Vegas Sands	12,147,521	0.19
146,619	Live Nation Entertainment	12,842,358	0.20
89,380	Marriott International	12,202,158	0.19
296,731	MGM Resorts International	12,655,577	0.20
153,022	Penn National Gaming	11,704,653	0.19
100,843	Wynn Resorts	12,333,099	0.19
		97,971,700	1.54
Household Durables			
457,271	Newell Brands	12,561,234	0.20
53,673	Snap-on	11,992,158	0.19

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.85% (31 December 2020 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Durables cont/d			
63,052	Stanley Black & Decker	12,925,030	0.20
		37,478,422	0.59
Household Products			
58,447	Avery Dennison	12,287,897	0.19
151,413	Church & Dwight	12,903,416	0.20
72,798	Clorox	13,097,088	0.21
98,842	Kimberly-Clark	13,223,083	0.21
237,441	Leggett & Platt	12,301,818	0.19
56,751	Whirlpool	12,372,853	0.20
		76,186,155	1.20
Industrial			
63,219	3M	12,557,190	0.20
185,992	AO Smith	13,402,583	0.21
87,454	Eaton	12,958,934	0.20
936,598	General Electric	12,606,609	0.20
55,087	Illinois Tool Works	12,315,250	0.19
42,463	Parker-Hannifin	13,040,812	0.21
187,475	Textron	12,892,656	0.20
69,217	Trane Technologies	12,745,618	0.20
		102,519,652	1.61
Insurance			
227,947	Aflac	12,231,636	0.19
97,329	Allstate	12,695,595	0.20
246,486	American International Group	11,732,733	0.18
51,268	Aon	12,240,748	0.19
88,660	Arthur J Gallagher & Co	12,419,493	0.19
78,723	Assurant	12,294,958	0.19
44,700	Berkshire Hathaway	12,423,024	0.19
76,750	Chubb	12,198,645	0.19
105,263	Cincinnati Financial	12,275,771	0.19
50,520	Everest Re Group	12,731,545	0.20
123,107	Globe Life	11,725,942	0.18
196,875	Hartford Financial Services Group	12,200,344	0.19
189,373	Lincoln National	11,900,199	0.19
227,946	Loews	12,457,249	0.20
92,287	Marsh & McLennan	12,982,935	0.20
200,010	MetLife	11,970,598	0.19
197,664	Principal Financial Group	12,490,388	0.20
136,999	Progressive	13,454,672	0.21
121,493	Prudential Financial	12,449,388	0.20
83,016	Travelers	12,428,325	0.20
421,382	Unum Group	11,967,249	0.19
49,796	Willis Towers Watson	11,454,076	0.18
168,841	WR Berkley	12,566,836	0.20
		283,292,349	4.44
Leisure Equipment and Products			
428,423	Carnival	11,293,231	0.18
131,560	Hasbro	12,435,051	0.20
397,849	Norwegian Cruise Line Holdings	11,700,739	0.18
142,339	Royal Caribbean Cruises	12,138,670	0.19
		47,567,691	0.75
Machinery			
58,105	Caterpillar	12,645,391	0.20
37,545	Deere & Co	13,242,497	0.21

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.85% (31 December 2020 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
84,489	Dover	12,724,043	0.20
58,214	IDEX	12,809,991	0.20
267,447	Ingersoll Rand	13,054,088	0.21
159,172	Otis Worldwide	13,015,494	0.20
45,126	Rockwell Automation	12,906,939	0.20
157,160	Westinghouse Air Brake Technologies	12,934,268	0.20
108,505	Xylem	13,016,260	0.21
		116,348,971	1.83
Media			
18,672	Charter Communications	13,470,915	0.21
225,452	Comcast	12,855,273	0.20
155,762	Discovery Class A Shares	4,778,778	0.08
277,682	Discovery Class C Shares	8,047,224	0.13
319,810	DISH Network	13,368,058	0.21
235,013	Fox Class A Shares	8,726,033	0.14
108,047	Fox Class B Shares	3,803,254	0.06
375,325	Interpublic Group	12,194,309	0.19
368,529	News Class A Shares	9,496,992	0.15
114,751	News Class B Shares	2,794,187	0.04
152,993	Omnicom Group	12,237,910	0.19
303,009	ViacomCBS	13,696,007	0.21
72,302	Walt Disney	12,708,523	0.20
		128,177,463	2.01
Metals and Mining			
313,881	Freeport-McMoRan	11,648,124	0.19
182,341	Newmont	11,556,773	0.18
120,226	Nucor	11,533,280	0.18
		34,738,177	0.55
Oil and Gas			
566,615	APA	12,255,882	0.19
494,887	Baker Hughes	11,318,066	0.18
742,175	Cabot Oil & Gas	12,958,376	0.20
118,840	Chevron	12,447,302	0.20
213,825	ConocoPhillips	13,021,942	0.21
437,697	Devon Energy	12,776,375	0.20
146,929	Diamondback Energy	13,795,164	0.22
150,063	EOG Resources	12,521,257	0.20
206,266	Exxon Mobil	13,011,259	0.21
533,642	Halliburton	12,337,803	0.19
142,947	Hess	12,482,132	0.20
669,843	Kinder Morgan	12,211,238	0.19
952,589	Marathon Oil	12,974,262	0.20
202,943	Marathon Petroleum	12,261,816	0.19
757,427	National Oilwell Varco	11,603,782	0.18
452,690	Occidental Petroleum	14,155,616	0.22
232,884	ONEOK	12,957,666	0.20
140,958	Phillips 66	12,097,016	0.19
78,719	Pioneer Natural Resources	12,793,412	0.20
367,446	Schlumberger	11,761,946	0.19
157,751	Valero Energy	12,317,198	0.19
461,349	Williams	12,248,816	0.19
		276,308,326	4.34
Personal Products			
153,313	Colgate-Palmolive	12,472,013	0.20
42,710	Estee Lauder	13,585,197	0.21

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.85% (31 December 2020 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products cont/d			
95,079	Procter & Gamble	12,829,009	0.20
		38,886,219	0.61
Pharmaceuticals			
111,097	AbbVie	12,513,966	0.20
106,996	AmerisourceBergen	12,249,972	0.19
52,845	Becton Dickinson	12,851,376	0.20
190,401	Bristol-Myers Squibb	12,722,595	0.20
216,201	Cardinal Health	12,342,915	0.19
53,022	Cigna	12,569,925	0.20
150,007	CVS Health	12,516,584	0.20
32,042	Dexcom	13,681,934	0.21
57,217	Eli Lilly & Co	13,132,446	0.21
77,736	Johnson & Johnson	12,806,229	0.20
65,589	McKesson	12,543,240	0.20
168,115	Merck & Co	13,074,304	0.20
432,666	Organon & Co	13,092,473	0.20
268,611	Perrigo	12,315,814	0.19
319,327	Pfizer	12,504,845	0.20
815,127	Viatris	11,648,165	0.18
70,366	Zoetis	13,113,408	0.21
		215,680,191	3.38
Real Estate			
144,532	CBRE Group	12,390,728	0.19
		12,390,728	0.19
Real Estate Investment Trust			
66,281	Alexandria Real Estate Equities REIT	12,059,165	0.19
47,769	American Tower REIT	12,904,318	0.20
59,734	AvalonBay Communities REIT	12,465,889	0.20
104,095	Boston Properties REIT	11,928,246	0.19
65,968	Crown Castle International REIT	12,870,357	0.20
79,040	Digital REIT	11,892,358	0.19
260,044	Duke Realty REIT	12,313,083	0.19
15,712	Equinix REIT	12,610,451	0.20
158,786	Equity Residential REIT	12,226,522	0.19
40,822	Essex Property Trust REIT	12,247,008	0.19
80,402	Extra Space Storage REIT	13,171,456	0.21
103,723	Federal Realty Investment Trust REIT	12,153,224	0.19
368,661	Healthpeak Properties REIT	12,272,725	0.19
715,958	Host Hotels & Resorts REIT	12,235,722	0.19
276,998	Iron Mountain REIT	11,722,555	0.18
580,158	Kimco Realty REIT	12,096,294	0.19
74,732	Mid-America Apartment Communities REIT	12,586,364	0.20
102,798	Prologis REIT	12,287,445	0.19
43,337	Public Storage REIT	13,031,003	0.20
182,175	Realty Income REIT	12,158,360	0.19
187,989	Regency Centers REIT	12,044,455	0.19
40,396	SBA Communications REIT	12,874,205	0.20
95,519	Simon Property Group REIT	12,463,319	0.19
254,956	UDR REIT	12,487,745	0.20
220,744	Ventas REIT	12,604,482	0.20
256,414	Vornado REIT	11,966,841	0.19
160,922	Welltower REIT	13,372,618	0.21
363,071	Weyerhaeuser REIT	12,496,904	0.20
		347,543,114	5.45
Retail			
64,289	Advance Auto Parts	13,188,245	0.21

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.85% (31 December 2020 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
9,197	AutoZone	13,723,947	0.21
112,038	Best Buy	12,882,129	0.20
109,758	CarMax	14,175,246	0.22
9,381	Chipotle Mexican Grill	14,543,739	0.23
33,581	Costco Wholesale	13,286,994	0.21
92,186	Darden Restaurants	13,458,234	0.21
61,258	Dollar General	13,255,619	0.21
126,748	Dollar Tree	12,611,426	0.20
28,303	Domino's Pizza	13,203,066	0.21
396,862	Gap	13,354,406	0.21
99,365	Genuine Parts	12,566,692	0.20
41,256	Home Depot	13,156,126	0.21
191,343	L Brands	13,788,177	0.22
67,196	Lowe's	13,034,008	0.20
54,118	McDonald's	12,500,717	0.20
23,980	O'Reilly Automotive	13,577,716	0.21
106,792	Ross Stores	13,242,208	0.21
113,922	Starbucks	12,737,619	0.20
55,028	Target	13,302,469	0.21
195,009	TJX	13,147,507	0.21
69,616	Tractor Supply	12,952,753	0.20
37,887	Ulta Beauty	13,100,188	0.20
231,836	Walgreens Boots Alliance	12,196,892	0.19
91,105	Walmart	12,847,627	0.20
107,157	Yum! Brands	12,326,270	0.19
		342,160,020	5.37
Semiconductors			
157,707	Advanced Micro Devices	14,813,419	0.23
76,498	Analog Devices	13,169,896	0.21
93,702	Applied Materials	13,343,165	0.21
27,241	Broadcom	12,989,598	0.20
221,692	Intel	12,445,789	0.19
62,989	IPG Photonics	13,276,192	0.21
40,057	KLA	12,986,880	0.20
19,965	Lam Research	12,991,226	0.20
123,713	Maxim Integrated Products	13,034,402	0.20
83,214	Microchip Technology	12,460,464	0.20
161,645	Micron Technology	13,736,592	0.22
36,936	Monolithic Power Systems	13,793,749	0.22
17,979	NVIDIA	14,384,998	0.23
63,752	NXP Semiconductors	13,115,061	0.21
69,948	Qorvo	13,685,326	0.21
95,253	QUALCOMM	13,614,511	0.21
74,943	Skyworks Solutions	14,370,320	0.23
100,180	Teradyne	13,420,113	0.21
67,961	Texas Instruments	13,068,900	0.20
99,792	Xilinx	14,433,915	0.23
		269,134,516	4.22
Software			
130,643	Activision Blizzard	12,468,568	0.20
23,686	Adobe	13,871,469	0.22
108,229	Akamai Technologies	12,619,501	0.20
38,112	ANSYS	13,227,151	0.21
46,204	Autodesk	13,486,948	0.21
78,773	Broadridge Financial Solutions	12,724,203	0.20
99,191	Cadence Design Systems	13,571,313	0.21
157,759	Cerner	12,330,443	0.19
106,513	Citrix Systems	12,490,779	0.20

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.85% (31 December 2020 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
87,583	Electronic Arts	12,597,063	0.20
88,045	Fidelity National Information Services	12,473,335	0.20
116,379	Fiserv	12,439,751	0.19
27,151	Intuit	13,308,606	0.21
78,907	Jack Henry & Associates	12,902,084	0.20
49,722	Microsoft	13,469,690	0.21
26,739	MSCI	14,254,026	0.22
154,644	Oracle	12,037,489	0.19
122,116	Paychex	13,103,047	0.21
37,722	Paycom Software	13,710,815	0.21
94,004	PTC	13,279,005	0.21
27,915	Roper Technologies	13,125,633	0.21
53,355	salesforce.com	13,033,026	0.20
25,748	ServiceNow	14,149,813	0.22
48,737	Synopsys	13,441,177	0.21
68,781	Take-Two Interactive Software	12,175,613	0.19
29,768	Tyler Technologies	13,466,150	0.21
		339,756,698	5.33
Textiles and Apparel			
656,644	Hanesbrands	12,259,544	0.19
66,396	Mohawk Industries	12,760,647	0.20
97,196	NIKE	15,015,810	0.24
113,432	PVH	12,204,149	0.19
104,484	Ralph Lauren	12,309,260	0.19
289,472	Tapestry	12,586,243	0.20
316,096	Under Armour Class A Shares	6,685,430	0.10
326,567	Under Armour Class C Shares	6,064,349	0.10
156,132	VF	12,809,069	0.20
		102,694,501	1.61
Transportation			
128,226	CH Robinson Worldwide	12,010,930	0.19
395,637	CSX	12,692,035	0.20
102,019	Expeditors International of Washington	12,915,605	0.20
43,301	FedEx	12,917,987	0.20
77,600	JB Hunt Transport Services	12,644,920	0.20
43,553	Kansas City Southern	12,341,614	0.19
47,231	Norfolk Southern	12,535,580	0.20
51,080	Old Dominion Freight Line	12,964,104	0.20
57,939	Union Pacific	12,742,524	0.20
63,094	United Parcel Service	13,121,659	0.21
		126,886,958	1.99
Water			
79,953	American Water Works	12,323,156	0.19
		12,323,156	0.19
Total Equities		6,363,504,793	99.85
Total Transferable Securities		6,363,504,793	99.85

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2020 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	7,854,175	17/09/2021	79,735	0.00
Unrealised gain on Open Futures Contracts				79,735	0.00
Net unrealised gain on Open Futures Contracts				79,735	0.00
Total Exchange Traded Financial Derivative Instruments				79,735	0.00
Total Financial Derivative Instruments				79,735	0.00
				Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss				6,363,584,528	99.85
Other Net Assets - 0.15% (31 December 2020 - 0.13%)				9,869,425	0.15
Net Assets Attributable to Redeeming Participating Shareholders				6,373,453,953	100.00

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

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	98.97
Current Assets	1.03
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.43% (31 December 2020 - 99.49%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
90,177	Airbus	11,596,677	0.13
534,982	BAE Systems	3,857,846	0.04
85,070	Boeing	20,379,369	0.23
41,546	CAE	1,280,971	0.01
423	Dassault Aviation	497,623	0.01
38,011	General Dynamics	7,155,951	0.08
10,676	HEICO - Restricted Voting Rights	1,325,746	0.01
7,928	HEICO - Voting Rights	1,105,322	0.01
66,951	Howmet Aerospace	2,307,801	0.03
32,135	L3Harris Technologies	6,945,980	0.08
38,781	Lockheed Martin	14,672,791	0.16
9,041	MTU Aero Engines	2,239,769	0.02
24,739	Northrop Grumman	8,990,895	0.10
1,208,120	Rolls-Royce Holdings	1,650,933	0.02
52,579	Safran	7,290,367	0.08
6,653	Teledyne Technologies	2,786,476	0.03
15,025	Thales	1,533,074	0.02
8,275	TransDigm Group	5,356,325	0.06
234,947	United Technologies	20,043,329	0.22
		121,017,245	1.34
Agriculture			
284,291	Altria Group	13,554,995	0.15
88,468	Archer-Daniels-Midland	5,361,161	0.06
337,546	British American Tobacco	13,056,483	0.15
24,919	Bunge	1,947,420	0.02
133,120	Imperial Brands	2,863,302	0.03
197,584	Japan Tobacco	3,735,742	0.04
240,781	Philip Morris International	23,863,805	0.27
229,640	Swedish Match	1,959,639	0.02
		66,342,547	0.74
Airlines			
39,503	Air Canada	813,475	0.01
23,253	ANA Holdings	547,228	0.01
31,756	Delta Air Lines	1,373,765	0.01
62,085	Deutsche Lufthansa	698,717	0.01
20,338	Japan Airlines	439,963	0.00
228,036	Qantas Airways	797,783	0.01
197,939	Singapore Airlines	714,182	0.01
20,940	Southwest Airlines	1,111,705	0.01
		6,496,818	0.07
Auto Components			
22,274	Aisin Seiki	953,253	0.01
41,081	Aptiv	6,463,274	0.07
15,740	Autoliv	1,538,742	0.02
40,698	BorgWarner	1,975,481	0.02
93,961	Bridgestone	4,279,420	0.05
27,714	Cie Generale des Etablissements Michelin	4,420,484	0.05
15,652	Continental	2,301,282	0.02
72,043	Denso	4,919,487	0.05
16,791	Faurecia	823,778	0.01
16,081	Koito Manufacturing	1,001,169	0.01
10,611	Lear	1,859,896	0.02
44,415	Magna International	4,116,538	0.05
33,537	NGK Insulators	563,231	0.01
19,868	Stanley Electric	575,508	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Auto Components cont/d			
106,398	Sumitomo Electric Industries	1,571,190	0.02
20,448	Toyota Industries	1,770,477	0.02
45,185	Valeo	1,359,449	0.01
		40,492,659	0.45
Automobiles			
53,294	Bayerische Motoren Werke	5,644,516	0.06
23,420	Cummins	5,710,030	0.06
133,420	Daimler	11,914,181	0.13
20,272	Ferrari	4,183,060	0.05
596,715	Ford Motor	8,867,185	0.10
198,019	General Motors	11,716,784	0.13
47,898	Hino Motors	421,627	0.00
253,890	Honda Motor	8,120,637	0.09
81,711	Isuzu Motors	1,080,007	0.01
81,077	Mazda Motor	762,631	0.01
336,996	Nissan Motor	1,673,898	0.02
54,401	PACCAR	4,855,289	0.05
37,058	Renault	1,497,937	0.02
312,156	Stellantis	6,128,059	0.07
110,755	Subaru	2,186,860	0.02
53,640	Suzuki Motor	2,271,931	0.03
118,854	Tesla	80,785,064	0.90
329,036	Toyota Motor	28,785,833	0.32
4,590	Volkswagen	1,506,701	0.02
26,969	Volvo Class A Shares	669,168	0.01
225,256	Volvo Class B Shares	5,423,222	0.06
		194,204,620	2.16
Banks			
60,931	ABN AMRO Bank	736,455	0.01
450,778	Australia & New Zealand Banking Group	9,526,570	0.11
1,046,047	Banco Bilbao Vizcaya Argentaria	6,485,375	0.07
2,703,975	Banco Santander	10,323,795	0.11
176,721	Bank Hapoalim	1,418,757	0.02
223,933	Bank Leumi Le-Israel	1,701,575	0.02
1,197,789	Bank of America	49,384,840	0.55
164,265	Bank of East Asia	305,015	0.00
100,312	Bank of Montreal	10,292,855	0.11
128,737	Bank of New York Mellon	6,595,196	0.07
185,506	Bank of Nova Scotia	12,077,440	0.13
3,882	Banque Cantonale Vaudoise	348,996	0.00
2,755,758	Barclays	6,514,440	0.07
173,964	BNP Paribas	10,907,293	0.12
685,650	BOC Hong Kong Holdings	2,326,452	0.03
622,020	CaixaBank	1,913,474	0.02
70,776	Canadian Imperial Bank of Commerce	8,065,252	0.09
68,253	Chiba Bank	411,400	0.00
319,151	Citigroup	22,579,933	0.25
66,496	Citizens Financial Group	3,050,171	0.03
144,580	Commerzbank	1,025,659	0.01
277,271	Commonwealth Bank of Australia	20,789,065	0.23
150,334	Concordia Financial Group	551,274	0.01
165,163	Credit Agricole	2,313,972	0.03
397,350	Credit Suisse Group	4,166,297	0.05
120,300	Danske Bank	2,117,056	0.02
289,086	DBS Group Holdings	6,410,991	0.07
331,213	Deutsche Bank	4,315,144	0.05
137,069	DNB	2,988,210	0.03
48,548	Erste Group Bank	1,781,312	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
113,044	Fifth Third Bancorp	4,321,672	0.05
90,052	FinecoBank Banca Fineco	1,569,853	0.02
26,904	First Republic Bank	5,035,622	0.06
53,115	Goldman Sachs Group	20,158,736	0.22
106,329	Hang Seng Bank	2,123,609	0.02
3,146,882	HSBC Holdings	18,141,119	0.20
228,621	Huntington Bancshares	3,262,422	0.04
611,708	ING Groep	8,081,233	0.09
2,552,217	Intesa Sanpaolo	7,050,641	0.08
176,175	Israel Discount Bank	839,109	0.01
53,802	Japan Post Bank	452,268	0.01
470,043	JPMorgan Chase & Co	73,110,488	0.81
35,418	KBC Group	2,700,743	0.03
153,287	KeyCorp	3,165,377	0.04
11,173,952	Lloyds Banking Group	7,207,189	0.08
20,318	M&T Bank	2,952,409	0.03
55,424	Macquarie Group	6,508,986	0.07
86,090	Mediobanca Banca di Credito Finanziario	1,005,628	0.01
1,916,722	Mitsubishi UFJ Financial Group	10,363,320	0.12
19,757	Mizrahi Tefahot Bank	608,747	0.01
384,027	Mizuho Financial Group	5,492,773	0.06
216,365	Morgan Stanley	19,838,507	0.22
513,584	National Australia Bank	10,109,731	0.11
56,374	National Bank of Canada	4,223,384	0.05
139,465	Natixis	661,566	0.01
849,044	Natwest Group	2,383,357	0.03
515,682	Nordea Bank	5,744,037	0.06
32,175	Northern Trust	3,720,073	0.04
554,899	Oversea-Chinese Banking	4,933,078	0.05
64,878	PNC Financial Services Group	12,376,127	0.14
18,991	Raiffeisen Bank International	430,159	0.01
153,994	Regions Financial	3,107,599	0.03
291,025	Resona Holdings	1,120,154	0.01
216,496	Royal Bank of Canada	21,957,306	0.24
63,792	Shizuoka Bank	493,714	0.01
241,986	Skandinaviska Enskilda Banken	3,128,050	0.03
130,637	Societe Generale	3,851,373	0.04
437,138	Standard Chartered	2,783,907	0.03
55,473	State Street	4,564,318	0.05
204,949	Sumitomo Mitsui Financial Group	7,072,301	0.08
60,888	Sumitomo Mitsui Trust Holdings	1,935,425	0.02
8,104	SVB Financial Group	4,509,309	0.05
217,377	Svenska Handelsbanken	2,454,345	0.03
132,236	Swedbank	2,462,218	0.03
276,410	Toronto-Dominion Bank	19,390,888	0.22
205,704	Truist Financial	11,416,572	0.13
573,413	UBS Group	8,784,041	0.10
337,546	UniCredit	3,982,945	0.04
202,815	United Overseas Bank	3,895,762	0.04
218,639	US Bancorp	12,455,864	0.14
636,259	Wells Fargo & Co	28,816,170	0.32
581,184	Westpac Banking	11,261,522	0.13
		619,440,010	6.88
Beverages			
119,606	Anheuser-Busch InBev	8,625,341	0.10
76,326	Asahi Group Holdings	3,569,765	0.04
1,258	Boston Beer	1,284,166	0.01
50,196	Brown-Forman	3,761,688	0.04
246,712	Budweiser Brewing	778,336	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Beverages cont/d			
14,894	Carlsberg	2,776,644	0.03
629,839	Coca-Cola	34,080,588	0.38
29,769	Coca-Cola Europacific Partners	1,765,897	0.02
28,546	Coca-Cola HBC	1,030,828	0.01
26,072	Constellation Brands	6,097,980	0.07
103,617	Davide Campari-Milano - Italy listing	1,387,924	0.02
2,586	Davide Campari-Milano - US listing	34,911	0.00
365,606	Diageo	17,480,351	0.19
183,753	Endeavour Group	867,722	0.01
42,021	Heineken	5,092,905	0.06
16,756	Heineken Holding	1,688,037	0.02
7,208	Ito En	427,973	0.00
9,090	JDE Peet's	329,863	0.00
109,695	Keurig Dr Pepper	3,865,652	0.04
119,237	Kirin Holdings	2,326,943	0.03
27,123	Molson Coors Beverage	1,456,234	0.02
62,201	Monster Beverage	5,682,061	0.06
211,929	PepsiCo	31,401,520	0.35
32,803	Pernod Ricard	7,282,285	0.08
3,284	Remy Cointreau	678,032	0.01
22,614	Suntory Beverage & Food	851,667	0.01
105,594	Treasury Wine Estates	925,929	0.01
		145,551,242	1.62
Biotechnology			
35,615	Alexion Pharmaceuticals	6,542,832	0.07
16,916	Alnylam Pharmaceuticals	2,867,600	0.03
89,946	Amgen	21,924,337	0.25
6,700	Argenx	2,026,906	0.02
23,918	Biogen	8,282,086	0.09
31,232	BioMarin Pharmaceutical	2,605,998	0.03
3,966	Bio-Rad Laboratories	2,555,254	0.03
118,249	Corteva	5,244,343	0.06
70,723	CSL	15,142,250	0.17
23,905	Exact Sciences	2,971,631	0.03
10,515	Genmab	4,302,891	0.05
196,799	Gilead Sciences	13,551,579	0.15
30,029	Horizon Therapeutics	2,811,916	0.03
22,722	Illumina	10,752,278	0.12
26,311	Incyte	2,213,544	0.03
49,166	Moderna	11,553,027	0.13
9,829	Novavax	2,086,795	0.02
16,402	Regeneron Pharmaceuticals	9,161,173	0.10
24,894	Royalty Pharma	1,020,405	0.01
21,432	Seagen	3,383,684	0.04
40,950	Vertex Pharmaceuticals	8,256,748	0.09
		139,257,277	1.55
Building Products			
27,580	AGC	1,157,967	0.01
126,310	Carrier Global	6,138,666	0.07
80,689	Cie de Saint-Gobain	5,314,575	0.06
122,653	CRH	6,181,806	0.07
38,198	Daikin Industries	7,120,611	0.08
24,139	Fortune Brands Home & Security	2,404,486	0.03
6,037	Geberit	4,532,567	0.05
20,200	HeidelbergCement	1,732,919	0.02
87,194	Holcim	5,235,319	0.06
22,408	Investment AB Latour	735,741	0.01
63,208	James Hardie Industries	2,148,216	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products cont/d			
113,901	Johnson Controls International	7,817,026	0.09
21,904	Kingspan Group	2,068,726	0.02
4,894	Lennox International	1,716,815	0.02
38,243	Lixil	989,928	0.01
9,105	Martin Marietta Materials	3,203,230	0.04
37,098	Masco	2,185,443	0.02
213,799	Nibe Industrier	2,250,450	0.02
18,827	Owens Corning	1,843,163	0.02
4,735	Rinnai	450,932	0.00
1,017	ROCKWOOL International	495,156	0.01
22,038	Sika	7,212,090	0.08
19,783	TOTO	1,024,887	0.01
20,967	Vulcan Materials	3,649,726	0.04
253,287	Xinyi Glass Holdings	1,032,280	0.01
		78,642,725	0.87
Chemicals			
72,108	Air Liquide	12,626,838	0.14
33,899	Air Products & Chemicals	9,752,064	0.11
32,676	Akzo Nobel	4,037,801	0.05
18,402	Albemarle	3,100,001	0.03
9,563	Arkema	1,199,853	0.01
216,000	Asahi Kasei	2,375,241	0.03
142,206	BASF	11,204,586	0.12
22,605	Brenntag	2,102,227	0.02
19,279	Celanese	2,922,696	0.03
31,282	CF Industries Holdings	1,609,459	0.02
16,398	Chr Hansen Holding	1,480,136	0.02
30,897	Clariant	615,032	0.01
34,296	Covestro	2,214,978	0.02
24,073	Croda International	2,450,276	0.03
116,406	Dow	7,366,172	0.08
84,161	DuPont de Nemours	6,514,903	0.07
19,221	Eastman Chemical	2,244,052	0.03
39,853	Ecolab	8,208,522	0.09
1,040	EMS-Chemie Holding	1,022,730	0.01
40,106	Evonik Industries	1,345,046	0.02
21,917	FMC	2,371,419	0.03
1,507	Givaudan	7,015,331	0.08
97,993	ICL Group	664,915	0.01
37,917	International Flavors & Fragrances	5,664,800	0.06
27,392	Johnson Matthey	1,162,844	0.01
27,448	Kansai Paint	700,111	0.01
28,481	Koninklijke DSM	5,316,285	0.06
11,570	LANXESS	793,341	0.01
80,873	Linde	23,380,384	0.26
43,222	LyondellBasell Industries	4,446,247	0.05
176,443	Mitsubishi Chemical Holdings	1,484,003	0.02
19,506	Mitsubishi Gas Chemical	414,057	0.01
25,490	Mitsui Chemicals	880,747	0.01
62,332	Mosaic	1,989,014	0.02
99,551	Nippon Paint Holdings	1,352,580	0.02
18,948	Nippon Sanso Holdings	388,725	0.00
17,915	Nissan Chemical	878,076	0.01
27,675	Nitto Denko	2,067,085	0.02
29,033	Novozymes	2,188,628	0.02
87,968	Nutrien	5,335,764	0.06
37,879	PPG Industries	6,430,718	0.07
18,281	RPM International	1,621,159	0.02
39,406	Sherwin-Williams	10,736,165	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
55,170	Shin-Etsu Chemical	9,235,594	0.10
11,280	Solvay	1,434,010	0.02
239,313	Sumitomo Chemical	1,269,983	0.01
21,766	Symrise	3,032,947	0.03
194,670	Toray Industries	1,296,338	0.01
35,654	Tosoh	615,488	0.01
28,755	Umicore	1,756,179	0.02
23,395	Yara International	1,232,117	0.01
		191,547,667	2.13
Commercial Services and Supplies			
22,000	Adecco Group	1,496,100	0.02
3,020	Adyen	7,379,515	0.08
33,416	Afterpay	2,964,539	0.03
70,731	Amadeus IT Group	4,975,758	0.06
1,338	AMERCO	788,617	0.01
74,623	Ashtead Group	5,529,638	0.06
70,450	Atlantia	1,275,758	0.01
67,241	Automatic Data Processing	13,355,407	0.15
11,888	Avalara	1,923,478	0.02
21,379	Booz Allen Hamilton Holding	1,821,063	0.02
211,290	Brambles	1,814,682	0.02
37,228	Bureau Veritas	1,177,888	0.01
14,709	Cintas	5,618,838	0.06
60,500	CoStar Group	5,010,610	0.06
37,063	Dai Nippon Printing	784,404	0.01
43,861	Edenred	2,499,310	0.03
19,309	Equifax	4,624,699	0.05
147,363	Experian	5,671,590	0.06
11,627	FleetCor Technologies	2,977,210	0.03
14,580	Gartner	3,531,276	0.04
21,024	GFL Environmental	672,673	0.01
45,722	Global Payments	8,574,704	0.10
5,624	GMO Payment Gateway	733,213	0.01
60,145	IHS Markit	6,775,936	0.08
29,087	Intertek Group	2,222,078	0.02
14,250	Kurita Water Industries	684,318	0.01
5,638	MarketAxess Holdings	2,613,720	0.03
26,696	Moody's	9,673,830	0.11
61,970	Nexi	1,360,305	0.01
44,148	Nihon M&A Center	1,145,963	0.01
11,593	Nuvei	949,871	0.01
172,277	PayPal Holdings	50,215,300	0.56
29,734	Pentair	2,006,748	0.02
22,869	Persol Holdings	452,270	0.00
23,932	Randstad	1,830,573	0.02
213,092	Recruit Holdings	10,501,966	0.12
307,104	RELX	8,141,336	0.09
261,919	Rentokil Initial	1,791,049	0.02
37,341	Republic Services	4,107,883	0.05
14,571	Ritchie Bros Auctioneers	864,752	0.01
16,051	Robert Half International	1,428,057	0.02
35,952	Rollins	1,229,558	0.01
37,592	S&P Global	15,429,636	0.17
30,043	Secom	2,285,639	0.03
42,480	Securitas	671,065	0.01
863	SGS	2,664,577	0.03
8,551	Sohgo Security Services	389,837	0.00
59,789	Square	14,576,558	0.16
45,740	Toppan	735,615	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
26,978	TransUnion	2,962,454	0.03
437,380	Transurban Group	4,672,607	0.05
11,373	United Rentals	3,628,101	0.04
24,579	Verisk Analytics	4,294,443	0.05
41,618	Waste Connections	4,970,438	0.05
66,322	Waste Management	9,292,375	0.10
39,403	Worldline	3,688,712	0.04
		263,458,540	2.92
Computers and Peripherals			
98,415	Accenture	29,011,758	0.32
38,715	Adevinta	742,339	0.01
11,798	Airbnb	1,806,746	0.02
46,543	Alphabet Class A Shares	113,648,232	1.26
45,876	Alphabet Class C Shares	114,979,936	1.28
66,347	Amazon.com	228,244,296	2.53
2,598,672	Apple	355,914,117	3.95
13,809	Atos	840,094	0.01
194,504	Auto Trader Group	1,701,930	0.02
3,998	Bechtle	742,714	0.01
6,277	Booking Holdings	13,734,641	0.15
26,136	Capgemini	5,021,141	0.06
22,927	CDW	4,004,201	0.04
32,361	CGI	2,937,134	0.03
16,717	Check Point Software Technologies	1,941,345	0.02
15,385	Chewy	1,226,338	0.01
85,921	Cognizant Technology Solutions	5,950,888	0.07
83,014	Computershare	1,053,255	0.01
27,185	CrowdStrike Holdings	6,831,862	0.08
60,076	CyberAgent	1,290,938	0.01
5,721	CyberArk Software	745,275	0.01
21,986	Delivery Hero	2,904,556	0.03
41,478	Dell Technologies	4,134,112	0.05
108,319	eBay	7,605,077	0.08
9,331	EPAM Systems	4,767,768	0.05
20,089	Etsy	4,135,120	0.05
21,746	Expedia Group	3,560,038	0.04
9,441	F5 Networks	1,762,257	0.02
372,730	Facebook	129,601,948	1.44
22,479	Fortinet	5,354,273	0.06
32,270	Fujitsu	6,047,536	0.07
23,805	GoDaddy	2,070,083	0.02
183,075	Hewlett Packard Enterprise	2,669,233	0.03
194,035	HP	5,857,917	0.07
13,193	IAC/InterActiveCorp	2,033,965	0.02
1,968	Iliad	287,997	0.00
139,198	International Business Machines	20,405,035	0.23
16,189	Itochu Techno-Solutions	501,758	0.01
24,808	Just Eat Takeaway.com	2,290,922	0.03
20,736	Kakaku.com	626,807	0.01
19,234	Leidos Holdings	1,944,557	0.02
24,089	Logitech International	2,921,379	0.03
44,548	Lyft	2,694,263	0.03
70,666	M3	5,165,450	0.06
39,743	Match Group	6,408,559	0.07
6,895	MercadoLibre	10,740,962	0.12
11,537	Mercari	613,283	0.01
37,180	MonotaRO	881,011	0.01
35,385	NEC	1,823,608	0.02
32,367	NetApp	2,648,268	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
68,657	Netflix	36,265,314	0.40
51,382	Nomura Research Institute	1,701,314	0.02
82,243	NortonLifeLock	2,238,654	0.02
89,506	NTT Data	1,397,548	0.02
12,639	Obic	2,358,354	0.03
19,562	Okta	4,786,430	0.05
16,269	Otsuka	854,566	0.01
15,149	Palo Alto Networks	5,621,036	0.06
81,915	Pinterest	6,467,189	0.07
75,665	Prosus	7,400,129	0.08
123,303	Rakuten Group	1,393,116	0.02
16,764	Roku	7,698,867	0.09
17,687	Scout24	1,491,744	0.02
6,376	SCSK	380,297	0.00
1,675	Sea	459,955	0.01
33,658	Seagate Technology Holdings	2,959,548	0.03
53,381	SEEK	1,328,112	0.01
17,236	Shopify - Canada listing	25,233,487	0.28
126	Shopify - US listing	184,083	0.00
144,740	Snap	9,862,584	0.11
9,772	Teleperformance	3,966,785	0.04
21,748	Trend Micro	1,140,403	0.01
122,766	Twitter	8,447,528	0.09
184,089	Uber Technologies	9,226,541	0.10
14,204	United Internet	580,799	0.01
14,078	VeriSign	3,205,420	0.04
11,342	Wayfair	3,580,783	0.04
48,098	Western Digital	3,423,135	0.04
9,633	Wix.com	2,796,267	0.03
402,046	Z Holdings	2,016,931	0.02
16,959	Zendesk	2,447,862	0.03
10,715	Zillow Group Class A Shares	1,312,909	0.01
22,930	Zillow Group Class C Shares	2,802,505	0.03
19,111	ZOZO	650,005	0.01
12,409	Zscaler	2,681,089	0.03
		1,303,188,211	14.47
Construction and Engineering			
36,529	ACS Actividades de Construccion y Servicios	978,593	0.01
11,320	Aena	1,856,594	0.02
4,385	Aeroports de Paris	571,239	0.01
183,916	Auckland International Airport	934,277	0.01
183,233	Barratt Developments	1,759,741	0.02
17,285	Berkeley Group Holdings	1,097,211	0.01
31,583	Bouygues	1,168,200	0.01
80,603	Cellnex Telecom	5,134,941	0.06
80,323	CK Infrastructure Holdings	478,886	0.00
81,557	Daiwa House Industry	2,450,604	0.03
54,632	DR Horton	4,937,094	0.05
10,753	Eiffage	1,094,121	0.01
60,706	Ferrovial	1,781,784	0.02
5,731	Huntington Ingalls Industries	1,207,808	0.01
18,257	Iida Group Holdings	470,448	0.00
43,684	Infrastrutture Wireless Italiane	492,768	0.01
18,355	Jacobs Engineering Group	2,448,924	0.03
96,133	Kajima	1,218,661	0.01
223,150	Keppel	908,072	0.01
99,465	Lendlease	855,757	0.01
43,066	Lennar	4,278,607	0.05
512	NVR	2,546,330	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering cont/d			
78,979	Obayashi	628,331	0.01
46,574	Persimmon	1,903,167	0.02
45,604	PulteGroup	2,488,610	0.03
70,487	Sekisui Chemical	1,206,008	0.01
107,751	Sekisui House	2,212,007	0.02
80,142	Shimizu	615,199	0.01
205,154	Singapore Technologies Engineering	590,646	0.01
45,022	Skanska	1,195,020	0.01
178,238	Sydney Airport	774,773	0.01
24,129	Taisei	791,329	0.01
678,265	Taylor Wimpey	1,489,344	0.02
82,420	Vinci	8,795,796	0.10
67,301	Wartsila	998,851	0.01
16,157	WSP Global	1,888,006	0.02
		64,247,747	0.71
Containers and Packaging			
224,855	Amcor	2,576,838	0.03
53,608	Ball	4,343,320	0.05
19,629	CCL Industries	1,082,187	0.01
19,173	Crown Holdings	1,959,673	0.02
13,479	Packaging of America	1,825,326	0.02
22,728	Sealed Air	1,346,634	0.02
37,669	Westrock	2,004,744	0.02
		15,138,722	0.17
Distribution and Wholesale			
47,962	Bunzl	1,582,882	0.02
34,011	Copart	4,483,670	0.05
13,857	DCC	1,132,868	0.01
92,794	Fastenal	4,825,288	0.05
36,328	Ferguson	5,043,625	0.06
192,246	ITOCHU	5,542,726	0.06
40,762	LKQ	2,006,306	0.02
233,866	Marubeni	2,035,660	0.02
208,518	Mitsubishi	5,688,733	0.06
249,256	Mitsui & Co	5,615,503	0.06
5,633	Pool	2,583,632	0.03
165,911	Sumitomo	2,224,305	0.03
14,617	Toromont Industries	1,274,841	0.02
29,930	Toyota Tsusho	1,415,736	0.02
6,382	WW Grainger	2,795,316	0.03
		48,251,091	0.54
Diversified Financials			
139,304	3i Group	2,257,339	0.03
62,800	Acom	273,855	0.00
61,799	Ally Financial	3,080,062	0.03
105,689	American Express	17,462,993	0.19
18,542	Ameriprise Financial	4,614,733	0.05
7,173	Amundi	632,456	0.01
24,239	Apollo Global Management	1,507,666	0.02
35,716	ASX	2,083,700	0.02
23,420	BlackRock	20,491,797	0.23
105,326	Blackstone Group	10,231,368	0.11
200,868	Brookfield Asset Management	10,258,332	0.11
71,074	Capital One Financial	10,994,437	0.12
22,225	Carlyle Group	1,033,018	0.01
15,510	Cboe Global Markets	1,846,466	0.02
223,026	Charles Schwab	16,238,523	0.18

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
55,720	CME Group	11,850,530	0.13
189,992	Daiwa Securities Group	1,044,365	0.01
31,080	Deutsche Boerse	5,425,467	0.06
47,494	Discover Financial Services	5,618,065	0.06
35,718	EQT	1,297,219	0.02
6,617	Eurazeo	576,762	0.01
16,738	EXOR	1,341,039	0.02
52,862	Franklin Resources	1,691,055	0.02
8,921	Futu Holdings	1,597,662	0.02
15,240	Groupe Bruxelles Lambert	1,705,019	0.02
48,837	Hargreaves Lansdown	1,072,033	0.01
190,556	Hong Kong Exchanges & Clearing	11,356,042	0.13
10,398	IGM Financial	367,453	0.00
21,064	Industrivarden Class A Shares	819,689	0.01
18,010	Industrivarden Class C Shares	659,569	0.01
86,417	Intercontinental Exchange	10,257,698	0.11
70,823	Invesco	1,893,099	0.02
289,066	Investor	6,667,127	0.07
1	Isracard	4	0.00
74,692	Japan Exchange Group	1,662,215	0.02
39,130	Julius Baer Group	2,556,033	0.03
47,557	Kinnevik	1,905,138	0.02
82,100	KKR & Co	4,863,604	0.05
12,491	L E Lundbergforetagen	806,526	0.01
50,080	London Stock Exchange Group	5,513,887	0.06
18,944	Magellan Financial Group	766,008	0.01
137,001	Mastercard	50,017,695	0.56
818,432	Melrose Industries	1,753,596	0.02
97,900	Mitsubishi HC Capital	524,827	0.01
16,178	Nasdaq	2,844,092	0.03
449,047	Nomura Holdings	2,297,224	0.03
11,969	Onex	870,007	0.01
171,522	ORIX	2,896,819	0.03
3,668	Partners Group Holding	5,561,424	0.06
17,618	Raymond James Financial	2,288,578	0.03
34,370	SBI Holdings	813,806	0.01
16,725	Schroders	811,670	0.01
18,975	SEI Investments	1,175,881	0.01
106,439	Singapore Exchange	885,276	0.01
2,280	Sofina	983,662	0.01
76,628	St James's Place	1,563,519	0.02
326,948	Standard Life Aberdeen	1,224,005	0.01
91,018	Synchrony Financial	4,416,193	0.05
35,645	T Rowe Price Group	7,056,641	0.08
11,137	TMX Group	1,177,646	0.01
5,749	Tokyo Century	309,231	0.00
14,463	Tradeweb Markets	1,222,991	0.01
261,805	Visa	61,215,245	0.68
14,234	Washington H Soul Pattinson & Co	360,445	0.00
3,021	Wendel	406,267	0.01
59,059	Western Union	1,356,585	0.02
		340,353,378	3.78
Diversified Telecommunications			
8,221	Arista Networks	2,978,551	0.03
1,107,781	AT&T	31,881,937	0.35
11,684	BCE	576,793	0.01
1,437,407	BT Group	3,852,270	0.04
651,805	Cisco Systems	34,545,665	0.38
117,371	Corning	4,800,474	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
515,473	Deutsche Telekom	10,888,471	0.12
22,730	Elisa	1,356,402	0.02
3,202	Hikari Tsushin	562,853	0.01
476,225	HKT Trust & HKT	648,797	0.01
43,945	Juniper Networks	1,201,896	0.01
250,488	KDDI	7,819,992	0.09
495,625	Koninklijke KPN	1,548,165	0.02
137,503	Lumen Technologies	1,868,666	0.02
25,974	Motorola Solutions	5,632,462	0.06
10,997	Nice	2,687,068	0.03
206,318	Nippon Telegraph & Telephone	5,380,552	0.06
860,712	Nokia	4,609,056	0.05
330,142	Orange	3,764,422	0.04
21,799	Proximus	421,120	0.01
49,000	Rogers Communications	2,607,688	0.03
1,122,552	Singapore Telecommunications	1,912,397	0.02
456,846	SoftBank	5,982,752	0.07
195,044	SoftBank Group	13,663,097	0.15
377,240	Spark New Zealand	1,265,263	0.01
4,488	Swisscom	2,564,571	0.03
99,483	Tele2	1,356,351	0.02
1,420,645	Telecom Italia	705,739	0.01
461,717	Telefonaktiebolaget LM Ericsson	5,806,994	0.06
818,307	Telefonica	3,824,468	0.04
135,202	Telefonica Deutschland Holding	356,748	0.00
106,734	Telenor	1,799,738	0.02
456,904	Telia	2,029,105	0.02
573,688	Telstra	1,619,418	0.02
63,230	TELUS	1,419,522	0.02
95,609	T-Mobile	13,847,051	0.15
638,444	Verizon Communications	35,772,017	0.40
4,175,639	Vodafone Group	6,999,422	0.08
		230,557,953	2.56
Electric Utilities			
96,866	AES	2,525,297	0.03
83,457	AGL Energy	513,774	0.01
86,088	Algonquin Power & Utilities	1,284,055	0.01
43,298	Alliant Energy	2,414,296	0.03
37,635	Ameren	3,012,305	0.03
77,872	American Electric Power	6,587,192	0.07
10,217	Atco	362,706	0.00
266,248	AusNet Services	349,800	0.00
20,708	Brookfield Renewable	870,930	0.01
15,123	Canadian Utilities	420,117	0.01
78,661	CenterPoint Energy	1,928,768	0.02
89,566	Chubu Electric Power	1,095,870	0.01
223,068	CLP Holdings	2,206,020	0.02
47,909	CMS Energy	2,830,464	0.03
54,552	Consolidated Edison	3,912,469	0.04
128,052	Dominion Energy	9,420,786	0.11
32,553	DTE Energy	4,218,869	0.05
119,441	Duke Energy	11,791,216	0.13
363,362	E.ON	4,203,108	0.05
62,601	Edison International	3,619,590	0.04
407,117	EDP - Energias de Portugal	2,158,117	0.02
39,790	EDP Renovaveis	922,034	0.01
65,220	Electricite de France	891,008	0.01
3,898	Elia Group	411,415	0.01
45,407	Emera	2,062,254	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
40,260	Endesa	976,850	0.01
1,249,299	Enel	11,603,456	0.13
287,557	Engie	3,940,076	0.04
33,111	Entergy	3,301,167	0.04
40,006	Evergy	2,417,563	0.03
55,790	Eversource Energy	4,476,590	0.05
149,770	Exelon	6,636,309	0.07
80,881	FirstEnergy	3,009,582	0.03
65,991	Fortis	2,924,111	0.03
61,919	Fortum	1,707,977	0.02
392,797	HK Electric Investments & HK Electric Investments	398,065	0.00
46,422	Hydro One	1,123,155	0.01
898,779	Iberdrola	10,957,067	0.12
135,236	Kansai Electric Power	1,290,950	0.01
92,872	Mercury	432,845	0.01
192,713	Meridian Energy	717,728	0.01
301,636	NextEra Energy	22,103,886	0.25
44,515	Northland Power	1,520,261	0.02
34,571	NRG Energy	1,393,211	0.02
257,826	Origin Energy	872,969	0.01
30,475	Orsted	4,276,818	0.05
220,639	PG&E	2,243,899	0.03
15,963	Pinnacle West Capital	1,308,487	0.01
266,872	Power Assets Holdings	1,637,483	0.02
125,553	PPL	3,511,717	0.04
81,631	Public Service Enterprise Group	4,876,636	0.05
56,809	Red Electrica	1,054,675	0.01
105,076	RWE	3,808,072	0.04
164,700	Southern	9,965,997	0.11
174,472	SSE	3,616,571	0.04
199,742	Terna Rete Elettrica Nazionale	1,488,517	0.02
58,486	Tohoku Electric Power	458,445	0.01
250,063	Tokyo Electric Power Holdings	743,498	0.01
15,432	Uniper	568,423	0.01
9,783	Verbund	900,869	0.01
62,911	Vistra	1,166,999	0.01
51,271	WEC Energy Group	4,560,555	0.05
84,435	Xcel Energy	5,562,578	0.06
		203,566,517	2.26
Electrical Equipment			
38,143	AMETEK	5,092,091	0.06
40,345	Brother Industries	805,882	0.01
165,795	Canon	3,753,877	0.04
29,043	Casio Computer	485,925	0.01
93,318	Emerson Electric	8,980,925	0.10
59,750	FUJIFILM Holdings	4,435,357	0.05
9,928	Generac Holdings	4,121,609	0.05
44,105	Legrand	4,668,668	0.05
33,796	Prysmian	1,211,579	0.01
101,164	Ricoh	1,136,603	0.01
83,122	Schneider Electric	13,078,855	0.14
40,128	Seiko Epson	706,461	0.01
8,525	Zebra Technologies	4,513,902	0.05
		52,991,734	0.59
Electronics			
274,798	ABB	9,331,865	0.10
47,862	Agilent Technologies	7,074,482	0.08
12,881	Allegion	1,794,323	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
93,094	Amphenol	6,368,561	0.07
10,523	Arrow Electronics	1,197,833	0.01
166,146	Assa Abloy	5,008,383	0.06
16,405	Azbil	680,647	0.01
51,627	Fortive	3,600,467	0.04
20,997	Garmin	3,037,006	0.03
55,431	Halma	2,061,403	0.02
5,433	Hirose Electric	795,443	0.01
107,689	Honeywell International	23,621,582	0.26
59,010	Hoya	7,831,492	0.09
13,946	Ibiden	752,649	0.01
29,595	Keysight Technologies	4,569,764	0.05
52,892	Kyocera	3,272,928	0.04
3,763	Mettler-Toledo International	5,213,035	0.06
50,519	Minebea Mitsumi	1,337,736	0.01
91,506	Murata Manufacturing	6,993,007	0.08
70,354	Nidec	8,161,166	0.09
29,179	Sensata Technologies Holding	1,691,507	0.02
33,633	Shimadzu	1,301,502	0.01
18,815	TDK	2,286,822	0.02
50,854	TE Connectivity	6,875,969	0.08
39,923	Trimble	3,266,899	0.04
42,555	Venture	608,155	0.01
8,895	Waters	3,074,201	0.03
32,448	Yokogawa Electric	485,302	0.01
		122,294,129	1.36
Energy Equipment and Services			
33,636	Ballard Power Systems	610,625	0.00
18,989	Enphase Energy	3,486,950	0.04
71,373	Plug Power	2,440,243	0.03
46,039	Siemens Gamesa Renewable Energy	1,537,471	0.02
8,465	SolarEdge Technologies	2,339,472	0.02
30,260	Sunrun	1,687,903	0.02
156,605	Vestas Wind Systems	6,113,802	0.07
		18,216,466	0.20
Food Products			
108,466	a2 Milk	488,092	0.01
83,534	Ajinomoto	2,170,574	0.02
41,776	Aramark	1,556,156	0.02
54,396	Associated British Foods	1,665,221	0.02
510	Barry Callebaut	1,186,239	0.01
25,957	Campbell Soup	1,183,380	0.01
86,724	Carrefour	1,705,702	0.02
146	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	1,453,919	0.02
14	Chocoladefabriken Lindt & Spruengli - Voting Rights	1,467,626	0.02
6,962	Colruyt	389,364	0.00
275,204	Compass Group	5,786,349	0.06
82,942	Conagra Brands	3,017,430	0.03
101,410	Danone	7,139,966	0.08
28,577	Empire	902,334	0.01
96,244	General Mills	5,864,147	0.07
14,288	George Weston	1,363,262	0.02
22,898	HelloFresh	2,226,146	0.02
24,578	Hershey	4,280,996	0.05
52,926	Hormel Foods	2,527,216	0.03
16,711	ICA Gruppen	778,283	0.01
253,589	J Sainsbury	952,171	0.01
36,409	Jeronimo Martins	664,069	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
16,556	JM Smucker	2,145,161	0.02
36,229	Kellogg	2,330,612	0.03
27,218	Kerry Group	3,802,330	0.04
38,790	Kesko	1,432,934	0.02
20,438	Kikkoman	1,349,766	0.02
17,245	Kobe Bussan	543,810	0.01
173,389	Koninklijke Ahold Delhaize	5,154,946	0.06
108,956	Kraft Heinz	4,443,226	0.05
117,368	Kroger	4,496,368	0.05
20,048	Lamb Weston Holdings	1,617,072	0.02
31,195	Loblaw	1,921,882	0.02
42,193	McCormick & Co	3,726,486	0.04
23,479	MEIJI Holdings	1,406,751	0.02
41,010	Metro	1,968,202	0.02
217,386	Mondelez International	13,573,582	0.15
63,477	Mowi	1,615,472	0.02
446,474	Nestle	55,652,874	0.62
10,381	NH Foods	404,054	0.00
27,378	Nissin Seifun Group	400,840	0.00
8,129	Nissin Foods Holdings	585,927	0.01
66,813	Ocado Group	1,848,746	0.02
131,959	Orkla	1,344,862	0.01
34,773	Saputo	1,038,163	0.01
120,249	Seven & i Holdings	5,738,886	0.06
12,821	Sodexo	1,196,589	0.01
78,211	Sysco	6,080,905	0.07
1,271,606	Tesco	3,916,474	0.04
11,659	Toyo Suisan Kaisha	449,069	0.01
47,410	Tyson Foods	3,496,962	0.04
1,420,763	WH Group	1,276,992	0.01
274,463	Wilmar International	918,824	0.01
331,112	Wm Morrison Supermarkets	1,128,442	0.01
201,225	Woolworths Group	5,760,288	0.06
18,152	Yakult Honsha	1,028,706	0.01
		192,564,845	2.14
Forest Products			
63,298	International Paper	3,880,800	0.04
72,038	Mondi	1,891,817	0.02
126,354	Oji Holdings	726,316	0.01
35,826	Smurfit Kappa Group	1,943,738	0.02
105,620	Stora Enso	1,927,046	0.02
82,204	Svenska Cellulosa	1,348,095	0.02
76,149	UPM-Kymmene	2,880,734	0.03
12,812	West Fraser Timber	920,730	0.01
		15,519,276	0.17
Gas Utilities			
36,133	AltaGas	759,251	0.01
19,226	Atmos Energy	1,847,811	0.02
33,576	Enagas	775,850	0.01
1,660,090	Hong Kong & China Gas	2,578,042	0.03
539,328	National Grid	6,860,464	0.08
45,646	Naturgy Energy Group	1,173,573	0.01
59,374	NiSource	1,454,663	0.02
70,109	Osaka Gas	1,306,924	0.01
49,854	Sempra Energy	6,604,658	0.07
287,349	Snam	1,661,241	0.02
11,862	Toho Gas	581,397	0.01
54,473	Tokyo Gas	1,029,191	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Gas Utilities cont/d			
29,327	UGI	1,358,133	0.01
		27,991,198	0.31
Health Care Equipment and Supplies			
12,085	10X Genomics	2,366,485	0.03
274,756	Abbott Laboratories	31,852,463	0.35
6,558	ABIOMED	2,046,817	0.02
77,682	Alcon	5,444,085	0.06
11,746	Align Technology	7,176,806	0.08
23,693	Ambu	910,986	0.01
28,942	Asahi Intecc	692,585	0.01
75,967	Avantor	2,697,588	0.03
79,024	Baxter International	6,361,432	0.07
5,338	Bio-Techne	2,403,488	0.03
220,429	Boston Scientific	9,425,544	0.11
5,761	Carl Zeiss Meditec	1,113,270	0.01
11,943	Cochlear	2,256,526	0.03
20,814	Coloplast	3,415,587	0.04
7,352	Cooper	2,913,377	0.03
99,527	Danaher	26,709,066	0.30
15,223	Demant	856,977	0.01
38,012	Dentsply Sirona	2,404,639	0.03
3,869	DiaSorin	731,826	0.01
96,846	Edwards Lifesciences	10,030,340	0.11
44,761	EssilorLuxottica	8,261,698	0.09
86,431	Fisher & Paykel Healthcare	1,879,451	0.02
22,989	GN Store Nord	2,008,336	0.02
22,300	Henry Schein	1,654,437	0.02
38,063	Hologic	2,539,563	0.03
13,366	IDEXX Laboratories	8,441,297	0.09
11,047	Insulet	3,032,512	0.03
18,032	Intuitive Surgical	16,582,949	0.18
142,349	Koninklijke Philips	7,054,644	0.08
7,125	Masimo	1,727,456	0.02
207,557	Medtronic	25,764,050	0.29
13,798	Novocure	3,060,672	0.03
187,450	Olympus	3,729,071	0.04
19,254	PerkinElmer	2,973,010	0.03
44,309	QIAGEN	2,141,778	0.02
23,210	ResMed	5,721,729	0.06
4,269	Sartorius Stedim Biotech	2,019,475	0.02
39,332	Siemens Healthineers	2,410,554	0.03
140,819	Smith & Nephew	3,039,601	0.03
7,894	Sonova Holding	2,971,939	0.03
14,388	STERIS	2,968,244	0.03
1,470	Straumann Holding	2,345,702	0.03
52,251	Stryker	13,571,152	0.15
27,781	Sysmex	3,303,984	0.04
6,660	Teleflex	2,675,921	0.03
106,968	Terumo	4,338,859	0.05
61,340	Thermo Fisher Scientific	30,944,190	0.34
12,337	West Pharmaceutical Services	4,430,217	0.05
32,875	Zimmer Biomet Holdings	5,286,958	0.06
		298,689,336	3.31
Health Care Providers and Services			
38,112	Anthem	14,551,162	0.16
6,287	BioMerieux	730,664	0.01
24,186	Catalent	2,614,990	0.03
91,173	Centene	6,649,247	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Providers and Services cont/d			
8,192	Charles River Laboratories International	3,030,385	0.03
10,041	DaVita	1,209,238	0.01
18,790	Eurofins Scientific	2,148,088	0.02
68,352	Fresenius & Co	3,566,177	0.04
29,131	Fresenius Medical Care	2,419,635	0.03
42,752	HCA Healthcare	8,838,549	0.10
20,163	Humana	8,926,563	0.10
29,973	IQVIA Holdings	7,263,057	0.08
15,985	Laboratory of America Holdings	4,409,462	0.05
11,681	Lonza Group	8,287,337	0.09
8,828	Molina Healthcare	2,234,014	0.02
11,234	NMC Health	2	0.00
15,409	Oak Street Health	902,505	0.01
8,022	Orpea	1,020,301	0.01
12,852	PeptiDream	631,078	0.01
16,405	PPD	756,106	0.01
18,882	Quest Diagnostics	2,491,858	0.03
25,667	Ramsay Health Care	1,213,015	0.01
53,116	Ryman Healthcare	487,317	0.01
80,920	Sonic Healthcare	2,332,827	0.03
20,584	Teladoc Health	3,422,913	0.04
146,935	UnitedHealth Group	58,838,651	0.65
10,947	Universal Health Services	1,602,969	0.02
		150,578,110	1.67
Hotels, Restaurants and Leisure			
34,295	Accor	1,280,713	0.01
84,450	Aristocrat Leisure	2,731,943	0.03
31,748	Caesars Entertainment	3,293,855	0.04
52,229	City Developments	283,253	0.00
59,314	Crown Resorts	530,352	0.01
26,061	DraftKings	1,359,602	0.01
84,759	Entain	2,043,812	0.02
26,660	Evolution	4,215,897	0.05
25,949	Flutter Entertainment	4,699,027	0.05
376,903	Galaxy Entertainment Group	3,016,350	0.03
852,451	Genting Singapore	529,532	0.01
42,324	Hilton Worldwide Holdings	5,105,121	0.06
30,776	InterContinental Hotels Group	2,044,996	0.02
13,855	La Francaise des Jeux SAEM	814,632	0.01
53,353	Las Vegas Sands	2,811,170	0.03
27,668	Live Nation Entertainment	2,423,440	0.03
41,828	Marriott International	5,710,358	0.06
32,827	Melco Resorts & Entertainment	543,943	0.01
62,397	MGM Resorts International	2,661,232	0.03
31,936	Oriental Land	4,554,887	0.05
469,138	Sands China	1,975,420	0.02
289,216	SJM Holdings	315,812	0.00
301,741	Tabcorp Holdings	1,173,436	0.01
17,779	Toho	733,650	0.01
5,605	Vail Resorts	1,774,095	0.02
36,847	Whitbread	1,589,170	0.02
297,796	Wynn Macau	468,599	0.01
17,075	Wynn Resorts	2,088,272	0.02
		60,772,569	0.67
Household Durables			
4,162	Disco	1,273,087	0.01
15,872	Fuji Electric	742,190	0.01
31,447	Makita	1,481,825	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Durables cont/d			
52,671	Newell Brands	1,446,872	0.02
6,656	Schindler Holding - Non-voting Rights	2,037,808	0.02
3,383	Schindler Holding - Voting Rights	989,629	0.01
9,661	Snap-on	2,158,557	0.02
25,635	Stanley Black & Decker	5,254,919	0.06
232,545	Techtronic Industries	4,060,483	0.05
		19,445,370	0.22
Household Products			
11,838	Avery Dennison	2,488,821	0.03
34,246	Church & Dwight	2,918,444	0.03
18,091	Clorox	3,254,752	0.03
28,117	Electrolux	780,174	0.01
15,985	Henkel	1,471,982	0.02
6,569	Hoshizaki	558,711	0.01
54,148	Kimberly-Clark	7,243,919	0.08
359,484	Panasonic	4,163,589	0.05
660	Rational	597,979	0.01
112,329	Reckitt Benckiser Group	9,926,667	0.11
4,081	SEB	737,564	0.01
31,893	Sharp	526,713	0.00
196,253	Sony	19,123,130	0.21
8,904	Whirlpool	1,941,250	0.02
		55,733,695	0.62
Industrial			
89,813	3M	17,839,556	0.20
42,699	Alfa Laval	1,509,317	0.02
39,294	Alstom	1,984,642	0.02
18,940	AO Smith	1,364,816	0.02
376,290	CK Hutchison Holdings	2,931,494	0.03
61,115	Eaton	9,056,021	0.10
1,359,547	General Electric	18,299,503	0.20
49,592	Illinois Tool Works	11,086,787	0.12
31,225	Jardine Matheson Holdings	1,995,902	0.02
28,355	JSR	858,391	0.01
10,325	Knorr-Bremse	1,187,709	0.01
69,368	Orica	691,596	0.01
20,186	Parker-Hannifin	6,199,322	0.07
118,307	Siemens	18,746,932	0.21
57,466	Smiths Group	1,262,244	0.01
63,011	Swire Pacific	427,195	0.00
36,858	Textron	2,534,725	0.03
56,069	Toshiba	2,427,350	0.03
38,013	Trane Technologies	6,999,714	0.08
		107,403,216	1.19
Insurance			
28,280	Admiral Group	1,228,279	0.01
256,289	Aegon	1,063,463	0.01
104,167	Aflac	5,589,601	0.06
25,154	Ageas	1,396,051	0.02
1,876,273	AIA Group	23,314,942	0.26
1,800	Alleghany	1,200,726	0.01
63,711	Allianz	15,889,198	0.18
48,948	Allstate	6,384,777	0.07
10,812	American Financial Group	1,348,473	0.01
134,926	American International Group	6,422,478	0.07
35,240	Aon	8,413,902	0.09
58,473	Arch Capital Group	2,276,939	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
31,593	Arthur J Gallagher & Co	4,425,547	0.05
184,882	Assicurazioni Generali	3,706,449	0.04
8,065	Assurant	1,259,592	0.01
23,984	Athene Holding	1,618,920	0.02
558,596	Aviva	3,132,219	0.03
303,889	AXA	7,706,772	0.09
8,216	Baloise Holding	1,282,597	0.01
211,492	Berkshire Hathaway	58,777,857	0.65
1,385	Brookfield Asset Management Reinsurance Partners	73,260	0.00
42,699	Brown & Brown	2,269,025	0.03
69,527	Chubb	11,050,621	0.12
22,612	Cincinnati Financial	2,637,011	0.03
25,956	CNP Assurances	441,711	0.00
175,627	Dai-ichi Life Holdings	3,218,536	0.04
185,558	Direct Line Insurance Group	730,566	0.01
68,171	Equitable Holdings	2,075,807	0.02
3,813	Erie Indemnity	737,244	0.01
5,720	Everest Re Group	1,441,497	0.02
3,835	Fairfax Financial Holdings	1,683,523	0.02
38,148	Fidelity National Financial	1,657,912	0.02
27,814	Gjensidige Forsikring	613,478	0.01
12,668	Globe Life	1,206,627	0.01
37,468	Great-West Lifeco	1,114,085	0.01
8,854	Hannover Rueck	1,481,545	0.02
57,734	Hartford Financial Services Group	3,577,776	0.04
14,842	iA Financial	808,921	0.01
356,109	Insurance Australia Group	1,379,520	0.02
23,198	Intact Financial	3,154,950	0.03
213,202	Japan Post Holdings	1,748,606	0.02
28,247	Japan Post Insurance	522,744	0.01
950,680	Legal & General Group	3,383,105	0.04
33,519	Lincoln National	2,106,334	0.02
39,923	Loews	2,181,792	0.02
482,306	M&G	1,525,119	0.02
310,827	Manulife Financial	6,124,670	0.07
1,848	Markel	2,193,040	0.02
77,949	Marsh & McLennan	10,965,865	0.12
402,066	Medibank	953,850	0.01
116,435	MetLife	6,968,635	0.08
78,101	MS&AD Insurance Group Holdings	2,257,393	0.02
21,988	Muenchener Rueckversicherungs-Gesellschaft	6,022,156	0.07
39,076	NN Group	1,843,415	0.02
77,213	Phoenix Group Holdings	721,488	0.01
81,583	Power of Canada	2,581,298	0.03
44,575	Principal Financial Group	2,816,694	0.03
90,258	Progressive	8,864,238	0.10
404,715	Prudential	7,679,151	0.09
61,894	Prudential Financial	6,342,278	0.07
209,794	QBE Insurance Group	1,699,456	0.02
9,834	Reinsurance Group of America	1,121,076	0.01
6,720	RenaissanceRe Holdings	1,000,070	0.01
79,047	Sampo	3,633,435	0.04
22,770	SCOR	724,219	0.01
44,714	Sompo Holdings	1,654,164	0.02
96,528	Sun Life Financial	4,982,694	0.06
222,004	Suncorp Group	1,851,699	0.02
4,261	Swiss Life Holding	2,072,533	0.02
49,220	Swiss Re	4,445,162	0.05
76,520	T&D Holdings	990,024	0.01
103,542	Tokio Marine Holdings	4,765,227	0.05
39,490	Travelers	5,912,048	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
51,010	Tryg	1,252,361	0.01
17,099	Voya Financial	1,051,588	0.01
20,457	Willis Towers Watson	4,705,519	0.05
19,288	WR Berkley	1,435,606	0.02
23,303	Zurich Insurance Group	9,358,007	0.10
		328,249,156	3.64
Leisure Equipment and Products			
34,905	Bandai Namco Holdings	2,424,072	0.03
127,943	Carnival	3,372,577	0.04
18,969	Hasbro	1,792,950	0.02
17,620	Nintendo	10,258,621	0.11
39,139	Peloton Interactive	4,854,019	0.05
33,474	Royal Caribbean Cruises	2,854,663	0.03
10,949	Shimano	2,599,389	0.03
19,248	Yamaha	1,045,729	0.01
37,624	Yamaha Motor	1,023,736	0.01
		30,225,756	0.33
Machinery			
107,083	Atlas Copco Class A Shares	6,561,098	0.07
56,625	Atlas Copco Class B Shares	2,979,514	0.03
84,341	Caterpillar	18,355,132	0.20
145,942	CNH Industrial	2,410,037	0.03
24,594	Cognex	2,067,126	0.02
15,660	Daifuku	1,423,636	0.02
46,301	Deere & Co	16,330,826	0.18
23,575	Dover	3,550,395	0.04
114,200	Epiroc Class A Shares	2,603,907	0.03
56,561	Epiroc Class B Shares	1,110,764	0.01
29,952	FANUC	7,230,956	0.08
23,495	GEA Group	951,791	0.01
6,133	Harmonic Drive Systems	338,174	0.00
326,201	Hexagon	4,836,478	0.05
156,748	Hitachi	8,983,458	0.10
13,802	Hitachi Construction Machinery	422,180	0.00
59,127	Husqvarna	786,088	0.01
10,843	IDEX	2,386,002	0.03
52,347	Ingersoll Rand	2,555,057	0.03
30,492	Keyence	15,403,968	0.17
10,267	KION Group	1,094,347	0.01
146,920	Komatsu	3,654,137	0.04
54,271	Kone	4,427,969	0.05
168,073	Kubota	3,402,649	0.04
297,770	Mitsubishi Electric	4,326,103	0.05
45,502	Mitsubishi Heavy Industries	1,340,175	0.01
11,718	Miura	508,354	0.01
14,778	Nabtesco	559,218	0.01
7,488	Nordson	1,643,691	0.02
33,253	Omron	2,639,507	0.03
66,988	Otis Worldwide	5,477,609	0.06
18,806	Rockwell Automation	5,378,892	0.06
182,522	Sandvik	4,665,413	0.05
66,516	Siemens Energy	2,005,164	0.02
9,110	SMC	5,388,517	0.06
12,457	Spirax-Sarco Engineering	2,342,968	0.03
14,990	THK	447,715	0.01
26,975	Westinghouse Air Brake Technologies	2,220,042	0.02
29,487	Xylem	3,537,261	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
34,909	Yaskawa Electric	1,707,864	0.02
		158,054,182	1.75
Media			
33,193	Altice USA	1,133,209	0.01
121,888	Bollore	653,353	0.01
755	Cable One	1,444,172	0.02
21,216	Charter Communications	15,306,283	0.17
706,488	Comcast	40,283,946	0.45
31,287	Dentsu Group	1,120,514	0.01
26,846	Discovery Class A Shares	823,635	0.01
37,355	Discovery Class C Shares	1,082,548	0.01
34,788	DISH Network	1,454,138	0.02
7,147	FactSet Research Systems	2,398,605	0.03
62,030	Fox Class A Shares	2,303,174	0.02
18,485	Fox Class B Shares	650,672	0.01
30,131	Hakuhodo DY Holdings	468,023	0.00
212,738	Informa	1,474,137	0.02
69,125	Interpublic Group	2,245,871	0.02
3,599	Liberty Broadband Class A Shares	605,244	0.01
25,797	Liberty Broadband Class C Shares	4,479,907	0.05
24,019	Liberty Global Class A Shares	652,356	0.01
50,494	Liberty Global Class C Shares	1,365,358	0.01
27,112	Liberty Media Corp-Liberty Formula One	1,307,069	0.01
8,666	Liberty Media Corp-Liberty SiriusXM Class A Shares	403,662	0.00
25,623	Liberty Media Corp-Liberty SiriusXM Class C Shares	1,188,651	0.01
57,221	News	1,474,585	0.02
30,399	Omnicom Group	2,431,616	0.03
111,554	Pearson	1,279,082	0.01
37,171	Publicis Groupe	2,377,735	0.03
24,651	Quebecor	658,130	0.01
9,578	Schibsted Class A Shares	462,583	0.00
15,956	Schibsted Class B Shares	664,926	0.01
80,988	Shaw Communications	2,348,606	0.03
172,036	Sirius XM Holdings	1,125,115	0.01
25,084	Thomson Reuters	2,494,220	0.03
65,505	Trade Desk	5,067,467	0.06
88,694	ViacomCBS	4,008,969	0.04
115,906	Vivendi	3,894,043	0.04
280,602	Walt Disney	49,321,414	0.55
43,928	Wolters Kluwer	4,413,424	0.05
210,284	WPP	2,830,020	0.03
		167,696,462	1.86
Metals and Mining			
40,937	Agnico Eagle Mines	2,478,105	0.03
197,627	Anglo American	7,842,265	0.09
58,053	Antofagasta	1,151,233	0.01
113,705	ArcelorMittal	3,485,687	0.04
136,528	B2Gold	573,323	0.01
279,552	Barrick Gold	5,788,350	0.06
457,129	BHP Group - Australia listing	16,668,723	0.18
326,252	BHP Group - England listing	9,599,929	0.11
68,518	BlueScope Steel	1,129,620	0.01
47,394	Boliden	1,823,240	0.02
57,281	Cameco	1,099,085	0.01
237,276	Evolution Mining	801,608	0.01
68,087	Evrast	556,828	0.01
98,619	First Quantum Minerals	2,275,333	0.02
278,623	Fortescue Metals Group	4,882,174	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
31,406	Franco-Nevada	4,562,404	0.05
226,199	Freeport-McMoRan	8,394,245	0.09
1,537,930	Glencore	6,574,493	0.07
27,064	Hitachi Metals	517,920	0.01
82,819	Ivanhoe Mines - Canada listing	598,587	0.01
8,081	Ivanhoe Mines - US listing	58,264	0.00
67,948	JFE Holdings	796,471	0.01
181,969	Kinross Gold	1,155,032	0.01
37,116	Kirkland Lake Gold	1,431,827	0.02
101,580	Lundin Mining	917,116	0.01
42,169	MISUMI Group	1,428,556	0.02
118,501	Newcrest Mining	2,249,026	0.02
125,269	Newmont	7,939,549	0.09
120,444	Nippon Steel	2,033,083	0.02
252,777	Norsk Hydro	1,613,858	0.02
162,332	Northern Star Resources	1,191,896	0.01
44,818	NSK	379,170	0.00
48,293	Nucor	4,632,747	0.05
29,307	Pan American Silver	837,816	0.01
58,062	Rio Tinto - Australia listing	5,520,245	0.06
173,650	Rio Tinto - England listing	14,270,986	0.16
55,378	SKF	1,410,975	0.02
674,186	South32	1,483,006	0.02
36,693	Steel Dynamics	2,186,903	0.02
33,721	Sumitomo Metal Mining	1,314,022	0.01
79,836	Teck Resources - Canada listing	1,840,683	0.02
1,008	Teck Resources - US listing	23,224	0.00
62,065	Tenaris	676,558	0.01
16,620	voestalpine	676,830	0.01
76,933	Wheaton Precious Metals	3,394,669	0.04
119,911	Yamana Gold	505,480	0.01
		140,771,144	1.56
Oil and Gas			
33,722	Ampol	714,187	0.01
167,545	APA Group	1,119,481	0.01
111,737	Baker Hughes	2,555,425	0.03
3,164,863	BP	13,772,117	0.15
182,950	Canadian Natural Resources	6,648,429	0.07
219,738	Cenovus Energy	2,104,573	0.02
40,230	Cheniere Energy	3,489,550	0.04
295,359	Chevron	30,935,902	0.34
207,235	ConocoPhillips	12,620,611	0.14
90,419	Devon Energy	2,639,331	0.03
315,369	Enbridge	12,639,719	0.14
541,392	ENEOS Holdings	2,267,710	0.03
405,106	Eni	4,933,867	0.05
91,302	EOG Resources	7,618,239	0.08
160,685	Equinor	3,401,849	0.04
650,314	Exxon Mobil	41,021,807	0.46
74,359	Galp Energia	807,045	0.01
141,370	Halliburton	3,268,474	0.04
44,409	Hess	3,877,794	0.04
22,940	Idemitsu Kosan	554,537	0.01
36,733	Imperial Oil	1,120,708	0.01
138,504	Inpex	1,034,506	0.01
63,625	Inter Pipeline	1,035,326	0.01
28,666	Keyera	771,109	0.01
323,058	Kinder Morgan	5,889,347	0.07
8,896	Koninklijke Vopak	404,056	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
26,973	Lundin Energy	955,014	0.01
99,780	Marathon Petroleum	6,028,708	0.07
66,791	Neste	4,090,275	0.05
142,508	Occidental Petroleum	4,456,225	0.05
417,110	Oil Search	1,193,084	0.01
23,641	OMV	1,344,881	0.02
68,387	ONEOK	3,805,053	0.04
20,505	Parkland	663,353	0.01
83,482	Pembina Pipeline	2,655,541	0.03
67,409	Phillips 66	5,785,040	0.06
32,287	Pioneer Natural Resources	5,247,283	0.06
252,132	Repsol	3,155,683	0.04
5,712	Royal Dutch Shell	114,165	0.00
652,778	Royal Dutch Shell Class A Shares	13,046,957	0.14
558,073	Royal Dutch Shell Class B Shares	10,785,591	0.12
331,428	Santos	1,764,131	0.02
218,233	Schlumberger	6,985,638	0.08
234,786	Suncor Energy	5,629,328	0.06
146,909	TC Energy	7,277,233	0.08
388,520	TotalEnergies	17,579,767	0.20
63,145	Valero Energy	4,930,362	0.05
189,103	Williams	5,020,685	0.06
131,301	Woodside Petroleum	2,189,334	0.02
		281,949,030	3.13
Personal Products			
15,293	Beiersdorf	1,845,336	0.02
128,267	Colgate-Palmolive	10,434,520	0.12
85,381	Essity	2,833,338	0.03
35,205	Estee Lauder	11,198,006	0.12
78,643	Kao	4,843,003	0.05
5,270	Kose	829,981	0.01
35,886	Lion	608,500	0.01
38,820	L'Oreal	17,300,577	0.19
17,868	Pigeon	503,891	0.01
13,700	Pola Orbis Holdings	362,157	0.00
380,970	Procter & Gamble	51,404,282	0.57
66,011	Shiseido	4,859,680	0.05
57,356	Unicharm	2,309,950	0.03
408,557	Unilever	23,876,990	0.27
		133,210,211	1.48
Pharmaceuticals			
274,194	AbbVie	30,885,212	0.34
27,199	AmerisourceBergen	3,114,013	0.03
16,166	Amplifon	798,292	0.01
307,776	Astellas Pharma	5,364,381	0.06
203,698	AstraZeneca	24,433,843	0.27
1	Aurora Cannabis	9	0.00
46,873	Bausch Health	1,377,081	0.02
153,762	Bayer	9,337,962	0.10
45,338	Becton Dickinson	11,025,748	0.12
348,668	Bristol-Myers Squibb	23,297,996	0.26
46,847	Canopy Growth	1,134,194	0.01
42,664	Cardinal Health	2,435,688	0.03
107,689	Chugai Pharmaceutical	4,271,078	0.05
54,360	Cigna	12,887,125	0.14
202,372	CVS Health	16,885,920	0.19
266,344	Daiichi Sankyo	5,746,110	0.06
14,742	Dexcom	6,294,834	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
36,457	Eisai	3,588,546	0.04
62,709	Elanco Animal Health	2,175,375	0.02
126,565	Eli Lilly & Co	29,049,199	0.32
784,323	GlaxoSmithKline	15,379,244	0.17
41,069	Grifols	1,112,394	0.01
24,366	Hikma Pharmaceuticals	823,334	0.01
6,536	Hisamitsu Pharmaceutical	322,118	0.00
5,087	Ipsen	529,186	0.01
7,975	Jazz Pharmaceuticals	1,416,679	0.02
407,342	Johnson & Johnson	67,105,521	0.74
8,348	Kobayashi Pharmaceutical	713,781	0.01
38,890	Kyowa Kirin	1,380,544	0.02
25,423	McKesson	4,861,895	0.05
24,256	Medipal Holdings	463,747	0.00
21,167	Merck	4,058,987	0.04
390,596	Merck & Co	30,376,651	0.34
14,739	Neurocrine Biosciences	1,434,399	0.02
5,873	Nippon Shinyaku	466,178	0.01
343,836	Novartis	31,365,015	0.35
269,623	Novo Nordisk	22,591,308	0.25
51,544	Ono Pharmaceutical	1,151,253	0.01
14,027	Orion	603,005	0.01
56,486	Otsuka Holdings	2,344,635	0.03
865,510	Pfizer	33,893,372	0.38
14,634	Recordati Industria Chimica e Farmaceutica	836,485	0.01
109,277	Roche Holding - Non-voting Rights	41,205,710	0.46
4,932	Roche Holding - Voting Rights	2,005,134	0.02
175,594	Sanofi	18,399,824	0.20
53,571	Santen Pharmaceutical	738,478	0.01
46,314	Shionogi & Co	2,416,473	0.03
25,972	Sumitomo Dainippon Pharma	544,759	0.01
5,493	Taisho Pharmaceutical Holdings	294,471	0.00
247,065	Takeda Pharmaceutical	8,278,536	0.09
164,041	Teva Pharmaceutical Industries	1,624,006	0.02
22,851	UCB	2,389,049	0.03
172,498	Viatis	2,464,996	0.03
7,047	Vifor Pharma	912,942	0.01
74,310	Zoetis	13,848,412	0.15
		512,455,127	5.69
Real Estate			
124,571	Aroundtown	972,056	0.01
6,121	Azrieli Group	431,109	0.00
520,881	CapitaLand	1,437,635	0.02
54,406	CBRE Group	4,664,226	0.05
250,390	CK Asset Holdings	1,728,195	0.02
9,748	Daito Trust Construction	1,067,107	0.01
56,893	Deutsche Wohnen	3,480,074	0.04
272,379	ESR Cayman	918,937	0.01
14,214	Fastighets Balder	892,515	0.01
5,257	FirstService	902,601	0.01
268,055	Hang Lung Properties	650,993	0.01
285,262	Henderson Land Development	1,351,770	0.02
197,690	Hongkong Land Holdings	941,004	0.01
38,857	Hulic	437,618	0.01
10,660	LEG Immobilien	1,535,335	0.02
169,295	Mitsubishi Estate	2,740,233	0.03
153,372	Mitsui Fudosan	3,555,511	0.04
226,342	New World Development	1,176,033	0.01
16,493	Nomura Real Estate Holdings	418,752	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate cont/d			
7,795	REA Group	989,180	0.01
509,522	Sino Land	803,074	0.01
43,243	Sumitomo Realty & Development	1,546,758	0.02
189,613	Sun Hung Kai Properties	2,824,961	0.03
143,113	Swire Properties	426,620	0.00
15,160	Swiss Prime Site	1,505,586	0.02
66,400	UOL Group	360,601	0.00
85,420	Vonovia	5,522,856	0.06
248,571	Wharf Real Estate Investment	1,445,171	0.02
		44,726,511	0.50
Real Estate Investment Trust			
78,160	AGNC Investment REIT	1,320,122	0.01
22,609	Alexandria Real Estate Equities REIT	4,113,481	0.05
68,926	American Tower REIT	18,619,670	0.21
202,058	Annaly Capital Management REIT	1,794,275	0.02
468,450	Ascendas REIT	1,028,067	0.01
22,594	AvalonBay Communities REIT	4,715,142	0.05
24,438	Boston Properties REIT	2,800,350	0.03
123,266	British Land REIT	842,745	0.01
16,904	Camden Property Trust REIT	2,242,654	0.03
9,810	Canadian Apartment Properties REIT	460,435	0.01
659,254	CapitaLand Integrated Commercial Trust REIT	1,025,027	0.01
7,800	Covivio REIT	667,112	0.01
67,445	Crown Castle International REIT	13,158,520	0.15
266	Daiwa House REIT Investment	784,891	0.01
195,029	Dexus REIT	1,562,281	0.02
44,490	Digital REIT	6,693,965	0.07
51,467	Duke Realty REIT	2,436,962	0.03
13,894	Equinix REIT	11,151,324	0.12
24,478	Equity LifeStyle Properties REIT	1,818,960	0.02
56,941	Equity Residential REIT	4,384,457	0.05
9,269	Essex Property Trust REIT	2,780,793	0.03
22,271	Extra Space Storage REIT	3,648,435	0.04
7,321	Gecina REIT	1,121,712	0.01
591	GLP J-Reit REIT	1,020,232	0.01
274,357	Goodman Group REIT	4,360,460	0.05
292,439	GPT Group REIT	1,075,788	0.01
77,557	Healthpeak Properties REIT	2,581,873	0.03
121,280	Host Hotels & Resorts REIT	2,072,675	0.02
78,368	Invitation Homes REIT	2,922,343	0.03
43,030	Iron Mountain REIT	1,821,030	0.02
1,012	Japan Metropolitan Fund Invest REIT	1,097,800	0.01
181	Japan Real Estate Investment REIT	1,113,821	0.01
29,979	Klepierre REIT	772,547	0.01
99,400	Land Securities Group REIT	927,433	0.01
353,950	Link REIT	3,429,726	0.04
262,048	Mapletree Commercial Trust REIT	421,086	0.00
372,775	Mapletree Logistics Trust REIT	568,508	0.01
80,018	Medical Properties Trust REIT	1,608,362	0.02
16,112	Mid-America Apartment Communities REIT	2,713,583	0.03
558,157	Mirvac Group REIT	1,223,587	0.01
279	Nippon Building Fund REIT	1,742,022	0.02
304	Nippon Prologis REIT	968,231	0.01
635	Nomura Real Estate Master Fund REIT	1,018,952	0.01
33,297	Omega Healthcare Investors REIT	1,208,348	0.01
348	Orix JREIT REIT	670,352	0.01
115,323	Prologis REIT	13,784,558	0.15
25,043	Public Storage REIT	7,530,180	0.08
60,512	Realty Income REIT	4,038,571	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
23,879	Regency Centers REIT	1,529,928	0.02
24,255	RioCan REIT	432,488	0.00
18,095	SBA Communications REIT	5,766,877	0.06
747,787	Scentre Group REIT	1,538,239	0.02
167,130	Segro REIT	2,527,001	0.03
51,671	Simon Property Group REIT	6,742,032	0.07
347,880	Stockland REIT	1,217,057	0.01
14,921	Sun Communities REIT	2,557,459	0.03
47,756	UDR REIT	2,339,089	0.03
20,488	Unibail-Rodamco-Westfield REIT	1,773,418	0.02
398	United Urban Investment REIT	576,256	0.01
52,628	Ventas REIT	3,005,059	0.03
33,741	VEREIT REIT	1,549,724	0.02
77,686	VICI Properties REIT	2,409,820	0.03
551,553	Vicinity Centres REIT	639,751	0.01
22,812	Vornado REIT	1,064,636	0.01
65,911	Welltower REIT	5,477,204	0.06
119,716	Weyerhaeuser REIT	4,120,625	0.05
30,244	WP Carey REIT	2,256,807	0.03
		197,386,918	2.19
Retail			
5,700	ABC-Mart	327,138	0.00
9,252	Advance Auto Parts	1,897,955	0.02
92,127	Aeon	2,477,693	0.03
139,454	Alimentation Couche-Tard	5,129,718	0.06
3,641	AutoZone	5,433,173	0.06
36,929	Best Buy	4,246,096	0.05
10,813	Burlington Stores	3,481,678	0.04
8,913	Canadian Tire	1,411,915	0.02
25,638	CarMax	3,311,148	0.04
10,948	Carvana	3,304,325	0.04
4,316	Chipotle Mexican Grill	6,691,267	0.07
254,982	Chow Tai Fook Jewellery Group	582,471	0.01
82,650	Cie Financiere Richemont	10,009,918	0.11
192,275	Coles Group	2,466,950	0.03
2,611	Cosmos Pharmaceutical	383,452	0.00
67,921	Costco Wholesale	26,874,302	0.30
21,606	Darden Restaurants	3,154,260	0.03
38,946	Dollar General	8,427,525	0.09
38,056	Dollar Tree	3,786,572	0.04
41,463	Dollarama	1,899,871	0.02
5,785	Domino's Pizza	2,698,645	0.03
7,887	Domino's Pizza Enterprises	713,560	0.01
9,216	Fast Retailing	6,944,176	0.08
21,099	Genuine Parts	2,668,391	0.03
106,354	Hennes & Mauritz	2,524,495	0.03
166,789	Home Depot	53,187,344	0.59
173,883	Industria de Diseno Textil	6,126,438	0.07
71,441	JD Sports Fashion	906,981	0.01
295,450	Kingfisher	1,487,705	0.02
37,406	L Brands	2,695,476	0.03
6,754	Lawson	312,781	0.00
113,179	Lowe's	21,953,331	0.24
19,293	Lululemon Athletica	7,041,366	0.08
114,645	McDonald's	26,481,849	0.29
11,787	McDonald's Holdings Japan	520,374	0.01
36,555	Moncler	2,473,585	0.03
19,003	Next	2,062,333	0.02
14,476	Nitori Holdings	2,564,178	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
11,507	O'Reilly Automotive	6,515,378	0.07
58,109	Pan Pacific International Holdings	1,207,310	0.01
14,764	Pandora	1,984,842	0.02
36,385	Reece	644,932	0.01
41,018	Restaurant Brands International	2,645,649	0.03
56,154	Ross Stores	6,963,096	0.08
35,904	Ryohin Keikaku	753,728	0.01
181,484	Starbucks	20,291,726	0.23
4,659	Swatch Group	1,599,791	0.02
5,153	Swatch Group (Registered)	340,337	0.00
77,819	Target	18,811,965	0.21
187,379	TJX	12,633,092	0.14
16,734	Tractor Supply	3,113,528	0.03
5,741	Tsuruha Holdings	667,775	0.01
8,619	Ulta Beauty	2,980,192	0.03
31,880	USS	556,658	0.01
115,187	Walgreens Boots Alliance	6,059,988	0.07
238,812	Walmart	33,677,268	0.37
12,394	Welcia Holdings	405,354	0.00
184,109	Wesfarmers	8,168,794	0.09
93,566	Yamada Holdings	432,466	0.00
46,834	Yum! Brands	5,387,315	0.06
23,317	Zalando - Germany listing	2,819,085	0.03
6,989	Zalando - Sweden listing	844,988	0.01
		378,165,692	4.20
Semiconductors			
186,661	Advanced Micro Devices	17,533,068	0.20
29,303	Advantest	2,642,788	0.03
56,606	Analog Devices	9,745,289	0.11
141,674	Applied Materials	20,174,378	0.22
8,020	ASM International	2,634,526	0.03
64,982	ASML Holding	44,649,834	0.50
62,790	Broadcom	29,940,784	0.33
20,348	Hamamatsu Photonics	1,228,323	0.01
202,120	Infineon Technologies	8,106,459	0.09
628,250	Intel	35,269,955	0.39
7,127	IPG Photonics	1,502,158	0.02
23,699	KLA	7,683,453	0.09
22,210	Lam Research	14,452,047	0.16
10,839	Lasertec	2,108,424	0.02
122,948	Marvell Technology	7,171,557	0.08
42,775	Maxim Integrated Products	4,506,774	0.05
40,897	Microchip Technology	6,123,917	0.07
171,756	Micron Technology	14,595,825	0.16
7,424	Monolithic Power Systems	2,772,493	0.03
95,556	NVIDIA	76,454,355	0.85
42,728	NXP Semiconductors	8,790,004	0.10
66,425	ON Semiconductor	2,542,749	0.03
18,266	Qorvo	3,573,743	0.04
175,441	QUALCOMM	25,075,782	0.28
181,917	Renesas Electronics	1,968,486	0.02
12,294	Rohm	1,137,574	0.01
25,807	Skyworks Solutions	4,948,492	0.06
108,566	STMicroelectronics	3,940,347	0.04
37,857	SUMCO	929,456	0.01
26,465	Teradyne	3,545,251	0.04
141,528	Texas Instruments	27,215,834	0.30
23,639	Tokyo Electron	10,240,230	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
38,509	Xilinx	5,569,942	0.06
		408,774,297	4.54
Software			
121,810	Activision Blizzard	11,625,546	0.13
74,089	Adobe	43,389,482	0.48
23,288	Akamai Technologies	2,715,381	0.03
13,855	ANSYS	4,808,516	0.05
33,968	Autodesk	9,915,259	0.11
15,947	AVEVA Group	816,872	0.01
24,046	Bentley Systems	1,557,700	0.02
27,947	Black Knight	2,179,307	0.02
103,292	BlackBerry	1,263,728	0.01
16,448	Broadridge Financial Solutions	2,656,845	0.03
44,116	Cadence Design Systems	6,035,951	0.07
26,994	Capcom	790,436	0.01
22,945	Ceridian HCM Holding	2,200,884	0.02
51,318	Cerner	4,011,015	0.04
17,157	Citrix Systems	2,012,001	0.02
46,698	Clarivate	1,285,596	0.01
35,618	Cloudflare	3,769,809	0.04
3,357	Constellation Software	5,089,611	0.06
10,480	Coupa Software	2,746,913	0.03
21,352	Dassault Systemes	5,178,216	0.06
26,103	Datadog	2,716,800	0.03
28,380	DocuSign	7,934,197	0.09
44,687	Dropbox	1,354,463	0.02
31,166	Dynatrace	1,820,718	0.02
45,559	Electronic Arts	6,552,751	0.07
32,550	Embracer Group	881,103	0.01
4,980	Fair Isaac	2,503,346	0.03
96,256	Fidelity National Information Services	13,636,588	0.15
92,828	Fiserv	9,922,385	0.11
11,786	Guidewire Software	1,328,518	0.01
6,751	HubSpot	3,933,943	0.04
42,150	Intuit	20,660,666	0.23
11,732	Jack Henry & Associates	1,918,299	0.02
9,101	Koei Tecmo Holdings	444,431	0.00
13,388	Konami Holdings	804,559	0.01
18,552	Lightspeed POS	1,554,365	0.02
1,109,518	Microsoft	300,568,426	3.34
8,914	MongoDB	3,222,589	0.04
13,198	MSCI	7,035,590	0.08
7,319	Nemetschek	560,008	0.01
72,427	Nexon	1,615,724	0.02
49,304	Open Text	2,506,409	0.03
298,862	Oracle	23,263,418	0.26
6,430	Oracle Japan	492,432	0.01
89,564	Palantir Technologies	2,360,907	0.03
51,848	Paychex	5,563,290	0.06
7,889	Paycom Software	2,867,415	0.03
19,101	PTC	2,698,207	0.03
11,218	RingCentral	3,259,727	0.04
16,349	Roper Technologies	7,687,300	0.09
156,164	Sage Group	1,476,044	0.02
141,726	salesforce.com	34,619,410	0.38
162,505	SAP	22,902,224	0.25
30,222	ServiceNow	16,608,500	0.18
72,250	Sinch	1,216,536	0.01
68,088	Slack Technologies	3,016,298	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
5,322	Snowflake	1,286,860	0.01
23,023	Splunk	3,328,665	0.04
13,794	Square Enix Holdings	684,791	0.01
31,237	SS&C Technologies Holdings	2,250,938	0.03
23,821	Synopsys	6,569,594	0.07
16,942	Take-Two Interactive Software	2,999,073	0.03
23,376	TeamViewer	879,330	0.01
9,826	Temenos	1,579,644	0.02
30,741	TIS	785,766	0.01
24,384	Twilio	9,611,198	0.11
5,709	Tyler Technologies	2,582,580	0.03
13,688	Ubisoft Entertainment	958,373	0.01
11,709	Unity Software	1,286,000	0.01
20,891	Veeva Systems	6,496,057	0.07
12,065	VMware	1,930,038	0.02
19,290	WiseTech Global	462,409	0.01
27,191	Workday	6,491,579	0.07
18,369	Xero	1,890,682	0.02
31,414	Zoom Video Communications	12,158,160	0.14
		699,788,391	7.77
Textiles and Apparel			
29,659	Adidas	11,040,687	0.12
58,447	Burberry Group	1,668,122	0.02
26,117	Gildan Activewear	964,703	0.01
4,941	Hermes International	7,198,438	0.08
11,647	Kering	10,179,580	0.11
42,923	LVMH Moet Hennessy Louis Vuitton	33,661,764	0.37
10,452	Mohawk Industries	2,008,770	0.02
195,968	NIKE	30,275,096	0.34
15,227	Puma	1,815,703	0.02
53,448	VF	4,384,874	0.05
		103,197,737	1.14
Transportation			
370	AP Moller - Maersk Class A Shares	1,027,884	0.01
928	AP Moller - Maersk Class B Shares	2,667,581	0.03
264,460	Aurizon Holdings	738,581	0.01
109,093	Canadian National Railway	11,522,469	0.13
104,826	Canadian Pacific Railway	8,069,139	0.09
23,563	Central Japan Railway	3,577,228	0.04
20,448	CH Robinson Worldwide	1,915,364	0.02
354,279	CSX	11,365,270	0.13
152,069	Deutsche Post	10,344,229	0.11
33,087	DSV Panalpina	7,716,985	0.09
49,521	East Japan Railway	3,536,832	0.04
23,432	Expeditors International of Washington	2,966,491	0.03
38,648	FedEx	11,529,858	0.13
73,375	Getlink	1,144,253	0.01
46,651	Hankyu Hanshin Holdings	1,439,586	0.02
44,338	InPost	889,977	0.01
14,704	JB Hunt Transport Services	2,396,017	0.03
14,512	Kansas City Southern	4,112,265	0.05
22,117	Keio	1,301,234	0.01
18,181	Keisei Electric Railway	580,698	0.01
24,599	Kintetsu Group Holdings	864,367	0.01
20,528	Knight-Swift Transportation Holdings	933,203	0.01
7,707	Kuehne + Nagel International	2,639,732	0.03
207,602	MTR	1,156,189	0.01
12,811	Nippon Express	976,494	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.43% (31 December 2020 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
23,268	Nippon Yusen	1,180,276	0.01
39,086	Norfolk Southern	10,373,815	0.11
54,934	Odakyu Electric Railway	1,388,817	0.02
15,621	Old Dominion Freight Line	3,964,610	0.04
100,416	Poste Italiane	1,327,780	0.01
47,105	SG Holdings	1,236,299	0.01
26,513	Tobu Railway	686,056	0.01
69,576	Tokyu	947,197	0.01
103,043	Union Pacific	22,662,247	0.25
111,389	United Parcel Service	23,165,570	0.26
23,973	West Japan Railway	1,368,096	0.02
15,312	XPO Logistics	2,141,996	0.02
41,280	Yamato Holdings	1,175,284	0.01
		167,029,969	1.85
Water			
29,963	American Water Works	4,618,197	0.05
31,837	Essential Utilities	1,454,951	0.02
34,501	Severn Trent	1,192,012	0.01
51,231	Suez	1,218,135	0.01
97,869	United Utilities Group	1,317,400	0.01
79,086	Veolia Environnement	2,388,784	0.03
		12,189,479	0.13
Total Equities		8,957,824,975	99.43
Exchange Traded Funds - 0.08% (31 December 2020 - 0.08%)			
32,000	Xtrackers MSCI USA Consumer Staples UCITS ETF	1,229,952	0.01
30,000	Xtrackers MSCI USA Energy UCITS ETF	832,530	0.01
56,000	Xtrackers MSCI USA Financials UCITS ETF	1,494,780	0.02
48,000	Xtrackers MSCI USA Information Technology UCITS ETF	3,253,099	0.04
Total Exchange Traded Funds		6,810,361	0.08
Preferred Stocks - 0.17% (31 December 2020 - 0.18%)			
Automobiles			
6,959	Bayerische Motoren Werke	625,553	0.01
20,799	Porsche Automobil Holding	2,228,779	0.02
29,069	Volkswagen	7,280,686	0.08
		10,135,018	0.11
Chemicals			
8,718	Fuchs Petrolub	424,093	0.00
		424,093	0.00
Diversified Telecommunications			
943,490	Telecom Italia	499,918	0.01
		499,918	0.01
Electronics			
3,732	Sartorius	1,942,918	0.02
		1,942,918	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Preferred Stocks - 0.17% (31 December 2020 - 0.18%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products			
24,495	Henkel	2,586,490	0.03
		2,586,490	0.03
Total Preferred Stocks		15,588,437	0.17

Rights - 0.00% (31 December 2020 - 0.00%)

Construction and Engineering			
36,529	ACS Actividades de Construccion y Servicios	51,117	0.00
		51,117	0.00
Total Rights		51,117	0.00
Total Transferable Securities		8,980,274,890	99.68

Financial Derivative Instruments - (0.02)% (31 December 2020 - 0.02%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2020 - 0.01%)

Open Futures Contracts* - 0.00% (31 December 2020 - 0.01%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	MSCI World Index Futures				
	Long Futures Contracts	29,509,715	17/09/2021	177,565	0.00
	Unrealised gain on Open Futures Contracts			177,565	0.00
	Net unrealised gain on Open Futures Contracts			177,565	0.00
	Total Exchange Traded Financial Derivative Instruments			177,565	0.00

OTC Financial Derivative Instruments - (0.02)% (31 December 2020 - 0.01%)

Open Forward Foreign Currency Exchange Contracts** - (0.02)% (31 December 2020 - 0.01%)

Settlement Date	Amount Bought	Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2021	AUD 229,400	GBP 125,083	(574)	0.00
02/07/2021	AUD 14,000	GBP 7,651	(58)	0.00
02/07/2021	AUD 2,720,400	GBP 1,477,757	893	0.00
02/07/2021	CAD 335,300	GBP 195,403	835	0.00
02/07/2021	CAD 4,036,500	GBP 2,355,059	6,315	0.00
02/07/2021	CHF 2,592,100	GBP 2,035,062	(7,096)	0.00
02/07/2021	CHF 211,200	GBP 166,926	(2,116)	0.00
02/07/2021	DKK 4,573,800	GBP 529,345	(1,854)	0.00
02/07/2021	DKK 373,800	GBP 43,279	(176)	0.00
02/07/2021	EUR 8,080,600	GBP 6,954,189	(24,077)	0.00
02/07/2021	EUR 673,500	GBP 579,909	(2,411)	0.00
02/07/2021	GBP 47,146	AUD 86,700	40	0.00
02/07/2021	GBP 38,660	AUD 70,600	404	0.00
02/07/2021	GBP 1,532,846	AUD 2,806,500	10,570	0.00
02/07/2021	GBP 2,422,540	CAD 4,152,400	(6,689)	0.00
02/07/2021	GBP 71,806	CAD 123,000	(133)	0.00
02/07/2021	GBP 33,673	CAD 57,600	2	0.00
02/07/2021	GBP 22,705	CAD 38,800	33	0.00
02/07/2021	GBP 68,693	CHF 87,600	126	0.00
02/07/2021	GBP 58,596	CHF 74,700	133	0.00
02/07/2021	GBP 57,053	CHF 72,300	599	0.00
02/07/2021	GBP 2,017,607	CHF 2,568,700	8,298	0.00
02/07/2021	GBP 5,571	DKK 48,200	9	0.00
02/07/2021	GBP 13,537	DKK 117,200	10	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Open Forward Foreign Currency Exchange Contracts** - (0.02)% (31 December 2020 - 0.01%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2021	GBP	9,859	DKK	85,100	49	0.00
02/07/2021	GBP	543,286	DKK	4,697,100	1,450	0.00
02/07/2021	GBP	43,547	EUR	50,700	34	0.00
02/07/2021	GBP	163,323	EUR	190,000	302	0.00
02/07/2021	GBP	131,562	EUR	152,700	660	0.00
02/07/2021	GBP	7,191,949	EUR	8,360,700	20,361	0.00
02/07/2021	GBP	676,470	HKD	7,448,700	(24,652)	0.00
02/07/2021	GBP	18,474	HKD	203,300	(658)	0.00
02/07/2021	GBP	71,707	ILS	330,000	(2,214)	0.00
02/07/2021	GBP	1,454	ILS	6,700	(47)	0.00
02/07/2021	GBP	66	ILS	300	(1)	0.00
02/07/2021	GBP	5,015,505	JPY	780,883,100	(106,946)	0.00
02/07/2021	GBP	128,862	JPY	19,951,000	(1,739)	0.00
02/07/2021	GBP	551	NOK	6,500	6	0.00
02/07/2021	GBP	4,718	NOK	55,900	22	0.00
02/07/2021	GBP	4,434	NOK	51,800	106	0.00
02/07/2021	GBP	134,266	NOK	1,588,800	849	0.00
02/07/2021	GBP	1,273	NZD	2,500	11	0.00
02/07/2021	GBP	1,527	NZD	3,000	13	0.00
02/07/2021	GBP	53,738	NZD	104,500	1,217	0.00
02/07/2021	GBP	781	SEK	9,200	3	0.00
02/07/2021	GBP	40,128	SEK	473,400	80	0.00
02/07/2021	GBP	16,256	SEK	190,100	229	0.00
02/07/2021	GBP	793,820	SEK	9,333,100	5,306	0.00
02/07/2021	GBP	227,577	SGD	427,700	(3,796)	0.00
02/07/2021	GBP	6,502	SGD	12,200	(94)	0.00
02/07/2021	GBP	107	SGD	200	(1)	0.00
02/07/2021	GBP	47,437,418	USD	67,323,900	(1,791,471)	(0.02)
02/07/2021	GBP	1,397,175	USD	1,981,100	(50,973)	0.00
02/07/2021	GBP	340,757	USD	482,200	(11,462)	0.00
02/07/2021	GBP	648,519	USD	902,400	(6,504)	0.00
03/08/2021	GBP	1,477,843	AUD	2,720,400	(920)	0.00
03/08/2021	GBP	2,354,838	CAD	4,036,500	(6,280)	0.00
03/08/2021	GBP	2,036,599	CHF	2,592,100	7,090	0.00
03/08/2021	GBP	529,604	DKK	4,573,800	1,839	0.00
03/08/2021	GBP	6,958,124	EUR	8,080,600	24,035	0.00
03/08/2021	GBP	635,125	HKD	6,821,300	(952)	0.00
03/08/2021	GBP	68,819	ILS	309,800	(21)	0.00
03/08/2021	GBP	4,807,254	JPY	734,725,600	20,078	0.00
03/08/2021	GBP	132,811	NOK	1,571,700	813	0.00
03/08/2021	GBP	49,127	NZD	97,200	(42)	0.00
03/08/2021	GBP	783,250	SEK	9,232,200	2,276	0.00
03/08/2021	GBP	213,663	SGD	397,600	(576)	0.00
03/08/2021	GBP	47,192,917	USD	65,288,900	(88,467)	0.00
02/07/2021	HKD	31,300	GBP	2,898	27	0.00
02/07/2021	HKD	224,600	GBP	20,456	663	0.00
02/07/2021	HKD	6,821,300	GBP	635,140	956	0.00
02/07/2021	HKD	574,800	GBP	52,566	1,399	0.00
02/07/2021	ILS	1,200	GBP	261	7	0.00
02/07/2021	ILS	309,800	GBP	68,811	16	0.00
02/07/2021	ILS	26,000	GBP	5,694	113	0.00
02/07/2021	JPY	734,725,600	GBP	4,806,351	(19,988)	0.00
02/07/2021	JPY	578,900	GBP	3,713	86	0.00
02/07/2021	JPY	3,599,500	GBP	23,354	168	0.00
02/07/2021	JPY	61,930,100	GBP	399,382	6,252	0.00
02/07/2021	NOK	1,571,700	GBP	132,803	(815)	0.00
02/07/2021	NOK	131,300	GBP	11,182	(189)	0.00
02/07/2021	NZD	4,900	GBP	2,505	(37)	0.00
02/07/2021	NZD	7,900	GBP	3,990	8	0.00
02/07/2021	NZD	97,200	GBP	49,136	40	0.00
02/07/2021	SEK	9,232,200	GBP	783,085	(2,274)	0.00
02/07/2021	SEK	773,600	GBP	65,909	(593)	0.00
02/07/2021	SGD	8,400	GBP	4,499	34	0.00
02/07/2021	SGD	34,100	GBP	18,231	183	0.00
02/07/2021	SGD	397,600	GBP	213,699	575	0.00
02/07/2021	USD	65,288,900	GBP	47,196,738	88,958	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Open Forward Foreign Currency Exchange Contracts** - (0.02)% (31 December 2020 - 0.01%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2021	USD	5,400,700	GBP	3,833,571	104,813	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					319,394	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(2,166,896)	(0.02)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(1,847,502)	(0.02)
Total OTC Financial Derivative Instruments					(1,847,502)	(0.02)
Total Financial Derivative Instruments					(1,669,937)	(0.02)
					Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss					8,978,604,953	99.66
Other Net Assets - 0.34% (31 December 2020 - 0.23%)					30,263,095	0.34
Net Assets Attributable to Redeeming Participating Shareholders					9,008,868,048	100.00

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

** The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, BNP Paribas, BofA Securities Europe, Citigroup Global Markets Europe, HSBC France, J.P. Morgan and Royal Bank of Canada.

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	99.50
Exchange Traded Funds	0.08
Current Assets	0.42
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.99% (31 December 2020 - 100.00%)

Number of Shares	Security	Value EUR	% of Fund
Real Estate			
11,763	ADO Properties	260,903	1.08
1,814	Allreal Holding	301,509	1.24
155,067	Aroundtown	1,020,341	4.21
5,784	Atrium Ljungberg	111,152	0.46
9,631	CA Immobilien Anlagen	338,530	1.40
35,079	Castellum	753,323	3.11
3,510	Catena	158,576	0.65
9,906	Citycon	71,175	0.29
72,332	Corem Property Group	138,217	0.57
6,593	Deutsche EuroShop	131,860	0.54
44,469	Deutsche Wohnen	2,293,711	9.47
10,822	Dios Fastigheter	94,594	0.39
21,550	Entra	415,588	1.72
33,331	Fabege	451,227	1.86
13,012	Fastighets Balder	688,961	2.84
12,330	Grand City Properties	280,877	1.16
376	Hiag Immobilien Holding	34,987	0.14
13,841	Hufvudstaden	198,567	0.82
145	Intershop Holding	80,424	0.33
7,948	K-fast Holding	48,979	0.20
17,450	Klovern	29,456	0.12
25,203	Kojamo	485,662	2.00
24,272	Kungsleden	247,937	1.02
9,327	LEG Immobilien	1,132,764	4.68
834	Mobimo Holding	231,289	0.95
22,641	Nyfosa	258,289	1.07
11,387	Pandox	159,881	0.66
1,145	Peach Property Group	57,449	0.24
6,958	Platzer Fastigheter Holding	89,050	0.37
5,555	PSP Swiss Property	595,439	2.46
22,199	Sagax	556,398	2.30
128,538	Samhallsbyggnadsbolaget i Norden	454,484	1.88
3,240	Shurgard Self Storage	131,868	0.54
9,704	Swiss Prime Site	812,660	3.35
16,314	TAG Immobilien	436,563	1.80
935	TLG Immobilien	26,086	0.11
46,869	Vonovia	2,555,298	10.55
21,016	Wallenstam	280,573	1.16
17,140	Wihlborgs Fastigheter	313,833	1.30
		16,728,480	69.04
Real Estate Investment Trust			
4,643	Aedifica REIT	516,766	2.13
23,005	alstria office REIT	358,648	1.48
665	Ascencio REIT	32,020	0.13
2,772	Befimmo REIT	92,862	0.38
5,029	Carmila REIT	58,135	0.24
3,809	Cofinimmo REIT	489,076	2.02
6,474	Covivio REIT	466,905	1.93
6,170	Eurocommercial Properties	129,447	0.53
6,661	Gecina REIT	860,601	3.55
9,112	Hamborner REIT	81,817	0.34
85,478	Hibernia REIT	105,993	0.44
4,103	ICADE REIT	298,698	1.23
8,420	Immobiliare Grande Distribuzione REIT	34,185	0.14
41,734	Inmobiliaria Colonial Socimi REIT	355,365	1.47
2,952	Intervest Offices & Warehouses REIT	67,453	0.28
57,120	Irish Residential Properties REIT	86,937	0.36
23,755	Klepierre REIT	516,196	2.13

XTRACKERS (IE) PLC

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.99% (31 December 2020 - 100.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Real Estate Investment Trust cont/d			
7,735	Lar Espana Real Estate Socimi REIT	37,940	0.16
314	Leasinvest Real Estate REIT	21,101	0.09
7,896	Mercialys REIT	80,618	0.33
42,864	Merlin Properties Socimi REIT	374,460	1.54
1,558	Montea REIT	154,554	0.64
2,378	NSI REIT	77,404	0.32
1,297	Retail Estates REIT	88,845	0.37
17,432	Unibail-Rodamco-Westfield REIT	1,272,362	5.25
2,212	Vastned Retail REIT	54,636	0.23
17,992	Warehouses De Pauw REIT	579,342	2.39
5,201	Wereldhave REIT	74,738	0.31
2,598	Xior Student Housing REIT	131,978	0.54
		7,499,082	30.95
Total Equities		24,227,562	99.99
Total Transferable Securities		24,227,562	99.99
Total Financial Assets at Fair Value through Profit or Loss		24,227,562	99.99
Other Net Assets - 0.01% (31 December 2020 - 0.00%)		2,318	0.01
Net Assets Attributable to Redeeming Participating Shareholders		24,229,880	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2021	
Transferable securities admitted to an official stock exchange listing			84.18
Current Assets			15.82
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.98% (31 December 2020 - 99.99%)

Number of Shares	Security	Value USD	% of Fund
Airlines			
41,812	ANA Holdings	983,989	0.11
219,521	Singapore Airlines	792,053	0.08
		1,776,042	0.19
Auto Components			
22,397	Bridgestone	1,020,063	0.11
		1,020,063	0.11
Automobiles			
146,092	Nissan Motor	725,656	0.08
		725,656	0.08
Banks			
65,801	Bank Hapoalim	528,266	0.05
133,164	Bank Leumi Le-Israel	1,011,858	0.11
140,235	BOC Hong Kong Holdings	475,826	0.05
252,745	Hang Seng Bank	5,047,837	0.53
133,874	Japan Post Bank	1,125,367	0.12
39,107	Mizrahi Tefahot Bank	1,204,954	0.13
201,524	Mizuho Financial Group	2,882,416	0.30
146,773	Oversea-Chinese Banking	1,304,819	0.14
42,850	Toronto-Dominion Bank	3,006,040	0.32
		16,587,383	1.75
Beverages			
426	Boston Beer	434,861	0.05
122,957	Endeavour Group	580,630	0.06
78,823	PepsiCo	11,679,204	1.23
16,294	Suntory Beverage & Food	613,649	0.07
		13,308,344	1.41
Biotechnology			
9,000	Amgen	2,193,750	0.23
1,823	Biogen	631,250	0.07
1,896	Bio-Rad Laboratories	1,221,574	0.13
141,978	Gilead Sciences	9,776,605	1.03
24,918	Horizon Therapeutics	2,333,321	0.25
18,713	Incyte	1,574,325	0.16
9,956	Moderna	2,339,461	0.25
18,429	Regeneron Pharmaceuticals	10,293,334	1.09
7,364	Seagen	1,162,628	0.12
54,797	Vertex Pharmaceuticals	11,048,719	1.17
		42,574,967	4.50
Building Products			
10,357	Rinnai	986,336	0.11
520,000	Xinyi Glass Holdings	2,119,279	0.22
		3,105,615	0.33
Chemicals			
2,318	EMS-Chemie Holding	2,279,507	0.24
1,320	Givaudan	6,144,815	0.65
91,628	ICL Group	621,726	0.07
73,219	Nippon Paint Holdings	994,813	0.10
14,529	Novozymes	1,095,256	0.12
		11,136,117	1.18

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.98% (31 December 2020 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies			
226	Adyen	552,242	0.06
3,254	AMERCO	1,917,908	0.20
18,878	Automatic Data Processing	3,749,548	0.40
26,668	Booz Allen Hamilton Holding	2,271,580	0.24
1,314	MarketAxess Holdings	609,157	0.06
73,787	Republic Services	8,117,308	0.86
46,323	Secom	3,524,204	0.37
41,383	Waste Connections	4,942,372	0.52
97,592	Waste Management	13,673,615	1.45
		39,357,934	4.16
Computers and Peripherals			
21,336	Accenture	6,289,639	0.66
1,777	Alphabet	4,453,731	0.47
725	Amazon.com	2,494,116	0.26
31,751	CGI	2,881,769	0.30
8,749	Check Point Software Technologies	1,016,021	0.11
18,249	Cognizant Technology Solutions	1,263,926	0.13
9,335	F5 Networks	1,742,471	0.18
4,901	Iliad	717,213	0.08
9,365	International Business Machines	1,372,815	0.15
57,371	Logitech International	6,957,634	0.74
82,836	MonotaRO	1,962,868	0.21
81,130	NEC	4,181,130	0.44
101,967	NTT Data	1,592,115	0.17
9,646	Obic	1,799,880	0.19
3,512	Palo Alto Networks	1,303,127	0.14
7,698	VeriSign	1,752,758	0.19
		41,781,213	4.42
Construction and Engineering			
111,192	Infrastrutture Wireless Italiane	1,254,278	0.13
172,800	Singapore Technologies Engineering	497,497	0.05
		1,751,775	0.18
Distribution and Wholesale			
136,034	ITOCHU	3,922,054	0.41
		3,922,054	0.41
Diversified Financials			
111,582	Acom	486,582	0.05
18,965	Cboe Global Markets	2,257,783	0.24
17,218	CME Group	3,661,924	0.39
18,430	Industrivarden	717,189	0.08
22,309	Intercontinental Exchange	2,648,078	0.28
1	Isracard	4	0.00
28,336	Japan Exchange Group	630,597	0.07
1,380	Partners Group Holding	2,092,357	0.22
265,400	Singapore Exchange	2,207,389	0.23
33,608	Tradeweb Markets	2,841,892	0.30
36,154	Visa	8,453,528	0.89
135,827	Western Union	3,119,946	0.33
		29,117,269	3.08
Diversified Telecommunications			
131,330	AT&T	3,779,677	0.40
23,916	BCE	1,180,639	0.12
106,205	Cisco Systems	5,628,865	0.59
578,454	Deutsche Telekom	12,218,835	1.29

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.98% (31 December 2020 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
47,013	Elisa	2,805,478	0.30
1,254,857	HKT Trust & HKT	1,709,586	0.18
53,546	Juniper Networks	1,464,483	0.15
112,936	KDDI	3,525,752	0.37
440,328	Koninklijke KPN	1,375,436	0.15
39,168	Motorola Solutions	8,493,581	0.90
269,511	Nippon Telegraph & Telephone	7,028,557	0.74
348,510	Orange	3,973,862	0.42
50,280	Proximus	971,325	0.10
21,654	Rogers Communications	1,152,385	0.12
2,436,823	Singapore Telecommunications	4,151,410	0.44
415,802	SoftBank	5,445,249	0.58
283,060	Spark New Zealand	949,383	0.10
8,560	Swisscom	4,891,429	0.52
215,586	Telefonaktiebolaget LM Ericsson	2,711,415	0.29
344,124	Telefonica Deutschland Holding	908,016	0.10
187,104	Telenor	3,154,929	0.33
139,203	Telia	618,199	0.06
141,473	TELUS	3,176,088	0.34
73,681	T-Mobile	10,671,219	1.13
218,129	Verizon Communications	12,221,768	1.29
232,440	Vodafone Group	389,628	0.04
		104,597,194	11.05
Electric Utilities			
8,923	Alliant Energy	497,546	0.05
23,299	Ameren	1,864,852	0.20
38,929	American Electric Power	3,293,004	0.35
235,917	CLP Holdings	2,333,090	0.25
16,438	CMS Energy	971,157	0.10
113,184	Consolidated Edison	8,117,556	0.86
67,689	Dominion Energy	4,979,880	0.53
65,392	Duke Energy	6,455,498	0.68
23,802	Evergy	1,438,355	0.15
18,154	Eversource Energy	1,456,677	0.15
875,818	HK Electric Investments & HK Electric Investments	887,564	0.09
164,183	NextEra Energy	12,031,330	1.27
212,787	Power Assets Holdings	1,305,627	0.14
136,664	Southern	8,269,539	0.88
54,643	WEC Energy Group	4,860,495	0.51
101,598	Xcel Energy	6,693,276	0.71
		65,455,446	6.92
Electrical Equipment			
222,055	Canon	5,027,698	0.53
45,324	FUJIFILM Holdings	3,364,487	0.36
		8,392,185	0.89
Electronics			
61,915	Amphenol	4,235,605	0.45
10,770	Hirose Electric	1,576,831	0.17
48,770	Keysight Technologies	7,530,576	0.79
		13,343,012	1.41
Food Products			
34,939	Ajinomoto	907,866	0.10
29,943	Campbell Soup	1,365,101	0.14
70	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	697,084	0.07
36	Chocoladefabriken Lindt & Spruengli - Voting Rights	3,773,895	0.40
18,001	Colruyt	1,006,743	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.98% (31 December 2020 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
22,729	Empire	717,681	0.08
14,926	General Mills	909,441	0.10
31,048	HelloFresh	3,018,491	0.32
41,525	Hershey	7,232,825	0.76
98,155	Hormel Foods	4,686,901	0.49
9,593	ICA Gruppen	446,776	0.05
16,860	JM Smucker	2,184,550	0.23
61,243	Kellogg	3,939,762	0.42
31,294	Kerry Group	4,371,743	0.46
106,273	Koninklijke Ahold Delhaize	3,159,552	0.33
239,076	Kroger	9,159,002	0.97
17,505	Loblaw	1,078,460	0.11
44,819	McCormick & Co	3,958,414	0.42
16,459	MEIJI Holdings	986,146	0.10
10,524	Metro	505,081	0.05
19,841	Mondelez International	1,238,872	0.13
104,881	Nestle	13,073,391	1.38
16,753	Ocado Group	463,563	0.05
13,454	Seven & i Holdings	642,092	0.07
11,521	Toyo Suisan Kaisha	443,754	0.05
118,122	Woolworths Group	3,381,373	0.36
		73,348,559	7.75
Gas Utilities			
1,265,762	Hong Kong & China Gas	1,965,669	0.21
24,460	Toho Gas	1,198,868	0.12
		3,164,537	0.33
Health Care Equipment and Supplies			
3,233	10X Genomics	633,086	0.07
5,391	Abbott Laboratories	624,979	0.07
1,959	ABIOMED	611,424	0.06
17,787	Asahi Intecc	425,644	0.04
34,407	Baxter International	2,769,764	0.29
39,271	Coloplast	6,444,388	0.68
2,098	Cooper	831,375	0.09
16,135	Danaher	4,329,989	0.46
8,325	DiaSorin	1,574,683	0.17
9,141	Henry Schein	678,171	0.07
7,054	Masimo	1,710,242	0.18
36,832	Medtronic	4,571,956	0.48
35,804	QIAGEN	1,730,669	0.18
2,230	Sartorius Stedim Biotech	1,054,914	0.11
6,448	Sonova Holding	2,427,548	0.26
15,303	Sysmex	1,819,980	0.19
5,684	West Pharmaceutical Services	2,041,124	0.22
		34,279,936	3.62
Health Care Providers and Services			
5,224	Anthem	1,994,523	0.21
43,871	Eurofins Scientific	5,015,369	0.53
22,296	PeptiDream	1,094,812	0.12
46,188	Sonic Healthcare	1,331,545	0.14
6,466	UnitedHealth Group	2,589,245	0.27
		12,025,494	1.27
Hotels, Restaurants and Leisure			
28,057	Oriental Land	4,001,642	0.42

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.98% (31 December 2020 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure cont/d			
28,647	Toho	1,182,118	0.13
		5,183,760	0.55
Household Durables			
13,457	Schindler Holding - Non-voting Rights	4,120,010	0.43
6,651	Schindler Holding - Voting Rights	1,945,616	0.21
		6,065,626	0.64
Household Products			
40,921	Church & Dwight	3,487,287	0.37
28,448	Clorox	5,118,080	0.54
20,559	Kimberly-Clark	2,750,383	0.29
		11,355,750	1.20
Industrial			
56,000	CK Hutchison Holdings	436,269	0.05
71,533	Jardine Matheson Holdings	4,572,389	0.48
		5,008,658	0.53
Insurance			
41,519	Admiral Group	1,803,286	0.19
46,441	Allstate	6,057,764	0.64
19,727	Aon	4,710,019	0.50
17,252	Arthur J Gallagher & Co	2,416,660	0.26
17,774	Berkshire Hathaway	4,939,750	0.52
69,229	Brown & Brown	3,678,829	0.39
8,396	Erie Indemnity	1,623,367	0.17
47,275	Intact Financial	6,429,446	0.68
522,849	Japan Post Holdings	4,288,219	0.45
821	Markel	974,289	0.10
43,311	Marsh & McLennan	6,092,991	0.64
33,471	Progressive	3,287,187	0.35
19,399	Travelers	2,904,224	0.31
43,459	Tryg	1,066,974	0.11
3,198	Willis Towers Watson	735,604	0.08
		51,008,609	5.39
Leisure Equipment and Products			
6,251	Nintendo	3,639,424	0.38
11,963	Peloton Interactive	1,483,651	0.16
9,157	Shimano	2,173,952	0.23
		7,297,027	0.77
Machinery			
8,641	Keyence	4,365,266	0.46
17,252	Kone	1,407,590	0.15
		5,772,856	0.61
Media			
54,906	Comcast	3,130,740	0.33
4,108	Liberty Broadband	713,395	0.07
95,267	News	2,455,031	0.26
83,786	Sirius XM Holdings	547,960	0.06
23,374	Thomson Reuters	2,324,187	0.25
15,700	Walt Disney	2,759,589	0.29
		11,930,902	1.26
Metals and Mining			
71,543	Agnico Eagle Mines	4,330,827	0.46

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.98% (31 December 2020 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
63,076	Franco-Nevada	9,163,160	0.97
180,916	Newmont	11,466,456	1.21
37,201	Wheaton Precious Metals	1,641,495	0.17
		26,601,938	2.81
Oil and Gas			
9,884	Koninklijke Vopak	448,931	0.05
		448,931	0.05
Personal Products			
29,410	Colgate-Palmolive	2,392,503	0.25
55,876	Procter & Gamble	7,539,349	0.80
		9,931,852	1.05
Pharmaceuticals			
13,122	AmerisourceBergen	1,502,338	0.16
10,985	AstraZeneca	1,317,665	0.14
5,817	Becton Dickinson	1,414,636	0.15
19,575	Bristol-Myers Squibb	1,308,002	0.14
115,766	Chugai Pharmaceutical	4,591,422	0.49
43,439	Eli Lilly & Co	9,970,119	1.05
72,442	Johnson & Johnson	11,934,095	1.26
122,956	Merck & Co	9,562,288	1.01
65,552	Novartis	5,979,710	0.63
128,921	Novo Nordisk	10,802,098	1.14
98,788	Pfizer	3,868,538	0.41
20,782	Recordati Industria Chimica e Farmaceutica	1,187,908	0.13
38,847	Roche Holding	14,648,263	1.55
35,309	Santen Pharmaceutical	486,735	0.05
20,021	Takeda Pharmaceutical	670,854	0.07
5,630	Zoetis	1,049,207	0.11
		80,293,878	8.49
Real Estate			
7,766	Azrieli Group	546,969	0.06
23,114	Swiss Prime Site	2,295,521	0.24
		2,842,490	0.30
Real Estate Investment Trust			
20,957	Crown Castle International REIT	4,088,711	0.43
28,208	Duke Realty REIT	1,335,649	0.14
26,712	Extra Space Storage REIT	4,375,960	0.46
374,372	Link REIT	3,627,612	0.39
686	Nippon Prologis REIT	2,184,891	0.23
25,118	Public Storage REIT	7,552,731	0.80
		23,165,554	2.45
Retail			
10,910	ABC-Mart	626,153	0.07
2,601	AutoZone	3,881,264	0.41
267,800	Chow Tai Fook Jewellery Group	611,752	0.07
3,131	Costco Wholesale	1,238,843	0.13
26,672	Dollar General	5,771,554	0.61
8,642	Dollar Tree	859,879	0.09
2,616	Dominos Pizza	1,220,338	0.13
5,329	Genuine Parts	673,959	0.07
13,702	Home Depot	4,369,431	0.46
16,607	Lawson	769,078	0.08
26,966	McDonald's	6,228,876	0.66

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.98% (31 December 2020 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
24,220	McDonald's Holdings Japan	1,069,267	0.11
12,849	Nitori Holdings	2,275,983	0.24
5,300	O'Reilly Automotive	3,000,913	0.32
65,801	Pan Pacific International Holdings	1,367,124	0.15
14,611	Starbucks	1,633,656	0.17
11,812	Swatch Group	780,140	0.08
28,559	Target	6,903,853	0.73
59,061	Walmart	8,328,782	0.88
15,019	Welcia Holdings	491,206	0.05
43,281	Wesfarmers	1,920,349	0.20
223,613	Yamada Holdings	1,033,548	0.11
		55,055,948	5.82
Semiconductors			
46,351	Hamamatsu Photonics	2,798,015	0.30
9,647	Intel	541,583	0.06
15,986	Texas Instruments	3,074,108	0.32
		6,413,706	0.68
Software			
64,980	Activision Blizzard	6,201,691	0.66
15,171	Adobe	8,884,744	0.94
23,045	Akamai Technologies	2,687,047	0.28
52,035	Black Knight	4,057,689	0.43
20,492	Broadridge Financial Solutions	3,310,073	0.35
58,217	Capcom	1,704,705	0.18
40,647	Citrix Systems	4,766,674	0.50
6,556	Cloudflare	693,887	0.07
592	Constellation Software	897,542	0.10
43,092	Electronic Arts	6,197,922	0.66
17,730	Embracer Group	479,937	0.05
22,195	Fidelity National Information Services	3,144,366	0.33
31,148	Fiserv	3,329,410	0.35
3,144	Intuit	1,541,095	0.16
25,149	Jack Henry & Associates	4,112,113	0.44
19,406	Koei Tecmo Holdings	947,658	0.10
10,161	Microsoft	2,752,615	0.29
91,012	Nexon	2,030,324	0.22
13,668	Open Text	694,824	0.07
46,308	Oracle	3,604,615	0.38
12,679	Oracle Japan	971,002	0.10
72,674	Paychex	7,797,920	0.83
25,602	Take-Two Interactive Software	4,532,066	0.48
13,415	Tyler Technologies	6,068,544	0.64
7,617	Zoom Video Communications	2,948,008	0.31
		84,356,471	8.92
Textiles and Apparel			
3,832	Hermes International	5,582,760	0.59
4,098	NIKE	633,100	0.07
		6,215,860	0.66
Transportation			
210	AP Moller - Maersk	583,394	0.06
3,140	Central Japan Railway	476,701	0.05
44,330	CH Robinson Worldwide	4,152,391	0.44
20,113	East Japan Railway	1,436,487	0.15
33,123	Expeditors International of Washington	4,193,372	0.44
25,169	Keio	1,480,796	0.16
17,850	Kuehne + Nagel International	6,113,820	0.65

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.98% (31 December 2020 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
511,614	MTR	2,849,309	0.30
14,944	Nippon Yusen	758,039	0.08
45,229	Odakyu Electric Railway	1,143,460	0.12
35,190	SG Holdings	923,583	0.10
17,554	Tobu Railway	454,231	0.05
		24,565,583	2.60
Water			
10,074	American Water Works	1,552,706	0.16
		1,552,706	0.16
Total Equities		945,838,900	99.98
Total Transferable Securities		945,838,900	99.98
Total Financial Assets at Fair Value through Profit or Loss		945,838,900	99.98
Other Net Assets - 0.02% (31 December 2020 - 0.01%)		197,476	0.02
Net Assets Attributable to Redeeming Participating Shareholders		946,036,376	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2021
Transferable securities admitted to an official stock exchange listing			97.38
Current Assets			2.62
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.49% (31 December 2020 - 99.87%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
16,070	Howmet Aerospace	553,933	0.09
		553,933	0.09
Agriculture			
21,189	Archer-Daniels-Midland	1,284,053	0.21
6,670	Bunge	521,261	0.08
		1,805,314	0.29
Airlines			
5,247	Southwest Airlines	278,563	0.04
		278,563	0.04
Auto Components			
15,548	Denso	1,061,702	0.17
12,679	Magna International	1,175,134	0.18
		2,236,836	0.35
Automobiles			
36,922	Daimler	3,297,072	0.52
132,978	Ford Motor	1,976,053	0.32
54,982	General Motors	3,253,285	0.52
78,164	Stellantis	1,534,469	0.24
38,282	Tesla	26,020,275	4.13
1,788	Volkswagen	586,924	0.09
		36,668,078	5.82
Banks			
116,908	Australia & New Zealand Banking Group	2,470,689	0.39
253,434	Banco Bilbao Vizcaya Argentaria	1,571,263	0.25
696,701	Banco Santander	2,660,009	0.42
47,843	Bank Leumi Le-Israel	363,539	0.06
306,328	Bank of America	12,629,903	2.01
27,859	Bank of Montreal	2,858,568	0.45
48,197	Bank of Nova Scotia	3,137,884	0.50
45,254	BNP Paribas	2,837,361	0.45
161,533	CaixaBank	496,912	0.08
15,477	Canadian Imperial Bank of Commerce	1,763,676	0.28
16,104	Citizens Financial Group	738,690	0.12
51,357	Credit Agricole	719,523	0.11
73,100	DBS Group Holdings	1,621,121	0.26
26,787	Fifth Third Bancorp	1,024,067	0.16
6,066	First Republic Bank	1,135,373	0.18
17,226	Goldman Sachs Group	6,537,784	1.04
163,199	ING Groep	2,156,011	0.34
606,253	Intesa Sanpaolo	1,674,808	0.27
39,383	Israel Discount Bank	187,578	0.03
113,342	JPMorgan Chase & Co	17,629,215	2.80
67,247	Morgan Stanley	6,165,877	0.98
116,788	National Australia Bank	2,298,933	0.36
11,664	National Bank of Canada	873,835	0.14
30,941	Natixis	146,772	0.02
138,200	Oversea-Chinese Banking	1,228,604	0.19
17,380	PNC Financial Services Group	3,315,409	0.53
32,595	Regions Financial	657,767	0.10
46,022	Royal Bank of Canada	4,667,611	0.74
33,296	Societe Generale	981,616	0.16
2,942	SVB Financial Group	1,637,017	0.26
81,295	Toronto-Dominion Bank	5,703,058	0.91

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.49% (31 December 2020 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
40,100	United Overseas Bank	770,259	0.12
48,248	US Bancorp	2,748,689	0.44
199,026	Wells Fargo & Co	9,013,888	1.43
		104,423,309	16.58
Beverages			
10,280	Monster Beverage	939,078	0.15
		939,078	0.15
Biotechnology			
25,777	Corteva	1,143,210	0.18
6,717	Horizon Therapeutics	628,980	0.10
25,581	Moderna	6,011,023	0.96
5,709	Novavax	1,212,078	0.19
		8,995,291	1.43
Building Products			
7,723	AGC	324,256	0.05
32,151	Carrier Global	1,562,539	0.25
20,906	Cie de Saint-Gobain	1,376,972	0.22
5,113	HeidelbergCement	438,634	0.07
4,540	Investment AB Latour	149,066	0.02
12,943	James Hardie Industries	439,887	0.07
32,463	Johnson Controls International	2,227,936	0.35
895	Lennox International	313,966	0.05
7,910	Lixil	204,752	0.03
51,222	Nibe Industrier	539,163	0.09
3,545	Owens Corning	347,055	0.06
4,000	Sika	1,309,028	0.21
128,000	Xinyi Glass Holdings	521,668	0.08
		9,754,922	1.55
Chemicals			
5,732	Albemarle	965,613	0.15
5,636	Brenntag	524,139	0.08
3,785	Celanese	573,806	0.09
7,856	CF Industries Holdings	404,191	0.06
28,876	ICL Group	195,933	0.03
6,935	Johnson Matthey	294,404	0.05
4,944	Mitsubishi Gas Chemical	104,947	0.02
18,643	Mosaic	594,898	0.09
3,887	Nitto Denko	290,325	0.05
7,762	PPG Industries	1,317,755	0.21
58,020	Sumitomo Chemical	307,900	0.05
		5,573,911	0.88
Commercial Services and Supplies			
760	Adyen	1,857,097	0.30
5,779	Afterpay	512,691	0.08
558	AMERCO	328,885	0.05
19,017	Ashtead Group	1,409,178	0.22
4,493	Equifax	1,076,118	0.17
2,994	Gartner	725,147	0.12
5,485	GFL Environmental	175,495	0.03
11,891	IHS Markit	1,339,640	0.21
3,756	Kurita Water Industries	180,372	0.03
41,329	PayPal Holdings	12,046,577	1.91
4,411	Pentair	297,698	0.05
5,080	Robert Half International	451,968	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.49% (31 December 2020 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
15,982	Square	3,896,412	0.62
3,039	United Rentals	969,471	0.15
		25,266,749	4.01
Computers and Peripherals			
21,022	Accenture	6,197,075	0.98
6,462	Alphabet Class A Shares	15,778,847	2.51
6,716	Alphabet Class C Shares	16,832,445	2.67
240,603	Apple	32,952,987	5.23
5,790	Capgemini	1,112,351	0.18
11,085	Crowdstrike Holdings	2,785,771	0.44
11,029	CyberAgent	236,996	0.04
12,365	Dell Technologies	1,232,420	0.20
2,398	EPAM Systems	1,225,282	0.19
4,133	Etsy	850,737	0.14
6,176	Expedia Group	1,011,073	0.16
6,102	Fortinet	1,453,435	0.23
7,131	Fujitsu	1,336,380	0.21
58,167	Hewlett Packard Enterprise	848,075	0.13
68,086	HP	2,055,516	0.33
5,626	IAC/InterActiveCorp	867,360	0.14
6,562	Logitech International	795,803	0.13
18,474	Lyft	1,117,308	0.18
1,287	MercadoLibre	2,004,876	0.32
2,879	Mercari	153,042	0.02
8,730	NetApp	714,289	0.11
3,777	Palo Alto Networks	1,401,456	0.22
21,771	Pinterest	1,718,820	0.27
3,175	Roku	1,458,119	0.23
713	Sea	195,790	0.03
11,927	Seagate Technology Holdings	1,048,741	0.17
11,525	SEEK	286,740	0.05
35,146	Snap	2,394,848	0.38
48,774	Uber Technologies	2,444,553	0.39
1,515	Wix.com	439,774	0.07
3,179	Zendesk	458,857	0.07
1,710	Zillow Group Class A Shares	209,526	0.03
3,996	Zillow Group Class C Shares	488,391	0.08
2,227	Zscaler	481,166	0.08
		104,588,849	16.61
Construction and Engineering			
11,788	DR Horton	1,065,282	0.17
5,324	lida Group Holdings	137,189	0.02
4,097	WSP Global	478,750	0.08
		1,681,221	0.27
Distribution and Wholesale			
44,071	ITOCHU	1,270,630	0.20
69,184	Marubeni	602,204	0.10
53,844	Mitsui & Co	1,213,055	0.19
1,225	Pool	561,858	0.09
7,200	Toyota Tsusho	340,571	0.05
		3,988,318	0.63
Diversified Financials			
18,925	Ally Financial	943,222	0.15
23,679	American Express	3,912,481	0.62
4,785	Ameriprise Financial	1,190,891	0.19
4,617	BlackRock	4,039,737	0.64

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.49% (31 December 2020 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
27,893	Blackstone Group	2,709,526	0.43
21,112	Capital One Financial	3,265,815	0.52
6,657	Carlyle Group	309,417	0.05
60,825	Charles Schwab	4,428,668	0.70
10,309	Discover Financial Services	1,219,452	0.19
14,596	EQT	530,103	0.08
1,785	Eurazeo	155,587	0.03
10,777	Franklin Resources	344,756	0.06
4,071	Futu Holdings	729,075	0.12
42,500	Hong Kong Exchanges & Clearing	2,532,756	0.40
3,129	IGM Financial	110,575	0.02
3,932	Industrivarden Class A Shares	153,011	0.02
5,410	Industrivarden Class C Shares	198,127	0.03
24,897	Invesco	665,497	0.11
63,146	Investor	1,456,423	0.23
8,218	Kinnevik	329,214	0.05
24,246	KKR & Co	1,436,333	0.23
3,362	Nasdaq	591,040	0.09
1,046	Partners Group Holding	1,585,946	0.25
5,858	Raymond James Financial	760,954	0.12
568	Sofina	245,053	0.04
19,473	St James's Place	397,327	0.06
20,116	Synchrony Financial	976,028	0.16
7,485	T Rowe Price Group	1,481,805	0.24
		36,698,819	5.83
Diversified Telecommunications			
25,761	Corning	1,053,625	0.16
33,930	SoftBank Group	2,376,842	0.38
		3,430,467	0.54
Electric Utilities			
24,416	AES	636,525	0.10
		636,525	0.10
Electrical Equipment			
7,612	AMETEK	1,016,202	0.16
3,628	Generac Holdings	1,506,164	0.24
24,208	Ricoh	271,983	0.04
14,712	Schneider Electric	2,314,864	0.37
2,420	Zebra Technologies	1,281,366	0.20
		6,390,579	1.01
Electronics			
11,117	Agilent Technologies	1,643,204	0.26
2,677	Arrow Electronics	304,723	0.05
5,097	Garmin	737,230	0.12
790	Mettler-Toledo International	1,094,419	0.17
12,417	Nidec	1,440,390	0.23
10,812	TE Connectivity	1,461,890	0.23
12,074	Trimble	988,015	0.16
		7,669,871	1.22
Energy Equipment and Services			
34,334	Plug Power	1,173,880	0.19
6,715	Siemens Gamesa Renewable Energy	224,247	0.03
29,650	Vestas Wind Systems	1,157,525	0.18
		2,555,652	0.40

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.49% (31 December 2020 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products			
27,652	Seven & i Holdings	1,319,692	0.21
		1,319,692	0.21
Health Care Equipment and Supplies			
3,317	10X Genomics	649,535	0.10
2,170	Align Technology	1,325,870	0.21
4,358	Ambu	167,563	0.03
16,537	Avantor	587,229	0.09
1,875	Bio-Techne	844,237	0.14
4,346	Demant	244,658	0.04
2,577	IDEXX Laboratories	1,627,504	0.26
3,377	Novocure	749,086	0.12
1,977	West Pharmaceutical Services	709,941	0.11
		6,905,623	1.10
Health Care Providers and Services			
2,073	Charles River Laboratories International	766,844	0.12
9,082	HCA Healthcare	1,877,613	0.30
6,347	IQVIA Holdings	1,538,005	0.24
3,862	PPD	178,000	0.03
		4,360,462	0.69
Hotels, Restaurants and Leisure			
10,637	Caesars Entertainment	1,103,589	0.18
6,116	DraftKings	319,072	0.05
19,127	Entain	461,213	0.07
13,591	Evolution	2,149,222	0.34
14,945	MGM Resorts International	637,404	0.10
73,840	Tabcorp Holdings	287,155	0.05
		4,957,655	0.79
Household Durables			
4,696	Fuji Electric	219,590	0.03
1,982	Snap-on	442,838	0.07
53,500	Techtronic Industries	934,167	0.15
		1,596,595	0.25
Household Products			
3,512	Avery Dennison	738,363	0.12
1,588	Whirlpool	346,216	0.05
		1,084,579	0.17
Industrial			
11,943	Alfa Laval	422,159	0.07
12,432	Eaton	1,842,174	0.29
313,953	General Electric	4,225,808	0.67
8,600	Jardine Matheson Holdings	549,712	0.09
6,524	JSR	197,501	0.03
4,437	Parker-Hannifin	1,362,647	0.22
28,402	Siemens	4,500,582	0.71
19,000	Swire Pacific	128,814	0.02
10,960	Textron	753,719	0.12
15,340	Toshiba	664,102	0.11
7,877	Trane Technologies	1,450,471	0.23
		16,097,689	2.56
Insurance			
8,404	Arthur J Gallagher & Co	1,177,232	0.19
4,426	Athene Holding	298,755	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.49% (31 December 2020 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
132,463	Aviva	742,761	0.12
73,060	AXA	1,852,837	0.29
48,846	Berkshire Hathaway	13,575,280	2.16
5,669	Cincinnati Financial	661,119	0.11
14,872	Equitable Holdings	452,853	0.07
1,162	Fairfax Financial Holdings	510,105	0.08
9,319	Great-West Lifeco	277,094	0.04
13,197	Hartford Financial Services Group	817,818	0.13
8,971	Loews	490,265	0.08
26,701	MetLife	1,598,055	0.25
20,092	Power of Canada	635,714	0.10
		23,089,888	3.67
Leisure Equipment and Products			
6,860	Peloton Interactive	850,777	0.14
12,524	Yamaha Motor	340,774	0.05
		1,191,551	0.19
Machinery			
17,901	Atlas Copco	1,096,815	0.17
21,373	Caterpillar	4,651,406	0.74
50,267	CNH Industrial	830,092	0.13
16,641	Deere & Co	5,869,447	0.93
23,571	Epiroc Class A Shares	537,449	0.09
12,023	Epiroc Class B Shares	236,112	0.04
31,528	Hitachi	1,806,916	0.29
12,762	Husqvarna	169,670	0.03
40,280	Kubota	815,471	0.13
13,567	Siemens Energy	408,985	0.06
		16,422,363	2.61
Media			
30,767	Bollere	164,920	0.03
148,315	Comcast	8,456,921	1.34
5,401	Discovery	165,703	0.03
8,239	DISH Network	344,390	0.05
16,159	Interpublic Group	525,006	0.08
27,544	News	709,809	0.11
9,204	Omnicom Group	736,228	0.12
33,051	Pearson	378,964	0.06
9,697	Publicis Groupe	620,293	0.10
18,844	Shaw Communications	546,465	0.09
75,299	Walt Disney	13,235,305	2.10
		25,884,004	4.11
Metals and Mining			
55,273	Anglo American	2,193,352	0.35
22,561	Antofagasta	447,401	0.07
35,272	ArcelorMittal	1,081,282	0.17
102,519	BHP Group - Australia listing	3,738,246	0.59
71,831	BHP Group - England listing	2,113,619	0.33
21,052	BlueScope Steel	347,073	0.05
25,419	Evraz	207,881	0.03
24,868	First Quantum Minerals	573,754	0.09
45,783	Fortescue Metals Group	802,233	0.13
106,925	Freeport-McMoRan	3,967,987	0.63
481,836	Glencore	2,059,800	0.33
8,456	Hitachi Metals	161,821	0.03
26,132	Ivanhoe Mines	188,873	0.03
25,148	JFE Holdings	294,779	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.49% (31 December 2020 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
29,497	Lundin Mining	266,314	0.04
46,644	Nippon Steel	787,346	0.12
80,508	Norsk Hydro	514,004	0.08
15,499	Nucor	1,486,819	0.24
38,051	Rio Tinto	3,127,125	0.50
10,211	Steel Dynamics	608,576	0.10
21,234	Tenaris	231,468	0.04
4,286	voestalpine	174,542	0.03
		25,374,295	4.03
Oil and Gas			
45,772	Cenovus Energy	438,388	0.07
9,604	Cheniere Energy	833,051	0.13
28,699	Devon Energy	837,724	0.13
23,478	EOG Resources	1,959,004	0.31
153,145	Exxon Mobil	9,660,387	1.53
9,819	Hess	857,395	0.14
10,520	Imperial Oil	320,961	0.05
20,901	Marathon Petroleum	1,262,838	0.20
39,300	Occidental Petroleum	1,228,911	0.20
6,387	OMV	363,341	0.06
7,988	Pioneer Natural Resources	1,298,210	0.21
57,184	Repsol	715,715	0.11
45,101	Schlumberger	1,443,683	0.23
		21,219,608	3.37
Personal Products			
8,253	Estee Lauder	2,625,114	0.42
		2,625,114	0.42
Real Estate			
13,265	CBRE Group	1,137,208	0.18
1,749	REA Group	221,947	0.04
		1,359,155	0.22
Real Estate Investment Trust			
22,962	Host Hotels & Resorts REIT	392,421	0.06
10,161	Iron Mountain REIT	430,013	0.07
		822,434	0.13
Retail			
2,396	Burlington Stores	771,488	0.12
1,980	Canadian Tire	313,653	0.05
2,137	Carvana	644,989	0.10
22,866	Cie Financiere Richemont	2,769,350	0.44
70,342	Kingfisher	354,199	0.06
15,452	L Brands	1,113,471	0.18
3,414	Pandora	458,971	0.07
16,838	Reece	298,457	0.05
16,767	Target	4,053,255	0.64
4,378	Tractor Supply	814,571	0.13
3,143	Zalando	379,997	0.06
		11,972,401	1.90
Semiconductors			
60,806	Applied Materials	8,658,774	1.37
2,765	ASM International	908,287	0.14
23,489	ASML Holding	16,139,546	2.56
35,321	Infineon Technologies	1,416,625	0.23

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.49% (31 December 2020 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
5,481	KLA	1,776,995	0.28
6,338	Lam Research	4,124,137	0.66
3,854	Lasertec	749,688	0.12
8,822	Maxim Integrated Products	929,486	0.15
38,115	Micron Technology	3,239,013	0.51
8,756	NXP Semiconductors	1,801,284	0.29
13,704	ON Semiconductor	524,589	0.08
3,885	Qorvo	760,100	0.12
4,613	Teradyne	617,958	0.10
24,839	Texas Instruments	4,776,540	0.76
6,491	Tokyo Electron	2,811,850	0.45
		49,234,872	7.82
Software			
4,732	Capcom	138,562	0.02
15,560	Cloudflare	1,646,870	0.26
5,582	Dynatrace	326,100	0.05
8,861	Embracer Group	239,860	0.04
2,237	HubSpot	1,303,545	0.21
2,244	Koei Tecmo Holdings	109,582	0.02
3,444	Konami Holdings	206,969	0.03
7,686	Lightspeed POS	643,965	0.10
2,324	MSCI	1,238,878	0.20
67,707	Oracle	5,270,313	0.84
42,763	Palantir Technologies	1,127,233	0.18
3,904	PTC	551,479	0.09
16,290	Sinch	274,289	0.04
16,573	Slack Technologies	734,184	0.11
4,631	Twilio	1,825,355	0.29
		15,637,184	2.48
Textiles and Apparel			
1,157	Hermes International	1,685,609	0.27
13,762	LVMH Moet Hennessy Louis Vuitton	10,792,656	1.71
2,310	Mohawk Industries	443,959	0.07
		12,922,224	2.05
Transportation			
148	AP Moller - Maersk Class A Shares	411,154	0.06
258	AP Moller - Maersk Class B Shares	741,634	0.12
34,328	Deutsche Post	2,335,102	0.37
8,256	DSV Panalpina	1,925,573	0.31
6,575	FedEx	1,961,520	0.31
2,919	JB Hunt Transport Services	475,651	0.08
4,965	Kansas City Southern	1,406,932	0.22
3,307	Kuehne + Nagel International	1,132,684	0.18
13,148	Nippon Yusen	666,936	0.11
3,353	Old Dominion Freight Line	850,991	0.13
26,856	United Parcel Service	5,585,242	0.89
		17,493,419	2.78
Water			
10,572	Suez	251,374	0.04
20,882	Veolia Environnement	630,738	0.10
		882,112	0.14
Total Equities		626,589,204	99.49

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Preferred Stocks - 0.48% (31 December 2020 - 0.13%)

Number of Shares	Security	Value USD	% of Fund
Automobiles			
2,030	Bayerische Motoren Werke	182,479	0.03
7,076	Porsche Automobil Holding	758,250	0.12
6,797	Volkswagen	1,702,392	0.27
		2,643,121	0.42
Electronics			
733	Sartorius	381,607	0.06
		381,607	0.06
Total Preferred Stocks		3,024,728	0.48
Total Transferable Securities		629,613,932	99.97
Total Financial Assets at Fair Value through Profit or Loss		629,613,932	99.97
Other Net Assets - 0.03% (31 December 2020 - 0.00%)		214,033	0.03
Net Assets Attributable to Redeeming Participating Shareholders		629,827,965	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2021
Transferable securities admitted to an official stock exchange listing			99.85
Current Assets			0.15
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.95% (31 December 2020 - 99.93%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
170,629	BAE Systems	1,230,435	0.17
14,096	Lockheed Martin	5,333,221	0.71
		6,563,656	0.88
Agriculture			
36,186	Imperial Brands	778,331	0.10
		778,331	0.10
Automobiles			
7,436	Cummins	1,812,971	0.24
12,491	Ferrari	2,577,477	0.35
244,657	Stellantis	4,802,959	0.64
		9,193,407	1.23
Banks			
42,505	FinecoBank Banca Fineco	740,979	0.10
46,129	Hang Seng Bank	921,291	0.12
3,492	SVB Financial Group	1,943,053	0.26
		3,605,323	0.48
Beverages			
328	Boston Beer	334,822	0.04
13,788	Brown-Forman	1,033,273	0.14
131,245	Coca-Cola	7,101,667	0.95
20,328	Monster Beverage	1,856,963	0.25
		10,326,725	1.38
Biotechnology			
6,381	Biogen	2,209,549	0.30
19,594	CSL	4,195,202	0.56
2,270	Genmab	928,917	0.12
4,184	Regeneron Pharmaceuticals	2,336,931	0.31
		9,670,599	1.29
Building Products			
2,505	Geberit	1,880,749	0.25
98,000	Xinyi Glass Holdings	399,402	0.05
		2,280,151	0.30
Chemicals			
8,965	Air Products & Chemicals	2,579,051	0.34
5,465	Celanese	828,494	0.11
4,083	Chr Hansen Holding	368,545	0.05
6,211	Croda International	632,188	0.08
10,246	Ecolab	2,110,369	0.28
468	EMS-Chemie Holding	460,228	0.06
5,355	FMC	579,411	0.08
398	Givaudan	1,852,755	0.25
7,518	Johnson Matthey	319,154	0.04
3,493	LANXESS	239,511	0.03
6,667	Nissan Chemical	326,772	0.04
12,393	Novozymes	934,236	0.13
11,296	PPG Industries	1,917,722	0.26
12,343	Sherwin-Williams	3,362,850	0.45
15,415	Shin-Etsu Chemical	2,580,509	0.35
		19,091,795	2.55

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.95% (31 December 2020 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies			
531	Adyen	1,297,524	0.17
16,823	Automatic Data Processing	3,341,384	0.45
4,814	Cintas	1,838,948	0.25
8,830	Intertek Group	674,561	0.09
3,575	MarketAxess Holdings	1,657,334	0.22
18,766	Nihon M&A Center	487,115	0.06
6,359	Robert Half International	565,760	0.08
12,986	Rollins	444,121	0.06
		10,306,747	1.38
Computers and Peripherals			
21,039	Accenture	6,202,087	0.83
5,634	Alphabet Class A Shares	13,757,045	1.84
5,523	Alphabet Class C Shares	13,842,405	1.85
189,340	Apple	25,932,006	3.47
37,525	Auto Trader Group	328,348	0.04
3,617	Check Point Software Technologies	420,042	0.06
11,540	CyberAgent	247,976	0.03
63,559	eBay	4,462,477	0.60
11,335	Etsy	2,333,196	0.31
81,529	Facebook	28,348,449	3.79
4,239	Fortinet	1,009,688	0.13
6,351	Kakaku.com	191,978	0.03
6,983	Logitech International	846,859	0.11
14,780	M3	1,080,369	0.14
16,414	MonotaRO	388,943	0.05
9,451	Nomura Research Institute	312,933	0.04
3,614	Trend Micro	189,508	0.03
16,783	ZOZO	570,825	0.08
		100,465,134	13.43
Construction and Engineering			
83,000	CK Infrastructure Holdings	494,846	0.07
60,248	Daiwa House Industry	1,810,317	0.24
34,459	DR Horton	3,114,060	0.42
2,391	Huntington Ingalls Industries	503,903	0.07
382	NVR	1,899,801	0.25
33,028	Persimmon	1,349,633	0.18
25,146	PulteGroup	1,372,217	0.18
79,299	Singapore Technologies Engineering	228,305	0.03
18,473	Skanska	490,329	0.07
		11,263,411	1.51
Containers and Packaging			
6,574	CCL Industries	362,438	0.05
		362,438	0.05
Distribution and Wholesale			
16,755	Bunzl	552,963	0.07
12,173	Copart	1,604,767	0.22
38,157	Fastenal	1,984,164	0.27
11,911	Ferguson	1,653,672	0.22
5,113	Pool	2,345,128	0.31
2,865	WW Grainger	1,254,870	0.17
		9,395,564	1.26
Diversified Financials			
9,196	Ameriprise Financial	2,288,700	0.30
13,922	ASX	812,221	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.95% (31 December 2020 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
10,699	BlackRock	9,361,304	1.25
6,801	Cboe Global Markets	809,659	0.11
89,695	Charles Schwab	6,530,693	0.87
22,442	CME Group	4,772,965	0.64
13,458	Deutsche Boerse	2,349,290	0.31
39,617	Hargreaves Lansdown	869,642	0.12
101,189	Hong Kong Exchanges & Clearing	6,030,283	0.81
37,628	Japan Exchange Group	837,383	0.11
23,637	London Stock Exchange Group	2,602,471	0.35
13,149	Magellan Financial Group	531,685	0.07
24,946	Mastercard	9,107,535	1.22
2,152	Partners Group Holding	3,262,864	0.44
7,555	Raymond James Financial	981,395	0.13
8,693	Schroders	421,874	0.06
10,488	SEI Investments	649,941	0.09
80,151	Singapore Exchange	666,633	0.09
1,092	Sofina	471,122	0.06
40,347	St James's Place	823,241	0.11
21,350	T Rowe Price Group	4,226,660	0.56
50,016	Visa	11,694,741	1.56
11,837	Washington H Soul Pattinson & Co	299,746	0.04
		70,402,048	9.41
Diversified Telecommunications			
126,024	Cisco Systems	6,679,272	0.89
4,797	Elisa	286,259	0.04
52,163	KDDI	1,628,478	0.22
39,377	Nippon Telegraph & Telephone	1,026,910	0.14
4,718	Proximus	91,144	0.01
241,100	Singapore Telecommunications	410,742	0.05
65,860	Spark New Zealand	220,894	0.03
762	Swisscom	435,428	0.06
		10,779,127	1.44
Electric Utilities			
216,934	CLP Holdings	2,145,358	0.29
51,365	Endesa	1,246,296	0.17
668,268	Iberdrola	8,146,894	1.09
84,868	Mercury	395,541	0.05
141,651	Meridian Energy	527,556	0.07
192,228	Power Assets Holdings	1,179,480	0.16
52,349	Red Electrica	971,874	0.13
9,271	Verbund	853,722	0.11
		15,466,721	2.07
Electrical Equipment			
30,665	Emerson Electric	2,951,199	0.39
3,358	Generac Holdings	1,394,074	0.19
		4,345,273	0.58
Electronics			
5,291	Allegion	737,036	0.10
15,324	Garmin	2,216,463	0.30
32,202	Honeywell International	7,063,509	0.94
12,540	Hoya	1,664,242	0.22
		11,681,250	1.56

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.95% (31 December 2020 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Energy Equipment and Services			
50,674	Vestas Wind Systems	1,978,295	0.26
		1,978,295	0.26
Food Products			
29,518	a2 Milk	132,829	0.02
2,258	Colruyt	126,283	0.02
5,872	Hershey	1,022,785	0.13
9,153	Hormel Foods	437,056	0.06
4,676	Kobe Bussan	147,455	0.02
99,454	Nestle	12,396,917	1.66
		14,263,325	1.91
Forest Products			
20,190	Mondi	530,217	0.07
		530,217	0.07
Gas Utilities			
16,264	Atmos Energy	1,563,133	0.21
1,389,285	Hong Kong & China Gas	2,157,494	0.29
		3,720,627	0.50
Health Care Equipment and Supplies			
3,062	Align Technology	1,870,882	0.25
6,568	Coloplast	1,077,812	0.14
2,158	Cooper	855,151	0.12
1,050	DiaSorin	198,609	0.03
26,322	Fisher & Paykel Healthcare	572,374	0.08
3,599	IDEXX Laboratories	2,272,948	0.30
4,927	ResMed	1,214,604	0.16
1,002	Sartorius Stedim Biotech	474,002	0.06
2,055	Sonova Holding	773,668	0.10
405	Straumann Holding	646,265	0.09
2,491	West Pharmaceutical Services	894,518	0.12
		10,850,833	1.45
Health Care Providers and Services			
32,181	UnitedHealth Group	12,886,560	1.72
		12,886,560	1.72
Hotels, Restaurants and Leisure			
14,772	Evolution	2,335,980	0.31
10,183	La Francaise des Jeux SAEM	598,730	0.08
		2,934,710	0.39
Household Durables			
2,432	Schindler Holding - Non-voting Rights	744,584	0.10
1,197	Schindler Holding - Voting Rights	350,158	0.04
2,615	Snap-on	584,270	0.08
72,500	Techtronic Industries	1,265,927	0.17
		2,944,939	0.39
Household Products			
4,900	Avery Dennison	1,030,176	0.13
9,475	Church & Dwight	807,459	0.11
237	Rational	214,729	0.03
23,747	Reckitt Benckiser Group	2,098,555	0.28
		4,150,919	0.55

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.95% (31 December 2020 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial			
37,490	3M	7,446,639	1.00
7,456	AO Smith	537,279	0.07
16,090	Illinois Tool Works	3,597,080	0.48
3,353	Knorr-Bremse	385,704	0.05
		11,966,702	1.60
Insurance			
19,756	Admiral Group	858,058	0.11
48,486	Aflac	2,601,759	0.35
25,003	Allianz	6,235,621	0.83
21,755	Allstate	2,837,722	0.38
16,270	Aon	3,884,625	0.52
15,022	Brown & Brown	798,269	0.11
87,946	Direct Line Insurance Group	346,255	0.05
2,110	Erie Indemnity	407,969	0.05
19,223	Fidelity National Financial	835,432	0.11
14,081	Gjensidige Forsikring	310,577	0.04
6,570	Globe Life	625,792	0.08
17,694	Great-West Lifeco	526,119	0.07
3,601	Hannover Rueck	602,557	0.08
6,923	iA Financial	377,318	0.05
9,060	Intact Financial	1,232,169	0.16
153,311	M&G	484,791	0.07
31,276	Marsh & McLennan	4,399,908	0.59
215,504	Medibank	511,255	0.07
56,888	Progressive	5,586,970	0.75
200,549	Prudential	3,805,260	0.51
29,273	Sampo	1,345,548	0.18
39,262	T&D Holdings	507,976	0.07
15,813	Travelers	2,367,364	0.32
8,742	WR Berkley	650,667	0.09
9,380	Zurich Insurance Group	3,766,816	0.50
		45,906,797	6.14
Leisure Equipment and Products			
18,212	Bandai Namco Holdings	1,264,781	0.17
3,721	Nintendo	2,166,421	0.29
		3,431,202	0.46
Machinery			
39,109	Atlas Copco Class A Shares	2,396,253	0.32
22,729	Atlas Copco Class B Shares	1,195,962	0.16
35,191	Epiroc Class A Shares	802,400	0.11
21,651	Epiroc Class B Shares	425,190	0.06
38,918	Husqvarna	517,411	0.07
22,830	Kone	1,862,699	0.25
6,009	Rockwell Automation	1,718,694	0.23
3,795	Spirax-Sarco Engineering	713,781	0.09
		9,632,390	1.29
Media			
3,368	FactSet Research Systems	1,130,335	0.15
9,971	Fox Class A Shares	370,223	0.05
4,750	Fox Class B Shares	167,200	0.02
11,272	Interpublic Group	366,227	0.05
6,600	Omnicom Group	527,934	0.07
14,835	Wolters Kluwer	1,490,465	0.20
		4,052,384	0.54

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.95% (31 December 2020 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining			
52,052	B2Gold	218,582	0.03
12,583	Boliden	484,066	0.06
106,552	Fortescue Metals Group	1,867,059	0.25
7,870	Franco-Nevada	1,143,289	0.15
14,584	Kirkland Lake Gold	562,608	0.07
34,091	Newcrest Mining	647,012	0.09
21,082	Rio Tinto - Australia listing	2,004,371	0.27
61,829	Rio Tinto - England listing	5,081,260	0.68
		12,008,247	1.60
Oil and Gas			
21,616	Ampol	457,798	0.06
67,508	Baker Hughes	1,543,908	0.21
35,126	Inter Pipeline	571,581	0.08
23,533	Keyera	633,033	0.08
195,371	Kinder Morgan	3,561,613	0.47
7,175	Koninklijke Vopak	325,888	0.04
67,669	Marathon Petroleum	4,088,561	0.55
47,261	Neste	2,894,259	0.39
12,260	OMV	697,443	0.09
33,543	ONEOK	1,866,332	0.25
51,547	Pembina Pipeline	1,639,697	0.22
93,508	TC Energy	4,631,980	0.62
		22,912,093	3.06
Personal Products			
3,870	Pigeon	109,137	0.02
120,560	Unilever	7,045,797	0.94
		7,154,934	0.96
Pharmaceuticals			
24,800	Chugai Pharmaceutical	983,598	0.13
185,221	GlaxoSmithKline	3,631,870	0.49
1,509	Ipsen	156,977	0.02
102,267	Johnson & Johnson	16,847,466	2.25
113,563	Merck & Co	8,831,794	1.18
96,910	Novo Nordisk	8,119,944	1.08
4,862	Orion	209,012	0.03
3,867	Recordati Industria Chimica e Farmaceutica	221,039	0.03
36,444	Roche Holding - Non-voting Rights	13,742,150	1.84
1,654	Roche Holding - Voting Rights	672,443	0.09
18,135	Zoetis	3,379,639	0.45
		56,795,932	7.59
Real Estate			
35,949	CBRE Group	3,081,908	0.41
11,087	Daito Trust Construction	1,213,687	0.16
2,035	REA Group	258,240	0.04
296,875	Sino Land	467,914	0.06
121,697	Sun Hung Kai Properties	1,813,110	0.24
		6,834,859	0.91
Real Estate Investment Trust			
197,983	Goodman Group REIT	3,146,619	0.42
195,000	Mapletree Commercial Trust REIT	313,346	0.04
22,200	Public Storage REIT	6,675,318	0.89
112,947	Segro REIT	1,707,756	0.23
		11,843,039	1.58

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.95% (31 December 2020 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail			
25,992	Alimentation Couche-Tard	956,098	0.13
29,048	Best Buy	3,339,939	0.45
676	Cosmos Pharmaceutical	99,277	0.01
19,368	Costco Wholesale	7,663,337	1.03
23,956	Dollar General	5,183,839	0.69
13,193	Lululemon Athletica	4,815,049	0.64
18,020	Moncler	1,219,368	0.16
7,714	Nitori Holdings	1,366,405	0.18
12,260	Pandora	1,648,209	0.22
51,647	Target	12,485,146	1.67
12,544	Tractor Supply	2,333,937	0.31
20,492	USS	357,811	0.05
59,549	Walmart	8,397,600	1.12
3,223	Welcia Holdings	105,410	0.02
134,599	Wesfarmers	5,972,068	0.80
		55,943,493	7.48
Semiconductors			
27,427	Applied Materials	3,905,605	0.52
13,989	ASML Holding	9,611,993	1.28
120,056	Intel	6,739,944	0.90
5,178	KLA	1,678,759	0.22
4,703	Lam Research	3,060,242	0.41
2,556	Lasertec	497,198	0.07
9,082	Maxim Integrated Products	956,880	0.13
1,127	Monolithic Power Systems	420,878	0.06
17,053	NVIDIA	13,644,105	1.82
5,048	Skyworks Solutions	967,954	0.13
5,678	Teradyne	760,625	0.10
32,974	Texas Instruments	6,340,900	0.85
4,280	Tokyo Electron	1,854,063	0.25
6,866	Xilinx	993,098	0.13
		51,432,244	6.87
Software			
22,944	Activision Blizzard	2,189,775	0.29
17,595	Adobe	10,304,336	1.38
7,002	Bentley Systems	453,590	0.06
3,265	Broadridge Financial Solutions	527,395	0.07
8,330	Cadence Design Systems	1,139,711	0.15
6,633	Capcom	194,227	0.03
745	Constellation Software	1,129,509	0.15
9,944	Electronic Arts	1,430,245	0.19
6,915	Intuit	3,389,526	0.45
2,174	Jack Henry & Associates	355,471	0.05
2,032	Koei Tecmo Holdings	99,229	0.01
97,512	Microsoft	26,416,001	3.53
1,499	Nemetschek	114,695	0.01
1,228	Oracle	94,044	0.01
11,674	Paychex	1,252,620	0.17
1,387	Paycom Software	504,133	0.07
2,573	Square Enix Holdings	127,734	0.02
3,627	Take-Two Interactive Software	642,051	0.09
1,839	Temenos	295,641	0.04
		50,659,933	6.77
Textiles and Apparel			
3,052	Hermes International	4,446,394	0.60
110,630	NIKE	17,091,229	2.28
		21,537,623	2.88

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.95% (31 December 2020 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation			
36,000	Canadian Pacific Railway	2,771,154	0.37
7,360	CH Robinson Worldwide	689,411	0.09
10,397	Expeditors International of Washington	1,316,260	0.18
4,116	JB Hunt Transport Services	670,702	0.09
3,505	Kuehne + Nagel International	1,200,501	0.16
5,327	Old Dominion Freight Line	1,351,993	0.18
16,244	SG Holdings	426,334	0.06
32,333	Union Pacific	7,110,997	0.95
		15,537,352	2.08
Total Equities		747,887,349	99.95

Preferred Stocks - 0.02% (31 December 2020 - 0.03%)

Chemicals			
3,404	Fuchs Petrolub	165,590	0.02
		165,590	0.02
Total Preferred Stocks		165,590	0.02
Total Transferable Securities		748,052,939	99.97

Total Financial Assets at Fair Value through Profit or Loss		748,052,939	99.97
Other Net Assets - 0.03% (31 December 2020 - 0.04%)		227,718	0.03
Net Assets Attributable to Redeeming Participating Shareholders		748,280,657	100.00

Analysis of Total Assets	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	86.41
Current Assets	13.59
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 98.76% (31 December 2020 - 98.85%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
282,026	BAE Systems	2,033,737	0.18
187	Dassault Aviation	219,989	0.02
14,918	L3Harris Technologies	3,224,526	0.29
7,687	Thales	784,342	0.07
102,463	United Technologies	8,741,119	0.79
		15,003,713	1.35
Agriculture			
163,214	Altria Group	7,782,044	0.70
448,697	British American Tobacco	17,355,871	1.56
188,305	Imperial Brands	4,050,286	0.37
153,325	Japan Tobacco	2,898,932	0.26
		32,087,133	2.89
Auto Components			
24,559	Aisin Seiki	1,051,043	0.09
17,409	BorgWarner	845,033	0.08
62,629	Bridgestone	2,852,415	0.26
17,151	Cie Generale des Etablissements Michelin	2,735,647	0.25
10,268	Continental	1,509,683	0.14
44,049	Denso	3,007,905	0.27
15,616	Faurecia	766,132	0.07
4,304	Koito Manufacturing	267,958	0.02
5,712	Lear	1,001,199	0.09
31,497	Magna International	2,919,253	0.26
37,677	NGK Insulators	632,759	0.06
12,222	Stanley Electric	354,029	0.03
104,997	Sumitomo Electric Industries	1,550,501	0.14
17,045	Toyota Industries	1,475,831	0.13
		20,969,388	1.89
Automobiles			
50,206	Bayerische Motoren Werke	5,317,457	0.48
119,170	Daimler	10,641,680	0.96
473,230	Ford Motor	7,032,198	0.63
169,883	General Motors	10,051,977	0.90
45,707	Hino Motors	402,340	0.04
282,123	Honda Motor	9,023,666	0.81
83,192	Isuzu Motors	1,099,583	0.10
89,512	Mazda Motor	841,972	0.08
168,882	Nissan Motor	838,856	0.08
38,080	Renault	1,539,248	0.14
461,437	Stellantis	9,058,654	0.82
86,422	Subaru	1,706,404	0.15
37,275	Suzuki Motor	1,578,789	0.14
273,959	Toyota Motor	23,967,401	2.16
5,553	Volkswagen	1,822,813	0.16
		84,923,038	7.65
Banks			
36,896	ABN AMRO Bank	445,951	0.04
650,442	Banco Bilbao Vizcaya Argentaria	4,032,668	0.36
1,798,256	Banco Santander	6,865,754	0.62
73,226	Bank Hapoalim	587,875	0.05
120,632	Bank of East Asia	223,995	0.02
2,361,414	Barclays	5,582,235	0.50
124,950	BNP Paribas	7,834,186	0.71
382,959	CaixaBank	1,178,069	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.76% (31 December 2020 - 98.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
60,801	Chiba Bank	366,482	0.03
175,052	Citigroup	12,384,929	1.12
136,994	Commerzbank	971,843	0.09
129,261	Concordia Financial Group	474,000	0.04
128,777	Credit Agricole	1,804,195	0.16
272,572	Credit Suisse Group	2,857,974	0.26
65,903	Danske Bank	1,159,770	0.10
208,577	Deutsche Bank	2,717,405	0.25
18,315	Erste Group Bank	672,010	0.06
1,178,365	HSBC Holdings	6,793,029	0.61
370,435	ING Groep	4,893,792	0.44
1,295,191	Intesa Sanpaolo	3,578,037	0.32
66,320	Israel Discount Bank	315,877	0.03
52,293	Japan Post Bank	439,583	0.04
6,551,196	Lloyds Banking Group	4,225,515	0.38
44,418	Mediobanca Banca di Credito Finanziario	518,852	0.05
1,591,465	Mitsubishi UFJ Financial Group	8,604,723	0.78
323,849	Mizuho Financial Group	4,632,042	0.42
71,953	Natixis	341,316	0.03
479,398	Natwest Group	1,345,721	0.12
19,965	Raiffeisen Bank International	452,221	0.04
298,514	Resona Holdings	1,148,979	0.10
50,683	Shizuoka Bank	392,258	0.04
121,364	Societe Generale	3,577,991	0.32
333,500	Standard Chartered	2,123,890	0.19
174,541	Sumitomo Mitsui Financial Group	6,022,993	0.54
40,000	Sumitomo Mitsui Trust Holdings	1,271,466	0.11
313,136	UniCredit	3,694,914	0.33
		104,532,540	9.41
Beverages			
47,444	Asahi Group Holdings	2,218,955	0.20
34,261	Kirin Holdings	668,613	0.06
32,981	Molson Coors Beverage	1,770,750	0.16
9,613	Suntory Beverage & Food	362,035	0.03
		5,020,353	0.45
Biotechnology			
14,075	Alexion Pharmaceuticals	2,585,719	0.23
10,371	Biogen	3,591,166	0.32
94,263	Gilead Sciences	6,490,950	0.59
11,938	Moderna	2,805,191	0.25
2,133	Novavax	452,857	0.04
3,530	Regeneron Pharmaceuticals	1,971,646	0.18
		17,897,529	1.61
Building Products			
36,100	AGC	1,515,686	0.14
82,893	Cie de Saint-Gobain	5,459,741	0.49
19,088	HeidelbergCement	1,637,522	0.15
28,320	Holcim	1,700,395	0.15
30,637	Lixil	793,045	0.07
12,770	Owens Corning	1,250,183	0.11
		12,356,572	1.11
Chemicals			
95,392	Asahi Kasei	1,048,977	0.09
9,287	Evonik Industries	311,461	0.03
3,845	LANXESS	263,647	0.02
161,982	Mitsubishi Chemical Holdings	1,362,377	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.76% (31 December 2020 - 98.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
19,685	Mitsubishi Gas Chemical	417,856	0.04
19,530	Mitsui Chemicals	674,814	0.06
26,754	Mosaic	853,720	0.08
176,862	Sumitomo Chemical	938,568	0.09
114,614	Toray Industries	763,233	0.07
34,189	Tosoh	590,198	0.05
9,947	Yara International	523,867	0.05
		7,748,718	0.70
Commercial Services and Supplies			
44,128	Dai Nippon Printing	933,928	0.09
8,756	Randstad	669,752	0.06
13,749	Securitas	217,196	0.02
61,831	Toppan	994,399	0.09
8,143	United Rentals	2,597,698	0.23
		5,412,973	0.49
Computers and Peripherals			
26,282	Atos	1,598,910	0.14
15,945	Capgemini	3,063,288	0.28
16,060	CGI	1,457,630	0.13
5,173	Check Point Software Technologies	600,740	0.05
23,033	Cognizant Technology Solutions	1,595,266	0.14
39,889	Computershare	506,099	0.05
33,660	Dell Technologies	3,354,892	0.30
4,819	F5 Networks	899,515	0.08
32,237	Fujitsu	6,041,351	0.54
370,686	Hewlett Packard Enterprise	5,404,602	0.49
240,862	HP	7,271,624	0.66
143,730	International Business Machines	21,069,381	1.90
8,955	Leidos Holdings	905,351	0.08
46,575	NEC	2,400,297	0.22
20,957	NetApp	1,714,702	0.15
70,713	NTT Data	1,104,114	0.10
4,068	SCSK	242,636	0.02
33,874	Seagate Technology Holdings	2,978,541	0.27
10,185	United Internet	416,463	0.04
67,596	Western Digital	4,810,807	0.43
		67,436,209	6.07
Construction and Engineering			
31,405	ACS Actividades de Construccion y Servicios	841,324	0.08
111,523	Barratt Developments	1,071,049	0.10
11,228	Berkeley Group Holdings	712,727	0.06
33,438	Bouygues	1,236,813	0.11
72,500	CK Infrastructure Holdings	432,245	0.04
142,300	Daiwa House Industry	4,275,795	0.39
22,923	DR Horton	2,071,551	0.19
8,310	Eiffage	845,545	0.08
21,852	Iida Group Holdings	563,084	0.05
109,200	Kajima	1,384,308	0.12
216,154	Keppel	879,603	0.08
32,629	Lennar	3,241,691	0.29
164,954	Obayashi	1,312,320	0.12
27,950	Persimmon	1,142,129	0.10
29,736	PulteGroup	1,622,694	0.15
37,726	Sekisui Chemical	645,479	0.06
83,754	Sekisui House	1,719,376	0.15
129,125	Shimizu	991,211	0.09
24,472	Skanska	649,561	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.76% (31 December 2020 - 98.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering cont/d			
41,121	Taisei	1,348,594	0.12
379,580	Taylor Wimpey	833,487	0.07
		27,820,586	2.51
Distribution and Wholesale			
253,387	ITOCHU	7,305,509	0.66
448,260	Marubeni	3,901,829	0.35
293,518	Mitsubishi	8,007,681	0.72
374,560	Mitsui & Co	8,438,483	0.76
272,117	Sumitomo	3,648,167	0.33
43,109	Toyota Tsusho	2,039,123	0.18
		33,340,792	3.00
Diversified Financials			
71,765	3i Group	1,162,909	0.10
26,890	Ally Financial	1,340,198	0.12
26,797	Capital One Financial	4,145,228	0.37
114,703	Daiwa Securities Group	630,510	0.06
6,724	EXOR	538,723	0.05
29,101	Invesco	777,870	0.07
1	Isracard	2	0.00
599,686	Melrose Industries	1,284,905	0.11
58,652	Mitsubishi HC Capital	314,424	0.03
339,248	Nomura Holdings	1,735,517	0.16
129,835	ORIX	2,192,771	0.20
43,254	Western Union	993,544	0.09
		15,116,601	1.36
Diversified Telecommunications			
1,057,068	AT&T	30,422,417	2.74
1,757,976	BT Group	4,711,399	0.42
359,576	Cisco Systems	19,057,528	1.72
69,952	Corning	2,861,037	0.26
57,853	Juniper Networks	1,582,279	0.14
210,077	KDDI	6,558,400	0.59
176,599	Lumen Technologies	2,399,980	0.22
218,478	Nippon Telegraph & Telephone	5,697,672	0.51
884,183	Nokia	4,734,742	0.43
319,684	Orange	3,645,176	0.33
13,175	Proximus	254,519	0.02
380,800	Singapore Telecommunications	648,737	0.06
2,389,500	Telecom Italia	1,187,041	0.11
133,222	Telefonaktiebolaget LM Ericsson	1,675,527	0.15
857,137	Telefonica	4,005,945	0.36
195,618	Verizon Communications	10,960,476	0.99
4,670,245	Vodafone Group	7,828,506	0.70
		108,231,381	9.75
Electric Utilities			
70,282	AGL Energy	432,667	0.04
268,540	Chubu Electric Power	3,285,677	0.30
186,323	Electricite de France	2,545,466	0.23
502,844	Engie	6,889,916	0.62
55,426	Fortum	1,528,873	0.14
301,159	Kansai Electric Power	2,874,835	0.26
29,122	NRG Energy	1,173,617	0.11
196,555	Origin Energy	665,512	0.06
168,733	PG&E	1,716,015	0.15
156,976	Tohoku Electric Power	1,230,463	0.11
803,010	Tokyo Electric Power Holdings	2,387,542	0.21

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.76% (31 December 2020 - 98.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
39,946	Uniper	1,471,374	0.13
68,001	Vistra	1,261,418	0.11
		27,463,375	2.47
Electrical Equipment			
57,379	Brother Industries	1,146,133	0.10
197,264	Canon	4,466,388	0.40
73,971	FUJIFILM Holdings	5,491,009	0.49
173,598	Ricoh	1,950,416	0.18
61,132	Seiko Epson	1,076,240	0.10
		14,130,186	1.27
Electronics			
18,169	Arrow Electronics	2,068,177	0.19
2,984	Hirose Electric	436,886	0.04
5,216	Ibiden	281,502	0.03
64,024	Kyocera	3,961,770	0.36
37,255	Minebea Mitsumi	986,507	0.09
26,664	Murata Manufacturing	2,037,698	0.18
23,101	TDK	2,807,753	0.25
39,200	Venture	560,208	0.05
25,897	Yokogawa Electric	387,323	0.03
		13,527,824	1.22
Food Products			
25,247	Associated British Foods	772,885	0.07
90,821	Carrefour	1,786,282	0.16
38,567	Conagra Brands	1,403,067	0.13
33,922	Danone	2,388,344	0.21
16,077	Empire	507,640	0.05
7,061	George Weston	673,712	0.06
359,186	J Sainsbury	1,348,665	0.12
10,741	JM Smucker	1,391,711	0.12
140,573	Koninklijke Ahold Delhaize	4,179,310	0.38
95,759	Kraft Heinz	3,905,052	0.35
76,901	Kroger	2,946,077	0.26
15,934	Loblaw	981,672	0.09
6,256	MEIJI Holdings	374,830	0.03
10,615	NH Foods	413,162	0.04
92,776	Seven & i Holdings	4,427,737	0.40
888,499	Tesco	2,736,526	0.25
7,958	Toyo Suisan Kaisha	306,518	0.03
37,211	Tyson Foods	2,744,683	0.25
1,566,602	WH Group	1,408,073	0.13
229,216	Wilmar International	767,350	0.07
370,867	Wm Morrison Supermarkets	1,263,929	0.11
		36,727,225	3.31
Forest Products			
96,778	Oji Holdings	556,306	0.05
6,434	West Fraser Timber	462,377	0.04
		1,018,683	0.09
Gas Utilities			
57,283	AltaGas	1,203,669	0.11
92,828	Osaka Gas	1,730,437	0.15
29,273	Tokyo Gas	553,072	0.05
		3,487,178	0.31

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.76% (31 December 2020 - 98.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies			
9,337	Hologic	622,965	0.06
		622,965	0.06
Health Care Providers and Services			
15,124	Anthem	5,774,343	0.52
45,478	Centene	3,316,711	0.30
4,102	DaVita	494,004	0.04
35,565	Fresenius & Co	1,855,557	0.17
12,627	Fresenius Medical Care	1,048,805	0.09
10,864	HCA Healthcare	2,246,023	0.20
5,599	Laboratory of America Holdings	1,544,484	0.14
4,689	Quest Diagnostics	618,807	0.06
5,732	Universal Health Services	839,337	0.08
		17,738,071	1.60
Household Durables			
15,282	Fuji Electric	714,601	0.06
31,723	Newell Brands	871,431	0.08
		1,586,032	0.14
Household Products			
168,797	Panasonic	1,955,028	0.18
		1,955,028	0.18
Industrial			
751,362	CK Hutchison Holdings	5,853,500	0.53
40,225	Jardine Matheson Holdings	2,571,182	0.23
83,191	Swire Pacific	564,009	0.05
18,447	Textron	1,268,600	0.12
31,769	Toshiba	1,375,349	0.12
		11,632,640	1.05
Insurance			
271,466	Aegon	1,126,439	0.10
70,358	American International Group	3,349,041	0.30
16,330	Athene Holding	1,102,275	0.10
416,149	Aviva	2,333,475	0.21
160,324	AXA	4,065,894	0.37
23,046	CNP Assurances	392,189	0.04
47,362	Equitable Holdings	1,442,173	0.13
1,585	Fairfax Financial Holdings	695,797	0.06
225,150	Japan Post Holdings	1,846,599	0.17
20,708	Japan Post Insurance	383,226	0.03
26,695	Lincoln National	1,677,514	0.15
204,386	M&G	646,297	0.06
137,885	Manulife Financial	2,716,946	0.25
53,598	MetLife	3,207,840	0.29
42,698	NN Group	2,014,284	0.18
24,816	Phoenix Group Holdings	231,884	0.02
33,040	Power of Canada	1,045,391	0.09
31,752	Prudential Financial	3,253,627	0.29
9,862	SCOR	313,669	0.03
34,442	T&D Holdings	445,614	0.04
		32,290,174	2.91
Leisure Equipment and Products			
35,124	Yamaha Motor	955,712	0.09
		955,712	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.76% (31 December 2020 - 98.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery			
226,146	Hitachi	12,960,760	1.17
11,726	Hitachi Construction Machinery	358,679	0.03
90,556	Komatsu	2,252,274	0.20
231,045	Mitsubishi Electric	3,356,699	0.30
59,529	Mitsubishi Heavy Industries	1,753,314	0.16
7,368	Nabtesco	278,814	0.02
27,699	Siemens Energy	835,003	0.08
13,358	Westinghouse Air Brake Technologies	1,099,363	0.10
		22,894,906	2.06
Media			
68,542	Bollore	367,404	0.03
18,388	Dentsu Group	658,548	0.06
23,476	Discovery Class A Shares	720,244	0.06
53,467	Discovery Class C Shares	1,549,474	0.14
18,605	DISH Network	777,689	0.07
14,277	Fox	502,550	0.05
118,489	Informa	821,052	0.07
7,997	Liberty Global Class A Shares	217,199	0.02
33,631	Liberty Global Class C Shares	909,382	0.08
76,794	Pearson	880,523	0.08
32,213	Publicis Groupe	2,060,584	0.19
91,619	ViacomCBS	4,141,179	0.37
152,781	WPP	2,056,140	0.19
		15,661,968	1.41
Metals and Mining			
141,310	Anglo American	5,607,485	0.51
125,948	ArcelorMittal	3,861,003	0.35
46,578	B2Gold	195,595	0.02
18,753	BlueScope Steel	309,171	0.03
21,686	Boliden	834,257	0.08
46,434	Evraz	379,746	0.03
178,652	Fortescue Metals Group	3,130,431	0.28
1,049,280	Glencore	4,485,565	0.40
93,716	JFE Holdings	1,098,518	0.10
102,567	Kinross Gold	651,035	0.06
10,463	Kirkland Lake Gold	403,632	0.04
47,056	Lundin Mining	424,845	0.04
132,787	Nippon Steel	2,241,431	0.20
98,354	Norsk Hydro	627,942	0.06
54,386	NSK	460,118	0.04
15,323	Rio Tinto - Australia listing	1,456,834	0.13
75,478	Rio Tinto - England listing	6,202,969	0.56
517,230	South32	1,137,750	0.10
15,785	Steel Dynamics	940,786	0.08
22,593	Sumitomo Metal Mining	880,392	0.08
88,470	Teck Resources	2,039,747	0.18
9,405	voestalpine	383,008	0.03
47,194	Yamana Gold	198,944	0.02
		37,951,204	3.42
Oil and Gas			
1,360,983	BP	5,922,410	0.53
402,974	ENEOS Holdings	1,687,923	0.15
179,042	Eni	2,180,588	0.20
20,863	Idemitsu Kosan	504,329	0.05
156,020	Inpex	1,165,336	0.10
14,283	OMV	812,526	0.07
175,697	Repsol	2,199,023	0.20

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.76% (31 December 2020 - 98.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
356,705	Royal Dutch Shell Class A Shares	7,129,399	0.64
334,190	Royal Dutch Shell Class B Shares	6,458,719	0.58
173,631	TotalEnergies	7,856,462	0.71
		35,916,715	3.23
Pharmaceuticals			
116,000	AbbVie	13,066,240	1.18
6,901	AmerisourceBergen	790,095	0.07
110,615	Astellas Pharma	1,927,964	0.17
34,603	Bausch Health	1,016,601	0.09
97,768	Bayer	5,937,448	0.53
167,133	Bristol-Myers Squibb	11,167,827	1.01
20,970	Cardinal Health	1,197,177	0.11
29,851	Cigna	7,076,777	0.64
127,016	CVS Health	10,598,215	0.95
153,981	GlaxoSmithKline	3,019,306	0.27
2,351	Ipsen	244,568	0.02
4,759	Jazz Pharmaceuticals	845,389	0.08
11,562	McKesson	2,211,117	0.20
18,237	Medipal Holdings	348,670	0.03
79,752	Merck & Co	6,202,313	0.56
68,123	Novartis	6,214,239	0.56
11,572	Ono Pharmaceutical	258,465	0.02
28,014	Otsuka Holdings	1,162,812	0.10
325,854	Pfizer	12,760,443	1.15
76,028	Sanofi	7,966,683	0.72
11,472	Santen Pharmaceutical	158,142	0.01
11,752	Shionogi & Co	613,171	0.06
11,289	Sumitomo Dainippon Pharma	236,785	0.02
2,502	Taisho Pharmaceutical Holdings	134,128	0.01
84,551	Takeda Pharmaceutical	2,833,095	0.26
152,354	Teva Pharmaceutical Industries	1,508,305	0.14
7,529	UCB	787,149	0.07
157,481	Viatis	2,250,403	0.20
		102,533,527	9.23
Real Estate			
54,282	CBRE Group	4,653,596	0.42
899,407	CK Asset Holdings	6,207,719	0.56
22,252	Daito Trust Construction	2,435,911	0.22
147,900	Hongkong Land Holdings	704,004	0.06
72,941	Hulic	821,482	0.07
207,268	Mitsubishi Estate	3,354,869	0.30
15,045	Nomura Real Estate Holdings	381,988	0.03
1,112,000	Sino Land	1,752,658	0.16
235,000	Sun Hung Kai Properties	3,501,162	0.32
		23,813,389	2.14
Real Estate Investment Trust			
46,239	AGNC Investment REIT	780,977	0.07
106,921	Annaly Capital Management REIT	949,458	0.09
88,098	British Land REIT	602,308	0.05
312,038	Stockland REIT	1,091,664	0.10
		3,424,407	0.31
Retail			
265,562	Kingfisher	1,337,207	0.12
4,460	Lawson	206,545	0.02
3,712	Swatch Group	245,164	0.02
109,172	Walgreens Boots Alliance	5,743,539	0.52

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.76% (31 December 2020 - 98.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
89,466	Yamada Holdings	413,515	0.04
		7,945,970	0.72
Semiconductors			
55,698	Applied Materials	7,931,395	0.71
36,209	Broadcom	17,265,900	1.56
763,698	Intel	42,874,006	3.86
270,740	Micron Technology	23,007,485	2.07
44,201	ON Semiconductor	1,692,014	0.15
14,747	Qorvo	2,885,251	0.26
80,159	Renesas Electronics	867,384	0.08
15,486	Rohm	1,432,933	0.13
38,577	SUMCO	947,133	0.09
		98,903,501	8.91
Software			
48,215	Fidelity National Information Services	6,830,619	0.62
27,448	Fiserv	2,933,917	0.26
31,859	Open Text	1,619,578	0.15
23,285	SS&C Technologies Holdings	1,677,917	0.15
26,300	TIS	672,251	0.06
		13,734,282	1.24
Textiles and Apparel			
5,791	Mohawk Industries	1,112,972	0.10
		1,112,972	0.10
Transportation			
439	AP Moller - Maersk Class A Shares	1,219,571	0.11
924	AP Moller - Maersk Class B Shares	2,656,083	0.24
152,912	Aurizon Holdings	427,051	0.04
23,670	Central Japan Railway	3,593,472	0.32
10,660	Hankyu Hanshin Holdings	328,953	0.03
18,862	Knight-Swift Transportation Holdings	857,466	0.08
10,820	Nippon Express	824,734	0.07
34,241	Nippon Yusen	1,736,885	0.16
		11,644,215	1.05
Total Equities		1,096,569,675	98.76
Preferred Stocks - 1.22% (31 December 2020 - 1.13%)			
Automobiles			
10,998	Bayerische Motoren Werke	988,624	0.09
33,484	Porsche Automobil Holding	3,588,078	0.32
32,568	Volkswagen	8,157,053	0.74
		12,733,755	1.15
Diversified Telecommunications			
1,555,529	Telecom Italia	824,213	0.07
		824,213	0.07
Total Preferred Stocks		13,557,968	1.22

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Rights - 0.00% (31 December 2020 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering			
31,271	ACS Actividades de Construccion y Servicios	43,760	0.00
		43,760	0.00
Total Rights		43,760	0.00
Total Transferable Securities		1,110,171,403	99.98
Total Financial Assets at Fair Value through Profit or Loss			
		1,110,171,403	99.98
Other Net Assets - 0.02% (31 December 2020 - 0.02%)			
		233,871	0.02
Net Assets Attributable to Redeeming Participating Shareholders			
		1,110,405,274	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	99.84
Current Assets	0.16
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI GCC Select Swap UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 101.35% (31 December 2020 - 106.96%)

Number of Shares	Security	Value USD	% of Fund
Automobiles			
3,032	Bayerische Motoren Werke	321,128	1.20
		321,128	1.20
Banks			
2,802	Citigroup	198,242	0.74
77,477	ING Groep	1,023,543	3.81
3,664	KBC Group	279,392	1.04
20,915	Svenska Handelsbanken	236,146	0.88
15,073	UBS Group	230,901	0.86
3,119	Wells Fargo & Co	141,260	0.53
		2,109,484	7.86
Biotechnology			
1,064	Regeneron Pharmaceuticals	594,287	2.22
		594,287	2.22
Chemicals			
7,281	Akzo Nobel	899,720	3.36
4,662	Covestro	301,091	1.12
		1,200,811	4.48
Commercial Services and Supplies			
2,134	PayPal Holdings	622,018	2.32
		622,018	2.32
Computers and Peripherals			
1,158	Alibaba Group Holding	262,611	0.98
616	Alphabet	1,504,143	5.61
225	Amazon.com	774,036	2.89
2,422	Apple	331,717	1.24
85	Booking Holdings	185,988	0.69
3,371	Facebook	1,172,130	4.37
783	Netflix	413,588	1.54
2,210	Roku	1,014,943	3.78
14,237	Uber Technologies	713,558	2.66
		6,372,714	23.76
Diversified Financials			
4,063	Groupe Bruxelles Lambert	454,560	1.69
		454,560	1.69
Diversified Telecommunications			
72,998	Koninklijke KPN	228,021	0.85
		228,021	0.85
Electrical Equipment			
5,229	Signify	330,765	1.23
		330,765	1.23
Food Products			
8,679	Koninklijke Ahold Delhaize	258,031	0.96
86,156	Orkla	878,060	3.28
		1,136,091	4.24

XTRACKERS (IE) PLC

Xtrackers MSCI GCC Select Swap UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 101.35% (31 December 2020 - 106.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies			
8,055	Koninklijke Philips	399,196	1.49
		399,196	1.49
Insurance			
7,422	Ageas	411,922	1.54
387	Berkshire Hathaway	107,555	0.40
2,476	Hannover Rueck	414,311	1.54
		933,788	3.48
Media			
7,809	Discovery	239,580	0.89
21,399	Telenet Group Holding	805,469	3.00
1,456	Walt Disney	255,921	0.96
9,709	Wolters Kluwer	975,458	3.64
		2,276,428	8.49
Metals and Mining			
52,524	Norsk Hydro	335,340	1.25
		335,340	1.25
Oil and Gas			
5,328	Chevron	558,055	2.08
9,325	Exxon Mobil	588,221	2.19
9,454	Royal Dutch Shell	367,099	1.37
		1,513,375	5.64
Personal Products			
1,507	Procter & Gamble	203,339	0.76
		203,339	0.76
Pharmaceuticals			
6,261	AstraZeneca	375,034	1.40
7,052	Bayer	428,268	1.60
3,511	CVS Health	292,958	1.09
1,882	Johnson & Johnson	310,040	1.15
7,849	Pfizer	307,367	1.15
		1,713,667	6.39
Retail			
8,791	HUGO BOSS	478,310	1.78
2,485	Walmart	350,435	1.31
		828,745	3.09
Semiconductors			
1,816	ASML Holding	1,247,793	4.65
12,061	Infineon Technologies	483,732	1.80
5,255	Intel	295,016	1.10
671	Micron Technology	57,022	0.21
190	NVIDIA	152,019	0.57
2,760	QUALCOMM	394,487	1.47
		2,630,069	9.80
Software			
1,477	Adobe	864,990	3.22
2,193	Fiserv	234,410	0.87
1,217	Microsoft	329,685	1.23
2,284	salesforce.com	557,913	2.08

XTRACKERS (IE) PLC

Xtrackers MSCI GCC Select Swap UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 101.35% (31 December 2020 - 106.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
130	Zoom Video Communications	50,314	0.19
		2,037,312	7.59
Textiles and Apparel			
2,872	NIKE	443,695	1.65
		443,695	1.65
Transportation			
7,358	Deutsche Post	500,515	1.87
		500,515	1.87
Total Equities		27,185,348	101.35

Preferred Stocks - 1.02% (31 December 2020 - 0.00%)

Automobiles			
1,095	Volkswagen	274,256	1.02
		274,256	1.02
Total Preferred Stocks		274,256	1.02
Total Transferable Securities		27,459,604	102.37

Financial Derivative Instruments - (2.36)% (31 December 2020 - (6.92)%)

OTC Financial Derivative Instruments - (2.36)% (31 December 2020 - (6.92)%)

Total Return Swap - (2.36)% (31 December 2020 - (6.92)%)

Description	Notional	Maturity	Value USD	% of Fund
BSHDBEI*	(559,516)	05/02/2023	(27,459,604)	(102.37)
ISHDBEI3*	11,281	31/12/2050	26,827,732	100.01
Unrealised gain on Total Return Swaps			26,827,732	100.01
Unrealised loss on Total Return Swaps			(27,459,604)	(102.37)
Net unrealised loss on Total Return Swaps			(631,872)	(2.36)
Total OTC Financial Derivative Instruments			(631,872)	(2.36)
Total Financial Derivative Instruments			(631,872)	(2.36)
Total Financial Assets at Fair Value through Profit or Loss			26,827,732	100.01
Other Net Liabilities - (0.01)% (31 December 2020 - (0.04)%			(2,498)	(0.01)
Net Assets Attributable to Redeeming Participating Shareholders			26,825,234	100.00

* The counterparty for the Total Return Swaps is HSBC Bank, the Index is the MSCI GCC Countries ex Select Securities Index.

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	50.54
OTC Financial Derivative Instruments	49.37
Current Assets	0.09
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 98.99% (31 December 2020 - 99.50%)

Number of Shares	Security	Value GBP	% of Fund
Aerospace and Defense			
700	AECC Aviation Power	4,171	0.01
477	Airbus	44,404	0.10
495	Boeing	85,839	0.20
266	General Dynamics	36,250	0.09
124	HEICO	11,146	0.03
449	Howmet Aerospace	11,203	0.03
255	Korea Aerospace Industries	5,393	0.01
214	L3Harris Technologies	33,484	0.08
224	Lockheed Martin	61,349	0.14
41	MTU Aero Engines	7,352	0.02
143	Northrop Grumman	37,620	0.09
275	Safran	27,602	0.06
90	Thales	6,647	0.02
44	TransDigm Group	20,617	0.05
1,406	United Technologies	86,826	0.21
		479,903	1.14
Agriculture			
1,720	Altria Group	59,365	0.14
576	Archer-Daniels-Midland	25,267	0.06
172	Bunge	9,730	0.02
13,601	IOI	8,917	0.02
938	Japan Tobacco	12,838	0.03
161	KT&G	8,735	0.02
1,343	Philip Morris International	96,351	0.23
1,392	Smoores International Holdings	5,586	0.02
820	Swedish Match	5,065	0.01
		231,854	0.55
Airlines			
9,811	Cathay Pacific Airways	5,999	0.01
13,872	Eva Airways	7,262	0.02
369	Japan Airlines	5,779	0.01
4,431	Singapore Airlines	11,573	0.03
4,639	Turk Hava Yollari	5,168	0.01
		35,781	0.08
Auto Components			
249	Aptiv	28,358	0.07
119	Autoliv	8,421	0.02
224	BorgWarner	7,871	0.02
597	Bridgestone	19,682	0.05
175	Cie Generale des Etablissements Michelin	20,206	0.05
300	Denso	14,829	0.03
161	Faurecia	5,718	0.01
62	Hyundai Mobis	11,637	0.03
305	Koito Manufacturing	13,745	0.03
94	Lear	11,927	0.03
264	Magna International	17,712	0.04
3,793	Nexteer Automotive Group	3,818	0.01
552	NGK Insulators	6,711	0.01
525	NGK Spark Plug	5,636	0.01
1,155	NHK Spring	6,870	0.02
255	Nokian Renkaat	7,454	0.02
311	Valeo	6,773	0.02
6,910	Weichai Power	11,117	0.03
3,700	Zhengzhou Coal Mining Machinery Group	4,821	0.01
		213,306	0.51

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Automobiles			
215	Bayerische Motoren Werke	16,484	0.04
6,150	Brilliance China Automotive Holdings	4,185	0.01
822	BYD	17,791	0.04
176	Cummins	31,062	0.07
858	Daimler	55,462	0.13
112	Ferrari	16,729	0.04
3,335	Ford Motor	35,874	0.08
5,323	Geely Automobile Holdings	12,131	0.03
1,192	General Motors	51,056	0.12
2,085	Great Wall Motor	4,878	0.01
9,093	Guangzhou Automobile Group	5,908	0.01
1,598	Honda Motor	36,999	0.09
152	Hyundai Motor	23,400	0.06
346	Kia	19,928	0.05
607	Li Auto	15,352	0.04
2,614	Mahindra & Mahindra - England listing	19,774	0.05
1,504	Mahindra & Mahindra - US listing	11,377	0.03
5,217	Mitsubishi Motors	10,616	0.02
1,154	NIO	44,441	0.10
2,092	Nissan Motor	7,522	0.02
353	PACCAR	22,806	0.05
224	Renault	6,554	0.02
2,094	Stellantis	29,757	0.07
597	Subaru	8,533	0.02
478	Suzuki Motor	14,655	0.03
1,558	Tata Motors	25,691	0.06
696	Tesla	342,445	0.81
2,247	Toyota Motor	142,299	0.34
1,364	Volvo	23,772	0.06
356	XPeng	11,447	0.03
		1,068,928	2.53
Banks			
637	Absa Group	4,383	0.01
10,500	Agricultural Bank of China Class A Shares	3,564	0.01
16,996	Agricultural Bank of China Class H Shares	4,277	0.01
539	Al Rajhi Bank	11,548	0.03
4,181	Alpha Services and Holdings	3,869	0.01
2,712	Australia & New Zealand Banking Group	41,489	0.10
798	Axis Bank	29,056	0.07
5,615	Banco Bilbao Vizcaya Argentaria	25,200	0.06
1,287	Banco do Brasil	5,965	0.01
14,706	Banco Santander	40,644	0.10
367	Bancolombia	7,651	0.02
1,559	Bank AlBilad	11,043	0.03
1,120	Bank Al-Jazira	3,999	0.01
10,777	Bank Central Asia	16,208	0.04
1,256	Bank Hapoalim	7,299	0.02
15,688	Bank Mandiri Persero	4,621	0.01
7,331	Bank of America	218,797	0.52
38,338	Bank of China	9,970	0.02
16,966	Bank of Communications	8,255	0.02
224	Bank of Kyoto	7,363	0.02
618	Bank of Montreal	45,902	0.11
4,100	Bank of Nanjing	4,832	0.01
924	Bank of New York Mellon	34,266	0.08
1,500	Bank of Ningbo	6,549	0.02
1,090	Bank of Nova Scotia	51,370	0.12
8,141	Bank of the Philippine Islands	10,708	0.03
371	Bank Polska Kasa Opieki	6,560	0.02

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Banks cont/d			
43,095	Bank Rakyat Indonesia Persero	8,477	0.02
1,537	Bankinter	5,593	0.01
170	Banque Cantonale Vaudoise	11,063	0.03
1,558	Bendigo & Adelaide Bank	8,882	0.02
897	BNP Paribas	40,711	0.10
2,503	BOC Hong Kong Holdings	6,148	0.01
4,183	CaixaBank	9,315	0.02
399	Canadian Imperial Bank of Commerce	32,913	0.08
78,864	China Construction Bank	44,915	0.11
4,919	China Merchants Bank	30,377	0.07
6,037	CIMB Group Holdings	4,853	0.01
12,451	CITIC	9,714	0.02
2,049	Citigroup	104,938	0.25
392	Citizens Financial Group	13,016	0.03
244	Comerica	12,600	0.03
1,259	Commerzbank	6,465	0.01
1,478	Commonwealth Bank of Australia	80,218	0.19
1,003	Credit Agricole	10,172	0.02
1,762	Credit Suisse Group	13,374	0.03
584	Danske Bank	7,439	0.02
1,995	DBS Group Holdings	32,026	0.08
1,830	Deutsche Bank	17,258	0.04
1,106	DNB	17,454	0.04
9,697	Dubai Islamic Bank	9,211	0.02
1,605	Emirates NBD Bank	4,191	0.01
460	Erste Group Bank	12,218	0.03
856	Fifth Third Bancorp	23,689	0.06
1,230	FinecoBank Banca Fineco	15,522	0.04
3,827	First Abu Dhabi Bank	12,595	0.03
246	First Republic Bank	33,330	0.08
4,321	FirstRand	11,739	0.03
334	Goldman Sachs Group	91,761	0.22
95	Grupo Elektra	5,578	0.01
1,833	Grupo Financiero Banorte	8,581	0.02
7,307	Grupo Financiero Inbursa	5,239	0.01
619	Hang Seng Bank	8,949	0.02
3,415	Hong Leong Bank	11,147	0.03
1,300	Huntington Bancshares	13,429	0.03
3,040	ICICI Bank	37,630	0.09
7,500	Industrial & Commercial Bank of China Class A Shares	4,344	0.01
64,945	Industrial & Commercial Bank of China Class H Shares	27,605	0.07
3,243	ING Groep	31,013	0.07
13,896	Intesa Sanpaolo	27,788	0.07
2,851	JPMorgan Chase & Co	320,999	0.76
2,095	Kasikornbank	5,607	0.01
200	KBC Group	11,040	0.03
699	KeyCorp	10,449	0.02
235	Komercni Banka	5,987	0.01
131	M&T Bank	13,779	0.03
341	Macquarie Group	28,989	0.07
11,763	Mitsubishi UFJ Financial Group	46,039	0.11
533	Mizrahi Tefahot Bank	11,888	0.03
2,072	Mizuho Financial Group	21,453	0.05
1,226	Morgan Stanley	81,372	0.19
2,571	National Australia Bank	36,635	0.09
308	National Bank of Canada	16,703	0.04
1,806	National Bank of Greece	3,721	0.01
700	Nedbank Group	6,064	0.01
3,023	Nordea Bank	24,389	0.06
264	Northern Trust	22,095	0.05
154	OTP Bank Nyrt	6,009	0.01

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Banks cont/d			
3,591	Oversea-Chinese Banking	23,109	0.05
2,100	Ping An Bank	5,322	0.01
444	PNC Financial Services Group	61,310	0.14
17,940	Public Bank	12,857	0.03
2,658	Qatar International Islamic Bank	4,920	0.01
2,320	Qatar National Bank	8,279	0.02
1,454	Regions Financial	21,240	0.05
4,296	Resona Holdings	11,969	0.03
902	Riyad Bank	4,614	0.01
1,358	Royal Bank of Canada	99,700	0.24
1,130	Saudi National Bank	12,563	0.03
2,419	Sberbank of Russia	29,076	0.07
316	Shinhan Financial Group	8,247	0.02
2,975	Siam Commercial Bank	6,585	0.02
1,347	Skandinaviska Enskilda Banken	12,604	0.03
621	Societe Generale	13,253	0.03
1,042	Standard Bank Group	6,741	0.02
572	State Bank of India - England listing	23,146	0.05
425	State Bank of India - US listing	17,197	0.04
394	State Street	23,467	0.06
1,177	Sumitomo Mitsui Financial Group	29,401	0.07
387	Sumitomo Mitsui Trust Holdings	8,905	0.02
51	SVB Financial Group	20,542	0.05
1,346	Svenska Handelsbanken	11,001	0.03
969	Swedbank	13,061	0.03
1,605	Toronto-Dominion Bank	81,505	0.19
1,314	Truist Financial	52,790	0.12
3,062	UBS Group	33,954	0.08
1,578	UniCredit	13,479	0.03
1,513	United Overseas Bank	21,038	0.05
1,470	US Bancorp	60,622	0.14
2,335	VTB Bank - England listing	2,248	0.01
5,556	VTB Bank - Germany listing	5,349	0.01
3,579	Wells Fargo & Co	117,335	0.28
3,161	Westpac Banking	44,338	0.10
		3,143,853	7.45
Beverages			
4,238	Ambev	10,436	0.03
681	Anheuser-Busch InBev	35,550	0.08
239	Asahi Group Holdings	8,092	0.02
111	Brown-Forman	6,021	0.01
164	Carlsberg	22,132	0.05
2,480	China Resources Beer Holdings	16,124	0.04
3,563	Coca-Cola	139,559	0.33
281	Coca-Cola Europacific Partners	12,066	0.03
174	Constellation Brands	29,460	0.07
1,688	Davide Campari-Milano	16,367	0.04
1,272	Endeavour Group	4,348	0.01
2,360	Fomento Economico Mexicano	14,426	0.03
195	Heineken	17,108	0.04
107	Heineken Holding	7,803	0.02
299	Hite Jinro	7,246	0.02
350	Keurig Dr Pepper	8,928	0.02
604	Kirin Holdings	8,532	0.02
147	Molson Coors Beverage	5,713	0.01
412	Monster Beverage	27,244	0.07
1,252	PepsiCo	134,286	0.32
200	Pernod Ricard	32,140	0.08

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Beverages cont/d			
769	Treasury Wine Estates	4,881	0.01
		568,462	1.35
Biotechnology			
191	Alexion Pharmaceuticals	25,400	0.06
125	Alnylam Pharmaceuticals	15,339	0.04
541	Amgen	95,457	0.23
25	Argenx - Belgium listing	5,475	0.01
27	Argenx - Netherlands listing	5,913	0.01
149	Biogen	37,348	0.09
155	BioMarin Pharmaceutical	9,362	0.02
183	CanSino Biologics	7,038	0.02
751	Corteva	24,110	0.06
421	CSL	65,249	0.15
128	Exact Sciences	11,518	0.03
54	Genmab	15,996	0.04
1,036	Gilead Sciences	51,641	0.12
169	Helixmith	3,444	0.01
64	Horizon Therapeutics	4,338	0.01
128	Illumina	43,846	0.10
113	Incyte	6,882	0.02
1,247	Innovent Biologics	10,525	0.03
272	Moderna	46,266	0.11
78	Regeneron Pharmaceuticals	31,536	0.07
19	Samsung Biologics	10,271	0.02
113	Seagen	12,914	0.03
101	Seegene	5,369	0.01
200	Shenzhen Kangtai Biological Products	3,338	0.01
208	Vertex Pharmaceuticals	30,359	0.07
61	Zai Lab	7,815	0.02
		586,749	1.39
Building Products			
2,900	Adbri	5,469	0.01
2,715	Anhui Conch Cement	10,427	0.03
792	Carrier Global	27,863	0.07
18,175	Cemex	11,114	0.03
4,290	China National Building Material	3,647	0.01
372	Cie de Saint-Gobain	17,736	0.04
245	Daikin Industries	33,060	0.08
1,401	Duratex	4,810	0.01
194	Fortune Brands Home & Security	13,988	0.03
32	Geberit	17,391	0.04
97	HeidelbergCement	6,024	0.01
442	Holcim	19,211	0.05
820	James Hardie Industries	20,174	0.05
859	Johnson Controls International	42,675	0.10
164	Kingspan Group	11,212	0.03
57	Martin Marietta Materials	14,516	0.04
405	Masco	17,271	0.04
335	Qassim Cement	5,561	0.01
381	Saudi Cement	4,677	0.01
11,855	Semen Indonesia Persero	5,622	0.01
180	Sika	42,641	0.10
264	Southern Province Cement	4,453	0.01
18,736	Taiwan Glass Industry	18,205	0.04
375	TOTO	14,063	0.03
115	Vulcan Materials	14,491	0.03
941	Xinyi Glass Holdings	2,776	0.01
		389,077	0.92

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Chemicals			
443	Air Liquide	56,154	0.13
208	Air Products & Chemicals	43,315	0.10
241	Akzo Nobel	21,557	0.05
150	Albemarle	18,292	0.04
1,052	Asahi Kasei	8,374	0.02
94,160	Barito Pacific	4,019	0.01
856	BASF	48,822	0.12
222	Celanese	24,362	0.06
290	CF Industries Holdings	10,801	0.03
119	Chr Hansen Holding	7,775	0.02
121	Covestro	5,657	0.01
751	Dow	34,401	0.08
550	DuPont de Nemours	30,819	0.07
264	Ecolab	39,362	0.09
252	Evonik Industries	6,118	0.01
100	FMC	7,832	0.02
5,206	Formosa Chemicals & Fibre	11,456	0.03
1,502	Formosa Plastics	4,019	0.01
11	Givaudan	37,067	0.09
228	Hanwha Solutions	6,529	0.02
3,291	Huabao International Holdings	5,743	0.01
191	International Flavors & Fragrances	20,656	0.05
1,638	Kingboard Holdings	6,581	0.02
3,293	Kingboard Laminates Holdings	5,347	0.01
237	Koninklijke DSM	32,023	0.08
163	LANXESS	8,091	0.02
43	LG Chem	23,494	0.06
518	Linde	108,403	0.26
24	Lotte Chemical	4,050	0.01
345	LyondellBasell Industries	25,691	0.06
1,100	Mitsubishi Chemical Holdings	6,697	0.02
500	Nanjing Hanrui Cobalt	4,416	0.01
633	Nippon Paint Holdings	6,226	0.01
136	Nissan Chemical	4,825	0.01
296	Novozymes	16,152	0.04
653	Nutrien	28,671	0.07
273	PPG Industries	33,550	0.08
558	Sasol	6,167	0.01
452	Saudi Arabian Mining	5,514	0.01
254	Saudi Basic Industries	5,971	0.01
2,387	Saudi Kayan Petrochemical	8,321	0.02
246	Sherwin-Williams	48,516	0.12
390	Shin-Etsu Chemical	47,260	0.11
25	SK Chemicals	4,178	0.01
302	Sociedad Quimica y Minera de Chile	10,347	0.02
3,186	Sumitomo Chemical	12,239	0.03
672	Tokai Carbon	6,714	0.02
1,126	Toray Industries	5,428	0.01
332	Umicore	14,678	0.03
700	Wanhua Chemical Group	8,534	0.02
135	Westlake Chemical	8,804	0.02
413	Yara International	15,745	0.04
		975,763	2.31
Commercial Services and Supplies			
227	Adecco Group	11,175	0.03
23	Adyen	40,683	0.10
214	Afterpay	13,743	0.03
428	Amadeus IT Group	21,795	0.05
380	Atlantia	4,981	0.01

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Commercial Services and Supplies cont/d			
419	Automatic Data Processing	60,242	0.14
299	Benefit One	6,816	0.02
680	Bidvest Group	6,566	0.02
179	Bureau Veritas	4,100	0.01
109	Cintas	30,141	0.07
330	CoStar Group	19,784	0.05
792	Dai Nippon Printing	12,134	0.03
142	Edenred	5,857	0.01
100	Equifax	17,338	0.04
99	FleetCor Technologies	18,350	0.04
45	Gartner	7,890	0.02
243	Global Payments	32,989	0.08
326	IDP Education	4,348	0.01
352	IHS Markit	28,706	0.07
8,388	Jiangsu Expressway	6,873	0.02
35	MarketAxess Holdings	11,745	0.03
182	Moody's	47,741	0.11
2,417	New Oriental Education & Technology Group	14,329	0.03
446	Nielsen Holdings	7,965	0.02
400	Nihon M&A Center	7,516	0.02
1,056	PayPal Holdings	222,811	0.53
178	Pentair	8,696	0.02
454	Persol Holdings	6,499	0.01
249	Randstad	13,787	0.03
1,236	Recruit Holdings	44,095	0.10
130	Republic Services	10,352	0.02
438	Rollins	10,843	0.03
225	S&P Global	66,851	0.16
212	Secom	11,675	0.03
633	Securitas	7,238	0.02
346	Square	61,062	0.14
346	TAL Education Group	6,319	0.01
312	TechnoPro Holdings	5,348	0.01
2,317	Transurban Group	17,918	0.04
6,900	Tus Environmental Science And Technology Development	4,136	0.01
120	Verisk Analytics	15,177	0.04
239	Waste Connections	20,691	0.05
462	Waste Management	46,857	0.11
161	Worldline	10,910	0.03
644	Worley	4,186	0.01
		1,039,258	2.46
Computers and Peripherals			
568	Accenture	121,206	0.29
353	Adevinta	4,900	0.01
12,728	Alibaba Group Holding	261,011	0.62
275	Alphabet Class A Shares	486,078	1.15
267	Alphabet Class C Shares	484,409	1.15
387	Amazon.com	963,728	2.28
541	Appen	3,998	0.01
14,364	Apple	1,424,078	3.37
168	Atos	7,398	0.02
100	Autohome	4,630	0.01
442	B2W Cia Digital	4,225	0.01
261	Baidu	38,523	0.09
44	Bechtle	5,917	0.01
39	Booking Holdings	61,772	0.15
161	Cappgemini	22,390	0.05
94	CDW	11,884	0.03
224	CGI	14,717	0.04

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Computers and Peripherals cont/d			
725	China Literature	5,835	0.01
554	Cognizant Technology Solutions	27,775	0.07
14,692	Compal Electronics	8,531	0.02
671	Computershare	6,163	0.01
145	CrowdStrike Holdings	26,378	0.06
704	CyberAgent	10,951	0.03
195	Dada Nexus	4,095	0.01
180	Delivery Hero	17,214	0.04
181	Dell Technologies	13,059	0.03
112	DoorDash	14,458	0.03
669	eBay	34,001	0.08
117	Etsy	17,433	0.04
112	Expedia Group	13,273	0.03
80	F5 Networks	10,809	0.03
2,184	Facebook	549,711	1.30
274	Farfetch	9,989	0.02
102	Fortinet	17,587	0.04
231	Fujitsu	31,337	0.07
255	GMO internet	5,039	0.01
98	GoDaddy	6,169	0.01
7,087	HengTen Networks Group	4,102	0.01
1,483	Hewlett Packard Enterprise	15,652	0.04
1,458	HP	31,863	0.08
92	IAC/InterActiveCorp	10,267	0.02
5,446	Infosys	83,536	0.20
300	Ingenic Semiconductor	3,392	0.01
805	International Business Machines	85,421	0.20
16,120	Inventec	10,994	0.03
778	JD.com	44,947	0.11
235	Kakaku.com	5,142	0.01
200	Kakao	20,955	0.05
170	Kuaishou Technology	3,087	0.01
15,091	Lenovo Group	12,562	0.03
1,135	Locaweb Servicos de Internet	4,431	0.01
133	Logitech International	11,676	0.03
276	Lyft	12,083	0.03
393	M3	20,795	0.05
201	Match Group	23,462	0.06
3,330	Meituan	99,452	0.24
43	MercadoLibre	48,489	0.11
266	momo.com	13,027	0.03
261	MonotaRO	4,477	0.01
375	Naspers	56,999	0.14
125	NAVER	33,546	0.08
13	NCSOFT	6,852	0.02
360	NEC	13,430	0.03
166	NetApp	9,832	0.02
380	Netflix	145,296	0.34
317	Nomura Research Institute	7,598	0.02
696	NortonLifeLock	13,714	0.03
69	Obic	9,320	0.02
100	Okta	17,712	0.04
77	Palo Alto Networks	20,682	0.05
267	Pinduoduo	24,550	0.06
500	Pinterest	28,575	0.07
375	Prosus	26,548	0.06
1,120	Rakuten Group	9,160	0.02
109	Roku	36,236	0.09
161	Scout24	9,829	0.02
302	Seagate Technology Holdings	19,222	0.05
739	SEEK	13,309	0.03

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Computers and Peripherals cont/d			
101	Shopify	107,035	0.25
121	Spotify Technology	24,139	0.06
48	Teleperformance	14,105	0.03
5,400	Tencent Holdings	293,956	0.70
436	Tencent Music Entertainment Group	4,886	0.01
347	Trip.com Group	8,907	0.02
743	Twitter	37,009	0.09
1,232	Uber Technologies	44,698	0.11
284	United Internet	8,406	0.02
132	VeriSign	21,756	0.05
149	Vimeo	5,285	0.01
430	Vipshop Holdings	6,250	0.01
66	Wayfair	15,083	0.04
111	Weibo	4,228	0.01
252	Western Digital	12,983	0.03
7,190	Wipro	40,648	0.10
10,446	Wistron	8,413	0.02
46	Wix.com	9,666	0.02
328	Yandex	16,798	0.04
2,185	Z Holdings	7,935	0.02
214	Zillow Group	18,981	0.05
61	Zscaler	9,540	0.02
		6,543,600	15.50
Construction and Engineering			
52	Ackermans & van Haaren	6,357	0.02
196	ACS Actividades de Construccion y Servicios	3,801	0.01
106	Aena	12,585	0.03
47	Aeroports de Paris	4,432	0.01
7,490	Airports of Thailand	10,488	0.02
1,121	Auckland International Airport	4,122	0.01
263	Bouygues	7,042	0.02
429	Cellnex Telecom	19,784	0.05
10,449	China Railway Group	3,945	0.01
7,317	China State Construction International Holdings	3,615	0.01
2,039	CK Infrastructure Holdings	8,800	0.02
588	COMSYS Holdings	11,792	0.03
1,800	CSSC Offshore and Marine Engineering Group	4,194	0.01
655	Daiwa House Industry	14,247	0.03
80	DL Holdings	4,114	0.01
393	DR Horton	25,709	0.06
892	Grupo Aeroportuario del Pacifico	6,880	0.02
853	Grupo Aeroportuario del Sureste	11,409	0.03
86	Hochtief	4,781	0.01
1,051	Kajima	9,644	0.02
62	Korea Shipbuilding & Offshore Engineering	5,340	0.01
1,461	Larsen & Toubro - England listing	21,257	0.05
1,916	Larsen & Toubro - US listing	27,878	0.07
321	Lennar	23,085	0.05
611	Maeda Road Construction	8,695	0.02
2	NVR	7,200	0.02
1,619	Obayashi	9,324	0.02
185	Open House	6,298	0.01
137	Samsung C&T	12,021	0.03
961	Sekisui House	14,281	0.03
445	Taisei	10,564	0.03
3,119	TAV Havalimanlari Holding	6,165	0.01
425	Vinci	32,832	0.08
		362,681	0.86

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Containers and Packaging			
1,474	Ancor	12,120	0.03
444	Ball	26,040	0.06
6,473	Lee & Man Paper Manufacturing	3,566	0.01
93	Packaging of America	9,117	0.02
218	Westrock	8,398	0.02
		59,241	0.14
Distribution and Wholesale			
184	Copart	17,559	0.04
522	Fastenal	19,649	0.05
1,414	ITOCHU	29,511	0.07
1,220	Mitsubishi	24,093	0.06
1,710	Mitsui & Co	27,887	0.07
605	Sendas Distribuidora	7,553	0.02
800	Shanghai Jahwa United	5,390	0.01
535	Sumitomo	5,192	0.01
61	WW Grainger	19,341	0.04
		156,175	0.37
Diversified Financials			
724	American Express	86,595	0.21
175	Ameriprise Financial	31,528	0.07
363	ASX	15,330	0.04
6,879	B3 SA - Brasil Bolsa Balcao	16,692	0.04
135	BlackRock	85,505	0.20
1,212	Brookfield Asset Management	44,806	0.11
383	Capital One Financial	42,887	0.10
79	Capitec Bank Holdings	6,754	0.02
4,569	Chailease Holding	24,038	0.06
1,381	Charles Schwab	72,786	0.17
4,600	China Everbright	3,919	0.01
3,796	CITIC Securities	6,893	0.02
292	CME Group	44,955	0.11
15,391	CTBC Financial Holding	9,077	0.02
228	Deutsche Boerse	28,811	0.07
356	Discover Financial Services	30,483	0.07
124	EQT	3,260	0.01
115	EXOR	6,670	0.02
29,556	First Financial Holding	17,431	0.04
423	Franklin Resources	9,795	0.02
6,852	Fubon Financial Holding	13,155	0.03
4,000	GF Securities	6,785	0.02
146	Groupe Bruxelles Lambert	11,824	0.03
4,000	Haitong Securities Class A Shares	5,153	0.01
6,805	Haitong Securities Class H Shares	4,313	0.01
1,290	Hong Kong Exchanges & Clearing	55,649	0.13
33,141	Hua Nan Financial Holdings	15,886	0.04
674	Industrivarden	18,986	0.04
518	Intercontinental Exchange	44,509	0.11
1,430	Investec	3,952	0.01
1,552	Investor Class A Shares	25,662	0.06
1,556	Investor Class B Shares	25,979	0.06
1,739	IOOF Holdings	4,035	0.01
851	Japan Exchange Group	13,709	0.03
298	Julius Baer Group	14,091	0.03
397	KB Financial Group	14,239	0.03
660	Kinnevik	19,139	0.05
455	KKR & Co	19,512	0.05
438	Lufax Holding	3,583	0.01
826	Mastercard	218,296	0.52

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Diversified Financials cont/d			
7,442	Mega Financial Holding	6,351	0.01
1,277	ORIX	15,612	0.04
34	Partners Group Holding	37,316	0.09
314	SBI Holdings	5,382	0.01
1,400	Shenzhen Huaqiang Industry	2,652	0.01
597	Synchrony Financial	20,968	0.05
271	T Rowe Price Group	38,836	0.09
11,352	Taiwan Cooperative Financial Holding	6,267	0.01
1,557	Visa	263,533	0.62
97	Wendel	9,443	0.02
623	Western Union	10,359	0.02
		1,543,391	3.66
Diversified Telecommunications			
692	Accton Technology	5,942	0.02
18,164	America Movil	9,906	0.02
41	Arista Networks	10,753	0.03
6,291	AT&T	131,062	0.31
15,186	Axiata Group	9,903	0.02
4,102	Bezeq The Israeli Telecommunication	3,235	0.01
3,840	Cisco Systems	147,323	0.35
858	Corning	25,402	0.06
2,805	Deutsche Telekom	42,890	0.10
420	Elisa	18,143	0.04
2,068	Emirates Telecommunications Group	8,966	0.02
857	Etihad Etisalat	5,483	0.01
174	GDS Holdings	9,886	0.02
600	Guangdong South New Media	3,274	0.01
722	Hellenic Telecommunications Organization	8,770	0.02
520	Juniper Networks	10,295	0.03
1,308	KDDI	29,559	0.07
2,816	Koninklijke KPN	6,367	0.02
900	LG Uplus	8,880	0.02
957	Lumen Technologies	9,415	0.02
2,173	Mobile Telecommunications	6,098	0.02
130	Motorola Solutions	20,406	0.05
1,424	MTN Group	7,452	0.02
829	NEXTDC	5,343	0.01
108	Nice	19,103	0.05
1,156	Nippon Telegraph & Telephone	21,823	0.05
4,906	Nokia	19,017	0.05
1,601	Orange	13,215	0.03
19,749	PCCW	7,492	0.02
212	PLDT	4,065	0.01
222	Rogers Communications	8,552	0.02
1,587	Rostelecom	9,630	0.02
49	Samsung SDI	21,985	0.05
299	Saudi Telecom	7,595	0.02
9,978	Singapore Telecommunications	12,305	0.03
48	SK Telecom	9,873	0.02
863,134	Smartfren Telecom	5,085	0.01
1,881	SoftBank	17,831	0.04
1,337	SoftBank Group	67,797	0.16
14	Swisscom	5,791	0.01
4,788	Taiwan Mobile	12,688	0.03
18,587	Telecom Italia	6,684	0.02
2,727	Telefonaktiebolaget LM Ericsson	24,827	0.06
4,113	Telefonica	13,915	0.03
2,906	Telefonica Deutschland Holding	5,551	0.01
976	Telenor	11,913	0.03

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Diversified Telecommunications cont/d			
2,653	Telia	8,529	0.02
32,712	Telkom Indonesia Persero	5,144	0.01
4,736	Telstra	9,677	0.02
530	T-Mobile	55,565	0.13
30,000	Tower Bersama Infrastructure	4,808	0.01
1,345	TPG Telecom	4,576	0.01
3,609	Verizon Communications	146,377	0.35
25,802	Vodafone Qatar	8,285	0.02
8,663	Xiaomi	21,803	0.05
30,012	XL Axiata	4,000	0.01
		1,140,254	2.70
Electric Utilities			
893	AGL Energy	3,979	0.01
271	Alliant Energy	10,938	0.03
120	Ameren	6,953	0.02
483	American Electric Power	29,575	0.07
310	Canadian Utilities	6,234	0.01
445	CenterPoint Energy	7,899	0.02
1,337	Centrais Eletricas Brasileiras	8,326	0.02
2,874	China Longyuan Power Group	3,584	0.01
1,314	Chubu Electric Power	11,638	0.03
380	CMS Energy	16,251	0.04
346	Consolidated Edison	17,963	0.04
701	Contact Energy	2,936	0.01
645	Dominion Energy	34,350	0.08
120	DTE Energy	11,258	0.03
615	Duke Energy	43,949	0.10
1,773	E.ON	14,846	0.04
363	Edison International	15,193	0.04
3,183	EDP - Energias do Brasil	8,118	0.02
408	Endesa	7,166	0.02
6,395	Enel	42,996	0.10
1,435	Enel Chile	3,064	0.01
1,148	Engie	11,386	0.03
182	Entergy	13,135	0.03
190	Eversource Energy	8,311	0.02
390	Eversource Energy	22,653	0.05
801	Exelon	25,692	0.06
420	FirstEnergy	11,313	0.03
285	Fortis	9,142	0.02
521	Fortum	10,403	0.02
1,616	Global Power Synergy	2,664	0.01
9,200	Guangxi Guiguan Electric Power	6,401	0.01
5,735	Iberdrola	50,610	0.12
25	Interconexion Electrica	4,506	0.01
1,394	Kansai Electric Power	9,633	0.02
1,000	Kyushu Electric Power	5,576	0.01
2,157	Manila Electric	8,867	0.02
1,261	Meridian Energy	3,400	0.01
1,688	NextEra Energy	89,541	0.21
2,859	Origin Energy	7,007	0.02
178	Orsted	18,083	0.04
92	PG&E	677	0.00
2,337	Power Assets Holdings	10,380	0.02
718	PPL	14,537	0.03
513	Public Service Enterprise Group	22,184	0.05
532	Red Electrica	7,150	0.02
400	RWE	10,494	0.02
2,106	Saudi Electricity	9,813	0.02

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Electric Utilities cont/d			
6,900	Shanghai Electric Power	5,341	0.01
5,500	Sichuan Chuantou Energy	7,597	0.02
859	Southern	37,626	0.09
2,993	Terna Rete Elettrica Nazionale	16,146	0.04
1,164	Tohoku Electric Power	6,605	0.02
2,301	Tokyo Electric Power Holdings	4,952	0.01
248	Uniper	6,613	0.02
467	Vistra	6,271	0.01
236	WEC Energy Group	15,196	0.04
561	Xcel Energy	26,754	0.06
		833,875	1.97
Electrical Equipment			
182	AMETEK	17,588	0.04
905	Canon	14,833	0.04
421	Casio Computer	5,099	0.01
1,863	Delta Electronics	14,665	0.03
639	Emerson Electric	44,516	0.11
351	FUJIFILM Holdings	18,861	0.04
296	Legrand	22,681	0.05
503	Schneider Electric	57,291	0.14
587	Seiko Epson	7,481	0.02
35	Zebra Technologies	13,415	0.03
		216,430	0.51
Electronics			
1,969	ABB	48,402	0.11
219	Agilent Technologies	23,432	0.06
494	Alps Alpine	3,779	0.01
220	Altium	4,387	0.01
722	Amphenol	35,754	0.08
1,082	Assa Abloy	23,610	0.06
16,188	AU Optronics	9,526	0.02
1,353	BYD Electronic International	6,432	0.02
712	Delta Electronics Thailand	9,295	0.02
5,500	East Group	4,954	0.01
272	Fortive	13,731	0.03
132	Garmin	13,821	0.03
5,200	Hangzhou Century	4,311	0.01
11,513	Hon Hai Precision Industry	33,501	0.08
691	Honeywell International	109,719	0.26
394	Hoya	37,851	0.09
167	Ibiden	6,524	0.02
171	Keysight Technologies	19,113	0.05
310	Kyocera	13,886	0.03
900	Luxshare Precision Industry	4,638	0.01
29	Mettler-Toledo International	29,082	0.07
1,863	Micro-Star International	7,623	0.02
922	Minebea Mitsumi	17,673	0.04
500	Murata Manufacturing	27,660	0.07
436	Nidec	36,611	0.09
4,717	Pegatron	8,431	0.02
71	Samsung Electro-Mechanics	8,078	0.02
515	Shimadzu	14,426	0.03
102	Silergy	10,043	0.02
182	TDK	16,013	0.04
359	TE Connectivity	35,137	0.08
2,321	Unimicron Technology	7,779	0.02
532	Venture	5,504	0.01
710	Walsin Technology	4,196	0.01

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Electronics cont/d			
79	Waters	19,764	0.05
529	Yageo	7,628	0.02
		682,314	1.62
Energy Equipment and Services			
29,770	Beijing Jingneng Clean Energy	5,189	0.01
5,688	Energy Absolute	7,837	0.02
61	Enphase Energy	8,108	0.02
54	OCI	4,079	0.01
399	Plug Power	9,875	0.02
206	RENOVA	5,878	0.01
108	Siemens Gamesa Renewable Energy	2,611	0.01
29	SolarEdge Technologies	5,802	0.01
960	Vestas Wind Systems	27,129	0.07
7,088	Xinyi Solar Holdings	11,073	0.03
		87,581	0.21
Food Products			
1,045	a2 Milk	3,404	0.01
522	Ajinomoto	9,818	0.02
600	Angel Yeast	3,655	0.01
7,816	Berli Jucker	6,134	0.02
458	Bid	7,189	0.02
1,305	BRF	5,145	0.01
171	Campbell Soup	5,643	0.01
551	Carrefour	7,845	0.02
12,267	Charoen Pokphand Foods	7,342	0.02
4,984	China Mengniu Dairy	21,812	0.05
1	Chocoladefabriken Lindt & Spruengli	7,209	0.02
1,191	Cia Brasileira de Distribuicao	6,642	0.02
445	Conagra Brands	11,719	0.03
529	Danone	26,961	0.06
88	Dino Polska	4,683	0.01
588	General Mills	25,934	0.06
6,267	Grupo Bimbo	10,000	0.02
204	HelloFresh	14,357	0.03
179	Hershey	22,569	0.05
393	Hormel Foods	13,584	0.03
20,405	Indofood Sukses Makmur	6,290	0.02
1,116	JBS	4,685	0.01
484	Jeronimo Martins	6,390	0.02
2,000	Jiajiayue Group	3,892	0.01
68	JM Smucker	6,378	0.02
281	Kellogg	13,085	0.03
133	Kerry Group	13,450	0.03
317	Kikkoman	15,155	0.04
1,040	Koninklijke Ahold Delhaize	22,382	0.05
535	Kraft Heinz	15,793	0.04
757	Kroger	20,993	0.05
219	Lamb Weston Holdings	12,787	0.03
324	McCormick & Co	20,714	0.05
258	MEIJI Holdings	11,190	0.03
502	Metro	4,499	0.01
1,308	Mondelez International	59,120	0.14
303	Mowi	5,582	0.01
2,618	Nestle	236,225	0.56
254	Nestle Malaysia	5,904	0.01
265	NH Foods	7,466	0.02
528	Nichirei	10,052	0.02
4,054	PPB Group	12,936	0.03

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Food Products cont/d			
984	Remgro	5,717	0.01
96	Salmar	4,613	0.01
454	Savola Group	3,781	0.01
694	Seven & i Holdings	23,976	0.06
120	Sodexo	8,107	0.02
505	Sysco	28,422	0.07
233	Tyson Foods	12,441	0.03
5,888	Uni-President Enterprises	11,198	0.03
17,832	Want Want China Holdings	9,142	0.02
8,501	WH Group	5,531	0.01
1,272	Woolworths Group	26,358	0.06
2,093	Woolworths Holdings	5,720	0.01
199	Yakult Honsha	8,164	0.02
866	Yihai International Holding	4,210	0.01
		893,993	2.12
Forest Products			
455	International Paper	20,193	0.05
4,348	Nine Dragons Paper Holdings	4,037	0.01
1,906	Sappi	3,999	0.01
895	Suzano	7,722	0.02
1,193	Svenska Cellulosa	14,162	0.03
842	UPM-Kymmene	23,058	0.05
		73,171	0.17
Gas Utilities			
3,657	China Gas Holdings	8,079	0.02
3,087	China Resources Gas Group	13,409	0.03
1,370	ENN Energy Holdings	18,874	0.05
1,594	GAIL India - England listing	13,615	0.03
1,203	GAIL India - US listing	10,276	0.02
5,200	Hong Kong & China Gas	5,846	0.01
1,245	Italgas	5,891	0.01
281	Korea Gas	6,665	0.02
701	Naturgy Energy Group	13,046	0.03
483	NiSource	8,566	0.02
241	Sempra Energy	23,112	0.06
3,545	Snam	14,835	0.04
632	Tokyo Gas	8,644	0.02
		150,858	0.36
Health Care Equipment and Supplies			
1,588	Abbott Laboratories	133,263	0.32
36	ABIOMED	8,133	0.02
395	Alcon	20,039	0.05
67	Align Technology	29,633	0.07
218	Ambu	6,068	0.01
464	Asahi Intecc	8,038	0.02
498	Baxter International	29,020	0.07
1,301	Boston Scientific	40,270	0.10
45	Carl Zeiss Meditec	6,295	0.01
70	Cochlear	9,574	0.02
38	Cooper	10,900	0.03
1,600	Da An Gene of Sun Yat-Sen University	3,807	0.01
544	Danaher	105,677	0.25
189	Demant	7,702	0.02
179	Dentsply Sirona	8,197	0.02
30	DiaSorin	4,108	0.01
663	Edwards Lifesciences	49,706	0.12
492	Elekta	5,164	0.01

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Health Care Equipment and Supplies cont/d			
266	EssilorLuxottica	35,540	0.08
184	GN Store Nord	11,636	0.03
1,769	Hengan International Group	8,574	0.02
138	Henry Schein	7,411	0.02
213	Hologic	10,287	0.02
73	IDEXX Laboratories	33,373	0.08
108	Intuitive Surgical	71,896	0.17
500	Jafron Biomedical	4,837	0.01
800	Koninklijke Philips	28,700	0.07
1,210	Medtronic	108,724	0.26
1,156	Microport Scientific	7,505	0.02
60	Novocure	9,634	0.02
700	Olympus	10,080	0.02
127	ResMed	22,663	0.05
4,208	Shandong Weigao Group Medical Polymer	7,107	0.02
70	Sonova Holding	19,077	0.05
64	STERIS	9,558	0.02
10	Straumann Holding	11,551	0.03
285	Stryker	53,584	0.13
252	Sysmex	21,695	0.05
35	Teleflex	10,180	0.02
841	Terumo	24,694	0.06
350	Thermo Fisher Scientific	127,811	0.30
50	West Pharmaceutical Services	12,997	0.03
194	Zimmer Biomet Holdings	22,584	0.05
		1,177,292	2.79
Health Care Providers and Services			
933	Aier Eye Hospital Group	7,419	0.02
237	Anthem	65,501	0.16
13,613	Bangkok Dusit Medical Services	7,072	0.02
103	BioMerieux	8,665	0.02
431	Centene	22,753	0.05
140	DaVita	12,205	0.03
244	Dr Sulaiman Al Habib Medical Services Group	7,695	0.02
135	Eurofins Scientific	11,172	0.03
392	Fresenius & Co	14,805	0.03
217	Fresenius Medical Care	13,047	0.03
2,149	Genscript Biotech	6,791	0.02
2,738	Hapvida Participacoes e Investimentos	6,087	0.01
273	HCA Healthcare	40,856	0.10
130	Humana	41,662	0.10
11,409	IHH Healthcare	10,882	0.03
183	IQVIA Holdings	32,100	0.08
72	Laboratory of America Holdings	14,377	0.03
86	Lonza Group	44,167	0.10
297	Mouwasat Medical Services	10,330	0.02
728	Notre Dame Intermedica Participacoes	8,919	0.02
213	PeptiDream	7,571	0.02
175	Quest Diagnostics	16,718	0.04
731	Sonic Healthcare	15,255	0.04
100	Teladoc Health	12,037	0.03
200	Topchoice Medical	9,209	0.02
837	UnitedHealth Group	242,620	0.57
3,013	Wuxi Biologics Cayman	39,965	0.09
		729,880	1.73
Hotels, Restaurants and Leisure			
450	Accor	12,165	0.03
56,376	Alibaba Pictures Group	5,675	0.01

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Hotels, Restaurants and Leisure cont/d			
858	Aristocrat Leisure	20,092	0.05
2,300	BTG Hotels Group	6,148	0.01
73	Caesars Entertainment	5,483	0.01
2,087	City Developments	8,193	0.02
96	CTS Eventim	4,343	0.01
315	DraftKings	11,896	0.03
185	Evolution	21,177	0.05
2,761	Galaxy Entertainment Group	15,995	0.04
240	Hilton Worldwide Holdings	20,955	0.05
216	Huazhu Group	8,257	0.02
160	Kyoritsu Maintenance	3,778	0.01
162	La Francaise des Jeux SAEM	6,895	0.02
340	Las Vegas Sands	12,968	0.03
197	Live Nation Entertainment	12,491	0.03
245	Marriott International	24,212	0.06
455	MGM Resorts International	14,047	0.03
8,934	Minor International	6,054	0.01
587	Minor International - Warrant	65	0.00
170	Oriental Land	17,551	0.04
2,595	Sands China	7,910	0.02
16,094	Shangri-La Asia	11,401	0.03
43	Vail Resorts	9,852	0.02
		267,603	0.63
Household Durables			
1,256	Amada	9,199	0.02
35	Disco	7,750	0.02
501	Newell Brands	9,963	0.02
78	Schindler Holding	16,517	0.04
189	Stanley Black & Decker	28,045	0.07
		71,474	0.17
Household Products			
187	Church & Dwight	11,536	0.03
148	Clorox	19,274	0.05
84	Coway	4,249	0.01
556	Electrolux	11,168	0.03
1,325	Haier Smart Home	3,347	0.01
83	Hoshizaki	5,110	0.01
307	Kimberly-Clark	29,730	0.07
118	LG Electronics	12,401	0.03
1,996	Panasonic	16,735	0.04
40	SEB	5,233	0.01
379	Sharp	4,531	0.01
1,077	Sony	75,967	0.18
720	VTech Holdings	5,486	0.01
68	Whirlpool	10,732	0.02
		215,499	0.51
Industrial			
529	3M	76,062	0.18
64	Airtac International Group	1,787	0.01
7,816	Alfa	4,251	0.01
30,393	Alliance Global Group	4,579	0.01
387	Alstom	14,149	0.03
1,365	CK Hutchison Holdings	7,698	0.02
446	Eaton	47,840	0.11
7,523	General Electric	73,299	0.17
384	Genius Electronic Optical	5,627	0.01
14,540	IJM	4,538	0.01

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Industrial cont/d			
336	Illinois Tool Works	54,375	0.13
174	Jardine Matheson Holdings	8,051	0.02
76	Knorr-Bremse	6,328	0.02
105	Largan Precision	8,457	0.02
1,142	Orica	8,242	0.02
159	Parker-Hannifin	35,347	0.08
683	Siemens	78,344	0.19
6,412	Supermax	3,690	0.01
179	Textron	8,911	0.02
6,741	Top Glove	4,901	0.01
463	Toshiba	14,510	0.04
292	Trane Technologies	38,922	0.09
		509,908	1.21
Insurance			
2,052	Aegon	6,164	0.01
930	Aflac	36,124	0.09
341	Ageas	13,700	0.03
11,120	AIA Group	100,025	0.24
9	Alleghany	4,346	0.01
415	Allianz	74,920	0.18
309	Allstate	29,177	0.07
777	American International Group	26,773	0.06
234	Aon	40,443	0.10
318	Arch Capital Group	8,964	0.02
140	Arthur J Gallagher & Co	14,196	0.03
1,100	Assicurazioni Generali	15,963	0.04
1,605	AXA	29,464	0.07
1,504	BB Seguridade Participacoes	5,012	0.01
1,573	Berkshire Hathaway	316,456	0.75
8	Brookfield Asset Management Reinsurance Partners	306	0.00
278	Bupa Arabia for Cooperative Insurance	6,664	0.02
2,605	Cathay Financial Holding	3,648	0.01
1,364	Challenger	4,010	0.01
5,646	China Life Insurance	8,105	0.02
4,182	China Pacific Insurance Group	9,531	0.02
3,900	China Shenhua Energy	5,533	0.01
444	Chubb	51,083	0.12
122	Cincinnati Financial	10,299	0.02
1,009	Dai-ichi Life Holdings	13,385	0.03
366	Equitable Holdings	8,067	0.02
23	Everest Re Group	4,196	0.01
22	Fairfax Financial Holdings	6,991	0.02
369	Fidelity National Financial	11,609	0.03
624	Great-West Lifeco	13,431	0.03
62	Hannover Rueck	7,510	0.02
404	Hartford Financial Services Group	18,123	0.04
2,625	Insurance Australia Group	7,361	0.02
200	Intact Financial	19,690	0.05
1,113	Japan Post Holdings	6,608	0.02
1,712	Manulife Financial	24,419	0.06
7	Markel	6,013	0.01
521	Marsh & McLennan	53,056	0.13
3,503	Medibank	6,016	0.01
737	MetLife	31,930	0.08
533	MS&AD Insurance Group Holdings	11,152	0.03
108	Muenchener Rueckversicherungs-Gesellschaft	21,412	0.05
354	NN Group	12,089	0.03
8,443	PICC Property & Casualty	5,352	0.01
900	Ping An Insurance Group of China Class A Shares	6,481	0.02

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Insurance cont/d			
4,990	Ping An Insurance Group of China Class H Shares	35,373	0.08
633	Porto Seguro	4,883	0.01
1,059	Power of Canada	24,255	0.06
502	Powszechny Zaklad Ubezpieczen	3,503	0.01
292	Principal Financial Group	13,357	0.03
590	Progressive	41,944	0.10
384	Prudential Financial	28,483	0.07
1,478	QBE Insurance Group	8,667	0.02
387	Sampo	12,877	0.03
65	Samsung Fire & Marine Insurance	9,213	0.02
98	Samsung Life Insurance	5,027	0.01
293	Sompo Holdings	7,846	0.02
837	Sul America	4,200	0.01
588	Sun Life Financial	21,971	0.05
47	Swiss Life Holding	16,548	0.04
279	Swiss Re	18,240	0.04
860	T&D Holdings	8,054	0.02
691	Tokio Marine Holdings	23,020	0.05
316	Travelers	34,245	0.08
4,094	UnipolSai Assicurazioni	8,603	0.02
137	Willis Towers Watson	22,811	0.05
1,054	ZhongAn Online P&C Insurance	4,318	0.01
125	Zurich Insurance Group	36,337	0.09
		1,509,572	3.58
Leisure Equipment and Products			
368	Bandai Namco Holdings	18,500	0.04
576	Carnival	10,991	0.03
498	Flight Centre Travel Group	4,019	0.01
553	Giant Manufacturing	4,576	0.01
116	Hasbro	7,937	0.02
93	Nintendo	39,195	0.09
239	Peloton Interactive	21,456	0.05
54	Royal Caribbean Cruises	3,334	0.01
1,180	Seera Group Holding	4,942	0.01
68	Shimano	11,686	0.03
168	Yamaha	6,607	0.01
622	Yamaha Motor	12,251	0.03
		145,494	0.34
Machinery			
880	Atlas Copco	39,030	0.09
504	Caterpillar	79,399	0.19
1,390	CNH Industrial	16,616	0.04
116	Daifuku	7,634	0.02
299	Deere & Co	76,340	0.18
440	Doosan Infracore	4,087	0.01
880	Epiroc	14,525	0.03
210	FANUC	36,699	0.09
350	GEA Group	10,264	0.02
2,023	Hexagon	21,712	0.05
781	Hitachi	32,401	0.08
444	Jiangsu Hengli Hydraulic	4,274	0.01
183	Keyence	66,921	0.16
90	KION Group	6,944	0.02
873	Komatsu	15,717	0.04
374	Kone	22,089	0.05
1,254	Kubota	18,377	0.04
1,653	Mitsubishi Electric	17,384	0.04
361	Mitsubishi Heavy Industries	7,697	0.02

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Machinery cont/d			
222	OKUMA	7,862	0.02
121	Omron	6,953	0.02
366	Otis Worldwide	21,664	0.05
157	Rockwell Automation	32,506	0.08
644	Sandvik	11,916	0.03
1,300	Sany Heavy Industry	4,234	0.01
341	Siemens Energy	7,441	0.02
65	SMC	27,831	0.06
300	Sungrow Power Supply	3,867	0.01
120	Westinghouse Air Brake Technologies	7,149	0.02
163	Xylem	14,154	0.03
290	Yaskawa Electric	10,270	0.02
600	Zhejiang Dingli Machinery	3,945	0.01
		657,902	1.56
Media			
3,715	Bollore	14,415	0.03
137	Charter Communications	71,547	0.17
4,168	Comcast	172,036	0.41
267	Dentsu Group	6,922	0.02
551	Discovery	11,559	0.03
229	DISH Network	6,929	0.02
161	DKSH Holding	8,927	0.02
95	Fox	2,421	0.00
3,400	Inmyshow Digital Technology Group	4,022	0.01
146	Liberty Broadband	18,353	0.04
347	Liberty Global Class A Shares	6,822	0.02
498	Liberty Global Class C Shares	9,748	0.02
424	Liberty Media Corp-Liberty SiriusXM	14,238	0.03
272	Omnicom Group	15,750	0.04
324	ProSiebenSat.1 Media	4,666	0.01
194	Publicis Groupe	8,983	0.02
289	Saudi Research & Media Group	9,873	0.02
315	Shaw Communications	6,612	0.01
8,014	Singapore Press Holdings	7,380	0.02
338	Thomson Reuters	24,329	0.06
800	Trade Desk	44,799	0.11
544	ViacomCBS	17,799	0.04
796	Vivendi	19,359	0.05
1,642	Walt Disney	208,921	0.49
220	Wolters Kluwer	16,000	0.04
		732,410	1.73
Metals and Mining			
109	Anglo American Platinum	9,114	0.02
360	AngloGold Ashanti	4,845	0.01
603	ArcelorMittal	13,381	0.03
21,327	Banpu	7,514	0.02
2,125	Barrick Gold	31,850	0.08
2,620	BHP Group	69,156	0.16
504	BlueScope Steel	6,015	0.01
1,048	Catcher Technology	4,955	0.01
23,673	China Steel	24,355	0.06
209	Dowa Holdings	5,964	0.01
216	Franco-Nevada	22,714	0.05
1,189	Freeport-McMoRan	31,940	0.08
300	Ganfeng Lithium Class A Shares	4,070	0.01
413	Ganfeng Lithium Class H Shares	4,466	0.01
567	Gold Fields	3,691	0.01
1,335	Harmony Gold Mining	3,571	0.01

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Metals and Mining cont/d			
209	Hyundai Steel	7,214	0.02
1,019	Impala Platinum Holdings	12,165	0.03
1,830	Industries Qatar QSC	4,821	0.01
689	JFE Holdings	5,846	0.01
235	KGHM Polska Miedz	8,385	0.02
27	Korea Zinc	7,489	0.02
365	MISUMI Group	8,951	0.02
576	MMC Norilsk Nickel	14,143	0.03
966	Newcrest Mining	13,271	0.03
969	Newmont	44,457	0.10
608	Nippon Steel	7,429	0.02
638	Northam Platinum	7,016	0.02
1,240	Northern Star Resources	6,591	0.02
1,222	NSK	7,484	0.02
194	Nucor	13,472	0.03
1,756	OZ Minerals	21,453	0.05
3,400	Pangang Group Vanadium Titanium & Resources	872	0.00
56	POSCO	12,527	0.03
14,640	Qatar Aluminum Manufacturing	4,453	0.01
325	Rio Tinto	22,367	0.05
3,552	Sibanye Stillwater	10,743	0.03
448	Sims	4,042	0.01
136	SKF	2,508	0.01
5,228	South32	8,325	0.02
528	Sumitomo Metal Mining	14,894	0.03
2,250	Tata Steel - England listing	25,082	0.06
2,492	Tata Steel - US listing	27,780	0.07
529	Teck Resources	8,829	0.02
456	thyssenkrupp	3,441	0.01
3,153	Vale	51,512	0.12
2,583	Vedanta	26,551	0.06
2,689	Zijin Mining Group	2,617	0.01
		664,331	1.57
Oil and Gas			
566	Ampol	8,677	0.02
2,215	APA Group	10,713	0.03
426	Baker Hughes	7,052	0.02
5,597	Beach Energy	3,772	0.01
374	Cabot Oil & Gas	4,727	0.01
1,027	Canadian Natural Resources	27,016	0.06
214	Cheniere Energy	13,437	0.03
1,760	Chevron	133,441	0.32
2,400	China Oilfield Services	3,861	0.01
24,830	China Petroleum & Chemical	9,096	0.02
1,244	ConocoPhillips	54,841	0.13
1,659	Deterra Royalties	4,057	0.01
9,243	Dialog Group	4,658	0.01
138	Diamondback Energy	9,379	0.02
1,821	Enbridge	52,831	0.12
3,608	ENEOS Holdings	10,940	0.03
1,814	Eni	15,993	0.04
508	EOG Resources	30,683	0.07
976	Equinor	14,957	0.04
3,856	Exxon Mobil	176,073	0.42
816	Galp Energia	6,411	0.01
5,489	Gazprom - England listing	30,285	0.07
1,240	Gazprom - US listing	6,858	0.02
694	Halliburton	11,615	0.03
370	Hess	23,387	0.06

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Oil and Gas cont/d			
110	Hyundai Heavy Industries Holdings	5,006	0.01
347	Idemitsu Kosan	6,072	0.01
254	Imperial Oil	5,610	0.01
1,164	Inpex	6,293	0.01
1,771	Kinder Morgan	23,371	0.06
199	Koninklijke Vopak	6,543	0.02
455	LUKOIL	30,506	0.07
224	Lundin Energy	5,741	0.01
637	Marathon Petroleum	27,860	0.07
382	Neste	16,934	0.04
820	Occidental Petroleum	18,561	0.04
8,300	Offshore Oil Engineering	4,184	0.01
3,344	Oil Search	6,924	0.02
281	OMV	11,571	0.03
363	ONEOK	14,620	0.03
459	Pembina Pipeline	10,569	0.02
3,183	Petroleo Brasileiro	13,909	0.03
460	Phillips 66	28,577	0.07
132	Pioneer Natural Resources	15,529	0.04
644	Polski Koncern Naftowy ORLEN	9,402	0.02
3,851	Polskie Gornictwo Naftowe i Gazownictwo	4,886	0.01
9,343	PTT	8,283	0.02
1,808	Reliance Industries - England listing	74,076	0.18
155	Reliance Industries - US listing	6,351	0.01
1,264	Repsol	11,452	0.03
3,136	Santos	12,083	0.03
1,021	Schlumberger	23,658	0.06
38,669	Sembcorp Marine	2,499	0.01
41	SK Holdings	7,445	0.02
71	SK Innovation	13,486	0.03
1,640	Suncor Energy	28,464	0.07
1,596	Surgutneftegas	5,733	0.01
370	Tatneft	11,685	0.03
839	TC Energy	30,085	0.07
621	TechnipFMC	4,032	0.01
3,809	Thai Oil	4,689	0.01
2,098	TotalEnergies	68,718	0.16
537	Turkiye Petrol Rafinerileri	4,240	0.01
1,431	Ultrapar Participacoes	3,796	0.01
32,764	United Energy Group	3,420	0.01
450	Valero Energy	25,434	0.06
996	Williams	19,142	0.04
815	Woodside Petroleum	9,837	0.02
		1,326,036	3.14
Personal Products			
54	Amorepacific	8,747	0.02
797	Colgate-Palmolive	46,933	0.11
581	Essity	13,957	0.03
211	Estee Lauder	48,583	0.12
495	Kao	22,066	0.05
15	LG Household & Health Care	16,989	0.04
206	L'Oreal	66,456	0.16
357	Pigeon	7,288	0.02
2,174	Procter & Gamble	212,340	0.50
1,200	Shanghai Flyco Electrical Appliance	5,654	0.01
435	Shiseido	23,182	0.06
571	Unicharm	16,647	0.04
		488,842	1.16

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Pharmaceuticals			
1,646	AbbVie	134,211	0.32
193	AmerisourceBergen	15,995	0.04
606	Aspen Pharmacare Holdings	4,980	0.01
1,905	Astellas Pharma	24,035	0.06
405	Bausch Health	8,613	0.02
794	Bayer	34,905	0.08
226	Becton Dickinson	39,785	0.09
2,130	Bristol-Myers Squibb	103,027	0.24
354	Canopy Growth	6,204	0.01
91	Celltrion	15,706	0.04
81	Celltrion Healthcare	6,024	0.01
43	Celltrion Pharm	4,345	0.01
3,242	China Feihe	5,065	0.01
735	Chugai Pharmaceutical	21,102	0.05
332	Cigna	56,974	0.14
11,752	CSPC Pharmaceutical Group	12,313	0.03
1,156	CVS Health	69,823	0.17
1,640	Daiichi Sankyo	25,612	0.06
74	Dexcom	22,873	0.05
555	Dr Reddy's Laboratories	29,533	0.07
253	Eisai	18,027	0.04
344	Elanco Animal Health	8,638	0.02
794	Eli Lilly & Co	131,918	0.31
20	Green Cross	4,223	0.01
563	Grifols	11,039	0.03
115	Ipsen	8,660	0.02
92	Jazz Pharmaceuticals	11,830	0.03
2,405	Johnson & Johnson	286,800	0.68
95,458	Kalbe Farma	6,672	0.02
175	Kobayashi Pharmaceutical	10,831	0.03
176	McKesson	24,364	0.06
118	Merck	16,380	0.04
2,314	Merck & Co	130,269	0.31
157	Nippon Shinyaku	9,021	0.02
1,931	Novartis	127,509	0.30
1,560	Novo Nordisk	94,618	0.22
697	Ono Pharmaceutical	11,269	0.03
231	Organon & Co	5,060	0.01
272	Otsuka Holdings	8,173	0.02
144	Perrigo	4,779	0.01
5,131	Pfizer	145,449	0.34
301	Recordati Industria Chimica e Farmaceutica	12,454	0.03
525	Richter Gedeon Nyrt	10,130	0.02
636	Roche Holding	173,600	0.41
993	Sanofi	75,321	0.18
1,008	Santen Pharmaceutical	10,058	0.02
500	Shanghai Fosun Pharmaceutical Group	4,040	0.01
83	Shin Poong Pharmaceutical	4,588	0.01
8,616	Sino Biopharmaceutical	6,120	0.01
238	Taisho Pharmaceutical Holdings	9,236	0.02
1,197	Takeda Pharmaceutical	29,034	0.07
1,162	Teva Pharmaceutical Industries	8,377	0.02
151	UCB	11,428	0.03
1,050	Viatris	10,861	0.03
83	Vifor Pharma	7,784	0.02
283	Yuhan	11,478	0.03
490	Zoetis	66,102	0.16
		2,167,265	5.13

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Real Estate			
696	Aeon Mall	7,767	0.02
13,612	Aldar Properties	10,247	0.02
1,033	Arabian Centres	5,224	0.01
536	Aroundtown	3,028	0.01
12,461	Ayala Land	6,661	0.02
2,561	BR Malls Participacoes	3,746	0.01
367	Castellum	6,766	0.02
4,652	Central Pattana	5,516	0.01
2,587	China Evergrande Group	2,440	0.01
7,500	China Fortune Land Development	4,403	0.01
2,967	China Overseas Land & Investment	4,879	0.01
4,069	China Resources Land	11,928	0.03
2,064	China Vanke	4,675	0.01
3,500	China World Trade Center	7,042	0.02
1,028	CK Asset Holdings	5,136	0.01
7,353	Country Garden Holdings	5,963	0.01
121	Daito Trust Construction	9,588	0.02
3,923	Dar Al Arkan Real Estate Development	7,996	0.02
523	Deutsche Wohnen	23,158	0.06
3,548	Emaar Economic City	8,766	0.02
5,060	Emaar Properties	4,148	0.01
1,967	ESR Cayman	4,804	0.01
5,641	Hang Lung Properties	9,917	0.02
1,763	Henderson Land Development	6,047	0.01
2,288	Hongkong Land Holdings	7,884	0.02
2,553	Hysan Development	7,365	0.02
206	KE Holdings	7,110	0.02
14,132	Kiwi Property Group	8,328	0.02
82	LEG Immobilien	8,549	0.02
2,299	Longfor Group Holdings	9,322	0.02
1,491	Mitsubishi Estate	17,470	0.04
1,115	Mitsui Fudosan	18,711	0.04
3,489	Mivne Real Estate	7,325	0.02
1,126	Multiplan Empreendimentos Imobiliarios	3,817	0.01
1,260	New World Development	4,739	0.01
601	Nomura Real Estate Holdings	11,046	0.03
156	PSP Swiss Property	14,355	0.03
326	Relo Group	5,400	0.01
4,700	Shanghai Lujiazui Finance & Trade Zone Development Class A Shares	7,014	0.02
7,800	Shanghai Lujiazui Finance & Trade Zone Development Class B Shares	5,245	0.01
554	Sumitomo Realty & Development	14,344	0.03
1,372	Sun Hung Kai Properties	14,797	0.04
2,271	Sunac China Holdings	5,641	0.01
11,561	Suning Universal	10,737	0.03
15,800	Tahoe Group	3,823	0.01
931	Tokyo Tatemono	9,618	0.02
487	Vonovia	22,793	0.05
2,897	Wharf Holdings	7,993	0.02
2,897	Wharf Real Estate Investment	12,192	0.03
		415,463	0.98
Real Estate Investment Trust			
717	AGNC Investment REIT	8,766	0.02
100	Alexandria Real Estate Equities REIT	13,170	0.03
407	American Tower REIT	79,588	0.19
1,476	Annaly Capital Management REIT	9,488	0.02
152	AvalonBay Communities REIT	22,962	0.06
199	Boston Properties REIT	16,507	0.04
8,493	CapitaLand Integrated Commercial Trust REIT	9,559	0.02
5,053	Concentradora Fibra Danhos REIT	4,062	0.01

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Real Estate Investment Trust cont/d			
354	Crown Castle International REIT	49,995	0.12
243	Digital REIT	26,466	0.06
496	Duke Realty REIT	17,001	0.04
78	Equinix REIT	45,317	0.11
380	Equity Residential REIT	21,181	0.05
81	Essex Property Trust REIT	17,591	0.04
5,586	Fortress REIT	3,846	0.01
55	Gecina REIT	6,100	0.02
3,070	Goodman Group REIT	35,320	0.08
3,512	GPT Group REIT	9,352	0.02
7,778	Growthpoint Properties REIT	5,875	0.01
472	Healthpeak Properties REIT	11,374	0.03
871	Host Hotels & Resorts REIT	10,775	0.03
121	ICADE REIT	7,562	0.02
384	Iron Mountain REIT	11,764	0.03
6	Japan Metropolitan Fund Invest REIT	4,712	0.01
297	Klepierre REIT	5,540	0.01
1,635	Link REIT	11,468	0.03
3,749	Mapletree Industrial Trust REIT	5,714	0.01
4	Nomura Real Estate Master Fund REIT	4,646	0.01
675	Prologis REIT	58,404	0.14
149	Public Storage REIT	32,432	0.08
289	Realty Income REIT	13,962	0.03
18,878	Redefine Properties REIT	4,096	0.01
119	SBA Communications REIT	27,453	0.07
6,184	Scentre Group REIT	9,208	0.02
298	Simon Property Group REIT	28,147	0.07
347	UDR REIT	12,303	0.03
141	Unibail-Rodamco-Westfield REIT	8,835	0.02
346	Ventas REIT	14,301	0.03
414	VEREIT REIT	13,765	0.03
6,302	Vicinity Centres REIT	5,291	0.01
280	Vornado REIT	9,459	0.02
357	Welltower REIT	21,475	0.05
677	Weyerhaeuser REIT	16,868	0.04
		751,700	1.78
Retail			
46	Advance Auto Parts	6,831	0.02
600	Aeon	11,681	0.03
4,905	Alibaba Health Information Technology	7,873	0.02
754	Alimentation Couche-Tard	20,077	0.05
959	ANTA Sports Products	16,341	0.04
26	AutoZone	28,085	0.07
270	Best Buy	22,472	0.05
47	Burlington Stores	10,955	0.03
212	CarMax	19,820	0.05
40	Carvana	8,739	0.02
27	Chipotle Mexican Grill	30,301	0.07
435	Cie Financiere Richemont	38,137	0.09
1,100	Coles Group	10,216	0.02
390	Costco Wholesale	111,702	0.26
5,377	CP ALL	7,287	0.02
165	Darden Restaurants	17,437	0.04
246	Dollar General	38,533	0.09
211	Dollar Tree	15,197	0.04
207	Dollarama	6,866	0.02
28	Domino's Pizza	9,455	0.02
50	Fast Retailing	27,272	0.06
1,133	Foschini Group	9,135	0.02

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Retail cont/d			
174	Genuine Parts	15,929	0.04
41,454	GOME Retail Holdings	3,864	0.01
749	Hennes & Mauritz	12,870	0.03
954	Home Depot	220,219	0.52
326	Hotai Motor	5,200	0.01
919	Industria de Diseno Textil	23,439	0.06
943	Isetan Mitsukoshi Holdings	4,760	0.01
237	Jarir Marketing	9,661	0.02
383	JD Health International	3,973	0.01
2,039	Jollibee Foods	6,458	0.02
2,995	Li Ning	26,466	0.06
1,364	Lojas Americanas	4,065	0.01
1,974	Lojas Renner	12,595	0.03
734	Lowe's	103,061	0.24
119	Lululemon Athletica	31,439	0.07
2,592	Magazine Luiza	7,908	0.02
714	McDonald's	119,387	0.28
126	Moncler	6,172	0.01
90	Nitori Holdings	11,540	0.03
83	O'Reilly Automotive	34,019	0.08
725	Pan Pacific International Holdings	10,904	0.03
524	Ping An Healthcare and Technology	4,723	0.01
1,824	Raia Drogasil	6,502	0.02
336	Restaurant Brands International	15,688	0.04
356	Ross Stores	31,955	0.08
580	Ryohin Keikaku	8,814	0.02
500	Shanghai M&G Stationery	4,737	0.01
1,160	Starbucks	93,887	0.22
211	Swatch Group	10,088	0.02
491	Target	85,920	0.20
1,172	TJX	57,198	0.14
149	Tractor Supply	20,068	0.05
124	Tsuruha Holdings	10,441	0.03
55	Ulta Beauty	13,766	0.03
2,004	Via Varejo	4,565	0.01
782	Walgreens Boots Alliance	29,781	0.07
1,247	Walmart	127,295	0.30
6,054	Wal-Mart de Mexico	14,322	0.03
1,100	Wesfarmers	35,330	0.08
389	Yum China Holdings	18,655	0.04
389	Yum! Brands	32,391	0.08
179	Zalando - Germany listing	15,666	0.04
129	Zalando - Sweden listing	11,290	0.03
		1,801,423	4.27
Semiconductors			
1,058	Advanced Micro Devices	71,937	0.17
178	Advantest	11,621	0.03
336	Analog Devices	41,873	0.10
927	Applied Materials	95,555	0.23
3,080	ASE Technology Holding	8,962	0.02
140	ASMedia Technology	4,892	0.01
367	ASML Holding	182,540	0.43
360	Broadcom	124,262	0.29
1,096	Infineon Technologies	31,820	0.08
3,769	Intel	153,166	0.36
46	IPG Photonics	7,018	0.02
174	KLA	40,836	0.10
121	Lam Research	56,994	0.13
698	Marvell Technology	29,472	0.07

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Semiconductors cont/d			
201	Maxim Integrated Products	15,330	0.04
1,494	MediaTek	37,340	0.09
183	Microchip Technology	19,836	0.05
956	Micron Technology	58,808	0.14
200	NAURA Technology Group	6,215	0.01
532	NVIDIA	308,121	0.73
264	NXP Semiconductors	39,314	0.09
145	Qorvo	20,536	0.05
1,065	QUALCOMM	110,189	0.26
1,262	Realtek Semiconductor	16,558	0.04
880	Renesas Electronics	6,893	0.02
79	Rohm	5,291	0.01
4,400	Samsung Electronics	228,242	0.54
526	SK Hynix	43,109	0.10
167	Skyworks Solutions	23,180	0.05
723	STMicroelectronics	18,995	0.04
273	SUMCO	4,852	0.01
21,713	Taiwan Semiconductor Manufacturing	335,646	0.80
136	Teradyne	13,188	0.03
911	Texas Instruments	126,813	0.30
134	Tokyo Electron	42,019	0.10
322	Tower Semiconductor	6,883	0.02
12,277	United Microelectronics	16,937	0.04
188	Xilinx	19,684	0.05
		2,384,927	5.65
Software			
671	Activision Blizzard	46,357	0.11
458	Adobe	194,161	0.46
187	Akamai Technologies	15,784	0.04
62	ANSYS	15,576	0.04
114	Atlassian	21,197	0.05
181	Autodesk	38,245	0.09
185	Bilibili	16,316	0.04
100	Broadridge Financial Solutions	11,693	0.03
218	Cadence Design Systems	21,591	0.05
280	Capcom	5,935	0.01
167	Ceridian HCM Holding	11,596	0.03
296	Cerner	16,747	0.04
239	Clarivate	4,763	0.01
194	Cloudflare	14,863	0.03
15	Constellation Software	16,462	0.04
63	Coupa Software	11,953	0.03
198	Dassault Systemes	34,759	0.08
101	Datadog	7,609	0.02
164	DocuSign	33,189	0.08
292	Electronic Arts	30,402	0.07
560	Fidelity National Information Services	57,429	0.14
540	Fiserv	41,783	0.10
372	Gaotu Techedu	3,977	0.01
38	HubSpot	16,029	0.04
400	Hundsun Technologies	4,179	0.01
1,000	Iflytek	7,571	0.02
249	Intuit	88,351	0.21
157	Justsystems	6,697	0.02
4,276	Kingdee International Software Group	10,503	0.02
169	Kingsoft Cloud Holdings	4,151	0.01
147	Konami Holdings	6,395	0.01
6,834	Microsoft	1,340,136	3.17
1,158	Ming Yuan Cloud Group Holdings	4,161	0.01

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Software cont/d			
43	MongoDB	11,253	0.03
75	MSCI	28,941	0.07
96	Nemetschek	5,317	0.01
350	NetEase	29,199	0.07
415	Nexon	6,702	0.02
1,726	Oracle	97,254	0.23
413	Paychex	32,079	0.08
43	Paycom Software	11,314	0.03
134	PTC	13,702	0.03
71	RingCentral	14,934	0.03
112	Roper Technologies	38,121	0.09
782	salesforce.com	138,274	0.33
996	SAP	101,610	0.24
173	ServiceNow	68,821	0.16
2,100	Shenzhen Infogem Technologies	4,152	0.01
700	Sinch	8,532	0.02
366	Slack Technologies	11,737	0.03
125	Splunk	13,082	0.03
170	Square Enix Holdings	6,109	0.01
229	SS&C Technologies Holdings	11,945	0.03
109	Synopsys	21,761	0.05
94	Take-Two Interactive Software	12,045	0.03
210	TeamViewer	5,718	0.01
52	Temenos	6,051	0.01
400	Thunder Software Technology	7,038	0.02
318	TIS	5,884	0.01
131	Twilio	37,377	0.09
111	Ubisoft Entertainment	5,626	0.01
101	Unity Software	8,030	0.02
122	Veeva Systems	27,461	0.06
57	VMware	6,601	0.02
241	WiseTech Global	4,182	0.01
143	Workday	24,713	0.06
163	Zoom Video Communications	45,666	0.11
		3,031,791	7.18
Textiles and Apparel			
196	Adidas	52,815	0.13
345	Asics	6,327	0.01
39	Hermes International	41,130	0.10
61	Kering	38,593	0.09
223	LVMH Moet Hennessy Louis Vuitton	126,595	0.30
14	Mohawk Industries	1,948	0.00
1,127	NIKE	126,034	0.30
7,572	Pou Chen	7,731	0.02
106	Puma	9,150	0.02
3,129	Samsonite International	4,632	0.01
657	Shenzhou International Group Holdings	12,009	0.03
350	VF	20,785	0.05
		447,749	1.06
Transportation			
3	AP Moller - Maersk	6,033	0.01
4,485	Aurizon Holdings	9,067	0.02
45,287	BTS Group Holdings	9,564	0.02
659	Canadian National Railway	50,385	0.12
775	Canadian Pacific Railway	43,184	0.10
1,300	COSCO SHIPPING Holdings	4,448	0.01
2,571	CSX	59,704	0.14
892	Deutsche Post	43,922	0.10

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.99% (31 December 2020 - 99.50%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Transportation cont/d			
259	DSV Panalpina	43,727	0.10
348	East Japan Railway	17,992	0.04
1,772	Evergreen Marine Taiwan	9,069	0.02
288	Expeditors International of Washington	26,393	0.06
230	FedEx	49,669	0.12
516	Hankyu Hanshin Holdings	11,526	0.03
168	HMM	4,741	0.01
125	Kansas City Southern	25,641	0.06
401	Keihan Holdings	8,787	0.02
822	Keikyu	7,280	0.02
177	Keio	7,538	0.02
364	Keisei Electric Railway	8,416	0.02
60	Nippon Yusen	2,203	0.01
279	Norfolk Southern	53,603	0.13
396	Odakyu Electric Railway	7,247	0.02
1,900	Rumo	5,249	0.01
423	SG Holdings	8,036	0.02
892	Tokyu	8,790	0.02
664	Union Pacific	105,710	0.25
648	United Parcel Service	97,553	0.23
160	West Japan Railway	6,610	0.02
116	XPO Logistics	11,747	0.03
498	Yamato Holdings	10,264	0.03
337	ZTO Express Cayman	7,404	0.02
		771,502	1.83
Water			
164	American Water Works	18,298	0.05
13,900	Chengdu Xingrong Environment	8,113	0.02
15,300	Chongqing Water Group	8,947	0.02
541	Suez	9,312	0.02
		44,670	0.11
Total Equities		41,789,231	98.99
Preferred Stocks - 0.50% (31 December 2020 - 0.49%)			
Airlines			
637	Azul	4,033	0.01
		4,033	0.01
Automobiles			
80	Bayerische Motoren Werke	5,206	0.01
228	Porsche Automobil Holding	17,686	0.04
176	Volkswagen	31,909	0.08
		54,801	0.13
Banks			
4,902	Banco Bradesco	18,195	0.04
2,297	Banco Inter	8,669	0.02
4,255	Itau Unibanco Holding	18,292	0.05
		45,156	0.11
Chemicals			
561	Braskem	4,819	0.01
		4,819	0.01

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Preferred Stocks - 0.50% (31 December 2020 - 0.49%) cont/d

Number of Shares	Security		Value GBP	% of Fund
Diversified Financials				
693	Bradespar		7,431	0.02
6,506	Itausa		10,465	0.02
			17,896	0.04
Electric Utilities				
2,303	Cia Energetica de Sao Paulo		7,954	0.02
			7,954	0.02
Household Products				
226	Henkel		17,274	0.04
			17,274	0.04
Metals and Mining				
1,732	Gerdau		7,399	0.02
1,589	Usinas Siderurgicas de Minas Gerais Usiminas		4,378	0.01
			11,777	0.03
Oil and Gas				
3,777	Petroleo Brasileiro		16,035	0.04
			16,035	0.04
Semiconductors				
650	Samsung Electronics		30,793	0.07
			30,793	0.07
Total Preferred Stocks			210,538	0.50

Rights - 0.00% (31 December 2020 - 0.00%)

Construction and Engineering				
196	ACS Actividades de Construccion y Servicios		199	0.00
			199	0.00
Oil and Gas				
1,765	Ultrapar Participacoes		10	0.00
			10	0.00
Total Rights			209	0.00
Total Transferable Securities			41,999,978	99.49

Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2020 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain GBP	% of Fund
USD	MSCI World Index Futures				
	Long Futures Contracts	195,382	17/09/2021	1,173	0.00
Unrealised gain on Open Futures Contracts				1,173	0.00
Net unrealised gain on Open Futures Contracts				1,173	0.00
Total Exchange Traded Financial Derivative Instruments				1,173	0.00
Total Financial Derivative Instruments				1,173	0.00

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

	Value GBP	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	42,001,151	99.49
Other Net Assets - 0.51% (31 December 2020 - 0.01%)	214,589	0.51
Net Assets Attributable to Redeeming Participating Shareholders	42,215,740	100.00

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

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	99.10
Current Assets	0.90
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 102.35% (31 December 2020 - 99.43%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
20,438	Boeing	4,896,127	0.37
8,510	General Dynamics	1,602,093	0.12
14,475	Howmet Aerospace	498,953	0.04
7,626	L3Harris Technologies	1,648,360	0.13
9,093	Lockheed Martin	3,440,337	0.26
5,565	Northrop Grumman	2,022,488	0.15
1,727	Teledyne Technologies	723,319	0.06
2,041	TransDigm Group	1,321,119	0.10
56,328	United Technologies	4,805,342	0.36
		20,958,138	1.59
Agriculture			
68,803	Altria Group	3,280,527	0.25
20,771	Archer-Daniels-Midland	1,258,722	0.10
57,943	Philip Morris International	5,742,731	0.43
		10,281,980	0.78
Airlines			
4,613	Alaska Air Group	278,210	0.02
23,735	American Airlines Group	503,419	0.04
23,781	Delta Air Lines	1,028,766	0.08
21,941	Southwest Airlines	1,164,848	0.09
12,030	United Airlines Holdings	629,049	0.04
		3,604,292	0.27
Auto Components			
10,055	Aptiv	1,581,953	0.12
8,870	BorgWarner	430,550	0.03
		2,012,503	0.15
Automobiles			
5,436	Cummins	1,325,351	0.10
145,767	Ford Motor	2,166,098	0.16
47,461	General Motors	2,808,267	0.21
12,878	PACCAR	1,149,362	0.09
28,652	Tesla	19,474,764	1.48
		26,923,842	2.04
Banks			
280,359	Bank of America	11,559,202	0.88
29,938	Bank of New York Mellon	1,533,724	0.12
76,849	Citigroup	5,437,067	0.41
15,835	Citizens Financial Group	726,351	0.05
5,169	Comerica	368,756	0.03
26,172	Fifth Third Bancorp	1,000,556	0.08
6,531	First Republic Bank	1,222,407	0.09
12,649	Goldman Sachs Group	4,800,675	0.36
54,747	Huntington Bancshares	781,240	0.06
112,543	JPMorgan Chase & Co	17,504,938	1.33
35,948	KeyCorp	742,326	0.06
4,775	M&T Bank	693,855	0.05
55,338	Morgan Stanley	5,073,941	0.38
7,740	Northern Trust	894,899	0.07
15,782	People's United Financial	270,504	0.02
15,795	PNC Financial Services Group	3,013,054	0.23
35,719	Regions Financial	720,809	0.05
12,929	State Street	1,063,798	0.08
2,019	SVB Financial Group	1,123,432	0.09

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 102.35% (31 December 2020 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
49,987	Truist Financial	2,774,279	0.21
50,399	US Bancorp	2,871,231	0.22
153,678	Wells Fargo & Co	6,960,077	0.53
6,101	Zions Bancorp	322,499	0.02
		71,459,620	5.42
Beverages			
6,773	Brown-Forman	507,569	0.04
144,270	Coca-Cola	7,806,450	0.59
6,283	Constellation Brands	1,469,531	0.11
6,980	Molson Coors Beverage	374,756	0.03
13,732	Monster Beverage	1,254,418	0.09
51,366	PepsiCo	7,610,900	0.58
		19,023,624	1.44
Biotechnology			
8,217	Alexion Pharmaceuticals	1,509,545	0.11
21,361	Amgen	5,206,744	0.39
5,597	Biogen	1,938,073	0.15
800	Bio-Rad Laboratories	515,432	0.04
27,404	Corteva	1,215,367	0.09
46,610	Gilead Sciences	3,209,565	0.24
5,428	Illumina	2,568,584	0.20
6,924	Incyte	582,516	0.04
3,892	Regeneron Pharmaceuticals	2,173,838	0.17
9,624	Vertex Pharmaceuticals	1,940,487	0.15
		20,860,151	1.58
Building Products			
30,311	Carrier Global	1,473,115	0.11
5,143	Fortune Brands Home & Security	512,294	0.04
26,646	Johnson Controls International	1,828,715	0.14
2,319	Martin Marietta Materials	815,847	0.06
9,435	Masco	555,816	0.04
4,920	Vulcan Materials	856,424	0.07
		6,042,211	0.46
Chemicals			
8,228	Air Products & Chemicals	2,367,031	0.18
4,325	Albemarle	728,589	0.06
4,187	Celanese	634,749	0.05
7,935	CF Industries Holdings	408,256	0.03
27,772	Dow	1,757,412	0.13
19,784	DuPont de Nemours	1,531,479	0.12
5,075	Eastman Chemical	592,506	0.05
9,249	Ecolab	1,905,016	0.14
4,809	FMC	520,334	0.04
9,254	International Flavors & Fragrances	1,382,548	0.11
19,340	Linde	5,591,194	0.42
9,572	LyondellBasell Industries	984,672	0.07
12,802	Mosaic	408,512	0.03
8,815	PPG Industries	1,496,523	0.11
8,899	Sherwin-Williams	2,424,533	0.18
		22,733,354	1.72
Commercial Services and Supplies			
15,820	Automatic Data Processing	3,142,168	0.24
3,275	Cintas	1,251,050	0.09
4,513	Equifax	1,080,909	0.08

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 102.35% (31 December 2020 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
3,093	FleetCor Technologies	791,994	0.06
3,200	Gartner	775,040	0.06
10,976	Global Payments	2,058,439	0.16
13,927	IHS Markit	1,569,016	0.12
1,412	MarketAxess Holdings	654,589	0.05
5,985	Moody's	2,168,784	0.16
13,277	Nielsen Holdings	327,544	0.02
43,674	PayPal Holdings	12,730,098	0.97
6,156	Pentair	415,468	0.03
5,181	Quanta Services	469,243	0.04
7,827	Republic Services	861,048	0.07
4,182	Robert Half International	372,073	0.03
8,219	Rollins	281,090	0.02
8,956	S&P Global	3,675,990	0.28
2,682	United Rentals	855,585	0.06
6,026	Verisk Analytics	1,052,863	0.08
14,441	Waste Management	2,023,328	0.15
		36,556,319	2.77
Computers and Peripherals			
23,632	Accenture	6,966,477	0.53
11,181	Alphabet Class A Shares	27,301,654	2.07
10,586	Alphabet Class C Shares	26,531,904	2.01
15,937	Amazon.com	54,825,830	4.16
583,188	Apple	79,873,428	6.05
1,526	Booking Holdings	3,339,025	0.25
5,229	CDW	913,245	0.07
19,608	Cognizant Technology Solutions	1,358,050	0.10
9,442	DXC Technology	367,671	0.03
24,062	eBay	1,689,393	0.13
4,725	Etsy	972,594	0.07
5,259	Expedia Group	860,951	0.07
2,216	F5 Networks	413,639	0.03
89,080	Facebook	30,974,007	2.35
5,040	Fortinet	1,200,478	0.09
48,552	Hewlett Packard Enterprise	707,888	0.05
44,660	HP	1,348,285	0.10
33,219	International Business Machines	4,869,573	0.37
4,952	Leidos Holdings	500,647	0.04
8,257	NetApp	675,588	0.05
16,485	Netflix	8,707,542	0.66
21,591	NortonLifeLock	587,707	0.05
7,403	Seagate Technology Holdings	650,946	0.05
29,673	Twitter	2,041,799	0.16
3,685	VeriSign	839,038	0.06
11,393	Western Digital	810,840	0.06
		259,328,199	19.66
Construction and Engineering			
12,196	DR Horton	1,102,153	0.08
1,494	Huntington Ingalls Industries	314,860	0.02
4,834	Jacobs Engineering Group	644,952	0.05
10,252	Lennar	1,018,536	0.08
127	NVR	631,609	0.05
9,873	PulteGroup	538,770	0.04
		4,250,880	0.32
Containers and Packaging			
57,321	Amcor	656,898	0.05
12,204	Ball	988,768	0.07

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 102.35% (31 December 2020 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
Containers and Packaging cont/d			
3,512	Packaging of America	475,595	0.04
5,651	Sealed Air	334,822	0.03
9,894	Westrock	526,559	0.04
		2,982,642	0.23
Distribution and Wholesale			
7,725	Copart	1,018,387	0.08
21,345	Fastenal	1,109,940	0.09
10,359	LKQ	509,870	0.04
1,493	Pool	684,779	0.05
1,627	WW Grainger	712,626	0.05
		4,035,602	0.31
Diversified Financials			
24,191	American Express	3,997,079	0.30
4,309	Ameriprise Financial	1,072,424	0.08
5,274	BlackRock	4,614,592	0.35
16,785	Capital One Financial	2,596,472	0.20
3,983	Cboe Global Markets	474,176	0.04
55,762	Charles Schwab	4,060,031	0.31
13,350	CME Group	2,839,278	0.22
11,335	Discover Financial Services	1,340,817	0.10
10,124	Franklin Resources	323,867	0.02
20,923	Intercontinental Exchange	2,483,560	0.19
13,967	Invesco	373,338	0.03
32,523	Mastercard	11,873,822	0.90
4,270	Nasdaq	750,666	0.06
4,535	Raymond James Financial	589,096	0.04
20,109	Synchrony Financial	975,689	0.07
8,434	T Rowe Price Group	1,669,679	0.13
62,898	Visa	14,706,810	1.11
15,327	Western Union	352,061	0.03
		55,093,457	4.18
Diversified Telecommunications			
2,044	Arista Networks	740,562	0.06
265,451	AT&T	7,639,680	0.58
156,623	Cisco Systems	8,301,019	0.63
28,803	Corning	1,178,043	0.09
12,173	Juniper Networks	332,931	0.02
36,984	Lumen Technologies	502,612	0.04
6,308	Motorola Solutions	1,367,890	0.10
21,787	T-Mobile	3,155,411	0.24
153,919	Verizon Communications	8,624,082	0.65
		31,842,230	2.41
Electric Utilities			
24,810	AES	646,797	0.05
9,270	Alliant Energy	516,895	0.04
9,501	Ameren	760,460	0.06
18,580	American Electric Power	1,571,682	0.12
21,582	CenterPoint Energy	529,191	0.04
10,713	CMS Energy	632,924	0.05
12,711	Consolidated Edison	911,633	0.07
29,985	Dominion Energy	2,205,996	0.17
7,196	DTE Energy	932,602	0.07
28,598	Duke Energy	2,823,195	0.21
14,072	Edison International	813,643	0.06
7,436	Energys	741,369	0.06
8,524	Eversys	515,105	0.04

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 102.35% (31 December 2020 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
12,748	Eversource Energy	1,022,899	0.08
36,329	Exelon	1,609,738	0.12
20,169	FirstEnergy	750,488	0.06
72,923	NextEra Energy	5,343,797	0.40
9,112	NRG Energy	367,214	0.03
4,178	Pinnacle West Capital	342,471	0.02
28,577	PPL	799,299	0.06
18,733	Public Service Enterprise Group	1,119,109	0.08
39,358	Southern	2,381,553	0.18
11,717	WEC Energy Group	1,042,227	0.08
20,009	Xcel Energy	1,318,193	0.10
		29,698,480	2.25
Electrical Equipment			
8,585	AMETEK	1,146,097	0.09
22,269	Emerson Electric	2,143,169	0.16
2,335	Generac Holdings	969,375	0.07
1,985	Zebra Technologies	1,051,038	0.08
		5,309,679	0.40
Electronics			
11,281	Agilent Technologies	1,667,445	0.13
3,361	Allegion	468,187	0.03
22,242	Amphenol	1,521,575	0.11
12,586	Fortive	877,748	0.07
5,552	Garmin	803,041	0.06
25,822	Honeywell International	5,664,056	0.43
6,849	Keysight Technologies	1,057,554	0.08
865	Mettler-Toledo International	1,198,319	0.09
12,284	TE Connectivity	1,660,920	0.13
9,311	Trimble	761,919	0.06
2,294	Waters	792,829	0.06
		16,473,593	1.25
Energy Equipment and Services			
5,045	Enphase Energy	926,413	0.07
		926,413	0.07
Food Products			
7,549	Campbell Soup	344,159	0.03
17,843	Conagra Brands	649,128	0.05
22,683	General Mills	1,382,075	0.11
5,446	Hershey	948,584	0.07
10,420	Hormel Foods	497,555	0.04
4,062	JM Smucker	526,313	0.04
9,368	Kellogg	602,644	0.05
24,095	Kraft Heinz	982,594	0.07
28,148	Kroger	1,078,350	0.08
5,438	Lamb Weston Holdings	438,629	0.03
9,245	McCormick & Co	816,519	0.06
52,224	Mondelez International	3,260,867	0.25
19,020	Sysco	1,478,805	0.11
10,932	Tyson Foods	806,344	0.06
		13,812,566	1.05
Forest Products			
14,589	International Paper	894,452	0.07
		894,452	0.07

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 102.35% (31 December 2020 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
Gas Utilities			
4,858	Atmos Energy	466,902	0.03
14,537	NiSource	356,157	0.03
11,709	Sempra Energy	1,551,208	0.12
		2,374,267	0.18
Health Care Equipment and Supplies			
66,059	Abbott Laboratories	7,658,220	0.58
1,681	ABIOMED	524,657	0.04
2,676	Align Technology	1,635,036	0.12
18,695	Baxter International	1,504,947	0.11
52,827	Boston Scientific	2,258,883	0.17
1,825	Cooper	723,193	0.06
23,601	Danaher	6,333,564	0.48
8,128	Dentsply Sirona	514,177	0.04
23,111	Edwards Lifesciences	2,393,606	0.18
5,231	Henry Schein	388,088	0.03
9,557	Hologic	637,643	0.05
3,171	IDEXX Laboratories	2,002,645	0.15
4,402	Intuitive Surgical	4,048,255	0.31
50,007	Medtronic	6,207,369	0.47
4,165	PerkinElmer	643,118	0.05
5,398	ResMed	1,330,715	0.10
3,630	STERIS	748,869	0.06
12,186	Stryker	3,165,070	0.24
1,737	Teleflex	697,909	0.05
14,607	Thermo Fisher Scientific	7,368,793	0.56
2,738	West Pharmaceutical Services	983,216	0.08
7,751	Zimmer Biomet Holdings	1,246,516	0.09
		53,014,489	4.02
Health Care Providers and Services			
9,103	Anthem	3,475,525	0.26
6,311	Catalent	682,345	0.05
21,665	Centene	1,580,029	0.12
1,868	Charles River Laboratories International	691,011	0.05
2,606	DaVita	313,841	0.03
9,771	HCA Healthcare	2,020,057	0.15
4,796	Humana	2,123,285	0.16
7,126	IQVIA Holdings	1,726,772	0.13
3,632	Laboratory of America Holdings	1,001,887	0.08
4,857	Quest Diagnostics	640,978	0.05
35,085	UnitedHealth Group	14,049,437	1.07
2,893	Universal Health Services	423,622	0.03
		28,728,789	2.18
Hotels, Restaurants and Leisure			
7,759	Caesars Entertainment	804,996	0.06
10,355	Hilton Worldwide Holdings	1,249,020	0.09
12,183	Las Vegas Sands	641,922	0.05
5,371	Live Nation Entertainment	470,446	0.04
9,927	Marriott International	1,355,234	0.10
15,137	MGM Resorts International	645,593	0.05
5,512	Penn National Gaming	421,613	0.03
3,901	Wynn Resorts	477,093	0.04
		6,065,917	0.46
Household Durables			
14,091	Newell Brands	387,080	0.03
2,014	Snap-on	449,988	0.04

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 102.35% (31 December 2020 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Durables cont/d			
6,004	Stanley Black & Decker	1,230,760	0.09
		2,067,828	0.16
Household Products			
3,079	Avery Dennison	647,329	0.05
9,094	Church & Dwight	774,991	0.06
4,624	Clorox	831,904	0.06
12,539	Kimberly-Clark	1,677,467	0.13
4,936	Leggett & Platt	255,734	0.02
2,339	Whirlpool	509,949	0.04
		4,697,374	0.36
Industrial			
21,551	3M	4,280,675	0.33
5,021	AO Smith	361,813	0.03
14,815	Eaton	2,195,287	0.17
326,372	General Electric	4,392,967	0.33
10,689	Illinois Tool Works	2,389,633	0.18
4,793	Parker-Hannifin	1,471,978	0.11
8,415	Textron	578,700	0.04
8,891	Trane Technologies	1,637,189	0.12
		17,308,242	1.31
Insurance			
23,500	Aflac	1,261,010	0.10
11,129	Allstate	1,451,667	0.11
31,904	American International Group	1,518,630	0.12
8,388	Aon	2,002,719	0.15
7,628	Arthur J Gallagher & Co	1,068,530	0.08
2,252	Assurant	351,717	0.03
70,465	Berkshire Hathaway	19,583,633	1.48
16,706	Chubb	2,655,252	0.20
5,562	Cincinnati Financial	648,640	0.05
1,492	Everest Re Group	375,999	0.03
3,519	Globe Life	335,185	0.03
13,266	Hartford Financial Services Group	822,094	0.06
6,695	Lincoln National	420,714	0.03
8,317	Loews	454,524	0.03
18,906	Marsh & McLennan	2,659,696	0.20
27,664	MetLife	1,655,690	0.13
9,401	Principal Financial Group	594,049	0.04
21,732	Progressive	2,134,300	0.16
14,648	Prudential Financial	1,500,981	0.11
9,364	Travelers	1,401,884	0.11
7,562	Unum Group	214,761	0.02
4,797	Willis Towers Watson	1,103,406	0.08
5,195	WR Berkley	386,664	0.03
		44,601,745	3.38
Leisure Equipment and Products			
29,604	Carnival	780,362	0.06
4,737	Hasbro	447,741	0.04
13,753	Norwegian Cruise Line Holdings	404,476	0.03
8,123	Royal Caribbean Cruises	692,729	0.05
		2,325,308	0.18
Machinery			
20,366	Caterpillar	4,432,252	0.34
11,597	Deere & Co	4,090,378	0.31

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 102.35% (31 December 2020 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
5,351	Dover	805,861	0.06
2,817	IDEX	619,881	0.05
13,862	Ingersoll Rand	676,604	0.05
14,997	Otis Worldwide	1,226,305	0.09
4,322	Rockwell Automation	1,236,178	0.09
6,593	Westinghouse Air Brake Technologies	542,604	0.04
6,708	Xylem	804,692	0.06
		14,434,755	1.09
Media			
5,120	Charter Communications	3,693,824	0.28
170,455	Comcast	9,719,344	0.74
6,270	Discovery Class A Shares	192,364	0.01
11,169	Discovery Class C Shares	323,678	0.02
9,183	DISH Network	383,849	0.03
12,155	Fox Class A Shares	451,315	0.03
5,701	Fox Class B Shares	200,675	0.01
14,543	Interpublic Group	472,502	0.04
14,506	News Class A Shares	373,820	0.03
4,527	News Class B Shares	110,232	0.01
7,979	Omnicom Group	638,240	0.05
22,514	ViacomCBS	1,017,633	0.08
67,550	Walt Disney	11,873,264	0.90
		29,450,740	2.23
Metals and Mining			
54,485	Freeport-McMoRan	2,021,938	0.16
29,786	Newmont	1,887,837	0.14
11,125	Nucor	1,067,221	0.08
		4,976,996	0.38
Oil and Gas			
14,021	APA	303,274	0.02
27,040	Baker Hughes	618,405	0.05
14,814	Cabot Oil & Gas	258,652	0.02
71,856	Chevron	7,526,198	0.57
50,169	ConocoPhillips	3,055,292	0.23
22,146	Devon Energy	646,442	0.05
6,709	Diamondback Energy	629,908	0.05
21,697	EOG Resources	1,810,398	0.14
157,395	Exxon Mobil	9,928,477	0.75
32,972	Halliburton	762,313	0.06
10,205	Hess	891,101	0.07
72,406	Kinder Morgan	1,319,961	0.10
29,281	Marathon Oil	398,807	0.03
23,619	Marathon Petroleum	1,427,060	0.11
14,523	National Oilwell Varco	222,492	0.02
31,160	Occidental Petroleum	974,373	0.07
16,524	ONEOK	919,395	0.07
16,279	Phillips 66	1,397,064	0.10
8,616	Pioneer Natural Resources	1,400,272	0.11
51,987	Schlumberger	1,664,104	0.12
15,197	Valero Energy	1,186,582	0.09
45,162	Williams	1,199,051	0.09
		38,539,621	2.92
Personal Products			
31,480	Colgate-Palmolive	2,560,898	0.19
8,621	Estee Lauder	2,742,168	0.21

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 102.35% (31 December 2020 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products cont/d			
91,020	Procter & Gamble	12,281,328	0.93
		17,584,394	1.33
Pharmaceuticals			
65,665	AbbVie	7,396,506	0.56
5,474	AmerisourceBergen	626,718	0.05
10,812	Becton Dickinson	2,629,370	0.20
83,053	Bristol-Myers Squibb	5,549,602	0.42
10,787	Cardinal Health	615,830	0.05
12,757	Cigna	3,024,302	0.23
48,947	CVS Health	4,084,138	0.31
3,595	Dexcom	1,535,065	0.12
29,593	Eli Lilly & Co	6,792,185	0.51
97,904	Johnson & Johnson	16,128,705	1.22
5,881	McKesson	1,124,682	0.08
94,137	Merck & Co	7,321,035	0.55
9,389	Organon & Co	284,111	0.02
4,965	Perrigo	227,645	0.02
208,111	Pfizer	8,149,627	0.62
44,839	Viatris	640,749	0.05
17,651	Zoetis	3,289,440	0.25
		69,419,710	5.26
Real Estate			
12,454	CBRE Group	1,067,681	0.08
		1,067,681	0.08
Real Estate Investment Trust			
5,100	Alexandria Real Estate Equities REIT	927,894	0.07
16,905	American Tower REIT	4,566,717	0.35
5,190	AvalonBay Communities REIT	1,083,101	0.08
5,262	Boston Properties REIT	602,973	0.05
16,068	Crown Castle International REIT	3,134,867	0.24
10,469	Digital REIT	1,575,166	0.12
13,941	Duke Realty REIT	660,106	0.05
3,330	Equinix REIT	2,672,658	0.20
12,792	Equity Residential REIT	984,984	0.07
2,417	Essex Property Trust REIT	725,124	0.06
4,972	Extra Space Storage REIT	814,513	0.06
2,631	Federal Realty Investment Trust REIT	308,274	0.02
20,024	Healthpeak Properties REIT	666,599	0.05
26,172	Host Hotels & Resorts REIT	447,279	0.03
10,748	Iron Mountain REIT	454,855	0.03
16,048	Kimco Realty REIT	334,601	0.03
4,242	Mid-America Apartment Communities REIT	714,438	0.05
27,503	Prologis REIT	3,287,434	0.25
5,660	Public Storage REIT	1,701,905	0.13
13,852	Realty Income REIT	924,482	0.07
5,891	Regency Centers REIT	377,436	0.03
4,065	SBA Communications REIT	1,295,516	0.10
12,214	Simon Property Group REIT	1,593,683	0.12
11,036	UDR REIT	540,543	0.04
13,921	Ventas REIT	794,889	0.06
5,816	Vornado REIT	271,433	0.02
15,523	Welltower REIT	1,289,961	0.10
27,854	Weyerhaeuser REIT	958,735	0.07
		33,710,166	2.55
Retail			
2,429	Advance Auto Parts	498,285	0.04

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 102.35% (31 December 2020 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
804	AutoZone	1,199,745	0.09
8,288	Best Buy	952,954	0.07
6,066	CarMax	783,424	0.06
1,048	Chipotle Mexican Grill	1,624,756	0.12
16,435	Costco Wholesale	6,502,836	0.49
4,843	Darden Restaurants	707,030	0.05
8,782	Dollar General	1,900,337	0.14
8,624	Dollar Tree	858,088	0.06
1,439	Domino's Pizza	671,279	0.05
7,632	Gap	256,817	0.02
5,353	Genuine Parts	676,994	0.05
39,530	Home Depot	12,605,722	0.96
8,666	L Brands	624,472	0.05
26,281	Lowe's	5,097,725	0.39
27,741	McDonald's	6,407,894	0.49
2,594	O'Reilly Automotive	1,468,749	0.11
13,258	Ross Stores	1,643,992	0.12
43,807	Starbucks	4,898,061	0.37
18,393	Target	4,446,324	0.34
44,836	TJX	3,022,843	0.23
4,285	Tractor Supply	797,267	0.06
2,036	Ulta Beauty	703,988	0.05
26,673	Walgreens Boots Alliance	1,403,266	0.11
51,047	Walmart	7,198,648	0.55
11,075	Yum! Brands	1,273,957	0.10
		68,225,453	5.17
Semiconductors			
45,172	Advanced Micro Devices	4,243,006	0.32
13,712	Analog Devices	2,360,658	0.18
34,117	Applied Materials	4,858,261	0.37
15,180	Broadcom	7,238,431	0.55
150,125	Intel	8,428,017	0.64
1,333	IPG Photonics	280,956	0.02
5,699	KLA	1,847,673	0.14
5,301	Lam Research	3,449,361	0.26
9,977	Maxim Integrated Products	1,051,177	0.08
10,169	Microchip Technology	1,522,706	0.12
41,692	Micron Technology	3,542,986	0.27
1,599	Monolithic Power Systems	597,147	0.05
23,162	NVIDIA	18,531,916	1.40
10,252	NXP Semiconductors	2,109,041	0.16
4,198	Qorvo	821,339	0.06
41,937	QUALCOMM	5,994,055	0.45
6,138	Skyworks Solutions	1,176,962	0.09
6,180	Teradyne	827,873	0.06
34,335	Texas Instruments	6,602,620	0.50
9,140	Xilinx	1,322,010	0.10
		76,806,195	5.82
Software			
28,888	Activision Blizzard	2,757,071	0.21
17,771	Adobe	10,407,408	0.79
6,057	Akamai Technologies	706,246	0.05
3,240	ANSYS	1,124,474	0.08
8,180	Autodesk	2,387,742	0.18
4,304	Broadridge Financial Solutions	695,225	0.05
10,357	Cadence Design Systems	1,417,045	0.11
11,202	Cerner	875,548	0.07
4,616	Citrix Systems	541,318	0.04

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 102.35% (31 December 2020 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
10,640	Electronic Arts	1,530,351	0.12
23,050	Fidelity National Information Services	3,265,493	0.25
22,143	Fiserv	2,366,865	0.18
10,164	Intuit	4,982,088	0.38
2,762	Jack Henry & Associates	451,615	0.03
280,009	Microsoft	75,854,438	5.75
3,059	MSCI	1,630,692	0.12
67,539	Oracle	5,257,236	0.40
11,924	Paychex	1,279,445	0.10
1,820	Paycom Software	661,515	0.05
3,910	PTC	552,327	0.04
3,913	Roper Technologies	1,839,893	0.14
34,427	salesforce.com	8,409,483	0.64
7,341	ServiceNow	4,034,247	0.30
5,672	Synopsys	1,564,281	0.12
4,286	Take-Two Interactive Software	758,708	0.06
1,515	Tyler Technologies	685,341	0.05
		136,036,095	10.31
Textiles and Apparel			
12,944	Hanesbrands	241,664	0.02
2,177	Mohawk Industries	418,398	0.03
47,400	NIKE	7,322,826	0.56
2,639	PVH	283,930	0.02
1,790	Ralph Lauren	210,880	0.02
10,348	Tapestry	449,931	0.03
7,013	Under Armour Class A Shares	148,325	0.01
7,305	Under Armour Class C Shares	135,654	0.01
11,955	VF	980,788	0.07
		10,192,396	0.77
Transportation			
4,973	CH Robinson Worldwide	465,821	0.04
84,477	CSX	2,710,022	0.21
6,280	Expeditors International of Washington	795,048	0.06
9,076	FedEx	2,707,643	0.20
3,107	JB Hunt Transport Services	506,286	0.04
3,381	Kansas City Southern	958,074	0.07
9,303	Norfolk Southern	2,469,109	0.19
3,535	Old Dominion Freight Line	897,183	0.07
24,697	Union Pacific	5,431,611	0.41
26,891	United Parcel Service	5,592,521	0.42
		22,533,318	1.71
Water			
6,740	American Water Works	1,038,836	0.08
		1,038,836	0.08
Total Equities		1,350,304,542	102.35
Total Transferable Securities		1,350,304,542	102.35

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Financial Derivative Instruments - (2.80)% (31 December 2020 - 0.32%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2020 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	6,370,813	17/09/2021	62,088	0.00
Unrealised gain on Open Futures Contracts				62,088	0.00
Net unrealised gain on Open Futures Contracts				62,088	0.00
Total Exchange Traded Financial Derivative Instruments				62,088	0.00

OTC Financial Derivative Instruments - (2.80)% (31 December 2020 - 0.32%)

Open Forward Foreign Currency Exchange Contracts** - (2.80)% (31 December 2020 - 0.32%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2021	CHF	6,456,771	USD	7,197,570	(212,369)	(0.02)
02/07/2021	CHF	74,323	USD	82,700	(2,294)	0.00
02/07/2021	CHF	65,870	USD	71,900	(639)	0.00
02/07/2021	CHF	92,309	USD	100,300	(436)	0.00
02/07/2021	CHF	1,349	USD	1,500	(41)	0.00
03/08/2021	CHF	6,565,008	USD	7,136,245	(27,922)	0.00
02/07/2021	EUR	661,722,572	USD	807,868,634	(23,131,445)	(1.75)
02/07/2021	EUR	42,344,321	USD	51,696,361	(1,480,205)	(0.11)
02/07/2021	EUR	6,691,410	USD	8,143,100	(207,753)	(0.02)
02/07/2021	EUR	7,655,219	USD	9,284,700	(206,372)	(0.02)
02/07/2021	EUR	6,997,516	USD	8,487,000	(188,641)	(0.01)
02/07/2021	EUR	7,001,073	USD	8,487,100	(184,523)	(0.01)
02/07/2021	EUR	14,210,153	USD	16,973,900	(122,071)	(0.01)
02/07/2021	EUR	7,034,180	USD	8,407,400	(65,561)	(0.01)
02/07/2021	EUR	1,852,070	USD	2,246,300	(49,929)	0.00
02/07/2021	EUR	9,834,950	USD	11,704,800	(41,527)	0.00
02/07/2021	EUR	561,648	USD	681,200	(15,141)	0.00
02/07/2021	EUR	293,297	USD	357,500	(9,680)	0.00
02/07/2021	EUR	936,966	USD	1,117,600	(6,451)	0.00
02/07/2021	EUR	466,776	USD	557,900	(4,351)	0.00
02/07/2021	EUR	666,486	USD	793,200	(2,814)	0.00
03/08/2021	EUR	700,949,467	USD	835,017,968	(3,212,589)	(0.24)
03/08/2021	EUR	46,472,005	USD	55,361,077	(213,502)	(0.02)
02/07/2021	GBP	293,619,178	USD	416,708,301	(11,088,040)	(0.84)
02/07/2021	GBP	3,408,130	USD	4,812,400	(104,238)	(0.01)
02/07/2021	GBP	2,737,747	USD	3,861,400	(79,339)	(0.01)
02/07/2021	GBP	4,215,268	USD	5,866,700	(43,517)	0.00
02/07/2021	GBP	3,025,199	USD	4,209,500	(30,339)	0.00
02/07/2021	GBP	214,538	USD	304,200	(7,827)	0.00
03/08/2021	GBP	301,472,502	USD	417,074,846	(568,752)	(0.04)
02/07/2021	USD	136,800	CHF	125,614	906	0.00
02/07/2021	USD	7,130,228	CHF	6,565,008	27,931	0.00
02/07/2021	USD	1,082,500	EUR	908,660	4,919	0.00
02/07/2021	USD	1,117,600	EUR	936,966	6,451	0.00
02/07/2021	USD	683,600	EUR	560,854	18,483	0.00
02/07/2021	USD	2,246,400	EUR	1,852,155	49,928	0.00
02/07/2021	USD	15,971,000	EUR	13,406,201	72,579	0.01
02/07/2021	USD	3,857,800	EUR	3,182,329	83,875	0.01
02/07/2021	USD	55,325,340	EUR	46,472,005	214,162	0.02
02/07/2021	USD	834,480,340	EUR	700,949,467	3,223,953	0.24
02/07/2021	USD	7,991,600	GBP	5,747,557	51,636	0.00

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Open Forward Foreign Currency Exchange Contracts** - (2.80)% (31 December 2020 - 0.32%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2021	USD	417,041,985	GBP	301,472,502	572,748	0.04
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					4,327,571	0.32
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(41,308,308)	(3.12)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(36,980,737)	(2.80)
Total OTC Financial Derivative Instruments					(36,980,737)	(2.80)
Total Financial Derivative Instruments					(36,918,649)	(2.80)
					Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss					1,313,385,893	99.55
Other Net Assets - 0.45% (31 December 2020 - 0.25%)					5,955,466	0.45
Net Assets Attributable to Redeeming Participating Shareholders					1,319,341,359	100.00

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

** The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, BofA Securities Europe, Citigroup Global Markets Europe, HSBC France, J.P.Morgan, Royal Bank of Canada and State Street Bank London.

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	98.65
OTC Financial Derivative Instruments	0.31
Current Assets	1.04
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.56% (31 December 2020 - 99.85%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
20,193	AAR	782,479	0.04
44,456	Aerojet Rocketdyne Holdings	2,146,780	0.12
13,347	AeroVironment	1,336,702	0.07
5,425	AerSale	67,596	0.00
65,550	Arconic Rolled Products	2,334,891	0.13
14,741	Astronics	258,115	0.01
28,113	Barnes Group	1,440,791	0.08
6,460	Ducommun	352,458	0.02
16,406	Kaman	826,862	0.05
72,842	Kratos Defense & Security Solutions	2,075,269	0.11
17,186	Moog	1,444,655	0.08
3,036	National Presto Industries	308,609	0.02
11,601	Park Aerospace	172,855	0.01
30,626	Triumph Group	635,489	0.04
		14,183,551	0.78
Agriculture			
89,641	22nd Century Group	415,038	0.02
18,678	Andersons	570,239	0.03
28,469	AppHarvest	455,504	0.02
11,811	Cadiz	160,630	0.01
19,922	Fresh Del Monte Produce	655,035	0.04
9,686	Greenlane Holdings	43,296	0.00
32,120	GrowGeneration	1,544,972	0.09
9,313	Limoneira	163,443	0.01
22,017	Mission Produce	455,972	0.02
12,374	Tejon Ranch	188,209	0.01
8,649	Turning Point Brands	395,865	0.02
14,355	Universal	817,804	0.05
85,203	Vector Group	1,204,771	0.07
14,594	Vital Farms	291,296	0.02
		7,362,074	0.41
Airlines			
8,999	Allegiant Travel	1,745,806	0.10
20,671	Frontier Group Holdings	352,234	0.02
30,021	Hawaiian Holdings	731,611	0.04
20,851	Mesa Air Group	194,540	0.01
29,573	SkyWest	1,273,709	0.07
58,386	Spirit Airlines	1,777,270	0.10
10,295	Sun Country Airlines Holdings	381,018	0.02
		6,456,188	0.36
Auto Components			
56,246	Adient	2,542,319	0.14
14,743	Aeva Technologies	155,834	0.01
66,972	American Axle & Manufacturing Holdings	693,160	0.04
67,415	Citius Pharmaceuticals	234,604	0.01
19,030	Commercial Vehicle Group	202,289	0.01
9,991	Cooper-Standard Holdings	289,739	0.02
86,319	Dana	2,050,939	0.11
15,880	Dorman Products	1,646,280	0.09
13,413	Douglas Dynamics	545,775	0.03
25,083	Fox Factory Holding	3,904,420	0.22
19,747	Gentherm	1,403,024	0.08
164,119	Goodyear Tire & Rubber	2,814,641	0.16
41,693	Meritor	976,450	0.05
22,790	Methode Electronics	1,121,496	0.06

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Auto Components cont/d			
6,587	Miller Industries	259,791	0.01
29,700	Modine Manufacturing	492,723	0.03
11,144	Motorcar Parts of America	250,071	0.01
24,825	Romeo Power	202,076	0.01
20,553	Shyft Group	768,888	0.04
12,415	Standard Motor Products	538,190	0.03
41,967	Tenneco	810,802	0.05
29,976	Titan International	254,197	0.01
41,973	Velodyne Lidar	446,593	0.03
16,486	Visteon	1,993,817	0.11
10,660	XPEL	894,054	0.05
		25,492,172	1.41
Automobiles			
16,256	Arcimoto	279,441	0.02
9,689	Blue Bird	240,868	0.01
47,373	Canoo	470,888	0.03
94,244	Fisker	1,817,024	0.10
20,971	GATX	1,855,304	0.10
19,191	Greenbrier	836,344	0.05
69,605	Hyllion Holdings	810,898	0.04
66,577	Lordstown Motors	736,342	0.04
39,749	Navistar International	1,768,830	0.10
119,064	Nikola	2,150,296	0.12
17,283	REV Group	271,170	0.01
30,548	Wabash National	488,768	0.03
1,628	Willis Lease Finance	69,776	0.00
73,381	Workhorse Group	1,217,391	0.07
22,769	XL Fleet	189,666	0.01
		13,203,006	0.73
Banks			
10,173	1st Source	472,638	0.03
9,187	Alerus Financial	266,515	0.01
11,307	Allegiance Bancshares	434,641	0.02
10,707	Altabancorp	463,720	0.03
8,210	Amalgamated Financial	128,322	0.01
6,299	American National Bankshares	195,836	0.01
39,489	Ameris Bancorp	1,999,328	0.11
7,966	Arrow Financial	286,378	0.02
89,903	Associated Banc	1,841,213	0.10
11,683	Atlantic Capital Bancshares	297,449	0.02
46,801	Atlantic Union Bankshares	1,695,132	0.09
33,878	Axos Financial	1,571,600	0.09
26,807	Banc of California	470,195	0.03
10,197	BancFirst	636,599	0.04
18,407	Banco Latinoamericano de Comercio Exterior	282,916	0.02
31,070	Bancorp	714,921	0.04
60,520	BancorpSouth Bank	1,714,532	0.09
3,933	Bank First	274,405	0.02
7,640	Bank of Marin Bancorp	243,716	0.01
29,791	Bank of NT Butterfield & Son	1,056,091	0.06
55,315	BankUnited	2,361,397	0.13
20,592	Banner	1,116,292	0.06
8,769	Bar Harbor Bankshares	250,969	0.01
30,264	Berkshire Hills Bancorp	829,536	0.05
10,299	Blue Ridge Bankshares	180,438	0.01
12,502	Bridgewater Bancshares	201,907	0.01
45,591	Brookline Bancorp	681,585	0.04
11,747	Bryn Mawr Bank	495,606	0.03

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
11,514	Business First Bancshares	264,246	0.01
15,068	Byline Bancorp	340,989	0.02
73,063	Cadence BanCorp	1,525,555	0.08
4,052	Cambridge Bancorp	336,275	0.02
8,750	Camden National	417,900	0.02
5,007	Capital Bancorp	102,393	0.01
7,992	Capital City Bank Group	206,114	0.01
77,163	Capitol Federal Financial	908,980	0.05
12,156	Capstar Financial Holdings	249,198	0.01
15,379	Carter Bankshares	192,391	0.01
45,415	Cathay General Bancorp	1,787,534	0.10
10,666	CBTX	291,288	0.02
16,412	Central Pacific Financial	427,697	0.02
1,620	Century Bancorp	184,680	0.01
58,951	CIT Group	3,041,282	0.17
9,217	Citizens & Northern	225,817	0.01
9,194	City Holding	691,757	0.04
9,228	Civista Bancshares	203,939	0.01
9,321	CNB Financial	212,705	0.01
5,713	Coastal Financial	163,163	0.01
42,735	Columbia Banking System	1,647,862	0.09
31,797	Community Bank System	2,405,443	0.13
9,236	Community Trust Bancorp	372,950	0.02
22,149	ConnectOne Bancorp	579,639	0.03
28,011	CrossFirst Bankshares	385,151	0.02
17,810	Customers Bancorp	694,412	0.04
76,747	CVB Financial	1,580,221	0.09
20,842	Dime Community Bancshares	700,708	0.04
18,785	Eagle Bancorp	1,053,463	0.06
101,999	Eastern Bankshares	2,098,119	0.12
5,504	Enterprise Bancorp	180,256	0.01
17,164	Enterprise Financial Services	796,238	0.04
8,027	Equity Bancshares	244,743	0.01
15,447	Farmers National Banc	239,583	0.01
19,778	FB Financial	738,115	0.04
2,467	Fidelity D&D Bancorp	133,465	0.01
9,298	Financial Institutions	278,940	0.02
6,378	First Bancorp (Maine)	187,832	0.01
127,980	First Bancorp (Puerto Rico)	1,525,522	0.08
16,726	First Bancorp (Southern Pines NC)	684,261	0.04
12,028	First Bancshares	450,208	0.02
9,255	First Bank	125,313	0.01
30,175	First Busey	744,116	0.04
6,212	First Choice Bancorp	189,155	0.01
56,676	First Commonwealth Financial	797,431	0.04
10,192	First Community Bankshares	304,231	0.02
7,163	First Financial	292,394	0.02
57,126	First Financial Bancorp	1,349,887	0.07
77,118	First Financial Bankshares	3,788,807	0.21
23,589	First Foundation	530,988	0.03
5,522	First Internet Bancorp	171,072	0.01
24,313	First Interstate BancSystem	1,017,013	0.06
32,139	First Merchants	1,339,232	0.07
9,874	First Mid Bancshares	399,996	0.02
67,640	First Midwest Bancorp	1,341,301	0.07
13,592	First of Long Island	288,558	0.02
3,142	Five Star Bancorp	75,879	0.00
30,951	Flagstar Bancorp	1,308,299	0.07
17,511	Flushing Financial	375,261	0.02
2,180	FS Bancorp	155,369	0.01
94,396	Fulton Financial	1,489,569	0.08

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
14,672	German American Bancorp	545,798	0.03
56,913	Glacier Bancorp	3,134,768	0.17
6,288	Great Southern Bancorp	338,923	0.02
32,901	Great Western Bancorp	1,078,824	0.06
4,837	Guaranty Bancshares	164,797	0.01
51,377	Hancock Whitney	2,283,194	0.13
18,117	Hanmi Financial	345,310	0.02
29,985	HarborOne Bancorp	429,985	0.02
174	Hawthorn Bancshares	3,990	0.00
6,142	HBT Financial	106,932	0.01
23,934	Heartland Financial	1,124,659	0.06
34,705	Heritage Commerce	386,267	0.02
21,065	Heritage Financial	527,046	0.03
38,353	Hilltop Holdings	1,396,049	0.08
871	Hingham Institution For Savings	253,026	0.01
4,644	Home Bancorp	176,983	0.01
90,565	Home BancShares	2,235,144	0.12
12,341	HomeStreet	502,772	0.03
9,024	HomeTrust Bancshares	251,770	0.01
70,624	Hope Bancorp	1,001,448	0.06
25,432	Horizon Bancorp	443,280	0.02
8,264	Howard Bancorp	133,298	0.01
19,569	Independent Bank (Massechusetts)	1,477,460	0.08
12,405	Independent Bank (Michigan)	269,313	0.01
22,349	Independent Bank Group	1,653,379	0.09
31,929	International Bancshares	1,371,031	0.08
135,847	Investors Bancorp	1,937,178	0.11
43,366	Kearny Financial	518,224	0.03
29,035	Lakeland Bancorp	507,532	0.03
14,489	Lakeland Financial	893,102	0.05
2,591	Landmark Bancorp	69,983	0.00
18,717	Live Oak Bancshares	1,104,303	0.06
9,268	Luther Burbank	109,918	0.01
16,515	Macatawa Bank	144,506	0.01
9,390	Mercantile Bank	283,578	0.02
5,846	Merchants Bancorp	229,397	0.01
27,761	Meridian Bancorp	567,990	0.03
18,670	Meta Financial Group	945,262	0.05
10,878	Metrocity Bankshares	190,474	0.01
4,564	Metropolitan Bank Holding	274,844	0.02
5,836	Mid Penn Bancorp	160,198	0.01
12,928	Midland States Bancorp	339,619	0.02
8,598	MidWestOne Financial Group	247,364	0.01
5,683	MVB Financial	242,437	0.01
17,543	National Bank Holdings	662,073	0.04
25,053	NBT Bancorp	901,156	0.05
5,301	Nicolet Bankshares	372,872	0.02
27,167	Northfield Bancorp	445,539	0.02
3,802	Northrim BanCorp	162,536	0.01
72,752	Northwest Bancshares	992,337	0.05
35,115	OceanFirst Financial	731,797	0.04
30,179	OFG Bancorp	667,560	0.04
98,132	Old National Bancorp	1,728,105	0.10
16,478	Old Second Bancorp	204,327	0.01
13,138	Origin Bancorp	557,839	0.03
6,473	Orrstown Financial Services	149,332	0.01
55,670	Pacific Premier Bancorp	2,354,284	0.13
8,548	Park National	1,003,706	0.06
8,074	PCSB Financial	146,705	0.01
10,886	Peapack-Gladstone Financial	338,228	0.02
10,705	Peoples Bancorp	317,082	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
4,269	Peoples Financial Services	181,859	0.01
7,308	Pioneer Bancorp	87,842	0.00
8,186	Preferred Bank	517,928	0.03
21,967	Premier Financial	624,082	0.03
7,508	Premier Financial Bancorp	126,510	0.01
14,323	Primis Financial	218,569	0.01
9,367	Provident Bancorp	152,776	0.01
45,069	Provident Financial Services	1,031,629	0.06
9,195	QCR Holdings	442,188	0.02
8,450	RBB Bancorp	204,659	0.01
2,690	Red River Bancshares	135,872	0.01
9,312	Reliant Bancorp	258,222	0.01
32,808	Renasant	1,312,320	0.07
5,701	Republic Bancorp	262,987	0.01
26,547	Republic First Bancorp	105,923	0.01
23,014	S&T Bancorp	720,338	0.04
27,540	Sandy Spring Bancorp	1,215,340	0.07
32,413	Seacoast Banking of Florida	1,106,904	0.06
29,645	ServisFirst Bancshares	2,015,267	0.11
8,338	Sierra Bancorp	212,202	0.01
13,595	Silvergate Capital	1,540,585	0.09
63,775	Simmons First National	1,871,159	0.10
8,219	SmartFinancial	197,338	0.01
6,667	South Plains Financial	154,208	0.01
42,084	South State	3,440,788	0.19
4,574	Southern First Bancshares	234,006	0.01
4,589	Southern Missouri Bancorp	206,321	0.01
18,503	Southside Bancshares	707,370	0.04
7,607	Spirit of Texas Bancshares	173,744	0.01
12,255	Stock Yards Bancorp	623,657	0.03
7,116	Summit Financial Group	156,623	0.01
30,113	Texas Capital Bancshares	1,911,874	0.11
8,483	Tompkins Financial	657,941	0.04
39,879	Towne Bank	1,213,119	0.07
16,405	TriCo Bancshares	698,525	0.04
17,121	TriState Capital Holdings	349,097	0.02
13,975	Triumph Bancorp	1,037,644	0.06
11,218	TrustCo Bank Corp NY	385,675	0.02
37,477	Trustmark	1,154,292	0.06
26,003	UMB Financial	2,419,839	0.13
74,202	United Bankshares	2,708,373	0.15
51,672	United Community Banks	1,654,021	0.09
17,172	Univest Financial	452,826	0.03
237,856	Valley National Bancorp	3,194,406	0.18
28,243	Veritex Holdings	1,000,085	0.06
17,440	Walker & Dunlop	1,820,387	0.10
42,856	Washington Federal	1,361,964	0.08
10,164	Washington Trust Bancorp	521,921	0.03
12,853	Waterstone Financial	252,690	0.01
38,784	WesBanco	1,381,874	0.08
9,545	West BanCorp	264,874	0.01
15,469	Westamerica BanCorp	897,666	0.05
27,915	WSFS Financial	1,300,560	0.07
		155,014,484	8.57
Beverages			
27,006	Celsius Holdings	2,054,886	0.11
2,792	Coca-Cola Consolidated	1,122,747	0.06
11,984	Duckhorn Portfolio	264,367	0.01
8,415	MGP Ingredients	569,191	0.03

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Beverages cont/d			
13,946	National Beverage	658,669	0.04
79,047	NewAge	176,275	0.01
93,386	Primo Water	1,562,348	0.09
		6,408,483	0.35
Biotechnology			
5,832	4D Molecular Therapeutics	140,435	0.01
5,786	89bio	108,198	0.01
126,172	9 Meters Biopharma	138,789	0.01
71,058	ACADIA Pharmaceuticals	1,733,105	0.10
46,005	Achillion Pharmace	21,162	0.00
12,416	Adicet Bio	127,761	0.01
51,576	Adverum Biotechnologies	180,516	0.01
69,273	Affimed	588,820	0.03
117,038	Agenus	642,539	0.04
15,265	Akero Therapeutics	378,725	0.02
14,250	Akouos	178,837	0.01
4,534	Akoya Biosciences	87,688	0.00
10,016	Albireo Pharma	352,363	0.02
28,814	Aldeyra Therapeutics	326,463	0.02
11,138	Aligos Therapeutics	227,048	0.01
20,749	Allakos	1,771,342	0.10
40,371	Allogene Therapeutics	1,052,876	0.06
6,895	Alpine Immune Sciences	62,055	0.00
19,294	Altimune	190,046	0.01
10,646	ALX Oncology Holdings	582,123	0.03
156,877	Amicus Therapeutics	1,512,294	0.08
11,448	AnaptysBio	296,847	0.02
36,842	Anavex Life Sciences	842,208	0.05
3,547	Angion Biomedica	46,182	0.00
5,907	ANI Pharmaceuticals	207,040	0.01
18,511	Annexon	416,683	0.02
38,560	Apellis Pharmaceuticals	2,436,992	0.13
14,596	Applied Molecular Transport	667,621	0.04
10,516	Applied Therapeutics	218,522	0.01
46,368	Arbutus Biopharma	140,495	0.01
12,401	Arcturus Therapeutics Holdings	419,650	0.02
26,897	Arcus Biosciences	738,592	0.04
16,420	Arcutis Biotherapeutics	448,102	0.02
50,226	Ardelyx	380,713	0.02
36,306	Arena Pharmaceuticals	2,476,069	0.14
60,180	Arrowhead Pharmaceuticals	4,984,108	0.28
48,910	Atara Biotherapeutics	760,550	0.04
38,343	Atea Pharmaceuticals	823,608	0.05
119,346	Athersys	171,858	0.01
19,148	Athira Pharma	196,076	0.01
69,454	Atossa Therapeutics	438,949	0.02
35,853	Avid Bioservices	919,629	0.05
17,970	Avidity Biosciences	444,039	0.02
21,680	Avrobio	192,735	0.01
16,496	Axsome Therapeutics	1,112,820	0.06
27,893	Beam Therapeutics	3,590,108	0.20
28,468	Berkeley Lights	1,275,651	0.07
7,061	BioAtla	299,245	0.02
105,557	BioCryst Pharmaceuticals	1,668,856	0.09
7,291	Biodesix	96,314	0.01
32,076	Biohaven Pharmaceutical Holding	3,113,938	0.17
5,123	Biomea Fusion	79,970	0.00
13,522	Black Diamond Therapeutics	164,833	0.01
40,100	Bluebird Bio	1,282,398	0.07

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
34,739	Blueprint Medicines	3,055,642	0.17
6,887	Bolt Biotherapeutics	106,473	0.01
63,892	Bridgebio Pharma	3,894,856	0.22
14,134	Brooklyn ImmunoTherapeutics	254,553	0.01
20,445	C4 Therapeutics	773,639	0.04
26,376	Cara Therapeutics	376,386	0.02
21,467	Cardiff Oncology	142,756	0.01
23,278	Celldex Therapeutics	778,416	0.04
21,070	CEL-SCI	182,888	0.01
31,437	Cerecor	102,799	0.01
20,935	Cerevel Therapeutics Holdings	536,355	0.03
32,055	ChemoCentryx	429,216	0.02
18,671	Chinook Therapeutics	263,635	0.01
27,825	ChromaDex	274,354	0.02
13,585	Clene	152,695	0.01
9,322	Codiak Biosciences	172,737	0.01
22,060	Cogent Biosciences	178,907	0.01
21,538	Constellation Pharmaceuticals	727,984	0.04
6,754	Contra Aduro Biotech	-	0.00
172	Contra GTX	-	0.00
11,843	Cortexyme	627,679	0.03
21,655	Crinetics Pharmaceuticals	408,197	0.02
18,081	Cue Biopharma	210,644	0.01
8,006	Cullinan Oncology	206,154	0.01
51,418	Curis	414,943	0.02
43,009	Cymabay Therapeutics	187,519	0.01
37,562	CytomX Therapeutics	237,767	0.01
23,543	Deciphera Pharmaceuticals	861,909	0.05
54,014	Denali Therapeutics	4,236,858	0.23
8,000	Design Therapeutics	159,120	0.01
40,899	Dicerna Pharmaceuticals	1,526,351	0.08
64,007	Dynavax Technologies	630,469	0.03
17,830	Dyne Therapeutics	375,143	0.02
7,325	Edgewise Therapeutics	156,242	0.01
40,604	Editas Medicine	2,299,811	0.13
18,981	Eiger BioPharmaceuticals	161,718	0.01
29,086	Emergent BioSolutions	1,832,127	0.10
53,304	Epizyme	442,956	0.02
15,585	Esperion Therapeutics	329,623	0.02
18,031	Evelo Biosciences	247,746	0.01
19,151	Evolus	242,260	0.01
6,432	Exagen	96,416	0.01
12,544	EyePoint Pharmaceuticals	112,771	0.01
47,602	Fate Therapeutics	4,131,378	0.23
51,397	FibroGen	1,368,702	0.08
4,492	Finch Therapeutics Group	63,202	0.00
19,090	Forma Therapeutics Holdings	475,150	0.03
6,697	Forte Biosciences	225,153	0.01
18,992	Frequency Therapeutics	189,160	0.01
13,005	Gemini Therapeutics	84,142	0.00
26,013	Generation Bio	699,750	0.04
178,291	Geron	251,390	0.01
35,532	Global Blood Therapeutics	1,244,331	0.07
36,915	Gossamer Bio	299,750	0.02
2,396	Greenwich Lifesciences	107,676	0.01
14,158	GT Biopharma	219,449	0.01
83,672	Halozyyme Therapeutics	3,799,546	0.21
22,862	Harvard Bioscience	190,440	0.01
24,903	Homology Medicines	181,045	0.01
26,628	Humanigen	462,795	0.03
126,264	iBio	190,659	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
4,800	IGM Biosciences	399,360	0.02
5,384	Ikena Oncology	75,591	0.00
9,209	Immunic	112,902	0.01
39,705	ImmunityBio	566,987	0.03
117,023	ImmunoGen	771,182	0.04
22,273	Immunovant	235,426	0.01
3,196	Impel Neuropharma	28,285	0.00
51,968	Infinity Pharmaceuticals	155,384	0.01
16,573	Inhibrx	456,089	0.03
37,568	Innoviva	503,787	0.03
122,752	Inovio Pharmaceuticals	1,137,911	0.06
8,542	Inozyme Pharma	145,556	0.01
61,304	Insmed	1,744,712	0.10
10,349	Instil Bio	199,943	0.01
16,640	Intercept Pharmaceuticals	332,301	0.02
41,960	Intra-Cellular Therapies	1,712,807	0.09
12,038	iTeos Therapeutics	308,775	0.02
53,774	IVERIC bio	339,314	0.02
102,907	Kadmon Holdings	398,250	0.02
11,500	Kaleido Biosciences	85,560	0.00
13,181	Karuna Therapeutics	1,502,502	0.08
43,516	Karyopharm Therapeutics	449,085	0.02
16,966	KemPharm	217,504	0.01
9,264	Keros Therapeutics	393,442	0.02
19,730	Kezar Life Sciences	107,134	0.01
17,315	Kiniksa Pharmaceuticals	241,198	0.01
8,246	Kinnate Biopharma	191,967	0.01
19,886	Kodiak Sciences	1,849,398	0.10
23,046	Kronos Bio	551,952	0.03
10,647	Krystal Biotech	723,996	0.04
17,162	Kymera Therapeutics	832,357	0.05
40,302	Lexicon Pharmaceuticals	184,986	0.01
8,955	Ligand Pharmaceuticals	1,174,806	0.07
71,992	Lineage Cell Therapeutics	205,177	0.01
35,022	MacroGenics	940,691	0.05
17,761	Magenta Therapeutics	173,703	0.01
64,362	MEI Pharma	183,432	0.01
17,685	MeiraGTx Holdings	274,117	0.02
40,885	Mersana Therapeutics	555,218	0.03
191,213	MindMedicine	659,685	0.04
21,951	Molecular Templates	171,657	0.01
41,319	Mustang Bio	137,179	0.01
45,451	Myriad Genetics	1,389,892	0.08
67,320	NeoGenomics	3,040,844	0.17
18,706	NGM Biopharmaceuticals	368,882	0.02
8,375	Nkarta	265,404	0.01
18,595	Nurix Therapeutics	493,325	0.03
21,029	Nuvation Bio	195,780	0.01
7,402	Olema Pharmaceuticals	207,108	0.01
35,799	Omeros	531,257	0.03
43,496	Oncocyte	249,667	0.01
12,125	Oncorus	167,325	0.01
26,274	Oncternal Therapeutics	124,802	0.01
22,643	Organogenesis Holdings	376,327	0.02
6,596	Oyster Point Pharma	113,385	0.01
115,456	Pacific Biosciences of California	4,037,496	0.22
22,019	Passage Bio	291,532	0.02
79,255	PDL BioPharma	8	0.00
12,023	Phathom Pharmaceuticals	406,979	0.02
14,283	Pliant Therapeutics	415,921	0.02
2,140	Portage Biotech	44,854	0.00

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
17,075	Poseida Therapeutics	171,091	0.01
14,479	Praxis Precision Medicines	264,676	0.01
56,309	Precigen	367,135	0.02
28,864	Precision BioSciences	361,377	0.02
6,425	Prelude Therapeutics	183,948	0.01
384	Prevail Therapeutics	-	0.00
20,244	Prothena	1,040,744	0.06
32,363	Provention Bio	272,820	0.02
41,236	PTC Therapeutics	1,743,046	0.10
19,185	Puma Biotechnology	176,118	0.01
27,792	Radius Health	506,926	0.03
4,405	Rain Therapeutics	68,454	0.00
10,669	RAPT Therapeutics	339,168	0.02
12,544	Recursion Pharmaceuticals	457,856	0.03
23,434	REGENXBIO	910,411	0.05
34,756	Relay Therapeutics	1,271,722	0.07
15,893	Replimune Group	610,609	0.03
35,263	Revolution Medicines	1,119,248	0.06
101,436	Rigel Pharmaceuticals	440,232	0.02
23,583	Rocket Pharmaceuticals	1,044,491	0.06
26,767	Rubius Therapeutics	653,382	0.04
15,939	Sana Biotechnology	313,361	0.02
69,787	Sangamo Therapeutics	835,350	0.05
16,422	Scholar Rock Holding	474,596	0.03
45,008	Seelos Therapeutics	118,821	0.01
8,834	Seer	289,579	0.02
53,030	Selecta Biosciences	221,665	0.01
4,653	Sensei Biotherapeutics	45,413	0.00
101,493	Sesen Bio	468,898	0.03
15,793	Shattuck Labs	457,839	0.03
4,711	Sigilon Therapeutics	50,549	0.00
7,742	Silverback Therapeutics	239,150	0.01
35,400	Solid Biosciences	129,564	0.01
161,859	Sorrento Therapeutics	1,568,414	0.09
17,333	SpringWorks Therapeutics	1,428,413	0.08
5,156	Spruce Biosciences	57,799	0.00
13,515	SQZ Biotechnologies	195,292	0.01
11,332	Stoke Therapeutics	381,435	0.02
19,753	Surface Oncology	147,357	0.01
25,743	Sutro Biopharma	478,562	0.03
26,694	Syndax Pharmaceuticals	458,336	0.03
5,288	Talaris Therapeutics	77,681	0.00
5,006	Tarsus Pharmaceuticals	145,074	0.01
13,216	Taysha Gene Therapies	280,179	0.02
18,513	TCR2 Therapeutics	303,798	0.02
5,314	Terns Pharmaceuticals	65,150	0.00
76,104	TG Therapeutics	2,952,074	0.16
31,650	Theravance Biopharma	459,558	0.03
1,432	Tobira Therapeutics	-	0.00
39,799	Translate Bio	1,096,064	0.06
34,609	Traverse Therapeutics	504,945	0.03
58,073	Trillium Therapeutics	563,308	0.03
27,299	Turning Point Therapeutics	2,129,868	0.12
28,031	Twist Bioscience	3,735,131	0.21
11,581	UroGen Pharma	176,842	0.01
70,920	Vaxart	531,191	0.03
111,863	VBI Vaccines	374,741	0.02
40,055	Veracyte	1,601,399	0.09
102,338	Verastem	416,516	0.02
27,602	Vericel	1,449,105	0.08
37,520	Veru	302,786	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
40,699	Viking Therapeutics	243,787	0.01
2,793	Vincerox Pharma	36,281	0.00
35,689	Vir Biotechnology	1,687,376	0.09
21,524	Viracta Therapeutics	244,082	0.01
113,579	VistaGen Therapeutics	357,774	0.02
6,963	Vor BioPharma	129,860	0.01
22,272	WaVe Life Sciences	148,332	0.01
4,492	Werewolf Therapeutics	78,340	0.00
8,976	XBiotech	148,643	0.01
33,566	Xencor	1,157,691	0.06
3,575	XOMA	121,550	0.01
20,748	Y-mAbs Therapeutics	701,282	0.04
19,739	Zentalis Pharmaceuticals	1,050,115	0.06
124,447	ZIOPHARM Oncology	328,540	0.02
		162,462,024	8.99
Building Products			
24,901	AAON	1,558,553	0.09
10,085	American Woodmark	823,844	0.05
15,023	Apogee Enterprises	611,887	0.03
23,386	Boise Cascade	1,364,573	0.08
13,429	Caesarstone	198,212	0.01
32,509	Cornerstone Building Brands	591,014	0.03
17,282	Forterra	406,300	0.02
19,482	Gibraltar Industries	1,486,671	0.08
27,595	Griffon	707,260	0.04
49,878	JELD-WEN Holding	1,309,796	0.07
14,573	Masonite International	1,629,116	0.09
13,487	Patrick Industries	984,551	0.05
34,736	PGT Innovations	806,917	0.05
25,871	Simpson Manufacturing	2,857,193	0.16
26,041	SPX	1,590,584	0.09
69,665	Summit Materials	2,427,825	0.13
35,755	UFP Industries	2,658,027	0.15
9,625	US Concrete	710,325	0.04
50,312	View	426,646	0.02
		23,149,294	1.28
Chemicals			
16,216	AdvanSix	484,210	0.03
17,909	American Vanguard	313,587	0.02
99,281	Amyris	1,625,230	0.09
19,147	Balchem	2,513,235	0.14
33,321	Cabot	1,896,965	0.10
35,738	Codexis	809,823	0.04
40,824	Danimer Scientific	1,022,641	0.06
48,784	Ferro	1,052,271	0.06
29,214	GCP Applied Technologies	679,518	0.04
11,410	Hawkins	373,677	0.02
30,963	HB Fuller	1,969,556	0.11
23,901	Ingevity	1,944,585	0.11
14,566	Innospec	1,319,825	0.07
6,006	Intrepid Potash	191,351	0.01
12,329	Koppers Holdings	398,843	0.02
18,657	Kraton	602,435	0.03
13,219	Kronos Worldwide	189,296	0.01
59,482	Marrone Bio Innovations	98,740	0.01
19,962	Minerals Technologies	1,570,411	0.09
3,223	Oil-Dri of America	110,162	0.01
35,982	Orion Engineered Carbons	683,298	0.04

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
30,488	PQ Group Holdings	468,296	0.03
8,008	Quaker Chemical	1,899,418	0.10
36,687	Rayonier Advanced Materials	245,436	0.01
11,111	Rogers	2,231,089	0.12
25,114	Sensient Technologies	2,173,868	0.12
12,798	Stepan	1,539,215	0.09
68,071	Tronox Holdings	1,524,790	0.08
1,430	Valhi	34,792	0.00
11,114	Zymergen	444,671	0.02
		30,411,234	1.68
Commercial Services and Supplies			
42,593	2U	1,774,850	0.10
20,138	Aaron's	644,215	0.04
40,011	ABM Industries	1,774,488	0.10
30,156	Acacia Research	203,855	0.01
29,399	Adtalem Global Education	1,047,780	0.06
28,077	Alarm.com Holdings	2,378,122	0.13
10,679	Alta Equipment Group	141,924	0.01
11,046	American Public Education	313,044	0.02
27,991	AMN Healthcare Services	2,714,567	0.15
49,341	Arlo Technologies	334,039	0.02
30,861	ASGN	2,991,357	0.17
30,370	Avis Budget Group	2,365,519	0.13
4,441	Barrett Business Services	322,461	0.02
24,313	BrightView Holdings	391,926	0.02
28,896	Brink's	2,220,369	0.12
9,658	CAI International	540,848	0.03
9,894	Carriage Services	365,781	0.02
29,215	Casella Waste Systems	1,853,107	0.10
8,451	Cass Information Systems	344,378	0.02
29,708	CBIZ	973,531	0.05
19,494	CECO Environmental	139,577	0.01
5,611	Centrus Energy	142,407	0.01
10,417	Cimpres	1,129,307	0.06
1,055	CompX International	21,912	0.00
71,219	CoreCivic REIT	745,663	0.04
5,237	CorVel	703,329	0.04
7,156	Coursera	283,091	0.02
71,131	Covanta Holding	1,252,617	0.07
4,223	CRA International	361,489	0.02
21,317	Cross Country Healthcare	351,944	0.02
8,340	Custom Truck One Source	79,397	0.00
25,008	Deluxe	1,194,632	0.07
15,246	Emerald Holding	82,176	0.00
24,912	Energy Recovery	567,495	0.03
15,152	Ennis	326,071	0.02
35,964	EVERTEC	1,569,829	0.09
27,873	Evo Payments	773,197	0.04
6,865	Forrester Research	314,417	0.02
16,824	Franchise Group	593,382	0.03
7,403	Franklin Covey	239,487	0.01
7,476	GP Strategies	117,523	0.01
2,300	Graham Holdings	1,457,970	0.08
31,755	Green Dot	1,487,722	0.08
42,607	GreenSky	236,469	0.01
14,790	Hackett Group	266,516	0.01
46,497	Harsco	949,469	0.05
48,571	HealthEquity	3,908,994	0.22
11,481	Heidrick & Struggles International	511,479	0.03

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
14,868	Herc Holdings	1,666,257	0.09
9,511	Heritage-Crystal Clean	282,286	0.02
3,019	HireQuest	55,882	0.00
25,847	HNI	1,136,493	0.06
13,276	Huron Consulting Group	652,515	0.04
10,984	ICF International	965,054	0.05
21,574	Insperity	1,949,642	0.11
34,515	Interface	528,079	0.03
25,621	John Wiley & Sons	1,541,872	0.09
20,879	Kelly Services	500,470	0.03
12,246	Kforce	770,641	0.04
21,441	Kimball International	281,949	0.02
28,267	Knoll	734,659	0.04
31,699	Korn Ferry	2,299,762	0.13
62,772	Laureate Education	910,822	0.05
38,650	LiveRamp Holdings	1,810,752	0.10
43,866	Macquarie Infrastructure	1,678,752	0.09
56,681	Marathon Digital Holdings	1,778,083	0.10
6,915	Medifast	1,956,807	0.11
46,290	MoneyGram International	466,603	0.03
19,705	Monro	1,251,464	0.07
13,285	Montrose Environmental Group	712,873	0.04
236,958	Multiplan	2,255,840	0.12
8,368	National Research	384,091	0.02
48,812	Paya Holdings	537,908	0.03
41,781	Perdoceo Education	512,653	0.03
5,924	Priority Technology Holdings	45,259	0.00
39,861	PROG Holdings	1,918,510	0.11
37,456	Progyny	2,209,904	0.12
11,428	Pure Cycle	157,935	0.01
78,146	R1 RCM	1,737,967	0.10
39,145	Rent-A-Center	2,077,425	0.12
45,709	Repay Holdings	1,098,844	0.06
19,190	Resources Connection	275,568	0.02
50,059	Riot Blockchain	1,885,722	0.10
42,070	RR Donnelley & Sons	264,200	0.01
8,996	Sharps Compliance	92,659	0.01
5,060	ShotSpotter	246,776	0.01
13,736	SP Plus	420,184	0.02
52,635	Steelcase	795,315	0.04
19,101	StoneMor	50,045	0.00
14,477	Strategic Education	1,101,121	0.06
23,922	Stride	768,614	0.04
15,647	Team	104,835	0.01
32,020	Tetra Tech	3,907,721	0.22
28,459	Textainer Group Holdings	961,060	0.05
4,200	Transcat	237,342	0.01
24,070	TriNet Group	1,744,594	0.10
39,634	Triton International	2,074,444	0.11
20,760	TrueBlue	583,564	0.03
18,702	US Ecology	701,699	0.04
6,845	Vectrus	325,754	0.02
12,056	Viad	600,992	0.03
54,397	Vivint Smart Home	718,040	0.04
6,401	Willdan Group	240,934	0.01
31,267	WW International	1,129,989	0.06
62,323	Xperi Holding	1,386,063	0.08
		100,989,010	5.59

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals			
15,614	1-800-Flowers.com	497,618	0.03
72,089	3D Systems	2,881,397	0.16
34,595	Cantaloupe	410,297	0.02
55,148	Cargurus	1,446,532	0.08
28,132	CarParts.com	572,768	0.03
40,635	Cars.com	582,300	0.03
17,369	ChannelAdvisor	425,714	0.02
25,324	Cogent Communications Holdings	1,947,162	0.11
40,819	comScore	204,095	0.01
99,471	Conduent	746,033	0.04
15,967	Corsair Gaming	531,541	0.03
49,635	Desktop Metal	570,803	0.03
42,726	Diebold Nixdorf	548,602	0.03
26,118	Digital Landscape Group	378,711	0.02
1,787	Digital Media Solutions	17,298	0.00
7,900	ePlus	684,851	0.04
44,564	Eventbrite	846,716	0.05
11,222	EverQuote	366,735	0.02
19,501	ExlService Holdings	2,072,176	0.11
10,120	ExOne	218,997	0.01
18,166	Grid Dynamics Holdings	273,035	0.02
13,804	Groupon	595,781	0.03
15,014	HealthStream	419,491	0.02
10,407	HyreCar	217,714	0.01
12,646	iCAD	218,902	0.01
20,754	Insight Enterprises	2,075,608	0.12
83,965	KBR	3,203,265	0.18
8,519	Lands' End	349,705	0.02
73,437	Limelight Networks	231,327	0.01
16,093	Liquidity Services	409,567	0.02
31,440	LiveXLive Media	148,397	0.01
62,366	Magnite	2,110,465	0.12
36,417	Maximus	3,203,603	0.18
12,297	MediaAlpha	517,704	0.03
35,561	Mimecast	1,886,511	0.10
25,122	Mitek Systems	483,850	0.03
41,669	NetScout Systems	1,189,233	0.07
20,719	OneSpan	529,163	0.03
61,910	Open Lending	2,667,702	0.15
25,526	Overstock.com	2,353,497	0.13
41,224	PAE	366,894	0.02
14,081	PAR Technology	984,825	0.05
15,629	Parsons	615,157	0.03
19,327	Perficient	1,554,277	0.09
25,834	Ping Identity Holding	591,599	0.03
16,742	PlayAGS	165,746	0.01
32,466	Q2 Holdings	3,330,362	0.18
20,244	Qualys	2,038,368	0.11
33,163	Quantum	228,493	0.01
29,790	QuinStreet	553,498	0.03
32,614	Rapid7	3,086,263	0.17
46,685	RealReal	922,496	0.05
21,322	Revolve Group	1,469,086	0.08
26,034	Rimini Street	160,369	0.01
5,631	SecureWorks	104,342	0.01
13,894	Shutterstock	1,363,974	0.08
10,565	Stamps.com	2,116,064	0.12
11,031	StarTek	78,651	0.00
35,083	Stitch Fix	2,115,505	0.12
25,629	Super Micro Computer	901,628	0.05
22,799	Sykes Enterprises	1,224,306	0.07

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
15,150	TechTarget	1,173,973	0.07
10,194	Telos	346,698	0.02
53,873	Tenable Holdings	2,227,649	0.12
58,427	TrueCar	330,113	0.02
10,976	TTEC Holdings	1,131,516	0.06
5,586	Tucows	448,668	0.03
38,976	Unisys	986,483	0.05
69,250	Upwork	4,036,582	0.22
62,884	Varonis Systems	3,623,376	0.20
37,660	VirnetX Holding	160,808	0.01
20,271	Vocera Communications	807,799	0.05
43,034	Yelp	1,719,639	0.10
31,766	Zix	223,950	0.01
		80,224,023	4.44
Construction and Engineering			
4,405	908 Devices	170,694	0.01
28,770	Arcosa	1,689,950	0.09
7,992	Atlas Technical Consultants	77,363	0.00
17,695	Beazer Homes	341,336	0.02
5,484	Cavco Industries	1,218,490	0.07
17,827	Century Communities	1,186,209	0.07
21,171	Comfort Systems	1,668,063	0.09
15,319	Concrete Pumping Holdings	129,752	0.01
17,140	Construction Partners	538,196	0.03
17,745	Dycom Industries	1,322,535	0.07
32,124	EMCOR Group	3,957,355	0.22
30,838	Exponent	2,751,058	0.15
84,336	Fluor	1,492,747	0.08
10,487	Forestar Group	219,283	0.01
27,168	Granite Construction	1,128,287	0.06
38,452	Great Lakes Dredge & Dock	561,784	0.03
18,252	Green Brick Partners	415,050	0.02
3,038	Hovnanian Enterprises	322,909	0.02
5,028	IES Holdings	258,238	0.01
12,410	Infrastructure and Energy Alternatives	159,593	0.01
14,088	Installed Building Products	1,723,808	0.10
25,318	Iteris	168,365	0.01
53,260	KB Home	2,168,747	0.12
3,564	Landsea Homes	29,831	0.00
13,782	Latham Group	440,473	0.02
14,718	LCI Industries	1,934,240	0.11
13,172	LGI Homes	2,133,074	0.12
16,967	M/I Homes	995,454	0.06
33,955	MDC Holdings	1,718,123	0.10
22,259	Meritage Homes	2,094,127	0.12
11,422	Mistras Group	112,278	0.01
9,805	MYR Group	891,471	0.05
7,606	NV5 Global	718,843	0.04
31,757	Primoris Services	934,608	0.05
31,195	Skyline Champion	1,662,693	0.09
16,518	Sterling Construction	398,579	0.02
74,556	Taylor Morrison Home	1,969,769	0.11
69,834	Tri Pointe Homes	1,496,543	0.08
24,497	Tutor Perini	339,283	0.02
110,960	WillScot Mobile Mini Holdings	3,092,455	0.17
19,208	Winnebago Industries	1,305,376	0.07
		45,937,032	2.54

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Containers and Packaging			
15,315	Greif Class A Shares	927,323	0.05
3,521	Greif Class B Shares	207,739	0.01
2,721	Karat Packaging	55,427	0.00
18,372	Matthews International	660,657	0.04
93,816	O-I Glass	1,532,015	0.09
25,540	Pactiv Evergreen	384,888	0.02
25,516	TriMas	773,900	0.04
4,111	UFP Technologies	236,054	0.01
		4,778,003	0.26
Distribution and Wholesale			
5,184	A-Mark Precious Metals	241,056	0.01
54,058	Avient	2,657,491	0.15
26,519	Core-Mark Holding	1,193,620	0.07
3,391	EVI Industries	96,304	0.01
26,207	G-III Apparel Group	861,162	0.05
7,794	Global Industrial	286,118	0.02
19,096	H&E Equipment Services	635,324	0.03
73,891	KAR Auction Services	1,296,787	0.07
85,855	Resideo Technologies	2,575,650	0.14
14,940	ScanSource	420,262	0.02
11,503	Titan Machinery	355,903	0.02
9,144	Veritiv	561,625	0.03
6,428	VSE	318,250	0.02
26,441	WESCO International	2,718,664	0.15
		14,218,216	0.79
Diversified Financials			
1,934	Altus Midstream	130,564	0.01
12,463	Amerant Bancorp	266,459	0.01
34,754	Artisan Partners Asset Management	1,766,198	0.10
10,647	Assetmark Financial Holdings	266,814	0.01
1,133	Associated Capital Group	44,028	0.00
3,157	Atlanticus Holdings	125,333	0.01
11,840	B Riley Financial	893,920	0.05
196,921	BGC Partners	1,116,542	0.06
28,864	Blucora	499,636	0.03
48,836	Boston Private Financial Holdings	720,331	0.04
34,436	BrightSphere Investment Group	806,835	0.04
51,865	Cannae Holdings	1,758,742	0.10
14,765	Cohen & Steers	1,212,059	0.07
23,839	Columbia Financial	410,508	0.02
15,424	Cowen	633,155	0.03
12,510	Curo Group Holdings	212,670	0.01
1,803	Diamond Hill Investment Group	301,660	0.02
18,344	Encore Capital Group	869,322	0.05
21,483	Enova International	734,933	0.04
30,403	EZCORP	183,330	0.01
5,429	Federal Agricultural Mortgage	536,928	0.03
56,214	Federated Hermes	1,906,217	0.11
19,826	Finance Of America	151,272	0.01
30,683	Focus Financial Partners	1,488,125	0.08
3,469	GAMCO Investors	87,072	0.00
19,424	GCM Grosvenor	202,398	0.01
8,896	Greenhill & Co	138,422	0.01
20,202	Hamilton Lane	1,840,806	0.10
45,531	Hannon Armstrong Sustainable Infrastructure Capital REIT	2,556,566	0.14
4,469	Home Point Capital	26,501	0.00
30,844	Houlihan Lokey	2,522,731	0.14
12,267	I3 Verticals	370,709	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
19,007	International Money Express	282,254	0.02
57,285	LendingClub	1,038,577	0.06
6,900	LendingTree	1,461,972	0.08
4,822	Marlin Business Services	109,749	0.01
36,323	Moelis & Co	2,066,415	0.11
42,122	Mr Cooper Group	1,392,553	0.08
104,650	Navient	2,022,884	0.11
10,079	Nelnet	758,243	0.04
4,852	Ocwen Financial	150,315	0.01
12,193	Oportun Financial	244,226	0.01
5,484	Oppenheimer Holdings	278,807	0.02
20,973	PennyMac Financial Services	1,294,454	0.07
10,516	Piper Sandler	1,362,453	0.07
14,271	PJT Partners	1,018,664	0.06
26,964	PRA Group	1,037,305	0.06
10,752	Pzena Investment Management	118,380	0.01
5,753	Rafael Holdings	293,691	0.02
5,050	Regional Management	235,027	0.01
12,799	Sculptor Capital Management	314,727	0.02
22,167	StepStone Group	762,545	0.04
9,968	StoneX Group	604,759	0.03
5,091	Velocity Financial	63,587	0.00
4,333	Virtus Investment Partners	1,203,577	0.07
82,434	WisdomTree Investments	511,091	0.03
2,611	World Acceptance	418,387	0.02
		43,825,428	2.42
Diversified Telecommunications			
35,678	A10 Networks	401,734	0.02
28,633	ADTRAN	591,271	0.03
6,610	Anterix	396,534	0.02
6,601	ATN International	300,280	0.02
5,724	Aviat Networks	187,575	0.01
21,052	CalAmp	267,781	0.01
32,408	Calix	1,539,380	0.08
5,322	Cambium Networks	257,319	0.01
18,627	Casa Systems	165,222	0.01
46,217	Cincinnati Bell	712,666	0.04
6,765	Clearfield	253,349	0.01
43,291	Consolidated Communications Holdings	380,528	0.02
9,982	DZS	207,127	0.01
24,548	EchoStar	596,271	0.03
73,290	Extreme Networks	817,916	0.05
360,457	Globalstar	641,613	0.04
35,096	Gogo	399,392	0.02
53,024	Harmonic	451,764	0.02
28,115	HC2 Holdings	111,898	0.01
11,886	IDT	439,307	0.02
105,644	Infinera	1,077,569	0.06
49,490	Inseego	499,354	0.03
18,371	InterDigital	1,341,634	0.07
70,962	Iridium Communications	2,837,770	0.16
8,999	KVH Industries	110,688	0.01
7,623	Loral Space & Communications	296,154	0.02
42,586	Maxar Technologies	1,700,033	0.09
29,946	NeoPhotonics	305,749	0.02
17,902	NETGEAR	686,005	0.04
13,052	Ooma	246,161	0.01
44,312	ORBCOMM	498,067	0.03
20,250	Plantronics	845,033	0.05

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
1,751	Preformed Line Products	129,924	0.01
42,286	Ribbon Communications	321,796	0.02
28,695	Shenandoah Telecommunications	1,391,994	0.08
60,005	Telephone and Data Systems	1,359,713	0.08
9,076	United States Cellular	329,550	0.02
135,745	Viavi Solutions	2,397,257	0.13
143,521	Vonage Holdings	2,068,138	0.11
		27,561,516	1.52
Electric Utilities			
31,175	ALLETE	2,181,626	0.12
18,347	Ameresco	1,150,724	0.06
41,175	Avista	1,756,937	0.10
37,441	Black Hills	2,457,253	0.14
20,698	Clearway Energy Class A Shares	522,004	0.03
48,722	Clearway Energy Class C Shares	1,290,159	0.07
68,717	Evoqua Water Technologies	2,321,260	0.13
11,293	FTC Solar	150,310	0.01
21,630	MGE Energy	1,610,137	0.09
30,160	NorthWestern	1,816,235	0.10
26,935	Ormat Technologies	1,872,790	0.10
24,433	Otter Tail	1,192,575	0.07
50,840	PNM Resources	2,479,467	0.14
53,447	Portland General Electric	2,462,838	0.14
7,460	Spark Energy	84,522	0.00
8,794	Unitil	465,818	0.02
		23,814,655	1.32
Electrical Equipment			
15,964	American Superconductor	277,614	0.01
5,222	Beam Global	200,055	0.01
26,270	Belden	1,328,474	0.07
21,678	Blink Charging	892,483	0.05
11,948	Encore Wire	905,539	0.05
40,420	Energizer Holdings	1,737,251	0.10
25,464	EnerSys	2,488,597	0.14
11,069	Insteel Industries	355,868	0.02
25,253	nLight	916,179	0.05
20,951	Novanta	2,823,357	0.16
104,426	Pitney Bowes	915,816	0.05
5,657	Powell Industries	175,084	0.01
		13,016,317	0.72
Electronics			
22,846	Advanced Energy Industries	2,574,973	0.14
25,807	Akoustis Technologies	276,393	0.02
6,906	Allied Motion Technologies	238,464	0.01
107,111	API Group	2,237,549	0.12
27,903	Atkore	1,981,113	0.11
17,341	Badger Meter	1,701,499	0.09
21,251	Benchmark Electronics	604,803	0.03
28,009	Brady	1,569,624	0.09
15,292	Comtech Telecommunications	369,455	0.02
10,799	FARO Technologies	839,838	0.05
44,516	Fluidigm	274,219	0.01
74,145	GoPro	863,789	0.05
12,266	Identiv	208,522	0.01
62,106	II-VI	4,508,275	0.25
29,589	IMAX	636,163	0.04
26,860	Itron	2,685,463	0.15

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
14,292	Kimball Electronics	310,708	0.02
52,850	Knowles	1,043,259	0.06
18,450	Luna Innovations	199,814	0.01
2,899	Mesa Laboratories	786,122	0.04
94,013	MicroVision	1,574,718	0.09
8,681	Napco Security Technologies	315,728	0.02
2,830	NVE	209,562	0.01
10,058	OSI Systems	1,022,295	0.06
16,813	Plexus	1,536,876	0.08
38,140	Sanmina	1,485,934	0.08
15,490	Stoneridge	456,955	0.03
63,613	TTM Technologies	909,666	0.05
8,884	Turtle Beach	283,577	0.02
12,530	Vicor	1,324,922	0.07
79,175	Vishay Intertechnology	1,785,396	0.10
7,380	Vishay Precision Group	251,215	0.01
		35,066,889	1.94
Energy Equipment and Services			
10,137	Advent Technologies Holdings	97,721	0.00
13,778	Aemetis	153,900	0.01
42,459	Alto Ingredients	259,424	0.01
75,835	Array Technologies	1,183,026	0.06
19,436	Cleanspark	323,415	0.02
10,429	Eos Energy Enterprises	187,305	0.01
193,598	FuelCell Energy	1,723,022	0.09
15,344	FutureFuel	147,302	0.01
115,887	Gevo	842,499	0.05
25,454	Green Plains	855,763	0.05
26,585	Renewable Energy Group	1,657,309	0.09
3,153	REX American Resources	284,338	0.02
37,188	Stem	1,339,140	0.07
51,098	Sunnova Energy International	1,924,351	0.11
47,311	SunPower	1,382,427	0.08
21,207	TPI Composites	1,026,843	0.06
		13,387,785	0.74
Food Products			
31,157	AquaBounty Technologies	167,002	0.01
38,035	B&G Foods	1,247,548	0.07
23,647	BellRing Brands	741,097	0.04
10,217	Calavo Growers	647,962	0.04
21,185	Cal-Maine Foods	767,109	0.04
18,747	Chefs' Warehouse	596,717	0.03
44,508	Healthcare Services Group	1,405,118	0.08
21,692	HF Foods Group	114,751	0.01
77,790	Hostess Brands	1,259,420	0.07
8,339	Ingles Markets	485,914	0.03
8,754	J&J Snack Foods	1,526,785	0.08
5,271	John B Sanfilippo & Son	466,852	0.02
3,680	Laird Superfood	109,922	0.01
11,273	Lancaster Colony	2,181,438	0.12
15,526	Landec	174,667	0.01
1,759	Nathan's Famous	125,452	0.01
5,727	Natural Grocers by Vitamin Cottage	61,508	0.00
78,353	Performance Food Group	3,799,337	0.21
12,063	Sanderson Farms	2,267,482	0.12
3,841	Seneca Foods	196,198	0.01
50,552	Simply Good Foods	1,845,653	0.10
21,256	SpartanNash	410,453	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
70,487	Sprouts Farmers Market	1,751,602	0.10
27,764	Tattooed Chef	595,538	0.03
9,236	Tootsie Roll Industries	313,193	0.02
30,873	TreeHouse Foods	1,374,466	0.08
33,132	United Natural Foods	1,225,221	0.07
35,009	Utz Brands	762,846	0.04
5,396	Village Super Market	126,860	0.01
9,768	Weis Markets	504,615	0.03
22,188	Whole Earth Brands	321,726	0.02
		27,574,452	1.53
Forest Products			
9,991	Clearwater Paper	289,439	0.01
29,679	Domtar	1,631,158	0.09
25,997	Glatfelter	363,178	0.02
10,010	Neenah	502,202	0.03
18,591	Schweitzer-Mauduit International	750,705	0.04
17,795	Verso	314,971	0.02
		3,851,653	0.21
Gas Utilities			
21,737	Brookfield Infrastructure	1,638,970	0.09
10,234	Chesapeake Utilities	1,231,457	0.07
57,376	New Jersey Resources	2,270,368	0.12
18,126	Northwest Natural Holding	951,978	0.05
31,317	ONE Gas	2,321,216	0.13
61,171	South Jersey Industries	1,586,164	0.09
34,463	Southwest Gas Holdings	2,281,106	0.13
30,108	Spire	2,175,905	0.12
		14,457,164	0.80
Health Care Equipment and Supplies			
19,531	Accelerate Diagnostics	157,420	0.01
56,060	Accuray	253,391	0.01
8,791	Acutus Medical	149,271	0.01
40,868	Alphatec Holdings	626,098	0.03
21,971	AngioDynamics	596,073	0.03
4,621	Apria	129,388	0.01
18,517	Apyx Medical	190,910	0.01
138,914	Asensus Surgical	440,357	0.02
43,162	Aspira Women's Health	242,571	0.01
26,598	AtriCure	2,110,019	0.12
839	Atrion	520,960	0.03
28,575	Avanos Medical	1,039,273	0.06
14,174	Avita Medical	290,851	0.02
22,572	Axogen	487,781	0.03
24,712	Axonics	1,566,988	0.09
14,493	BioLife Solutions	645,083	0.04
167,002	Bionano Genomics	1,224,125	0.07
4,675	Bioventus	82,280	0.00
19,294	Butterfly Network	279,377	0.02
23,331	Cardiovascular Systems	995,067	0.05
29,710	CareDx	2,719,059	0.15
12,649	Castle Biosciences	927,551	0.05
4,732	Celcuity	113,568	0.01
99,862	Cerus	590,184	0.03
11,171	ClearPoint Neuro	213,254	0.01
17,241	CONMED	2,369,431	0.13
22,575	CryoLife	641,130	0.04
10,442	Cutera	511,971	0.03

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
25,508	CytoSorbents	192,585	0.01
14,074	DermTech	585,056	0.03
11,460	Eargo	457,369	0.03
26,683	Glaukos	2,263,519	0.12
29,954	Haemonetics	1,996,135	0.11
22,273	Hanger	563,062	0.03
20,181	Inari Medical	1,882,484	0.10
10,642	InfuSystem Holdings	221,247	0.01
11,602	Inogen	756,102	0.04
15,968	Inspire Medical Systems	3,085,976	0.17
19,506	Integer Holdings	1,837,465	0.10
20,191	Intersect ENT	345,064	0.02
19,982	Invacare	161,255	0.01
3,702	iRadimed	108,876	0.01
17,518	iRhythm Technologies	1,162,319	0.06
39,995	Lantheus Holdings	1,105,462	0.06
10,662	LeMaitre Vascular	650,595	0.04
29,170	LivaNova	2,453,489	0.14
27,048	Luminex	995,366	0.05
25,318	Meridian Bioscience	561,553	0.03
30,478	Merit Medical Systems	1,970,708	0.11
65,950	MiMedx Group	825,035	0.05
7,573	Misonix	167,969	0.01
26,932	NanoString Technologies	1,744,924	0.10
20,028	Natus Medical	520,328	0.03
63,918	Neogen	2,942,785	0.16
4,133	NeuroPace	98,324	0.01
20,541	Nevro	3,405,492	0.19
30,758	NuVasive	2,084,777	0.12
25,547	Omnicell	3,869,093	0.21
42,478	OraSure Technologies	430,727	0.02
11,241	Orthofix Medical	450,877	0.02
8,140	OrthoPediatrics	514,285	0.03
50,880	Patterson	1,546,243	0.09
42,678	PAVmed	273,139	0.01
15,078	Pulmonx	665,241	0.04
8,261	Pulse Biosciences	135,480	0.01
18,321	Quanterix	1,074,710	0.06
44,975	Quotient	163,709	0.01
10,293	Retractable Technologies	118,987	0.01
18,851	SeaSpine Holdings	386,634	0.02
20,034	Shockwave Medical	3,801,051	0.21
19,074	SI-BONE	600,259	0.03
33,262	Sientra	264,766	0.01
20,138	Silk Road Medical	963,805	0.05
5,503	Soliton	123,763	0.01
27,917	STAAR Surgical	4,257,343	0.24
29,464	Stereotaxis	284,033	0.02
8,029	Surmodics	435,573	0.02
11,404	Tactile Systems Technology	593,008	0.03
8,072	Talis Biomedical	89,034	0.00
15,612	TransMedics Group	518,006	0.03
6,494	Treace Medical Concepts	203,002	0.01
2,117	Utah Medical Products	180,030	0.01
22,761	Varex Imaging	610,450	0.03
80,885	ViewRay	533,841	0.03
62,442	Wright Medical Group	-	0.00
11,776	Zynex	182,881	0.01
		78,528,722	4.34

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Providers and Services			
29,888	Accolade	1,623,217	0.09
9,211	Addus HomeCare	803,568	0.04
13,420	Agility	293,495	0.02
115,584	American Well	1,454,047	0.08
22,910	Aveanna Healthcare Holdings	283,397	0.02
109,884	Brookdale Senior Living	868,084	0.05
73,776	Community Health Systems	1,139,101	0.06
31,201	Ensign Group	2,704,191	0.15
12,047	Fulgent Genetics	1,111,095	0.06
10,883	Innovage Holding	231,917	0.01
7,689	Inotiv	205,142	0.01
118,973	Invitae	4,012,959	0.22
8,124	Joint	681,766	0.04
18,134	LHC Group	3,631,515	0.20
14,093	Magellan Health	1,327,561	0.07
45,198	MEDNAX	1,362,720	0.08
17,216	Medpace Holdings	3,040,862	0.17
7,378	ModivCare	1,254,776	0.07
7,456	National HealthCare	521,174	0.03
14,828	Neuronetics	237,545	0.01
4,944	Ontrak	160,581	0.01
233,395	OPKO Health	945,250	0.05
52,538	Ortho Clinical Diagnostics Holdings	1,124,839	0.06
15,218	Pennant Group	622,416	0.03
21,138	Personalis	534,791	0.03
26,569	RadNet	895,110	0.05
65,607	Select Medical Holdings	2,772,552	0.15
24,304	SOC Telemed	138,290	0.01
18,818	Surgery Partners	1,253,655	0.07
63,062	Tenet Healthcare	4,224,523	0.23
26,130	Tivity Health	687,480	0.04
13,504	Triple-S Management	300,734	0.02
7,589	US Physical Therapy	879,337	0.05
13,509	Vapotherm	319,353	0.02
22,011	Viemed Healthcare	157,379	0.01
		41,804,422	2.31
Hotels, Restaurants and Leisure			
33,441	Accel Entertainment	396,945	0.02
242,115	AMC Entertainment Holdings	13,723,078	0.76
19,387	Bally's	1,049,031	0.06
8,980	Bluegreen Vacations Holding	161,640	0.01
16,171	Century Casinos	217,177	0.01
6,830	Chicken Soup For The Soul Entertainment	282,762	0.02
64,170	Cinemark Holdings	1,408,531	0.08
188,601	Eros STX Global	288,560	0.02
1,438	Esports Technologies	30,284	0.00
49,625	Everi Holdings	1,237,647	0.07
19,424	Full House Resorts	193,075	0.01
23,819	GAN	391,584	0.02
10,050	Golden Entertainment	450,240	0.02
18,949	Golden Nugget Online Gaming	241,789	0.01
32,644	Hall of Fame Resort & Entertainment	128,291	0.01
50,807	Hilton Grand Vacations	2,102,902	0.12
59,371	International Game Technology	1,422,529	0.08
5,949	Liberty Media-Liberty Braves Class A Shares	167,881	0.01
21,696	Liberty Media-Liberty Braves Class C Shares	602,498	0.03
34,578	Lions Gate Entertainment Class A Shares	715,765	0.04
68,420	Lions Gate Entertainment Class B Shares	1,252,086	0.07
13,556	Marcus	287,523	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure cont/d			
7,828	Monarch Casino & Resort	517,979	0.03
11,227	MSG Entertainment Spinco	942,731	0.05
3,403	NEOGAMES	209,182	0.01
4,958	RCI Hospitality Holdings	328,220	0.02
36,607	Red Rock Resorts	1,555,797	0.09
31,070	Rush Street Interactive	380,918	0.02
57,101	Scientific Games	4,421,901	0.24
30,583	SeaWorld Entertainment	1,527,315	0.08
14,804	Target Hospitality	54,923	0.00
		36,690,784	2.03
Household Durables			
27,535	Franklin Electric	2,219,872	0.12
49,640	Kennametal	1,783,069	0.10
7,615	Lifetime Brands	113,996	0.01
17,079	Luxfer Holdings	380,008	0.02
29,451	Tupperware Brands	699,461	0.04
		5,196,406	0.29
Household Products			
55,336	ACCO Brands	477,550	0.03
11,748	Aterian	171,873	0.01
17,239	Casper Sleep	142,049	0.01
24,026	Central Garden & Pet - Non-voting Rights	1,160,456	0.06
5,992	Central Garden & Pet - Voting Rights	317,157	0.02
21,805	Daktronics	143,695	0.01
13,378	Ethan Allen Interiors	369,233	0.02
3,942	Flexsteel Industries	159,217	0.01
4,286	Hamilton Beach Brands Holding	95,449	0.01
14,522	Helen of Troy	3,312,759	0.18
35,113	Herman Miller	1,655,227	0.09
6,962	Hooker Furniture	241,164	0.01
16,607	iRobot	1,550,928	0.09
46,075	Kopin	376,893	0.02
7,584	Lovesac	605,127	0.03
29,815	Purple Innovation	787,414	0.04
19,890	Quanex Building Products	494,068	0.03
14,207	Sleep Number	1,562,060	0.09
71,400	Sonos	2,515,422	0.14
7,915	Universal Electronics	383,877	0.02
9,241	VOXX International	129,466	0.01
8,113	WD-40	2,079,281	0.11
		18,730,365	1.04
Industrial			
8,577	American Outdoor Brands	301,396	0.02
39,136	AMMO	383,141	0.02
6,294	Byrna Technologies	143,000	0.01
4,415	Chase	453,023	0.02
35,876	Energpac Tool Group	955,019	0.05
12,258	EnPro Industries	1,190,865	0.07
15,186	ESCO Technologies	1,424,599	0.08
21,952	Fabrinet	2,104,538	0.12
35,781	Federal Signal	1,439,470	0.08
7,422	Haynes International	262,590	0.01
44,636	Hillenbrand	1,967,555	0.11
18,635	John Bean Technologies	2,657,724	0.15
10,385	Lydall	628,500	0.03
12,098	Materion	911,584	0.05
36,931	Meta Materials	276,613	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial cont/d			
21,442	Myers Industries	450,282	0.02
5,199	NL Industries	33,794	0.00
21,176	Raven Industries	1,225,032	0.07
19,556	Roth CH Acquisition I Parent	462,499	0.03
31,574	Smith & Wesson Brands	1,095,618	0.06
10,199	Sturm Ruger & Co	917,706	0.05
51,519	Trinity Industries	1,385,346	0.08
23,110	Trinseo	1,382,902	0.08
		22,052,796	1.22
Insurance			
27,017	Ambac Financial Group	423,086	0.02
50,692	American Equity Investment Life Holding	1,638,365	0.09
4,426	American National Group	657,482	0.04
11,381	AMERISAFE	679,332	0.04
18,823	Argo Group International Holdings	975,596	0.05
27,406	BRP Group	730,370	0.04
31,198	Citizens	165,037	0.01
77,975	CNO Financial Group	1,841,769	0.10
10,277	Crawford & Co	93,212	0.01
8,647	Donegal Group	125,987	0.01
14,497	eHealth	846,625	0.05
16,914	Employers Holdings	723,919	0.04
8,168	Enstar Group	1,951,499	0.11
65,743	Essent Group	2,955,148	0.16
301,065	Genworth Financial	1,174,154	0.06
10,515	Goosehead Insurance	1,338,559	0.07
16,797	Greenlight Capital Re	153,357	0.01
3,364	HCI Group	334,483	0.02
15,793	Heritage Insurance Holdings	135,504	0.01
24,778	Horace Mann Educators	927,193	0.05
2,542	Independence Holding	117,745	0.01
810	Investors Title	141,450	0.01
21,253	James River Group Holdings	797,413	0.04
12,769	Kinsale Capital Group	2,103,948	0.12
41,272	Maiden Holdings	139,087	0.01
28,467	MBIA	313,137	0.02
21,800	MetroMile	199,470	0.01
1,524	National Western Life Group	341,970	0.02
5,090	NI Holdings	96,761	0.01
50,172	NMI Holdings	1,127,867	0.06
14,590	Palomar Holdings	1,100,961	0.06
31,913	ProAssurance	726,021	0.04
5,867	ProSight Global	74,863	0.00
114,157	Radian Group	2,539,993	0.14
23,762	RLI	2,485,268	0.14
8,595	Safety Insurance Group	672,817	0.04
35,288	Selective Insurance Group	2,863,621	0.16
79,838	Selectquote	1,537,680	0.08
52,684	SiriusPoint	530,528	0.03
10,485	State Auto Financial	179,503	0.01
15,848	Stewart Information Services	898,423	0.05
13,480	Tiptree	125,364	0.01
10,475	Trean Insurance Group	157,963	0.01
22,673	Trupanion	2,609,662	0.14
12,485	United Fire Group	346,209	0.02
12,703	United Insurance Holdings	72,407	0.00
16,096	Universal Insurance Holdings	223,412	0.01
10,637	Watford Holdings	372,189	0.02
		40,766,409	2.26

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Leisure Equipment and Products			
20,357	Acushnet Holdings	1,005,636	0.05
68,720	Callaway Golf	2,317,926	0.13
25,345	Camping World Holdings	1,038,892	0.06
14,355	Clarus	368,923	0.02
49,045	Drive Shack	162,339	0.01
6,069	Escalade	139,284	0.01
15,740	Funko	334,947	0.02
3,108	Johnson Outdoors	376,068	0.02
43,256	Liberty TripAdvisor Holdings	176,052	0.01
18,219	Lindblad Expeditions Holdings	291,686	0.01
12,305	Malibu Boats	902,326	0.05
4,537	Marine Products	70,051	0.00
11,163	MasterCraft Boat Holdings	293,475	0.02
17,687	Nautilus	298,026	0.02
31,382	OneSpaWorld Holdings	304,092	0.02
6,206	OneWater Marine	260,838	0.01
34,705	Vista Outdoor	1,606,147	0.09
		9,946,708	0.55
Machinery			
39,625	AgEagle Aerial Systems	208,824	0.01
5,905	Alamo Group	901,575	0.05
18,272	Albany International	1,630,959	0.09
38,473	Altra Industrial Motion	2,501,514	0.14
23,045	Applied Industrial Technologies	2,098,478	0.12
8,858	Argan	423,324	0.02
13,464	Astec Industries	847,424	0.05
32,955	Babcock & Wilcox Enterprises	259,685	0.01
82,681	Bloom Energy	2,221,638	0.12
32,407	Cactus	1,189,985	0.07
21,686	Chart Industries	3,173,096	0.18
10,933	CIRCOR International	356,416	0.02
16,528	Columbus McKinnon	797,311	0.04
8,126	CSW Industrials	962,606	0.05
10,582	DXP Enterprises	352,381	0.02
26,639	Eastman Kodak	221,636	0.01
13,484	Gorman-Rupp	464,389	0.03
101,220	GrafTech International	1,176,176	0.06
6,707	Hydrofarm Holdings Group	396,451	0.02
5,933	Hyster-Yale Materials Handling	432,990	0.02
16,503	Ichor Holdings	887,861	0.05
6,840	Kadant	1,204,456	0.07
6,474	Lindsay	1,070,023	0.06
20,383	Manitowoc	499,383	0.03
93,523	Mueller Water Products	1,348,602	0.07
26,421	NN	194,194	0.01
20,753	Ranpak Holdings	519,448	0.03
25,025	SPX FLOW	1,632,631	0.09
10,962	Tennant	875,316	0.05
40,631	Terex	1,934,848	0.11
19,568	Thermon Group Holdings	333,439	0.02
16,337	Watts Water Technologies	2,383,732	0.13
77,630	Welbilt	1,797,134	0.10
		35,297,925	1.95
Media			
45,359	Advantage Solutions	489,424	0.03
17,276	AMC Networks	1,154,037	0.06
10,351	Boston Omaha	328,230	0.02
215,635	Clear Channel Outdoor Holdings	569,276	0.03

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Media cont/d			
15,449	CuriosityStream	210,724	0.01
70,040	Entercom Communications	301,872	0.02
35,257	Entravision Communications	235,517	0.01
34,363	EW Scripps	700,662	0.04
26,377	Fluent	77,285	0.00
78,077	fuboTV	2,507,053	0.14
82,584	Gannett	453,386	0.02
50,740	Gray Television	1,187,316	0.07
9,448	Hemisphere Media Group	111,486	0.01
75,486	Houghton Mifflin Harcourt	833,365	0.05
66,496	iHeartMedia	1,790,737	0.10
25,456	Liberty Latin America Class A Shares	352,820	0.02
91,765	Liberty Latin America Class C Shares	1,293,887	0.07
37,108	MDC Partners	217,082	0.01
512	Media General	-	0.00
23,689	Meredith	1,029,050	0.06
17,948	MSG Networks	261,682	0.01
34,934	National CineMedia	177,115	0.01
52,772	Quotient Technology	570,465	0.03
17,256	Scholastic	653,830	0.04
27,271	Sinclair Broadcast Group	905,943	0.05
131,332	TEGNA	2,463,788	0.14
3,841	Thryv Holdings	137,393	0.01
702	Value Line	21,762	0.00
31,122	WideOpenWest	644,537	0.03
		19,679,724	1.09
Metals and Mining			
75,634	Allegheny Technologies	1,576,969	0.09
8,977	Arch Resources	511,509	0.03
14,766	AZZ	764,583	0.04
28,290	Carpenter Technology	1,137,824	0.06
30,498	Century Aluminum	393,119	0.02
143,910	Coeur Mining	1,277,921	0.07
71,313	Commercial Metals	2,190,735	0.12
20,308	Compass Minerals International	1,203,452	0.07
20,338	CONSOL Energy	375,643	0.02
72,890	Constellium	1,381,265	0.08
83,718	Energy Fuels	506,494	0.03
20,550	Gatos Silver	359,420	0.02
315,654	Hecla Mining	2,348,466	0.13
19,200	Helios Technologies	1,498,560	0.08
9,385	Kaiser Aluminum	1,158,954	0.06
2,770	Lawson Products	148,223	0.01
87,292	Livent	1,689,973	0.09
5,318	Mayville Engineering	106,945	0.01
43,316	MP Materials	1,596,628	0.09
33,362	Mueller Industries	1,444,908	0.08
5,747	Northwest Pipe	162,353	0.01
140,843	Novagold Resources	1,128,152	0.06
5,755	Olympic Steel	169,139	0.01
1,798	Omega Flex	263,785	0.01
5,049	Park-Ohio Holdings	162,275	0.01
41,117	Peabody Energy	326,058	0.02
15,911	Perpetua Resources	116,150	0.01
17,139	PolyMet Mining	61,872	0.00
16,500	Proto Labs	1,514,700	0.08
14,686	RBC Bearings	2,928,682	0.16
71,232	Rexnord	3,564,449	0.20
10,115	Ryerson Holding	147,679	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
15,391	Schnitzer Steel Industries	754,929	0.04
7,176	Standex International	681,074	0.04
49,365	SunCoke Energy	352,466	0.02
26,990	TimkenSteel	381,909	0.02
15,958	Tredegar	219,742	0.01
1,267	United States Lime & Minerals	176,227	0.01
126,011	Uranium Energy	335,189	0.02
107,427	Ur-Energy	150,398	0.01
30,562	Warrior Met Coal	525,666	0.03
20,565	Worthington Industries	1,258,167	0.07
		37,052,652	2.05
Oil and Gas			
169,912	Antero Resources	2,553,777	0.14
80,548	Archrock	717,683	0.04
40,040	Berry	269,069	0.01
18,324	Bonanza Creek Energy	862,511	0.05
26,322	Brigham Minerals	560,395	0.03
4,019	Bristow Group	102,927	0.01
49,923	California Resources	1,504,679	0.08
23,689	Callon Petroleum	1,366,618	0.08
107,509	Centennial Resource Development	728,911	0.04
120,435	ChampionX	3,089,158	0.17
58,665	Chesapeake Energy	3,045,887	0.17
129,907	CNX Resources	1,774,530	0.10
54,372	Comstock Resources	362,661	0.02
87,207	Contango Oil & Gas	376,734	0.02
17,570	CVR Energy	315,557	0.02
38,983	Delek US Holdings	842,812	0.05
29,958	Denbury	2,300,175	0.13
11,032	DMC Global	620,109	0.03
20,848	Dril-Quip	705,288	0.04
14,628	Earthstone Energy	161,932	0.01
242,842	Equitrans Midstream	2,066,585	0.11
9,280	Extraction Oil & Gas	509,565	0.03
24,260	Falcon Minerals	123,241	0.01
98,612	Frank's International	298,794	0.02
5,277	FTS International	149,286	0.01
84,984	Helix Energy Solutions Group	485,259	0.03
62,525	Helmerich & Payne	2,040,191	0.11
2,960	HighPeak Energy	30,281	0.00
240,580	Kosmos Energy	832,407	0.05
7,469	Laredo Petroleum	693,049	0.04
51,412	Liberty Oilfield Services	727,994	0.04
82,671	Magnolia Oil & Gas	1,292,148	0.07
65,754	Matador Resources	2,367,802	0.13
16,291	Matrix Service	171,056	0.01
47,800	MRC Global	449,320	0.02
87,013	Murphy Oil	2,025,663	0.11
4,196	Nabors Industries	479,351	0.03
17,680	National Energy Services Reunited	251,940	0.01
52,969	Newpark Resources	183,273	0.01
102,696	NexTier Oilfield Solutions	488,833	0.03
28,403	Northern Oil and Gas	589,930	0.03
65,454	NOW	621,158	0.03
11,982	Oasis Petroleum	1,204,790	0.07
59,138	Oceanering International	920,779	0.05
35,978	Oil States International	282,427	0.02
155,647	Ovintiv	4,898,211	0.27
26,565	Par Pacific Holdings	446,823	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
110,762	Patterson-UTI Energy	1,100,974	0.06
57,195	PBF Energy	875,083	0.05
59,037	PDC Energy	2,703,304	0.15
9,149	Penn Virginia	216,008	0.01
50,691	ProPetro Holding	464,330	0.03
141,970	Range Resources	2,379,417	0.13
1,336	Riley Exploration Permian	38,717	0.00
40,113	RPC	198,559	0.01
35,067	Select Energy Services	211,805	0.01
69,229	SM Energy	1,705,110	0.09
18,102	Solaris Oilfield Infrastructure	176,313	0.01
402,401	Southwestern Energy	2,281,614	0.13
21,892	Talos Energy	342,391	0.02
188,189	Tellurian	875,079	0.05
72,863	TETRA Technologies	316,225	0.02
43,612	US Silica Holdings	504,155	0.03
12,246	Vine Energy	190,915	0.01
55,718	W&T Offshore	270,232	0.01
23,387	Whiting Petroleum	1,275,761	0.07
		63,017,561	3.49
Personal Products			
27,563	Beauty Health	463,059	0.03
32,251	Edgewell Personal Care	1,415,819	0.08
27,115	elf Beauty	735,901	0.04
14,744	Honest	238,705	0.01
10,616	Inter Parfums	764,352	0.04
4,349	Revlon	55,841	0.00
		3,673,677	0.20
Pharmaceuticals			
25,775	Aclaris Therapeutics	452,609	0.02
46,798	AdaptHealth	1,282,733	0.07
23,993	Aeglea BioTherapeutics	166,991	0.01
25,132	Aerie Pharmaceuticals	402,363	0.02
36,575	Agios Pharmaceuticals	2,015,648	0.11
94,866	Akebia Therapeutics	359,542	0.02
34,201	Alector	712,407	0.04
95,238	Alkermes	2,335,236	0.13
17,510	Allovir	345,647	0.02
59,201	Amneal Pharmaceuticals	303,109	0.02
21,972	Amphastar Pharmaceuticals	442,956	0.02
112,926	Ampio Pharmaceuticals	188,586	0.01
8,672	Anika Therapeutics	375,411	0.02
99,102	Antares Pharma	432,085	0.02
25,914	Arvinas	1,995,378	0.11
51,337	Athenex	237,177	0.01
15,421	Atreca	131,387	0.01
13,297	Beyondspring	138,821	0.01
55,682	BioDelivery Sciences International	199,342	0.01
9,074	Bioxcel Therapeutics	263,690	0.01
22,715	Cassava Sciences	1,940,770	0.11
57,648	Catalyst Pharmaceuticals	331,476	0.02
43,340	Chimerix	346,720	0.02
59,137	Clovis Oncology	342,995	0.02
38,077	Coherus Biosciences	526,605	0.03
20,896	Collegium Pharmaceutical	493,981	0.03
57,400	Corcept Therapeutics	1,262,800	0.07
22,497	CorMedix	154,329	0.01
61,450	Covetrus	1,659,150	0.09

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
40,435	Cytokinetics	800,209	0.04
136,058	Durect	221,775	0.01
6,896	Eagle Pharmaceuticals	295,149	0.02
11,438	Enanta Pharmaceuticals	503,386	0.03
136,088	Endo International	636,892	0.03
28,589	Flexion Therapeutics	235,287	0.01
11,614	Foghorn Therapeutics	123,921	0.01
42,525	Fortress Biotech	151,814	0.01
13,150	Fulcrum Therapeutics	137,812	0.01
23,275	G1 Therapeutics	510,653	0.03
23,972	Gritstone bio	218,864	0.01
13,272	Harmony Biosciences Holdings	374,669	0.02
11,104	Harpoon Therapeutics	154,012	0.01
55,306	Heron Therapeutics	858,349	0.05
5,688	Heska	1,306,704	0.07
11,396	Hookipa Pharma	104,387	0.01
16,663	Ideaya Biosciences	349,756	0.02
37,926	Intellia Therapeutics	6,140,599	0.34
86,249	Ironwood Pharmaceuticals	1,110,025	0.06
19,571	Jounce Therapeutics	133,083	0.01
28,705	Kala Pharmaceuticals	152,137	0.01
11,621	KalVista Pharmaceuticals	278,439	0.02
37,725	Kura Oncology	786,566	0.04
3,849	Landos Biopharma	44,456	0.00
6,740	Madrigal Pharmaceuticals	656,543	0.04
146,591	MannKind	798,921	0.04
21,927	Marinus Pharmaceuticals	393,370	0.02
2,140	Mirum Pharmaceuticals	37,001	0.00
12,309	Morphic Holding	706,414	0.04
7,042	Nature's Sunshine Products	122,320	0.01
20,904	Neoleukin Therapeutics	192,944	0.01
3,909	NexImmune	63,795	0.00
109,630	Ocugen	880,329	0.05
45,509	Ocular Therapeutix	645,318	0.04
65,684	Option Care Health	1,436,509	0.08
15,858	Oramed Pharmaceuticals	212,180	0.01
17,518	ORIC Pharmaceuticals	309,893	0.02
51,992	Outlook Therapeutics	129,460	0.01
43,069	Owens & Minor	1,823,111	0.10
26,056	Pacira BioSciences	1,581,078	0.09
27,487	Paratek Pharmaceuticals	187,461	0.01
15,673	PetIQ	604,978	0.03
12,138	Phibro Animal Health	350,545	0.02
15,573	PMV Pharmaceuticals	531,974	0.03
29,737	Prestige Consumer Healthcare	1,549,298	0.09
6,709	Prometheus Biosciences	164,773	0.01
24,544	Protagonist Therapeutics	1,101,535	0.06
16,300	Reata Pharmaceuticals	2,306,939	0.13
9,083	Relmada Therapeutics	290,747	0.02
3,745	Reneo Pharmaceuticals	34,941	0.00
41,675	Revance Therapeutics	1,235,247	0.07
26,153	Rhythm Pharmaceuticals	512,076	0.03
246,622	Senseonics Holdings	947,028	0.05
41,321	Seres Therapeutics	985,506	0.05
29,397	SIGA Technologies	184,613	0.01
91,846	Spectrum Pharmaceuticals	344,423	0.02
14,367	Spero Therapeutics	200,563	0.01
13,344	Summit Therapeutics	99,546	0.01
29,164	Supernus Pharmaceuticals	897,960	0.05
34,179	Syros Pharmaceuticals	186,276	0.01
214,743	TherapeuticsMD	255,544	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
193,948	Tonix Pharmaceuticals Holding	215,282	0.01
97,088	Trevena	164,079	0.01
7,545	USANA Health Sciences	772,834	0.04
32,534	Vanda Pharmaceuticals	699,806	0.04
23,598	Vaxcyte	531,191	0.03
7,851	Verrica Pharmaceuticals	88,716	0.00
33,295	Zogenix	575,338	0.03
		61,477,293	3.40
Real Estate			
69,682	Cushman & Wakefield	1,217,345	0.07
36,851	eXp World Holdings	1,428,713	0.08
3,002	Fathom Holdings	98,436	0.01
4,024	FRP Holdings	224,056	0.01
71,306	Kennedy-Wilson Holdings	1,416,850	0.08
5,230	Legacy Housing	88,439	0.00
14,097	Marcus & Millichap	547,951	0.03
14,341	McGrath RentCorp	1,169,795	0.06
88,600	Newmark Group	1,064,086	0.06
7,155	Postal	130,507	0.01
11,172	RE X Holdings	372,363	0.02
68,398	Realogy Holdings	1,246,212	0.07
60,403	Redfin	3,830,154	0.21
9,061	RMR Group	350,117	0.02
19,876	St Joe	886,668	0.05
		14,071,692	0.78
Real Estate Investment Trust			
50,327	Acadia REIT	1,105,181	0.06
39,935	Agree Realty REIT	2,815,018	0.16
43,026	Alexander & Baldwin REIT	788,236	0.04
1,271	Alexander's REIT	340,564	0.02
29,653	American Assets Trust REIT	1,105,760	0.06
64,971	American Finance Trust REIT	550,954	0.03
88,447	Apartment Investment and Management REIT	593,479	0.03
83,321	Apollo Commercial Real Estate Finance REIT	1,328,970	0.07
124,697	Apple Hospitality REIT	1,902,876	0.10
75,550	Arbor REIT	1,346,301	0.07
22,391	Ares Commercial Real Estate REIT	328,924	0.02
35,701	Armada Hoffer Properties REIT	474,466	0.03
41,987	ARMOUR Residential REIT	479,492	0.03
65,073	Ashford Hospitality Trust REIT	296,733	0.02
82,224	Blackstone Mortgage Trust REIT	2,622,123	0.14
26,417	Braemar Hotels & Resorts REIT	164,050	0.01
100,768	Brandywine REIT	1,381,529	0.08
52,203	BrightSpire Capital REIT	490,708	0.03
76,274	Broadmark Realty Capital REIT	807,742	0.04
84,500	Broadstone Net Lease REIT	1,978,145	0.11
6,638	BRT Apartments REIT	115,103	0.01
56,630	Capstead Mortgage REIT	347,708	0.02
57,307	CareTrust REIT	1,331,242	0.07
29,042	CatchMark Timber Trust REIT	339,791	0.02
7,855	Centerspace REIT	619,760	0.03
28,776	Chatham Lodging Trust REIT	370,347	0.02
136,703	Chimera Investment REIT	2,058,747	0.11
25,363	City Office REIT	315,262	0.02
7,243	Clipper Realty REIT	53,236	0.00
68,091	Columbia Property Trust REIT	1,184,103	0.06
13,836	Community Healthcare Trust REIT	656,657	0.04
23,361	CorePoint Lodging REIT	249,963	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
67,079	Corporate Office Properties Trust REIT	1,877,541	0.10
3,475	CTO Newco REIT	185,982	0.01
124,203	DiamondRock Hospitality REIT	1,204,769	0.07
283,902	DigitalBridge Group REIT	2,242,826	0.12
140,922	Diversified Healthcare Trust REIT	589,054	0.03
18,052	Dynex Capital	336,850	0.02
50,387	Easterly Government Properties REIT	1,062,158	0.06
23,608	EastGroup Properties REIT	3,882,336	0.21
24,373	Ellington Financial REIT	466,743	0.03
84,916	Empire State REIT	1,018,992	0.06
69,647	Equity Commonwealth REIT	1,824,751	0.10
69,515	Essential Properties REIT	1,879,686	0.10
15,928	Farmland Partners REIT	191,932	0.01
45,179	Four Corners Property Trust REIT	1,247,392	0.07
61,272	Franklin Street Properties REIT	322,291	0.02
69,951	GEO Group REIT	498,051	0.03
23,664	Getty Realty REIT	737,134	0.04
21,415	Gladstone Commercial REIT	483,122	0.03
14,964	Gladstone Land REIT	360,034	0.02
33,666	Global Medical REIT	496,910	0.03
57,028	Global Net Lease REIT	1,055,018	0.06
32,508	Granite Point Mortgage Trust REIT	479,493	0.03
13,020	Great Ajax REIT	169,000	0.01
84,121	Healthcare REIT	2,540,454	0.14
19,172	Hersha Hospitality Trust REIT	206,291	0.01
60,665	Independence REIT	1,105,923	0.06
2,595	Indus REIT	170,362	0.01
38,583	Industrial Logistics Properties Trust REIT	1,008,560	0.06
14,072	Innovative Industrial Properties REIT	2,688,033	0.15
147,366	Invesco Mortgage Capital REIT	574,727	0.03
42,026	iStar REIT	871,199	0.05
49,529	Kite Realty Group Trust REIT	1,090,133	0.06
19,190	KKR Real Estate Finance Trust REIT	415,080	0.02
67,478	Ladder Capital REIT	778,696	0.04
162,922	Lexington REIT	1,946,918	0.11
23,117	LTC Properties REIT	887,462	0.05
117,364	Macerich REIT	2,141,893	0.12
52,155	Mack-Cali Realty REIT	894,458	0.05
262,870	MFA Financial REIT	1,206,573	0.07
56,564	Monmouth Real Estate Investment REIT	1,058,878	0.06
25,980	National Health Investors REIT	1,741,959	0.10
41,687	National Storage Affiliates Trust REIT	2,107,695	0.12
23,563	NETSTREIT REIT	543,363	0.03
48,639	New Senior Investment Group REIT	427,050	0.02
225,437	New York Mortgage Trust REIT	1,007,703	0.06
13,215	NexPoint Residential Trust REIT	726,561	0.04
28,433	Office Properties Income Trust REIT	833,371	0.05
9,565	One Liberty Properties REIT	271,550	0.01
56,300	Orchid Island Capital REIT	292,197	0.02
86,419	Outfront Media REIT	2,076,649	0.11
110,856	Paramount Group REIT	1,116,320	0.06
77,193	Pebblebrook Hotel Trust REIT	1,817,895	0.10
58,191	PennyMac Mortgage Investment Trust REIT	1,225,502	0.07
128,055	Physicians REIT	2,365,176	0.13
73,642	Piedmont Office REIT	1,360,168	0.07
17,384	Plymouth Industrial REIT	348,028	0.02
39,215	PottlatchDeltic REIT	2,084,277	0.11
29,945	Preferred Apartment Communities REIT	291,964	0.02
11,929	PS Business Parks REIT	1,766,446	0.10
40,807	QTS REIT	3,154,381	0.17
34,348	Ready Capital REIT	545,103	0.03

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
67,119	Redwood Trust REIT	810,126	0.04
69,047	Retail Opportunity Investments REIT	1,219,370	0.07
127,385	Retail Properties of America REIT	1,458,558	0.08
10,356	Retail Value REIT	225,243	0.01
97,214	RLJ Lodging Trust REIT	1,480,569	0.08
47,877	RPT Realty REIT	621,443	0.03
31,938	Ryman Hospitality Properties REIT	2,521,825	0.14
128,058	Sabra Health Care REIT	2,330,656	0.13
10,625	Safehold REIT	834,063	0.05
7,026	Saul Centers REIT	319,332	0.02
21,734	Seritage Growth Properties REIT	399,906	0.02
97,454	Service Properties Trust	1,227,920	0.07
102,893	SITE Centers REIT	1,549,569	0.09
95,559	STAG Industrial REIT	3,576,773	0.20
61,599	Summit Hotel Properties REIT	574,719	0.03
127,633	Sunstone Hotel Investors REIT	1,585,202	0.09
58,904	Tanger Factory Outlet Centers REIT	1,110,340	0.06
40,716	Terreno Realty REIT	2,626,996	0.14
35,653	TPG RE Finance Trust REIT	479,533	0.03
162,626	Two Harbors Investment REIT	1,229,453	0.07
24,009	UMH Properties REIT	523,876	0.03
115,484	Uniti Group REIT	1,222,976	0.07
7,618	Universal Health Realty Income Trust REIT	468,888	0.03
68,757	Urban Edge Properties REIT	1,313,259	0.07
17,676	Urstadt Biddle Properties REIT	342,561	0.02
50,281	Washington REIT	1,156,463	0.06
23,784	Whitestone REIT	196,218	0.01
67,662	Xenia Hotels & Resorts REIT	1,267,309	0.07
		129,517,379	7.16
Retail			
36,429	Abercrombie & Fitch	1,691,398	0.09
36,717	Academy Sports & Outdoors	1,514,209	0.08
90,374	American Eagle Outfitters	3,391,736	0.19
3,602	America's Car-Mart	510,475	0.03
12,192	Arko	112,044	0.01
11,495	Asbury Automotive Group	1,969,898	0.11
12,861	Aspen Aerogels	384,801	0.02
38,973	At Home Group	1,435,765	0.08
22,816	Barnes & Noble Education	164,503	0.01
5,528	Bassett Furniture Industries	134,607	0.01
33,136	Beacon Roofing Supply	1,764,492	0.10
65,175	Bed Bath & Beyond	2,169,676	0.12
12,361	Big 5 Sporting Goods	317,430	0.02
20,618	Big Lots	1,360,994	0.07
480	Biglari Holdings	76,546	0.00
13,377	BJ's Restaurants	657,346	0.04
81,387	BJ's Wholesale Club Holdings	3,872,393	0.21
52,601	Bloomin' Brands	1,427,591	0.08
5,326	BlueLinx Holdings	267,791	0.01
17,061	Boot Barn Holdings	1,433,977	0.08
26,976	Brinker International	1,668,466	0.09
17,671	Buckle	879,132	0.05
21,880	Caleres	597,105	0.03
25,810	CarLotz	140,923	0.01
19,847	Carrols Restaurant Group	119,280	0.01
11,747	Cato	198,172	0.01
25,720	Cheesecake Factory	1,393,510	0.08
71,427	Chico's FAS	469,990	0.03
8,347	Children's Place	776,772	0.04

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
11,818	Chuy's Holdings	440,339	0.02
5,292	Citi Trends	460,404	0.03
83,056	Clean Energy Fuels	843,018	0.05
10,601	Conn's	270,326	0.01
19,359	Container Store Group	252,441	0.01
14,084	Cracker Barrel Old Country Store	2,090,911	0.12
25,663	Dave & Buster's Entertainment	1,041,918	0.06
17,728	Del Taco Restaurants	177,457	0.01
37,201	Denny's	613,444	0.03
35,695	Designer Brands	590,752	0.03
3,731	Dillard's	674,863	0.04
9,677	Dine Brands Global	863,672	0.05
6,972	Duluth Holdings	143,972	0.01
11,564	El Pollo Loco Holdings	211,506	0.01
10,482	Fiesta Restaurant Group	140,773	0.01
23,913	FirstCash	1,827,910	0.10
8,705	Genesco	554,334	0.03
25,384	GMS	1,221,986	0.07
10,436	Group 1 Automotive	1,611,631	0.09
23,904	Guess?	631,066	0.03
9,904	Haverty Furniture	423,495	0.02
9,646	Hibbett	864,571	0.05
13,649	Jack in the Box	1,521,045	0.08
6,889	JOANN	108,502	0.01
8,320	Kirkland's	190,362	0.01
2,152	Kura Sushi USA	81,798	0.00
27,266	La-Z-Boy	1,009,933	0.06
4,361	Lazydays Holdings	95,942	0.01
17,012	Lumber Liquidators Holdings	358,953	0.02
186,545	Macy's	3,536,893	0.20
12,771	MarineMax	622,459	0.03
9,332	Movado Group	293,678	0.02
14,955	Murphy USA	1,994,548	0.11
48,470	National Vision Holdings	2,478,271	0.14
24,145	Noodles & Co	301,330	0.02
29,510	Nu Skin Enterprises	1,671,742	0.09
29,068	ODP	1,395,555	0.08
11,602	ONE Group Hospitality	127,854	0.01
9,956	OptimizeRx	616,276	0.03
19,642	Papa John's International	2,051,410	0.11
65,617	Party City Holdco	612,207	0.03
6,584	PC Connection	304,642	0.02
11,705	PetMed Express	372,804	0.02
13,904	PriceSmart	1,265,403	0.07
9,250	Red Robin Gourmet Burgers	306,268	0.02
14,807	Regis	138,594	0.01
32,643	Rite Aid	532,081	0.03
25,079	Rush Enterprises Class A Shares	1,084,416	0.06
3,897	Rush Enterprises Class B Shares	148,632	0.01
20,111	Ruth's Hospitality Group	463,156	0.03
66,921	Sally Beauty Holdings	1,476,946	0.08
22,224	Shake Shack	2,378,412	0.13
36,849	Shift Technologies	316,164	0.02
5,241	Shoe Carnival	375,203	0.02
30,963	Signet Jewelers	2,501,501	0.14
12,996	Sonic Automotive	581,441	0.03
25,845	Sportsman's Warehouse Holdings	459,266	0.03
41,566	Texas Roadhouse	3,998,649	0.22
13,968	Tilly's	223,209	0.01
7,413	TravelCenters of America	216,756	0.01
15,279	Vera Bradley	189,307	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
34,842	Vuzix	639,351	0.04
17,721	Wingstop	2,793,361	0.15
2,096	Winmark	402,600	0.02
37,039	World Fuel Services	1,175,247	0.06
12,983	Zumiez	636,037	0.03
		88,900,015	4.92
Semiconductors			
12,538	Alpha & Omega Semiconductor	381,030	0.02
20,753	Ambarella	2,212,892	0.12
60,615	Amkor Technology	1,434,757	0.08
12,053	Atomera	258,416	0.01
19,775	Axcelis Technologies	799,306	0.04
23,707	AXT	260,303	0.02
13,373	CEVA	632,543	0.04
17,346	CMC Materials	2,614,736	0.15
28,458	Cohu	1,046,970	0.06
18,955	CTS	704,368	0.04
25,886	Diodes	2,064,926	0.11
13,794	DSP Group	204,151	0.01
21,685	EMCORE	199,936	0.01
46,174	FormFactor	1,683,504	0.09
11,081	Impinj	571,669	0.03
36,357	Kulicke & Soffa Industries	2,225,048	0.12
80,583	Lattice Semiconductor	4,527,153	0.25
28,911	MACOM Technology Solutions Holdings	1,852,617	0.10
41,531	MaxLinear	1,764,652	0.10
28,915	Onto Innovation	2,111,952	0.12
17,240	Ouster	215,328	0.01
36,590	Photronics	483,354	0.03
35,850	Power Integrations	2,941,851	0.16
66,544	Rambus	1,577,758	0.09
38,405	Semtech	2,642,264	0.15
26,369	Silicon Laboratories	4,041,049	0.22
7,640	SiTime	967,148	0.05
4,669	SkyWater Technology	133,767	0.01
8,430	SMART Global Holdings	401,942	0.02
20,954	Synaptics	3,260,023	0.18
25,827	Ultra Clean Holdings	1,387,426	0.08
29,567	Veeco Instruments	710,791	0.04
		46,313,630	2.56
Software			
69,227	1Life Healthcare	2,288,645	0.13
63,204	8x8	1,754,543	0.10
70,237	ACI Worldwide	2,608,602	0.14
11,307	Agilysys	643,029	0.04
15,639	Alignment Healthcare	365,483	0.02
4,133	Alkami Technology	147,424	0.01
83,099	Allscripts Healthcare Solutions	1,538,163	0.08
26,951	Altair Engineering	1,858,810	0.10
18,577	American Software	407,951	0.02
21,534	Apollo Medical Holdings	1,352,551	0.07
11,125	Appfolio	1,570,850	0.09
23,357	Appian	3,217,427	0.18
43,909	Asana	2,723,675	0.15
49,001	Avaya Holdings	1,318,127	0.07
21,467	Avid Technology	840,433	0.05
13,557	Bandwidth	1,869,781	0.10
14,827	Benefitfocus	209,061	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
27,899	BigCommerce Holdings	1,811,203	0.10
28,735	Blackbaud	2,200,239	0.12
31,853	Blackline	3,544,283	0.20
3,089	BM Technologies	38,427	0.00
26,286	Bottomline Technologies	974,685	0.05
87,431	Box	2,233,862	0.12
23,874	Brightcove	342,592	0.02
28,148	BTRS Holdings	355,228	0.02
18,982	Cardlytics	2,409,385	0.13
70,899	Castlight Health	186,464	0.01
22,467	Cerence	2,397,454	0.13
137,429	Cloudera	2,179,624	0.12
25,069	CommVault Systems	1,959,644	0.11
8,369	Computer Programs and Systems	278,102	0.02
37,399	Cornerstone OnDemand	1,929,040	0.11
19,329	CSG Systems International	911,942	0.05
701	Daily Journal	237,289	0.01
8,003	DarioHealth	170,944	0.01
20,049	Digi International	403,185	0.02
7,423	Digimarc	248,671	0.01
50,164	Digital Turbine	3,813,969	0.21
7,655	DigitalOcean Holdings	425,541	0.02
16,364	Domo	1,322,702	0.07
17,492	Donnelley Financial Solutions	577,236	0.03
24,803	E2open Parent Holdings	283,250	0.02
15,756	Ebix	534,128	0.03
12,137	eGain	139,333	0.01
32,260	Envestnet	2,447,244	0.14
46,019	Evolent Health	971,921	0.05
10,774	Forian	135,429	0.01
167,572	Genius Brands International	308,333	0.02
10,312	GreenBox POS	123,022	0.01
19,110	GTY Technology Holdings	135,872	0.01
26,542	Health Catalyst	1,473,346	0.08
3,706	IBEX Holdings	72,341	0.00
242,569	Ideanomics	688,896	0.04
44,853	Inovalon Holdings	1,528,590	0.08
4,657	Intelligent Systems	146,509	0.01
25,806	J2 Global	3,549,615	0.20
30,640	JFrog	1,394,733	0.08
38,044	LivePerson	2,405,903	0.13
16,281	ManTech International	1,408,958	0.08
6,958	MedAvail Holdings	85,236	0.00
4,662	MicroStrategy	3,097,899	0.17
20,646	Model N	707,538	0.04
76,078	Momentive Global	1,602,963	0.09
16,985	NantHealth	39,405	0.00
33,343	NextGen Healthcare	553,160	0.03
5,270	ON24	186,980	0.01
27,162	Outset Medical	1,357,557	0.08
47,933	PagerDuty	2,040,987	0.11
17,944	PDF Solutions	326,222	0.02
22,633	Phreesia	1,387,403	0.08
9,422	Porch Group	182,222	0.01
11,639	Privia Health Group	516,422	0.03
26,110	Progress Software	1,207,588	0.07
23,734	PROS Holdings	1,081,558	0.06
7,059	QAD	614,274	0.03
31,929	Rackspace Technology	626,128	0.03
18,629	Rekor Systems	189,271	0.01
53,757	Sailpoint Technologies Holdings	2,745,370	0.15

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
18,365	Sapiens International	482,449	0.03
26,905	Schrodinger	2,034,287	0.11
9,080	Simulations Plus	498,583	0.03
26,406	Smith Micro Software	137,839	0.01
26,230	Sprout Social	2,345,487	0.13
21,424	SPS Commerce	2,139,186	0.12
48,439	Sumo Logic	1,000,265	0.06
13,340	Tabula Rasa HealthCare	667,000	0.04
16,980	Upland Software	699,067	0.04
38,256	Verint Systems	1,724,198	0.10
16,863	Veritone	332,370	0.02
79,613	Verra Mobility	1,223,652	0.07
6,551	Viant Technology	195,089	0.01
24,949	Workiva	2,777,572	0.15
65,947	Yext	942,383	0.05
62,293	Zuora	1,074,554	0.06
		110,235,853	6.10
Textiles and Apparel			
38,354	Crocs	4,469,008	0.25
28,001	Fossil Group	399,854	0.02
30,798	Kontoor Brands	1,737,315	0.10
9,542	Oxford Industries	943,131	0.05
6,435	PLBY Group	250,257	0.01
4,068	Rocky Brands	226,181	0.01
48,708	Steven Madden	2,131,462	0.12
6,779	Superior Group	162,086	0.01
7,877	Unifi	191,884	0.01
8,955	UniFirst	2,101,201	0.12
40,736	Urban Outfitters	1,679,138	0.09
48,290	Wolverine World Wide	1,624,476	0.09
		15,915,993	0.88
Transportation			
4,307	AFC Gamma	88,940	0.00
35,043	Air Transport Services Group	814,049	0.04
15,029	ArcBest	874,537	0.05
17,095	Atlas Air Worldwide Holdings	1,164,340	0.06
31,170	Costamare	368,118	0.02
7,358	Covenant Logistics Group	152,163	0.01
24,081	CryoPort	1,519,511	0.08
24,941	Daseke	161,618	0.01
85,966	DHT Holdings	557,919	0.03
18,518	Diamond S Shipping	184,439	0.01
17,739	Dorian LPG	250,475	0.01
4,947	Eagle Bulk Shipping	234,092	0.01
15,644	Echo Global Logistics	480,897	0.03
16,142	Forward Air	1,448,744	0.08
70,921	Frontline	638,289	0.04
19,073	Genco Shipping & Trading	360,098	0.02
61,049	Golar LNG	808,899	0.04
28,326	Heartland Express	485,224	0.03
19,657	Hub Group	1,296,969	0.07
14,176	International Seaways	271,896	0.02
35,334	Marten Transport	582,658	0.03
25,514	Matson	1,632,896	0.09
90,512	Nordic American Tankers	296,879	0.02
1,125	PAM Transportation Services	59,344	0.00
23,304	Radiant Logistics	161,497	0.01
32,609	Safe Bulkers	130,762	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.56% (31 December 2020 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
15,755	Saia	3,300,515	0.18
28,959	Scorpio Tankers	638,546	0.04
62,072	SFL	474,851	0.03
41,233	Teekay	153,387	0.01
14,159	Teekay Tankers	204,173	0.01
24,122	Tidewater	290,670	0.02
4,864	Universal Logistics Holdings	113,331	0.01
15,972	US Xpress Enterprises	137,359	0.01
37,211	Werner Enterprises	1,656,634	0.09
29,892	Yellow	194,597	0.01
		22,189,316	1.23
Water			
21,905	American States Water	1,742,762	0.10
4,834	Artesian Resources	177,746	0.01
30,298	California Water Service Group	1,682,751	0.09
7,510	Global Water Resources	128,271	0.01
10,259	Middlesex Water	838,468	0.04
16,384	SJW Group	1,037,107	0.06
7,733	York Water	350,305	0.02
		5,957,410	0.33
Total Equities		1,799,861,385	99.56

Corporate Bonds - 0.00% (31 December 2020 - 0.00%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
6,898	GAMCO Investors	Ba1	4.00	15/06/2023	6,897	0.00
Total Corporate Bonds					6,897	0.00
Total Transferable Securities					1,799,868,282	99.56

Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2020 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	Russell 2000 E Mini Index Futures				
	Long Futures Contracts	8,115,913	17/09/2021	76,778	0.00
Unrealised gain on Open Futures Contracts				76,778	0.00
Net unrealised gain on Open Futures Contracts				76,778	0.00
Total Exchange Traded Financial Derivative Instruments				76,778	0.00
Total Financial Derivative Instruments				76,778	0.00

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	1,799,945,060	99.56
Other Net Assets - 0.44% (31 December 2020 - 0.15%)	7,958,799	0.44
Net Assets Attributable to Redeeming Participating Shareholders	1,807,903,859	100.00

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

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Analysis of Total Assets

	% of Total Assets
	<u>30/06/2021</u>
Transferable securities admitted to an official stock exchange listing	99.41
Current Assets	0.59
Total Assets	<u>100.00</u>

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.66% (31 December 2020 - 99.78%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
952	HEICO - Restricted Voting Rights	118,219	0.09
542	HEICO - Voting Rights	75,566	0.06
1,011	Hexcel	63,086	0.05
4,743	Howmet Aerospace	163,491	0.12
669	Mercury Systems	44,341	0.03
1,267	Spirit AeroSystems Holdings	59,790	0.04
556	Teledyne Technologies	232,870	0.17
626	TransDigm Group	405,204	0.30
		1,162,567	0.86
Agriculture			
6,727	Archer-Daniels-Midland	407,656	0.30
1,663	Bunge	129,964	0.09
1,956	Darling Ingredients	132,030	0.10
		669,650	0.49
Airlines			
1,476	Alaska Air Group	89,018	0.06
7,728	American Airlines Group	163,911	0.12
381	Copa Holdings	28,701	0.02
7,738	Delta Air Lines	334,746	0.25
3,831	JetBlue Airways	64,284	0.05
7,137	Southwest Airlines	378,903	0.28
3,914	United Airlines Holdings	204,663	0.15
		1,264,226	0.93
Auto Components			
1,319	Allison Transmission Holdings	52,417	0.04
3,256	Aptiv	512,266	0.38
2,900	BorgWarner	140,766	0.10
2,925	Gentex	96,788	0.07
727	Lear	127,429	0.09
1,407	QuantumScape	41,169	0.03
		970,835	0.71
Automobiles			
1,769	Cummins	431,300	0.32
4,126	PACCAR	368,246	0.27
434	TuSimple Holdings	30,918	0.02
		830,464	0.61
Banks			
482	Bank of Hawaii	40,594	0.03
1,487	Bank OZK	62,692	0.05
370	BOK Financial	32,042	0.02
5,144	Citizens Financial Group	235,955	0.17
1,673	Comerica	119,352	0.09
1,288	Commerce Bancshares	96,033	0.07
696	Cullen/Frost Bankers	77,952	0.06
1,708	East West Bancorp	122,447	0.09
8,496	Fifth Third Bancorp	324,802	0.24
73	First Citizens BancShares	60,790	0.04
1,575	First Hawaiian	44,636	0.03
6,624	First Horizon	114,463	0.08
2,123	First Republic Bank	397,362	0.29
3,854	FNB	47,520	0.04
17,747	Huntington Bancshares	253,250	0.19
11,712	KeyCorp	241,853	0.18

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.66% (31 December 2020 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
1,553	M&T Bank	225,666	0.17
5,463	New York Community Bancorp	60,202	0.04
2,486	Northern Trust	287,431	0.21
1,426	PacWest Bancorp	58,694	0.04
5,147	People's United Financial	88,220	0.06
899	Pinnacle Financial Partners	79,373	0.06
1,003	Popular	75,275	0.06
1,081	Prosperity Bancshares	77,616	0.06
11,640	Regions Financial	234,895	0.17
682	Signature Bank	167,533	0.12
4,193	State Street	345,000	0.25
2,312	Sterling Bancorp	57,314	0.04
654	SVB Financial Group	363,905	0.27
1,783	Synovus Financial	78,238	0.06
589	TFS Financial	11,957	0.01
2,662	Umpqua Holdings	49,114	0.04
1,089	Webster Financial	58,087	0.04
1,215	Western Alliance Bancorp	112,813	0.08
688	Wintrust Financial	52,033	0.04
1,953	Zions Bancorp	103,236	0.08
		4,858,345	3.57
Beverages			
113	Boston Beer	115,350	0.08
551	Brown-Forman Class A Shares	38,846	0.03
2,220	Brown-Forman Class B Shares	166,367	0.12
2,161	Molson Coors Beverage	116,024	0.09
		436,587	0.32
Biotechnology			
641	Accelaron Pharma	80,439	0.06
2,670	Alexion Pharmaceuticals	490,506	0.36
1,420	Alnylam Pharmaceuticals	240,718	0.18
2,208	BioMarin Pharmaceutical	184,235	0.13
257	Bio-Rad Laboratories	165,583	0.12
405	Certara	11,474	0.01
8,938	Corteva	396,400	0.29
643	CureVac	47,248	0.03
2,067	Exact Sciences	256,949	0.19
3,746	Exelixis	68,252	0.05
1,087	Guardant Health	134,995	0.10
2,643	Horizon Therapeutics	247,490	0.18
2,236	Incyte	188,115	0.14
1,697	Ionis Pharmaceuticals	67,693	0.05
1,758	Iovance Biotherapeutics	45,743	0.03
913	Maravai LifeSciences Holdings	38,099	0.03
475	Mirati Therapeutics	76,727	0.06
2,167	Nektar Therapeutics	37,186	0.03
894	Novavax	189,805	0.14
3,937	Royalty Pharma	161,378	0.12
622	Sage Therapeutics	35,336	0.03
1,615	Seagen	254,976	0.19
780	Ultragenyx Pharmaceutical	74,373	0.05
534	United Therapeutics	95,805	0.07
		3,589,525	2.64
Building Products			
575	Armstrong World Industries	61,674	0.05
1,323	AZEK	56,174	0.04
2,480	Builders FirstSource	105,797	0.08

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.66% (31 December 2020 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products cont/d			
10,530	Carrier Global	511,758	0.38
498	Eagle Materials	70,771	0.05
1,672	Fortune Brands Home & Security	166,548	0.12
464	Hayward Holdings	12,073	0.01
412	Lennox International	144,530	0.11
1,234	Louisiana-Pacific	74,398	0.05
753	Martin Marietta Materials	264,913	0.19
3,063	Masco	180,441	0.13
2,414	MDU Resources Group	75,655	0.06
1,261	Owens Corning	123,452	0.09
1,401	Trex	143,196	0.11
1,601	Vulcan Materials	278,686	0.20
		2,270,066	1.67
Chemicals			
1,407	Albemarle	237,023	0.17
665	Ashland Global Holdings	58,187	0.04
2,527	Axalta Coating Systems	77,048	0.06
1,364	Celanese	206,782	0.15
2,588	CF Industries Holdings	133,153	0.10
1,992	Chemours	69,322	0.05
621	Diversey Holdings	11,122	0.01
1,644	Eastman Chemical	191,937	0.14
2,800	Element Solutions	65,464	0.05
1,560	FMC	168,792	0.12
2,551	Huntsman	67,653	0.05
3,007	International Flavors & Fragrances	449,246	0.33
3,174	LyondellBasell Industries	326,509	0.24
4,182	Mosaic	133,448	0.10
81	NewMarket	26,080	0.02
1,740	Olin	80,492	0.06
2,866	PPG Industries	486,561	0.36
1,545	RPM International	137,011	0.10
2,192	Valvoline	71,152	0.05
401	Westlake Chemical	36,126	0.03
681	WR Grace & Co	47,071	0.04
		3,080,179	2.27
Commercial Services and Supplies			
1,924	ADT	20,760	0.02
108	AMERCO	63,655	0.05
1,025	Avalara	165,845	0.12
1,643	Booz Allen Hamilton Holding	139,951	0.10
735	Bright Horizons Family Solutions	108,126	0.08
1,696	Chegg	140,955	0.10
1,079	Cintas	412,178	0.30
613	Clean Harbors	57,095	0.04
4,740	CoStar Group	392,567	0.29
458	Driven Brands Holdings	14,161	0.01
1,938	Dun & Bradstreet Holdings	41,415	0.03
1,467	Equifax	351,361	0.26
613	Euronet Worldwide	82,969	0.06
981	FleetCor Technologies	251,195	0.18
406	FTI Consulting	55,464	0.04
1,014	Gartner	245,591	0.18
555	Grand Canyon Education	49,933	0.04
2,198	H&R Block	51,609	0.04
4,506	IHS Markit	507,646	0.37
657	ManpowerGroup	78,124	0.06
452	MarketAxess Holdings	209,543	0.15

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.66% (31 December 2020 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
283	Morningstar	72,762	0.05
4,327	Nielsen Holdings	106,747	0.08
454	Paylocity Holding	86,623	0.06
3,734	Paysafe	45,219	0.03
2,001	Pentair	135,047	0.10
1,663	Quanta Services	150,618	0.11
2,533	Republic Services	278,655	0.20
1,318	Robert Half International	117,262	0.09
2,743	Rollins	93,811	0.07
3,841	Sabre	47,936	0.04
1,980	Service International	106,108	0.08
520	Shift4 Payments	48,734	0.04
1,107	Stericycle	79,206	0.06
2,677	StoneCo	179,520	0.13
1,557	Terminix Global Holdings	74,284	0.05
2,317	TransUnion	254,430	0.19
876	United Rentals	279,453	0.21
1,922	Verisk Analytics	335,812	0.25
541	WEX	104,900	0.08
		6,037,270	4.44
Computers and Peripherals			
1,566	Amdocs	121,146	0.09
1,687	Anaplan	89,917	0.07
281	CACI International	71,689	0.05
1,694	CDW	295,857	0.22
1,938	Crowdstrike Holdings	487,039	0.36
1,015	DoorDash	181,005	0.13
3,071	DXC Technology	119,585	0.09
651	EPAM Systems	332,635	0.24
1,533	Etsy	315,553	0.23
1,703	Expedia Group	278,798	0.21
721	F5 Networks	134,582	0.10
2,804	FireEye	56,697	0.04
1,617	Fortinet	385,153	0.28
2,217	Genpact	100,718	0.07
470	Globant	103,015	0.08
2,032	GoDaddy	176,703	0.13
15,741	Hewlett Packard Enterprise	229,504	0.17
15,105	HP	456,020	0.34
925	IAC/InterActiveCorp	142,607	0.10
1,709	Leidos Holdings	172,780	0.13
916	Lumentum Holdings	75,139	0.06
3,395	Lyft	205,329	0.15
3,267	Match Group	526,804	0.39
560	McAfee	15,691	0.01
1,542	NCR	70,331	0.05
2,680	NetApp	219,277	0.16
6,654	NortonLifeLock	181,122	0.13
1,504	Okta	367,999	0.27
4,197	Opendoor Technologies	74,413	0.05
1,154	Palo Alto Networks	428,192	0.31
6,605	Pinterest	521,465	0.38
687	Proofpoint	119,373	0.09
3,227	Pure Storage	63,023	0.05
1,395	Roku	640,654	0.47
701	Science Applications International	61,499	0.05
1,655	Spotify Technology	456,101	0.34
1,191	TripAdvisor	47,997	0.04
9,430	Twitter	648,878	0.48

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.66% (31 December 2020 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
1,194	VeriSign	271,862	0.20
1,514	Vimeo	74,186	0.05
912	Wayfair	287,927	0.21
3,716	Western Digital	264,468	0.19
645	Wix.com	187,230	0.14
1,415	Zendesk	204,241	0.15
719	Zillow Group Class A Shares	88,099	0.06
1,985	Zillow Group Class C Shares	242,607	0.18
936	Zscaler	202,232	0.15
		10,797,142	7.94
Construction and Engineering			
1,692	AECOM	107,137	0.08
4,010	DR Horton	362,384	0.27
1,038	frontdoor	51,713	0.04
477	Huntington Ingalls Industries	100,528	0.07
1,565	Jacobs Engineering Group	208,802	0.15
3,277	Lennar Class A Shares	325,570	0.24
189	Lennar Class B Shares	15,394	0.01
679	MasTec	72,042	0.05
40	NVR	198,932	0.15
3,171	PulteGroup	173,041	0.13
644	Thor Industries	72,772	0.05
1,360	Toll Brothers	78,622	0.06
399	TopBuild	78,914	0.06
		1,845,851	1.36
Containers and Packaging			
18,655	Amcor	213,786	0.16
795	AptarGroup	111,968	0.08
230	Ardagh Group	5,640	0.00
3,880	Ball	314,358	0.23
1,635	Berry Global Group	106,635	0.08
1,570	Crown Holdings	160,470	0.12
3,416	Graphic Packaging Holding	61,966	0.05
1,135	Packaging of America	153,702	0.11
1,838	Sealed Air	108,901	0.08
1,014	Silgan Holdings	42,081	0.03
1,215	Sonoco Products	81,283	0.06
3,151	Westrock	167,696	0.12
		1,528,486	1.12
Distribution and Wholesale			
2,524	Copart	332,739	0.24
6,948	Fastenal	361,296	0.27
1,632	IAA	89,009	0.06
1,319	Leslie's	36,259	0.03
3,386	LKQ	166,659	0.12
471	Pool	216,029	0.16
533	SiteOne Landscape Supply	90,216	0.07
2,025	Univar Solutions	49,369	0.04
395	Watsco	113,223	0.08
563	WW Grainger	246,594	0.18
		1,701,393	1.25
Diversified Financials			
502	Affiliated Managers Group	77,414	0.06
1,295	Air Lease	54,053	0.04
602	Alliance Data Systems	62,722	0.05
4,467	Ally Financial	222,635	0.16

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.66% (31 December 2020 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
1,411	Ameriprise Financial	351,170	0.26
2,161	Apollo Global Management	134,414	0.10
1,664	Ares Management	105,814	0.08
1,965	Carlyle Group	91,333	0.07
1,287	Cboe Global Markets	153,217	0.11
113	Credit Acceptance	51,315	0.04
3,676	Discover Financial Services	434,834	0.32
484	Evercore	68,133	0.05
3,482	Franklin Resources	111,389	0.08
972	Interactive Brokers Group	63,890	0.05
4,037	Invesco	107,909	0.08
2,068	Janus Henderson Group	80,259	0.06
2,648	Jefferies Financial Group	90,562	0.07
6,640	KKR & Co	393,354	0.29
1,233	Lazard	55,793	0.04
964	LPL Financial Holdings	130,121	0.09
1,383	Nasdaq	243,131	0.18
1,072	OneMain Holdings	64,224	0.05
1,490	Raymond James Financial	193,551	0.14
1,638	Rocket	31,695	0.02
729	Santander Consumer USA Holdings	26,477	0.02
1,326	SEI Investments	82,172	0.06
3,895	SLM	81,561	0.06
1,235	Stifel Financial	80,102	0.06
7,004	Synchrony Financial	339,834	0.25
2,728	T Rowe Price Group	540,062	0.40
1,270	Tradeweb Markets	107,391	0.08
149	Upstart Holdings	18,610	0.01
515	UWM Holdings	4,352	0.00
1,129	Virtu Financial	31,194	0.02
4,941	Western Union	113,495	0.08
		4,798,182	3.53
Diversified Telecommunications			
729	Arista Networks	264,124	0.19
1,866	Ciena	106,157	0.08
2,422	CommScope Holding	51,613	0.04
9,214	Corning	376,853	0.28
3,926	Juniper Networks	107,376	0.08
13,328	Lumen Technologies	181,127	0.13
2,012	Motorola Solutions	436,302	0.32
1,387	Switch	29,280	0.02
79	Ubiquiti	24,663	0.02
750	Viasat	37,380	0.03
		1,614,875	1.19
Electric Utilities			
7,996	AES	208,456	0.15
3,029	Alliant Energy	168,897	0.12
3,074	Ameren	246,043	0.18
702	Avangrid	36,104	0.03
1,546	Brookfield Renewable	64,839	0.05
7,035	CenterPoint Energy	172,498	0.13
3,500	CMS Energy	206,780	0.15
4,159	Consolidated Edison	298,284	0.22
2,330	DTE Energy	301,968	0.22
4,515	Edison International	261,057	0.19
2,417	Entergy	240,975	0.18
2,769	Eversource Energy	167,331	0.12
4,157	Eversource Energy	333,558	0.25

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.66% (31 December 2020 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
6,587	FirstEnergy	245,102	0.18
1,276	Hawaiian Electric Industries	53,949	0.04
609	IDACORP	59,378	0.04
2,945	NRG Energy	118,684	0.09
2,416	OGE Energy	81,298	0.06
18,285	PG&E	185,958	0.14
1,364	Pinnacle West Capital	111,807	0.08
9,331	PPL	260,988	0.19
6,107	Public Service Enterprise Group	364,832	0.27
5,797	Vistra	107,534	0.08
3,821	WEC Energy Group	339,878	0.25
6,504	Xcel Energy	428,484	0.32
		5,064,682	3.73
Electrical Equipment			
428	Acuity Brands	80,049	0.06
2,779	AMETEK	370,997	0.27
1,514	ChargePoint Holdings	52,596	0.04
743	Generac Holdings	308,456	0.23
290	Littelfuse	73,889	0.05
524	Universal Display	116,501	0.09
1,853	Xerox Holdings	43,527	0.03
645	Zebra Technologies	341,521	0.25
		1,387,536	1.02
Electronics			
3,672	Agilent Technologies	542,758	0.40
1,087	Allegion	151,419	0.11
7,046	Amphenol	482,017	0.35
880	Arrow Electronics	100,170	0.07
1,200	Avnet	48,096	0.04
296	Coherent	78,245	0.06
3,936	Fortive	274,497	0.20
1,833	Garmin	265,125	0.19
655	Hubbell	122,380	0.09
1,755	Jabil	102,001	0.08
2,237	Keysight Technologies	345,415	0.25
278	Mettler-Toledo International	385,125	0.28
1,588	National Instruments	67,141	0.05
2,015	nVent Electric	62,949	0.05
1,883	Sensata Technologies Holding	109,157	0.08
504	SYNNEX	61,367	0.05
3,016	Trimble	246,799	0.18
2,047	Vontier	66,691	0.05
737	Waters	254,715	0.19
696	Woodward	85,524	0.06
		3,851,591	2.83
Energy Equipment and Services			
1,597	Enphase Energy	293,257	0.22
1,283	First Solar	116,125	0.08
6,059	Plug Power	207,157	0.15
1,074	Shoals Technologies Group	38,127	0.03
2,413	Sunrun	134,597	0.10
		789,263	0.58
Food Products			
1,879	Albertsons	36,941	0.03
2,774	Aramark	103,331	0.08
694	Beyond Meat	109,298	0.08

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.66% (31 December 2020 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
2,362	Campbell Soup	107,684	0.08
5,672	Conagra Brands	206,347	0.15
2,269	Flowers Foods	54,910	0.04
1,057	Grocery Outlet Holding	36,636	0.03
1,014	Hain Celestial Group	40,682	0.03
1,772	Hershey	308,647	0.23
3,424	Hormel Foods	163,496	0.12
811	Ingredion	73,395	0.05
1,284	JM Smucker	166,368	0.12
3,048	Kellogg	196,078	0.14
9,054	Kroger	346,859	0.25
1,767	Lamb Weston Holdings	142,526	0.10
3,004	McCormick & Co	265,313	0.19
575	Pilgrim's Pride	12,753	0.01
714	Post Holdings	77,448	0.06
3	Seaboard	11,606	0.01
3,462	Tyson Foods	255,357	0.19
2,674	US Foods Holding	102,575	0.08
		2,818,250	2.07
Forest Products			
4,738	International Paper	290,487	0.21
		290,487	0.21
Gas Utilities			
1,557	Atmos Energy	149,643	0.11
1,056	National Fuel Gas	55,176	0.04
4,742	NiSource	116,179	0.08
2,517	UGI	116,562	0.09
		437,560	0.32
Health Care Equipment and Supplies			
1,012	10X Genomics	198,170	0.15
536	ABIOMED	167,291	0.12
1,317	Adaptive Biotechnologies	53,813	0.04
7,019	Avantor	249,245	0.18
469	Bio-Techne	211,172	0.16
1,238	Bruker	94,063	0.07
586	Cooper	232,214	0.17
2,631	Dentsply Sirona	166,437	0.12
1,947	Envista Holdings	84,130	0.06
941	Globus Medical	72,956	0.05
1,705	Henry Schein	126,494	0.09
805	Hill-Rom Holdings	91,440	0.07
3,070	Hologic	204,830	0.15
243	ICU Medical	50,009	0.04
1,025	IDEXX Laboratories	647,339	0.48
800	Insulet	219,608	0.16
875	Integra LifeSciences Holdings	59,710	0.04
606	Masimo	146,925	0.11
947	Natera	107,513	0.08
1,239	Novocure	274,835	0.20
411	Penumbra	112,639	0.08
1,356	PerkinElmer	209,380	0.15
2,748	QIAGEN	132,948	0.10
455	Quidel	58,294	0.04
662	Repligen	132,148	0.10
1,742	ResMed	429,438	0.32
1,189	STERIS	245,291	0.18
739	Tandem Diabetes Care	71,978	0.05

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.66% (31 December 2020 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
566	Teleflex	227,413	0.17
890	West Pharmaceutical Services	319,599	0.24
2,528	Zimmer Biomet Holdings	406,553	0.30
		5,803,875	4.27
Health Care Providers and Services			
1,070	Acadia Healthcare	67,142	0.05
388	Amedisys	95,033	0.07
1,956	Catalent	211,483	0.16
603	Charles River Laboratories International	223,062	0.16
189	Chemed	89,680	0.07
848	DaVita	102,125	0.07
1,181	Encompass Health	92,153	0.07
2,305	IQVIA Holdings	558,548	0.41
1,183	Laboratory of America Holdings	326,331	0.24
698	Molina Healthcare	176,636	0.13
1,255	Oak Street Health	73,505	0.05
1,939	PPD	89,368	0.07
1,578	Quest Diagnostics	208,249	0.15
948	Sotera Health	22,970	0.02
1,231	Syneos Health	110,162	0.08
1,775	Teladoc Health	295,165	0.22
912	Universal Health Services	133,544	0.10
		2,875,156	2.12
Hotels, Restaurants and Leisure			
993	Boyd Gaming	61,060	0.05
2,414	Caesars Entertainment	250,452	0.18
421	Choice Hotels International	50,040	0.04
446	Churchill Downs	88,424	0.07
3,676	DraftKings	191,777	0.14
3,304	Hilton Worldwide Holdings	398,528	0.29
490	Hyatt Hotels	38,044	0.03
1,614	Live Nation Entertainment	141,370	0.10
228	Madison Square Garden Sports	39,346	0.03
504	Marriott Vacations Worldwide	80,287	0.06
4,941	MGM Resorts International	210,734	0.16
1,890	Penn National Gaming	144,566	0.11
934	Six Flags Entertainment	40,424	0.03
1,026	Travel + Leisure	60,996	0.04
483	Vail Resorts	152,879	0.11
1,110	Wyndham Hotels & Resorts	80,242	0.06
1,271	Wynn Resorts	155,443	0.11
		2,184,612	1.61
Household Durables			
695	Lincoln Electric Holdings	91,538	0.07
444	MSA Safety	73,518	0.05
4,604	Newell Brands	126,472	0.09
491	Regal Beloit	65,553	0.05
497	Scotts Miracle-Gro	95,384	0.07
646	Snap-on	144,336	0.11
1,948	Stanley Black & Decker	399,321	0.29
		996,122	0.73
Household Products			
1,002	Avery Dennison	210,661	0.16
2,971	Church & Dwight	253,189	0.19
1,507	Clorox	271,124	0.20
777	Dolby Laboratories	76,371	0.06

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.66% (31 December 2020 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products cont/d			
1,609	Leggett & Platt	83,362	0.06
658	Reynolds Consumer Products	19,970	0.01
507	Spectrum Brands Holdings	43,115	0.03
2,203	Tempur Sealy International	86,336	0.06
742	Whirlpool	161,771	0.12
		1,205,899	0.89
Industrial			
1,602	AO Smith	115,440	0.09
773	Axon Enterprise	136,667	0.10
622	Carlisle	119,038	0.09
1,526	Donaldson	96,947	0.07
1,043	ITT	95,528	0.07
1,558	Parker-Hannifin	478,477	0.35
2,731	Textron	187,811	0.14
2,884	Trane Technologies	531,060	0.39
		1,760,968	1.30
Insurance			
8,109	Aflac	435,129	0.32
163	Alleghany	108,732	0.08
821	American Financial Group	102,395	0.08
4,705	Arch Capital Group	183,213	0.13
2,441	Arthur J Gallagher & Co	341,935	0.25
734	Assurant	114,636	0.08
880	Assured Guaranty	41,782	0.03
1,398	Athene Holding	94,365	0.07
937	Axis Capital Holdings	45,922	0.03
1,042	Brighthouse Financial	47,453	0.04
2,838	Brown & Brown	150,811	0.11
1,814	Cincinnati Financial	211,549	0.16
342	CNA Financial	15,558	0.01
4,643	Equitable Holdings	141,379	0.10
304	Erie Indemnity	58,778	0.04
480	Everest Re Group	120,965	0.09
3,345	Fidelity National Financial	145,374	0.11
1,289	First American Financial	80,369	0.06
1,228	Globe Life	116,967	0.09
580	GoHealth	6,502	0.00
432	Hanover Insurance Group	58,597	0.04
4,319	Hartford Financial Services Group	267,649	0.20
738	Kemper	54,538	0.04
462	Lemonade	50,547	0.04
2,294	Lincoln National	144,155	0.11
2,685	Loews	146,735	0.11
164	Markel	194,621	0.14
322	Mercury General	20,914	0.02
4,090	MGIC Investment	55,624	0.04
3,388	Old Republic International	84,395	0.06
474	Primerica	72,588	0.05
3,253	Principal Financial Group	205,557	0.15
4,759	Prudential Financial	487,655	0.36
821	Reinsurance Group of America	93,594	0.07
595	RenaissanceRe Holdings	88,548	0.07
2,467	Unum Group	70,063	0.05
1,458	Voya Financial	89,667	0.07
37	White Mountains Insurance Group	42,477	0.03
1,555	Willis Towers Watson	357,681	0.26
1,671	WR Berkley	124,373	0.09
		5,273,792	3.88

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.66% (31 December 2020 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Leisure Equipment and Products			
942	Brunswick	93,842	0.07
10,313	Carnival	271,851	0.20
1,853	Harley-Davidson	84,904	0.06
1,548	Hasbro	146,317	0.11
4,220	Mattel	84,822	0.06
4,470	Norwegian Cruise Line Holdings	131,463	0.10
3,197	Peloton Interactive	396,492	0.29
1,008	Planet Fitness	75,852	0.05
698	Polaris	95,598	0.07
2,653	Royal Caribbean Cruises	226,248	0.17
1,738	Virgin Galactic Holdings	79,948	0.06
1,025	YETI Holdings	94,115	0.07
		1,781,452	1.31
Machinery			
755	AGCO	98,437	0.07
1,150	BWX Technologies	66,838	0.05
2,070	Cognex	173,984	0.13
1,416	Colfax	64,867	0.05
597	Crane	55,145	0.04
493	Curtiss-Wright	58,549	0.04
1,729	Dover	260,387	0.19
1,574	Flowserve	63,464	0.05
831	Gates Industrial	15,016	0.01
2,032	Graco	153,822	0.11
919	IDEX	202,226	0.15
4,540	Ingersoll Rand	221,597	0.16
667	Middleby	115,564	0.08
703	Nordson	154,316	0.11
827	Oshkosh	103,077	0.08
5,189	Otis Worldwide	424,305	0.31
1,406	Rockwell Automation	402,144	0.30
1,300	Toro	142,844	0.11
3,404	Vertiv Holdings	92,929	0.07
2,182	Westinghouse Air Brake Technologies	179,579	0.13
2,167	Xylem	259,953	0.19
		3,309,043	2.43
Media			
2,588	Altice USA	88,354	0.07
65	Cable One	124,333	0.09
1,999	Discovery Class A Shares	61,329	0.05
3,818	Discovery Class C Shares	110,646	0.08
3,007	DISH Network	125,693	0.09
459	FactSet Research Systems	154,045	0.11
3,902	Fox Class A Shares	144,881	0.11
1,841	Fox Class B Shares	64,803	0.05
4,745	Interpublic Group	154,165	0.11
300	Liberty Broadband Class A Shares	50,451	0.04
1,837	Liberty Broadband Class C Shares	319,013	0.23
312	Liberty Media Corp-Liberty Formula One Class A Shares	13,301	0.01
2,399	Liberty Media Corp-Liberty Formula One Class C Shares	115,656	0.09
967	Liberty Media Corp-Liberty SiriusXM Class A Shares	45,043	0.03
1,963	Liberty Media Corp-Liberty SiriusXM Class C Shares	91,064	0.07
1,997	New York Times	86,969	0.06
4,718	News Class A Shares	121,583	0.09
1,466	News Class B Shares	35,697	0.03
498	Nexstar Media Group	73,644	0.05
2,566	Omnicom Group	205,254	0.15
10,909	Sirius XM Holdings	71,345	0.05

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.66% (31 December 2020 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Media cont/d			
5,187	Trade Desk	401,266	0.30
99	ViacomCBS Class A Shares	4,796	0.00
7,059	ViacomCBS Class B Shares	319,067	0.24
538	World Wrestling Entertainment	31,145	0.02
		3,013,543	2.22
Metals and Mining			
681	Advanced Drainage Systems	79,384	0.06
2,260	Alcoa	83,258	0.06
5,514	Cleveland-Cliffs	118,882	0.09
3,618	Nucor	347,075	0.25
767	Reliance Steel & Aluminum	115,740	0.08
793	Royal Gold	90,481	0.07
2,429	Steel Dynamics	144,769	0.11
780	Timken	62,860	0.05
3,236	United States Steel	77,664	0.06
252	Valmont Industries	59,485	0.04
		1,179,598	0.87
Oil and Gas			
4,046	Antero Midstream	42,038	0.03
4,566	APA	98,763	0.07
8,924	Baker Hughes	204,092	0.15
4,752	Cabot Oil & Gas	82,970	0.06
2,836	Cheniere Energy	245,995	0.18
1,217	Cimarex Energy	88,172	0.07
787	Continental Resources	29,930	0.02
8,163	Devon Energy	238,278	0.18
2,187	Diamondback Energy	205,337	0.15
3,371	EQT	75,038	0.06
10,730	Halliburton	248,078	0.18
3,358	Hess	293,221	0.22
1,811	HollyFrontier	59,582	0.04
9,491	Marathon Oil	129,267	0.10
7,877	Marathon Petroleum	475,928	0.35
4,715	National Oilwell Varco	72,234	0.05
321	New Fortress Energy	12,159	0.01
10,234	Occidental Petroleum	320,017	0.24
5,372	ONEOK	298,898	0.22
5,289	Phillips 66	453,902	0.33
2,603	Pioneer Natural Resources	423,039	0.31
2,728	Targa Resources	121,260	0.09
71	Texas Pacific Land	113,581	0.08
4,932	Valero Energy	385,091	0.28
14,722	Williams	390,869	0.29
		5,107,739	3.76
Personal Products			
3,513	Coty	32,811	0.02
		32,811	0.02
Pharmaceuticals			
1,777	AmerisourceBergen	203,449	0.15
3,517	Cardinal Health	200,786	0.15
1,167	Dexcom	498,309	0.37
5,389	Elanco Animal Health	186,944	0.14
1,300	Herbalife Nutrition	68,549	0.05
717	Jazz Pharmaceuticals	127,368	0.09
1,931	McKesson	369,284	0.27
1,132	Neurocrine Biosciences	110,166	0.08

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.66% (31 December 2020 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
3,070	Organon & Co	92,898	0.07
1,617	Perrigo	74,139	0.06
774	PRA Health Sciences	127,873	0.09
1,472	Premier	51,211	0.04
924	Sarepta Therapeutics	71,832	0.05
14,632	Viartis	209,091	0.15
		2,391,899	1.76
Real Estate			
4,030	CBRE Group	345,492	0.25
502	Howard Hughes	48,925	0.04
619	Jones Lang LaSalle	120,990	0.09
		515,407	0.38
Real Estate Investment Trust			
6,345	AGNC Investment REIT	107,167	0.08
1,765	Alexandria Real Estate Equities REIT	321,124	0.24
1,657	American Campus Communities REIT	77,415	0.06
3,364	American Homes 4 Rent REIT	130,691	0.10
3,056	Americold REIT	115,670	0.08
16,917	Annaly Capital Management REIT	150,223	0.11
1,891	Apartment Income REIT	89,690	0.07
1,688	AvalonBay Communities REIT	352,269	0.26
1,890	Boston Properties REIT	216,575	0.16
3,583	Brixmor Property Group REIT	82,015	0.06
389	Brookfield Property REIT	7,348	0.01
1,144	Camden Property Trust REIT	151,775	0.11
515	CoreSite Realty REIT	69,319	0.05
1,794	Cousins Properties REIT	65,983	0.05
2,417	CubeSmart REIT	111,956	0.08
1,482	CyrusOne REIT	105,993	0.08
2,013	Douglas Emmett REIT	67,677	0.05
4,532	Duke Realty REIT	214,590	0.16
896	EPR Properties REIT	47,201	0.03
2,103	Equity LifeStyle Properties REIT	156,274	0.11
4,446	Equity Residential REIT	342,342	0.25
785	Essex Property Trust REIT	235,508	0.17
1,588	Extra Space Storage REIT	260,146	0.19
934	Federal Realty Investment Trust REIT	109,437	0.08
1,557	First Industrial REIT	81,322	0.06
2,668	Gaming and Leisure Properties REIT	123,609	0.09
2,634	Healthcare Trust of America REIT	70,328	0.05
6,527	Healthpeak Properties REIT	217,284	0.16
1,244	Highwoods Properties REIT	56,192	0.04
8,464	Host Hotels & Resorts REIT	144,650	0.11
1,776	Hudson Pacific Properties REIT	49,408	0.04
6,873	Invitation Homes REIT	256,294	0.19
3,468	Iron Mountain REIT	146,766	0.11
1,517	JBG SMITH Properties REIT	47,801	0.04
1,405	Kilroy Realty REIT	97,844	0.07
4,997	Kimco Realty REIT	104,188	0.08
1,043	Lamar Advertising REIT	108,910	0.08
924	Life Storage REIT	99,191	0.07
7,014	Medical Properties Trust REIT	140,981	0.10
1,372	Mid-America Apartment Communities REIT	231,072	0.17
2,114	National Retail Properties REIT	99,104	0.07
5,237	New Residential Investment REIT	55,460	0.04
2,831	Omega Healthcare Investors REIT	102,737	0.08
2,841	Park Hotels & Resorts REIT	58,553	0.04
1,671	Rayonier REIT	60,039	0.04

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.66% (31 December 2020 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
4,501	Realty Income REIT	300,397	0.22
2,044	Regency Centers REIT	130,959	0.10
1,632	Rexford Industrial Realty REIT	92,942	0.07
1,312	SBA Communications REIT	418,134	0.31
3,938	Simon Property Group REIT	513,830	0.38
849	SL Green Realty REIT	67,920	0.05
1,387	Spirit Realty Capital REIT	66,354	0.05
3,320	Starwood Property Trust REIT	86,884	0.06
2,957	STORE Capital REIT	102,046	0.07
1,338	Sun Communities REIT	229,333	0.17
3,575	UDR REIT	175,104	0.13
4,538	Ventas REIT	259,120	0.19
2,770	VEREIT REIT	127,226	0.09
6,502	VICI Properties REIT	201,692	0.15
2,124	Vornado REIT	99,127	0.07
1,446	Weingarten Realty Investors REIT	46,373	0.03
5,046	Welltower REIT	419,323	0.31
9,072	Weyerhaeuser REIT	312,258	0.23
2,136	WP Carey REIT	159,388	0.12
		9,748,531	7.17
Retail			
792	Advance Auto Parts	162,471	0.12
614	AutoNation	58,213	0.04
267	AutoZone	398,423	0.29
3,019	Best Buy	347,125	0.25
803	Burlington Stores	258,558	0.19
1,974	CarMax	254,942	0.19
934	Carvana	281,900	0.21
446	Casey's General Stores	86,809	0.06
340	Chipotle Mexican Grill	527,116	0.39
1,574	Darden Restaurants	229,788	0.17
761	Dick's Sporting Goods	76,245	0.06
2,805	Dollar Tree	279,098	0.20
468	Domino's Pizza	218,317	0.16
667	Five Below	128,911	0.09
1,232	Floor & Decor Holdings	130,222	0.10
1,086	Foot Locker	66,930	0.05
494	Freshpet	80,502	0.06
716	GameStop	153,324	0.11
2,436	Gap	81,971	0.06
1,703	Genuine Parts	215,378	0.16
1,895	Kohl's	104,434	0.08
2,855	L Brands	205,731	0.15
350	Lithia Motors	120,274	0.09
1,381	Lululemon Athletica	504,024	0.37
543	MSC Industrial Direct	48,723	0.04
1,354	Nordstrom	49,516	0.04
790	Ollie's Bargain Outlet Holdings	66,463	0.05
835	O'Reilly Automotive	472,785	0.35
385	Penske Automotive Group	29,064	0.02
900	PET Acquisition	20,169	0.01
4,499	Qurate Retail	58,892	0.04
208	RH	141,232	0.10
1,392	Tractor Supply	258,996	0.19
651	Ulta Beauty	225,096	0.17
1,393	Vroom	58,311	0.04
2,157	Wendy's	50,517	0.04
906	Williams-Sonoma	144,643	0.11
5,096	Yum China Holdings	337,610	0.25

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.66% (31 December 2020 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
3,598	Yum! Brands	413,878	0.30
		7,346,601	5.40
Semiconductors			
622	Allegro MicroSystems	17,229	0.01
886	Brooks Automation	84,418	0.06
700	Cirrus Logic	59,584	0.04
1,396	Cree	136,710	0.10
1,630	Entegris	200,441	0.15
438	IPG Photonics	92,317	0.07
9,777	Marvell Technology	570,293	0.42
3,222	Maxim Integrated Products	339,470	0.25
3,014	Microchip Technology	451,316	0.33
669	MKS Instruments	119,049	0.09
543	Monolithic Power Systems	202,783	0.15
5,126	ON Semiconductor	196,223	0.14
1,368	Qorvo	267,649	0.20
1,997	Skyworks Solutions	382,925	0.28
2,012	Teradyne	269,528	0.20
2,978	Xilinx	430,738	0.32
		3,820,673	2.81
Software			
607	agilon health	24,626	0.02
1,946	Akamai Technologies	226,904	0.17
711	Alteryx	61,160	0.04
1,055	ANSYS	366,148	0.27
822	Aspen Technology	113,058	0.08
1,632	Bentley Systems	105,721	0.08
908	Bill.com Holdings	166,327	0.12
1,840	Black Knight	143,483	0.11
1,400	Broadridge Financial Solutions	226,142	0.17
223	C3.ai	13,944	0.01
3,317	Cadence Design Systems	453,832	0.33
1,475	CDK Global	73,293	0.05
1,563	Ceridian HCM Holding	149,923	0.11
3,635	Cerner	284,112	0.21
2,986	Change Healthcare	68,797	0.05
1,499	Citrix Systems	175,788	0.13
4,988	Clarivate	137,320	0.10
3,034	Cloudflare	321,119	0.24
510	Concentrix	82,008	0.06
886	Coupa Software	232,229	0.17
2,744	Datadog	285,595	0.21
298	Datto Holding	8,296	0.01
2,306	DocuSign	644,688	0.47
184	DoubleVerify Holdings	7,791	0.01
3,690	Dropbox	111,844	0.08
868	Duck Creek Technologies	37,767	0.03
2,226	Dynatrace	130,043	0.10
827	Elastic	120,543	0.09
455	Everbridge	61,916	0.05
338	Fair Isaac	169,906	0.12
1,280	Fastly	76,288	0.06
808	Five9	148,179	0.11
1,015	Guidewire Software	114,411	0.08
540	HubSpot	314,669	0.23
894	Jack Henry & Associates	146,178	0.11
647	Jamf Holding	21,720	0.02
766	Manhattan Associates	110,947	0.08

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.66% (31 December 2020 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
1,253	Medallia	42,289	0.03
640	MongoDB	231,373	0.17
971	MSCI	517,621	0.38
573	nCino	34,334	0.02
662	New Relic	44,334	0.03
3,424	Nuance Communications	186,403	0.14
2,331	Nutanix	89,091	0.06
19,670	Palantir Technologies	518,501	0.38
3,886	Paychex	416,968	0.31
614	Paycom Software	223,171	0.16
494	Pegasystems	68,760	0.05
949	Playtika Holding	22,624	0.02
1,276	PTC	180,248	0.13
973	RingCentral	282,734	0.21
279	Signify Health	8,490	0.01
3,564	Skillz	77,410	0.06
6,001	Slack Technologies	265,844	0.20
1,454	Smartsheet	105,153	0.08
845	SolarWinds	14,272	0.01
1,983	Splunk	286,702	0.21
2,713	SS&C Technologies Holdings	195,499	0.14
1,832	Synopsys	505,247	0.37
1,377	Take-Two Interactive Software	243,757	0.18
1,318	Teradata	65,860	0.05
487	Tyler Technologies	220,304	0.16
1,781	Unity Software	195,607	0.14
1,659	Veeva Systems	515,866	0.38
12,090	Zynga	128,517	0.09
		11,623,694	8.55
Textiles and Apparel			
1,787	Capri Holdings	102,199	0.07
521	Carter's	53,752	0.04
483	Columbia Sportswear	47,508	0.03
338	Deckers Outdoor	129,816	0.10
4,200	Hanesbrands	78,414	0.06
685	Mohawk Industries	131,650	0.10
859	PVH	92,420	0.07
573	Ralph Lauren	67,505	0.05
1,594	Skechers USA	79,429	0.06
3,378	Tapestry	146,875	0.11
2,280	Under Armour Class A Shares	48,222	0.03
2,397	Under Armour Class C Shares	44,512	0.03
3,909	VF	320,694	0.24
		1,342,996	0.99
Transportation			
1,598	CH Robinson Worldwide	149,685	0.11
2,029	Expeditors International of Washington	256,871	0.19
1,018	JB Hunt Transport Services	165,883	0.12
1,097	Kansas City Southern	310,857	0.23
721	Kirby	43,722	0.03
1,946	Knight-Swift Transportation Holdings	88,465	0.07
463	Landstar System	73,163	0.05
1,238	Old Dominion Freight Line	314,204	0.23
632	Ryder System	46,977	0.03
627	Schneider National	13,650	0.01
1,116	XPO Logistics	156,117	0.12
		1,619,594	1.19

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.66% (31 December 2020 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Water			
2,199	American Water Works	338,932	0.25
2,712	Essential Utilities	123,938	0.09
		462,870	0.34
Total Equities		135,491,887	99.66
Total Transferable Securities		135,491,887	99.66

Financial Derivative Instruments - 0.01% (31 December 2020 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2020 - 0.00%)

Open Futures Contracts* - 0.01% (31 December 2020 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	424,550	17/09/2021	4,310	0.01
Unrealised gain on Open Futures Contracts				4,310	0.01
Net unrealised gain on Open Futures Contracts				4,310	0.01
Total Exchange Traded Financial Derivative Instruments				4,310	0.01
Total Financial Derivative Instruments				4,310	0.01

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	135,496,197	99.67
Other Net Assets - 0.33% (31 December 2020 - 0.22%)	453,809	0.33
Net Assets Attributable to Redeeming Participating Shareholders	135,950,006	100.00

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

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	99.53
Current Assets	0.47
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.55% (31 December 2020 - 99.61%)

Number of Shares	Security	Value JPY	% of Fund
Aerospace and Defense			
6,907	IHI	18,206,852	0.09
		18,206,852	0.09
Agriculture			
55,496	Japan Tobacco	116,458,356	0.55
		116,458,356	0.55
Airlines			
26,452	ANA Holdings	69,092,624	0.33
23,877	Japan Airlines	57,328,677	0.27
		126,421,301	0.60
Auto Components			
7,623	Aisin Seiki	36,209,250	0.17
27,432	Bridgestone	138,668,760	0.65
22,763	Denso	172,520,777	0.81
6,167	Koito Manufacturing	42,613,970	0.20
11,492	NGK Insulators	21,421,088	0.10
7,742	NGK Spark Plug	12,743,332	0.06
7,247	Stanley Electric	23,299,105	0.11
35,624	Sumitomo Electric Industries	58,387,736	0.28
9,145	Sumitomo Rubber Industries	14,019,285	0.07
5,327	Toyo Tire	12,507,796	0.06
3,379	Toyoda Gosei	9,241,565	0.04
2,936	Toyota Boshoku	6,743,992	0.03
8,340	Toyota Industries	80,147,400	0.38
4,918	TS Tech	8,434,370	0.04
6,162	Yokohama Rubber	14,659,398	0.07
		651,617,824	3.07
Automobiles			
13,109	Hino Motors	12,807,493	0.06
81,284	Honda Motor	288,558,200	1.36
27,408	Isuzu Motors	40,207,536	0.19
32,513	Mazda Motor	33,943,572	0.16
29,455	Subaru	64,550,633	0.30
20,497	Suzuki Motor	96,356,397	0.45
35,625	Toyota Motor	345,918,750	1.63
		882,342,581	4.15
Banks			
6,431	AEON Financial Service	8,418,179	0.04
6,158	Aozora Bank	15,302,630	0.07
33,891	Chiba Bank	22,673,079	0.11
63,002	Concordia Financial Group	25,641,814	0.12
9,038	Fukuoka Financial Group	17,524,682	0.08
53,453	Mebuki Financial Group	12,508,002	0.06
652,350	Mitsubishi UFJ Financial Group	391,475,235	1.84
138,191	Mizuho Financial Group	219,378,213	1.03
110,860	Resona Holdings	47,359,392	0.22
34,506	Seven Bank	8,143,416	0.04
8,420	Shinsei Bank	12,267,940	0.06
70,384	Sumitomo Mitsui Financial Group	269,570,720	1.27
19,201	Sumitomo Mitsui Trust Holdings	67,741,128	0.32
		1,118,004,430	5.26

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.55% (31 December 2020 - 99.61%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Beverages			
22,620	Asahi Group Holdings	117,420,420	0.55
3,220	Ito En	21,219,800	0.10
43,925	Kirin Holdings	95,141,550	0.45
7,057	Suntory Beverage & Food	29,498,260	0.14
		263,280,030	1.24
Building Products			
9,428	AGC	43,934,480	0.21
13,137	Daikin Industries	271,804,530	1.28
2,539	Nichias	7,096,505	0.03
2,042	Rinnai	21,583,940	0.10
9,752	Sanwa Holdings	13,301,728	0.06
5,887	Taiheiyo Cement	14,346,619	0.07
7,387	TOTO	42,475,250	0.20
		414,543,052	1.95
Chemicals			
2,811	Aica Kogyo	10,976,955	0.05
10,142	Air Water	17,322,536	0.08
67,086	Asahi Kasei	81,878,463	0.39
13,661	Daicel	12,486,154	0.06
3,719	Denka	13,741,705	0.06
4,172	DIC	11,702,460	0.06
11,442	Kansai Paint	32,392,302	0.15
1,736	KH Neochem	4,480,616	0.02
16,154	Kuraray	17,236,318	0.08
67,510	Mitsubishi Chemical Holdings	63,020,585	0.30
10,133	Mitsubishi Gas Chemical	23,873,348	0.11
8,726	Mitsui Chemicals	33,464,210	0.16
3,781	Nifco	15,861,295	0.07
41,704	Nippon Paint Holdings	62,889,632	0.30
8,176	Nippon Sanso Holdings	18,616,752	0.09
5,650	Nissan Chemical	30,736,000	0.14
6,281	Nitto Denko	52,069,490	0.25
3,882	NOF	22,476,780	0.11
18,681	Shin-Etsu Chemical	347,092,980	1.63
7,720	Showa Denko	25,476,000	0.12
79,656	Sumitomo Chemical	46,917,384	0.22
9,964	Tokai Carbon	15,264,848	0.07
3,128	Tokuyama	7,075,536	0.03
73,277	Toray Industries	54,159,031	0.26
15,656	Tosoh	29,996,896	0.14
5,037	Ube Industries	11,328,213	0.05
		1,062,536,489	5.00
Commercial Services and Supplies			
3,782	Asahi Holdings	8,570,012	0.04
3,516	Benefit One	12,288,420	0.06
1,935	GMO Payment Gateway	27,999,450	0.13
414	IR Japan Holdings	5,791,860	0.03
1,647	Kanamoto	4,213,026	0.02
16,232	Nihon M&A Center	46,764,392	0.22
5,696	Outsourcing	11,500,224	0.05
5,522	Park24	11,143,396	0.05
9,748	Persol Holdings	21,396,860	0.10
65,321	Recruit Holdings	357,305,870	1.68
9,720	Secom	82,075,680	0.39
3,961	Sohgo Security Services	20,042,660	0.10
5,790	TechnoPro Holdings	15,216,120	0.07
		624,307,970	2.94

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.55% (31 December 2020 - 99.61%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Computers and Peripherals			
640	BayCurrent Consulting	25,536,000	0.12
1,499	Dip	5,149,065	0.02
2,405	Elecom	5,007,210	0.02
1,709	en Japan	6,750,550	0.03
9,296	Fujitsu	193,356,800	0.91
893	Infocom	2,737,045	0.01
4,652	Itochu Techno-Solutions	16,002,880	0.08
7,358	Kakaku.com	24,686,090	0.12
17,376	M3	140,971,488	0.66
3,209	MCJ	3,975,951	0.02
14,455	MonotaRO	38,016,650	0.18
13,186	NEC	75,423,920	0.36
3,606	Nihon Unisys	12,044,040	0.06
17,588	Nomura Research Institute	64,635,900	0.30
1,380	NS Solutions	4,940,400	0.02
26,785	NTT Data	46,418,405	0.22
3,186	Obic	65,982,060	0.31
5,514	Otsuka	32,146,620	0.15
45,879	Rakuten Group	57,532,266	0.27
2,381	SCSK	15,762,220	0.07
3,258	SMS	10,832,850	0.05
3,620	Systema	7,706,980	0.04
5,390	Trend Micro	31,369,800	0.15
1,429	UT Group	4,629,960	0.02
139,380	Z Holdings	77,606,784	0.37
6,032	ZOZO	22,770,800	0.11
		991,992,734	4.67
Construction and Engineering			
4,973	COMSYS Holdings	15,291,975	0.07
29,943	Daiwa House Industry	99,859,905	0.47
10,768	Haseko	16,388,896	0.08
9,294	Hazama Ando	7,602,492	0.04
8,498	Iida Group Holdings	24,304,280	0.11
3,567	Japan Airport Terminal	17,799,330	0.08
23,695	Kajima	33,338,865	0.16
1,387	Kumagai Gumi	3,883,600	0.02
4,865	Kyowa Exeo	13,305,775	0.06
2,202	Kyudenko	7,850,130	0.04
7,755	Maeda	7,468,065	0.03
1,195	Meitec	7,181,950	0.03
2,650	Nippo	8,387,250	0.04
2,249	Nishimatsu Construction	7,781,540	0.04
32,493	Obayashi	28,691,319	0.13
3,160	Open House	16,495,200	0.08
14,277	Penta-Ocean Construction	11,036,121	0.05
21,128	Sekisui Chemical	40,122,072	0.19
35,191	Sekisui House	80,182,694	0.38
30,437	Shimizu	25,932,324	0.12
7,703	Sumitomo Mitsui Construction	3,635,816	0.02
10,165	Taisei	37,000,600	0.17
13,221	Toda	10,114,065	0.05
4,490	Tokyu Construction	3,533,630	0.02
		527,187,894	2.48
Distribution and Wholesale			
4,730	Daiwabo Holdings	9,020,110	0.04
71,139	ITOCHU	227,644,800	1.07
4,187	Kanematsu	6,184,199	0.03
100,469	Marubeni	97,063,101	0.46

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.55% (31 December 2020 - 99.61%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Distribution and Wholesale cont/d			
61,948	Mitsubishi	187,578,544	0.88
80,998	Mitsui & Co	202,535,499	0.95
1,644	PALTAC	9,469,440	0.05
55,838	Sojitz	18,705,730	0.09
64,153	Sumitomo	95,459,664	0.45
10,201	Toyota Tsusho	53,555,250	0.25
		907,216,337	4.27
Diversified Financials			
20,386	Acom	9,866,824	0.05
76,462	Daiwa Securities Group	46,649,466	0.22
3,867	Financial Products Group	2,869,314	0.01
1,089	Fuyo General Lease	7,644,780	0.04
27,437	Japan Exchange Group	67,769,390	0.32
23,373	Mitsubishi HC Capital	13,906,935	0.06
155,899	Nomura Holdings	88,519,452	0.42
29,713	Orient	4,338,098	0.02
61,705	ORIX	115,666,023	0.54
12,600	SBI Holdings	33,112,800	0.16
2,367	Tokyo Century	14,130,990	0.07
2,710	Zenkoku Hosho	12,940,250	0.06
		417,414,322	1.97
Diversified Telecommunications			
1,187	Hikari Tsushin	23,158,370	0.11
81,179	KDDI	281,285,235	1.32
110,616	Nippon Telegraph & Telephone	320,178,012	1.51
42,022	SoftBank Group	326,721,050	1.54
1,155	T-Gaia	2,255,715	0.01
		953,598,382	4.49
Electric Utilities			
31,674	Chubu Electric Power	43,013,292	0.20
14,791	Chugoku Electric Power	14,998,074	0.07
8,219	Electric Power Development	13,027,115	0.06
9,117	Hokkaido Electric Power	4,585,851	0.02
39,391	Kansai Electric Power	41,734,765	0.20
22,325	Kyushu Electric Power	19,087,875	0.09
24,173	Tohoku Electric Power	21,030,510	0.10
		157,477,482	0.74
Electrical Equipment			
12,531	Brother Industries	27,781,227	0.13
51,287	Canon	128,884,231	0.61
8,297	Casio Computer	15,407,529	0.07
3,194	Furukawa Electric	8,837,798	0.04
12,702	Seiko Epson	24,819,708	0.12
1,108	Toshiba TEC	5,063,560	0.02
		210,794,053	0.99
Electronics			
8,587	Alps Alpine	10,072,551	0.05
6,248	Anritsu	12,939,608	0.06
6,913	Azbil	31,834,365	0.15
2,068	Horiba	14,889,600	0.07
20,167	Hoya	297,059,910	1.40
15,732	Kyocera	108,047,376	0.51
17,852	Minebea Mitsumi	52,467,028	0.25
30,309	Murata Manufacturing	257,080,938	1.21

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.55% (31 December 2020 - 99.61%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Electronics cont/d			
24,822	Nidec	319,583,250	1.50
1,811	SCREEN Holdings	19,884,780	0.09
13,330	Shimadzu	57,252,350	0.27
4,576	Taiyo Yuden	25,122,240	0.12
5,014	TDK	67,638,860	0.32
1,725	Tokyo Seimitsu	8,676,750	0.04
10,518	Yokogawa Electric	17,459,880	0.08
		1,300,009,486	6.12
Food Products			
24,774	Ajinomoto	71,448,216	0.34
994	Ariake Japan	6,848,660	0.03
4,662	Calbee	11,944,044	0.06
1,446	Create SD Holdings	4,771,800	0.02
4,290	Kagome	12,573,990	0.06
5,680	Kewpie	14,160,240	0.07
7,441	Kikkoman	54,542,530	0.26
7,136	Kobe Bussan	24,976,000	0.12
984	Kotobuki Spirits	7,065,120	0.03
2,351	Maruha Nichiro	5,550,711	0.03
6,870	MEIJI Holdings	45,685,500	0.21
2,352	Morinaga & Co	8,349,600	0.04
1,983	Morinaga Milk Industry	11,481,570	0.05
3,930	NH Foods	16,977,600	0.08
4,886	Nichirei	14,262,234	0.07
13,521	Nippon Suisan Kaisha	7,152,609	0.03
4,117	Nissin Foods Holdings	32,936,000	0.15
39,771	Seven & i Holdings	210,666,987	0.99
5,333	Toyo Suisan Kaisha	22,798,575	0.11
7,185	Yakult Honsha	45,193,650	0.21
1,185	Yaoko	7,548,450	0.04
		636,934,086	3.00
Forest Products			
45,798	Oji Holdings	29,219,124	0.14
7,711	Sumitomo Forestry	15,691,885	0.07
		44,911,009	0.21
Gas Utilities			
18,803	Osaka Gas	38,903,407	0.18
19,980	Tokyo Gas	41,898,060	0.20
		80,801,467	0.38
Health Care Equipment and Supplies			
10,883	Asahi Intecc	28,905,248	0.14
3,320	Japan Lifeline	4,485,320	0.02
4,173	Nihon Kohden	13,228,410	0.06
57,119	Olympus	126,118,752	0.59
8,037	Sysmex	106,088,400	0.50
31,629	Terumo	142,393,758	0.67
		421,219,888	1.98
Health Care Providers and Services			
1,502	Ain Holdings	10,408,860	0.05
		10,408,860	0.05
Hotels, Restaurants and Leisure			
10,469	Oriental Land	165,724,270	0.78
414	Toei Animation	5,452,380	0.02

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.55% (31 December 2020 - 99.61%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Hotels, Restaurants and Leisure cont/d			
5,947	Toho	27,237,260	0.13
		198,413,910	0.93
Household Durables			
15,123	Amada	16,983,129	0.08
1,396	Disco	47,394,200	0.22
6,378	DMG Mori	12,717,732	0.06
6,166	Fuji Electric	32,001,540	0.15
13,530	Makita	70,761,900	0.33
5,006	OSG	9,641,556	0.05
		189,500,057	0.89
Household Products			
3,292	Hoshizaki	31,076,480	0.15
110,066	Panasonic	141,489,843	0.67
1,764	Pilot	6,632,640	0.03
13,837	Sharp	25,363,221	0.12
33,834	Sony	365,914,710	1.72
		570,476,894	2.69
Industrial			
10,170	JSR	34,171,200	0.16
15,748	Nikon	18,661,380	0.09
		52,832,580	0.25
Insurance			
50,127	Dai-ichi Life Holdings	101,958,318	0.48
24,773	MS&AD Insurance Group Holdings	79,471,784	0.37
17,968	Sompo Holdings	73,776,608	0.35
30,440	T&D Holdings	43,711,840	0.20
33,518	Tokio Marine Holdings	171,209,944	0.81
		470,128,494	2.21
Leisure Equipment and Products			
8,584	Bandai Namco Holdings	66,165,472	0.31
1,969	Daiichikoshu	8,397,785	0.04
1,664	HIS	4,005,248	0.02
4,243	Nintendo	274,182,660	1.29
3,865	Shimano	101,842,750	0.48
6,159	Yamaha	37,138,770	0.17
14,630	Yamaha Motor	44,182,600	0.21
		535,915,285	2.52
Machinery			
5,720	Daifuku	57,714,800	0.27
9,048	FANUC	242,441,160	1.14
4,009	Fuji	10,190,878	0.05
49,591	Hitachi	315,448,351	1.49
4,795	Hitachi Construction Machinery	16,279,025	0.08
6,001	Keyence	336,476,070	1.59
46,795	Komatsu	129,177,598	0.61
54,207	Kubota	121,803,129	0.57
103,266	Mitsubishi Electric	166,516,425	0.78
16,260	Mitsubishi Heavy Industries	53,153,940	0.25
4,349	Miura	20,940,435	0.10
5,991	Nabtesco	25,162,200	0.12
480	Obara Group	1,828,800	0.01
8,633	Omron	76,056,730	0.36
3,019	SMC	198,197,350	0.93

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.55% (31 December 2020 - 99.61%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Machinery cont/d			
5,785	Sumitomo Heavy Industries	17,702,100	0.08
1,686	Takeuchi Manufacturing	4,665,162	0.02
6,357	THK	21,073,455	0.10
11,071	Yaskawa Electric	60,115,530	0.28
		1,874,943,138	8.83
Media			
11,039	Dentsu Group	43,880,025	0.21
1,682	Digital Garage	8,401,590	0.04
13,927	Hakuhodo DY Holdings	24,010,148	0.11
		76,291,763	0.36
Metals and Mining			
3,229	Japan Steel Works	9,215,566	0.04
29,625	JFE Holdings	38,542,125	0.18
12,717	MISUMI Group	47,815,920	0.23
48,861	Nippon Steel	91,541,084	0.43
715	Nippon Steel Trading	3,124,550	0.01
21,228	NSK	19,933,092	0.09
13,005	Sumitomo Metal Mining	56,246,625	0.27
		266,418,962	1.25
Oil and Gas			
3,230	Cosmo Energy Holdings	8,226,810	0.04
155,815	ENEOS Holdings	72,438,394	0.34
11,462	Idemitsu Kosan	30,752,546	0.15
51,206	Inpex	42,449,774	0.20
4,852	TOKAI Holdings	4,391,060	0.02
		158,258,584	0.75
Personal Products			
3,676	Fancl	13,233,600	0.06
24,671	Kao	168,626,285	0.79
1,937	Kose	33,858,760	0.16
13,312	Lion	25,053,184	0.12
6,607	Pigeon	20,679,910	0.10
4,283	Pola Orbis Holdings	12,566,322	0.06
20,555	Shiseido	167,954,905	0.79
21,896	Unicharm	97,875,120	0.46
		539,848,086	2.54
Pharmaceuticals			
10,389	Alfresa Holdings	17,235,351	0.08
89,667	Astellas Pharma	173,460,812	0.82
32,301	Chugai Pharmaceutical	142,189,002	0.67
76,878	Daiichi Sankyo	184,084,371	0.87
11,429	Eisai	124,861,825	0.59
3,031	Hisamitsu Pharmaceutical	16,579,570	0.08
1,775	Kaken Pharmaceutical	8,449,000	0.04
2,902	Kobayashi Pharmaceutical	27,539,980	0.13
10,404	Kyowa Kirin	40,991,760	0.19
10,131	Medipal Holdings	21,497,982	0.10
2,959	Nippon Shinyaku	26,068,790	0.12
23,718	Ono Pharmaceutical	58,796,922	0.28
21,449	Otsuka Holdings	98,815,543	0.46
4,829	Rohto Pharmaceutical	14,414,565	0.07
18,079	Santen Pharmaceutical	27,660,870	0.13
2,294	Sawai Group Holdings	11,355,300	0.05
12,944	Shionogi & Co	74,958,704	0.35

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.55% (31 December 2020 - 99.61%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Pharmaceuticals cont/d			
3,604	Ship Healthcare Holdings	9,345,172	0.04
7,791	Sumitomo Dainippon Pharma	18,137,448	0.09
72,601	Takeda Pharmaceutical	270,003,119	1.27
		1,366,446,086	6.43
Real Estate			
4,992	Aeon Mall	8,541,312	0.04
3,559	Daito Trust Construction	43,241,850	0.20
21,671	Hulic	27,088,750	0.13
11,059	Ichigo	3,892,768	0.02
66,842	Mitsubishi Estate	120,081,653	0.57
46,454	Mitsui Fudosan	119,526,142	0.56
6,038	Nomura Real Estate Holdings	17,015,084	0.08
5,430	Relo Group	13,792,200	0.06
1,197	Starts	3,403,071	0.02
22,877	Sumitomo Realty & Development	90,821,690	0.43
406	Token	4,120,900	0.02
10,043	Tokyo Tatemono	15,908,112	0.07
28,181	Tokyu Fudosan Holdings	18,824,908	0.09
		486,258,440	2.29
Retail			
1,589	ABC-Mart	10,121,930	0.05
39,131	Aeon	116,806,035	0.55
6,164	Bic Camera	6,897,516	0.03
1,009	Cosmos Pharmaceutical	16,446,700	0.08
1,358	Fast Retailing	113,569,540	0.54
6,005	Food & Life	28,793,975	0.14
1,656	Goldwin	10,813,680	0.05
2,465	Iwatani	16,416,900	0.08
2,078	Izumi	8,686,040	0.04
12,228	J Front Retailing	12,044,580	0.06
2,204	KOMEDA Holdings	4,562,280	0.02
8,494	K's Holdings	10,846,838	0.05
1,016	Kusuri no Aoki Holdings	8,229,600	0.04
2,606	Lawson	13,394,840	0.06
8,413	Marui Group	17,566,344	0.08
4,299	Matsumotokiyoshi Holdings	21,086,595	0.10
4,284	McDonald's Holdings Japan	20,991,600	0.10
4,040	Nitori Holdings	79,426,400	0.37
1,828	Nojima	5,019,688	0.02
20,390	Pan Pacific International Holdings	47,019,340	0.22
11,585	Ryohin Keikaku	26,993,050	0.13
2,407	Seria	9,856,665	0.05
12,969	Skylark Holdings	20,011,167	0.09
2,010	Sugi Holdings	16,281,000	0.08
3,859	Sundrug	13,622,270	0.06
2,205	Tsuruha Holdings	28,466,550	0.13
11,182	USS	21,670,716	0.10
5,449	Welcia Holdings	19,779,870	0.09
1,281	Workman	9,966,180	0.05
5,548	Zensho Holdings	15,828,444	0.08
		751,216,333	3.54
Semiconductors			
7,653	Advantest	76,606,530	0.36
7,451	Hamamatsu Photonics	49,921,700	0.23
4,529	Lasertec	97,781,110	0.46
49,356	Renesas Electronics	59,276,556	0.28
13,106	SUMCO	35,713,850	0.17

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.55% (31 December 2020 - 99.61%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Semiconductors cont/d			
6,040	Tokyo Electron	290,403,200	1.37
1,867	Ulvac	10,511,210	0.05
495	V Technology	2,643,300	0.01
		622,857,456	2.93
Software			
361	Akatsuki	1,283,355	0.01
8,591	Capcom	27,920,750	0.13
2,426	GungHo Online Entertainment	5,363,886	0.02
1,484	Justsystems	9,705,360	0.05
2,671	Koei Tecmo Holdings	14,476,820	0.07
3,689	Konami Holdings	24,605,630	0.12
2,485	Mixi	7,281,050	0.03
25,712	Nexon	63,662,912	0.30
2,031	Oracle	17,263,500	0.08
4,359	Square Enix Holdings	24,018,090	0.11
10,197	TIS	28,928,889	0.14
		224,510,242	1.06
Textiles and Apparel			
9,372	Teijin	15,866,796	0.08
		15,866,796	0.08
Transportation			
8,562	Central Japan Railway	144,269,700	0.68
18,126	East Japan Railway	143,684,802	0.68
12,940	Hankyu Hanshin Holdings	44,319,500	0.21
2,086	Hitachi Transport System	9,606,030	0.04
5,752	Keihan Holdings	19,326,720	0.09
5,734	Keio	37,443,020	0.18
7,802	Keisei Electric Railway	27,658,090	0.13
9,858	Kintetsu Group Holdings	38,446,200	0.18
7,634	Kyushu Railway	19,130,804	0.09
10,923	Nagoya Railroad	22,566,918	0.11
6,065	Nankai Electric Railway	14,392,245	0.07
3,352	Nippon Express	28,357,920	0.13
16,581	Odakyu Electric Railway	46,526,286	0.22
2,491	Sankyu	11,994,165	0.06
12,562	Seibu Holdings	16,355,724	0.08
4,921	Sotetsu Holdings	10,772,069	0.05
10,821	Tobu Railway	31,077,912	0.15
25,994	Tokyu	39,276,934	0.18
9,227	West Japan Railway	58,443,818	0.27
13,672	Yamato Holdings	43,203,520	0.20
		806,852,377	3.80
Total Equities		21,144,720,368	99.55
Total Transferable Securities		21,144,720,368	99.55

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Financial Derivative Instruments - (0.28)% (31 December 2020 - 0.01%)

Exchange Traded Financial Derivative Instruments - (0.01)% (31 December 2020 - 0.00%)

Open Futures Contracts* - (0.01)% (31 December 2020 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss JPY	% of Fund
JPY	Japan 400 Index Futures Long Futures Contracts	152,056,600	09/09/2021	(1,513,600)	(0.01)
Unrealised loss on Open Futures Contracts				(1,513,600)	(0.01)
Net unrealised loss on Open Futures Contracts				(1,513,600)	(0.01)
Total Exchange Traded Financial Derivative Instruments				(1,513,600)	(0.01)

OTC Financial Derivative Instruments - (0.27)% (31 December 2020 - 0.01%)

Open Forward Foreign Currency Exchange Contracts** - (0.27)% (31 December 2020 - 0.01%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) JPY	% of Fund
02/07/2021	EUR	16,305,557	JPY	2,183,895,886	(37,707,736)	(0.18)
02/07/2021	EUR	6,299,475	JPY	839,306,100	(10,149,649)	(0.05)
02/07/2021	EUR	255,819	JPY	34,218,700	(546,980)	0.00
02/07/2021	EUR	247,553	JPY	32,990,200	(406,444)	0.00
02/07/2021	EUR	493,771	JPY	65,373,500	(381,779)	0.00
02/07/2021	EUR	47,444	JPY	6,358,300	(113,580)	0.00
03/08/2021	EUR	15,653,883	JPY	2,060,130,878	1,099,105	0.00
02/07/2021	GBP	13,670,600	JPY	2,128,427,628	(32,353,481)	(0.15)
02/07/2021	GBP	439,465	JPY	68,017,200	(635,267)	0.00
02/07/2021	GBP	211,771	JPY	32,921,400	(451,177)	0.00
02/07/2021	GBP	221,294	JPY	34,311,700	(381,323)	0.00
02/07/2021	GBP	46,628	JPY	7,269,300	(120,017)	0.00
03/08/2021	GBP	14,016,227	JPY	2,142,196,067	6,495,497	0.03
02/07/2021	JPY	2,059,360,707	EUR	15,653,883	(1,052,104)	(0.01)
02/07/2021	JPY	31,846,700	EUR	242,620	(87,746)	0.00
02/07/2021	JPY	52,908,900	EUR	401,540	56,959	0.00
02/07/2021	JPY	979,467,400	EUR	7,351,576	11,830,080	0.06
02/07/2021	JPY	2,142,598,753	GBP	14,016,227	(6,469,375)	(0.03)
02/07/2021	JPY	33,134,800	GBP	216,282	(27,148)	0.00
02/07/2021	JPY	55,048,700	GBP	357,249	272,812	0.00
02/07/2021	JPY	1,234,247,700	USD	11,262,823	(15,812,963)	(0.07)
02/07/2021	JPY	953,808,746	USD	8,631,470	(4,198,057)	(0.02)
02/07/2021	JPY	14,338,800	USD	130,139	(105,348)	0.00
02/07/2021	JPY	23,822,000	USD	215,161	(58,714)	0.00
02/07/2021	USD	37,632	JPY	4,137,600	39,121	0.00
02/07/2021	USD	265,658	JPY	29,433,100	52,254	0.00
02/07/2021	USD	168,602	JPY	18,572,400	140,739	0.00
02/07/2021	USD	135,449	JPY	14,890,300	143,196	0.00
02/07/2021	USD	10,716,173	JPY	1,175,609,644	13,778,388	0.06
02/07/2021	USD	8,916,079	JPY	974,319,700	15,275,886	0.07
03/08/2021	USD	8,631,470	JPY	953,553,858	4,200,480	0.02
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					53,384,517	0.24
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(111,058,888)	(0.51)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(57,674,371)	(0.27)
Total OTC Financial Derivative Instruments					(57,674,371)	(0.27)
Total Financial Derivative Instruments					(59,187,971)	(0.28)

	Value JPY	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	21,085,532,397	99.27
Other Net Assets - 0.73% (31 December 2020 - 0.38%)	155,768,699	0.73
Net Assets Attributable to Redeeming Participating Shareholders	21,241,301,096	100.00

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

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

** The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, BNP Paribas, BofA Securities Europe, Citigroup Global Markets Europe, HSBC France and J.P. Morgan.

Analysis of Total Assets

	% of Total Assets
	30/06/2021
Transferable securities admitted to an official stock exchange listing	96.10
OTC Financial Derivative Instruments	0.23
Current Assets	3.67
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Corporate Bonds - 100.04% (31 December 2020 - 99.04%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
225,000	3M	A1	2.00	14/02/2025	234,405	0.02
350,000	3M	A1	2.88	15/10/2027	380,233	0.03
150,000	3M	A1	3.38	01/03/2029	168,053	0.01
300,000	3M	A1	2.38	26/08/2029	314,427	0.02
380,000	3M	A1	4.00	14/09/2048	464,797	0.04
350,000	3M	A1	3.25	26/08/2049	382,449	0.03
323,000	Abbott Laboratories	A2	2.95	15/03/2025	347,015	0.03
500,000	Abbott Laboratories	A2	3.75	30/11/2026	565,580	0.04
598,000	Abbott Laboratories	A2	4.75	30/11/2036	770,146	0.06
1,071,000	Abbott Laboratories	A2	4.90	30/11/2046	1,461,594	0.11
351,000	AbbVie	Baa1	3.85	15/06/2024	380,575	0.03
1,343,000	AbbVie	Baa1	2.60	21/11/2024	1,416,650	0.11
910,000	AbbVie	Baa2	3.80	15/03/2025	995,212	0.08
1,313,000	AbbVie	Baa2	3.60	14/05/2025	1,433,363	0.11
667,000	AbbVie	Baa2	3.20	14/05/2026	722,955	0.05
1,383,000	AbbVie	Baa1	2.95	21/11/2026	1,486,780	0.11
566,000	AbbVie	Baa2	4.25	14/11/2028	656,339	0.05
1,738,000	AbbVie	Baa1	3.20	21/11/2029	1,886,338	0.14
565,000	AbbVie	Baa1	4.55	15/03/2035	684,757	0.05
808,000	AbbVie	Baa2	4.50	14/05/2035	976,024	0.07
283,000	AbbVie	Baa2	4.30	14/05/2036	335,726	0.03
1,333,000	AbbVie	Baa1	4.05	21/11/2039	1,547,413	0.12
906,000	AbbVie	Baa2	4.40	06/11/2042	1,101,143	0.08
322,000	AbbVie	Baa1	4.85	15/06/2044	409,217	0.03
276,000	AbbVie	Baa1	4.75	15/03/2045	345,869	0.03
905,000	AbbVie	Baa2	4.70	14/05/2045	1,129,132	0.09
567,000	AbbVie	Baa2	4.45	14/05/2046	686,784	0.05
626,000	AbbVie	Baa2	4.88	14/11/2048	811,715	0.06
1,859,000	AbbVie	Baa1	4.25	21/11/2049	2,228,922	0.17
200,000	Activision Blizzard	Baa1	3.40	15/09/2026	220,174	0.02
525,000	Activision Blizzard	Baa1	2.50	15/09/2050	471,907	0.04
243,000	Adobe	A2	3.25	01/02/2025	263,203	0.02
281,000	Adobe	A2	2.15	01/02/2027	294,345	0.02
386,000	Adobe	A2	2.30	01/02/2030	401,880	0.03
350,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	2.88	14/08/2024	366,016	0.03
200,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	3.50	15/01/2025	211,946	0.02
500,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	6.50	15/07/2025	586,265	0.04
400,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	1.75	30/01/2026	395,404	0.03
300,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	3.65	21/07/2027	320,691	0.02
240,000	AES	Ba1	1.38	15/01/2026	237,610	0.02
275,000	AES	Ba1	2.45	15/01/2031	272,346	0.02
108,000	Aetna	Baa2	3.50	15/11/2024	116,840	0.01
293,000	Aetna	Baa2	6.63	15/06/2036	426,898	0.03
335,000	Aetna	Baa2	3.88	15/08/2047	376,309	0.03
200,000	Aflac	A3	3.63	15/11/2024	219,306	0.02
350,000	Aflac	A3	3.60	01/04/2030	394,559	0.03
290,000	Agilent Technologies	Baa2	2.30	12/03/2031	290,194	0.02
127,000	Air Lease	Baa2	2.30	01/02/2025	131,186	0.01
200,000	Air Lease	Baa2	3.38	01/07/2025	214,704	0.02
450,000	Air Lease	Baa2	2.88	15/01/2026	473,287	0.04
305,000	Air Lease	Baa2	3.75	01/06/2026	333,612	0.03
300,000	Air Lease	Baa2	1.88	15/08/2026	300,276	0.02
350,000	Air Lease	Baa2	3.13	01/12/2030	355,880	0.03
200,000	Air Products and Chemicals	A2	2.05	15/05/2030	203,872	0.02
270,000	Air Products and Chemicals	A2	2.70	15/05/2040	273,245	0.02
280,000	Air Products and Chemicals	A2	2.80	15/05/2050	280,571	0.02
213,000	Alexandria Real Estate Equities	Baa1	3.38	15/08/2031	233,755	0.02
300,000	Alexandria Real Estate Equities	Baa1	2.00	18/05/2032	292,437	0.02
300,000	Alexandria Real Estate Equities	Baa1	1.88	01/02/2033	283,941	0.02
290,000	Alexandria Real Estate Equities	Baa1	3.00	18/05/2051	284,612	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
600,000	Alibaba Group Holding	A1	3.60	28/11/2024	652,116	0.05
850,000	Alibaba Group Holding	A1	3.40	06/12/2027	928,599	0.07
550,000	Alibaba Group Holding	A1	2.13	09/02/2031	540,738	0.04
300,000	Alibaba Group Holding	A1	4.00	06/12/2037	336,495	0.03
400,000	Alibaba Group Holding	A1	2.70	09/02/2041	383,436	0.03
637,000	Alibaba Group Holding	A1	4.20	06/12/2047	735,041	0.06
350,000	Alibaba Group Holding	A1	3.15	09/02/2051	344,355	0.03
300,000	Alibaba Group Holding	A1	4.40	06/12/2057	360,630	0.03
400,000	Alibaba Group Holding	A1	3.25	09/02/2061	387,308	0.03
320,000	Ally Financial	Baa3	5.80	01/05/2025	372,006	0.03
650,000	Ally Financial	Ba1	8.00	01/11/2031	934,856	0.07
165,000	Alphabet	Aa2	0.45	15/08/2025	163,243	0.01
767,000	Alphabet	Aa2	2.00	15/08/2026	802,566	0.06
350,000	Alphabet	Aa2	0.80	15/08/2027	339,941	0.03
810,000	Alphabet	Aa2	1.10	15/08/2030	769,403	0.06
400,000	Alphabet	Aa2	1.90	15/08/2040	364,144	0.03
850,000	Alphabet	Aa2	2.05	15/08/2050	752,309	0.06
600,000	Alphabet	Aa2	2.25	15/08/2060	531,468	0.04
200,000	Altria Group	A3	2.35	06/05/2025	209,200	0.02
193,000	Altria Group	A3	4.40	14/02/2026	218,324	0.02
742,000	Altria Group	A3	4.80	14/02/2029	860,460	0.07
150,000	Altria Group	A3	3.40	06/05/2030	158,934	0.01
738,000	Altria Group	A3	2.45	04/02/2032	713,314	0.05
617,000	Altria Group	A3	5.80	14/02/2039	760,687	0.06
530,000	Altria Group	A3	3.40	04/02/2041	504,671	0.04
251,000	Altria Group	A3	4.25	09/08/2042	262,220	0.02
660,000	Altria Group	A3	5.38	31/01/2044	784,252	0.06
445,000	Altria Group	A3	3.88	16/09/2046	441,226	0.03
770,000	Altria Group	A3	5.95	14/02/2049	985,715	0.07
500,000	Altria Group	A3	3.70	04/02/2051	473,900	0.04
350,000	Altria Group	A3	4.00	04/02/2061	337,341	0.03
587,000	Amazon.com	A1	2.80	22/08/2024	624,732	0.05
404,000	Amazon.com	A1	3.80	05/12/2024	444,473	0.03
420,000	Amazon.com	A1	0.80	03/06/2025	420,819	0.03
280,000	Amazon.com	A1	5.20	03/12/2025	328,530	0.02
970,000	Amazon.com	A1	1.00	12/05/2026	970,339	0.07
565,000	Amazon.com	A1	1.20	03/06/2027	562,090	0.04
1,292,000	Amazon.com	A1	3.15	22/08/2027	1,427,402	0.11
600,000	Amazon.com	A1	1.65	12/05/2028	604,836	0.05
660,000	Amazon.com	A1	1.50	03/06/2030	646,721	0.05
970,000	Amazon.com	Aa2	2.10	12/05/2031	986,325	0.07
404,000	Amazon.com	A1	4.80	05/12/2034	520,400	0.04
889,000	Amazon.com	A1	3.88	22/08/2037	1,058,274	0.08
650,000	Amazon.com	Aa2	2.88	12/05/2041	671,053	0.05
555,000	Amazon.com	A1	4.95	05/12/2044	753,446	0.06
1,162,000	Amazon.com	A1	4.05	22/08/2047	1,416,722	0.11
790,000	Amazon.com	A1	2.50	03/06/2050	746,163	0.06
1,050,000	Amazon.com	A1	3.10	12/05/2051	1,103,760	0.08
668,000	Amazon.com	A1	4.25	22/08/2057	854,719	0.06
660,000	Amazon.com	A1	2.70	03/06/2060	628,874	0.05
600,000	Amazon.com	A1	3.25	12/05/2061	635,178	0.05
380,000	Amcor Flexibles North America	Baa2	2.69	25/05/2031	387,406	0.03
190,000	Ameren	Baa1	3.50	15/01/2031	208,118	0.02
250,000	America Movil	A3	3.63	22/04/2029	275,995	0.02
430,000	America Movil	A3	2.88	07/05/2030	453,246	0.03
304,000	America Movil	A3	6.38	01/03/2035	435,371	0.03
700,000	America Movil	A3	6.13	30/03/2040	992,299	0.08
500,000	America Movil	A3	4.38	16/07/2042	602,170	0.05
300,000	America Movil	A3	4.38	22/04/2049	370,632	0.03
350,000	American Express	A3	2.50	30/07/2024	368,869	0.03
547,000	American Express	A3	3.00	30/10/2024	586,652	0.04
300,000	American Express	A3	4.20	06/11/2025	339,639	0.03
260,000	American Express	A3	3.13	20/05/2026	284,188	0.02
356,000	American Express	A3	4.05	03/12/2042	426,039	0.03
770,000	American Express Credit	A2	3.30	03/05/2027	851,982	0.06
200,000	American Honda Finance	A3	0.55	12/07/2024	199,306	0.02
280,000	American Honda Finance	A3	2.15	10/09/2024	292,664	0.02
300,000	American Honda Finance	A3	1.20	08/07/2025	302,403	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
100,000	American Honda Finance	A3	1.00	10/09/2025	100,004	0.01
350,000	American Honda Finance	A3	2.00	24/03/2028	359,107	0.03
550,000	American International Group	Baa1	2.50	30/06/2025	580,222	0.04
450,000	American International Group	Baa1	3.75	10/07/2025	495,580	0.04
360,000	American International Group	Baa1	3.90	01/04/2026	401,872	0.03
283,000	American International Group	Baa1	4.20	01/04/2028	325,159	0.02
550,000	American International Group	Baa1	3.40	30/06/2030	603,284	0.05
542,000	American International Group	Baa1	3.88	15/01/2035	612,628	0.05
295,000	American International Group	Baa1	6.25	01/05/2036	411,729	0.03
758,000	American International Group	Baa1	4.50	16/07/2044	920,083	0.07
220,000	American International Group	Baa1	4.80	10/07/2045	275,726	0.02
303,000	American International Group	Baa1	4.75	01/04/2048	384,907	0.03
220,000	American International Group	Baa2	5.75	01/04/2048	250,406	0.02
350,000	American International Group	Baa1	4.38	30/06/2050	426,226	0.03
257,000	American International Group	Baa1	4.38	15/01/2055	312,317	0.02
250,000	American Tower	Baa3	2.40	15/03/2025	261,305	0.02
234,000	American Tower	Baa3	4.00	01/06/2025	257,613	0.02
415,000	American Tower	Baa3	3.38	15/10/2026	451,599	0.03
150,000	American Tower	Baa3	2.75	15/01/2027	158,664	0.01
242,000	American Tower	Baa3	3.55	15/07/2027	265,704	0.02
660,000	American Tower	Baa3	3.80	15/08/2029	736,124	0.06
270,000	American Tower	Baa3	2.90	15/01/2030	283,846	0.02
95,000	American Tower	Baa3	2.10	15/06/2030	93,458	0.01
300,000	American Tower	Baa3	1.88	15/10/2030	290,088	0.02
370,000	American Tower	Baa3	3.10	15/06/2050	361,768	0.03
350,000	American Water Capital	Baa1	6.59	15/10/2037	518,553	0.04
175,000	American Water Capital	Baa1	3.75	01/09/2047	197,552	0.02
116,000	AmerisourceBergen	Baa2	3.45	15/12/2027	126,582	0.01
340,000	AmerisourceBergen	Baa2	2.70	15/03/2031	349,136	0.03
270,000	Amgen	Baa1	3.13	01/05/2025	290,428	0.02
430,000	Amgen	Baa1	2.60	19/08/2026	456,501	0.03
660,000	Amgen	Baa1	2.20	21/02/2027	685,357	0.05
300,000	Amgen	Baa1	3.20	02/11/2027	327,336	0.02
460,000	Amgen	Baa1	2.45	21/02/2030	474,214	0.04
430,000	Amgen	Baa1	2.30	25/02/2031	435,470	0.03
640,000	Amgen	Baa1	3.15	21/02/2040	665,600	0.05
688,000	Amgen	Baa1	4.40	01/05/2045	834,303	0.06
470,000	Amgen	Baa1	4.56	15/06/2048	590,926	0.04
770,000	Amgen	Baa1	3.38	21/02/2050	811,418	0.06
1,107,000	Amgen	Baa1	4.66	15/06/2051	1,429,668	0.11
400,000	Amgen	Baa1	2.77	01/09/2053	380,176	0.03
200,000	Amphenol	Baa1	2.80	15/02/2030	211,676	0.02
240,000	Analog Devices	Baa1	3.90	15/12/2025	267,026	0.02
216,000	Analog Devices	Baa1	3.50	05/12/2026	239,354	0.02
1,062,000	Anheuser-Busch / Anheuser-Busch InBev Worldwide	Baa1	3.65	01/02/2026	1,174,041	0.09
1,832,000	Anheuser-Busch / Anheuser-Busch InBev Worldwide	Baa1	4.70	01/02/2036	2,246,893	0.17
3,081,000	Anheuser-Busch / Anheuser-Busch InBev Worldwide	Baa1	4.90	01/02/2046	3,897,188	0.30
450,000	Anheuser-Busch InBev Finance	Baa1	3.65	01/02/2026	496,458	0.04
163,000	Anheuser-Busch InBev Finance	Baa1	4.00	17/01/2043	182,778	0.01
390,000	Anheuser-Busch InBev Finance	Baa1	4.63	01/02/2044	473,659	0.04
580,000	Anheuser-Busch InBev Finance	Baa1	4.90	01/02/2046	724,316	0.06
908,000	Anheuser-Busch InBev Worldwide	Baa1	4.00	13/04/2028	1,033,812	0.08
1,254,000	Anheuser-Busch InBev Worldwide	Baa1	4.75	23/01/2029	1,493,664	0.11
550,000	Anheuser-Busch InBev Worldwide	Baa1	3.50	01/06/2030	611,275	0.05
293,000	Anheuser-Busch InBev Worldwide	Baa1	4.90	23/01/2031	360,334	0.03
425,000	Anheuser-Busch InBev Worldwide	Baa1	4.38	15/04/2038	506,489	0.04
434,000	Anheuser-Busch InBev Worldwide	Baa1	8.20	15/01/2039	720,301	0.05
567,000	Anheuser-Busch InBev Worldwide	Baa1	5.45	23/01/2039	748,009	0.06
380,000	Anheuser-Busch InBev Worldwide	Baa1	4.35	01/06/2040	452,204	0.03
500,000	Anheuser-Busch InBev Worldwide	Baa1	4.95	15/01/2042	630,645	0.05
433,000	Anheuser-Busch InBev Worldwide	Baa1	3.75	15/07/2042	471,719	0.04
858,000	Anheuser-Busch InBev Worldwide	Baa1	4.60	15/04/2048	1,048,974	0.08
520,000	Anheuser-Busch InBev Worldwide	Baa1	4.44	06/10/2048	621,759	0.05
1,303,000	Anheuser-Busch InBev Worldwide	Baa1	5.55	23/01/2049	1,791,573	0.14
760,000	Anheuser-Busch InBev Worldwide	Baa1	4.50	01/06/2050	926,736	0.07

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
525,000	Anheuser-Busch InBev Worldwide	Baa1	4.75	15/04/2058	657,736	0.05
717,000	Anheuser-Busch InBev Worldwide	Baa1	5.80	23/01/2059	1,036,194	0.08
210,000	Anheuser-Busch InBev Worldwide	Baa1	4.60	01/06/2060	258,428	0.02
250,000	Anthem	Baa2	3.50	15/08/2024	269,170	0.02
200,000	Anthem	Baa2	3.35	01/12/2024	215,750	0.02
465,000	Anthem	Baa2	2.38	15/01/2025	486,874	0.04
260,000	Anthem	Baa2	1.50	15/03/2026	263,172	0.02
784,000	Anthem	Baa2	3.65	01/12/2027	877,147	0.07
380,000	Anthem	Baa2	4.10	01/03/2028	434,849	0.03
200,000	Anthem	Baa2	2.88	15/09/2029	212,790	0.02
345,000	Anthem	Baa2	2.25	15/05/2030	347,995	0.03
340,000	Anthem	Baa2	2.55	15/03/2031	350,700	0.03
300,000	Anthem	Baa2	4.63	15/05/2042	373,326	0.03
283,000	Anthem	Baa2	4.65	15/01/2043	353,215	0.03
300,000	Anthem	Baa2	4.65	15/08/2044	375,717	0.03
550,000	Anthem	Baa2	4.38	01/12/2047	670,967	0.05
290,000	Anthem	Baa2	4.55	01/03/2048	363,486	0.03
180,000	Anthem	Baa2	3.70	15/09/2049	200,120	0.02
350,000	Anthem	Baa2	3.13	15/05/2050	358,022	0.03
340,000	Anthem	Baa2	3.60	15/03/2051	373,633	0.03
200,000	Aon	Baa2	3.88	15/12/2025	222,352	0.02
260,000	Aon	Baa2	3.75	02/05/2029	292,601	0.02
350,000	Aon	Baa2	2.80	15/05/2030	368,214	0.03
200,000	Apple	Aa1	1.80	11/09/2024	207,574	0.02
500,000	Apple	Aa1	2.75	13/01/2025	534,575	0.04
500,000	Apple	Aa1	2.50	09/02/2025	530,440	0.04
794,000	Apple	Aa1	1.13	11/05/2025	803,488	0.06
717,000	Apple	Aa1	3.20	13/05/2025	781,817	0.06
300,000	Apple	Aa1	0.55	20/08/2025	296,700	0.02
760,000	Apple	Aa1	0.70	08/02/2026	751,648	0.06
1,121,000	Apple	Aa1	3.25	23/02/2026	1,230,993	0.09
650,000	Apple	Aa1	2.45	04/08/2026	691,405	0.05
867,000	Apple	Aa1	2.05	11/09/2026	907,038	0.07
700,000	Apple	Aa1	3.35	09/02/2027	777,028	0.06
717,000	Apple	Aa1	3.20	11/05/2027	792,020	0.06
300,000	Apple	Aa1	3.00	20/06/2027	329,610	0.03
667,000	Apple	Aa1	2.90	12/09/2027	727,097	0.06
500,000	Apple	Aa1	3.00	13/11/2027	547,275	0.04
800,000	Apple	Aa1	1.20	08/02/2028	788,088	0.06
496,000	Apple	Aa1	2.20	11/09/2029	516,014	0.04
630,000	Apple	Aa1	1.65	11/05/2030	624,487	0.05
250,000	Apple	Aa1	1.25	20/08/2030	239,728	0.02
1,100,000	Apple	Aa1	1.65	08/02/2031	1,082,499	0.08
400,000	Apple	Aa1	4.50	23/02/2036	505,104	0.04
550,000	Apple	Aa1	2.38	08/02/2041	535,078	0.04
950,000	Apple	Aa1	3.85	04/05/2043	1,130,709	0.09
233,000	Apple	Aa1	4.45	06/05/2044	300,314	0.02
798,000	Apple	Aa1	3.45	09/02/2045	894,997	0.07
580,000	Apple	Aa1	4.38	13/05/2045	739,349	0.06
1,403,000	Apple	Aa1	4.65	23/02/2046	1,861,613	0.14
617,000	Apple	Aa1	3.85	04/08/2046	732,860	0.06
320,000	Apple	Aa1	4.25	09/02/2047	402,973	0.03
350,000	Apple	Aa1	3.75	12/09/2047	410,722	0.03
430,000	Apple	Aa1	3.75	13/11/2047	503,809	0.04
575,000	Apple	Aa1	2.95	11/09/2049	596,200	0.05
820,000	Apple	Aa1	2.65	11/05/2050	803,690	0.06
400,000	Apple	Aa1	2.40	20/08/2050	376,996	0.03
980,000	Apple	Aa1	2.65	08/02/2051	961,370	0.07
550,000	Apple	Aa1	2.55	20/08/2060	512,908	0.04
600,000	Apple	Aa1	2.80	08/02/2061	586,896	0.04
310,000	Applied Materials	A2	3.30	01/04/2027	342,795	0.03
120,000	Applied Materials	A2	1.75	01/06/2030	118,786	0.01
373,000	Applied Materials	A2	4.35	01/04/2047	475,262	0.04
270,000	Applied Materials	A2	2.75	01/06/2050	269,190	0.02
340,000	Arch Capital Group	Baa1	3.64	30/06/2050	367,176	0.03
350,000	Archer-Daniels-Midland	A2	2.50	11/08/2026	372,250	0.03
300,000	Archer-Daniels-Midland	A2	3.25	27/03/2030	332,190	0.03
285,000	Ares Capital	Baa3	4.20	10/06/2024	306,329	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
296,000	Ares Capital	Baa3	3.25	15/07/2025	311,451	0.02
360,000	Ares Capital	Baa3	3.88	15/01/2026	385,906	0.03
270,000	Ares Capital	Baa3	2.15	15/07/2026	268,628	0.02
245,000	Ascension Health	Aa2	2.53	15/11/2029	258,402	0.02
369,000	Ascension Health	Aa2	3.95	15/11/2046	450,276	0.03
617,000	AstraZeneca	A3	3.38	16/11/2025	675,671	0.05
350,000	AstraZeneca	A3	0.70	08/04/2026	341,002	0.03
250,000	AstraZeneca	A3	3.13	12/06/2027	272,323	0.02
383,000	AstraZeneca	A3	4.00	17/01/2029	440,236	0.03
275,000	AstraZeneca	A3	1.38	06/08/2030	260,574	0.02
879,000	AstraZeneca	A3	6.45	15/09/2037	1,310,229	0.10
220,000	AstraZeneca	A3	4.00	18/09/2042	262,486	0.02
421,000	AstraZeneca	A3	4.38	16/11/2045	523,732	0.04
238,000	AstraZeneca	A3	4.38	17/08/2048	300,170	0.02
300,000	AstraZeneca	A3	3.00	28/05/2051	308,421	0.02
550,000	Astrazeneca Finance	A3	1.20	28/05/2026	548,086	0.04
450,000	Astrazeneca Finance	A3	1.75	28/05/2028	449,779	0.03
310,000	Astrazeneca Finance	A3	2.25	28/05/2031	314,321	0.02
737,000	AT&T	Baa2	3.40	15/05/2025	803,057	0.06
681,000	AT&T	Baa2	4.13	17/02/2026	765,335	0.06
900,000	AT&T	Baa2	1.70	25/03/2026	909,666	0.07
210,000	AT&T	Baa2	3.80	15/02/2027	234,247	0.02
417,000	AT&T	Baa2	4.25	01/03/2027	473,324	0.04
850,000	AT&T	Baa2	2.30	01/06/2027	879,648	0.07
715,000	AT&T	Baa2	1.65	01/02/2028	709,680	0.05
500,000	AT&T	Baa2	4.10	15/02/2028	570,205	0.04
1,200,000	AT&T	Baa2	4.35	01/03/2029	1,389,024	0.11
1,020,000	AT&T	Baa2	4.30	15/02/2030	1,179,324	0.09
980,000	AT&T	Baa2	2.75	01/06/2031	1,018,798	0.08
835,000	AT&T	Baa2	2.25	01/02/2032	820,713	0.06
1,408,000	AT&T	Baa2	2.55	01/12/2033	1,395,497	0.11
750,000	AT&T	Baa2	4.50	15/05/2035	880,185	0.07
750,000	AT&T	Baa2	5.25	01/03/2037	945,997	0.07
350,000	AT&T	Baa2	4.85	01/03/2039	425,512	0.03
240,000	AT&T	Baa2	5.35	01/09/2040	309,115	0.02
830,000	AT&T	Baa2	3.50	01/06/2041	863,988	0.07
500,000	AT&T	Baa2	4.30	15/12/2042	569,490	0.04
850,000	AT&T	Baa2	3.10	01/02/2043	833,280	0.06
333,000	AT&T	Baa2	4.35	15/06/2045	380,466	0.03
550,000	AT&T	Baa2	4.75	15/05/2046	668,184	0.05
250,000	AT&T	Baa2	5.65	15/02/2047	338,503	0.03
539,000	AT&T	Baa2	4.50	09/03/2048	634,888	0.05
290,000	AT&T	Baa2	4.55	09/03/2049	340,359	0.03
350,000	AT&T	Baa2	5.15	15/02/2050	452,819	0.03
972,000	AT&T	Baa2	3.65	01/06/2051	1,015,827	0.08
820,000	AT&T	Baa2	3.30	01/02/2052	798,664	0.06
2,445,000	AT&T	Baa2	3.50	15/09/2053	2,452,139	0.19
2,479,000	AT&T	Baa2	3.55	15/09/2055	2,484,008	0.19
1,938,000	AT&T	Baa2	3.80	01/12/2057	2,025,210	0.15
2,133,000	AT&T	Baa2	3.65	15/09/2059	2,160,985	0.16
406,000	AT&T	Baa2	3.85	01/06/2060	428,269	0.03
610,000	AT&T	Baa2	3.50	01/02/2061	597,934	0.05
280,000	Athene Holding	A3	4.13	12/01/2028	312,928	0.02
270,000	Atmos Energy	A1	4.13	15/10/2044	317,858	0.02
250,000	Australia & New Zealand Banking Group	Aa3	3.70	16/11/2025	278,788	0.02
450,000	Automatic Data Processing	Aa3	3.38	15/09/2025	493,407	0.04
250,000	Automatic Data Processing	Aa3	1.70	15/05/2028	252,060	0.02
400,000	Automatic Data Processing	Aa3	1.25	01/09/2030	382,104	0.03
298,000	AutoZone	Baa1	4.00	15/04/2030	338,999	0.03
200,000	Avangrid	Baa1	3.20	15/04/2025	215,020	0.02
320,000	Avangrid	Baa1	3.80	01/06/2029	361,389	0.03
400,000	Baker Hughes / Baker Hughes-Obligor	A3	3.34	15/12/2027	437,516	0.03
470,000	Baker Hughes / Baker Hughes-Obligor	A3	4.08	15/12/2047	538,549	0.04
420,000	Baker Hughes Holdings	A3	5.13	15/09/2040	538,503	0.04
200,000	Banco Bilbao Vizcaya Argentaria	A3	1.13	18/09/2025	198,378	0.02
400,000	Banco Santander	A2	2.71	27/06/2024	421,052	0.03
600,000	Banco Santander	Baa1	2.75	28/05/2025	632,220	0.05
600,000	Banco Santander	Baa2	5.18	19/11/2025	686,412	0.05

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
600,000	Banco Santander	Baa1	1.85	25/03/2026	606,900	0.05
200,000	Banco Santander	Baa1	4.25	11/04/2027	225,450	0.02
200,000	Banco Santander	Baa1	3.80	23/02/2028	221,044	0.02
400,000	Banco Santander	Baa1	4.38	12/04/2028	456,948	0.03
400,000	Banco Santander	A2	3.31	27/06/2029	434,456	0.03
400,000	Banco Santander	Baa1	3.49	28/05/2030	431,884	0.03
400,000	Banco Santander	Baa2	2.75	03/12/2030	396,436	0.03
200,000	Banco Santander	Baa1	2.96	25/03/2031	206,162	0.02
1,000,000	Bank of America	Baa1	4.20	26/08/2024	1,097,600	0.08
711,000	Bank of America	Baa1	4.00	22/01/2025	779,896	0.06
837,000	Bank of America	Baa1	3.95	21/04/2025	919,085	0.07
550,000	Bank of America	A2	3.88	01/08/2025	610,846	0.05
700,000	Bank of America	A3	0.98	25/09/2025	699,181	0.05
600,000	Bank of America	A2	3.09	01/10/2025	639,042	0.05
600,000	Bank of America	A2	2.46	22/10/2025	627,858	0.05
700,000	Bank of America	A2	3.37	23/01/2026	754,467	0.06
520,000	Bank of America	A2	2.02	13/02/2026	536,120	0.04
800,000	Bank of America	Baa1	4.45	03/03/2026	907,448	0.07
692,000	Bank of America	A2	3.50	19/04/2026	761,705	0.06
1,060,000	Bank of America	A2	1.32	19/06/2026	1,062,544	0.08
700,000	Bank of America	Baa1	4.25	22/10/2026	790,300	0.06
830,000	Bank of America	A2	1.20	24/10/2026	823,235	0.06
550,000	Bank of America	Aa3	1.66	11/03/2027	554,642	0.04
1,050,000	Bank of America	A2	3.56	23/04/2027	1,149,582	0.09
1,250,000	Bank of America	A3	1.73	22/07/2027	1,260,325	0.10
997,000	Bank of America	A2	3.25	21/10/2027	1,081,486	0.08
675,000	Bank of America	Baa1	4.18	25/11/2027	755,784	0.06
758,000	Bank of America	A2	3.82	20/01/2028	841,850	0.06
700,000	Bank of America	A2	3.71	24/04/2028	774,039	0.06
768,000	Bank of America	A2	3.59	21/07/2028	844,785	0.06
1,895,000	Bank of America	A2	3.42	20/12/2028	2,066,175	0.16
820,000	Bank of America	A2	3.97	05/03/2029	924,443	0.07
300,000	Bank of America	A2	2.09	14/06/2029	302,598	0.02
1,001,000	Bank of America	A2	4.27	23/07/2029	1,150,389	0.09
878,000	Bank of America	A2	3.97	07/02/2030	995,547	0.08
750,000	Bank of America	A2	3.19	23/07/2030	807,427	0.06
692,000	Bank of America	A2	2.88	22/10/2030	728,475	0.06
1,141,000	Bank of America	Aa3	2.50	13/02/2031	1,166,604	0.09
955,000	Bank of America	A2	2.59	29/04/2031	983,087	0.07
920,000	Bank of America	A2	1.90	23/07/2031	892,704	0.07
950,000	Bank of America	A2	1.92	24/10/2031	925,946	0.07
550,000	Bank of America	Aa3	2.65	11/03/2032	564,619	0.04
1,500,000	Bank of America	A3	2.69	22/04/2032	1,545,120	0.12
400,000	Bank of America	Aa3	6.00	15/10/2036	559,776	0.04
625,000	Bank of America	Baa1	6.11	29/01/2037	857,719	0.07
620,000	Bank of America	A2	4.24	24/04/2038	736,858	0.06
536,000	Bank of America	Baa1	7.75	14/05/2038	849,147	0.06
500,000	Bank of America	A2	4.08	23/04/2040	584,705	0.04
1,790,000	Bank of America	A2	2.68	19/06/2041	1,741,670	0.13
464,000	Bank of America	A2	5.88	07/02/2042	667,088	0.05
1,170,000	Bank of America	A3	3.31	22/04/2042	1,237,439	0.09
649,000	Bank of America	A2	5.00	21/01/2044	864,338	0.07
667,000	Bank of America	A2	4.44	20/01/2048	826,700	0.06
504,000	Bank of America	A2	3.95	23/01/2049	583,123	0.04
929,000	Bank of America	A2	4.33	15/03/2050	1,145,327	0.09
1,780,000	Bank of America	A2	4.08	20/03/2051	2,124,448	0.16
330,000	Bank of America	A2	2.83	24/10/2051	322,559	0.02
300,000	Bank of America	Aa3	3.48	13/03/2052	328,260	0.02
185,000	Bank of Montreal	A2	2.50	28/06/2024	195,262	0.01
565,000	Bank of Montreal	A2	1.85	01/05/2025	583,814	0.04
570,000	Bank of Montreal	A2	0.95	22/01/2027	560,002	0.04
354,000	Bank of Montreal	Baa1	3.80	15/12/2032	390,260	0.03
250,000	Bank of New York Mellon	A1	2.10	24/10/2024	262,043	0.02
300,000	Bank of New York Mellon	A1	3.00	24/02/2025	322,533	0.02
390,000	Bank of New York Mellon	A1	1.60	24/04/2025	400,358	0.03
270,000	Bank of New York Mellon	A1	2.80	04/05/2026	290,701	0.02
120,000	Bank of New York Mellon	A1	2.45	17/08/2026	127,435	0.01
291,000	Bank of New York Mellon	A1	3.25	16/05/2027	319,914	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
468,000	Bank of New York Mellon	A1	3.40	29/01/2028	521,141	0.04
400,000	Bank of New York Mellon	A1	3.44	07/02/2028	440,584	0.03
350,000	Bank of New York Mellon	A1	3.85	28/04/2028	403,645	0.03
160,000	Bank of New York Mellon	A2	3.30	23/08/2029	177,366	0.01
410,000	Bank of Nova Scotia	A2	2.20	03/02/2025	428,056	0.03
400,000	Bank of Nova Scotia	A2	1.30	11/06/2025	403,828	0.03
270,000	Bank of Nova Scotia	Baa1	4.50	16/12/2025	306,277	0.02
500,000	Bank of Nova Scotia	A2	1.05	02/03/2026	495,060	0.04
400,000	Bank of Nova Scotia	A2	1.35	24/06/2026	400,128	0.03
275,000	Bank of Nova Scotia	A2	2.70	03/08/2026	293,708	0.02
312,000	Barclays	Baa3	4.38	11/09/2024	340,473	0.03
900,000	Barclays	Baa2	3.65	16/03/2025	975,987	0.07
928,000	Barclays	Baa2	4.38	12/01/2026	1,039,759	0.08
545,000	Barclays	Baa2	2.85	07/05/2026	575,700	0.04
576,000	Barclays	Baa3	5.20	12/05/2026	659,318	0.05
360,000	Barclays	Baa2	4.34	10/01/2028	402,350	0.03
660,000	Barclays	Baa3	4.84	09/05/2028	740,718	0.06
485,000	Barclays	Baa2	4.97	16/05/2029	568,308	0.04
525,000	Barclays	Baa3	5.09	20/06/2030	610,218	0.05
250,000	Barclays	Baa2	2.65	24/06/2031	253,030	0.02
400,000	Barclays	Baa2	2.67	10/03/2032	402,708	0.03
200,000	Barclays	Baa3	3.56	23/09/2035	208,354	0.02
340,000	Barclays	Baa3	3.81	10/03/2042	358,805	0.03
500,000	Barclays	Baa2	5.25	17/08/2045	664,690	0.05
500,000	Barclays	Baa2	4.95	10/01/2047	645,460	0.05
200,000	Barrick Gold	Baa1	5.25	01/04/2042	263,340	0.02
310,000	Barrick North America Finance	Baa1	5.70	30/05/2041	426,563	0.03
291,000	Barrick North America Finance	Baa1	5.75	01/05/2043	409,664	0.03
280,000	Barrick PD Australia Finance	Baa1	5.95	15/10/2039	387,514	0.03
857,000	BAT Capital	Baa2	3.22	15/08/2024	910,357	0.07
333,000	BAT Capital	Baa2	2.79	06/09/2024	350,140	0.03
300,000	BAT Capital	Baa2	3.22	06/09/2026	318,309	0.02
350,000	BAT Capital	Baa2	4.70	02/04/2027	395,427	0.03
1,138,000	BAT Capital	Baa2	3.56	15/08/2027	1,217,728	0.09
600,000	BAT Capital	Baa2	2.26	25/03/2028	596,616	0.05
350,000	BAT Capital	Baa2	4.91	02/04/2030	402,241	0.03
300,000	BAT Capital	Baa2	2.73	25/03/2031	295,491	0.02
758,000	BAT Capital	Baa2	4.39	15/08/2037	817,814	0.06
390,000	BAT Capital	Baa2	3.73	25/09/2040	381,892	0.03
808,000	BAT Capital	Baa2	4.54	15/08/2047	851,996	0.06
373,000	BAT Capital	Baa2	4.76	06/09/2049	403,664	0.03
260,000	BAT Capital	Baa2	3.98	25/09/2050	253,934	0.02
350,000	BAT International Finance	Baa2	1.67	25/03/2026	350,434	0.03
117,000	Baxalta	Baa2	4.00	23/06/2025	129,325	0.01
150,000	Baxter International	Baa1	2.60	15/08/2026	159,581	0.01
250,000	Baylor Scott & White Holdings	Aa3	2.84	15/11/2050	250,785	0.02
763,000	Becton Dickinson	Baa3	3.36	06/06/2024	817,425	0.06
450,000	Becton Dickinson	Baa3	3.73	15/12/2024	490,144	0.04
542,000	Becton Dickinson	Baa3	3.70	06/06/2027	602,471	0.05
220,000	Becton Dickinson	Baa3	2.82	20/05/2030	230,404	0.02
269,000	Becton Dickinson	Baa3	1.96	11/02/2031	262,469	0.02
276,000	Becton Dickinson	Baa3	4.69	15/12/2044	344,166	0.03
484,000	Becton Dickinson	Baa3	4.67	06/06/2047	603,146	0.05
270,000	Becton Dickinson	Baa3	3.79	20/05/2050	301,388	0.02
400,000	Bell Canada	Baa1	4.46	01/04/2048	496,360	0.04
850,000	Berkshire Hathaway	Aa2	3.13	15/03/2026	929,237	0.07
400,000	Berkshire Hathaway	Aa2	4.50	11/02/2043	512,068	0.04
350,000	Berkshire Hathaway Energy	A3	4.05	15/04/2025	388,637	0.03
370,000	Berkshire Hathaway Energy	A3	3.70	15/07/2030	419,336	0.03
500,000	Berkshire Hathaway Energy	A3	6.13	01/04/2036	704,560	0.05
170,000	Berkshire Hathaway Energy	A3	5.15	15/11/2043	224,597	0.02
350,000	Berkshire Hathaway Energy	A3	4.50	01/02/2045	428,711	0.03
200,000	Berkshire Hathaway Energy	A3	3.80	15/07/2048	227,170	0.02
350,000	Berkshire Hathaway Energy	A3	4.45	15/01/2049	437,587	0.03
381,000	Berkshire Hathaway Energy	A3	4.25	15/10/2050	467,544	0.04
490,000	Berkshire Hathaway Energy	A3	2.85	15/05/2051	475,765	0.04
270,000	Berkshire Hathaway Finance	A1	1.45	15/10/2030	263,890	0.02
213,000	Berkshire Hathaway Finance	Aa2	5.75	15/01/2040	308,982	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
786,000	Berkshire Hathaway Finance	Aa2	4.20	15/08/2048	970,443	0.07
667,000	Berkshire Hathaway Finance	Aa2	4.25	15/01/2049	828,361	0.06
630,000	Berkshire Hathaway Finance	Aa2	2.85	15/10/2050	628,066	0.05
150,000	Berkshire Hathaway Finance	Aa2	2.50	15/01/2051	140,357	0.01
430,000	Berry Global	Ba2	1.57	15/01/2026	430,555	0.03
330,000	BHP Billiton Finance USA	A2	4.13	24/02/2042	398,251	0.03
818,000	BHP Billiton Finance USA	A2	5.00	30/09/2043	1,111,351	0.08
576,000	Biogen	Baa1	4.05	15/09/2025	641,341	0.05
430,000	Biogen	Baa1	2.25	01/05/2030	431,144	0.03
310,000	Biogen	Baa1	5.20	15/09/2045	414,504	0.03
550,000	Biogen	Baa1	3.15	01/05/2050	540,842	0.04
310,000	BlackRock	Aa3	3.25	30/04/2029	346,689	0.03
350,000	BlackRock	Aa3	2.40	30/04/2030	366,443	0.03
440,000	BlackRock	Aa3	1.90	28/01/2031	440,066	0.03
223,000	BNP Paribas	Baa2	4.25	15/10/2024	246,892	0.02
1,118,000	Boeing	Baa2	4.88	01/05/2025	1,253,054	0.10
340,000	Boeing	Baa2	2.75	01/02/2026	354,878	0.03
1,859,000	Boeing	Baa2	2.20	04/02/2026	1,876,568	0.14
222,000	Boeing	Baa2	2.70	01/02/2027	229,399	0.02
700,000	Boeing	Baa2	5.04	01/05/2027	808,108	0.06
350,000	Boeing	Baa2	3.25	01/02/2028	371,168	0.03
380,000	Boeing	Baa2	3.20	01/03/2029	399,129	0.03
200,000	Boeing	Baa2	2.95	01/02/2030	204,798	0.02
1,660,000	Boeing	Baa2	5.15	01/05/2030	1,967,183	0.15
450,000	Boeing	Baa2	3.63	01/02/2031	484,033	0.04
300,000	Boeing	Baa2	3.60	01/05/2034	316,110	0.02
250,000	Boeing	Baa2	3.25	01/02/2035	254,135	0.02
960,000	Boeing	Baa2	5.71	01/05/2040	1,238,650	0.09
250,000	Boeing	Baa2	3.90	01/05/2049	262,745	0.02
400,000	Boeing	Baa2	3.75	01/02/2050	412,620	0.03
1,890,000	Boeing	Baa2	5.81	01/05/2050	2,550,158	0.19
230,000	Boeing	Baa2	3.95	01/08/2059	240,332	0.02
1,190,000	Boeing	Baa2	5.93	01/05/2060	1,641,415	0.12
350,000	Booking Holdings	A3	3.60	01/06/2026	388,007	0.03
450,000	Booking Holdings	A3	4.63	13/04/2030	538,317	0.04
350,000	BorgWarner	Baa1	2.65	01/07/2027	371,172	0.03
170,000	Boston Properties	Baa1	3.20	15/01/2025	181,990	0.01
365,000	Boston Properties	Baa1	3.65	01/02/2026	402,336	0.03
380,000	Boston Properties	Baa1	2.75	01/10/2026	405,760	0.03
450,000	Boston Properties	Baa1	4.50	01/12/2028	525,042	0.04
220,000	Boston Properties	Baa1	3.40	21/06/2029	239,210	0.02
460,000	Boston Properties	Baa1	3.25	30/01/2031	492,430	0.04
290,000	Boston Properties	Baa1	2.55	01/04/2032	291,630	0.02
190,000	Boston Scientific	Baa2	3.75	01/03/2026	210,942	0.02
309,000	Boston Scientific	Baa2	4.00	01/03/2029	351,648	0.03
390,000	Boston Scientific	Baa2	2.65	01/06/2030	403,182	0.03
200,000	Boston Scientific	Baa2	4.55	01/03/2039	244,258	0.02
360,000	Boston Scientific	Baa2	4.70	01/03/2049	460,793	0.03
313,000	BP Capital Markets	A2	3.54	04/11/2024	340,801	0.03
333,000	BP Capital Markets	A2	3.51	17/03/2025	364,462	0.03
525,000	BP Capital Markets	A2	3.28	19/09/2027	574,822	0.04
300,000	BP Capital Markets	A2	3.72	28/11/2028	338,229	0.03
200,000	BP Capital Markets America	A2	3.19	06/04/2025	215,462	0.02
300,000	BP Capital Markets America	A2	3.80	21/09/2025	332,427	0.03
400,000	BP Capital Markets America	A2	3.41	11/02/2026	437,612	0.03
283,000	BP Capital Markets America	A1	3.12	04/05/2026	307,089	0.02
224,000	BP Capital Markets America	A1	3.02	16/01/2027	241,631	0.02
365,000	BP Capital Markets America	A1	3.94	21/09/2028	415,728	0.03
600,000	BP Capital Markets America	A2	4.23	06/11/2028	695,880	0.05
450,000	BP Capital Markets America	A2	3.63	06/04/2030	504,895	0.04
305,000	BP Capital Markets America	A2	1.75	10/08/2030	297,747	0.02
500,000	BP Capital Markets America	A2	3.06	17/06/2041	505,340	0.04
680,000	BP Capital Markets America	A2	3.00	24/02/2050	660,477	0.05
410,000	BP Capital Markets America	A2	2.77	10/11/2050	381,546	0.03
790,000	BP Capital Markets America	A2	2.94	04/06/2051	757,626	0.06
670,000	BP Capital Markets America	A2	3.38	08/02/2061	673,303	0.05
393,000	Brighthouse Financial	Baa3	3.70	22/06/2027	429,058	0.03
375,000	Brighthouse Financial	Baa3	4.70	22/06/2047	416,235	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
813,000	Bristol-Myers Squibb	A2	2.90	26/07/2024	866,975	0.07
621,000	Bristol-Myers Squibb	A2	3.88	15/08/2025	691,036	0.05
300,000	Bristol-Myers Squibb	A2	0.75	13/11/2025	297,309	0.02
888,000	Bristol-Myers Squibb	A2	3.20	15/06/2026	974,855	0.07
163,000	Bristol-Myers Squibb	A2	3.25	27/02/2027	180,532	0.01
350,000	Bristol-Myers Squibb	A2	1.13	13/11/2027	344,271	0.03
310,000	Bristol-Myers Squibb	A2	3.45	15/11/2027	345,693	0.03
454,000	Bristol-Myers Squibb	A2	3.90	20/02/2028	519,435	0.04
1,433,000	Bristol-Myers Squibb	A2	3.40	26/07/2029	1,605,247	0.12
410,000	Bristol-Myers Squibb	A2	1.45	13/11/2030	396,363	0.03
717,000	Bristol-Myers Squibb	A2	4.13	15/06/2039	866,860	0.07
165,000	Bristol-Myers Squibb	A2	2.35	13/11/2040	158,808	0.01
597,000	Bristol-Myers Squibb	A2	5.00	15/08/2045	816,911	0.06
448,000	Bristol-Myers Squibb	A2	4.35	15/11/2047	567,903	0.04
444,000	Bristol-Myers Squibb	A2	4.55	20/02/2048	579,522	0.04
1,183,000	Bristol-Myers Squibb	A2	4.25	26/10/2049	1,494,176	0.11
490,000	Bristol-Myers Squibb	A2	2.55	13/11/2050	469,263	0.04
871,000	British Telecommunications	Baa2	9.63	15/12/2030	1,350,668	0.10
150,000	Brixmor Operating Partnership	Baa3	4.13	15/05/2029	168,200	0.01
370,000	Brixmor Operating Partnership	Baa3	4.05	01/07/2030	414,859	0.03
100,000	Broadcom	Baa3	4.70	15/04/2025	112,546	0.01
203,000	Broadcom	Baa3	3.15	15/11/2025	217,742	0.02
658,000	Broadcom	Baa3	4.25	15/04/2026	737,881	0.06
500,000	Broadcom	Baa3	3.46	15/09/2026	544,185	0.04
275,000	Broadcom	Baa3	1.95	15/02/2028	275,129	0.02
789,000	Broadcom	Baa3	4.11	15/09/2028	887,017	0.07
1,050,000	Broadcom	Baa3	4.75	15/04/2029	1,221,433	0.09
600,000	Broadcom	Baa3	5.00	15/04/2030	709,200	0.05
820,000	Broadcom	Baa3	4.15	15/11/2030	920,179	0.07
1,190,000	Broadcom	Baa3	2.45	15/02/2031	1,171,091	0.09
860,000	Broadcom	Baa3	4.30	15/11/2032	979,213	0.07
640,000	Broadcom	Baa3	2.60	15/02/2033	627,405	0.05
1,070,000	Broadcom	Baa3	3.42	15/04/2033	1,128,187	0.09
617,000	Broadcom	Baa3	3.47	15/04/2034	653,033	0.05
900,000	Broadcom	Baa3	3.50	15/02/2041	923,598	0.07
595,000	Broadcom	Baa3	3.75	15/02/2051	621,787	0.05
1,442,000	Broadcom / Broadcom Cayman Finance	Baa2	3.88	15/01/2027	1,593,727	0.12
475,000	Broadcom / Broadcom Cayman Finance	Baa2	3.50	15/01/2028	521,103	0.04
240,000	Broadridge Financial Solutions	Baa1	2.90	01/12/2029	253,682	0.02
320,000	Broadridge Financial Solutions	Baa1	2.60	01/05/2031	326,131	0.02
350,000	Brookfield Finance	Baa1	4.85	29/03/2029	412,283	0.03
300,000	Brookfield Finance	Baa1	4.35	15/04/2030	346,656	0.03
306,000	Brookfield Finance	Baa1	4.70	20/09/2047	373,115	0.03
300,000	Bunge Finance	Baa3	2.75	14/05/2031	303,441	0.02
150,000	Burlington Northern Santa Fe	A3	5.75	01/05/2040	212,630	0.02
230,000	Burlington Northern Santa Fe	A3	4.45	15/03/2043	288,310	0.02
368,000	Burlington Northern Santa Fe	A3	4.90	01/04/2044	490,492	0.04
300,000	Burlington Northern Santa Fe	A3	4.55	01/09/2044	382,380	0.03
310,000	Burlington Northern Santa Fe	A3	4.15	01/04/2045	375,574	0.03
200,000	Burlington Northern Santa Fe	A3	3.90	01/08/2046	234,844	0.02
250,000	Burlington Northern Santa Fe	A3	4.13	15/06/2047	303,850	0.02
270,000	Burlington Northern Santa Fe	A3	4.05	15/06/2048	326,292	0.02
300,000	Burlington Northern Santa Fe	A3	4.15	15/12/2048	368,034	0.03
150,000	Burlington Northern Santa Fe	A3	3.55	15/02/2050	169,899	0.01
390,000	Burlington Northern Santa Fe	A3	3.30	15/09/2051	425,537	0.03
150,000	Camden Property Trust	A3	2.80	15/05/2030	158,948	0.01
312,000	Campbell Soup	Baa2	3.95	15/03/2025	343,927	0.03
310,000	Campbell Soup	Baa2	4.15	15/03/2028	353,375	0.03
314,000	Canadian Imperial Bank of Commerce	A2	2.25	28/01/2025	328,259	0.02
400,000	Canadian Imperial Bank of Commerce	A2	1.25	22/06/2026	398,284	0.03
500,000	Canadian Natural Resources	Baa2	3.85	01/06/2027	550,715	0.04
368,000	Canadian Natural Resources	Baa2	6.25	15/03/2038	492,027	0.04
245,000	Canadian Natural Resources	Baa2	4.95	01/06/2047	305,598	0.02
282,000	Canadian Pacific Railway	Baa1	6.13	15/09/2115	438,231	0.03
390,000	Capital One Financial	Baa1	3.30	30/10/2024	420,186	0.03
367,000	Capital One Financial	Baa1	3.20	05/02/2025	394,422	0.03
250,000	Capital One Financial	Baa1	4.25	30/04/2025	278,593	0.02
385,000	Capital One Financial	Baa1	4.20	29/10/2025	429,791	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
428,000	Capital One Financial	Baa1	3.75	28/07/2026	472,140	0.04
400,000	Capital One Financial	Baa1	3.75	09/03/2027	444,900	0.03
430,000	Capital One Financial	Baa1	3.65	11/05/2027	478,117	0.04
530,000	Capital One Financial	Baa1	3.80	31/01/2028	598,174	0.05
350,000	Cardinal Health	Baa2	3.08	15/06/2024	371,357	0.03
350,000	Cardinal Health	Baa2	3.41	15/06/2027	382,344	0.03
210,000	Carlisle	Baa2	2.75	01/03/2030	219,087	0.02
690,000	Carrier Global	Baa3	2.24	15/02/2025	717,862	0.05
335,000	Carrier Global	Baa3	2.49	15/02/2027	350,567	0.03
817,000	Carrier Global	Baa3	2.72	15/02/2030	847,025	0.06
200,000	Carrier Global	Baa3	2.70	15/02/2031	206,398	0.02
555,000	Carrier Global	Baa3	3.38	05/04/2040	584,026	0.04
627,000	Carrier Global	Baa3	3.58	05/04/2050	665,542	0.05
300,000	Caterpillar	A2	2.60	09/04/2030	320,199	0.02
240,000	Caterpillar	A2	5.20	27/05/2041	331,716	0.03
652,000	Caterpillar	A2	3.80	15/08/2042	775,495	0.06
340,000	Caterpillar	A3	3.25	19/09/2049	374,881	0.03
330,000	Caterpillar	A2	3.25	09/04/2050	365,742	0.03
300,000	Caterpillar Financial Services	A3	2.15	08/11/2024	314,214	0.02
370,000	Caterpillar Financial Services	A2	0.80	13/11/2025	367,836	0.03
180,000	Caterpillar Financial Services	A2	0.90	02/03/2026	179,462	0.01
110,000	Caterpillar Financial Services	A2	1.10	14/09/2027	108,655	0.01
400,000	Cenovus Energy	Baa3	5.38	15/07/2025	457,620	0.03
380,000	Cenovus Energy	Baa3	4.25	15/04/2027	424,912	0.03
175,000	Cenovus Energy	Baa3	4.40	15/04/2029	198,238	0.02
450,000	Cenovus Energy	Baa3	6.75	15/11/2039	610,249	0.05
210,000	Cenovus Energy	Baa3	5.40	15/06/2047	260,749	0.02
213,000	Charles Schwab	A2	3.85	21/05/2025	235,535	0.02
500,000	Charles Schwab	A2	0.90	11/03/2026	496,435	0.04
250,000	Charles Schwab	A2	1.15	13/05/2026	249,758	0.02
200,000	Charles Schwab	A2	2.00	20/03/2028	205,318	0.02
350,000	Charles Schwab	A2	1.65	11/03/2031	340,001	0.03
300,000	Charles Schwab	A2	2.30	13/05/2031	306,513	0.02
1,321,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.91	23/07/2025	1,497,855	0.11
283,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	3.75	15/02/2028	312,367	0.02
454,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.20	15/03/2028	513,565	0.04
350,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.05	30/03/2029	413,735	0.03
500,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	2.80	01/04/2031	511,500	0.04
170,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	2.30	01/02/2032	163,732	0.01
667,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	6.38	23/10/2035	893,847	0.07
155,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.38	01/04/2038	190,907	0.01
550,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	3.50	01/06/2041	553,729	0.04
1,162,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	6.48	23/10/2045	1,603,804	0.12
800,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.38	01/05/2047	980,976	0.07

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
920,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.75	01/04/2048	1,174,058	0.09
370,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.13	01/07/2049	441,969	0.03
933,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.80	01/03/2050	1,074,919	0.08
615,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	3.70	01/04/2051	612,023	0.05
840,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	3.90	01/06/2052	854,776	0.06
630,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	3.85	01/04/2061	619,290	0.05
450,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.40	01/12/2061	483,997	0.04
300,000	Cheniere Corpus Christi Holdings	Baa3	7.00	30/06/2024	343,557	0.03
500,000	Cheniere Corpus Christi Holdings	Baa3	5.88	31/03/2025	573,605	0.04
635,000	Cheniere Corpus Christi Holdings	Baa3	5.13	30/06/2027	739,127	0.06
535,000	Cheniere Corpus Christi Holdings	Baa3	3.70	15/11/2029	584,306	0.04
850,000	Chevron	Aa3	1.55	11/05/2025	870,408	0.07
250,000	Chevron	Aa2	3.33	17/11/2025	273,745	0.02
638,000	Chevron	Aa2	2.95	16/05/2026	691,841	0.05
225,000	Chevron	Aa3	2.00	11/05/2027	232,412	0.02
550,000	Chevron	Aa2	2.24	11/05/2030	567,198	0.04
320,000	Chevron	Aa2	3.08	11/05/2050	331,334	0.03
305,000	Chevron USA	Aa3	0.69	12/08/2025	302,615	0.02
300,000	Chevron USA	Aa3	1.02	12/08/2027	292,278	0.02
250,000	Chevron USA	Aa2	6.00	01/03/2041	365,660	0.03
344,000	Chevron USA	Aa2	5.25	15/11/2043	467,713	0.04
270,000	Chevron USA	Aa2	5.05	15/11/2044	362,340	0.03
300,000	Chevron USA	Aa3	2.34	12/08/2050	271,920	0.02
237,000	Chubb	A3	6.00	11/05/2037	342,520	0.03
285,000	Chubb INA Holdings	A3	3.15	15/03/2025	307,962	0.02
425,000	Chubb INA Holdings	A3	3.35	03/05/2026	467,185	0.04
310,000	Chubb INA Holdings	A3	1.38	15/09/2030	294,912	0.02
545,000	Chubb INA Holdings	A3	4.35	03/11/2045	689,136	0.05
200,000	Cigna	Baa1	3.25	15/04/2025	215,556	0.02
859,000	Cigna	Baa2	4.13	15/11/2025	962,845	0.07
500,000	Cigna	Baa1	4.50	25/02/2026	569,285	0.04
150,000	Cigna	Baa1	1.25	15/03/2026	150,452	0.01
509,000	Cigna	Baa1	3.40	01/03/2027	558,531	0.04
1,335,000	Cigna	Baa2	4.38	15/10/2028	1,553,860	0.12
484,000	Cigna	Baa1	2.40	15/03/2030	494,183	0.04
400,000	Cigna	Baa1	2.38	15/03/2031	405,584	0.03
711,000	Cigna	Baa2	4.80	15/08/2038	885,565	0.07
247,000	Cigna	Baa1	3.20	15/03/2040	256,384	0.02
550,000	Cigna	Baa1	4.80	15/07/2046	696,228	0.05
250,000	Cigna	Baa1	3.88	15/10/2047	279,530	0.02
1,047,000	Cigna	Baa2	4.90	15/12/2048	1,353,247	0.10
429,000	Cigna	Baa1	3.40	15/03/2050	446,250	0.03
450,000	Cigna	Baa1	3.40	15/03/2051	470,686	0.04
250,000	Cimarex Energy	Baa3	3.90	15/05/2027	275,805	0.02
250,000	Cisco Systems	A1	2.95	28/02/2026	272,050	0.02
425,000	Cisco Systems	A1	2.50	20/09/2026	456,004	0.03
640,000	Cisco Systems	A1	5.90	15/02/2039	931,507	0.07
667,000	Cisco Systems	A1	5.50	15/01/2040	943,698	0.07
117,000	Citigroup	Baa2	4.00	05/08/2024	127,462	0.01
405,000	Citigroup	Baa2	3.88	26/03/2025	444,492	0.03
500,000	Citigroup	A3	3.30	27/04/2025	543,705	0.04
750,000	Citigroup	Baa2	4.40	10/06/2025	837,847	0.06
636,000	Citigroup	Baa2	5.50	13/09/2025	741,118	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
700,000	Citigroup	A3	3.70	12/01/2026	773,619	0.06
409,000	Citigroup	Baa2	4.60	09/03/2026	465,884	0.04
1,140,000	Citigroup	A3	3.11	08/04/2026	1,219,618	0.09
704,000	Citigroup	A3	3.40	01/05/2026	769,521	0.06
1,060,000	Citigroup	A3	3.20	21/10/2026	1,148,478	0.09
350,000	Citigroup	Baa2	4.30	20/11/2026	395,434	0.03
710,000	Citigroup	A3	1.12	28/01/2027	700,039	0.05
600,000	Citigroup	A3	1.46	09/06/2027	597,762	0.05
1,180,000	Citigroup	Baa2	4.45	29/09/2027	1,347,678	0.10
1,000,000	Citigroup	A3	3.89	10/01/2028	1,112,720	0.08
728,000	Citigroup	A3	3.67	24/07/2028	804,054	0.06
700,000	Citigroup	Baa2	4.13	25/07/2028	789,376	0.06
775,000	Citigroup	A3	3.52	27/10/2028	848,702	0.06
817,000	Citigroup	A3	4.08	23/04/2029	927,418	0.07
886,000	Citigroup	A3	3.98	20/03/2030	1,005,442	0.08
710,000	Citigroup	A3	2.98	05/11/2030	753,111	0.06
725,000	Citigroup	A3	2.67	29/01/2031	749,505	0.06
1,350,000	Citigroup	A3	4.41	31/03/2031	1,578,285	0.12
1,190,000	Citigroup	A3	2.57	03/06/2031	1,222,951	0.09
850,000	Citigroup	A3	2.56	01/05/2032	865,946	0.07
500,000	Citigroup	Baa2	6.63	15/06/2032	680,380	0.05
230,000	Citigroup	A3	3.88	24/01/2039	263,971	0.02
690,000	Citigroup	A3	8.13	15/07/2039	1,191,747	0.09
400,000	Citigroup	A3	5.32	26/03/2041	536,480	0.04
350,000	Citigroup	A3	5.88	30/01/2042	503,912	0.04
313,000	Citigroup	Baa2	6.68	13/09/2043	481,212	0.04
300,000	Citigroup	Baa2	5.30	06/05/2044	402,513	0.03
280,000	Citigroup	A3	4.65	30/07/2045	360,828	0.03
700,000	Citigroup	Baa2	4.75	18/05/2046	890,470	0.07
230,000	Citigroup	A3	4.28	24/04/2048	285,980	0.02
873,000	Citigroup	A3	4.65	23/07/2048	1,143,490	0.09
250,000	Citizens Bank	Baa1	2.25	28/04/2025	261,213	0.02
250,000	Citizens Financial Group	Baa1	3.25	30/04/2030	270,813	0.02
270,000	Citrix Systems	Baa3	1.25	01/03/2026	266,925	0.02
420,000	Citrix Systems	Baa3	4.50	01/12/2027	476,851	0.04
170,000	Citrix Systems	Baa3	3.30	01/03/2030	178,944	0.01
255,000	CME Group	Aa3	3.00	15/03/2025	273,355	0.02
253,000	CME Group	Aa3	5.30	15/09/2043	363,311	0.03
483,000	Coca-Cola	A1	1.75	06/09/2024	501,909	0.04
423,000	Coca-Cola	A1	3.38	25/03/2027	470,812	0.04
395,000	Coca-Cola	A1	1.45	01/06/2027	398,808	0.03
150,000	Coca-Cola	A1	1.50	05/03/2028	150,348	0.01
500,000	Coca-Cola	A1	1.00	15/03/2028	485,100	0.04
350,000	Coca-Cola	A1	2.13	06/09/2029	360,798	0.03
329,000	Coca-Cola	A1	3.45	25/03/2030	370,875	0.03
490,000	Coca-Cola	A1	1.65	01/06/2030	481,714	0.04
100,000	Coca-Cola	A1	2.00	05/03/2031	100,991	0.01
460,000	Coca-Cola	A1	1.38	15/03/2031	439,387	0.03
700,000	Coca-Cola	A1	2.25	05/01/2032	716,709	0.05
350,000	Coca-Cola	A1	2.50	01/06/2040	347,204	0.03
150,000	Coca-Cola	A1	2.88	05/05/2041	155,417	0.01
490,000	Coca-Cola	A1	2.60	01/06/2050	471,698	0.04
570,000	Coca-Cola	A1	3.00	05/03/2051	591,535	0.04
500,000	Coca-Cola	A1	2.50	15/03/2051	470,855	0.04
400,000	Coca-Cola	A1	2.75	01/06/2060	392,132	0.03
400,000	Coca-Cola Femsa	A2	2.75	22/01/2030	418,136	0.03
344,000	Comcast	A3	3.38	15/02/2025	373,309	0.03
300,000	Comcast	A3	3.10	01/04/2025	323,628	0.02
475,000	Comcast	A3	3.38	15/08/2025	518,477	0.04
900,000	Comcast	A3	3.95	15/10/2025	1,007,280	0.08
866,000	Comcast	A3	3.15	01/03/2026	942,347	0.07
477,000	Comcast	A3	2.35	15/01/2027	500,588	0.04
404,000	Comcast	A3	3.30	01/02/2027	443,560	0.03
250,000	Comcast	A3	3.30	01/04/2027	275,630	0.02
618,000	Comcast	A3	3.15	15/02/2028	677,680	0.05
200,000	Comcast	A3	3.55	01/05/2028	223,794	0.02
1,333,000	Comcast	A3	4.15	15/10/2028	1,543,507	0.12
506,000	Comcast	A3	2.65	01/02/2030	532,413	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
450,000	Comcast	A3	3.40	01/04/2030	497,011	0.04
575,000	Comcast	A3	4.25	15/10/2030	676,183	0.05
600,000	Comcast	A3	1.95	15/01/2031	591,378	0.04
400,000	Comcast	A3	1.50	15/02/2031	379,004	0.03
600,000	Comcast	A3	4.25	15/01/2033	714,390	0.05
144,000	Comcast	A3	7.05	15/03/2033	209,212	0.02
210,000	Comcast	A3	4.20	15/08/2034	248,220	0.02
275,000	Comcast	A3	5.65	15/06/2035	372,103	0.03
336,000	Comcast	A3	4.40	15/08/2035	404,665	0.03
400,000	Comcast	A3	6.50	15/11/2035	582,052	0.04
350,000	Comcast	A3	3.20	15/07/2036	374,728	0.03
418,000	Comcast	A3	6.45	15/03/2037	607,425	0.05
281,000	Comcast	A3	6.95	15/08/2037	428,182	0.03
350,000	Comcast	A3	3.90	01/03/2038	401,363	0.03
880,000	Comcast	A3	4.60	15/10/2038	1,090,786	0.08
400,000	Comcast	A3	3.25	01/11/2039	425,644	0.03
600,000	Comcast	A3	3.75	01/04/2040	678,360	0.05
400,000	Comcast	A3	4.65	15/07/2042	505,460	0.04
333,000	Comcast	A3	4.75	01/03/2044	426,363	0.03
572,000	Comcast	A3	4.60	15/08/2045	718,718	0.05
477,000	Comcast	A3	3.40	15/07/2046	509,651	0.04
441,000	Comcast	A3	4.00	15/08/2047	512,711	0.04
640,000	Comcast	A3	3.97	01/11/2047	746,630	0.06
360,000	Comcast	A3	4.00	01/03/2048	421,326	0.03
1,323,000	Comcast	A3	4.70	15/10/2048	1,715,230	0.13
617,000	Comcast	A3	4.00	01/11/2049	726,647	0.06
620,000	Comcast	A3	3.45	01/02/2050	671,603	0.05
510,000	Comcast	A3	2.80	15/01/2051	490,819	0.04
500,000	Comcast	A3	2.45	15/08/2052	451,400	0.03
405,000	Comcast	A3	4.05	01/11/2052	481,938	0.04
848,000	Comcast	A3	4.95	15/10/2058	1,173,250	0.09
400,000	Comcast	A3	2.65	15/08/2062	365,064	0.03
200,000	CommonSpirit Health	Baa1	2.76	01/10/2024	210,524	0.02
310,000	CommonSpirit Health	Baa1	3.35	01/10/2029	335,947	0.03
250,000	CommonSpirit Health	Baa1	4.35	01/11/2042	292,168	0.02
300,000	CommonSpirit Health	Baa1	4.19	01/10/2049	344,535	0.03
250,000	Commonwealth Edison	A1	4.00	01/03/2048	299,673	0.02
200,000	Conagra Brands	Baa3	4.60	01/11/2025	227,324	0.02
425,000	Conagra Brands	Baa3	1.38	01/11/2027	414,762	0.03
378,000	Conagra Brands	Baa3	4.85	01/11/2028	450,258	0.03
369,000	Conagra Brands	Baa3	5.30	01/11/2038	469,327	0.04
333,000	Conagra Brands	Baa3	5.40	01/11/2048	445,098	0.03
320,000	Connecticut Light and Power	A1	4.00	01/04/2048	387,382	0.03
350,000	ConocoPhillips	A3	4.95	15/03/2026	406,350	0.03
294,000	ConocoPhillips	A3	3.75	01/10/2027	330,230	0.03
256,000	ConocoPhillips	A3	4.30	15/08/2028	296,947	0.02
549,000	ConocoPhillips	A3	6.95	15/04/2029	746,365	0.06
943,000	ConocoPhillips	A3	6.50	01/02/2039	1,394,772	0.11
250,000	ConocoPhillips	A3	4.30	15/11/2044	301,283	0.02
280,000	ConocoPhillips	A3	4.88	01/10/2047	367,758	0.03
150,000	Consolidated Edison of New York	Baa1	2.40	15/06/2031	153,113	0.01
275,000	Consolidated Edison of New York	Baa1	4.45	15/03/2044	330,754	0.03
320,000	Consolidated Edison of New York	Baa1	3.95	01/04/2050	363,936	0.03
220,000	Consolidated Edison of New York	Baa1	4.63	01/12/2054	276,639	0.02
400,000	Consolidated Edison of New York	Baa1	3.60	15/06/2061	417,732	0.03
150,000	Constellation Brands	Baa3	3.15	01/08/2029	161,234	0.01
250,000	Cooperatieve Rabobank	Aa3	3.38	21/05/2025	273,110	0.02
607,000	Cooperatieve Rabobank	Baa1	4.38	04/08/2025	676,756	0.05
666,000	Cooperatieve Rabobank	Baa1	3.75	21/07/2026	732,267	0.06
490,000	Cooperatieve Rabobank	Aa3	5.25	24/05/2041	676,058	0.05
300,000	Cooperatieve Rabobank	Baa1	5.75	01/12/2043	423,975	0.03
500,000	Cooperatieve Rabobank	Baa1	5.25	04/08/2045	670,330	0.05
200,000	Corning	Baa1	4.38	15/11/2057	238,340	0.02
359,000	Corning	Baa1	5.45	15/11/2079	501,476	0.04
300,000	Costco Wholesale	Aa3	3.00	18/05/2027	329,250	0.03
290,000	Costco Wholesale	Aa3	1.38	20/06/2027	291,992	0.02
550,000	Costco Wholesale	Aa3	1.60	20/04/2030	541,992	0.04
400,000	Costco Wholesale	Aa3	1.75	20/04/2032	394,108	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
990,000	Credit Suisse	Aa3	3.63	09/09/2024	1,075,130	0.08
300,000	Credit Suisse	Aa3	2.95	09/04/2025	321,471	0.02
900,000	Credit Suisse Group	Baa1	3.75	26/03/2025	976,149	0.07
591,000	Credit Suisse Group	Baa1	4.55	17/04/2026	668,829	0.05
680,000	Credit Suisse Group	Baa1	4.88	15/05/2045	858,099	0.07
263,000	Crown Castle International	Baa3	3.20	01/09/2024	281,092	0.02
300,000	Crown Castle International	Baa3	4.45	15/02/2026	338,679	0.03
300,000	Crown Castle International	Baa3	3.70	15/06/2026	330,108	0.03
325,000	Crown Castle International	Baa3	1.05	15/07/2026	317,961	0.02
283,000	Crown Castle International	Baa3	3.65	01/09/2027	312,033	0.02
215,000	Crown Castle International	Baa3	3.80	15/02/2028	238,899	0.02
328,000	Crown Castle International	Baa3	3.30	01/07/2030	352,298	0.03
400,000	Crown Castle International	Baa3	2.25	15/01/2031	394,704	0.03
220,000	Crown Castle International	Baa3	2.10	01/04/2031	214,568	0.02
350,000	Crown Castle International	Baa3	2.90	01/04/2041	339,966	0.03
330,000	Crown Castle International	Baa3	3.25	15/01/2051	328,710	0.02
350,000	CSX	Baa1	3.25	01/06/2027	383,824	0.03
150,000	CSX	Baa1	3.80	01/03/2028	169,106	0.01
350,000	CSX	Baa1	4.25	15/03/2029	406,875	0.03
290,000	CSX	Baa1	4.10	15/03/2044	339,407	0.03
191,000	CSX	Baa1	3.80	01/11/2046	216,115	0.02
310,000	CSX	Baa1	4.30	01/03/2048	376,383	0.03
240,000	Cummins	A2	1.50	01/09/2030	231,562	0.02
400,000	CVS Health	Baa2	2.63	15/08/2024	422,352	0.03
300,000	CVS Health	Baa2	4.10	25/03/2025	332,592	0.03
1,057,000	CVS Health	Baa2	3.88	20/07/2025	1,167,076	0.09
596,000	CVS Health	Baa2	2.88	01/06/2026	640,259	0.05
240,000	CVS Health	Baa2	3.00	15/08/2026	258,809	0.02
150,000	CVS Health	Baa2	3.63	01/04/2027	165,969	0.01
850,000	CVS Health	Baa2	1.30	21/08/2027	834,436	0.06
2,269,000	CVS Health	Baa2	4.30	25/03/2028	2,606,627	0.20
600,000	CVS Health	Baa2	3.25	15/08/2029	652,476	0.05
434,000	CVS Health	Baa2	3.75	01/04/2030	486,540	0.04
310,000	CVS Health	Baa2	1.75	21/08/2030	298,341	0.02
500,000	CVS Health	Baa2	1.88	28/02/2031	485,350	0.04
1,687,000	CVS Health	Baa2	4.78	25/03/2038	2,075,077	0.16
353,000	CVS Health	Baa2	4.13	01/04/2040	409,212	0.03
260,000	CVS Health	Baa2	2.70	21/08/2040	252,119	0.02
383,000	CVS Health	Baa2	5.30	05/12/2043	506,468	0.04
1,182,000	CVS Health	Baa2	5.13	20/07/2045	1,534,165	0.12
2,587,000	CVS Health	Baa2	5.05	25/03/2048	3,364,290	0.26
190,000	CVS Health	Baa2	4.25	01/04/2050	225,838	0.02
400,000	Danaher	Baa1	2.60	01/10/2050	382,016	0.03
440,000	Deere & Co	A2	3.90	09/06/2042	541,028	0.04
309,000	Deere & Co	A2	3.75	15/04/2050	373,056	0.03
263,000	Dell International / EMC	Baa3	4.00	15/07/2024	285,892	0.02
380,000	Dell International / EMC	Baa3	5.85	15/07/2025	445,983	0.03
1,500,000	Dell International / EMC	Baa3	6.02	15/06/2026	1,799,025	0.14
698,000	Dell International / EMC	Baa3	4.90	01/10/2026	805,464	0.06
596,000	Dell International / EMC	Baa3	5.30	01/10/2029	718,824	0.05
220,000	Dell International / EMC	Baa3	6.20	15/07/2030	282,858	0.02
570,000	Dell International / EMC	Baa3	8.10	15/07/2036	871,804	0.07
620,000	Dell International / EMC	Baa3	8.35	15/07/2046	1,014,351	0.08
745,000	Deutsche Bank	Baa3	3.96	26/11/2025	806,187	0.06
280,000	Deutsche Bank	A3	1.69	19/03/2026	282,475	0.02
600,000	Deutsche Bank	Baa3	2.13	24/11/2026	609,252	0.05
500,000	Deutsche Bank	Baa3	3.55	18/09/2031	532,080	0.04
484,000	Deutsche Bank	Baa3	3.04	28/05/2032	492,325	0.04
1,172,000	Deutsche Telekom International Finance	Baa1	8.75	15/06/2030	1,755,304	0.13
400,000	Devon Energy	Ba1	5.60	15/07/2041	496,180	0.04
250,000	Devon Energy	Ba1	4.75	15/05/2042	284,100	0.02
246,000	Devon Energy	Ba1	5.00	15/06/2045	289,488	0.02
140,000	DH Europe Finance II	Baa1	2.60	15/11/2029	146,591	0.01
375,000	DH Europe Finance II	Baa1	3.25	15/11/2039	402,236	0.03
245,000	DH Europe Finance II	Baa1	3.40	15/11/2049	269,500	0.02
200,000	Diageo Capital	A3	1.38	29/09/2025	203,288	0.02
200,000	Diageo Capital	A3	2.38	24/10/2029	207,248	0.02
450,000	Diageo Capital	A3	2.00	29/04/2030	450,805	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
400,000	Diageo Capital	A3	2.13	29/04/2032	402,140	0.03
250,000	Diamondback Energy	Ba1	2.88	01/12/2024	264,270	0.02
400,000	Diamondback Energy	Ba1	3.25	01/12/2026	428,688	0.03
400,000	Diamondback Energy	Ba1	3.50	01/12/2029	428,736	0.03
160,000	Diamondback Energy	Ba1	3.13	24/03/2031	166,360	0.01
300,000	Digital Realty Trust	Baa2	3.70	15/08/2027	336,189	0.03
300,000	Digital Realty Trust	Baa2	3.60	01/07/2029	333,543	0.03
300,000	Discover Bank	Baa2	2.45	12/09/2024	313,872	0.02
360,000	Discover Bank	Baa2	3.45	27/07/2026	392,828	0.03
250,000	Discover Bank	Baa2	4.65	13/09/2028	293,325	0.02
250,000	Discover Financial Services	Baa3	4.10	09/02/2027	280,150	0.02
422,000	Discovery Communications	Baa3	3.95	20/03/2028	469,846	0.04
310,000	Discovery Communications	Baa3	4.13	15/05/2029	348,127	0.03
280,000	Discovery Communications	Baa3	3.63	15/05/2030	305,682	0.02
400,000	Discovery Communications	Baa3	5.20	20/09/2047	498,260	0.04
240,000	Discovery Communications	Baa3	5.30	15/05/2049	302,650	0.02
380,000	Discovery Communications	Baa3	4.65	15/05/2050	444,760	0.03
618,000	Discovery Communications	Baa3	4.00	15/09/2055	653,597	0.05
400,000	Dollar General	Baa2	3.50	03/04/2030	439,924	0.03
333,000	Dollar Tree	Baa2	4.00	15/05/2025	367,509	0.03
430,000	Dollar Tree	Baa2	4.20	15/05/2028	490,557	0.04
185,000	Dominion Energy	Baa2	3.90	01/10/2025	204,582	0.02
500,000	Dominion Energy	Baa2	3.38	01/04/2030	545,130	0.04
333,000	Dow Chemical	Baa2	7.38	01/11/2029	462,194	0.04
150,000	Dow Chemical	Baa2	2.10	15/11/2030	148,545	0.01
270,000	Dow Chemical	Baa2	9.40	15/05/2039	475,435	0.04
190,000	Dow Chemical	Baa2	5.25	15/11/2041	247,534	0.02
440,000	Dow Chemical	Baa2	4.38	15/11/2042	524,423	0.04
300,000	Dow Chemical	Baa2	5.55	30/11/2048	421,137	0.03
370,000	Dow Chemical	Baa2	3.60	15/11/2050	398,882	0.03
320,000	DTE Energy	Baa2	1.05	01/06/2025	319,478	0.02
525,000	Duke Energy	Baa2	2.65	01/09/2026	555,319	0.04
150,000	Duke Energy	Baa2	3.15	15/08/2027	162,273	0.01
250,000	Duke Energy	Baa2	2.45	01/06/2030	253,038	0.02
400,000	Duke Energy	Baa2	2.55	15/06/2031	405,824	0.03
400,000	Duke Energy	Baa2	3.30	15/06/2041	409,944	0.03
445,000	Duke Energy	Baa2	3.75	01/09/2046	474,455	0.04
400,000	Duke Energy	Baa2	3.50	15/06/2051	414,164	0.03
300,000	Duke Energy Carolinas	Aa3	5.30	15/02/2040	407,688	0.03
263,000	Duke Energy Carolinas	Aa2	3.20	15/08/2049	276,426	0.02
313,000	Duke Energy Florida	A1	6.40	15/06/2038	462,013	0.04
650,000	DuPont de Nemours	Baa1	4.49	15/11/2025	738,959	0.06
738,000	DuPont de Nemours	Baa1	4.73	15/11/2028	879,548	0.07
598,000	DuPont de Nemours	Baa1	5.32	15/11/2038	790,347	0.06
739,000	DuPont de Nemours	Baa1	5.42	15/11/2048	1,026,271	0.08
328,000	Eastman Chemical	Baa3	4.65	15/10/2044	398,507	0.03
356,000	Eaton	Baa1	4.15	02/11/2042	424,861	0.03
141,000	eBay	Baa1	3.45	01/08/2024	151,403	0.01
360,000	eBay	Baa1	1.90	11/03/2025	372,262	0.03
240,000	eBay	Baa1	1.40	10/05/2026	240,624	0.02
311,000	eBay	Baa1	3.60	05/06/2027	345,677	0.03
330,000	eBay	Baa1	2.70	11/03/2030	343,276	0.03
240,000	eBay	Baa1	2.60	10/05/2031	244,250	0.02
230,000	eBay	Baa1	4.00	15/07/2042	258,016	0.02
320,000	eBay	Baa1	3.65	10/05/2051	339,117	0.03
200,000	Ecolab	Baa1	2.70	01/11/2026	214,276	0.02
213,000	Ecolab	Baa1	4.80	24/03/2030	261,155	0.02
256,000	Eli Lilly & Co	A2	3.38	15/03/2029	287,296	0.02
575,000	Eli Lilly & Co	A2	3.95	15/03/2049	697,981	0.05
390,000	Eli Lilly & Co	A2	2.25	15/05/2050	353,387	0.03
238,000	Eli Lilly & Co	A2	4.15	15/03/2059	301,839	0.02
340,000	Eli Lilly & Co	A1	2.50	15/09/2060	311,199	0.02
242,000	Emera US Finance	Baa3	3.55	15/06/2026	264,649	0.02
462,000	Emera US Finance	Baa3	4.75	15/06/2046	551,425	0.04
310,000	Emerson Electric	A2	0.88	15/10/2026	305,651	0.02
350,000	Enable Midstream Partners	Baa3	4.95	15/05/2028	400,820	0.03
300,000	Enbridge	Baa1	4.25	01/12/2026	338,562	0.03
250,000	Enbridge	Baa1	3.13	15/11/2029	267,743	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
400,000	Enbridge	Baa1	2.50	01/08/2033	400,640	0.03
280,000	Enbridge	Baa2	5.50	01/12/2046	375,488	0.03
256,000	Energy Transfer	Baa3	5.35	15/05/2045	296,266	0.02
479,000	Energy Transfer	Baa3	5.40	01/10/2047	566,954	0.04
403,000	Energy Transfer LP	Baa3	4.05	15/03/2025	437,428	0.03
233,000	Energy Transfer LP	Baa3	2.90	15/05/2025	245,291	0.02
310,000	Energy Transfer LP	Baa3	6.50	01/02/2042	402,420	0.03
260,000	Energy Transfer LP	Baa3	5.15	15/03/2045	299,655	0.02
400,000	Energy Transfer LP	Baa3	6.13	15/12/2045	509,196	0.04
280,000	Energy Transfer LP	Baa3	5.30	15/04/2047	326,771	0.02
380,000	Energy Transfer LP	Baa3	6.00	15/06/2048	480,518	0.04
640,000	Energy Transfer LP	Baa3	6.25	15/04/2049	841,619	0.06
627,000	Energy Transfer LP	Baa3	5.00	15/05/2050	724,335	0.06
200,000	Energy Transfer Operating	Baa3	4.75	15/01/2026	225,146	0.02
262,000	Energy Transfer Operating	Baa3	5.50	01/06/2027	307,787	0.02
400,000	Energy Transfer Operating	Baa3	4.95	15/06/2028	463,852	0.04
550,000	Energy Transfer Operating	Baa3	5.25	15/04/2029	649,676	0.05
550,000	Energy Transfer Operating	Baa3	3.75	15/05/2030	597,949	0.05
220,000	Energy	Baa2	0.90	15/09/2025	217,375	0.02
100,000	Energy	Baa2	2.95	01/09/2026	106,833	0.01
350,000	Energy Louisiana	A2	4.00	15/03/2033	410,085	0.03
250,000	Energy Louisiana	A2	4.20	01/09/2048	305,060	0.02
450,000	Enterprise Products Operating	Baa1	3.75	15/02/2025	490,585	0.04
150,000	Enterprise Products Operating	Baa1	3.70	15/02/2026	166,139	0.01
400,000	Enterprise Products Operating	Baa1	4.15	16/10/2028	459,448	0.03
350,000	Enterprise Products Operating	Baa1	3.13	31/07/2029	377,633	0.03
368,000	Enterprise Products Operating	Baa1	2.80	31/01/2030	388,818	0.03
250,000	Enterprise Products Operating	Baa1	5.95	01/02/2041	343,860	0.03
460,000	Enterprise Products Operating	Baa1	4.85	15/08/2042	563,224	0.04
305,000	Enterprise Products Operating	Baa1	4.45	15/02/2043	360,507	0.03
370,000	Enterprise Products Operating	Baa1	4.85	15/03/2044	453,964	0.03
371,000	Enterprise Products Operating	Baa1	5.10	15/02/2045	470,758	0.04
370,000	Enterprise Products Operating	Baa1	4.90	15/05/2046	457,853	0.03
400,000	Enterprise Products Operating	Baa1	4.25	15/02/2048	460,096	0.03
400,000	Enterprise Products Operating	Baa1	4.80	01/02/2049	492,592	0.04
500,000	Enterprise Products Operating	Baa1	4.20	31/01/2050	578,690	0.04
313,000	Enterprise Products Operating	Baa1	3.70	31/01/2051	336,325	0.03
330,000	Enterprise Products Operating	Baa1	3.20	15/02/2052	326,967	0.02
349,000	Enterprise Products Operating	Baa1	3.95	31/01/2060	387,990	0.03
218,000	Enterprise Products Operating	Baa2	5.25	16/08/2077	228,335	0.02
213,000	EOG Resources	A3	4.15	15/01/2026	239,847	0.02
250,000	EOG Resources	A3	4.38	15/04/2030	296,320	0.02
250,000	EOG Resources	A3	4.95	15/04/2050	333,993	0.03
343,000	Equifax	Baa2	2.60	01/12/2024	361,525	0.03
259,000	Equinix	Baa3	2.63	18/11/2024	272,660	0.02
408,000	Equinix	Baa3	3.20	18/11/2029	438,412	0.03
330,000	Equinix	Baa3	2.15	15/07/2030	327,815	0.02
320,000	Equinix	Baa3	2.50	15/05/2031	325,613	0.02
525,000	Equitable Holdings	Baa2	4.35	20/04/2028	601,897	0.05
516,000	Equitable Holdings	Baa2	5.00	20/04/2048	658,235	0.05
263,000	ERP Operating	A3	4.50	01/07/2044	331,391	0.03
250,000	Evergy	Baa2	2.45	15/09/2024	261,830	0.02
216,000	Evergy	Baa2	2.90	15/09/2029	228,645	0.02
150,000	Exelon	Baa2	3.95	15/06/2025	165,060	0.01
305,000	Exelon	Baa2	3.40	15/04/2026	332,206	0.03
350,000	Exelon	Baa2	4.05	15/04/2030	398,486	0.03
290,000	Exelon	Baa2	4.45	15/04/2046	351,799	0.03
242,000	Exelon	Baa2	4.70	15/04/2050	305,566	0.02
300,000	Exelon Generation	Baa2	3.25	01/06/2025	323,433	0.02
330,000	Exelon Generation	Baa2	6.25	01/10/2039	406,524	0.03
232,000	Exelon Generation	Baa2	5.60	15/06/2042	272,264	0.02
220,000	Expedia Group	Baa3	4.63	01/08/2027	248,578	0.02
232,000	Expedia Group	Baa3	3.80	15/02/2028	252,736	0.02
350,000	Expedia Group	Baa3	3.25	15/02/2030	365,649	0.03
367,000	Expedia Group	Baa3	2.95	15/03/2031	373,386	0.03
283,000	Exxon Mobil	Aa1	2.02	16/08/2024	294,504	0.02
596,000	Exxon Mobil	Aa2	2.71	06/03/2025	633,929	0.05
884,000	Exxon Mobil	Aa2	2.99	19/03/2025	948,497	0.07

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
758,000	Exxon Mobil	Aa2	3.04	01/03/2026	822,756	0.06
383,000	Exxon Mobil	Aa1	2.28	16/08/2026	404,008	0.03
323,000	Exxon Mobil	Aa2	3.29	19/03/2027	357,251	0.03
404,000	Exxon Mobil	Aa2	2.44	16/08/2029	422,645	0.03
696,000	Exxon Mobil	Aa2	3.48	19/03/2030	781,685	0.06
660,000	Exxon Mobil	Aa2	2.61	15/10/2030	696,148	0.05
263,000	Exxon Mobil	Aa1	3.00	16/08/2039	270,451	0.02
550,000	Exxon Mobil	Aa2	4.23	19/03/2040	658,152	0.05
333,000	Exxon Mobil	Aa2	3.57	06/03/2045	364,828	0.03
858,000	Exxon Mobil	Aa2	4.11	01/03/2046	1,014,156	0.08
440,000	Exxon Mobil	Aa2	3.10	16/08/2049	448,725	0.03
930,000	Exxon Mobil	Aa2	4.33	19/03/2050	1,154,455	0.09
880,000	Exxon Mobil	Aa2	3.45	15/04/2051	957,590	0.07
250,000	FedEx	Baa2	3.25	01/04/2026	273,735	0.02
330,000	FedEx	Baa2	3.10	05/08/2029	357,816	0.03
240,000	FedEx	Baa2	4.25	15/05/2030	279,718	0.02
280,000	FedEx	Baa2	2.40	15/05/2031	285,211	0.02
233,583	FedEx	Aa3	1.88	20/02/2034	231,313	0.02
270,000	FedEx	Baa2	3.25	15/05/2041	278,003	0.02
290,000	FedEx	Baa2	5.10	15/01/2044	372,348	0.03
490,000	FedEx	Baa2	4.75	15/11/2045	610,746	0.05
280,000	FedEx	Baa2	4.55	01/04/2046	338,965	0.03
295,000	FedEx	Baa2	4.40	15/01/2047	352,310	0.03
330,000	FedEx	Baa2	4.05	15/02/2048	379,068	0.03
295,000	FedEx	Baa2	4.95	17/10/2048	380,692	0.03
410,000	FedEx	Baa2	5.25	15/05/2050	556,202	0.04
460,000	Fidelity National Information Services	Baa2	1.15	01/03/2026	456,366	0.03
275,000	Fidelity National Information Services	Baa2	1.65	01/03/2028	273,339	0.02
455,000	Fidelity National Information Services	Baa2	2.25	01/03/2031	454,295	0.03
200,000	Fidelity National Information Services	Baa2	3.10	01/03/2041	205,474	0.02
250,000	Fifth Third Bancorp	Baa1	2.38	28/01/2025	261,990	0.02
210,000	Fifth Third Bancorp	Baa1	2.55	05/05/2027	222,048	0.02
340,000	Fifth Third Bancorp	Baa1	8.25	01/03/2038	567,157	0.04
318,000	Fifth Third Bank	A3	3.95	28/07/2025	356,453	0.03
250,000	Fifth Third Bank	Baa1	3.85	15/03/2026	277,495	0.02
717,000	Fiserv	Baa2	2.75	01/07/2024	756,062	0.06
185,000	Fiserv	Baa2	3.85	01/06/2025	203,522	0.02
767,000	Fiserv	Baa2	3.20	01/07/2026	830,914	0.06
300,000	Fiserv	Baa2	2.25	01/06/2027	311,322	0.02
290,000	Fiserv	Baa2	4.20	01/10/2028	333,584	0.03
1,050,000	Fiserv	Baa2	3.50	01/07/2029	1,155,861	0.09
400,000	Fiserv	Baa2	2.65	01/06/2030	414,104	0.03
657,000	Fiserv	Baa2	4.40	01/07/2049	791,442	0.06
400,000	Florida Power & Light	Aa2	2.85	01/04/2025	427,452	0.03
300,000	Florida Power & Light	Aa2	3.95	01/03/2048	364,554	0.03
260,000	Florida Power & Light	Aa2	3.15	01/10/2049	282,324	0.02
900,000	Fomento Economico Mexicano	A3	3.50	16/01/2050	947,385	0.07
400,000	Fortis	Baa3	3.06	04/10/2026	430,072	0.03
717,000	Fox	Baa2	4.71	25/01/2029	842,418	0.06
414,000	Fox	Baa2	5.48	25/01/2039	535,281	0.04
449,000	Fox	Baa2	5.58	25/01/2049	606,330	0.05
360,000	GE Capital Funding	Baa1	3.45	15/05/2025	391,410	0.03
330,000	GE Capital Funding	Baa1	4.05	15/05/2027	373,487	0.03
1,020,000	GE Capital Funding	Baa1	4.40	15/05/2030	1,188,922	0.09
650,000	GE Capital International Funding Unlimited	Baa1	3.37	15/11/2025	709,143	0.05
3,713,000	GE Capital International Funding Unlimited	Baa1	4.42	15/11/2035	4,459,573	0.34
317,000	General Dynamics	A2	3.25	01/04/2025	343,584	0.03
250,000	General Dynamics	A2	3.50	15/05/2025	274,008	0.02
317,000	General Dynamics	A2	3.50	01/04/2027	352,292	0.03
250,000	General Dynamics	A2	3.75	15/05/2028	284,295	0.02
293,000	General Dynamics	A2	3.63	01/04/2030	331,459	0.03
347,000	General Dynamics	A2	4.25	01/04/2040	424,412	0.03
217,000	General Dynamics	A2	4.25	01/04/2050	277,938	0.02
430,000	General Electric	Baa1	3.45	01/05/2027	473,030	0.04
540,000	General Electric	Baa1	3.63	01/05/2030	602,797	0.05
1,285,000	General Electric	Baa1	6.75	15/03/2032	1,782,077	0.14
700,000	General Electric	Baa1	5.88	14/01/2038	953,337	0.07
430,000	General Electric	Baa1	6.88	10/01/2039	645,331	0.05

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	General Electric	Baa1	4.25	01/05/2040	233,996	0.02
1,240,000	General Electric	Baa1	4.35	01/05/2050	1,501,070	0.11
350,000	General Mills	Baa2	4.00	17/04/2025	387,653	0.03
90,000	General Mills	Baa2	3.20	10/02/2027	98,077	0.01
600,000	General Mills	Baa2	4.20	17/04/2028	691,830	0.05
220,000	General Mills	Baa2	2.88	15/04/2030	233,277	0.02
750,000	General Motors	Baa3	6.13	01/10/2025	887,842	0.07
213,000	General Motors	Baa3	4.20	01/10/2027	237,680	0.02
350,000	General Motors	Baa3	6.80	01/10/2027	440,618	0.03
168,000	General Motors	Baa3	5.00	01/10/2028	196,950	0.01
220,000	General Motors	Baa3	5.00	01/04/2035	265,630	0.02
440,000	General Motors	Baa3	6.60	01/04/2036	601,968	0.05
253,000	General Motors	Baa3	5.15	01/04/2038	307,969	0.02
530,000	General Motors	Baa3	6.25	02/10/2043	731,559	0.06
454,000	General Motors	Baa3	5.20	01/04/2045	562,188	0.04
238,000	General Motors	Baa3	6.75	01/04/2046	343,658	0.03
280,000	General Motors	Baa3	5.40	01/04/2048	356,513	0.03
200,000	General Motors	Baa3	5.95	01/04/2049	272,296	0.02
250,000	General Motors Financial	Baa3	3.50	07/11/2024	268,223	0.02
293,000	General Motors Financial	Baa3	4.00	15/01/2025	319,229	0.02
410,000	General Motors Financial	Baa3	2.90	26/02/2025	433,981	0.03
383,000	General Motors Financial	Baa3	4.35	09/04/2025	423,521	0.03
370,000	General Motors Financial	Baa2	2.75	20/06/2025	389,643	0.03
137,000	General Motors Financial	Baa3	4.30	13/07/2025	151,455	0.01
300,000	General Motors Financial	Baa3	1.25	08/01/2026	298,008	0.02
570,000	General Motors Financial	Baa3	5.25	01/03/2026	658,521	0.05
400,000	General Motors Financial	Baa3	1.50	10/06/2026	398,148	0.03
113,000	General Motors Financial	Baa3	4.00	06/10/2026	124,822	0.01
420,000	General Motors Financial	Baa3	4.35	17/01/2027	472,345	0.04
300,000	General Motors Financial	Baa3	2.70	20/08/2027	311,829	0.02
400,000	General Motors Financial	Baa2	2.40	10/04/2028	405,932	0.03
390,000	General Motors Financial	Baa2	3.60	21/06/2030	422,744	0.03
400,000	General Motors Financial	Baa3	2.35	08/01/2031	394,592	0.03
240,000	General Motors Financial	Baa3	2.70	10/06/2031	241,951	0.02
290,000	Georgia Power	Baa1	4.30	15/03/2042	343,540	0.03
270,000	Georgia Power	Baa1	3.25	15/03/2051	274,012	0.02
586,000	Gilead Sciences	A3	3.50	01/02/2025	634,966	0.05
829,000	Gilead Sciences	A3	3.65	01/03/2026	914,321	0.07
350,000	Gilead Sciences	A3	2.95	01/03/2027	376,688	0.03
287,000	Gilead Sciences	A3	1.20	01/10/2027	279,730	0.02
290,000	Gilead Sciences	A3	1.65	01/10/2030	280,436	0.02
438,000	Gilead Sciences	A3	4.60	01/09/2035	535,766	0.04
363,000	Gilead Sciences	A3	4.00	01/09/2036	420,536	0.03
200,000	Gilead Sciences	A3	2.60	01/10/2040	192,656	0.01
300,000	Gilead Sciences	A3	5.65	01/12/2041	412,854	0.03
586,000	Gilead Sciences	A3	4.80	01/04/2044	741,940	0.06
596,000	Gilead Sciences	A3	4.50	01/02/2045	727,835	0.06
768,000	Gilead Sciences	A3	4.75	01/03/2046	973,824	0.07
650,000	Gilead Sciences	A3	4.15	01/03/2047	764,887	0.06
450,000	Gilead Sciences	A3	2.80	01/10/2050	432,297	0.03
433,000	GlaxoSmithKline Capital	A2	3.63	15/05/2025	477,716	0.04
646,000	GlaxoSmithKline Capital	A2	3.88	15/05/2028	740,238	0.06
350,000	GlaxoSmithKline Capital	A2	3.38	01/06/2029	389,046	0.03
919,000	GlaxoSmithKline Capital	A2	6.38	15/05/2038	1,375,964	0.10
470,000	Global Payments	Baa3	2.65	15/02/2025	495,098	0.04
400,000	Global Payments	Baa3	1.20	01/03/2026	396,640	0.03
250,000	Global Payments	Baa3	4.80	01/04/2026	286,655	0.02
414,000	Global Payments	Baa3	3.20	15/08/2029	442,222	0.03
350,000	Global Payments	Baa3	2.90	15/05/2030	364,424	0.03
263,000	Global Payments	Baa3	4.15	15/08/2049	302,674	0.02
278,000	GLP Capital / GLP Financing II	Ba1	5.25	01/06/2025	313,175	0.02
200,000	GLP Capital / GLP Financing II	Ba1	5.38	15/04/2026	230,158	0.02
320,000	GLP Capital / GLP Financing II	Ba1	5.30	15/01/2029	373,648	0.03
392,000	Goldman Sachs Capital I	Baa3	6.35	15/02/2034	548,812	0.04
701,000	Goldman Sachs Group	A2	3.85	08/07/2024	758,131	0.06
850,000	Goldman Sachs Group	A2	3.50	23/01/2025	918,909	0.07
1,100,000	Goldman Sachs Group	A2	3.50	01/04/2025	1,193,016	0.09
600,000	Goldman Sachs Group	A2	3.75	22/05/2025	656,514	0.05

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
800,000	Goldman Sachs Group	A2	3.27	29/09/2025	855,664	0.06
518,000	Goldman Sachs Group	Baa2	4.25	21/10/2025	579,549	0.04
290,000	Goldman Sachs Group	A2	0.86	12/02/2026	287,842	0.02
635,000	Goldman Sachs Group	A2	3.75	25/02/2026	702,494	0.05
1,100,000	Goldman Sachs Group	A2	3.50	16/11/2026	1,195,953	0.09
740,000	Goldman Sachs Group	A2	1.09	09/12/2026	728,671	0.06
300,000	Goldman Sachs Group	Baa2	5.95	15/01/2027	365,604	0.03
969,000	Goldman Sachs Group	A2	3.85	26/01/2027	1,068,652	0.08
850,000	Goldman Sachs Group	A2	1.43	09/03/2027	847,501	0.06
400,000	Goldman Sachs Group	A2	1.54	10/09/2027	399,052	0.03
858,000	Goldman Sachs Group	A2	3.69	05/06/2028	947,584	0.07
800,000	Goldman Sachs Group	A2	3.81	23/04/2029	894,584	0.07
1,142,000	Goldman Sachs Group	A2	4.22	01/05/2029	1,303,787	0.10
574,000	Goldman Sachs Group	A2	2.60	07/02/2030	595,290	0.05
850,000	Goldman Sachs Group	A2	3.80	15/03/2030	956,343	0.07
890,000	Goldman Sachs Group	A2	1.99	27/01/2032	864,243	0.07
1,100,000	Goldman Sachs Group	A2	2.62	22/04/2032	1,124,970	0.09
350,000	Goldman Sachs Group	A2	6.13	15/02/2033	476,409	0.04
1,779,000	Goldman Sachs Group	Baa2	6.75	01/10/2037	2,590,651	0.20
970,000	Goldman Sachs Group	A2	4.02	31/10/2038	1,137,344	0.09
555,000	Goldman Sachs Group	A2	4.41	23/04/2039	675,940	0.05
850,000	Goldman Sachs Group	A2	6.25	01/02/2041	1,258,909	0.10
690,000	Goldman Sachs Group	A2	3.21	22/04/2042	722,016	0.05
600,000	Goldman Sachs Group	A2	4.80	08/07/2044	783,150	0.06
680,000	Goldman Sachs Group	Baa2	5.15	22/05/2045	906,875	0.07
550,000	Goldman Sachs Group	A2	4.75	21/10/2045	718,217	0.05
400,000	Grupo Televisa	Baa2	5.00	13/05/2045	476,868	0.04
200,000	Grupo Televisa	Baa2	6.13	31/01/2046	274,408	0.02
300,000	Grupo Televisa	Baa2	5.25	24/05/2049	376,890	0.03
315,000	Halliburton	Baa1	3.80	15/11/2025	348,122	0.03
450,000	Halliburton	Baa1	2.92	01/03/2030	467,730	0.04
260,000	Halliburton	Baa1	4.85	15/11/2035	306,215	0.02
340,000	Halliburton	Baa1	6.70	15/09/2038	465,552	0.04
330,000	Halliburton	Baa1	7.45	15/09/2039	486,242	0.04
280,000	Halliburton	Baa1	4.75	01/08/2043	325,130	0.02
577,000	Halliburton	Baa1	5.00	15/11/2045	704,505	0.05
267,000	Hartford Financial Services Group	Baa1	3.60	19/08/2049	293,567	0.02
335,000	Hasbro	Baa3	3.90	19/11/2029	372,570	0.03
377,000	HCA	Baa3	5.25	15/04/2025	431,729	0.03
425,000	HCA	Baa3	5.25	15/06/2026	491,627	0.04
542,000	HCA	Baa3	4.50	15/02/2027	612,812	0.05
700,000	HCA	Baa3	4.13	15/06/2029	789,376	0.06
400,000	HCA	Baa3	2.38	15/07/2031	396,088	0.03
283,000	HCA	Baa3	5.13	15/06/2039	353,374	0.03
555,000	HCA	Baa3	5.50	15/06/2047	722,749	0.05
667,000	HCA	Baa3	5.25	15/06/2049	851,345	0.06
400,000	HCA	Baa3	3.50	15/07/2051	400,960	0.03
230,000	Healthcare Trust of America Holdings	Baa2	2.00	15/03/2031	222,693	0.02
268,000	Healthpeak Properties	Baa1	3.00	15/01/2030	284,273	0.02
250,000	Hess	Ba1	4.30	01/04/2027	278,490	0.02
262,000	Hess	Ba1	6.00	15/01/2040	336,384	0.03
440,000	Hess	Ba1	5.60	15/02/2041	550,277	0.04
430,000	Hewlett Packard Enterprise	Baa2	4.65	01/10/2024	477,962	0.04
805,000	Hewlett Packard Enterprise	Baa2	4.90	15/10/2025	916,662	0.07
110,000	Hewlett Packard Enterprise	Baa2	1.75	01/04/2026	111,278	0.01
541,000	Hewlett Packard Enterprise	Baa2	6.35	15/10/2045	730,534	0.06
300,000	Home Depot	A2	3.35	15/09/2025	328,602	0.02
428,000	Home Depot	A2	3.00	01/04/2026	465,938	0.04
233,000	Home Depot	A2	2.13	15/09/2026	245,170	0.02
316,000	Home Depot	A2	2.50	15/04/2027	336,957	0.03
300,000	Home Depot	A2	2.80	14/09/2027	325,152	0.02
460,000	Home Depot	A2	3.90	06/12/2028	534,653	0.04
646,000	Home Depot	A2	2.95	15/06/2029	705,988	0.05
600,000	Home Depot	A2	2.70	15/04/2030	641,976	0.05
400,000	Home Depot	A2	1.38	15/03/2031	382,876	0.03
1,050,000	Home Depot	A2	5.88	16/12/2036	1,500,534	0.11
350,000	Home Depot	A2	3.30	15/04/2040	383,726	0.03
290,000	Home Depot	A2	5.95	01/04/2041	424,003	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
373,000	Home Depot	A2	4.20	01/04/2043	456,302	0.03
262,000	Home Depot	A2	4.88	15/02/2044	348,945	0.03
300,000	Home Depot	A2	4.40	15/03/2045	380,418	0.03
523,000	Home Depot	A2	4.25	01/04/2046	651,177	0.05
306,000	Home Depot	A2	3.90	15/06/2047	363,341	0.03
528,000	Home Depot	A2	4.50	06/12/2048	686,326	0.05
370,000	Home Depot	A2	3.13	15/12/2049	392,170	0.03
600,000	Home Depot	A2	3.35	15/04/2050	663,972	0.05
350,000	Home Depot	A2	2.38	15/03/2051	323,775	0.02
333,000	Home Depot	A2	3.50	15/09/2056	376,370	0.03
150,000	Honeywell International	A2	2.30	15/08/2024	157,530	0.01
480,000	Honeywell International	A2	1.35	01/06/2025	489,269	0.04
450,000	Honeywell International	A2	2.50	01/11/2026	479,538	0.04
319,000	Honeywell International	A2	2.70	15/08/2029	342,252	0.03
230,000	Honeywell International	A2	1.95	01/06/2030	233,682	0.02
280,000	Honeywell International	A2	2.80	01/06/2050	288,666	0.02
310,000	Hormel Foods	A1	0.65	03/06/2024	310,595	0.02
240,000	Hormel Foods	A1	1.70	03/06/2028	241,315	0.02
320,000	Hormel Foods	A1	1.80	11/06/2030	317,686	0.02
260,000	Host Hotels & Resorts	Baa3	3.50	15/09/2030	272,870	0.02
430,000	HP	Baa2	2.20	17/06/2025	446,392	0.03
350,000	HP	Baa2	1.45	17/06/2026	348,324	0.03
250,000	HP	Baa2	3.00	17/06/2027	267,933	0.02
380,000	HP	Baa2	3.40	17/06/2030	407,151	0.03
300,000	HP	Baa2	2.65	17/06/2031	300,483	0.02
380,000	HP	Baa2	6.00	15/09/2041	499,768	0.04
445,000	HSBC Holdings	Baa1	4.25	18/08/2025	492,295	0.04
681,000	HSBC Holdings	A2	2.63	07/11/2025	714,791	0.05
950,000	HSBC Holdings	A3	4.30	08/03/2026	1,072,417	0.08
760,000	HSBC Holdings	A3	1.65	18/04/2026	770,161	0.06
808,000	HSBC Holdings	A3	3.90	25/05/2026	898,068	0.07
646,000	HSBC Holdings	A3	2.10	04/06/2026	664,463	0.05
900,000	HSBC Holdings	A3	4.29	12/09/2026	1,001,655	0.08
525,000	HSBC Holdings	Baa1	4.38	23/11/2026	592,441	0.04
550,000	HSBC Holdings	A3	1.59	24/05/2027	550,731	0.04
860,000	HSBC Holdings	A3	4.04	13/03/2028	953,878	0.07
580,000	HSBC Holdings	A3	2.01	22/09/2028	581,937	0.04
950,000	HSBC Holdings	A3	4.58	19/06/2029	1,098,057	0.08
800,000	HSBC Holdings	A3	4.95	31/03/2030	965,488	0.07
1,050,000	HSBC Holdings	A3	3.97	22/05/2030	1,174,677	0.09
550,000	HSBC Holdings	A3	2.85	04/06/2031	570,746	0.04
415,000	HSBC Holdings	A3	2.36	18/08/2031	415,237	0.03
1,030,000	HSBC Holdings	A3	2.80	24/05/2032	1,057,295	0.08
642,000	HSBC Holdings	Baa1	6.50	02/05/2036	884,413	0.07
816,000	HSBC Holdings	Baa1	6.50	15/09/2037	1,136,598	0.09
550,000	HSBC Holdings	Baa1	6.80	01/06/2038	791,428	0.06
150,000	HSBC Holdings	A3	6.10	14/01/2042	218,268	0.02
550,000	HSBC Holdings	Baa1	5.25	14/03/2044	713,267	0.05
220,000	Humana	Baa3	4.95	01/10/2044	284,198	0.02
200,000	Huntington Bancshares	Baa1	2.63	06/08/2024	211,226	0.02
220,000	Huntington Bancshares	Baa1	2.55	04/02/2030	229,304	0.02
360,000	Illinois Tool Works	A2	2.65	15/11/2026	386,118	0.03
312,000	Illinois Tool Works	A2	3.90	01/09/2042	372,528	0.03
500,000	ING Groep	Baa1	3.95	29/03/2027	561,430	0.04
400,000	ING Groep	Baa1	1.73	01/04/2027	403,524	0.03
350,000	ING Groep	Baa1	4.55	02/10/2028	410,781	0.03
300,000	ING Groep	Baa1	4.05	09/04/2029	342,585	0.03
260,000	ING Groep	Baa1	2.73	01/04/2032	267,803	0.02
434,000	Intel	A1	3.40	25/03/2025	473,776	0.04
850,000	Intel	A1	3.70	29/07/2025	939,275	0.07
300,000	Intel	A1	2.60	19/05/2026	320,832	0.02
273,000	Intel	A1	3.75	25/03/2027	308,354	0.02
450,000	Intel	A1	3.15	11/05/2027	494,775	0.04
650,000	Intel	A1	2.45	15/11/2029	684,625	0.05
534,000	Intel	A1	3.90	25/03/2030	620,903	0.05
200,000	Intel	A1	4.00	15/12/2032	240,886	0.02
217,000	Intel	A1	4.60	25/03/2040	274,620	0.02
227,000	Intel	A1	4.80	01/10/2041	295,674	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
280,000	Intel	A1	4.90	29/07/2045	373,845	0.03
425,000	Intel	A1	4.10	19/05/2046	510,599	0.04
340,000	Intel	A1	4.10	11/05/2047	407,895	0.03
600,000	Intel	A1	3.73	08/12/2047	684,654	0.05
670,000	Intel	A1	3.25	15/11/2049	714,059	0.05
800,000	Intel	A1	4.75	25/03/2050	1,062,192	0.08
280,000	Intel	A1	3.10	15/02/2060	286,042	0.02
313,000	Intel	A1	4.95	25/03/2060	442,263	0.03
300,000	Intercontinental Exchange	A3	3.75	01/12/2025	332,298	0.03
500,000	Intercontinental Exchange	A3	2.10	15/06/2030	497,145	0.04
550,000	Intercontinental Exchange	A3	1.85	15/09/2032	522,065	0.04
400,000	Intercontinental Exchange	A3	2.65	15/09/2040	383,328	0.03
410,000	Intercontinental Exchange	A3	4.25	21/09/2048	484,620	0.04
400,000	Intercontinental Exchange	A3	3.00	15/06/2050	393,784	0.03
460,000	Intercontinental Exchange	A3	3.00	15/09/2060	443,399	0.03
350,000	International Business Machines	A2	3.45	19/02/2026	386,372	0.03
1,100,000	International Business Machines	A2	3.30	15/05/2026	1,209,692	0.09
375,000	International Business Machines	A2	1.70	15/05/2027	379,868	0.03
1,021,000	International Business Machines	A2	3.50	15/05/2029	1,143,030	0.09
450,000	International Business Machines	A2	1.95	15/05/2030	449,581	0.03
617,000	International Business Machines	A2	4.15	15/05/2039	733,126	0.06
375,000	International Business Machines	A2	4.00	20/06/2042	439,369	0.03
1,000,000	International Business Machines	A2	4.25	15/05/2049	1,236,900	0.09
250,000	International Business Machines	A2	2.95	15/05/2050	250,763	0.02
310,000	International Flavors & Fragrances	Baa3	5.00	26/09/2048	401,515	0.03
250,000	International Paper	Baa2	4.80	15/06/2044	318,758	0.02
139,000	International Paper	Baa2	4.35	15/08/2048	173,047	0.01
165,000	Jefferies Group / Jefferies Group Capital Finance	Baa3	4.85	15/01/2027	191,925	0.01
320,000	Jefferies Group / Jefferies Group Capital Finance	Baa3	4.15	23/01/2030	359,693	0.03
300,000	JM Smucker	Baa2	3.50	15/03/2025	326,790	0.02
350,000	John Deere Capital	A2	3.45	13/03/2025	383,765	0.03
350,000	John Deere Capital	A2	0.70	15/01/2026	346,444	0.03
150,000	Johnson & Johnson	Aaa	2.63	15/01/2025	159,705	0.01
400,000	Johnson & Johnson	Aaa	0.55	01/09/2025	395,996	0.03
917,000	Johnson & Johnson	Aaa	2.45	01/03/2026	976,633	0.07
333,000	Johnson & Johnson	Aaa	2.95	03/03/2027	364,029	0.03
500,000	Johnson & Johnson	Aaa	0.95	01/09/2027	491,085	0.04
500,000	Johnson & Johnson	Aaa	2.90	15/01/2028	546,940	0.04
410,000	Johnson & Johnson	Aaa	1.30	01/09/2030	397,757	0.03
141,000	Johnson & Johnson	Aaa	4.38	05/12/2033	176,509	0.01
340,000	Johnson & Johnson	Aaa	3.55	01/03/2036	395,298	0.03
575,000	Johnson & Johnson	Aaa	3.63	03/03/2037	670,346	0.05
423,000	Johnson & Johnson	Aaa	5.95	15/08/2037	619,086	0.05
333,000	Johnson & Johnson	Aaa	3.40	15/01/2038	377,472	0.03
300,000	Johnson & Johnson	Aaa	2.10	01/09/2040	284,760	0.02
667,000	Johnson & Johnson	Aaa	3.70	01/03/2046	792,096	0.06
318,000	Johnson & Johnson	Aaa	3.75	03/03/2047	382,268	0.03
263,000	Johnson & Johnson	Aaa	3.50	15/01/2048	305,164	0.02
320,000	Johnson & Johnson	Aaa	2.25	01/09/2050	298,714	0.02
420,000	Johnson & Johnson	Aaa	2.45	01/09/2060	395,997	0.03
1,117,000	JPMorgan Chase & Co	A3	3.88	10/09/2024	1,217,731	0.09
733,000	JPMorgan Chase & Co	A2	3.13	23/01/2025	786,590	0.06
450,000	JPMorgan Chase & Co	A2	0.82	01/06/2025	449,028	0.03
778,000	JPMorgan Chase & Co	A2	3.90	15/07/2025	860,375	0.07
800,000	JPMorgan Chase & Co	A2	2.30	15/10/2025	832,544	0.06
800,000	JPMorgan Chase & Co	A2	2.01	13/03/2026	826,024	0.06
700,000	JPMorgan Chase & Co	A2	3.30	01/04/2026	765,513	0.06
1,200,000	JPMorgan Chase & Co	A2	2.08	22/04/2026	1,240,908	0.09
500,000	JPMorgan Chase & Co	A2	3.20	15/06/2026	544,480	0.04
1,020,000	JPMorgan Chase & Co	A2	2.95	01/10/2026	1,099,009	0.08
768,000	JPMorgan Chase & Co	A2	1.05	19/11/2026	758,454	0.06
668,000	JPMorgan Chase & Co	A3	4.13	15/12/2026	755,982	0.06
650,000	JPMorgan Chase & Co	A2	3.96	29/01/2027	723,755	0.05
700,000	JPMorgan Chase & Co	A2	1.04	04/02/2027	688,037	0.05
1,070,000	JPMorgan Chase & Co	A2	1.58	22/04/2027	1,075,746	0.08
600,000	JPMorgan Chase & Co	A3	4.25	01/10/2027	684,174	0.05

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
400,000	JPMorgan Chase & Co	A3	3.63	01/12/2027	439,432	0.03
850,000	JPMorgan Chase & Co	A2	3.78	01/02/2028	943,304	0.07
850,000	JPMorgan Chase & Co	A2	3.54	01/05/2028	933,402	0.07
400,000	JPMorgan Chase & Co	A2	2.18	01/06/2028	409,384	0.03
900,000	JPMorgan Chase & Co	A2	3.51	23/01/2029	991,575	0.08
744,000	JPMorgan Chase & Co	A2	4.01	23/04/2029	842,706	0.06
670,000	JPMorgan Chase & Co	A2	2.07	01/06/2029	675,166	0.05
850,000	JPMorgan Chase & Co	A2	4.20	23/07/2029	976,038	0.07
794,000	JPMorgan Chase & Co	A2	4.45	05/12/2029	928,083	0.07
808,000	JPMorgan Chase & Co	A2	3.70	06/05/2030	903,667	0.07
1,213,000	JPMorgan Chase & Co	A2	2.74	15/10/2030	1,271,855	0.10
950,000	JPMorgan Chase & Co	A2	4.49	24/03/2031	1,125,930	0.09
850,000	JPMorgan Chase & Co	A2	2.52	22/04/2031	873,562	0.07
950,000	JPMorgan Chase & Co	A3	2.96	13/05/2031	998,440	0.08
645,000	JPMorgan Chase & Co	A2	1.76	19/11/2031	619,471	0.05
1,030,000	JPMorgan Chase & Co	A2	1.95	04/02/2032	1,001,603	0.08
1,100,000	JPMorgan Chase & Co	A2	2.58	22/04/2032	1,130,129	0.09
808,000	JPMorgan Chase & Co	A2	6.40	15/05/2038	1,189,279	0.09
858,000	JPMorgan Chase & Co	A2	3.88	24/07/2038	988,021	0.08
354,000	JPMorgan Chase & Co	A2	5.50	15/10/2040	484,881	0.04
450,000	JPMorgan Chase & Co	A2	3.11	22/04/2041	466,308	0.04
429,000	JPMorgan Chase & Co	A2	5.60	15/07/2041	601,072	0.05
580,000	JPMorgan Chase & Co	A2	2.53	19/11/2041	552,560	0.04
350,000	JPMorgan Chase & Co	A2	5.40	06/01/2042	481,050	0.04
800,000	JPMorgan Chase & Co	A2	3.16	22/04/2042	832,992	0.06
630,000	JPMorgan Chase & Co	A3	5.63	16/08/2043	889,699	0.07
449,000	JPMorgan Chase & Co	A2	4.85	01/02/2044	588,711	0.04
450,000	JPMorgan Chase & Co	A3	4.95	01/06/2045	595,935	0.05
810,000	JPMorgan Chase & Co	A2	4.26	22/02/2048	985,154	0.07
410,000	JPMorgan Chase & Co	A2	4.03	24/07/2048	482,935	0.04
1,130,000	JPMorgan Chase & Co	A2	3.96	15/11/2048	1,324,044	0.10
572,000	JPMorgan Chase & Co	A2	3.90	23/01/2049	664,681	0.05
620,000	JPMorgan Chase & Co	A2	3.11	22/04/2051	642,711	0.05
1,160,000	JPMorgan Chase & Co	A2	3.33	22/04/2052	1,237,987	0.09
505,000	Kaiser Foundation Hospitals	Aa3	4.15	01/05/2047	629,013	0.05
380,000	Kaiser Foundation Hospitals	Aa3	3.27	01/11/2049	412,790	0.03
106,000	Kellogg	Baa2	3.25	01/04/2026	115,731	0.01
313,000	Keurig Dr Pepper	Baa2	4.42	25/05/2025	351,411	0.03
667,000	Keurig Dr Pepper	Baa2	4.60	25/05/2028	783,325	0.06
280,000	Keurig Dr Pepper	Baa2	3.20	01/05/2030	303,388	0.02
290,000	Keurig Dr Pepper	Baa2	3.80	01/05/2050	326,676	0.02
250,000	KeyBank	A3	3.30	01/06/2025	273,205	0.02
180,000	KeyCorp	Baa1	2.25	06/04/2027	186,700	0.01
280,000	KeyCorp	Baa1	4.10	30/04/2028	323,190	0.02
160,000	KeyCorp	Baa1	2.55	01/10/2029	167,570	0.01
235,000	Kimberly-Clark	A2	3.10	26/03/2030	259,327	0.02
450,000	Kinder Morgan	Baa2	4.30	01/06/2025	501,210	0.04
300,000	Kinder Morgan	Baa2	4.30	01/03/2028	342,660	0.03
300,000	Kinder Morgan	Baa2	2.00	15/02/2031	288,807	0.02
350,000	Kinder Morgan	Baa2	7.75	15/01/2032	504,381	0.04
200,000	Kinder Morgan	Baa2	5.30	01/12/2034	247,362	0.02
590,000	Kinder Morgan	Baa2	5.55	01/06/2045	763,124	0.06
300,000	Kinder Morgan	Baa2	5.05	15/02/2046	363,990	0.03
220,000	Kinder Morgan	Baa2	5.20	01/03/2048	276,575	0.02
269,000	Kinder Morgan	Baa2	3.60	15/02/2051	274,851	0.02
420,000	Kinder Morgan Energy Partners	Baa2	6.95	15/01/2038	599,819	0.05
250,000	Kinder Morgan Energy Partners	Baa2	5.50	01/03/2044	314,445	0.02
504,000	KLA	A2	4.65	01/11/2024	562,776	0.04
300,000	KLA	A2	4.10	15/03/2029	345,885	0.03
264,000	KLA	A2	3.30	01/03/2050	280,497	0.02
340,000	Kroger	Baa1	2.65	15/10/2026	360,879	0.03
340,000	Kroger	Baa1	4.45	01/02/2047	406,368	0.03
190,000	Kroger	Baa1	3.95	15/01/2050	216,925	0.02
700,000	L3Harris Technologies	Baa2	4.40	15/06/2028	812,637	0.06
400,000	Laboratory of America Holdings	Baa2	3.60	01/02/2025	432,776	0.03
265,000	Laboratory of America Holdings	Baa2	4.70	01/02/2045	318,345	0.02
233,000	Lam Research	A2	3.75	15/03/2026	261,056	0.02
433,000	Lam Research	A2	4.00	15/03/2029	503,605	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
115,000	Lam Research	A2	1.90	15/06/2030	115,438	0.01
290,000	Lam Research	A2	4.88	15/03/2049	392,489	0.03
165,000	Lam Research	A2	2.88	15/06/2050	166,952	0.01
646,000	Las Vegas Sands	Baa3	3.20	08/08/2024	677,938	0.05
325,000	Las Vegas Sands	Baa3	3.50	18/08/2026	345,501	0.03
245,000	Las Vegas Sands	Baa3	3.90	08/08/2029	261,052	0.02
298,000	Lear	Baa2	3.80	15/09/2027	328,554	0.02
320,000	Leidos	Baa3	4.38	15/05/2030	363,066	0.03
300,000	Leidos	Baa3	2.30	15/02/2031	293,928	0.02
282,000	Lennar	Baa3	4.75	29/11/2027	325,862	0.02
250,000	Lloyds Banking Group	Baa1	4.50	04/11/2024	276,335	0.02
547,000	Lloyds Banking Group	A3	4.45	08/05/2025	613,586	0.05
650,000	Lloyds Banking Group	A3	3.87	09/07/2025	704,353	0.05
429,000	Lloyds Banking Group	Baa1	4.58	10/12/2025	482,063	0.04
315,000	Lloyds Banking Group	A3	2.44	05/02/2026	328,791	0.02
430,000	Lloyds Banking Group	Baa1	4.65	24/03/2026	486,416	0.04
300,000	Lloyds Banking Group	A3	3.75	11/01/2027	331,080	0.03
340,000	Lloyds Banking Group	A3	1.63	11/05/2027	340,479	0.03
500,000	Lloyds Banking Group	A3	4.38	22/03/2028	574,210	0.04
300,000	Lloyds Banking Group	A3	4.55	16/08/2028	349,578	0.03
600,000	Lloyds Banking Group	A3	3.57	07/11/2028	655,392	0.05
300,000	Lloyds Banking Group	Baa1	5.30	01/12/2045	395,154	0.03
540,000	Lloyds Banking Group	Baa1	4.34	09/01/2048	632,939	0.05
150,000	Lockheed Martin	A3	2.90	01/03/2025	160,827	0.01
747,000	Lockheed Martin	A3	3.55	15/01/2026	825,779	0.06
390,000	Lockheed Martin	A3	4.07	15/12/2042	473,417	0.04
350,000	Lockheed Martin	A3	3.80	01/03/2045	408,128	0.03
491,000	Lockheed Martin	A3	4.70	15/05/2046	649,701	0.05
150,000	Lockheed Martin	A3	2.80	15/06/2050	150,429	0.01
492,000	Lockheed Martin	A3	4.09	15/09/2052	614,936	0.05
150,000	Lowe's	Baa1	4.00	15/04/2025	166,038	0.01
313,000	Lowe's	Baa1	3.38	15/09/2025	342,591	0.03
553,000	Lowe's	Baa1	2.50	15/04/2026	586,938	0.04
525,000	Lowe's	Baa1	3.10	03/05/2027	572,922	0.04
170,000	Lowe's	Baa1	1.30	15/04/2028	165,821	0.01
505,000	Lowe's	Baa1	3.65	05/04/2029	565,161	0.04
350,000	Lowe's	Baa1	4.50	15/04/2030	414,145	0.03
385,000	Lowe's	Baa1	1.70	15/10/2030	369,319	0.03
520,000	Lowe's	Baa1	2.63	01/04/2031	538,486	0.04
403,000	Lowe's	Baa1	3.70	15/04/2046	442,700	0.03
515,000	Lowe's	Baa1	4.05	03/05/2047	593,388	0.05
600,000	Lowe's	Baa1	3.00	15/10/2050	591,102	0.04
200,000	LYB International Finance	Baa2	5.25	15/07/2043	258,536	0.02
303,000	LYB International Finance	Baa2	4.88	15/03/2044	377,544	0.03
250,000	LYB International Finance II	Baa1	3.50	02/03/2027	272,810	0.02
320,000	LYB International Finance III	Baa2	3.38	01/10/2040	331,693	0.03
380,000	LYB International Finance III	Baa2	4.20	15/10/2049	435,313	0.03
390,000	LYB International Finance III	Baa2	4.20	01/05/2050	447,338	0.03
330,000	LYB International Finance III	Baa2	3.63	01/04/2051	349,421	0.03
300,000	LyondellBasell Industries	Baa2	4.63	26/02/2055	364,620	0.03
240,000	Magellan Midstream Partners	Baa1	3.95	01/03/2050	260,239	0.02
140,000	Magna International	A3	3.63	15/06/2024	151,032	0.01
240,000	Magna International	A3	2.45	15/06/2030	245,791	0.02
292,000	Manulife Financial	A2	4.15	04/03/2026	329,811	0.03
250,000	Manulife Financial	A3	4.06	24/02/2032	275,808	0.02
220,000	Manulife Financial	A2	5.38	04/03/2046	308,818	0.02
450,000	Marathon Oil	Baa3	3.85	01/06/2025	490,158	0.04
340,000	Marathon Oil	Baa3	4.40	15/07/2027	384,992	0.03
220,000	Marathon Oil	Baa3	6.60	01/10/2037	292,959	0.02
300,000	Marathon Petroleum	Baa2	3.63	15/09/2024	322,788	0.02
400,000	Marathon Petroleum	Baa2	4.70	01/05/2025	451,116	0.03
400,000	Marathon Petroleum	Baa2	6.50	01/03/2041	556,040	0.04
248,000	Marathon Petroleum	Baa2	4.75	15/09/2044	293,803	0.02
650,000	Marriott International	Baa3	5.75	01/05/2025	750,542	0.06
169,000	Marriott International	Baa3	3.13	15/06/2026	179,875	0.01
350,000	Marriott International	Baa3	4.63	15/06/2030	403,011	0.03
380,000	Marriott International	Baa3	2.85	15/04/2031	386,164	0.03
250,000	Marriott International	Baa3	3.50	15/10/2032	265,798	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
575,000	Marsh & McLennan	Baa1	4.38	15/03/2029	674,458	0.05
150,000	Marsh & McLennan	A3	2.25	15/11/2030	151,989	0.01
404,000	Marsh & McLennan	Baa1	4.90	15/03/2049	552,030	0.04
260,000	Marvell Technology	Baa3	2.45	15/04/2028	264,992	0.02
260,000	Marvell Technology	Baa3	2.95	15/04/2031	269,571	0.02
235,000	Massachusetts Institute of Technology	Aaa	5.60	01/07/2111	400,116	0.03
160,000	Mastercard	A1	2.00	03/03/2025	167,240	0.01
200,000	Mastercard	A1	2.95	21/11/2026	218,164	0.02
423,000	Mastercard	A1	3.30	26/03/2027	467,720	0.04
233,000	Mastercard	A1	2.95	01/06/2029	254,660	0.02
484,000	Mastercard	A1	3.35	26/03/2030	544,858	0.04
333,000	Mastercard	A1	3.65	01/06/2049	387,605	0.03
480,000	Mastercard	A1	3.85	26/03/2050	581,400	0.04
100,000	McCormick & Co	Baa2	3.40	15/08/2027	110,202	0.01
267,000	McDonald's	Baa1	3.30	01/07/2025	289,909	0.02
546,000	McDonald's	Baa1	3.70	30/01/2026	606,961	0.05
400,000	McDonald's	Baa1	3.50	01/03/2027	441,888	0.03
403,000	McDonald's	Baa1	3.50	01/07/2027	446,834	0.03
300,000	McDonald's	Baa1	3.80	01/04/2028	339,696	0.03
350,000	McDonald's	Baa1	2.63	01/09/2029	368,473	0.03
117,000	McDonald's	Baa1	2.13	01/03/2030	118,275	0.01
323,000	McDonald's	Baa1	3.60	01/07/2030	363,220	0.03
240,000	McDonald's	Baa1	4.70	09/12/2035	297,526	0.02
250,000	McDonald's	Baa1	6.30	15/10/2037	359,663	0.03
280,000	McDonald's	Baa1	6.30	01/03/2038	403,631	0.03
646,000	McDonald's	Baa1	4.88	09/12/2045	831,654	0.06
338,000	McDonald's	Baa1	4.45	01/03/2047	414,354	0.03
250,000	McDonald's	Baa1	4.45	01/09/2048	311,458	0.02
583,000	McDonald's	Baa1	3.63	01/09/2049	645,912	0.05
240,000	McDonald's	Baa1	4.20	01/04/2050	289,718	0.02
485,000	Medtronic	A3	3.50	15/03/2025	532,355	0.04
650,000	Medtronic	A3	4.38	15/03/2035	808,983	0.06
636,000	Medtronic	A3	4.63	15/03/2045	834,267	0.06
900,000	Merck & Co	A1	2.75	10/02/2025	958,923	0.07
200,000	Merck & Co	A1	0.75	24/02/2026	198,468	0.02
696,000	Merck & Co	A1	3.40	07/03/2029	780,035	0.06
420,000	Merck & Co	A1	1.45	24/06/2030	409,168	0.03
333,000	Merck & Co	A1	3.90	07/03/2039	394,162	0.03
270,000	Merck & Co	A1	2.35	24/06/2040	261,428	0.02
465,000	Merck & Co	A1	4.15	18/05/2043	573,922	0.04
600,000	Merck & Co	A1	3.70	10/02/2045	693,816	0.05
475,000	Merck & Co	A1	4.00	07/03/2049	580,882	0.04
470,000	Merck & Co	A1	2.45	24/06/2050	443,036	0.03
300,000	MetLife	A3	4.55	23/03/2030	360,267	0.03
350,000	MetLife	A3	6.38	15/06/2034	500,825	0.04
300,000	MetLife	A3	5.70	15/06/2035	415,365	0.03
404,000	MetLife	Baa2	6.40	15/12/2036	517,815	0.04
263,000	MetLife	A3	5.88	06/02/2041	379,451	0.03
263,000	MetLife	A3	4.13	13/08/2042	314,406	0.02
350,000	MetLife	A3	4.88	13/11/2043	461,412	0.04
290,000	MetLife	A3	4.05	01/03/2045	348,177	0.03
223,000	MetLife	A3	4.60	13/05/2046	287,833	0.02
225,000	Micron Technology	Baa3	4.19	15/02/2027	254,066	0.02
410,000	Micron Technology	Baa3	4.66	15/02/2030	477,338	0.04
638,000	Microsoft	Aaa	2.70	12/02/2025	683,221	0.05
1,000,000	Microsoft	Aaa	3.13	03/11/2025	1,091,150	0.08
1,283,000	Microsoft	Aaa	2.40	08/08/2026	1,367,242	0.10
1,383,000	Microsoft	Aaa	3.30	06/02/2027	1,539,210	0.12
575,000	Microsoft	Aaa	3.50	12/02/2035	666,528	0.05
598,000	Microsoft	Aaa	3.45	08/08/2036	691,103	0.05
146,000	Microsoft	Aaa	4.10	06/02/2037	180,085	0.01
340,000	Microsoft	Aaa	4.45	03/11/2045	447,511	0.03
640,000	Microsoft	Aaa	3.70	08/08/2046	772,794	0.06
320,000	Microsoft	Aaa	4.25	06/02/2047	414,768	0.03
2,119,000	Microsoft	Aaa	2.53	01/06/2050	2,082,278	0.16
2,030,000	Microsoft	Aaa	2.92	17/03/2052	2,153,302	0.16
320,000	Microsoft	Aaa	4.50	06/02/2057	446,045	0.03
1,202,000	Microsoft	Aaa	2.68	01/06/2060	1,196,759	0.09

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
633,000	Microsoft	Aaa	3.04	17/03/2062	676,829	0.05
350,000	MidAmerican Energy	Aa2	3.65	15/04/2029	396,358	0.03
300,000	MidAmerican Energy	Aa2	4.25	15/07/2049	376,854	0.03
279,000	Mitsubishi UFJ Financial Group	A1	2.80	18/07/2024	295,349	0.02
910,000	Mitsubishi UFJ Financial Group	A1	2.19	25/02/2025	947,119	0.07
117,000	Mitsubishi UFJ Financial Group	A1	3.78	02/03/2025	128,454	0.01
610,000	Mitsubishi UFJ Financial Group	A1	1.41	17/07/2025	616,564	0.05
900,000	Mitsubishi UFJ Financial Group	A1	3.85	01/03/2026	1,005,903	0.08
340,000	Mitsubishi UFJ Financial Group	A1	2.76	13/09/2026	361,719	0.03
400,000	Mitsubishi UFJ Financial Group	A1	3.68	22/02/2027	446,824	0.03
387,000	Mitsubishi UFJ Financial Group	A1	3.29	25/07/2027	426,044	0.03
330,000	Mitsubishi UFJ Financial Group	A1	3.96	02/03/2028	374,972	0.03
200,000	Mitsubishi UFJ Financial Group	A1	4.05	11/09/2028	229,914	0.02
638,000	Mitsubishi UFJ Financial Group	A1	3.74	07/03/2029	718,216	0.05
588,000	Mitsubishi UFJ Financial Group	A1	3.20	18/07/2029	636,169	0.05
300,000	Mitsubishi UFJ Financial Group	A1	2.56	25/02/2030	311,751	0.02
510,000	Mitsubishi UFJ Financial Group	A1	2.05	17/07/2030	508,796	0.04
500,000	Mitsubishi UFJ Financial Group	A1	3.75	18/07/2039	569,315	0.04
200,000	Mizuho Financial Group	A3	2.23	25/05/2026	206,910	0.02
400,000	Mizuho Financial Group	A1	2.84	13/09/2026	428,304	0.03
585,000	Mizuho Financial Group	A1	1.23	22/05/2027	576,266	0.04
300,000	Mizuho Financial Group	A1	3.17	11/09/2027	326,538	0.02
451,000	Mizuho Financial Group	A1	4.02	05/03/2028	514,393	0.04
300,000	Mizuho Financial Group	A1	4.25	11/09/2029	345,678	0.03
200,000	Mizuho Financial Group	A1	3.15	16/07/2030	215,474	0.02
350,000	Mizuho Financial Group	A1	2.20	10/07/2031	349,475	0.03
330,000	Mizuho Financial Group	A1	1.98	08/09/2031	322,651	0.02
717,000	Molson Coors Beverage	Baa3	3.00	15/07/2026	768,975	0.06
315,000	Molson Coors Beverage	Baa3	5.00	01/05/2042	386,366	0.03
620,000	Molson Coors Beverage	Baa3	4.20	15/07/2046	690,091	0.05
250,000	Mondelez International	Baa1	1.50	04/05/2025	254,223	0.02
530,000	Mondelez International	Baa1	2.75	13/04/2030	557,883	0.04
400,000	Mondelez International	Baa1	2.63	04/09/2050	372,424	0.03
850,000	Morgan Stanley	A1	3.70	23/10/2024	926,797	0.07
580,000	Morgan Stanley	A3	2.72	22/07/2025	610,618	0.05
1,020,000	Morgan Stanley	A1	4.00	23/07/2025	1,135,709	0.09
245,000	Morgan Stanley	A1	0.86	21/10/2025	244,978	0.02
700,000	Morgan Stanley	Baa1	5.00	24/11/2025	807,380	0.06
950,000	Morgan Stanley	A1	3.88	27/01/2026	1,061,853	0.08
1,100,000	Morgan Stanley	A1	2.19	28/04/2026	1,142,603	0.09
1,040,000	Morgan Stanley	A1	3.13	27/07/2026	1,125,894	0.09
750,000	Morgan Stanley	Baa1	4.35	08/09/2026	849,960	0.06
800,000	Morgan Stanley	A1	0.99	10/12/2026	788,144	0.06
950,000	Morgan Stanley	A1	3.63	20/01/2027	1,054,319	0.08
618,000	Morgan Stanley	Baa1	3.95	23/04/2027	690,355	0.05
1,220,000	Morgan Stanley	A1	1.59	04/05/2027	1,228,406	0.09
987,000	Morgan Stanley	A1	3.59	22/07/2028	1,093,586	0.08
1,150,000	Morgan Stanley	A1	3.77	24/01/2029	1,291,404	0.10
950,000	Morgan Stanley	A1	4.43	23/01/2030	1,114,036	0.08
1,219,000	Morgan Stanley	A1	2.70	22/01/2031	1,276,902	0.10
1,100,000	Morgan Stanley	A1	3.62	01/04/2031	1,228,634	0.09
890,000	Morgan Stanley	A1	1.79	13/02/2032	856,118	0.07
250,000	Morgan Stanley	A1	7.25	01/04/2032	363,780	0.03
890,000	Morgan Stanley	A1	1.93	28/04/2032	865,587	0.07
640,000	Morgan Stanley	A1	3.97	22/07/2038	750,880	0.06
320,000	Morgan Stanley	A1	4.46	22/04/2039	394,806	0.03
700,000	Morgan Stanley	A1	3.22	22/04/2042	740,691	0.06
647,000	Morgan Stanley	A1	6.38	24/07/2042	991,851	0.08
758,000	Morgan Stanley	A1	4.30	27/01/2045	940,109	0.07
738,000	Morgan Stanley	A1	4.38	22/01/2047	925,002	0.07
620,000	Morgan Stanley	A1	5.60	24/03/2051	923,403	0.07
680,000	Morgan Stanley	A1	2.80	25/01/2052	667,889	0.05
290,000	Motorola Solutions	Baa3	4.60	23/05/2029	338,178	0.03
200,000	Motorola Solutions	Baa3	2.30	15/11/2030	196,738	0.01
270,000	Motorola Solutions	Baa3	2.75	24/05/2031	275,562	0.02
400,000	MPLX	Baa2	4.88	01/12/2024	448,016	0.03
400,000	MPLX	Baa2	4.88	01/06/2025	451,616	0.03
500,000	MPLX	Baa2	1.75	01/03/2026	505,685	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
400,000	MPLX	Baa2	4.13	01/03/2027	446,624	0.03
420,000	MPLX	Baa2	4.00	15/03/2028	469,657	0.04
300,000	MPLX	Baa2	4.80	15/02/2029	351,675	0.03
505,000	MPLX	Baa2	2.65	15/08/2030	510,439	0.04
575,000	MPLX	Baa2	4.50	15/04/2038	657,346	0.05
350,000	MPLX	Baa2	5.20	01/03/2047	429,642	0.03
450,000	MPLX	Baa2	4.70	15/04/2048	523,215	0.04
490,000	MPLX	Baa2	5.50	15/02/2049	634,011	0.05
203,000	Mylan	Baa3	4.55	15/04/2028	232,971	0.02
191,000	Mylan	Baa3	5.20	15/04/2048	234,535	0.02
397,000	National Australia Bank	Aa3	3.38	14/01/2026	437,137	0.03
300,000	National Australia Bank	Aa3	2.50	12/07/2026	319,020	0.02
397,000	Natwest Group	Baa2	4.80	05/04/2026	454,545	0.03
230,000	Natwest Group	Baa2	1.64	14/06/2027	230,106	0.02
330,000	Natwest Group	Baa2	3.07	22/05/2028	348,167	0.03
700,000	Natwest Group	Baa2	4.89	18/05/2029	819,931	0.06
300,000	Natwest Group	Baa3	3.75	01/11/2029	319,167	0.02
425,000	Natwest Group	Baa2	5.08	27/01/2030	503,910	0.04
400,000	Natwest Group	Baa2	4.45	08/05/2030	458,432	0.03
340,000	Natwest Group	Baa3	3.03	28/11/2035	340,153	0.03
460,000	NBCUniversal Media	A3	5.95	01/04/2041	663,946	0.05
230,000	NBCUniversal Media	A3	4.45	15/01/2043	282,288	0.02
100,000	NetApp	Baa2	1.88	22/06/2025	102,885	0.01
250,000	New York and Presbyterian Hospital	Aa2	4.02	01/08/2045	308,425	0.02
380,000	Newmont	Baa1	2.25	01/10/2030	379,749	0.03
280,000	Newmont	Baa1	6.25	01/10/2039	404,774	0.03
323,000	Newmont	Baa1	4.88	15/03/2042	410,368	0.03
340,000	NextEra Energy Capital Holdings	Baa1	2.75	01/05/2025	361,267	0.03
531,000	NextEra Energy Capital Holdings	Baa1	3.55	01/05/2027	587,392	0.04
130,000	NextEra Energy Capital Holdings	Baa1	1.90	15/06/2028	131,518	0.01
319,000	NextEra Energy Capital Holdings	Baa1	2.75	01/11/2029	337,071	0.03
600,000	NextEra Energy Capital Holdings	Baa1	2.25	01/06/2030	605,574	0.05
100,000	NIKE	A1	2.40	27/03/2025	105,715	0.01
500,000	NIKE	A1	2.38	01/11/2026	531,860	0.04
323,000	NIKE	A1	2.75	27/03/2027	348,401	0.03
506,000	NIKE	A1	2.85	27/03/2030	549,784	0.04
273,000	NIKE	A1	3.25	27/03/2040	299,541	0.02
252,000	NIKE	A1	3.88	01/11/2045	301,992	0.02
584,000	NIKE	A1	3.38	27/03/2050	659,231	0.05
300,000	NiSource	Baa2	0.95	15/08/2025	297,735	0.02
283,000	NiSource	Baa2	3.49	15/05/2027	311,340	0.02
250,000	NiSource	Baa2	2.95	01/09/2029	264,625	0.02
250,000	NiSource	Baa2	3.60	01/05/2030	276,778	0.02
300,000	NiSource	Baa2	1.70	15/02/2031	284,124	0.02
240,000	NiSource	Baa2	4.80	15/02/2044	297,607	0.02
343,000	NiSource	Baa2	4.38	15/05/2047	410,290	0.03
260,000	NiSource	Baa2	3.95	30/03/2048	297,141	0.02
500,000	Nomura Holdings	Baa1	2.65	16/01/2025	525,140	0.04
600,000	Nomura Holdings	Baa1	1.85	16/07/2025	612,696	0.05
500,000	Nomura Holdings	Baa1	3.10	16/01/2030	524,715	0.04
300,000	Nomura Holdings	Baa1	2.68	16/07/2030	304,761	0.02
390,000	Nordstrom	Baa3	5.00	15/01/2044	389,150	0.03
260,000	Norfolk Southern	Baa1	3.05	15/05/2050	260,647	0.02
345,000	Norfolk Southern	Baa1	3.16	15/05/2055	348,864	0.03
160,000	Northern Trust	A2	3.95	30/10/2025	180,576	0.01
342,000	Northern Trust	A2	1.95	01/05/2030	344,750	0.03
575,000	Northrop Grumman	Baa2	2.93	15/01/2025	613,048	0.05
263,000	Northrop Grumman	Baa2	3.20	01/02/2027	286,389	0.02
817,000	Northrop Grumman	Baa2	3.25	15/01/2028	891,649	0.07
167,000	Northrop Grumman	Baa2	4.40	01/05/2030	197,509	0.01
339,000	Northrop Grumman	Baa2	4.75	01/06/2043	436,527	0.03
768,000	Northrop Grumman	Baa2	4.03	15/10/2047	912,246	0.07
283,000	Northrop Grumman	Baa2	5.25	01/05/2050	397,949	0.03
350,000	Novartis Capital	A1	1.75	14/02/2025	361,253	0.03
496,000	Novartis Capital	A1	3.00	20/11/2025	538,100	0.04
340,000	Novartis Capital	A1	2.00	14/02/2027	353,546	0.03
300,000	Novartis Capital	A1	3.10	17/05/2027	328,200	0.02
525,000	Novartis Capital	A1	2.20	14/08/2030	542,934	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
734,000	Novartis Capital	A1	4.40	06/05/2044	940,636	0.07
374,000	Novartis Capital	A1	4.00	20/11/2045	456,703	0.03
418,000	Novartis Capital	A1	2.75	14/08/2050	421,553	0.03
200,000	Nutrien	Baa2	4.20	01/04/2029	229,938	0.02
300,000	Nutrien	Baa2	5.00	01/04/2049	395,481	0.03
283,000	NVIDIA	A2	3.20	16/09/2026	311,450	0.02
600,000	NVIDIA	A3	1.55	15/06/2028	598,158	0.05
460,000	NVIDIA	A2	2.85	01/04/2030	498,042	0.04
600,000	NVIDIA	A3	2.00	15/06/2031	600,828	0.05
350,000	NVIDIA	A2	3.50	01/04/2040	396,676	0.03
590,000	NVIDIA	A2	3.50	01/04/2050	667,219	0.05
350,000	NXP / NXP Funding / NXP	Baa3	3.88	18/06/2026	387,534	0.03
283,000	NXP / NXP Funding / NXP	Baa3	4.30	18/06/2029	324,776	0.02
330,000	NXP / NXP Funding / NXP	Baa3	3.40	01/05/2030	359,746	0.03
450,000	NXP / NXP Funding / NXP	Baa3	2.50	11/05/2031	456,273	0.03
300,000	NXP / NXP Funding / NXP	Baa3	3.25	11/05/2041	307,614	0.02
270,000	Omnicom Group	Baa1	2.60	01/08/2031	274,601	0.02
363,000	Omnicom Group / Omnicom Capital	Baa1	3.65	01/11/2024	394,087	0.03
420,000	Omnicom Group / Omnicom Capital	Baa1	3.60	15/04/2026	463,625	0.04
350,000	ONEOK	Baa3	4.55	15/07/2028	399,084	0.03
159,000	ONEOK	Baa3	3.10	15/03/2030	166,249	0.01
400,000	ONEOK	Baa3	5.20	15/07/2048	490,632	0.04
707,000	Oracle	Baa2	3.40	08/07/2024	758,045	0.06
737,000	Oracle	Baa2	2.95	15/11/2024	785,207	0.06
1,058,000	Oracle	Baa2	2.50	01/04/2025	1,111,355	0.08
758,000	Oracle	Baa2	2.95	15/05/2025	807,240	0.06
950,000	Oracle	Baa2	1.65	25/03/2026	963,176	0.07
950,000	Oracle	Baa2	2.65	15/07/2026	1,002,658	0.08
687,000	Oracle	Baa2	2.80	01/04/2027	728,433	0.06
879,000	Oracle	Baa2	3.25	15/11/2027	954,682	0.07
690,000	Oracle	Baa2	2.30	25/03/2028	708,513	0.05
1,154,000	Oracle	Baa2	2.95	01/04/2030	1,216,281	0.09
965,000	Oracle	Baa2	2.88	25/03/2031	1,004,835	0.08
646,000	Oracle	Baa2	4.30	08/07/2034	750,258	0.06
340,000	Oracle	Baa2	3.90	15/05/2035	380,467	0.03
500,000	Oracle	Baa2	3.85	15/07/2036	552,415	0.04
446,000	Oracle	Baa2	3.80	15/11/2037	488,990	0.04
504,000	Oracle	Baa2	6.50	15/04/2038	714,566	0.05
554,000	Oracle	Baa2	6.13	08/07/2039	767,201	0.06
1,100,000	Oracle	Baa2	3.60	01/04/2040	1,160,390	0.09
725,000	Oracle	Baa2	5.38	15/07/2040	939,636	0.07
600,000	Oracle	Baa2	3.65	25/03/2041	637,284	0.05
233,000	Oracle	Baa2	4.50	08/07/2044	272,179	0.02
707,000	Oracle	Baa2	4.13	15/05/2045	787,230	0.06
950,000	Oracle	Baa2	4.00	15/07/2046	1,032,270	0.08
788,000	Oracle	Baa2	4.00	15/11/2047	859,054	0.07
1,465,000	Oracle	Baa2	3.60	01/04/2050	1,505,229	0.11
1,090,000	Oracle	Baa2	3.95	25/03/2051	1,191,043	0.09
420,000	Oracle	Baa2	4.38	15/05/2055	487,179	0.04
1,118,000	Oracle	Baa2	3.85	01/04/2060	1,183,761	0.09
500,000	Oracle	Baa2	4.10	25/03/2061	554,115	0.04
750,000	Orange	Baa1	9.00	01/03/2031	1,181,497	0.09
360,000	Orange	Baa1	5.38	13/01/2042	485,924	0.04
200,000	Orange	Baa1	5.50	06/02/2044	278,412	0.02
182,000	O'Reilly Automotive	Baa1	3.60	01/09/2027	203,920	0.02
420,000	Otis Worldwide	Baa2	2.06	05/04/2025	436,552	0.03
525,000	Otis Worldwide	Baa2	2.57	15/02/2030	544,042	0.04
350,000	Owl Rock Capital	Baa3	3.40	15/07/2026	364,998	0.03
160,000	Pacific Gas and Electric	Baa3	3.45	01/07/2025	167,670	0.01
660,000	Pacific Gas and Electric	Baa3	3.15	01/01/2026	681,028	0.05
200,000	Pacific Gas and Electric	Baa3	2.10	01/08/2027	194,286	0.01
520,000	Pacific Gas and Electric	Baa3	3.30	01/12/2027	533,536	0.04
510,000	Pacific Gas and Electric	Baa3	3.75	01/07/2028	538,009	0.04
880,000	Pacific Gas and Electric	Baa3	4.55	01/07/2030	941,371	0.07
760,000	Pacific Gas and Electric	Baa3	2.50	01/02/2031	713,078	0.05
560,000	Pacific Gas and Electric	Baa3	4.50	01/07/2040	560,028	0.04
400,000	Pacific Gas and Electric	Baa3	3.30	01/08/2040	363,772	0.03
270,000	Pacific Gas and Electric	Baa3	3.95	01/12/2047	250,846	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,020,000	Pacific Gas and Electric	Baa3	4.95	01/07/2050	1,050,661	0.08
660,000	Pacific Gas and Electric	Baa3	3.50	01/08/2050	587,420	0.04
350,000	Parker-Hannifin	Baa1	3.25	14/06/2029	382,858	0.03
280,000	Parker-Hannifin	Baa1	4.00	14/06/2049	332,251	0.03
484,000	PayPal Holdings	A3	2.40	01/10/2024	510,170	0.04
355,000	PayPal Holdings	A3	1.65	01/06/2025	364,532	0.03
304,000	PayPal Holdings	A3	2.65	01/10/2026	326,049	0.02
525,000	PayPal Holdings	A3	2.85	01/10/2029	566,921	0.04
280,000	PayPal Holdings	A3	2.30	01/06/2030	290,147	0.02
280,000	PayPal Holdings	A3	3.25	01/06/2050	304,562	0.02
500,000	PepsiCo	A1	2.25	19/03/2025	525,575	0.04
233,000	PepsiCo	A1	2.75	30/04/2025	249,184	0.02
250,000	PepsiCo	A1	2.85	24/02/2026	270,010	0.02
483,000	PepsiCo	A1	2.38	06/10/2026	514,463	0.04
525,000	PepsiCo	A1	3.00	15/10/2027	576,896	0.04
415,000	PepsiCo	A1	2.63	29/07/2029	444,365	0.03
484,000	PepsiCo	A1	2.75	19/03/2030	521,616	0.04
310,000	PepsiCo	A1	1.63	01/05/2030	305,927	0.02
210,000	PepsiCo	A1	1.40	25/02/2031	203,074	0.02
217,000	PepsiCo	A1	3.50	19/03/2040	247,569	0.02
240,000	PepsiCo	A1	4.00	05/03/2042	291,636	0.02
510,000	PepsiCo	A1	4.45	14/04/2046	652,882	0.05
545,000	PepsiCo	A1	3.45	06/10/2046	611,752	0.05
150,000	PepsiCo	A1	4.00	02/05/2047	182,987	0.01
320,000	PepsiCo	A1	3.38	29/07/2049	357,747	0.03
300,000	PepsiCo	A1	2.88	15/10/2049	308,265	0.02
580,000	PepsiCo	A1	3.63	19/03/2050	678,455	0.05
250,000	PepsiCo	A1	3.88	19/03/2060	308,385	0.02
340,000	Perrigo Finance Unlimited	Baa3	3.15	15/06/2030	347,398	0.03
270,000	Pfizer	A2	0.80	28/05/2025	270,740	0.02
404,000	Pfizer	A2	2.75	03/06/2026	437,120	0.03
496,000	Pfizer	A2	3.00	15/12/2026	544,588	0.04
250,000	Pfizer	A1	3.60	15/09/2028	283,150	0.02
646,000	Pfizer	A2	3.45	15/03/2029	726,737	0.06
400,000	Pfizer	A2	2.63	01/04/2030	426,556	0.03
380,000	Pfizer	A2	1.70	28/05/2030	377,967	0.03
283,000	Pfizer	A2	4.00	15/12/2036	341,949	0.03
213,000	Pfizer	A2	3.90	15/03/2039	253,862	0.02
888,000	Pfizer	A2	7.20	15/03/2039	1,454,455	0.11
350,000	Pfizer	A2	2.55	28/05/2040	351,057	0.03
215,000	Pfizer	A2	4.30	15/06/2043	270,238	0.02
343,000	Pfizer	A2	4.40	15/05/2044	439,922	0.03
404,000	Pfizer	A2	4.13	15/12/2046	501,356	0.04
356,000	Pfizer	A2	4.20	15/09/2048	448,475	0.03
404,000	Pfizer	A2	4.00	15/03/2049	496,257	0.04
420,000	Pfizer	A2	2.70	28/05/2050	418,748	0.03
350,000	Philip Morris International	A2	3.25	10/11/2024	378,795	0.03
400,000	Philip Morris International	A2	1.50	01/05/2025	408,116	0.03
100,000	Philip Morris International	A2	3.38	11/08/2025	109,088	0.01
363,000	Philip Morris International	A2	2.75	25/02/2026	387,383	0.03
200,000	Philip Morris International	A2	0.88	01/05/2026	197,480	0.01
150,000	Philip Morris International	A2	3.38	15/08/2029	165,807	0.01
120,000	Philip Morris International	A2	2.10	01/05/2030	119,699	0.01
195,000	Philip Morris International	A2	1.75	01/11/2030	189,017	0.01
525,000	Philip Morris International	A2	6.38	16/05/2038	750,088	0.06
290,000	Philip Morris International	A2	4.38	15/11/2041	342,426	0.03
250,000	Philip Morris International	A2	3.88	21/08/2042	276,458	0.02
343,000	Philip Morris International	A2	4.13	04/03/2043	391,980	0.03
243,000	Philip Morris International	A2	4.88	15/11/2043	304,093	0.02
374,000	Philip Morris International	A2	4.25	10/11/2044	436,798	0.03
300,000	Phillips 66	A3	3.90	15/03/2028	337,476	0.03
240,000	Phillips 66	A3	2.15	15/12/2030	236,110	0.02
263,000	Phillips 66	A3	4.65	15/11/2034	313,620	0.02
460,000	Phillips 66	A3	5.88	01/05/2042	627,205	0.05
590,000	Phillips 66	A3	4.88	15/11/2044	738,751	0.06
200,000	Pioneer Natural Resources	Baa2	1.13	15/01/2026	198,002	0.02
400,000	Pioneer Natural Resources	Baa2	1.90	15/08/2030	385,488	0.03
350,000	Pioneer Natural Resources	Baa2	2.15	15/01/2031	343,469	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
413,000	Plains All American Pipeline / PAA Finance	Ba1	3.60	01/11/2024	442,781	0.03
200,000	Plains All American Pipeline / PAA Finance	Ba1	4.65	15/10/2025	223,786	0.02
363,000	Plains All American Pipeline / PAA Finance	Ba1	4.50	15/12/2026	407,820	0.03
250,000	Plains All American Pipeline / PAA Finance	Ba1	3.55	15/12/2029	263,670	0.02
240,000	Plains All American Pipeline / PAA Finance	Ba1	3.80	15/09/2030	257,023	0.02
300,000	PNC Bank	A2	2.95	23/02/2025	321,936	0.02
250,000	PNC Bank	A2	3.25	01/06/2025	271,875	0.02
459,000	PNC Bank	A2	3.10	25/10/2027	502,614	0.04
250,000	PNC Bank	A3	4.05	26/07/2028	289,070	0.02
250,000	PNC Bank	A3	2.70	22/10/2029	264,848	0.02
390,000	PNC Financial Services Group	A3	2.60	23/07/2026	415,662	0.03
95,000	PNC Financial Services Group	A3	3.15	19/05/2027	103,956	0.01
602,000	PNC Financial Services Group	A3	3.45	23/04/2029	673,692	0.05
646,000	PNC Financial Services Group	A3	2.55	22/01/2030	680,160	0.05
300,000	PNC Financial Services Group	A3	2.31	23/04/2032	307,083	0.02
170,000	PPG Industries	A3	3.75	15/03/2028	193,994	0.01
330,000	PPL Capital Funding	Baa2	4.13	15/04/2030	382,180	0.03
211,000	Precision Castparts	Aa2	3.25	15/06/2025	228,870	0.02
355,000	Procter & Gamble	Aa3	0.55	29/10/2025	350,641	0.03
350,000	Procter & Gamble	Aa3	1.00	23/04/2026	352,825	0.03
300,000	Procter & Gamble	Aa3	2.45	03/11/2026	321,042	0.02
150,000	Procter & Gamble	Aa3	2.85	11/08/2027	163,514	0.01
534,000	Procter & Gamble	Aa3	3.00	25/03/2030	588,906	0.04
435,000	Procter & Gamble	Aa3	1.20	29/10/2030	414,542	0.03
300,000	Procter & Gamble	Aa3	1.95	23/04/2031	305,004	0.02
261,000	Progressive	A2	4.13	15/04/2047	320,041	0.02
292,000	Prologis	A3	2.25	15/04/2030	298,027	0.02
255,000	Prologis	A3	1.25	15/10/2030	240,088	0.02
250,000	Prudential Financial	A3	5.70	14/12/2036	344,160	0.03
213,000	Prudential Financial	A3	4.60	15/05/2044	271,639	0.02
300,000	Prudential Financial	Baa1	5.38	15/05/2045	331,974	0.03
250,000	Prudential Financial	Baa1	4.50	15/09/2047	271,388	0.02
200,000	Prudential Financial	A3	3.91	07/12/2047	232,346	0.02
378,000	Prudential Financial	Baa1	5.70	15/09/2048	442,627	0.03
390,000	Prudential Financial	A3	3.94	07/12/2049	457,669	0.03
310,000	Prudential Financial	A3	4.35	25/02/2050	388,535	0.03
241,000	Prudential Financial	Baa1	3.70	01/10/2050	251,961	0.02
575,000	Prudential Financial	A3	3.70	13/03/2051	655,540	0.05
250,000	Public Service Enterprise Group	Baa1	2.88	15/06/2024	265,185	0.02
270,000	Public Service of Colorado	A1	1.88	15/06/2031	268,523	0.02
350,000	QUALCOMM	A2	3.45	20/05/2025	384,073	0.03
667,000	QUALCOMM	A2	3.25	20/05/2027	736,581	0.06
390,000	QUALCOMM	A2	1.30	20/05/2028	381,716	0.03
410,000	QUALCOMM	A2	2.15	20/05/2030	419,619	0.03
451,000	QUALCOMM	A2	1.65	20/05/2032	431,242	0.03
253,000	QUALCOMM	A2	4.65	20/05/2035	321,006	0.02
485,000	QUALCOMM	A2	4.80	20/05/2045	644,536	0.05
575,000	QUALCOMM	A2	4.30	20/05/2047	723,948	0.05
240,000	QUALCOMM	A2	3.25	20/05/2050	258,785	0.02
260,000	Quest Diagnostics	Baa2	2.95	30/06/2030	275,532	0.02
230,000	Raymond James Financial	Baa1	4.95	15/07/2046	297,452	0.02
260,000	Raymond James Financial	Baa1	3.75	01/04/2051	285,683	0.02
450,000	Raytheon Technologies	Baa1	3.95	16/08/2025	500,404	0.04
428,000	Raytheon Technologies	Baa1	3.50	15/03/2027	472,289	0.04
300,000	Raytheon Technologies	Baa1	3.13	04/05/2027	326,250	0.02
1,050,000	Raytheon Technologies	Baa1	4.13	16/11/2028	1,209,369	0.09
450,000	Raytheon Technologies	Baa1	2.25	01/07/2030	457,546	0.03
283,000	Raytheon Technologies	Baa1	6.13	15/07/2038	403,915	0.03
200,000	Raytheon Technologies	Baa1	4.45	16/11/2038	242,064	0.02
400,000	Raytheon Technologies	Baa1	5.70	15/04/2040	555,384	0.04
1,190,000	Raytheon Technologies	Baa1	4.50	01/06/2042	1,481,181	0.11
215,000	Raytheon Technologies	Baa1	4.15	15/05/2045	254,973	0.02
350,000	Raytheon Technologies	Baa1	3.75	01/11/2046	394,713	0.03
230,000	Raytheon Technologies	Baa1	4.35	15/04/2047	281,725	0.02
623,000	Raytheon Technologies	Baa1	4.63	16/11/2048	799,969	0.06
370,000	Raytheon Technologies	Baa1	3.13	01/07/2050	380,464	0.03
250,000	Realty Income	A3	3.25	15/01/2031	272,820	0.02
410,000	Regeneron Pharmaceuticals	Baa3	1.75	15/09/2030	388,922	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
270,000	Regeneron Pharmaceuticals	Baa3	2.80	15/09/2050	246,132	0.02
220,000	Regions Financial	Baa2	2.25	18/05/2025	229,211	0.02
350,000	RELX Capital	Baa1	4.00	18/03/2029	397,548	0.03
250,000	RELX Capital	Baa1	3.00	22/05/2030	267,135	0.02
237,000	Republic Services	Baa2	2.50	15/08/2024	248,947	0.02
300,000	Republic Services	Baa2	3.95	15/05/2028	341,118	0.03
215,000	Republic Services	Baa2	1.75	15/02/2032	204,854	0.02
908,000	Reynolds American	Baa2	4.45	12/06/2025	1,006,672	0.08
223,000	Reynolds American	Baa2	5.70	15/08/2035	269,244	0.02
788,000	Reynolds American	Baa2	5.85	15/08/2045	966,269	0.07
263,000	Rio Tinto Alcan	A2	6.13	15/12/2033	370,151	0.03
235,000	Rio Tinto Finance	A2	3.75	15/06/2025	260,394	0.02
200,000	Rio Tinto Finance	A2	7.13	15/07/2028	271,166	0.02
400,000	Rio Tinto Finance	A2	5.20	02/11/2040	548,272	0.04
250,000	Rio Tinto Finance	A2	4.13	21/08/2042	304,678	0.02
408,000	Rogers Communications	Baa1	5.00	15/03/2044	510,335	0.04
150,000	Rogers Communications	Baa1	4.30	15/02/2048	173,483	0.01
450,000	Rogers Communications	Baa1	4.35	01/05/2049	529,668	0.04
382,000	Rogers Communications	Baa1	3.70	15/11/2049	406,746	0.03
300,000	Rohm and Haas	Baa2	7.85	15/07/2029	414,708	0.03
236,000	Roper Technologies	Baa2	4.20	15/09/2028	271,544	0.02
280,000	Roper Technologies	Baa2	1.75	15/02/2031	269,156	0.02
370,000	Royal Bank of Canada	A2	2.55	16/07/2024	390,394	0.03
577,000	Royal Bank of Canada	A2	2.25	01/11/2024	604,684	0.05
400,000	Royal Bank of Canada	A2	1.15	10/06/2025	402,208	0.03
400,000	Royal Bank of Canada	A2	0.88	20/01/2026	394,724	0.03
560,000	Royal Bank of Canada	Baa1	4.65	27/01/2026	641,766	0.05
590,000	Royal Bank of Canada	A2	1.20	27/04/2026	589,363	0.04
300,000	Royalty Pharma	Baa3	1.20	02/09/2025	297,456	0.02
450,000	Royalty Pharma	Baa3	1.75	02/09/2027	443,538	0.03
400,000	Royalty Pharma	Baa3	2.20	02/09/2030	392,368	0.03
300,000	Royalty Pharma	Baa3	3.30	02/09/2040	301,608	0.02
290,000	Royalty Pharma	Baa3	3.55	02/09/2050	289,539	0.02
667,000	Sabine Pass Liquefaction	Baa3	5.63	01/03/2025	762,474	0.06
425,000	Sabine Pass Liquefaction	Baa3	5.88	30/06/2026	502,941	0.04
425,000	Sabine Pass Liquefaction	Baa3	5.00	15/03/2027	490,760	0.04
300,000	Sabine Pass Liquefaction	Baa3	4.20	15/03/2028	338,856	0.03
700,000	Sabine Pass Liquefaction	Baa3	4.50	15/05/2030	807,653	0.06
555,000	salesforce.com	A2	3.70	11/04/2028	631,884	0.05
360,000	salesforce.com	A2	1.50	15/07/2028	360,079	0.03
250,000	salesforce.com	A2	1.95	15/07/2031	250,478	0.02
140,000	salesforce.com	A2	2.70	15/07/2041	141,061	0.01
450,000	salesforce.com	A2	2.90	15/07/2051	455,071	0.03
450,000	salesforce.com	A2	3.05	15/07/2061	457,533	0.03
130,000	San Diego Gas & Electric	A1	1.70	01/10/2030	125,665	0.01
414,000	Sands China	Baa2	5.13	08/08/2025	463,481	0.04
360,000	Sands China	Baa2	3.80	08/01/2026	383,994	0.03
700,000	Sands China	Baa2	5.40	08/08/2028	813,491	0.06
183,000	Sanofi	A1	3.63	19/06/2028	208,889	0.02
150,000	Santander Holdings USA	Baa3	3.50	07/06/2024	160,526	0.01
400,000	Santander Holdings USA	Baa3	3.45	02/06/2025	429,628	0.03
258,000	Santander Holdings USA	Baa3	4.50	17/07/2025	286,274	0.02
420,000	Santander Holdings USA	Baa3	3.24	05/10/2026	448,741	0.03
318,000	Santander Holdings USA	Baa3	4.40	13/07/2027	356,764	0.03
400,000	Santander UK Group Holdings	Baa1	1.53	21/08/2026	400,744	0.03
200,000	Santander UK Group Holdings	Baa1	1.67	14/06/2027	199,758	0.02
400,000	Santander UK Group Holdings	Baa1	3.82	03/11/2028	439,576	0.03
410,000	Schlumberger Investment	A2	2.65	26/06/2030	431,250	0.03
200,000	Sempra Energy	Baa2	3.25	15/06/2027	216,936	0.02
396,000	Sempra Energy	Baa2	3.40	01/02/2028	435,121	0.03
360,000	Sempra Energy	Baa2	3.80	01/02/2038	401,573	0.03
250,000	Sempra Energy	Baa2	6.00	15/10/2039	347,838	0.03
230,000	Sempra Energy	Baa2	4.00	01/02/2048	257,917	0.02
463,000	Shell International Finance	Aa2	2.00	07/11/2024	481,812	0.04
350,000	Shell International Finance	Aa2	2.38	06/04/2025	368,330	0.03
940,000	Shell International Finance	Aa2	3.25	11/05/2025	1,020,671	0.08
550,000	Shell International Finance	Aa2	2.88	10/05/2026	594,489	0.05
283,000	Shell International Finance	Aa2	2.50	12/09/2026	301,350	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
600,000	Shell International Finance	Aa2	3.88	13/11/2028	688,740	0.05
525,000	Shell International Finance	Aa2	2.38	07/11/2029	545,627	0.04
500,000	Shell International Finance	Aa2	2.75	06/04/2030	533,060	0.04
470,000	Shell International Finance	Aa2	4.13	11/05/2035	558,214	0.04
856,000	Shell International Finance	Aa2	6.38	15/12/2038	1,269,585	0.10
350,000	Shell International Finance	Aa2	5.50	25/03/2040	487,280	0.04
331,000	Shell International Finance	Aa2	4.55	12/08/2043	413,158	0.03
1,020,000	Shell International Finance	Aa2	4.38	11/05/2045	1,250,846	0.09
800,000	Shell International Finance	Aa2	4.00	10/05/2046	935,712	0.07
450,000	Shell International Finance	Aa2	3.75	12/09/2046	509,013	0.04
353,000	Shell International Finance	Aa2	3.13	07/11/2049	365,373	0.03
700,000	Shell International Finance	Aa2	3.25	06/04/2050	745,178	0.06
625,000	Sherwin-Williams	Baa2	3.45	01/06/2027	688,725	0.05
177,000	Sherwin-Williams	Baa3	2.95	15/08/2029	190,125	0.01
382,000	Sherwin-Williams	Baa2	4.50	01/06/2047	478,566	0.04
940,000	Shire Acquisitions Investments Ireland	Baa2	3.20	23/09/2026	1,020,323	0.08
350,000	Simon Property Group	A3	2.00	13/09/2024	362,604	0.03
185,000	Simon Property Group	A3	3.38	01/10/2024	199,156	0.02
450,000	Simon Property Group	A3	3.50	01/09/2025	492,826	0.04
250,000	Simon Property Group	A3	3.30	15/01/2026	272,070	0.02
200,000	Simon Property Group	A3	3.25	30/11/2026	218,290	0.02
113,000	Simon Property Group	A3	3.38	15/06/2027	123,094	0.01
325,000	Simon Property Group	A3	3.38	01/12/2027	354,218	0.03
400,000	Simon Property Group	A3	1.75	01/02/2028	398,520	0.03
554,000	Simon Property Group	A3	2.45	13/09/2029	569,966	0.04
203,000	Simon Property Group	A3	2.65	15/07/2030	210,600	0.02
424,000	Simon Property Group	A3	3.25	13/09/2049	429,313	0.03
236,000	Simon Property Group	A3	3.80	15/07/2050	260,806	0.02
638,000	Southern	Baa2	3.25	01/07/2026	692,134	0.05
330,000	Southern	Baa2	3.70	30/04/2030	364,280	0.03
667,000	Southern	Baa2	4.40	01/07/2046	782,524	0.06
300,000	Southern	Baa3	4.00	15/01/2051	318,156	0.02
400,000	Southern	Baa3	3.75	15/09/2051	404,908	0.03
250,000	Southern California Edison	A3	3.70	01/08/2025	272,448	0.02
300,000	Southern California Edison	A3	4.65	01/10/2043	344,979	0.03
670,000	Southern California Edison	A3	4.00	01/04/2047	705,510	0.05
418,000	Southern California Edison	A3	4.13	01/03/2048	447,118	0.03
400,000	Southern California Edison	A3	3.65	01/02/2050	401,016	0.03
200,000	Southern California Edison	A3	2.95	01/02/2051	182,298	0.01
308,000	Southern Copper	Baa2	7.50	27/07/2035	446,920	0.03
415,000	Southern Copper	Baa2	6.75	16/04/2040	592,591	0.04
410,000	Southern Copper	Baa2	5.25	08/11/2042	524,025	0.04
526,000	Southern Copper	Baa2	5.88	23/04/2045	735,222	0.06
400,000	Southwest Airlines	Baa1	5.25	04/05/2025	456,920	0.03
790,000	Southwest Airlines	Baa1	5.13	15/06/2027	930,280	0.07
170,000	Stanley Black & Decker	Baa1	2.30	15/03/2030	176,465	0.01
270,000	Stanley Black & Decker	Baa1	2.75	15/11/2050	263,363	0.02
300,000	Stanley Black & Decker	Baa2	4.00	15/03/2060	319,695	0.02
400,000	Starbucks	Baa1	3.80	15/08/2025	442,832	0.03
170,000	Starbucks	Baa1	4.00	15/11/2028	195,641	0.01
280,000	Starbucks	Baa1	3.55	15/08/2029	313,356	0.02
242,000	Starbucks	Baa1	2.25	12/03/2030	245,441	0.02
480,000	Starbucks	Baa1	2.55	15/11/2030	497,251	0.04
400,000	Starbucks	Baa1	4.50	15/11/2048	498,432	0.04
300,000	Starbucks	Baa1	4.45	15/08/2049	372,276	0.03
430,000	Starbucks	Baa1	3.50	15/11/2050	462,207	0.04
180,000	State Street	A1	3.30	16/12/2024	196,148	0.01
525,000	State Street	A1	3.55	18/08/2025	581,884	0.04
400,000	State Street	A1	2.35	01/11/2025	420,720	0.03
254,000	State Street	A1	2.65	19/05/2026	272,019	0.02
243,000	State Street	A1	2.40	24/01/2030	253,566	0.02
240,000	State Street	A2	2.20	03/03/2031	241,994	0.02
430,000	Stryker	Baa1	3.38	01/11/2025	469,685	0.04
283,000	Stryker	Baa1	3.50	15/03/2026	311,773	0.02
350,000	Stryker	Baa1	1.95	15/06/2030	346,192	0.03
323,000	Stryker	Baa1	4.63	15/03/2046	413,598	0.03
700,000	Sumitomo Mitsui Financial Group	A1	2.70	16/07/2024	739,879	0.06
300,000	Sumitomo Mitsui Financial Group	A1	2.45	27/09/2024	314,802	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
410,000	Sumitomo Mitsui Financial Group	A1	2.35	15/01/2025	428,483	0.03
800,000	Sumitomo Mitsui Financial Group	A1	1.47	08/07/2025	809,208	0.06
400,000	Sumitomo Mitsui Financial Group	A1	0.95	12/01/2026	395,080	0.03
400,000	Sumitomo Mitsui Financial Group	A1	3.78	09/03/2026	445,212	0.03
910,000	Sumitomo Mitsui Financial Group	A1	2.63	14/07/2026	966,556	0.07
465,000	Sumitomo Mitsui Financial Group	A1	3.01	19/10/2026	501,861	0.04
500,000	Sumitomo Mitsui Financial Group	A1	3.45	11/01/2027	550,350	0.04
536,000	Sumitomo Mitsui Financial Group	A1	3.36	12/07/2027	585,998	0.04
300,000	Sumitomo Mitsui Financial Group	A1	3.35	18/10/2027	329,985	0.03
130,000	Sumitomo Mitsui Financial Group	A1	3.54	17/01/2028	143,881	0.01
169,000	Sumitomo Mitsui Financial Group	A1	3.94	19/07/2028	192,009	0.01
900,000	Sumitomo Mitsui Financial Group	A1	3.04	16/07/2029	964,818	0.07
389,000	Sumitomo Mitsui Financial Group	A1	2.75	15/01/2030	409,045	0.03
500,000	Sumitomo Mitsui Financial Group	A1	2.13	08/07/2030	502,675	0.04
240,000	Sumitomo Mitsui Financial Group	A2	2.14	23/09/2030	234,698	0.02
277,000	Suncor Energy	Baa1	3.60	01/12/2024	299,243	0.02
290,000	Suncor Energy	Baa1	6.80	15/05/2038	416,721	0.03
360,000	Suncor Energy	Baa1	6.50	15/06/2038	508,100	0.04
278,000	Suncor Energy	Baa1	6.85	01/06/2039	405,891	0.03
210,000	Suncor Energy	Baa1	4.00	15/11/2047	232,079	0.02
260,000	Suncor Energy	Baa1	3.75	04/03/2051	281,109	0.02
150,000	Sunoco Logistics Partners Operations	Baa3	4.00	01/10/2027	165,351	0.01
730,000	Suzano Austria	Baa3	6.00	15/01/2029	868,992	0.07
210,000	Suzano Austria	Baa3	5.00	15/01/2030	237,804	0.02
400,000	Suzano Austria	Baa3	3.75	15/01/2031	418,812	0.03
552,000	Synchrony Financial	Baa3	4.25	15/08/2024	603,292	0.05
180,000	Synchrony Financial	Baa3	4.50	23/07/2025	201,562	0.02
510,000	Synchrony Financial	Baa3	3.95	01/12/2027	567,513	0.04
112,000	Sysco	Baa1	5.65	01/04/2025	129,898	0.01
330,000	Sysco	Baa1	3.75	01/10/2025	363,033	0.03
300,000	Sysco	Baa1	3.30	15/07/2026	326,184	0.02
332,000	Sysco	Baa1	3.25	15/07/2027	360,004	0.03
367,000	Sysco	Baa1	5.95	01/04/2030	471,551	0.04
446,000	Sysco	Baa1	6.60	01/04/2050	693,097	0.05
600,000	Takeda Pharmaceutical	Baa2	5.00	26/11/2028	722,670	0.05
1,010,000	Takeda Pharmaceutical	Baa2	2.05	31/03/2030	1,001,274	0.08
435,000	Takeda Pharmaceutical	Baa2	3.03	09/07/2040	439,598	0.03
655,000	Takeda Pharmaceutical	Baa2	3.18	09/07/2050	660,915	0.05
300,000	Takeda Pharmaceutical	Baa2	3.38	09/07/2060	307,665	0.02
390,000	Target	A2	3.50	01/07/2024	423,162	0.03
400,000	Target	A2	2.25	15/04/2025	419,768	0.03
350,000	Target	A2	2.50	15/04/2026	376,432	0.03
350,000	Target	A2	3.38	15/04/2029	393,134	0.03
249,000	Target	A2	2.35	15/02/2030	259,958	0.02
400,000	Target	A2	4.00	01/07/2042	497,112	0.04
250,000	TD Ameritrade Holding	A2	3.30	01/04/2027	274,433	0.02
262,000	Teck Resources	Baa3	6.25	15/07/2041	344,417	0.03
300,000	Teledyne Technologies	Baa3	2.75	01/04/2031	308,415	0.02
604,000	Telefonica Emisiones	Baa3	4.10	08/03/2027	679,911	0.05
617,000	Telefonica Emisiones	Baa3	7.05	20/06/2036	888,159	0.07
250,000	Telefonica Emisiones	Baa3	4.67	06/03/2038	294,113	0.02
879,000	Telefonica Emisiones	Baa3	5.21	08/03/2047	1,100,438	0.08
400,000	Telefonica Emisiones	Baa3	4.90	06/03/2048	478,404	0.04
450,000	Telefonica Emisiones	Baa3	5.52	01/03/2049	584,797	0.04
367,000	Telefonica Europe	Baa3	8.25	15/09/2030	537,339	0.04
190,000	TELUS	Baa1	4.60	16/11/2048	238,581	0.02
267,000	Texas Instruments	A1	1.38	12/03/2025	272,660	0.02
250,000	Texas Instruments	A1	2.25	04/09/2029	260,293	0.02
300,000	Texas Instruments	A1	1.75	04/05/2030	298,215	0.02
273,000	Texas Instruments	A1	3.88	15/03/2039	327,756	0.02
475,000	Texas Instruments	A1	4.15	15/05/2048	602,081	0.05
465,000	Thermo Fisher Scientific	Baa1	4.13	25/03/2025	515,532	0.04
400,000	Thermo Fisher Scientific	Baa1	2.95	19/09/2026	431,868	0.03
233,000	Thermo Fisher Scientific	Baa1	3.20	15/08/2027	254,401	0.02
240,000	Thermo Fisher Scientific	Baa1	2.60	01/10/2029	252,070	0.02
265,000	Thermo Fisher Scientific	Baa1	4.50	25/03/2030	315,554	0.02
280,000	Thermo Fisher Scientific	Baa1	4.10	15/08/2047	340,847	0.03
495,000	Time Warner Cable	Ba1	6.55	01/05/2037	673,042	0.05

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
500,000	Time Warner Cable	Ba1	7.30	01/07/2038	727,570	0.06
530,000	Time Warner Cable	Ba1	6.75	15/06/2039	742,000	0.06
445,000	Time Warner Cable	Ba1	5.88	15/11/2040	574,286	0.04
400,000	Time Warner Cable	Ba1	5.50	01/09/2041	497,380	0.04
418,000	Time Warner Cable	Ba1	4.50	15/09/2042	466,028	0.04
343,000	Time Warner Entertainment	Ba1	8.38	15/07/2033	520,509	0.04
333,000	TJX	A2	2.25	15/09/2026	350,183	0.03
1,090,000	T-Mobile USA	Baa3	3.50	15/04/2025	1,182,072	0.09
250,000	T-Mobile USA	Baa3	1.50	15/02/2026	251,750	0.02
1,270,000	T-Mobile USA	Baa3	3.75	15/04/2027	1,403,464	0.11
640,000	T-Mobile USA	Baa3	2.05	15/02/2028	648,531	0.05
2,320,000	T-Mobile USA	Baa3	3.88	15/04/2030	2,589,561	0.20
790,000	T-Mobile USA	Baa3	2.55	15/02/2031	799,006	0.06
425,000	T-Mobile USA	Baa3	2.25	15/11/2031	418,557	0.03
660,000	T-Mobile USA	Baa3	4.38	15/04/2040	773,599	0.06
770,000	T-Mobile USA	Baa3	3.00	15/02/2041	761,445	0.06
990,000	T-Mobile USA	Baa3	4.50	15/04/2050	1,177,704	0.09
980,000	T-Mobile USA	Baa3	3.30	15/02/2051	976,521	0.07
275,000	T-Mobile USA	Baa3	3.60	15/11/2060	280,772	0.02
600,000	Toronto-Dominion Bank	Aa3	2.65	12/06/2024	635,208	0.05
200,000	Toronto-Dominion Bank	Aa3	1.15	12/06/2025	201,488	0.02
210,000	Toronto-Dominion Bank	Aa3	0.75	11/09/2025	207,997	0.02
600,000	Toronto-Dominion Bank	Aa3	0.75	06/01/2026	591,864	0.04
400,000	Toronto-Dominion Bank	Aa3	1.20	03/06/2026	401,124	0.03
425,000	Toronto-Dominion Bank	A2	3.63	15/09/2031	470,267	0.04
350,000	Total Capital International	Aa3	2.43	10/01/2025	368,081	0.03
460,000	Total Capital International	Aa3	2.83	10/01/2030	493,833	0.04
330,000	Total Capital International	Aa3	3.46	12/07/2049	355,575	0.03
250,000	TotalEnergies Capital	A1	3.88	11/10/2028	286,600	0.02
450,000	TotalEnergies Capital International	A1	3.46	19/02/2029	501,736	0.04
250,000	TotalEnergies Capital International	A1	2.99	29/06/2041	254,315	0.02
840,000	TotalEnergies Capital International	A1	3.13	29/05/2050	852,474	0.06
250,000	TotalEnergies Capital International	A1	3.39	29/06/2060	263,980	0.02
250,000	Toyota Motor	A1	1.34	25/03/2026	252,915	0.02
500,000	Toyota Motor Credit	A1	1.80	13/02/2025	515,770	0.04
527,000	Toyota Motor Credit	A1	3.00	01/04/2025	566,351	0.04
170,000	Toyota Motor Credit	A1	0.80	16/10/2025	168,708	0.01
300,000	Toyota Motor Credit	A1	3.20	11/01/2027	329,703	0.03
260,000	Toyota Motor Credit	A1	1.90	06/04/2028	264,815	0.02
310,000	Toyota Motor Credit	A1	2.15	13/02/2030	318,172	0.02
400,000	Toyota Motor Credit	A1	3.38	01/04/2030	448,572	0.03
122,000	Trane Technologies Luxembourg Finance	Baa2	3.80	21/03/2029	137,720	0.01
211,000	TransCanada PipeLines	Baa1	4.88	15/01/2026	242,540	0.02
377,000	TransCanada PipeLines	Baa1	4.25	15/05/2028	433,561	0.03
450,000	TransCanada PipeLines	Baa1	4.10	15/04/2030	516,577	0.04
444,000	TransCanada PipeLines	Baa1	4.63	01/03/2034	526,655	0.04
400,000	TransCanada PipeLines	Baa1	6.20	15/10/2037	549,468	0.04
400,000	TransCanada PipeLines	Baa1	7.63	15/01/2039	621,176	0.05
245,000	TransCanada PipeLines	Baa1	6.10	01/06/2040	336,926	0.03
310,000	TransCanada PipeLines	Baa1	4.88	15/05/2048	392,038	0.03
290,000	TransCanada PipeLines	Baa1	5.10	15/03/2049	380,732	0.03
313,000	Transcontinental Gas Pipe Line	Baa1	7.85	01/02/2026	397,654	0.03
287,000	Travelers	A2	6.25	15/06/2037	422,541	0.03
193,000	Travelers	A2	5.35	01/11/2040	269,577	0.02
400,000	Travelers	A2	3.05	08/06/2051	423,040	0.03
250,000	Truist Bank	A2	2.15	06/12/2024	261,475	0.02
400,000	Truist Bank	A2	1.50	10/03/2025	409,032	0.03
445,000	Truist Bank	A3	3.63	16/09/2025	489,776	0.04
200,000	Truist Bank	A3	3.30	15/05/2026	219,284	0.02
250,000	Truist Bank	A3	3.80	30/10/2026	279,793	0.02
294,000	Truist Bank	A3	2.64	17/09/2029	307,712	0.02
529,000	Truist Bank	A3	2.25	11/03/2030	536,528	0.04
375,000	Truist Financial	A3	2.50	01/08/2024	395,393	0.03
350,000	Truist Financial	A3	2.85	26/10/2024	374,399	0.03
244,000	Truist Financial	A3	4.00	01/05/2025	271,013	0.02
365,000	Truist Financial	A3	3.70	05/06/2025	402,183	0.03
150,000	Truist Financial	A3	1.20	05/08/2025	151,325	0.01
400,000	Truist Financial	A3	1.27	02/03/2027	399,644	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
300,000	Truist Financial	A3	1.13	03/08/2027	292,845	0.02
400,000	Truist Financial	A3	1.89	07/06/2029	403,200	0.03
190,000	Truist Financial	A3	1.95	05/06/2030	190,257	0.01
400,000	TWDC Enterprises 18	A2	3.15	17/09/2025	435,076	0.03
290,000	TWDC Enterprises 18	A2	3.00	13/02/2026	314,975	0.02
450,000	TWDC Enterprises 18	A2	1.85	30/07/2026	463,437	0.04
233,000	TWDC Enterprises 18	A2	2.95	15/06/2027	253,674	0.02
294,000	TWDC Enterprises 18	A2	4.13	01/06/2044	354,149	0.03
350,000	Tyson Foods	Baa2	3.95	15/08/2024	380,776	0.03
427,000	Tyson Foods	Baa2	4.00	01/03/2026	476,032	0.04
511,000	Tyson Foods	Baa2	3.55	02/06/2027	565,457	0.04
266,000	Tyson Foods	Baa2	4.35	01/03/2029	309,826	0.02
168,000	Tyson Foods	Baa2	4.55	02/06/2047	205,309	0.02
575,000	Tyson Foods	Baa2	5.10	28/09/2048	758,586	0.06
400,000	Unilever Capital	A1	2.90	05/05/2027	433,428	0.03
300,000	Unilever Capital	A1	3.50	22/03/2028	337,224	0.03
200,000	Unilever Capital	A1	2.13	06/09/2029	205,836	0.02
337,000	Unilever Capital	A1	5.90	15/11/2032	464,733	0.04
300,000	Union Pacific	Baa1	3.95	10/09/2028	344,451	0.03
200,000	Union Pacific	Baa1	3.70	01/03/2029	225,164	0.02
274,000	Union Pacific	Baa1	2.40	05/02/2030	282,850	0.02
450,000	Union Pacific	Baa1	2.38	20/05/2031	459,760	0.03
350,000	Union Pacific	Baa1	3.20	20/05/2041	370,041	0.03
550,000	Union Pacific	Baa1	3.25	05/02/2050	579,370	0.04
424,000	Union Pacific	Baa1	3.80	01/10/2051	484,547	0.04
540,000	Union Pacific	Baa1	3.84	20/03/2060	612,992	0.05
330,000	Union Pacific	Baa1	2.97	16/09/2062	316,886	0.02
227,000	Union Pacific	Baa1	3.75	05/02/2070	249,693	0.02
350,000	Union Pacific	Baa1	3.80	06/04/2071	387,692	0.03
885,035	United Airlines 2020-1 Class A Pass Through Trust	A3	5.88	15/10/2027	984,468	0.07
423,000	United Parcel Service	A3	3.90	01/04/2025	468,354	0.04
183,000	United Parcel Service	A2	3.05	15/11/2027	202,715	0.02
263,000	United Parcel Service	A2	3.40	15/03/2029	295,407	0.02
190,000	United Parcel Service	A3	4.45	01/04/2030	229,984	0.02
515,000	United Parcel Service	A2	6.20	15/01/2038	759,718	0.06
376,000	United Parcel Service	A2	3.75	15/11/2047	442,627	0.03
233,000	United Parcel Service	A2	4.25	15/03/2049	294,451	0.02
414,000	United Parcel Service	A2	5.30	01/04/2050	606,257	0.05
168,000	UnitedHealth Group	A3	2.38	15/08/2024	176,749	0.01
800,000	UnitedHealth Group	A3	3.75	15/07/2025	887,536	0.07
250,000	UnitedHealth Group	A3	3.10	15/03/2026	272,590	0.02
180,000	UnitedHealth Group	A3	1.15	15/05/2026	180,122	0.01
207,000	UnitedHealth Group	A3	3.45	15/01/2027	229,756	0.02
250,000	UnitedHealth Group	A3	2.95	15/10/2027	272,145	0.02
610,000	UnitedHealth Group	A3	3.85	15/06/2028	700,811	0.05
241,000	UnitedHealth Group	A3	3.88	15/12/2028	277,521	0.02
404,000	UnitedHealth Group	A3	2.88	15/08/2029	435,754	0.03
380,000	UnitedHealth Group	A3	2.00	15/05/2030	383,150	0.03
450,000	UnitedHealth Group	A3	2.30	15/05/2031	460,858	0.03
200,000	UnitedHealth Group	A3	4.63	15/07/2035	253,236	0.02
350,000	UnitedHealth Group	A3	5.80	15/03/2036	493,839	0.04
404,000	UnitedHealth Group	A3	6.88	15/02/2038	626,814	0.05
394,000	UnitedHealth Group	A3	3.50	15/08/2039	439,830	0.03
300,000	UnitedHealth Group	A3	2.75	15/05/2040	303,585	0.02
450,000	UnitedHealth Group	A3	3.05	15/05/2041	471,501	0.04
333,000	UnitedHealth Group	A3	4.25	15/03/2043	408,201	0.03
617,000	UnitedHealth Group	A3	4.75	15/07/2045	808,875	0.06
190,000	UnitedHealth Group	A3	4.20	15/01/2047	232,214	0.02
300,000	UnitedHealth Group	A3	3.75	15/10/2047	345,801	0.03
402,000	UnitedHealth Group	A3	4.25	15/06/2048	497,567	0.04
380,000	UnitedHealth Group	A3	4.45	15/12/2048	486,332	0.04
448,000	UnitedHealth Group	A3	3.70	15/08/2049	513,964	0.04
390,000	UnitedHealth Group	A3	2.90	15/05/2050	393,296	0.03
650,000	UnitedHealth Group	A3	3.25	15/05/2051	694,908	0.05
400,000	UnitedHealth Group	A3	3.88	15/08/2059	473,792	0.04
450,000	UnitedHealth Group	A3	3.13	15/05/2060	463,810	0.04
250,000	US Bancorp	A1	2.40	30/07/2024	263,205	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
360,000	US Bancorp	A1	3.60	11/09/2024	392,058	0.03
490,000	US Bancorp	A1	1.45	12/05/2025	500,922	0.04
326,000	US Bancorp	A1	3.95	17/11/2025	366,489	0.03
250,000	US Bancorp	A1	3.10	27/04/2026	272,195	0.02
340,000	US Bancorp	A1	2.38	22/07/2026	359,496	0.03
570,000	US Bancorp	A1	3.15	27/04/2027	624,310	0.05
400,000	US Bancorp	A1	3.90	26/04/2028	460,388	0.03
370,000	US Bancorp	A1	3.00	30/07/2029	400,340	0.03
350,000	US Bancorp	A1	1.38	22/07/2030	336,238	0.03
300,000	US Bank	A1	2.05	21/01/2025	313,122	0.02
400,000	US Bank	A1	2.80	27/01/2025	427,404	0.03
925,000	Utah Acquisition Sub	Baa3	3.95	15/06/2026	1,019,035	0.08
325,000	Utah Acquisition Sub	Baa3	5.25	15/06/2046	397,982	0.03
733,000	Vale Overseas	Baa3	6.25	10/08/2026	880,927	0.07
440,000	Vale Overseas	Baa3	3.75	08/07/2030	467,962	0.04
560,000	Vale Overseas	Baa3	6.88	21/11/2036	767,441	0.06
396,000	Vale Overseas	Baa3	6.88	10/11/2039	552,681	0.04
430,000	Valero Energy	Baa2	2.85	15/04/2025	455,933	0.03
300,000	Valero Energy	Baa2	3.40	15/09/2026	324,906	0.02
300,000	Valero Energy	Baa2	4.35	01/06/2028	341,826	0.03
300,000	Valero Energy	Baa2	4.00	01/04/2029	334,971	0.03
290,000	Valero Energy	Baa2	7.50	15/04/2032	407,981	0.03
500,000	Valero Energy	Baa2	6.63	15/06/2037	684,890	0.05
187,000	Veritas Realty	Baa1	4.40	15/01/2029	214,854	0.02
240,000	VeriSign	Baa3	2.70	15/06/2031	243,566	0.02
235,000	Verisk Analytics	Baa2	4.00	15/06/2025	260,018	0.02
450,000	Verizon Communications	Baa1	3.50	01/11/2024	486,945	0.04
749,000	Verizon Communications	Baa1	3.38	15/02/2025	813,759	0.06
700,000	Verizon Communications	Baa1	0.85	20/11/2025	691,453	0.05
800,000	Verizon Communications	Baa1	1.45	20/03/2026	807,392	0.06
825,000	Verizon Communications	Baa1	2.63	15/08/2026	876,488	0.07
971,000	Verizon Communications	Baa1	4.13	16/03/2027	1,105,115	0.08
200,000	Verizon Communications	Baa1	3.00	22/03/2027	215,084	0.02
1,030,000	Verizon Communications	Baa1	2.10	22/03/2028	1,051,815	0.08
1,495,000	Verizon Communications	Baa1	4.33	21/09/2028	1,737,638	0.13
400,000	Verizon Communications	Baa1	3.88	08/02/2029	455,104	0.03
1,414,000	Verizon Communications	Baa1	4.02	03/12/2029	1,621,999	0.12
400,000	Verizon Communications	Baa1	3.15	22/03/2030	431,420	0.03
340,000	Verizon Communications	Baa1	1.50	18/09/2030	324,496	0.02
380,000	Verizon Communications	Baa1	1.68	30/10/2030	363,033	0.03
860,000	Verizon Communications	Baa1	1.75	20/01/2031	824,155	0.06
1,460,000	Verizon Communications	Baa1	2.55	21/03/2031	1,493,799	0.11
1,000,000	Verizon Communications	Baa1	4.50	10/08/2033	1,196,610	0.09
658,000	Verizon Communications	Baa1	4.40	01/11/2034	784,612	0.06
927,000	Verizon Communications	Baa1	4.27	15/01/2036	1,105,661	0.08
500,000	Verizon Communications	Baa1	5.25	16/03/2037	659,535	0.05
440,000	Verizon Communications	Baa1	4.81	15/03/2039	557,916	0.04
1,100,000	Verizon Communications	Baa1	2.65	20/11/2040	1,061,302	0.08
1,100,000	Verizon Communications	Baa1	3.40	22/03/2041	1,165,153	0.09
300,000	Verizon Communications	Baa1	3.85	01/11/2042	339,978	0.03
320,000	Verizon Communications	Baa1	6.55	15/09/2043	510,541	0.04
310,000	Verizon Communications	Baa1	4.13	15/08/2046	364,086	0.03
1,281,000	Verizon Communications	Baa1	4.86	21/08/2046	1,654,770	0.13
1,320,000	Verizon Communications	Baa1	4.52	15/09/2048	1,629,421	0.12
256,000	Verizon Communications	Baa1	5.01	15/04/2049	338,734	0.03
420,000	Verizon Communications	Baa1	4.00	22/03/2050	483,361	0.04
950,000	Verizon Communications	Baa1	2.88	20/11/2050	907,231	0.07
1,570,000	Verizon Communications	Baa1	3.55	22/03/2051	1,677,639	0.13
369,000	Verizon Communications	Baa1	5.01	21/08/2054	500,534	0.04
760,000	Verizon Communications	Baa1	4.67	15/03/2055	981,958	0.07
1,470,000	Verizon Communications	Baa1	2.99	30/10/2056	1,382,138	0.10
640,000	Verizon Communications	Baa1	3.00	20/11/2060	600,858	0.05
1,150,000	Verizon Communications	Baa1	3.70	22/03/2061	1,233,409	0.09
200,000	VF	Baa1	2.40	23/04/2025	209,738	0.02
130,000	VF	Baa1	2.95	23/04/2030	137,582	0.01
500,000	ViacomCBS	Baa2	4.75	15/05/2025	565,695	0.04
140,000	ViacomCBS	Baa2	4.00	15/01/2026	155,723	0.01
230,000	ViacomCBS	Baa2	7.88	30/07/2030	328,364	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
400,000	ViacomCBS	Baa2	4.95	15/01/2031	482,864	0.04
250,000	ViacomCBS	Baa2	4.20	19/05/2032	288,435	0.02
450,000	ViacomCBS	Baa2	6.88	30/04/2036	645,943	0.05
500,000	ViacomCBS	Baa2	4.38	15/03/2043	577,195	0.04
460,000	ViacomCBS	Baa2	5.85	01/09/2043	630,071	0.05
320,000	ViacomCBS	Baa2	4.95	19/05/2050	404,358	0.03
190,000	Viatis	Baa3	1.65	22/06/2025	192,512	0.01
180,000	Viatis	Baa2	2.30	22/06/2027	183,627	0.01
460,000	Viatis	Baa3	2.70	22/06/2030	464,844	0.04
480,000	Viatis	Baa3	3.85	22/06/2040	512,323	0.04
687,000	Viatis	Baa3	4.00	22/06/2050	727,986	0.06
233,000	Virginia Electric and Power	A2	3.15	15/01/2026	253,648	0.02
263,000	Virginia Electric and Power	A2	3.50	15/03/2027	291,741	0.02
290,000	Virginia Electric and Power	A2	2.45	15/12/2050	267,110	0.02
1,383,000	Visa	Aa3	3.15	14/12/2025	1,513,126	0.11
500,000	Visa	Aa3	1.90	15/04/2027	516,615	0.04
190,000	Visa	Aa3	2.75	15/09/2027	205,447	0.02
520,000	Visa	Aa3	2.05	15/04/2030	534,903	0.04
300,000	Visa	Aa3	1.10	15/02/2031	283,716	0.02
450,000	Visa	Aa3	4.15	14/12/2035	553,180	0.04
350,000	Visa	Aa3	2.70	15/04/2040	362,030	0.03
1,192,000	Visa	Aa3	4.30	14/12/2045	1,532,745	0.12
240,000	Visa	Aa3	3.65	15/09/2047	282,696	0.02
560,000	Visa	Aa3	2.00	15/08/2050	494,973	0.04
240,000	VMware	Baa2	4.50	15/05/2025	268,246	0.02
354,000	VMware	Baa2	3.90	21/08/2027	393,418	0.03
100,000	VMware	Baa2	4.70	15/05/2030	118,379	0.01
475,000	Vodafone Group	Baa2	4.13	30/05/2025	530,233	0.04
950,000	Vodafone Group	Baa2	4.38	30/05/2028	1,105,097	0.08
472,000	Vodafone Group	Baa2	6.15	27/02/2037	653,810	0.05
383,000	Vodafone Group	Baa2	5.00	30/05/2038	482,431	0.04
477,000	Vodafone Group	Baa2	4.38	19/02/2043	556,630	0.04
956,000	Vodafone Group	Baa2	5.25	30/05/2048	1,253,173	0.10
640,000	Vodafone Group	Baa2	4.88	19/06/2049	807,002	0.06
450,000	Vodafone Group	Baa2	4.25	17/09/2050	523,822	0.04
250,000	Vulcan Materials	Baa2	3.50	01/06/2030	275,550	0.02
287,000	Wachovia	A3	5.50	01/08/2035	371,168	0.03
437,000	Walgreens Boots Alliance	Baa2	3.80	18/11/2024	476,216	0.04
450,000	Walgreens Boots Alliance	Baa2	3.45	01/06/2026	489,609	0.04
250,000	Walgreens Boots Alliance	Baa2	4.80	18/11/2044	299,010	0.02
260,000	Walgreens Boots Alliance	Baa2	4.10	15/04/2050	286,530	0.02
650,000	Walmart	Aa2	2.85	08/07/2024	692,828	0.05
267,000	Walmart	Aa2	2.65	15/12/2024	284,430	0.02
375,000	Walmart	Aa2	3.55	26/06/2025	413,573	0.03
354,000	Walmart	Aa2	3.05	08/07/2026	387,527	0.03
979,000	Walmart	Aa2	3.70	26/06/2028	1,114,474	0.08
460,000	Walmart	Aa2	3.25	08/07/2029	514,901	0.04
605,000	Walmart	Aa2	5.25	01/09/2035	823,974	0.06
350,000	Walmart	Aa2	6.50	15/08/2037	533,004	0.04
380,000	Walmart	Aa2	6.20	15/04/2038	567,188	0.04
500,000	Walmart	Aa2	3.95	28/06/2038	600,745	0.05
365,000	Walmart	Aa2	5.63	01/04/2040	525,918	0.04
300,000	Walmart	Aa2	5.63	15/04/2041	435,468	0.03
200,000	Walmart	Aa2	3.63	15/12/2047	234,608	0.02
1,000,000	Walmart	Aa2	4.05	29/06/2048	1,258,220	0.10
400,000	Walmart	Aa2	2.95	24/09/2049	424,700	0.03
500,000	Walt Disney	A2	1.75	30/08/2024	516,615	0.04
600,000	Walt Disney	A2	3.35	24/03/2025	652,500	0.05
540,000	Walt Disney	A2	1.75	13/01/2026	555,244	0.04
380,000	Walt Disney	A2	2.20	13/01/2028	393,764	0.03
507,000	Walt Disney	A2	2.00	01/09/2029	511,969	0.04
400,000	Walt Disney	A2	3.80	22/03/2030	457,088	0.03
810,000	Walt Disney	A2	2.65	13/01/2031	850,678	0.06
325,000	Walt Disney	A2	6.20	15/12/2034	457,928	0.03
410,000	Walt Disney	A2	6.40	15/12/2035	600,449	0.05
332,000	Walt Disney	A2	6.65	15/11/2037	501,828	0.04
200,000	Walt Disney	A2	4.63	23/03/2040	254,136	0.02
690,000	Walt Disney	A2	3.50	13/05/2040	768,798	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
617,000	Walt Disney	A2	2.75	01/09/2049	607,640	0.05
540,000	Walt Disney	A2	4.70	23/03/2050	720,765	0.05
940,000	Walt Disney	A2	3.60	13/01/2051	1,065,405	0.08
540,000	Walt Disney	A2	3.80	13/05/2060	634,754	0.05
180,000	Waste Management	Baa1	3.15	15/11/2027	196,979	0.01
300,000	Waste Management	Baa1	1.50	15/03/2031	283,923	0.02
611,000	Wells Fargo & Co	A2	3.30	09/09/2024	658,536	0.05
900,000	Wells Fargo & Co	A2	3.00	19/02/2025	963,252	0.07
900,000	Wells Fargo & Co	A2	3.55	29/09/2025	989,613	0.08
950,000	Wells Fargo & Co	A2	2.41	30/10/2025	993,947	0.08
900,000	Wells Fargo & Co	A2	2.16	11/02/2026	933,777	0.07
1,300,000	Wells Fargo & Co	A2	3.00	22/04/2026	1,398,163	0.11
1,020,000	Wells Fargo & Co	A2	2.19	30/04/2026	1,058,954	0.08
825,000	Wells Fargo & Co	A3	4.10	03/06/2026	926,533	0.07
1,150,000	Wells Fargo & Co	A2	3.00	23/10/2026	1,239,964	0.09
900,000	Wells Fargo & Co	A2	3.20	17/06/2027	972,189	0.07
679,000	Wells Fargo & Co	A3	4.30	22/07/2027	773,734	0.06
999,000	Wells Fargo & Co	A2	3.58	22/05/2028	1,099,889	0.08
1,050,000	Wells Fargo & Co	A2	2.39	02/06/2028	1,088,766	0.08
800,000	Wells Fargo & Co	A2	4.15	24/01/2029	920,688	0.07
1,192,000	Wells Fargo & Co	A2	2.88	30/10/2030	1,262,578	0.10
944,000	Wells Fargo & Co	A2	2.57	11/02/2031	977,200	0.07
1,000,000	Wells Fargo & Co	A2	4.48	04/04/2031	1,182,420	0.09
1,100,000	Wells Fargo & Co	A2	3.07	30/04/2041	1,127,984	0.09
513,000	Wells Fargo & Co	A3	5.38	02/11/2043	686,917	0.05
830,000	Wells Fargo & Co	A3	5.61	15/01/2044	1,135,232	0.09
682,000	Wells Fargo & Co	A3	4.65	04/11/2044	840,388	0.06
668,000	Wells Fargo & Co	A2	3.90	01/05/2045	782,555	0.06
690,000	Wells Fargo & Co	A3	4.90	17/11/2045	883,193	0.07
636,000	Wells Fargo & Co	A3	4.40	14/06/2046	768,046	0.06
691,000	Wells Fargo & Co	A3	4.75	07/12/2046	873,348	0.07
1,790,000	Wells Fargo & Co	A2	5.01	04/04/2051	2,452,157	0.19
300,000	Wells Fargo Bank	Aa3	5.85	01/02/2037	411,828	0.03
500,000	Wells Fargo Bank	Aa3	6.60	15/01/2038	737,960	0.06
400,000	Welltower	Baa1	4.00	01/06/2025	441,520	0.03
229,000	Welltower	Baa1	4.25	15/04/2028	262,416	0.02
280,000	Welltower	Baa1	3.10	15/01/2030	298,399	0.02
210,000	Welltower	Baa1	2.80	01/06/2031	216,997	0.02
233,000	Westinghouse Air Brake Technologies	Ba1	3.45	15/11/2026	250,510	0.02
568,000	Westinghouse Air Brake Technologies	Ba1	4.95	15/09/2028	659,749	0.05
363,000	Westpac Banking	Aa3	2.35	19/02/2025	381,560	0.03
670,000	Westpac Banking	Aa3	2.85	13/05/2026	722,917	0.05
400,000	Westpac Banking	Aa3	1.15	03/06/2026	400,320	0.03
251,000	Westpac Banking	Aa3	2.70	19/08/2026	269,195	0.02
243,000	Westpac Banking	Aa3	3.35	08/03/2027	268,751	0.02
400,000	Westpac Banking	Aa3	3.40	25/01/2028	447,760	0.03
244,000	Westpac Banking	Aa3	2.65	16/01/2030	261,463	0.02
500,000	Westpac Banking	Baa1	2.89	04/02/2030	518,680	0.04
300,000	Westpac Banking	Aa3	2.15	03/06/2031	303,399	0.02
370,000	Westpac Banking	Baa1	4.32	23/11/2031	411,381	0.03
450,000	Westpac Banking	Baa1	4.11	24/07/2034	493,920	0.04
537,000	Westpac Banking	Baa1	2.67	15/11/2035	528,719	0.04
390,000	Westpac Banking	Baa1	4.42	24/07/2039	460,851	0.03
300,000	Westpac Banking	Baa1	2.96	16/11/2040	294,537	0.02
200,000	Weyerhaeuser	Baa2	4.00	15/11/2029	228,272	0.02
317,000	Weyerhaeuser	Baa2	4.00	15/04/2030	360,889	0.03
404,000	Weyerhaeuser	Baa2	7.38	15/03/2032	582,342	0.04
300,000	Williams	Baa2	4.55	24/06/2024	330,468	0.03
200,000	Williams	Baa2	3.90	15/01/2025	218,664	0.02
300,000	Williams	Baa2	4.00	15/09/2025	332,334	0.03
501,000	Williams	Baa2	3.75	15/06/2027	556,260	0.04
300,000	Williams	Baa2	3.50	15/11/2030	327,453	0.02
300,000	Williams	Baa2	2.60	15/03/2031	304,122	0.02
420,000	Williams	Baa2	6.30	15/04/2040	575,476	0.04
350,000	Williams	Baa2	5.10	15/09/2045	434,542	0.03
260,000	Williams	Baa2	4.85	01/03/2048	316,459	0.02
150,000	WRKCo	Baa2	4.90	15/03/2029	179,901	0.01
282,000	WW Grainger	A3	4.60	15/06/2045	364,186	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 100.04% (31 December 2020 - 99.04%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
269,000	Wyeth	A2	6.50	01/02/2034	391,801	0.03
667,000	Wyeth	A2	5.95	01/04/2037	957,072	0.07
567,000	Zimmer Biomet Holdings	Baa3	3.55	01/04/2025	615,263	0.05
291,000	Zimmer Biomet Holdings	Baa3	3.55	20/03/2030	318,651	0.02
123,000	Zoetis	Baa1	4.50	13/11/2025	139,550	0.01
80,000	Zoetis	Baa1	3.00	12/09/2027	86,382	0.01
340,000	Zoetis	Baa2	2.00	15/05/2030	337,763	0.03
446,000	Zoetis	Baa1	4.70	01/02/2043	574,171	0.04
Total Corporate Bonds					1,317,412,778	100.04
Total Transferable Securities					1,317,412,778	100.04

Financial Derivative Instruments - (0.89)% (31 December 2020 - (0.04)%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2020 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	US 10 Year Note Cbt				
	Short Futures Contracts	(5,290,047)	21/09/2021	(9,953)	0.00
USD	US Long Bond Cbt				
	Short Futures Contracts	(796,312)	21/09/2021	(7,437)	0.00
USD	US Ultra Bond Cbt				
	Short Futures Contracts	(957,719)	21/09/2021	(5,719)	0.00
Unrealised loss on Open Futures Contracts				(23,109)	0.00
Net unrealised loss on Open Futures Contracts				(23,109)	0.00
Total Exchange Traded Financial Derivative Instruments				(23,109)	0.00

OTC Financial Derivative Instruments - (0.89)% (31 December 2020 - (0.04)%)

Open Forward Foreign Currency Exchange Contracts** - (0.89)% (31 December 2020 - (0.04)%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2021	EUR	345,702,053	USD	422,052,772	(12,084,503)	(0.92)
02/07/2021	EUR	3,957,991	USD	4,834,100	(140,316)	(0.01)
02/07/2021	EUR	3,752,623	USD	4,569,400	(119,162)	(0.01)
02/07/2021	EUR	3,833,699	USD	4,567,300	(20,915)	0.00
02/07/2021	EUR	3,370,949	USD	4,016,000	(18,390)	0.00
02/07/2021	EUR	710,292	USD	842,300	36	0.00
02/07/2021	EUR	872,707	USD	1,034,900	44	0.00
03/08/2021	EUR	319,988,067	USD	381,191,225	(1,466,568)	(0.11)
03/08/2021	EUR	3,813,092	USD	4,542,600	(17,666)	0.00
02/07/2021	MXN	21,745	USD	1,100	(8)	0.00
02/07/2021	MXN	24,781	USD	1,200	45	0.00
02/07/2021	MXN	1,996,304	USD	99,612	652	0.00
03/08/2021	MXN	2,042,830	USD	102,779	(575)	0.00
02/07/2021	USD	9,775,200	EUR	8,243,319	(557)	0.00
02/07/2021	USD	639,400	EUR	525,429	16,294	0.00
02/07/2021	USD	1,522,200	EUR	1,248,877	41,156	0.00
02/07/2021	USD	1,592,000	EUR	1,305,947	43,276	0.00
02/07/2021	USD	2,646,700	EUR	2,181,951	59,123	0.00
02/07/2021	USD	14,635,000	EUR	12,270,016	83,981	0.01
02/07/2021	USD	4,587,700	EUR	3,782,120	102,482	0.01
02/07/2021	USD	4,893,800	EUR	4,037,066	106,241	0.01
02/07/2021	USD	10,506,500	EUR	8,617,522	286,976	0.02
02/07/2021	USD	380,945,794	EUR	319,988,067	1,471,756	0.11

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Open Forward Foreign Currency Exchange Contracts** - (0.89)% (31 December 2020 - (0.04)% cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2021	USD	103,158	MXN	2,042,830	557	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					2,212,619	0.16
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(13,868,660)	(1.05)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(11,656,041)	(0.89)
Total OTC Financial Derivative Instruments					(11,656,041)	(0.89)
Total Financial Derivative Instruments					(11,679,150)	(0.89)
					Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss					1,305,733,628	99.15
Other Net Assets - 0.85% (31 December 2020 - 1.00%)					11,178,099	0.85
Net Assets Attributable to Redeeming Participating Shareholders					1,316,911,727	100.00

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

** The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, BNP Paribas, BofA Securities Europe, Citigroup Global Markets Europe, J.P. Morgan, Royal Bank of Canada and State Street Bank London.

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	97.41
OTC Financial Derivative Instruments	0.15
Current Assets	2.44
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.87% (31 December 2020 - 99.64%)

Number of Shares	Security	Value USD	% of Fund
Banks			
64,246	ABN AMRO Bank	776,522	0.07
429,873	Australia & New Zealand Banking Group	9,084,772	0.77
1,007,315	Banco Bilbao Vizcaya Argentaria	6,245,240	0.53
2,619,645	Banco Santander	10,001,823	0.84
171,285	Bank Hapoalim	1,375,116	0.12
219,783	Bank Leumi Le-Israel	1,670,041	0.14
1,170,895	Bank of America	48,276,001	4.07
201,831	Bank of East Asia	374,769	0.03
97,731	Bank of Montreal	10,028,023	0.85
125,828	Bank of New York Mellon	6,446,168	0.54
183,154	Bank of Nova Scotia	11,924,312	1.01
4,554	Banque Cantonale Vaudoise	409,409	0.03
2,622,696	Barclays	6,199,889	0.52
169,920	BNP Paribas	10,653,740	0.90
560,698	BOC Hong Kong Holdings	1,902,482	0.16
671,563	CaixaBank	2,065,880	0.17
67,657	Canadian Imperial Bank of Commerce	7,709,827	0.65
81,166	Chiba Bank	489,234	0.04
313,733	Citigroup	22,196,610	1.87
64,074	Citizens Financial Group	2,939,074	0.25
151,129	Commerzbank	1,072,118	0.09
268,153	Commonwealth Bank of Australia	20,105,420	1.70
164,232	Concordia Financial Group	602,238	0.05
176,311	Credit Agricole	2,470,158	0.21
369,778	Credit Suisse Group	3,877,198	0.33
104,195	Danske Bank	1,833,638	0.15
272,424	DBS Group Holdings	6,041,482	0.51
312,226	Deutsche Bank	4,067,775	0.34
140,523	DNB	3,063,510	0.26
42,263	Erste Group Bank	1,550,704	0.13
107,427	Fifth Third Bancorp	4,106,934	0.35
92,076	FinecoBank Banca Fineco	1,605,137	0.14
26,259	First Republic Bank	4,914,897	0.41
52,075	Goldman Sachs Group	19,764,025	1.67
115,593	Hang Seng Bank	2,308,630	0.19
3,076,111	HSBC Holdings	17,733,139	1.50
220,859	Huntington Bancshares	3,151,658	0.27
589,276	ING Groep	7,784,886	0.66
2,495,053	Intesa Sanpaolo	6,892,722	0.58
175,584	Israel Discount Bank	836,294	0.07
61,157	Japan Post Bank	514,096	0.04
459,846	JPMorgan Chase & Co	71,524,447	6.04
37,767	KBC Group	2,879,862	0.24
146,014	KeyCorp	3,015,189	0.25
10,704,683	Lloyds Banking Group	6,904,511	0.58
19,386	M&T Bank	2,816,980	0.24
51,925	Macquarie Group	6,098,064	0.51
93,712	Mediobanca Banca di Credito Finanziario	1,094,661	0.09
1,846,654	Mitsubishi UFJ Financial Group	9,984,477	0.84
21,425	Mizrahi Tefahot Bank	660,141	0.06
364,460	Mizuho Financial Group	5,212,904	0.44
212,603	Morgan Stanley	19,493,569	1.65
498,100	National Australia Bank	9,804,934	0.83
50,933	National Bank of Canada	3,815,759	0.32
143,020	Natixis	678,430	0.06
736,354	Natwest Group	2,067,024	0.17
489,457	Nordea Bank	5,451,924	0.46
29,826	Northern Trust	3,448,482	0.29
507,159	Oversea-Chinese Banking	4,508,667	0.38

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.87% (31 December 2020 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
63,856	PNC Financial Services Group	12,181,171	1.03
22,357	Raiffeisen Bank International	506,402	0.04
144,783	Regions Financial	2,921,721	0.25
322,115	Resona Holdings	1,239,819	0.10
215,039	Royal Bank of Canada	21,809,536	1.84
67,327	Shizuoka Bank	521,073	0.04
245,871	Skandinaviska Enskilda Banken	3,178,270	0.27
122,472	Societe Generale	3,610,657	0.30
405,284	Standard Chartered	2,581,045	0.22
53,017	State Street	4,362,239	0.37
197,248	Sumitomo Mitsui Financial Group	6,806,558	0.57
51,017	Sumitomo Mitsui Trust Holdings	1,621,659	0.14
7,825	SVB Financial Group	4,354,065	0.37
220,348	Svenska Handelsbanken	2,487,889	0.21
136,813	Swedbank	2,547,442	0.22
274,340	Toronto-Dominion Bank	19,245,672	1.62
203,042	Truist Financial	11,268,831	0.95
553,840	UBS Group	8,484,204	0.72
321,087	UniCredit	3,788,734	0.32
178,057	United Overseas Bank	3,420,199	0.29
215,099	US Bancorp	12,254,190	1.03
622,537	Wells Fargo & Co	28,194,701	2.38
554,211	Westpac Banking	10,738,870	0.91
		602,650,563	50.85
Commercial Services and Supplies			
5,736	MarketAxess Holdings	2,659,152	0.22
25,377	Moody's	9,195,864	0.78
36,282	S&P Global	14,891,947	1.26
		26,746,963	2.26
Diversified Financials			
147,018	3i Group	2,382,340	0.20
59,616	Acom	259,971	0.02
56,367	Ally Financial	2,809,331	0.24
103,175	American Express	17,047,605	1.44
17,596	Ameriprise Financial	4,379,292	0.37
9,233	Amundi	814,089	0.07
26,220	Apollo Global Management	1,630,884	0.14
29,301	ASX	1,709,444	0.14
22,995	BlackRock	20,119,935	1.70
103,078	Blackstone Group	10,012,997	0.84
193,841	Brookfield Asset Management	9,899,463	0.84
69,159	Capital One Financial	10,698,206	0.90
23,991	Carlyle Group	1,115,102	0.09
16,156	Cboe Global Markets	1,923,372	0.16
217,315	Charles Schwab	15,822,705	1.34
54,103	CME Group	11,506,626	0.97
217,862	Daiwa Securities Group	1,197,564	0.10
28,702	Deutsche Boerse	5,010,352	0.42
46,221	Discover Financial Services	5,467,482	0.46
35,936	EQT	1,305,136	0.11
5,958	Eurazeo	519,321	0.04
16,418	EXOR	1,315,401	0.11
45,503	Franklin Resources	1,455,641	0.12
7,550	Futu Holdings	1,352,130	0.11
17,063	Groupe Bruxelles Lambert	1,908,972	0.16
53,662	Hargreaves Lansdown	1,177,948	0.10
181,967	Hong Kong Exchanges & Clearing	10,844,187	0.92
12,581	IGM Financial	444,597	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.87% (31 December 2020 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
16,122	Industrivarden Class A Shares	627,375	0.05
24,088	Industrivarden Class C Shares	882,160	0.07
84,656	Intercontinental Exchange	10,048,667	0.85
58,808	Invesco	1,571,938	0.13
275,238	Investor	6,348,193	0.54
1	Isracard	1	0.00
76,920	Japan Exchange Group	1,711,797	0.14
33,851	Julius Baer Group	2,211,201	0.19
36,653	Kinnevik	1,468,323	0.12
78,219	KKR & Co	4,633,694	0.39
11,464	L E Lundbergforetagen	740,214	0.06
49,049	London Stock Exchange Group	5,400,372	0.46
20,792	Magellan Financial Group	840,733	0.07
99,368	Mitsubishi HC Capital	532,696	0.05
17,390	Nasdaq	3,057,162	0.26
464,022	Nomura Holdings	2,373,833	0.20
11,568	Onex	840,859	0.07
184,593	ORIX	3,117,574	0.26
3,429	Partners Group Holding	5,199,052	0.44
18,679	Raymond James Financial	2,426,402	0.20
37,023	SBI Holdings	876,624	0.07
18,751	Schroders	909,992	0.08
18,358	SEI Investments	1,137,645	0.10
121,160	Singapore Exchange	1,007,714	0.09
2,334	Sofina	1,006,959	0.09
81,520	St James's Place	1,663,336	0.14
329,183	Standard Life Aberdeen	1,232,372	0.10
88,024	Synchrony Financial	4,270,924	0.36
34,354	T Rowe Price Group	6,801,061	0.57
8,496	TMX Group	898,382	0.08
5,554	Tokyo Century	298,742	0.03
15,304	Tradeweb Markets	1,294,106	0.11
4,058	Wendel	545,724	0.05
		220,105,920	18.57
Insurance			
29,089	Admiral Group	1,263,417	0.11
270,392	Aegon	1,121,982	0.09
98,590	Aflac	5,290,339	0.45
26,451	Ageas	1,468,034	0.12
1,826,992	AIA Group	22,702,567	1.92
2,106	Alleghany	1,404,849	0.12
62,255	Allianz	15,526,079	1.31
45,649	Allstate	5,954,456	0.50
11,051	American Financial Group	1,378,281	0.12
130,368	American International Group	6,205,517	0.52
34,057	Aon	8,131,449	0.69
61,274	Arch Capital Group	2,386,010	0.20
29,199	Arthur J Gallagher & Co	4,090,196	0.35
166,667	Assicurazioni Generali	3,341,282	0.28
8,713	Assurant	1,360,796	0.11
20,187	Athene Holding	1,362,623	0.11
593,507	Aviva	3,327,975	0.28
292,273	AXA	7,412,185	0.63
7,005	Baloise Holding	1,093,548	0.09
206,582	Berkshire Hathaway	57,413,269	4.84
1,346	Brookfield Asset Management Reinsurance Partners	71,197	0.01
36,143	Brown & Brown	1,920,639	0.16
67,861	Chubb	10,785,827	0.91
23,080	Cincinnati Financial	2,691,590	0.23

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.87% (31 December 2020 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
25,784	CNP Assurances	438,784	0.04
153,894	Dai-ichi Life Holdings	2,820,258	0.24
205,832	Direct Line Insurance Group	810,388	0.07
59,073	Equitable Holdings	1,798,773	0.15
3,823	Erie Indemnity	739,177	0.06
6,019	Everest Re Group	1,516,848	0.13
4,098	Fairfax Financial Holdings	1,798,977	0.15
42,047	Fidelity National Financial	1,827,363	0.15
30,233	Gjensidige Forsikring	666,832	0.06
14,786	Globe Life	1,408,367	0.12
42,050	Great-West Lifeco	1,250,328	0.11
9,131	Hannover Rueck	1,527,895	0.13
53,889	Hartford Financial Services Group	3,339,501	0.28
16,247	iA Financial	885,496	0.07
371,839	Insurance Australia Group	1,440,456	0.12
23,887	Intact Financial	3,248,655	0.27
238,547	Japan Post Holdings	1,956,477	0.17
33,965	Japan Post Insurance	628,562	0.05
901,487	Legal & General Group	3,208,046	0.27
27,480	Lincoln National	1,726,843	0.15
34,202	Loews	1,869,139	0.16
392,171	M&G	1,240,099	0.10
293,143	Manulife Financial	5,776,217	0.49
2,077	Markel	2,464,797	0.21
76,589	Marsh & McLennan	10,774,541	0.91
415,419	Medibank	985,528	0.08
113,296	MetLife	6,780,766	0.57
67,362	MS&AD Insurance Group Holdings	1,946,998	0.16
21,164	Muenchener Rueckversicherungs-Gesellschaft	5,796,475	0.49
42,409	NN Group	2,000,650	0.17
99,300	Phoenix Group Holdings	927,872	0.08
84,716	Power of Canada	2,680,427	0.23
41,085	Principal Financial Group	2,596,161	0.22
88,278	Progressive	8,669,782	0.73
394,220	Prudential	7,480,016	0.63
59,849	Prudential Financial	6,132,727	0.52
223,240	QBE Insurance Group	1,808,377	0.15
10,244	Reinsurance Group of America	1,167,816	0.10
7,665	RenaissanceRe Holdings	1,140,705	0.10
75,342	Sampo	3,463,133	0.29
23,917	SCOR	760,701	0.06
47,920	Sompo Holdings	1,772,768	0.15
88,392	Sun Life Financial	4,562,720	0.38
193,458	Suncorp Group	1,613,601	0.14
4,835	Swiss Life Holding	2,351,724	0.20
45,565	Swiss Re	4,115,071	0.35
81,241	T&D Holdings	1,051,104	0.09
95,423	Tokio Marine Holdings	4,391,573	0.37
38,011	Travelers	5,690,627	0.48
54,311	Tryg	1,333,404	0.11
18,659	Voya Financial	1,147,529	0.10
19,437	Willis Towers Watson	4,470,899	0.38
21,384	WR Berkley	1,591,611	0.13
22,729	Zurich Insurance Group	9,127,500	0.77
		320,425,191	27.04
Media			
5,732	FactSet Research Systems	1,923,717	0.16
		1,923,717	0.16

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.87% (31 December 2020 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust			
81,183	AGNC Investment REIT	1,371,181	0.11
210,774	Annaly Capital Management REIT	1,871,673	0.16
		3,242,854	0.27
Retail			
7,122	Zalando	861,068	0.07
		861,068	0.07
Software			
12,445	MSCI	6,634,181	0.56
		6,634,181	0.56
Transportation			
78,811	Poste Italiane	1,042,101	0.09
		1,042,101	0.09
Total Equities		1,183,632,558	99.87
Exchange Traded Funds - 0.13% (31 December 2020 - 0.34%)			
56,045	Xtrackers MSCI USA Financials UCITS ETF	1,495,981	0.13
Total Exchange Traded Funds		1,495,981	0.13
Total Transferable Securities		1,185,128,539	100.00
Total Financial Assets at Fair Value through Profit or Loss		1,185,128,539	100.00
Other Net Assets - 0.00% (31 December 2020 - 0.02%)		25,532	0.00
Net Assets Attributable to Redeeming Participating Shareholders		1,185,154,071	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2021
Transferable securities admitted to an official stock exchange listing			99.01
Exchange Traded Funds			0.13
Current Assets			0.86
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.80% (31 December 2020 - 99.74%)

Number of Shares	Security	Value USD	% of Fund
Biotechnology			
56,630	Alexion Pharmaceuticals	10,403,497	0.56
29,992	Alnylam Pharmaceuticals	5,084,244	0.27
148,037	Amgen	36,084,019	1.94
11,739	Argenx	3,551,320	0.19
39,042	Biogen	13,519,073	0.73
46,573	BioMarin Pharmaceutical	3,886,051	0.21
5,721	Bio-Rad Laboratories	3,685,983	0.20
116,594	CSL	24,963,527	1.34
43,343	Exact Sciences	5,387,968	0.29
16,779	Genmab	6,866,210	0.37
322,073	Gilead Sciences	22,177,947	1.19
54,554	Horizon Therapeutics	5,108,437	0.27
37,400	Illumina	17,698,054	0.95
47,894	Incyte	4,029,322	0.22
81,134	Moderna	19,064,867	1.02
17,976	Novavax	3,816,485	0.20
26,992	Regeneron Pharmaceuticals	15,076,112	0.81
44,771	Royalty Pharma	1,835,163	0.10
34,825	Seagen	5,498,171	0.30
66,631	Vertex Pharmaceuticals	13,434,809	0.72
		221,171,259	11.88
Computers and Peripherals			
113,018	M3	8,261,240	0.45
		8,261,240	0.45
Electronics			
78,169	Agilent Technologies	11,554,160	0.62
95,558	Hoya	12,681,947	0.68
5,997	Mettler-Toledo International	8,307,884	0.45
15,934	Waters	5,506,950	0.30
		38,050,941	2.05
Health Care Equipment and Supplies			
18,751	10X Genomics	3,671,821	0.20
453,970	Abbott Laboratories	52,628,742	2.83
11,592	ABIOMED	3,617,979	0.19
128,053	Alcon	8,974,169	0.48
19,200	Align Technology	11,731,200	0.63
42,879	Ambu	1,648,680	0.09
53,406	Asahi Intecc	1,278,010	0.07
133,975	Avantor	4,757,452	0.26
129,459	Baxter International	10,421,450	0.56
9,942	Bio-Techne	4,476,485	0.24
363,227	Boston Scientific	15,531,587	0.83
10,305	Carl Zeiss Meditec	1,991,364	0.11
16,833	Cochlear	3,180,449	0.17
30,420	Coloplast	4,991,935	0.27
12,597	Cooper	4,991,813	0.27
164,256	Danaher	44,079,740	2.37
27,724	Demant	1,560,720	0.08
56,018	Dentsply Sirona	3,543,699	0.19
6,444	DiaSorin	1,218,890	0.07
160,067	Edwards Lifesciences	16,578,139	0.89
147,596	Fisher & Paykel Healthcare	3,209,490	0.17
32,778	GN Store Nord	2,863,511	0.15
36,515	Henry Schein	2,709,048	0.15
66,045	Hologic	4,406,522	0.24

XTRACKERS (IE) PLC

Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.80% (31 December 2020 - 99.74%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
21,888	IDEXX Laboratories	13,823,366	0.74
16,931	Insulet	4,647,729	0.25
30,169	Intuitive Surgical	27,744,619	1.49
233,465	Koninklijke Philips	11,570,242	0.62
13,452	Masimo	3,261,437	0.18
345,363	Medtronic	42,869,909	2.30
23,627	Novocure	5,240,941	0.28
298,431	Olympus	5,936,892	0.32
28,696	PerkinElmer	4,430,949	0.24
59,098	QIAGEN	2,856,638	0.15
37,296	ResMed	9,194,210	0.49
7,073	Sartorius Stedim Biotech	3,345,923	0.18
68,802	Siemens Healthineers	4,216,692	0.23
224,550	Smith & Nephew	4,846,947	0.26
14,114	Sonova Holding	5,313,650	0.29
25,516	STERIS	5,263,951	0.28
2,648	Straumann Holding	4,225,456	0.23
86,784	Stryker	22,540,408	1.21
42,935	Sysmex	5,106,244	0.27
11,961	Teleflex	4,805,810	0.26
165,351	Terumo	6,707,003	0.36
100,913	Thermo Fisher Scientific	50,907,581	2.73
18,992	West Pharmaceutical Services	6,820,027	0.37
53,277	Zimmer Biomet Holdings	8,568,007	0.46
		478,307,526	25.70
Health Care Providers and Services			
62,769	Anthem	23,965,204	1.29
10,607	BioMerieux	1,232,727	0.07
43,622	Catalent	4,716,411	0.25
149,066	Centene	10,871,383	0.58
12,868	Charles River Laboratories International	4,760,131	0.26
18,226	DaVita	2,194,957	0.12
34,176	Eurofins Scientific	3,907,028	0.21
107,047	Fresenius & Co	5,585,038	0.30
52,487	Fresenius Medical Care	4,359,595	0.23
69,695	HCA Healthcare	14,408,744	0.77
33,029	Humana	14,622,599	0.79
49,152	IQVIA Holdings	11,910,513	0.64
25,021	Laboratory of America Holdings	6,902,043	0.37
19,084	Lonza Group	13,539,554	0.73
14,862	Molina Healthcare	3,760,978	0.20
11,110	NMC Health	1	0.00
24,656	Oak Street Health	1,444,102	0.08
13,240	Orpea	1,683,967	0.09
24,468	PeptiDream	1,201,465	0.06
31,416	PPD	1,447,963	0.08
34,200	Quest Diagnostics	4,513,374	0.24
46,888	Ramsay Health Care	2,215,914	0.12
108,843	Ryman Healthcare	998,590	0.05
116,254	Sonic Healthcare	3,351,464	0.18
34,661	Teladoc Health	5,763,778	0.31
243,149	UnitedHealth Group	97,366,586	5.23
19,942	Universal Health Services	2,920,107	0.16
		249,644,216	13.41
Pharmaceuticals			
452,519	AbbVie	50,971,740	2.74
39,355	AmerisourceBergen	4,505,754	0.24
31,882	Amplifon	1,574,362	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.80% (31 December 2020 - 99.74%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
476,754	Astellas Pharma	8,309,583	0.45
336,363	AstraZeneca	40,347,185	2.17
77,475	Bausch Health	2,276,137	0.12
251,753	Bayer	15,288,952	0.82
74,474	Becton Dickinson	18,111,332	0.97
574,245	Bristol-Myers Squibb	38,371,051	2.06
57,948	Canopy Growth	1,402,957	0.08
75,268	Cardinal Health	4,297,050	0.23
171,949	Chugai Pharmaceutical	6,819,709	0.37
90,186	Cigna	21,380,395	1.15
336,106	CVS Health	28,044,685	1.51
435,788	Daiichi Sankyo	9,401,697	0.51
24,653	Dexcom	10,526,831	0.57
60,803	Eisai	5,984,979	0.32
108,858	Elanco Animal Health	3,776,284	0.20
208,763	Eli Lilly & Co	47,915,284	2.57
1,289,291	GlaxoSmithKline	25,280,809	1.36
76,367	Grifols	2,068,474	0.11
44,262	Hikma Pharmaceuticals	1,495,625	0.08
13,114	Hisamitsu Pharmaceutical	646,307	0.03
9,663	Ipsen	1,005,215	0.05
15,555	Jazz Pharmaceuticals	2,763,190	0.15
673,637	Johnson & Johnson	110,974,959	5.96
69,111	Kyowa Kirin	2,453,350	0.13
40,754	McKesson	7,793,795	0.42
46,920	Medipal Holdings	897,056	0.05
33,084	Merck	6,344,192	0.34
648,418	Merck & Co	50,427,468	2.71
24,082	Neurocrine Biosciences	2,343,660	0.13
12,594	Nippon Shinyaku	999,668	0.05
568,927	Novartis	51,898,009	2.79
441,234	Novo Nordisk	36,970,337	1.99
94,652	Ono Pharmaceutical	2,114,085	0.11
27,160	Orion	1,167,578	0.06
99,945	Otsuka Holdings	4,148,541	0.22
1,429,340	Pfizer	55,972,954	3.01
26,764	Recordati Industria Chimica e Farmaceutica	1,529,841	0.08
180,039	Roche Holding - Non-voting Rights	67,888,347	3.65
8,200	Roche Holding - Voting Rights	3,333,759	0.18
290,349	Sanofi	30,424,561	1.63
92,195	Santen Pharmaceutical	1,270,910	0.07
67,724	Shionogi & Co	3,533,559	0.19
45,841	Sumitomo Dainippon Pharma	961,509	0.05
8,709	Taisho Pharmaceutical Holdings	466,876	0.03
403,721	Takeda Pharmaceutical	13,527,691	0.73
281,046	Teva Pharmaceutical Industries	2,782,355	0.15
32,372	UCB	3,384,460	0.18
315,623	Viartis	4,510,253	0.24
12,474	Vifor Pharma	1,616,013	0.09
121,793	Zoetis	22,697,344	1.22
		844,998,717	45.40
Software			
78,504	Cerner	6,135,873	0.33
34,956	Veeva Systems	10,869,568	0.58
		17,005,441	0.91
Total Equities		1,857,439,340	99.80

XTRACKERS (IE) PLC

Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Preferred Stocks - 0.19% (31 December 2020 - 0.22%)

Number of Shares	Security	Value USD	% of Fund
Electronics 6,717	Sartorius	3,496,940	0.19
		3,496,940	0.19
Total Preferred Stocks		3,496,940	0.19
Total Transferable Securities		1,860,936,280	99.99
Total Financial Assets at Fair Value through Profit or Loss		1,860,936,280	99.99
Other Net Assets - 0.01% (31 December 2020 - 0.04%)		244,048	0.01
Net Assets Attributable to Redeeming Participating Shareholders		1,861,180,328	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	99.88
Current Assets	0.12
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.24% (31 December 2020 - 99.03%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
189,159	Altria Group	9,019,101	2.16
56,953	Archer-Daniels-Midland	3,451,352	0.83
223,247	British American Tobacco	8,635,329	2.07
14,239	Bunge	1,112,778	0.26
96,666	Imperial Brands	2,079,206	0.50
123,050	Japan Tobacco	2,326,520	0.56
158,619	Philip Morris International	15,720,729	3.76
165,671	Swedish Match	1,413,758	0.34
		43,758,773	10.48
Beverages			
77,959	Anheuser-Busch InBev	5,621,983	1.35
46,623	Asahi Group Holdings	2,180,557	0.52
928	Boston Beer	947,302	0.23
31,569	Brown-Forman	2,365,781	0.57
175,958	Budweiser Brewing	555,119	0.13
10,523	Carlsberg	1,961,772	0.47
416,862	Coca-Cola	22,556,403	5.40
20,899	Coca-Cola Europacific Partners	1,239,729	0.30
20,468	Coca-Cola HBC	739,122	0.18
17,324	Constellation Brands	4,051,910	0.97
53,392	Davide Campari-Milano	715,172	0.17
239,444	Diageo	11,448,294	2.74
127,986	Endeavour Group	604,378	0.14
26,587	Heineken	3,222,319	0.77
11,765	Heineken Holding	1,185,233	0.28
5,509	Ito En	327,095	0.08
7,650	JDE Peet's	277,607	0.07
71,764	Keurig Dr Pepper	2,528,963	0.61
84,064	Kirin Holdings	1,640,532	0.39
19,340	Molson Coors Beverage	1,038,365	0.25
40,390	Monster Beverage	3,689,627	0.88
140,483	PepsiCo	20,815,366	4.98
21,449	Pernod Ricard	4,761,691	1.14
2,322	Remy Cointreau	479,412	0.12
14,196	Suntory Beverage & Food	534,636	0.13
73,688	Treasury Wine Estates	646,153	0.15
		96,134,521	23.02
Food Products			
75,851	a2 Milk	341,326	0.08
47,659	Ajinomoto	1,238,387	0.30
36,390	Associated British Foods	1,114,005	0.27
368	Barry Callebaut	855,953	0.21
20,004	Campbell Soup	911,982	0.22
62,633	Carrefour	1,231,876	0.30
106	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	1,055,585	0.25
11	Chocoladefabriken Lindt & Spruengli - Voting Rights	1,153,135	0.28
5,561	Colruyt	311,010	0.07
49,636	Conagra Brands	1,805,758	0.43
66,767	Danone	4,700,859	1.13
17,275	Empire	545,468	0.13
62,352	General Mills	3,799,107	0.91
7,784	George Weston	742,695	0.18
14,946	Hershey	2,603,294	0.62
30,167	Hormel Foods	1,440,474	0.35
10,275	ICA Gruppen	478,538	0.11
170,407	J Sainsbury	639,841	0.15

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.24% (31 December 2020 - 99.03%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
25,673	Jeronimo Martins	468,254	0.11
11,131	JM Smucker	1,442,244	0.35
26,207	Kellogg	1,685,896	0.40
16,244	Kerry Group	2,269,272	0.54
27,899	Kesko	1,030,611	0.25
14,843	Kikkoman	980,261	0.23
13,936	Kobe Bussan	439,463	0.11
107,261	Koninklijke Ahold Delhaize	3,188,926	0.76
68,604	Kraft Heinz	2,797,671	0.67
73,796	Kroger	2,827,125	0.68
14,869	Lamb Weston Holdings	1,199,334	0.29
17,740	Loblaw	1,092,938	0.26
25,289	McCormick & Co	2,233,524	0.54
12,464	MEIJI Holdings	746,784	0.18
25,341	Metro	1,216,196	0.29
143,743	Mondelez International	8,975,313	2.15
44,895	Mowi	1,142,566	0.27
294,951	Nestle	36,765,570	8.80
8,426	NH Foods	327,960	0.08
20,172	Nissin Seifun Group	295,337	0.07
6,516	Nissin Foods Holdings	469,664	0.11
76,714	Orkla	781,832	0.19
25,184	Saputo	751,880	0.18
77,261	Seven & i Holdings	3,687,283	0.88
52,012	Sysco	4,043,933	0.97
792,880	Tesco	2,442,025	0.58
9,044	Toyo Suisan Kaisha	348,348	0.08
30,065	Tyson Foods	2,217,594	0.53
977,428	WH Group	878,519	0.21
195,939	Wilmar International	655,948	0.16
246,130	Wm Morrison Supermarkets	838,820	0.20
129,593	Woolworths Group	3,709,743	0.89
13,096	Yakult Honsha	742,173	0.18
		117,662,300	28.18
Household Products			
24,895	Church & Dwight	2,121,552	0.51
12,781	Clorox	2,299,430	0.55
10,615	Henkel	977,484	0.23
34,467	Kimberly-Clark	4,610,995	1.11
72,914	Reckitt Benckiser Group	6,443,510	1.54
		16,452,971	3.94
Personal Products			
10,296	Beiersdorf	1,242,371	0.30
82,137	Colgate-Palmolive	6,681,845	1.60
62,162	Essity	2,062,823	0.50
23,406	Estee Lauder	7,444,981	1.78
49,395	Kao	3,041,849	0.73
3,410	Kose	537,047	0.13
22,923	Lion	388,693	0.09
25,782	L'Oreal	11,490,043	2.75
11,845	Pigeon	334,038	0.08
9,319	Pola Orbis Holdings	246,346	0.06
250,744	Procter & Gamble	33,832,888	8.10
41,057	Shiseido	3,022,585	0.72
41,479	Unicharm	1,670,521	0.40
269,225	Unilever	15,734,115	3.77
		87,730,145	21.01

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.24% (31 December 2020 - 99.03%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals			
5,466	Kobayashi Pharmaceutical	467,360	0.11
		467,360	0.11
Retail			
66,778	Aeon	1,795,948	0.43
86,708	Alimentation Couche-Tard	3,189,493	0.76
136,246	Coles Group	1,748,080	0.42
2,075	Cosmos Pharmaceutical	304,735	0.07
45,115	Costco Wholesale	17,850,652	4.28
5,167	Lawson	239,286	0.06
4,060	Tsuruha Holdings	472,246	0.11
74,811	Walgreens Boots Alliance	3,935,807	0.94
158,451	Walmart	22,344,760	5.35
9,591	Welcia Holdings	313,680	0.08
		52,194,687	12.50
Total Equities		414,400,757	99.24

Exchange Traded Funds - 0.29% (31 December 2020 - 0.43%)

32,022	Xtrackers MSCI USA Consumer Staples UCITS ETF	1,230,798	0.29
Total Exchange Traded Funds		1,230,798	0.29

Preferred Stocks - 0.46% (31 December 2020 - 0.51%)

Household Products			
18,196	Henkel	1,921,363	0.46
		1,921,363	0.46
Total Preferred Stocks		1,921,363	0.46
Total Transferable Securities		417,552,918	99.99

Total Financial Assets at Fair Value through Profit or Loss	417,552,918	99.99
Other Net Assets - 0.01% (31 December 2020 - 0.03%)	25,693	0.01

Net Assets Attributable to Redeeming Participating Shareholders	417,578,611	100.00
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Analysis of Total Assets	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	99.50
Exchange Traded Funds	0.29
Current Assets	0.21
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Energy UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.94% (31 December 2020 - 99.60%)

Number of Shares	Security	Value USD	% of Fund
Diversified Financials			
92,186	Washington H Soul Pattinson & Co	2,334,408	0.15
		2,334,408	0.15
Metals and Mining			
340,111	Cameco	6,525,912	0.42
405,661	Tenaris	4,422,029	0.28
		10,947,941	0.70
Oil and Gas			
203,923	Ampol	4,318,816	0.28
624,046	Baker Hughes	14,271,932	0.91
17,443,820	BP	75,907,969	4.85
1,012,642	Canadian Natural Resources	36,799,556	2.35
1,124,787	Cenovus Energy	10,772,813	0.69
206,188	Cheniere Energy	17,884,747	1.14
1,649,874	Chevron	172,807,803	11.04
1,160,369	ConocoPhillips	70,666,472	4.51
547,399	Devon Energy	15,978,577	1.02
1,736,430	Enbridge	69,594,622	4.44
2,632,174	ENEOS Holdings	11,025,297	0.70
2,163,292	Eni	26,347,164	1.68
499,883	EOG Resources	41,710,237	2.66
837,870	Equinor	17,738,479	1.13
3,625,896	Exxon Mobil	228,721,520	14.61
430,525	Galp Energia	4,672,644	0.30
760,700	Halliburton	17,587,384	1.12
236,639	Hess	20,663,317	1.32
178,472	Idemitsu Kosan	4,314,266	0.28
220,501	Imperial Oil	6,727,391	0.43
878,523	Inpex	6,561,812	0.42
331,681	Inter Pipeline	5,397,216	0.35
189,816	Keyera	5,106,009	0.33
1,744,268	Kinder Morgan	31,798,006	2.03
59,191	Koninklijke Vopak	2,688,455	0.17
171,807	Lundin Energy	6,083,050	0.39
557,393	Marathon Petroleum	33,677,685	2.15
362,584	Neste	22,204,610	1.42
797,318	Occidental Petroleum	24,932,134	1.59
1,695,496	Oil Search	4,849,726	0.31
126,382	OMV	7,189,575	0.46
381,113	ONEOK	21,205,127	1.35
128,573	Parkland	4,159,440	0.27
471,216	Pembina Pipeline	14,989,258	0.96
374,099	Phillips 66	32,105,176	2.05
176,132	Pioneer Natural Resources	28,624,973	1.83
1,276,272	Repsol	15,973,814	1.02
3,516,165	Royal Dutch Shell Class A Shares	70,276,960	4.49
3,177,709	Royal Dutch Shell Class B Shares	61,413,954	3.92
1,608,473	Santos	8,561,610	0.55
1,197,376	Schlumberger	38,328,006	2.45
1,307,867	Suncor Energy	31,357,968	2.00
805,965	TC Energy	39,924,003	2.55
2,141,844	TotalEnergies	96,914,237	6.19
349,824	Valero Energy	27,314,258	1.74
1,039,284	Williams	27,592,990	1.76
825,157	Woodside Petroleum	13,758,801	0.88
		1,551,499,859	99.09
Total Equities		1,564,782,208	99.94

XTRACKERS (IE) PLC

Xtrackers MSCI World Energy UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Exchange Traded Funds - 0.05% (31 December 2020 - 0.34%)

Number of Shares	Security	Value USD	% of Fund
30,000	Xtrackers MSCI USA Energy UCITS ETF	832,530	0.05
Total Exchange Traded Funds		832,530	0.05

Rights - 0.00% (31 December 2020 - 0.04%)

Total Transferable Securities	1,565,614,738	99.99
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Total Financial Assets at Fair Value through Profit or Loss	1,565,614,738	99.99
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Other Net Assets - 0.01% (31 December 2020 - 0.02%)	205,201	0.01
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Net Assets Attributable to Redeeming Participating Shareholders	1,565,819,939	100.00
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Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	99.70
Exchange Traded Funds	0.05
Current Assets	0.25
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.98% (31 December 2020 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies			
3,205	Adyen	7,831,572	0.37
35,229	Afterpay	3,125,381	0.15
73,391	Amadeus IT Group	5,162,882	0.25
69,715	Automatic Data Processing	13,846,793	0.66
13,913	Avalara	2,251,123	0.11
40,045	Edenred	2,281,865	0.11
12,914	FleetCor Technologies	3,306,759	0.16
14,451	Gartner	3,500,032	0.17
48,093	Global Payments	9,019,361	0.43
6,604	GMO Payment Gateway	860,977	0.04
72,162	Nexi	1,584,030	0.08
9,225	Nuvei	755,850	0.04
181,126	PayPal Holdings	52,794,607	2.53
63,518	Square	15,485,689	0.74
38,613	Worldline	3,614,756	0.17
		125,421,677	6.01
Computers and Peripherals			
103,328	Accenture	30,460,061	1.46
2,733,982	Apple	374,446,175	17.96
15,962	Atos	971,075	0.05
4,442	Bechtle	825,196	0.04
26,018	Capgemini	4,998,471	0.24
23,346	CDW	4,077,379	0.20
36,619	CGI	3,323,596	0.16
18,251	Check Point Software Technologies	2,119,489	0.10
86,445	Cognizant Technology Solutions	5,987,181	0.29
90,233	Computershare	1,144,847	0.05
29,139	CrowdStrike Holdings	7,322,922	0.35
6,371	CyberArk Software	829,950	0.04
42,963	Dell Technologies	4,282,122	0.21
9,135	EPAM Systems	4,667,620	0.22
10,112	F5 Networks	1,887,506	0.09
22,554	Fortinet	5,372,137	0.26
32,137	Fujitsu	6,022,611	0.29
27,628	GoDaddy	2,402,531	0.12
211,726	Hewlett Packard Enterprise	3,086,965	0.15
203,093	HP	6,131,378	0.29
145,593	International Business Machines	21,342,478	1.02
15,941	Itochu Techno-Solutions	494,072	0.02
28,198	Logitech International	3,419,696	0.16
40,027	NEC	2,062,838	0.10
36,433	NetApp	2,980,948	0.14
57,441	Nomura Research Institute	1,901,934	0.09
94,793	NortonLifeLock	2,580,266	0.12
103,608	NTT Data	1,617,737	0.08
11,328	Obic	2,113,730	0.10
19,634	Okta	4,804,047	0.23
18,530	Otsuka	973,330	0.05
15,835	Palo Alto Networks	5,875,577	0.28
8,590	SCSK	512,351	0.02
34,705	Seagate Technology Holdings	3,051,611	0.15
18,295	Shopify	26,783,862	1.28
22,033	Trend Micro	1,155,348	0.06
16,586	VeriSign	3,776,466	0.18
49,543	Western Digital	3,525,975	0.17
9,077	Wix.com	2,634,872	0.13
19,056	Zendesk	2,750,543	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI World Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.98% (31 December 2020 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
13,110	Zscaler	2,832,547	0.14
		567,549,440	27.22
Diversified Financials			
144,335	Mastercard	52,695,265	2.53
276,327	Visa	64,610,779	3.10
66,647	Western Union	1,530,882	0.07
		118,836,926	5.70
Diversified Telecommunications			
9,328	Arista Networks	3,379,628	0.16
687,064	Cisco Systems	36,414,392	1.75
124,901	Corning	5,108,451	0.24
53,155	Juniper Networks	1,453,789	0.07
27,532	Motorola Solutions	5,970,314	0.29
10,311	Nice	2,519,447	0.12
878,400	Nokia	4,703,774	0.22
475,513	Telefonaktiebolaget LM Ericsson	5,980,505	0.29
		65,530,300	3.14
Electrical Equipment			
37,339	Brother Industries	745,838	0.03
162,117	Canon	3,670,601	0.18
58,444	FUJIFILM Holdings	4,338,410	0.21
111,183	Ricoh	1,249,168	0.06
44,445	Seiko Epson	782,463	0.04
8,725	Zebra Technologies	4,619,800	0.22
		15,406,280	0.74
Electronics			
97,246	Amphenol	6,652,599	0.32
12,280	Arrow Electronics	1,397,832	0.07
20,052	Azbil	831,962	0.04
61,842	Halma	2,299,820	0.11
5,363	Hirose Electric	785,195	0.04
17,174	Ibiden	926,861	0.04
30,183	Keysight Technologies	4,660,557	0.22
52,408	Kyocera	3,242,978	0.16
93,562	Murata Manufacturing	7,150,130	0.34
38,620	Shimadzu	1,494,485	0.07
20,955	TDK	2,546,923	0.12
54,025	TE Connectivity	7,304,720	0.35
40,557	Trimble	3,318,779	0.16
44,630	Venture	637,808	0.03
38,614	Yokogawa Electric	577,523	0.03
		43,828,172	2.10
Energy Equipment and Services			
19,975	Enphase Energy	3,668,009	0.18
8,358	SolarEdge Technologies	2,309,901	0.11
		5,977,910	0.29
Household Durables			
4,665	Disco	1,426,946	0.07
		1,426,946	0.07
Machinery			
28,589	Cognex	2,402,905	0.11
320,531	Hexagon	4,752,411	0.23

XTRACKERS (IE) PLC

Xtrackers MSCI World Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.98% (31 December 2020 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
31,693	Keyence	16,010,690	0.77
30,149	Omron	2,393,123	0.11
		25,559,129	1.22
Media			
69,400	Trade Desk	5,368,784	0.26
		5,368,784	0.26
Semiconductors			
197,344	Advanced Micro Devices	18,536,522	0.89
32,609	Advantest	2,940,950	0.14
60,109	Analog Devices	10,348,365	0.50
149,269	Applied Materials	21,255,906	1.02
7,699	ASM International	2,529,079	0.12
68,342	ASML Holding	46,958,526	2.25
66,516	Broadcom	31,717,489	1.52
23,187	Hamamatsu Photonics	1,399,702	0.07
212,758	Infineon Technologies	8,533,119	0.41
661,938	Intel	37,161,199	1.78
6,117	IPG Photonics	1,289,280	0.06
25,093	KLA	8,135,402	0.39
23,281	Lam Research	15,148,947	0.73
12,174	Lasertec	2,368,111	0.11
130,317	Marvell Technology	7,601,391	0.37
43,764	Maxim Integrated Products	4,610,975	0.22
43,862	Microchip Technology	6,567,896	0.32
181,960	Micron Technology	15,462,961	0.74
6,939	Monolithic Power Systems	2,591,370	0.12
100,805	NVIDIA	80,654,080	3.87
45,139	NXP Semiconductors	9,285,995	0.45
66,862	ON Semiconductor	2,559,477	0.12
18,461	Qorvo	3,611,895	0.17
185,102	QUALCOMM	26,456,629	1.27
203,726	Renesas Electronics	2,204,477	0.11
14,502	Rohm	1,341,883	0.06
26,858	Skyworks Solutions	5,150,021	0.25
111,253	STMicroelectronics	4,037,871	0.19
43,943	SUMCO	1,078,878	0.05
26,995	Teradyne	3,616,250	0.17
149,915	Texas Instruments	28,828,654	1.38
24,311	Tokyo Electron	10,531,335	0.51
39,776	Xilinx	5,753,201	0.28
		430,267,836	20.64
Software			
77,990	Adobe	45,674,064	2.19
26,361	Akamai Technologies	3,073,693	0.15
14,117	ANSYS	4,899,446	0.24
35,827	Autodesk	10,457,901	0.50
19,041	AVEVA Group	975,359	0.05
27,949	Bentley Systems	1,810,536	0.09
25,552	Black Knight	1,992,545	0.10
86,474	BlackBerry	1,057,967	0.05
18,717	Broadridge Financial Solutions	3,023,357	0.15
45,452	Cadence Design Systems	6,218,743	0.30
21,975	Ceridian HCM Holding	2,107,842	0.10
20,030	Citrix Systems	2,348,918	0.11
36,709	Cloudflare	3,885,281	0.19
3,276	Constellation Software	4,966,805	0.24
11,751	Coupa Software	3,080,055	0.15

XTRACKERS (IE) PLC

Xtrackers MSCI World Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.98% (31 December 2020 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
21,429	Dassault Systemes	5,196,890	0.25
28,725	Datadog	2,989,698	0.14
30,388	DocuSign	8,495,573	0.41
51,333	Dropbox	1,555,903	0.07
30,075	Dynatrace	1,756,981	0.08
4,720	Fair Isaac	2,372,650	0.11
101,187	Fidelity National Information Services	14,335,162	0.69
98,158	Fiserv	10,492,109	0.50
12,958	Guidewire Software	1,460,626	0.07
7,137	HubSpot	4,158,873	0.20
44,618	Intuit	21,870,405	1.05
12,422	Jack Henry & Associates	2,031,121	0.10
15,697	Lightspeed POS	1,315,161	0.06
1,166,855	Microsoft	316,101,019	15.16
8,838	MongoDB	3,195,114	0.15
9,511	Nemetschek	727,728	0.03
44,888	Open Text	2,281,918	0.11
311,756	Oracle	24,267,087	1.16
6,201	Oracle Japan	474,894	0.02
85,629	Palantir Technologies	2,257,180	0.11
52,950	Paychex	5,681,535	0.27
8,330	Paycom Software	3,027,705	0.15
18,033	PTC	2,547,342	0.12
12,269	RingCentral	3,565,126	0.17
177,323	Sage Group	1,676,036	0.08
149,507	salesforce.com	36,520,075	1.75
170,128	SAP	23,976,552	1.15
31,896	ServiceNow	17,528,447	0.84
82,490	Sinch	1,388,956	0.07
77,613	Slack Technologies	3,438,256	0.16
4,128	Snowflake	998,150	0.05
26,149	Splunk	3,780,622	0.18
37,533	SS&C Technologies Holdings	2,704,628	0.13
24,892	Synopsys	6,864,965	0.33
26,202	TeamViewer	985,635	0.05
10,900	Temenos	1,752,302	0.08
36,908	TIS	943,400	0.05
26,081	Twilio	10,280,087	0.49
6,559	Tyler Technologies	2,967,095	0.14
9,065	Unity Software	995,609	0.05
13,783	VMware	2,204,866	0.11
24,158	WiseTech Global	579,102	0.03
29,231	Workday	6,978,609	0.33
21,512	Xero	2,214,184	0.11
33,335	Zoom Video Communications	12,901,645	0.62
		679,409,533	32.59
Total Equities		2,084,582,933	99.98
Total Transferable Securities		2,084,582,933	99.98
Total Financial Assets at Fair Value through Profit or Loss		2,084,582,933	99.98
Other Net Assets - 0.02% (31 December 2020 - 0.02%)		370,504	0.02
Net Assets Attributable to Redeeming Participating Shareholders		2,084,953,437	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Analysis of Total Assets

	% of Total Assets
	30/06/2021
Transferable securities admitted to an official stock exchange listing	99.81
Current Assets	0.19
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.01% (31 December 2020 - 99.20%)

Number of Shares	Security	Value USD	% of Fund
Auto Components			
7,676	Aisin Seiki	328,507	0.09
14,069	Aptiv	2,213,476	0.61
4,329	Autoliv	423,203	0.12
12,451	BorgWarner	604,371	0.17
29,750	Bridgestone	1,354,953	0.37
8,820	Cie Generale des Etablissements Michelin	1,406,822	0.39
5,729	Continental	842,323	0.23
22,551	Denso	1,539,905	0.43
6,118	Faurecia	300,153	0.08
5,484	Koito Manufacturing	341,422	0.09
3,128	Lear	548,276	0.15
14,877	Magna International	1,378,853	0.38
6,785	Stanley Electric	196,538	0.06
39,310	Sumitomo Electric Industries	580,495	0.16
7,683	Toyota Industries	665,228	0.18
11,971	Valeo	360,163	0.10
		13,084,688	3.61
Automobiles			
17,253	Bayerische Motoren Werke	1,827,313	0.50
44,599	Daimler	3,982,616	1.10
6,564	Ferrari	1,354,460	0.37
203,608	Ford Motor	3,025,615	0.83
67,569	General Motors	3,998,058	1.10
84,943	Honda Motor	2,716,890	0.75
28,748	Isuzu Motors	379,974	0.11
29,645	Mazda Motor	278,848	0.08
120,982	Nissan Motor	600,931	0.17
10,016	Renault	404,861	0.11
105,655	Stellantis	2,074,156	0.57
32,101	Subaru	633,835	0.18
19,198	Suzuki Motor	813,135	0.23
39,986	Tesla	27,178,484	7.49
110,391	Toyota Motor	9,657,596	2.66
1,696	Volkswagen	556,724	0.15
		59,483,496	16.40
Building Products			
1,825	Rinnai	173,802	0.05
		173,802	0.05
Computers and Peripherals			
3,148	Airbnb	482,085	0.13
22,293	Amazon.com	76,691,487	21.14
2,131	Booking Holdings	4,662,820	1.29
4,213	Chewy	335,818	0.09
8,181	Delivery Hero	1,080,786	0.30
35,457	eBay	2,489,436	0.69
6,567	Etsy	1,351,751	0.37
7,212	Expedia Group	1,180,677	0.33
9,344	Just Eat Takeaway.com	862,882	0.24
2,338	MercadoLibre	3,642,113	1.00
5,300	Mercari	281,737	0.08
25,394	Prosus	2,483,564	0.68
45,101	Rakuten Group	509,565	0.14
3,817	Wayfair	1,205,065	0.33
6,497	ZOZO	220,977	0.06
		97,480,763	26.87

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.01% (31 December 2020 - 99.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering			
53,056	Barratt Developments	509,541	0.14
6,398	Berkeley Group Holdings	406,130	0.11
17,996	DR Horton	1,626,298	0.45
7,634	lida Group Holdings	196,713	0.05
14,308	Lennar	1,421,500	0.39
182	NVR	905,141	0.25
16,624	Persimmon	679,311	0.19
13,856	PulteGroup	756,122	0.21
19,897	Sekisui Chemical	340,431	0.09
32,130	Sekisui House	659,593	0.18
189,944	Taylor Wimpey	417,082	0.12
		7,917,862	2.18
Distribution and Wholesale			
15,028	LKQ	739,678	0.20
2,101	Pool	963,645	0.27
		1,703,323	0.47
Diversified Telecommunications			
1,111	Hikari Tsushin	195,293	0.05
		195,293	0.05
Electrical Equipment			
10,171	Casio Computer	170,173	0.05
		170,173	0.05
Electronics			
7,977	Garmin	1,153,793	0.32
		1,153,793	0.32
Food Products			
11,909	Aramark	443,610	0.12
92,937	Compass Group	1,954,063	0.54
8,598	HelloFresh	835,899	0.23
25,360	Ocado Group	701,722	0.19
4,612	Sodexo	430,440	0.12
		4,365,734	1.20
Health Care Equipment and Supplies			
14,866	EssilorLuxottica	2,743,871	0.76
		2,743,871	0.76
Hotels, Restaurants and Leisure			
8,856	Accor	330,719	0.09
29,949	Aristocrat Leisure	968,845	0.27
10,851	Caesars Entertainment	1,125,791	0.31
19,406	Crown Resorts	173,517	0.05
9,189	DraftKings	479,390	0.13
30,499	Entain	735,429	0.20
8,853	Evolution	1,399,975	0.39
8,676	Flutter Entertainment	1,571,111	0.43
113,121	Galaxy Entertainment Group	905,306	0.25
315,393	Genting Singapore	195,918	0.05
14,462	Hilton Worldwide Holdings	1,744,406	0.48
9,524	InterContinental Hotels Group	632,848	0.18
4,978	La Francaise des Jeux SAEM	292,691	0.08
17,911	Las Vegas Sands	943,731	0.26
14,370	Marriott International	1,961,792	0.54
11,184	Melco Resorts & Entertainment	185,319	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.01% (31 December 2020 - 99.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure cont/d			
20,602	MGM Resorts International	878,675	0.24
10,398	Oriental Land	1,483,020	0.41
126,704	Sands China	533,518	0.15
100,599	SJM Holdings	109,850	0.03
115,524	Tabcorp Holdings	449,260	0.12
2,103	Vail Resorts	665,642	0.18
10,513	Whitbread	453,414	0.13
78,810	Wynn Macau	124,012	0.04
5,427	Wynn Resorts	663,722	0.18
		19,007,901	5.24
Household Durables			
19,909	Newell Brands	546,900	0.15
		546,900	0.15
Household Products			
11,745	Electrolux	325,893	0.09
115,088	Panasonic	1,332,963	0.37
1,448	SEB	261,699	0.07
11,132	Sharp	183,845	0.05
65,707	Sony	6,402,570	1.76
3,278	Whirlpool	714,670	0.20
		9,221,640	2.54
Leisure Equipment and Products			
10,378	Bandai Namco Holdings	720,728	0.20
43,092	Carnival	1,135,905	0.31
6,799	Hasbro	642,642	0.18
13,051	Peloton Interactive	1,618,585	0.45
11,931	Royal Caribbean Cruises	1,017,476	0.28
3,859	Shimano	916,161	0.25
6,966	Yamaha	378,457	0.10
14,602	Yamaha Motor	397,315	0.11
		6,827,269	1.88
Machinery			
21,793	Husqvarna	289,736	0.08
		289,736	0.08
Retail			
1,670	ABC-Mart	95,846	0.03
3,420	Advance Auto Parts	701,579	0.19
1,181	AutoZone	1,762,312	0.49
12,147	Best Buy	1,396,662	0.39
3,458	Burlington Stores	1,113,441	0.31
2,987	Canadian Tire	473,173	0.13
8,465	CarMax	1,093,255	0.30
3,665	Carvana	1,106,170	0.30
1,468	Chipotle Mexican Grill	2,275,899	0.63
105,000	Chow Tai Fook Jewellery Group	239,858	0.07
27,202	Cie Financiere Richemont	3,294,492	0.91
6,788	Darden Restaurants	990,980	0.27
12,770	Dollar General	2,763,300	0.76
12,259	Dollar Tree	1,219,771	0.34
15,362	Dollarama	703,900	0.19
2,027	Domino's Pizza	945,575	0.26
3,161	Domino's Pizza Enterprises	285,985	0.08
3,037	Fast Retailing	2,288,353	0.63
7,522	Genuine Parts	951,307	0.26

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.01% (31 December 2020 - 99.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
38,058	Hennes & Mauritz	903,372	0.25
56,061	Home Depot	17,877,292	4.93
56,841	Industria de Diseno Textil	2,002,685	0.55
26,883	JD Sports Fashion	341,294	0.09
109,969	Kingfisher	553,736	0.15
12,352	L Brands	890,085	0.25
38,051	Lowe's	7,380,753	2.03
6,444	Lululemon Athletica	2,351,867	0.65
38,813	McDonald's	8,965,415	2.47
4,171	McDonald's Holdings Japan	184,142	0.05
10,100	Moncler	683,442	0.19
6,920	Next	751,005	0.21
4,189	Nitori Holdings	742,011	0.20
3,693	O'Reilly Automotive	2,091,014	0.58
21,459	Pan Pacific International Holdings	445,846	0.12
5,204	Pandora	699,615	0.19
14,302	Restaurant Brands International	922,475	0.25
18,577	Ross Stores	2,303,548	0.64
13,157	Ryohin Keikaku	276,203	0.08
61,280	Starbucks	6,851,717	1.89
1,512	Swatch Group	519,185	0.14
2,742	Swatch Group (Registered)	181,099	0.05
26,092	Target	6,307,480	1.74
62,555	TJX	4,217,458	1.16
6,057	Tractor Supply	1,126,965	0.31
2,793	Ulta Beauty	965,736	0.27
11,405	USS	199,143	0.05
59,071	Wesfarmers	2,620,941	0.72
35,293	Yamada Holdings	163,126	0.05
15,631	Yum! Brands	1,798,034	0.50
8,638	Zalando	1,044,356	0.29
		100,062,898	27.59
Textiles and Apparel			
9,904	Adidas	3,686,806	1.02
21,094	Burberry Group	602,039	0.17
10,337	Gildan Activewear	381,825	0.10
1,646	Hermes International	2,398,023	0.66
3,908	Kering	3,415,626	0.94
14,462	LVMH Moet Hennessy Louis Vuitton	11,341,622	3.13
3,112	Mohawk Industries	598,095	0.16
66,194	NIKE	10,226,311	2.82
5,495	Puma	655,236	0.18
17,343	VF	1,422,820	0.39
		34,728,403	9.57
Total Equities		359,157,545	99.01
Preferred Stocks - 0.98% (31 December 2020 - 0.78%)			
Automobiles			
2,964	Bayerische Motoren Werke	266,438	0.07
7,983	Porsche Automobil Holding	855,442	0.24
9,663	Volkswagen	2,420,216	0.67
		3,542,096	0.98
Total Preferred Stocks		3,542,096	0.98
Total Transferable Securities		362,699,641	99.99

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	362,699,641	99.99
Other Net Assets - 0.01% (31 December 2020 - 0.02%)	29,166	0.01
Net Assets Attributable to Redeeming Participating Shareholders	362,728,807	100.00

Analysis of Total Assets

	<u>% of Total Assets 30/06/2021</u>
Transferable securities admitted to an official stock exchange listing	99.87
Current Assets	0.13
Total Assets	<u>100.00</u>

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.95% (31 December 2020 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
72,095	Airbus	9,271,349	1.23
394,278	BAE Systems	2,843,205	0.38
67,944	Boeing	16,276,665	2.16
34,929	CAE	1,076,952	0.14
308	Dassault Aviation	362,335	0.05
3,314	Elbit Systems	429,188	0.06
29,824	General Dynamics	5,614,666	0.74
8,968	HEICO - Restricted Voting Rights	1,113,646	0.15
5,385	HEICO - Voting Rights	750,777	0.10
47,726	Howmet Aerospace	1,645,115	0.22
25,756	L3Harris Technologies	5,567,159	0.74
30,959	Lockheed Martin	11,713,338	1.55
6,588	MTU Aero Engines	1,632,076	0.21
19,457	Northrop Grumman	7,071,257	0.94
1,032,789	Rolls-Royce Holdings	1,411,338	0.19
41,899	Safran	5,809,527	0.77
5,700	Teledyne Technologies	2,387,331	0.32
13,149	Thales	1,341,657	0.18
6,365	TransDigm Group	4,120,001	0.55
186,419	United Technologies	15,903,405	2.11
		96,340,987	12.79
Airlines			
20,356	Air Canada	419,186	0.06
19,679	ANA Holdings	463,119	0.06
19,571	Delta Air Lines	846,641	0.11
36,941	Deutsche Lufthansa	415,741	0.06
17,527	Japan Airlines	379,154	0.05
113,485	Qantas Airways	397,027	0.05
166,150	Singapore Airlines	599,485	0.08
18,098	Southwest Airlines	960,823	0.13
		4,481,176	0.60
Auto Components			
31,365	NGK Insulators	526,753	0.07
		526,753	0.07
Automobiles			
18,099	Cummins	4,412,717	0.59
35,664	Hino Motors	313,936	0.04
42,666	PACCAR	3,807,941	0.51
24,546	Volvo Class A Shares	609,047	0.08
175,388	Volvo Class B Shares	4,222,609	0.56
		13,366,250	1.78
Building Products			
23,737	AGC	996,616	0.13
101,402	Carrier Global	4,928,137	0.65
62,030	Cie de Saint-Gobain	4,085,601	0.54
30,586	Daikin Industries	5,701,634	0.76
17,106	Fortune Brands Home & Security	1,703,929	0.23
4,539	Geberit	3,407,872	0.45
18,396	Investment AB Latour	604,011	0.08
88,296	Johnson Controls International	6,059,755	0.81
19,006	Kingspan Group	1,795,024	0.24
4,163	Lennox International	1,460,380	0.19
32,596	Lixil	843,754	0.11
31,517	Masco	1,856,666	0.25

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.95% (31 December 2020 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products cont/d			
174,753	Nibe Industrier	1,839,452	0.24
12,861	Owens Corning	1,259,092	0.17
1,054	ROCKWOOL International	513,171	0.07
17,506	TOTO	906,924	0.12
226,000	Xinyi Glass Holdings	921,071	0.12
		38,883,089	5.16
Chemicals			
19,022	Brenntag	1,769,014	0.23
		1,769,014	0.23
Commercial Services and Supplies			
18,910	Adecco Group	1,285,966	0.17
1,215	AMERCO	716,121	0.10
55,078	Ashtead Group	4,081,334	0.54
61,017	Atlantia	1,104,939	0.15
17,011	Booz Allen Hamilton Holding	1,448,997	0.19
180,224	Brambles	1,547,869	0.21
36,198	Bureau Veritas	1,145,298	0.15
11,587	Cintas	4,426,234	0.59
48,300	CoStar Group	4,000,206	0.53
27,801	Dai Nippon Printing	588,382	0.08
14,979	Equifax	3,587,620	0.48
112,446	Experian	4,327,732	0.57
19,264	GFL Environmental	616,361	0.08
46,321	IHS Markit	5,218,524	0.69
19,761	Intertek Group	1,509,626	0.20
12,281	Kurita Water Industries	589,762	0.08
37,304	Nihon M&A Center	968,311	0.13
20,247	Pentair	1,366,470	0.18
21,823	Persol Holdings	431,584	0.06
14,671	Randstad	1,122,193	0.15
166,363	Recruit Holdings	8,198,987	1.09
236,885	RELX	6,279,828	0.83
228,351	Rentokil Initial	1,561,505	0.21
27,407	Republic Services	3,015,044	0.40
13,325	Ritchie Bros Auctioneers	790,805	0.10
13,868	Robert Half International	1,233,836	0.16
27,131	Rollins	927,880	0.12
25,693	Secom	1,954,696	0.26
38,922	Securitas	614,859	0.08
743	SGS	2,294,068	0.30
8,909	Sohgo Security Services	406,159	0.05
32,487	Toppan	522,473	0.07
23,419	TransUnion	2,571,640	0.34
334,931	Transurban Group	3,578,127	0.48
8,884	United Rentals	2,834,085	0.38
19,017	Verisk Analytics	3,322,650	0.44
32,147	Waste Connections	3,839,316	0.51
51,869	Waste Management	7,267,366	0.97
		91,296,853	12.12
Computers and Peripherals			
16,524	Leidos Holdings	1,670,576	0.22
31,395	Lyft	1,898,770	0.25
31,098	MonotaRO	736,893	0.10
7,232	Teleperformance	2,935,713	0.39
147,514	Uber Technologies	7,393,402	0.98
		14,635,354	1.94

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.95% (31 December 2020 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering			
28,561	ACS Actividades de Construccion y Servicios	765,135	0.10
9,195	Aena	1,508,072	0.20
3,687	Aeroports de Paris	480,310	0.06
155,554	Auckland International Airport	790,201	0.11
27,919	Bouygues	1,032,675	0.14
10,291	Eiffage	1,047,112	0.14
58,885	Ferrovial	1,728,336	0.23
4,950	Huntington Ingalls Industries	1,043,212	0.14
15,899	Jacobs Engineering Group	2,121,244	0.28
54,647	Kajima	692,750	0.09
177,755	Keppel	723,345	0.10
80,367	Obayashi	639,373	0.08
68,375	Shimizu	524,872	0.07
194,889	Singapore Technologies Engineering	561,092	0.07
41,897	Skanska	1,112,073	0.15
164,289	Sydney Airport	714,139	0.09
23,123	Taisei	758,336	0.10
65,260	Vinci	6,964,495	0.93
58,025	Wartsila	861,181	0.11
13,983	WSP Global	1,633,966	0.22
		25,701,919	3.41
Distribution and Wholesale			
41,497	Bunzl	1,369,519	0.18
26,120	Copart	3,443,400	0.46
11,965	DCC	978,189	0.13
70,404	Fastenal	3,661,008	0.48
27,588	Ferguson	3,830,200	0.51
145,698	ITOCHU	4,200,681	0.56
191,746	Marubeni	1,669,032	0.22
154,765	Mitsubishi	4,222,258	0.56
189,396	Mitsui & Co	4,266,913	0.57
138,064	Sumitomo	1,850,971	0.24
10,134	Toromont Industries	883,850	0.12
26,018	Toyota Tsusho	1,230,692	0.16
5,456	WW Grainger	2,389,728	0.32
		33,996,441	4.51
Diversified Financials			
591,839	Melrose Industries	1,268,092	0.17
		1,268,092	0.17
Electrical Equipment			
28,334	AMETEK	3,782,589	0.50
73,554	Emerson Electric	7,078,837	0.94
7,690	Generac Holdings	3,192,503	0.43
32,742	Legrand	3,465,855	0.46
31,228	Prysmian	1,119,517	0.15
66,037	Schneider Electric	10,390,611	1.38
		29,029,912	3.86
Electronics			
212,623	ABB	7,220,464	0.96
11,122	Allegion	1,549,295	0.21
122,867	Assa Abloy	3,703,760	0.49
39,350	Fortive	2,744,269	0.36
85,321	Honeywell International	18,715,161	2.49
44,665	Minebea Mitsumi	1,182,723	0.16
54,801	Nidec	6,356,995	0.84

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.95% (31 December 2020 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
19,375	Sensata Technologies Holding	1,123,169	0.15
		42,595,836	5.66
Energy Equipment and Services			
29,134	Ballard Power Systems	528,896	0.07
61,603	Plug Power	2,106,207	0.28
29,361	Siemens Gamesa Renewable Energy	980,509	0.13
21,109	Sunrun	1,177,460	0.16
124,199	Vestas Wind Systems	4,848,684	0.64
		9,641,756	1.28
Household Durables			
15,681	Fuji Electric	733,259	0.10
27,583	Makita	1,299,748	0.17
4,988	Schindler Holding - Non-voting Rights	1,527,131	0.20
2,502	Schindler Holding - Voting Rights	731,910	0.10
6,644	Snap-on	1,484,469	0.20
19,733	Stanley Black & Decker	4,045,068	0.54
168,835	Techtronic Industries	2,948,039	0.39
		12,769,624	1.70
Household Products			
6,648	Hoshizaki	565,430	0.07
631	Rational	571,704	0.08
		1,137,134	0.15
Industrial			
71,060	3M	14,114,648	1.87
38,292	Alfa Laval	1,353,539	0.18
34,127	Alstom	1,723,670	0.23
16,782	AO Smith	1,209,311	0.16
331,320	CK Hutchison Holdings	2,581,155	0.34
48,803	Eaton	7,231,628	0.96
1,076,547	General Electric	14,490,323	1.92
38,819	Illinois Tool Works	8,678,376	1.15
26,572	Jardine Matheson Holdings	1,698,482	0.23
8,826	Knorr-Bremse	1,015,276	0.14
15,840	Parker-Hannifin	4,864,622	0.65
93,916	Siemens	14,881,933	1.98
48,811	Smiths Group	1,072,136	0.14
27,739	Textron	1,907,611	0.25
50,261	Toshiba	2,175,909	0.29
29,229	Trane Technologies	5,382,228	0.72
		84,380,847	11.21
Machinery			
82,318	Atlas Copco Class A Shares	5,043,718	0.67
47,925	Atlas Copco Class B Shares	2,521,734	0.34
66,874	Caterpillar	14,553,789	1.93
126,011	CNH Industrial	2,080,904	0.28
12,377	Daifuku	1,125,182	0.15
36,546	Deere & Co	12,890,140	1.71
17,609	Dover	2,651,915	0.35
80,753	Epiroc Class A Shares	1,841,272	0.25
47,580	Epiroc Class B Shares	934,392	0.12
23,520	FANUC	5,678,155	0.75
19,005	GEA Group	769,899	0.10
5,348	Harmonic Drive Systems	294,889	0.04
118,613	Hitachi	6,797,885	0.90

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.95% (31 December 2020 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
13,005	Hitachi Construction Machinery	397,801	0.05
9,284	IDEX	2,042,944	0.27
46,187	Ingersoll Rand	2,254,387	0.30
8,954	KION Group	954,396	0.13
107,353	Komatsu	2,670,042	0.36
41,665	Kone	3,399,446	0.45
125,609	Kubota	2,542,963	0.34
223,718	Mitsubishi Electric	3,250,250	0.43
39,463	Mitsubishi Heavy Industries	1,162,308	0.16
10,682	Miura	463,410	0.06
13,912	Nabtesco	526,447	0.07
6,412	Nordson	1,407,498	0.19
50,679	Otis Worldwide	4,144,022	0.55
14,291	Rockwell Automation	4,087,512	0.54
138,393	Sandvik	3,537,439	0.47
48,670	Siemens Energy	1,467,186	0.20
7,053	SMC	4,171,812	0.55
9,103	Spirax-Sarco Engineering	1,712,133	0.23
14,783	THK	441,532	0.06
21,999	Westinghouse Air Brake Technologies	1,810,518	0.24
22,194	Xylem	2,662,392	0.35
29,498	Yaskawa Electric	1,443,140	0.19
		103,733,452	13.78
Media			
21,321	Thomson Reuters	2,120,047	0.28
32,794	Wolters Kluwer	3,294,797	0.44
		5,414,844	0.72
Metals and Mining			
35,025	MISUMI Group	1,186,539	0.16
47,319	NSK	400,329	0.05
46,778	SKF	1,191,856	0.16
		2,778,724	0.37
Retail			
36,553	Reece	647,910	0.09
		647,910	0.09
Software			
40,998	Clarivate	1,128,675	0.15
12,863	Roper Technologies	6,048,183	0.80
		7,176,858	0.95
Transportation			
388	AP Moller - Maersk Class A Shares	1,077,890	0.14
749	AP Moller - Maersk Class B Shares	2,153,037	0.29
230,871	Aurizon Holdings	644,774	0.09
87,073	Canadian National Railway	9,196,703	1.22
81,702	Canadian Pacific Railway	6,289,134	0.83
17,735	Central Japan Railway	2,692,448	0.36
16,403	CH Robinson Worldwide	1,536,469	0.20
280,413	CSX	8,995,649	1.19
121,512	Deutsche Post	8,265,642	1.10
25,440	DSV Panalpina	5,933,451	0.79
37,220	East Japan Railway	2,658,284	0.35
20,763	Expeditors International of Washington	2,628,596	0.35
30,868	FedEx	9,208,850	1.22
54,524	Getlink	850,280	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.95% (31 December 2020 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
28,371	Hankyu Hanshin Holdings	875,490	0.12
24,517	InPost	492,119	0.07
10,312	JB Hunt Transport Services	1,680,340	0.22
11,136	Kansas City Southern	3,155,608	0.42
12,568	Keio	739,427	0.10
16,043	Keisei Electric Railway	512,410	0.07
21,013	Kintetsu Group Holdings	738,361	0.10
19,290	Knight-Swift Transportation Holdings	876,923	0.12
6,604	Kuehne + Nagel International	2,261,942	0.30
189,330	MTR	1,054,427	0.14
9,397	Nippon Express	716,268	0.09
19,800	Nippon Yusen	1,004,361	0.13
30,880	Norfolk Southern	8,195,861	1.09
36,258	Odakyu Electric Railway	916,659	0.12
12,184	Old Dominion Freight Line	3,092,299	0.41
39,431	SG Holdings	1,034,891	0.14
23,074	Tobu Railway	597,068	0.08
61,983	Tokyu	843,827	0.11
82,176	Union Pacific	18,072,968	2.40
88,256	United Parcel Service	18,354,600	2.44
19,960	West Japan Railway	1,139,081	0.15
10,649	XPO Logistics	1,489,689	0.20
35,921	Yamato Holdings	1,022,708	0.14
		130,998,534	17.40
Total Equities		752,571,359	99.95
Rights - 0.00% (31 December 2020 - 0.00%)			
Construction and Engineering			
28,561	ACS Actividades de Construccion y Servicios	39,967	0.00
		39,967	0.00
Total Rights		39,967	0.00
Total Transferable Securities		752,611,326	99.95
Total Financial Assets at Fair Value through Profit or Loss		752,611,326	99.95
Other Net Assets - 0.05% (31 December 2020 - 0.02%)		354,915	0.05
Net Assets Attributable to Redeeming Participating Shareholders		752,966,241	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2021	
Transferable securities admitted to an official stock exchange listing		99.82	
Current Assets		0.18	
Total Assets		100.00	

XTRACKERS (IE) PLC

Xtrackers MSCI World Communication Services UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.92% (31 December 2020 - 99.93%)

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals			
15,959	Adevinta	306,005	0.10
17,519	Alphabet Class A Shares	42,777,719	13.91
17,174	Alphabet Class C Shares	43,043,540	13.99
56,281	Auto Trader Group	492,465	0.16
23,543	CyberAgent	505,902	0.16
140,129	Facebook	48,724,255	15.84
4,587	IAC/InterActiveCorp	707,178	0.23
877	Iliad	128,340	0.04
7,825	Kakaku.com	236,534	0.08
14,887	Match Group	2,400,529	0.78
25,800	Netflix	13,627,818	4.43
31,024	Pinterest	2,449,345	0.80
6,346	Roku	2,914,400	0.95
5,232	Scout24	441,273	0.14
803	Sea	220,504	0.07
19,555	SEEK	486,526	0.16
54,736	Snap	3,729,711	1.21
46,513	Twitter	3,200,559	1.04
5,636	United Internet	230,455	0.08
154,625	Z Holdings	775,702	0.25
3,568	Zillow Group Class A Shares	437,187	0.14
9,105	Zillow Group Class C Shares	1,112,813	0.36
		168,948,760	54.92
Construction and Engineering			
29,683	Cellnex Telecom	1,891,003	0.62
19,560	Infrastrutture Wireless Italiane	220,642	0.07
		2,111,645	0.69
Diversified Telecommunications			
415,465	AT&T	11,957,083	3.89
4,219	BCE	208,276	0.07
520,105	BT Group	1,393,888	0.45
194,138	Deutsche Telekom	4,100,828	1.33
8,276	Elisa	493,866	0.16
221,209	HKT Trust & HKT	301,370	0.10
93,911	KDDI	2,931,810	0.95
195,914	Koninklijke KPN	611,969	0.20
54,332	Lumen Technologies	738,372	0.24
74,960	Nippon Telegraph & Telephone	1,954,876	0.64
116,238	Orange	1,325,396	0.43
8,844	Proximus	170,851	0.06
20,649	Rogers Communications	1,098,901	0.36
482,600	Singapore Telecommunications	822,165	0.27
167,372	SoftBank	2,191,866	0.71
72,990	SoftBank Group	5,113,049	1.66
107,882	Spark New Zealand	361,836	0.12
1,507	Swisscom	861,143	0.28
29,160	Tele2	397,567	0.13
580,424	Telecom Italia	288,339	0.09
304,306	Telefonica	1,422,215	0.46
60,607	Telefonica Deutschland Holding	159,919	0.05
40,791	Telenor	687,814	0.22
154,909	Telia	687,949	0.22
242,546	Telstra	684,664	0.22
24,933	TELUS	559,749	0.18
36,198	T-Mobile	5,242,556	1.71
241,056	Verizon Communications	13,506,368	4.39

XTRACKERS (IE) PLC

Xtrackers MSCI World Communication Services UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.92% (31 December 2020 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
1,563,659	Vodafone Group	2,621,086	0.85
		62,895,771	20.44
Hotels, Restaurants and Leisure			
9,497	Live Nation Entertainment	831,842	0.27
6,544	Toho	270,038	0.09
		1,101,880	0.36
Leisure Equipment and Products			
6,522	Nintendo	3,797,204	1.23
		3,797,204	1.23
Media			
13,528	Altice USA	461,846	0.15
51,442	Bollore	275,743	0.09
317	Cable One	606,361	0.20
7,899	Charter Communications	5,698,733	1.85
266,277	Comcast	15,183,114	4.93
12,603	Dentsu Group	451,364	0.15
9,460	Discovery Class A Shares	290,233	0.09
17,620	Discovery Class C Shares	510,628	0.17
14,257	DISH Network	595,942	0.19
19,474	Fox Class A Shares	723,070	0.23
8,948	Fox Class B Shares	314,970	0.10
13,587	Hakuhodo DY Holdings	211,046	0.07
87,517	Informa	606,436	0.20
22,752	Interpublic Group	739,212	0.24
1,459	Liberty Broadband Class A Shares	245,360	0.08
9,198	Liberty Broadband Class C Shares	1,597,325	0.52
9,486	Liberty Global Class A Shares	257,640	0.08
21,220	Liberty Global Class C Shares	573,789	0.19
11,256	Liberty Media Corp-Liberty Formula One	542,652	0.18
4,967	Liberty Media Corp-Liberty SiriusXM Class A Shares	231,363	0.07
10,046	Liberty Media Corp-Liberty SiriusXM Class C Shares	466,034	0.15
22,778	News	586,989	0.19
12,536	Omnicom Group	1,002,755	0.33
43,890	Pearson	503,244	0.16
12,524	Publicis Groupe	801,129	0.26
9,890	Quebecor	264,042	0.09
4,249	Schibsted Class A Shares	205,211	0.07
5,675	Schibsted Class B Shares	236,491	0.08
26,809	Shaw Communications	777,446	0.25
60,282	Sirius XM Holdings	394,244	0.13
33,065	ViacomCBS	1,494,538	0.49
41,461	Vivendi	1,392,947	0.45
105,744	Walt Disney	18,586,623	6.04
71,386	WPP	960,719	0.31
		57,789,239	18.78
Real Estate			
3,092	REA Group	392,373	0.13
		392,373	0.13
Software			
45,130	Activision Blizzard	4,307,207	1.40
10,219	Capcom	299,232	0.10
16,748	Electronic Arts	2,408,865	0.78
14,925	Embracer Group	404,008	0.13
3,417	Koei Tecmo Holdings	166,863	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World Communication Services UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.92% (31 December 2020 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
5,431	Konami Holdings	326,379	0.11
28,398	Nexon	633,511	0.21
4,994	Square Enix Holdings	247,923	0.08
6,709	Take-Two Interactive Software	1,187,627	0.39
5,381	Ubisoft Entertainment	376,754	0.12
		10,358,369	3.37
Total Equities		307,395,241	99.92

Preferred Stocks - 0.06% (31 December 2020 - 0.07%)

Diversified Telecommunications

350,873	Telecom Italia	185,914	0.06
		185,914	0.06

Total Preferred Stocks

		185,914	0.06
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Total Transferable Securities

307,581,155 **99.98**

Total Financial Assets at Fair Value through Profit or Loss

307,581,155 99.98

Other Net Assets - 0.02% (31 December 2020 - 0.00%)

58,006 0.02

Net Assets Attributable to Redeeming Participating Shareholders

307,639,161 **100.00**

Analysis of Total Assets

% of Total Assets
30/06/2021

Transferable securities admitted to an official stock exchange listing

98.63

Current Assets

1.37

Total Assets

100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Materials UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.84% (31 December 2020 - 99.80%)

Number of Shares	Security	Value USD	% of Fund
Biotechnology			
179,510	Corteva	7,961,269	1.29
		7,961,269	1.29
Building Products			
189,389	CRH	9,545,352	1.55
35,853	HeidelbergCement	3,075,759	0.50
126,302	Holcim	7,583,449	1.24
107,002	James Hardie Industries	3,636,619	0.59
15,065	Martin Marietta Materials	5,300,018	0.86
34,206	Sika	11,194,153	1.82
31,980	Vulcan Materials	5,566,758	0.91
		45,902,108	7.47
Chemicals			
114,266	Air Liquide	20,009,129	3.26
53,355	Air Products & Chemicals	15,349,166	2.50
45,978	Akzo Nobel	5,681,540	0.92
28,144	Albemarle	4,741,138	0.77
14,792	Arkema	1,855,927	0.30
302,206	Asahi Kasei	3,323,204	0.54
221,568	BASF	17,457,616	2.84
27,560	Celanese	4,178,096	0.68
51,555	CF Industries Holdings	2,652,505	0.43
25,472	Chr Hansen Holding	2,299,185	0.37
51,979	Clariant	1,034,688	0.17
46,530	Covestro	3,005,100	0.49
33,666	Croda International	3,426,702	0.56
179,417	Dow	11,353,508	1.85
129,774	DuPont de Nemours	10,045,805	1.64
32,731	Eastman Chemical	3,821,344	0.62
61,956	Ecolab	12,761,077	2.08
1,691	EMS-Chemie Holding	1,662,919	0.27
50,755	Evonik Industries	1,702,184	0.28
31,293	FMC	3,385,903	0.55
2,226	Givaudan	10,362,393	1.69
169,279	ICL Group	1,148,614	0.19
60,013	International Flavors & Fragrances	8,965,942	1.46
46,623	Johnson Matthey	1,979,238	0.32
42,886	Kansai Paint	1,093,885	0.18
41,623	Koninklijke DSM	7,769,381	1.26
20,108	LANXESS	1,378,781	0.22
126,261	Linde	36,502,055	5.94
64,500	LyondellBasell Industries	6,635,115	1.08
309,151	Mitsubishi Chemical Holdings	2,600,166	0.42
37,797	Mitsubishi Gas Chemical	802,322	0.13
44,622	Mitsui Chemicals	1,541,809	0.25
87,028	Mosaic	2,777,064	0.45
172,223	Nippon Paint Holdings	2,339,961	0.38
36,958	Nippon Sanso Holdings	758,207	0.12
29,638	Nissan Chemical	1,452,660	0.24
36,365	Nitto Denko	2,716,153	0.44
50,339	Novozymes	3,794,762	0.62
137,354	Nutrien	8,331,308	1.36
57,122	PPG Industries	9,697,602	1.58
31,344	RPM International	2,779,586	0.45
61,612	Sherwin-Williams	16,786,189	2.73
85,449	Shin-Etsu Chemical	14,304,374	2.33
17,958	Solvay	2,282,974	0.37

XTRACKERS (IE) PLC

Xtrackers MSCI World Materials UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.84% (31 December 2020 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
360,930	Sumitomo Chemical	1,915,378	0.31
31,100	Symrise	4,333,577	0.71
335,570	Toray Industries	2,234,614	0.36
62,837	Tosoh	1,084,744	0.18
47,592	Umicore	2,906,628	0.47
42,052	Yara International	2,214,703	0.36
		293,236,921	47.72
Containers and Packaging			
377,011	Amcor	4,320,546	0.70
78,598	Ball	6,368,010	1.04
36,286	CCL Industries	2,000,521	0.33
32,467	Crown Holdings	3,318,452	0.54
22,938	Packaging of America	3,106,264	0.50
37,323	Sealed Air	2,211,388	0.36
63,483	Westrock	3,378,565	0.55
		24,703,746	4.02
Forest Products			
90,183	International Paper	5,529,120	0.90
116,956	Mondi	3,071,424	0.50
195,489	Oji Holdings	1,123,723	0.18
59,149	Smurfit Kappa Group	3,209,126	0.52
140,627	Stora Enso	2,565,751	0.42
146,379	Svenska Cellulosa	2,400,526	0.39
128,938	UPM-Kymmene	4,877,754	0.80
20,456	West Fraser Timber	1,470,063	0.24
		24,247,487	3.95
Household Products			
20,038	Avery Dennison	4,212,789	0.69
		4,212,789	0.69
Industrial			
49,322	JSR	1,493,125	0.24
97,458	Orica	971,652	0.16
		2,464,777	0.40
Metals and Mining			
58,509	Agnico Eagle Mines	3,541,819	0.58
312,400	Anglo American	12,396,706	2.02
95,456	Antofagasta	1,892,961	0.31
173,092	ArcelorMittal	5,306,227	0.86
253,353	B2Gold	1,063,907	0.17
428,842	Barrick Gold	8,879,519	1.44
710,742	BHP Group - Australia listing	25,916,451	4.22
509,617	BHP Group - England listing	14,995,423	2.44
121,067	BlueScope Steel	1,995,968	0.32
65,875	Boliden	2,534,202	0.41
411,596	Evolution Mining	1,390,526	0.23
123,710	Evraz	1,011,723	0.16
141,357	First Quantum Minerals	3,261,382	0.53
409,052	Fortescue Metals Group	7,167,617	1.17
46,044	Franco-Nevada	6,688,892	1.09
351,817	Freeport-McMoRan	13,055,929	2.12
2,411,104	Glencore	10,307,223	1.68
51,609	Hitachi Metals	987,634	0.16
145,484	Ivanhoe Mines	1,051,508	0.17
119,065	JFE Holdings	1,395,653	0.23

XTRACKERS (IE) PLC

Xtrackers MSCI World Materials UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.84% (31 December 2020 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
303,109	Kinross Gold	1,923,958	0.31
64,335	Kirkland Lake Gold	2,481,857	0.40
160,580	Lundin Mining	1,449,798	0.24
197,014	Newcrest Mining	3,739,122	0.61
193,088	Newmont	12,237,917	1.99
206,009	Nippon Steel	3,477,411	0.57
324,917	Norsk Hydro	2,074,436	0.34
267,964	Northern Star Resources	1,967,482	0.32
72,870	Nucor	6,990,419	1.14
50,576	Pan American Silver	1,445,845	0.23
89,569	Rio Tinto - Australia listing	8,515,773	1.38
270,785	Rio Tinto - England listing	22,253,780	3.62
1,151,601	South32	2,533,174	0.41
50,896	Steel Dynamics	3,033,402	0.49
59,561	Sumitomo Metal Mining	2,320,942	0.38
113,661	Teck Resources	2,620,546	0.43
28,106	voestalpine	1,144,584	0.19
108,260	Wheaton Precious Metals	4,776,974	0.78
233,987	Yamana Gold	986,362	0.16
		210,815,052	34.30
Total Equities		613,544,149	99.84

Preferred Stocks - 0.13% (31 December 2020 - 0.17%)

Chemicals			
16,667	Fuchs Petrolub	810,777	0.13
		810,777	0.13
Total Preferred Stocks		810,777	0.13
Total Transferable Securities		614,354,926	99.97

Total Financial Assets at Fair Value through Profit or Loss		614,354,926	99.97
Other Net Assets - 0.03% (31 December 2020 - 0.03%)		196,436	0.03
Net Assets Attributable to Redeeming Participating Shareholders		614,551,362	100.00

Analysis of Total Assets	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	89.62
Current Assets	10.38
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Utilities UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.80% (31 December 2020 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering			
34,705	CK Infrastructure Holdings	206,911	0.25
		206,911	0.25
Electric Utilities			
34,642	AES	903,117	1.09
32,416	AGL Energy	199,558	0.24
31,073	Algonquin Power & Utilities	463,473	0.56
13,012	Alliant Energy	725,549	0.88
13,192	Ameren	1,055,888	1.28
25,861	American Electric Power	2,187,582	2.65
3,955	Atco	140,404	0.17
98,888	AusNet Services	129,920	0.16
6,720	Brookfield Renewable	282,627	0.34
6,744	Canadian Utilities	187,348	0.23
28,709	CenterPoint Energy	703,945	0.85
33,561	Chubu Electric Power	410,630	0.50
85,515	CLP Holdings	845,697	1.02
15,034	CMS Energy	888,209	1.08
17,832	Consolidated Edison	1,278,911	1.55
41,955	Dominion Energy	3,086,629	3.74
10,095	DTE Energy	1,308,312	1.59
40,028	Duke Energy	3,951,564	4.79
116,868	E.ON	1,351,844	1.64
19,764	Edison International	1,142,755	1.39
144,495	EDP - Energias de Portugal	765,965	0.93
15,005	EDP Renovaveis	347,703	0.42
24,245	Electricite de France	331,225	0.40
1,604	Elia Group	169,294	0.20
13,119	Emera	595,827	0.72
16,526	Endesa	400,979	0.49
423,596	Enel	3,934,348	4.77
95,063	Engie	1,302,543	1.58
10,431	Entergy	1,039,971	1.26
11,804	Evergy	713,316	0.86
17,865	Eversource Energy	1,433,488	1.74
50,854	Exelon	2,253,341	2.73
28,278	FirstEnergy	1,052,224	1.28
24,303	Fortis	1,076,884	1.31
23,110	Fortum	637,467	0.77
137,888	HK Electric Investments & HK Electric Investments	139,737	0.17
17,119	Hydro One	414,185	0.50
300,846	Iberdrola	3,667,631	4.45
36,656	Kansai Electric Power	349,915	0.42
35,437	Mercury	165,160	0.20
66,666	Meridian Energy	248,287	0.30
102,053	NextEra Energy	7,478,444	9.07
11,601	Northland Power	396,193	0.48
12,703	NRG Energy	511,931	0.62
91,639	Origin Energy	310,279	0.38
9,854	Orsted	1,382,896	1.68
77,474	PG&E	787,911	0.95
5,864	Pinnacle West Capital	480,672	0.58
72,232	Power Assets Holdings	443,204	0.54
40,023	PPL	1,119,443	1.36
26,349	Public Service Enterprise Group	1,574,089	1.91
22,540	Red Electrica	418,461	0.51
33,432	RWE	1,211,613	1.47
55,027	Southern	3,329,684	4.04
54,244	SSE	1,124,405	1.36

XTRACKERS (IE) PLC

Xtrackers MSCI World Utilities UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.80% (31 December 2020 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
73,243	Terna Rete Elettrica Nazionale	545,821	0.66
22,201	Tohoku Electric Power	174,024	0.21
79,225	Tokyo Electric Power Holdings	235,555	0.29
4,760	Uniper	175,330	0.21
3,551	Verbund	326,995	0.40
22,920	Vistra	425,166	0.52
16,425	WEC Energy Group	1,461,004	1.77
27,998	Xcel Energy	1,844,508	2.24
		68,041,080	82.50
Gas Utilities			
14,589	AltaGas	306,554	0.37
6,673	Atmos Energy	641,342	0.78
12,926	Enagas	298,685	0.36
582,910	Hong Kong & China Gas	905,232	1.10
173,244	National Grid	2,203,732	2.67
15,149	Naturgy Energy Group	389,486	0.47
20,403	NiSource	499,873	0.61
19,571	Osaka Gas	364,829	0.44
16,499	Sempra Energy	2,185,788	2.65
104,966	Snam	606,836	0.73
3,837	Toho Gas	188,065	0.23
19,544	Tokyo Gas	369,256	0.45
10,866	UGI	503,204	0.61
		9,462,882	11.47
Oil and Gas			
61,391	APA Group	410,195	0.50
		410,195	0.50
Water			
9,446	American Water Works	1,455,912	1.76
12,139	Essential Utilities	554,752	0.67
12,443	Severn Trent	429,907	0.52
17,994	Suez	427,849	0.52
35,494	United Utilities Group	477,779	0.58
28,051	Veolia Environnement	847,277	1.03
		4,193,476	5.08
Total Equities		82,314,544	99.80
Total Transferable Securities		82,314,544	99.80
Total Financial Assets at Fair Value through Profit or Loss		82,314,544	99.80
Other Net Assets - 0.20% (31 December 2020 - 0.00%)		163,320	0.20
Net Assets Attributable to Redeeming Participating Shareholders		82,477,864	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2021	
Transferable securities admitted to an official stock exchange listing		99.53	
Current Assets		0.47	
Total Assets		100.00	

XTRACKERS (IE) PLC

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Corporate Bonds - 3.87% (31 December 2020 - 4.53%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	CBB International Sukuk Programme	B1	6.25	14/11/2024	218,841	0.12
200,000	CBB International Sukuk Programme	B1	4.50	30/03/2027	210,643	0.12
200,000	CBB International Sukuk Programme	B2	3.95	16/09/2027	204,571	0.11
200,000	Hazine Mustesarligi Varlik Kiralama	B2	5.00	06/04/2023	205,208	0.11
200,000	Hazine Mustesarligi Varlik Kiralama	B2	4.49	25/11/2024	203,090	0.11
1,140,000	KSA Sukuk	A1	3.63	20/04/2027	1,256,739	0.70
450,000	KSA Sukuk	A1	4.30	19/01/2029	519,353	0.29
777,000	KSA Sukuk	A1	2.97	29/10/2029	825,798	0.46
200,000	Malaysia Sovereign Sukuk	A3	3.04	22/04/2025	214,627	0.12
500,000	Malaysia Sukuk Global	A3	3.18	27/04/2026	545,827	0.30
270,000	RAK Capital	A2	3.09	31/03/2025	287,302	0.16
400,000	Sharjah Sukuk Program	Baa3	3.85	03/04/2026	430,881	0.24
400,000	Sharjah Sukuk Program	Baa3	2.94	10/06/2027	413,984	0.23
337,000	Sharjah Sukuk Program	Baa3	4.23	14/03/2028	371,815	0.21
400,000	Sharjah Sukuk Program	Baa3	3.23	23/10/2029	414,239	0.23
626,000	SoQ Sukuk A QSC	Aa3	3.24	18/01/2023	654,047	0.36
Total Corporate Bonds					6,976,965	3.87

Government Bonds - 96.02% (31 December 2020 - 94.32%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
713,000	Abu Dhabi (Government of)	Aa2	2.50	11/10/2022	731,969	0.41
650,000	Abu Dhabi (Government of)	Aa2	0.75	02/09/2023	654,916	0.36
940,000	Abu Dhabi (Government of)	Aa2	2.13	30/09/2024	983,923	0.55
842,000	Abu Dhabi (Government of)	Aa2	2.50	16/04/2025	892,701	0.50
780,000	Abu Dhabi (Government of)	Aa2	3.13	03/05/2026	852,960	0.47
1,200,000	Abu Dhabi (Government of)	Aa2	3.13	11/10/2027	1,318,537	0.73
792,000	Abu Dhabi (Government of)	Aa2	2.50	30/09/2029	827,838	0.46
942,000	Abu Dhabi (Government of)	Aa2	3.13	16/04/2030	1,023,264	0.57
521,000	Abu Dhabi (Government of)	Aa2	1.70	02/03/2031	503,091	0.28
842,000	Abu Dhabi (Government of)	Aa2	4.13	11/10/2047	1,005,980	0.56
1,280,000	Abu Dhabi (Government of)	Aa2	3.13	30/09/2049	1,309,402	0.73
1,323,000	Abu Dhabi (Government of)	Aa2	3.88	16/04/2050	1,527,828	0.85
405,000	Abu Dhabi (Government of)	Aa2	2.70	02/09/2070	368,480	0.20
300,000	Bahrain (Government of)	B1	6.13	05/07/2022	314,590	0.17
300,000	Bahrain (Government of)	B1	6.13	01/08/2023	323,448	0.18
230,000	Bahrain (Government of)	B1	7.00	26/01/2026	262,034	0.15
200,000	Bahrain (Government of)	B1	7.00	12/10/2028	225,004	0.12
200,000	Bahrain (Government of)	B1	6.75	20/09/2029	220,189	0.12
200,000	Bahrain (Government of)	B2	7.38	14/05/2030	227,100	0.13
400,000	Bahrain (Government of)	B2	5.45	16/09/2032	398,605	0.22
250,000	Bahrain (Government of)	B1	5.25	25/01/2033	243,417	0.13
200,000	Bahrain (Government of)	B1	6.00	19/09/2044	190,632	0.11
200,000	Brazil (Government of)	Ba2	2.63	05/01/2023	206,595	0.11
1,050,000	Brazil (Government of)	Ba2	4.25	07/01/2025	1,137,590	0.63
400,000	Brazil (Government of)	Ba2	2.88	06/06/2025	411,360	0.23
600,000	Brazil (Government of)	Ba2	6.00	07/04/2026	702,360	0.39
608,000	Brazil (Government of)	Ba3	4.63	13/01/2028	659,466	0.37
606,000	Brazil (Government of)	Ba2	4.50	30/05/2029	649,429	0.36
750,000	Brazil (Government of)	Ba2	3.88	12/06/2030	757,823	0.42
428,000	Brazil (Government of)	Ba2	8.25	20/01/2034	591,564	0.33
361,000	Brazil (Government of)	Ba2	7.13	20/01/2037	459,752	0.25
550,000	Brazil (Government of)	Ba2	5.63	07/01/2041	600,742	0.33
669,000	Brazil (Government of)	Ba2	5.00	27/01/2045	677,028	0.38
600,000	Brazil (Government of)	Ba2	5.63	21/02/2047	655,644	0.36
600,000	Brazil (Government of)	Ba2	4.75	14/01/2050	582,870	0.32
622,000	Chile (Government of)	A1	3.24	06/02/2028	677,535	0.38
617,000	Chile (Government of)	A1	2.45	31/01/2031	629,926	0.35
479,000	Chile (Government of)	A1	2.55	27/01/2032	491,406	0.27
800,000	Chile (Government of)	A1	3.10	07/05/2041	803,944	0.45
240,000	Chile (Government of)	A2	3.86	21/06/2047	265,644	0.15
663,000	Chile (Government of)	A1	3.50	25/01/2050	696,029	0.39

XTRACKERS (IE) PLC

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Government Bonds - 96.02% (31 December 2020 - 94.32%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
500,000	Chile (Government of)	A1	3.50	15/04/2053	526,375	0.29
370,000	Chile (Government of)	A1	3.10	22/01/2061	355,140	0.20
200,000	China (Government of)	A1	3.25	19/10/2023	213,087	0.12
400,000	China (Government of)	A1	0.40	21/10/2023	400,081	0.22
600,000	China (Government of)	A1	0.55	21/10/2025	590,099	0.33
200,000	China (Government of)	A1	3.50	19/10/2028	226,205	0.13
380,000	China (Government of)	A1	1.20	21/10/2030	367,405	0.20
200,000	Colombia (Government of)	Baa2	2.63	15/03/2023	204,337	0.11
300,000	Colombia (Government of)	Baa2	4.00	26/02/2024	317,980	0.18
150,000	Colombia (Government of)	Baa2	8.13	21/05/2024	177,642	0.10
327,000	Colombia (Government of)	Baa2	4.50	28/01/2026	357,297	0.20
523,000	Colombia (Government of)	Baa2	3.88	25/04/2027	556,043	0.31
436,000	Colombia (Government of)	Baa2	4.50	15/03/2029	476,731	0.26
336,000	Colombia (Government of)	Baa2	3.00	30/01/2030	329,656	0.18
554,000	Colombia (Government of)	Baa2	3.13	15/04/2031	542,589	0.30
670,000	Colombia (Government of)	Baa2	3.25	22/04/2032	656,341	0.36
400,000	Colombia (Government of)	Baa2	7.38	18/09/2037	527,154	0.29
645,000	Colombia (Government of)	Baa2	6.13	18/01/2041	765,124	0.42
200,000	Colombia (Government of)	Baa2	4.13	22/02/2042	194,756	0.11
545,000	Colombia (Government of)	Baa2	5.63	26/02/2044	618,103	0.34
1,161,000	Colombia (Government of)	Baa2	5.00	15/06/2045	1,236,252	0.69
392,000	Colombia (Government of)	Baa2	5.20	15/05/2049	429,804	0.24
327,000	Colombia (Government of)	Baa2	4.13	15/05/2051	310,922	0.17
283,000	Colombia (Government of)	Baa2	3.88	15/02/2061	253,992	0.14
200,000	Costa Rica (Government of)	B2	4.25	26/01/2023	203,789	0.11
400,000	Costa Rica (Government of)	B2	6.13	19/02/2031	423,970	0.24
200,000	Costa Rica (Government of)	B2	7.00	04/04/2044	207,457	0.11
430,000	Costa Rica (Government of)	B2	7.16	12/03/2045	450,497	0.25
200,000	Croatia (Government of)	Ba1	5.50	04/04/2023	217,406	0.12
660,000	Croatia (Government of)	Ba1	6.00	26/01/2024	748,789	0.42
200,000	Dominica (Republic of)	Ba3	5.50	27/01/2025	219,917	0.12
340,000	Dominica (Republic of)	Ba3	6.88	29/01/2026	395,335	0.22
300,000	Dominica (Republic of)	Ba3	5.95	25/01/2027	338,276	0.19
200,000	Dominica (Republic of)	Ba3	6.00	19/07/2028	227,737	0.13
350,000	Dominica (Republic of)	Ba3	4.50	30/01/2030	357,708	0.20
527,000	Dominica (Republic of)	Ba3	4.88	23/09/2032	546,115	0.30
200,000	Dominica (Republic of)	Ba3	5.30	21/01/2041	200,212	0.11
301,000	Dominica (Republic of)	Ba3	7.45	30/04/2044	363,779	0.20
320,000	Dominica (Republic of)	Ba3	6.85	27/01/2045	363,136	0.20
300,000	Dominica (Republic of)	Ba3	6.40	05/06/2049	324,493	0.18
670,000	Dominica (Republic of)	Ba3	5.88	30/01/2060	671,660	0.37
210,000	Ecuador (Government of)	B3	0.00	31/07/2030	116,707	0.06
750,000	Ecuador (Government of)	B3	0.50	31/07/2030	643,500	0.36
1,640,000	Ecuador (Government of)	B3	0.50	31/07/2035	1,128,457	0.63
630,000	Ecuador (Government of)	B3	0.50	31/07/2040	389,970	0.22
200,000	Ghana (Government of)	B3	8.13	18/01/2026	215,740	0.12
410,000	Ghana (Government of)	B3	6.38	11/02/2027	412,233	0.23
400,000	Ghana (Government of)	B3	7.63	16/05/2029	405,290	0.22
590,000	Ghana (Government of)	B3	8.13	26/03/2032	599,266	0.33
200,000	Ghana (Government of)	B3	7.88	11/02/2035	197,345	0.11
200,000	Ghana (Government of)	B3	8.95	26/03/2051	197,712	0.11
480,000	Hungary (Government of)	Baa3	5.38	21/02/2023	518,944	0.29
470,000	Hungary (Government of)	Baa3	5.75	22/11/2023	527,971	0.29
606,000	Hungary (Government of)	Baa3	5.38	25/03/2024	684,025	0.38
364,000	Hungary (Government of)	Baa3	7.63	29/03/2041	598,439	0.33
200,000	Indonesia (Government of)	Baa2	3.30	21/11/2022	207,706	0.12
200,000	Indonesia (Government of)	Baa2	2.95	11/01/2023	207,495	0.11
200,000	Indonesia (Government of)	Baa2	3.75	01/03/2023	210,881	0.12
400,000	Indonesia (Government of)	Baa2	3.38	15/04/2023	420,511	0.23
200,000	Indonesia (Government of)	Baa2	5.38	17/10/2023	222,230	0.12
450,000	Indonesia (Government of)	Baa2	5.88	15/01/2024	508,417	0.28
400,000	Indonesia (Government of)	Baa2	4.35	10/09/2024	441,809	0.24
400,000	Indonesia (Government of)	Baa2	4.13	15/01/2025	441,795	0.24
500,000	Indonesia (Government of)	Baa2	4.33	28/05/2025	558,389	0.31
600,000	Indonesia (Government of)	Baa2	4.75	08/01/2026	685,476	0.38
300,000	Indonesia (Government of)	Baa2	4.55	29/03/2026	340,715	0.19
200,000	Indonesia (Government of)	Baa2	4.35	08/01/2027	226,406	0.13
700,000	Indonesia (Government of)	Baa2	4.15	29/03/2027	785,756	0.44

XTRACKERS (IE) PLC

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Government Bonds - 96.02% (31 December 2020 - 94.32%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	Indonesia (Government of)	Baa2	3.85	18/07/2027	223,056	0.12
330,000	Indonesia (Government of)	Baa2	3.50	11/01/2028	360,812	0.20
400,000	Indonesia (Government of)	Baa2	4.40	01/03/2028	456,651	0.25
200,000	Indonesia (Government of)	Baa2	4.10	24/04/2028	226,292	0.13
210,000	Indonesia (Government of)	Baa2	4.75	11/02/2029	246,964	0.14
400,000	Indonesia (Government of)	Baa2	4.45	20/02/2029	460,184	0.26
410,000	Indonesia (Government of)	Baa2	2.85	14/02/2030	425,239	0.24
200,000	Indonesia (Government of)	Baa2	2.80	23/06/2030	204,770	0.11
300,000	Indonesia (Government of)	Baa2	3.85	15/10/2030	334,276	0.19
400,000	Indonesia (Government of)	Baa2	1.85	12/03/2031	391,460	0.22
350,000	Indonesia (Government of)	Baa2	8.50	12/10/2035	560,649	0.31
300,000	Indonesia (Government of)	Baa2	6.63	17/02/2037	414,468	0.23
470,000	Indonesia (Government of)	Baa2	7.75	17/01/2038	711,368	0.39
570,000	Indonesia (Government of)	Baa2	5.25	17/01/2042	711,264	0.39
435,000	Indonesia (Government of)	Baa2	4.63	15/04/2043	504,249	0.28
500,000	Indonesia (Government of)	Baa2	6.75	15/01/2044	738,662	0.41
440,000	Indonesia (Government of)	Baa2	5.13	15/01/2045	545,323	0.30
200,000	Indonesia (Government of)	Baa2	5.95	08/01/2046	275,772	0.15
400,000	Indonesia (Government of)	Baa2	5.25	08/01/2047	509,454	0.28
200,000	Indonesia (Government of)	Baa2	4.75	18/07/2047	238,673	0.13
310,000	Indonesia (Government of)	Baa2	4.35	11/01/2048	351,587	0.19
200,000	Indonesia (Government of)	Baa2	5.35	11/02/2049	260,128	0.14
300,000	Indonesia (Government of)	Baa2	3.70	30/10/2049	314,864	0.17
450,000	Indonesia (Government of)	Baa2	4.20	15/10/2050	513,132	0.28
200,000	Indonesia (Government of)	Baa2	3.05	12/03/2051	198,349	0.11
230,000	Indonesia (Government of)	Baa2	4.45	15/04/2070	272,079	0.15
600,000	Jamaica (Government of)	B2	6.75	28/04/2028	704,700	0.39
390,000	Jamaica (Government of)	B2	8.00	15/03/2039	545,545	0.30
500,000	Kazakhstan (Government of)	Baa3	3.88	14/10/2024	546,410	0.30
750,000	Kazakhstan (Government of)	Baa3	5.13	21/07/2025	871,773	0.48
200,000	Kazakhstan (Government of)	Baa3	4.88	14/10/2044	251,646	0.14
400,000	Kazakhstan (Government of)	Baa3	6.50	21/07/2045	586,314	0.33
300,000	Korea (Government of)	Aa2	3.88	11/09/2023	322,406	0.18
600,000	Korea (Government of)	Aa2	2.75	19/01/2027	649,559	0.36
600,000	Korea (Government of)	Aa2	2.50	19/06/2029	640,440	0.36
200,000	Korea (Government of)	Aa2	4.13	10/06/2044	256,347	0.14
748,000	Kuwait (Government of)	Aa3	3.50	20/03/2027	835,661	0.46
311,000	Kuwait (Government of)	AA	3.50	20/03/2027	347,447	0.19
450,000	Mexico (Government of)	Baa1	3.60	30/01/2025	494,170	0.27
400,000	Mexico (Government of)	Baa1	4.13	21/01/2026	451,642	0.25
520,000	Mexico (Government of)	Baa1	4.15	28/03/2027	588,598	0.33
310,000	Mexico (Government of)	Baa1	3.75	11/01/2028	338,994	0.19
800,000	Mexico (Government of)	Baa1	4.50	22/04/2029	905,531	0.50
500,000	Mexico (Government of)	Baa1	3.25	16/04/2030	517,722	0.29
700,000	Mexico (Government of)	Baa1	2.66	24/05/2031	685,494	0.38
240,000	Mexico (Government of)	Baa1	8.30	15/08/2031	359,400	0.20
502,000	Mexico (Government of)	Baa1	4.75	27/04/2032	575,837	0.32
350,000	Mexico (Government of)	Baa1	6.75	27/09/2034	466,460	0.26
574,000	Mexico (Government of)	Baa1	6.05	11/01/2040	722,140	0.40
600,000	Mexico (Government of)	Baa1	4.28	14/08/2041	632,475	0.35
892,000	Mexico (Government of)	Baa1	4.75	08/03/2044	987,935	0.55
575,000	Mexico (Government of)	Baa1	5.55	21/01/2045	697,406	0.39
670,000	Mexico (Government of)	Baa1	4.60	23/01/2046	721,696	0.40
400,000	Mexico (Government of)	Baa1	4.35	15/01/2047	419,119	0.23
430,000	Mexico (Government of)	Baa1	4.60	10/02/2048	462,872	0.26
600,000	Mexico (Government of)	Baa1	4.50	31/01/2050	640,491	0.36
702,000	Mexico (Government of)	Baa1	5.00	27/04/2051	799,816	0.44
670,000	Mexico (Government of)	Baa1	3.77	24/05/2061	627,232	0.35
860,000	Mexico (Government of)	Baa1	3.75	19/04/2071	790,426	0.44
446,000	Mexico (Government of)	Baa1	5.75	12/10/2110	533,478	0.30
200,000	Morocco (Government of)	Ba1	4.25	11/12/2022	210,197	0.12
200,000	Morocco (Government of)	Ba1	3.00	15/12/2032	193,267	0.11
200,000	Morocco (Government of)	Ba1	4.00	15/12/2050	185,979	0.10
200,000	Oman (Government of)	Ba3	4.13	17/01/2023	205,912	0.11
200,000	Oman (Government of)	Ba3	4.40	01/06/2024	207,975	0.12
400,000	Oman (Government of)	Ba3	4.88	01/02/2025	419,463	0.23
400,000	Oman (Government of)	Ba3	5.93	31/10/2025	442,002	0.25
550,000	Oman (Government of)	Ba3	4.75	15/06/2026	571,510	0.32

XTRACKERS (IE) PLC

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Government Bonds - 96.02% (31 December 2020 - 94.32%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
420,000	Oman (Government of)	Ba3	5.38	08/03/2027	442,705	0.25
300,000	Oman (Government of)	Ba3	6.75	28/10/2027	336,599	0.19
770,000	Oman (Government of)	Ba3	5.63	17/01/2028	810,725	0.45
410,000	Oman (Government of)	Ba3	6.00	01/08/2029	436,797	0.24
400,000	Oman (Government of)	Ba3	6.25	25/01/2031	429,498	0.24
200,000	Oman (Government of)	Ba3	7.38	28/10/2032	228,644	0.13
600,000	Oman (Government of)	Ba3	6.50	08/03/2047	588,472	0.33
560,000	Oman (Government of)	Ba3	6.75	17/01/2048	558,552	0.31
200,000	Oman (Government of)	Ba3	7.00	25/01/2051	204,282	0.11
372,000	Panama (Government of)	Baa2	5.63	25/07/2022	392,088	0.22
309,000	Panama (Government of)	Baa2	4.00	22/09/2024	337,016	0.19
300,000	Panama (Government of)	Baa2	3.75	16/03/2025	326,879	0.18
247,000	Panama (Government of)	Baa2	3.75	17/04/2026	266,092	0.15
510,000	Panama (Government of)	Baa2	3.88	17/03/2028	561,807	0.31
383,000	Panama (Government of)	Baa2	3.16	23/01/2030	402,276	0.22
618,000	Panama (Government of)	Baa2	2.25	29/09/2032	594,131	0.33
353,000	Panama (Government of)	Baa2	6.70	26/01/2036	481,457	0.27
489,000	Panama (Government of)	Baa2	4.50	15/05/2047	556,458	0.31
433,000	Panama (Government of)	Baa2	4.50	16/04/2050	493,286	0.27
433,000	Panama (Government of)	Baa2	4.30	29/04/2053	482,145	0.27
818,000	Panama (Government of)	Baa2	4.50	01/04/2056	929,608	0.52
730,000	Panama (Government of)	Baa2	3.87	23/07/2060	745,147	0.41
438,000	Paraguay (Government of)	Ba1	4.95	28/04/2031	504,050	0.28
200,000	Paraguay (Government of)	Ba1	6.10	11/08/2044	249,040	0.14
280,000	Paraguay (Government of)	Ba1	5.40	30/03/2050	328,813	0.18
407,000	Peru (Government of)	A3	7.35	21/07/2025	499,762	0.28
264,000	Peru (Government of)	A3	2.39	23/01/2026	272,782	0.15
200,000	Peru (Government of)	A3	4.13	25/08/2027	224,223	0.12
1,038,000	Peru (Government of)	A3	2.78	23/01/2031	1,059,579	0.59
420,000	Peru (Government of)	A3	1.86	01/12/2032	392,794	0.22
568,000	Peru (Government of)	A3	8.75	21/11/2033	894,299	0.50
285,000	Peru (Government of)	A3	6.55	14/03/2037	393,514	0.22
350,000	Peru (Government of)	A3	3.30	11/03/2041	354,581	0.20
772,000	Peru (Government of)	A3	5.63	18/11/2050	1,066,377	0.59
340,000	Peru (Government of)	A3	3.55	10/03/2051	354,047	0.20
578,000	Peru (Government of)	A3	2.78	01/12/2060	514,998	0.29
219,000	Peru (Government of)	A3	3.23	28/07/2121	192,948	0.11
300,000	Philippine (Government of)	Baa2	4.20	21/01/2024	328,566	0.18
200,000	Philippine (Government of)	Baa2	5.50	30/03/2026	242,286	0.13
500,000	Philippine (Government of)	Baa2	3.00	01/02/2028	540,505	0.30
400,000	Philippine (Government of)	Baa2	3.75	14/01/2029	453,659	0.25
650,000	Philippine (Government of)	Baa2	9.50	02/02/2030	1,029,131	0.57
200,000	Philippine (Government of)	Baa2	2.46	05/05/2030	209,004	0.12
530,000	Philippine (Government of)	Baa2	7.75	14/01/2031	784,206	0.43
400,000	Philippine (Government of)	Baa2	1.65	10/06/2031	386,642	0.21
300,000	Philippine (Government of)	Baa2	6.38	15/01/2032	411,715	0.23
410,000	Philippine (Government of)	Baa2	6.38	23/10/2034	578,764	0.32
400,000	Philippine (Government of)	Baa2	5.00	13/01/2037	504,080	0.28
600,000	Philippine (Government of)	Baa2	3.95	20/01/2040	666,801	0.37
340,000	Philippine (Government of)	Baa2	3.70	01/03/2041	367,629	0.20
650,000	Philippine (Government of)	Baa2	3.70	02/02/2042	702,598	0.39
400,000	Philippine (Government of)	Baa2	2.65	10/12/2045	370,114	0.21
640,000	Poland (Republic of)	A2	3.00	17/03/2023	668,810	0.37
600,000	Poland (Republic of)	A2	4.00	22/01/2024	652,992	0.36
531,000	Poland (Republic of)	A2	3.25	06/04/2026	586,137	0.33
714,000	Qatar (Government of)	Aa3	3.88	23/04/2023	758,100	0.42
576,000	Qatar (Government of)	Aa3	3.38	14/03/2024	618,155	0.34
479,000	Qatar (Government of)	Aa3	3.40	16/04/2025	522,564	0.29
844,000	Qatar (Government of)	Aa3	3.25	02/06/2026	924,821	0.51
880,000	Qatar (Government of)	Aa3	4.50	23/04/2028	1,040,450	0.58
958,000	Qatar (Government of)	Aa3	4.00	14/03/2029	1,103,359	0.61
819,000	Qatar (Government of)	Aa3	3.75	16/04/2030	927,809	0.51
335,000	Qatar (Government of)	Aa3	9.75	15/06/2030	537,058	0.30
270,000	Qatar (Government of)	Aa3	6.40	20/01/2040	396,405	0.22
270,000	Qatar (Government of)	Aa3	5.75	20/01/2042	377,048	0.21
520,000	Qatar (Government of)	Aa3	4.63	02/06/2046	646,074	0.36
1,490,000	Qatar (Government of)	Aa3	5.10	23/04/2048	1,980,269	1.10
1,590,000	Qatar (Government of)	Aa3	4.82	14/03/2049	2,051,930	1.14

XTRACKERS (IE) PLC

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Government Bonds - 96.02% (31 December 2020 - 94.32%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,380,000	Qatar (Government of)	Aa3	4.40	16/04/2050	1,684,160	0.93
400,000	Romania (Government of)	Baa3	4.38	22/08/2023	431,839	0.24
220,000	Romania (Government of)	Baa3	4.88	22/01/2024	242,755	0.13
344,000	Romania (Government of)	Baa3	3.00	14/02/2031	357,242	0.20
300,000	Romania (Government of)	Baa3	6.13	22/01/2044	411,287	0.23
300,000	Romania (Government of)	Baa3	5.13	15/06/2048	367,739	0.20
584,000	Romania (Government of)	Baa3	4.00	14/02/2051	614,520	0.34
800,000	Russia (Federation of)	Baa3	4.88	16/09/2023	870,536	0.48
659,250	Russia (Federation of)	Baa3	7.50	31/03/2030	758,601	0.42
800,000	Russia (Federation of)	Baa3	5.63	04/04/2042	1,028,748	0.57
400,000	Russia (Federation of)	Baa3	5.88	16/09/2043	534,390	0.30
450,000	Saudi (Government of)	A1	2.88	04/03/2023	467,822	0.26
1,130,000	Saudi (Government of)	A1	4.00	17/04/2025	1,249,741	0.69
600,000	Saudi (Government of)	A1	2.90	22/10/2025	643,116	0.36
1,250,000	Saudi (Government of)	A1	3.25	26/10/2026	1,363,448	0.76
200,000	Saudi (Government of)	A1	2.50	03/02/2027	208,904	0.12
1,250,000	Saudi (Government of)	A1	3.63	04/03/2028	1,383,046	0.77
1,120,000	Saudi (Government of)	A1	4.38	16/04/2029	1,298,793	0.72
606,000	Saudi (Government of)	A1	4.50	17/04/2030	713,601	0.40
240,000	Saudi (Government of)	A1	3.25	22/10/2030	258,893	0.14
400,000	Saudi (Government of)	A1	2.75	03/02/2032	411,776	0.23
420,000	Saudi (Government of)	A1	2.25	02/02/2033	408,705	0.23
1,350,000	Saudi (Government of)	A1	4.50	26/10/2046	1,585,494	0.88
1,170,000	Saudi (Government of)	A1	4.63	04/10/2047	1,400,929	0.78
800,000	Saudi (Government of)	A1	5.00	17/04/2049	1,011,720	0.56
760,000	Saudi (Government of)	A1	5.25	16/01/2050	996,911	0.55
800,000	Saudi (Government of)	A1	3.75	21/01/2055	847,480	0.47
620,000	Saudi (Government of)	A1	4.50	22/04/2060	751,923	0.42
520,000	Saudi (Government of)	A1	3.45	02/02/2061	519,002	0.29
400,000	South Africa (Republic of)	Ba2	4.67	17/01/2024	430,343	0.24
400,000	South Africa (Republic of)	Ba2	5.88	16/09/2025	452,335	0.25
250,000	South Africa (Republic of)	Ba2	4.88	14/04/2026	271,825	0.15
200,000	South Africa (Republic of)	Ba2	4.85	27/09/2027	215,098	0.12
450,000	South Africa (Republic of)	Ba2	4.30	12/10/2028	465,697	0.26
600,000	South Africa (Republic of)	Ba1	4.85	30/09/2029	637,524	0.35
350,000	South Africa (Republic of)	Ba2	5.88	22/06/2030	399,646	0.22
400,000	South Africa (Republic of)	Ba2	5.38	24/07/2044	402,590	0.22
200,000	South Africa (Republic of)	Ba2	5.00	12/10/2046	190,161	0.11
400,000	South Africa (Republic of)	Ba2	5.65	27/09/2047	408,666	0.23
420,000	South Africa (Republic of)	Ba1	5.75	30/09/2049	430,360	0.24
470,000	Turkey (Government of)	B2	6.25	26/09/2022	489,809	0.27
240,000	Turkey (Government of)	B2	3.25	23/03/2023	240,062	0.13
500,000	Turkey (Government of)	B2	7.25	23/12/2023	539,838	0.30
400,000	Turkey (Government of)	B2	5.75	22/03/2024	415,528	0.23
360,000	Turkey (Government of)	B1	6.35	10/08/2024	377,689	0.21
400,000	Turkey (Government of)	B2	5.60	14/11/2024	411,546	0.23
720,000	Turkey (Government of)	B2	7.38	05/02/2025	779,021	0.43
400,000	Turkey (Government of)	B2	4.25	13/03/2025	393,164	0.22
400,000	Turkey (Government of)	B2	6.38	14/10/2025	418,500	0.23
200,000	Turkey (Government of)	B2	4.75	26/01/2026	196,874	0.11
400,000	Turkey (Government of)	B2	4.25	14/04/2026	384,898	0.21
390,000	Turkey (Government of)	B2	4.88	09/10/2026	382,118	0.21
500,000	Turkey (Government of)	B2	6.00	25/03/2027	511,307	0.28
490,000	Turkey (Government of)	B2	5.13	17/02/2028	476,817	0.26
270,000	Turkey (Government of)	B2	6.13	24/10/2028	274,805	0.15
600,000	Turkey (Government of)	B2	7.63	26/04/2029	657,806	0.36
280,000	Turkey (Government of)	B2	11.88	15/01/2030	387,845	0.21
450,000	Turkey (Government of)	B2	5.25	13/03/2030	427,380	0.24
400,000	Turkey (Government of)	B2	5.95	15/01/2031	392,268	0.22
400,000	Turkey (Government of)	B2	5.88	26/06/2031	389,227	0.22
260,000	Turkey (Government of)	B2	8.00	14/02/2034	292,009	0.16
440,000	Turkey (Government of)	B2	6.88	17/03/2036	445,760	0.25
280,000	Turkey (Government of)	B2	7.25	05/03/2038	294,072	0.16
310,000	Turkey (Government of)	B2	6.75	30/05/2040	304,435	0.17
480,000	Turkey (Government of)	B2	6.00	14/01/2041	435,321	0.24
680,000	Turkey (Government of)	B2	4.88	16/04/2043	541,736	0.30
450,000	Turkey (Government of)	B2	6.63	17/02/2045	427,845	0.24
559,000	Turkey (Government of)	B2	5.75	11/05/2047	478,193	0.27

XTRACKERS (IE) PLC

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Government Bonds - 96.02% (31 December 2020 - 94.32%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
260,000	Ukraine (Government of)	B2	9.75	01/11/2028	310,576	0.17
460,000	Ukraine (Government of)	B2	6.88	21/05/2029	478,263	0.27
558,000	Ukraine (Government of)	B2	7.38	25/09/2032	588,758	0.33
600,000	Ukraine (Government of)	B2	7.25	15/03/2033	626,969	0.35
285,000	Uruguay (Government of)	Baa2	4.50	14/08/2024	309,370	0.17
458,871	Uruguay (Government of)	Baa2	4.38	27/10/2027	527,555	0.29
960,951	Uruguay (Government of)	Baa2	4.38	23/01/2031	1,120,165	0.62
342,922	Uruguay (Government of)	Baa2	7.63	21/03/2036	524,156	0.29
1,285,919	Uruguay (Government of)	Baa2	5.10	18/06/2050	1,685,840	0.94
797,468	Uruguay (Government of)	Baa2	4.98	20/04/2055	1,031,764	0.57
Total Government Bonds					173,083,210	96.02
Total Transferable Securities					180,060,175	99.89

Financial Derivative Instruments - (1.20)% (31 December 2020 - (0.04)%)

OTC Financial Derivative Instruments - (1.20)% (31 December 2020 - (0.04)%)

Open Forward Foreign Currency Exchange Contracts* - (1.20)% (31 December 2020 - (0.04)%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2021	EUR	62,872,741	USD	76,758,626	(2,197,805)	(1.22)
02/07/2021	EUR	645,010	USD	785,400	(20,482)	(0.01)
02/07/2021	EUR	3,334,140	USD	3,953,800	159	0.00
03/08/2021	EUR	58,403,038	USD	69,574,254	(268,315)	(0.15)
02/07/2021	USD	3,450,600	EUR	2,909,819	(156)	0.00
02/07/2021	USD	73,800	EUR	60,549	1,995	0.00
02/07/2021	USD	1,437,700	EUR	1,205,397	8,219	0.01
02/07/2021	USD	5,104,000	EUR	4,273,089	36,541	0.02
02/07/2021	USD	69,529,342	EUR	58,403,037	269,145	0.15
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					316,059	0.18
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(2,486,758)	(1.38)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(2,170,699)	(1.20)
Total OTC Financial Derivative Instruments					(2,170,699)	(1.20)
Total Financial Derivative Instruments					(2,170,699)	(1.20)
Total Financial Assets at Fair Value through Profit or Loss					177,889,476	98.69
Other Net Assets - 1.31% (31 December 2020 - 1.19%)					2,360,695	1.31
Net Assets Attributable to Redeeming Participating Shareholders					180,250,171	100.00

* The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, BNP Paribas, BofA Securities Europe, HSBC France and Royal Bank of Canada.

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.35
OTC Financial Derivative Instruments	0.17
Current Assets	1.48
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Corporate Bonds - 99.03% (31 December 2020 - 99.01%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	2i Rete Gas	Baa2	1.61	31/10/2027	320,633	0.08
190,000	2i Rete Gas	Baa2	0.58	29/01/2031	186,000	0.05
200,000	Aareal Bank	A3	0.50	07/04/2027	203,337	0.05
100,000	Aareal Bank	A3	0.25	23/11/2027	99,737	0.02
500,000	AbbVie	Baa2	1.38	17/05/2024	518,782	0.13
300,000	AbbVie	Baa2	1.25	01/06/2024	310,166	0.08
200,000	AbbVie	Baa2	0.75	18/11/2027	205,367	0.05
250,000	AbbVie	Baa2	2.13	17/11/2028	279,907	0.07
200,000	AbbVie	Baa2	2.13	01/06/2029	223,744	0.06
300,000	Abertis Infraestructuras	Baa3	1.38	20/05/2026	313,729	0.08
200,000	Abertis Infraestructuras	Baa3	1.00	27/02/2027	205,317	0.05
400,000	Abertis Infraestructuras	Baa3	2.38	27/09/2027	440,687	0.11
200,000	Abertis Infraestructuras	Baa3	1.25	07/02/2028	205,995	0.05
300,000	Abertis Infraestructuras	Baa3	1.13	26/03/2028	306,160	0.08
300,000	Abertis Infraestructuras	Baa3	2.25	29/03/2029	328,488	0.08
200,000	Abertis Infraestructuras	Baa3	1.63	15/07/2029	210,108	0.05
300,000	Abertis Infraestructuras	Baa3	3.00	27/03/2031	350,182	0.09
500,000	ABN AMRO Bank	Baa2	1.25	28/05/2025	522,287	0.13
400,000	ABN AMRO Bank	Baa2	0.60	15/01/2027	405,956	0.10
400,000	ABN AMRO Bank	Baa2	2.88	18/01/2028	416,895	0.10
200,000	Accor	Ba1	3.63	17/09/2023	213,346	0.05
200,000	Accor	Ba1	2.50	25/01/2024	209,260	0.05
200,000	Accor	Ba1	3.00	04/02/2026	212,925	0.05
200,000	ACEA	Baa2	2.63	15/07/2024	214,951	0.05
180,000	ACEA	Baa2	1.00	24/10/2026	186,834	0.05
300,000	ACEA	Baa2	1.50	08/06/2027	320,105	0.08
200,000	ACEA	Baa2	1.75	23/05/2028	217,423	0.05
130,000	ACEA	Baa2	0.50	06/04/2029	128,960	0.03
200,000	ACEA	Baa2	0.25	28/07/2030	194,738	0.05
300,000	Achmea	Baa1	1.50	26/05/2027	320,158	0.08
190,000	Achmea	Baa3	6.00	04/04/2043	208,789	0.05
170,000	Achmea*	Baa3	4.25		187,639	0.05
300,000	ACS Actividades de Construccion y Servicios	Ba1	1.38	17/06/2025	303,467	0.07
300,000	ACS Servicios Comunicaciones y Energia	Baa3	1.88	20/04/2026	316,880	0.08
200,000	Aegon	Baa1	4.00	25/04/2044	219,795	0.05
100,000	Aeroporti di Roma	Baa3	1.63	08/06/2027	105,172	0.03
300,000	Aeroports de Paris	A2	1.00	05/01/2029	314,465	0.08
500,000	Aeroports de Paris	A2	2.75	02/04/2030	595,307	0.15
200,000	Ageas	A3	3.25	02/07/2049	225,808	0.06
100,000	Ageas	A3	1.88	24/11/2051	100,420	0.02
200,000	AIB Group	Baa2	1.25	28/05/2024	207,167	0.05
100,000	AIB Group	Baa2	2.25	03/07/2025	108,323	0.03
260,000	AIB Group	Baa2	0.50	17/11/2027	260,537	0.06
500,000	Airbus	A2	1.38	09/06/2026	530,898	0.13
320,000	Airbus	A2	2.00	07/04/2028	353,650	0.09
400,000	Airbus	A2	1.63	09/06/2030	434,574	0.11
330,000	Airbus Finance	A2	2.38	02/04/2024	350,507	0.09
170,000	Airbus Finance	A2	2.13	29/10/2029	192,797	0.05
310,000	Airbus Finance	A2	1.38	13/05/2031	330,771	0.08
190,000	Akelius Residential Property	Baa2	1.13	14/03/2024	195,170	0.05
200,000	Akelius Residential Property	Baa2	1.75	07/02/2025	210,743	0.05
180,000	Akelius Residential Property Financing	Baa2	1.00	17/01/2028	183,608	0.05
160,000	Akelius Residential Property Financing	Baa2	1.13	11/01/2029	163,680	0.04
250,000	Akelius Residential Property Financing	Baa2	0.75	22/02/2030	245,242	0.06
180,000	Aker	Baa3	1.13	12/05/2029	180,221	0.04
250,000	Akzo Nobel	Baa1	1.63	14/04/2030	273,919	0.07
200,000	Albemarle New Holding	Baa3	1.63	25/11/2028	213,913	0.05
200,000	ALD	Baa2	0.38	19/10/2023	201,861	0.05
130,000	Alfa Laval Treasury International	Baa1	1.38	12/09/2022	131,956	0.03
250,000	Alimentation Couche-Tard	Baa2	1.88	06/05/2026	266,775	0.07
200,000	Alliander*	A3	1.63		208,454	0.05
500,000	Allianz	A2	2.24	07/07/2045	534,209	0.13
400,000	Allianz	A2	3.10	06/07/2047	454,205	0.11
300,000	Allianz	A2	1.30	25/09/2049	303,088	0.07

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.03% (31 December 2020 - 99.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
500,000	Allianz*	A2	4.75		550,327	0.14
400,000	Allianz	A2	2.12	08/07/2050	428,466	0.11
500,000	Allianz*	A2	3.38		545,000	0.13
200,000	Altearea	Baa3	1.88	17/01/2028	206,668	0.05
200,000	Altareit	Baa3	2.88	02/07/2025	212,137	0.05
300,000	Altria Group	A3	1.70	15/06/2025	315,314	0.08
350,000	Altria Group	A3	2.20	15/06/2027	377,720	0.09
200,000	Amadeus IT Group	Baa3	2.50	20/05/2024	213,009	0.05
200,000	Amadeus IT Group	Baa2	1.50	18/09/2026	212,741	0.05
200,000	Amadeus IT Group	Baa3	2.88	20/05/2027	225,076	0.06
200,000	Amadeus IT Group	Baa2	1.88	24/09/2028	213,590	0.05
180,000	Amcor UK Finance	Baa2	1.13	23/06/2027	187,492	0.05
400,000	America Movil	A3	0.75	26/06/2027	407,636	0.10
200,000	America Movil	A3	2.13	10/03/2028	221,702	0.05
200,000	America Movil	Baa2	6.38	06/09/2073	225,614	0.06
300,000	American International Group	Baa1	1.88	21/06/2027	323,935	0.08
240,000	American Tower	Baa3	1.38	04/04/2025	250,333	0.06
100,000	American Tower	Baa3	1.95	22/05/2026	107,823	0.03
260,000	American Tower	Baa3	0.45	15/01/2027	260,065	0.06
279,000	American Tower	Baa3	0.50	15/01/2028	276,314	0.07
260,000	American Tower	Baa3	0.88	21/05/2029	261,893	0.06
180,000	Amphenol Technologies Holding	Baa1	0.75	04/05/2026	185,555	0.05
200,000	Anglo American Capital	Baa2	1.63	18/09/2025	212,111	0.05
200,000	Anglo American Capital	Baa2	1.63	11/03/2026	211,896	0.05
460,000	Anheuser-Busch InBev	Baa1	1.50	18/04/2030	499,321	0.12
300,000	Anheuser-Busch InBev	Baa1	1.65	28/03/2031	328,349	0.08
200,000	Annington Funding	Baa2	1.65	12/07/2024	208,886	0.05
250,000	APT Pipelines	Baa2	2.00	22/03/2027	273,709	0.07
210,000	APT Pipelines	Baa2	0.75	15/03/2029	208,056	0.05
240,000	APT Pipelines	Baa2	2.00	15/07/2030	259,436	0.06
200,000	Activ	Baa2	1.60	15/09/2028	214,086	0.05
400,000	Aquarius & Investments for Zurich					
	Insurance	A2	4.25	02/10/2043	436,901	0.11
300,000	ArcelorMittal	Ba1	1.00	19/05/2023	304,680	0.07
371,000	ArcelorMittal	Ba1	2.25	17/01/2024	389,135	0.10
250,000	ArcelorMittal	Ba1	1.75	19/11/2025	263,887	0.06
200,000	Argenta Spaarbank	Baa2	1.00	13/10/2026	204,480	0.05
100,000	Argenta Spaarbank	Baa2	1.00	29/01/2027	102,075	0.03
250,000	Argentum Netherlands BV for Swiss Life*	A3	4.38		282,282	0.07
200,000	Argentum Netherlands BV for Zurich					
	Insurance	A2	3.50	01/10/2046	227,766	0.06
150,000	Argentum Netherlands BV for Zurich					
	Insurance	A1	2.75	19/02/2049	168,067	0.04
200,000	Aroundtown	Baa1	1.00	07/01/2025	205,332	0.05
300,000	Aroundtown	Baa1	0.63	09/07/2025	304,454	0.07
100,000	Aroundtown	Baa1	1.88	19/01/2026	107,072	0.03
200,000	Aroundtown	Baa2	1.50	28/05/2026	210,090	0.05
300,000	Aroundtown	Baa1	0.00	16/07/2026	292,880	0.07
300,000	Aroundtown	Baa1	2.00	02/11/2026	322,163	0.08
300,000	Aroundtown	Baa1	1.63	31/01/2028	316,184	0.08
200,000	Aroundtown	Baa1	1.45	09/07/2028	208,627	0.05
200,000	Aroundtown*	Baa3	1.63		192,262	0.05
150,000	Aroundtown*	Baa3	2.88		153,384	0.04
300,000	Arval Service Lease	A3	0.00	30/09/2024	299,901	0.07
210,000	Asahi Group Holdings	Baa1	1.15	19/09/2025	219,864	0.05
150,000	Asahi Group Holdings	Baa1	0.34	19/04/2027	150,530	0.04
297,000	Asahi Group Holdings	Baa1	0.54	23/10/2028	299,255	0.07
200,000	ASR Nederland	Baa3	5.13	29/09/2045	235,983	0.06
200,000	ASR Nederland	Baa3	3.38	02/05/2049	223,724	0.06
100,000	ASR Nederland*	Baa3	5.00		113,545	0.03
400,000	Assicurazioni Generali	Baa3	4.13	04/05/2026	468,637	0.12
150,000	Assicurazioni Generali	Baa3	3.88	29/01/2029	176,880	0.04
279,000	Assicurazioni Generali	Baa3	2.12	01/10/2030	295,412	0.07
170,000	Assicurazioni Generali	Baa3	2.43	14/07/2031	183,060	0.05
464,000	Assicurazioni Generali	Baa3	5.50	27/10/2047	571,587	0.14
320,000	Assicurazioni Generali	Baa3	5.00	08/06/2048	388,083	0.10
500,000	Assicurazioni Generali*	Ba1	4.60		562,259	0.14

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.03% (31 December 2020 - 99.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
150,000	ASTM	Baa2	3.38	13/02/2024	162,334	0.04
200,000	ASTM	Baa2	1.63	08/02/2028	205,511	0.05
470,000	AT&T	Baa2	2.50	15/03/2023	488,599	0.12
607,000	AT&T	Baa2	2.40	15/03/2024	643,959	0.16
320,000	AT&T	Baa2	3.50	17/12/2025	366,330	0.09
400,000	AT&T	Baa2	0.25	04/03/2026	401,848	0.10
500,000	AT&T	Baa2	1.80	05/09/2026	538,414	0.13
540,000	AT&T	Baa2	1.60	19/05/2028	578,436	0.14
463,000	AT&T	Baa2	2.35	05/09/2029	523,716	0.13
300,000	AT&T	Baa2	2.60	17/12/2029	346,259	0.09
420,000	AT&T	Baa2	0.80	04/03/2030	422,593	0.10
170,000	Athene Global Funding	A1	1.88	23/06/2023	176,393	0.04
186,000	Athene Global Funding	A1	1.13	02/09/2025	192,901	0.05
240,000	Athene Global Funding	A1	0.63	12/01/2028	238,475	0.06
263,000	Atlantia	Ba3	1.63	03/02/2025	269,418	0.07
371,000	Atlantia	Ba3	1.88	13/07/2027	383,798	0.09
200,000	Atos	Baa1	1.75	07/05/2025	211,258	0.05
180,000	Atrium European Real Estate	Baa3	3.00	11/09/2025	194,763	0.05
220,000	Aurizon Network	Baa1	2.00	18/09/2024	234,139	0.06
200,000	Aurizon Network	Baa1	3.13	01/06/2026	226,945	0.06
270,000	AusNet Services Holdings	A3	0.63	25/08/2030	271,640	0.07
240,000	AusNet Services Holdings	Baa2	1.63	11/03/2081	244,164	0.06
350,000	Australia & New Zealand Banking Group	Baa1	1.13	21/11/2029	357,466	0.09
285,000	Australia & New Zealand Banking Group	Baa1	0.67	05/05/2031	283,797	0.07
180,000	Australia Pacific Airports Melbourne	Baa1	3.13	26/09/2023	192,423	0.05
200,000	Autoroutes du Sud de la France	A3	2.95	17/01/2024	214,435	0.05
400,000	Autostrade per l'Italia	Ba3	5.88	09/06/2024	460,695	0.11
182,000	Autostrade per l'Italia	Ba3	4.38	16/09/2025	209,006	0.05
200,000	Autostrade per l'Italia	Ba3	1.88	04/11/2025	207,885	0.05
300,000	Autostrade per l'Italia	Ba3	1.75	26/06/2026	309,997	0.08
150,000	Autostrade per l'Italia	Ba3	1.75	01/02/2027	154,358	0.04
300,000	Autostrade per l'Italia	Ba3	1.88	26/09/2029	309,019	0.08
300,000	Aviva	A3	3.88	03/07/2044	330,886	0.08
334,000	Aviva	A3	3.38	04/12/2045	372,541	0.09
240,000	AXA	A3	1.38	07/10/2041	239,592	0.06
400,000	AXA	A3	5.13	04/07/2043	439,883	0.11
500,000	AXA	A3	3.38	06/07/2047	571,896	0.14
371,000	AXA*	A3	3.88		418,393	0.10
743,000	AXA	A3	3.25	28/05/2049	850,286	0.21
400,000	AXA*	Baa1	3.94		443,017	0.11
130,000	Azimut Holding	Baa3	1.63	12/12/2024	135,065	0.03
180,000	Babcock International Group	Baa2	1.75	06/10/2022	182,932	0.05
200,000	Babcock International Group	Baa2	1.38	13/09/2027	202,815	0.05
160,000	Bacardi	Ba1	2.75	03/07/2023	167,831	0.04
140,000	Balder Finland	Baa2	1.00	20/01/2029	137,728	0.03
170,000	Balder Finland	Baa2	1.38	24/05/2030	169,521	0.04
200,000	Banca Popolare di Sondrio	Ba1	2.38	03/04/2024	208,790	0.05
300,000	Banco Bilbao Vizcaya Argentaria	Baa2	0.38	02/10/2024	303,887	0.07
400,000	Banco Bilbao Vizcaya Argentaria	Baa2	1.00	21/06/2026	415,861	0.10
400,000	Banco Bilbao Vizcaya Argentaria	Baa2	0.50	14/01/2027	402,323	0.10
300,000	Banco Bilbao Vizcaya Argentaria	Baa3	3.50	10/02/2027	346,374	0.09
300,000	Banco Bilbao Vizcaya Argentaria	Baa3	2.58	22/02/2029	316,059	0.08
400,000	Banco Bilbao Vizcaya Argentaria	Baa3	1.00	16/01/2030	402,028	0.10
200,000	Banco de Sabadell	Baa3	1.63	07/03/2024	208,068	0.05
400,000	Banco de Sabadell	Ba3	1.75	10/05/2024	414,719	0.10
400,000	Banco de Sabadell	Baa2	0.88	22/07/2025	407,741	0.10
200,000	Banco de Sabadell	Baa2	0.63	07/11/2025	201,504	0.05
100,000	Banco de Sabadell	Baa2	1.13	11/03/2027	102,676	0.03
400,000	Banco Santander	Baa1	1.13	17/01/2025	413,564	0.10
400,000	Banco Santander	Baa2	2.50	18/03/2025	432,590	0.11
600,000	Banco Santander	Baa1	1.38	05/01/2026	628,718	0.15
500,000	Banco Santander	Baa2	3.25	04/04/2026	562,884	0.14
300,000	Banco Santander	Baa2	3.13	19/01/2027	340,235	0.08
500,000	Banco Santander	Baa1	0.50	04/02/2027	501,610	0.12
200,000	Banco Santander	Baa1	0.50	24/03/2027	200,771	0.05
400,000	Banco Santander	Baa1	1.13	23/06/2027	416,618	0.10
400,000	Banco Santander	Baa2	2.13	08/02/2028	432,663	0.11
400,000	Banco Santander	A2	0.20	11/02/2028	396,473	0.10

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.03% (31 December 2020 - 99.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
400,000	Banco Santander	Baa2	1.63	22/10/2030	411,725	0.10
430,000	Bank of America	A2	0.81	09/05/2026	441,911	0.11
557,000	Bank of America	A2	1.78	04/05/2027	599,200	0.15
500,000	Bank of America	A2	1.66	25/04/2028	537,922	0.13
240,000	Bank of America	A2	0.58	24/08/2028	241,804	0.06
500,000	Bank of America	A2	3.65	31/03/2029	603,621	0.15
400,000	Bank of America	A2	0.58	08/08/2029	402,214	0.10
400,000	Bank of America	A2	1.38	09/05/2030	424,147	0.10
510,000	Bank of America	A2	0.69	22/03/2031	508,218	0.12
557,000	Bank of America	A2	0.65	26/10/2031	550,789	0.14
550,000	Bank of America	A2	1.10	24/05/2032	563,371	0.14
280,000	Bank of China Luxembourg	A1	0.13	16/01/2023	280,659	0.07
150,000	Bank of Ireland Group	Baa2	1.00	25/11/2025	153,991	0.04
260,000	Bank of Ireland Group	Baa2	0.38	10/05/2027	258,513	0.06
300,000	Bankia	Baa2	0.75	09/07/2026	307,253	0.08
200,000	Bankia	Baa3	1.13	12/11/2026	206,326	0.05
300,000	Bankinter	Baa3	0.88	08/07/2026	306,845	0.08
200,000	Bankinter	Baa3	0.63	06/10/2027	201,277	0.05
300,000	Banque Federative du Credit Mutuel	Baa1	3.00	21/05/2024	325,453	0.08
300,000	Banque Federative du Credit Mutuel	Baa1	3.00	11/09/2025	333,278	0.08
400,000	Banque Federative du Credit Mutuel	Baa1	2.38	24/03/2026	435,355	0.11
200,000	Banque Federative du Credit Mutuel	Baa1	1.88	04/11/2026	213,778	0.05
200,000	Banque Federative du Credit Mutuel	Baa1	2.63	31/03/2027	222,019	0.05
100,000	Banque Federative du Credit Mutuel	Baa1	1.63	15/11/2027	105,586	0.03
200,000	Banque Federative du Credit Mutuel	Baa1	2.50	25/05/2028	223,212	0.05
300,000	Banque Federative du Credit Mutuel	Baa1	0.25	19/07/2028	293,714	0.07
400,000	Banque Federative du Credit Mutuel	Baa1	1.75	15/03/2029	434,921	0.11
400,000	Banque Federative du Credit Mutuel	Baa1	1.88	18/06/2029	429,681	0.11
400,000	Banque Federative du Credit Mutuel	Baa1	0.75	17/01/2030	402,640	0.10
300,000	Banque Federative du Credit Mutuel	Baa1	1.25	03/06/2030	313,988	0.08
500,000	Banque Federative du Credit Mutuel	Baa1	0.63	21/02/2031	494,387	0.12
760,000	Barclays	Baa2	3.38	02/04/2025	827,779	0.20
240,000	Barclays	Baa2	0.75	09/06/2025	244,125	0.06
300,000	Barclays	Baa2	1.38	24/01/2026	312,228	0.08
500,000	Barclays	Baa3	2.00	07/02/2028	512,528	0.13
340,000	Barclays	Baa3	1.13	22/03/2031	341,584	0.08
430,000	Barclays	Baa2	1.11	12/05/2032	433,394	0.11
100,000	BAT Capital	Baa2	1.13	16/11/2023	102,263	0.03
390,000	BAT International Finance	Baa2	0.88	13/10/2023	396,491	0.10
242,000	BAT International Finance	Baa2	2.75	25/03/2025	263,304	0.06
250,000	BAT International Finance	Baa2	1.25	13/03/2027	256,655	0.06
200,000	BAT International Finance	Baa2	3.13	06/03/2029	227,825	0.06
500,000	BAT International Finance	Baa2	2.25	16/01/2030	537,194	0.13
300,000	BAT Netherlands Finance	Baa2	2.38	07/10/2024	320,492	0.08
300,000	BAT Netherlands Finance	Baa2	3.13	07/04/2028	341,160	0.08
100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse	Baa2	0.38	03/09/2027	98,816	0.02
285,000	Baxter International	Baa1	1.30	15/05/2029	305,220	0.08
500,000	Bayer	Baa2	0.38	06/07/2024	505,316	0.12
500,000	Bayer	Baa2	0.75	06/01/2027	508,930	0.13
400,000	Bayer	Baa2	0.38	12/01/2029	391,879	0.10
500,000	Bayer	Baa2	1.13	06/01/2030	512,854	0.13
550,000	Bayer	Baa3	3.75	01/07/2074	581,134	0.14
550,000	Bayer	Ba1	2.38	02/04/2075	557,880	0.14
300,000	Bayer	Ba1	2.38	12/11/2079	303,950	0.07
300,000	Bayer	Baa3	3.13	12/11/2079	311,876	0.08
600,000	Bayer Capital	Baa2	1.50	26/06/2026	633,547	0.16
500,000	Bayer Capital	Baa2	2.13	15/12/2029	556,229	0.14
200,000	Bayerische Landesbank	A2	0.13	10/02/2028	197,608	0.05
100,000	Becton Dickinson	Baa3	1.90	15/12/2026	108,516	0.03
300,000	Becton Dickinson Euro Finance	Baa3	1.21	04/06/2026	313,712	0.08
200,000	Belfius Bank	Baa2	1.00	26/10/2024	206,331	0.05
300,000	Belfius Bank	Baa2	0.38	02/09/2025	302,289	0.07
100,000	Belfius Bank	Baa2	0.38	13/02/2026	100,735	0.02
200,000	Belfius Bank	Baa2	3.13	11/05/2026	225,661	0.06
100,000	Belfius Bank	A1	0.13	08/02/2028	99,055	0.02
100,000	Berlin Hyp	A2	1.13	25/10/2027	105,112	0.03

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.03% (31 December 2020 - 99.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Berlin Hyp	A2	1.50	18/04/2028	214,351	0.05
300,000	Bertelsmann & Co	Baa2	1.50	15/05/2030	325,498	0.08
200,000	Bertelsmann & Co	Ba1	3.00	23/04/2075	207,229	0.05
200,000	Bertelsmann & Co	Ba1	3.50	23/04/2075	217,292	0.05
180,000	Bevco Lux	Baa2	1.50	16/09/2027	188,660	0.05
297,000	BG Energy Capital	A1	2.25	21/11/2029	339,243	0.08
100,000	Blackstone Holdings Finance	A1	1.00	05/10/2026	103,855	0.03
300,000	Blackstone Holdings Finance	A1	1.50	10/04/2029	321,813	0.08
200,000	Blackstone Property Partners Europe Holdings	Baa2	0.50	12/09/2023	201,661	0.05
100,000	Blackstone Property Partners Europe Holdings	Baa2	2.00	15/02/2024	104,168	0.03
200,000	Blackstone Property Partners Europe Holdings	Baa2	2.20	24/07/2025	213,528	0.05
250,000	Blackstone Property Partners Europe Holdings	Baa2	1.25	26/04/2027	255,353	0.06
190,000	Blackstone Property Partners Europe Holdings	Baa2	1.00	04/05/2028	188,867	0.05
300,000	Blackstone Property Partners Europe Holdings	Baa2	1.75	12/03/2029	311,169	0.08
500,000	BNP Paribas	Baa2	2.38	17/02/2025	537,738	0.13
400,000	BNP Paribas	Baa1	0.50	15/07/2025	405,175	0.10
350,000	BNP Paribas	Baa1	1.50	17/11/2025	370,401	0.09
200,000	BNP Paribas	Baa2	2.75	27/01/2026	220,964	0.05
450,000	BNP Paribas	Baa1	1.13	11/06/2026	468,900	0.12
400,000	BNP Paribas	Baa1	0.13	04/09/2026	396,990	0.10
200,000	BNP Paribas	Baa2	2.88	01/10/2026	223,954	0.06
379,000	BNP Paribas	Baa2	2.25	11/01/2027	413,137	0.10
900,000	BNP Paribas	Baa1	2.13	23/01/2027	970,920	0.24
300,000	BNP Paribas	Baa1	0.25	13/04/2027	298,004	0.07
300,000	BNP Paribas	Baa1	0.38	14/10/2027	300,285	0.07
200,000	BNP Paribas	Baa2	2.63	14/10/2027	206,509	0.05
500,000	BNP Paribas	Baa1	0.50	19/02/2028	499,993	0.12
320,000	BNP Paribas	Baa1	1.50	23/05/2028	343,284	0.08
400,000	BNP Paribas	Baa1	0.50	01/09/2028	398,882	0.10
400,000	BNP Paribas	Baa1	1.13	17/04/2029	413,698	0.10
500,000	BNP Paribas	Baa1	1.38	28/05/2029	529,615	0.13
400,000	BNP Paribas	Baa1	0.50	19/01/2030	393,428	0.10
100,000	BNP Paribas	Baa2	2.38	20/11/2030	107,390	0.03
400,000	BNP Paribas	Baa2	1.13	15/01/2032	403,040	0.10
200,000	BNP Paribas Cardif	Baa2	1.00	29/11/2024	204,743	0.05
400,000	BNP Paribas Cardif*	Baa2	4.03		451,836	0.11
350,000	Booking Holdings	A3	2.15	25/11/2022	359,708	0.09
330,000	Booking Holdings	A3	2.38	23/09/2024	353,638	0.09
260,000	Booking Holdings	A3	0.50	08/03/2028	262,143	0.06
340,000	BorgWarner	Baa1	1.00	19/05/2031	341,923	0.08
300,000	Boston Scientific	Baa2	0.63	01/12/2027	304,277	0.07
400,000	BP Capital Markets	A2	0.83	08/11/2027	412,120	0.10
330,000	BP Capital Markets	A2	2.52	07/04/2028	376,896	0.09
200,000	BP Capital Markets	A2	1.59	03/07/2028	215,797	0.05
200,000	BP Capital Markets	A2	1.64	26/06/2029	216,688	0.05
400,000	BP Capital Markets	A2	1.23	08/05/2031	416,277	0.10
850,000	BP Capital Markets*	Baa1	3.25		907,538	0.22
770,000	BP Capital Markets*	Baa1	3.63		835,943	0.21
400,000	BPCE	Baa2	0.63	26/09/2024	407,681	0.10
300,000	BPCE	Baa2	1.38	23/03/2026	315,838	0.08
200,000	BPCE	Baa2	2.88	22/04/2026	223,300	0.05
300,000	BPCE	A1	0.01	14/01/2027	297,165	0.07
300,000	BPCE	Baa2	0.50	24/02/2027	301,978	0.07
400,000	BPCE	Baa2	0.50	15/09/2027	401,505	0.10
300,000	BPCE	Baa2	2.75	30/11/2027	311,299	0.08
300,000	BPCE	Baa2	1.63	31/01/2028	322,011	0.08
300,000	BPCE	A1	0.63	15/01/2030	304,711	0.07
400,000	BPCE	A1	0.25	14/01/2031	388,266	0.10
400,000	BPCE	Baa2	0.75	03/03/2031	398,586	0.10
180,000	Brambles Finance	Baa1	2.38	12/06/2024	191,956	0.05
200,000	Bright Food Singapore Holdings	Baa3	1.38	19/06/2024	202,308	0.05

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.03% (31 December 2020 - 99.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
280,000	Bright Food Singapore Holdings	Baa3	1.75	22/07/2025	287,181	0.07
460,000	British Telecommunications	Baa2	1.00	21/11/2024	473,382	0.12
420,000	British Telecommunications	Baa2	1.75	10/03/2026	449,151	0.11
400,000	British Telecommunications	Baa2	1.50	23/06/2027	423,961	0.10
100,000	British Telecommunications	Baa2	2.13	26/09/2028	110,091	0.03
300,000	British Telecommunications	Baa2	1.13	12/09/2029	308,605	0.08
270,000	Bunge Finance Europe	Baa3	1.85	16/06/2023	278,722	0.07
200,000	Buzzi Unicem	Baa2	2.13	28/04/2023	207,056	0.05
100,000	CA Immobilien Anlagen	Baa2	0.88	05/02/2027	100,372	0.02
190,000	Cadent Finance	Baa1	0.63	19/03/2030	190,482	0.05
200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa2	6.00	23/01/2027	251,254	0.06
100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa2	3.38	24/09/2028	113,260	0.03
200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa2	2.13	16/09/2029	209,650	0.05
400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama*	Baa2	6.38		461,150	0.11
300,000	CaixaBank	Baa3	2.38	01/02/2024	318,308	0.08
200,000	CaixaBank	Baa3	1.00	25/06/2024	205,217	0.05
400,000	CaixaBank	Baa3	0.63	01/10/2024	406,280	0.10
300,000	CaixaBank	Baa1	0.38	03/02/2025	303,044	0.07
400,000	CaixaBank	Baa1	1.13	27/03/2026	417,352	0.10
400,000	CaixaBank	Baa3	1.38	19/06/2026	417,724	0.10
400,000	CaixaBank	Baa1	0.75	10/07/2026	408,514	0.10
400,000	CaixaBank	Baa3	0.38	18/11/2026	400,261	0.10
300,000	CaixaBank	Baa3	0.75	26/05/2028	301,740	0.07
300,000	CaixaBank	Ba1	2.75	14/07/2028	313,189	0.08
400,000	CaixaBank	Baa3	0.50	09/02/2029	393,714	0.10
300,000	CaixaBank	Baa3	3.75	15/02/2029	323,303	0.08
400,000	CaixaBank	Ba1	2.25	17/04/2030	418,985	0.10
300,000	CaixaBank	Ba1	1.25	18/06/2031	301,650	0.07
200,000	Canal de Isabel II Gestion	Baa1	1.68	26/02/2025	211,191	0.05
400,000	Capgemini	Baa2	2.50	01/07/2023	418,967	0.10
300,000	Capgemini	Baa2	2.00	15/04/2029	336,981	0.08
300,000	Capgemini	Baa2	1.13	23/06/2030	315,997	0.08
200,000	Capital One Financial	Baa1	0.80	12/06/2024	204,431	0.05
200,000	Capital One Financial	Baa1	1.65	12/06/2029	211,596	0.05
300,000	Carlsberg Breweries	Baa2	2.50	28/05/2024	320,964	0.08
186,000	Carlsberg Breweries	Baa2	0.38	30/06/2027	187,875	0.05
250,000	Carlsberg Breweries	Baa2	0.63	09/03/2030	251,948	0.06
200,000	Carmila	Baa2	2.38	18/09/2023	210,040	0.05
200,000	Carmila	Baa2	2.38	16/09/2024	214,212	0.05
300,000	Carrefour	Baa2	2.63	15/12/2027	344,264	0.08
190,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund	Baa1	0.50	27/01/2028	188,092	0.05
300,000	CCEP Finance Ireland	Baa1	0.50	06/09/2029	299,430	0.07
400,000	Celanese US Holdings	Baa3	1.13	26/09/2023	409,266	0.10
100,000	Celanese US Holdings	Baa3	2.13	01/03/2027	108,283	0.03
200,000	Cepsa Finance	Baa3	1.00	16/02/2025	204,198	0.05
200,000	Cepsa Finance	Baa3	2.25	13/02/2026	214,597	0.05
200,000	Cepsa Finance	Baa3	0.75	12/02/2028	194,190	0.05
180,000	Ceske Drahy	Baa2	1.50	23/05/2026	187,803	0.05
240,000	CEZ	Baa1	0.88	02/12/2026	245,614	0.06
300,000	CEZ	Baa1	3.00	05/06/2028	347,433	0.09
180,000	CGNPC International	A2	1.63	11/12/2024	186,611	0.05
180,000	CGNPC International	A2	2.00	11/09/2025	189,574	0.05
200,000	Cheung Kong Infrastructure Finance	A2	1.00	12/12/2024	203,412	0.05
270,000	Chubb INA Holdings	A3	0.88	15/06/2027	279,599	0.07
300,000	Chubb INA Holdings	A3	1.55	15/03/2028	322,503	0.08
220,000	Chubb INA Holdings	A3	0.88	15/12/2029	226,049	0.06
200,000	Cie de Saint-Gobain	Baa2	1.88	21/09/2028	222,828	0.05
400,000	Cie de Saint-Gobain	Baa2	1.88	15/03/2031	453,741	0.11
300,000	Cie Financiere et Industrielle des Autoroutes	A3	1.00	19/05/2031	315,795	0.08
170,000	CIMIC Finance	Baa2	1.50	28/05/2029	172,537	0.04
700,000	Citigroup	A3	1.25	06/07/2026	730,585	0.18
600,000	Citigroup	A3	1.50	24/07/2026	631,478	0.16

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.03% (31 December 2020 - 99.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
350,000	Citigroup	A3	2.13	10/09/2026	383,620	0.09
500,000	Citigroup	A3	0.50	08/10/2027	503,922	0.12
279,000	Citigroup	A3	1.63	21/03/2028	300,802	0.07
372,000	Citigroup	A3	1.50	26/10/2028	399,833	0.10
502,000	Citigroup	A3	1.25	10/04/2029	528,360	0.13
190,000	Citycon Treasury	Baa3	2.50	01/10/2024	200,586	0.05
200,000	CK Hutchison Europe Finance 18	A2	1.25	13/04/2025	208,684	0.05
170,000	CK Hutchison Europe Finance 18	A2	2.00	13/04/2030	190,975	0.05
300,000	CK Hutchison Finance 16	A2	2.00	06/04/2028	332,521	0.08
400,000	CK Hutchison Finance 16 II	A2	0.88	03/10/2024	410,726	0.10
320,000	CK Hutchison Group Telecom Finance	Baa1	0.75	17/04/2026	327,412	0.08
300,000	CK Hutchison Group Telecom Finance	Baa1	1.13	17/10/2028	309,858	0.08
200,000	CNH Industrial Finance Europe	Baa3	1.75	12/09/2025	212,264	0.05
200,000	CNH Industrial Finance Europe	Baa3	1.88	19/01/2026	213,990	0.05
150,000	CNH Industrial Finance Europe	Baa3	1.75	25/03/2027	160,167	0.04
200,000	CNH Industrial Finance Europe	Baa3	1.63	03/07/2029	212,414	0.05
300,000	CNP Assurances	A3	1.88	20/10/2022	307,370	0.08
200,000	CNP Assurances	A3	0.38	08/03/2028	195,762	0.05
100,000	CNP Assurances	A3	2.75	05/02/2029	113,444	0.03
200,000	CNP Assurances	A3	4.25	05/06/2045	227,547	0.06
300,000	CNP Assurances	A3	4.50	10/06/2047	359,611	0.09
200,000	CNP Assurances*	A3	4.00		222,036	0.05
300,000	CNP Assurances	A3	2.00	27/07/2050	311,195	0.08
300,000	CNP Assurances	A3	2.50	30/06/2051	320,722	0.08
240,000	Coca-Cola	A1	1.25	08/03/2031	257,116	0.06
242,000	Coca-Cola Europacific Partners	Baa1	1.50	08/11/2027	259,429	0.06
186,000	Coca-Cola Europacific Partners	Baa1	1.75	26/05/2028	202,796	0.05
240,000	Coca-Cola Europacific Partners	Baa1	0.20	02/12/2028	236,527	0.06
186,000	Coca-Cola Europacific Partners	Baa1	1.13	12/04/2029	195,110	0.05
186,000	Coca-Cola Europacific Partners	Baa1	1.88	18/03/2030	206,459	0.05
200,000	Coca-Cola HBC Finance	Baa1	0.63	21/11/2029	202,246	0.05
200,000	Coca-Cola HBC Finance	Baa1	1.63	14/05/2031	219,700	0.05
100,000	Coentreprise de Transport d'Electricite	Baa1	0.88	29/09/2024	102,612	0.03
200,000	Cofinimmo	Baa2	0.88	02/12/2030	200,292	0.05
140,000	Commerzbank	Baa2	1.13	24/05/2024	144,528	0.04
200,000	Commerzbank	Baa2	0.25	16/09/2024	200,793	0.05
200,000	Commerzbank	Baa2	1.13	19/09/2025	206,840	0.05
490,000	Commerzbank	A1	1.00	04/03/2026	509,334	0.13
371,000	Commerzbank	Baa3	4.00	23/03/2026	418,673	0.10
100,000	Commerzbank	Baa3	0.75	24/03/2026	101,777	0.03
200,000	Commerzbank	Baa2	1.13	22/06/2026	206,467	0.05
371,000	Commerzbank	A1	0.50	04/12/2026	376,264	0.09
300,000	Commerzbank	Baa2	0.88	22/01/2027	304,981	0.08
241,000	Commerzbank	Baa3	4.00	30/03/2027	276,808	0.07
179,000	Commerzbank	A1	0.38	01/09/2027	179,636	0.04
200,000	Commerzbank	Baa2	1.88	28/02/2028	215,070	0.05
150,000	Commerzbank	A1	1.50	28/08/2028	161,609	0.04
300,000	Commonwealth Bank of Australia	Baa1	1.94	03/10/2029	313,965	0.08
220,000	Conti-Gummi Finance	Baa2	1.13	25/09/2024	227,245	0.06
170,000	Continental	Baa2	0.38	27/06/2025	171,717	0.04
250,000	Continental	Baa2	2.50	27/08/2026	277,294	0.07
400,000	Cooperatieve Rabobank	A3	0.88	05/05/2028	414,261	0.10
180,000	Covestro	Baa2	1.38	12/06/2030	191,353	0.05
200,000	Covivio	Baa1	1.50	21/06/2027	213,583	0.05
200,000	Covivio	Baa1	1.63	23/06/2030	215,177	0.05
250,000	CPI Property Group	Baa2	2.75	12/05/2026	271,989	0.07
200,000	CPI Property Group	Baa2	1.63	23/04/2027	205,588	0.05
247,000	CPI Property Group	Baa2	1.50	27/01/2031	240,595	0.06
200,000	Credit Agricole	Baa1	0.38	21/10/2025	202,248	0.05
600,000	Credit Agricole	Baa1	1.00	22/04/2026	618,764	0.15
500,000	Credit Agricole	Baa1	1.88	20/12/2026	542,384	0.13
743,000	Credit Agricole	Baa1	2.63	17/03/2027	824,027	0.20
300,000	Credit Agricole	Baa1	0.13	09/12/2027	294,587	0.07
400,000	Credit Agricole	Baa1	0.38	20/04/2028	395,666	0.10
500,000	Credit Agricole	Baa1	1.75	05/03/2029	543,133	0.13
500,000	Credit Agricole	Baa1	2.00	25/03/2029	538,775	0.13
300,000	Credit Agricole	Baa1	1.63	05/06/2030	311,583	0.08
400,000	Credit Agricole Assurances	Baa2	2.00	17/07/2030	418,678	0.10

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.03% (31 December 2020 - 99.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
400,000	Credit Agricole Assurances	Baa2	2.63	29/01/2048	427,575	0.11
300,000	Credit Agricole Assurances	Baa2	4.75	27/09/2048	365,928	0.09
200,000	Credit Agricole Assurances*	Baa2	4.50		227,930	0.06
400,000	Credit Agricole Assurances*	Baa2	4.25		444,359	0.11
100,000	Credit Logement	A1	1.35	28/11/2029	102,958	0.03
100,000	Credit Mutuel Arkea	Baa1	1.25	31/05/2024	103,476	0.03
300,000	Credit Mutuel Arkea	Baa1	1.63	15/04/2026	318,529	0.08
100,000	Credit Mutuel Arkea	Baa1	3.25	01/06/2026	113,827	0.03
200,000	Credit Mutuel Arkea	Baa1	3.50	09/02/2029	238,556	0.06
100,000	Credit Mutuel Arkea	Aa3	1.13	23/05/2029	105,685	0.03
300,000	Credit Mutuel Arkea	Baa1	1.25	11/06/2029	312,520	0.08
100,000	Credit Mutuel Arkea	Baa1	1.88	25/10/2029	104,348	0.03
300,000	Credit Mutuel Arkea	Baa1	3.38	11/03/2031	361,430	0.09
400,000	Credit Suisse	Aa3	0.25	05/01/2026	401,233	0.10
569,000	Credit Suisse Group	Baa1	1.25	17/07/2025	583,941	0.14
700,000	Credit Suisse Group	Baa1	3.25	02/04/2026	771,115	0.19
600,000	Credit Suisse Group	Baa2	1.00	24/06/2027	611,870	0.15
464,000	Credit Suisse Group	Baa1	0.65	14/01/2028	463,793	0.11
300,000	Credit Suisse Group	Baa2	0.65	10/09/2029	295,828	0.07
250,000	Credito Emiliano	Ba1	1.50	25/10/2025	257,255	0.06
228,000	CRH Funding	Baa1	1.88	09/01/2024	238,508	0.06
250,000	CRH Funding	Baa1	1.63	05/05/2030	274,596	0.07
200,000	Criteria Caixa	Baa2	1.38	10/04/2024	207,005	0.05
200,000	Criteria Caixa	Baa1	0.88	28/10/2027	202,780	0.05
170,000	Cromwell Ereit Lux Finco	Baa3	2.13	19/11/2025	176,163	0.04
220,000	CTP	Baa3	2.13	01/10/2025	232,524	0.06
190,000	CTP	Baa3	0.75	18/02/2027	187,283	0.05
130,000	CyrusOne / CyrusOne Finance	Baa3	1.45	22/01/2027	132,370	0.03
170,000	Cyrusone Europe Finance	Ba1	1.13	26/05/2028	168,893	0.04
210,000	Czech Gas Networks Investments	Baa1	1.00	16/07/2027	217,238	0.05
150,000	Czech Gas Networks Investments	Baa1	0.88	31/03/2031	150,049	0.04
360,000	Daimler	A3	1.00	15/11/2027	376,686	0.09
427,000	Daimler	A3	1.38	11/05/2028	458,203	0.11
450,000	Daimler	A3	1.50	03/07/2029	489,163	0.12
290,000	Daimler	A3	0.75	08/02/2030	296,368	0.07
250,000	Daimler	A3	2.38	22/05/2030	290,625	0.07
400,000	Daimler	A3	0.75	10/09/2030	411,175	0.10
273,000	Daimler	A3	2.00	27/02/2031	309,502	0.08
175,000	Daimler International Finance	A3	1.50	09/02/2027	188,199	0.05
297,000	Danaher	Baa1	2.50	30/03/2030	344,306	0.08
240,000	Danfoss Finance I	Baa2	0.38	28/10/2028	237,803	0.06
140,000	Danfoss Finance II	Baa2	0.75	28/04/2031	139,863	0.03
100,000	Danica Pension Livsforsikrings	Baa2	4.38	29/09/2045	112,998	0.03
400,000	Danone*	Baa3	1.75		409,431	0.10
400,000	Danske Bank	Baa3	0.50	27/08/2025	403,932	0.10
350,000	Danske Bank	Baa2	2.50	21/06/2029	368,655	0.09
280,000	Danske Bank	Baa1	1.38	12/02/2030	285,247	0.07
176,000	Danske Bank	Baa2	1.50	02/09/2030	180,191	0.04
200,000	Danske Bank	Baa1	1.00	15/05/2031	200,096	0.05
200,000	DBS Group Holdings	A2	1.50	11/04/2028	205,114	0.05
100,000	de Volksbank	Baa2	0.38	03/03/2028	98,894	0.02
300,000	de Volksbank	Baa2	1.75	22/10/2030	314,512	0.08
180,000	Dell Bank International	Baa3	1.63	24/06/2024	187,946	0.05
300,000	Deutsche Bahn Finance*	A3	0.95		300,000	0.07
300,000	Deutsche Bahn Finance*	A3	1.60		302,700	0.07
450,000	Deutsche Bank	Ba2	2.75	17/02/2025	475,385	0.12
300,000	Deutsche Bank	Baa3	1.13	17/03/2025	309,732	0.08
500,000	Deutsche Bank	Baa3	1.00	19/11/2025	510,286	0.13
200,000	Deutsche Bank	Baa3	2.63	12/02/2026	219,120	0.05
300,000	Deutsche Bank	Ba2	4.50	19/05/2026	345,491	0.08
180,000	Deutsche Bank	A3	1.38	10/06/2026	189,014	0.05
300,000	Deutsche Bank	Baa3	1.38	03/09/2026	310,692	0.08
900,000	Deutsche Bank	Baa3	1.63	20/01/2027	945,808	0.23
600,000	Deutsche Bank	Baa3	0.75	17/02/2027	603,591	0.15
300,000	Deutsche Bank	Baa3	1.75	17/01/2028	317,307	0.08
500,000	Deutsche Bank	Baa3	1.75	19/11/2030	527,887	0.13
600,000	Deutsche Bank	Baa3	1.38	17/02/2032	608,044	0.15
200,000	Deutsche Boerse	A1	1.25	16/06/2047	204,949	0.05

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.03% (31 December 2020 - 99.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Deutsche Kreditbank	A2	0.75	26/09/2024	205,093	0.05
160,000	Deutsche Lufthansa	Ba2	0.25	06/09/2024	155,959	0.04
200,000	Deutsche Pfandbriefbank	Baa1	0.10	02/02/2026	199,546	0.05
400,000	Deutsche Telekom	Baa1	1.75	25/03/2031	447,822	0.11
200,000	Deutsche Wohnen	A3	1.50	30/04/2030	215,532	0.05
200,000	Deutsche Wohnen	A3	0.50	07/04/2031	200,873	0.05
450,000	DH Europe Finance II	Baa1	0.45	18/03/2028	453,027	0.11
190,000	Digital Dutch Finco	Baa2	0.63	15/07/2025	193,590	0.05
150,000	Digital Dutch Finco	Baa2	1.50	15/03/2030	158,223	0.04
250,000	Digital Dutch Finco	Baa2	1.25	01/02/2031	255,203	0.06
228,000	Digital Euro Finco	Baa2	2.63	15/04/2024	243,866	0.06
400,000	Digital Euro Finco	Baa2	2.50	16/01/2026	439,310	0.11
200,000	Digital Euro Finco	Baa2	1.13	09/04/2028	206,655	0.05
200,000	Discovery Communications	Baa3	1.90	19/03/2027	213,893	0.05
379,000	DNB Bank	A3	0.25	23/02/2029	373,655	0.09
210,000	Dover	Baa1	1.25	09/11/2026	220,651	0.05
150,000	Dover	Baa1	0.75	04/11/2027	153,044	0.04
450,000	Dow Chemical	Baa2	0.50	15/03/2027	453,057	0.11
300,000	DP World	Baa3	2.38	25/09/2026	320,599	0.08
200,000	DS Smith	Baa3	2.25	16/09/2022	204,469	0.05
200,000	DS Smith	Baa3	1.38	26/07/2024	207,234	0.05
200,000	DS Smith	Baa3	0.88	12/09/2026	204,221	0.05
170,000	DSV Panalpina Finance	A3	0.50	03/03/2031	168,745	0.04
200,000	DXC Technology	Baa2	1.75	15/01/2026	211,004	0.05
290,000	E.ON	Baa2	0.35	28/02/2030	287,734	0.07
170,000	E.ON	Baa2	0.75	18/12/2030	173,805	0.04
260,000	Eastman Chemical	Baa3	1.50	26/05/2023	266,557	0.07
100,000	Eastman Chemical	Baa3	1.88	23/11/2026	107,956	0.03
200,000	easyJet	Baa3	1.75	09/02/2023	203,953	0.05
200,000	easyJet	Baa3	1.13	18/10/2023	203,487	0.05
100,000	easyJet	Baa3	0.88	11/06/2025	100,089	0.02
450,000	easyJet FinCo	Baa3	1.88	03/03/2028	450,325	0.11
210,000	Eaton Capital Unlimited	A3	0.58	08/03/2030	210,000	0.05
200,000	Edenred	Baa1	1.38	10/03/2025	209,581	0.05
200,000	Edenred	Baa1	1.38	18/06/2029	213,579	0.05
200,000	EDP Finance	Baa3	1.50	22/11/2027	214,748	0.05
550,000	Electricite de France	A3	4.63	26/04/2030	746,427	0.18
300,000	Electricite de France	A3	2.00	02/10/2030	338,995	0.08
300,000	Electricite de France*	Baa3	5.00		336,717	0.08
400,000	Electricite de France*	Baa3	5.38		448,509	0.11
200,000	Electricite de France*	Baa3	3.00		206,649	0.05
400,000	Electricite de France*	Baa3	4.00		427,824	0.11
130,000	Elenia Verkko	Baa1	0.38	06/02/2027	130,223	0.03
200,000	Elia Group*	Baa3	2.75		210,287	0.05
200,000	Elia Transmission Belgium	Baa1	0.88	28/04/2030	205,947	0.05
200,000	ELM BV for Swiss Life Insurance & Pension Group*	A3	4.50		234,761	0.06
300,000	ELM BV for Swiss Reinsurance*	A2	2.60		322,392	0.08
200,000	ELM for Helvetia Schweizerische Versicherungsgesellschaft	Baa1	3.38	29/09/2047	224,573	0.06
200,000	ELO SACA	Baa3	2.63	30/01/2024	212,637	0.05
300,000	ELO SACA	Baa3	2.38	25/04/2025	323,561	0.08
400,000	ELO SACA	Baa3	2.88	29/01/2026	445,207	0.11
300,000	ELO SACA	Baa3	3.25	23/07/2027	347,685	0.09
446,000	Emirates Telecommunications Group	Aa3	2.75	18/06/2026	503,307	0.12
200,000	EnBW Energie Baden-Wuerttemberg	Baa2	1.63	05/08/2079	200,957	0.05
200,000	EnBW Energie Baden-Wuerttemberg	Baa2	1.13	05/11/2079	201,143	0.05
100,000	EnBW Energie Baden-Wuerttemberg	Baa3	1.88	29/06/2080	102,521	0.03
350,000	Enel	Baa3	3.50	24/05/2080	382,391	0.09
300,000	Enel*	Baa3	3.38		331,895	0.08
430,000	Enel*	Baa3	1.38		424,477	0.10
340,000	Enel*	Baa3	1.88		334,031	0.08
180,000	Enel*	Baa3	2.25		188,238	0.05
200,000	Enel*	Baa3	2.50		209,307	0.05
200,000	Engie*	Baa3	3.88		219,804	0.05
200,000	Engie*	Baa3	1.38		203,345	0.05
300,000	Engie*	Baa3	1.50		300,693	0.07

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.03% (31 December 2020 - 99.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Engie*	Baa3	1.63		204,111	0.05
400,000	Engie*	Baa3	3.25		432,678	0.11
350,000	Eni	Baa1	0.63	23/01/2030	352,394	0.09
300,000	Eni	Baa1	2.00	18/05/2031	337,996	0.08
340,000	Eni*	Baa3	2.00		339,407	0.08
550,000	Eni*	Baa3	2.63		577,289	0.14
340,000	Eni*	Baa3	2.75		341,695	0.08
560,000	Eni*	Baa3	3.38		594,227	0.15
200,000	EP Infrastructure	Baa3	1.66	26/04/2024	206,588	0.05
200,000	EP Infrastructure	Baa3	1.70	30/07/2026	207,962	0.05
200,000	EP Infrastructure	Baa3	2.05	09/10/2028	210,029	0.05
170,000	EP Infrastructure	Baa3	1.82	02/03/2031	172,420	0.04
170,000	EQT	A3	0.88	14/05/2031	168,503	0.04
170,000	Equinix	Baa3	0.25	15/03/2027	168,732	0.04
286,000	ERG	Baa3	1.88	11/04/2025	303,486	0.07
176,000	ERG	Baa3	0.50	11/09/2027	175,628	0.04
200,000	Erste Group Bank	Baa1	0.88	22/05/2026	208,089	0.05
300,000	Erste Group Bank	A2	0.10	16/11/2028	296,417	0.07
200,000	Erste Group Bank	Baa2	1.00	10/06/2030	201,616	0.05
100,000	Erste Group Bank	A2	0.25	27/01/2031	98,453	0.02
200,000	Erste Group Bank	Baa2	1.63	08/09/2031	206,972	0.05
200,000	Esselunga	Ba1	0.88	25/10/2023	202,988	0.05
200,000	Esselunga	Ba1	1.88	25/10/2027	210,911	0.05
240,000	Essity	Baa1	0.25	08/02/2031	232,355	0.06
257,000	Eurofins Scientific	Baa3	0.88	19/05/2031	254,660	0.06
200,000	Euronet Worldwide	Ba1	1.38	22/05/2026	202,469	0.05
285,000	Euronext	Baa2	1.13	12/06/2029	298,260	0.07
180,000	Euronext	Baa2	0.75	17/05/2031	181,715	0.04
180,000	Eurostream	Baa2	1.63	25/06/2027	190,032	0.05
300,000	Eutelsat	Baa3	2.00	02/10/2025	320,793	0.08
300,000	Eutelsat	Baa3	2.25	13/07/2027	328,294	0.08
200,000	Eutelsat	Baa3	1.50	13/10/2028	208,570	0.05
200,000	Evonik Industries	Ba1	2.13	07/07/2077	203,061	0.05
200,000	EXOR	Baa1	2.13	02/12/2022	205,608	0.05
150,000	EXOR	Baa1	1.75	18/01/2028	161,305	0.04
160,000	EXOR	Baa1	0.88	19/01/2031	158,483	0.04
370,000	Exxon Mobil	Aa2	0.52	26/06/2028	374,876	0.09
200,000	Fairfax Financial Holdings	Baa3	2.75	29/03/2028	219,143	0.05
200,000	Fastighets AB Balder	Baa3	1.88	14/03/2025	210,028	0.05
200,000	Fastighets Balder	Baa3	1.88	23/01/2026	210,850	0.05
200,000	Fastighets Balder	Baa2	1.13	29/01/2027	203,502	0.05
350,000	FCA Bank	Baa1	0.50	18/09/2023	353,721	0.09
300,000	FCA Bank	Baa1	0.13	16/11/2023	300,874	0.07
300,000	FCA Bank	Baa1	0.00	16/04/2024	299,827	0.07
290,000	FCA Bank	Baa1	0.50	13/09/2024	293,912	0.07
200,000	FCC Aqualia	Baa3	2.63	08/06/2027	220,758	0.05
130,000	FCC Servicios Medio Ambiente Holding	Baa3	1.66	04/12/2026	137,132	0.03
200,000	FCE Bank	Ba2	1.62	11/05/2023	203,599	0.05
430,000	FedEx	Baa2	1.63	11/01/2027	461,264	0.11
210,000	FedEx	Baa2	0.45	04/05/2029	209,124	0.05
200,000	Ferrovial Emisiones	Baa2	0.54	12/11/2028	201,067	0.05
200,000	Fidelity National Information Services	Baa2	1.10	15/07/2024	206,254	0.05
410,000	Fidelity National Information Services	Baa2	1.50	21/05/2027	434,607	0.11
250,000	Fidelity National Information Services	Baa2	1.00	03/12/2028	256,779	0.06
400,000	Fidelity National Information Services	Baa2	2.00	21/05/2030	441,832	0.11
250,000	Firmenich Productions Participations	Baa2	1.75	30/04/2030	275,174	0.07
200,000	Fiserv	Baa2	1.13	01/07/2027	208,780	0.05
180,000	Fiserv	Baa2	1.63	01/07/2030	192,979	0.05
150,000	Fluor	Ba1	1.75	21/03/2023	152,702	0.04
200,000	FLUVIUS System Operator	A3	2.88	07/05/2029	240,415	0.06
240,000	Fomento Economico Mexicano	A3	0.50	28/05/2028	237,723	0.06
400,000	Ford Motor Credit	Ba2	1.51	17/02/2023	405,909	0.10
500,000	Ford Motor Credit	Ba2	3.02	06/03/2024	524,036	0.13
200,000	Ford Motor Credit	Ba2	1.74	19/07/2024	202,849	0.05
200,000	Ford Motor Credit	Ba2	1.36	07/02/2025	199,664	0.05
250,000	Ford Motor Credit	Ba2	2.33	25/11/2025	258,253	0.06
200,000	Ford Motor Credit	Ba2	2.39	17/02/2026	207,315	0.05
250,000	Fortum	Baa2	1.63	27/02/2026	266,001	0.07

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.03% (31 December 2020 - 99.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
250,000	Fortum	Baa2	2.13	27/02/2029	279,158	0.07
186,000	Fresenius & Co	Baa3	1.88	15/02/2025	198,130	0.05
186,000	Fresenius & Co	Baa3	0.38	28/09/2026	187,946	0.05
250,000	Fresenius & Co	Baa3	1.63	08/10/2027	268,843	0.07
240,000	Fresenius & Co	Baa3	0.75	15/01/2028	244,491	0.06
200,000	Fresenius & Co	Baa3	2.88	15/02/2029	233,305	0.06
240,000	Fresenius Finance Ireland	Baa3	1.50	30/01/2024	248,798	0.06
250,000	Fresenius Finance Ireland	Baa3	2.13	01/02/2027	274,717	0.07
170,000	Fresenius Finance Ireland	Baa3	0.50	01/10/2028	169,924	0.04
180,000	Fresenius Medical Care	Baa3	1.00	29/05/2026	187,082	0.05
200,000	Fresenius Medical Care	Baa3	0.63	30/11/2026	203,825	0.05
200,000	Fresenius Medical Care	Baa3	1.25	29/11/2029	209,662	0.05
220,000	Fresenius Medical Care	Baa3	1.50	29/05/2030	233,839	0.06
200,000	Galp Gas Natural Distribuicao	Baa3	1.38	19/09/2023	205,698	0.05
330,000	Gazprom PJSC via Gaz Finance	Baa2	2.95	15/04/2025	350,642	0.09
400,000	Gazprom Via Gaz Capital	Baa2	3.13	17/11/2023	421,695	0.10
371,000	Gazprom Via Gaz Capital	Baa2	2.95	24/01/2024	389,741	0.10
200,000	Gazprom Via Gaz Capital	Baa2	2.25	22/11/2024	207,272	0.05
200,000	Gazprom Via Gaz Capital	Baa2	4.36	21/03/2025	222,418	0.05
279,000	Gazprom Via Gaz Capital	Baa2	2.50	21/03/2026	291,986	0.07
379,000	Gazprom via Gaz Finance	Baa2	1.50	17/02/2027	377,585	0.09
200,000	GE Capital European Funding Unlimited	Baa1	4.63	22/02/2027	247,813	0.06
700,000	General Electric	Baa1	0.88	17/05/2025	718,444	0.18
300,000	General Electric	Baa1	1.88	28/05/2027	323,316	0.08
500,000	General Electric	Baa1	1.50	17/05/2029	527,418	0.13
300,000	General Motors Financial	Baa3	2.20	01/04/2024	316,830	0.08
200,000	General Motors Financial	Baa3	1.69	26/03/2025	210,679	0.05
240,000	General Motors Financial	Baa3	0.85	26/02/2026	244,170	0.06
260,000	General Motors Financial	Baa3	0.60	20/05/2027	258,930	0.06
300,000	Glencore Capital Finance	Baa1	1.13	10/03/2028	304,762	0.07
210,000	Glencore Capital Finance	Baa1	0.75	01/03/2029	206,028	0.05
200,000	Glencore Finance Europe	Baa1	0.63	11/09/2024	202,979	0.05
300,000	Glencore Finance Europe	Baa1	1.75	17/03/2025	314,889	0.08
100,000	Glencore Finance Europe	Baa1	3.75	01/04/2026	114,481	0.03
200,000	Glencore Finance Europe	Baa1	1.50	15/10/2026	209,479	0.05
260,000	Global Switch Finance	Baa2	1.38	07/10/2030	265,160	0.07
200,000	Global Switch Holdings	Baa2	1.50	31/01/2024	206,460	0.05
110,000	Global Switch Holdings	Baa2	2.25	31/05/2027	120,098	0.03
200,000	Globalworth Real Estate Investments	Baa3	3.00	29/03/2025	214,555	0.05
340,000	Goldman Sachs Group	A2	0.13	19/08/2024	340,884	0.08
350,000	Goldman Sachs Group	A2	2.13	30/09/2024	373,356	0.09
670,000	Goldman Sachs Group	A2	3.38	27/03/2025	750,868	0.18
475,000	Goldman Sachs Group	A2	1.25	01/05/2025	490,964	0.12
280,000	Goldman Sachs Group	A2	2.88	03/06/2026	315,741	0.08
718,000	Goldman Sachs Group	A2	1.63	27/07/2026	765,763	0.19
600,000	Goldman Sachs Group	A2	0.25	26/01/2028	589,263	0.14
280,000	Goldman Sachs Group	A2	2.00	22/03/2028	307,382	0.08
457,000	Goldman Sachs Group	A2	2.00	01/11/2028	504,108	0.12
464,000	Goldman Sachs Group	A2	0.88	21/01/2030	472,191	0.12
350,000	Goldman Sachs Group	A2	3.00	12/02/2031	425,080	0.10
200,000	Goodman Australia Finance	Baa1	1.38	27/09/2025	209,225	0.05
200,000	Grand City Properties	Baa1	1.38	03/08/2026	211,224	0.05
200,000	Grand City Properties	Baa1	1.50	22/02/2027	211,914	0.05
300,000	Grand City Properties	Baa1	0.13	11/01/2028	291,303	0.07
300,000	Grand City Properties*	Baa3	1.50		292,814	0.07
200,000	Groupe Bruxelles Lambert	A1	0.13	28/01/2031	193,812	0.05
200,000	Groupe VYV	A3	1.63	02/07/2029	213,000	0.05
160,000	H Lundbeck	Baa3	0.88	14/10/2027	162,519	0.04
180,000	H&M Finance	Baa2	0.25	25/08/2029	176,038	0.04
200,000	Hamburg Commercial Bank	Baa3	0.75	23/11/2023	202,045	0.05
200,000	Hamburg Commercial Bank	Baa2	0.38	09/03/2026	199,590	0.05
200,000	Hannover Finance Luxembourg	A2	5.00	30/06/2043	219,309	0.05
200,000	Hannover Rueck	A2	1.13	09/10/2039	200,669	0.05
200,000	Hannover Rueck	A2	1.75	08/10/2040	209,637	0.05
200,000	Hannover Rueck*	A2	3.38		222,883	0.05
220,000	Harley-Davidson Financial Services	Baa3	3.88	19/05/2023	235,858	0.06
200,000	Harley-Davidson Financial Services	Baa2	0.90	19/11/2024	204,313	0.05
280,000	Heathrow Funding	Baa1	1.50	12/10/2025	291,910	0.07

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.03% (31 December 2020 - 99.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
240,000	Heathrow Funding	Baa1	1.50	11/02/2030	246,821	0.06
170,000	Heathrow Funding	Baa1	1.13	08/10/2030	168,097	0.04
350,000	HeidelbergCement	Baa2	2.25	30/03/2023	362,700	0.09
280,000	HeidelbergCement	Baa2	2.25	03/06/2024	297,385	0.07
147,000	HeidelbergCement Finance Luxembourg	Baa2	2.50	09/10/2024	158,633	0.04
236,000	HeidelbergCement Finance Luxembourg	Baa2	1.50	14/06/2027	252,182	0.06
250,000	HeidelbergCement Finance Luxembourg	Baa2	1.13	01/12/2027	262,192	0.06
300,000	HeidelbergCement Finance Luxembourg	Baa2	1.75	24/04/2028	325,554	0.08
130,000	Heimstaden Bostad	Baa2	1.13	21/01/2026	133,526	0.03
342,000	Heimstaden Bostad Treasury	Baa2	1.38	03/03/2027	354,051	0.09
297,000	Heineken	Baa1	2.25	30/03/2030	343,360	0.08
240,000	Heineken	Baa1	1.75	17/03/2031	267,687	0.07
150,000	Hella & Co	Baa1	0.50	26/01/2027	151,685	0.04
170,000	Hemso Treasury	A1	0.00	19/01/2028	166,368	0.04
220,000	Hera	Baa2	5.20	29/01/2028	291,469	0.07
160,000	Hera	Baa2	0.25	03/12/2030	154,771	0.04
150,000	HOCHTIEF	Baa3	1.75	03/07/2025	158,563	0.04
100,000	HOCHTIEF	Baa3	0.50	03/09/2027	100,416	0.02
170,000	HOCHTIEF	Baa3	0.63	26/04/2029	166,636	0.04
200,000	Holcim Finance Luxembourg	Baa2	0.50	29/11/2026	203,097	0.05
120,000	Holcim Finance Luxembourg	Baa2	0.13	19/07/2027	118,700	0.03
400,000	Holcim Finance Luxembourg	Baa2	2.25	26/05/2028	448,637	0.11
400,000	Holcim Finance Luxembourg	Baa2	1.75	29/08/2029	437,420	0.11
120,000	Holcim Finance Luxembourg	Baa2	0.63	06/04/2030	119,719	0.03
290,000	Holcim Finance Luxembourg	Baa2	0.50	23/04/2031	283,267	0.07
200,000	Holding d'Infrastructures de Transport	Baa3	2.25	24/03/2025	215,339	0.05
200,000	Holding d'Infrastructures de Transport	Baa3	2.50	04/05/2027	222,631	0.05
200,000	Holding d'Infrastructures de Transport	Baa3	1.63	27/11/2027	212,661	0.05
200,000	Holding d'Infrastructures de Transport	Baa3	1.63	18/09/2029	210,572	0.05
200,000	Holding d'Infrastructures de Transport SASU	Baa3	0.63	14/09/2028	198,171	0.05
700,000	HSBC Holdings	A3	0.88	06/09/2024	719,920	0.18
600,000	HSBC Holdings	Baa1	3.00	30/06/2025	663,774	0.16
372,000	HSBC Holdings	A3	0.31	13/11/2026	373,171	0.09
350,000	HSBC Holdings	A3	2.50	15/03/2027	392,646	0.10
300,000	HSBC Holdings	Baa1	3.13	07/06/2028	351,266	0.09
372,000	HSBC Holdings	A3	0.77	13/11/2031	371,818	0.09
100,000	Huarong Universe Investment Holding	Ba2	1.63	05/12/2022	63,221	0.02
300,000	Iberdrola International*	Baa3	1.45		302,607	0.07
300,000	Iberdrola International*	Baa3	1.83		301,163	0.07
600,000	Iberdrola International*	Baa3	1.87		618,040	0.15
400,000	Iberdrola International*	Baa3	1.88		410,097	0.10
500,000	Iberdrola International*	Baa3	2.25		516,700	0.13
200,000	Iberdrola International*	Baa3	2.63		211,344	0.05
400,000	Iberdrola International*	Baa3	3.25		434,745	0.11
200,000	ICADE	Baa1	1.63	28/02/2028	214,451	0.05
100,000	ICADE	Baa1	0.63	18/01/2031	97,391	0.02
300,000	Icade Sante	Baa1	0.88	04/11/2029	302,306	0.07
300,000	Icade Sante	Baa1	1.38	17/09/2030	314,569	0.08
200,000	IE2 Holdco	Baa3	2.38	27/11/2023	209,926	0.05
200,000	IE2 Holdco	Baa3	2.88	01/06/2026	222,668	0.05
200,000	Imerys	Baa3	1.50	15/01/2027	211,055	0.05
200,000	IMMOFINANZ	Baa3	2.63	27/01/2023	206,151	0.05
100,000	IMMOFINANZ	Baa3	2.50	15/10/2027	103,323	0.03
285,000	Imperial Brands Finance	Baa3	1.13	14/08/2023	290,682	0.07
150,000	Imperial Brands Finance	Baa3	1.38	27/01/2025	155,169	0.04
200,000	Imperial Brands Finance	Baa3	3.38	26/02/2026	225,177	0.06
300,000	Imperial Brands Finance	Baa3	2.13	12/02/2027	321,046	0.08
200,000	Indigo Group	Baa3	2.13	16/04/2025	212,959	0.05
300,000	Indigo Group	Baa3	1.63	19/04/2028	312,536	0.08
300,000	Infineon Technologies	Baa3	1.13	24/06/2026	313,271	0.08
200,000	Infineon Technologies	Baa3	1.63	24/06/2029	215,200	0.05
160,000	Informa	Baa3	2.13	06/10/2025	170,311	0.04
200,000	Informa	Baa3	1.25	22/04/2028	203,330	0.05
300,000	ING Groep	Baa1	0.10	03/09/2025	300,425	0.07
300,000	ING Groep	Baa1	2.13	10/01/2026	327,041	0.08
300,000	ING Groep	Baa1	1.38	11/01/2028	318,289	0.08

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.03% (31 December 2020 - 99.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
400,000	ING Groep	Baa2	3.00	11/04/2028	419,570	0.10
600,000	ING Groep	Baa1	2.00	20/09/2028	664,093	0.16
300,000	ING Groep	Baa2	2.50	15/02/2029	317,043	0.08
400,000	ING Groep	Baa1	0.25	18/02/2029	391,817	0.10
400,000	ING Groep	Baa2	1.63	26/09/2029	414,669	0.10
500,000	ING Groep	Baa1	0.25	01/02/2030	485,601	0.12
300,000	ING Groep	Baa2	2.00	22/03/2030	315,995	0.08
400,000	ING Groep	Baa2	1.00	13/11/2030	405,225	0.10
500,000	ING Groep	Baa2	2.13	26/05/2031	531,409	0.13
200,000	In'li	A2	1.13	02/07/2029	209,575	0.05
100,000	Inmobiliaria Colonial Socimi	Baa1	1.63	28/11/2025	105,989	0.03
300,000	Inmobiliaria Colonial Socimi	Baa1	2.00	17/04/2026	323,059	0.08
200,000	Inmobiliaria Colonial Socimi	Baa1	1.35	14/10/2028	209,380	0.05
150,000	InterContinental Hotels Group	Baa3	1.63	08/10/2024	156,140	0.04
200,000	InterContinental Hotels Group	Baa3	2.13	15/05/2027	215,197	0.05
230,000	Intermediate Capital Group	Baa3	1.63	17/02/2027	236,893	0.06
490,000	International Business Machines	A2	0.30	11/02/2028	490,813	0.12
374,000	International Business Machines	A2	1.75	31/01/2031	415,452	0.10
200,000	International Consolidated Airlines Group	Ba2	0.50	04/07/2023	194,107	0.05
200,000	International Consolidated Airlines Group	Ba2	1.50	04/07/2027	181,217	0.04
190,000	International Flavors & Fragrances	Baa3	1.75	14/03/2024	198,344	0.05
310,000	International Flavors & Fragrances	Baa3	1.80	25/09/2026	333,343	0.08
500,000	Intesa Sanpaolo	Ba1	6.63	13/09/2023	565,668	0.14
100,000	Intesa Sanpaolo	Baa1	1.50	10/04/2024	104,194	0.03
400,000	Intesa Sanpaolo	Baa1	1.00	04/07/2024	411,765	0.10
500,000	Intesa Sanpaolo	Baa1	2.13	26/05/2025	536,779	0.13
500,000	Intesa Sanpaolo	Baa1	1.00	19/11/2026	515,242	0.13
350,000	Intesa Sanpaolo	Baa1	0.75	16/03/2028	351,616	0.09
350,000	Intesa Sanpaolo	Baa1	1.75	20/03/2028	373,579	0.09
400,000	Intesa Sanpaolo	Baa1	1.75	04/07/2029	428,078	0.11
300,000	Intesa Sanpaolo Vita*	Ba2	4.75		329,550	0.08
170,000	Iren	Baa2	1.50	24/10/2027	181,323	0.04
250,000	Iren	Baa2	0.88	14/10/2029	254,785	0.06
150,000	Iren	Baa2	1.00	01/07/2030	153,605	0.04
150,000	ISS Finance	Baa3	1.25	07/07/2025	155,157	0.04
150,000	ISS Global	Baa3	2.13	02/12/2024	159,150	0.04
200,000	ISS Global	Baa3	0.88	18/06/2026	202,026	0.05
200,000	ISS Global	Baa3	1.50	31/08/2027	206,782	0.05
190,000	Italgas	Baa2	0.00	16/02/2028	184,771	0.05
256,000	Italgas	Baa2	1.63	18/01/2029	278,055	0.07
228,000	Italgas	Baa2	0.88	24/04/2030	232,202	0.06
150,000	ITV	Baa3	1.38	26/09/2026	156,635	0.04
200,000	JAB Holdings	Baa2	1.25	22/05/2024	207,018	0.05
200,000	JAB Holdings	Baa2	1.63	30/04/2025	210,747	0.05
300,000	JAB Holdings	Baa2	1.75	25/06/2026	320,074	0.08
100,000	JAB Holdings	Baa2	2.50	17/04/2027	111,104	0.03
300,000	JAB Holdings	Baa2	1.00	20/12/2027	306,990	0.08
300,000	JAB Holdings	Baa2	2.00	18/05/2028	326,484	0.08
300,000	JAB Holdings	Baa2	2.50	25/06/2029	337,724	0.08
200,000	JCDecaux	Baa3	2.00	24/10/2024	211,587	0.05
300,000	JCDecaux	Baa3	2.63	24/04/2028	333,807	0.08
220,000	Jefferies Group	Baa3	1.00	19/07/2024	225,917	0.06
170,000	Johnson Controls International plc / Tyco					
	Fire & Security Finance	Baa2	0.38	15/09/2027	170,306	0.04
693,000	JPMorgan Chase & Co	A2	1.09	11/03/2027	721,194	0.18
464,000	JPMorgan Chase & Co	A2	0.39	24/02/2028	465,463	0.11
643,000	JPMorgan Chase & Co	A2	1.64	18/05/2028	691,169	0.17
272,000	JPMorgan Chase & Co	A2	1.81	12/06/2029	297,291	0.07
557,000	JPMorgan Chase & Co	A2	1.00	25/07/2031	572,082	0.14
100,000	JT International Financial Services	A1	1.00	26/11/2029	102,849	0.03
170,000	JT International Financial Services	A3	2.38	07/04/2081	178,732	0.04
170,000	JT International Financial Services	A3	2.88	07/10/2083	185,216	0.05
186,000	Jyske Bank	Baa1	0.38	15/10/2025	187,773	0.05
200,000	KBC Group	Baa1	0.13	10/09/2026	199,659	0.05
200,000	KBC Group	Baa1	0.38	16/06/2027	201,682	0.05
300,000	KBC Group	Baa1	0.13	14/01/2029	292,886	0.07
200,000	KBC Group	Baa1	1.63	18/09/2029	207,946	0.05
200,000	KBC Group	Baa2	0.50	03/12/2029	199,958	0.05

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.03% (31 December 2020 - 99.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	KBC Group	Baa1	0.75	24/01/2030	204,538	0.05
200,000	Kennedy Wilson Europe Real Estate	Baa3	3.25	12/11/2025	215,310	0.05
300,000	Kerry Group Financial Services Unltd	Baa2	0.63	20/09/2029	302,211	0.07
200,000	Kinder Morgan	Baa2	2.25	16/03/2027	219,994	0.05
200,000	KKR Group Finance	A2	1.63	22/05/2029	213,788	0.05
200,000	Klepierre	Baa1	1.38	16/02/2027	212,252	0.05
200,000	Klepierre	Baa1	2.00	12/05/2029	222,110	0.05
200,000	Klepierre	Baa1	0.63	01/07/2030	199,728	0.05
200,000	Klepierre	Baa1	0.88	17/02/2031	202,602	0.05
100,000	Kojamo	Baa2	1.50	19/06/2024	103,670	0.03
200,000	Kojamo	Baa2	1.63	07/03/2025	209,090	0.05
150,000	Kojamo	Baa2	1.88	27/05/2027	160,470	0.04
160,000	Koninklijke Ahold Delhaize	Baa1	0.38	18/03/2030	158,718	0.04
100,000	Koninklijke KPN	Baa3	0.63	09/04/2025	101,899	0.03
200,000	Koninklijke KPN	Baa3	1.13	11/09/2028	206,243	0.05
186,000	Koninklijke Philips	Baa1	2.00	30/03/2030	210,565	0.05
200,000	Kraft Heinz Foods	Baa3	2.00	30/06/2023	206,665	0.05
150,000	Kraft Heinz Foods	Baa3	1.50	24/05/2024	155,101	0.04
500,000	Kraft Heinz Foods	Baa3	2.25	25/05/2028	543,670	0.13
200,000	Kutxabank	Baa3	0.50	25/09/2024	202,683	0.05
300,000	La Banque Postale	Baa2	0.50	17/06/2026	303,485	0.07
200,000	La Banque Postale	Baa3	3.00	09/06/2028	232,526	0.06
300,000	La Banque Postale	Baa2	2.00	13/07/2028	331,474	0.08
200,000	La Banque Postale	Baa2	1.38	24/04/2029	212,962	0.05
200,000	La Banque Postale	Baa3	0.88	26/01/2031	200,395	0.05
200,000	La Banque Postale	Baa3	0.75	02/08/2032	196,392	0.05
200,000	La Mondiale	Baa1	0.75	20/04/2026	202,437	0.05
100,000	La Mondiale	Baa1	2.13	23/06/2031	104,869	0.03
300,000	La Mondiale*	Baa1	5.05		348,783	0.09
200,000	Landesbank Baden-Wuerttemberg	Baa2	3.63	16/06/2025	222,568	0.05
200,000	Landesbank Baden-Wuerttemberg	Baa2	2.88	28/09/2026	220,712	0.05
200,000	Landesbank Baden-Wuerttemberg	A2	0.38	30/09/2027	201,531	0.05
100,000	Landesbank Baden-Wuerttemberg	A2	0.38	07/05/2029	99,855	0.02
200,000	Landesbank Baden-Wuerttemberg	Baa2	2.20	09/05/2029	212,366	0.05
200,000	Landesbank Baden-Wuerttemberg	A2	0.38	21/02/2031	196,393	0.05
170,000	LeasePlan	Baa1	3.50	09/04/2025	191,404	0.05
379,000	LeasePlan	Baa1	0.25	23/02/2026	377,722	0.09
200,000	LEG Immobilien	Baa1	1.25	23/01/2024	205,893	0.05
200,000	LEG Immobilien	Baa1	0.88	28/11/2027	206,371	0.05
200,000	Liberty Mutual Finance Europe	Baa2	1.75	27/03/2024	208,905	0.05
200,000	Liberty Mutual Group	Baa2	2.75	04/05/2026	222,938	0.05
400,000	Lloyds Banking Group	A3	0.50	12/11/2025	405,658	0.10
600,000	Lloyds Banking Group	A3	3.50	01/04/2026	674,871	0.17
300,000	Lloyds Banking Group	A3	1.50	12/09/2027	322,441	0.08
200,000	Lloyds Banking Group	Baa1	1.75	07/09/2028	207,058	0.05
430,000	Logicor Financing	Baa2	1.50	14/11/2022	437,735	0.11
400,000	Logicor Financing	Baa2	0.75	15/07/2024	406,562	0.10
150,000	Logicor Financing	Baa2	2.25	13/05/2025	160,671	0.04
180,000	Logicor Financing	Baa2	1.50	13/07/2026	189,028	0.05
400,000	Logicor Financing	Baa2	1.63	15/07/2027	421,250	0.10
200,000	Logicor Financing	Baa2	3.25	13/11/2028	232,289	0.06
200,000	Logicor Financing	Baa2	0.88	14/01/2031	193,342	0.05
180,000	Lonza Finance International	Baa1	1.63	21/04/2027	193,889	0.05
185,000	LYB International Finance II	Baa1	0.88	17/09/2026	189,513	0.05
130,000	Macquarie Group	A3	0.63	03/02/2027	131,727	0.03
285,000	Macquarie Group	A3	0.35	03/03/2028	280,609	0.07
170,000	Macquarie Group	A3	0.95	21/05/2031	169,764	0.04
180,000	Magna International	A3	1.90	24/11/2023	188,231	0.05
200,000	ManpowerGroup	Baa1	1.75	22/06/2026	214,239	0.05
200,000	Mapfre	Baa2	4.38	31/03/2047	231,708	0.06
200,000	Mapfre	Baa3	4.13	07/09/2048	232,029	0.06
160,000	Marsh & McLennan	Baa1	1.35	21/09/2026	168,822	0.04
220,000	Marsh & McLennan	Baa1	1.98	21/03/2030	244,582	0.06
200,000	McDonald's	Baa1	1.50	28/11/2029	216,568	0.05
100,000	McDonald's	Baa1	1.60	15/03/2031	109,404	0.03
150,000	McKesson	Baa2	1.50	17/11/2025	158,709	0.04
200,000	McKesson	Baa2	1.63	30/10/2026	214,286	0.05
100,000	Mediobanca Banca di Credito Finanziario	Baa1	1.63	07/01/2025	105,159	0.03

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.03% (31 December 2020 - 99.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
250,000	Mediobanca Banca di Credito Finanziario	Ba1	1.13	23/04/2025	257,336	0.06
200,000	Mediobanca Banca di Credito Finanziario	Baa1	1.13	15/07/2025	207,151	0.05
130,000	Mediobanca Banca di Credito Finanziario	Baa1	0.88	15/01/2026	133,049	0.03
186,000	Mediobanca Banca di Credito Finanziario	Baa1	1.00	08/09/2027	191,426	0.05
300,000	Medtronic Global Holdings	A3	1.63	07/03/2031	330,213	0.08
200,000	Mercialys	Baa2	1.79	31/03/2023	205,670	0.05
193,000	Merck	Baa3	3.38	12/12/2074	211,309	0.05
100,000	Merck	Baa3	1.63	25/06/2079	103,059	0.03
400,000	Merck	Baa3	2.88	25/06/2079	435,652	0.11
300,000	Merck	Baa3	1.63	09/09/2080	308,997	0.08
300,000	Merlin Properties Socimi	Baa2	2.23	25/04/2023	310,158	0.08
100,000	Merlin Properties Socimi	Baa2	1.75	26/05/2025	105,393	0.03
300,000	Merlin Properties Socimi	Baa2	1.88	02/11/2026	319,403	0.08
200,000	Merlin Properties Socimi	Baa2	2.38	13/07/2027	217,961	0.05
100,000	METRO	Baa3	1.13	06/03/2023	101,832	0.03
200,000	METRO	Baa3	1.50	19/03/2025	208,433	0.05
205,000	Metropolitan Life Global Funding I	Aa3	0.50	25/05/2029	207,058	0.05
200,000	Mitsubishi UFJ Financial Group	A1	0.85	19/07/2029	206,206	0.05
170,000	Mizuho Financial Group	A1	0.96	16/10/2024	175,576	0.04
260,000	Mizuho Financial Group	A1	0.18	13/04/2026	260,033	0.06
100,000	Mizuho Financial Group	A1	1.60	10/04/2028	108,527	0.03
200,000	Mizuho Financial Group	A1	0.40	06/09/2029	197,040	0.05
250,000	Mizuho Financial Group	A1	0.80	15/04/2030	254,067	0.06
372,000	Mizuho Financial Group	A1	0.69	07/10/2030	372,933	0.09
300,000	MMS USA Holdings	Baa2	0.63	13/06/2025	305,251	0.08
200,000	MMS USA Holdings	Baa2	1.25	13/06/2028	209,846	0.05
200,000	Mohawk Capital Finance	Baa1	1.75	12/06/2027	213,845	0.05
300,000	MOL Hungarian Oil & Gas	Baa3	2.63	28/04/2023	313,569	0.08
142,000	MOL Hungarian Oil & Gas	Baa3	1.50	08/10/2027	147,706	0.04
200,000	Molnlycke Holding	Baa3	1.88	28/02/2025	212,506	0.05
200,000	Molnlycke Holding	Baa3	0.88	05/09/2029	200,669	0.05
300,000	Molson Coors Beverage	Baa3	1.25	15/07/2024	309,529	0.08
260,000	Mondelez International	Baa1	0.25	17/03/2028	258,026	0.06
250,000	Mondelez International Holdings					
	Netherlands	A3	0.38	22/09/2029	248,410	0.06
170,000	Mondi Finance	Baa1	1.50	15/04/2024	176,505	0.04
180,000	Mondi Finance	Baa1	1.63	27/04/2026	191,870	0.05
300,000	Mondi Finance Europe	Baa1	2.38	01/04/2028	337,009	0.08
240,000	Moody's	Baa1	0.95	25/02/2030	247,343	0.06
340,000	Morgan Stanley	A1	1.34	23/10/2026	357,138	0.09
510,000	Morgan Stanley	A1	1.38	27/10/2026	541,319	0.13
700,000	Morgan Stanley	A1	1.88	27/04/2027	761,645	0.19
500,000	Morgan Stanley	A1	0.41	29/10/2027	501,482	0.12
650,000	Morgan Stanley	A1	0.50	26/10/2029	645,772	0.16
600,000	Morgan Stanley	A1	0.50	07/02/2031	588,636	0.14
150,000	MTU Aero Engines	Baa3	3.00	01/07/2025	163,493	0.04
200,000	Muenchener Hypothekenbank	A2	0.38	09/03/2029	199,340	0.05
400,000	Muenchener					
	Rueckversicherungs-Gesellschaft	A2	1.25	26/05/2041	405,198	0.10
400,000	Muenchener					
	Rueckversicherungs-Gesellschaft	A2	3.25	26/05/2049	464,812	0.11
100,000	Mylan	Baa3	2.13	23/05/2025	106,626	0.03
200,000	Nasdaq	Baa2	1.75	28/03/2029	216,990	0.05
270,000	Nasdaq	Baa2	0.88	13/02/2030	273,570	0.07
150,000	National Grid	Baa2	0.16	20/01/2028	147,516	0.04
186,000	National Grid	Baa2	0.55	18/09/2029	185,511	0.05
272,000	Nationwide Building Society	Baa2	1.50	08/03/2026	285,856	0.07
400,000	Nationwide Building Society	Baa2	2.00	25/07/2029	420,728	0.10
300,000	Naturgy Finance	Baa2	0.75	28/11/2029	307,763	0.08
200,000	Natwest Group	Baa2	2.00	04/03/2025	210,213	0.05
300,000	Natwest Group	Baa2	0.75	15/11/2025	305,894	0.08
557,000	Natwest Group	Baa2	1.75	02/03/2026	586,648	0.14
340,000	Natwest Group	Baa2	0.78	26/02/2030	339,906	0.08
200,000	NE Property	Baa2	2.63	22/05/2023	207,634	0.05
100,000	NE Property	Baa2	1.75	23/11/2024	102,810	0.03
200,000	NE Property	Baa2	1.88	09/10/2026	205,243	0.05
180,000	NE Property	Baa2	3.38	14/07/2027	199,795	0.05
200,000	NGG Finance	Ba1	1.63	05/12/2079	202,021	0.05

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.03% (31 December 2020 - 99.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	NGG Finance	Ba1	2.13	05/09/2082	202,222	0.05
200,000	NIBC Bank	Ba1	2.00	09/04/2024	208,730	0.05
100,000	NIBC Bank	Baa1	0.88	08/07/2025	102,859	0.03
120,000	Nissan Motor	Baa3	1.94	15/09/2023	124,940	0.03
279,000	Nissan Motor	Baa3	2.65	17/03/2026	303,913	0.07
279,000	Nissan Motor	Baa3	3.20	17/09/2028	315,644	0.08
400,000	NN Group	Baa2	4.63	08/04/2044	445,606	0.11
300,000	NN Group	Baa3	4.63	13/01/2048	357,255	0.09
300,000	NN Group*	Baa3	4.38		330,555	0.08
300,000	NN Group*	Baa2	4.50		342,840	0.08
170,000	Nordea Bank	Baa1	0.50	19/03/2031	169,515	0.04
340,000	Nordea Bank	A2	0.63	18/08/2031	338,968	0.08
100,000	Norsk Hydro	Baa3	1.13	11/04/2025	103,344	0.03
200,000	NorteGas Energia Distribucion	Baa3	2.07	28/09/2027	215,905	0.05
200,000	NorteGas Energia Distribucion	Baa3	0.91	22/01/2031	197,209	0.05
150,000	Novomatic	Ba2	1.63	20/09/2023	145,854	0.04
200,000	NTPC	Baa3	2.75	01/02/2027	214,040	0.05
100,000	Nykredit Realkredit	Baa1	0.13	10/07/2024	100,411	0.02
279,000	Nykredit Realkredit	Baa1	0.25	13/01/2026	279,070	0.07
240,000	Nykredit Realkredit	Baa1	0.75	20/01/2027	244,415	0.06
300,000	Nykredit Realkredit	Baa2	2.75	17/11/2027	310,909	0.08
410,000	Nykredit Realkredit	Baa1	0.38	17/01/2028	404,872	0.10
100,000	Nykredit Realkredit	Baa2	0.88	28/07/2031	99,990	0.02
100,000	O2 Telefonica Deutschland Finanzierungs	Baa2	1.75	05/07/2025	105,844	0.03
100,000	Omnicom Finance Holdings	Baa1	0.80	08/07/2027	103,026	0.03
260,000	OMV	A3	0.75	16/06/2030	266,709	0.07
285,000	OMV*	Baa2	6.25		343,836	0.08
200,000	OMV*	Baa2	2.50		209,023	0.05
400,000	OMV*	Baa2	2.88		419,110	0.10
170,000	OP Corporate Bank	Baa1	0.25	24/03/2026	170,348	0.04
220,000	OP Corporate Bank	Baa1	0.60	18/01/2027	223,401	0.05
100,000	OP Corporate Bank	Baa1	0.63	12/11/2029	100,403	0.02
350,000	OP Corporate Bank	Baa1	1.63	09/06/2030	362,143	0.09
200,000	Optus Finance	A3	1.00	20/06/2029	206,540	0.05
500,000	Orange*	Baa3	5.00		596,746	0.15
371,000	Orange*	Baa3	5.25		416,019	0.10
200,000	Orange*	Baa3	1.38		197,016	0.05
400,000	Orange*	Baa3	1.75		409,650	0.10
300,000	Orange*	Baa3	2.38		314,893	0.08
150,000	Origin Energy Finance	Baa2	1.00	17/09/2029	148,265	0.04
200,000	ORLEN Capital	Baa2	2.50	07/06/2023	208,751	0.05
200,000	Orsted	Baa3	2.25	24/11/3017	208,922	0.05
170,000	Orsted	Baa3	1.75	09/12/3019	174,259	0.04
200,000	Orsted	Baa3	1.50	18/02/3021	198,817	0.05
100,000	OTE	Baa2	0.88	24/09/2026	102,761	0.03
300,000	PartnerRe Ireland Finance	A3	1.25	15/09/2026	314,763	0.08
100,000	PerkinElmer	Baa3	1.88	19/07/2026	107,605	0.03
200,000	Perusahaan Perseroan Persero PT					
	Perusahaan Listrik Negara	Baa2	2.88	25/10/2025	214,125	0.05
200,000	Peugeot	Baa3	1.13	18/09/2029	205,294	0.05
170,000	Philip Morris International	A2	0.13	03/08/2026	169,094	0.04
200,000	Philip Morris International	A2	2.88	14/05/2029	236,350	0.06
150,000	Phoenix Group Holdings	Baa2	4.38	24/01/2029	176,102	0.04
171,000	Polski Koncern Naftowy ORLEN	Baa2	1.13	27/05/2028	173,372	0.04
130,000	POSCO	Baa1	0.50	17/01/2024	130,791	0.03
190,000	Poste Italiane	Baa3	0.50	10/12/2028	188,314	0.05
150,000	Prologis Euro Finance	A3	0.38	06/02/2028	151,093	0.04
100,000	Prosegur Cash	Baa2	1.38	04/02/2026	105,201	0.03
280,000	Prosus	Baa3	1.54	03/08/2028	288,995	0.07
170,000	PSA Banque France	A3	0.63	21/06/2024	172,827	0.04
200,000	Pterosaur Capital	Baa3	1.00	25/09/2024	199,105	0.05
120,000	PVH	Baa3	3.63	15/07/2024	131,669	0.03
200,000	PVH	Baa3	3.13	15/12/2027	226,948	0.06
100,000	Raiffeisen Bank International	Baa3	1.50	12/03/2030	102,097	0.03
200,000	Raiffeisen Bank International	Baa3	2.88	18/06/2032	218,542	0.05
200,000	Raiffeisenlandesbank Niederosterreich-Wien	Baa1	0.25	16/04/2024	201,224	0.05

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.03% (31 December 2020 - 99.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
180,000	Raytheon Technologies	Baa1	2.15	18/05/2030	201,036	0.05
300,000	RCI Banque	Baa2	1.38	08/03/2024	309,610	0.08
200,000	RCI Banque	Baa2	2.00	11/07/2024	210,399	0.05
250,000	RCI Banque	Baa2	1.63	11/04/2025	261,226	0.06
228,000	RCI Banque	Baa2	1.75	10/04/2026	241,691	0.06
279,000	RCI Banque	Baa2	1.63	26/05/2026	294,736	0.07
279,000	RCI Banque	Baa2	1.13	15/01/2027	287,793	0.07
100,000	Redexis Gas Finance	Baa3	1.88	28/05/2025	105,936	0.03
300,000	Redexis Gas Finance	Baa3	1.88	27/04/2027	321,565	0.08
297,000	RELX Finance	Baa1	0.50	10/03/2028	300,304	0.07
300,000	Renault	Ba2	1.00	08/03/2023	301,953	0.07
200,000	Renault	Ba2	1.00	18/04/2024	198,926	0.05
300,000	Renault	Ba2	1.25	24/06/2025	295,680	0.07
300,000	Renault	Ba2	1.00	28/11/2025	296,477	0.07
200,000	Renault	Ba2	2.00	28/09/2026	198,961	0.05
200,000	Renault	Ba2	1.13	04/10/2027	186,478	0.05
223,000	Rentokil Initial	Baa2	0.50	14/10/2028	223,109	0.05
300,000	Repsol International Finance	Baa2	2.63	15/04/2030	353,905	0.09
150,000	Rolls-Royce	Ba3	0.88	09/05/2024	147,620	0.04
200,000	Rolls-Royce	Ba3	1.63	09/05/2028	186,212	0.05
190,000	Royal Mail	Baa2	2.38	29/07/2024	203,340	0.05
200,000	Royal Mail	Baa2	1.25	08/10/2026	209,580	0.05
200,000	Royal Schiphol Group	A1	1.50	05/11/2030	219,068	0.05
300,000	Ryanair	Baa2	1.13	10/03/2023	305,262	0.08
200,000	Ryanair	Baa2	1.13	15/08/2023	204,439	0.05
316,000	Ryanair	Baa2	2.88	15/09/2025	345,762	0.09
410,000	Ryanair	Baa2	0.88	25/05/2026	411,365	0.10
200,000	SACE*	Ba2	3.88		206,242	0.05
200,000	Safran	Baa1	0.75	17/03/2031	202,880	0.05
200,000	Sagax	Baa3	2.00	17/01/2024	208,505	0.05
200,000	Samhallsbyggnadsbolaget i Norden	Baa3	1.75	14/01/2025	209,369	0.05
150,000	Samhallsbyggnadsbolaget i Norden	Baa3	1.13	04/09/2026	153,706	0.04
240,000	Samhallsbyggnadsbolaget i Norden	Baa3	1.00	12/08/2027	242,260	0.06
200,000	Sampo	Baa1	3.38	23/05/2049	227,228	0.06
200,000	SANEF	Baa1	1.88	16/03/2026	214,235	0.05
200,000	Santander Consumer Bank	A3	0.25	15/10/2024	201,369	0.05
300,000	Santander Consumer Bank	A3	0.13	25/02/2025	300,369	0.07
100,000	Santander Consumer Bank	A3	0.13	14/04/2026	99,489	0.02
100,000	Santander Consumer Finance	A2	0.00	23/02/2026	99,218	0.02
200,000	Santander Consumer Finance	A2	0.50	14/11/2026	202,784	0.05
300,000	Santander UK Group Holdings	Baa1	0.39	28/02/2025	302,543	0.07
266,000	SBB Treasury	Baa3	0.75	14/12/2028	260,479	0.06
200,000	SBB Treasury	Baa3	1.13	26/11/2029	198,937	0.05
220,000	Scania	Baa2	0.50	06/10/2023	222,572	0.05
250,000	Scania	Baa2	2.25	03/06/2025	270,407	0.07
200,000	Scentre Group Trust 1	A2	2.25	16/07/2024	212,729	0.05
200,000	Scentre Group Trust 1 / Scentre Group Trust 2	A2	1.75	11/04/2028	216,342	0.05
150,000	Scentre Group Trust 1 / Scentre Group Trust 2	A2	1.45	28/03/2029	159,448	0.04
300,000	Schaeffler	Ba1	1.88	26/03/2024	310,285	0.08
241,000	Schaeffler	Ba1	2.88	26/03/2027	258,800	0.06
300,000	Schlumberger Finance	A2	0.25	15/10/2027	299,835	0.07
200,000	SCOR	A2	3.00	08/06/2046	222,807	0.05
200,000	SCOR	A2	3.63	27/05/2048	234,945	0.06
170,000	SELP Finance	Baa2	1.25	25/10/2023	174,396	0.04
200,000	SELP Finance	Baa2	1.50	20/11/2025	210,110	0.05
200,000	SELP Finance	Baa2	1.50	20/12/2026	210,412	0.05
171,000	SELP Finance	Baa2	0.88	27/05/2029	171,252	0.04
140,000	SES	Baa2	0.88	04/11/2027	143,169	0.04
180,000	Shinhan Bank	Aa3	0.25	16/10/2024	181,384	0.04
200,000	Sigma Alimentos	Baa3	2.63	07/02/2024	211,165	0.05
200,000	Signify	Baa3	2.38	11/05/2027	221,487	0.05
171,000	Sika Capital	A3	1.50	29/04/2031	187,176	0.05
250,000	Simon International Finance	A3	1.38	18/11/2022	254,387	0.06
250,000	Skandinaviska Enskilda Banken	A3	0.38	11/02/2027	251,694	0.06
300,000	Skandinaviska Enskilda Banken	Baa1	1.38	31/10/2028	308,097	0.08
400,000	Skandinaviska Enskilda Banken	A3	0.63	12/11/2029	405,806	0.10

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.03% (31 December 2020 - 99.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Smiths Group	Baa2	2.00	23/02/2027	216,583	0.05
100,000	Smurfit Kappa Acquisitions	Baa3	2.38	01/02/2024	105,586	0.03
364,000	Smurfit Kappa Acquisitions	Baa3	2.88	15/01/2026	402,673	0.10
273,000	Smurfit Kappa Treasury	Baa3	1.50	15/09/2027	288,691	0.07
220,000	Snam	Baa2	0.00	07/12/2028	212,653	0.05
190,000	Snam	Baa2	0.75	17/06/2030	192,619	0.05
200,000	Societe Fonciere Lyonnaise	Baa1	1.50	05/06/2027	212,872	0.05
300,000	Societe Generale	Baa2	4.00	07/06/2023	322,607	0.08
500,000	Societe Generale	Baa2	1.13	23/01/2025	517,048	0.13
400,000	Societe Generale	Baa3	2.63	27/02/2025	433,224	0.11
300,000	Societe Generale	Baa2	1.13	21/04/2026	309,256	0.08
200,000	Societe Generale	Baa2	0.88	01/07/2026	204,646	0.05
500,000	Societe Generale	Baa2	0.75	25/01/2027	505,605	0.12
300,000	Societe Generale	Baa2	1.38	13/01/2028	313,612	0.08
400,000	Societe Generale	A2	0.13	18/02/2028	395,146	0.10
300,000	Societe Generale	Baa3	1.38	23/02/2028	304,632	0.07
300,000	Societe Generale	Baa2	0.88	22/09/2028	304,434	0.07
500,000	Societe Generale	Baa2	2.13	27/09/2028	548,847	0.13
500,000	Societe Generale	Baa2	1.75	22/03/2029	535,362	0.13
400,000	Societe Generale	Baa2	0.50	12/06/2029	391,233	0.10
200,000	Societe Generale	Baa2	0.88	24/09/2029	200,544	0.05
300,000	Societe Generale	Baa2	1.25	12/06/2030	309,116	0.08
400,000	Societe Generale	Baa3	1.00	24/11/2030	399,460	0.10
300,000	Societe Generale	Baa3	1.13	30/06/2031	299,830	0.07
180,000	Sodexo	Baa1	1.00	17/07/2028	189,534	0.05
270,000	Sodexo	Baa1	1.00	27/04/2029	283,425	0.07
200,000	Sogecap*	Baa3	4.13		226,020	0.06
300,000	Solvay	Baa2	0.50	06/09/2029	303,547	0.07
200,000	Solvay Finance*	Ba1	5.43		220,340	0.05
200,000	SPP Infrastructure Financing	Baa2	2.63	12/02/2025	217,630	0.05
120,000	SSE	Baa1	1.75	16/04/2030	131,187	0.03
180,000	SSE*	Baa3	3.13		194,619	0.05
200,000	Standard Chartered	Baa2	3.13	19/11/2024	220,027	0.05
200,000	Standard Chartered	A2	0.90	02/07/2027	206,007	0.05
200,000	Standard Chartered	A2	1.63	03/10/2027	213,103	0.05
140,000	Standard Chartered	A2	0.85	27/01/2028	143,433	0.04
380,000	Standard Chartered	Baa2	2.50	09/09/2030	403,160	0.10
340,000	Standard Chartered	Baa2	1.20	23/09/2031	340,616	0.08
250,000	State Grid Overseas Investment 2016	A1	1.38	02/05/2025	260,317	0.06
200,000	State Grid Overseas Investment 2016	A1	1.75	19/05/2025	211,250	0.05
450,000	State Grid Overseas Investment 2016	A1	0.80	05/08/2026	458,488	0.11
160,000	Statkraft	A3	1.50	26/03/2030	175,139	0.04
170,000	Stedin Holding*	Baa2	1.50		172,360	0.04
380,000	Stellantis	Baa3	3.38	07/07/2023	403,140	0.10
350,000	Stellantis	Baa3	2.00	23/03/2024	368,954	0.09
400,000	Stellantis	Baa3	3.75	29/03/2024	439,893	0.11
200,000	Stellantis	Baa3	2.00	20/03/2025	212,554	0.05
474,000	Stellantis	Baa3	3.88	05/01/2026	544,304	0.13
400,000	Stellantis	Baa3	2.75	15/05/2026	443,253	0.11
350,000	Stellantis	Baa3	0.63	30/03/2027	351,430	0.09
379,000	Stellantis	Baa3	4.50	07/07/2028	472,715	0.12
190,000	Stora Enso	Baa3	0.63	02/12/2030	188,893	0.05
200,000	Stryker	Baa1	2.13	30/11/2027	222,093	0.05
300,000	Stryker	Baa1	0.75	01/03/2029	306,357	0.08
247,000	Stryker	Baa1	2.63	30/11/2030	291,331	0.07
150,000	Sudzucker International Finance	Baa3	1.00	28/11/2025	153,567	0.04
200,000	Suez*	Baa3	1.63		200,992	0.05
300,000	Suez*	Baa3	2.88		315,758	0.08
200,000	Sumitomo Mitsui Financial Group	A1	1.41	14/06/2027	212,682	0.05
286,000	Sumitomo Mitsui Financial Group	A1	0.30	28/10/2027	283,968	0.07
400,000	Sumitomo Mitsui Financial Group	A1	0.63	23/10/2029	402,047	0.10
100,000	Svenska Handelsbanken	A3	0.01	02/12/2027	98,411	0.02
300,000	Svenska Handelsbanken	A3	1.25	02/03/2028	305,819	0.08
300,000	Svenska Handelsbanken	A3	1.63	05/03/2029	311,525	0.08
350,000	Svenska Handelsbanken	A3	0.50	18/02/2030	349,539	0.09
340,000	Swedbank	Baa1	0.30	20/05/2027	339,903	0.08
200,000	Swedbank	Baa2	1.00	22/11/2027	202,307	0.05
285,000	Swedbank	Baa1	0.20	12/01/2028	280,198	0.07

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.03% (31 December 2020 - 99.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
150,000	Swedbank	Baa2	1.50	18/09/2028	154,036	0.04
300,000	Swiss Re Finance Luxembourg	A2	2.53	30/04/2050	331,076	0.08
200,000	Sydney Airport Finance	Baa1	2.75	23/04/2024	215,379	0.05
200,000	Sydney Airport Finance	Baa1	1.75	26/04/2028	214,044	0.05
300,000	Syngenta Finance	Ba2	3.38	16/04/2026	333,475	0.08
200,000	Syngenta Finance	Ba2	1.25	10/09/2027	203,736	0.05
514,000	Takeda Pharmaceutical	Baa2	2.25	21/11/2026	567,465	0.14
240,000	Takeda Pharmaceutical	Baa2	0.75	09/07/2027	245,973	0.06
300,000	Takeda Pharmaceutical	Baa2	1.00	09/07/2029	309,549	0.08
557,000	Takeda Pharmaceutical	Baa2	3.00	21/11/2030	666,788	0.16
300,000	Talanx	A3	2.25	05/12/2047	321,696	0.08
240,000	Talent Yield Euro	Baa1	1.00	24/09/2025	243,050	0.06
200,000	Tauron Polska Energia	Baa3	2.38	05/07/2027	208,610	0.05
200,000	TDF Infrastructure	Baa3	2.88	19/10/2022	206,017	0.05
300,000	TDF Infrastructure	Baa3	2.50	07/04/2026	325,330	0.08
200,000	Tele2	Baa2	1.13	15/05/2024	205,997	0.05
200,000	Tele2	Baa2	2.13	15/05/2028	220,250	0.05
150,000	Telefonaktiebolaget LM Ericsson	Ba1	1.88	01/03/2024	157,280	0.04
250,000	Telefonaktiebolaget LM Ericsson	Ba1	1.00	26/05/2029	251,505	0.06
400,000	Telefonica Emisiones	Baa3	1.72	12/01/2028	436,255	0.11
300,000	Telefonica Emisiones	Baa3	1.79	12/03/2029	331,080	0.08
300,000	Telefonica Emisiones	Baa3	2.93	17/10/2029	360,599	0.09
400,000	Telefonica Emisiones	Baa3	0.66	03/02/2030	404,800	0.10
200,000	Teleperformance	Baa3	1.50	03/04/2024	207,235	0.05
300,000	Teleperformance	Baa3	1.88	02/07/2025	319,340	0.08
200,000	Teleperformance	Baa3	0.25	26/11/2027	197,055	0.05
200,000	Telia	Baa1	0.13	27/11/2030	192,066	0.05
250,000	Telia	Baa3	3.00	04/04/2078	261,298	0.06
200,000	Telia	Baa3	1.38	11/05/2081	202,187	0.05
200,000	Teollisuuden Voima	Ba2	2.13	04/02/2025	208,569	0.05
200,000	Terega	Baa2	0.88	17/09/2030	201,265	0.05
170,000	Terna	Baa2	0.38	25/09/2030	166,522	0.04
300,000	Tesco Corporate Treasury Services	Baa3	0.88	29/05/2026	308,187	0.08
285,000	Tesco Corporate Treasury Services	Baa3	0.38	27/07/2029	278,194	0.07
500,000	Teva Pharmaceutical Finance Netherlands II	Ba2	1.25	31/03/2023	488,644	0.12
500,000	Teva Pharmaceutical Finance Netherlands II	Ba2	1.13	15/10/2024	468,206	0.12
200,000	Teva Pharmaceutical Finance Netherlands II	Ba2	1.88	31/03/2027	183,137	0.05
200,000	Thales	A2	0.25	29/01/2027	200,632	0.05
200,000	Thales	A2	1.00	15/05/2028	208,915	0.05
304,000	Thermo Fisher Scientific	Baa1	0.50	01/03/2028	307,015	0.08
180,000	Thermo Fisher Scientific	Baa1	1.38	12/09/2028	191,839	0.05
200,000	Thermo Fisher Scientific	Baa1	1.95	24/07/2029	222,206	0.05
200,000	Tikehau Capital	Baa3	2.25	14/10/2026	208,852	0.05
200,000	Tikehau Capital	Baa3	1.63	31/03/2029	197,111	0.05
850,000	TotalEnergies*	A3	2.63		897,942	0.22
350,000	TotalEnergies*	A3	2.71		363,859	0.09
500,000	TotalEnergies*	A3	3.37		554,502	0.14
500,000	TotalEnergies*	A3	1.63		499,817	0.12
500,000	TotalEnergies*	A3	1.75		512,040	0.13
340,000	TotalEnergies*	A3	2.00		341,963	0.08
200,000	Transurban Finance	Baa1	1.88	16/09/2024	211,169	0.05
200,000	Transurban Finance	Baa1	1.75	29/03/2028	215,045	0.05
200,000	Transurban Finance	Baa1	1.45	16/05/2029	210,532	0.05
250,000	Transurban Finance	Baa1	3.00	08/04/2030	294,864	0.07
400,000	Traton Finance Luxembourg	Baa1	0.75	24/03/2029	403,717	0.10
250,000	Tyco Electronics Group	Baa1	0.00	14/02/2025	250,560	0.06
190,000	Tyco Electronics Group	Baa1	0.00	16/02/2029	183,865	0.05
360,000	UBS	Aa3	0.50	31/03/2031	358,078	0.09
500,000	UBS Group	A3	1.25	17/04/2025	517,155	0.13
480,000	UBS Group	A1	0.25	29/01/2026	481,745	0.12
350,000	UBS Group	A3	1.25	01/09/2026	367,139	0.09
379,000	UBS Group	A3	0.25	24/02/2028	375,213	0.09
570,000	UBS Group	A1	0.25	05/11/2028	563,570	0.14
300,000	Unibail-Rodamco-Westfield	Baa2	1.13	15/09/2025	311,875	0.08

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.03% (31 December 2020 - 99.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
170,000	Unibail-Rodamco-Westfield	Baa1	1.38	09/03/2026	180,110	0.04
200,000	Unibail-Rodamco-Westfield	Baa1	2.50	04/06/2026	222,342	0.05
300,000	Unibail-Rodamco-Westfield	Baa2	1.00	27/02/2027	311,747	0.08
200,000	Unibail-Rodamco-Westfield	Baa1	1.13	28/04/2027	208,727	0.05
300,000	Unibail-Rodamco-Westfield	Baa2	0.63	04/05/2027	303,460	0.07
200,000	Unibail-Rodamco-Westfield	Baa1	1.50	22/02/2028	212,659	0.05
100,000	Unibail-Rodamco-Westfield	Baa2	0.75	25/10/2028	100,773	0.02
200,000	Unibail-Rodamco-Westfield	Baa1	1.50	29/05/2029	212,787	0.05
300,000	Unibail-Rodamco-Westfield	Baa2	2.63	09/04/2030	347,267	0.09
320,000	Unibail-Rodamco-Westfield	Baa1	1.38	15/04/2030	336,833	0.08
300,000	Unibail-Rodamco-Westfield	Baa2	1.88	15/01/2031	324,777	0.08
500,000	Unibail-Rodamco-Westfield*	Ba1	2.13		494,296	0.12
200,000	Unibail-Rodamco-Westfield*	Ba1	2.88		201,390	0.05
550,000	UniCredit	Baa3	6.95	31/10/2022	599,117	0.15
300,000	UniCredit	Baa1	0.50	09/04/2025	303,126	0.07
500,000	UniCredit	Baa1	1.25	25/06/2025	514,578	0.13
300,000	UniCredit	Baa2	1.63	03/07/2025	310,005	0.08
300,000	UniCredit	Baa1	0.33	19/01/2026	299,303	0.07
320,000	UniCredit	Baa2	1.20	20/01/2026	326,595	0.08
440,000	UniCredit	Baa3	1.25	16/06/2026	454,871	0.11
400,000	UniCredit	Baa1	2.13	24/10/2026	434,564	0.11
400,000	UniCredit	Baa2	2.20	22/07/2027	425,238	0.10
400,000	UniCredit	Baa3	4.88	20/02/2029	435,601	0.11
300,000	UniCredit	Baa3	2.00	23/09/2029	301,923	0.07
340,000	UniCredit	Baa2	1.80	20/01/2030	352,659	0.09
400,000	UniCredit	Baa1	0.85	19/01/2031	392,701	0.10
200,000	UNIQA Insurance Group	A3	1.38	09/07/2030	213,527	0.05
200,000	UNIQA Insurance Group	Baa2	6.00	27/07/2046	248,517	0.06
360,000	Upjohn Finance	Baa3	1.02	23/06/2024	369,916	0.09
300,000	Upjohn Finance	Baa3	1.36	23/06/2027	313,898	0.08
279,000	UPM-Kymmene	Baa1	0.13	19/11/2028	274,080	0.07
170,000	UPM-Kymmene	Baa1	0.50	22/03/2031	166,937	0.04
400,000	Utah Acquisition Sub	Baa3	2.25	22/11/2024	426,950	0.11
300,000	Utah Acquisition Sub	Baa3	3.13	22/11/2028	348,228	0.09
200,000	Valeo	Baa3	0.38	12/09/2022	200,652	0.05
200,000	Valeo	Baa3	0.63	11/01/2023	201,113	0.05
200,000	Valeo	Baa3	3.25	22/01/2024	215,224	0.05
200,000	Valeo	Baa3	1.50	18/06/2025	205,989	0.05
200,000	Valeo	Baa3	1.63	18/03/2026	207,151	0.05
200,000	Vantage Towers	Baa3	0.38	31/03/2027	199,504	0.05
200,000	Vantage Towers	Baa3	0.75	31/03/2030	199,370	0.05
371,000	Vattenfall	Baa2	3.00	19/03/2077	399,891	0.10
300,000	Veolia Environnement	Baa1	1.94	07/01/2030	336,568	0.08
100,000	Veolia Environnement	Baa1	0.66	15/01/2031	100,943	0.02
340,000	Verizon Communications	Baa1	0.38	22/03/2029	336,607	0.08
279,000	Verizon Communications	Baa1	1.88	26/10/2029	308,643	0.08
450,000	Verizon Communications	Baa1	1.25	08/04/2030	473,507	0.12
200,000	Vesteda Finance	A3	1.50	24/05/2027	213,615	0.05
200,000	VF	Baa1	0.25	25/02/2028	198,425	0.05
200,000	VGP	Baa3	1.50	08/04/2029	197,294	0.05
150,000	Vicinity Centres Trust	A2	1.13	07/11/2029	154,389	0.04
200,000	Vienna Insurance Group AG Wiener					
	Versicherung Gruppe	A3	5.50	09/10/2043	224,253	0.06
180,000	Virgin Money UK	Baa3	2.88	24/06/2025	193,253	0.05
300,000	Vivendi	Baa2	1.13	11/12/2028	312,614	0.08
250,000	Vodafone Group	Baa2	1.88	20/11/2029	278,338	0.07
400,000	Vodafone Group	Baa2	1.63	24/11/2030	435,794	0.11
200,000	Vodafone Group	Ba1	4.20	03/10/2078	224,384	0.06
643,000	Vodafone Group	Ba1	3.10	03/01/2079	669,251	0.16
200,000	Volksbank Wien	Baa3	0.88	23/03/2026	201,827	0.05
300,000	Volkswagen Bank	A3	1.25	10/06/2024	310,875	0.08
210,000	Volkswagen Bank	A3	1.25	15/12/2025	219,911	0.05
300,000	Volkswagen Bank	A3	2.50	31/07/2026	333,362	0.08
400,000	Volkswagen Financial Services	A3	1.50	01/10/2024	418,703	0.10
230,000	Volkswagen Financial Services	A3	3.00	06/04/2025	254,812	0.06
278,000	Volkswagen Financial Services	A3	2.25	16/10/2026	307,443	0.08
150,000	Volkswagen Financial Services	A3	2.25	01/10/2027	166,781	0.04
270,000	Volkswagen Financial Services	A3	3.38	06/04/2028	321,193	0.08

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.03% (31 December 2020 - 99.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Volkswagen International Finance	A3	0.05	10/06/2024	200,247	0.05
900,000	Volkswagen International Finance	A3	1.88	30/03/2027	976,780	0.24
300,000	Volkswagen International Finance	A3	2.63	16/11/2027	341,563	0.08
500,000	Volkswagen International Finance	A3	0.88	22/09/2028	516,765	0.13
300,000	Volkswagen International Finance	A3	1.63	16/01/2030	325,470	0.08
300,000	Volkswagen International Finance	A3	3.25	18/11/2030	368,350	0.09
650,000	Volkswagen International Finance*	Baa2	4.63		738,676	0.18
250,000	Volkswagen International Finance*	Baa2	5.13		274,115	0.07
545,000	Volkswagen International Finance*	Baa2	3.50		598,065	0.15
500,000	Volkswagen International Finance*	Baa2	2.70		514,139	0.13
400,000	Volkswagen International Finance*	Baa2	3.38		427,007	0.11
500,000	Volkswagen International Finance*	Baa2	3.50		539,367	0.13
1,200,000	Volkswagen International Finance*	Baa2	3.88		1,328,002	0.33
500,000	Volkswagen International Finance*	Baa2	4.63		578,362	0.14
365,000	Volkswagen Leasing	A3	1.13	04/04/2024	376,258	0.09
400,000	Volkswagen Leasing	A3	0.00	19/07/2024	399,551	0.10
400,000	Volkswagen Leasing	A3	1.38	20/01/2025	418,161	0.10
227,000	Volkswagen Leasing	A3	1.63	15/08/2025	240,659	0.06
300,000	Volkswagen Leasing	A3	0.25	12/01/2026	300,731	0.07
250,000	Volkswagen Leasing	A3	1.50	19/06/2026	265,025	0.07
300,000	Volkswagen Leasing	A3	0.38	20/07/2026	300,782	0.07
260,000	Volkswagen Leasing	A3	0.50	12/01/2029	258,184	0.06
260,000	Volkswagen Leasing	A3	0.63	19/07/2029	259,584	0.06
200,000	Volvo Treasury	Baa2	4.85	10/03/2078	214,497	0.05
100,000	Vonovia	A3	0.63	24/03/2031	98,810	0.02
200,000	Vonovia Finance	Baa1	0.63	07/10/2027	203,121	0.05
200,000	Vonovia Finance	Baa1	1.50	14/01/2028	213,987	0.05
200,000	Vonovia Finance	Baa1	0.50	14/09/2029	198,918	0.05
100,000	Vonovia Finance	Baa1	2.13	22/03/2030	112,466	0.03
200,000	Vonovia Finance	Baa1	2.25	07/04/2030	226,630	0.06
300,000	Vonovia Finance	Baa1	1.00	09/07/2030	307,870	0.08
300,000	Walgreens Boots Alliance	Baa2	2.13	20/11/2026	326,566	0.08
360,000	Wells Fargo & Co	A2	0.50	26/04/2024	365,563	0.09
360,000	Wells Fargo & Co	A2	2.13	04/06/2024	383,025	0.09
500,000	Wells Fargo & Co	A2	1.34	04/05/2025	518,256	0.13
365,000	Wells Fargo & Co	A2	1.63	02/06/2025	386,444	0.10
557,000	Wells Fargo & Co	A2	2.00	27/04/2026	603,547	0.15
743,000	Wells Fargo & Co	A2	1.38	26/10/2026	784,797	0.19
700,000	Wells Fargo & Co	A2	1.00	02/02/2027	722,313	0.18
550,000	Wells Fargo & Co	A2	1.50	24/05/2027	582,932	0.14
350,000	Wells Fargo & Co	A2	0.63	25/03/2030	345,663	0.08
560,000	Wells Fargo & Co	A2	1.74	04/05/2030	603,191	0.15
350,000	Wells Fargo & Co	Baa1	0.63	14/08/2030	345,626	0.09
200,000	Wendel	Baa2	2.50	09/02/2027	222,177	0.05
200,000	Westlake Chemical	Baa2	1.63	17/07/2029	208,943	0.05
340,000	Westpac Banking	Baa1	0.77	13/05/2031	339,388	0.08
110,000	Whirlpool EMEA Finance	Baa1	0.50	20/02/2028	110,480	0.03
220,000	Whirlpool Finance Luxembourg	Baa1	1.25	02/11/2026	232,035	0.06
218,000	Whirlpool Finance Luxembourg	Baa1	1.10	09/11/2027	227,870	0.06
300,000	Wintershall Dea Finance	Baa2	0.84	25/09/2025	305,648	0.08
400,000	Wintershall Dea Finance	Baa2	1.33	25/09/2028	409,910	0.10
190,000	Wizz Air Finance	Baa3	1.35	19/01/2024	193,974	0.05
186,000	Wolters Kluwer	Baa1	0.75	03/07/2030	189,742	0.05
200,000	Worldline	Baa2	0.88	30/06/2027	206,808	0.05
200,000	WPC Eurobond	Baa2	2.25	19/07/2024	212,681	0.05
300,000	WPC Eurobond	Baa2	2.25	09/04/2026	325,330	0.08
100,000	WPC Eurobond	Baa2	2.13	15/04/2027	108,087	0.03
200,000	WPC Eurobond	Baa2	1.35	15/04/2028	206,800	0.05
100,000	WPC Eurobond	Baa2	0.95	01/06/2030	98,293	0.02
300,000	WPP Finance	Baa2	2.38	19/05/2027	336,085	0.08
200,000	WPP Finance Deutschland	Baa2	1.63	23/03/2030	217,845	0.05
200,000	XLIT	A3	3.25	29/06/2047	224,129	0.06
120,000	Xylem	Baa2	2.25	11/03/2023	124,251	0.03
186,000	Yorkshire Building Society	A3	0.63	21/09/2025	190,292	0.05
100,000	ZF Europe Finance	Ba1	1.25	23/10/2023	101,435	0.03
300,000	ZF Europe Finance	Ba1	2.00	23/02/2026	303,263	0.07
200,000	ZF Europe Finance	Ba1	2.50	23/10/2027	205,108	0.05

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.03% (31 December 2020 - 99.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	ZF Europe Finance	Ba1	3.00	23/10/2029	313,523	0.08
400,000	ZF North America Capital	Ba1	2.75	27/04/2023	416,983	0.10
200,000	Zimmer Biomet Holdings	Baa3	2.43	13/12/2026	221,949	0.05
200,000	Zimmer Biomet Holdings	Baa3	1.16	15/11/2027	208,224	0.05
279,000	Zurich Finance Ireland Designated Activity	A2	1.88	17/09/2050	293,099	0.07
Total Corporate Bonds					403,100,148	99.03

Government Bonds - 0.04% (31 December 2020 - 0.00%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
150,000	Acquirente Unico	Baa2	2.80	20/02/2026	165,638	0.04
Total Government Bonds					165,638	0.04
Total Transferable Securities					403,265,786	99.07

Total Financial Assets at Fair Value through Profit or Loss	403,265,786	99.07
Other Net Assets - 0.93% (31 December 2020 - 0.99%)	3,799,109	0.93

Net Assets Attributable to Redeeming Participating Shareholders	407,064,895	100.00
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* These are perpetual bonds which have no maturity date.

Analysis of Total Assets

	% of Total Assets
	30/06/2021
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.98
Current Assets	1.02
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 97.93% (31 December 2020 - 98.70%)

Number of Shares	Security	Value EUR	% of Fund
Aerospace and Defense			
17	Dassault Aviation	16,864	0.06
160	Thales	13,766	0.05
		30,630	0.11
Auto Components			
2,251	Cie Generale des Etablissements Michelin	302,760	1.05
		302,760	1.05
Automobiles			
1,891	Ferrari	329,034	1.14
4,869	Stellantis	80,601	0.28
100	Volkswagen	27,680	0.10
		437,315	1.52
Banks			
1,669	BNP Paribas	88,240	0.30
40,936	CaixaBank	106,188	0.37
1,713	Erste Group Bank	53,000	0.18
3,318	FinecoBank Banca Fineco	48,774	0.17
61,629	Intesa Sanpaolo	143,565	0.50
1,743	KBC Group	112,075	0.39
		551,842	1.91
Beverages			
15,023	Davide Campari-Milano	169,685	0.59
4,088	Heineken	417,794	1.45
1,013	Heineken Holding	86,054	0.30
2,069	Pernod Ricard	387,317	1.34
114	Remy Cointreau	19,847	0.07
		1,080,697	3.75
Building Products			
3,265	CRH	138,762	0.48
876	Kingspan Group	69,765	0.24
		208,527	0.72
Chemicals			
3,002	Air Liquide	443,275	1.54
1,821	Akzo Nobel	189,748	0.66
3,347	BASF	222,375	0.77
2,302	Koninklijke DSM	362,335	1.25
3,435	Symrise	403,612	1.40
		1,621,345	5.62
Commercial Services and Supplies			
170	Adyen	350,285	1.21
1,733	Amadeus IT Group	102,801	0.36
9,829	Bureau Veritas	262,238	0.91
1,230	Worldline	97,096	0.34
		812,420	2.82
Computers and Peripherals			
463	Atos	23,752	0.08
1,827	Capgemini	295,974	1.02
1,476	Iliad	182,138	0.63
1,074	Just Eat Takeaway.com	83,632	0.29
3,242	Prosus	267,368	0.93

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.93% (31 December 2020 - 98.70%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Computers and Peripherals cont/d			
243	Teleperformance	83,179	0.29
		936,043	3.24
Construction and Engineering			
1,333	Aena	184,354	0.64
1,172	Cellnex Telecom	62,960	0.22
1,408	Ferrovial	34,848	0.12
2,904	Infrastrutture Wireless Italiane	27,623	0.09
2,471	Vinci	222,365	0.77
		532,150	1.84
Diversified Financials			
2,300	Deutsche Boerse	338,560	1.17
1,375	Eurazeo	101,063	0.35
4,613	Groupe Bruxelles Lambert	435,190	1.51
276	Sofina	100,409	0.35
		975,222	3.38
Diversified Telecommunications			
24,239	Deutsche Telekom	431,745	1.50
6,583	Elisa	331,256	1.15
86,416	Koninklijke KPN	227,620	0.79
54,866	Nokia	247,747	0.86
34,671	Orange	333,362	1.15
15,464	Proximus	251,909	0.87
223,901	Telecom Italia	93,792	0.32
37,081	Telefonica	146,136	0.51
59,741	Telefonica Deutschland Holding	132,924	0.46
		2,196,491	7.61
Electric Utilities			
17,299	E.ON	168,734	0.58
52,812	EDP - Energias de Portugal	236,070	0.82
1,050	EDP Renovaveis	20,517	0.07
16,488	Endesa	337,345	1.17
41,925	Enel	328,357	1.14
8,026	Engie	92,732	0.32
4,413	Fortum	102,646	0.36
35,798	Iberdrola	368,003	1.27
22,310	Red Electrica	349,263	1.21
909	RWE	27,779	0.10
63,292	Terna Rete Elettrica Nazionale	397,727	1.38
8,562	Uniper	265,936	0.92
		2,695,109	9.34
Electrical Equipment			
1,238	Legrand	110,504	0.39
1,592	Schneider Electric	211,226	0.73
		321,730	1.12
Food Products			
15,137	Carrefour	251,047	0.87
6,516	Colruyt	307,295	1.07
5,651	Danone	335,500	1.16
200	HelloFresh	16,396	0.06
1,246	Jeronimo Martins	19,163	0.07
3,318	Kerry Group	390,860	1.35
13,954	Koninklijke Ahold Delhaize	349,827	1.21
		1,670,088	5.79

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.93% (31 December 2020 - 98.70%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Forest Products			
10,192	UPM-Kymmene	325,125	1.13
		325,125	1.13
Gas Utilities			
6,635	Naturgy Energy Group	143,847	0.50
42,505	Snam	207,212	0.72
		351,059	1.22
Health Care Equipment and Supplies			
543	Carl Zeiss Meditec	88,482	0.31
1,133	DiaSorin	180,714	0.63
2,987	EssilorLuxottica	464,897	1.61
493	Koninklijke Philips	20,602	0.07
9,142	QIAGEN	372,628	1.29
596	Sartorius Stedim Biotech	237,744	0.82
7,763	Siemens Healthineers	401,192	1.39
		1,766,259	6.12
Health Care Providers and Services			
3,044	BioMerieux	298,312	1.04
2,190	Eurofins Scientific	211,116	0.73
608	Fresenius & Co	26,749	0.09
4,974	Fresenius Medical Care	348,379	1.21
		884,556	3.07
Hotels, Restaurants and Leisure			
867	Flutter Entertainment	132,391	0.46
		132,391	0.46
Household Products			
241	Henkel	18,714	0.07
2,500	SEB	381,000	1.32
		399,714	1.39
Industrial			
5,516	Alstom	234,927	0.81
3,296	Knorr-Bremse	319,712	1.11
2,013	Siemens	268,977	0.93
		823,616	2.85
Insurance			
2,195	Ageas	102,726	0.36
199	Allianz	41,850	0.15
22,062	Assicurazioni Generali	372,958	1.29
8,418	AXA	180,019	0.62
750	Muenchener Rueckversicherungs-Gesellschaft	173,212	0.60
2,979	NN Group	118,505	0.41
7,005	Sampo	271,514	0.94
		1,260,784	4.37
Machinery			
6,268	Kone	431,238	1.49
547	Siemens Energy	13,905	0.05
		445,143	1.54
Media			
8,212	Bollore	37,118	0.13
609	Publicis Groupe	32,849	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.93% (31 December 2020 - 98.70%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Media cont/d			
7,542	Vivendi	213,665	0.74
5,261	Wolters Kluwer	445,712	1.55
		729,344	2.53
Metals and Mining			
5,237	voestalpine	179,839	0.62
		179,839	0.62
Oil and Gas			
8,276	Koninklijke Vopak	316,971	1.10
1,336	Neste	68,991	0.24
		385,962	1.34
Personal Products			
3,775	Beiersdorf	384,106	1.33
1,177	L'Oreal	442,317	1.53
		826,423	2.86
Pharmaceuticals			
5,907	Grifols	134,916	0.47
173	Ipsen	15,176	0.05
2,966	Merck	479,602	1.66
5,015	Orion	181,794	0.63
3,447	Recordati Industria Chimica e Farmaceutica	166,145	0.58
4,778	Sanofi	422,184	1.46
2,696	UCB	237,679	0.83
		1,637,496	5.68
Real Estate			
7,152	Deutsche Wohnen	368,900	1.28
494	LEG Immobilien	59,996	0.21
6,166	Vonovia	336,171	1.16
		765,067	2.65
Retail			
10,133	Industria de Diseno Textil	301,051	1.05
1,425	Moncler	81,311	0.28
		382,362	1.33
Semiconductors			
573	ASML Holding	331,996	1.15
		331,996	1.15
Software			
2,279	Dassault Systemes	466,055	1.61
3,707	SAP	440,540	1.53
442	Ubisoft Entertainment	26,096	0.09
		932,691	3.23
Textiles and Apparel			
363	Adidas	113,946	0.40
393	Hermes International	482,800	1.67
620	LVMH Moet Hennessy Louis Vuitton	410,006	1.42
		1,006,752	3.49
Transportation			
3,975	Deutsche Post	228,006	0.79

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.93% (31 December 2020 - 98.70%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Transportation cont/d			
1,451	Getlink	19,081	0.07
		247,087	0.86
Water			
3,239	Suez	64,942	0.22
		64,942	0.22
Total Equities		28,250,977	97.93

Preferred Stocks - 0.95% (31 December 2020 - 0.92%)

Automobiles			
1,822	Bayerische Motoren Werke	138,108	0.48
		138,108	0.48
Household Products			
1,525	Henkel	135,786	0.47
		135,786	0.47
Total Preferred Stocks		273,894	0.95

Rights - 0.00% (31 December 2020 - 0.01%)

Total Transferable Securities	28,524,871	98.88
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Financial Derivative Instruments - (0.01)% (31 December 2020 - 0.00%)

Exchange Traded Financial Derivative Instruments - (0.01)% (31 December 2020 - 0.00%)

Open Futures Contracts* - (0.01)% (31 December 2020 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss EUR	% of Fund
EUR	Euro Stoxx 50 Futures				
	Long Futures Contracts	285,775	17/09/2021	(1,890)	(0.01)
Unrealised loss on Open Futures Contracts				(1,890)	(0.01)
Net unrealised loss on Open Futures Contracts				(1,890)	(0.01)
Total Exchange Traded Financial Derivative Instruments				(1,890)	(0.01)
Total Financial Derivative Instruments				(1,890)	(0.01)

	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	28,522,981	98.87
Other Net Assets - 1.13% (31 December 2020 - 0.37%)	326,314	1.13
Net Assets Attributable to Redeeming Participating Shareholders	28,849,295	100.00

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

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Analysis of Total Assets

% of Total Assets **30/06/2021**

Transferable securities admitted to an official stock exchange listing

98.61

Current Assets

1.39

Total Assets

100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.93% (31 December 2020 - 99.97%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
22	Lockheed Martin	8,324	0.15
13	Northrop Grumman	4,724	0.09
		13,048	0.24
Agriculture			
69	Altria Group	3,290	0.06
78	Philip Morris International	7,730	0.15
		11,020	0.21
Beverages			
16	Boston Beer	16,333	0.30
490	PepsiCo	72,603	1.36
		88,936	1.66
Biotechnology			
77	Amgen	18,769	0.35
146	BioMarin Pharmaceutical	12,182	0.23
29	Bio-Rad Laboratories	18,684	0.35
1,107	Gilead Sciences	76,228	1.42
243	Horizon Therapeutics	22,755	0.43
248	Incyte	20,864	0.39
118	Moderna	27,728	0.52
128	Regeneron Pharmaceuticals	71,493	1.34
56	Seagen	8,841	0.16
334	Vertex Pharmaceuticals	67,345	1.26
		344,889	6.45
Building Products			
121	Carrier Global	5,881	0.11
		5,881	0.11
Chemicals			
59	Air Products & Chemicals	16,973	0.32
14	Linde	4,048	0.07
		21,021	0.39
Commercial Services and Supplies			
27	AMERCO	15,914	0.30
166	Automatic Data Processing	32,971	0.62
176	Booz Allen Hamilton Holding	14,992	0.28
9	MarketAxess Holdings	4,172	0.08
624	Republic Services	68,646	1.28
195	Rollins	6,669	0.12
96	Verisk Analytics	16,773	0.31
564	Waste Connections	67,359	1.26
556	Waste Management	77,901	1.46
		305,397	5.71
Computers and Peripherals			
274	Accenture	80,772	1.51
27	Alphabet	67,671	1.26
6	Amazon.com	20,641	0.39
97	Apple	13,285	0.25
309	Cognizant Technology Solutions	21,401	0.40
49	Dell Technologies	4,884	0.09
73	eBay	5,125	0.10
52	EPAM Systems	26,570	0.50

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.93% (31 December 2020 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
14	Facebook	4,868	0.09
26	Fortinet	6,193	0.11
67	IAC/InterActiveCorp	10,329	0.19
121	International Business Machines	17,737	0.33
13	Netflix	6,867	0.13
375	NortonLifeLock	10,208	0.19
32	Palo Alto Networks	11,874	0.22
84	VeriSign	19,126	0.36
81	Zscaler	17,501	0.33
		345,052	6.45
Containers and Packaging			
266	Amcor	3,048	0.06
54	Ball	4,375	0.08
		7,423	0.14
Diversified Financials			
145	Cboe Global Markets	17,262	0.32
170	CME Group	36,156	0.68
289	Intercontinental Exchange	34,304	0.64
119	Mastercard	43,446	0.81
165	Tradeweb Markets	13,952	0.26
340	Visa	79,499	1.49
1,144	Western Union	26,278	0.49
		250,897	4.69
Diversified Telecommunications			
21	Arista Networks	7,608	0.14
1,359	AT&T	39,112	0.73
764	Cisco Systems	40,492	0.76
202	Juniper Networks	5,525	0.10
254	Motorola Solutions	55,080	1.03
560	T-Mobile	81,105	1.52
1,198	Verizon Communications	67,124	1.25
		296,046	5.53
Electric Utilities			
101	Alliant Energy	5,632	0.11
254	American Electric Power	21,486	0.40
178	CMS Energy	10,516	0.20
598	Consolidated Edison	42,889	0.80
250	Dominion Energy	18,392	0.34
530	Duke Energy	52,322	0.98
57	Evergy	3,445	0.06
150	Eversource Energy	12,036	0.23
953	NextEra Energy	69,836	1.31
822	Southern	49,739	0.93
350	WEC Energy Group	31,132	0.58
749	Xcel Energy	49,344	0.92
		366,769	6.86
Electrical Equipment			
76	Generac Holdings	31,551	0.59
26	Zebra Technologies	13,767	0.26
		45,318	0.85
Electronics			
535	Amphenol	36,599	0.68
124	Garmin	17,935	0.33

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.93% (31 December 2020 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
94	Honeywell International	20,619	0.39
311	Keysight Technologies	48,022	0.90
40	TE Connectivity	5,409	0.10
		128,584	2.40
Food Products			
195	Campbell Soup	8,890	0.17
165	General Mills	10,054	0.19
382	Hershey	66,537	1.24
827	Hormel Foods	39,489	0.74
107	JM Smucker	13,864	0.26
351	Kellogg	22,580	0.42
2,017	Kroger	77,271	1.44
170	McCormick & Co	15,014	0.28
435	Mondelez International	27,161	0.51
		280,860	5.25
Health Care Equipment and Supplies			
80	10X Genomics	15,666	0.29
138	Abbott Laboratories	15,998	0.30
352	Baxter International	28,336	0.53
42	Cooper	16,643	0.31
231	Danaher	61,991	1.16
60	Masimo	14,547	0.27
452	Medtronic	56,107	1.05
24	West Pharmaceutical Services	8,619	0.16
		217,907	4.07
Health Care Providers and Services			
71	Anthem	27,108	0.51
13	Humana	5,756	0.11
27	Quest Diagnostics	3,563	0.06
25	Teladoc Health	4,157	0.08
103	UnitedHealth Group	41,245	0.77
		81,829	1.53
Household Products			
224	Church & Dwight	19,089	0.36
129	Clorox	23,209	0.43
113	Kimberly-Clark	15,117	0.28
		57,415	1.07
Insurance			
170	Allstate	22,175	0.41
168	Aon	40,112	0.75
281	Arthur J Gallagher & Co	39,362	0.74
130	Berkshire Hathaway	36,129	0.67
490	Brown & Brown	26,039	0.49
20	Erie Indemnity	3,867	0.07
316	Marsh & McLennan	44,455	0.83
254	Progressive	24,945	0.47
70	Travelers	10,480	0.20
59	Willis Towers Watson	13,571	0.25
		261,135	4.88
Leisure Equipment and Products			
169	Peloton Interactive	20,959	0.39
		20,959	0.39

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.93% (31 December 2020 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery			
44	Deere & Co	15,519	0.29
42	Otis Worldwide	3,435	0.06
		18,954	0.35
Media			
30	Charter Communications	21,643	0.40
577	Comcast	32,901	0.62
99	Fox	3,485	0.07
161	Liberty Broadband	27,959	0.52
938	News	24,172	0.45
128	Omnicom Group	10,239	0.19
253	Walt Disney	44,470	0.83
		164,869	3.08
Metals and Mining			
1,061	Newmont	67,246	1.26
		67,246	1.26
Oil and Gas			
127	Cheniere Energy	11,016	0.21
		11,016	0.21
Personal Products			
229	Colgate-Palmolive	18,629	0.35
453	Procter & Gamble	61,123	1.14
		79,752	1.49
Pharmaceuticals			
59	Becton Dickinson	14,348	0.27
262	Bristol-Myers Squibb	17,507	0.33
382	Eli Lilly & Co	87,676	1.64
461	Johnson & Johnson	75,945	1.42
901	Merck & Co	70,071	1.31
1,137	Pfizer	44,525	0.83
122	Zoetis	22,736	0.42
		332,808	6.22
Real Estate Investment Trust			
60	American Tower REIT	16,208	0.30
184	Crown Castle International REIT	35,899	0.67
5	Equinix REIT	4,013	0.07
143	Extra Space Storage REIT	23,426	0.44
195	Public Storage REIT	58,635	1.10
23	SBA Communications REIT	7,330	0.14
		145,511	2.72
Retail			
20	AutoZone	29,845	0.56
11	Costco Wholesale	4,352	0.08
163	Dollar General	35,272	0.66
144	Dollar Tree	14,328	0.27
28	Domino's Pizza	13,062	0.25
150	Home Depot	47,834	0.89
264	McDonald's	60,981	1.14
35	O'Reilly Automotive	19,817	0.37
351	Starbucks	39,245	0.73
258	Target	62,369	1.17
361	Walmart	50,908	0.95
		378,013	7.07

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.93% (31 December 2020 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors			
21	Applied Materials	2,990	0.06
33	Broadcom	15,736	0.29
102	Intel	5,726	0.11
256	Texas Instruments	49,229	0.92
		73,681	1.38
Software			
636	Activision Blizzard	60,700	1.13
133	Adobe	77,890	1.46
280	Akamai Technologies	32,648	0.61
369	Black Knight	28,775	0.54
126	Broadridge Financial Solutions	20,353	0.38
36	Cerner	2,814	0.05
344	Citrix Systems	40,341	0.75
162	Cloudflare	17,146	0.32
337	Electronic Arts	48,471	0.91
197	Fidelity National Information Services	27,909	0.52
356	Fiserv	38,053	0.71
31	Intuit	15,195	0.28
212	Jack Henry & Associates	34,664	0.65
320	Microsoft	86,688	1.62
773	Oracle	60,170	1.12
617	Paychex	66,204	1.24
215	Take-Two Interactive Software	38,059	0.71
113	Tyler Technologies	51,118	0.96
15	Veeva Systems	4,664	0.09
84	Zoom Video Communications	32,510	0.61
		784,372	14.66
Textiles and Apparel			
156	NIKE	24,100	0.45
		24,100	0.45
Transportation			
373	CH Robinson Worldwide	34,939	0.65
235	Expeditors International of Washington	29,751	0.56
137	Old Dominion Freight Line	34,771	0.65
60	United Parcel Service	12,478	0.23
		111,939	2.09
Water			
23	American Water Works	3,545	0.07
		3,545	0.07
Total Equities		5,346,192	99.93
Total Transferable Securities		5,346,192	99.93
Total Financial Assets at Fair Value through Profit or Loss		5,346,192	99.93
Other Net Assets - 0.07% (31 December 2020 - 0.03%)		3,691	0.07
Net Assets Attributable to Redeeming Participating Shareholders		5,349,883	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	99.85
Current Assets	0.15
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 97.09% (31 December 2020 - 97.13%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
65,400	Addsino	191,012	0.00
46,700	AECC Aero-Engine Control	150,562	0.00
116,700	AECC Aviation Power	960,752	0.02
506,296	Aselsan Elektronik Sanayi Ve Ticaret	857,862	0.01
112,700	AVIC Aircraft	458,416	0.01
158,100	AVIC Electromechanical Systems	246,418	0.00
72,660	AVIC Shenyang Aircraft	678,146	0.01
1,839,126	AviChina Industry & Technology	1,217,266	0.02
24,000	AVICOPTER	195,912	0.00
56,700	AvVIC Aviation High-Technology	270,123	0.01
901,736	Bharat Electronics	2,159,411	0.03
78,500	China Avionics Systems	201,084	0.00
54,131	Korea Aerospace Industries	1,581,415	0.03
		9,168,379	0.14
Agriculture			
73,820	Adecoagro	741,153	0.01
170,750	Beijing Dabeinong Technology Group	179,713	0.00
5,460,200	Charoen Pokphand Indonesia	2,353,534	0.04
72,300	Guangdong Haid Group	913,143	0.02
354,100	Gudang Garam	1,079,394	0.02
72,400	Heilongjiang Agriculture	167,641	0.00
1,862,900	IOI	1,687,222	0.03
2,189,507	ITC	5,970,847	0.09
126,100	Jiangxi Zhengbang Technology	233,235	0.00
86,528	KT&G	6,484,894	0.10
321,061	Kuala Lumpur Kepong	1,574,564	0.03
232,932	Muyuan Foodstuff	2,192,734	0.03
183,400	New Hope Liuhe	416,428	0.01
812,450	QL Resources	1,105,707	0.02
99,175	RLX Technology	865,798	0.01
900,000	Smooore International Holdings	4,989,151	0.08
201,800	Tongwei	1,351,507	0.02
282,540	Wens Foodstuffs Group	628,416	0.01
53,500	Yuan Longping High-tech Agriculture	132,822	0.00
		33,067,903	0.52
Airlines			
270,300	Air China Class A Shares	325,489	0.00
1,349,056	Air China Class H Shares	991,921	0.02
455,900	China Eastern Airlines	358,462	0.01
416,000	China Southern Airlines Class A Shares	387,614	0.01
1,263,326	China Southern Airlines Class H Shares	784,104	0.01
71,198	InterGlobe Aviation	1,644,604	0.03
115,727	Korean Air Lines	3,237,047	0.05
37,300	Spring Airlines	328,497	0.00
		8,057,738	0.13
Auto Components			
64,387	Balkrishna Industries	1,939,666	0.03
1,301,000	Cheng Shin Rubber Industry	2,182,925	0.03
90,800	Fuyao Glass Industry Group Class A Shares	784,909	0.01
449,042	Fuyao Glass Industry Group Class H Shares	3,162,899	0.05
52,100	Gotion High-tech	351,266	0.01
55,004	Hankook Tire & Technology	2,525,158	0.04
138,280	Hanon Systems	2,032,175	0.03
128,300	Huayu Automotive Systems	521,671	0.01
18,700	Huizhou Desay Sv Automotive	318,611	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.09% (31 December 2020 - 97.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
Auto Components cont/d			
49,293	Hyundai Mobis	12,781,207	0.20
557,839	Minh Group	2,650,612	0.04
934,959	Motherson Sumi Systems	3,045,252	0.05
1,433	MRF	1,543,844	0.03
55,700	Ningbo Joyson Electronic	220,012	0.00
44,900	Ningbo Tuopu Group	260,122	0.00
124,800	Sailun Group	192,970	0.00
56,000	Shandong Linglong Tyre	379,120	0.01
300,420	Weichai Power Class A Shares	830,929	0.01
1,492,204	Weichai Power Class H Shares	3,316,500	0.05
34,100	Weifu High-Technology Group	109,940	0.00
		39,149,788	0.61
Automobiles			
2,036,796	Brilliance China Automotive Holdings	1,914,615	0.03
78,400	BYD Class A Shares	3,045,791	0.05
582,327	BYD Class H Shares	17,411,659	0.27
2,006,478	Dongfeng Motor Group	1,803,436	0.03
101,304	Eicher Motors	3,640,498	0.06
126,200	FAW Jiefang Group	211,348	0.00
51,963	Ford Otomotiv Sanayi	1,018,026	0.02
4,367,867	Geely Automobile Holdings	13,751,791	0.21
90,700	Great Wall Motor Class A Shares	611,934	0.01
2,297,907	Great Wall Motor Class H Shares	7,427,064	0.12
71,739	GT Capital Holdings	892,053	0.01
2,176,778	Guangzhou Automobile Group	1,953,700	0.03
102,950	Hyundai Motor	21,894,530	0.34
195,323	Kia	15,540,506	0.24
350,197	Li Auto	12,235,883	0.19
645,172	Mahindra & Mahindra	6,750,306	0.10
100,760	Maruti Suzuki India	10,188,377	0.16
958,085	NIO	50,970,122	0.80
344,900	SAIC Motor	1,172,826	0.02
514,333	Sinotruk Hong Kong	1,102,069	0.02
1,230,822	Tata Motors	5,623,398	0.09
240,096	XPeng	10,665,064	0.17
906,000	Yadea Group Holdings	1,948,299	0.03
90,100	Yutong Bus	174,180	0.00
		191,947,475	3.00
Banks			
534,251	Absa Group	5,078,074	0.08
2,063,229	Abu Dhabi Commercial Bank	3,858,918	0.06
1,075,325	Abu Dhabi Islamic Bank	1,604,285	0.03
3,309,800	Agricultural Bank of China Class A Shares	1,552,225	0.02
19,370,633	Agricultural Bank of China Class H Shares	6,734,705	0.11
2,309,400	Akbank	1,403,584	0.02
908,220	Al Rajhi Bank	26,880,445	0.42
726,531	Alinma Bank	4,075,889	0.06
1,347,600	AMMB Holdings	957,586	0.02
444,124	Arab National Bank	2,688,144	0.04
1,677,622	Axis Bank	16,889,070	0.26
1,085,096	Banco Bradesco	4,727,164	0.07
33,702,327	Banco de Chile	3,355,374	0.05
38,517	Banco de Credito e Inversiones	1,639,952	0.03
637,313	Banco do Brasil	4,080,805	0.06
227,368	Banco Inter	3,524,808	0.06
305,286	Banco Santander Brasil	2,464,020	0.04
48,820,567	Banco Santander Chile	2,434,625	0.04
188,639	Bancolombia	1,333,709	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.09% (31 December 2020 - 97.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
476,871	Bandhan Bank	2,118,750	0.03
425,500	Bangkok Bank	1,500,203	0.02
272,036	Bank AlBilad	2,662,042	0.04
297,435	Bank Al-Jazira	1,467,190	0.02
8,225,073	Bank Central Asia	17,088,298	0.27
13,838,463	Bank Mandiri Persero	5,630,823	0.09
5,522,500	Bank Negara Indonesia Persero	1,763,391	0.03
939,256	Bank of Beijing	707,984	0.01
147,081	Bank of Chengdu	287,749	0.00
1,559,400	Bank of China Class A Shares	743,393	0.01
58,897,393	Bank of China Class H Shares	21,159,786	0.33
1,741,200	Bank of Communications Class A Shares	1,320,551	0.02
6,488,296	Bank of Communications Class H Shares	4,361,262	0.07
264,500	Bank of Hangzhou	603,849	0.01
656,760	Bank of Jiangsu	721,731	0.01
444,400	Bank of Nanjing	723,603	0.01
267,700	Bank of Ningbo	1,614,690	0.03
629,104	Bank of Shanghai	798,448	0.01
1,336,236	Bank of the Philippine Islands	2,428,027	0.04
136,211	Bank Polska Kasa Opieki	3,327,456	0.05
41,152,220	Bank Rakyat Indonesia Persero	11,182,052	0.17
437,751	Banque Saudi Fransi	4,482,092	0.07
1,462,680	BDO Unibank	3,391,895	0.05
823,841	Boubyan Bank	2,001,499	0.03
3,096,575	Chang Hwa Commercial Bank	1,794,874	0.03
1,844,000	China Bohai Bank	638,740	0.01
6,619,434	China CITIC Bank	3,136,748	0.05
390,500	China Construction Bank Class A Shares	401,932	0.01
71,296,331	China Construction Bank Class H Shares	56,094,385	0.88
1,835,900	China Everbright Bank Class A Shares	1,074,116	0.02
2,346,370	China Everbright Bank Class H Shares	957,782	0.02
919,768	China Merchants Bank Class A Shares	7,714,500	0.12
2,892,874	China Merchants Bank Class H Shares	24,678,934	0.39
1,573,085	China Minsheng Banking Class A Shares	1,073,745	0.02
4,311,108	China Minsheng Banking Class H Shares	2,065,108	0.03
680,300	China Zheshang Bank	418,024	0.01
359,900	Chongqing Rural Commercial Bank Class A Shares	222,262	0.00
1,675,243	Chongqing Rural Commercial Bank Class H Shares	662,258	0.01
4,781,406	CIMB Group Holdings	5,309,474	0.08
4,314,051	CITIC	4,649,666	0.07
1,467,898	Commercial Bank PSQC	2,124,642	0.03
230,675	Commercial International Bank Egypt SAE - England listing	757,767	0.01
699,021	Commercial International Bank Egypt SAE - US listing	2,296,284	0.04
50,071	Credicorp	6,064,099	0.09
1,339,835	Dubai Islamic Bank	1,758,165	0.03
1,873,245	Emirates NBD Bank	6,757,278	0.11
1,921,808	Eurobank Ergasias Services and Holdings	1,937,212	0.03
3,238,376	First Abu Dhabi Bank	14,723,297	0.23
3,742,868	FirstRand	14,047,469	0.22
1,923,952	Grupo Financiero Banorte	12,442,081	0.19
1,689,511	Grupo Financiero Inbursa	1,673,346	0.03
482,900	Hong Leong Bank	2,177,499	0.03
568,100	Huaxia Bank	544,284	0.01
3,792,243	ICICI Bank	32,187,893	0.50
2,792,100	Industrial & Commercial Bank of China Class A Shares	2,234,251	0.04
41,824,899	Industrial & Commercial Bank of China Class H Shares	24,559,004	0.38
924,257	Industrial Bank	2,939,781	0.05
191,366	Industrial Bank of Korea	1,784,259	0.03
111,600	Jiangsu Changshu Rural Commercial Bank	107,094	0.00
56,293	Komercni Banka	1,981,249	0.03
411,217	Kotak Mahindra Bank	9,437,300	0.15

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.09% (31 December 2020 - 97.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
2,587,900	Krung Thai Bank	863,979	0.01
3,442,127	Kuwait Finance House	8,671,007	0.14
2,960,072	Malayan Banking	5,782,533	0.09
2,724,578	Masraf Al Rayan	3,336,691	0.05
1,331,511	Metropolitan Bank & Trust	1,328,374	0.02
264,768	Moneta Money Bank	1,005,718	0.02
5,065,955	National Bank of Kuwait	14,274,795	0.22
279,177	Nedbank Group	3,340,837	0.05
166,080	OTP Bank Nyrt	8,951,956	0.14
864,000	Ping An Bank	3,024,939	0.05
1,179,700	Postal Savings Bank of China Class A Shares	916,612	0.01
5,907,118	Postal Savings Bank of China Class H Shares	3,978,216	0.06
648,687	Powszechna Kasa Oszczednosci Bank Polski	6,445,976	0.10
10,792,310	Public Bank	10,684,426	0.17
548,963	Qatar International Islamic Bank	1,403,693	0.02
858,410	Qatar Islamic Bank	4,076,328	0.06
3,355,386	Qatar National Bank	16,541,933	0.26
226,100	Qingdao Rural Commercial Bank	149,780	0.00
1,313,840	RHB Bank	1,708,957	0.03
1,000,864	Riyad Bank	7,072,018	0.11
26,486	Santander Bank Polska	1,769,908	0.03
609,373	Saudi British Bank	5,118,187	0.08
1,626,783	Saudi National Bank	24,984,722	0.39
8,002,228	Sberbank of Russia	33,484,949	0.52
2,667,878	Shanghai Commercial & Savings Bank	4,332,758	0.07
1,301,969	Shanghai Pudong Development Bank	2,015,167	0.03
325,589	Shinhan Financial Group	11,738,146	0.18
626,823	Siam Commercial Bank	1,916,651	0.03
960,790	Standard Bank Group	8,586,635	0.13
1,323,313	State Bank of India	7,463,108	0.12
4,140,382	Taiwan Business Bank	1,404,275	0.02
88,676	TCS Group Holding	7,782,209	0.12
1,709,824	Turkiye Garanti Bankasi	1,633,559	0.03
1,165,764	Turkiye Is Bankasi	684,362	0.01
2,398,347,547	VTB Bank	1,588,967	0.03
374,848	Woori Financial Group	3,811,224	0.06
8,345,454	Yes Bank	1,521,336	0.02
		664,191,879	10.37
Beverages			
3,499,711	Ambev	11,905,511	0.19
15,700	Anhui Gujing Distillery Class A Shares	581,990	0.01
77,900	Anhui Gujing Distillery Class B Shares	1,078,343	0.02
24,500	Anhui Kouzi Distillery	256,685	0.00
326,484	Arca Continental	1,895,888	0.03
405,724	Becele	1,068,590	0.02
30,200	Beijing Shunxin Agriculture	197,162	0.00
114,700	Beijing Yanjing Brewery	128,532	0.00
222,000	Carabao Group	980,125	0.01
1,084,470	China Resources Beer Holdings	9,740,310	0.15
19,800	Chongqing Brewery	606,640	0.01
59,388	Cia Cervecerias Unidas	603,586	0.01
388,755	Coca-Cola Femsa	2,059,315	0.03
1,442,025	Fomento Economico Mexicano	12,176,875	0.19
96,300	Fraser & Neave Holdings	612,386	0.01
51,100	Jiangsu King's Luck Brewery	428,361	0.01
65,996	Jiangsu Yanghe Brewery Joint-Stock	2,116,497	0.03
13,300	JiuGui Liquor	526,166	0.01
55,900	Kweichow Moutai	17,794,799	0.28
63,600	Luzhou Laojiao	2,322,571	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.09% (31 December 2020 - 97.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
Beverages cont/d			
700	Luzhou Laojiao - Voting Rights	25,563	0.00
301,200	Nongfu Spring	1,510,683	0.02
889,100	Osotspa	1,047,224	0.02
30,520	Shanghai Bairun Investment Holding Group	447,773	0.01
40,200	Shanxi Xinghuacun Fen Wine Factory	2,787,497	0.04
19,900	Sichuan Swellfun	389,169	0.01
444,078	Tata Consumer Products	4,507,096	0.07
28,900	Tsingtao Brewery Class A Shares	517,314	0.01
385,606	Tsingtao Brewery Class H Shares	4,151,080	0.06
215,104	United Spirits	1,914,753	0.03
172,200	Wuliangye Yibin	7,939,614	0.12
		92,318,098	1.44
Biotechnology			
941,328	3SBio	1,163,652	0.02
207,000	Akeso	1,669,946	0.03
33,905	BeiGene	11,635,857	0.18
55,960	Beijing Tiantan Biological Products	296,653	0.00
307,828	Biocon	1,674,977	0.03
32,271	Burning Rock Biotech	950,704	0.02
3,729	CanSino Biologics Class A Shares	448,904	0.01
63,200	CanSino Biologics Class H Shares	3,357,819	0.05
74,190	Hualan Biological Engineering	421,197	0.01
53,858	Hutchmed China	2,115,004	0.03
23,954	I-Mab	2,010,938	0.03
861,000	Innovent Biologics	10,039,281	0.16
9,300	Joynn Laboratories China	264,497	0.00
154,000	Oneness Biotech	1,282,297	0.02
12,260	Samsung Biologics	9,155,672	0.14
27,183	Seegene	1,996,212	0.03
274,300	Shanghai RAAS Blood Products	317,993	0.01
32,600	Shenzhen Kangtai Biological Products	751,821	0.01
20,307	SK Biopharmaceuticals	2,217,965	0.03
55,886	Zai Lab	9,891,263	0.15
		61,662,652	0.96
Building Products			
55,586	ACC	1,506,722	0.02
514,391	Ambuja Cements	2,357,424	0.04
176,700	Anhui Conch Cement Class A Shares	1,122,690	0.02
915,397	Anhui Conch Cement Class H Shares	4,856,436	0.08
1,620,744	Asia Cement	2,949,187	0.05
339,399	BBMG	141,310	0.00
68,800	Beijing New Building Materials	417,964	0.01
11,222,895	Cemex	9,480,882	0.15
783,000	China Lesso Group Holdings	1,931,827	0.03
2,866,848	China National Building Material	3,366,747	0.05
1,842,296	China Resources Cement Holdings	1,750,761	0.03
195,114	Grasim Industries	3,934,173	0.06
30,300	Hongfa Technology	294,050	0.00
55,500	Huaxin Cement	150,930	0.00
1,091,500	Indocement Tunggal Prakarsa	775,341	0.01
55,488	Saudi Cement	940,976	0.01
2,197,100	Semen Indonesia Persero	1,439,479	0.02
7,992	Shree Cement	2,957,309	0.05
109,200	Suzhou Gold Mantis Construction Decoration	133,862	0.00
3,680,665	Taiwan Cement	6,737,153	0.11
54,800	Tangshan Jidong Cement	104,751	0.00
74,859	UltraTech Cement	6,824,224	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.09% (31 December 2020 - 97.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products cont/d			
109,300	Zhuzhou Kibing Group	313,985	0.00
		54,488,183	0.85
Chemicals			
78,486	Advanced Petrochemical	1,513,049	0.02
284,444	Asian Paints	11,452,382	0.18
20,738,000	Barito Pacific	1,222,827	0.02
179,691	Berger Paints India	1,946,310	0.03
38,547	Daqo New Energy	2,506,326	0.04
154,851	Fangda Carbon New Material	178,319	0.00
2,621,731	Formosa Chemicals & Fibre	7,969,874	0.12
2,826,627	Formosa Plastics	10,449,263	0.16
37,780	Guangzhou Tinci Materials Technology	623,229	0.01
39,300	Hangzhou Oxygen Plant Group	210,404	0.00
89,121	Hanwha Solutions	3,525,588	0.06
261,940	Hengli Petrochemical	1,063,839	0.02
1,245,177	Indorama Ventures	1,583,181	0.03
343,500	Inner Mongolia Junzheng Energy & Chemical Industry Group	270,617	0.00
12,600	Jiangsu Yangnong Chemical	217,975	0.00
18,800	Jiangsu Yoke Technology	235,697	0.00
496,427	Kingboard Holdings	2,755,140	0.04
684,983	Kingboard Laminates Holdings	1,536,523	0.02
104,700	Kingfa Sci & Tech	338,042	0.01
13,512	Kumho Petrochemical	2,627,650	0.04
34,006	LG Chem	25,667,185	0.40
91,100	Lomon Billions Group	487,589	0.01
12,644	Lotte Chemical	2,947,254	0.05
77,500	Luxi Chemical Group	224,672	0.00
3,254,647	Mesaieed Petrochemical Holding	1,682,298	0.03
3,826,713	Nan Ya Plastics	11,426,919	0.18
242,598	National Industrialization	1,249,732	0.02
88,815	National Petrochemical	1,041,985	0.02
271,900	Ningxia Baofeng Energy Group	575,712	0.01
777,214	Orbia Advance	2,035,305	0.03
1,779,200	Petronas Chemicals Group	3,454,258	0.05
20,253	PhosAgro - England listing	409,921	0.01
80,373	PhosAgro - US listing	1,626,749	0.03
61,707	PI Industries	2,416,145	0.04
1,668,200	PTT Global Chemical	3,070,945	0.05
162,095	Rabigh Refining & Petrochemical	1,015,687	0.02
449,200	Rongsheng Petro Chemical	1,200,722	0.02
158,828	SABIC Agri-Nutrients	5,056,544	0.08
265,986	Sahara International Petrochemical	2,173,760	0.03
418,811	Sasol	6,394,466	0.10
319,322	Saudi Arabian Mining	5,381,066	0.08
667,253	Saudi Basic Industries	21,670,066	0.34
544,042	Saudi Kayan Petrochemical	2,619,827	0.04
110,640	Shandong Hualu Hengsheng Chemical	530,009	0.01
40,800	Shandong Sinocera Functional Material	307,854	0.01
28,180	Shanghai Putailai New Energy Technology	595,802	0.01
71,400	Shenghe Resources Holding	191,848	0.00
16,700	Shenzhen Capchem Technology	258,738	0.00
68,300	Sinoma Science & Technology	276,653	0.00
248,600	Sinopec Shanghai Petrochemical	144,677	0.00
5,640	SK Chemicals	1,302,136	0.02
15,400	Skshu Paint	419,511	0.01
368,204	UPL	3,927,493	0.06
142,000	Wanhua Chemical Group	2,391,704	0.04
187,632	Yanbu National Petrochemical	3,632,168	0.06
109,900	Zhejiang Juhua	150,370	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.09% (31 December 2020 - 97.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
132,300	Zhejiang Longsheng Group	281,356	0.00
69,960	Zhejiang Satellite Petrochemical	424,361	0.01
		170,889,722	2.67
Commercial Services and Supplies			
376,582	Adani Ports & Special Economic Zone	3,565,192	0.06
5,656,800	Bangkok Expressway & Metro	1,438,469	0.02
128,800	Beijing Originwater Technology	145,728	0.00
214,047	Bidvest Group	2,855,109	0.04
897,094	CCR	2,404,598	0.04
1,204,146	China Conch Venture Holdings	5,070,350	0.08
395,500	China East Education Holdings	621,323	0.01
586,000	China Education Group Holdings	1,306,943	0.02
1,084,521	China Merchants Port Holdings	1,583,660	0.03
1,118,000	China Yuhua Education	1,012,064	0.02
1,350,012	COSCO SHIPPING Ports	1,053,468	0.02
194,700	GEM	281,765	0.00
15,232	Hangzhou Tigermed Consulting Class A Shares	455,721	0.01
92,700	Hangzhou Tigermed Consulting Class H Shares	2,172,512	0.03
755,860	International Container Terminal Services	2,534,759	0.04
904,617	Jiangsu Expressway	1,023,917	0.02
449,864	Localiza Rent a Car	5,737,775	0.09
382,313	Marico	2,730,146	0.04
1,143,788	New Oriental Education & Technology Group	9,367,624	0.15
43,700	Ninestar	217,795	0.00
92,100	Offcn Education Technology	297,789	0.01
168,807	Promotora y Operadora de Infraestructura	1,352,033	0.02
12,618	S-1	917,652	0.01
377,200	Shanghai International Port Group	278,484	0.00
953,676	Shenzhen International Holdings	1,318,913	0.02
306,249	TAL Education Group	7,726,662	0.12
690,376	TravelSky Technology	1,489,947	0.02
871,800	Westports Holdings	884,085	0.01
1,060,234	Zhejiang Expressway	943,389	0.02
		60,787,872	0.95
Computers and Peripherals			
66,225	21Vianet Group	1,519,864	0.02
193,800	360 Security Technology	366,252	0.01
22,473	51job	1,747,725	0.03
2,150,000	Acer	2,260,924	0.04
290,905	Advantech	3,602,054	0.06
11,220,024	Alibaba Group Holding	317,853,845	4.96
265,543	Allegro.eu	4,577,077	0.07
525,061	Asustek Computer	7,000,813	0.11
50,927	Autohome	3,257,291	0.05
165,833	B2W Cia Digital	2,189,801	0.03
199,823	Baidu	40,743,910	0.64
45,946	Baozun	1,628,326	0.03
26,480	Beijing E-Hualu Information Technology	110,292	0.00
1,503,300	BOE Technology Group	1,451,913	0.02
303,871	China Literature	3,378,801	0.05
64,300	China TransInfo Technology	166,203	0.00
3,118,000	Compal Electronics	2,501,114	0.04
43,864	Dada Nexus	1,272,495	0.02
126,800	DHC Software	155,633	0.00
669,000	Foxconn Technology	1,577,507	0.02
29,338	Globant	6,430,303	0.10
98,000	GRG Banking Equipment	197,643	0.00
2,064,000	HengTen Networks Group	1,650,488	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.09% (31 December 2020 - 97.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
21,900	Hithink RoyalFlush Information Network	382,284	0.01
57,221	Info Edge India	3,784,261	0.06
2,526,574	Infosys	53,733,461	0.84
19,100	Ingenic Semiconductor	298,347	0.00
6,494,000	Innolux	4,836,267	0.08
59,216	Inspur Electronic Information Industry	257,822	0.00
2,010,000	Inventec	1,893,674	0.03
210,023	iQIYI	3,272,158	0.05
640,773	JD.com	51,140,093	0.80
43,042	JOYY	2,839,481	0.04
230,102	Kakao	33,305,178	0.52
203,100	Kuaishou Technology	5,094,598	0.08
38,793	Larsen & Toubro Infotech	2,124,821	0.03
5,356,545	Lenovo Group	6,159,525	0.10
64,054	LG	5,830,071	0.09
84,285	Mail.Ru Group	1,912,669	0.03
2,673,407	Meituan	110,298,242	1.72
118,478	Momo	1,813,898	0.03
99,900	NanJi E-Commerce	151,067	0.00
322,865	Naspers	67,793,793	1.06
91,362	NAVER	33,870,830	0.53
12,209	NCSOFT	8,889,917	0.14
378	Ozon Holdings - Russia listing	22,428	0.00
29,763	Ozon Holdings - US listing	1,744,707	0.03
112,409	Phison Electronics	1,936,521	0.03
325,148	Pinduoduo	41,300,299	0.64
2,023,991	Quanta Computer	6,356,185	0.10
25,838	Samsung SDS	4,244,577	0.07
16,800	Sangfor Technologies	674,720	0.01
685,562	Tata Consultancy Services	30,858,591	0.48
4,262,590	Tencent Holdings	320,551,203	5.00
495,227	Tencent Music Entertainment Group	7,666,114	0.12
721,600	Tongcheng-Elong Holdings	1,806,358	0.03
375,288	Trip.com Group	13,307,712	0.21
116,425	Unisplendour	394,279	0.01
331,474	Vipshop Holdings	6,655,998	0.10
46,134	Weibo	2,427,571	0.04
1,255,000	Weimob	2,766,677	0.04
1,015,290	Wipro	7,453,155	0.12
2,016,901	Wistron	2,244,017	0.03
57,000	Wiwynn	2,039,623	0.03
95,462	Wuhan Guide Infrared	407,507	0.01
225,679	Yandex	15,990,413	0.25
		1,276,171,386	19.92
Construction and Engineering			
3,176,341	Airports of Thailand	6,144,560	0.10
21,300	Anhui Honglu Steel Construction Group	192,367	0.00
1,390,588	Beijing Capital International Airport	922,182	0.01
1,771,475	China Communications Services	885,070	0.01
182,100	China CSSC Holdings	465,337	0.01
216,000	China National Chemical Engineering	292,865	0.01
903,000	China Railway Group Class A Shares	732,368	0.01
2,959,107	China Railway Group Class H Shares	1,543,216	0.02
1,011,400	China Shipbuilding Industry	644,957	0.01
1,836,600	China State Construction Engineering	1,321,837	0.02
1,492,350	China State Construction International Holdings	1,018,492	0.02
31,132,945	China Tower	4,289,582	0.07
27,789	Daewoo Shipbuilding & Marine Engineering	883,405	0.01
300,496	Grupo Aeroportuario del Pacifico	3,201,840	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

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Number of Shares	Security	Value USD	% of Fund
Construction and Engineering cont/d			
153,794	Grupo Aeroportuario del Sureste	2,841,680	0.04
47,325	GS Engineering & Construction	1,802,817	0.03
66,798	HLB	1,981,133	0.03
57,694	Hyundai Engineering & Construction	2,986,778	0.05
28,859	Korea Shipbuilding & Offshore Engineering	3,433,917	0.05
6,193,118	Land & Houses	1,536,202	0.02
510,186	Larsen & Toubro	10,299,470	0.16
796,400	Malaysia Airports Holdings	1,151,006	0.02
726,600	Metallurgical of China	335,137	0.01
622,600	Power Construction of China	372,933	0.01
62,338	Samsung C&T	7,555,953	0.12
116,055	Samsung Engineering	2,463,006	0.04
349,711	Samsung Heavy Industries	2,083,702	0.03
16,991,000	Sarana Menara Nusantara	1,453,023	0.02
362,400	Shanghai Construction Group	154,813	0.00
39,300	Shanghai International Airport	292,765	0.01
194,400	Sichuan Road & Bridge	188,658	0.00
977,075	Telesites	904,913	0.01
		64,375,984	1.00
Containers and Packaging			
909,492	Agility Public Warehousing	2,771,038	0.04
40,120	Hangzhou First Applied Material	652,827	0.01
529,159	Klabin	2,777,693	0.05
977,650	Lee & Man Paper Manufacturing	744,015	0.01
952,400	SCG Packaging	1,842,396	0.03
24,300	Shandong Pharmaceutical Glass	127,690	0.00
40,700	Yunnan Energy New Material	1,474,709	0.02
		10,390,368	0.16
Distribution and Wholesale			
203,810	Adani Enterprises	4,133,644	0.07
149,860	Hengyi Petrochemical	277,181	0.01
62,200	Liaoning Cheng Da	200,343	0.00
27,500	Shanghai Jahwa United	255,980	0.00
2,012,600	Sime Darby	1,056,839	0.02
206,000	Wuchan Zhongda Group	250,930	0.00
29,100	Zhongji Innolight	173,496	0.00
		6,348,413	0.10
Diversified Financials			
63,669	360 DigiTech	2,663,911	0.04
4,579,882	B3 SA - Brasil Bolsa Balcao	15,351,917	0.24
200,487	Bajaj Finance	16,226,284	0.25
207,295	Banco BTG Pactual	5,042,484	0.08
1,317,000	Bangkok Commercial Asset Management	764,312	0.01
14,900	Beijing United Information Technology	230,551	0.00
155,227	BOC Aviation	1,309,241	0.02
75,300	BOC International China	239,973	0.00
146,000	Caitong Securities	237,049	0.00
60,005	Capitec Bank Holdings	7,087,261	0.11
936,375	Chaillese Holding	6,805,417	0.11
225,000	Changjiang Securities	254,920	0.00
6,526,629	China Cinda Asset Management	1,243,832	0.02
9,991,000	China Development Financial Holding	4,715,358	0.07
685,432	China Everbright	806,718	0.01
174,900	China Galaxy Securities Class A Shares	291,823	0.01
2,595,781	China Galaxy Securities Class H Shares	1,547,605	0.02
105,200	China Great Wall Securities	181,226	0.00
6,703,965	China Huarong Asset Management	880,527	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.09% (31 December 2020 - 97.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
35,700	China International Capital Class A Shares	339,824	0.01
1,061,061	China International Capital Class H Shares	2,855,602	0.05
329,900	China Merchants Securities	971,188	0.02
303,516	Cholamandalam Investment and Finance	2,095,783	0.03
475,100	CITIC Securities Class A Shares	1,833,968	0.03
1,688,651	CITIC Securities Class H Shares	4,235,843	0.07
190,100	CSC Financial	924,777	0.02
13,744,437	CTBC Financial Holding	11,197,801	0.18
112,200	Dongxing Securities	189,812	0.00
8,380,847	E.Sun Financial Holding	7,910,858	0.12
459,084	East Money Information	2,329,936	0.04
158,900	Everbright Securities	439,992	0.01
1,231,683	Far East Horizon	1,287,852	0.02
171,000	First Capital Securities	188,975	0.00
7,626,557	First Financial Holding	6,213,471	0.10
335,100	Founder Securities	485,468	0.01
4,937,537	Fubon Financial Holding	13,095,881	0.21
264,100	GF Securities Class A Shares	618,877	0.01
818,782	GF Securities Class H Shares	1,060,663	0.02
173,548	Grupo de Inversiones Suramericana	859,839	0.01
74,700	Guangzhou Yuexiu Financial Holdings Group	146,374	0.00
65,700	Guolian Securities	156,602	0.00
260,900	Guosen Securities	434,103	0.01
333,700	Guotai Junan Securities	885,273	0.01
177,650	Guoyuan Securities	219,146	0.00
429,940	Haitong Securities Class A Shares	765,272	0.01
2,019,161	Haitong Securities Class H Shares	1,768,035	0.03
222,617	Hana Financial Group	9,103,150	0.14
39,402	HDFC Asset Management	1,546,527	0.02
169,500	Hong Leong Financial Group	726,749	0.01
1,269,912	Housing Development Finance	42,289,112	0.66
6,187,787	Hua Nan Financial Holdings	4,097,431	0.06
189,760	Huaan Securities	163,595	0.00
327,300	Huatai Securities Class A Shares	800,412	0.01
1,145,112	Huatai Securities Class H Shares	1,680,985	0.03
106,700	Huaxi Securities	159,038	0.00
272,500	Industrial Securities	407,431	0.01
292,892	KB Financial Group	14,512,608	0.23
30,945	Korea Investment Holdings	2,830,293	0.05
667,700	Krungthai Card	1,395,816	0.02
32,500	Lakala Payment	142,005	0.00
127,585	Lufax Holding	1,441,711	0.02
8,088,798	Mega Financial Holding	9,536,726	0.15
225,162	Meritz Securities	946,714	0.02
211,595	Mirae Asset Securities	1,771,825	0.03
1,095,214	Moscow Exchange MICEX-RTS	2,558,966	0.04
549,700	Muangthai Capital	986,201	0.02
89,103	Muthoot Finance	1,776,126	0.03
150,000	Nanjing Securities	244,240	0.00
104,358	NH Investment & Securities	1,195,416	0.02
24,981	Noah Holdings	1,179,103	0.02
95,300	Northeast Securities	124,641	0.00
3,601,922	Old Mutual	3,405,476	0.05
242,800	Orient Securities	375,426	0.01
277,400	Pacific Securities	145,551	0.00
74,536	Piramal Enterprises	2,404,897	0.04
566,911	Rand Merchant Investment Holdings	1,244,296	0.02
657,773	REC	1,314,573	0.02
101,521	Reinet Investments	1,992,417	0.03
46,248	Samsung Securities	1,845,978	0.03
1,403,402	Sanlam	6,031,815	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.09% (31 December 2020 - 97.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
163,205	Saudi Industrial Investment Group	1,523,084	0.02
139,237	SBI Cards & Payment Services	1,817,780	0.03
261,440	SDIC Capital	343,550	0.01
221,600	Sealand Securities	145,427	0.00
146,060	Shanxi Securities	151,693	0.00
1,000,600	Shenwan Hongyuan Group	724,798	0.01
149,879	Shriram Transport Finance	2,707,319	0.04
123,100	Sinolink Securities	241,785	0.00
7,542,056	SinoPac Financial Holdings	3,721,966	0.06
157,900	SooChow Securities	203,826	0.00
270,500	Southwest Securities	203,895	0.00
558,700	Srisawad	1,198,459	0.02
7,276,053	Taishin Financial Holding	3,982,407	0.06
6,897,959	Taiwan Cooperative Financial Holding	5,260,893	0.08
352,700	Tianfeng Securities	265,309	0.00
58,795	Up Fintech Holding	1,703,879	0.03
182,000	Western Securities	232,400	0.00
7,200,165	Yuanta Financial Holding	6,938,517	0.11
147,100	Zheshang Securities	297,804	0.01
		281,433,665	4.39
Diversified Telecommunications			
388,000	Accton Technology	4,602,387	0.07
882,448	Advanced Info Service	4,708,225	0.07
25,376,642	America Movil	19,118,035	0.30
2,037,509	Axiata Group	1,835,549	0.03
20,700	Beijing BDStar Navigation	137,992	0.00
1,818,974	Bharti Airtel	12,863,496	0.20
63,763	Chindata Group Holdings	962,184	0.02
2,815,326	Chunghwa Telecom	11,518,965	0.18
2,300,200	DiGi.Com	2,288,288	0.04
1,289,520	Emirates Telecommunications Group	7,723,463	0.12
279,286	Etihad Etisalat	2,468,625	0.04
1,177,693	Far EasTone Telecommunications	2,730,515	0.04
46,100	Fiberhome Telecommunication Technologies	132,930	0.00
66,146	GDS Holdings	5,191,800	0.08
19,720	Globe Telecom	743,312	0.01
93,700	Guangzhou Haige Communications Group	137,196	0.00
170,322	Hellenic Telecommunications Organization	2,858,087	0.05
498,655	Indus Towers	1,601,023	0.03
1,425,500	Intouch Holdings	2,891,030	0.05
124,800	Jiangsu Zhongtian Technology	193,163	0.00
19,180	KMW	921,403	0.01
158,338	LG Uplus	2,158,228	0.03
1,735,700	Maxis	1,835,414	0.03
221,692	Megacable Holdings	785,422	0.01
1,601,423	Mobile Telecommunications - Kuwait listing	3,130,561	0.05
325,967	Mobile Telecommunications - Saudi Arabia listing	1,263,748	0.02
333,397	Mobile TeleSystems	3,087,256	0.05
1,257,252	MTN Group	9,089,460	0.14
592,718	Ooredoo	1,187,552	0.02
485,662	Orange Polska	856,638	0.01
55,925	PLDT	1,481,328	0.02
40,765	Samsung SDI	25,266,590	0.40
444,844	Saudi Telecom	15,609,394	0.24
39,400	Shenzhen Sunway Communication	188,315	0.00
29,723	SK Telecom	8,445,909	0.13
1,214,730	Taiwan Mobile	4,446,925	0.07
376,100	Telefonica Brasil	3,148,002	0.05
837,400	Telekom Malaysia	1,224,381	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.09% (31 December 2020 - 97.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
36,722,340	Telkom Indonesia Persero	7,977,612	0.13
31,400	Tianjin 712 Communication & Broadcasting	175,447	0.00
627,120	TIM	1,440,994	0.02
5,870,300	Tower Bersama Infrastructure	1,299,563	0.02
8,645,100	True	857,767	0.01
895,599	Turkcell Iletisim Hizmetleri	1,659,758	0.03
476,358	Vodacom Group	4,295,938	0.07
10,646,450	Xiaomi	37,015,156	0.58
36,650	Yealink Network Technology	475,366	0.01
170,900	ZTE Class A Shares	878,988	0.01
559,413	ZTE Class H Shares	1,746,849	0.03
		226,656,229	3.54
Electric Utilities			
289,887	Adani Green Energy	4,387,110	0.07
203,810	Adani Transmission	2,904,971	0.05
576,800	B Grimm Power	755,869	0.01
238,456	Centrais Eletricas Brasileiras	2,051,505	0.03
119,645	CEZ	3,548,984	0.06
7,734,000	CGN Power	1,722,905	0.03
2,476,147	China Longyuan Power Group	4,266,223	0.07
636,900	China National Nuclear Power	498,806	0.01
2,904,240	China Power International Development	635,759	0.01
1,424,662	China Resources Power Holdings	1,944,593	0.03
1,010,604	China Yangtze Power	3,228,502	0.05
5,841,056	Colbun	823,160	0.01
170,557	CPFL Energia	914,672	0.01
197,200	Electricity Generating	1,076,755	0.02
15,881,972	Enel Americas	2,351,398	0.04
20,478,861	Enel Chile	1,188,326	0.02
135,961	Energisa	1,262,649	0.02
150,935	Engie Brasil Energia	1,177,617	0.02
674,236	Equatorial Energia	3,332,314	0.05
519,900	Global Power Synergy	1,184,172	0.02
2,170,400	Gulf Energy Development	2,319,382	0.04
276,300	Huadian Power International	147,113	0.00
298,400	Huaneng Power International Class A Shares	194,904	0.00
2,609,177	Huaneng Power International Class H Shares	1,021,382	0.02
27,046,863	Inter RAO UES	1,734,539	0.03
327,980	Interconexion Electrica	1,945,570	0.03
131,200	Jiangsu Eastern Shenghong	424,415	0.01
190,398	Korea Electric Power	4,201,385	0.07
166,800	Manila Electric	947,188	0.01
3,594,485	NTPC	5,628,926	0.09
622,755	PGE Polska Grupa Energetyczna	1,539,302	0.02
1,745,384	Power Grid of India	5,457,113	0.08
325,711	Qatar Electricity & Water	1,490,345	0.02
591,900	Ratch Group	844,912	0.01
617,816	Saudi Electricity	3,976,663	0.06
283,500	SDIC Power Holdings	421,684	0.01
199,900	Shenergy	189,973	0.00
161,360	Shenzhen Energy Group	229,021	0.00
149,300	Sichuan Chuantou Energy	284,927	0.00
1,689,607	Tenaga Nasional	3,984,404	0.06
218,600	Zhefu Holding Group	168,834	0.00
		76,408,272	1.19
Electrical Equipment			
49,400	AVIC Jonhon Optron Technology	604,191	0.01
11,300	Changzhou Xingyu Automotive Lighting Systems	394,783	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.09% (31 December 2020 - 97.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment cont/d			
104,100	Contemporary Amperex Technology	8,616,928	0.14
1,447,473	Delta Electronics	15,741,025	0.25
113,200	Dongfang Electric	192,204	0.00
86,142	Eve Energy	1,385,691	0.02
10,513	LG Innotek	2,081,782	0.03
173,900	Shanxi Meijin Energy	203,485	0.00
52,716	Siemens	1,433,360	0.02
151,200	TBEA	300,722	0.01
47,900	Topsec Technologies Group	146,573	0.00
29,620	Wuxi Lead Intelligent Equipment	275,714	0.01
140,518	Xinjiang Goldwind Science & Technology Class A Shares	264,470	0.00
571,883	Xinjiang Goldwind Science & Technology Class H Shares	893,999	0.01
		32,534,927	0.51
Electronics			
536,475	AAC Technologies Holdings	4,013,623	0.06
6,069,000	AU Optronics	4,933,615	0.08
62,700	Avary Holding Shenzhen	348,201	0.01
9,400	Beijing Yuanliu Hongyuan Electronic Technology	186,113	0.00
504,515	BYD Electronic International	3,313,258	0.05
73,984	Chaozhou Three-Circle Group	485,757	0.01
119,200	China Greatwall Technology Group	269,364	0.00
230,400	Delta Electronics Thailand	4,155,108	0.07
46,100	Flat Glass Group Class A Shares	282,058	0.00
320,000	Flat Glass Group Class H Shares	1,318,594	0.02
324,400	Foxconn Industrial Internet	623,108	0.01
152,900	GoerTek	1,011,468	0.02
31,700	Guangzhou Shiyuan Electronic Technology	609,826	0.01
162,165	Havells India	2,138,492	0.03
9,266,443	Hon Hai Precision Industry	37,248,690	0.58
40,900	Huagong Tech	148,892	0.00
172,420	LG Display	3,751,090	0.06
287,300	Lingyi iTech Guangdong	408,659	0.01
312,508	Luxshare Precision Industry	2,224,996	0.04
506,483	Micro-Star International	2,863,026	0.05
164,000	Nan Ya Printed Circuit Board	2,292,616	0.04
109,700	OFILM Group	150,775	0.00
1,496,071	Pegatron	3,694,201	0.06
18,111	Raytron Technology	279,843	0.00
41,496	Samsung Electro-Mechanics	6,522,037	0.10
93,200	Shengyi Technology	337,697	0.01
20,000	Shennan Circuits	344,010	0.01
113,050	Shenzhen Inovance Technology	1,299,379	0.02
59,900	Shenzhen Kaifa Technology	177,451	0.00
32,700	Shenzhen Sunlord Electronics	196,225	0.00
57,000	Silergy	7,753,432	0.12
64,100	Sunwoda Electronic	323,037	0.01
69,600	Suzhou Dongshan Precision Manufacturing	224,500	0.00
998,000	Synnex Technology International	1,823,175	0.03
132,800	Tianjin Zhonghuan Semiconductor	793,406	0.01
100,000	Tianma Microelectronics	219,476	0.00
910,000	Unimicron Technology	4,213,190	0.07
228,830	Walsin Technology	1,868,419	0.03
55,300	Wingtech Technology	829,391	0.01
1,174,678	WPG Holdings	2,154,367	0.03
99,900	Wuhu Token Science	127,719	0.00
70,100	WUS Printed Circuit Kunshan	167,849	0.00
26,540	Xiamen Intretech	159,835	0.00
265,168	Yageo	5,281,947	0.08
87,547	Zhejiang Chint Electrics	452,312	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.09% (31 December 2020 - 97.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
16,320	Zhejiang HangKe Technology	214,709	0.00
496,000	Zhen Ding Technology Holding	1,869,179	0.03
		114,104,115	1.78
Energy Equipment and Services			
2,727,907	China Everbright Environment Group	1,545,586	0.02
1,104,700	Energy Absolute	2,102,549	0.03
43,300	JA Solar Technology	328,393	0.01
234,234	LONGi Green Energy Technology	3,220,838	0.05
79,400	Ming Yang Smart Energy Group	198,965	0.00
39,400	Riyue Heavy Industry	165,141	0.00
4,200	Suzhou Maxwell Technologies	295,587	0.01
11,200	Wuxi Shangji Automation	310,213	0.01
3,527,633	Xinyi Solar Holdings	7,613,221	0.12
		15,780,493	0.25
Food Products			
185,024	Almarai	3,127,805	0.05
33,500	Angel Yeast	281,964	0.01
120,063	Avenue Supermarts	5,401,624	0.08
889,800	Berli Jucker	964,760	0.02
248,642	Bid	5,391,372	0.08
337,091	BIM Birlesik Magazalar	2,411,534	0.04
481,086	BRF	2,620,262	0.04
80,328	Britannia Industries	3,944,156	0.06
1,056,636	Cencosud	2,120,354	0.03
20,700	Chacha Food	138,089	0.00
2,869,500	Charoen Pokphand Foods	2,372,597	0.04
2,338,678	China Mengniu Dairy	14,138,946	0.22
36,100	Chongqing Fuling Zhacai Group	210,425	0.00
10,776	CJ	1,023,871	0.02
6,126	CJ CheilJedang	2,507,735	0.04
1,509,214	Dali Foods Group	899,793	0.01
36,264	Dino Polska	2,666,218	0.04
157,015	Foshan Haitian Flavouring & Food	3,133,811	0.05
9,700	Fu Jian Anjoy Foods	381,373	0.01
50,700	Fujian Sunner Development	187,393	0.00
160,884	Gruma	1,800,385	0.03
1,222,349	Grupo Bimbo	2,694,503	0.04
34,386	GS Holdings	1,412,203	0.02
459,300	HAP Seng Consolidated	862,951	0.01
126,800	Henan Shuanghui Investment & Development	624,104	0.01
1,725,800	Indofood CBP Sukses Makmur	970,019	0.02
3,251,400	Indofood Sukses Makmur	1,384,648	0.02
270,800	Inner Mongolia Yili Industrial Group	1,543,692	0.02
777,988	JBS	4,511,783	0.07
2,226,662	JG Summit Holdings	2,834,929	0.04
24,800	Juwei Food	323,547	0.01
60,906	Magnit - England listing	883,441	0.01
184,610	Magnit - US listing	2,677,768	0.04
25,016	Nestle India	5,934,443	0.09
52,300	Nestle Malaysia	1,679,294	0.03
17,574	Orion	1,849,238	0.03
476,020	PPB Group	2,098,318	0.03
32,520	Qianhe Condiment and Food	132,328	0.00
391,706	Remgro	3,143,798	0.05
193,668	Savola Group	2,228,235	0.04
372,658	Shoprite Holdings	4,056,795	0.06
1,281,263	Sime Darby Plantation	1,228,334	0.02
142,566	SPAR Group	1,806,094	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.09% (31 December 2020 - 97.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
2,118,200	Thai Union Group	1,308,592	0.02
126,459	Tiger Brands	1,850,997	0.03
1,457,317	Tingyi Cayman Islands Holding	2,908,685	0.05
38,700	Toly Bread	186,886	0.00
970,993	Uni-President China Holdings	1,071,539	0.02
3,559,983	Uni-President Enterprises	9,352,741	0.15
652,750	Universal Robina	1,932,242	0.03
3,592,237	Want Want China Holdings	2,544,126	0.04
738,176	Woolworths Holdings	2,787,013	0.04
90,451	X5 Retail Group	3,169,027	0.05
365,000	Yihai International Holding	2,451,084	0.04
53,000	Yihai Kerry Arawana Holdings	696,949	0.01
387,300	Yonghui Superstores	283,543	0.01
		131,148,356	2.05
Forest Products			
832,703	Empresas CMPC	2,001,388	0.03
2,023,089	Indah Kiat Pulp & Paper	1,039,449	0.02
1,215,975	Nine Dragons Paper Holdings	1,559,535	0.03
106,700	Shandong Sun Paper Industry	220,473	0.00
555,066	Suzano	6,616,080	0.10
		11,436,925	0.18
Gas Utilities			
203,810	Adani Gas	2,796,390	0.04
373,523	Beijing Enterprises Holdings	1,325,104	0.02
2,281,255	China Gas Holdings	6,961,987	0.11
684,906	China Resources Gas Group	4,109,868	0.07
585,671	ENN Energy Holdings	11,146,516	0.17
77,300	ENN Natural Gas	197,532	0.00
1,168,410	GAIL India	2,352,382	0.04
207,229	Indraprastha Gas	1,554,984	0.03
		30,444,763	0.48
Health Care Equipment and Supplies			
28,680	Autobio Diagnostics	336,346	0.01
1,005,022	China Medical System Holdings	2,646,549	0.04
60,912	Da An Gene of Sun Yat-Sen University	200,248	0.00
16,830	Guangzhou Wondfo Biotech	168,512	0.00
483,233	Hengan International Group	3,235,720	0.05
14,300	Intco Medical Technology	276,224	0.01
32,440	Jafron Biomedical	433,614	0.01
40,800	Jiangsu Yuyue Medical Equipment & Supply	240,789	0.00
72,600	Lepu Medical Technology Beijing	360,930	0.01
22,600	Maccura Biotechnology	147,230	0.00
477,000	Microport Scientific	4,278,096	0.07
42,689	Ovctek China	684,190	0.01
1,843,411	Shandong Weigao Group Medical Polymer	4,301,217	0.07
54,300	Shenzhen Mindray Bio-Medical Electronics	4,034,564	0.06
170,000	Venus MedTech Hangzhou	1,417,424	0.02
		22,761,653	0.36
Health Care Providers and Services			
234,953	Aier Eye Hospital Group	2,581,234	0.04
74,605	Apollo Hospitals Enterprise	3,633,242	0.06
7,068,000	Bangkok Dusit Medical Services	5,072,200	0.08
16,800	BGI Genomics	308,393	0.00
351,200	Bumrungrad Hospital	1,408,087	0.02
38,857	Dr Sulaiman Al Habib Medical Services Group	1,692,949	0.03
823,946	Genscript Biotech	3,596,743	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.09% (31 December 2020 - 97.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Providers and Services cont/d			
18,700	Guangzhou Kingmed Diagnostics Group	462,431	0.01
824,917	Hapvida Participacoes e Investimentos	2,533,350	0.04
1,297,400	IHH Healthcare	1,709,449	0.03
946,000	Jinxin Fertility Group	2,387,582	0.04
159,260	Meinian Onehealth Healthcare Holdings	224,562	0.00
36,249	Mouwasat Medical Services	1,741,700	0.03
384,286	Notre Dame Intermedica Participacoes	6,504,262	0.10
31,400	Pharmaron Beijing Class A Shares	1,054,580	0.02
100,200	Pharmaron Beijing Class H Shares	2,670,847	0.04
176,304	Rede D'Or Sao Luiz	2,425,394	0.04
13,000	Topchoice Medical	826,981	0.01
113,872	WuXi AppTec Class A Shares	2,759,887	0.04
253,602	WuXi AppTec Class H Shares	5,920,542	0.09
2,497,270	Wuxi Biologics Cayman	45,759,514	0.71
		95,273,929	1.49
Hotels, Restaurants and Leisure			
8,842,431	Alibaba Pictures Group	1,229,721	0.02
119,400	Beijing Enlight Media	199,775	0.00
7,938	CJ ENM	1,287,815	0.02
1,866,687	Fosun International	2,687,351	0.04
1,576,100	Genting	1,871,654	0.03
2,199,300	Genting Malaysia	1,467,436	0.02
132,306	Huazhu Group	6,987,080	0.11
6,975	HYBE	1,811,648	0.03
71,237	Kangwon Land	1,701,616	0.03
2,307,534	Minor International	2,159,938	0.03
1	Minor International - Warrant	-	0.00
151,620	OPAP	2,285,337	0.04
37,100	Shanghai Jinjiang International Hotels	327,023	0.01
106,380	Songcheng Performance Development	276,617	0.00
		24,293,011	0.38
Household Durables			
46,600	Hang Zhou Great Star Industrial	245,808	0.00
116,391	Nien Made Enterprise	1,727,328	0.03
1,020,298	Turkiye Sise ve Cam Fabrikalari	897,275	0.02
22,200	Zhejiang Supor	219,188	0.00
		3,089,599	0.05
Household Products			
40,974	Coway	2,863,432	0.04
19,100	Ecovacs Robotics	674,265	0.01
33,600	Guangdong Xinbao Electrical Appliances Holdings	136,515	0.00
280,000	Haier Smart Home Class A Shares	1,122,886	0.02
1,451,184	Haier Smart Home Class H Shares	5,064,106	0.08
38,600	Hangzhou Robam Appliances	277,812	0.00
609,663	Hindustan Unilever	20,269,880	0.32
25,800	Jason Furniture Hangzhou	308,601	0.01
31,200	Joyoung	156,897	0.00
1,126,293	Kimberly-Clark de Mexico	2,000,803	0.03
103,500	Leyard Optoelectronic	125,273	0.00
78,816	LG Electronics	11,442,895	0.18
1,575,983	Lite-On Technology	3,258,021	0.05
157,200	Midea Group	1,736,515	0.03
20,460	Oppein Home Group	449,554	0.01
18,600	Suofeiya Home Collection	69,669	0.00
622,100	TCL Technology Group	736,600	0.01
5,648,300	Unilever Indonesia	1,928,213	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.09% (31 December 2020 - 97.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products cont/d			
59,900	Universal Scientific Industrial Shanghai	155,849	0.00
		52,777,786	0.82
Industrial			
1,457,220	Aboitiz Equity Ventures	1,258,257	0.02
94,567	Airtac International Group	3,648,615	0.06
363,000	AVIC Capital	217,434	0.00
142,505	China Jushi	342,099	0.01
292,393	China Railway Signal & Communication	257,507	0.00
1,269,100	Hartalega Holdings	2,246,871	0.04
188,250	Hiwin Technologies	2,668,775	0.04
66,500	Humanwell Healthcare Group	290,977	0.01
32,400	Jonjee Hi-Tech Industrial And Commercial Holding	210,723	0.00
563,059	KOC Holding	1,188,014	0.02
946,400	Kossan Rubber Industries	734,050	0.01
87,700	Kuang-Chi Technologies	282,476	0.00
74,453	Largan Precision	8,283,690	0.13
220,900	Lens Technology	1,005,544	0.02
113,007	Pidilite Industries	3,274,740	0.05
22,965	POSCO Chemical	2,936,518	0.05
576,406	Siam Cement	7,769,341	0.12
15,379	SKC	2,164,518	0.03
738,700	Sri Trang Gloves Thailand	962,269	0.02
528,554	Sunny Optical Technology Group	16,702,248	0.26
1,107,697	Supermax	880,501	0.01
3,952,400	Top Glove	3,970,013	0.06
21,100	Weihai Guangwei Composites	248,039	0.00
223,400	Zhejiang China Commodities City Group	178,074	0.00
64,800	Zhejiang Weixing New Building Materials	207,313	0.00
405,000	Zhuzhou CRRC Times Electric	2,393,750	0.04
		64,322,356	1.00
Insurance			
28,269	Bajaj Finserv	4,605,284	0.07
518,122	BB Seguridade Participacoes	2,385,208	0.04
44,406	Bupa Arabia for Cooperative Insurance	1,470,570	0.02
5,879,706	Cathay Financial Holding	11,374,290	0.18
122,300	China Life Insurance - China listing	641,517	0.01
5,515,782	China Life Insurance - Hong Kong listing	10,938,023	0.17
1,425,097	China Life Insurance - Taiwan listing	1,347,736	0.02
301,800	China Pacific Insurance Group Class A Shares	1,353,250	0.02
1,954,804	China Pacific Insurance Group Class H Shares	6,154,504	0.10
2,519,515	China Shenhua Energy	4,937,903	0.08
1,197,320	China Taiping Insurance Holdings	1,991,974	0.03
45,302	Co for Cooperative Insurance	1,000,161	0.02
34,044	DB Insurance	1,656,628	0.03
320,283	Discovery	2,832,330	0.04
599,339	HDFC Life Insurance	5,533,787	0.09
201,000	Hubei Biocause Pharmaceutical	112,620	0.00
165,134	ICICI Lombard General Insurance	3,481,299	0.05
265,736	ICICI Prudential Life Insurance	2,190,454	0.03
94,500	New China Life Insurance Class A Shares	671,505	0.01
647,367	New China Life Insurance Class H Shares	2,209,060	0.03
240,800	People's Insurance Group of China Class A Shares	221,015	0.00
6,135,509	People's Insurance Group of China Class H Shares	2,046,263	0.03
5,115,146	PICC Property & Casualty	4,478,968	0.07
483,500	Ping An Insurance Group of China Class A Shares	4,810,417	0.08
4,693,200	Ping An Insurance Group of China Class H Shares	45,959,922	0.72
448,157	Powszechny Zaklad Ubezpieczen	4,320,295	0.07
22,823	Samsung Fire & Marine Insurance	4,468,740	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.09% (31 December 2020 - 97.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
51,924	Samsung Life Insurance	3,679,381	0.06
333,659	SBI Life Insurance	4,525,472	0.07
8,141,637	Shin Kong Financial Holding	2,784,739	0.04
369,518	ZhongAn Online P&C Insurance	2,091,248	0.03
		146,274,563	2.28
Leisure Equipment and Products			
51,418	Bajaj Auto	2,859,603	0.05
216,782	Giant Manufacturing	2,478,064	0.04
88,868	Hero MotoCorp	3,470,312	0.05
		8,807,979	0.14
Machinery			
37,105	Doosan Bobcat	1,581,530	0.02
145,885	Doosan Heavy Industries & Construction	3,089,604	0.05
472,185	Haitian International Holdings	1,583,912	0.03
27,500	Hefei Meiya Optoelectronic Technology	237,337	0.00
57,732	Jiangsu Hengli Hydraulic	767,752	0.01
247,480	NARI Technology	890,198	0.01
792,000	Sany Heavy Equipment International Holdings	802,622	0.01
377,700	Sany Heavy Industry	1,699,426	0.03
433,500	Shanghai Electric Group	284,489	0.00
14,200	Shenzhen SC New Energy Technology	254,973	0.00
64,000	Sungrow Power Supply	1,139,763	0.02
1,244,691	WEG	8,356,894	0.13
318,785	XCMG Construction Machinery	314,302	0.01
34,160	Yantai Eddie Precision Machinery	226,664	0.00
19,780	Zhejiang Dingli Machinery	179,680	0.00
52,300	Zhejiang Jingsheng Mechanical & Electrical	408,793	0.01
287,900	Zoomlion Heavy Industry Science and Technology Class A Shares	411,741	0.01
995,600	Zoomlion Heavy Industry Science and Technology Class H Shares	1,042,285	0.02
		23,271,965	0.36
Media			
51,038	Cheil Worldwide	1,139,818	0.02
73,100	China South Publishing & Media Group	99,792	0.00
212,979	Cyfrowy Polsat	1,674,965	0.03
653,000	Focus Media Information Technology	951,071	0.01
1,781,972	Grupo Televisa SAB	5,103,239	0.08
275,000	Leo Group	99,600	0.00
278,403	MultiChoice Group	2,287,862	0.04
		11,356,347	0.18
Metals and Mining			
10,653,500	Adaro Energy	885,343	0.01
83,017	African Rainbow Minerals	1,484,611	0.02
1,911,127	Alrosa	3,515,456	0.06
532,300	Aluminum of China Class A Shares	436,659	0.01
2,919,464	Aluminum of China Class H Shares	1,740,585	0.03
6,224,200	Aneka Tambang	987,287	0.02
39,345	Anglo American Platinum	4,544,938	0.07
309,097	AngloGold Ashanti	5,747,153	0.09
989,800	Baoshan Iron & Steel	1,170,445	0.02
172,286	Bharat Forge	1,765,972	0.03
512,294	Catcher Technology	3,346,344	0.05
67,700	Chifeng Jilong Gold Mining	157,073	0.00
1,686,000	China Hongqiao Group	2,283,938	0.04
783,900	China Molybdenum Class A Shares	626,067	0.01
2,405,521	China Molybdenum Class H Shares	1,427,977	0.02
147,900	China Northern Rare Earth Group High-Tech	473,859	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.09% (31 December 2020 - 97.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
291,600	China Shenhua Energy	881,004	0.01
8,760,650	China Steel	12,451,206	0.20
159,642	Cia de Minas Buenaventura	1,444,760	0.02
514,355	Cia Siderurgica Nacional	4,509,197	0.07
1,140,360	Coal India	2,249,883	0.04
1,036,263	Eregli Demir ve Celik Fabrikalari	2,147,077	0.03
185,812	Exxaro Resources	2,191,680	0.03
50,149	Ganfeng Lithium Class A Shares	939,898	0.02
191,400	Ganfeng Lithium Class H Shares	2,858,979	0.05
658,013	Gold Fields	5,917,105	0.09
2,308,656	Grupo Mexico	10,871,630	0.17
30,500	Guangdong Hongda Blasting	131,095	0.00
13,000	Guangdong Kinlong Hardware Products	390,452	0.01
410,397	Harmony Gold Mining	1,516,417	0.02
432,200	Hesteel	164,562	0.00
1,165,918	Hindalco Industries	5,835,864	0.09
249,500	Hunan Valin Steel	254,874	0.00
64,213	Hyundai Steel	3,061,971	0.05
587,143	Impala Platinum Holdings	9,683,362	0.15
102,941	Industrias Penoles	1,422,629	0.02
1,121,347	Industries Qatar QSC	4,080,705	0.06
1,855,200	Inner Mongolia BaoTou Steel Union	445,075	0.01
89,800	Jiangsu Shagang	151,639	0.00
84,500	Jiangxi Copper Class A Shares	292,703	0.01
821,136	Jiangxi Copper Class H Shares	1,681,215	0.03
624,073	JSW Steel	5,742,009	0.09
103,800	KGHM Polska Miedz	5,116,383	0.08
6,270	Korea Zinc	2,402,438	0.04
47,635	Kumba Iron Ore	2,137,057	0.03
8,103,500	Merdeka Copper Gold	1,643,055	0.03
46,906	MMC Norilsk Nickel	15,896,497	0.25
2,421,471	MMG	1,066,391	0.02
264,570	Northam Platinum	4,019,481	0.06
1,110,776	Novolipetsk Steel	3,493,481	0.06
349,600	Pangang Group Vanadium Titanium & Resources	123,913	0.00
540,000	Perennial Energy Holdings	127,945	0.00
758	Polymetal International - England listing	16,278	0.00
261,600	Polymetal International - Russia listing	5,666,814	0.09
25,246	Polyus	4,895,157	0.08
54,946	POSCO	16,979,273	0.27
2,390,500	Press Metal Aluminium Holdings	2,752,400	0.04
155,298	Severstal	3,334,112	0.05
444,093	Shaanxi Coal Industry	814,522	0.01
147,124	Shandong Gold Mining Class A Shares	437,670	0.01
472,000	Shandong Gold Mining Class H Shares	835,102	0.01
486,300	Shandong Nanshan Aluminium	270,967	0.00
166,740	Shanxi Coking Coal Energy Group	214,462	0.00
121,700	Shanxi Lu'an Environmental Energy Development	222,459	0.00
231,800	Shanxi Taigang Stainless Steel	268,723	0.00
2,081,254	Sibanye Stillwater	8,695,972	0.14
63,025	Southern Copper	4,053,768	0.06
459,301	Tata Steel	7,208,671	0.11
428,400	Tongling Nonferrous Metals Group	180,355	0.00
1,240,600	United Tractors	1,732,562	0.03
2,938,363	Vale	66,317,170	1.04
822,628	Vedanta	2,909,024	0.05
57,700	Xiamen Tungsten	186,027	0.00
100,800	Yanzhou Coal Mining Class A Shares	239,642	0.00
1,124,918	Yanzhou Coal Mining Class H Shares	1,512,281	0.02
113,080	Yintai Gold	166,447	0.00
127,300	Yunnan Aluminium	234,469	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.09% (31 December 2020 - 97.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
731,265	Zhaojin Mining Industry	694,932	0.01
54,030	Zhejiang Huayou Cobalt	955,018	0.02
146,150	Zhejiang Sanhua Intelligent Controls	542,448	0.01
197,300	Zhongjin Gold	263,236	0.00
877,382	Zijin Mining Group Class A Shares	1,315,900	0.02
4,253,843	Zijin Mining Group Class H Shares	5,718,643	0.09
		287,571,843	4.49
Oil and Gas			
630,409	Bharat Petroleum	3,970,059	0.06
1,340,875	China Oilfield Services	1,201,735	0.02
1,412,900	China Petroleum & Chemical Class A Shares	953,473	0.01
17,969,376	China Petroleum & Chemical Class H Shares	9,093,615	0.14
764,137	Cosan	3,648,719	0.06
2,926,200	Dialog Group	2,037,027	0.03
3,652,061	Ecopetrol	2,662,268	0.04
288,613	Empresas COPEC	2,865,875	0.04
868,000	Formosa Petrochemical	3,317,793	0.05
8,775,756	Gazprom	33,796,639	0.53
274,900	Guanghui Energy	141,687	0.00
495,140	Hindustan Petroleum	1,953,115	0.03
35,069	Hyundai Heavy Industries Holdings	2,204,755	0.03
1,393,674	Indian Oil	2,023,105	0.03
2,884,923	Kunlun Energy	2,659,857	0.04
308,210	LUKOIL	28,507,434	0.45
303,266	MOL Hungarian Oil & Gas	2,415,858	0.04
15,625	Novatek - England listing	3,426,562	0.05
51,881	Novatek - US listing	11,377,503	0.18
179,900	Offshore Oil Engineering	125,301	0.00
1,862,379	Oil & Natural Gas	2,949,038	0.05
560,486	Petrobras Distribuidora	2,980,114	0.05
957,500	PetroChina Class A Shares	783,980	0.01
15,639,305	PetroChina Class H Shares	7,612,376	0.12
2,758,866	Petroleo Brasileiro	16,653,756	0.26
220,700	Petronas Dagangan	988,804	0.02
587,800	Petronas Gas	2,194,604	0.03
555,106	Petronet LNG	1,686,303	0.03
221,948	Polski Koncern Naftowy ORLEN	4,476,272	0.07
1,283,132	Polskie Gornictwo Naftowe i Gazownictwo	2,248,767	0.04
7,410,308	PTT	9,075,026	0.14
1,032,100	PTT Exploration & Production	3,767,729	0.06
2,220,400	PTT Oil & Retail Business	2,113,017	0.03
360,646	Qatar Fuel	1,754,200	0.03
2,114,974	Reliance Industries	60,056,099	0.94
864,284	Rosneft Oil	6,755,384	0.11
1,631,034	Saudi Arabian Oil	15,264,850	0.24
23,507	SK Holdings	5,896,841	0.09
37,709	SK Innovation	9,894,783	0.15
33,328	S-Oil	3,033,450	0.05
5,288,798	Surgutneftegas	2,653,675	0.04
1,049,943	Tatneft	7,634,512	0.12
830,600	Thai Oil	1,412,409	0.02
92,673	Turkiye Petrol Rafinerileri	1,010,736	0.02
536,474	Ultrapar Participacoes	1,966,132	0.03
38,900	Yantai Jereh Oilfield Services Group	269,133	0.00
145,531	YPF	681,085	0.01
		294,195,455	4.59
Personal Products			
23,841	Amorepacific	5,334,931	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.09% (31 December 2020 - 97.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products cont/d			
21,384	Amorepacific Group	1,215,270	0.02
53,300	C&S Paper	227,279	0.00
90,578	Colgate-Palmolive India	2,054,304	0.03
458,594	Dabur India	3,509,018	0.06
265,312	Godrej Consumer Products	3,106,253	0.05
6,924	LG Household & Health Care	10,833,448	0.17
662,595	Natura & Co Holding	7,492,380	0.12
8,200	Proya Cosmetics	249,661	0.00
245,000	Vinda International Holdings	754,006	0.01
		34,776,550	0.54
Pharmaceuticals			
20,288	Alteogen	1,507,886	0.02
47,900	Apeloa Pharmaceutical	217,968	0.00
287,648	Aspen Pharmacare Holdings	3,265,332	0.05
9,900	Asymchem Laboratories Tianjin	570,937	0.01
216,814	Aurobindo Pharma	2,815,403	0.04
16,800	Betta Pharmaceuticals	281,454	0.01
64,300	By-health	327,429	0.01
71,431	Celltrion	17,030,789	0.27
61,989	Celltrion Healthcare	6,368,714	0.10
11,905	Celltrion Pharm	1,661,827	0.03
16,500	Changchun High & New Technology Industry Group	988,337	0.02
2,659,000	China Feihe	5,738,566	0.09
30,700	China National Medicines	157,091	0.00
1,157,612	China Resources Pharmaceutical Group	721,472	0.01
39,900	China Resources Sanjiu Medical & Pharmaceutical	165,199	0.00
2,062,895	China Traditional Chinese Medicine Holdings	1,413,187	0.02
69,800	Chongqing Zhifei Biological Products	2,017,344	0.03
358,705	Cipla	4,690,238	0.07
6,656,441	CSPC Pharmaceutical Group	9,634,283	0.15
32,160	DaShenLin Pharmaceutical Group	254,409	0.01
98,400	Divi's Laboratories	5,835,757	0.09
26,600	Dong-E-E-Jiao	147,845	0.00
86,328	Dr Reddy's Laboratories	6,298,413	0.10
4,334	Green Cross	1,264,236	0.02
57,200	Guangzhou Baiyunshan Pharmaceutical Holdings	299,685	0.01
4,924	Hanmi Pharm	1,462,574	0.02
898,000	Hansoh Pharmaceutical Group	3,931,572	0.06
75,860	Huadong Medicine	540,226	0.01
281,292	Hypera	1,932,329	0.03
51,626	Ipca Laboratories	1,407,439	0.02
283,262	Jiangsu Hengrui Medicine	2,979,998	0.05
47,300	Jilin Aodong Pharmaceutical Group	113,403	0.00
79,500	Joincare Pharmaceutical Group Industry	168,946	0.00
76,300	Jointown Pharmaceutical Group	181,513	0.00
15,614,800	Kalbe Farma	1,507,636	0.02
25,200	Livzon Pharmaceutical Group	195,099	0.00
167,863	Lupin	2,595,068	0.04
31,670	Nanjing King-Friend Biochemical Pharmaceutical	204,651	0.00
103,439	Richter Gedeon Nyrt	2,757,180	0.04
46,488	Shandong Buchang Pharmaceuticals	161,823	0.00
91,075	Shanghai Fosun Pharmaceutical Group Class A Shares	1,016,776	0.02
367,802	Shanghai Fosun Pharmaceutical Group Class H Shares	2,969,564	0.05
42,300	Shenzhen Hepalink Pharmaceutical Group	104,296	0.00
42,600	Shenzhen Salubris Pharmaceuticals	216,928	0.00
48,900	Shijiazhuang Yiling Pharmaceutical	220,702	0.00
23,556	Shin Poong Pharmaceutical	1,798,886	0.03
58,500	Sichuan Kelun Pharmaceutical	180,638	0.00
7,691,011	Sino Biopharmaceutical	7,546,567	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.09% (31 December 2020 - 97.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
993,025	Sinopharm Group	2,953,814	0.05
1,017,855	SSY Group	909,612	0.02
622,556	Sun Pharmaceutical Industries	5,657,278	0.09
82,785	Tonghua Dongbao Pharmaceutical	152,991	0.00
37,587	Torrent Pharmaceuticals	1,467,273	0.02
67,500	Walvax Biotechnology	644,613	0.01
50,200	Yifan Pharmaceutical	134,030	0.00
36,237	Yuhan	2,030,418	0.03
56,600	Yunnan Baiyao Group	1,013,760	0.02
26,200	Zhangzhou Pientzehuang Pharmaceutical	1,817,943	0.03
59,220	Zhejiang Huahai Pharmaceutical	191,386	0.00
33,800	Zhejiang Jiuzhou Pharmaceutical	254,147	0.01
130,780	Zhejiang NHU	580,538	0.01
21,300	Zhejiang Wolwo Bio-Pharmaceutical	211,390	0.00
		125,886,808	1.96
Real Estate			
889,946	Agile Group Holdings	1,152,850	0.02
2,851,652	Aldar Properties	2,965,659	0.05
417,250	A-Living Smart City Services	2,076,619	0.03
5,922,400	Asset World	801,972	0.01
209,460	Ayala	3,432,715	0.05
6,005,800	Ayala Land	4,435,298	0.07
1,411,309	Barwa Real Estate	1,155,095	0.02
378,791	Cencosud Shopping	624,807	0.01
1,495,000	Central Pattana	2,448,908	0.04
917,000	China Aoyuan Group	773,431	0.01
1,470,222	China Evergrande Group	1,915,907	0.03
159,169	China Fortune Land Development	129,092	0.00
4,230,107	China Jinmao Holdings Group	1,416,236	0.02
43,100	China Merchants Property Operation & Service	114,607	0.00
350,300	China Merchants Shekou Industrial Zone Holdings	593,697	0.01
2,838,051	China Overseas Land & Investment	6,446,586	0.10
890,000	China Overseas Property Holdings	951,216	0.01
2,377,587	China Resources Land	9,628,709	0.15
250,881	China Resources Mixc Lifestyle Services	1,717,046	0.03
432,800	China Vanke Class A Shares	1,594,986	0.03
1,263,437	China Vanke Class H Shares	3,953,401	0.06
2,416,649	CIFI Holdings Group	1,885,807	0.03
5,718,632	Country Garden Holdings	6,406,523	0.10
1,090,884	Country Garden Services Holdings	11,785,596	0.18
391,694	Dar Al Arkan Real Estate Development	1,102,893	0.02
458,008	DLF	1,732,087	0.03
283,091	Emaar Economic City	966,181	0.02
2,596,775	Emaar Properties	2,940,959	0.05
602,000	Ever Sunshine Lifestyle Services Group	1,494,564	0.02
121,600	Financial Street Holdings	127,042	0.00
183,700	Gemdale	291,152	0.00
330,200	Greenland Holdings	278,538	0.00
638,500	Greentown China Holdings	983,339	0.02
1,075,446	Greentown Service Group	1,670,117	0.03
1,250,226	Guangzhou R&F Properties	1,426,373	0.02
487,700	Hopson Development Holdings	2,235,701	0.04
153,800	Jiangsu Zhongnan Construction Group	140,925	0.00
217,400	Jinke Properties Group	194,827	0.00
2,089,379	Kaisa Group Holdings	790,998	0.01
263,627	KE Holdings	12,569,735	0.20
932,116	KWG Group Holdings	1,248,287	0.02
1,029,045	Logan Group	1,539,755	0.02
1,347,358	Longfor Group Holdings	7,547,155	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.09% (31 December 2020 - 97.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate cont/d			
433,543	Mabanee	1,031,697	0.02
315,534	NEPI Rockcastle	2,236,775	0.04
1,076,000	Powerlong Real Estate Holdings	924,164	0.01
176,900	RiseSun Real Estate Development	154,425	0.00
607,800	Ruentex Development	1,234,688	0.02
1,566,364	Seazen Group	1,484,504	0.02
101,200	Seazen Holdings	651,605	0.01
64,920	Shanghai Lingang Holdings	179,863	0.00
816,200	Shanghai Lujiazui Finance & Trade Zone Development	758,250	0.01
63,000	Shanghai Zhangjiang High-Tech Park Development	178,151	0.00
1,997,792	Shenzhen Investment	614,836	0.01
333,800	Shenzhen Overseas Chinese Town	384,388	0.01
916,463	Shimao Group Holdings	2,246,947	0.04
447,000	Shimao Services Holdings	1,545,478	0.02
7,494,166	SM Prime Holdings	5,603,545	0.09
1,900,586	Sunac China Holdings	6,522,224	0.10
467,571	Sunac Services Holdings	1,737,018	0.03
1,025,000	Wharf Holdings	3,906,849	0.06
167,700	Yango Group	134,973	0.00
1,037,827	Yuexiu Property	1,093,174	0.02
981,000	Zhenro Properties Group	548,239	0.01
285,100	Zhongtian Financial Group	120,468	0.00
		140,979,652	2.20
Real Estate Investment Trust			
2,338,602	Fibra Uno Administracion REIT	2,528,822	0.04
2,539,386	Growthpoint Properties REIT	2,649,871	0.04
		5,178,693	0.08
Retail			
32,648	Abdullah Al Othaim Markets	1,079,445	0.02
1,850,449	Abu Dhabi National Oil for Distribution	2,181,355	0.03
2,993,093	Alibaba Health Information Technology	6,636,886	0.10
800,852	ANTA Sports Products	18,851,220	0.30
15,006,967	Astra International	5,112,718	0.08
367,385	Atacadao	1,537,528	0.02
5,740	BGF retail	914,914	0.01
2,380,030	Bosideng International Holdings	1,700,930	0.03
1,338,508	Central Retail	1,399,065	0.02
406,000	China Meidong Auto Holdings	2,214,065	0.04
88,900	China Tourism Group Duty Free	4,129,316	0.07
182,232	Clicks Group	3,135,609	0.05
4,329,280	CP ALL	8,104,736	0.13
14,441	E-MART	2,051,734	0.03
557,091	Falabella	2,501,098	0.04
8,134	FF Group	1	0.00
8,819,953	GOME Retail Holdings	1,135,736	0.02
335,171	Grupo Carso	1,048,582	0.02
767,000	Haidilao International Holding	4,039,519	0.06
4,380,500	Home Product Center	1,968,150	0.03
214,337	Hotai Motor	4,723,299	0.07
23,244	Hotel Shilla	2,002,103	0.03
43,501	Jarir Marketing	2,449,715	0.04
212,950	JD Health International	3,051,995	0.05
539,000	Jiumaojiu International Holdings	2,203,654	0.04
327,900	Jollibee Foods	1,434,793	0.02
58,510	Jubilant Foodworks	2,424,627	0.04
80,555	JUMBO	1,355,574	0.02
16,640	Laobaixing Pharmacy Chain	135,678	0.00
1,661,000	Li Ning	20,276,312	0.32

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.09% (31 December 2020 - 97.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
665,870	Lojas Renner	5,869,333	0.09
7,905	Lotte Shopping	810,751	0.01
2,168,148	Magazine Luiza	9,138,641	0.14
77,117	Mango Excellent Media	818,813	0.01
189,472	Mr Price Group	2,793,497	0.04
339,600	Ping An Healthcare and Technology	4,228,683	0.07
435,771	President Chain Store	4,113,334	0.06
796,061	Raia Drogasil	3,920,139	0.06
65,400	Shanghai Bailian Group	203,969	0.00
42,400	Shanghai M&G Stationery	554,934	0.01
78,300	Shanghai Pharmaceuticals Holding Class A Shares	256,078	0.00
578,234	Shanghai Pharmaceuticals Holding Class H Shares	1,262,817	0.02
131,700	Shanghai Yuyuan Tourist Mart Group	236,254	0.00
5,471	Shinsegae	1,387,000	0.02
178,535	SM Investments	3,655,551	0.06
1,411,810	Sun Art Retail Group	1,050,788	0.02
379,000	Suning.com	327,915	0.01
263,301	Titan	6,137,078	0.10
1,143,000	Topsports International Holdings	1,872,166	0.03
134,203	Trent	1,534,406	0.02
945,864	Via Varejo	2,976,413	0.05
3,883,695	Wal-Mart de Mexico	12,692,400	0.20
31,600	Wangfujing Group	141,252	0.00
27,986	Yifeng Pharmacy Chain	242,961	0.00
24,300	Yixintang Pharmaceutical Group	124,531	0.00
188,400	Youngor Group	192,166	0.00
311,674	Yum China Holdings	20,648,402	0.32
91,400	Zhejiang Semir Garment	169,054	0.00
433,286	Zhongsheng Group Holdings	3,604,277	0.06
		200,763,960	3.13
Semiconductors			
2,402,399	ASE Technology Holding	9,657,019	0.15
20,000	ASMedia Technology	965,455	0.02
238,300	GCL System Integration Technology	128,355	0.00
27,364	Gigadevice Semiconductor Beijing	795,824	0.01
155,500	Globalwafers	5,128,919	0.08
53,400	Hangzhou Silan Microelectronics	465,742	0.01
399,839	Hua Hong Semiconductor	2,208,785	0.03
72,500	JCET Group	422,824	0.01
13,600	Maxscend Microelectronics	1,131,430	0.02
1,118,520	MediaTek	38,618,797	0.60
30,688	Montage Technology	296,295	0.01
932,000	Nanya Technology	2,665,963	0.04
20,300	NAURA Technology Group	871,528	0.01
439,462	Novatek Microelectronics	7,870,490	0.12
521,411	Powertech Technology	2,011,725	0.03
343,988	Realtek Semiconductor	6,234,686	0.10
3,535,669	Samsung Electronics	253,366,326	3.96
200,800	Sanan Optoelectronics	996,098	0.02
9,450	SG Micro	369,657	0.01
18,600	Shenzhen Goodix Technology	373,189	0.01
184,200	Shenzhen MTC	173,057	0.00
404,813	SK Hynix	45,831,956	0.72
18,238,698	Taiwan Semiconductor Manufacturing	389,484,982	6.08
111,400	Tianshui Huatian Technology	265,359	0.00
54,000	TongFu Microelectronics	200,927	0.00
24,800	Unigroup Guoxin Microelectronics	591,859	0.01
8,760,304	United Microelectronics	16,695,277	0.26
658,362	Vanguard International Semiconductor	2,788,218	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.09% (31 December 2020 - 97.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
40,000	Will Semiconductor	1,993,546	0.03
242,001	Win Semiconductors	3,257,080	0.05
2,210,000	Winbond Electronics	2,764,235	0.04
		798,625,603	12.47
Software			
35,806	Agora	1,502,420	0.02
40,740	Beijing Shiji Information Technology	148,246	0.00
62,800	Beijing Sinnet Technology	139,872	0.00
119,700	Bilibili	14,584,248	0.23
52,149	CD Projekt	2,534,439	0.04
20,200	China National Software & Service	177,993	0.00
10,292,000	China Youzan	1,961,428	0.03
65,664	DouYu International Holdings	449,142	0.01
14,516	Douzone Bizon	1,069,865	0.02
91,022	Gaotu Techedu	1,344,395	0.02
3,000	G-bits Network Technology Xiamen	246,098	0.00
68,700	Giant Network Group	141,423	0.00
804,780	HCL Technologies	10,648,475	0.17
47,124	Hundsun Technologies	680,145	0.01
58,313	HUYA	1,029,224	0.02
99,800	Iflytek	1,043,900	0.02
1,905,930	Kingdee International Software Group	6,466,936	0.10
712,499	Kingsoft	4,270,856	0.07
40,308	Kingsoft Cloud Holdings	1,367,650	0.02
47,700	Kunlun Tech	120,932	0.00
307,000	Ming Yuan Cloud Group Holdings	1,523,961	0.02
92,800	NavInfo	211,142	0.00
297,999	NetEase	34,344,385	0.54
15,862	Netmarble	1,887,411	0.03
86,593	OneConnect Financial Technology	1,040,848	0.02
21,985	Pearl Abyss	1,477,835	0.02
78,900	Perfect World	291,989	0.00
45,500	Shanghai Baosight Software	358,459	0.01
466,466	Tech Mahindra	6,874,616	0.11
17,200	Thunder Software Technology	418,123	0.01
363,619	TOTVS	2,728,311	0.04
86,880	Winning Health Technology Group	218,785	0.00
86,000	Wuhu Sanqi Interactive Entertainment Network Technology Group	319,729	0.01
137,720	Yonyou Network Technology	708,973	0.01
303,260	Zhejiang Century Huatong Group	301,343	0.00
121,900	Zhejiang Dahua Technology	398,104	0.01
		103,031,701	1.61
Textiles and Apparel			
136,485	Eclat Textile	3,213,429	0.05
2,182,047	Far Eastern New Century	2,506,075	0.04
345,200	Feng TAY Enterprise	3,029,211	0.05
38,293	Fila Holdings	1,979,001	0.03
880	LPP	2,974,941	0.05
4,108	Page Industries	1,631,594	0.02
1,737,748	Pou Chen	2,451,090	0.04
613,157	Shenzhou International Group Holdings	15,483,184	0.24
93,100	Tongkun Group	347,134	0.00
188,600	Zhejiang Huafeng Spandex	414,515	0.01
		34,030,174	0.53
Transportation			
1,818,400	Beijing-Shanghai High Speed Railway	1,488,865	0.02
5,843,800	BTS Group Holdings	1,704,822	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 97.09% (31 December 2020 - 97.13%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
329,160	China Merchants Energy Shipping	235,374	0.00
6,746	CJ Logistics	1,060,287	0.02
180,391	Container of India	1,694,821	0.03
141,100	COSCO SHIPPING Energy Transportation	134,530	0.00
431,093	COSCO SHIPPING Holdings Class A Shares	2,037,747	0.03
1,915,470	COSCO SHIPPING Holdings Class H Shares	4,824,532	0.08
1,912,213	Evergreen Marine Taiwan	13,520,178	0.21
191,783	HMM	7,476,157	0.12
13,877	Hyundai Glovis	2,575,406	0.04
991,800	MISC	1,619,753	0.03
197,814	Pan Ocean	1,500,095	0.02
1,845,364	Qatar Gas Transport	1,520,487	0.02
962,260	Rumo	3,672,345	0.06
204,000	SF Holding	2,137,613	0.03
178,300	Sinotrans	139,365	0.00
1,475,000	Taiwan High Speed Rail	1,582,862	0.03
134,596	Transfar Zhilian	160,619	0.00
423,000	Wan Hai Lines	4,873,324	0.08
116,500	Xiamen C & D	146,057	0.00
1,169,000	Yang Ming Marine Transport	7,656,976	0.12
128,600	YTO Express Group	199,244	0.00
117,990	Yunda Holding	247,089	0.00
326,748	ZTO Express Cayman	9,916,802	0.16
		72,125,350	1.13
Water			
3,340,227	Beijing Enterprises Water Group	1,264,545	0.02
252,932	Cia de Saneamento Basico do Estado de Sao Paulo	1,843,868	0.03
2,175,533	Guangdong Investment	3,126,374	0.05
9,062,800	Metro Pacific Investments	722,202	0.01
		6,956,989	0.11
Total Equities		6,219,315,551	97.09
Exchange Traded Funds - 0.01% (31 December 2020 - 0.01%)			
414,893	Xtrackers MSCI Pakistan Swap UCITS ETF	474,223	0.01
Total Exchange Traded Funds		474,223	0.01
Preferred Stocks - 2.24% (31 December 2020 - 2.38%)			
Automobiles			
17,132	Hyundai Motor	1,757,089	0.03
27,019	Hyundai Motor - 2nd Pref	2,759,122	0.04
		4,516,211	0.07
Banks			
3,616,917	Banco Bradesco	18,546,444	0.29
334,682	Bancolombia	2,403,902	0.04
3,592,609	Itau Unibanco Holding	21,335,781	0.33
		42,286,127	0.66
Chemicals			
140,464	Braskem	1,666,975	0.03
5,678	LG Chem	1,933,591	0.03
100,586	Sociedad Quimica y Minera de Chile	4,779,876	0.07
		8,380,442	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Preferred Stocks - 2.24% (31 December 2020 - 2.38%) cont/d

Number of Shares	Security		Value USD	% of Fund
Diversified Financials				
167,167	Bradespar		2,476,264	0.04
3,274,551	Itausa		7,276,273	0.11
			9,752,537	0.15
Electric Utilities				
186,436	Centrais Eletricas Brasileiras		1,607,678	0.03
792,690	Cia Energetica de Minas Gerais		1,916,225	0.03
759,699	Cia Paranaense de Energia		897,798	0.01
			4,421,701	0.07
Metals and Mining				
849,691	Gerdau		5,013,970	0.08
			5,013,970	0.08
Oil and Gas				
3,530,261	Petroleo Brasileiro		20,705,198	0.32
5,139,142	Surgutneftgas		3,258,844	0.05
			23,964,042	0.37
Personal Products				
1,563	LG Household & Health Care		1,061,755	0.02
			1,061,755	0.02
Retail				
674,215	Lojas Americanas		2,899,560	0.05
			2,899,560	0.05
Semiconductors				
610,079	Samsung Electronics		39,926,140	0.62
			39,926,140	0.62
Textiles and Apparel				
137,626	Alpargatas		1,376,575	0.02
			1,376,575	0.02
Total Preferred Stocks			143,599,060	2.24

Rights - 0.00% (31 December 2020 - 0.00%)

Oil and Gas				
661,753	Ultrapar Participacoes		5,275	0.00
			5,275	0.00
Total Rights			5,275	0.00

Corporate Bonds - 0.00% (31 December 2020 - 0.00%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
2,084,926	Britannia Industries	A2	5.50	03/06/2024	28,368	0.00
Total Corporate Bonds					28,368	0.00
Total Transferable Securities					6,363,422,477	99.34

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Financial Derivative Instruments - 0.00% (31 December 2020 - 0.01%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2020 - 0.01%)

Open Futures Contracts* - 0.00% (31 December 2020 - 0.01%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	MSCI Emerging Markets Futures Long Futures Contracts	41,607,826	17/09/2021	18,574	0.00
Unrealised gain on Open Futures Contracts				18,574	0.00
Net unrealised gain on Open Futures Contracts				18,574	0.00
Total Exchange Traded Financial Derivative Instruments				18,574	0.00

OTC Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2020 - 0.00%)

Settlement Date	Amount Bought	Amount Sold	Unrealised gain USD	% of Fund
09/07/2021	USD 5,152,299	HKD 40,000,000	1,509	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts			1,509	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts			1,509	0.00
Total OTC Financial Derivative Instruments			1,509	0.00
Total Financial Derivative Instruments			20,083	0.00

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	6,363,442,560	99.34
Other Net Assets - 0.66% (31 December 2020 - 0.47%)	42,283,424	0.66
Net Assets Attributable to Redeeming Participating Shareholders	6,405,725,984	100.00

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

** The counterparty for the open forward foreign currency exchange contracts is Barclays Bank Ireland.

Analysis of Total Assets	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	99.23
Exchange Traded Funds	0.01
Current Assets	0.76
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.98% (31 December 2020 - 99.99%)

Number of Shares	Security	Value USD	% of Fund
Auto Components			
5,975	Aptiv	940,047	0.91
1,835	Autoliv	179,390	0.17
5,286	BorgWarner	256,582	0.25
1,330	Lear	233,122	0.22
		1,609,141	1.55
Automobiles			
86,484	Ford Motor	1,285,152	1.24
28,697	General Motors	1,698,001	1.64
16,991	Tesla	11,548,783	11.15
		14,531,936	14.03
Computers and Peripherals			
1,336	Airbnb	204,595	0.20
9,462	Amazon.com	32,550,794	31.42
906	Booking Holdings	1,982,409	1.91
1,791	Chewy	142,761	0.14
15,062	eBay	1,057,503	1.02
2,789	Etsy	574,088	0.56
3,059	Expedia Group	500,789	0.48
993	MercadoLibre	1,546,885	1.49
1,620	Wayfair	511,450	0.49
		39,071,274	37.71
Construction and Engineering			
7,647	DR Horton	691,059	0.67
6,071	Lennar	603,154	0.58
77	NVR	382,944	0.37
5,880	PulteGroup	320,872	0.31
		1,998,029	1.93
Distribution and Wholesale			
6,377	LKQ	313,876	0.30
890	Pool	408,207	0.40
		722,083	0.70
Electronics			
3,389	Garmin	490,185	0.47
		490,185	0.47
Food Products			
5,055	Aramark	188,299	0.18
		188,299	0.18
Hotels, Restaurants and Leisure			
4,610	Caesars Entertainment	478,288	0.46
3,898	DraftKings	203,359	0.20
6,143	Hilton Worldwide Holdings	740,969	0.72
7,602	Las Vegas Sands	400,549	0.39
6,102	Marriott International	833,045	0.80
8,745	MGM Resorts International	372,974	0.36
890	Vail Resorts	281,703	0.27
2,301	Wynn Resorts	281,412	0.27
		3,592,299	3.47

XTRACKERS (IE) PLC

Xtrackers MSCI USA Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.98% (31 December 2020 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Durables			
8,451	Newell Brands	232,149	0.22
		232,149	0.22
Household Products			
1,395	Whirlpool	304,138	0.29
		304,138	0.29
Leisure Equipment and Products			
18,305	Carnival	482,520	0.47
2,885	Hasbro	272,690	0.26
5,543	Peloton Interactive	687,443	0.66
5,067	Royal Caribbean Cruises	432,114	0.42
		1,874,767	1.81
Retail			
1,450	Advance Auto Parts	297,453	0.29
504	AutoZone	752,079	0.73
5,157	Best Buy	592,952	0.57
1,467	Burlington Stores	472,359	0.46
3,595	CarMax	464,294	0.45
1,561	Carvana	471,141	0.45
623	Chipotle Mexican Grill	965,862	0.93
2,882	Darden Restaurants	420,743	0.41
5,422	Dollar General	1,173,267	1.13
5,205	Dollar Tree	517,897	0.50
858	Domino's Pizza	400,248	0.39
3,194	Genuine Parts	403,945	0.39
23,823	Home Depot	7,596,916	7.33
5,242	L Brands	377,739	0.36
16,176	Lowe's	3,137,659	3.03
2,740	Lululemon Athletica	1,000,018	0.97
16,498	McDonald's	3,810,873	3.68
1,574	O'Reilly Automotive	891,215	0.86
7,889	Ross Stores	978,236	0.94
26,052	Starbucks	2,912,874	2.81
11,082	Target	2,678,963	2.59
26,569	TJX	1,791,282	1.73
2,572	Tractor Supply	478,546	0.46
1,184	Ulta Beauty	409,392	0.39
6,641	Yum! Brands	763,914	0.74
		33,759,867	32.59
Textiles and Apparel			
1,321	Mohawk Industries	253,883	0.25
28,135	NIKE	4,346,576	4.20
7,369	VF	604,553	0.58
		5,205,012	5.03
Total Equities		103,579,179	99.98
Total Transferable Securities		103,579,179	99.98
Total Financial Assets at Fair Value through Profit or Loss		103,579,179	99.98
Other Net Assets - 0.02% (31 December 2020 - 0.01%)		21,387	0.02
Net Assets Attributable to Redeeming Participating Shareholders		103,600,566	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	99.92
Current Assets	0.08
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.97% (31 December 2020 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
75,800	Altria Group	3,614,144	3.99
22,775	Archer-Daniels-Midland	1,380,165	1.52
5,718	Bunge	446,861	0.49
63,525	Philip Morris International	6,295,963	6.94
		11,737,133	12.94
Beverages			
371	Boston Beer	378,717	0.42
12,623	Brown-Forman	945,968	1.04
166,982	Coca-Cola	9,035,396	9.96
6,937	Constellation Brands	1,622,495	1.79
28,700	Keurig Dr Pepper	1,011,388	1.11
7,765	Molson Coors Beverage	416,903	0.46
16,155	Monster Beverage	1,475,759	1.63
56,272	PepsiCo	8,337,822	9.19
		23,224,448	25.60
Food Products			
8,026	Campbell Soup	365,905	0.40
19,927	Conagra Brands	724,944	0.80
24,940	General Mills	1,519,594	1.67
5,977	Hershey	1,041,074	1.15
12,113	Hormel Foods	578,396	0.64
4,469	JM Smucker	579,048	0.64
10,520	Kellogg	676,752	0.75
27,438	Kraft Heinz	1,118,922	1.23
29,501	Kroger	1,130,183	1.25
5,968	Lamb Weston Holdings	481,379	0.53
10,155	McCormick & Co	896,890	0.99
57,597	Mondelez International	3,596,357	3.96
20,817	Sysco	1,618,522	1.78
12,023	Tyson Foods	886,816	0.98
		15,214,782	16.77
Household Products			
9,996	Church & Dwight	851,859	0.94
5,131	Clorox	923,118	1.02
13,800	Kimberly-Clark	1,846,164	2.03
		3,621,141	3.99
Personal Products			
32,880	Colgate-Palmolive	2,674,788	2.95
9,369	Estee Lauder	2,980,092	3.29
100,440	Procter & Gamble	13,552,369	14.94
		19,207,249	21.18
Retail			
18,067	Costco Wholesale	7,148,570	7.88
29,954	Walgreens Boots Alliance	1,575,880	1.74
63,470	Walmart	8,950,539	9.87
		17,674,989	19.49
Total Equities		90,679,742	99.97
Total Transferable Securities		90,679,742	99.97

XTRACKERS (IE) PLC

Xtrackers MSCI USA Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	90,679,742	99.97
Other Net Assets - 0.03% (31 December 2020 - 0.02%)	29,333	0.03
Net Assets Attributable to Redeeming Participating Shareholders	90,709,075	100.00

Analysis of Total Assets

	<u>% of Total Assets 30/06/2021</u>
Transferable securities admitted to an official stock exchange listing	99.77
Current Assets	0.23
Total Assets	<u>100.00</u>

XTRACKERS (IE) PLC

Xtrackers MSCI USA Energy UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.98% (31 December 2020 - 99.95%)

Number of Shares	Security	Value USD	% of Fund
Oil and Gas			
15,533	Baker Hughes	355,240	1.71
5,132	Cheniere Energy	445,150	2.14
34,031	Chevron	3,564,407	17.13
28,868	ConocoPhillips	1,758,061	8.45
13,625	Devon Energy	397,714	1.91
12,434	EOG Resources	1,037,493	4.98
90,210	Exxon Mobil	5,690,447	27.34
18,935	Halliburton	437,777	2.10
5,889	Hess	514,227	2.47
43,412	Kinder Morgan	791,401	3.80
13,872	Marathon Petroleum	838,146	4.03
19,843	Occidental Petroleum	620,491	2.98
9,481	ONEOK	527,523	2.53
9,310	Phillips 66	798,984	3.84
4,383	Pioneer Natural Resources	712,325	3.42
29,796	Schlumberger	953,770	4.58
8,707	Valero Energy	679,842	3.27
25,865	Williams	686,716	3.30
		20,809,714	99.98
Total Transferable Securities		20,809,714	99.98
Total Financial Assets at Fair Value through Profit or Loss		20,809,714	99.98
Other Net Assets - 0.02% (31 December 2020 - 0.05%)		3,567	0.02
Net Assets Attributable to Redeeming Participating Shareholders		20,813,281	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2021
Transferable securities admitted to an official stock exchange listing			99.94
Current Assets			0.06
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Financials UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.97% (31 December 2020 - 99.99%)

Number of Shares	Security	Value USD	% of Fund
Banks			
1,371,018	Bank of America	56,527,072	7.51
147,287	Bank of New York Mellon	7,545,513	1.00
367,393	Citigroup	25,993,055	3.45
75,011	Citizens Financial Group	3,440,755	0.46
125,762	Fifth Third Bancorp	4,807,881	0.64
30,744	First Republic Bank	5,754,354	0.76
61,017	Goldman Sachs Group	23,157,782	3.08
260,346	Huntington Bancshares	3,715,137	0.49
538,448	JPMorgan Chase & Co	83,750,202	11.13
170,951	KeyCorp	3,530,138	0.47
22,698	M&T Bank	3,298,246	0.44
249,074	Morgan Stanley	22,837,595	3.03
34,920	Northern Trust	4,037,450	0.54
74,756	PNC Financial Services Group	14,260,455	1.89
169,514	Regions Financial	3,420,793	0.45
62,069	State Street	5,107,037	0.68
9,174	SVB Financial Group	5,104,689	0.68
237,717	Truist Financial	13,193,294	1.75
251,804	US Bancorp	14,345,274	1.91
729,476	Wells Fargo & Co	33,037,968	4.39
		336,864,690	44.75
Commercial Services and Supplies			
6,711	MarketAxess Holdings	3,111,153	0.41
29,730	Moody's	10,773,260	1.43
42,472	S&P Global	17,432,632	2.32
		31,317,045	4.16
Diversified Financials			
65,996	Ally Financial	3,289,241	0.44
120,826	American Express	19,964,080	2.65
20,609	Ameriprise Financial	5,129,168	0.68
30,687	Apollo Global Management	1,908,731	0.25
26,933	BlackRock	23,565,567	3.13
120,672	Blackstone Group	11,722,078	1.56
81,032	Capital One Financial	12,534,840	1.67
28,124	Carlyle Group	1,307,204	0.17
18,918	Cboe Global Markets	2,252,188	0.30
254,501	Charles Schwab	18,530,218	2.46
63,353	CME Group	13,473,916	1.79
54,117	Discover Financial Services	6,401,500	0.85
53,508	Franklin Resources	1,711,721	0.23
99,115	Intercontinental Exchange	11,764,950	1.56
68,854	Invesco	1,840,467	0.24
91,582	KKR & Co	5,425,318	0.72
20,355	Nasdaq	3,578,409	0.48
21,870	Raymond James Financial	2,840,913	0.38
21,522	SEI Investments	1,333,718	0.18
103,030	Synchrony Financial	4,999,016	0.66
40,222	T Rowe Price Group	7,962,749	1.06
17,927	Tradeweb Markets	1,515,907	0.20
		163,051,899	21.66
Insurance			
115,409	Aflac	6,192,847	0.82
2,478	Alleghany	1,652,999	0.22
53,447	Allstate	6,971,627	0.93
12,975	American Financial Group	1,618,242	0.22

XTRACKERS (IE) PLC

Xtrackers MSCI USA Financials UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.97% (31 December 2020 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
152,592	American International Group	7,263,379	0.96
39,876	Aon	9,520,794	1.26
71,767	Arch Capital Group	2,794,607	0.37
34,186	Arthur J Gallagher & Co	4,788,775	0.64
10,217	Assurant	1,595,691	0.21
23,667	Athene Holding	1,597,523	0.21
241,909	Berkshire Hathaway	67,231,349	8.93
42,309	Brown & Brown	2,248,300	0.30
79,446	Chubb	12,627,147	1.68
27,022	Cincinnati Financial	3,151,306	0.42
69,182	Equitable Holdings	2,106,592	0.28
4,490	Erie Indemnity	868,142	0.12
7,050	Everest Re Group	1,776,671	0.24
49,200	Fidelity National Financial	2,138,232	0.28
17,313	Globe Life	1,649,063	0.22
63,085	Hartford Financial Services Group	3,909,377	0.52
32,153	Lincoln National	2,020,495	0.27
40,053	Loews	2,188,896	0.29
2,433	Markel	2,887,265	0.38
89,662	Marsh & McLennan	12,613,650	1.68
132,645	MetLife	7,938,803	1.05
48,104	Principal Financial Group	3,039,692	0.40
103,333	Progressive	10,148,334	1.35
70,052	Prudential Financial	7,178,228	0.95
11,991	Reinsurance Group of America	1,366,974	0.18
8,959	RenaissanceRe Holdings	1,333,278	0.18
44,493	Travelers	6,661,047	0.88
21,863	Voya Financial	1,344,575	0.18
22,752	Willis Towers Watson	5,233,415	0.70
25,027	WR Berkley	1,862,760	0.25
		207,520,075	27.57
Media			
6,707	FactSet Research Systems	2,250,936	0.30
		2,250,936	0.30
Real Estate Investment Trust			
95,228	AGNC Investment REIT	1,608,401	0.21
246,770	Annaly Capital Management REIT	2,191,318	0.29
		3,799,719	0.50
Software			
14,582	MSCI	7,773,373	1.03
		7,773,373	1.03
Total Equities		752,577,737	99.97
Total Transferable Securities		752,577,737	99.97
Total Financial Assets at Fair Value through Profit or Loss		752,577,737	99.97
Other Net Assets - 0.03% (31 December 2020 - 0.01%)		191,663	0.03
Net Assets Attributable to Redeeming Participating Shareholders		752,769,400	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Financials UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	71.61
Current Assets	28.39
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Health Care UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.98% (31 December 2020 - 100.04%)

Number of Shares	Security	Value USD	% of Fund
Biotechnology			
23,655	Alexion Pharmaceuticals	4,345,660	0.79
12,520	Alnylam Pharmaceuticals	2,122,390	0.38
61,842	Amgen	15,073,988	2.74
16,309	Biogen	5,647,317	1.02
19,447	BioMarin Pharmaceutical	1,622,658	0.29
2,387	Bio-Rad Laboratories	1,537,920	0.28
18,094	Exact Sciences	2,249,265	0.41
134,545	Gilead Sciences	9,264,769	1.68
22,776	Horizon Therapeutics	2,132,745	0.39
15,624	Illumina	7,393,433	1.34
19,994	Incyte	1,682,095	0.31
33,896	Moderna	7,964,882	1.45
7,510	Novavax	1,594,448	0.29
11,272	Regeneron Pharmaceuticals	6,295,863	1.14
18,664	Royalty Pharma	765,037	0.14
14,539	Seagen	2,295,417	0.42
27,833	Vertex Pharmaceuticals	5,611,968	1.02
		77,599,855	14.09
Electronics			
32,656	Agilent Technologies	4,826,883	0.88
2,507	Mettler-Toledo International	3,473,048	0.63
6,656	Waters	2,300,380	0.42
		10,600,311	1.93
Health Care Equipment and Supplies			
7,829	10X Genomics	1,533,075	0.28
189,681	Abbott Laboratories	21,989,718	3.99
4,840	ABIOMED	1,510,613	0.27
8,019	Align Technology	4,899,609	0.89
55,933	Avantor	1,986,181	0.36
54,081	Baxter International	4,353,521	0.79
4,151	Bio-Techne	1,869,029	0.34
151,739	Boston Scientific	6,488,360	1.18
5,259	Cooper	2,083,984	0.38
68,631	Danaher	18,417,815	3.34
23,386	Dentsply Sirona	1,479,398	0.27
66,869	Edwards Lifesciences	6,925,622	1.26
15,225	Henry Schein	1,129,543	0.20
27,571	Hologic	1,839,537	0.33
9,146	IDEXX Laboratories	5,776,156	1.05
7,073	Insulet	1,941,609	0.35
12,602	Intuitive Surgical	11,589,303	2.10
5,613	Masimo	1,360,872	0.25
144,277	Medtronic	17,909,104	3.25
9,861	Novocure	2,187,367	0.40
11,981	PerkinElmer	1,849,986	0.34
15,569	ResMed	3,838,070	0.70
10,662	STERIS	2,199,571	0.40
36,251	Stryker	9,415,472	1.71
4,996	Teleflex	2,007,343	0.36
42,166	Thermo Fisher Scientific	21,271,482	3.86
7,931	West Pharmaceutical Services	2,848,022	0.52
22,241	Zimmer Biomet Holdings	3,576,798	0.65
		164,277,160	29.82
Health Care Providers and Services			
26,223	Anthem	10,011,941	1.82

XTRACKERS (IE) PLC

Xtrackers MSCI USA Health Care UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.98% (31 December 2020 - 100.04%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Providers and Services cont/d			
18,216	Catalent	1,969,514	0.36
62,273	Centene	4,541,570	0.82
5,374	Charles River Laboratories International	1,987,950	0.36
7,597	DaVita	914,907	0.17
29,116	HCA Healthcare	6,019,442	1.09
13,798	Humana	6,108,650	1.11
20,533	IQVIA Holdings	4,975,556	0.90
10,442	Laboratory of America Holdings	2,880,426	0.52
6,208	Molina Healthcare	1,570,996	0.29
10,278	Oak Street Health	601,982	0.11
13,096	PPD	603,595	0.11
14,279	Quest Diagnostics	1,884,400	0.34
14,475	Teladoc Health	2,407,048	0.44
101,591	UnitedHealth Group	40,681,100	7.38
8,327	Universal Health Services	1,219,323	0.22
		88,378,400	16.04
Pharmaceuticals			
189,076	AbbVie	21,297,521	3.87
16,427	AmerisourceBergen	1,880,727	0.34
31,110	Becton Dickinson	7,565,641	1.37
239,892	Bristol-Myers Squibb	16,029,584	2.91
31,424	Cardinal Health	1,793,996	0.33
37,672	Cigna	8,930,901	1.62
140,409	CVS Health	11,715,727	2.13
10,296	Dexcom	4,396,392	0.80
45,447	Elanco Animal Health	1,576,556	0.29
87,229	Eli Lilly & Co	20,020,800	3.63
6,496	Jazz Pharmaceuticals	1,153,949	0.21
281,459	Johnson & Johnson	46,367,556	8.42
17,012	McKesson	3,253,375	0.59
270,928	Merck & Co	21,070,071	3.82
10,041	Neurocrine Biosciences	977,190	0.18
597,212	Pfizer	23,386,822	4.24
131,767	Viatis	1,882,950	0.34
50,877	Zoetis	9,481,438	1.72
		202,781,196	36.81
Software			
32,774	Cerner	2,561,616	0.47
14,599	Veeva Systems	4,539,559	0.82
		7,101,175	1.29
Total Equities		550,738,097	99.98
Total Transferable Securities		550,738,097	99.98
Total Financial Assets at Fair Value through Profit or Loss		550,738,097	99.98
Other Net Assets - 0.02% (31 December 2020 - (0.04)%)		130,539	0.02
Net Assets Attributable to Redeeming Participating Shareholders		550,868,636	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2021	
Transferable securities admitted to an official stock exchange listing		99.90	
Current Assets		0.10	
Total Assets		100.00	

XTRACKERS (IE) PLC

Xtrackers MSCI USA Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.98% (31 December 2020 - 99.97%)

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies			
32,341	Automatic Data Processing	6,423,569	0.77
6,456	Avalara	1,044,581	0.13
5,991	FleetCor Technologies	1,534,055	0.18
6,707	Gartner	1,624,435	0.20
22,313	Global Payments	4,184,580	0.50
84,087	PayPal Holdings	24,509,679	2.95
29,462	Square	7,182,836	0.86
		46,503,735	5.59
Computers and Peripherals			
47,936	Accenture	14,131,053	1.70
1,268,788	Apple	173,773,205	20.89
10,824	CDW	1,890,412	0.23
40,102	Cognizant Technology Solutions	2,777,465	0.33
13,517	CrowdStrike Holdings	3,396,957	0.41
19,927	Dell Technologies	1,986,124	0.24
4,229	EPAM Systems	2,160,850	0.26
4,664	F5 Networks	870,582	0.11
10,481	Fortinet	2,496,469	0.30
12,815	GoDaddy	1,114,392	0.13
98,316	Hewlett Packard Enterprise	1,433,447	0.17
94,213	HP	2,844,290	0.34
67,500	International Business Machines	9,894,825	1.19
16,807	NetApp	1,375,149	0.17
43,978	NortonLifeLock	1,197,081	0.14
9,163	Okta	2,242,003	0.27
7,350	Palo Alto Networks	2,727,218	0.33
16,097	Seagate Technology Holdings	1,415,409	0.17
7,692	VeriSign	1,751,392	0.21
23,133	Western Digital	1,646,376	0.20
8,900	Zendesk	1,284,626	0.15
6,083	Zscaler	1,314,293	0.16
		233,723,618	28.10
Diversified Financials			
67,008	Mastercard	24,463,951	2.94
128,165	Visa	29,967,540	3.60
31,024	Western Union	712,621	0.09
		55,144,112	6.63
Diversified Telecommunications			
4,325	Arista Networks	1,566,991	0.19
319,070	Cisco Systems	16,910,710	2.03
58,072	Corning	2,375,145	0.29
24,944	Juniper Networks	682,218	0.08
12,775	Motorola Solutions	2,770,259	0.33
		24,305,323	2.92
Electrical Equipment			
4,039	Zebra Technologies	2,138,610	0.26
		2,138,610	0.26
Electronics			
45,281	Amphenol	3,097,673	0.37
5,638	Arrow Electronics	641,774	0.08
14,027	Keysight Technologies	2,165,909	0.26
25,011	TE Connectivity	3,381,737	0.41

XTRACKERS (IE) PLC

Xtrackers MSCI USA Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.98% (31 December 2020 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
18,931	Trimble	1,549,124	0.18
		10,836,217	1.30
Energy Equipment and Services			
9,266	Enphase Energy	1,701,515	0.20
3,875	SolarEdge Technologies	1,070,934	0.13
		2,772,449	0.33
Machinery			
13,220	Cognex	1,111,141	0.14
		1,111,141	0.14
Media			
32,190	Trade Desk	2,490,218	0.30
		2,490,218	0.30
Semiconductors			
91,544	Advanced Micro Devices	8,598,728	1.03
27,882	Analog Devices	4,800,165	0.58
69,353	Applied Materials	9,875,867	1.19
30,854	Broadcom	14,712,421	1.77
307,067	Intel	17,238,742	2.07
2,824	IPG Photonics	595,215	0.07
11,645	KLA	3,775,426	0.45
10,803	Lam Research	7,029,512	0.84
60,488	Marvell Technology	3,528,265	0.42
20,228	Maxim Integrated Products	2,131,222	0.26
20,350	Microchip Technology	3,047,209	0.37
84,547	Micron Technology	7,184,804	0.86
3,243	Monolithic Power Systems	1,211,098	0.15
46,780	NVIDIA	37,428,678	4.50
20,937	NXP Semiconductors	4,307,160	0.52
31,117	ON Semiconductor	1,191,159	0.14
8,562	Qorvo	1,675,155	0.20
85,853	QUALCOMM	12,270,969	1.48
12,463	Skyworks Solutions	2,389,780	0.29
12,568	Teradyne	1,683,609	0.20
69,529	Texas Instruments	13,370,427	1.61
18,550	Xilinx	2,683,072	0.32
		160,728,683	19.32
Software			
36,180	Adobe	21,188,455	2.55
12,299	Akamai Technologies	1,434,063	0.17
6,556	ANSYS	2,275,325	0.27
16,592	Autodesk	4,843,205	0.58
12,970	Bentley Systems	840,197	0.10
11,847	Black Knight	923,829	0.11
8,751	Broadridge Financial Solutions	1,413,549	0.17
21,107	Cadence Design Systems	2,887,860	0.35
10,070	Ceridian HCM Holding	965,914	0.12
9,294	Citrix Systems	1,089,907	0.13
17,023	Cloudflare	1,801,714	0.22
5,453	Coupa Software	1,429,286	0.17
13,211	Datadog	1,375,001	0.17
14,100	DocuSign	3,941,937	0.47
23,821	Dropbox	722,015	0.09
13,880	Dynatrace	810,870	0.10
2,205	Fair Isaac	1,108,409	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI USA Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.98% (31 December 2020 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
46,990	Fidelity National Information Services	6,657,073	0.80
45,535	Fiserv	4,867,236	0.58
6,014	Guidewire Software	677,898	0.08
3,329	HubSpot	1,939,875	0.23
20,694	Intuit	10,143,578	1.22
5,780	Jack Henry & Associates	945,088	0.11
541,514	Microsoft	146,696,143	17.64
4,099	MongoDB	1,481,870	0.18
144,625	Oracle	11,257,610	1.35
39,721	Palantir Technologies	1,047,046	0.13
24,501	Paychex	2,628,957	0.32
3,868	Paycom Software	1,405,902	0.17
8,389	PTC	1,185,030	0.14
5,704	RingCentral	1,657,468	0.20
69,359	salesforce.com	16,942,323	2.04
14,821	ServiceNow	8,144,881	0.98
36,006	Slack Technologies	1,595,066	0.19
1,932	Snowflake	467,158	0.06
12,221	Splunk	1,766,912	0.21
17,437	SS&C Technologies Holdings	1,256,510	0.15
11,518	Synopsys	3,176,549	0.38
12,093	Twilio	4,766,577	0.57
3,053	Tyler Technologies	1,381,086	0.17
4,200	Unity Software	461,286	0.06
6,353	VMware	1,016,289	0.12
13,621	Workday	3,251,878	0.39
15,462	Zoom Video Communications	5,984,258	0.72
		291,853,083	35.09
Total Equities		831,607,189	99.98
Total Transferable Securities		831,607,189	99.98
Total Financial Assets at Fair Value through Profit or Loss		831,607,189	99.98
Other Net Assets - 0.02% (31 December 2020 - 0.03%)		188,060	0.02
Net Assets Attributable to Redeeming Participating Shareholders		831,795,249	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2021	
Transferable securities admitted to an official stock exchange listing			99.91
Current Assets			0.09
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Corporate Bonds - 97.28% (31 December 2020 - 98.80%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
546,000	1011778 BC ULC / New Red Finance	Ba2	4.25	15/05/2024	552,175	0.08
310,000	1011778 BC ULC / New Red Finance	Ba2	5.75	15/04/2025	328,296	0.05
520,000	1011778 BC ULC / New Red Finance	Ba2	3.88	15/01/2028	526,500	0.08
550,000	1011778 BC ULC / New Red Finance	B2	4.38	15/01/2028	558,184	0.08
470,000	1011778 BC ULC / New Red Finance	Ba2	3.50	15/02/2029	464,562	0.07
2,030,000	1011778 BC ULC / New Red Finance	B2	4.00	15/10/2030	1,964,370	0.29
630,000	Acrisure / Acrisure Finance	Caa2	7.00	15/11/2025	644,207	0.10
500,000	Acrisure / Acrisure Finance	B2	4.25	15/02/2029	493,550	0.07
420,000	Adient	Ba3	9.00	15/04/2025	462,185	0.07
600,000	Adient Global Holdings	B3	4.88	15/08/2026	617,238	0.09
470,000	Albertsons / Safeway / New Albertsons	Ba3	3.50	15/02/2023	483,066	0.07
520,000	Albertsons / Safeway / New Albertsons	Ba3	3.25	15/03/2026	529,448	0.08
480,000	Albertsons / Safeway / New Albertsons	Ba3	7.50	15/03/2026	526,435	0.08
850,000	Albertsons / Safeway / New Albertsons	Ba3	4.63	15/01/2027	888,683	0.13
580,000	Albertsons / Safeway / New Albertsons	Ba3	5.88	15/02/2028	624,904	0.09
960,000	Albertsons / Safeway / New Albertsons	Ba3	3.50	15/03/2029	948,595	0.14
700,000	Albertsons / Safeway / New Albertsons	Ba3	4.88	15/02/2030	746,536	0.11
400,000	Alcoa Nederland Holding	Ba1	7.00	30/09/2026	418,752	0.06
600,000	Alcoa Nederland Holding	Ba1	5.50	15/12/2027	649,986	0.10
400,000	Alcoa Nederland Holding	Ba1	6.13	15/05/2028	437,500	0.06
250,000	Alcoa Nederland Holding	Ba1	4.13	31/03/2029	260,445	0.04
400,000	Alliant Holdings Intermediate / Alliant Holdings Co-Issuer	B2	4.25	15/10/2027	405,904	0.06
940,000	Alliant Holdings Intermediate / Alliant Holdings Co-Issuer	Caa2	6.75	15/10/2027	988,344	0.15
1,370,000	Allied Universal Holdco / Allied Universal Finance	B2	6.63	15/07/2026	1,452,638	0.22
760,000	Allied Universal Holdco / Allied Universal Finance	Caa2	9.75	15/07/2027	837,178	0.12
1,500,000	Allied Universal Holdco / Allied Universal Finance	B2	4.63	01/06/2028	1,505,251	0.22
530,000	Allied Universal Holdco / Allied Universal Finance	Caa1	6.00	01/06/2029	537,012	0.08
340,000	Allison Transmission	Ba3	5.88	01/06/2029	373,534	0.06
700,000	Allison Transmission	Ba3	3.75	30/01/2031	686,868	0.10
760,000	Altice Financing	B2	5.00	15/01/2028	747,908	0.11
1,300,000	Altice France	B2	8.13	01/02/2027	1,415,388	0.21
800,000	Altice France	B2	5.50	15/01/2028	828,000	0.12
1,800,000	Altice France	B2	5.13	15/07/2029	1,820,574	0.27
1,100,000	Altice France Holding	Caa1	10.50	15/05/2027	1,221,990	0.18
770,000	Altice France Holding	Caa1	6.00	15/02/2028	765,403	0.11
635,000	AMC Networks	Ba3	4.75	01/08/2025	651,796	0.10
700,000	AMC Networks	Ba3	4.25	15/02/2029	707,238	0.11
1,750,000	American Airlines	Ba3	11.75	15/07/2025	2,195,917	0.33
2,450,000	American Airlines / Aadvantage Loyalty	Ba2	5.50	20/04/2026	2,601,018	0.39
2,080,000	American Airlines / Aadvantage Loyalty	Ba2	5.75	20/04/2029	2,249,354	0.33
580,000	American Airlines Group	Caa1	5.00	01/06/2022	580,458	0.09
350,000	American Airlines Group	Caa1	3.75	01/03/2025	322,399	0.05
480,000	AmeriGas Partners / AmeriGas Finance	Ba3	5.63	20/05/2024	525,384	0.08
490,000	AmeriGas Partners / AmeriGas Finance	Ba3	5.50	20/05/2025	539,284	0.08
480,000	AmeriGas Partners / AmeriGas Finance	Ba3	5.88	20/08/2026	537,456	0.08
365,000	AmeriGas Partners / AmeriGas Finance	Ba3	5.75	20/05/2027	407,909	0.06
410,000	Antero Midstream Partners / Antero Midstream Finance	B1	7.88	15/05/2026	458,171	0.07
510,000	Antero Midstream Partners / Antero Midstream Finance	B1	5.75	01/03/2027	530,461	0.08
460,000	Antero Midstream Partners / Antero Midstream Finance	Caa1	5.75	15/01/2028	484,017	0.07
470,000	Antero Midstream Partners / Antero Midstream Finance	B1	5.38	15/06/2029	490,830	0.07
410,000	Antero Resources	B1	5.00	01/03/2025	420,045	0.06
350,000	Antero Resources	B1	8.38	15/07/2026	398,017	0.06
490,000	Antero Resources	B1	7.63	01/02/2029	544,841	0.08
420,000	Antero Resources	B1	5.38	01/03/2030	428,610	0.06
420,000	Apache	Ba1	4.63	15/11/2025	452,579	0.07

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 97.28% (31 December 2020 - 98.80%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
490,000	Apache	Ba1	4.88	15/11/2027	531,248	0.08
620,000	Apache	Ba1	4.38	15/10/2028	660,306	0.10
460,000	Apache	Ba1	4.25	15/01/2030	486,229	0.07
410,000	Aramark Services	B1	5.00	01/04/2025	420,389	0.06
1,050,000	Aramark Services	B1	6.38	01/05/2025	1,115,383	0.17
800,000	Aramark Services	B1	5.00	01/02/2028	836,384	0.12
80,000	ArcelorMittal	Ba1	4.55	11/03/2026	90,579	0.01
330,000	ArcelorMittal	Ba1	4.25	16/07/2029	364,703	0.05
440,000	Arches Buyer	B1	4.25	01/06/2028	437,457	0.06
430,000	Arches Buyer	Caa1	6.13	01/12/2028	444,474	0.07
350,000	Archrock Partners / Archrock Partners Finance	B2	6.88	01/04/2027	371,511	0.06
560,000	Archrock Partners / Archrock Partners Finance	B2	6.25	01/04/2028	584,158	0.09
540,000	Arconic	Ba1	6.00	15/05/2025	575,197	0.09
660,000	Arconic	Ba3	6.13	15/02/2028	707,751	0.11
800,000	ARD Finance	Caa3	6.50	30/06/2027	839,424	0.12
500,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance	Ba2	3.25	01/09/2028	500,050	0.07
720,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance	B1	4.00	01/09/2029	714,571	0.11
560,000	Ardagh Packaging Finance / Ardagh Holdings	Caa1	6.00	15/02/2025	577,825	0.09
450,000	Ardagh Packaging Finance / Ardagh Holdings	B1	5.25	30/04/2025	471,857	0.07
1,000,000	Ardagh Packaging Finance / Ardagh Holdings	B1	4.13	15/08/2026	1,032,340	0.15
1,200,000	Ardagh Packaging Finance / Ardagh Holdings	Caa1	5.25	15/08/2027	1,225,068	0.18
320,000	AssuredPartners	Caa2	7.00	15/08/2025	326,704	0.05
350,000	AssuredPartners	Caa2	5.63	15/01/2029	350,714	0.05
850,000	Aston Martin Capital Holdings	Caa1	10.50	30/11/2025	946,662	0.14
1,020,000	Avantor Funding	B2	4.63	15/07/2028	1,076,467	0.16
630,000	Avaya	B2	6.13	15/09/2028	674,308	0.10
370,000	Avis Budget Car Rental / Avis Budget Finance	B3	4.75	01/04/2028	379,220	0.06
400,000	Avis Budget Car Rental / Avis Budget Finance	B3	5.38	01/03/2029	416,508	0.06
440,000	Axalta Coating Systems	B1	3.38	15/02/2029	430,100	0.06
390,000	Axalta Coating Systems / Axalta Coating Systems Dutch Holding	B1	4.75	15/06/2027	408,876	0.06
570,000	B&G Foods	B2	5.25	01/04/2025	586,051	0.09
450,000	B&G Foods	B2	5.25	15/09/2027	468,869	0.07
610,000	Ball	Ba1	4.88	15/03/2026	679,723	0.10
820,000	Ball	Ba1	2.88	15/08/2030	804,199	0.12
1,070,000	Banff Merger Sub	Caa2	9.75	01/09/2026	1,127,951	0.17
1,220,000	Bausch Health	Ba2	5.50	01/11/2025	1,251,683	0.19
1,050,000	Bausch Health	B3	9.00	15/12/2025	1,125,589	0.17
410,000	Bausch Health	Ba2	5.75	15/08/2027	430,816	0.06
570,000	Bausch Health	B3	7.00	15/01/2028	588,525	0.09
850,000	Bausch Health	B3	5.00	30/01/2028	807,695	0.12
1,060,000	Bausch Health	Ba2	4.88	01/06/2028	1,084,020	0.16
670,000	Bausch Health	B3	5.00	15/02/2029	624,581	0.09
1,080,000	Bausch Health	B3	6.25	15/02/2029	1,068,023	0.16
565,000	Bausch Health	B3	7.25	30/05/2029	578,967	0.09
870,000	Bausch Health	B3	5.25	30/01/2030	811,693	0.12
700,000	Bausch Health	B3	5.25	15/02/2031	653,289	0.10
1,050,000	Bausch Health Americas	B3	9.25	01/04/2026	1,141,927	0.17
1,150,000	Bausch Health Americas	B3	8.50	31/01/2027	1,249,958	0.19
700,000	Black Knight InfoServ	Ba3	3.63	01/09/2028	697,326	0.10
790,000	Bombardier	Caa2	7.50	01/12/2024	826,727	0.12
1,400,000	Bombardier	Caa2	7.88	15/04/2027	1,451,296	0.22
380,000	Boxer Parent	B2	7.13	02/10/2025	406,710	0.06
420,000	Boyd Gaming	Caa1	8.63	01/06/2025	462,571	0.07
680,000	Boyd Gaming	Caa1	4.75	01/12/2027	703,725	0.10
630,000	Boyd Gaming	Caa1	4.75	15/06/2031	654,973	0.10
668,000	Brand Industrial Services	Caa2	8.50	15/07/2025	681,013	0.10

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 97.28% (31 December 2020 - 98.80%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
420,000	Brookfield Residential Properties Inc / Brookfield Residential	B2	6.25	15/09/2027	444,709	0.07
350,000	Brookfield Residential Properties Inc / Brookfield Residential	B2	4.88	15/02/2030	347,312	0.05
320,000	Buckeye Partners	B1	4.13	01/03/2025	332,342	0.05
440,000	Buckeye Partners	B1	3.95	01/12/2026	448,835	0.07
350,000	Buckeye Partners	B1	4.50	01/03/2028	358,754	0.05
438,000	Builders FirstSource	Ba2	6.75	01/06/2027	470,197	0.07
390,000	Builders FirstSource	B1	5.00	01/03/2030	409,508	0.06
2,380,000	Caesars Entertainment	B1	6.25	01/07/2025	2,524,514	0.37
1,260,000	Caesars Entertainment	Caa1	8.13	01/07/2027	1,402,166	0.21
660,000	Caesars Resort Collection / CRC Finco	B1	5.75	01/07/2025	695,475	0.10
1,190,000	Caesars Resort Collection / CRC Finco	Caa1	5.25	15/10/2025	1,205,315	0.18
880,000	Calpine	Ba2	4.50	15/02/2028	897,398	0.13
1,000,000	Calpine	B2	5.13	15/03/2028	1,016,630	0.15
450,000	Calpine	B2	4.63	01/02/2029	444,587	0.07
590,000	Calpine	B2	5.00	01/02/2031	586,820	0.09
620,000	Calpine	Ba2	3.75	01/03/2031	590,556	0.09
2,800,000	Carnival	Ba2	11.50	01/04/2023	3,161,620	0.47
540,000	Carnival	B1	10.50	01/02/2026	629,899	0.09
1,010,000	Carnival	B2	7.63	01/03/2026	1,100,506	0.16
2,450,000	Carnival	B2	5.75	01/03/2027	2,577,204	0.38
620,000	Carnival	B1	9.88	01/08/2027	723,856	0.11
350,000	Carvana	Caa2	5.63	01/10/2025	363,881	0.05
420,000	Carvana	Caa2	5.50	15/04/2027	433,558	0.06
420,000	Carvana	Caa2	5.88	01/10/2028	441,806	0.07
410,000	Catalent Pharma Solutions	B1	5.00	15/07/2027	428,585	0.06
400,000	Catalent Pharma Solutions	B1	3.13	15/02/2029	387,684	0.06
340,000	CCO Holdings / CCO Holdings Capital	B1	4.00	01/03/2023	343,213	0.05
2,277,000	CCO Holdings / CCO Holdings Capital	B1	5.13	01/05/2027	2,387,981	0.35
1,730,000	CCO Holdings / CCO Holdings Capital	B1	5.00	01/02/2028	1,815,220	0.27
1,050,000	CCO Holdings / CCO Holdings Capital	B1	5.38	01/06/2029	1,147,387	0.17
2,130,000	CCO Holdings / CCO Holdings Capital	B1	4.75	01/03/2030	2,250,728	0.33
1,920,000	CCO Holdings / CCO Holdings Capital	B1	4.50	15/08/2030	2,002,771	0.30
2,100,000	CCO Holdings / CCO Holdings Capital	B1	4.25	01/02/2031	2,140,299	0.32
2,020,000	CCO Holdings / CCO Holdings Capital	B1	4.50	01/05/2032	2,091,185	0.31
1,250,000	CCO Holdings / CCO Holdings Capital	B1	4.50	01/06/2033	1,276,912	0.19
480,000	CDK Global	Ba1	4.88	01/06/2027	508,493	0.08
310,000	CDK Global	Ba1	5.25	15/05/2029	338,164	0.05
380,000	CDW / CDW Finance	Ba2	4.13	01/05/2025	396,963	0.06
480,000	CDW / CDW Finance	Ba2	4.25	01/04/2028	503,765	0.07
450,000	CDW / CDW Finance	Ba2	3.25	15/02/2029	455,216	0.07
630,000	Cedar Fair / Canada's Wonderland / Magnum Management / Millennium	Ba2	5.50	01/05/2025	658,728	0.10
280,000	Cedar Fair / Canada's Wonderland / Magnum Management / Millennium	B3	5.38	15/04/2027	289,086	0.04
1,260,000	Centene	Ba1	5.38	01/06/2026	1,316,675	0.20
510,000	Centene	Ba1	5.38	15/08/2026	533,001	0.08
1,750,000	Centene	Ba1	4.25	15/12/2027	1,846,127	0.27
2,450,000	Centene	Ba1	4.63	15/12/2029	2,697,009	0.40
1,400,000	Centene	Ba1	3.38	15/02/2030	1,463,182	0.22
1,540,000	Centene	Ba1	3.00	15/10/2030	1,582,704	0.23
1,540,000	Centene	Ba1	2.50	01/03/2031	1,520,303	0.23
930,000	Change Healthcare Holdings / Change Healthcare Finance	Caa1	5.75	01/03/2025	944,796	0.14
340,000	Charles River Laboratories International	Ba2	4.25	01/05/2028	352,097	0.05
400,000	Charles River Laboratories International	Ba2	3.75	15/03/2029	405,292	0.06
350,000	Charles River Laboratories International	Ba2	4.00	15/03/2031	363,657	0.05
430,000	Chemours	B1	5.38	15/05/2027	466,124	0.07
520,000	Chemours	B1	5.75	15/11/2028	556,390	0.08
1,400,000	Cheniere Energy	Ba3	4.63	15/10/2028	1,476,916	0.22
790,000	Cheniere Energy Partners	Ba2	5.63	01/10/2026	819,625	0.12
1,090,000	Cheniere Energy Partners	Ba2	4.50	01/10/2029	1,171,815	0.17
1,050,000	Cheniere Energy Partners	Ba2	4.00	01/03/2031	1,097,869	0.16
340,000	Chesapeake Energy	B1	5.50	01/02/2026	358,771	0.05
320,000	Chesapeake Energy	B1	5.88	01/02/2029	346,058	0.05
1,020,000	CHS/Community Health Systems	B2	6.63	15/02/2025	1,078,099	0.16
1,470,000	CHS/Community Health Systems	B2	8.00	15/03/2026	1,584,087	0.24

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 97.28% (31 December 2020 - 98.80%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,330,000	CHS/Community Health Systems	B2	5.63	15/03/2027	1,419,270	0.21
440,000	CHS/Community Health Systems	B2	8.00	15/12/2027	489,254	0.07
580,000	CHS/Community Health Systems	C	6.88	01/04/2028	573,684	0.09
670,000	CHS/Community Health Systems	B2	6.00	15/01/2029	717,134	0.11
1,210,000	CHS/Community Health Systems	Caa2	6.88	15/04/2029	1,270,609	0.19
1,010,000	CHS/Community Health Systems	Caa2	6.13	01/04/2030	1,025,130	0.15
690,000	CHS/Community Health Systems	B2	4.75	15/02/2031	692,491	0.10
380,000	Churchill Downs	B1	5.50	01/04/2027	396,507	0.06
460,000	Churchill Downs	B1	4.75	15/01/2028	476,063	0.07
370,000	CIT Group	Ba1	4.75	16/02/2024	401,032	0.06
360,000	CIT Group	Ba1	3.93	19/06/2024	379,681	0.06
360,000	CIT Group	Ba1	5.25	07/03/2025	405,158	0.06
343,000	Clarios Global	B1	6.75	15/05/2025	365,960	0.05
730,000	Clarios Global / Clarios US Finance	B1	6.25	15/05/2026	777,501	0.12
1,320,000	Clarios Global / Clarios US Finance	Caa1	8.50	15/05/2027	1,438,892	0.21
700,000	Clear Channel Outdoor Holdings	Caa2	7.75	15/04/2028	733,215	0.11
730,000	Clear Channel Outdoor Holdings	Caa2	7.50	01/06/2029	756,185	0.11
870,000	Clear Channel Worldwide Holdings	B1	5.13	15/08/2027	889,984	0.13
630,000	Clearway Energy Operating	Ba2	4.75	15/03/2028	660,946	0.10
630,000	Clearway Energy Operating	Ba2	3.75	15/02/2031	624,702	0.09
401,000	Cleveland-Cliffs	Ba2	9.88	17/10/2025	469,054	0.07
530,000	Cleveland-Cliffs	Ba2	6.75	15/03/2026	571,186	0.08
440,000	Cleveland-Cliffs	Ba3	5.88	01/06/2027	462,880	0.07
340,000	Cleveland-Cliffs	Ba3	4.63	01/03/2029	357,609	0.05
410,000	Cleveland-Cliffs	Ba3	4.88	01/03/2031	430,767	0.06
540,000	CNX Resources	B1	7.25	14/03/2027	578,999	0.09
360,000	CNX Resources	B1	6.00	15/01/2029	389,189	0.06
790,000	CommScope	Ba3	5.50	01/03/2024	813,352	0.12
1,100,000	CommScope	Ba3	6.00	01/03/2026	1,161,479	0.17
730,000	CommScope	B3	8.25	01/03/2027	780,852	0.12
440,000	CommScope	Caa1	7.13	01/07/2028	477,831	0.07
570,000	CommScope Technologies	B3	5.00	15/03/2027	582,956	0.09
710,000	Compass Group Diversified Holdings	B1	5.25	15/04/2029	739,110	0.11
910,000	Comstock Resources	B3	6.75	01/03/2029	969,277	0.14
1,450,000	Connect Finco	B1	6.75	01/10/2026	1,536,101	0.23
500,000	Constellium	B2	5.88	15/02/2026	514,775	0.08
250,000	Constellium	B2	3.75	15/04/2029	247,645	0.04
720,000	Continental Resources	Ba1	4.38	15/01/2028	796,025	0.12
1,050,000	Continental Resources	Ba1	5.75	15/01/2031	1,257,858	0.19
630,000	Coty	B3	5.00	15/04/2026	639,129	0.09
380,000	Coty	Caa3	6.50	15/04/2026	384,765	0.06
410,000	Crestwood Midstream Partners / Crestwood Midstream Finance	B1	5.75	01/04/2025	421,451	0.06
370,000	Crestwood Midstream Partners / Crestwood Midstream Finance	B1	5.63	01/05/2027	380,686	0.06
500,000	Crestwood Midstream Partners / Crestwood Midstream Finance	B1	6.00	01/02/2029	523,835	0.08
740,000	CrownRock / CrownRock Finance	B2	5.63	15/10/2025	765,685	0.11
800,000	CSC Holdings	Ba3	5.50	15/04/2027	839,584	0.12
650,000	CSC Holdings	Ba3	5.38	01/02/2028	687,011	0.10
800,000	CSC Holdings	B3	7.50	01/04/2028	876,160	0.13
1,300,000	CSC Holdings	Ba3	6.50	01/02/2029	1,439,607	0.21
1,610,000	CSC Holdings	B3	5.75	15/01/2030	1,674,899	0.25
800,000	CSC Holdings	Ba3	4.13	01/12/2030	797,304	0.12
1,700,000	CSC Holdings	B3	4.63	01/12/2030	1,667,445	0.25
690,000	CSC Holdings	Ba3	3.38	15/02/2031	651,815	0.10
1,000,000	CSC Holdings	Ba3	4.50	15/11/2031	1,006,660	0.15
250,000	CSC Holdings	B3	5.00	15/11/2031	251,335	0.04
1,920,000	DaVita	Ba3	4.63	01/06/2030	1,975,642	0.29
1,050,000	DaVita	Ba3	3.75	15/02/2031	1,008,126	0.15
590,000	DCP Midstream Operating	Ba1	5.38	15/07/2025	657,089	0.10
370,000	DCP Midstream Operating	Ba1	5.63	15/07/2027	421,574	0.06
405,000	DCP Midstream Operating	Ba1	5.13	15/05/2029	447,796	0.07
1,190,000	Dell International / EMC	Ba2	7.13	15/06/2024	1,220,547	0.18
350,000	Delta Air Lines	Baa3	3.80	19/04/2023	363,143	0.05
630,000	Delta Air Lines	Baa3	2.90	28/10/2024	641,220	0.10
870,000	Delta Air Lines	Baa3	7.38	15/01/2026	1,021,084	0.15
350,000	Delta Air Lines	Baa3	4.38	19/04/2028	367,290	0.05

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 97.28% (31 December 2020 - 98.80%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
420,000	Delta Air Lines	Baa3	3.75	28/10/2029	419,647	0.06
450,000	Deutsche Bank	Ba2	5.88	08/07/2031	527,076	0.08
850,000	Deutsche Bank	Ba2	3.73	14/01/2032	865,648	0.13
600,000	Deutsche Bank	Ba2	4.88	01/12/2032	647,670	0.10
310,000	Diamond Resorts International	B3	7.75	01/09/2023	319,151	0.05
370,000	Diamond Resorts International	Caa3	10.75	01/09/2024	385,022	0.06
2,130,000	Diamond Sports Group / Diamond Sports Finance	Ba3	5.38	15/08/2026	1,380,112	0.20
1,220,000	Diamond Sports Group / Diamond Sports Finance	B3	6.63	15/08/2027	598,373	0.09
1,400,000	DISH DBS	B2	7.75	01/07/2026	1,584,772	0.24
680,000	DISH DBS	B2	7.38	01/07/2028	731,918	0.11
1,090,000	DISH DBS	B2	5.13	01/06/2029	1,077,301	0.16
630,000	Diversified Healthcare Trust	Ba3	9.75	15/06/2025	699,117	0.10
310,000	Diversified Healthcare Trust	B1	4.75	15/02/2028	307,238	0.05
410,000	Diversified Healthcare Trust	Ba3	4.38	01/03/2031	393,362	0.06
770,000	DT Midstream	Ba2	4.13	15/06/2029	781,735	0.12
680,000	DT Midstream	Ba2	4.38	15/06/2031	693,294	0.10
440,000	Edgewell Personal Care	Ba3	5.50	01/06/2028	466,704	0.07
380,000	Edgewell Personal Care	Ba3	4.13	01/04/2029	383,595	0.06
600,000	eG Global Finance	B3	6.75	07/02/2025	619,980	0.09
430,000	eG Global Finance	B3	8.50	30/10/2025	454,351	0.07
590,000	Elanco Animal Health	Ba2	5.27	28/08/2023	636,026	0.09
510,000	Elanco Animal Health	Ba2	5.65	28/08/2028	597,113	0.09
600,000	Encompass Health	B1	4.50	01/02/2028	622,500	0.09
500,000	Encompass Health	B1	4.75	01/02/2030	531,865	0.08
380,000	Endeavor Energy Resources / EER Finance	Ba3	6.63	15/07/2025	407,208	0.06
320,000	Endeavor Energy Resources / EER Finance	Ba3	5.50	30/01/2026	332,259	0.05
730,000	Endeavor Energy Resources / EER Finance	Ba3	5.75	30/01/2028	778,348	0.12
660,000	Endo Dac / Endo Finance / Endo Finco	Caa2	9.50	31/07/2027	675,134	0.10
880,000	Endo Dac / Endo Finance / Endo Finco	Caa2	6.00	30/06/2028	592,865	0.09
910,000	Endo Luxembourg Finance Co I Sarl / Endo	B2	6.13	01/04/2029	891,973	0.13
420,000	Energizer Holdings	B2	4.75	15/06/2028	431,756	0.06
560,000	Energizer Holdings	B2	4.38	31/03/2029	560,806	0.08
720,000	Envision Healthcare	Ca	8.75	15/10/2026	502,085	0.07
420,000	EQM Midstream Partners	Ba3	4.75	15/07/2023	438,488	0.07
490,000	EQM Midstream Partners	Ba3	6.00	01/07/2025	532,880	0.08
390,000	EQM Midstream Partners	Ba3	4.13	01/12/2026	399,130	0.06
620,000	EQM Midstream Partners	Ba3	6.50	01/07/2027	691,188	0.10
590,000	EQM Midstream Partners	Ba3	5.50	15/07/2028	637,389	0.09
560,000	EQM Midstream Partners	Ba3	4.50	15/01/2029	569,850	0.08
770,000	EQM Midstream Partners	Ba3	4.75	15/01/2031	793,439	0.12
490,000	EQT	Ba2	3.00	01/10/2022	500,084	0.07
780,000	EQT	Ba2	7.63	01/02/2025	909,067	0.13
270,000	EQT	Ba2	3.13	15/05/2026	276,618	0.04
940,000	EQT	Ba2	3.90	01/10/2027	1,007,182	0.15
520,000	EQT	Ba2	8.50	01/02/2030	676,598	0.10
330,000	EQT	Ba2	3.63	15/05/2031	345,197	0.05
700,000	Exela Intermediate / Exela Finance	Caa3	10.00	15/07/2023	443,891	0.07
450,000	Ferrellgas LP / Ferrellgas Finance	B3	5.38	01/04/2026	446,171	0.07
580,000	Ferrellgas LP / Ferrellgas Finance	B3	5.88	01/04/2029	573,052	0.09
400,000	FirstEnergy	Ba1	3.35	15/07/2022	406,508	0.06
1,040,000	FirstEnergy	Ba1	4.40	15/07/2027	1,133,101	0.17
400,000	FirstEnergy	Ba1	2.65	01/03/2030	397,800	0.06
330,000	FirstEnergy Transmission	Baa2	2.87	15/09/2028	341,273	0.05
390,000	Flex Acquisition	Caa2	6.88	15/01/2025	397,320	0.06
310,000	Flex Acquisition	Caa2	7.88	15/07/2026	322,921	0.05
520,000	FMG Resources August 2006	Ba1	5.13	15/05/2024	565,526	0.08
420,000	FMG Resources August 2006	Ba1	4.50	15/09/2027	456,519	0.07
1,050,000	FMG Resources August 2006	Ba1	4.38	01/04/2031	1,121,232	0.17
2,040,000	Ford Motor	Ba2	8.50	21/04/2023	2,276,538	0.34
2,040,000	Ford Motor	Ba2	9.00	22/04/2025	2,513,810	0.37
830,000	Ford Motor	Ba2	4.35	08/12/2026	890,955	0.13
540,000	Ford Motor	Ba2	9.63	22/04/2030	774,052	0.11

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 97.28% (31 December 2020 - 98.80%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
470,000	Ford Motor Credit	Ba2	2.98	03/08/2022	476,467	0.07
330,000	Ford Motor Credit	Ba2	3.55	07/10/2022	338,432	0.05
770,000	Ford Motor Credit	Ba2	3.35	01/11/2022	788,819	0.12
840,000	Ford Motor Credit	Ba2	3.09	09/01/2023	857,002	0.13
470,000	Ford Motor Credit	Ba2	4.14	15/02/2023	486,892	0.07
550,000	Ford Motor Credit	Ba2	3.37	17/11/2023	570,537	0.08
420,000	Ford Motor Credit	Ba2	3.81	09/01/2024	438,938	0.07
1,000,000	Ford Motor Credit	Ba2	5.58	18/03/2024	1,095,250	0.16
840,000	Ford Motor Credit	Ba2	4.06	01/11/2024	893,248	0.13
400,000	Ford Motor Credit	Ba2	4.69	09/06/2025	432,848	0.06
1,000,000	Ford Motor Credit	Ba2	5.13	16/06/2025	1,100,910	0.16
1,300,000	Ford Motor Credit	Ba2	3.38	13/11/2025	1,348,048	0.20
420,000	Ford Motor Credit	Ba2	4.54	01/08/2026	457,241	0.07
470,000	Ford Motor Credit	Ba2	4.27	09/01/2027	503,422	0.07
800,000	Ford Motor Credit	Ba2	4.13	17/08/2027	849,088	0.13
420,000	Ford Motor Credit	Ba2	3.82	02/11/2027	437,405	0.06
400,000	Ford Motor Credit	Ba2	2.90	16/02/2028	399,132	0.06
840,000	Ford Motor Credit	Ba2	5.11	03/05/2029	940,825	0.14
1,060,000	Ford Motor Credit	Ba2	4.00	13/11/2030	1,111,940	0.17
650,000	Fortress Transportation and Infrastructure Investors	Ba3	6.50	01/10/2025	674,927	0.10
350,000	Fortress Transportation and Infrastructure Investors	Ba3	5.50	01/05/2028	364,578	0.05
440,000	Freedom Mortgage	B2	8.25	15/04/2025	459,250	0.07
400,000	Freedom Mortgage	B2	7.63	01/05/2026	415,996	0.06
330,000	Freeport-McMoRan	Ba1	5.00	01/09/2027	348,249	0.05
500,000	Freeport-McMoRan	Ba1	4.13	01/03/2028	521,455	0.08
410,000	Freeport-McMoRan	Ba1	4.38	01/08/2028	432,685	0.06
430,000	Freeport-McMoRan	Ba1	5.25	01/09/2029	474,281	0.07
360,000	Freeport-McMoRan	Ba1	4.25	01/03/2030	385,866	0.06
630,000	Freeport-McMoRan	Ba1	4.63	01/08/2030	689,453	0.10
800,000	Frontier Communications Holdings	B3	5.88	15/10/2027	857,472	0.13
1,120,000	Frontier Communications Holdings	B3	5.00	01/05/2028	1,158,483	0.17
700,000	Frontier Communications Holdings	Caa2	6.75	01/05/2029	744,751	0.11
520,000	Frontier Communications Holdings	Caa2	5.88	01/11/2029	529,708	0.08
320,000	FXI Holdings	B3	7.88	01/11/2024	330,173	0.05
550,000	FXI Holdings	B3	12.25	15/11/2026	634,040	0.09
350,000	Gap	Ba2	8.38	15/05/2023	393,971	0.06
470,000	Gap	Ba2	8.63	15/05/2025	515,435	0.08
700,000	Gap	Ba2	8.88	15/05/2027	809,949	0.12
310,000	Garda World Security	B1	4.63	15/02/2027	311,203	0.05
360,000	Garda World Security	Caa2	9.50	01/11/2027	399,089	0.06
450,000	Garda World Security	Caa2	6.00	01/06/2029	446,252	0.07
650,000	Gartner	Ba3	4.50	01/07/2028	687,147	0.10
500,000	Gartner	Ba3	3.75	01/10/2030	511,520	0.08
440,000	Genesis Energy / Genesis Energy Finance	B1	6.50	01/10/2025	445,126	0.07
700,000	Genesis Energy / Genesis Energy Finance	B1	8.00	15/01/2027	735,560	0.11
480,000	Genesis Energy / Genesis Energy Finance	B1	7.75	01/02/2028	496,128	0.07
300,000	GFL Environmental	Ba3	4.25	01/06/2025	312,360	0.05
470,000	GFL Environmental	Ba3	3.75	01/08/2025	482,845	0.07
345,000	GFL Environmental	Ba3	5.13	15/12/2026	364,941	0.05
410,000	GFL Environmental	B3	4.00	01/08/2028	405,195	0.06
490,000	GFL Environmental	Ba3	3.50	01/09/2028	490,015	0.07
1,370,194	Global Aircraft Leasing	B1	6.50	15/09/2024	1,374,168	0.20
580,000	Go Daddy Operating Co / GD Finance	Ba3	3.50	01/03/2029	577,135	0.09
380,000	Go Daddy Operating Co LLC / GD Finance	Ba3	5.25	01/12/2027	399,551	0.06
940,000	Golden Nugget	Caa2	6.75	15/10/2024	946,824	0.14
480,000	Golden Nugget	Caa3	8.75	01/10/2025	506,261	0.08
550,000	Goodyear Tire & Rubber	B2	9.50	31/05/2025	614,691	0.09
520,000	Goodyear Tire & Rubber	B2	4.88	15/03/2027	551,548	0.08
560,000	Goodyear Tire & Rubber	B2	5.00	15/07/2029	585,256	0.09
400,000	Goodyear Tire & Rubber	B2	5.25	30/04/2031	419,268	0.06
380,000	Goodyear Tire & Rubber	B2	5.25	15/07/2031	396,222	0.06
460,000	Gray Television	B3	5.88	15/07/2026	475,010	0.07
520,000	Gray Television	B3	7.00	15/05/2027	564,538	0.08
560,000	Gray Television	B3	4.75	15/10/2030	557,626	0.08
880,000	H&E Equipment Services	B2	3.88	15/12/2028	865,128	0.13

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 97.28% (31 December 2020 - 98.80%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
840,000	Hawaiian Brand Intellectual Property / HawaiianMiles Loyalty	Ba3	5.75	20/01/2026	901,555	0.13
760,000	HCA	Baa3	5.38	01/09/2026	875,003	0.13
1,090,000	HCA	Ba2	5.63	01/09/2028	1,292,849	0.19
730,000	HCA	Baa3	5.88	01/02/2029	881,825	0.13
1,890,000	HCA	Baa3	3.50	01/09/2030	2,012,264	0.30
460,000	Herbalife Nutrition Ltd / HLF Financing	B1	7.88	01/09/2025	500,209	0.07
750,000	Herc Holdings	B1	5.50	15/07/2027	790,860	0.12
560,000	Hess Midstream Operations	Ba1	5.63	15/02/2026	583,716	0.09
380,000	Hess Midstream Operations	Ba3	5.13	15/06/2028	398,548	0.06
380,000	Hilcorp Energy I / Hilcorp Finance	Ba3	6.25	01/11/2028	403,792	0.06
480,000	Hilcorp Energy I / Hilcorp Finance	Ba3	5.75	01/02/2029	500,395	0.07
380,000	Hilcorp Energy I / Hilcorp Finance	Ba3	6.00	01/02/2031	402,648	0.06
310,000	Hilton Domestic Operating	Ba2	5.38	01/05/2025	326,504	0.05
360,000	Hilton Domestic Operating	Ba2	5.75	01/05/2028	389,488	0.06
600,000	Hilton Domestic Operating	Ba2	3.75	01/05/2029	605,958	0.09
700,000	Hilton Domestic Operating	Ba2	4.88	15/01/2030	748,944	0.11
740,000	Hilton Domestic Operating	Ba2	4.00	01/05/2031	747,304	0.11
1,080,000	Hilton Domestic Operating	Ba2	3.63	15/02/2032	1,066,792	0.16
365,000	Hilton Worldwide Finance	Ba2	4.88	01/04/2027	380,826	0.06
440,000	HLF Financing Sarl LLC / Herbalife International	B1	4.88	01/06/2029	443,331	0.07
490,000	Howard Hughes	Ba3	5.38	01/08/2028	519,949	0.08
470,000	Howard Hughes	Ba3	4.13	01/02/2029	469,967	0.07
450,000	Howard Hughes	Ba3	4.38	01/02/2031	448,232	0.07
840,000	Howmet Aerospace	Ba2	6.88	01/05/2025	977,878	0.15
1,170,000	HUB International	Caa2	7.00	01/05/2026	1,213,126	0.18
520,000	Hughes Satellite Systems	Ba1	5.25	01/08/2026	583,586	0.09
520,000	Hughes Satellite Systems	B2	6.63	01/08/2026	582,821	0.09
810,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	4.75	15/09/2024	847,365	0.13
490,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	6.38	15/12/2025	506,317	0.08
880,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	6.25	15/05/2026	933,557	0.14
700,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	5.25	15/05/2027	724,584	0.11
520,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	4.38	01/02/2029	518,814	0.08
600,000	iHeartCommunications	B1	6.38	01/05/2026	638,340	0.09
970,000	iHeartCommunications	Caa1	8.38	01/05/2027	1,040,645	0.15
520,000	iHeartCommunications	B1	5.25	15/08/2027	544,294	0.08
370,000	iHeartCommunications	B1	4.75	15/01/2028	381,366	0.06
330,000	IHS Markit	Ba1	4.13	01/08/2023	352,800	0.05
560,000	IHS Markit	Ba1	4.75	15/02/2025	626,528	0.09
330,000	IHS Markit	Ba1	4.00	01/03/2026	366,039	0.05
520,000	IHS Markit	Ba1	4.75	01/08/2028	612,446	0.09
660,000	IHS Markit	Ba1	4.25	01/05/2029	763,066	0.11
1,360,000	Imola Merger	B1	4.75	15/05/2029	1,398,733	0.21
570,000	International Game Technology	Ba3	4.13	15/04/2026	593,609	0.09
560,000	International Game Technology	Ba3	6.25	15/01/2027	638,641	0.09
560,000	International Game Technology	Ba3	5.25	15/01/2029	600,566	0.09
600,000	IQVIA	Ba3	5.00	15/10/2026	620,820	0.09
800,000	IQVIA	Ba3	5.00	15/05/2027	837,672	0.12
690,000	Iron Mountain	Ba3	4.88	15/09/2027	715,371	0.11
580,000	Iron Mountain	Ba3	5.25	15/03/2028	607,364	0.09
350,000	Iron Mountain	Ba3	5.00	15/07/2028	363,188	0.05
700,000	Iron Mountain	Ba3	4.88	15/09/2029	723,198	0.11
910,000	Iron Mountain	Ba3	5.25	15/07/2030	963,644	0.14
770,000	Iron Mountain	Ba3	4.50	15/02/2031	779,941	0.12
420,000	Iron Mountain	Ba3	5.63	15/07/2032	451,794	0.07
490,000	iStar	Ba3	4.75	01/10/2024	517,166	0.08
344,000	iStar	Ba3	4.25	01/08/2025	353,666	0.05
310,000	Jaguar Holding II / PPD Development	B2	4.63	15/06/2025	326,015	0.05
440,000	Jaguar Holding II / PPD Development	B2	5.00	15/06/2028	476,802	0.07
500,000	Jaguar Land Rover Automotive	B1	7.75	15/10/2025	548,865	0.08
410,000	Jaguar Land Rover Automotive	B1	4.50	01/10/2027	404,108	0.06
490,000	Jaguar Land Rover Automotive	B1	5.88	15/01/2028	515,387	0.08

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 97.28% (31 December 2020 - 98.80%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
970,000	Jazz Securities	Ba2	4.38	15/01/2029	1,006,404	0.15
600,000	JBS Investments II	Ba2	5.75	15/01/2028	637,500	0.09
630,000	JBS USA Food	Ba1	7.00	15/01/2026	667,857	0.10
670,000	JBS USA LUX / JBS USA Finance	Ba1	6.75	15/02/2028	736,162	0.11
980,000	JBS USA LUX / JBS USA Food / JBS USA Finance	Ba1	6.50	15/04/2029	1,105,019	0.16
870,000	JBS USA LUX / JBS USA Food / JBS USA Finance	Ba1	5.50	15/01/2030	966,118	0.14
330,000	JBS USA LUX / JBS USA Food / JBS USA Finance	Ba1	3.75	01/12/2031	336,762	0.05
350,000	Kaiser Aluminum	B1	4.63	01/03/2028	361,711	0.05
390,000	Kaiser Aluminum	B1	4.50	01/06/2031	401,497	0.06
480,000	Kennedy-Wilson	B1	4.75	01/03/2029	494,472	0.07
380,000	Kennedy-Wilson	B1	5.00	01/03/2031	391,738	0.06
470,000	KFC Holding /Pizza Hut Holdings /Taco Bell of America	Ba2	4.75	01/06/2027	491,451	0.07
560,000	Kraft Heinz Foods	Baa3	3.95	15/07/2025	623,426	0.09
940,000	Kraft Heinz Foods	Baa3	3.88	15/05/2027	1,032,947	0.15
710,000	Kraft Heinz Foods	Baa3	4.63	30/01/2029	826,319	0.12
760,000	Kraft Heinz Foods	Baa3	3.75	01/04/2030	833,819	0.12
940,000	Kraft Heinz Foods	Baa3	4.25	01/03/2031	1,069,842	0.16
680,000	Kraft Heinz Foods	Baa3	5.00	15/07/2035	832,347	0.12
350,000	L Brands	Ba3	9.38	01/07/2025	452,127	0.07
360,000	L Brands	B2	5.25	01/02/2028	403,708	0.06
410,000	L Brands	B2	7.50	15/06/2029	482,787	0.07
680,000	L Brands	Ba3	6.63	01/10/2030	786,556	0.12
520,000	LABL Escrow Issuer	B2	6.75	15/07/2026	555,246	0.08
480,000	LABL Escrow Issuer	Caa2	10.50	15/07/2027	528,758	0.08
340,000	Lamar Media	B1	3.75	15/02/2028	345,872	0.05
420,000	Lamar Media	Ba3	4.00	15/02/2030	425,989	0.06
360,000	Lamar Media	B1	3.63	15/01/2031	352,048	0.05
550,000	Lamb Weston Holdings	Ba2	4.63	01/11/2024	568,876	0.08
620,000	Lamb Weston Holdings	Ba2	4.88	01/11/2026	640,919	0.10
330,000	Lamb Weston Holdings	Ba2	4.88	15/05/2028	365,224	0.05
1,000,000	LCPR Senior Secured Financing	B1	6.75	15/10/2027	1,077,510	0.16
610,000	LCPR Senior Secured Financing	B1	5.13	15/07/2029	630,258	0.09
320,000	LD Holdings Group	B2	6.50	01/11/2025	327,152	0.05
430,000	LD Holdings Group	B2	6.13	01/04/2028	429,407	0.06
430,000	Legacy LifePoint Health	B1	6.75	15/04/2025	458,006	0.07
380,000	Legacy LifePoint Health	B1	4.38	15/02/2027	384,625	0.06
730,000	Level 3 Financing	Ba3	4.63	15/09/2027	757,455	0.11
750,000	Level 3 Financing	Ba3	4.25	01/07/2028	761,055	0.11
600,000	Level 3 Financing	Ba3	3.63	15/01/2029	579,732	0.09
670,000	Level 3 Financing	Ba3	3.75	15/07/2029	651,541	0.10
350,000	LifePoint Health	Caa1	5.38	15/01/2029	340,704	0.05
700,000	Lions Gate Capital Holdings	B3	5.50	15/04/2029	738,458	0.11
560,000	Lithia Motors	Ba2	3.88	01/06/2029	580,020	0.09
380,000	Lithia Motors	Ba2	4.38	15/01/2031	407,083	0.06
460,000	Live Nation Entertainment	B3	4.88	01/11/2024	468,170	0.07
800,000	Live Nation Entertainment	B1	6.50	15/05/2027	887,808	0.13
660,000	Live Nation Entertainment	B1	4.75	15/10/2027	683,912	0.10
350,000	Live Nation Entertainment	B1	3.75	15/01/2028	351,722	0.05
870,000	Lumen Technologies	B2	5.13	15/12/2026	903,913	0.13
870,000	Lumen Technologies	Ba3	4.00	15/02/2027	887,426	0.13
680,000	Lumen Technologies	B2	4.50	15/01/2029	662,232	0.10
500,000	Lumen Technologies	B2	5.38	15/06/2029	508,615	0.08
820,000	Macy's	Ba1	8.38	15/06/2025	902,869	0.13
360,000	Macy's Retail Holdings	B1	5.88	01/04/2029	386,953	0.06
590,000	Magic Mergeco	Ba3	5.25	01/05/2028	605,794	0.09
930,000	Magic Mergeco	B3	7.88	01/05/2029	958,263	0.14
340,000	Marriott Ownership Resorts	Ba1	6.13	15/09/2025	361,461	0.05
490,000	Marriott Ownership Resorts / ILG	B1	6.50	15/09/2026	509,835	0.08
730,000	Matador Resources	B3	5.88	15/09/2026	751,922	0.11
340,000	Match Group Holdings II	Ba3	4.63	01/06/2028	353,195	0.05
365,000	Match Group Holdings II	Ba3	4.13	01/08/2030	371,187	0.06
300,000	Mattamy Group	B1	5.25	15/12/2027	314,574	0.05
420,000	Mattamy Group	B1	4.63	01/03/2030	429,832	0.06
360,000	Mattel	Ba2	3.38	01/04/2026	373,208	0.06

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 97.28% (31 December 2020 - 98.80%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
440,000	Mattel	B1	5.88	15/12/2027	479,723	0.07
380,000	Mattel	Ba2	3.75	01/04/2029	395,075	0.06
990,000	Mauser Packaging Solutions Holding	B3	5.50	15/04/2024	998,019	0.15
950,000	Mauser Packaging Solutions Holding	Caa3	7.25	15/04/2025	933,432	0.14
630,000	MEDNAX	B1	6.25	15/01/2027	667,195	0.10
840,000	MEG Energy	B3	7.13	01/02/2027	896,406	0.13
400,000	MEG Energy	B3	5.88	01/02/2029	420,256	0.06
800,000	Melco Resorts Finance	Ba2	4.88	06/06/2025	820,208	0.12
600,000	Melco Resorts Finance	Ba2	5.25	26/04/2026	623,364	0.09
200,000	Melco Resorts Finance	Ba2	5.63	17/07/2027	209,292	0.03
600,000	Melco Resorts Finance	Ba2	5.75	21/07/2028	634,104	0.09
800,000	Melco Resorts Finance	Ba2	5.38	04/12/2029	843,656	0.13
640,000	Meredith	Caa1	6.88	01/02/2026	667,066	0.10
490,000	Methanex	Ba1	5.13	15/10/2027	529,146	0.08
490,000	Methanex	Ba1	5.25	15/12/2029	529,435	0.08
400,000	MGM China Holdings	Ba3	5.38	15/05/2024	410,632	0.06
440,000	MGM China Holdings	Ba3	5.25	18/06/2025	457,125	0.07
600,000	MGM China Holdings	Ba3	5.88	15/05/2026	629,388	0.09
570,000	MGM China Holdings	Ba3	4.75	01/02/2027	583,663	0.09
660,000	MGM Growth Properties Operating Partnership / MGP Finance Co-Issuer	B1	5.63	01/05/2024	715,486	0.11
500,000	MGM Growth Properties Operating Partnership / MGP Finance Co-Issuer	B1	4.63	15/06/2025	534,015	0.08
270,000	MGM Growth Properties Operating Partnership / MGP Finance Co-Issuer	B1	4.50	01/09/2026	288,357	0.04
570,000	MGM Growth Properties Operating Partnership / MGP Finance Co-Issuer	B1	5.75	01/02/2027	636,194	0.09
550,000	MGM Growth Properties Operating Partnership / MGP Finance Co-Issuer	B1	3.88	15/02/2029	559,510	0.08
500,000	MGM Resorts International	Ba3	6.75	01/05/2025	535,355	0.08
470,000	MGM Resorts International	Ba3	5.75	15/06/2025	518,288	0.08
470,000	MGM Resorts International	Ba3	5.50	15/04/2027	516,022	0.08
520,000	MGM Resorts International	Ba3	4.75	15/10/2028	552,807	0.08
850,000	Microchip Technology	Ba2	4.25	01/09/2025	892,746	0.13
340,000	Mohegan Gaming & Entertainment	Caa3	7.88	15/10/2024	356,000	0.05
820,000	Mohegan Gaming & Entertainment	Caa1	8.00	01/02/2026	856,597	0.13
555,000	Molina Healthcare	Ba3	4.38	15/06/2028	579,714	0.09
450,000	Molina Healthcare	Ba3	3.88	15/11/2030	468,374	0.07
490,000	Moss Creek Resources Holdings	Caa1	7.50	15/01/2026	457,150	0.07
350,000	Moss Creek Resources Holdings	Caa2	10.50	15/05/2027	346,903	0.05
910,000	MPH Acquisition Holdings	B3	5.75	01/11/2028	914,286	0.14
370,000	MPT Operating Partnership / MPT Finance	Ba1	5.25	01/08/2026	381,093	0.06
980,000	MPT Operating Partnership / MPT Finance	Ba1	5.00	15/10/2027	1,039,182	0.15
700,000	MPT Operating Partnership / MPT Finance	Ba1	4.63	01/08/2029	750,547	0.11
820,000	MPT Operating Partnership / MPT Finance	Ba1	3.50	15/03/2031	828,298	0.12
380,000	MSCI	Ba1	5.38	15/05/2027	404,977	0.06
700,000	MSCI	Ba1	4.00	15/11/2029	738,479	0.11
630,000	MSCI	Ba1	3.63	01/09/2030	645,334	0.10
700,000	MSCI	Ba1	3.88	15/02/2031	725,823	0.11
420,000	MSCI	Ba1	3.63	01/11/2031	431,831	0.06
370,000	Murphy Oil	Ba3	6.88	15/08/2024	378,466	0.06
370,000	Murphy Oil	Ba3	5.75	15/08/2025	380,571	0.06
380,000	Murphy Oil	Ba3	5.88	01/12/2027	396,389	0.06
380,000	Murphy Oil	Ba3	6.38	15/07/2028	400,911	0.06
345,000	Murphy Oil USA	Ba2	4.75	15/09/2029	362,961	0.05
360,000	Murphy Oil USA	Ba2	3.75	15/02/2031	355,982	0.05
520,000	Nabors Industries	B3	5.75	01/02/2025	478,364	0.07
350,000	Nabors Industries	Caa1	7.25	15/01/2026	343,077	0.05
380,000	Nationstar Mortgage Holdings	B2	6.00	15/01/2027	394,284	0.06
670,000	Nationstar Mortgage Holdings	B2	5.50	15/08/2028	675,313	0.10
415,000	Nationstar Mortgage Holdings	B2	5.13	15/12/2030	413,946	0.06
710,000	Navient	Ba3	6.50	15/06/2022	740,352	0.11
430,000	Navient	Ba3	7.25	25/09/2023	477,334	0.07
350,000	Navient	Ba3	6.75	25/06/2025	387,394	0.06
350,000	Navient	Ba3	6.75	15/06/2026	390,611	0.06
490,000	Navient	Ba3	5.00	15/03/2027	508,110	0.08
330,000	Navient	Ba3	4.88	15/03/2028	331,726	0.05
330,000	Navistar International	B2	9.50	01/05/2025	353,513	0.05

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 97.28% (31 December 2020 - 98.80%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
750,000	Navistar International	B3	6.63	01/11/2025	774,847	0.12
460,000	NCL	B1	12.25	15/05/2024	555,363	0.08
350,000	NCL	Caa1	3.63	15/12/2024	337,813	0.05
575,000	NCL	B1	10.25	01/02/2026	672,853	0.10
1,000,000	NCL	Caa1	5.88	15/03/2026	1,047,520	0.16
400,000	NCL Finance	Caa1	6.13	15/03/2028	419,252	0.06
360,000	NCR	B3	5.75	01/09/2027	379,415	0.06
450,000	NCR	B1	5.00	01/10/2028	465,048	0.07
850,000	NCR	B3	5.13	15/04/2029	876,979	0.13
340,000	NCR	B3	6.13	01/09/2029	371,334	0.06
360,000	Netflix	Ba1	3.63	15/06/2025	387,630	0.06
700,000	Netflix	Ba1	4.38	15/11/2026	795,641	0.12
1,120,000	Netflix	Ba1	4.88	15/04/2028	1,301,742	0.19
1,330,000	Netflix	Ba1	5.88	15/11/2028	1,633,852	0.24
560,000	Netflix	Ba1	6.38	15/05/2029	714,028	0.11
630,000	Netflix	Ba1	5.38	15/11/2029	765,343	0.11
700,000	Netflix	Ba3	4.88	15/06/2030	832,251	0.12
870,000	New Fortress Energy	B1	6.75	15/09/2025	891,306	0.13
1,050,000	New Fortress Energy	B1	6.50	30/09/2026	1,070,590	0.16
650,000	News	Ba2	3.88	15/05/2029	656,454	0.10
1,270,000	Nexstar Broadcasting	B2	5.63	15/07/2027	1,350,505	0.20
700,000	Nexstar Broadcasting	B2	4.75	01/11/2028	719,572	0.11
540,000	NextEra Energy Operating Partners	Ba1	4.25	15/07/2024	569,441	0.08
410,000	NextEra Energy Operating Partners	Ba1	3.88	15/10/2026	433,296	0.06
371,000	NextEra Energy Operating Partners	Ba1	4.50	15/09/2027	401,993	0.06
1,260,000	NFP	Caa2	6.88	15/08/2028	1,331,266	0.20
1,430,000	NGL Energy Operating / NGL Energy Finance	B1	7.50	01/02/2026	1,501,657	0.22
390,000	NGL Energy Partners LP / NGL Energy Finance	Caa1	7.50	01/11/2023	384,220	0.06
730,000	Nielsen Finance	B2	5.63	01/10/2028	771,121	0.11
440,000	Nielsen Finance	B2	4.50	15/07/2029	440,946	0.07
520,000	Nielsen Finance	B2	5.88	01/10/2030	566,270	0.08
440,000	Nielsen Finance	B2	4.75	15/07/2031	441,289	0.07
410,000	Nielsen Luxembourg SARL	B2	5.00	01/02/2025	421,677	0.06
810,000	NMG Holding / Neiman Marcus Group	Caa2	7.13	01/04/2026	864,626	0.13
350,000	Nokia	Ba2	3.38	12/06/2022	357,158	0.05
420,000	Nokia	Ba2	4.38	12/06/2027	463,646	0.07
690,000	NortonLifeLock	Ba3	5.00	15/04/2025	698,763	0.10
1,050,000	Novelis	B1	5.88	30/09/2026	1,093,197	0.16
1,190,000	Novelis	B1	4.75	30/01/2030	1,249,143	0.19
630,000	NRG Energy	Ba2	7.25	15/05/2026	654,431	0.10
855,000	NRG Energy	Ba2	6.63	15/01/2027	885,113	0.13
570,000	NRG Energy	Ba2	5.75	15/01/2028	607,888	0.09
350,000	NRG Energy	Ba2	3.38	15/02/2029	342,801	0.05
500,000	NRG Energy	Ba2	5.25	15/06/2029	532,390	0.08
720,000	NRG Energy	Ba2	3.63	15/02/2031	707,090	0.10
420,000	NuStar Logistics	Ba3	5.75	01/10/2025	456,931	0.07
350,000	NuStar Logistics	Ba2	6.00	01/06/2026	380,793	0.06
380,000	NuStar Logistics	Ba2	5.63	28/04/2027	406,836	0.06
420,000	NuStar Logistics	Ba3	6.38	01/10/2030	463,961	0.07
450,000	Occidental Petroleum	Ba2	2.70	15/08/2022	458,906	0.07
470,000	Occidental Petroleum	Ba2	6.95	01/07/2024	529,314	0.08
2,100,000	Occidental Petroleum	Ba2	2.90	15/08/2024	2,147,313	0.32
310,000	Occidental Petroleum	Ba2	8.00	15/07/2025	371,795	0.06
570,000	Occidental Petroleum	Ba2	5.88	01/09/2025	634,689	0.09
470,000	Occidental Petroleum	Ba2	5.50	01/12/2025	519,322	0.08
820,000	Occidental Petroleum	Ba2	5.55	15/03/2026	907,125	0.13
690,000	Occidental Petroleum	Ba2	3.20	15/08/2026	695,389	0.10
590,000	Occidental Petroleum	Ba2	3.00	15/02/2027	585,587	0.09
290,000	Occidental Petroleum	Ba2	8.50	15/07/2027	364,869	0.05
420,000	Occidental Petroleum	Ba2	6.38	01/09/2028	488,876	0.07
1,080,000	Occidental Petroleum	Ba2	3.50	15/08/2029	1,083,931	0.16
660,000	Occidental Petroleum	Ba2	8.88	15/07/2030	883,463	0.13
1,080,000	Occidental Petroleum	Ba2	6.63	01/09/2030	1,299,089	0.19
870,000	Occidental Petroleum	Ba2	6.13	01/01/2031	1,022,989	0.15
610,000	Occidental Petroleum	Ba2	7.50	01/05/2031	769,082	0.11
350,000	Olin	Ba3	9.50	01/06/2025	436,079	0.06

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 97.28% (31 December 2020 - 98.80%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
290,000	Olin	Ba3	5.13	15/09/2027	302,896	0.04
520,000	Olin	Ba3	5.63	01/08/2029	572,811	0.09
390,000	Olin	Ba3	5.00	01/02/2030	415,818	0.06
650,000	OneMain Finance	Ba3	5.63	15/03/2023	695,480	0.10
910,000	OneMain Finance	Ba3	6.13	15/03/2024	979,588	0.15
870,000	OneMain Finance	Ba3	6.88	15/03/2025	981,778	0.15
380,000	OneMain Finance	Ba3	8.88	01/06/2025	421,105	0.06
1,115,000	OneMain Finance	Ba3	7.13	15/03/2026	1,299,265	0.19
560,000	OneMain Finance	Ba3	6.63	15/01/2028	644,465	0.10
525,000	OneMain Finance	Ba3	5.38	15/11/2029	571,951	0.08
590,000	OneMain Finance	Ba3	4.00	15/09/2030	584,773	0.09
630,000	Open Text	Ba2	3.88	15/02/2028	640,162	0.10
630,000	Open Text Holdings	Ba2	4.13	15/02/2030	642,014	0.10
1,320,000	Organon & Co / Organon Foreign Debt Co-Issuer	Ba2	4.13	30/04/2028	1,346,770	0.20
1,460,000	Organon & Co / Organon Foreign Debt Co-Issuer	B1	5.13	30/04/2031	1,503,946	0.22
437,000	Outfront Media Capital	B2	5.00	15/08/2027	452,802	0.07
350,000	Outfront Media Capital	B2	4.25	15/01/2029	351,897	0.05
350,000	Outfront Media Capital	B2	4.63	15/03/2030	354,806	0.05
1,410,000	Par Pharmaceutical	B2	7.50	01/04/2027	1,441,922	0.21
600,000	Park Intermediate Holdings / PK Domestic Property / PK Finance Co-Issuer	B1	4.88	15/05/2029	621,150	0.09
455,000	Park Intermediate Holdings / PK Domestic Property / PK Finance Co-Issuer	B1	7.50	01/06/2025	493,065	0.07
470,000	Park Intermediate Holdings / PK Domestic Property / PK Finance Co-Issuer	B1	5.88	01/10/2028	500,155	0.07
340,000	Parkland	Ba3	5.88	15/07/2027	363,814	0.05
570,000	Parkland	Ba3	4.50	01/10/2029	578,846	0.09
860,000	PBF Holding / PBF Finance	Ba3	9.25	15/05/2025	866,459	0.13
510,000	PBF Holding / PBF Finance	B3	7.25	15/06/2025	387,121	0.06
690,000	PBF Holding / PBF Finance	B3	6.00	15/02/2028	458,036	0.07
410,000	PennyMac Financial Services	B1	5.38	15/10/2025	431,533	0.06
470,000	PennyMac Financial Services	B1	4.25	15/02/2029	452,854	0.07
380,000	Penske Automotive Group	Ba3	3.50	01/09/2025	393,562	0.06
350,000	Penske Automotive Group	Ba3	3.75	15/06/2029	351,334	0.05
670,000	Performance Food Group	B2	5.50	15/10/2027	705,034	0.10
810,000	PetSmart / PetSmart Finance	B1	4.75	15/02/2028	841,136	0.12
790,000	PetSmart / PetSmart Finance	Caa1	7.75	15/02/2029	871,338	0.13
730,000	PG&E	Ba3	5.00	01/07/2028	738,731	0.11
630,000	PG&E	Ba3	5.25	01/07/2030	638,492	0.09
383,000	Picasso Finance Sub	B3	6.13	15/06/2025	405,497	0.06
570,000	Pilgrim's Pride	B1	5.88	30/09/2027	607,922	0.09
700,000	Pilgrim's Pride	B1	4.25	15/04/2031	725,606	0.11
910,000	Post Holdings	B2	5.75	01/03/2027	953,025	0.14
660,000	Post Holdings	B2	5.63	15/01/2028	701,237	0.10
520,000	Post Holdings	B2	5.50	15/12/2029	556,546	0.08
1,140,000	Post Holdings	B2	4.63	15/04/2030	1,160,212	0.17
1,260,000	Post Holdings	B2	4.50	15/09/2031	1,257,631	0.19
870,000	Prime Security Services Borrower	B3	6.25	15/01/2028	927,124	0.14
570,000	Prime Security Services Borrower / Prime Finance	Ba3	5.25	15/04/2024	610,721	0.09
940,000	Prime Security Services Borrower / Prime Finance	Ba3	5.75	15/04/2026	1,039,828	0.15
670,000	Prime Security Services Borrower / Prime Finance	Ba3	3.38	31/08/2027	649,967	0.10
310,000	PTC	Ba3	3.63	15/02/2025	319,257	0.05
300,000	PTC	Ba3	4.00	15/02/2028	309,786	0.05
400,000	Puma International Financing	B1	5.13	06/10/2024	403,992	0.06
600,000	Puma International Financing	B1	5.00	24/01/2026	603,738	0.09
550,000	Qorvo	Ba1	4.38	15/10/2029	599,880	0.09
490,000	Qorvo	Ba1	3.38	01/04/2031	510,036	0.08
705,000	Quicken Loans	Ba1	5.25	15/01/2028	739,919	0.11
520,000	Quicken Loans / Quicken Loans Co-Issuer	Ba1	3.63	01/03/2029	514,504	0.08
870,000	Quicken Loans / Quicken Loans Co-Issuer	Ba1	3.88	01/03/2031	876,760	0.13
430,000	QVC	Ba2	4.75	15/02/2027	456,690	0.07
340,000	QVC	Ba2	4.38	01/09/2028	347,028	0.05
420,000	Rackspace Technology Global	B1	3.50	15/02/2028	406,337	0.06

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 97.28% (31 December 2020 - 98.80%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
380,000	Rackspace Technology Global	Caa1	5.38	01/12/2028	389,975	0.06
630,000	Radiate Holdco / Radiate Finance	B1	4.50	15/09/2026	651,943	0.10
700,000	Radiate Holdco / Radiate Finance	Caa1	6.50	15/09/2028	735,252	0.11
500,000	Radiology Partners	Caa3	9.25	01/02/2028	554,135	0.08
390,000	Rakuten Group*	Ba2	5.13		404,898	0.06
720,000	Rakuten Group*	Ba2	6.25		778,435	0.12
370,000	Range Resources	B2	5.00	15/03/2023	384,974	0.06
590,000	Range Resources	B2	9.25	01/02/2026	650,682	0.10
400,000	Range Resources	B2	8.25	15/01/2029	451,008	0.07
350,000	Realogy Group / Realogy Co-Issuer	B1	7.63	15/06/2025	379,726	0.06
350,000	Realogy Group / Realogy Co-Issuer	B3	9.38	01/04/2027	388,700	0.06
720,000	Realogy Group / Realogy Co-Issuer	B3	5.75	15/01/2029	752,753	0.11
1,000,000	RegionalCare Hospital Partners Holdings / LifePoint Health	Caa1	9.75	01/12/2026	1,077,120	0.16
700,000	Reynolds Group Issuer	B1	4.00	15/10/2027	695,058	0.10
490,000	RHP Hotel Properties LP / RHP Finance	B1	4.75	15/10/2027	503,103	0.07
440,000	RHP Hotel Properties LP / RHP Finance	B1	4.50	15/02/2029	442,200	0.07
450,000	Rite Aid	Caa3	7.50	01/07/2025	456,678	0.07
590,000	Rite Aid	Caa1	8.00	15/11/2026	598,874	0.09
630,000	Rolls-Royce	Ba3	5.75	15/10/2027	691,412	0.10
680,000	Royal Caribbean Cruises	Ba2	10.88	01/06/2023	775,302	0.12
730,000	Royal Caribbean Cruises	B2	9.13	15/06/2023	801,336	0.12
1,620,000	Royal Caribbean Cruises	Ba2	11.50	01/06/2025	1,868,994	0.28
350,000	Royal Caribbean Cruises	B2	3.70	15/03/2028	335,241	0.05
1,050,000	Royal Caribbean Cruises	B2	5.50	01/04/2028	1,101,576	0.16
560,000	RP Escrow Issuer	B3	5.25	15/12/2025	584,942	0.09
590,000	Sabre GLBL	Ba3	9.25	15/04/2025	701,451	0.10
630,000	Sabre GLBL	Ba3	7.38	01/09/2025	684,823	0.10
745,000	SBA Communications	B1	4.88	01/09/2024	758,045	0.11
1,050,000	SBA Communications	B1	3.88	15/02/2027	1,080,397	0.16
1,050,000	SBA Communications	B1	3.13	01/02/2029	1,013,995	0.15
330,000	Scientific Games International	Caa2	8.63	01/07/2025	361,162	0.05
840,000	Scientific Games International	B1	5.00	15/10/2025	867,132	0.13
720,000	Scientific Games International	Caa2	8.25	15/03/2026	773,194	0.11
490,000	Scientific Games International	Caa2	7.00	15/05/2028	535,310	0.08
350,000	Scientific Games International	Caa2	7.25	15/11/2029	394,793	0.06
770,000	SCIH Salt Holdings	B3	4.88	01/05/2028	773,003	0.11
490,000	SCIH Salt Holdings	Caa2	6.63	01/05/2029	491,186	0.07
410,000	Scripps Escrow	Caa1	5.88	15/07/2027	424,526	0.06
450,000	Scripps Escrow II	Ba3	3.88	15/01/2029	446,445	0.07
320,000	Scripps Escrow II	Caa1	5.38	15/01/2031	319,142	0.05
310,000	Seagate HDD Cayman	Ba1	4.88	01/03/2024	335,600	0.05
310,000	Seagate HDD Cayman	Ba1	4.09	01/06/2029	318,100	0.05
360,000	Seagate HDD Cayman	Ba1	3.13	15/07/2029	348,721	0.05
330,000	Seagate HDD Cayman	Ba1	4.13	15/01/2031	337,425	0.05
420,000	Seagate HDD Cayman	Ba1	3.38	15/07/2031	406,627	0.06
820,000	Select Medical	B3	6.25	15/08/2026	873,505	0.13
730,000	Sensata Technologies	Ba3	4.00	15/04/2029	741,454	0.11
470,000	Sensata Technologies	Ba3	3.75	15/02/2031	464,962	0.07
350,000	Service International	Ba3	4.63	15/12/2027	370,815	0.06
550,000	Service International	Ba3	5.13	01/06/2029	597,135	0.09
580,000	Service International	Ba2	3.38	15/08/2030	569,311	0.08
530,000	Service International	Ba3	4.00	15/05/2031	540,468	0.08
620,000	Service Properties Trust	Ba1	4.35	01/10/2024	625,425	0.09
520,000	Service Properties Trust	Ba1	7.50	15/09/2025	589,035	0.09
330,000	Sinclair Television Group	B2	5.50	01/03/2030	336,211	0.05
540,000	Sinclair Television Group	Ba2	4.13	01/12/2030	531,085	0.08
630,000	Sirius XM Radio	Ba3	3.88	01/08/2022	631,021	0.09
1,050,000	Sirius XM Radio	Ba3	4.63	15/07/2024	1,078,119	0.16
1,050,000	Sirius XM Radio	Ba3	5.00	01/08/2027	1,102,626	0.16
890,000	Sirius XM Radio	Ba3	5.50	01/07/2029	969,646	0.14
1,110,000	Sirius XM Radio	Ba3	4.13	01/07/2030	1,122,943	0.17
730,000	Six Flags Entertainment	B3	4.88	31/07/2024	737,117	0.11
340,000	Six Flags Entertainment	B3	5.50	15/04/2027	352,546	0.05
510,000	Six Flags Theme Parks	Ba2	7.00	01/07/2025	549,627	0.08
420,000	Spirit AeroSystems	Ba2	5.50	15/01/2025	446,704	0.07
850,000	Spirit AeroSystems	B2	7.50	15/04/2025	908,956	0.13
490,000	Spirit AeroSystems	Caa1	4.60	15/06/2028	481,499	0.07

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 97.28% (31 December 2020 - 98.80%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,040,000	Sprint	B1	7.63	01/03/2026	1,272,274	0.19
730,000	Square	Ba2	2.75	01/06/2026	742,702	0.11
730,000	Square	Ba2	3.50	01/06/2031	736,475	0.11
1,360,000	SS&C Technologies	B2	5.50	30/09/2027	1,442,606	0.21
577,000	Standard Industries	Ba2	5.00	15/02/2027	598,297	0.09
760,000	Standard Industries	Ba2	4.75	15/01/2028	795,234	0.12
770,000	Standard Industries	Ba2	4.38	15/07/2030	793,831	0.12
770,000	Standard Industries	Ba2	3.38	15/01/2031	736,697	0.11
1,410,000	Staples	B2	7.50	15/04/2026	1,460,915	0.22
680,000	Staples	Caa1	10.75	15/04/2027	693,586	0.10
630,000	Stars Group Holdings / Stars Group US					
	Co-Borrower	Ba2	7.00	15/07/2026	653,411	0.10
380,000	Stericycle	Ba3	5.38	15/07/2024	390,469	0.06
350,000	Stericycle	Ba3	3.88	15/01/2029	350,907	0.05
240,000	Studio City Finance	Ba3	6.00	15/07/2025	252,324	0.04
440,000	Studio City Finance	Ba3	6.50	15/01/2028	470,096	0.07
820,000	Studio City Finance	B1	5.00	15/01/2029	827,183	0.12
560,000	Sunoco / Sunoco Finance	B1	5.50	15/02/2026	577,030	0.09
420,000	Sunoco / Sunoco Finance	B1	6.00	15/04/2027	440,605	0.07
560,000	Sunoco / Sunoco Finance	B1	4.50	15/05/2029	571,514	0.08
430,000	Talen Energy Supply	B3	10.50	15/01/2026	313,401	0.05
520,000	Talen Energy Supply	Ba3	7.25	15/05/2027	485,742	0.07
370,000	Tallgrass Energy Partners LP / Tallgrass					
	Energy Finance	B1	5.50	15/09/2024	376,064	0.06
420,000	Tallgrass Energy Partners LP / Tallgrass					
	Energy Finance	B1	7.50	01/10/2025	457,590	0.07
520,000	Tallgrass Energy Partners LP / Tallgrass					
	Energy Finance	B1	5.50	15/01/2028	528,107	0.08
520,000	Tallgrass Energy Partners LP / Tallgrass					
	Energy Finance	B1	6.00	31/12/2030	541,746	0.08
670,000	Targa Resources Partners / Targa					
	Resources Partners Finance	Ba2	5.88	15/04/2026	702,971	0.10
490,000	Targa Resources Partners / Targa					
	Resources Partners Finance	Ba2	6.50	15/07/2027	533,125	0.08
460,000	Targa Resources Partners / Targa					
	Resources Partners Finance	Ba2	5.00	15/01/2028	485,884	0.07
470,000	Targa Resources Partners / Targa					
	Resources Partners Finance	Ba2	6.88	15/01/2029	529,070	0.08
660,000	Targa Resources Partners / Targa					
	Resources Partners Finance	Ba2	5.50	01/03/2030	725,551	0.11
680,000	Targa Resources Partners / Targa					
	Resources Partners Finance	Ba2	4.88	01/02/2031	735,930	0.11
730,000	Targa Resources Partners / Targa					
	Resources Partners Finance	Ba2	4.00	15/01/2032	751,331	0.11
340,000	Taylor Morrison Communities	Ba3	5.88	15/06/2027	385,380	0.06
370,000	Taylor Morrison Communities	Ba3	5.13	01/08/2030	400,932	0.06
620,000	TechnipFMC	Ba1	6.50	01/02/2026	668,868	0.10
360,000	TEGNA	Ba3	4.75	15/03/2026	383,555	0.06
700,000	TEGNA	Ba3	4.63	15/03/2028	726,194	0.11
770,000	TEGNA	Ba3	5.00	15/09/2029	806,051	0.12
270,000	Teleflex	Ba3	4.63	15/11/2027	287,564	0.04
370,000	Teleflex	Ba3	4.25	01/06/2028	385,751	0.06
600,000	Tenet Finance Luxembourg Notes	Ba3	5.50	01/03/2028	630,612	0.09
350,000	Telesat Canada / Telesat	B1	5.63	06/12/2026	351,183	0.05
400,000	Telesat Canada / Telesat	Caa1	6.50	15/10/2027	381,120	0.06
770,000	Tempo Acquisition / Tempo Acquisition					
	Finance	Caa1	6.75	01/06/2025	782,998	0.12
1,335,000	Tenet Healthcare	B1	4.63	15/07/2024	1,354,558	0.20
325,000	Tenet Healthcare	B1	4.63	01/09/2024	333,528	0.05
490,000	Tenet Healthcare	B1	7.50	01/04/2025	528,641	0.08
1,480,000	Tenet Healthcare	B1	4.88	01/01/2026	1,533,073	0.23
1,050,000	Tenet Healthcare	B1	6.25	01/02/2027	1,097,208	0.16
1,050,000	Tenet Healthcare	B1	5.13	01/11/2027	1,100,326	0.16
420,000	Tenet Healthcare	B1	4.63	15/06/2028	432,041	0.06
1,750,000	Tenet Healthcare	Caa1	6.13	01/10/2028	1,862,105	0.28
980,000	Tenet Healthcare	B1	4.25	01/06/2029	993,553	0.15
350,000	Tenneco	Caa1	5.00	15/07/2026	348,222	0.05

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 97.28% (31 December 2020 - 98.80%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
310,000	Tenneco	Ba3	7.88	15/01/2029	350,064	0.05
560,000	Tenneco	Ba3	5.13	15/04/2029	576,083	0.09
430,000	TerraForm Power Operating	Ba3	4.25	31/01/2023	442,771	0.07
540,000	TerraForm Power Operating	Ba3	5.00	31/01/2028	571,763	0.08
490,000	TerraForm Power Operating	Ba3	4.75	15/01/2030	503,269	0.07
710,000	Terrier Media Buyer	Caa1	8.88	15/12/2027	766,722	0.11
1,230,000	Tesla	B1	5.30	15/08/2025	1,270,701	0.19
1,100,000	TK Elevator US Newco	B1	5.25	15/07/2027	1,158,751	0.17
630,000	T-Mobile USA	Ba3	4.50	01/02/2026	645,038	0.10
1,250,000	T-Mobile USA	Ba3	2.25	15/02/2026	1,260,895	0.18
850,000	T-Mobile USA	Ba3	2.63	15/04/2026	869,133	0.13
417,000	T-Mobile USA	Ba3	5.38	15/04/2027	444,113	0.07
1,010,000	T-Mobile USA	Ba3	4.75	01/02/2028	1,081,579	0.16
630,000	T-Mobile USA	Ba3	2.63	15/02/2029	622,314	0.09
1,670,000	T-Mobile USA	Ba3	3.38	15/04/2029	1,726,116	0.26
700,000	T-Mobile USA	Ba3	2.88	15/02/2031	694,218	0.10
1,750,000	T-Mobile USA	Ba3	3.50	15/04/2031	1,807,352	0.27
830,000	TransDigm	Ba3	8.00	15/12/2025	896,632	0.13
3,080,000	TransDigm	Ba3	6.25	15/03/2026	3,248,815	0.48
650,000	TransDigm	B3	6.38	15/06/2026	672,893	0.10
320,000	TransDigm	B3	7.50	15/03/2027	340,803	0.05
1,850,000	TransDigm	B3	5.50	15/11/2027	1,928,995	0.29
750,000	TransDigm	B3	4.63	15/01/2029	752,310	0.11
620,000	TransDigm	B3	4.88	01/05/2029	626,504	0.09
400,000	Transocean	Ca	7.50	15/01/2026	343,872	0.05
481,000	Transocean	Caa3	11.50	30/01/2027	514,093	0.08
430,000	Transocean	Ca	8.00	01/02/2027	361,015	0.05
377,000	Transocean Guardian	Caa1	5.88	15/01/2024	367,104	0.05
380,000	Transocean Poseidon	Caa1	6.88	01/02/2027	381,892	0.06
402,000	Triumph Group	B2	8.88	01/06/2024	449,179	0.07
400,000	Triumph Group	Caa2	6.25	15/09/2024	406,144	0.06
660,000	Trivium Packaging Finance	B2	5.50	15/08/2026	693,007	0.10
600,000	Trivium Packaging Finance	Caa2	8.50	15/08/2027	651,522	0.10
430,000	Tronox	Ba3	6.50	01/05/2025	456,320	0.07
750,000	Tronox	B3	4.63	15/03/2029	758,392	0.11
320,000	Twilio	Ba3	3.63	15/03/2029	326,480	0.05
370,000	Twilio	Ba3	3.88	15/03/2031	380,049	0.06
630,000	Uber Technologies	B3	7.50	15/05/2025	679,789	0.10
1,040,000	Uber Technologies	B3	8.00	01/11/2026	1,120,860	0.17
800,000	Uber Technologies	B3	7.50	15/09/2027	879,016	0.13
340,000	Uber Technologies	B3	6.25	15/01/2028	366,211	0.05
540,000	UniCredit	Baa3	5.86	19/06/2032	597,634	0.09
900,000	UniCredit	Baa3	7.30	02/04/2034	1,080,612	0.16
1,100,000	UniCredit	Baa3	5.46	30/06/2035	1,200,342	0.18
1,380,000	United Airlines	Ba1	4.38	15/04/2026	1,428,617	0.21
1,430,000	United Airlines	Ba1	4.63	15/04/2029	1,481,194	0.22
695,000	United Rentals North America	Ba2	5.50	15/05/2027	736,213	0.11
1,246,000	United Rentals North America	Ba2	4.88	15/01/2028	1,322,355	0.20
520,000	United Rentals North America	Ba2	5.25	15/01/2030	569,696	0.08
520,000	United Rentals North America	Ba2	4.00	15/07/2030	535,148	0.08
770,000	United Rentals North America	Ba2	3.88	15/02/2031	783,914	0.12
470,000	United States Steel	B3	6.88	15/08/2025	480,735	0.07
520,000	United States Steel	B3	6.25	15/03/2026	535,538	0.08
520,000	United States Steel	B3	6.88	01/03/2029	556,946	0.08
560,000	United Wholesale Mortgage	Ba3	5.50	15/11/2025	579,740	0.09
480,000	United Wholesale Mortgage	Ba3	5.50	15/04/2029	480,298	0.07
420,000	Uniti Group / Uniti Fiber Holdings / CSL Capital	Caa2	7.13	15/12/2024	434,419	0.06
1,570,000	Uniti Group / Uniti Fiber Holdings / CSL Capital	B2	7.88	15/02/2025	1,681,564	0.25
340,000	Uniti Group / Uniti Group Finance / CSL Capital	B2	4.75	15/04/2028	339,657	0.05
850,000	Uniti Group / Uniti Group Finance / CSL Capital	Caa2	6.50	15/02/2029	853,995	0.13
960,000	Univision Communications	B2	6.63	01/06/2027	1,040,189	0.15
830,000	Univision Communications	B1	4.50	01/05/2029	836,242	0.12
840,000	UPC Broadband Finco	B1	4.88	15/07/2031	843,293	0.13
280,000	UPC Holding	B3	5.50	15/01/2028	293,563	0.04

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 97.28% (31 December 2020 - 98.80%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
700,000	US Foods	B3	6.25	15/04/2025	742,707	0.11
630,000	US Foods	Caa1	4.75	15/02/2029	642,569	0.10
510,000	USA Compression Partners / USA Compression Finance	B3	6.88	01/04/2026	534,863	0.08
520,000	USA Compression Partners / USA Compression Finance	B3	6.88	01/09/2027	555,589	0.08
470,000	Valvoline	Ba3	4.25	15/02/2030	485,421	0.07
400,000	Valvoline	Ba3	3.63	15/06/2031	399,864	0.06
390,000	Vector Group	Caa1	10.50	01/11/2026	414,219	0.06
610,000	Vector Group	Ba3	5.75	01/02/2029	622,224	0.09
400,000	VEON Holdings	Ba2	4.95	16/06/2024	431,316	0.06
800,000	VEON Holdings	Ba1	4.00	09/04/2025	843,520	0.13
900,000	VEON Holdings	Ba1	3.38	25/11/2027	904,752	0.13
1,220,000	Veritas US / Veritas Bermuda	B2	7.50	01/09/2025	1,269,935	0.19
780,000	Verscend Escrow	Caa2	9.75	15/08/2026	822,705	0.12
540,000	Viasat	Caa1	5.63	15/09/2025	550,157	0.08
480,000	Viasat	Ba3	5.63	15/04/2027	500,971	0.07
470,000	VICI Properties	Ba3	3.50	15/02/2025	481,581	0.07
940,000	VICI Properties	Ba3	4.25	01/12/2026	977,130	0.15
453,000	VICI Properties	Ba3	3.75	15/02/2027	462,604	0.07
760,000	VICI Properties	Ba3	4.63	01/12/2029	807,698	0.12
670,000	VICI Properties	Ba3	4.13	15/08/2030	691,105	0.10
470,000	Viking Cruises	B2	13.00	15/05/2025	552,739	0.08
580,000	Viking Cruises	Caa2	5.88	15/09/2027	572,994	0.09
650,000	Virgin Media Finance	B2	5.00	15/07/2030	655,297	0.10
1,000,000	Virgin Media Secured Finance	Ba3	5.50	15/05/2029	1,074,690	0.16
600,000	Virgin Media Secured Finance	Ba3	4.50	15/08/2030	604,686	0.09
400,000	Virgin Media Vendor Financing Notes IV	B2	5.00	15/07/2028	408,152	0.06
630,000	Vistra Operations	Ba2	5.50	01/09/2026	650,021	0.10
910,000	Vistra Operations	Ba2	5.63	15/02/2027	945,654	0.14
820,000	Vistra Operations	Ba2	5.00	31/07/2027	841,787	0.12
905,000	Vistra Operations	Ba2	4.38	01/05/2029	909,778	0.14
950,000	Vmed O2 UK Financing I	Ba3	4.25	31/01/2031	934,458	0.14
470,000	VOC Escrow	B2	5.00	15/02/2028	476,129	0.07
1,330,000	Vodafone Group	Ba1	7.00	04/04/2029	1,610,550	0.24
110,000	Vodafone Group	Ba1	3.25	04/06/2081	110,957	0.02
400,000	Vodafone Group	Ba1	4.13	04/06/2081	399,780	0.06
990,000	WESCO Distribution	B1	7.13	15/06/2025	1,069,982	0.16
930,000	WESCO Distribution	B1	7.25	15/06/2028	1,035,629	0.15
1,610,000	Western Digital	Baa3	4.75	15/02/2026	1,789,225	0.27
720,000	Western Midstream Operating	Ba2	4.35	01/02/2025	760,730	0.11
330,000	Western Midstream Operating	Ba2	4.65	01/07/2026	353,932	0.05
840,000	Western Midstream Operating	Ba2	5.30	01/02/2030	943,328	0.14
310,000	William Carter	Ba2	5.50	15/05/2025	327,751	0.05
320,000	William Carter	Ba2	5.63	15/03/2027	336,560	0.05
370,000	Williams Scotsman International	B3	4.63	15/08/2028	382,058	0.06
980,000	Windstream Escrow / Windstream Escrow Finance	B3	7.75	15/08/2028	1,014,408	0.15
340,000	WMG Acquisition	Ba3	3.88	15/07/2030	344,070	0.05
550,000	WMG Acquisition	Ba3	3.00	15/02/2031	522,269	0.08
410,000	Wolverine Escrow	Caa3	8.50	15/11/2024	399,730	0.06
720,000	Wolverine Escrow	Caa3	9.00	15/11/2026	702,014	0.10
330,000	Wolverine Escrow	Ca	13.13	15/11/2027	278,210	0.04
400,000	Wynn Macau	B1	4.88	01/10/2024	405,760	0.06
700,000	Wynn Macau	B1	5.50	15/01/2026	733,089	0.11
600,000	Wynn Macau	B1	5.50	01/10/2027	625,860	0.09
900,000	Wynn Macau	B1	5.63	26/08/2028	940,149	0.14
650,000	Wynn Macau	B1	5.13	15/12/2029	669,233	0.10
390,000	Wynn Resorts Finance / Wynn Resorts Capital	B1	7.75	15/04/2025	420,213	0.06
525,000	Wynn Resorts Finance / Wynn Resorts Capital	B1	5.13	01/10/2029	555,608	0.08
625,000	Xerox	Ba1	4.38	15/03/2023	652,269	0.10
470,000	Xerox Holdings	Ba1	5.00	15/08/2025	496,564	0.07
600,000	Xerox Holdings	Ba1	5.50	15/08/2028	620,148	0.09
350,000	XHR	B1	6.38	15/08/2025	372,484	0.06
350,000	XHR	B2	4.88	01/06/2029	361,375	0.05
370,000	XPO Logistics	Ba3	6.13	01/09/2023	372,882	0.06

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 97.28% (31 December 2020 - 98.80%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
680,000	XPO Logistics	Ba3	6.75	15/08/2024	707,465	0.11
780,000	XPO Logistics	Ba3	6.25	01/05/2025	829,842	0.12
480,000	Yum! Brands	Ba3	7.75	01/04/2025	523,157	0.08
560,000	Yum! Brands	Ba3	4.75	15/01/2030	605,903	0.09
730,000	Yum! Brands	Ba3	3.63	15/03/2031	729,343	0.11
790,000	Yum! Brands	Ba3	4.63	31/01/2032	830,211	0.12
1,030,000	Zayo Group Holdings	B1	4.00	01/03/2027	1,023,223	0.15
760,000	Zayo Group Holdings	Caa1	6.13	01/03/2028	776,021	0.12
1,112,000	Ziggo	B1	5.50	15/01/2027	1,155,579	0.17
600,000	Ziggo	B1	4.88	15/01/2030	615,540	0.09
450,000	Ziggo Bond	B3	6.00	15/01/2027	469,926	0.07
400,000	Ziggo Bond	B3	5.13	28/02/2030	409,152	0.06
Total Corporate Bonds					655,476,461	97.28
Total Transferable Securities					655,476,461	97.28

Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2020 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	US 10 Year Note				
	Short Futures Contracts	(923,094)	21/09/2021	(4,406)	0.00
Unrealised loss on Open Futures Contracts				(4,406)	0.00
Net unrealised loss on Open Futures Contracts				(4,406)	0.00
Total Exchange Traded Financial Derivative Instruments				(4,406)	0.00
Total Financial Derivative Instruments				(4,406)	0.00
				Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss				655,472,055	97.28
Other Net Assets - 2.72% (31 December 2020 - 1.20%)				18,322,301	2.72
Net Assets Attributable to Redeeming Participating Shareholders				673,794,356	100.00

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

* These are perpetual bonds which have no maturity date.

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	90.27
Current Assets	9.73
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Corporate Bonds - 98.43% (31 December 2020 - 98.90%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
53,000	AbbVie	Baa1	4.55	15/03/2035	64,225	0.11
90,000	AbbVie	Baa2	4.50	14/05/2035	108,559	0.19
133,000	AbbVie	Baa1	4.05	21/11/2039	154,574	0.27
200,000	Adani Ports & Special Economic Zone	Baa3	3.38	24/07/2024	206,999	0.36
150,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	4.45	01/10/2025	165,134	0.29
150,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	3.88	23/01/2028	160,601	0.28
59,000	AES	Ba1	3.95	15/07/2030	64,648	0.11
20,000	Aetna	Baa2	6.75	15/12/2037	29,607	0.05
200,000	AIA Group	A1	3.90	06/04/2028	224,961	0.39
21,000	Air Lease	Baa2	2.30	01/02/2025	21,706	0.04
19,000	Air Lease	Baa2	3.25	01/03/2025	20,215	0.04
63,000	Air Lease	Baa2	3.38	01/07/2025	67,526	0.12
77,000	Air Lease	Baa2	2.88	15/01/2026	80,930	0.14
21,000	Air Lease	Baa2	3.75	01/06/2026	22,981	0.04
14,000	Air Lease	Baa2	3.63	01/04/2027	15,064	0.03
14,000	Air Lease	Baa2	3.63	01/12/2027	15,055	0.03
14,000	Air Lease	Baa2	4.63	01/10/2028	15,846	0.03
14,000	Air Lease	Baa2	3.25	01/10/2029	14,554	0.03
38,000	Air Lease	Baa2	3.00	01/02/2030	38,499	0.07
20,000	Air Lease	Baa2	3.13	01/12/2030	20,349	0.04
14,000	Aircastle	Baa3	5.00	01/04/2023	14,986	0.03
16,000	Aircastle	Baa3	4.40	25/09/2023	17,125	0.03
12,000	Aircastle	Baa3	4.13	01/05/2024	12,796	0.02
18,000	Aircastle	Baa3	5.25	11/08/2025	20,224	0.04
58,000	Aircastle	Baa3	4.25	15/06/2026	62,998	0.11
150,000	Aker	Baa3	3.75	15/01/2030	161,804	0.28
32,000	Alexandria Real Estate Equities	Baa1	1.88	01/02/2033	30,284	0.05
28,000	Allstate	Baa1	5.75	15/08/2053	30,504	0.05
17,000	Allstate	Baa1	6.50	15/05/2057	22,665	0.04
21,000	Ally Financial	Baa3	5.80	01/05/2025	24,415	0.04
59,000	Ally Financial	Ba1	8.00	01/11/2031	83,893	0.14
56,000	Altria Group	A3	4.80	14/02/2029	64,966	0.11
119,000	Altria Group	A3	2.45	04/02/2032	115,083	0.20
105,000	Altria Group	A3	5.80	14/02/2039	129,289	0.23
97,000	America Movil	A3	6.38	01/03/2035	138,920	0.24
19,000	American Electric Power	Baa2	4.30	01/12/2028	21,878	0.04
30,000	American International Group	Baa1	3.88	15/01/2035	33,951	0.06
54,000	American International Group	Baa1	4.70	10/07/2035	65,637	0.11
50,000	American International Group	Baa2	5.75	01/04/2048	57,135	0.10
19,000	American Tower	Baa3	3.95	15/03/2029	21,363	0.04
52,000	American Tower	Baa3	3.80	15/08/2029	57,922	0.10
24,000	American Tower	Baa3	2.10	15/06/2030	23,628	0.04
22,000	American Tower	Baa3	2.70	15/04/2031	22,735	0.04
200,000	Anglo American Capital	Baa2	2.25	17/03/2028	202,082	0.35
49,000	Anheuser-Busch / Anheuser-Busch InBev Worldwide	Baa1	4.70	01/02/2036	60,163	0.11
6,000	Anheuser-Busch InBev Finance	Baa1	4.70	01/02/2036	7,378	0.01
181,000	Anheuser-Busch InBev Worldwide	Baa1	4.75	23/01/2029	215,878	0.38
85,000	Anheuser-Busch InBev Worldwide	Baa1	4.38	15/04/2038	101,543	0.18
36,000	Anheuser-Busch InBev Worldwide	Baa1	8.20	15/01/2039	59,605	0.10
73,000	Anheuser-Busch InBev Worldwide	Baa1	5.45	23/01/2039	96,515	0.17
102,000	Anheuser-Busch InBev Worldwide	Baa1	4.35	01/06/2040	121,518	0.21
14,000	AP Moller - Maersk	Baa2	4.50	20/06/2029	16,199	0.03
37,000	Apache	Ba1	4.38	15/10/2028	39,443	0.07
11,000	Apache	Ba1	4.25	15/01/2030	11,638	0.02
70,000	Apollo Management Holdings	A3	2.65	05/06/2030	71,177	0.12
16,000	Appalachian Power	Baa1	2.70	01/04/2031	16,543	0.03
33,000	Appalachian Power	Baa1	7.00	01/04/2038	49,175	0.09
37,000	Applied Materials	A2	5.10	01/10/2035	48,883	0.09
20,000	ArcelorMittal	Ba1	4.25	16/07/2029	22,118	0.04
65,000	Ares Capital	Baa3	4.20	10/06/2024	69,836	0.12
51,000	Ares Capital	Baa3	3.25	15/07/2025	53,655	0.09
200,000	Argentum Netherlands BV for Swiss AT&T	Baa1	5.75	15/08/2050	226,666	0.40
115,000	Argentum Netherlands BV for Swiss AT&T	Baa2	4.35	01/03/2029	133,100	0.23

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 98.43% (31 December 2020 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
85,000	AT&T	Baa2	2.75	01/06/2031	88,344	0.15
112,000	AT&T	Baa2	2.25	01/02/2032	109,897	0.19
143,000	AT&T	Baa2	2.55	01/12/2033	141,720	0.25
80,000	AT&T	Baa2	4.50	15/05/2035	93,829	0.16
61,000	AT&T	Baa2	5.25	01/03/2037	77,165	0.13
24,000	AT&T	Baa2	4.90	15/08/2037	29,665	0.05
27,000	AT&T	Baa2	6.30	15/01/2038	37,619	0.07
60,000	AT&T	Baa2	4.85	01/03/2039	73,013	0.13
45,000	AT&T	Baa2	5.35	01/09/2040	57,837	0.10
3,000	AT&T	Baa2	6.38	01/03/2041	4,315	0.01
12,000	AT&T	Baa2	3.50	01/06/2041	12,462	0.02
20,000	Athene Global Funding	A1	2.45	20/08/2027	20,668	0.04
20,000	Athene Holding	A3	4.13	12/01/2028	22,349	0.04
34,000	Athene Holding	A3	6.15	03/04/2030	42,965	0.08
14,000	Ausgrid Finance	Baa1	4.35	01/08/2028	15,776	0.03
50,000	Aviation Capital Group	Baa2	4.13	01/08/2025	53,990	0.09
21,000	Aviation Capital Group	Baa2	3.50	01/11/2027	22,078	0.04
27,000	Avolon Holdings Funding	Baa3	5.13	01/10/2023	29,193	0.05
70,000	Avolon Holdings Funding	Baa3	5.25	15/05/2024	76,931	0.13
27,000	Avolon Holdings Funding	Baa3	3.95	01/07/2024	28,793	0.05
30,000	Avolon Holdings Funding	Baa3	2.88	15/02/2025	30,889	0.05
22,000	Avolon Holdings Funding	Baa3	5.50	15/01/2026	24,941	0.04
25,000	Avolon Holdings Funding	Baa3	2.13	21/02/2026	24,784	0.04
50,000	Avolon Holdings Funding	Baa3	4.25	15/04/2026	54,199	0.09
21,000	Avolon Holdings Funding	Baa3	4.38	01/05/2026	22,838	0.04
18,000	Avolon Holdings Funding	Baa3	3.25	15/02/2027	18,583	0.03
25,000	Avolon Holdings Funding	Baa3	2.75	21/02/2028	24,724	0.04
50,000	Baker Hughes Holdings	A3	5.13	15/09/2040	64,234	0.11
50,000	Banco de Credito del Peru	Baa1	2.70	11/01/2025	51,617	0.09
100,000	Banco de Credito del Peru	Baa3	3.13	01/07/2030	99,510	0.17
150,000	Banco Inbursa Institucion De Banca					
	Multiple Grupo Financiero Inbursa	Baa2	4.13	06/06/2024	160,575	0.28
63,000	Bank of America	Baa1	4.18	25/11/2027	70,580	0.12
33,000	Bank of America	A2	3.71	24/04/2028	36,479	0.06
65,000	Bank of America	A2	3.97	07/02/2030	73,730	0.13
79,000	Bank of America	A2	3.19	23/07/2030	85,033	0.15
63,000	Bank of America	A2	2.88	22/10/2030	66,340	0.12
142,000	Bank of America	A3	2.69	22/04/2032	145,987	0.26
100,000	Bank of America	Baa1	6.11	29/01/2037	137,415	0.24
100,000	Bank of America	Baa1	7.75	14/05/2038	157,583	0.28
200,000	Bank of China Hong Kong*	Baa2	5.90		215,803	0.38
50,000	Bank of Montreal*	Baa3	4.80		53,739	0.09
34,000	Bank of Nova Scotia*	Baa3	4.65		34,744	0.06
34,000	Bank of Nova Scotia*	Baa3	4.90		37,120	0.06
200,000	Barclays	Baa3	4.38	11/09/2024	218,486	0.38
200,000	Barclays	Baa2	4.97	16/05/2029	234,565	0.41
200,000	Barclays	Baa3	5.09	20/06/2030	233,138	0.41
110,000	Barrick PD Australia Finance	Baa1	5.95	15/10/2039	152,368	0.27
25,000	BAT Capital	Baa2	4.70	02/04/2027	28,247	0.05
136,000	BAT Capital	Baa2	3.56	15/08/2027	145,556	0.25
17,000	BAT Capital	Baa2	4.91	02/04/2030	19,527	0.03
30,000	BAT Capital	Baa2	2.73	25/03/2031	29,493	0.05
68,000	BAT Capital	Baa2	4.39	15/08/2037	73,468	0.13
40,000	BAT Capital	Baa2	3.73	25/09/2040	39,221	0.07
200,000	Bayer US Finance II	Baa2	4.38	15/12/2028	229,279	0.40
50,000	Block Financial	Baa3	3.88	15/08/2030	54,083	0.09
200,000	BNP Paribas	Baa2	4.38	12/05/2026	222,388	0.39
200,000	BNP Paribas	Baa1	3.05	13/01/2031	210,510	0.37
100,000	BNP Paribas*	Ba1	7.20		106,750	0.19
54,000	Boardwalk Pipelines	Baa3	4.80	03/05/2029	62,558	0.11
12,000	Boardwalk Pipelines	Baa3	3.40	15/02/2031	12,748	0.02
200,000	BOC Aviation	A3	3.25	29/04/2025	210,971	0.37
50,000	Boeing	Baa2	1.95	01/02/2024	51,224	0.09
146,000	Boeing	Baa2	4.88	01/05/2025	163,552	0.29
58,000	Boeing	Baa2	3.10	01/05/2026	61,314	0.11
67,000	Boeing	Baa2	2.70	01/02/2027	69,276	0.12
55,000	Boeing	Baa2	5.04	01/05/2027	63,528	0.11
30,000	Boeing	Baa2	3.25	01/02/2028	31,756	0.06

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 98.43% (31 December 2020 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
27,000	Boeing	Baa2	3.20	01/03/2029	28,334	0.05
51,000	Boeing	Baa2	2.95	01/02/2030	52,213	0.09
163,000	Boeing	Baa2	5.15	01/05/2030	193,019	0.34
47,000	Boeing	Baa2	3.63	01/02/2031	50,543	0.09
23,000	Boeing	Baa2	3.60	01/05/2034	24,210	0.04
19,000	Boeing	Baa2	3.25	01/02/2035	19,240	0.03
14,000	Boeing	Baa2	6.88	15/03/2039	19,628	0.03
111,000	Boeing	Baa2	5.71	01/05/2040	143,035	0.25
19,000	Boston Gas	Baa1	3.00	01/08/2029	19,999	0.04
30,000	Boston Properties	Baa1	2.90	15/03/2030	31,182	0.05
84,000	Boston Properties	Baa1	3.25	30/01/2031	89,924	0.16
76,000	BP Capital Markets*	Baa1	4.88		83,448	0.15
200,000	BPCE	Baa2	4.88	01/04/2026	225,796	0.39
200,000	Braskem Netherlands Finance	Ba1	4.50	10/01/2028	210,740	0.37
4,000	Brighthouse Financial	Baa3	5.63	15/05/2030	4,875	0.01
73,000	British Telecommunications	Baa2	9.63	15/12/2030	113,048	0.20
16,000	Brixmor Operating Partnership	Baa3	4.13	15/05/2029	17,944	0.03
22,000	Brixmor Operating Partnership	Baa3	4.05	01/07/2030	24,634	0.04
2,000	Broadcom	Baa3	1.95	15/02/2028	2,004	0.00
55,000	Broadcom	Baa3	4.11	15/09/2028	61,904	0.11
118,000	Broadcom	Baa3	4.75	15/04/2029	137,150	0.24
96,000	Broadcom	Baa3	5.00	15/04/2030	113,172	0.20
110,000	Broadcom	Baa3	4.15	15/11/2030	123,347	0.22
135,000	Broadcom	Baa3	2.45	15/02/2031	132,577	0.23
99,000	Broadcom	Baa3	4.30	15/11/2032	112,674	0.20
61,000	Broadcom	Baa3	2.60	15/02/2033	59,735	0.10
4,000	Broadcom	Baa3	3.42	15/04/2033	4,218	0.01
6,000	Broadcom	Baa3	3.47	15/04/2034	6,334	0.01
126,000	Broadcom	Baa3	3.50	15/02/2041	129,347	0.23
167,000	Broadcom / Broadcom Cayman Finance	Baa2	3.88	15/01/2027	184,483	0.32
36,000	Broadcom / Broadcom Cayman Finance	Baa2	3.50	15/01/2028	39,498	0.07
65,000	Broadridge Financial Solutions	Baa1	2.60	01/05/2031	66,185	0.12
88,000	Brookfield Finance	Baa1	4.85	29/03/2029	103,823	0.18
50,000	Brookfield Finance	Baa1	4.35	15/04/2030	57,685	0.10
21,000	Brooklyn Union Gas	A3	3.87	04/03/2029	23,318	0.04
70,000	Buckeye Partners	B1	3.95	01/12/2026	71,550	0.13
66,000	Bunge Finance	Baa3	2.75	14/05/2031	66,646	0.12
33,000	Burlington Northern Santa Fe	A3	5.40	01/06/2041	45,424	0.08
36,000	Burlington Resources	A3	7.20	15/08/2031	51,954	0.09
56,000	Cameron LNG	A3	3.30	15/01/2035	60,233	0.11
38,000	Canadian National Railway	A2	6.25	01/08/2034	53,461	0.09
14,000	Canadian Natural Resources	Baa2	2.95	15/07/2030	14,514	0.03
60,000	Canadian Natural Resources	Baa2	6.25	15/03/2038	80,451	0.14
110,000	Carnival	Ba2	11.50	01/04/2023	123,750	0.22
50,000	Carrier Global	Baa3	3.38	05/04/2040	52,435	0.09
50,000	CBRE Services	Baa1	2.50	01/04/2031	50,644	0.09
200,000	CCBL Cayman 1	A2	1.99	21/07/2025	200,405	0.35
41,000	CCL Industries	Baa2	3.05	01/06/2030	43,026	0.08
200,000	Celulosa Arauco y Constitucion	Baa3	3.88	02/11/2027	215,295	0.38
66,000	Cenovus Energy	Baa3	4.25	15/04/2027	73,839	0.13
51,000	Cenovus Energy	Baa3	4.40	15/04/2029	57,719	0.10
48,000	Cenovus Energy	Baa3	6.75	15/11/2039	65,239	0.11
4,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	3.75	15/02/2028	4,411	0.01
79,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.20	15/03/2028	89,437	0.16
39,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.05	30/03/2029	46,111	0.08
50,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	2.80	01/04/2031	51,130	0.09
4,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	2.30	01/02/2032	3,843	0.01

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 98.43% (31 December 2020 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
83,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	6.38	23/10/2035	111,133	0.19
3,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.38	01/04/2038	3,704	0.01
6,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	3.50	01/06/2041	6,031	0.01
60,000	Cheniere Corpus Christi Holdings	Baa3	3.70	15/11/2029	65,486	0.11
200,000	China Construction Bank	Baa1	2.45	24/06/2030	204,386	0.36
200,000	China Resources Land*	Baa2	3.75		208,146	0.36
90,000	Cigna	Baa2	4.80	15/08/2038	112,209	0.20
28,000	Cimarex Energy	Baa3	4.38	15/03/2029	31,841	0.06
55,000	Citadel	Baa2	4.88	15/01/2027	59,522	0.10
32,000	Citigroup	Baa2	4.30	20/11/2026	36,079	0.06
121,000	Citigroup	Baa2	4.45	29/09/2027	138,150	0.24
66,000	Citigroup	Baa2	4.13	25/07/2028	74,379	0.13
79,000	Citigroup	A3	3.98	20/03/2030	89,544	0.16
71,000	Citigroup	A3	2.98	05/11/2030	75,224	0.13
95,000	Citigroup	A3	2.56	01/05/2032	96,693	0.17
32,000	Citigroup	Baa2	6.63	15/06/2032	43,562	0.08
21,000	Citigroup	Baa2	6.00	31/10/2033	27,905	0.05
61,000	Citigroup	A3	8.13	15/07/2039	105,418	0.18
41,000	Citigroup	A3	5.32	26/03/2041	55,165	0.10
40,000	Citizens Financial Group	Baa2	2.64	30/09/2032	40,122	0.07
31,000	Citrix Systems	Baa3	3.30	01/03/2030	32,628	0.06
34,000	CNO Financial Group	Baa3	5.25	30/05/2029	40,441	0.07
21,000	Comcast	A3	4.25	15/01/2033	25,031	0.04
9,000	Comcast	A3	7.05	15/03/2033	13,041	0.02
12,000	Comcast	A3	4.20	15/08/2034	14,221	0.02
39,000	Comcast	A3	5.65	15/06/2035	52,852	0.09
10,000	Comcast	A3	4.40	15/08/2035	12,033	0.02
87,000	Comcast	A3	6.50	15/11/2035	126,400	0.22
200,000	Comision Federal de Electricidad	Baa1	4.88	15/01/2024	218,167	0.38
30,000	CommonSpirit Health	Baa1	2.78	01/10/2030	31,162	0.05
200,000	Commonwealth Bank of Australia	Baa1	3.61	12/09/2034	212,132	0.37
32,000	Conagra Brands	Baa3	5.30	01/11/2038	40,662	0.07
34,000	Conoco Funding	A3	7.25	15/10/2031	49,663	0.09
14,000	ConocoPhillips	A3	5.90	15/10/2032	18,741	0.03
75,000	ConocoPhillips	A3	6.50	01/02/2039	110,815	0.19
14,000	Consolidated Edison of New York	Baa1	6.30	15/08/2037	19,653	0.03
16,000	Consolidated Edison of New York	Baa1	6.75	01/04/2038	23,440	0.04
36,000	Consolidated Edison of New York	Baa1	5.50	01/12/2039	47,819	0.08
32,000	Continental Resources	Ba1	4.50	15/04/2023	33,439	0.06
67,000	Continental Resources	Ba1	3.80	01/06/2024	70,940	0.12
27,000	Continental Resources	Ba1	4.38	15/01/2028	29,816	0.05
200,000	Country Garden Holdings	Baa3	4.20	06/02/2026	208,102	0.36
18,000	Cox Communications	Baa2	4.80	01/02/2035	21,791	0.04
250,000	Credit Agricole	Baa1	4.00	10/01/2033	271,368	0.47
250,000	Credit Suisse Group	Baa1	1.31	02/02/2027	244,988	0.43
250,000	Credit Suisse Group	Baa1	3.87	12/01/2029	275,268	0.48
16,000	Crown Castle International	Baa3	4.00	01/03/2027	17,912	0.03
19,000	Crown Castle International	Baa3	4.30	15/02/2029	21,852	0.04
24,000	Crown Castle International	Baa3	3.30	01/07/2030	25,729	0.05
35,000	Crown Castle International	Baa3	2.25	15/01/2031	34,513	0.06
32,000	Crown Castle International	Baa3	2.10	01/04/2031	31,194	0.05
39,000	Crown Castle International	Baa3	2.90	01/04/2041	37,932	0.07
19,000	CSX	Baa1	6.15	01/05/2037	26,820	0.05
57,000	CSX	Baa1	6.22	30/04/2040	83,594	0.15
18,000	CVS Health	Baa2	4.88	20/07/2035	22,044	0.04
197,000	CVS Health	Baa2	4.78	25/03/2038	242,523	0.42
27,000	CVS Health	Baa2	4.13	01/04/2040	31,316	0.05
65,000	CVS Health	Baa2	2.70	21/08/2040	63,076	0.11
21,000	CyrusOne LP / CyrusOne Finance	Ba1	3.45	15/11/2029	22,362	0.04
200,000	DAE Funding	Baa3	5.00	01/08/2024	205,963	0.36
200,000	DAE Funding	Baa3	3.38	20/03/2028	205,247	0.36
200,000	Dai-ichi Life Insurance*	A3	5.10		221,235	0.39

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 98.43% (31 December 2020 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
20,000	Daimler Finance North America	A3	8.50	18/01/2031	30,250	0.05
153,000	Dell International / EMC	Baa3	5.45	15/06/2023	165,967	0.29
77,000	Dell International / EMC	Baa3	5.85	15/07/2025	90,389	0.16
163,000	Dell International / EMC	Baa3	6.02	15/06/2026	195,765	0.34
88,000	Dell International / EMC	Baa3	4.90	01/10/2026	101,604	0.18
14,000	Dell International / EMC	Baa3	6.10	15/07/2027	17,161	0.03
18,000	Dell International / EMC	Baa3	5.30	01/10/2029	21,739	0.04
21,000	Dell International / EMC	Baa3	6.20	15/07/2030	27,029	0.05
61,000	Dell International / EMC	Baa3	8.10	15/07/2036	93,359	0.16
65,000	Delta Air Lines	Baa3	2.90	28/10/2024	66,137	0.12
96,000	Delta Air Lines	Baa2	7.00	01/05/2025	112,213	0.20
14,000	Delta Air Lines	Baa3	4.38	19/04/2028	14,658	0.03
16,000	Delta Air Lines	Baa3	3.75	28/10/2029	15,985	0.03
200,000	Deutsche Bank	Baa3	3.55	18/09/2031	212,858	0.37
117,000	Deutsche Telekom International Finance	Baa1	8.75	15/06/2030	175,216	0.31
14,000	Deutsche Telekom International Finance	Baa1	9.25	01/06/2032	22,738	0.04
37,000	Devon Energy	Ba1	7.88	30/09/2031	51,648	0.09
22,000	Diamondback Energy	Ba1	3.25	01/12/2026	23,586	0.04
33,000	Diamondback Energy	Ba1	3.50	01/12/2029	35,394	0.06
28,000	Digital Realty Trust	Baa2	3.60	01/07/2029	31,151	0.05
84,000	Discover Financial Services	Baa3	4.10	09/02/2027	93,936	0.16
57,000	Discovery Communications	Baa3	3.95	20/03/2028	63,443	0.11
40,000	Discovery Communications	Baa3	4.13	15/05/2029	44,985	0.08
27,000	Discovery Communications	Baa3	3.63	15/05/2030	29,458	0.05
19,000	Discovery Communications	Baa3	5.00	20/09/2037	23,071	0.04
23,000	Discovery Communications	Baa3	6.35	01/06/2040	31,976	0.06
24,000	Dominion Energy	Baa2	5.25	01/08/2033	30,058	0.05
24,000	Dominion Energy	Baa2	5.95	15/06/2035	32,399	0.06
10,000	Dominion Energy	Baa1	3.30	15/04/2041	10,508	0.02
32,000	Dow Chemical	Baa2	7.38	01/11/2029	44,373	0.08
27,000	Dow Chemical	Baa2	2.10	15/11/2030	26,743	0.05
19,000	Dow Chemical	Baa2	4.25	01/10/2034	22,001	0.04
25,000	Dow Chemical	Baa2	9.40	15/05/2039	44,009	0.08
200,000	DP World Crescent	Baa3	4.85	26/09/2028	230,448	0.40
50,000	DTE Energy	Baa2	3.40	15/06/2029	54,687	0.10
17,000	Duke Energy Carolinas	A2	6.10	01/06/2037	23,732	0.04
17,000	Duke Energy Indiana	Aa3	6.35	15/08/2038	24,840	0.04
130,000	DuPont de Nemours	Baa1	5.32	15/11/2038	171,399	0.30
14,000	DXC Technology	Baa2	4.13	15/04/2025	15,380	0.03
57,000	E.ON International Finance	Baa2	6.65	30/04/2038	83,523	0.15
49,000	Ecopetrol	Baa3	5.88	18/09/2023	53,079	0.09
33,000	Ecopetrol	Baa3	4.13	16/01/2025	34,815	0.06
32,000	Ecopetrol	Baa3	5.38	26/06/2026	35,283	0.06
85,000	Ecopetrol	Baa3	6.88	29/04/2030	102,596	0.18
94,000	Edison International	Baa3	3.55	15/11/2024	100,100	0.18
16,000	Edison International	Baa3	5.75	15/06/2027	18,224	0.03
6,000	Edison International	Baa3	4.13	15/03/2028	6,382	0.01
200,000	Elect Global Investments*	Baa2	4.10		204,976	0.36
17,000	Electricite de France	A3	4.75	13/10/2035	20,650	0.04
18,000	Electricite de France	A3	6.95	26/01/2039	27,021	0.05
78,000	Electricite de France	A3	5.60	27/01/2040	104,182	0.18
100,000	Electricite de France*	Baa3	5.25		104,872	0.18
67,000	Embraer Netherlands Finance	Ba2	5.05	15/06/2025	70,729	0.12
61,000	Embraer Netherlands Finance	Ba2	5.40	01/02/2027	64,928	0.11
27,000	EMC	BB+	3.38	01/06/2023	28,045	0.05
56,000	Enable Midstream Partners	Baa3	3.90	15/05/2024	59,623	0.10
19,000	Enable Midstream Partners	Baa3	4.40	15/03/2027	21,004	0.04
22,000	Enable Midstream Partners	Baa3	4.95	15/05/2028	25,198	0.04
15,000	Enable Midstream Partners	Baa3	4.15	15/09/2029	16,424	0.03
37,000	Enel Chile	Baa2	4.88	12/06/2028	42,742	0.07
100,000	Enel Finance International	Baa1	6.00	07/10/2039	139,671	0.24
27,000	Energy Transfer Operating	Baa3	4.75	15/01/2026	30,401	0.05
16,000	Energy Transfer Operating	Baa3	4.20	15/04/2027	17,716	0.03
26,000	Energy Transfer Operating	Baa3	5.50	01/06/2027	30,536	0.05
27,000	Energy Transfer Operating	Baa3	4.95	15/06/2028	31,311	0.05
48,000	Energy Transfer Operating	Baa3	5.25	15/04/2029	56,708	0.10
51,000	Energy Transfer Operating	Baa3	3.75	15/05/2030	55,407	0.10
14,000	Energy Transfer Operating	Baa3	4.90	15/03/2035	16,153	0.03

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 98.43% (31 December 2020 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
33,000	Energy Transfer Operating	Baa3	5.80	15/06/2038	40,836	0.07
55,000	EnLink Midstream Partners	Ba2	4.40	01/04/2024	57,807	0.10
61,000	EnLink Midstream Partners	Ba2	4.15	01/06/2025	63,684	0.11
12,000	EnLink Midstream Partners	Ba2	4.85	15/07/2026	12,491	0.02
14,000	Enterprise Products Operating	Baa1	6.88	01/03/2033	19,952	0.03
21,000	Enterprise Products Operating	Baa1	6.13	15/10/2039	29,404	0.05
28,000	Enterprise Products Operating	Baa1	6.45	01/09/2040	40,104	0.07
25,000	Enterprise Products Operating	Baa1	5.95	01/02/2041	34,401	0.06
14,000	EOG Resources	A3	3.90	01/04/2035	16,163	0.03
22,000	EQM Midstream Partners	Ba3	4.75	15/07/2023	22,942	0.04
14,000	EQM Midstream Partners	Ba3	4.00	01/08/2024	14,387	0.03
54,000	EQM Midstream Partners	Ba3	4.13	01/12/2026	55,283	0.10
75,000	EQT	Ba2	3.90	01/10/2027	80,437	0.14
35,000	Equinix	Baa3	2.15	15/07/2030	34,828	0.06
17,000	Equinor	Aa2	5.10	17/08/2040	22,677	0.04
61,000	Equitable Holdings	Baa2	4.35	20/04/2028	69,838	0.12
17,000	ERAC USA Finance	Baa1	6.70	01/06/2034	23,910	0.04
64,000	ERAC USA Finance	Baa1	7.00	15/10/2037	95,703	0.17
88,000	Essex Portfolio	Baa1	2.65	15/03/2032	89,428	0.16
34,000	Exelon	Baa2	5.63	15/06/2035	44,783	0.08
25,000	Exelon Generation	Baa2	6.25	01/10/2039	30,818	0.05
41,000	Expedia Group	Baa3	6.25	01/05/2025	47,691	0.08
21,000	Expedia Group	Baa3	5.00	15/02/2026	23,922	0.04
61,000	Expedia Group	Baa3	4.63	01/08/2027	68,973	0.12
27,000	Expedia Group	Baa3	3.80	15/02/2028	29,380	0.05
34,000	Expedia Group	Baa3	3.25	15/02/2030	35,504	0.06
70,000	Exxon Mobil	Aa2	4.23	19/03/2040	83,676	0.15
33,000	Fairfax Financial Holdings	Baa3	4.85	17/04/2028	37,952	0.07
20,000	FedEx	Baa2	3.10	05/08/2029	21,682	0.04
10,000	FedEx	Baa2	4.90	15/01/2034	12,487	0.02
64,000	FedEx	Baa2	3.90	01/02/2035	73,204	0.13
15,000	FedEx	Baa2	3.25	15/05/2041	15,429	0.03
30,000	Fidelity National Financial	Baa2	3.40	15/06/2030	32,290	0.06
30,000	Fidelity National Financial	Baa2	2.45	15/03/2031	29,872	0.05
20,000	Fidelity National Information Services	Baa2	3.75	21/05/2029	22,534	0.04
38,000	Fifth Third Bancorp	Baa1	8.25	01/03/2038	63,498	0.11
16,000	FirstEnergy	Ba1	2.65	01/03/2030	15,985	0.03
71,000	FirstEnergy	Ba1	7.38	15/11/2031	97,046	0.17
100,000	Fiserv	Baa2	3.50	01/07/2029	109,921	0.19
18,000	Flex	Baa3	4.88	15/06/2029	20,842	0.04
30,000	Flex	Baa3	4.88	12/05/2030	34,820	0.06
36,000	Fluor	Ba1	4.25	15/09/2028	36,540	0.06
130,000	Ford Motor	Ba2	4.35	08/12/2026	140,055	0.24
32,000	Ford Motor	Ba2	6.63	01/10/2028	38,273	0.07
80,000	Ford Motor	Ba2	7.45	16/07/2031	105,680	0.18
200,000	Ford Motor Credit	Ba2	3.10	04/05/2023	204,106	0.36
200,000	Ford Motor Credit	Ba2	5.58	18/03/2024	219,040	0.38
200,000	Ford Motor Credit	Ba2	4.39	08/01/2026	216,167	0.38
66,000	Fox	Baa2	5.48	25/01/2039	85,312	0.15
68,000	Freemport-McMoRan	Ba1	3.88	15/03/2023	70,901	0.12
150,000	Fresenius Medical Care US Finance III	Baa3	3.75	15/06/2029	162,405	0.28
33,000	FS KKR Capital	Baa3	3.40	15/01/2026	34,163	0.06
200,000	Galaxy Pipeline Assets Bidco	Aa2	1.75	30/09/2027	201,960	0.35
17,000	GATX	Baa2	4.70	01/04/2029	19,903	0.03
27,000	GATX	Baa2	4.00	30/06/2030	30,488	0.05
200,000	Gazprom PJSC via Gaz Finance	Baa2	3.25	25/02/2030	199,545	0.35
200,000	Gazprom Via Gaz Capital	Baa2	4.95	06/02/2028	223,795	0.39
40,000	Gazprom Via Gaz Capital	Baa2	8.63	28/04/2034	59,847	0.10
200,000	GE Capital Funding	Baa1	4.40	15/05/2030	232,958	0.41
328,000	GE Capital International Funding Unlimited	Baa1	4.42	15/11/2035	394,750	0.69
79,000	General Electric	Baa1	6.75	15/03/2032	109,545	0.19
80,000	General Electric	Baa1	5.88	14/01/2038	109,109	0.19
142,000	General Electric	Baa1	6.88	10/01/2039	213,205	0.37
30,000	General Electric	Baa1	4.25	01/05/2040	35,055	0.06
26,000	General Motors	Baa3	6.80	01/10/2027	32,747	0.06
20,000	General Motors	Baa3	5.00	01/10/2028	23,462	0.04
60,000	General Motors	Baa3	5.00	01/04/2035	72,479	0.13
57,000	General Motors	Baa3	6.60	01/04/2036	78,158	0.14

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 98.43% (31 December 2020 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
26,000	General Motors	Baa3	5.15	01/04/2038	31,723	0.06
33,000	General Motors Financial	Baa2	2.75	20/06/2025	34,732	0.06
20,000	General Motors Financial	Baa3	4.00	06/10/2026	22,075	0.04
15,000	General Motors Financial	Baa3	4.35	17/01/2027	16,874	0.03
24,000	General Motors Financial	Baa3	2.70	20/08/2027	24,961	0.04
53,000	General Motors Financial	Baa3	5.65	17/01/2029	64,661	0.11
29,000	General Motors Financial	Baa2	3.60	21/06/2030	31,415	0.05
33,000	General Motors Financial	Baa3	2.35	08/01/2031	32,520	0.06
50,000	Georgia Power	Baa1	4.75	01/09/2040	61,730	0.11
28,000	Gilead Sciences	A3	4.60	01/09/2035	34,385	0.06
24,000	Glencore Finance Canada	Baa1	6.90	15/11/2037	33,989	0.06
7,000	Glencore Funding	Baa1	4.00	16/04/2025	7,640	0.01
14,000	Glencore Funding	Baa1	4.00	27/03/2027	15,516	0.03
30,000	Glencore Funding	Baa1	4.88	12/03/2029	34,986	0.06
44,000	Glencore Funding	Baa1	2.50	01/09/2030	43,884	0.08
68,000	Global Payments	Baa3	2.90	15/05/2030	70,817	0.12
27,000	GLP Capital / GLP Financing II	Ba1	5.38	15/04/2026	31,071	0.05
24,000	GLP Capital / GLP Financing II	Ba1	5.75	01/06/2028	28,569	0.05
31,000	GLP Capital / GLP Financing II	Ba1	5.30	15/01/2029	36,239	0.06
19,000	GLP Capital / GLP Financing II	Baa3	4.00	15/01/2031	20,478	0.04
200,000	Gohl Capital	Baa2	4.25	24/01/2027	210,447	0.37
25,000	Goldman Sachs Group	Baa2	5.95	15/01/2027	30,429	0.05
33,000	Goldman Sachs Group	A2	6.13	15/02/2033	44,926	0.08
22,000	Goldman Sachs Group	Baa2	6.45	01/05/2036	31,093	0.05
175,000	Goldman Sachs Group	Baa2	6.75	01/10/2037	255,022	0.45
49,000	Goldman Sachs Group	A2	6.25	01/02/2041	72,570	0.13
71,000	Goldman Sachs Group	A2	3.21	22/04/2042	74,297	0.13
16,000	Grupo Televisa	Baa2	6.63	15/01/2040	21,982	0.04
27,000	Halliburton	Baa1	2.92	01/03/2030	28,055	0.05
67,000	Halliburton	Baa1	4.85	15/11/2035	79,000	0.14
22,000	Halliburton	Baa1	6.70	15/09/2038	30,087	0.05
57,000	Halliburton	Baa1	7.45	15/09/2039	83,562	0.15
50,000	Hasbro	Baa3	3.90	19/11/2029	55,630	0.10
16,000	Hasbro	Baa3	6.35	15/03/2040	22,304	0.04
83,000	HCA	Baa3	4.13	15/06/2029	93,467	0.16
27,000	HCA	Baa3	5.13	15/06/2039	33,612	0.06
40,000	Healthcare Trust of America Holdings	Baa2	2.00	15/03/2031	38,714	0.07
27,000	Hess	Ba1	4.30	01/04/2027	30,037	0.05
14,000	Hess	Ba1	7.88	01/10/2029	19,068	0.03
19,000	Hess	Ba1	7.30	15/08/2031	25,746	0.05
45,000	Hess	Ba1	7.13	15/03/2033	61,146	0.11
21,000	Hess	Ba1	6.00	15/01/2040	26,985	0.05
50,000	Hess	Ba1	5.60	15/02/2041	62,252	0.11
21,000	Hewlett Packard Enterprise	Baa2	6.20	15/10/2035	28,506	0.05
200,000	HKT Capital No 4	Baa2	3.00	14/07/2026	212,230	0.37
55,000	HollyFrontier	Baa3	5.88	01/04/2026	63,633	0.11
40,000	Host Hotels & Resorts	Baa3	3.38	15/12/2029	41,998	0.07
47,000	Host Hotels & Resorts	Baa3	3.50	15/09/2030	49,295	0.09
100,000	HP	Baa2	3.40	17/06/2030	107,171	0.19
200,000	HSBC Holdings	A3	4.58	19/06/2029	231,165	0.40
300,000	HSBC Holdings	A3	3.97	22/05/2030	335,390	0.59
200,000	HSBC Holdings	A3	2.80	24/05/2032	205,297	0.36
130,000	HSBC Holdings	Baa1	6.50	02/05/2036	179,219	0.31
200,000	HSBC Holdings	Baa1	6.50	15/09/2037	277,889	0.49
200,000	Huarong Finance 2017	Baa2	4.25	07/11/2027	139,735	0.24
100,000	Hutchison Whampoa International 03/33	A2	7.45	24/11/2033	151,676	0.27
14,000	Hyundai Capital America	Baa1	2.75	27/09/2026	14,646	0.03
19,000	Hyundai Capital America	Baa1	3.50	02/11/2026	20,550	0.04
78,000	Hyundai Capital America	Baa1	6.38	08/04/2030	101,199	0.18
40,000	IHS Markit	Ba1	4.25	01/05/2029	46,194	0.08
200,000	Indonesia Asahan Aluminium Persero	Baa2	5.71	15/11/2023	220,858	0.39
200,000	Industrial & Commercial Bank of China					
	Macau	A1	2.88	12/09/2029	207,728	0.36
200,000	ING Groep	Baa1	4.05	09/04/2029	228,418	0.40
40,000	International Business Machines	A2	5.60	30/11/2039	55,635	0.10
12,000	International Paper	Baa2	5.00	15/09/2035	15,036	0.03
44,000	International Paper	Baa2	7.30	15/11/2039	68,734	0.12
44,000	Interpublic Group	Baa2	4.65	01/10/2028	51,690	0.09

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 98.43% (31 December 2020 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
16,000	Interpublic Group	Baa2	4.75	30/03/2030	18,942	0.03
14,000	Jabil	Baa3	3.60	15/01/2030	15,164	0.03
30,000	Jabil	Baa3	3.00	15/01/2031	30,790	0.05
18,000	Jefferies Group	Baa3	6.25	15/01/2036	24,063	0.04
31,000	Jefferies Group / Jefferies Group Capital Finance					
27,000	Jefferies Group / Jefferies Group Capital Finance	Baa3	4.85	15/01/2027	36,056	0.06
		Baa3	4.15	23/01/2030	30,318	0.05
30,000	JM Smucker	Baa2	4.25	15/03/2035	35,213	0.06
79,000	JPMorgan Chase & Co	A2	3.70	06/05/2030	88,293	0.15
118,000	JPMorgan Chase & Co	A2	2.74	15/10/2030	123,563	0.22
39,000	JPMorgan Chase & Co	A2	5.50	15/10/2040	53,522	0.09
40,000	JPMorgan Chase & Co	A2	3.16	22/04/2042	41,669	0.07
65,000	JPMorgan Chase & Co*	Baa2	6.75		71,913	0.13
47,000	JPMorgan Chase & Co*	Baa2	6.00		49,609	0.09
22,000	JPMorgan Chase & Co*	Baa2	6.13		23,823	0.04
20,000	Kellogg	Baa2	7.45	01/04/2031	29,026	0.05
50,000	Kentucky Utilities	A1	5.13	01/11/2040	65,491	0.11
44,000	Kimco Realty	Baa1	2.70	01/10/2030	45,262	0.08
55,000	Kinder Morgan	Baa2	7.80	01/08/2031	78,657	0.14
58,000	Kinder Morgan	Baa2	7.75	15/01/2032	83,536	0.15
21,000	Kinder Morgan	Baa2	5.30	01/12/2034	26,015	0.05
14,000	Kinder Morgan Energy Partners	Baa2	7.30	15/08/2033	19,742	0.03
14,000	Kinder Morgan Energy Partners	Baa2	5.80	15/03/2035	17,960	0.03
32,000	Kinder Morgan Energy Partners	Baa2	6.95	15/01/2038	45,727	0.08
16,000	Kinder Morgan Energy Partners	Baa2	6.50	01/09/2039	22,278	0.04
23,000	Koninklijke KPN	Baa3	8.38	01/10/2030	32,559	0.06
30,000	Kraft Heinz Foods	Baa3	4.63	30/01/2029	34,913	0.06
30,000	Kraft Heinz Foods	Baa3	6.88	26/01/2039	43,110	0.08
50,000	Las Vegas Sands	Baa3	2.90	25/06/2025	52,073	0.09
20,000	Las Vegas Sands	Baa3	3.50	18/08/2026	21,265	0.04
130,000	Las Vegas Sands	Baa3	3.90	08/08/2029	138,256	0.24
14,000	Lazard Group	Baa3	4.50	19/09/2028	16,171	0.03
14,000	Lazard Group	Baa3	4.38	11/03/2029	15,935	0.03
200,000	Legal & General Group	A3	5.25	21/03/2047	223,253	0.39
20,000	Leggett & Platt	Baa2	4.40	15/03/2029	22,838	0.04
50,000	Leidos	Baa3	4.38	15/05/2030	56,776	0.10
74,000	Level 3 Financing	Ba1	3.88	15/11/2029	79,344	0.14
34,000	Lincoln National	Baa1	7.00	15/06/2040	52,243	0.09
100,000	Lloyds Bank*	Baa3	12.00		108,625	0.19
200,000	Lloyds Banking Group	Baa1	4.50	04/11/2024	220,914	0.39
200,000	Lukoil International Finance	Baa2	4.56	24/04/2023	211,600	0.37
25,000	LYB International Finance III	Baa2	3.38	01/10/2040	25,959	0.05
50,000	Macquarie Group	A3	4.65	27/03/2029	57,632	0.10
29,000	Macquarie Group	A3	5.03	15/01/2030	34,474	0.06
200,000	MAF Sukuk	Baa2	4.50	03/11/2025	221,378	0.39
46,000	Magellan Midstream Partners	Baa1	3.25	01/06/2030	49,546	0.09
50,000	Manulife Financial	A3	4.06	24/02/2032	55,128	0.10
52,000	Marathon Oil	Baa3	4.40	15/07/2027	58,930	0.10
15,000	Marathon Oil	Baa3	6.80	15/03/2032	19,732	0.03
21,000	Marathon Oil	Baa3	6.60	01/10/2037	27,980	0.05
15,000	Marathon Petroleum	Baa2	5.13	15/12/2026	17,641	0.03
6,000	Marathon Petroleum	Baa2	6.50	01/03/2041	8,328	0.01
44,000	Marriott International	Baa3	5.75	01/05/2025	50,796	0.09
59,000	Marriott International	Baa3	3.13	15/06/2026	62,704	0.11
27,000	Marriott International	Baa3	4.63	15/06/2030	31,096	0.05
12,000	Marriott International	Baa3	3.50	15/10/2032	12,749	0.02
42,000	Marvell Technology	Baa3	2.45	15/04/2028	42,790	0.07
42,000	Marvell Technology	Baa3	2.95	15/04/2031	43,555	0.08
5,000	Massachusetts Electric	Baa1	5.90	15/11/2039	6,956	0.01
48,000	McDonald's	Baa1	4.70	09/12/2035	59,515	0.10
10,000	McDonald's	Baa1	6.30	01/03/2038	14,392	0.03
200,000	Meiji Yasuda Life Insurance	A3	5.20	20/10/2045	226,540	0.40
50,000	MetLife	A3	6.38	15/06/2034	71,718	0.13
89,000	MetLife	Baa2	6.40	15/12/2036	114,169	0.20
10,000	MetLife	Baa2	10.75	01/08/2039	17,151	0.03
4,000	Micron Technology	Baa3	5.33	06/02/2029	4,833	0.01
20,000	Micron Technology	Baa3	4.66	15/02/2030	23,281	0.04

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 98.43% (31 December 2020 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
27,000	Midwest Connector Capital	Baa2	3.90	01/04/2024	28,257	0.05
23,000	Midwest Connector Capital	Baa2	4.63	01/04/2029	24,442	0.04
90,000	Morgan Stanley	A1	7.25	01/04/2032	130,905	0.23
34,000	Mosaic	Baa3	5.45	15/11/2033	42,586	0.07
18,000	Motiva Enterprises	Baa1	6.85	15/01/2040	23,139	0.04
13,000	Motorola Solutions	Baa3	4.60	23/05/2029	15,151	0.03
36,000	Motorola Solutions	Baa3	2.30	15/11/2030	35,391	0.06
11,000	Motorola Solutions	Baa3	2.75	24/05/2031	11,201	0.02
6,000	MPLX	Baa2	4.13	01/03/2027	6,704	0.01
40,000	MPLX	Baa2	4.00	15/03/2028	44,686	0.08
24,000	MPLX	Baa2	4.80	15/02/2029	28,138	0.05
48,000	MPLX	Baa2	2.65	15/08/2030	48,464	0.08
86,000	MPLX	Baa2	4.50	15/04/2038	98,633	0.17
250,000	National Australia Bank	Baa1	2.33	21/08/2030	242,755	0.42
44,000	National Fuel Gas	Baa3	5.50	15/01/2026	50,991	0.09
250,000	Nationwide Building Society	Baa2	4.30	08/03/2029	283,003	0.49
200,000	Natwest Group	Baa2	4.89	18/05/2029	234,127	0.41
30,000	NBCUniversal Media	A3	6.40	30/04/2040	44,961	0.08
70,000	New York Life Insurance	Aa2	6.75	15/11/2039	105,962	0.19
100,000	Newell Brands	Ba1	4.35	01/04/2023	105,042	0.18
46,000	Newell Brands	Ba1	4.70	01/04/2026	51,296	0.09
32,000	Newmont	Baa1	5.88	01/04/2035	43,344	0.08
8,000	Newmont	Baa1	6.25	01/10/2039	11,583	0.02
17,000	NGPL PipeCo	Baa3	4.88	15/08/2027	19,463	0.03
14,000	NGPL PipeCo	Ba1	7.77	15/12/2037	20,000	0.04
200,000	Nippon Life Insurance	A3	4.00	19/09/2047	217,477	0.38
200,000	Nissan Motor	Baa3	4.35	17/09/2027	219,750	0.38
200,000	Nissan Motor Acceptance	Baa3	2.00	09/03/2026	201,049	0.35
200,000	Nomura Holdings	Baa1	3.10	16/01/2030	210,068	0.37
33,000	Nordstrom	Baa3	4.38	01/04/2030	34,507	0.06
34,000	Northrop Grumman	Baa2	5.15	01/05/2040	44,667	0.08
56,000	Northwestern Mutual Life Insurance	Aa2	6.06	30/03/2040	78,630	0.14
50,000	NOV	Baa2	3.60	01/12/2029	52,287	0.09
19,000	NRG Energy	Baa3	3.75	15/06/2024	20,240	0.04
28,000	NRG Energy	Baa3	2.45	02/12/2027	28,159	0.05
16,000	NRG Energy	Baa3	4.45	15/06/2029	17,704	0.03
200,000	NTPC	Baa3	4.75	03/10/2022	208,980	0.37
14,000	NXP / NXP Funding	Baa3	5.55	01/12/2028	17,197	0.03
52,000	NXP / NXP Funding / NXP	Baa3	3.25	11/05/2041	53,509	0.09
88,000	Occidental Petroleum	Ba2	6.95	01/07/2024	99,130	0.17
40,000	Occidental Petroleum	Ba2	2.90	15/08/2024	40,922	0.07
50,000	Occidental Petroleum	Ba2	3.50	15/06/2025	51,253	0.09
30,000	Occidental Petroleum	Ba2	5.55	15/03/2026	33,242	0.06
40,000	Occidental Petroleum	Ba2	3.40	15/04/2026	40,946	0.07
40,000	Occidental Petroleum	Ba2	3.20	15/08/2026	40,328	0.07
21,000	Occidental Petroleum	Ba2	3.00	15/02/2027	20,843	0.04
81,000	Occidental Petroleum	Ba2	3.50	15/08/2029	81,292	0.14
24,000	Occidental Petroleum	Ba2	7.50	01/05/2031	30,285	0.05
47,000	Occidental Petroleum	Ba2	6.45	15/09/2036	56,193	0.10
21,000	Occidental Petroleum	Ba2	4.30	15/08/2039	20,221	0.04
19,000	Omega Healthcare Investors	Baa3	5.25	15/01/2026	21,649	0.04
22,000	Omega Healthcare Investors	Baa3	4.50	01/04/2027	24,624	0.04
17,000	Omega Healthcare Investors	Baa3	4.75	15/01/2028	19,192	0.03
16,000	Omega Healthcare Investors	Baa3	3.63	01/10/2029	17,106	0.03
22,000	Omega Healthcare Investors	Baa3	3.38	01/02/2031	22,597	0.04
22,000	Omega Healthcare Investors	Baa3	3.25	15/04/2033	21,938	0.04
22,000	ONEOK	Baa3	4.55	15/07/2028	25,098	0.04
59,000	ONEOK	Baa3	4.35	15/03/2029	66,628	0.12
23,000	ONEOK	Baa3	3.10	15/03/2030	24,032	0.04
15,000	ONEOK	Baa3	6.35	15/01/2031	19,406	0.03
14,000	ONEOK Partners	Baa3	4.90	15/03/2025	15,674	0.03
16,000	ONEOK Partners	Baa3	6.65	01/10/2036	21,564	0.04
16,000	ONEOK Partners	Baa3	6.85	15/10/2037	21,879	0.04
200,000	ONGC Videsh Vankorneft	Baa3	3.75	27/07/2026	212,528	0.37
40,000	Oracle	Baa2	2.88	25/03/2031	41,622	0.07
80,000	Oracle	Baa2	4.30	08/07/2034	93,024	0.16
65,000	Oracle	Baa2	3.90	15/05/2035	72,785	0.13
22,000	Oracle	Baa2	3.80	15/11/2037	24,147	0.04

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 98.43% (31 December 2020 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
15,000	Oracle	Baa2	6.50	15/04/2038	21,374	0.04
65,000	Oracle	Baa2	6.13	08/07/2039	90,113	0.16
150,000	Oracle	Baa2	3.60	01/04/2040	158,264	0.28
98,000	Oracle	Baa2	5.38	15/07/2040	126,704	0.22
28,000	Oracle	Baa2	3.65	25/03/2041	29,719	0.05
14,000	Ovintiv	Ba1	7.38	01/11/2031	18,594	0.03
41,000	Ovintiv	Ba1	6.50	15/08/2034	54,118	0.09
27,000	Ovintiv Exploration	Ba1	5.63	01/07/2024	30,085	0.05
19,000	Ovintiv Exploration	Ba1	5.38	01/01/2026	21,423	0.04
34,000	Owl Rock Capital	Baa3	3.75	22/07/2025	36,008	0.06
90,000	Owl Rock Capital	Baa3	4.25	15/01/2026	97,125	0.17
15,000	Pacific Gas and Electric	Baa3	3.50	15/06/2025	15,723	0.03
53,268	Pacific Gas and Electric	Baa3	3.15	01/01/2026	54,915	0.10
15,000	Pacific Gas and Electric	Baa3	2.95	01/03/2026	15,331	0.03
47,000	Pacific Gas and Electric	Baa3	2.10	01/08/2027	45,641	0.08
24,000	Pacific Gas and Electric	Baa3	3.75	01/07/2028	25,248	0.04
75,000	Pacific Gas and Electric	Baa3	4.55	01/07/2030	80,230	0.14
67,000	Pacific Gas and Electric	Baa3	2.50	01/02/2031	62,688	0.11
63,268	Pacific Gas and Electric	Baa3	4.50	01/07/2040	63,329	0.11
37,000	Pacific Gas and Electric	Baa3	3.30	01/08/2040	33,651	0.06
14,000	Pacific LifeCorp	Baa1	6.60	15/09/2033	19,888	0.03
20,000	PacifiCorp	A1	5.75	01/04/2037	27,435	0.05
20,000	PacifiCorp	A1	6.25	15/10/2037	28,630	0.05
22,000	PacifiCorp	A1	6.00	15/01/2039	31,257	0.05
26,000	Park Aerospace Holdings	Baa3	4.50	15/03/2023	27,332	0.05
50,000	Park Aerospace Holdings	Baa3	5.50	15/02/2024	55,062	0.10
46,000	Parker-Hannifin	Baa1	4.20	21/11/2034	54,152	0.09
53,000	PartnerRe Finance	Baa1	4.50	01/10/2050	55,186	0.10
200,000	Perusahaan Listrik Negara	Baa2	5.45	21/05/2028	234,040	0.41
20,000	Phillip Morris International	A2	6.38	16/05/2038	28,579	0.05
23,000	Phillips 66	A3	2.15	15/12/2030	22,626	0.04
57,000	Phillips 66	A3	4.65	15/11/2034	68,388	0.12
14,000	Phillips 66 Partners	Baa3	3.61	15/02/2025	15,051	0.03
14,000	Phillips 66 Partners	Baa3	3.55	01/10/2026	15,232	0.03
16,000	Phillips 66 Partners	Baa3	3.15	15/12/2029	16,815	0.03
37,000	Pioneer Natural Resources	Baa2	1.90	15/08/2030	35,538	0.06
34,000	Pioneer Natural Resources	Baa2	2.15	15/01/2031	33,318	0.06
21,000	Plains All American Pipeline / PAA Finance	Ba1	4.50	15/12/2026	23,578	0.04
27,000	Plains All American Pipeline / PAA Finance	Ba1	3.55	15/12/2029	28,484	0.05
21,000	Plains All American Pipeline / PAA Finance	Ba1	3.80	15/09/2030	22,559	0.04
56,000	Plains All American Pipeline / PAA Finance	Ba1	6.65	15/01/2037	73,356	0.13
80,000	Potomac Electric Power	A2	6.50	15/11/2037	117,558	0.21
33,000	Progress Energy	Baa1	7.75	01/03/2031	47,033	0.08
21,000	Progress Energy	Baa1	6.00	01/12/2039	29,045	0.05
200,000	Prosus	Baa3	4.85	06/07/2027	228,080	0.40
27,000	Prudential Financial	Baa1	5.88	15/09/2042	28,577	0.05
11,000	Prudential Financial	Baa1	5.63	15/06/2043	11,924	0.02
14,000	Prudential Financial	Baa1	5.20	15/03/2044	15,091	0.03
27,000	Prudential Financial	Baa1	5.38	15/05/2045	29,931	0.05
32,000	Prudential Financial	Baa1	4.50	15/09/2047	34,656	0.06
55,000	Prudential Financial	Baa1	5.70	15/09/2048	64,476	0.11
19,000	Prudential Financial	Baa1	3.70	01/10/2050	19,861	0.03
70,000	PulteGroup	Baa3	5.00	15/01/2027	81,864	0.14
24,000	QUALCOMM	A2	4.65	20/05/2035	30,521	0.05
40,000	Ralph Lauren	A3	2.95	15/06/2030	42,584	0.07
33,000	Raytheon Technologies	Baa1	5.40	01/05/2035	43,658	0.08
33,000	Raytheon Technologies	Baa1	6.13	15/07/2038	47,099	0.08
25,000	Raytheon Technologies	Baa1	4.45	16/11/2038	30,331	0.05
37,000	Raytheon Technologies	Baa1	5.70	15/04/2040	51,478	0.09
200,000	REC	Baa3	5.25	13/11/2023	216,125	0.38
61,000	Reynolds American	Baa2	5.70	15/08/2035	73,612	0.13
25,000	Royal Caribbean Cruises	Ba2	10.88	01/06/2023	28,518	0.05
64,000	Royal Caribbean Cruises	Ba2	11.50	01/06/2025	73,779	0.13
28,000	Royalty Pharma	Baa3	2.20	02/09/2030	27,482	0.05
28,000	Royalty Pharma	Baa3	3.30	02/09/2040	28,023	0.05
34,000	Sabal Trail Transmission	Baa1	4.25	01/05/2028	38,492	0.07
21,000	Sabal Trail Transmission	Baa1	4.68	01/05/2038	25,178	0.04
71,000	Sabine Pass Liquefaction	Baa3	5.63	01/03/2025	81,208	0.14

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 98.43% (31 December 2020 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
54,000	Sabine Pass Liquefaction	Baa3	5.00	15/03/2027	62,410	0.11
67,000	Sabine Pass Liquefaction	Baa3	4.20	15/03/2028	75,651	0.13
71,000	Sabine Pass Liquefaction	Baa3	4.50	15/05/2030	81,928	0.14
20,000	San Diego Gas & Electric	A1	4.50	15/08/2040	24,737	0.04
200,000	Sands China	Baa2	4.60	08/08/2023	212,505	0.37
170,000	Santander Holdings USA	Baa3	3.24	05/10/2026	180,717	0.32
210,000	Santander Holdings USA	Baa3	4.40	13/07/2027	235,573	0.41
115,000	Santos Finance	Baa3	3.65	29/04/2031	117,527	0.21
200,000	Sasol Financing USA	Ba2	5.88	27/03/2024	214,043	0.37
14,000	Scentre Group Trust 1 / Scentre Group Trust 2	A2	3.75	23/03/2027	15,347	0.03
21,000	Scentre Group Trust 1 / Scentre Group Trust 2	A2	4.38	28/05/2030	24,486	0.04
41,000	Schlumberger Holdings	A2	3.90	17/05/2028	45,789	0.08
23,000	Schlumberger Holdings	Baa1	4.30	01/05/2029	26,311	0.05
14,000	Seagate HDD Cayman	Ba1	4.88	01/03/2024	15,152	0.03
14,000	Seagate HDD Cayman	Ba1	4.88	01/06/2027	15,489	0.03
14,000	Seagate HDD Cayman	Ba1	4.09	01/06/2029	14,434	0.03
14,000	Seagate HDD Cayman	Ba1	4.13	15/01/2031	14,345	0.03
24,000	Seagate HDD Cayman	Ba1	5.75	01/12/2034	27,435	0.05
21,000	Sempra Energy	Baa2	6.00	15/10/2039	29,253	0.05
23,000	Service Properties Trust	Ba1	4.35	01/10/2024	23,164	0.04
75,000	Shell International Finance	Aa2	4.13	11/05/2035	88,997	0.16
27,000	Shell International Finance	Aa2	5.50	25/03/2040	37,478	0.07
200,000	Shimao Group Holdings	Baa3	6.13	21/02/2024	206,750	0.36
31,000	Simon Property Group	A3	2.45	13/09/2029	31,952	0.06
21,000	Simon Property Group	A3	2.65	15/07/2030	21,758	0.04
84,000	Simon Property Group	A3	6.75	01/02/2040	125,009	0.22
30,000	Smithfield Foods	Ba1	3.00	15/10/2030	30,351	0.05
200,000	Societe Generale	Baa2	4.00	12/01/2027	221,183	0.39
200,000	Societe Generale	Baa2	4.75	14/09/2028	232,887	0.41
200,000	Sompo Japan Insurance	A3	5.33	28/03/2073	213,800	0.37
35,000	Sonoco Products	Baa2	5.75	01/11/2040	46,658	0.08
20,000	Southern California Edison	A3	4.20	01/03/2029	22,577	0.04
20,000	Southern California Edison	A3	5.95	01/02/2038	25,937	0.05
14,000	Southern California Edison	A3	6.05	15/03/2039	18,669	0.03
14,000	Southern California Edison	A3	5.50	15/03/2040	17,594	0.03
52,000	Southern California Edison	A3	4.50	01/09/2040	59,707	0.10
50,000	Southern Copper	Baa2	6.75	16/04/2040	71,441	0.12
42,000	Southwest Airlines	Baa1	5.25	04/05/2025	47,958	0.08
55,000	Southwest Airlines	Baa1	5.13	15/06/2027	64,762	0.11
19,000	Southwestern Electric Power	Baa2	4.10	15/09/2028	21,630	0.04
200,000	Standard Chartered	Baa1	2.82	30/01/2026	210,195	0.37
250,000	Standard Chartered	A2	4.64	01/04/2031	291,716	0.51
30,000	Steel Dynamics	Baa3	3.25	15/01/2031	32,288	0.06
70,000	Sumitomo Mitsui Financial Group	A2	3.20	17/09/2029	74,594	0.13
14,000	Suncor Energy	Baa1	7.15	01/02/2032	19,496	0.03
34,000	Suncor Energy	Baa1	5.95	01/12/2034	45,008	0.08
36,000	Suncor Energy	Baa1	5.95	15/05/2035	47,388	0.08
25,000	Suncor Energy	Baa1	6.80	15/05/2038	35,931	0.06
61,000	Suncor Energy	Baa1	6.50	15/06/2038	86,344	0.15
21,000	Suncor Energy	Baa1	6.85	01/06/2039	30,719	0.05
55,000	Sunoco Logistics Partners Operations	Baa3	3.90	15/07/2026	60,068	0.11
50,000	Sunoco Logistics Partners Operations	Baa3	4.00	01/10/2027	55,180	0.10
200,000	Suzano Austria	Baa3	5.75	14/07/2026	235,084	0.41
14,000	Suzano Austria	Baa3	3.75	15/01/2031	14,665	0.03
200,000	Swiss Re Finance Luxembourg*	A2	4.25		212,750	0.37
14,000	Synchrony Financial	Baa3	3.70	04/08/2026	15,291	0.03
47,000	Synchrony Financial	Baa3	3.95	01/12/2027	52,340	0.09
68,000	Synchrony Financial	Baa3	5.15	19/03/2029	80,621	0.14
16,000	Tapestry	Baa2	4.13	15/07/2027	17,500	0.03
28,000	Teachers Insurance & Annuity Association of America	Aa3	6.85	16/12/2039	42,561	0.07
38,000	Teck Resources	Baa3	6.13	01/10/2035	49,012	0.09
69,000	Teledyne Technologies	Baa3	2.75	01/04/2031	70,926	0.12
100,000	Telefonica Emisiones	Baa3	7.05	20/06/2036	143,976	0.25
24,000	Telefonica Europe	Baa3	8.25	15/09/2030	35,156	0.06
200,000	Tencent Holdings	A1	3.60	19/01/2028	218,779	0.38

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 98.43% (31 December 2020 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	Tencent Holdings	A1	3.98	11/04/2029	223,645	0.39
57,000	Tennessee Gas Pipeline	Baa2	2.90	01/03/2030	59,162	0.10
52,000	Teva Pharmaceutical Finance	Ba2	6.15	01/02/2036	57,018	0.10
84,000	Teva Pharmaceutical Finance Netherlands III	Ba2	2.80	21/07/2023	83,706	0.15
96,000	Teva Pharmaceutical Finance Netherlands III	Ba2	3.15	01/10/2026	91,320	0.16
18,000	Textron	Baa2	3.00	01/06/2030	18,967	0.03
14,000	Textron	Baa2	2.45	15/03/2031	14,037	0.02
13,000	Thomson Reuters	Baa2	5.85	15/04/2040	18,030	0.03
47,000	Time Warner Cable	Ba1	6.55	01/05/2037	64,074	0.11
77,000	Time Warner Cable	Ba1	7.30	01/07/2038	112,482	0.20
47,000	Time Warner Cable	Ba1	6.75	15/06/2039	65,596	0.11
55,000	Time Warner Cable	Ba1	5.88	15/11/2040	71,132	0.12
20,000	Time Warner Entertainment	Ba1	8.38	15/07/2033	30,296	0.05
234,000	T-Mobile USA	Baa3	3.88	15/04/2030	261,375	0.46
53,000	T-Mobile USA	Baa3	2.55	15/02/2031	53,534	0.09
33,000	T-Mobile USA	Baa3	2.25	15/11/2031	32,508	0.06
82,000	T-Mobile USA	Baa3	4.38	15/04/2040	95,986	0.17
83,000	T-Mobile USA	Baa3	3.00	15/02/2041	81,741	0.14
34,000	TransCanada PipeLines	Baa1	4.63	01/03/2034	40,282	0.07
47,000	TransCanada PipeLines	Baa1	6.20	15/10/2037	64,450	0.11
14,000	TransCanada PipeLines	Baa1	4.75	15/05/2038	16,834	0.03
18,000	TransCanada PipeLines	Baa1	7.25	15/08/2038	27,062	0.05
44,000	TransCanada PipeLines	Baa1	7.63	15/01/2039	68,350	0.12
21,000	TransCanada PipeLines	Baa1	6.10	01/06/2040	28,937	0.05
33,000	Transurban Finance	Baa1	4.13	02/02/2026	36,781	0.06
24,000	Transurban Finance	Baa1	2.45	16/03/2031	24,174	0.04
40,000	Tyson Foods	Baa2	4.88	15/08/2034	49,734	0.09
240,000	UniCredit	Baa3	5.86	19/06/2032	265,443	0.46
59,000	UnitedHealth Group	A3	4.63	15/07/2035	74,236	0.13
22,000	UnitedHealth Group	A3	5.80	15/03/2036	31,104	0.05
87,000	Vale Overseas	Baa3	6.25	10/08/2026	104,661	0.18
11,000	Vale Overseas	Baa3	3.75	08/07/2030	11,698	0.02
44,000	Vale Overseas	Baa3	6.88	21/11/2036	60,311	0.11
45,000	Vale Overseas	Baa3	6.88	10/11/2039	62,634	0.11
31,000	Valero Energy	Baa2	4.35	01/06/2028	35,311	0.06
27,000	Valero Energy	Baa2	4.00	01/04/2029	30,198	0.05
21,000	Valero Energy	Baa2	7.50	15/04/2032	29,477	0.05
47,000	Valero Energy	Baa2	6.63	15/06/2037	64,500	0.11
14,000	Valero Energy Partners	Baa2	4.50	15/03/2028	15,980	0.03
200,000	Vanke Real Estate	Baa2	4.20	07/06/2024	214,867	0.38
24,000	Ventas Realty	Baa1	4.75	15/11/2030	28,539	0.05
16,000	VEREIT Operating Partnership	Baa2	3.40	15/01/2028	17,423	0.03
50,000	VEREIT Operating Partnership	Baa2	2.85	15/12/2032	52,172	0.09
91,000	Verizon Communications	Baa1	4.50	10/08/2033	108,735	0.19
173,000	Verizon Communications	Baa1	4.40	01/11/2034	206,272	0.36
38,000	Verizon Communications	Baa1	4.27	15/01/2036	45,259	0.08
34,000	Verizon Communications	Baa1	4.81	15/03/2039	43,016	0.08
141,000	Verizon Communications	Baa1	2.65	20/11/2040	135,679	0.24
51,000	Verizon Communications	Baa1	3.40	22/03/2041	53,974	0.09
43,000	ViacomCBS	Baa2	7.88	30/07/2030	61,427	0.11
10,000	ViacomCBS	Baa2	4.95	15/01/2031	12,051	0.02
27,000	ViacomCBS	Baa2	4.20	19/05/2032	31,146	0.05
60,000	ViacomCBS	Baa2	6.88	30/04/2036	86,288	0.15
80,000	Viatis	Baa3	3.85	22/06/2040	85,256	0.15
10,000	Virginia Electric and Power	A2	6.00	15/01/2036	13,855	0.02
37,000	Virginia Electric and Power	A2	8.88	15/11/2038	65,772	0.12
22,000	Vistra Operations	Baa3	3.70	30/01/2027	23,509	0.04
22,000	Vistra Operations	Ba1	4.30	15/07/2029	23,868	0.04
21,000	VMware	Baa2	4.70	15/05/2030	24,908	0.04
20,000	Vodafone Group	Baa2	7.88	15/02/2030	28,600	0.05
17,000	Vodafone Group	Baa2	6.15	27/02/2037	23,503	0.04
57,000	Vodafone Group	Baa2	5.00	30/05/2038	72,071	0.13
169,000	Wachovia	A3	5.50	01/08/2035	218,137	0.38
27,000	Walt Disney	A2	6.20	15/12/2034	37,992	0.07
24,000	Walt Disney	A2	6.40	15/12/2035	35,201	0.06
54,000	Walt Disney	A2	4.63	23/03/2040	68,496	0.12

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 98.43% (31 December 2020 - 98.90%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
21,000	Walt Disney	A2	6.15	15/02/2041	31,155	0.05
41,000	WEA Finance	A3	2.88	15/01/2027	42,228	0.07
14,000	WEA Finance	Baa2	4.13	20/09/2028	15,231	0.03
21,000	WEA Finance	Baa2	3.50	15/06/2029	21,849	0.04
50,000	Welltower	Baa1	4.13	15/03/2029	56,692	0.10
16,000	Welltower	Baa1	2.75	15/01/2031	16,503	0.03
14,000	Western Midstream Operating	Ba2	3.95	01/06/2025	14,568	0.03
40,000	Western Midstream Operating	Ba2	4.65	01/07/2026	42,750	0.07
33,000	Western Midstream Operating	Ba2	5.30	01/02/2030	36,980	0.06
54,000	Westinghouse Air Brake Technologies	Ba1	3.20	15/06/2025	57,519	0.10
21,000	Westinghouse Air Brake Technologies	Ba1	3.45	15/11/2026	22,514	0.04
34,000	Westinghouse Air Brake Technologies	Ba1	4.95	15/09/2028	39,409	0.07
41,000	Westpac Banking	Baa1	2.89	04/02/2030	42,478	0.07
91,000	Westpac Banking	Baa1	4.32	23/11/2031	101,195	0.18
54,000	Westpac Banking	Baa1	4.11	24/07/2034	59,285	0.10
80,000	Westpac Banking	Baa1	2.67	15/11/2035	78,819	0.14
85,000	Westpac Banking	Baa1	2.96	16/11/2040	83,431	0.15
60,000	Weyerhaeuser	Baa2	7.38	15/03/2032	86,686	0.15
27,000	Williams	Baa2	3.50	15/11/2030	29,498	0.05
65,000	Williams	Baa2	6.30	15/04/2040	89,212	0.16
27,000	Woodside Finance	Baa1	3.65	05/03/2025	28,810	0.05
22,000	Woodside Finance	Baa1	3.70	15/09/2026	23,782	0.04
22,000	Woodside Finance	Baa1	3.70	15/03/2028	23,664	0.04
71,000	Woodside Finance	Baa1	4.50	04/03/2029	79,563	0.14
25,000	WRKCo	Baa2	4.90	15/03/2029	29,997	0.05
40,000	WRKCo	Baa2	3.00	15/06/2033	42,018	0.07
39,000	Wyeth	A2	6.00	15/02/2036	55,666	0.10
90,000	Xerox	Ba1	4.38	15/03/2023	93,802	0.16
21,000	Yara International	Baa2	3.15	04/06/2030	22,457	0.04
Total Corporate Bonds					56,336,804	98.43
Total Transferable Securities					56,336,804	98.43

Financial Derivative Instruments - (0.43)% (31 December 2020 - (0.02)%)

OTC Financial Derivative Instruments - (0.43)% (31 December 2020 - (0.02)%)

Open Forward Foreign Currency Exchange Contracts** - (0.43)% (31 December 2020 - (0.02)%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2021	EUR	6,937,192	USD	8,469,319	(242,499)	(0.43)
02/07/2021	EUR	81,883	USD	99,200	(2,095)	0.00
02/07/2021	EUR	41,021	USD	50,000	(1,354)	0.00
03/08/2021	EUR	7,060,096	USD	8,410,537	(32,436)	(0.06)
02/07/2021	USD	8,405,108	EUR	7,060,096	32,536	0.06
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					32,536	0.06
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(278,384)	(0.49)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(245,848)	(0.43)
Total OTC Financial Derivative Instruments					(245,848)	(0.43)
Total Financial Derivative Instruments					(245,848)	(0.43)
Total Financial Assets at Fair Value through Profit or Loss					56,090,956	98.00
Other Net Assets - 2.00% (31 December 2020 - 1.12%)					1,142,689	2.00
Net Assets Attributable to Redeeming Participating Shareholders					57,233,645	100.00

* These are perpetual bonds which have no maturity date.

** The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, HSBC France and J.P. Morgan.

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Analysis of Total Assets	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	97.86
OTC Financial Derivative Instruments	0.06
Current Assets	2.08
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.71% (31 December 2020 - 99.86%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
39,346	BAE Systems	283,731	0.20
2,983	General Dynamics	561,580	0.40
3,093	Lockheed Martin	1,170,236	0.84
		2,015,547	1.44
Agriculture			
22,801	Altria Group	1,087,152	0.77
6,824	Archer-Daniels-Midland	413,534	0.29
26,747	British American Tobacco	1,034,590	0.74
11,565	Imperial Brands	248,754	0.18
14,687	Japan Tobacco	277,689	0.20
19,055	Philip Morris International	1,888,541	1.35
		4,950,260	3.53
Auto Components			
7,021	Bridgestone	319,769	0.23
3,489	Magna International	323,373	0.23
		643,142	0.46
Automobiles			
1,804	Cummins	439,833	0.31
4,239	PACCAR	378,331	0.27
25,941	Toyota Motor	2,269,458	1.62
2,447	Volvo Class A Shares	60,716	0.04
17,469	Volvo Class B Shares	420,580	0.30
		3,568,918	2.54
Banks			
10,201	Bank of New York Mellon	522,597	0.37
45,287	BOC Hong Kong Holdings	153,661	0.11
6,500	Chiba Bank	39,179	0.03
5,195	Citizens Financial Group	238,295	0.17
13,291	Concordia Financial Group	48,738	0.04
22,175	DBS Group Holdings	491,770	0.35
8,710	Fifth Third Bancorp	332,983	0.24
9,319	Hang Seng Bank	186,120	0.13
18,021	Huntington Bancshares	257,160	0.18
11,839	KeyCorp	244,475	0.17
1,572	M&T Bank	228,427	0.16
2,418	Northern Trust	279,569	0.20
41,050	Oversea-Chinese Banking	364,936	0.26
5,191	PNC Financial Services Group	990,235	0.71
11,739	Regions Financial	236,893	0.17
4,299	State Street	353,722	0.25
16,540	Truist Financial	917,970	0.65
14,385	United Overseas Bank	276,314	0.20
17,475	US Bancorp	995,551	0.71
		7,158,595	5.10
Beverages			
5,542	Asahi Group Holdings	259,199	0.19
50,134	Coca-Cola	2,712,751	1.93
2,449	Coca-Cola HBC	88,436	0.06
15,462	Endeavour Group	73,015	0.05
10,100	Kirin Holdings	197,104	0.14
16,904	PepsiCo	2,504,666	1.78

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.71% (31 December 2020 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Beverages cont/d			
8,816	Treasury Wine Estates	77,305	0.06
		5,912,476	4.21
Biotechnology			
7,078	Amgen	1,725,262	1.23
		1,725,262	1.23
Building Products			
2,365	AGC	99,296	0.07
9,584	CRH	483,041	0.35
6,397	Holcim	384,090	0.27
21,928	Xinyi Glass Holdings	89,369	0.06
		1,055,796	0.75
Chemicals			
750	Arkema	94,101	0.07
15,360	Asahi Kasei	168,906	0.12
9,090	Dow	575,215	0.41
1,660	Eastman Chemical	193,805	0.14
86	EMS-Chemie Holding	84,572	0.06
2,562	Evonik Industries	85,922	0.06
3,039	International Flavors & Fragrances	454,027	0.32
3,266	LyondellBasell Industries	335,973	0.24
1,921	Mitsubishi Gas Chemical	40,777	0.03
2,262	Mitsui Chemicals	78,158	0.05
1,858	Nitto Denko	138,777	0.10
6,958	Nutrien	422,043	0.30
3,203	Tosoh	55,293	0.04
2,130	Yara International	112,178	0.08
		2,839,747	2.02
Commercial Services and Supplies			
1,894	Adecco Group	128,801	0.09
1,461	Randstad	111,753	0.08
23,613	RELX	625,981	0.45
3,826	Securitas	60,440	0.04
74	SGS	228,480	0.16
3,245	Toppan	52,188	0.04
		1,207,643	0.86
Computers and Peripherals			
6,624	Computershare	84,043	0.06
15,233	HP	459,884	0.33
10,932	International Business Machines	1,602,522	1.14
2,730	NetApp	223,369	0.16
700	SCSK	41,751	0.03
2,603	Seagate Technology Holdings	228,882	0.16
1,646	Trend Micro	86,312	0.06
		2,726,763	1.94
Construction and Engineering			
2,792	Bouygues	103,271	0.07
8,252	CK Infrastructure Holdings	49,198	0.04
6,974	Daiwa House Industry	209,553	0.15
493	Huntington Ingalls Industries	103,900	0.07
1,800	Iida Group Holdings	46,383	0.03
5,537	Kajima	70,192	0.05
7,974	Obayashi	63,438	0.05
3,899	Persimmon	159,326	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.71% (31 December 2020 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering cont/d			
4,679	Sekisui Chemical	80,056	0.06
7,492	Sekisui House	153,802	0.11
6,708	Shimizu	51,493	0.04
19,100	Singapore Technologies Engineering	54,990	0.04
2,334	Taisei	76,545	0.05
		1,222,147	0.87
Containers and Packaging			
19,087	Arcor	218,737	0.16
1,159	Packaging of America	156,952	0.11
		375,689	0.27
Distribution and Wholesale			
4,118	Bunzl	135,906	0.10
1,204	DCC	98,432	0.07
2,750	Ferguson	381,798	0.27
14,576	ITOCHU	420,247	0.30
		1,036,383	0.74
Diversified Financials			
11,892	3i Group	192,703	0.14
2,366	ASX	138,034	0.10
4,387	CME Group	933,027	0.66
3,706	Franklin Resources	118,555	0.08
4,347	Hargreaves Lansdown	95,422	0.07
1,026	IGM Financial	36,258	0.03
1,684	Magellan Financial Group	68,093	0.05
277	Partners Group Holding	419,988	0.30
1,519	Schroders	73,718	0.05
9,829	Singapore Exchange	81,750	0.06
6,577	St James's Place	134,197	0.10
7,135	Synchrony Financial	346,190	0.25
2,785	T Rowe Price Group	551,346	0.39
1,326	Washington H Soul Pattinson & Co	33,578	0.02
5,021	Western Union	115,332	0.08
		3,338,191	2.38
Diversified Telecommunications			
87,338	AT&T	2,513,588	1.79
884	BCE	43,640	0.03
51,701	Cisco Systems	2,740,153	1.95
1,738	Elisa	103,714	0.07
46,587	HKT Trust & HKT	63,469	0.05
4,010	Juniper Networks	109,673	0.08
19,771	KDDI	617,231	0.44
15,794	Nippon Telegraph & Telephone	411,891	0.29
4,331	Rogers Communications	230,488	0.17
35,093	SoftBank	459,570	0.33
22,629	Spark New Zealand	75,898	0.05
317	Swisscom	181,143	0.13
6,120	Tele2	83,440	0.06
5,230	TELUS	117,414	0.08
50,678	Verizon Communications	2,839,488	2.02
		10,590,800	7.54
Electric Utilities			
7,297	Algonquin Power & Utilities	108,839	0.08
3,053	Alliant Energy	170,235	0.12
3,096	Ameren	247,804	0.18

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.71% (31 December 2020 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
6,068	American Electric Power	513,292	0.37
20,319	CLP Holdings	200,944	0.14
3,531	CMS Energy	208,611	0.15
4,184	Consolidated Edison	300,076	0.21
9,845	Dominion Energy	724,297	0.52
2,368	DTE Energy	306,893	0.22
9,437	Duke Energy	931,621	0.66
4,635	Edison International	267,996	0.19
3,881	Endesa	94,167	0.07
2,772	Evergy	167,512	0.12
4,191	Eversource Energy	336,286	0.24
5,704	Fortis	252,748	0.18
5,427	Fortum	149,699	0.11
4,016	Hydro One	97,165	0.07
70,585	Iberdrola	860,506	0.61
8,397	Mercury	39,135	0.03
1,377	Pinnacle West Capital	112,873	0.08
16,991	Power Assets Holdings	104,254	0.07
9,397	PPL	262,834	0.19
6,181	Public Service Enterprise Group	369,253	0.26
5,289	Red Electrica	98,192	0.07
7,850	RWE	284,493	0.20
17,193	Terna Rete Elettrica Nazionale	128,126	0.09
3,855	WEC Energy Group	342,902	0.24
6,570	Xcel Energy	432,831	0.31
		8,113,584	5.78
Electrical Equipment			
2,844	Brother Industries	56,808	0.04
2,400	Casio Computer	40,155	0.03
7,353	Emerson Electric	707,653	0.50
6,604	Schneider Electric	1,039,108	0.74
		1,843,724	1.31
Electronics			
3,347	Venture	47,832	0.03
		47,832	0.03
Food Products			
2,406	Campbell Soup	109,690	0.08
666	Colruyt	37,247	0.03
5,970	Conagra Brands	217,189	0.15
7,971	Danone	561,213	0.40
7,472	General Mills	455,269	0.32
1,239	ICA Gruppen	57,704	0.04
1,339	JM Smucker	173,494	0.12
3,152	Kellogg	202,768	0.14
3,338	Kesko	123,308	0.09
12,778	Koninklijke Ahold Delhaize	379,897	0.27
1,500	MEIJI Holdings	89,873	0.06
35,265	Nestle	4,395,774	3.13
9,178	Orkla	93,538	0.07
9,222	Seven & i Holdings	440,120	0.31
6,237	Sysco	484,927	0.35
94,479	Tesco	290,990	0.21
3,601	Tyson Foods	265,610	0.19
23,500	Wilmar International	78,671	0.06
29,446	Wm Morrison Supermarkets	100,353	0.07
15,462	Woolworths Group	442,617	0.32
		9,000,252	6.41

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.71% (31 December 2020 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Forest Products			
4,564	International Paper	279,819	0.20
5,933	Mondi	155,808	0.11
9,942	Oji Holdings	57,149	0.04
6,522	UPM-Kymmene	246,729	0.18
		739,505	0.53
Gas Utilities			
1,566	Atmos Energy	150,508	0.11
3,041	Enagas	70,269	0.05
136,500	Hong Kong & China Gas	211,978	0.15
41,848	National Grid	532,323	0.38
4,600	Osaka Gas	85,750	0.06
3,871	Sempra Energy	512,830	0.37
24,641	Snam	142,456	0.10
4,600	Tokyo Gas	86,911	0.06
		1,793,025	1.28
Health Care Providers and Services			
5,547	Sonic Healthcare	159,913	0.11
		159,913	0.11
Household Durables			
662	Snap-on	147,911	0.10
		147,911	0.10
Household Products			
1,537	Clorox	276,522	0.20
2,756	Electrolux	76,472	0.06
1,270	Henkel	116,948	0.08
4,135	Kimberly-Clark	553,180	0.39
8,710	Reckitt Benckiser Group	769,715	0.55
770	Whirlpool	167,875	0.12
		1,960,712	1.40
Industrial			
7,100	3M	1,410,273	1.01
4,865	Eaton	720,896	0.51
2,516	JSR	76,167	0.05
9,361	Siemens	1,483,344	1.06
		3,690,680	2.63
Insurance			
2,357	Admiral Group	102,371	0.07
7,994	Aflac	428,958	0.31
5,052	Allianz	1,259,943	0.90
3,701	Allstate	482,758	0.34
897	American Financial Group	111,874	0.08
13,481	Assicurazioni Generali	270,262	0.19
567	Baloise Holding	88,514	0.06
16,674	Direct Line Insurance Group	65,648	0.05
3,409	Fidelity National Financial	148,155	0.11
2,444	Gjensidige Forsikring	53,906	0.04
3,401	Great-West Lifeco	101,126	0.07
4,369	Hartford Financial Services Group	270,747	0.19
1,316	iA Financial	71,725	0.05
2,228	Lincoln National	140,007	0.10
31,770	M&G	100,461	0.07
23,712	Manulife Financial	467,232	0.33
33,653	Medibank	79,837	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.71% (31 December 2020 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
5,485	MS&AD Insurance Group Holdings	158,536	0.11
3,431	NN Group	161,858	0.12
6,847	Power of Canada	216,640	0.15
3,331	Principal Financial Group	210,486	0.15
7,157	Progressive	702,889	0.50
830	Reinsurance Group of America	94,620	0.07
3,940	Sompo Holdings	145,758	0.10
7,150	Sun Life Financial	369,077	0.26
391	Swiss Life Holding	190,181	0.14
3,686	Swiss Re	332,890	0.24
6,592	T&D Holdings	85,288	0.06
7,715	Tokio Marine Holdings	355,061	0.25
3,082	Travelers	461,406	0.33
4,400	Tryg	108,026	0.08
1,839	Zurich Insurance Group	738,505	0.53
		8,574,745	6.11
Leisure Equipment and Products			
1,594	Hasbro	150,665	0.11
1,370	Nintendo	797,634	0.57
		948,299	0.68
Machinery			
1,875	GEA Group	75,957	0.06
11,819	Hitachi	677,364	0.48
5,110	Husqvarna	67,937	0.05
4,153	Kone	338,843	0.24
22,282	Mitsubishi Electric	323,721	0.23
		1,483,822	1.06
Media			
4,774	Interpublic Group	155,107	0.11
2,627	Omnicom Group	210,134	0.15
5,623	Shaw Communications	163,064	0.12
6,935	ViacomCBS	313,462	0.22
		841,767	0.60
Metals and Mining			
15,824	Anglo American	627,931	0.45
4,819	Antofagasta	95,564	0.07
12,891	B2Gold	54,133	0.04
36,123	BHP Group	1,317,187	0.94
3,342	Boliden	128,566	0.09
20,879	Evolution Mining	70,537	0.05
20,693	Fortescue Metals Group	362,594	0.26
4,536	Rio Tinto - Australia listing	431,260	0.31
13,767	Rio Tinto - England listing	1,131,406	0.80
		4,219,178	3.01
Oil and Gas			
8,908	Baker Hughes	203,726	0.15
2,701	Keyera	72,656	0.05
2,446	Lundin Energy	86,604	0.06
7,955	Marathon Petroleum	480,641	0.34
6,720	Pembina Pipeline	213,762	0.15
11,487	TC Energy	569,016	0.41
		1,626,405	1.16

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.71% (31 December 2020 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products			
7,437	Essity	246,794	0.17
30,144	Procter & Gamble	4,067,330	2.90
32,215	Unilever	1,882,717	1.34
		6,196,841	4.41
Pharmaceuticals			
21,627	AbbVie	2,436,065	1.73
22,707	Astellas Pharma	395,772	0.28
16,085	AstraZeneca	1,929,417	1.37
27,455	Bristol-Myers Squibb	1,834,543	1.31
16,079	CVS Health	1,341,632	0.96
2,900	Eisai	285,454	0.20
61,590	GlaxoSmithKline	1,207,675	0.86
32,174	Johnson & Johnson	5,300,345	3.78
31,007	Merck & Co	2,411,414	1.72
27,169	Novartis	2,478,380	1.77
1,307	Orion	56,186	0.04
4,800	Otsuka Holdings	199,240	0.14
68,306	Pfizer	2,674,863	1.91
1,278	Recordati Industria Chimica e Farmaceutica	73,051	0.05
8,603	Roche Holding - Non-voting Rights	3,243,983	2.31
391	Roche Holding - Voting Rights	158,963	0.11
13,890	Sanofi	1,455,480	1.04
		27,482,463	19.58
Real Estate			
25,266	CK Asset Holdings	174,386	0.12
24,398	Hang Lung Properties	59,252	0.04
17,460	Henderson Land Development	82,738	0.06
1,400	Nomura Real Estate Holdings	35,546	0.03
39,790	Sino Land	62,714	0.04
15,916	Sun Hung Kai Properties	237,125	0.17
14,259	Swire Properties	42,506	0.03
20,638	Wharf Real Estate Investment	119,988	0.09
		814,255	0.58
Retail			
409	ABC-Mart	23,474	0.02
2,848	Best Buy	327,463	0.23
701	Canadian Tire	111,046	0.08
1,765	Genuine Parts	223,219	0.16
9,123	McDonald's	2,107,322	1.50
2,704	USS	47,215	0.03
13,855	Wesfarmers	614,737	0.44
		3,454,476	2.46
Semiconductors			
49,754	Intel	2,793,190	1.99
11,270	Texas Instruments	2,167,221	1.54
		4,960,411	3.53
Software			
3,966	Paychex	425,552	0.30
13,395	Sage Group	126,608	0.09
		552,160	0.39
Transportation			
22,663	Aurizon Holdings	63,293	0.04
12,113	Deutsche Post	823,966	0.59

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.71% (31 December 2020 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
939	Nippon Express	71,573	0.05
		958,832	0.68
Total Equities		139,978,151	99.71

Preferred Stocks - 0.17% (31 December 2020 - 0.00%)

Automobiles			
1,871	Porsche Automobil Holding	200,493	0.14
		200,493	0.14
Chemicals			
849	Fuchs Petrolub	41,300	0.03
		41,300	0.03
Total Preferred Stocks		241,793	0.17
Total Transferable Securities		140,219,944	99.88

Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2020 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	MSCI World Index Futures				
	Long Futures Contracts	90,075	17/09/2021	435	0.00
Unrealised gain on Open Futures Contracts				435	0.00
Net unrealised gain on Open Futures Contracts				435	0.00
Total Exchange Traded Financial Derivative Instruments				435	0.00
Total Financial Derivative Instruments				435	0.00

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	140,220,379	99.88
Other Net Assets - 0.12% (31 December 2020 - 0.14%)	165,262	0.12
Net Assets Attributable to Redeeming Participating Shareholders	140,385,641	100.00

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

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	99.72
Current Assets	0.28
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Japan ESG UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.97% (31 December 2020 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
Auto Components			
504,555	Denso	34,453,756	1.75
		34,453,756	1.75
Automobiles			
1,897,982	Honda Motor	60,706,695	3.09
641,929	Isuzu Motors	8,484,637	0.43
661,985	Mazda Motor	6,226,798	0.32
		75,418,130	3.84
Banks			
2,808,546	Mizuho Financial Group	40,170,887	2.04
2,485,821	Resona Holdings	9,567,914	0.49
393,269	Sumitomo Mitsui Trust Holdings	12,500,703	0.64
		62,239,504	3.17
Beverages			
62,284	Ito En	3,698,095	0.19
161,830	Suntory Beverage & Food	6,094,688	0.31
		9,792,783	0.50
Building Products			
289,979	Daikin Industries	54,055,911	2.75
164,778	TOTO	8,536,566	0.44
		62,592,477	3.19
Chemicals			
1,460,657	Asahi Kasei	16,062,095	0.82
206,249	Kansai Paint	5,260,752	0.27
827,930	Nippon Paint Holdings	11,248,927	0.57
175,543	Nitto Denko	13,111,555	0.67
1,734,571	Sumitomo Chemical	9,204,994	0.47
1,614,610	Toray Industries	10,751,944	0.54
		65,640,267	3.34
Commercial Services and Supplies			
114,933	Kurita Water Industries	5,519,352	0.28
206,710	Persol Holdings	4,088,012	0.21
1,579,581	Recruit Holdings	77,847,627	3.96
244,438	Secom	18,596,580	0.95
83,088	Sohgo Security Services	3,787,956	0.19
		109,839,527	5.59
Computers and Peripherals			
471,042	CyberAgent	10,121,949	0.52
228,898	Fujitsu	42,896,463	2.19
118,919	Mercari	6,321,489	0.32
285,867	NEC	14,732,492	0.75
410,324	Nomura Research Institute	13,586,275	0.69
734,740	NTT Data	11,472,245	0.58
132,653	Otsuka	6,967,898	0.36
1,007,991	Rakuten Group	11,388,600	0.58
60,654	SCSK	3,617,709	0.18
3,089,141	Z Holdings	15,497,195	0.79
145,142	ZOZO	4,936,580	0.25
		141,538,895	7.21

XTRACKERS (IE) PLC

Xtrackers MSCI Japan ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.97% (31 December 2020 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering			
659,194	Daiwa House Industry	19,807,298	1.01
523,177	Kajima	6,632,219	0.34
756,032	Obayashi	6,014,742	0.30
717,333	Sekisui House	14,726,041	0.75
642,523	Shimizu	4,932,243	0.25
222,145	Taisei	7,285,411	0.37
		59,397,954	3.02
Diversified Financials			
3,577,095	Nomura Holdings	18,299,617	0.93
1,422,018	ORIX	24,016,333	1.22
43,040	Tokyo Century	2,315,063	0.12
		44,631,013	2.27
Diversified Telecommunications			
1,877,849	KDDI	58,624,622	2.99
		58,624,622	2.99
Electrical Equipment			
226,158	Casio Computer	3,783,903	0.19
419,372	FUJIFILM Holdings	31,130,786	1.59
		34,914,689	1.78
Electronics			
143,708	Azbil	5,962,477	0.31
37,736	Hirose Electric	5,524,912	0.28
275,734	Shimadzu	10,670,128	0.54
265,889	Yokogawa Electric	3,976,717	0.20
		26,134,234	1.33
Food Products			
169,337	Kikkoman	11,183,352	0.57
159,226	Kobe Bussan	5,021,092	0.26
103,180	Toyo Suisan Kaisha	3,974,182	0.20
149,274	Yakult Honsha	8,459,622	0.43
		28,638,248	1.46
Health Care Equipment and Supplies			
195,037	Systemex	23,195,679	1.18
751,548	Terumo	30,484,450	1.55
		53,680,129	2.73
Hotels, Restaurants and Leisure			
232,875	Oriental Land	33,213,904	1.69
		33,213,904	1.69
Household Products			
63,280	Hoshizaki	5,382,135	0.27
2,570,968	Panasonic	29,777,272	1.52
249,353	Sharp	4,118,065	0.21
1,468,154	Sony	143,058,704	7.29
		182,336,176	9.29
Industrial			
236,976	JSR	7,173,974	0.36
		7,173,974	0.36

XTRACKERS (IE) PLC

Xtrackers MSCI Japan ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.97% (31 December 2020 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance			
1,186,277	Dai-ichi Life Holdings	21,739,683	1.11
518,196	MS&AD Insurance Group Holdings	14,977,681	0.76
369,371	Sompo Holdings	13,664,630	0.70
626,385	T&D Holdings	8,104,233	0.41
		58,486,227	2.98
Leisure Equipment and Products			
130,261	Nintendo	75,839,858	3.87
156,142	Yamaha	8,483,073	0.43
326,178	Yamaha Motor	8,875,192	0.45
		93,198,123	4.75
Machinery			
117,824	Daifuku	10,711,273	0.55
1,126,768	Hitachi	64,576,730	3.29
125,278	Hitachi Construction Machinery	3,832,046	0.20
1,019,381	Komatsu	25,353,647	1.29
1,195,872	Kubota	24,210,509	1.23
131,099	Nabtesco	4,960,949	0.25
216,090	Omron	17,152,472	0.87
279,461	Yaskawa Electric	13,672,162	0.70
		164,469,788	8.38
Metals and Mining			
249,735	Hitachi Metals	4,779,144	0.24
287,735	Sumitomo Metal Mining	11,212,306	0.57
		15,991,450	0.81
Personal Products			
38,754	Kose	6,103,432	0.31
261,079	Lion	4,426,981	0.22
465,625	Shiseido	34,278,961	1.75
		44,809,374	2.28
Pharmaceuticals			
2,167,513	Astellas Pharma	37,778,664	1.92
781,835	Chugai Pharmaceutical	31,008,538	1.58
276,182	Eisai	27,185,227	1.39
62,090	Kobayashi Pharmaceutical	5,308,894	0.27
308,334	Shionogi & Co	16,087,595	0.82
1,835,275	Takeda Pharmaceutical	61,495,520	3.13
		178,864,438	9.11
Real Estate			
313,844	Hulic	3,534,597	0.18
1,376,882	Mitsubishi Estate	22,286,409	1.14
1,067,593	Mitsui Fudosan	24,749,228	1.26
134,743	Nomura Real Estate Holdings	3,421,081	0.17
		53,991,315	2.75
Real Estate Investment Trust			
3,054	Orix JREIT REIT	5,882,919	0.30
		5,882,919	0.30
Retail			
761,330	Aeon	20,475,449	1.04
67,950	Fast Retailing	51,199,734	2.61
93,310	Nitori Holdings	16,528,287	0.84
479,832	Pan Pacific International Holdings	9,969,300	0.51

XTRACKERS (IE) PLC

Xtrackers MSCI Japan ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.97% (31 December 2020 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
255,217	USS	4,456,352	0.23
109,794	Welcia Holdings	3,590,884	0.18
787,739	Yamada Holdings	3,640,960	0.18
		109,860,966	5.59
Semiconductors			
173,859	Tokyo Electron	75,314,359	3.84
		75,314,359	3.84
Software			
204,964	Capcom	6,001,739	0.31
		6,001,739	0.31
Transportation			
266,485	Hankyu Hanshin Holdings	8,223,364	0.42
119,785	Keio	7,047,446	0.36
150,535	Keisei Electric Railway	4,808,060	0.24
199,827	Kintetsu Group Holdings	7,021,581	0.36
89,404	Nippon Express	6,814,649	0.35
343,253	Odakyu Electric Railway	8,677,970	0.44
372,701	SG Holdings	9,781,764	0.50
219,865	Tobu Railway	5,689,272	0.29
581,978	Tokyu	7,922,955	0.40
		65,987,061	3.36
Total Equities		1,963,118,041	99.97
Total Transferable Securities		1,963,118,041	99.97
Total Financial Assets at Fair Value through Profit or Loss		1,963,118,041	99.97
Other Net Assets - 0.03% (31 December 2020 - 0.02%)		509,937	0.03
Net Assets Attributable to Redeeming Participating Shareholders		1,963,627,978	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2021
Transferable securities admitted to an official stock exchange listing			99.85
Current Assets			0.15
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.96% (31 December 2020 - 99.80%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
4,881	Teledyne Technologies	2,044,309	0.08
		2,044,309	0.08
Auto Components			
28,422	Aptiv	4,471,633	0.17
25,158	BorgWarner	1,221,169	0.05
45,646	Denso	3,116,957	0.12
		8,809,759	0.34
Automobiles			
34,853	Bayerische Motoren Werke	3,691,378	0.14
15,535	Cummins	3,787,588	0.15
171,610	Honda Motor	5,488,922	0.21
58,015	Isuzu Motors	766,808	0.03
58,102	Mazda Motor	546,522	0.02
36,518	PACCAR	3,259,232	0.13
80,783	Tesla	54,908,205	2.12
		72,448,655	2.80
Banks			
299,471	Australia & New Zealand Banking Group	6,328,906	0.24
701,757	Banco Bilbao Vizcaya Argentaria	4,350,815	0.17
119,508	Bank Hapoalim	959,438	0.04
152,908	Bank Leumi Le-Israel	1,161,885	0.04
68,072	Bank of Montreal	6,984,760	0.27
87,856	Bank of New York Mellon	4,500,863	0.17
127,600	Bank of Nova Scotia	8,307,447	0.32
118,378	BNP Paribas	7,422,131	0.29
390,388	BOC Hong Kong Holdings	1,324,610	0.05
467,844	CaixaBank	1,439,194	0.06
47,136	Canadian Imperial Bank of Commerce	5,371,365	0.21
44,739	Citizens Financial Group	2,052,178	0.08
105,435	Commerzbank	747,962	0.03
186,709	Commonwealth Bank of Australia	13,998,959	0.54
191,641	DBS Group Holdings	4,249,976	0.16
97,906	DNB	2,134,426	0.08
29,395	Erste Group Bank	1,078,554	0.04
18,335	First Republic Bank	3,431,762	0.13
80,497	Hang Seng Bank	1,607,691	0.06
157,285	Huntington Bancshares	2,244,457	0.09
410,514	ING Groep	5,423,273	0.21
1,738,189	Intesa Sanpaolo	4,801,844	0.18
26,319	KBC Group	2,006,913	0.08
101,968	KeyCorp	2,105,639	0.08
7,457,470	Lloyds Banking Group	4,810,061	0.19
13,531	M&T Bank	1,966,190	0.08
36,176	Macquarie Group	4,248,504	0.16
253,901	Mizuho Financial Group	3,631,569	0.14
148,550	Morgan Stanley	13,620,550	0.53
35,440	National Bank of Canada	2,655,067	0.10
96,400	Natixis	457,283	0.02
340,979	Nordea Bank	3,798,069	0.15
20,823	Northern Trust	2,407,555	0.09
354,000	Oversea-Chinese Banking	3,147,076	0.12
44,600	PNC Financial Services Group	8,507,896	0.33
101,113	Regions Financial	2,040,460	0.08
224,685	Resona Holdings	864,812	0.03
85,326	Societe Generale	2,515,538	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.96% (31 December 2020 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
282,338	Standard Chartered	1,798,065	0.07
37,022	State Street	3,046,170	0.12
35,540	Sumitomo Mitsui Trust Holdings	1,129,697	0.04
5,451	SVB Financial Group	3,033,100	0.12
191,123	Toronto-Dominion Bank	13,407,781	0.52
141,792	Truist Financial	7,869,456	0.30
150,178	US Bancorp	8,555,641	0.33
		187,545,588	7.24
Beverages			
430,845	Coca-Cola	23,313,023	0.90
21,541	Coca-Cola Europacific Partners	1,277,812	0.05
5,660	Ito En	336,061	0.01
74,050	Keurig Dr Pepper	2,609,522	0.10
14,826	Suntory Beverage & Food	558,363	0.02
		28,094,781	1.08
Biotechnology			
60,780	Amgen	14,815,125	0.57
16,022	Biogen	5,547,938	0.22
19,126	BioMarin Pharmaceutical	1,595,873	0.06
6,899	Genmab	2,823,171	0.11
132,243	Gilead Sciences	9,106,253	0.35
22,398	Horizon Therapeutics	2,097,348	0.08
15,361	Illumina	7,268,979	0.28
27,352	Vertex Pharmaceuticals	5,514,984	0.21
		48,769,671	1.88
Building Products			
75,794	Johnson Controls International	5,201,742	0.20
3,580	Lennox International	1,255,864	0.05
27,074	Masco	1,594,929	0.06
150,031	Nibe Industrier	1,579,228	0.06
14,929	Sika	4,885,620	0.19
		14,517,383	0.56
Chemicals			
20,049	Akzo Nobel	2,477,472	0.10
132,073	Asahi Kasei	1,452,339	0.06
96,671	BASF	7,616,828	0.29
16,261	Brenntag	1,512,246	0.06
11,094	Chr Hansen Holding	1,001,380	0.04
22,712	Clariant	452,102	0.02
14,681	Croda International	1,494,309	0.06
56,624	DuPont de Nemours	4,383,264	0.17
27,033	Ecolab	5,567,987	0.21
976	Givaudan	4,543,439	0.18
26,168	International Flavors & Fragrances	3,909,499	0.15
20,366	Johnson Matthey	864,577	0.03
18,664	Kansai Paint	476,059	0.02
18,149	Koninklijke DSM	3,387,706	0.13
8,738	LANXESS	599,154	0.02
134,753	Mitsubishi Chemical Holdings	1,133,363	0.04
19,349	Mitsui Chemicals	668,559	0.03
37,898	Mosaic	1,209,325	0.05
74,813	Nippon Paint Holdings	1,016,470	0.04
15,912	Nitto Denko	1,188,490	0.05
21,907	Novozymes	1,651,440	0.06
24,913	PPG Industries	4,229,480	0.16
26,874	Sherwin-Williams	7,321,821	0.28

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.96% (31 December 2020 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
37,255	Shin-Etsu Chemical	6,236,579	0.24
156,780	Sumitomo Chemical	831,998	0.03
13,533	Symrise	1,885,733	0.07
145,900	Toray Industries	971,571	0.04
20,745	Umicore	1,266,978	0.05
		69,350,168	2.68
Commercial Services and Supplies			
16,307	Adecco Group	1,108,950	0.04
22,833	Afterpay	2,025,656	0.08
1,042	AMERCO	614,155	0.02
47,281	Ashtead Group	3,503,569	0.14
45,044	Automatic Data Processing	8,946,639	0.35
154,724	Brambles	1,328,860	0.05
30,932	Bureau Veritas	978,683	0.04
39,662	IHS Markit	4,468,321	0.17
16,991	Intertek Group	1,298,014	0.05
10,494	Kurita Water Industries	503,946	0.02
4,002	MarketAxess Holdings	1,855,287	0.07
17,732	Moody's	6,425,545	0.25
17,478	Pentair	1,179,590	0.05
18,959	Persol Holdings	374,944	0.01
12,586	Randstad	962,711	0.04
142,760	Recruit Holdings	7,035,744	0.27
203,370	RELX	5,391,344	0.21
195,158	Rentokil Initial	1,334,525	0.05
11,663	Ritchie Bros Auctioneers	692,170	0.03
11,899	Robert Half International	1,058,654	0.04
25,325	S&P Global	10,394,646	0.40
22,108	Secom	1,681,953	0.06
648	SGS	2,000,749	0.08
7,559	Sohgo Security Services	344,612	0.01
288,165	Transurban Group	3,078,517	0.12
7,606	United Rentals	2,426,390	0.09
		71,014,174	2.74
Computers and Peripherals			
66,747	Accenture	19,676,348	0.76
31,646	Alphabet Class A Shares	77,272,886	2.98
31,039	Alphabet Class C Shares	77,793,666	3.00
10,208	Atos	621,021	0.02
4,321	Booking Holdings	9,454,737	0.37
55,786	Computershare	707,795	0.03
42,594	CyberAgent	915,278	0.04
4,076	CyberArk Software	530,981	0.02
16,536	Delivery Hero	2,184,560	0.08
71,610	eBay	5,027,738	0.19
20,695	Fujitsu	3,878,331	0.15
136,918	Hewlett Packard Enterprise	1,996,264	0.08
131,205	HP	3,961,079	0.15
94,039	International Business Machines	13,785,177	0.53
18,681	Just Eat Takeaway.com	1,725,117	0.07
4,733	MercadoLibre	7,373,020	0.29
10,732	Mercari	570,491	0.02
25,857	NEC	1,332,571	0.05
37,088	Nomura Research Institute	1,228,024	0.05
66,401	NTT Data	1,036,786	0.04
12,748	Okta	3,119,181	0.12
12,054	Otsuka	633,164	0.03
51,292	Prosus	5,016,420	0.19

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.96% (31 December 2020 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
91,144	Rakuten Group	1,029,774	0.04
5,589	SCSK	333,356	0.01
35,301	SEEK	878,284	0.03
11,841	Shopify	17,335,213	0.67
6,176	Teleperformance	2,507,047	0.10
279,197	Z Holdings	1,400,639	0.05
13,162	ZOZO	447,667	0.02
		263,772,615	10.18
Construction and Engineering			
131,740	Auckland International Airport	669,228	0.03
107,182	Barratt Developments	1,029,359	0.04
12,926	Berkeley Group Holdings	820,512	0.03
59,572	Daiwa House Industry	1,790,005	0.07
8,777	Eiffage	893,062	0.04
47,279	Kajima	599,347	0.02
72,440	Lendlease	623,245	0.02
371	NVR	1,845,094	0.07
66,551	Obayashi	529,458	0.02
33,591	Persimmon	1,372,639	0.05
64,883	Sekisui House	1,331,975	0.05
59,025	Shimizu	453,098	0.02
20,089	Taisei	658,834	0.03
383,669	Taylor Wimpey	842,466	0.03
49,831	Wartsila	739,569	0.03
11,962	WSP Global	1,397,804	0.05
		15,595,695	0.60
Containers and Packaging			
34,278	Ball	2,777,204	0.11
		2,777,204	0.11
Distribution and Wholesale			
22,382	Copart	2,950,619	0.11
10,385	DCC	849,018	0.03
60,452	Fastenal	3,143,504	0.12
23,679	Ferguson	3,287,491	0.13
30,358	LKQ	1,494,221	0.06
4,224	Pool	1,937,380	0.08
8,672	Toromont Industries	756,340	0.03
4,696	WW Grainger	2,056,848	0.08
		16,475,421	0.64
Diversified Financials			
39,367	Ally Financial	1,962,051	0.08
72,060	American Express	11,906,474	0.46
12,282	Ameriprise Financial	3,056,744	0.12
6,473	Amundi	570,736	0.02
20,373	ASX	1,188,577	0.05
16,059	BlackRock	14,051,143	0.54
16,769	Carlyle Group	779,423	0.03
11,289	Cboe Global Markets	1,343,956	0.05
151,800	Charles Schwab	11,052,558	0.43
37,783	CME Group	8,035,688	0.31
19,992	Deutsche Boerse	3,489,895	0.14
32,268	Discover Financial Services	3,816,982	0.15
31,906	Franklin Resources	1,020,673	0.04
126,478	Hong Kong Exchanges & Clearing	7,537,362	0.29
59,107	Intercontinental Exchange	7,016,001	0.27
41,068	Invesco	1,097,748	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.96% (31 December 2020 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
1	Isracard	3	0.00
93,308	Mastercard	34,065,818	1.32
12,144	Nasdaq	2,134,915	0.08
323,285	Nomura Holdings	1,653,854	0.06
13,042	Raymond James Financial	1,694,156	0.07
13,079	Schroders	634,728	0.02
85,300	Singapore Exchange	709,458	0.03
56,634	St James's Place	1,155,561	0.04
229,679	Standard Life Aberdeen	859,856	0.03
23,990	T Rowe Price Group	4,749,300	0.18
5,939	TMX Group	628,000	0.02
3,926	Tokyo Century	211,174	0.01
178,584	Visa	41,756,511	1.61
43,238	Western Union	993,177	0.04
		169,172,522	6.53
Diversified Telecommunications			
939,361	BT Group	2,517,500	0.10
444,323	Cisco Systems	23,549,119	0.91
14,974	Elisa	893,566	0.03
169,767	KDDI	5,299,961	0.20
353,853	Koninklijke KPN	1,105,317	0.04
17,795	Motorola Solutions	3,858,846	0.15
209,961	Orange	2,394,067	0.09
37,304	Rogers Communications	1,985,249	0.08
194,891	Spark New Zealand	653,664	0.03
2,733	Swisscom	1,561,714	0.06
307,179	Telefonaktiebolaget LM Ericsson	3,863,376	0.15
111,302	Telefonica Deutschland Holding	293,685	0.01
279,765	Telia	1,242,433	0.05
44,274	TELUS	993,957	0.04
435,513	Verizon Communications	24,401,793	0.94
2,824,130	Vodafone Group	4,733,953	0.18
		79,348,200	3.06
Electric Utilities			
200,794	AusNet Services	263,806	0.01
13,582	Brookfield Renewable	571,227	0.02
36,071	Consolidated Edison	2,587,012	0.10
3,251	Elia Group	343,127	0.02
36,104	Eversource Energy	2,896,985	0.11
34,590	Hydro One	836,886	0.03
72,794	Mercury	339,268	0.01
137,010	Meridian Energy	510,272	0.02
19,911	Orsted	2,794,281	0.11
45,555	Red Electrica	845,741	0.03
148,074	Terna Rete Elettrica Nazionale	1,103,477	0.04
7,015	Verbund	645,978	0.03
		13,738,060	0.53
Electrical Equipment			
20,906	Casio Computer	349,783	0.01
6,610	Generac Holdings	2,744,142	0.11
28,142	Legrand	2,978,929	0.11
56,686	Schneider Electric	8,919,275	0.34
5,631	Zebra Technologies	2,981,558	0.12
		17,973,687	0.69
Electronics			
182,549	ABB	6,199,181	0.24

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.96% (31 December 2020 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
32,101	Agilent Technologies	4,744,849	0.18
9,538	Allegion	1,328,643	0.05
105,476	Assa Abloy	3,179,518	0.12
13,024	Azbil	540,369	0.02
33,782	Fortive	2,355,957	0.09
16,137	Garmin	2,334,056	0.09
3,428	Hirose Electric	501,892	0.02
19,580	Keysight Technologies	3,023,348	0.12
2,462	Mettler-Toledo International	3,410,707	0.13
24,920	Shimadzu	964,334	0.04
26,335	Trimble	2,154,993	0.08
6,542	Waters	2,260,980	0.09
23,076	Yokogawa Electric	345,131	0.02
		33,343,958	1.29
Energy Equipment and Services			
25,025	Ballard Power Systems	454,302	0.02
106,097	Vestas Wind Systems	4,141,988	0.16
		4,596,290	0.18
Food Products			
64,545	Carrefour	1,269,481	0.05
114	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	1,135,252	0.04
11	Chocoladefabriken Lindt & Spruengli - Voting Rights	1,153,135	0.04
5,730	Colruyt	320,462	0.01
187,750	Compass Group	3,947,570	0.15
17,803	Empire	562,139	0.02
64,344	General Mills	3,920,480	0.15
17,390	HelloFresh	1,690,658	0.07
10,746	ICA Gruppen	500,474	0.02
175,589	J Sainsbury	659,298	0.03
25,663	Jeronimo Martins	468,071	0.02
11,524	JM Smucker	1,493,165	0.06
28,753	Kesko	1,062,159	0.04
15,318	Kikkoman	1,011,631	0.04
14,426	Kobe Bussan	454,915	0.02
110,060	Koninklijke Ahold Delhaize	3,272,142	0.13
76,116	Kroger	2,916,004	0.11
18,280	Loblaw	1,126,206	0.04
26,190	McCormick & Co	2,313,101	0.09
26,105	Metro	1,252,863	0.05
46,265	Mowi	1,177,432	0.05
79,037	Orkla	805,507	0.03
9,459	Toyo Suisan Kaisha	364,332	0.01
253,614	Wm Morrison Supermarkets	864,326	0.03
13,480	Yakult Honsha	763,936	0.03
		34,504,739	1.33
Forest Products			
39,313	International Paper	2,410,280	0.09
51,109	Mondi	1,342,192	0.05
61,235	Stora Enso	1,117,238	0.05
63,768	Svenska Cellulosa	1,045,756	0.04
		5,915,466	0.23
Gas Utilities			
13,454	Atmos Energy	1,293,064	0.05
25,517	Enagas	589,628	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.96% (31 December 2020 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
Gas Utilities cont/d			
212,227	Snam	1,226,941	0.05
		3,109,633	0.12
Health Care Equipment and Supplies			
4,768	ABIOMED	1,488,140	0.06
7,874	Align Technology	4,811,014	0.19
4,083	Bio-Techne	1,838,412	0.07
6,918	Cochlear	1,307,096	0.05
12,509	Coloplast	2,052,732	0.08
11,130	Demant	626,562	0.02
23,012	Dentsply Sirona	1,455,739	0.06
65,736	Edwards Lifesciences	6,808,278	0.26
30,035	EssilorLuxottica	5,543,667	0.21
60,654	Fisher & Paykel Healthcare	1,318,927	0.05
13,473	GN Store Nord	1,177,011	0.04
27,125	Hologic	1,809,780	0.07
8,988	IDEXX Laboratories	5,676,371	0.22
6,952	Insulet	1,908,394	0.07
9,704	Novocure	2,152,541	0.08
15,323	ResMed	3,777,426	0.15
5,793	Sonova Holding	2,180,953	0.08
1,096	Straumann Holding	1,748,905	0.07
17,579	Sysmex	2,090,664	0.08
4,911	Teleflex	1,973,191	0.08
41,446	Thermo Fisher Scientific	20,908,264	0.81
		72,654,067	2.80
Health Care Providers and Services			
17,914	Catalent	1,936,862	0.08
61,220	Centene	4,464,775	0.17
7,475	DaVita	900,214	0.03
13,553	Humana	6,000,184	0.23
10,266	Laboratory of America Holdings	2,831,876	0.11
2,193	NMC Health	-	0.00
14,056	Quest Diagnostics	1,854,970	0.07
19,262	Ramsay Health Care	910,317	0.04
47,770	Sonic Healthcare	1,377,152	0.05
14,235	Teladoc Health	2,367,138	0.09
		22,643,488	0.87
Hotels, Restaurants and Leisure			
42,945	City Developments	232,904	0.01
21,097	Oriental Land	3,008,969	0.11
		3,241,873	0.12
Household Durables			
40,220	Newell Brands	1,104,843	0.04
5,704	Snap-on	1,274,445	0.05
16,942	Stanley Black & Decker	3,472,941	0.14
		5,852,229	0.23
Household Products			
13,250	Clorox	2,383,808	0.09
23,728	Electrolux	658,391	0.02
10,940	Henkel	1,007,412	0.04
5,666	Hoshizaki	481,909	0.02
232,403	Panasonic	2,691,720	0.10
75,010	Reckitt Benckiser Group	6,628,736	0.26
2,908	SEB	525,566	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.96% (31 December 2020 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products cont/d			
132,680	Sony	12,928,500	0.50
		27,306,042	1.05
Industrial			
33,099	Alfa Laval	1,169,978	0.04
29,298	Alstom	1,479,769	0.06
41,897	Eaton	6,208,297	0.24
33,328	Illinois Tool Works	7,450,808	0.29
21,465	JSR	649,810	0.02
43,404	Orica	432,736	0.02
25,100	Trane Technologies	4,621,914	0.18
		22,013,312	0.85
Insurance			
188,317	Aegon	781,415	0.03
68,838	Aflac	3,693,847	0.14
43,399	Allianz	10,823,489	0.42
31,867	Allstate	4,156,732	0.16
7,729	American Financial Group	963,961	0.04
91,018	American International Group	4,332,457	0.17
23,774	Aon	5,676,280	0.22
42,798	Arch Capital Group	1,666,554	0.06
20,387	Arthur J Gallagher & Co	2,855,811	0.11
116,119	Assicurazioni Generali	2,327,913	0.09
6,094	Assurant	951,761	0.04
203,622	AXA	5,163,953	0.20
47,395	Chubb	7,532,961	0.29
18,315	CNP Assurances	311,679	0.01
107,287	Dai-ichi Life Holdings	1,966,139	0.08
41,243	Equitable Holdings	1,255,849	0.05
2,599	Erie Indemnity	502,517	0.02
37,638	Hartford Financial Services Group	2,332,427	0.09
260,995	Insurance Australia Group	1,011,061	0.04
16,673	Intact Financial	2,267,544	0.09
628,024	Legal & General Group	2,234,896	0.09
19,187	Lincoln National	1,205,711	0.05
204,216	Manulife Financial	4,023,961	0.15
53,494	Marsh & McLennan	7,525,536	0.29
46,791	MS&AD Insurance Group Holdings	1,352,424	0.05
14,738	Muenchener Rueckversicherungs-Gesellschaft	4,036,499	0.16
29,553	NN Group	1,394,167	0.05
28,702	Principal Financial Group	1,813,679	0.07
61,651	Progressive	6,054,745	0.23
41,788	Prudential Financial	4,282,016	0.16
155,257	QBE Insurance Group	1,257,674	0.05
7,162	Reinsurance Group of America	816,468	0.03
33,413	Sompo Holdings	1,236,091	0.05
61,571	Sun Life Financial	3,178,243	0.12
3,363	Swiss Life Holding	1,635,749	0.06
31,742	Swiss Re	2,866,687	0.11
56,668	T&D Holdings	733,176	0.03
26,537	Travelers	3,972,854	0.15
37,890	Tryg	930,248	0.04
13,048	Voya Financial	802,452	0.03
13,564	Willis Towers Watson	3,119,991	0.12
15,837	Zurich Insurance Group	6,359,814	0.24
		121,407,431	4.68
Leisure Equipment and Products			
13,738	Hasbro	1,298,516	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.96% (31 December 2020 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
Leisure Equipment and Products cont/d			
11,720	Nintendo	6,823,555	0.26
14,122	Yamaha	767,237	0.03
29,512	Yamaha Motor	803,012	0.03
		9,692,320	0.37
Machinery			
70,677	Atlas Copco Class A Shares	4,330,461	0.17
41,069	Atlas Copco Class B Shares	2,160,983	0.08
57,386	Caterpillar	12,488,915	0.48
107,699	CNH Industrial	1,778,505	0.07
18,537	Cognex	1,558,035	0.06
10,643	Daifuku	967,545	0.04
31,336	Deere & Co	11,052,521	0.43
15,114	Dover	2,276,168	0.09
101,850	Hitachi	5,837,173	0.22
11,538	Hitachi Construction Machinery	352,928	0.01
44,006	Husqvarna	585,055	0.02
7,996	IDEX	1,759,520	0.07
92,144	Komatsu	2,291,770	0.09
108,166	Kubota	2,189,828	0.08
12,007	Nabtesco	454,360	0.02
19,504	Omron	1,548,160	0.06
12,223	Rockwell Automation	3,496,022	0.13
118,810	Sandvik	3,036,882	0.12
7,759	Spirax-Sarco Engineering	1,459,347	0.06
18,994	Xylem	2,278,520	0.09
25,224	Yaskawa Electric	1,234,042	0.05
		63,136,740	2.44
Media			
561	Cable One	1,073,086	0.04
17,150	Discovery Class A Shares	526,162	0.02
31,820	Discovery Class C Shares	922,143	0.03
4,001	FactSet Research Systems	1,342,776	0.05
158,096	Informa	1,095,503	0.04
41,114	Interpublic Group	1,335,794	0.05
22,637	Omnicom Group	1,810,734	0.07
22,609	Publicis Groupe	1,446,241	0.06
108,929	Sirius XM Holdings	712,396	0.03
18,311	Thomson Reuters	1,820,749	0.07
74,887	Vivendi	2,515,946	0.10
191,049	Walt Disney	33,580,683	1.30
28,148	Wolters Kluwer	2,828,015	0.11
128,956	WPP	1,735,501	0.07
		52,745,729	2.04
Metals and Mining			
25,565	Agnico Eagle Mines	1,547,567	0.06
41,500	Antofagasta	822,975	0.03
28,790	Boliden	1,107,547	0.04
179,821	Evolution Mining	607,503	0.02
178,216	Fortescue Metals Group	3,122,792	0.12
20,074	Franco-Nevada	2,916,185	0.11
22,553	Hitachi Metals	431,594	0.02
132,438	Kinross Gold	840,639	0.03
68,290	Lundin Mining	616,557	0.03
84,225	Newmont	5,338,180	0.21
116,322	Northern Star Resources	854,075	0.03
22,129	Steel Dynamics	1,318,888	0.05
25,990	Sumitomo Metal Mining	1,012,765	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.96% (31 December 2020 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
47,295	Wheaton Precious Metals	2,086,892	0.08
		22,624,159	0.87
Oil and Gas			
25,088	Ampol	531,330	0.02
213,165	Enbridge	8,543,470	0.33
7,281	Koninklijke Vopak	330,703	0.01
68,509	Marathon Petroleum	4,139,314	0.16
44,521	Neste	2,726,462	0.11
15,982	Parkland	517,031	0.02
45,982	Phillips 66	3,946,175	0.15
43,005	Valero Energy	3,357,830	0.13
		24,092,315	0.93
Personal Products			
10,606	Beiersdorf	1,279,777	0.05
84,849	Colgate-Palmolive	6,902,466	0.27
24,167	Estee Lauder	7,687,039	0.30
3,549	Kose	558,938	0.02
23,580	Lion	399,834	0.01
26,509	L'Oreal	11,814,039	0.46
42,128	Shiseido	3,101,432	0.12
276,707	Unilever	16,171,379	0.62
		47,914,904	1.85
Pharmaceuticals			
16,164	AmerisourceBergen	1,850,616	0.07
13,099	Amplifon	646,840	0.02
195,920	Astellas Pharma	3,414,787	0.13
138,159	AstraZeneca	16,572,354	0.64
235,799	Bristol-Myers Squibb	15,756,089	0.61
23,860	Canopy Growth	577,665	0.02
30,906	Cardinal Health	1,764,424	0.07
70,730	Chugai Pharmaceutical	2,805,239	0.11
37,028	Cigna	8,778,228	0.34
10,125	Dexcom	4,323,375	0.17
24,970	Eisai	2,457,854	0.09
85,742	Eli Lilly & Co	19,679,504	0.76
529,483	GlaxoSmithKline	10,382,263	0.40
6,394	Jazz Pharmaceuticals	1,135,830	0.04
276,505	Johnson & Johnson	45,551,434	1.76
5,608	Kobayashi Pharmaceutical	479,502	0.02
13,591	Merck	2,606,212	0.10
266,302	Merck & Co	20,710,306	0.80
181,231	Novo Nordisk	15,185,074	0.59
11,291	Orion	485,388	0.02
73,944	Roche Holding	27,882,492	1.08
27,933	Shionogi & Co	1,457,429	0.06
165,904	Takeda Pharmaceutical	5,559,032	0.21
13,313	UCB	1,391,861	0.05
5,140	Vifor Pharma	665,890	0.03
		212,119,688	8.19
Real Estate			
35,323	CBRE Group	3,028,241	0.12
4,145	FirstService	711,676	0.03
28,421	Hulic	320,085	0.01
124,480	Mitsubishi Estate	2,014,851	0.08
96,490	Mitsui Fudosan	2,236,857	0.08
12,429	Nomura Real Estate Holdings	315,568	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.96% (31 December 2020 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate cont/d			
5,569	REA Group	706,702	0.03
48,386	UOL Group	262,772	0.01
		9,596,752	0.37
Real Estate Investment Trust			
147,185	Annaly Capital Management REIT	1,307,003	0.05
15,562	Boston Properties REIT	1,783,250	0.07
92,658	British Land REIT	633,484	0.03
5,464	Covivio REIT	467,320	0.02
45,401	Crown Castle International REIT	8,857,735	0.34
37,268	Equity Residential REIT	2,869,636	0.11
4,727	Gecina REIT	724,263	0.03
174,980	Goodman Group REIT	2,781,024	0.11
74,246	Host Hotels & Resorts REIT	1,268,864	0.05
21,711	Klepierre REIT	559,484	0.02
414,400	Mirvac Group REIT	908,444	0.04
283	Orix JREIT REIT	545,143	0.02
77,818	Prologis REIT	9,301,585	0.36
125,396	Segro REIT	1,895,984	0.07
251,230	Stockland REIT	878,927	0.03
13,110	Unibail-Rodamco-Westfield REIT	1,134,787	0.04
43,926	Welltower REIT	3,650,251	0.14
		39,567,184	1.53
Retail			
6,897	Advance Auto Parts	1,414,851	0.05
68,823	Aeon	1,850,947	0.07
24,520	Best Buy	2,819,310	0.11
6,968	Burlington Stores	2,243,626	0.09
6,043	Canadian Tire	957,276	0.04
17,104	CarMax	2,208,982	0.09
6,129	Fast Retailing	4,618,148	0.18
15,189	Genuine Parts	1,920,953	0.07
76,863	Hennes & Mauritz	1,824,476	0.07
113,239	Home Depot	36,110,785	1.39
114,795	Industria de Diseno Textil	4,044,584	0.16
54,281	JD Sports Fashion	689,126	0.03
222,136	Kingfisher	1,118,540	0.04
76,928	Lowe's	14,921,724	0.58
13,031	Lululemon Athletica	4,755,924	0.18
78,468	McDonald's	18,125,323	0.70
13,982	Next	1,517,421	0.06
8,401	Nitori Holdings	1,488,095	0.06
43,357	Pan Pacific International Holdings	900,813	0.04
10,527	Pandora	1,415,228	0.05
123,911	Starbucks	13,854,489	0.53
52,713	Target	12,742,841	0.49
126,365	TJX	8,519,528	0.33
23,529	USS	410,841	0.02
10,103	Welcia Holdings	330,425	0.01
71,198	Yamada Holdings	329,080	0.01
17,464	Zalando - Germany listing	2,111,442	0.08
4,621	Zalando - Sweden listing	558,691	0.02
		143,803,469	5.55
Semiconductors			
96,573	Applied Materials	13,751,995	0.53
44,160	ASML Holding	30,342,813	1.17
427,599	Intel	24,005,408	0.93
15,040	Lam Research	9,786,528	0.38

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.96% (31 December 2020 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
65,172	NVIDIA	52,144,117	2.01
15,706	Tokyo Electron	6,803,717	0.26
		136,834,578	5.28
Software			
81,532	Activision Blizzard	7,781,414	0.30
50,383	Adobe	29,506,300	1.14
9,120	ANSYS	3,165,187	0.12
23,145	Autodesk	6,756,025	0.26
29,356	Cadence Design Systems	4,016,488	0.16
18,037	Capcom	528,158	0.02
32,229	Cerner	2,519,019	0.10
12,945	Citrix Systems	1,518,060	0.06
30,261	Electronic Arts	4,352,440	0.17
28,823	Intuit	14,128,170	0.55
754,126	Microsoft	204,292,733	7.88
11,040	Roper Technologies	5,191,008	0.20
96,580	salesforce.com	23,591,597	0.91
109,892	SAP	15,487,346	0.60
12,127	Take-Two Interactive Software	2,146,722	0.08
8,852	VMware	1,416,054	0.05
18,953	Workday	4,524,839	0.17
13,893	Xero	1,429,977	0.06
		332,351,537	12.83
Textiles and Apparel			
20,031	Adidas	7,456,624	0.29
42,608	Burberry Group	1,216,065	0.05
7,884	Kering	6,890,685	0.26
133,814	NIKE	20,672,925	0.80
11,104	Puma	1,324,066	0.05
35,037	VF	2,874,435	0.11
		40,434,800	1.56
Transportation			
17,829	Expeditors International of Washington	2,257,151	0.09
10,566	Keio	621,642	0.02
13,551	Keisei Electric Railway	432,817	0.02
18,012	Kintetsu Group Holdings	632,911	0.02
5,684	Kuehne + Nagel International	1,946,832	0.08
8,044	Nippon Express	613,139	0.02
33,693	SG Holdings	884,293	0.03
19,311	Tobu Railway	499,695	0.02
52,561	Tokyu	715,557	0.03
		8,604,037	0.33
Water			
19,096	American Water Works	2,943,266	0.12
24,516	Essential Utilities	1,120,381	0.04
25,144	Severn Trent	868,727	0.03
36,361	Suez	864,567	0.03
71,760	United Utilities Group	965,951	0.04
56,710	Veolia Environnement	1,712,919	0.07
		8,475,811	0.33
Total Equities		2,590,030,443	99.96

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Preferred Stocks - 0.10% (31 December 2020 - 0.18%)

Number of Shares	Security	Value USD	% of Fund
Automobiles			
5,992	Bayerische Motoren Werke	538,629	0.02
		538,629	0.02
Household Products			
18,748	Henkel	1,979,650	0.08
		1,979,650	0.08
Total Preferred Stocks		2,518,279	0.10
Total Transferable Securities		2,592,548,722	100.06

Financial Derivative Instruments - (0.08)% (31 December 2020 - 0.00%)

OTC Financial Derivative Instruments - (0.08)% (31 December 2020 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - (0.08)% (31 December 2020 - 0.00%)

Settlement Date	Amount Bought	Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2021	AUD 33,800	EUR 21,435	(44)	0.00
02/07/2021	AUD 172,800	EUR 109,314	94	0.00
02/07/2021	AUD 75,200	EUR 47,504	121	0.00
02/07/2021	AUD 2,812,400	EUR 1,775,195	6,205	0.00
02/07/2021	CAD 1,900	EUR 1,294	(1)	0.00
02/07/2021	CAD 55,800	EUR 37,922	90	0.00
02/07/2021	CAD 87,700	EUR 59,561	189	0.00
02/07/2021	CAD 4,769,300	EUR 3,233,358	17,049	0.00
02/07/2021	CHF 2,524,500	EUR 2,303,092	(130)	0.00
02/07/2021	CHF 29,800	EUR 27,275	(106)	0.00
02/07/2021	CHF 74,500	EUR 67,965	(3)	0.00
02/07/2021	CHF 2,600	EUR 2,375	(3)	0.00
02/07/2021	DKK 8,362,600	EUR 1,124,603	(36)	0.00
02/07/2021	DKK 9,100	EUR 1,223	-	0.00
02/07/2021	DKK 6,200	EUR 834	-	0.00
02/07/2021	DKK 98,600	EUR 13,258	2	0.00
02/07/2021	DKK 225,800	EUR 30,361	5	0.00
02/07/2021	EUR 29,943	AUD 47,400	(76)	0.00
02/07/2021	EUR 39,831	AUD 62,900	13	0.00
02/07/2021	EUR 13,318	AUD 21,000	28	0.00
02/07/2021	EUR 17,650	AUD 27,800	61	0.00
02/07/2021	EUR 14,887	AUD 23,400	87	0.00
02/07/2021	EUR 40,879	AUD 64,300	206	0.00
02/07/2021	EUR 95,298	AUD 150,100	327	0.00
02/07/2021	EUR 194,779	AUD 306,300	1,034	0.00
02/07/2021	EUR 1,518,044	AUD 2,391,000	5,206	0.00
02/07/2021	EUR 2,590,382	CAD 3,819,700	(12,696)	0.00
02/07/2021	EUR 344,895	CAD 509,200	(2,198)	0.00
02/07/2021	EUR 162,488	CAD 239,600	(796)	0.00
02/07/2021	EUR 70,049	CAD 103,500	(511)	0.00
02/07/2021	EUR 70,102	CAD 103,400	(368)	0.00
02/07/2021	EUR 28,483	CAD 42,000	(140)	0.00
02/07/2021	EUR 23,881	CAD 35,200	(106)	0.00
02/07/2021	EUR 18,046	CAD 26,600	(81)	0.00
02/07/2021	EUR 24,127	CAD 35,500	(56)	0.00
02/07/2021	EUR 12,508	CHF 13,700	12	0.00
02/07/2021	EUR 15,795	CHF 17,300	16	0.00
02/07/2021	EUR 30,167	CHF 33,000	75	0.00
02/07/2021	EUR 16,674	CHF 18,200	84	0.00
02/07/2021	EUR 115,042	CHF 126,000	117	0.00
02/07/2021	EUR 50,853	CHF 55,400	372	0.00
02/07/2021	EUR 77,736	CHF 84,600	664	0.00
02/07/2021	EUR 247,758	CHF 269,900	1,828	0.00
02/07/2021	EUR 1,838,218	CHF 2,013,300	1,873	0.00
02/07/2021	EUR 914,210	DKK 6,799,400	(177)	0.00
02/07/2021	EUR 121,151	DKK 901,000	(15)	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Open Forward Foreign Currency Exchange Contracts* - (0.08)% (31 December 2020 - 0.00%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2021	EUR	56,657	DKK	421,400	(14)	0.00
02/07/2021	EUR	24,593	DKK	182,900	(3)	0.00
02/07/2021	EUR	8,229	DKK	61,200	(1)	0.00
02/07/2021	EUR	22,994	DKK	171,000	(1)	0.00
02/07/2021	EUR	20,211	DKK	150,300	(1)	0.00
02/07/2021	EUR	2,030	DKK	15,100	-	0.00
02/07/2021	EUR	2,872,571	GBP	2,471,100	(7,118)	0.00
02/07/2021	EUR	409,997	GBP	352,400	(608)	0.00
02/07/2021	EUR	179,252	GBP	154,200	(445)	0.00
02/07/2021	EUR	200,318	GBP	172,200	(329)	0.00
02/07/2021	EUR	83,620	GBP	72,000	(299)	0.00
02/07/2021	EUR	28,506	GBP	24,600	(179)	0.00
02/07/2021	EUR	15,926	GBP	13,700	(40)	0.00
02/07/2021	EUR	5,946	GBP	5,100	6	0.00
02/07/2021	EUR	28,417	GBP	24,300	130	0.00
02/07/2021	EUR	287,477	HKD	2,723,100	(9,731)	0.00
02/07/2021	EUR	38,284	HKD	360,200	(981)	0.00
02/07/2021	EUR	18,739	HKD	177,500	(634)	0.00
02/07/2021	EUR	14,569	HKD	138,000	(493)	0.00
02/07/2021	EUR	7,880	HKD	74,200	(209)	0.00
02/07/2021	EUR	2,748	HKD	26,000	(89)	0.00
02/07/2021	EUR	1,175	HKD	10,900	(10)	0.00
02/07/2021	EUR	72,544	ILS	287,200	(2,109)	0.00
02/07/2021	EUR	7,948	ILS	31,200	(150)	0.00
02/07/2021	EUR	4,597	ILS	18,200	(134)	0.00
02/07/2021	EUR	1,490	ILS	5,900	(43)	0.00
02/07/2021	EUR	1,602	ILS	6,300	(33)	0.00
02/07/2021	EUR	582	ILS	2,300	(16)	0.00
02/07/2021	EUR	822	ILS	3,200	(7)	0.00
02/07/2021	EUR	4,803,365	JPY	643,341,900	(100,082)	(0.01)
02/07/2021	EUR	619,687	JPY	82,582,500	(9,167)	0.00
02/07/2021	EUR	301,241	JPY	40,347,300	(6,280)	0.00
02/07/2021	EUR	127,378	JPY	17,007,400	(2,176)	0.00
02/07/2021	EUR	98,962	JPY	13,157,700	(1,190)	0.00
02/07/2021	EUR	51,113	JPY	6,845,900	(1,065)	0.00
02/07/2021	EUR	144,046	JPY	19,070,600	(999)	0.00
02/07/2021	EUR	42,795	JPY	5,716,800	(757)	0.00
02/07/2021	EUR	1,173	NOK	12,000	(3)	0.00
02/07/2021	EUR	68	NOK	700	-	0.00
02/07/2021	EUR	413	NOK	4,200	1	0.00
02/07/2021	EUR	4,146	NOK	42,200	12	0.00
02/07/2021	EUR	1,031	NOK	10,400	14	0.00
02/07/2021	EUR	1,856	NOK	18,800	16	0.00
02/07/2021	EUR	3,175	NOK	32,100	35	0.00
02/07/2021	EUR	15,467	NOK	157,200	75	0.00
02/07/2021	EUR	7,116	NOK	71,900	83	0.00
02/07/2021	EUR	45,550	NOK	463,900	109	0.00
02/07/2021	EUR	66,321	NOK	675,100	197	0.00
02/07/2021	EUR	2,581	NZD	4,400	(14)	0.00
02/07/2021	EUR	12,485	NZD	21,200	(8)	0.00
02/07/2021	EUR	645	NZD	1,100	(4)	0.00
02/07/2021	EUR	470	NZD	800	(2)	0.00
02/07/2021	EUR	883	NZD	1,500	(1)	0.00
02/07/2021	EUR	647	NZD	1,100	(1)	0.00
02/07/2021	EUR	1,244	NZD	2,100	8	0.00
02/07/2021	EUR	6,814	NZD	11,400	115	0.00
02/07/2021	EUR	113,571	NZD	190,000	1,921	0.00
02/07/2021	EUR	9,098	SEK	92,300	(3)	0.00
02/07/2021	EUR	102,315	SEK	1,037,600	10	0.00
02/07/2021	EUR	112,549	SEK	1,141,300	20	0.00
02/07/2021	EUR	6,422	SEK	64,700	51	0.00
02/07/2021	EUR	7,884	SEK	79,400	66	0.00
02/07/2021	EUR	23,064	SEK	233,100	95	0.00
02/07/2021	EUR	46,321	SEK	468,500	151	0.00
02/07/2021	EUR	754,830	SEK	7,634,300	2,478	0.00
02/07/2021	EUR	279,686	SGD	452,200	(4,728)	0.00
02/07/2021	EUR	31,222	SGD	50,200	(320)	0.00
02/07/2021	EUR	17,504	SGD	28,300	(296)	0.00
02/07/2021	EUR	6,457	SGD	10,400	(80)	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Open Forward Foreign Currency Exchange Contracts* - (0.08)% (31 December 2020 - 0.00%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2021	EUR	2,165	SGD	3,500	(37)	0.00
02/07/2021	EUR	2,229	SGD	3,600	(35)	0.00
02/07/2021	EUR	44,601,360	USD	54,453,600	(1,560,821)	(0.06)
02/07/2021	EUR	6,216,339	USD	7,535,800	(163,840)	(0.01)
02/07/2021	EUR	2,801,864	USD	3,420,700	(97,968)	0.00
02/07/2021	EUR	1,275,552	USD	1,547,300	(34,622)	0.00
02/07/2021	EUR	869,060	USD	1,059,300	(28,681)	0.00
02/07/2021	EUR	771,535	USD	934,700	(19,736)	0.00
02/07/2021	EUR	548,955	USD	670,200	(19,194)	0.00
02/07/2021	EUR	428,520	USD	522,400	(14,217)	0.00
02/07/2021	EUR	761,282	USD	909,900	(7,095)	0.00
02/07/2021	EUR	778,743	USD	926,800	(3,288)	0.00
03/08/2021	EUR	1,774,292	AUD	2,812,400	(6,224)	0.00
03/08/2021	EUR	3,231,224	CAD	4,769,300	(16,986)	0.00
03/08/2021	EUR	2,303,548	CHF	2,524,500	158	0.00
03/08/2021	EUR	1,124,516	DKK	8,362,600	14	0.00
03/08/2021	EUR	3,760,931	GBP	3,238,500	(11,187)	0.00
03/08/2021	EUR	351,154	HKD	3,247,500	(1,493)	0.00
03/08/2021	EUR	71,485	ILS	277,100	(232)	0.00
03/08/2021	EUR	5,749,753	JPY	756,696,800	3,638	0.00
03/08/2021	EUR	144,373	NOK	1,471,200	331	0.00
03/08/2021	EUR	117,508	NZD	200,200	(437)	0.00
03/08/2021	EUR	1,034,747	SEK	10,502,400	(492)	0.00
03/08/2021	EUR	284,828	SGD	456,400	(1,506)	0.00
03/08/2021	EUR	58,768,063	USD	70,009,100	(269,992)	(0.01)
02/07/2021	GBP	38,800	EUR	45,325	(150)	0.00
02/07/2021	GBP	4,700	EUR	5,485	(12)	0.00
02/07/2021	GBP	7,600	EUR	8,848	6	0.00
02/07/2021	GBP	3,238,500	EUR	3,763,059	11,212	0.00
02/07/2021	HKD	13,500	EUR	1,460	8	0.00
02/07/2021	HKD	39,900	EUR	4,314	22	0.00
02/07/2021	HKD	72,400	EUR	7,834	32	0.00
02/07/2021	HKD	62,500	EUR	6,648	164	0.00
02/07/2021	HKD	74,100	EUR	7,833	252	0.00
02/07/2021	HKD	3,247,500	EUR	351,361	1,497	0.00
02/07/2021	ILS	3,400	EUR	876	4	0.00
02/07/2021	ILS	3,400	EUR	874	7	0.00
02/07/2021	ILS	7,000	EUR	1,801	12	0.00
02/07/2021	ILS	11,500	EUR	2,918	68	0.00
02/07/2021	ILS	277,100	EUR	71,516	228	0.00
02/07/2021	ILS	51,900	EUR	13,107	385	0.00
02/07/2021	JPY	756,696,800	EUR	5,751,903	(3,483)	0.00
02/07/2021	JPY	9,149,200	EUR	69,647	(162)	0.00
02/07/2021	JPY	6,222,300	EUR	47,404	(154)	0.00
02/07/2021	JPY	17,743,900	EUR	134,663	172	0.00
02/07/2021	JPY	38,257,900	EUR	285,486	6,139	0.00
02/07/2021	NOK	1,471,200	EUR	144,446	(332)	0.00
02/07/2021	NOK	17,300	EUR	1,700	(6)	0.00
02/07/2021	NZD	24,800	EUR	14,751	(164)	0.00
02/07/2021	NZD	6,200	EUR	3,706	(63)	0.00
02/07/2021	NZD	2,400	EUR	1,411	4	0.00
02/07/2021	NZD	200,200	EUR	117,599	429	0.00
02/07/2021	SEK	84,200	EUR	8,325	(27)	0.00
02/07/2021	SEK	9,400	EUR	929	(2)	0.00
02/07/2021	SEK	29,700	EUR	2,917	14	0.00
02/07/2021	SEK	125,500	EUR	12,337	45	0.00
02/07/2021	SEK	10,502,400	EUR	1,035,115	499	0.00
02/07/2021	SGD	1,700	EUR	1,060	8	0.00
02/07/2021	SGD	3,200	EUR	1,997	12	0.00
02/07/2021	SGD	5,600	EUR	3,501	14	0.00
02/07/2021	SGD	4,200	EUR	2,622	15	0.00
02/07/2021	SGD	4,900	EUR	3,050	29	0.00
02/07/2021	SGD	72,200	EUR	44,766	624	0.00
02/07/2021	SGD	456,400	EUR	285,038	1,506	0.00
02/07/2021	USD	832,700	EUR	699,106	3,630	0.00
02/07/2021	USD	1,138,900	EUR	956,003	5,176	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Open Forward Foreign Currency Exchange Contracts* - (0.08)% (31 December 2020 - 0.00%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2021	USD	70,009,100	EUR	58,806,023	271,002	0.01
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					348,707	0.01
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(2,431,034)	(0.09)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(2,082,327)	(0.08)
Total OTC Financial Derivative Instruments					(2,082,327)	(0.08)
Total Financial Derivative Instruments					(2,082,327)	(0.08)
Total Financial Assets at Fair Value through Profit or Loss					2,590,466,395	99.98
Other Net Assets - 0.02% (31 December 2020 - 0.02%)					578,227	0.02
Net Assets Attributable to Redeeming Participating Shareholders					2,591,044,622	100.00

* The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, BNP Paribas, BofA Securities Europe, Citigroup Global Markets Europe, HSBC France, J.P. Morgan, Royal Bank of Canada and State Street Bank London.

Analysis of Total Assets	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	99.41
OTC Financial Derivative Instruments	0.01
Current Assets	0.58
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.44% (31 December 2020 - 99.05%)

Number of Shares	Security	Value EUR	% of Fund
Automobiles			
30,015	Bayerische Motoren Werke	2,680,640	0.77
		2,680,640	0.77
Banks			
604,671	Banco Bilbao Vizcaya Argentaria	3,161,220	0.91
101,943	BNP Paribas	5,389,726	1.55
402,498	CaixaBank	1,044,080	0.30
90,855	Commerzbank	543,495	0.16
84,222	DNB	1,548,279	0.44
25,295	Erste Group Bank	782,627	0.23
353,383	ING Groep	3,936,687	1.13
1,497,385	Intesa Sanpaolo	3,488,158	1.00
22,643	KBC Group	1,455,945	0.42
6,424,103	Lloyds Banking Group	3,494,003	1.00
85,861	Natixis	343,444	0.10
293,632	Nordea Bank	2,757,975	0.79
73,427	Societe Generale	1,825,395	0.52
242,906	Standard Chartered	1,304,446	0.37
		31,075,480	8.92
Beverages			
18,530	Coca-Cola Europacific Partners	926,890	0.27
		926,890	0.27
Biotechnology			
5,936	Genmab	2,048,314	0.59
		2,048,314	0.59
Building Products			
129,071	Nibe Industrier	1,145,629	0.33
12,848	Sika	3,545,490	1.02
		4,691,119	1.35
Chemicals			
17,259	Akzo Nobel	1,798,388	0.52
83,241	BASF	5,530,532	1.59
13,988	Brenntag	1,096,939	0.32
9,552	Chr Hansen Holding	727,038	0.21
19,568	Clariant	328,458	0.09
12,634	Croda International	1,084,370	0.31
837	Givaudan	3,285,580	0.94
17,524	Johnson Matthey	627,311	0.18
15,633	Koninklijke DSM	2,460,634	0.71
7,537	LANXESS	435,789	0.13
18,846	Novozymes	1,197,984	0.34
11,650	Symrise	1,368,875	0.39
17,845	Umicore	919,017	0.26
		20,860,915	5.99
Commercial Services and Supplies			
14,032	Adecco Group	804,654	0.23
26,614	Bureau Veritas	710,062	0.21
10,827	Randstad	698,341	0.20
175,063	RELX	3,913,418	1.12
549	SGS	1,429,360	0.41
		7,555,835	2.17

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.44% (31 December 2020 - 99.05%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Computers and Peripherals			
8,976	Atos	460,469	0.13
14,221	Delivery Hero	1,584,219	0.45
16,240	Just Eat Takeaway.com	1,264,609	0.36
44,191	Prosus	3,644,432	1.05
		6,953,729	1.99
Construction and Engineering			
92,203	Barratt Developments	746,692	0.21
11,133	Berkeley Group Holdings	595,915	0.17
7,542	Eiffage	647,104	0.19
28,887	Persimmon	995,377	0.29
330,078	Taylor Wimpey	611,173	0.18
42,858	Wartsila	536,368	0.15
		4,132,629	1.19
Distribution and Wholesale			
8,940	DCC	616,310	0.18
20,404	Ferguson	2,388,737	0.68
		3,005,047	0.86
Diversified Financials			
5,513	Amundi	409,891	0.12
17,225	Deutsche Boerse	2,535,520	0.73
11,273	Schroders	461,322	0.13
48,727	St James's Place	838,373	0.24
197,906	Standard Life Aberdeen	624,763	0.18
		4,869,869	1.40
Diversified Telecommunications			
808,405	BT Group	1,826,912	0.52
12,876	Elisa	647,920	0.19
304,428	Koninklijke KPN	801,863	0.23
180,679	Orange	1,737,229	0.50
2,350	Swisscom	1,132,352	0.32
264,587	Telefonaktiebolaget LM Ericsson	2,806,052	0.80
94,413	Telefonica Deutschland Holding	210,069	0.06
240,686	Telia	901,327	0.26
2,431,195	Vodafone Group	3,436,455	0.99
		13,500,179	3.87
Electric Utilities			
17,152	Orsted	2,029,755	0.58
39,193	Red Electrica	613,566	0.18
127,391	Terna Rete Elettrica Nazionale	800,525	0.23
6,174	Verbund	479,411	0.14
		3,923,257	1.13
Electrical Equipment			
24,249	Legrand	2,164,466	0.62
48,815	Schneider Electric	6,476,774	1.86
		8,641,240	2.48
Electronics			
157,151	ABB	4,500,116	1.29
90,873	Assa Abloy	2,309,906	0.66
		6,810,022	1.95

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.44% (31 December 2020 - 99.05%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Energy Equipment and Services			
91,523	Vestas Wind Systems	3,012,921	0.86
		3,012,921	0.86
Food Products			
55,524	Carrefour	920,866	0.27
92	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	772,551	0.22
10	Chocoladefabriken Lindt & Spruengli - Voting Rights	883,973	0.25
4,942	Colruyt	233,065	0.07
161,776	Compass Group	2,868,241	0.82
14,955	HelloFresh	1,226,011	0.35
9,118	ICA Gruppen	358,085	0.10
151,297	J Sainsbury	479,034	0.14
22,826	Jeronimo Martins	351,064	0.10
24,730	Kesko	770,339	0.22
94,808	Koninklijke Ahold Delhaize	2,376,837	0.68
39,800	Mowi	854,118	0.25
68,111	Orkla	585,339	0.17
218,529	Wm Morrison Supermarkets	628,008	0.18
		13,307,531	3.82
Forest Products			
43,962	Mondi	973,524	0.28
52,673	Stora Enso	810,374	0.23
54,856	Svenska Cellulosa	758,583	0.22
		2,542,481	0.73
Gas Utilities			
22,573	Enagas	439,835	0.13
182,579	Snam	890,073	0.25
		1,329,908	0.38
Health Care Equipment and Supplies			
10,757	Coloplast	1,488,513	0.43
9,820	Demant	466,157	0.13
25,869	EssilorLuxottica	4,026,251	1.16
11,594	GN Store Nord	854,086	0.25
4,994	Sonova Holding	1,585,415	0.45
937	Straumann Holding	1,260,802	0.36
		9,681,224	2.78
Household Products			
20,452	Electrolux	478,531	0.14
9,411	Henkel	730,764	0.21
64,576	Reckitt Benckiser Group	4,812,098	1.38
2,510	SEB	382,524	0.11
		6,403,917	1.84
Industrial			
28,486	Alfa Laval	849,075	0.24
25,208	Alstom	1,073,609	0.31
		1,922,684	0.55
Insurance			
162,273	Aegon	567,793	0.16
37,358	Allianz	7,856,387	2.25
99,902	Assicurazioni Generali	1,688,843	0.49
175,275	AXA	3,748,256	1.08
15,563	CNP Assurances	223,329	0.06
540,515	Legal & General Group	1,621,962	0.47

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.44% (31 December 2020 - 99.05%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Insurance cont/d			
12,700	Muenchener Rueckversicherungs-Gesellschaft	2,933,065	0.84
25,420	NN Group	1,011,208	0.29
2,902	Swiss Life Holding	1,190,252	0.34
27,322	Swiss Re	2,080,704	0.60
32,603	Tryg	674,968	0.19
13,631	Zurich Insurance Group	4,615,842	1.32
		28,212,609	8.09
Machinery			
60,893	Atlas Copco Class A Shares	3,146,118	0.90
35,333	Atlas Copco Class B Shares	1,567,723	0.45
92,652	CNH Industrial	1,290,179	0.37
37,924	Husqvarna	425,159	0.12
102,228	Sandvik	2,203,416	0.63
6,679	Spirax-Sarco Engineering	1,059,293	0.31
		9,691,888	2.78
Media			
136,010	Informa	794,722	0.23
19,428	Publicis Groupe	1,047,946	0.30
64,446	Vivendi	1,825,755	0.52
24,230	Wolters Kluwer	2,052,766	0.59
110,945	WPP	1,259,050	0.36
		6,980,239	2.00
Metals and Mining			
35,762	Antofagasta	598,015	0.17
24,762	Boliden	803,263	0.23
		1,401,278	0.40
Oil and Gas			
38,318	Neste	1,978,742	0.57
		1,978,742	0.57
Personal Products			
9,129	Beiersdorf	928,875	0.27
22,831	L'Oreal	8,579,890	2.46
238,251	Unilever	11,741,224	3.37
		21,249,989	6.10
Pharmaceuticals			
11,290	Amplifon	470,116	0.14
118,945	AstraZeneca	12,031,033	3.45
455,994	GlaxoSmithKline	7,539,644	2.16
11,715	Merck	1,894,315	0.54
156,032	Novo Nordisk	11,024,270	3.16
9,618	Orion	348,653	0.10
63,661	Roche Holding	20,242,018	5.81
11,448	UCB	1,009,256	0.29
4,420	Vifor Pharma	482,851	0.14
		55,042,156	15.79
Real Estate Investment Trust			
79,839	British Land REIT	460,277	0.13
4,715	Covivio REIT	340,046	0.10
4,166	Gecina REIT	538,247	0.15
107,887	Segro REIT	1,375,536	0.39
11,287	Unibail-Rodamco-Westfield REIT	823,838	0.24
		3,537,944	1.01

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.44% (31 December 2020 - 99.05%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Retail			
66,124	Hennes & Mauritz	1,323,523	0.38
98,921	Industria de Diseno Textil	2,938,943	0.84
46,775	JD Sports Fashion	500,745	0.15
191,110	Kingfisher	811,461	0.23
12,036	Next	1,101,465	0.32
9,057	Pandora	1,026,734	0.30
15,435	Zalando - Germany listing	1,573,598	0.45
3,882	Zalando - Sweden listing	395,770	0.11
		9,672,239	2.78
Semiconductors			
38,012	ASML Holding	22,024,153	6.32
		22,024,153	6.32
Software			
94,625	SAP	11,245,235	3.23
		11,245,235	3.23
Textiles and Apparel			
17,250	Adidas	5,414,775	1.55
36,654	Burberry Group	882,142	0.25
6,795	Kering	5,007,915	1.44
9,564	Puma	961,660	0.28
		12,266,492	3.52
Transportation			
4,889	Kuehne + Nagel International	1,412,037	0.40
		1,412,037	0.40
Water			
21,665	Severn Trent	631,189	0.18
31,292	Suez	627,405	0.18
61,742	United Utilities Group	700,817	0.20
		1,959,411	0.56
Total Equities		346,550,243	99.44
Preferred Stocks - 0.52% (31 December 2020 - 0.96%)			
Automobiles			
5,159	Bayerische Motoren Werke	391,052	0.11
		391,052	0.11
Household Products			
16,132	Henkel	1,436,394	0.41
		1,436,394	0.41
Total Preferred Stocks		1,827,446	0.52
Total Transferable Securities		348,377,689	99.96

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2020 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised loss	% of Fund
02/08/2021	EUR	87,098	GBP	75,000	(221)	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(221)	0.00
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(221)	0.00
Total OTC Financial Derivative Instruments					(221)	0.00
Total Financial Derivative Instruments					(221)	0.00
Total Financial Assets at Fair Value through Profit or Loss					348,377,468	99.96
Other Net Assets - 0.04% (31 December 2020 - (0.01)%)					143,352	0.04
Net Assets Attributable to Redeeming Participating Shareholders					348,520,820	100.00

* The counterparty for the open forward foreign currency exchange contracts is J.P. Morgan.

Analysis of Total Assets

	% of Total Assets
Transferable securities admitted to an official stock exchange listing	99.86
Current Assets	0.14
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.99% (31 December 2020 - 99.97%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
8,445	Teledyne Technologies	3,537,019	0.12
		3,537,019	0.12
Auto Components			
49,284	Aptiv	7,753,852	0.27
43,684	BorgWarner	2,120,421	0.07
		9,874,273	0.34
Automobiles			
26,963	Cummins	6,573,849	0.23
63,444	PACCAR	5,662,377	0.19
140,251	Tesla	95,328,605	3.30
		107,564,831	3.72
Banks			
152,466	Bank of New York Mellon	7,810,833	0.27
77,627	Citizens Financial Group	3,560,751	0.12
31,859	First Republic Bank	5,963,049	0.21
269,238	Huntington Bancshares	3,842,026	0.13
176,942	KeyCorp	3,653,852	0.13
23,495	M&T Bank	3,414,059	0.12
257,599	Morgan Stanley	23,619,252	0.82
36,216	Northern Trust	4,187,294	0.15
77,390	PNC Financial Services Group	14,762,916	0.51
175,444	Regions Financial	3,540,460	0.12
64,263	State Street	5,287,560	0.18
9,501	SVB Financial Group	5,286,641	0.18
246,065	Truist Financial	13,656,608	0.47
260,653	US Bancorp	14,849,401	0.52
		113,434,702	3.93
Beverages			
747,428	Coca-Cola	40,443,329	1.40
128,536	Keurig Dr Pepper	4,529,609	0.16
		44,972,938	1.56
Biotechnology			
105,526	Amgen	25,721,962	0.89
27,814	Biogen	9,631,154	0.33
33,202	BioMarin Pharmaceutical	2,770,375	0.10
229,482	Gilead Sciences	15,802,131	0.55
26,667	Illumina	12,619,091	0.44
47,465	Vertex Pharmaceuticals	9,570,368	0.33
		76,115,081	2.64
Building Products			
131,528	Johnson Controls International	9,026,767	0.31
6,228	Lennox International	2,184,782	0.07
46,990	Masco	2,768,181	0.10
		13,979,730	0.48
Chemicals			
98,306	DuPont de Nemours	7,609,867	0.26
46,948	Ecolab	9,669,880	0.34
45,446	International Flavors & Fragrances	6,789,632	0.24
48,828	LyondellBasell Industries	5,022,936	0.17
65,834	Mosaic	2,100,763	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.99% (31 December 2020 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
43,245	PPG Industries	7,341,704	0.25
46,626	Sherwin-Williams	12,703,254	0.44
		51,238,036	1.77
Commercial Services and Supplies			
1,794	AMERCO	1,057,383	0.04
78,168	Automatic Data Processing	15,525,728	0.54
68,786	IHS Markit	7,749,431	0.27
6,970	MarketAxess Holdings	3,231,222	0.11
30,772	Moody's	11,150,850	0.39
30,361	Pentair	2,049,064	0.07
20,640	Robert Half International	1,836,341	0.06
43,967	S&P Global	18,046,255	0.62
13,168	United Rentals	4,200,724	0.15
		64,846,998	2.25
Computers and Peripherals			
115,868	Accenture	34,156,728	1.18
54,936	Alphabet Class A Shares	134,142,175	4.64
53,843	Alphabet Class C Shares	134,947,788	4.67
7,484	Booking Holdings	16,375,666	0.57
124,249	eBay	8,723,522	0.30
237,563	Hewlett Packard Enterprise	3,463,669	0.12
227,663	HP	6,873,146	0.24
163,073	International Business Machines	23,904,871	0.83
8,194	MercadoLibre	12,764,531	0.44
22,130	Okta	5,414,768	0.19
		380,766,864	13.18
Construction and Engineering			
638	NVR	3,172,965	0.11
		3,172,965	0.11
Containers and Packaging			
59,501	Ball	4,820,771	0.17
		4,820,771	0.17
Distribution and Wholesale			
38,747	Copart	5,108,017	0.18
104,915	Fastenal	5,455,580	0.19
52,824	LKQ	2,599,997	0.09
7,347	Pool	3,369,775	0.12
8,133	WW Grainger	3,562,254	0.12
		20,095,623	0.70
Diversified Financials			
68,375	Ally Financial	3,407,810	0.12
124,932	American Express	20,642,514	0.71
21,314	Ameriprise Financial	5,304,628	0.18
27,885	BlackRock	24,398,538	0.84
29,129	Carlyle Group	1,353,916	0.05
19,580	Cboe Global Markets	2,330,999	0.08
263,202	Charles Schwab	19,163,738	0.66
65,539	CME Group	13,938,835	0.48
56,033	Discover Financial Services	6,628,144	0.23
55,437	Franklin Resources	1,773,430	0.06
102,600	Intercontinental Exchange	12,178,620	0.42
71,336	Invesco	1,906,811	0.07
161,967	Mastercard	59,132,532	2.05

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.99% (31 December 2020 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
20,991	Nasdaq	3,690,218	0.13
22,679	Raymond James Financial	2,946,002	0.10
41,624	T Rowe Price Group	8,240,303	0.29
309,833	Visa	72,445,152	2.51
75,118	Western Union	1,725,461	0.06
		261,207,651	9.04
Diversified Telecommunications			
771,245	Cisco Systems	40,875,985	1.42
30,880	Motorola Solutions	6,696,328	0.23
		47,572,313	1.65
Electric Utilities			
100,768	CenterPoint Energy	2,470,831	0.09
62,558	Consolidated Edison	4,486,660	0.15
62,656	Eversource Energy	5,027,518	0.17
		11,985,009	0.41
Electrical Equipment			
11,476	Generac Holdings	4,764,261	0.16
		4,764,261	0.16
Electronics			
55,685	Agilent Technologies	8,230,800	0.28
16,551	Allegion	2,305,554	0.08
58,633	Fortive	4,089,065	0.14
27,970	Garmin	4,045,581	0.14
33,953	Keysight Technologies	5,242,683	0.18
4,282	Mettler-Toledo International	5,932,026	0.21
45,832	Trimble	3,750,433	0.13
11,338	Waters	3,918,526	0.14
		37,514,668	1.30
Food Products			
111,675	General Mills	6,804,358	0.24
20,043	JM Smucker	2,596,971	0.09
132,098	Kroger	5,060,674	0.17
45,561	McCormick & Co	4,023,948	0.14
		18,485,951	0.64
Forest Products			
68,230	International Paper	4,183,181	0.14
		4,183,181	0.14
Gas Utilities			
23,310	Atmos Energy	2,240,324	0.08
		2,240,324	0.08
Health Care Equipment and Supplies			
8,253	ABIOMED	2,575,844	0.09
13,695	Align Technology	8,367,645	0.29
7,106	Bio-Techne	3,199,547	0.11
39,880	Dentsply Sirona	2,522,809	0.09
114,068	Edwards Lifesciences	11,814,023	0.41
47,077	Hologic	3,140,977	0.11
12,082	Insulet	3,316,630	0.11
16,857	Novocure	3,739,220	0.13
26,636	ResMed	6,566,307	0.23
8,499	Teleflex	3,414,813	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.99% (31 December 2020 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
71,930	Thermo Fisher Scientific	36,286,527	1.25
		84,944,342	2.94
Health Care Providers and Services			
106,315	Centene	7,753,553	0.27
12,992	DaVita	1,564,626	0.06
23,544	Humana	10,423,400	0.36
17,853	Laboratory of America Holdings	4,924,750	0.17
24,381	Quest Diagnostics	3,217,561	0.11
24,683	Teladoc Health	4,104,536	0.14
		31,988,426	1.11
Household Durables			
69,818	Newell Brands	1,917,901	0.06
9,891	Snap-on	2,209,946	0.08
29,383	Stanley Black & Decker	6,023,221	0.21
		10,151,068	0.35
Household Products			
22,964	Clorox	4,131,453	0.14
		4,131,453	0.14
Industrial			
72,698	Eaton	10,772,390	0.37
57,839	Illinois Tool Works	12,930,487	0.45
43,521	Trane Technologies	8,013,957	0.28
		31,716,834	1.10
Insurance			
119,504	Aflac	6,412,585	0.22
55,326	Allstate	7,216,723	0.25
13,384	American Financial Group	1,669,252	0.06
157,791	American International Group	7,510,852	0.26
41,297	Aon	9,860,072	0.34
74,230	Arch Capital Group	2,890,516	0.10
35,360	Arthur J Gallagher & Co	4,953,229	0.17
10,578	Assurant	1,652,072	0.06
82,238	Chubb	13,070,908	0.45
71,605	Equitable Holdings	2,180,372	0.08
4,637	Erie Indemnity	896,564	0.03
65,290	Hartford Financial Services Group	4,046,021	0.14
33,316	Lincoln National	2,093,577	0.07
92,825	Marsh & McLennan	13,058,621	0.45
49,786	Principal Financial Group	3,145,977	0.11
106,959	Progressive	10,504,443	0.36
72,512	Prudential Financial	7,430,305	0.26
12,397	Reinsurance Group of America	1,413,258	0.05
46,042	Travelers	6,892,948	0.24
22,661	Voya Financial	1,393,652	0.05
23,591	Willis Towers Watson	5,426,402	0.19
		113,718,349	3.94
Leisure Equipment and Products			
23,819	Hasbro	2,251,372	0.08
		2,251,372	0.08
Machinery			
99,512	Caterpillar	21,656,797	0.75
54,354	Deere & Co	19,171,199	0.66

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.99% (31 December 2020 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
26,225	Dover	3,949,485	0.14
13,814	IDEX	3,039,771	0.10
21,213	Rockwell Automation	6,067,342	0.21
33,003	Xylem	3,959,040	0.14
		57,843,634	2.00
Media			
993	Cable One	1,899,420	0.07
29,357	Discovery Class A Shares	900,673	0.03
55,249	Discovery Class C Shares	1,601,116	0.05
6,967	FactSet Research Systems	2,338,195	0.08
71,384	Interpublic Group	2,319,266	0.08
39,274	Omnicom Group	3,141,527	0.11
189,040	Sirius XM Holdings	1,236,322	0.04
331,620	Walt Disney	58,288,847	2.02
		71,725,366	2.48
Metals and Mining			
146,151	Newmont	9,263,050	0.32
38,436	Steel Dynamics	2,290,786	0.08
		11,553,836	0.40
Oil and Gas			
118,909	Marathon Petroleum	7,184,482	0.25
79,808	Phillips 66	6,849,122	0.24
74,758	Valero Energy	5,837,105	0.20
		19,870,709	0.69
Personal Products			
147,258	Colgate-Palmolive	11,979,438	0.42
41,930	Estee Lauder	13,337,095	0.46
		25,316,533	0.88
Pharmaceuticals			
27,978	AmerisourceBergen	3,203,201	0.11
409,296	Bristol-Myers Squibb	27,349,159	0.95
53,775	Cardinal Health	3,070,015	0.10
64,273	Cigna	15,237,200	0.53
17,614	Dexcom	7,521,178	0.26
480,105	Johnson & Johnson	79,092,497	2.74
462,279	Merck & Co	35,951,438	1.24
		171,424,688	5.93
Real Estate			
61,282	CBRE Group	5,253,706	0.18
		5,253,706	0.18
Real Estate Investment Trust			
255,404	Annaly Capital Management REIT	2,267,988	0.08
27,068	Boston Properties REIT	3,101,722	0.11
78,798	Crown Castle International REIT	15,373,490	0.53
64,641	Equity Residential REIT	4,977,357	0.17
128,957	Host Hotels & Resorts REIT	2,203,875	0.08
135,084	Prologis REIT	16,146,590	0.56
76,209	Welltower REIT	6,332,968	0.22
		50,403,990	1.75
Retail			
11,988	Advance Auto Parts	2,459,218	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.99% (31 December 2020 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
42,552	Best Buy	4,892,629	0.17
12,144	Burlington Stores	3,910,247	0.14
29,661	CarMax	3,830,718	0.13
26,358	Genuine Parts	3,333,496	0.12
196,654	Home Depot	62,710,994	2.17
133,567	Lowe's	25,907,991	0.90
22,631	Lululemon Athletica	8,259,636	0.29
136,194	McDonald's	31,459,452	1.09
91,374	Target	22,088,751	0.76
219,286	TJX	14,784,262	0.51
		183,637,394	6.36
Semiconductors			
167,501	Applied Materials	23,852,142	0.83
26,100	Lam Research	16,983,270	0.59
113,088	NVIDIA	90,481,709	3.13
		131,317,121	4.55
Software			
141,529	Activision Blizzard	13,507,528	0.47
87,437	Adobe	51,206,605	1.77
15,817	ANSYS	5,489,448	0.19
40,144	Autodesk	11,718,034	0.41
50,929	Cadence Design Systems	6,968,106	0.24
55,966	Cerner	4,374,302	0.15
22,487	Citrix Systems	2,637,050	0.09
52,505	Electronic Arts	7,551,794	0.26
50,027	Intuit	24,521,735	0.85
1,308,772	Microsoft	354,546,335	12.27
19,197	Roper Technologies	9,026,429	0.31
167,665	salesforce.com	40,955,529	1.42
21,048	Take-Two Interactive Software	3,725,917	0.13
15,364	VMware	2,457,779	0.09
32,854	Workday	7,843,564	0.27
		546,530,155	18.92
Textiles and Apparel			
232,295	NIKE	35,887,255	1.24
60,837	VF	4,991,067	0.18
		40,878,322	1.42
Transportation			
31,030	Expeditors International of Washington	3,928,398	0.14
		3,928,398	0.14
Water			
33,210	American Water Works	5,118,658	0.17
42,546	Essential Utilities	1,944,352	0.07
		7,063,010	0.24
Total Equities		2,888,021,895	99.99
Total Transferable Securities		2,888,021,895	99.99
Total Financial Assets at Fair Value through Profit or Loss		2,888,021,895	99.99
Other Net Assets - 0.01% (31 December 2020 - 0.03%)		400,788	0.01
Net Assets Attributable to Redeeming Participating Shareholders		2,888,422,683	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	99.45
Current Assets	0.55
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Banks UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.98% (31 December 2020 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
Banks			
991,369	Bank of America	40,874,144	18.43
305,309	Citigroup	21,600,612	9.74
62,293	Citizens Financial Group	2,857,380	1.29
104,445	Fifth Third Bancorp	3,992,932	1.80
25,532	First Republic Bank	4,778,824	2.16
216,204	Huntington Bancshares	3,085,231	1.39
447,409	JPMorgan Chase & Co	69,589,996	31.38
141,966	KeyCorp	2,931,598	1.32
18,850	M&T Bank	2,739,093	1.24
62,129	PNC Financial Services Group	11,851,728	5.34
140,773	Regions Financial	2,840,799	1.28
7,604	SVB Financial Group	4,231,094	1.91
197,534	Truist Financial	10,963,137	4.94
209,246	US Bancorp	11,920,745	5.38
606,106	Wells Fargo & Co	27,450,541	12.38
Total Transferable Securities		221,707,854	99.98
Total Financial Assets at Fair Value through Profit or Loss		221,707,854	99.98
Other Net Assets - 0.02% (31 December 2020 - 0.00%)		37,174	0.02
Net Assets Attributable to Redeeming Participating Shareholders		221,745,028	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2021
Transferable securities admitted to an official stock exchange listing			99.80
Current Assets			0.20
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 98.60% (31 December 2020 - 98.74%)

Number of Shares	Security	Value EUR	% of Fund
Aerospace and Defense			
56,237	Airbus	6,098,340	0.95
36,753	Leonardo	250,361	0.04
4,875	MTU Aero Engines	1,018,388	0.16
7,341	Saab	164,380	0.02
32,155	Safran	3,759,563	0.59
9,749	Thales	838,804	0.13
		12,129,836	1.89
Agriculture			
149,727	Swedish Match	1,077,409	0.17
		1,077,409	0.17
Airlines			
51,519	Ryanair Holdings	822,243	0.13
		822,243	0.13
Auto Components			
16,323	Cie Generale des Etablissements Michelin	2,195,444	0.34
9,940	Continental	1,232,361	0.19
40,035	Pirelli	196,011	0.03
		3,623,816	0.56
Automobiles			
29,313	Bayerische Motoren Werke	2,617,944	0.41
76,567	Daimler	5,765,495	0.90
11,715	Ferrari	2,038,410	0.32
203,607	Stellantis	3,370,510	0.52
4,516	Traton	120,758	0.02
2,697	Volkswagen	746,530	0.12
146,180	Volvo	2,967,705	0.46
		17,627,352	2.75
Banks			
22,394	Banca Mediolanum	183,720	0.03
610,306	Banco Bilbao Vizcaya Argentaria	3,190,680	0.50
1,591,138	Banco Santander	5,122,669	0.80
6,327	BAWAG Group	283,956	0.04
105,484	BNP Paribas	5,576,939	0.87
398,869	CaixaBank	1,034,666	0.16
117,463	Credit Agricole	1,387,708	0.22
221,794	Credit Suisse Group	1,961,004	0.31
62,247	Danske Bank	923,713	0.14
189,195	Deutsche Bank	2,078,496	0.32
80,711	DNB	1,483,735	0.23
27,144	Erste Group Bank	839,835	0.13
55,824	FinecoBank Banca Fineco	820,613	0.13
358,144	ING Groep	3,989,724	0.62
1,605,721	Intesa Sanpaolo	3,740,527	0.58
30,890	KBC Group	1,986,227	0.31
67,406	Mediobanca Banca di Credito Finanziario	663,949	0.10
312,805	Nordea Bank	2,938,060	0.46
15,151	Norwegian Finans Holding	143,939	0.02
12,245	Raiffeisen Bank International	233,880	0.04
146,979	Skandinaviska Enskilda Banken Class A Shares	1,602,103	0.25
1,287	Skandinaviska Enskilda Banken Class C Shares	13,857	0.00
72,641	Societe Generale	1,805,855	0.28
16,700	SpareBank 1 SR-Bank	186,066	0.03
141,037	Svenska Handelsbanken Class A Shares	1,342,786	0.21

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.60% (31 December 2020 - 98.74%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Banks cont/d			
3,208	Svenska Handelsbanken Class B Shares	32,390	0.01
84,961	Swedbank	1,333,977	0.21
353,789	UBS Group	4,570,070	0.71
194,941	UniCredit	1,939,663	0.30
		51,410,807	8.01
Beverages			
77,696	Anheuser-Busch InBev	4,724,694	0.74
9,177	Carlsberg	1,442,651	0.22
37,980	Davide Campari-Milano	428,984	0.07
21,615	Heineken	2,209,053	0.34
9,227	Heineken Holding	783,834	0.12
6,364	JDE Peet's	194,738	0.03
18,520	Pernod Ricard	3,466,944	0.54
		13,250,898	2.06
Biotechnology			
870	BioNTech	164,243	0.03
1,364	CureVac	84,515	0.01
6,003	Genmab	2,071,434	0.32
5,651	H Lundbeck	151,605	0.03
17,687	Swedish Orphan Biovitrum	272,141	0.04
		2,743,938	0.43
Building Products			
48,978	Cie de Saint-Gobain	2,720,238	0.42
72,127	CRH	3,065,397	0.48
3,391	Geberit	2,146,854	0.33
13,418	HeidelbergCement	970,658	0.15
46,792	Holcim	2,369,081	0.37
11,282	Investment AB Latour	312,363	0.05
14,108	Kingspan Group	1,123,561	0.18
130,278	Nibe Industrier	1,156,343	0.18
642	ROCKWOOL International	263,577	0.04
13,020	Sika	3,592,954	0.56
10,488	Wienerberger	340,860	0.05
		18,061,886	2.81
Chemicals			
43,481	Air Liquide	6,420,405	1.00
17,444	Akzo Nobel	1,817,665	0.28
84,364	BASF	5,605,144	0.87
9,413	Chr Hansen Holding	716,458	0.11
17,380	Evonik Industries	491,506	0.08
729	Givaudan	2,861,634	0.45
15,998	Koninklijke DSM	2,518,085	0.39
19,012	Novozymes	1,208,536	0.19
6,687	Solvay	716,847	0.11
11,776	Symrise	1,383,680	0.22
18,268	Umicore	940,802	0.15
15,884	Yara International	705,408	0.11
		25,386,170	3.96
Commercial Services and Supplies			
2,790	Adyen	5,748,795	0.90
41,234	Amadeus IT Group	2,446,001	0.38
46,106	Atlantia	704,039	0.11
26,499	Bureau Veritas	706,993	0.11
32,556	Nexi	602,612	0.09

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.60% (31 December 2020 - 98.74%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Commercial Services and Supplies cont/d			
29,165	Securitas	388,502	0.06
470	SGS	1,223,678	0.19
14,590	Sweco	223,986	0.04
10,651	TOMRA Systems	495,764	0.08
20,724	Worldline	1,635,952	0.25
		14,176,322	2.21
Computers and Peripherals			
21,222	Adevinta	343,132	0.05
19,549	Allegro.eu	284,138	0.04
4,361	Auto1 Group	161,575	0.03
14,761	Capgemini	2,391,282	0.37
17,094	Delivery Hero	1,904,272	0.30
3,480	Globant	643,179	0.10
38,783	Prosus	3,198,434	0.50
10,827	Spotify Technology	2,516,073	0.39
5,383	Teleperformance	1,842,601	0.29
		13,284,686	2.07
Construction and Engineering			
2,046	Ackermans & van Haaren	291,350	0.04
24,738	ACS Actividades de Construccion y Servicios	558,832	0.09
6,717	Aena	928,961	0.14
2,420	Aeroports de Paris	265,837	0.04
20,660	Bouygues	644,385	0.10
49,743	Cellnex Telecom	2,672,194	0.42
45,545	Ferrovial	1,127,239	0.18
835	Flughafen Wien	24,424	0.00
29,739	Infrastrutture Wireless Italiane	282,877	0.04
8,167	Kongsberg Gruppen	177,347	0.03
36,632	Skanska	819,904	0.13
1,289	Strabag	46,597	0.01
10,005	Veidekke	112,943	0.02
45,133	Vinci	4,061,519	0.63
44,411	Wartsila	555,804	0.09
		12,570,213	1.96
Containers and Packaging			
1,697	Ardagh Group	35,088	0.01
8,778	Huhtamaki	350,681	0.05
774	Mayr Melnhof Karton	139,010	0.02
		524,779	0.08
Distribution and Wholesale			
23,680	AddTech	331,548	0.05
9,275	DCC	639,405	0.10
		970,953	0.15
Diversified Financials			
2,166	Aker	134,779	0.02
5,563	Amundi	413,609	0.06
17,415	Deutsche Boerse	2,563,488	0.40
19,072	EQT	584,082	0.09
10,368	EXOR	700,462	0.11
10,924	Groupe Bruxelles Lambert	1,030,570	0.16
14,614	Industrivarden Class A Shares	479,544	0.08
15,505	Industrivarden Class C Shares	478,817	0.07
6,804	Intrum	187,912	0.03
47,928	Investor Class A Shares	923,165	0.14

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.60% (31 December 2020 - 98.74%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Financials cont/d			
167,640	Investor Class B Shares	3,260,401	0.51
22,142	Kinnevik	747,964	0.12
5,793	L E Lundbergforetagen	315,411	0.05
13,729	Nordnet AB publ	195,539	0.03
1,711	Partners Group Holding	2,187,552	0.34
1,432	Sofina	520,962	0.08
		14,724,257	2.29
Diversified Telecommunications			
297,438	Deutsche Telekom	5,297,966	0.83
13,784	Elisa	693,611	0.11
323,133	Koninklijke KPN	851,132	0.13
8,533	Millicom International Cellular	285,050	0.04
518,670	Nokia	2,342,054	0.37
187,474	Orange	1,802,562	0.28
14,126	Proximus	230,113	0.04
34,848	SES	224,491	0.04
2,320	Swisscom	1,117,897	0.17
45,563	Tele2	523,826	0.08
1,061,558	Telecom Italia	444,687	0.07
244,656	Telefonaktiebolaget LM Ericsson	2,594,676	0.40
473,330	Telefonica	1,865,393	0.29
12,711	Telekom Austria	91,519	0.01
58,922	Telenor	837,791	0.13
227,675	Telia	852,603	0.13
		20,055,371	3.12
Electric Utilities			
142,299	A2A	245,323	0.04
206,545	E.ON	2,014,640	0.31
253,691	EDP - Energias de Portugal	1,133,999	0.18
24,617	EDP Renovaveis	481,016	0.07
36,669	Electricite de France	422,427	0.07
3,079	Elia Group	274,031	0.04
29,072	Endesa	594,813	0.09
709,723	Enel	5,558,551	0.87
162,711	Engie	1,879,963	0.29
3,411	EVN	67,811	0.01
39,839	Fortum	926,655	0.14
71,717	Hera	249,862	0.04
535,343	Iberdrola	5,503,326	0.86
16,543	Orsted	1,957,686	0.31
39,431	Red Electrica	617,292	0.10
61,887	RWE	1,891,267	0.29
128,781	Terna Rete Elettrica Nazionale	809,260	0.13
9,044	Uniper	280,907	0.04
6,233	Verbund	483,992	0.08
		25,392,821	3.96
Electrical Equipment			
24,437	Legrand	2,181,246	0.34
24,543	Prysmian	741,935	0.12
49,466	Schneider Electric	6,563,149	1.02
		9,486,330	1.48
Electronics			
174,917	ABB	5,008,857	0.78
90,907	Assa Abloy	2,310,769	0.36

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.60% (31 December 2020 - 98.74%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Electronics cont/d			
70	Sartorius	29,575	0.01
		7,349,201	1.15
Energy Equipment and Services			
74,464	NEL	146,521	0.02
10,712	Scatec	239,330	0.04
20,574	Siemens Gamesa Renewable Energy	579,364	0.09
92,565	Vestas Wind Systems	3,047,223	0.48
		4,012,438	0.63
Food Products			
16,059	AAK	303,699	0.05
8,105	Austevoll Seafood	84,823	0.01
9,534	Axfood	222,510	0.04
53,134	Carrefour	881,227	0.14
96	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	806,140	0.13
10	Chocoladefabriken Lindt & Spruengli - Voting Rights	883,973	0.14
5,708	Colruyt	269,189	0.04
63,043	Danone	3,742,863	0.58
8,429	ICA Gruppen	331,027	0.05
22,286	Jeronimo Martins	342,759	0.05
14,078	Kerry Group	1,658,388	0.26
24,999	Kesko	778,719	0.12
95,714	Koninklijke Ahold Delhaize	2,399,550	0.37
25,433	Leroy Seafood Group	188,114	0.03
41,115	Mowi	882,338	0.14
264,019	Nestle	27,750,980	4.32
75,156	Orkla	645,883	0.10
4,954	Salmar	277,291	0.04
7,693	Sodexo	605,439	0.10
		43,054,912	6.71
Forest Products			
8,430	Holmen	321,091	0.05
20,201	Navigator	58,219	0.01
23,708	Smurfit Kappa Group	1,084,641	0.17
56,051	Stora Enso	862,345	0.13
54,871	Svenska Cellulosa	758,791	0.12
48,852	UPM-Kymmene	1,558,379	0.24
		4,643,466	0.72
Gas Utilities			
31,062	Naturgy Energy Group	673,424	0.10
193,798	Snam	944,765	0.15
		1,618,189	0.25
Health Care Equipment and Supplies			
45,737	Alcon	2,702,862	0.42
10,874	Coloplast	1,504,703	0.23
9,416	Demant	446,979	0.07
1,782	DiaSorin	284,229	0.04
33,737	Elekta	412,482	0.06
27,409	EssilorLuxottica	4,265,937	0.67
19,911	Getinge	633,728	0.10
12,647	GN Store Nord	931,656	0.15
83,611	Koninklijke Philips	3,494,104	0.54
19,397	Lifco	382,508	0.06
21,128	QIAGEN	861,177	0.13
2,194	Sartorius Stedim Biotech	875,187	0.14

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.60% (31 December 2020 - 98.74%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Health Care Equipment and Supplies cont/d			
25,771	Siemens Healthineers	1,331,845	0.21
		18,127,397	2.82
Health Care Providers and Services			
3,770	BioMerieux	369,460	0.06
11,156	Eurofins Scientific	1,075,438	0.17
37,939	Fresenius & Co	1,669,126	0.26
18,497	Fresenius Medical Care	1,295,530	0.20
4,818	ICON	839,808	0.13
6,833	Lonza Group	4,087,880	0.63
		9,337,242	1.45
Hotels, Restaurants and Leisure			
14,826	Evolution	1,976,995	0.31
13,954	Flutter Entertainment	2,130,776	0.33
		4,107,771	0.64
Household Durables			
3,721	Schindler Holding - Non-voting Rights	960,642	0.15
1,772	Schindler Holding - Voting Rights	437,105	0.07
		1,397,747	0.22
Household Products			
22,988	Electrolux	537,868	0.08
9,036	Henkel	701,645	0.11
		1,239,513	0.19
Industrial			
27,217	Alfa Laval	811,250	0.13
27,508	Elkem	84,425	0.01
24,209	Indutrade	522,754	0.08
6,022	Knorr-Bremse	584,134	0.09
74,032	Siemens	9,892,156	1.54
22,036	Trelleborg	431,725	0.07
		12,326,444	1.92
Insurance			
16,917	Ageas	791,716	0.12
37,829	Allianz	7,955,439	1.24
113,417	Assicurazioni Generali	1,917,314	0.30
190,855	AXA	4,081,434	0.64
17,265	Gjensidige Forsikring	321,110	0.05
5,519	Hannover Rueck	778,731	0.12
12,865	Muenchener Rueckversicherungs-Gesellschaft	2,971,172	0.46
29,095	NN Group	1,157,399	0.18
46,165	Sampo	1,789,355	0.28
42,493	Storebrand	324,790	0.05
25,865	Swiss Re	1,969,746	0.31
4,830	Talanx	166,538	0.03
28,030	Tryg	580,295	0.09
40,840	UnipolSai Assicurazioni	99,976	0.01
10,332	UNIQA Insurance Group	75,837	0.01
3,241	Vienna Insurance Group Wiener Versicherung Gruppe	75,029	0.01
13,804	Zurich Insurance Group	4,674,425	0.73
		29,730,306	4.63
Machinery			
6,529	ANDRITZ	309,344	0.05
59,091	Atlas Copco Class A Shares	3,053,016	0.48

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.60% (31 December 2020 - 98.74%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Machinery cont/d			
35,935	Atlas Copco Class B Shares	1,594,434	0.25
22,032	Beijer Ref	331,284	0.05
91,050	CNH Industrial	1,267,871	0.20
57,214	Epiroc Class A Shares	1,100,052	0.17
35,694	Epiroc Class B Shares	591,087	0.09
181,149	Hexagon	2,264,809	0.35
37,679	Husqvarna	422,412	0.07
36,917	Kone	2,539,890	0.40
64,494	Metso Outotec	631,783	0.10
99,887	Sandvik	2,152,958	0.33
36,524	Siemens Energy	928,440	0.14
		17,187,380	2.68
Media			
83,099	Bollore	375,607	0.06
22,461	NOS	66,395	0.01
3,346	RTL Group	168,137	0.03
7,075	Schibsted Class A Shares	288,133	0.05
9,148	Schibsted Class B Shares	321,460	0.05
4,315	Telenet Group Holding	136,958	0.02
79,367	Vivendi	2,248,467	0.35
24,488	Wolters Kluwer	2,074,623	0.32
		5,679,780	0.89
Metals and Mining			
63,458	ArcelorMittal	1,640,389	0.26
25,034	Boliden	812,087	0.13
124,823	Norsk Hydro	672,007	0.10
34,542	SKF	742,132	0.12
21,597	SSAB Class A Shares	89,182	0.01
57,120	SSAB Class B Shares	210,807	0.03
42,963	Tenaris	394,916	0.06
10,060	voestalpine	345,460	0.05
		4,906,980	0.76
Oil and Gas			
9,819	Aker	264,023	0.04
232,326	Eni	2,385,988	0.37
99,240	Equinor	1,771,651	0.28
41,328	Galp Energia	378,234	0.06
17,453	Lundin Energy	521,077	0.08
39,427	Neste	2,036,010	0.32
13,180	OMV	632,245	0.10
128,617	Repsol	1,357,424	0.21
20,564	Subsea 7	166,569	0.02
10,716	TGS	115,247	0.02
229,171	TotalEnergies	8,744,019	1.36
		18,372,487	2.86
Personal Products			
8,995	Beiersdorf	915,241	0.14
55,582	Essity	1,555,332	0.24
22,114	L'Oreal	8,310,441	1.30
		10,781,014	1.68
Pharmaceuticals			
7,582	Amplifon	315,715	0.05
90,066	Bayer	4,612,280	0.72
4,343	Galapagos	253,979	0.04

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.60% (31 December 2020 - 98.74%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Pharmaceuticals cont/d			
26,791	Grifols - Spain listing	611,906	0.10
23,788	Grifols - US listing	348,024	0.05
11,829	Merck	1,912,749	0.30
226,261	Novartis	17,404,260	2.71
149,639	Novo Nordisk	10,572,579	1.65
9,711	Orion	352,024	0.05
9,119	Recordati Industria Chimica e Farmaceutica	439,536	0.07
64,404	Roche Holding - Non-voting Rights	20,478,267	3.19
2,490	Roche Holding - Voting Rights	853,633	0.13
105,292	Sanofi	9,303,601	1.45
11,572	UCB	1,020,188	0.16
		68,478,741	10.67
Real Estate			
19,986	Akelius Residential Property	32,577	0.00
109,732	Aroundtown	722,036	0.11
6,429	CA Immobilien Anlagen	225,979	0.03
22,233	Castellum	477,455	0.07
33,151	Deutsche Wohnen	1,709,929	0.27
15,235	Entra	293,804	0.05
24,682	Fabege	334,139	0.05
9,262	Fastighets Balder	490,406	0.08
10,711	Hufvudstaden	153,663	0.02
8,676	IMMOFINANZ	164,410	0.03
12,261	Kojamo	236,269	0.04
10,791	Sagax	35,378	0.01
76,504	Samhallsbyggnadsbolaget i Norden Class B Shares	270,502	0.04
12,129	Samhallsbyggnadsbolaget i Norden Class D Shares	34,849	0.01
2,241	Shurgard Self Storage	91,209	0.01
51,982	Vonovia	2,834,059	0.44
18,933	Wallenstam	252,764	0.04
		8,359,428	1.30
Real Estate Investment Trust			
12,378	Warehouses De Pauw REIT	398,572	0.06
		398,572	0.06
Retail			
47,922	Cie Financiere Richemont	4,894,117	0.76
69,521	Hennes & Mauritz	1,391,517	0.22
102,695	Industria de Diseno Textil	3,051,068	0.47
19,288	Moncler	1,100,573	0.17
2,648	Swatch Group	766,726	0.12
5,297	Swatch Group (Registered)	295,006	0.05
11,234	Zalando - Germany listing	1,145,306	0.18
4,290	Zalando - Sweden listing	437,366	0.07
		13,081,679	2.04
Semiconductors			
24,999	ams	423,269	0.07
38,457	ASML Holding	22,281,986	3.47
120,078	Infineon Technologies	4,061,038	0.63
15,784	Nordic Semiconductor	337,491	0.05
60,316	STMicroelectronics	1,845,971	0.29
		28,949,755	4.51
Software			
12,633	Dassault Systemes	2,583,449	0.40
27,789	Embracer Group	634,308	0.10

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.60% (31 December 2020 - 98.74%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Software cont/d			
26,421	Kahoot!	152,754	0.02
23,204	LINK Mobility Group Holding	71,488	0.01
100,263	SAP	11,915,255	1.86
48,850	Sinch	693,591	0.11
14,468	TeamViewer	458,925	0.07
		16,509,770	2.57
Textiles and Apparel			
16,904	Adidas	5,306,166	0.83
330	Christian Dior	224,070	0.03
3,189	Hermes International	3,917,686	0.61
6,770	Kering	4,989,490	0.78
24,522	LVMH Moet Hennessy Louis Vuitton	16,216,398	2.52
46,957	PRADA	300,571	0.05
9,367	Puma	941,852	0.15
		31,896,233	4.97
Transportation			
291	AP Moller - Maersk Class A Shares	681,690	0.11
578	AP Moller - Maersk Class B Shares	1,401,036	0.22
89,832	Deutsche Post	5,152,763	0.80
18,319	DSV Panalpina	3,602,829	0.56
4,606	Kuehne + Nagel International	1,330,302	0.21
2,860	Oesterreichische Post	128,271	0.02
41,524	Poste Italiane	462,993	0.07
		12,759,884	1.99
Water			
49,866	Veolia Environnement	1,270,087	0.20
		1,270,087	0.20
Total Equities		632,896,503	98.60
Preferred Stocks - 1.29% (31 December 2020 - 1.15%)			
Automobiles			
5,280	Bayerische Motoren Werke	400,224	0.06
13,994	Porsche Automobil Holding	1,264,498	0.20
16,847	Volkswagen	3,558,086	0.55
		5,222,808	0.81
Diversified Telecommunications			
547,423	Telecom Italia	244,589	0.04
		244,589	0.04
Electronics			
3,118	Sartorius	1,368,802	0.21
		1,368,802	0.21
Household Products			
16,402	Henkel	1,460,434	0.23
		1,460,434	0.23
Total Preferred Stocks		8,296,633	1.29

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Rights - 0.01% (31 December 2020 - 0.01%)

Number of Shares	Security	Value EUR	% of Fund
Construction and Engineering			
24,738	ACS Actividades de Construccion y Servicios	29,191	0.01
		29,191	0.01
Total Rights		29,191	0.01
Total Transferable Securities		641,222,327	99.90

Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2020 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss EUR	% of Fund
EUR	Euro Stoxx 50 Futures				
	Long Futures Contracts	449,295	17/09/2021	(3,190)	0.00
Unrealised loss on Open Futures Contracts				(3,190)	0.00
Net unrealised loss on Open Futures Contracts				(3,190)	0.00
Total Exchange Traded Financial Derivative Instruments				(3,190)	0.00
Total Financial Derivative Instruments				(3,190)	0.00

	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	641,219,137	99.90
Other Net Assets - 0.10% (31 December 2020 - 0.10%)	667,626	0.10
Net Assets Attributable to Redeeming Participating Shareholders	641,886,763	100.00

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

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	99.85
Current Assets	0.15
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Artificial Intelligence and Big Data UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.99% (31 December 2020 - 99.99%)

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals			
22,778	Accenture	6,714,727	0.99
7,061,863	Acer	7,426,203	1.10
25,514	Alibaba Group Holding	5,786,065	0.85
3,391	Alphabet	8,280,110	1.22
1,826	Amazon.com	6,281,732	0.93
44,749	Apple	6,128,823	0.90
27,459	Baidu	5,598,890	0.83
8,076,000	Compal Electronics	6,478,191	0.96
289,794	Criteo	13,107,383	1.93
81,096	Dell Technologies	8,082,838	1.19
64,556	Digital Arts	4,920,657	0.73
118,281	eBay	8,304,509	1.22
21,759	Facebook	7,565,822	1.12
41,161	Fujitsu	7,713,747	1.14
156,434	Groupon	6,751,692	1.00
501,578	Hewlett Packard Enterprise	7,313,007	1.08
241,711	HP	7,297,255	1.08
47,263	International Business Machines	6,928,283	1.02
156,458	Meituan	6,455,075	0.95
333,961	Mitek Systems	6,432,089	0.95
22,074	NAVER	8,183,541	1.21
158,203	NCR	7,215,639	1.06
110,744	NEC	5,707,322	0.84
89,729	NetApp	7,341,627	1.08
286,029	NortonLifeLock	7,785,710	1.15
16,709	Palo Alto Networks	6,199,875	0.91
3,425,806	Primax Electronics	7,008,378	1.03
43,571	Proofpoint	7,570,897	1.12
617,955	Rakuten Group	6,981,850	1.03
65,858	Rapid7	6,232,143	0.92
36,136	Samsung SDS	5,936,296	0.88
81,660	Tencent Holdings	6,140,917	0.91
103,338	Trend Micro	5,418,751	0.80
109,763	Twitter	7,552,792	1.11
116,428	Uber Technologies	5,835,371	0.86
302,017	Unisys	7,644,050	1.13
1,051,983	Wipro	8,215,987	1.21
5,382,112	Wistron	5,988,173	0.88
		266,526,417	39.32
Diversified Telecommunications			
603,449	A10 Networks	6,794,836	1.00
206,461	AT&T	5,941,948	0.88
3,287,829	BT Group	8,811,425	1.30
132,943	Cisco Systems	7,045,979	1.04
5,431,000	HTC	7,660,415	1.13
264,048	Juniper Networks	7,221,713	1.07
34,951	Motorola Solutions	7,579,124	1.12
1,520,129	Nokia	8,087,086	1.19
505,464	Orange	5,763,520	0.85
219,892	Plantronics	9,176,093	1.35
101,069	Verizon Communications	5,662,896	0.84
		79,745,035	11.77
Electronics			
84,240	FARO Technologies	6,551,345	0.97
307,155	Koh Young Technology	6,491,399	0.96

XTRACKERS (IE) PLC

Xtrackers Artificial Intelligence and Big Data UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.99% (31 December 2020 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
89,018	Trimble	7,284,343	1.07
		20,327,087	3.00
Household Products			
3,352,664	Lite-On Technology	6,930,944	1.02
		6,930,944	1.02
Machinery			
73,959	Cognex	6,216,254	0.92
		6,216,254	0.92
Media			
639,059	Pearson	7,327,474	1.08
		7,327,474	1.08
Semiconductors			
64,747	Advanced Micro Devices	6,081,686	0.90
13,561	Broadcom	6,466,427	0.95
72,237	Cirrus Logic	6,148,813	0.91
119,428	Intel	6,704,688	0.99
3,945,000	Macronix International	6,470,579	0.96
218,239	Megachips	6,262,647	0.92
453,235	Novatek Microelectronics	8,117,156	1.20
11,382	NVIDIA	9,106,738	1.34
37,380	NXP Semiconductors	7,689,814	1.13
79,633	Samsung Electronics	5,706,507	0.84
61,656	Synaptics	9,592,441	1.42
		78,347,496	11.56
Software			
11,896	Adobe	6,966,773	1.03
16,322	ANSYS	5,664,713	0.84
45,588	Aspen Technology	6,270,174	0.92
19,447	Autodesk	5,676,579	0.84
310,375	Avaya Holdings	8,349,088	1.23
146,722	Bentley Systems	9,504,651	1.40
897,191	BlackBerry	10,976,697	1.62
329,290	Box	8,413,360	1.24
43,523	Cadence Design Systems	5,954,817	0.88
45,640	Citrix Systems	5,352,203	0.79
78,216	Cloudflare	8,278,381	1.22
107,344	CommVault Systems	8,391,080	1.24
29,238	Dassault Systemes	7,090,702	1.05
125,695	Digimarc	4,210,783	0.62
267,855	Dropbox	8,118,685	1.20
15,647	Intuit	7,669,690	1.13
1,025,267	Micro Focus International	7,747,463	1.14
26,747	Microsoft	7,245,762	1.07
15,296	MicroStrategy	10,164,192	1.50
16,538	MongoDB	5,978,818	0.88
130,788	Open Text	6,648,716	0.98
91,879	Oracle	7,151,861	1.05
252,641	Palantir Technologies	6,659,617	0.98
26,684	salesforce.com	6,518,101	0.96
45,022	SAP	6,345,060	0.94
34,952	Splunk	5,053,360	0.75
22,905	Synopsys	6,316,970	0.93
264,517	Teradata	13,217,914	1.95

XTRACKERS (IE) PLC

Xtrackers Artificial Intelligence and Big Data UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.99% (31 December 2020 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
141,757	Verint Systems	6,388,988	0.94
		212,325,198	31.32
Total Equities		677,745,905	99.99
Total Transferable Securities		677,745,905	99.99

Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2020 - 0.00%)

Settlement Date	Amount Bought	Amount Sold	Unrealised gain USD	% of Fund
06/08/2021	USD 323,543	TWD 9,000,000	509	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts			509	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts			509	0.00
Total OTC Financial Derivative Instruments			509	0.00
Total Financial Derivative Instruments			509	0.00
Total Financial Assets at Fair Value through Profit or Loss			677,746,414	99.99
Other Net Assets - 0.01% (31 December 2020 - 0.01%)			101,454	0.01
Net Assets Attributable to Redeeming Participating Shareholders			677,847,868	100.00

* The counterparty for the open forward foreign currency exchange contracts is State Street Bank London.

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	99.82
Current Assets	0.18
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Future Mobility UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 98.59% (31 December 2020 - 98.95%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
74,201	IHI	1,762,265	1.26
		1,762,265	1.26
Auto Components			
49,015	Aisin Seiki	2,097,678	1.50
24,712	Denso	1,687,469	1.21
22,558	Gentherm	1,602,746	1.15
134,652	Goodyear Tire & Rubber	2,309,282	1.65
98,171	Hanon Systems	1,442,730	1.03
6,251	Hyundai Mobis	1,620,825	1.16
189,178	JTEKT	1,941,380	1.39
9,252	Lear	1,621,690	1.16
92,706	Musashi Seimitsu Industry	2,066,444	1.48
201,367	Nisshinbo Holdings	1,739,895	1.24
136,788	NOK	1,698,296	1.22
110,877	Sumitomo Electric Industries	1,637,331	1.17
18,525	Toyota Industries	1,603,976	1.15
37,212	Valeo	1,119,571	0.80
		24,189,313	17.31
Automobiles			
16,547	Bayerische Motoren Werke	1,752,539	1.25
56,089	BYD	1,677,069	1.20
20,693	Daimler	1,847,850	1.32
167,206	Ford Motor	2,484,681	1.78
35,297	General Motors	2,088,523	1.50
52,735	Honda Motor	1,686,722	1.21
8,326	Hyundai Motor	1,770,703	1.27
154,926	Isuzu Motors	2,047,720	1.47
25,608	Kia	2,037,452	1.46
219,262	Mazda Motor	2,062,434	1.48
699,546	Mitsubishi Motors	1,966,469	1.41
270,595	Nissan Motor	1,344,076	0.96
33,591	Renault	1,357,796	0.97
73,625	Subaru	1,453,727	1.04
116,745	Tata Motors	2,659,451	1.90
2,086	Tesla	1,417,854	1.01
19,066	Toyota Motor	1,667,996	1.19
65,984	Volvo	1,588,619	1.14
		32,911,681	23.56
Chemicals			
84,310	ADEKA	1,583,803	1.13
12,859	Arkema	1,613,397	1.16
143,877	Asahi Kasei	1,582,141	1.13
18,476	BASF	1,455,747	1.04
32,764	Cabot	1,865,255	1.34
26,505	Dow	1,677,236	1.20
44,379	Johnson Matthey	1,883,976	1.35
1,937	LG Chem	1,462,017	1.05
243,268	Mitsubishi Chemical Holdings	2,046,046	1.46
50,164	Mitsui Chemicals	1,733,300	1.24
26,218	Nippon Shokubai	1,261,412	0.90
23,487	Nissan Chemical	1,151,178	0.82
8,406	Shin-Etsu Chemical	1,407,185	1.01
69,104	Showa Denko	2,054,628	1.47
12,406	Solvay	1,577,157	1.13
366,012	Sumitomo Chemical	1,942,347	1.39

XTRACKERS (IE) PLC

Xtrackers Future Mobility UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.59% (31 December 2020 - 98.95%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
125,074	Toagosei	1,272,264	0.91
81,073	Ube Industries	1,642,789	1.18
102,611	Zeon	1,420,967	1.02
		30,632,845	21.93
Computers and Peripherals			
838	Alphabet	2,046,220	1.46
6,782	Baidu	1,382,850	0.99
5,383	Facebook	1,871,723	1.34
11,684	International Business Machines	1,712,758	1.23
20,206	Tencent Holdings	1,519,512	1.09
260,377	Wipro	2,033,544	1.45
		10,566,607	7.56
Diversified Telecommunications			
2,545	Samsung SDI	1,577,418	1.13
24,993	Verizon Communications	1,400,358	1.00
		2,977,776	2.13
Electrical Equipment			
51,258	GS Yuasa	1,309,275	0.94
		1,309,275	0.94
Electronics			
20,790	FARO Technologies	1,616,838	1.16
448,904	Hon Hai Precision Industry	1,804,477	1.29
23,981	Kyocera	1,483,931	1.06
16,239	Murata Manufacturing	1,241,006	0.89
11,690	Nidec	1,356,057	0.97
9,766	TDK	1,186,984	0.85
		8,689,293	6.22
Health Care Equipment and Supplies			
118,339	Topcon	1,767,781	1.27
		1,767,781	1.27
Household Products			
127,275	Panasonic	1,474,115	1.05
		1,474,115	1.05
Industrial			
8,407	3M	1,669,883	1.20
52,789	JSR	1,598,081	1.14
10,167	Siemens	1,611,063	1.15
53,615	Toshiba	2,321,111	1.66
		7,200,138	5.15
Machinery			
37,270	Hitachi	2,135,999	1.53
		2,135,999	1.53
Metals and Mining			
147,267	thyssenkrupp	1,535,121	1.10
		1,535,121	1.10
Oil and Gas			
8,402	SK Innovation	2,204,672	1.58
		2,204,672	1.58

XTRACKERS (IE) PLC

Xtrackers Future Mobility UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.59% (31 December 2020 - 98.95%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors			
15,982	Advanced Micro Devices	1,501,189	1.08
67,024	ams	1,345,773	0.96
29,520	Intel	1,657,253	1.19
2,819	NVIDIA	2,255,482	1.61
13,469	Taiwan Semiconductor Manufacturing	1,618,435	1.16
		8,378,132	6.00
Total Equities		137,735,013	98.59

Preferred Stocks - 1.41% (31 December 2020 - 1.01%)

Automobiles			
7,846	Volkswagen	1,965,126	1.41
		1,965,126	1.41
Total Preferred Stocks		1,965,126	1.41
Total Transferable Securities		139,700,139	100.00

Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2020 - 0.00%)

Settlement Date	Amount Bought	Amount Sold	Unrealised gain USD	% of Fund
01/07/2021	USD 547,490	JPY 60,000,000	6,901	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts			6,901	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts			6,901	0.00
Total OTC Financial Derivative Instruments			6,901	0.00
Total Financial Derivative Instruments			6,901	0.00
Total Financial Assets at Fair Value through Profit or Loss			139,707,040	100.00
Other Net Liabilities - 0.00% (31 December 2020 - 0.04%)			(2,156)	0.00
Net Assets Attributable to Redeeming Participating Shareholders			139,704,884	100.00

* The counterparty for the open forward foreign currency exchange contracts is BNP Paribas.

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	99.41
Current Assets	0.59
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 98.72% (31 December 2020 - 97.70%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
482,500	QL Resources	656,660	0.04
		656,660	0.04
Auto Components			
40,900	Gotion High-tech	275,754	0.02
82,313	Hanon Systems	1,209,679	0.08
558,260	Motherson Sumi Systems	1,818,307	0.12
		3,303,740	0.22
Automobiles			
2,595,728	Geely Automobile Holdings	8,172,389	0.54
59,000	Great Wall Motor Class A Shares	398,061	0.03
1,365,500	Great Wall Motor Class H Shares	4,413,432	0.29
42,820	GT Capital Holdings	532,454	0.04
208,121	Li Auto	7,271,748	0.48
383,406	Mahindra & Mahindra	4,011,501	0.27
569,363	NIO	30,290,111	2.01
304,500	Sinotruk Hong Kong	652,456	0.04
142,685	XPeng	6,338,068	0.42
528,000	Yadea Group Holdings	1,135,433	0.08
58,000	Yutong Bus	112,124	0.01
		63,327,777	4.21
Banks			
317,475	Absa Group	3,017,611	0.20
1,226,107	Abu Dhabi Commercial Bank	2,293,224	0.15
640,071	Abu Dhabi Islamic Bank	954,927	0.06
805,600	AMMB Holdings	572,448	0.04
998,566	Axis Bank	10,052,831	0.67
644,823	Banco Bradesco	2,809,138	0.19
378,731	Banco do Brasil	2,425,068	0.16
181,704	Banco Santander Brasil	1,466,567	0.10
284,725	Bandhan Bank	1,265,040	0.08
161,914	Bank AlBilad	1,584,429	0.11
4,888,300	Bank Central Asia	10,155,865	0.68
795,360	Bank of the Philippine Islands	1,445,220	0.10
80,947	Bank Polska Kasa Opieki	1,977,429	0.13
254,400	China Construction Bank Class A Shares	261,848	0.02
42,369,000	China Construction Bank Class H Shares	33,334,997	2.22
1,719,221	China Merchants Bank	14,666,571	0.98
2,841,689	CIMB Group Holdings	3,155,531	0.21
873,733	Commercial Bank PSQC	1,264,645	0.08
553,378	Commercial International Bank Egypt SAE	1,817,847	0.12
1,113,181	Emirates NBD Bank	4,015,531	0.27
1,143,920	Eurobank Ergasias Services and Holdings	1,153,089	0.08
1,924,443	First Abu Dhabi Bank	8,749,492	0.58
2,224,273	FirstRand	8,347,985	0.55
1,143,347	Grupo Financiero Banorte	7,393,956	0.49
340,000	Huaxia Bank	325,747	0.02
549,200	Industrial Bank	1,746,838	0.12
33,494	Komerčni Banka	1,178,832	0.08
2,057,109	Kuwait Finance House	5,182,030	0.34
1,760,100	Malayan Banking	3,438,374	0.23
158,087	Moneta Money Bank	600,492	0.04
165,897	Nedbank Group	1,985,245	0.13
98,691	OTP Bank Nyrt	5,319,590	0.35
385,505	Powszechna Kasa Oszczednosci Bank Polski	3,830,747	0.25
6,413,900	Public Bank	6,349,784	0.42

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.72% (31 December 2020 - 97.70%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
1,993,988	Qatar National Bank	9,830,290	0.65
781,906	RHB Bank	1,017,052	0.07
15,758	Santander Bank Polska	1,053,017	0.07
1,580,000	Shanghai Commercial & Savings Bank	2,565,994	0.17
193,462	Shinhan Financial Group	6,974,699	0.46
374,100	Siam Commercial Bank	1,143,894	0.08
570,967	Standard Bank Group	5,102,764	0.34
788,850	State Bank of India	4,448,889	0.30
2,474,200	Taiwan Business Bank	839,163	0.06
1,017,735	Turkiye Garanti Bankasi	972,340	0.06
696,068	Turkiye Is Bankasi	408,627	0.03
		188,495,697	12.54
Beverages			
194,326	Arca Continental	1,128,448	0.08
231,395	Coca-Cola Femsa	1,225,747	0.08
856,950	Fomento Economico Mexicano	7,236,333	0.48
56,700	Fraser & Neave Holdings	360,563	0.02
531,000	Osotspa	625,437	0.04
		10,576,528	0.70
Biotechnology			
562,000	3SBio	694,734	0.05
2,518	CanSino Biologics Class A Shares	303,122	0.02
35,000	CanSino Biologics Class H Shares	1,859,552	0.12
32,062	Hutchmed China	1,259,074	0.08
12,076	SK Biopharmaceuticals	1,318,961	0.09
		5,435,443	0.36
Building Products			
479,000	China Lesso Group Holdings	1,181,795	0.08
115,952	Grasim Industries	2,337,994	0.16
2,175,000	Taiwan Cement	3,981,157	0.26
		7,500,946	0.50
Chemicals			
169,041	Asian Paints	6,805,987	0.45
12,343,700	Barito Pacific	727,853	0.05
106,984	Berger Paints India	1,158,789	0.08
52,946	Hanwha Solutions	2,094,521	0.14
742,100	Indorama Ventures	943,544	0.06
20,216	LG Chem	15,258,713	1.01
7,551	Lotte Chemical	1,760,101	0.12
2,271,000	Nan Ya Plastics	6,781,416	0.45
36,853	PI Industries	1,442,984	0.10
993,400	PTT Global Chemical	1,828,724	0.12
189,760	Saudi Arabian Mining	3,197,747	0.21
26,600	Shandong Sinocera Functional Material	200,709	0.01
18,360	Shanghai Putailai New Energy Technology	388,180	0.03
10,080	Skshu Paint	274,589	0.02
		42,863,857	2.85
Commercial Services and Supplies			
127,431	Bidvest Group	1,699,764	0.11
533,980	CCR	1,431,297	0.09
716,000	China Conch Venture Holdings	3,014,892	0.20
126,800	GEM	183,502	0.01
267,333	Localiza Rent a Car	3,409,690	0.23
227,571	Marico	1,625,114	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.72% (31 December 2020 - 97.70%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
532,000	Shenzhen International Holdings	735,744	0.05
632,000	Zhejiang Expressway	562,349	0.04
		12,662,352	0.84
Computers and Peripherals			
141,800	360 Security Technology	267,980	0.02
13,362	51job	1,039,163	0.07
1,275,000	Acer	1,340,781	0.09
6,675,500	Alibaba Group Holding	189,111,301	12.58
98,706	B2W Cia Digital	1,303,399	0.09
27,374	Baozun	970,135	0.06
1,845,000	Compal Electronics	1,479,973	0.10
17,429	Globant	3,820,088	0.25
1,220,000	HengTen Networks Group	975,579	0.07
34,112	Info Edge India	2,255,968	0.15
1,501,449	Infosys	31,931,798	2.12
1,185,000	Inventec	1,116,420	0.07
136,745	Kakao	19,792,599	1.32
3,184,000	Lenovo Group	3,661,302	0.24
1,589,100	Meituan	65,562,384	4.36
191,876	Naspers	40,289,290	2.68
54,280	NAVER	20,123,341	1.34
15,341	Samsung SDS	2,520,166	0.17
407,430	Tata Consultancy Services	18,339,283	1.22
2,536,337	Tencent Holdings	190,735,181	12.69
432,800	Tongcheng-Elong Holdings	1,083,414	0.07
75,900	Unisplendour	257,039	0.02
196,978	Vipshop Holdings	3,955,318	0.26
603,352	Wipro	4,429,154	0.29
1,189,000	Wistron	1,322,889	0.09
		607,683,945	40.42
Construction and Engineering			
1,888,100	Airports of Thailand	3,652,487	0.24
1,058,000	China Communications Services	528,602	0.04
28,180	GS Engineering & Construction	1,073,500	0.07
34,343	Hyundai Engineering & Construction	1,777,913	0.12
3,685,300	Land & Houses	914,138	0.06
37,052	Samsung C&T	4,491,052	0.30
69,083	Samsung Engineering	1,466,131	0.10
		13,903,823	0.93
Containers and Packaging			
315,002	Klabin	1,653,527	0.11
		1,653,527	0.11
Distribution and Wholesale			
40,600	Liaoning Cheng Da	130,770	0.01
133,200	Wuchan Zhongda Group	162,252	0.01
		293,022	0.02
Diversified Financials			
2,721,632	B3 SA - Brasil Bolsa Balcao	9,123,001	0.61
91,700	BOC Aviation	773,431	0.05
35,661	Capitec Bank Holdings	4,211,963	0.28
547,240	Chailease Holding	3,977,249	0.26
8,161,000	CTBC Financial Holding	6,648,890	0.44
4,983,175	E.Sun Financial Holding	4,703,724	0.31
4,525,040	First Financial Holding	3,686,619	0.25

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.72% (31 December 2020 - 97.70%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
2,931,000	Fubon Financial Holding	7,773,922	0.52
754,658	Housing Development Finance	25,130,731	1.67
3,681,071	Hua Nan Financial Holdings	2,437,533	0.16
174,037	KB Financial Group	8,623,420	0.57
4,794,000	Mega Financial Holding	5,652,145	0.38
651,907	Moscow Exchange MICEX-RTS	1,523,180	0.10
327,900	Muangthai Capital	588,276	0.04
2,074,480	Old Mutual	1,961,340	0.13
833,981	Sanlam	3,584,446	0.24
4,469,000	SinoPac Financial Holdings	2,205,428	0.15
4,328,131	Taishin Financial Holding	2,368,919	0.16
4,278,680	Yuanta Financial Holding	4,123,196	0.27
		99,097,413	6.59
Diversified Telecommunications			
766,318	Emirates Telecommunications Group	4,589,792	0.30
847,700	Intouch Holdings	1,719,204	0.11
80,700	Jiangsu Zhongtian Technology	124,906	0.01
352,815	Ooredoo	706,890	0.05
24,237	Samsung SDI	15,022,356	1.00
727,393	Taiwan Mobile	2,662,865	0.18
223,504	Telefonica Brasil	1,870,755	0.12
498,800	Telekom Malaysia	729,307	0.05
373,294	TIM	857,754	0.06
		28,283,829	1.88
Electric Utilities			
172,269	Adani Green Energy	2,607,096	0.17
101,848	CPFL Energia	546,196	0.04
80,928	Energisa	751,566	0.05
195,208	Interconexion Electrica	1,157,969	0.08
97,300	Sichuan Chuantou Energy	185,689	0.01
		5,248,516	0.35
Electrical Equipment			
7,400	Changzhou Xingyu Automotive Lighting Systems	258,531	0.02
61,600	Contemporary Amperex Technology	5,098,970	0.34
858,000	Delta Electronics	9,330,606	0.62
49,957	Eve Energy	803,614	0.05
31,381	Siemens	853,257	0.06
91,500	Xinjiang Goldwind Science & Technology Class A Shares	172,212	0.01
341,400	Xinjiang Goldwind Science & Technology Class H Shares	533,695	0.04
		17,050,885	1.14
Electronics			
90,600	GoerTek	599,340	0.04
96,533	Havells India	1,272,994	0.08
24,682	Samsung Electro-Mechanics	3,879,336	0.26
68,400	Shenzhen Inovance Technology	786,179	0.05
17,100	Xiamen Intretech	102,983	0.01
163,997	Yageo	3,266,696	0.22
57,000	Zhejiang Chint Electrics	294,491	0.02
		10,202,019	0.68
Energy Equipment and Services			
657,400	Energy Absolute	1,251,214	0.08
		1,251,214	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.72% (31 December 2020 - 97.70%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products			
531,300	Berli Jucker	576,058	0.04
147,774	Bid	3,204,223	0.21
47,755	Britannia Industries	2,344,801	0.16
1,707,300	Charoen Pokphand Foods	1,411,652	0.09
6,448	CJ	612,650	0.04
3,648	CJ CheilJedang	1,493,343	0.10
6,300	Fu Jian Anjoy Foods	247,696	0.02
95,760	Gruma	1,071,610	0.07
275,000	HAP Seng Consolidated	516,681	0.03
1,934,300	Indofood Sukses Makmur	823,745	0.06
160,800	Inner Mongolia Yili Industrial Group	916,638	0.06
14,914	Nestle India	3,537,987	0.24
282,000	PPB Group	1,243,069	0.08
115,278	Savola Group	1,326,324	0.09
84,857	SPAR Group	1,075,009	0.07
2,128,000	Uni-President Enterprises	5,590,654	0.37
		25,992,140	1.73
Forest Products			
495,649	Empresas CMPC	1,191,284	0.08
		1,191,284	0.08
Gas Utilities			
407,500	China Resources Gas Group	2,445,257	0.16
348,055	ENN Energy Holdings	6,624,198	0.44
		9,069,455	0.60
Health Care Equipment and Supplies			
598,000	China Medical System Holdings	1,574,728	0.10
21,200	Jafron Biomedical	283,373	0.02
279,000	Microport Scientific	2,502,282	0.17
22,580	Ovctek China	361,897	0.02
		4,722,280	0.31
Health Care Providers and Services			
4,201,100	Bangkok Dusit Medical Services	3,014,830	0.20
210,100	Bumrungrad Hospital	842,367	0.06
23,130	Dr Sulaiman Al Habib Medical Services Group	1,007,744	0.07
12,200	Guangzhou Kingmed Diagnostics Group	301,693	0.02
773,500	IHH Healthcare	1,019,161	0.07
552,000	Jinxin Fertility Group	1,393,176	0.09
228,359	Notre Dame Intermedica Participacoes	3,865,107	0.26
17,400	Pharmaron Beijing Class A Shares	584,385	0.04
59,000	Pharmaron Beijing Class H Shares	1,572,655	0.10
8,500	Topchoice Medical	540,718	0.03
		14,141,836	0.94
Hotels, Restaurants and Leisure			
1,111,000	Fosun International	1,599,436	0.11
		1,599,436	0.11
Household Products			
24,385	Coway	1,704,124	0.11
21,800	Guangdong Xinbao Electrical Appliances Holdings	88,572	0.01
25,200	Hangzhou Robam Appliances	181,369	0.01
362,307	Hindustan Unilever	12,045,867	0.80
20,200	Joyoung	101,581	0.01
46,865	LG Electronics	6,804,091	0.45
932,000	Lite-On Technology	1,926,719	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.72% (31 December 2020 - 97.70%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products cont/d			
372,100	TCL Technology Group	440,587	0.03
3,361,700	Unilever Indonesia	1,147,615	0.08
		24,440,525	1.63
Industrial			
106,170	China Jushi	254,873	0.02
755,100	Hartalega Holdings	1,336,863	0.09
117,000	Hiwin Technologies	1,658,681	0.11
565,200	Kossan Rubber Industries	438,382	0.03
57,100	Kuang-Chi Technologies	183,916	0.01
67,164	Pidilite Industries	1,946,292	0.13
9,177	SKC	1,291,617	0.09
442,000	Sri Trang Gloves Thailand	575,772	0.04
659,353	Supermax	524,115	0.03
		8,210,511	0.55
Insurance			
3,481,040	Cathay Financial Holding	6,734,071	0.45
190,660	Discovery	1,686,047	0.11
286,300	Ping An Insurance Group of China Class A Shares	2,848,443	0.19
2,789,000	Ping An Insurance Group of China Class H Shares	27,312,329	1.82
266,317	Powszechny Zaklad Ubezpieczen	2,567,332	0.17
13,567	Samsung Fire & Marine Insurance	2,656,417	0.17
		43,804,639	2.91
Leisure Equipment and Products			
30,693	Bajaj Auto	1,706,986	0.11
52,812	Hero MotoCorp	2,062,318	0.14
		3,769,304	0.25
Machinery			
22,083	Doosan Bobcat	941,246	0.06
93,069	Doosan Heavy Industries & Construction	1,971,048	0.13
147,000	NARI Technology	528,766	0.04
282,600	Shanghai Electric Group	185,459	0.01
38,600	Sungrow Power Supply	687,420	0.05
739,696	WEG	4,966,342	0.33
187,600	Zoomlion Heavy Industry Science and Technology Class A Shares	268,296	0.02
592,562	Zoomlion Heavy Industry Science and Technology Class H Shares	620,348	0.04
		10,168,925	0.68
Media			
126,797	Cyfrowy Polsat	997,190	0.07
165,718	MultiChoice Group	1,361,838	0.09
		2,359,028	0.16
Metals and Mining			
23,377	Anglo American Platinum	2,700,394	0.18
468,500	China Molybdenum Class A Shares	374,170	0.03
1,472,731	China Molybdenum Class H Shares	874,249	0.06
29,600	Ganfeng Lithium Class A Shares	554,767	0.04
114,400	Ganfeng Lithium Class H Shares	1,708,815	0.11
391,040	Gold Fields	3,516,382	0.23
348,938	Impala Platinum Holdings	5,754,804	0.38
61,292	Industrias Penoles	847,046	0.06
62,315	KGHM Polska Miedz	3,071,555	0.20
28,381	Kumba Iron Ore	1,273,262	0.08
4,824,000	Merdeka Copper Gold	978,107	0.07
157,219	Northam Platinum	2,388,551	0.16

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.72% (31 December 2020 - 97.70%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
155,905	Polymetal International	3,377,235	0.22
14,987	Polyus	2,905,954	0.19
1,423,200	Press Metal Aluminium Holdings	1,638,660	0.11
32,100	Zhejiang Huayou Cobalt	567,390	0.04
		32,531,341	2.16
Oil and Gas			
454,121	Cosan	2,168,407	0.14
1,741,200	Dialog Group	1,212,108	0.08
20,881	Hyundai Heavy Industries Holdings	1,312,769	0.09
116,400	Offshore Oil Engineering	81,073	0.00
131,700	Petronas Dagangan	590,057	0.04
330,435	Petronet LNG	1,003,797	0.07
214,644	Qatar Fuel	1,044,039	0.07
19,841	S-Oil	1,805,889	0.12
55,336	Turkiye Petrol Rafinerileri	603,521	0.04
319,332	Ultrapar Participacoes	1,170,325	0.08
25,400	Yantai Jereh Oilfield Services Group	175,732	0.01
		11,167,717	0.74
Personal Products			
14,165	Amorepacific	3,169,720	0.21
12,714	Amorepacific Group	722,547	0.05
53,925	Colgate-Palmolive India	1,223,016	0.08
272,541	Dabur India	2,085,399	0.14
4,129	LG Household & Health Care	6,460,327	0.43
393,772	Natura & Co Holding	4,452,629	0.30
		18,113,638	1.21
Pharmaceuticals			
41,900	By-health	213,364	0.02
36,824	Celltrion Healthcare	3,783,276	0.25
19,900	China National Medicines	101,828	0.01
694,000	China Resources Pharmaceutical Group	432,530	0.03
3,957,414	CSPC Pharmaceutical Group	5,727,813	0.38
37,300	Guangzhou Baiyunshan Pharmaceutical Holdings	195,424	0.01
9,293,500	Kalbe Farma	897,303	0.06
99,933	Lupin	1,544,908	0.10
4,570,500	Sino Biopharmaceutical	4,484,662	0.30
21,581	Yuhan	1,209,218	0.08
33,900	Yunnan Baiyao Group	607,181	0.04
22,100	Zhejiang Jiuzhou Pharmaceutical	166,173	0.01
		19,363,680	1.29
Real Estate			
249,750	A-Living Smart City Services	1,242,985	0.08
536,000	China Aoyuan Group	452,082	0.03
2,516,000	China Jinmao Holdings Group	842,355	0.06
27,900	China Merchants Property Operation & Service	74,189	0.00
210,100	China Merchants Shekou Industrial Zone Holdings	356,083	0.02
1,686,143	China Overseas Land & Investment	3,830,046	0.25
257,000	China Vanke Class A Shares	947,115	0.06
750,900	China Vanke Class H Shares	2,349,630	0.16
1,448,000	CIFI Holdings Group	1,129,932	0.08
648,285	Country Garden Services Holdings	7,003,884	0.47
330,000	Ever Sunshine Lifestyle Services Group	819,279	0.05
215,100	Greenland Holdings	181,446	0.01
638,000	Greentown Service Group	990,784	0.07
744,000	Guangzhou R&F Properties	848,824	0.06
289,700	Hopson Development Holdings	1,328,035	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.72% (31 December 2020 - 97.70%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate cont/d			
141,600	Jinke Properties Group	126,897	0.01
1,239,000	Kaisa Group Holdings	469,061	0.03
560,500	KWG Group Holdings	750,620	0.05
608,000	Logan Group	909,747	0.06
801,000	Longfor Group Holdings	4,486,759	0.30
1,180,000	Shenzhen Investment	363,154	0.02
217,500	Shenzhen Overseas Chinese Town	250,462	0.02
545,500	Shimao Group Holdings	1,337,435	0.09
579,000	Zhenro Properties Group	323,578	0.02
		31,414,382	2.09
Real Estate Investment Trust			
1,511,528	Growthpoint Properties REIT	1,577,293	0.11
		1,577,293	0.11
Retail			
1,779,283	Alibaba Health Information Technology	3,945,383	0.26
218,659	Atacadao	915,101	0.06
3,437	BGF retail	547,833	0.04
51,600	China Tourism Group Duty Free	2,396,768	0.16
108,484	Clicks Group	1,866,650	0.12
331,602	Falabella	1,488,750	0.10
2,607,400	Home Product Center	1,171,500	0.08
133,162	Hotai Motor	2,934,463	0.20
987,000	Li Ning	12,048,597	0.80
395,713	Lojas Renner	3,488,025	0.23
252,000	President Chain Store	2,378,681	0.16
24,600	Shanghai M&G Stationery	321,966	0.02
51,000	Shanghai Pharmaceuticals Holding Class A Shares	166,794	0.01
344,200	Shanghai Pharmaceuticals Holding Class H Shares	751,706	0.05
106,150	SM Investments	2,173,449	0.15
246,800	Suning.com	213,534	0.01
156,456	Titan	3,646,711	0.24
683,000	Topsports International Holdings	1,118,713	0.07
80,125	Trent	916,107	0.06
563,007	Via Varejo	1,771,651	0.12
251,500	Zhongsheng Group Holdings	2,092,096	0.14
		46,354,478	3.08
Semiconductors			
1,438,000	ASE Technology Holding	5,780,386	0.38
665,485	MediaTek	22,976,997	1.53
		28,757,383	1.91
Software			
31,044	CD Projekt	1,508,737	0.10
478,232	HCL Technologies	6,327,743	0.42
1,146,000	Kingdee International Software Group	3,888,447	0.26
56,000	Wuhu Sanqi Interactive Entertainment Network Technology Group	208,196	0.01
		11,933,123	0.79
Textiles and Apparel			
22,156	Fila Holdings	1,145,033	0.08
364,700	Shenzhou International Group Holdings	9,209,252	0.61
		10,354,285	0.69
Transportation			
3,479,300	BTS Group Holdings	1,015,022	0.07
4,033	CJ Logistics	633,877	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.72% (31 December 2020 - 97.70%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
115,300	Sinotrans	90,122	0.01
867,000	Taiwan High Speed Rail	930,401	0.06
87,000	Transfar Zhilian	103,821	0.01
		2,773,243	0.19
Water			
1,986,000	Beijing Enterprises Water Group	751,861	0.05
		751,861	0.05
Total Equities		1,484,052,980	98.72

Preferred Stocks - 1.25% (31 December 2020 - 2.28%)

Banks			
2,149,407	Banco Bradesco	11,021,502	0.73
199,195	Bancolombia	1,430,747	0.10
		12,452,249	0.83
Chemicals			
3,388	LG Chem	1,153,752	0.08
59,777	Sociedad Quimica y Minera de Chile	2,840,621	0.19
		3,994,373	0.27
Electric Utilities			
471,841	Cia Energetica de Minas Gerais	1,140,614	0.08
453,609	Cia Paranaense de Energia	536,067	0.03
		1,676,681	0.11
Personal Products			
928	LG Household & Health Care	630,395	0.04
		630,395	0.04
Total Preferred Stocks		18,753,698	1.25

Rights - 0.00% (31 December 2020 - 0.00%)

Oil and Gas			
393,903	Ultrapar Participacoes	3,140	0.00
		3,140	0.00
Total Rights		3,140	0.00

Corporate Bonds - 0.00% (31 December 2020 - 0.00%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,443,533	Britannia Industries	A2	5.50	03/06/2024	19,641	0.00
Total Corporate Bonds					19,641	0.00
Total Transferable Securities					1,502,829,459	99.97

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2020 - 0.00%)

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	1,502,829,459	99.97
Other Net Assets - 0.03% (31 December 2020 - 0.02%)	484,803	0.03
Net Assets Attributable to Redeeming Participating Shareholders	1,503,314,262	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	99.60
Current Assets	0.40
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Corporate Bonds - 99.27% (31 December 2020 - 99.19%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
9,000	3M	A1	2.00	14/02/2025	9,376	0.02
50,000	3M	A1	2.88	15/10/2027	54,319	0.09
12,000	3M	A1	3.38	01/03/2029	13,444	0.02
15,000	3M	A1	2.38	26/08/2029	15,721	0.03
56,000	3M	A1	4.00	14/09/2048	68,496	0.11
20,000	3M	A1	3.25	26/08/2049	21,854	0.04
57,000	AbbVie	Baa1	3.85	15/06/2024	61,803	0.10
26,000	AbbVie	Baa1	2.60	21/11/2024	27,426	0.05
20,000	AbbVie	Baa2	3.80	15/03/2025	21,873	0.04
83,000	AbbVie	Baa2	3.60	14/05/2025	90,609	0.15
54,000	AbbVie	Baa2	3.20	14/05/2026	58,530	0.10
60,000	AbbVie	Baa1	2.95	21/11/2026	64,502	0.11
43,000	AbbVie	Baa2	4.25	14/11/2028	49,863	0.08
94,000	AbbVie	Baa1	3.20	21/11/2029	102,023	0.17
29,000	AbbVie	Baa1	4.55	15/03/2035	35,147	0.06
65,000	AbbVie	Baa2	4.50	14/05/2035	78,517	0.13
12,000	AbbVie	Baa2	4.30	14/05/2036	14,236	0.02
89,000	AbbVie	Baa1	4.05	21/11/2039	103,316	0.17
66,000	AbbVie	Baa2	4.40	06/11/2042	80,216	0.13
44,000	AbbVie	Baa1	4.85	15/06/2044	55,918	0.09
15,000	AbbVie	Baa1	4.75	15/03/2045	18,797	0.03
67,000	AbbVie	Baa2	4.70	14/05/2045	83,593	0.14
30,000	AbbVie	Baa2	4.45	14/05/2046	36,338	0.06
52,000	AbbVie	Baa2	4.88	14/11/2048	67,427	0.11
139,000	AbbVie	Baa1	4.25	21/11/2049	166,660	0.27
11,000	Activision Blizzard	Baa1	3.40	15/09/2026	12,110	0.02
62,000	Activision Blizzard	Baa1	2.50	15/09/2050	55,730	0.09
62,000	Adobe	A2	3.25	01/02/2025	67,155	0.11
11,000	Adobe	A2	2.15	01/02/2027	11,522	0.02
20,000	Adobe	A2	2.30	01/02/2030	20,823	0.03
150,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	6.50	15/07/2025	175,879	0.29
45,000	Aetna	Baa2	6.63	15/06/2036	65,565	0.11
26,000	Aetna	Baa2	3.88	15/08/2047	29,206	0.05
45,000	Aflac	A3	3.60	01/04/2030	50,729	0.08
29,000	Agilent Technologies	Baa2	2.30	12/03/2031	29,019	0.05
40,000	Air Products and Chemicals	A2	2.05	15/05/2030	40,774	0.07
42,000	Air Products and Chemicals	A2	2.70	15/05/2040	42,505	0.07
20,000	Air Products and Chemicals	A2	2.80	15/05/2050	20,041	0.03
30,000	Alexandria Real Estate Equities	Baa1	3.38	15/08/2031	32,923	0.05
17,000	Alexandria Real Estate Equities	Baa1	2.00	18/05/2032	16,571	0.03
50,000	Alexandria Real Estate Equities	Baa1	3.00	18/05/2051	49,071	0.08
67,000	Ally Financial	Ba1	8.00	01/11/2031	96,362	0.16
12,000	Alphabet	Aa2	0.45	15/08/2025	11,872	0.02
58,000	Alphabet	Aa2	2.00	15/08/2026	60,689	0.10
13,000	Alphabet	Aa2	0.80	15/08/2027	12,626	0.02
89,000	Alphabet	Aa2	1.10	15/08/2030	84,539	0.14
28,000	Alphabet	Aa2	1.90	15/08/2040	25,490	0.04
65,000	Alphabet	Aa2	2.05	15/08/2050	57,530	0.09
87,000	Alphabet	Aa2	2.25	15/08/2060	77,063	0.13
30,000	Amazon.com	A1	2.80	22/08/2024	31,928	0.05
59,000	Amazon.com	A1	3.80	05/12/2024	64,911	0.11
50,000	Amazon.com	A1	0.80	03/06/2025	50,098	0.08
14,000	Amazon.com	A1	5.20	03/12/2025	16,426	0.03
19,000	Amazon.com	A1	1.20	03/06/2027	18,902	0.03
102,000	Amazon.com	A1	3.15	22/08/2027	112,690	0.19
52,000	Amazon.com	A1	1.65	12/05/2028	52,419	0.09
65,000	Amazon.com	A1	1.50	03/06/2030	63,692	0.10
69,000	Amazon.com	Aa2	2.10	12/05/2031	70,161	0.12
42,000	Amazon.com	A1	4.80	05/12/2034	54,101	0.09
92,000	Amazon.com	A1	3.88	22/08/2037	109,518	0.18
70,000	Amazon.com	A1	4.95	05/12/2044	95,029	0.16
113,000	Amazon.com	A1	4.05	22/08/2047	137,771	0.23
88,000	Amazon.com	A1	2.50	03/06/2050	83,117	0.14
95,000	Amazon.com	A1	3.10	12/05/2051	99,864	0.16
79,000	Amazon.com	A1	4.25	22/08/2057	101,082	0.17

XTRACKERS (IE) PLC

Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.27% (31 December 2020 - 99.19%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
69,000	Amazon.com	A1	2.70	03/06/2060	65,746	0.11
22,000	Amcor Flexibles North America	Baa2	2.69	25/05/2031	22,429	0.04
100,000	American Express	A3	2.50	30/07/2024	105,391	0.17
23,000	American Express	A3	3.00	30/10/2024	24,667	0.04
11,000	American Express	A3	4.20	06/11/2025	12,453	0.02
50,000	American Express	A3	3.13	20/05/2026	54,651	0.09
40,000	American Express	A3	4.05	03/12/2042	47,870	0.08
70,000	American Express Credit	A2	3.30	03/05/2027	77,453	0.13
10,000	American Honda Finance	A3	0.55	12/07/2024	9,965	0.02
9,000	American Honda Finance	A3	2.15	10/09/2024	9,407	0.02
59,000	American Honda Finance	A3	1.20	08/07/2025	59,473	0.10
10,000	American Honda Finance	A3	1.00	10/09/2025	10,000	0.02
10,000	American Honda Finance	A3	2.00	24/03/2028	10,260	0.02
20,000	American International Group	Baa1	2.50	30/06/2025	21,099	0.03
17,000	American International Group	Baa1	3.75	10/07/2025	18,722	0.03
20,000	American International Group	Baa1	3.90	01/04/2026	22,326	0.04
41,000	American International Group	Baa1	4.20	01/04/2028	47,108	0.08
54,000	American International Group	Baa1	3.40	30/06/2030	59,232	0.10
84,000	American International Group	Baa1	3.88	15/01/2035	94,946	0.16
80,000	American International Group	Baa1	4.50	16/07/2044	97,106	0.16
44,000	American International Group	Baa1	4.80	10/07/2045	55,145	0.09
49,000	American International Group	Baa1	4.75	01/04/2048	62,246	0.10
11,000	American International Group	Baa2	5.75	01/04/2048	12,520	0.02
28,000	American International Group	Baa1	4.38	30/06/2050	34,098	0.06
23,000	American International Group	Baa1	4.38	15/01/2055	27,951	0.05
39,000	American Tower	Baa3	2.40	15/03/2025	40,764	0.07
9,000	American Tower	Baa3	4.00	01/06/2025	9,908	0.02
44,000	American Tower	Baa3	3.38	15/10/2026	47,880	0.08
11,000	American Tower	Baa3	2.75	15/01/2027	11,635	0.02
10,000	American Tower	Baa3	3.55	15/07/2027	10,980	0.02
59,000	American Tower	Baa3	3.80	15/08/2029	65,805	0.11
10,000	American Tower	Baa3	2.90	15/01/2030	10,513	0.02
11,000	American Tower	Baa3	2.10	15/06/2030	10,821	0.02
12,000	American Tower	Baa3	1.88	15/10/2030	11,604	0.02
50,000	American Tower	Baa3	3.10	15/06/2050	48,888	0.08
39,000	American Water Capital	Baa1	6.59	15/10/2037	57,782	0.10
15,000	American Water Capital	Baa1	3.75	01/09/2047	16,933	0.03
10,000	AmerisourceBergen	Baa2	3.45	15/12/2027	10,912	0.02
29,000	AmerisourceBergen	Baa2	2.70	15/03/2031	29,779	0.05
12,000	Amgen	Baa1	3.13	01/05/2025	12,908	0.02
47,000	Amgen	Baa1	2.60	19/08/2026	49,897	0.08
47,000	Amgen	Baa1	2.20	21/02/2027	48,806	0.08
13,000	Amgen	Baa1	3.20	02/11/2027	14,185	0.02
19,000	Amgen	Baa1	2.45	21/02/2030	19,587	0.03
49,000	Amgen	Baa1	2.30	25/02/2031	49,623	0.08
67,000	Amgen	Baa1	3.15	21/02/2040	69,680	0.11
76,000	Amgen	Baa1	4.40	01/05/2045	92,161	0.15
49,000	Amgen	Baa1	4.56	15/06/2048	61,607	0.10
92,000	Amgen	Baa1	3.38	21/02/2050	96,949	0.16
132,000	Amgen	Baa1	4.66	15/06/2051	170,475	0.28
18,000	Amgen	Baa1	2.77	01/09/2053	17,108	0.03
12,000	Amphenol	Baa1	2.80	15/02/2030	12,701	0.02
10,000	Analog Devices	Baa1	3.90	15/12/2025	11,126	0.02
12,000	Analog Devices	Baa1	3.50	05/12/2026	13,297	0.02
11,000	Anthem	Baa2	3.50	15/08/2024	11,843	0.02
12,000	Anthem	Baa2	3.35	01/12/2024	12,945	0.02
17,000	Anthem	Baa2	2.38	15/01/2025	17,800	0.03
75,000	Anthem	Baa2	3.65	01/12/2027	83,911	0.14
19,000	Anthem	Baa2	4.10	01/03/2028	21,742	0.04
12,000	Anthem	Baa2	2.88	15/09/2029	12,767	0.02
47,000	Anthem	Baa2	2.25	15/05/2030	47,408	0.08
26,000	Anthem	Baa2	2.55	15/03/2031	26,818	0.04
17,000	Anthem	Baa2	4.63	15/05/2042	21,155	0.03
26,000	Anthem	Baa2	4.65	15/01/2043	32,451	0.05
55,000	Anthem	Baa2	4.65	15/08/2044	68,881	0.11
57,000	Anthem	Baa2	4.38	01/12/2047	69,537	0.11
16,000	Anthem	Baa2	4.55	01/03/2048	20,054	0.03
16,000	Anthem	Baa2	3.70	15/09/2049	17,788	0.03

XTRACKERS (IE) PLC

Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.27% (31 December 2020 - 99.19%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
59,000	Anthem	Baa2	3.13	15/05/2050	60,352	0.10
35,000	Anthem	Baa2	3.60	15/03/2051	38,462	0.06
55,000	Apple	Aa1	1.80	11/09/2024	57,083	0.09
9,000	Apple	Aa1	2.75	13/01/2025	9,622	0.02
13,000	Apple	Aa1	2.50	09/02/2025	13,791	0.02
14,000	Apple	Aa1	1.13	11/05/2025	14,167	0.02
15,000	Apple	Aa1	3.20	13/05/2025	16,356	0.03
8,000	Apple	Aa1	0.55	20/08/2025	7,912	0.01
68,000	Apple	Aa1	0.70	08/02/2026	67,253	0.11
27,000	Apple	Aa1	3.25	23/02/2026	29,649	0.05
14,000	Apple	Aa1	2.45	04/08/2026	14,892	0.02
15,000	Apple	Aa1	2.05	11/09/2026	15,693	0.03
51,000	Apple	Aa1	3.35	09/02/2027	56,612	0.09
13,000	Apple	Aa1	3.20	11/05/2027	14,360	0.02
7,000	Apple	Aa1	3.00	20/06/2027	7,691	0.01
16,000	Apple	Aa1	2.90	12/09/2027	17,442	0.03
10,000	Apple	Aa1	3.00	13/11/2027	10,946	0.02
72,000	Apple	Aa1	1.20	08/02/2028	70,928	0.12
11,000	Apple	Aa1	2.20	11/09/2029	11,444	0.02
40,000	Apple	Aa1	1.65	11/05/2030	39,650	0.07
8,000	Apple	Aa1	1.25	20/08/2030	7,671	0.01
53,000	Apple	Aa1	1.65	08/02/2031	52,157	0.09
13,000	Apple	Aa1	4.50	23/02/2036	16,416	0.03
44,000	Apple	Aa1	2.38	08/02/2041	42,806	0.07
42,000	Apple	Aa1	3.85	04/05/2043	49,989	0.08
8,000	Apple	Aa1	4.45	06/05/2044	10,311	0.02
16,000	Apple	Aa1	3.45	09/02/2045	17,945	0.03
51,000	Apple	Aa1	4.38	13/05/2045	65,012	0.11
75,000	Apple	Aa1	4.65	23/02/2046	99,516	0.16
26,000	Apple	Aa1	3.85	04/08/2046	30,882	0.05
8,000	Apple	Aa1	4.25	09/02/2047	10,074	0.02
8,000	Apple	Aa1	3.75	12/09/2047	9,388	0.02
65,000	Apple	Aa1	3.75	13/11/2047	76,157	0.13
12,000	Apple	Aa1	2.95	11/09/2049	12,442	0.02
59,000	Apple	Aa1	2.65	11/05/2050	57,826	0.10
15,000	Apple	Aa1	2.40	20/08/2050	14,137	0.02
67,000	Apple	Aa1	2.65	08/02/2051	65,726	0.11
23,000	Apple	Aa1	2.55	20/08/2060	21,449	0.04
16,000	Apple	Aa1	2.80	08/02/2061	15,651	0.03
16,000	Applied Materials	A2	3.30	01/04/2027	17,693	0.03
40,000	Applied Materials	A2	1.75	01/06/2030	39,595	0.07
45,000	Applied Materials	A2	4.35	01/04/2047	57,337	0.09
17,000	Applied Materials	A2	2.75	01/06/2050	16,949	0.03
20,000	Arch Capital Group	Baa1	3.64	30/06/2050	21,599	0.04
26,000	Archer-Daniels-Midland	A2	2.50	11/08/2026	27,653	0.05
27,000	Archer-Daniels-Midland	A2	3.25	27/03/2030	29,897	0.05
30,000	Arthur J Gallagher & Co	Baa2	3.50	20/05/2051	31,457	0.05
58,000	AstraZeneca	A3	3.38	16/11/2025	63,515	0.10
17,000	AstraZeneca	A3	0.70	08/04/2026	16,563	0.03
11,000	AstraZeneca	A3	3.13	12/06/2027	11,982	0.02
36,000	AstraZeneca	A3	4.00	17/01/2029	41,380	0.07
20,000	AstraZeneca	A3	1.38	06/08/2030	18,951	0.03
100,000	AstraZeneca	A3	6.45	15/09/2037	149,059	0.25
19,000	AstraZeneca	A3	4.00	18/09/2042	22,669	0.04
49,000	AstraZeneca	A3	4.38	16/11/2045	60,957	0.10
49,000	AstraZeneca	A3	4.38	17/08/2048	61,800	0.10
26,000	Atmos Energy	A1	4.13	15/10/2044	30,609	0.05
62,000	Automatic Data Processing	Aa3	3.38	15/09/2025	67,981	0.11
13,000	Automatic Data Processing	Aa3	1.25	01/09/2030	12,418	0.02
50,000	Avangrid	Baa1	3.20	15/04/2025	53,755	0.09
39,000	Avangrid	Baa1	3.80	01/06/2029	44,044	0.07
49,000	AXA	A3	8.60	15/12/2030	74,409	0.12
200,000	Banco Santander	A2	3.31	27/06/2029	217,228	0.36
12,000	Bank of America	Baa1	4.20	26/08/2024	13,171	0.02
60,000	Bank of America	Baa1	4.00	22/01/2025	65,814	0.11
8,000	Bank of America	A3	0.98	25/09/2025	7,991	0.01
7,000	Bank of America	A2	3.09	01/10/2025	7,455	0.01
8,000	Bank of America	A2	2.46	22/10/2025	8,371	0.01

XTRACKERS (IE) PLC

Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.27% (31 December 2020 - 99.19%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
8,000	Bank of America	A2	3.37	23/01/2026	8,622	0.01
8,000	Bank of America	Baa1	4.45	03/03/2026	9,074	0.01
60,000	Bank of America	A2	3.50	19/04/2026	66,044	0.11
12,000	Bank of America	A2	1.32	19/06/2026	12,029	0.02
8,000	Bank of America	Baa1	4.25	22/10/2026	9,032	0.01
10,000	Bank of America	A2	1.20	24/10/2026	9,919	0.02
10,000	Bank of America	Aa3	1.66	11/03/2027	10,084	0.02
52,000	Bank of America	A2	3.56	23/04/2027	56,932	0.09
11,000	Bank of America	A2	3.25	21/10/2027	11,932	0.02
9,000	Bank of America	Baa1	4.18	25/11/2027	10,077	0.02
60,000	Bank of America	A2	3.82	20/01/2028	66,637	0.11
9,000	Bank of America	A2	3.71	24/04/2028	9,952	0.02
9,000	Bank of America	A2	3.59	21/07/2028	9,900	0.02
67,000	Bank of America	A2	3.42	20/12/2028	73,052	0.12
11,000	Bank of America	A2	3.97	05/03/2029	12,401	0.02
54,000	Bank of America	A2	4.27	23/07/2029	62,059	0.10
14,000	Bank of America	A2	3.97	07/02/2030	15,874	0.03
51,000	Bank of America	A2	3.19	23/07/2030	54,905	0.09
9,000	Bank of America	A2	2.88	22/10/2030	9,474	0.02
31,000	Bank of America	Aa3	2.50	13/02/2031	31,696	0.05
14,000	Bank of America	A2	2.59	29/04/2031	14,412	0.02
13,000	Bank of America	A2	1.90	23/07/2031	12,614	0.02
61,000	Bank of America	A2	1.92	24/10/2031	59,455	0.10
9,000	Bank of America	Aa3	2.65	11/03/2032	9,239	0.02
25,000	Bank of America	A3	2.69	22/04/2032	25,752	0.04
68,000	Bank of America	A2	4.24	24/04/2038	80,817	0.13
39,000	Bank of America	A2	4.08	23/04/2040	45,607	0.07
79,000	Bank of America	A2	2.68	19/06/2041	76,867	0.13
9,000	Bank of America	A2	5.88	07/02/2042	12,939	0.02
27,000	Bank of America	A3	3.31	22/04/2042	28,556	0.05
12,000	Bank of America	A2	5.00	21/01/2044	15,982	0.03
42,000	Bank of America	A2	4.44	20/01/2048	52,056	0.09
7,000	Bank of America	A2	3.95	23/01/2049	8,099	0.01
16,000	Bank of America	A2	4.33	15/03/2050	19,726	0.03
68,000	Bank of America	A2	4.08	20/03/2051	81,159	0.13
10,000	Bank of America	A2	2.83	24/10/2051	9,775	0.02
10,000	Bank of America	Aa3	3.48	13/03/2052	10,942	0.02
14,000	Bank of Montreal	A2	2.50	28/06/2024	14,777	0.02
21,000	Bank of Montreal	A2	1.85	01/05/2025	21,699	0.04
73,000	Bank of Montreal	Baa1	3.80	15/12/2032	80,477	0.13
47,000	Bank of New York Mellon	A1	1.60	24/04/2025	48,248	0.08
10,000	Bank of New York Mellon	A1	2.80	04/05/2026	10,767	0.02
11,000	Bank of New York Mellon	A1	3.25	16/05/2027	12,093	0.02
41,000	Bank of New York Mellon	A1	3.40	29/01/2028	45,656	0.08
30,000	Bank of New York Mellon	A1	3.44	07/02/2028	33,044	0.05
60,000	Bank of New York Mellon	A1	3.85	28/04/2028	69,196	0.11
20,000	Bank of New York Mellon	A2	3.30	23/08/2029	22,171	0.04
77,000	Bank of Nova Scotia	A2	2.20	03/02/2025	80,391	0.13
17,000	Bank of Nova Scotia	Baa1	4.50	16/12/2025	19,284	0.03
30,000	Bank of Nova Scotia	A2	2.70	03/08/2026	32,041	0.05
200,000	Barclays	Baa3	5.20	12/05/2026	228,930	0.38
200,000	Barclays	Baa3	4.84	09/05/2028	224,460	0.37
200,000	Barclays	Baa3	5.09	20/06/2030	232,464	0.38
260,000	Barclays	Baa2	2.65	24/06/2031	263,151	0.43
19,000	Baxter International	Baa1	2.60	15/08/2026	20,214	0.03
24,000	Becton Dickinson	Baa3	3.36	06/06/2024	25,712	0.04
47,000	Becton Dickinson	Baa3	3.73	15/12/2024	51,193	0.08
47,000	Becton Dickinson	Baa3	3.70	06/06/2027	52,244	0.09
11,000	Becton Dickinson	Baa3	2.82	20/05/2030	11,520	0.02
15,000	Becton Dickinson	Baa3	1.96	11/02/2031	14,636	0.02
36,000	Becton Dickinson	Baa3	4.69	15/12/2044	44,891	0.07
66,000	Becton Dickinson	Baa3	4.67	06/06/2047	82,247	0.14
15,000	Becton Dickinson	Baa3	3.79	20/05/2050	16,744	0.03
40,000	Bell Canada	Baa1	4.46	01/04/2048	49,636	0.08
51,000	Biogen	Baa1	4.05	15/09/2025	56,785	0.09
53,000	Biogen	Baa1	2.25	01/05/2030	53,141	0.09
51,000	Biogen	Baa1	5.20	15/09/2045	68,193	0.11
37,000	Biogen	Baa1	3.15	01/05/2050	36,384	0.06

XTRACKERS (IE) PLC

Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.27% (31 December 2020 - 99.19%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
13,000	BlackRock	Aa3	3.25	30/04/2029	14,539	0.02
20,000	BlackRock	Aa3	2.40	30/04/2030	20,940	0.03
62,000	BlackRock	Aa3	1.90	28/01/2031	62,009	0.10
40,000	Booking Holdings	A3	3.60	01/06/2026	44,344	0.07
75,000	Booking Holdings	A3	4.63	13/04/2030	89,719	0.15
15,000	BorgWarner	Baa1	2.65	01/07/2027	15,907	0.03
50,000	Boston Properties	Baa1	3.65	01/02/2026	55,114	0.09
20,000	Boston Properties	Baa1	4.50	01/12/2028	23,335	0.04
13,000	Boston Properties	Baa1	3.40	21/06/2029	14,135	0.02
55,000	Boston Properties	Baa1	3.25	30/01/2031	58,877	0.10
20,000	Boston Properties	Baa1	2.55	01/04/2032	20,112	0.03
60,000	Bristol-Myers Squibb	A2	2.90	26/07/2024	63,983	0.11
53,000	Bristol-Myers Squibb	A2	3.88	15/08/2025	58,977	0.10
10,000	Bristol-Myers Squibb	A2	0.75	13/11/2025	9,910	0.02
58,000	Bristol-Myers Squibb	A2	3.20	15/06/2026	63,673	0.10
10,000	Bristol-Myers Squibb	A2	3.25	27/02/2027	11,076	0.02
15,000	Bristol-Myers Squibb	A2	1.13	13/11/2027	14,754	0.02
14,000	Bristol-Myers Squibb	A2	3.45	15/11/2027	15,612	0.03
97,000	Bristol-Myers Squibb	A2	3.90	20/02/2028	110,981	0.18
104,000	Bristol-Myers Squibb	A2	3.40	26/07/2029	116,501	0.19
30,000	Bristol-Myers Squibb	A2	1.45	13/11/2030	29,002	0.05
61,000	Bristol-Myers Squibb	A2	4.13	15/06/2039	73,750	0.12
30,000	Bristol-Myers Squibb	A2	2.35	13/11/2040	28,874	0.05
60,000	Bristol-Myers Squibb	A2	5.00	15/08/2045	82,102	0.14
64,000	Bristol-Myers Squibb	A2	4.35	15/11/2047	81,129	0.13
27,000	Bristol-Myers Squibb	A2	4.55	20/02/2048	35,241	0.06
154,000	Bristol-Myers Squibb	A2	4.25	26/10/2049	194,508	0.32
30,000	Bristol-Myers Squibb	A2	2.55	13/11/2050	28,730	0.05
70,000	British Telecommunications	Baa2	9.63	15/12/2030	108,550	0.18
60,000	Brixmor Operating Partnership	Baa3	4.05	01/07/2030	67,274	0.11
10,000	Broadridge Financial Solutions	Baa1	2.90	01/12/2029	10,570	0.02
27,000	Bunge Finance	Baa3	2.75	14/05/2031	27,310	0.04
10,000	Camden Property Trust	A3	2.80	15/05/2030	10,597	0.02
10,000	Campbell Soup	Baa2	3.95	15/03/2025	11,023	0.02
53,000	Campbell Soup	Baa2	4.15	15/03/2028	60,416	0.10
60,000	Canadian Imperial Bank of Commerce	A2	2.25	28/01/2025	62,725	0.10
37,000	Canadian Pacific Railway	Baa1	6.13	15/09/2115	57,498	0.09
38,000	Cardinal Health	Baa2	3.41	15/06/2027	41,512	0.07
41,000	Carlisle	Baa2	2.75	01/03/2030	42,774	0.07
55,000	Carrier Global	Baa3	2.24	15/02/2025	57,221	0.09
19,000	Carrier Global	Baa3	2.49	15/02/2027	19,883	0.03
60,000	Carrier Global	Baa3	2.72	15/02/2030	62,205	0.10
13,000	Carrier Global	Baa3	2.70	15/02/2031	13,416	0.02
60,000	Carrier Global	Baa3	3.38	05/04/2040	63,138	0.10
76,000	Carrier Global	Baa3	3.58	05/04/2050	80,672	0.13
12,000	Caterpillar	A2	2.60	09/04/2030	12,808	0.02
41,000	Caterpillar	A2	5.20	27/05/2041	56,668	0.09
50,000	Caterpillar	A2	3.80	15/08/2042	59,470	0.10
40,000	Caterpillar	A3	3.25	19/09/2049	44,104	0.07
38,000	Caterpillar	A2	3.25	09/04/2050	42,116	0.07
20,000	Caterpillar Financial Services	A3	2.15	08/11/2024	20,948	0.03
40,000	Caterpillar Financial Services	A2	0.80	13/11/2025	39,766	0.07
10,000	Caterpillar Financial Services	A2	0.90	02/03/2026	9,970	0.02
11,000	Caterpillar Financial Services	A2	1.10	14/09/2027	10,865	0.02
60,000	Charles Schwab	A2	3.85	21/05/2025	66,348	0.11
40,000	Charles Schwab	A2	0.90	11/03/2026	39,715	0.07
17,000	Charles Schwab	A2	2.00	20/03/2028	17,452	0.03
15,000	Charles Schwab	A2	1.65	11/03/2031	14,571	0.02
100,000	Cheniere Corpus Christi Holdings	Baa3	7.00	30/06/2024	114,519	0.19
34,000	Cheniere Corpus Christi Holdings	Baa3	5.88	31/03/2025	39,005	0.06
54,000	Cheniere Corpus Christi Holdings	Baa3	5.13	30/06/2027	62,855	0.10
54,000	Cheniere Corpus Christi Holdings	Baa3	3.70	15/11/2029	58,977	0.10
15,000	Chubb	A3	6.00	11/05/2037	21,678	0.04
60,000	Chubb INA Holdings	A3	3.15	15/03/2025	64,834	0.11
80,000	Chubb INA Holdings	A3	3.35	03/05/2026	87,941	0.14
20,000	Chubb INA Holdings	A3	1.38	15/09/2030	19,027	0.03
42,000	Chubb INA Holdings	A3	4.35	03/11/2045	53,108	0.09
28,000	CI Financial	Baa2	3.20	17/12/2030	28,746	0.05

XTRACKERS (IE) PLC

Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.27% (31 December 2020 - 99.19%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
12,000	Cigna	Baa1	3.25	15/04/2025	12,933	0.02
66,000	Cigna	Baa2	4.13	15/11/2025	73,979	0.12
17,000	Cigna	Baa1	4.50	25/02/2026	19,356	0.03
16,000	Cigna	Baa1	1.25	15/03/2026	16,048	0.03
50,000	Cigna	Baa1	3.40	01/03/2027	54,865	0.09
100,000	Cigna	Baa2	4.38	15/10/2028	116,394	0.19
50,000	Cigna	Baa1	2.40	15/03/2030	51,052	0.08
30,000	Cigna	Baa1	2.38	15/03/2031	30,419	0.05
83,000	Cigna	Baa2	4.80	15/08/2038	103,378	0.17
15,000	Cigna	Baa1	3.20	15/03/2040	15,570	0.03
57,000	Cigna	Baa1	4.80	15/07/2046	72,155	0.12
16,000	Cigna	Baa1	3.88	15/10/2047	17,890	0.03
133,000	Cigna	Baa2	4.90	15/12/2048	171,902	0.28
24,000	Cigna	Baa1	3.40	15/03/2050	24,965	0.04
64,000	Cigna	Baa1	3.40	15/03/2051	66,942	0.11
15,000	Cintas No 2	A3	3.70	01/04/2027	16,790	0.03
19,000	Cisco Systems	A1	2.95	28/02/2026	20,676	0.03
39,000	Cisco Systems	A1	2.50	20/09/2026	41,845	0.07
70,000	Cisco Systems	A1	5.90	15/02/2039	101,884	0.17
70,000	Cisco Systems	A1	5.50	15/01/2040	99,039	0.16
5,000	Citigroup	Baa2	4.00	05/08/2024	5,447	0.01
30,000	Citigroup	A3	3.30	27/04/2025	32,622	0.05
38,000	Citigroup	Baa2	4.40	10/06/2025	42,451	0.07
30,000	Citigroup	Baa2	5.50	13/09/2025	34,958	0.06
80,000	Citigroup	A3	3.11	08/04/2026	85,587	0.14
100,000	Citigroup	A3	3.20	21/10/2026	108,347	0.18
78,000	Citigroup	Baa2	4.45	29/09/2027	89,084	0.15
20,000	Citigroup	A3	3.89	10/01/2028	22,254	0.04
30,000	Citigroup	A3	3.67	24/07/2028	33,134	0.05
27,000	Citigroup	Baa2	4.13	25/07/2028	30,447	0.05
50,000	Citigroup	A3	3.52	27/10/2028	54,755	0.09
20,000	Citigroup	A3	4.08	23/04/2029	22,703	0.04
51,000	Citigroup	A3	3.98	20/03/2030	57,875	0.10
50,000	Citigroup	A3	2.98	05/11/2030	53,036	0.09
40,000	Citigroup	A3	2.67	29/01/2031	41,352	0.07
40,000	Citigroup	A3	4.41	31/03/2031	46,764	0.08
23,000	Citigroup	A3	2.57	03/06/2031	23,637	0.04
60,000	Citigroup	A3	2.56	01/05/2032	61,126	0.10
20,000	Citigroup	Baa2	6.63	15/06/2032	27,215	0.04
30,000	Citigroup	A3	8.13	15/07/2039	51,815	0.09
30,000	Citigroup	A3	5.32	26/03/2041	40,236	0.07
59,000	Citigroup	Baa2	6.68	13/09/2043	90,708	0.15
48,000	Citigroup	Baa2	4.75	18/05/2046	61,061	0.10
13,000	Citigroup	A3	4.28	24/04/2048	16,164	0.03
56,000	Citigroup	A3	4.65	23/07/2048	73,351	0.12
70,000	Citizens Financial Group	Baa1	3.25	30/04/2030	75,827	0.12
10,000	Citrix Systems	Baa3	1.25	01/03/2026	9,886	0.02
43,000	Citrix Systems	Baa3	4.50	01/12/2027	48,820	0.08
53,000	Citrix Systems	Baa3	3.30	01/03/2030	55,788	0.09
30,000	CME Group	Aa3	5.30	15/09/2043	43,080	0.07
40,000	Coca-Cola	A1	1.75	06/09/2024	41,566	0.07
15,000	Coca-Cola	A1	3.38	25/03/2027	16,695	0.03
23,000	Coca-Cola	A1	1.45	01/06/2027	23,222	0.04
53,000	Coca-Cola	A1	1.50	05/03/2028	53,123	0.09
20,000	Coca-Cola	A1	1.00	15/03/2028	19,404	0.03
45,000	Coca-Cola	A1	2.13	06/09/2029	46,388	0.08
19,000	Coca-Cola	A1	3.45	25/03/2030	21,418	0.04
75,000	Coca-Cola	A1	1.65	01/06/2030	73,732	0.12
48,000	Coca-Cola	A1	2.00	05/03/2031	48,476	0.08
20,000	Coca-Cola	A1	1.38	15/03/2031	19,104	0.03
47,000	Coca-Cola	A1	2.25	05/01/2032	48,122	0.08
45,000	Coca-Cola	A1	2.50	01/06/2040	44,640	0.07
22,000	Coca-Cola	A1	2.88	05/05/2041	22,794	0.04
81,000	Coca-Cola	A1	2.60	01/06/2050	77,975	0.13
41,000	Coca-Cola	A1	3.00	05/03/2051	42,549	0.07
35,000	Coca-Cola	A1	2.50	15/03/2051	32,960	0.05
19,000	Coca-Cola	A1	2.75	01/06/2060	18,626	0.03
150,000	Coca-Cola Femsa	A2	2.75	22/01/2030	156,801	0.26

XTRACKERS (IE) PLC

Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.27% (31 December 2020 - 99.19%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
25,000	Commonwealth Edison	A1	4.00	01/03/2048	29,967	0.05
16,000	Conagra Brands	Baa3	4.60	01/11/2025	18,186	0.03
15,000	Conagra Brands	Baa3	1.38	01/11/2027	14,639	0.02
47,000	Conagra Brands	Baa3	4.85	01/11/2028	55,985	0.09
52,000	Conagra Brands	Baa3	5.30	01/11/2038	66,138	0.11
35,000	Conagra Brands	Baa3	5.40	01/11/2048	46,782	0.08
17,000	Connecticut Light and Power	A1	4.00	01/04/2048	20,580	0.03
188,000	Cooperatieve Rabobank	Aa3	5.25	24/05/2041	259,385	0.43
17,000	Corning	Baa1	4.38	15/11/2057	20,259	0.03
51,000	Corning	Baa1	5.45	15/11/2079	71,240	0.12
26,000	Costco Wholesale	Aa3	3.00	18/05/2027	28,535	0.05
34,000	Costco Wholesale	Aa3	1.38	20/06/2027	34,234	0.06
48,000	Costco Wholesale	Aa3	1.60	20/04/2030	47,301	0.08
250,000	Credit Suisse Group	Baa1	3.75	26/03/2025	271,152	0.45
9,000	Crown Castle International	Baa3	3.20	01/09/2024	9,619	0.02
11,000	Crown Castle International	Baa3	4.45	15/02/2026	12,418	0.02
9,000	Crown Castle International	Baa3	3.70	15/06/2026	9,903	0.02
13,000	Crown Castle International	Baa3	1.05	15/07/2026	12,718	0.02
45,000	Crown Castle International	Baa3	3.65	01/09/2027	49,617	0.08
15,000	Crown Castle International	Baa3	3.80	15/02/2028	16,667	0.03
41,000	Crown Castle International	Baa3	3.30	01/07/2030	44,037	0.07
61,000	Crown Castle International	Baa3	2.25	15/01/2031	60,192	0.10
15,000	Crown Castle International	Baa3	2.10	01/04/2031	14,630	0.02
54,000	Crown Castle International	Baa3	2.90	01/04/2041	52,452	0.09
16,000	Crown Castle International	Baa3	3.25	15/01/2051	15,937	0.03
81,000	CSX	Baa1	3.25	01/06/2027	88,828	0.15
14,000	CSX	Baa1	3.80	01/03/2028	15,783	0.03
17,000	CSX	Baa1	4.25	15/03/2029	19,763	0.03
48,000	CSX	Baa1	4.10	15/03/2044	56,178	0.09
13,000	CSX	Baa1	3.80	01/11/2046	14,709	0.02
19,000	CSX	Baa1	4.30	01/03/2048	23,069	0.04
20,000	Cummins	A2	1.50	01/09/2030	19,297	0.03
8,000	CVS Health	Baa2	2.63	15/08/2024	8,447	0.01
28,000	CVS Health	Baa2	4.10	25/03/2025	31,042	0.05
23,000	CVS Health	Baa2	3.88	20/07/2025	25,395	0.04
47,000	CVS Health	Baa2	2.88	01/06/2026	50,490	0.08
47,000	CVS Health	Baa2	3.00	15/08/2026	50,683	0.08
9,000	CVS Health	Baa2	3.63	01/04/2027	9,958	0.02
24,000	CVS Health	Baa2	1.30	21/08/2027	23,561	0.04
161,000	CVS Health	Baa2	4.30	25/03/2028	184,957	0.30
56,000	CVS Health	Baa2	3.25	15/08/2029	60,898	0.10
13,000	CVS Health	Baa2	3.75	01/04/2030	14,574	0.02
43,000	CVS Health	Baa2	1.75	21/08/2030	41,383	0.07
13,000	CVS Health	Baa2	1.88	28/02/2031	12,619	0.02
151,000	CVS Health	Baa2	4.78	25/03/2038	185,736	0.31
14,000	CVS Health	Baa2	4.13	01/04/2040	16,229	0.03
17,000	CVS Health	Baa2	2.70	21/08/2040	16,485	0.03
10,000	CVS Health	Baa2	5.30	05/12/2043	13,224	0.02
98,000	CVS Health	Baa2	5.13	20/07/2045	127,198	0.21
214,000	CVS Health	Baa2	5.05	25/03/2048	278,298	0.46
40,000	CVS Health	Baa2	4.25	01/04/2050	47,545	0.08
30,000	Daimler Finance North America	A3	8.50	18/01/2031	45,428	0.07
30,000	Deere & Co	A2	3.90	09/06/2042	36,888	0.06
44,000	Deere & Co	A2	3.75	15/04/2050	53,121	0.09
12,000	Dell International / EMC	Baa3	4.00	15/07/2024	13,044	0.02
12,000	Dell International / EMC	Baa3	5.85	15/07/2025	14,084	0.02
133,000	Dell International / EMC	Baa3	6.02	15/06/2026	159,514	0.26
23,000	Dell International / EMC	Baa3	4.90	01/10/2026	26,541	0.04
72,000	Dell International / EMC	Baa3	5.30	01/10/2029	86,838	0.14
18,000	Dell International / EMC	Baa3	6.20	15/07/2030	23,143	0.04
67,000	Dell International / EMC	Baa3	8.10	15/07/2036	102,475	0.17
79,000	Dell International / EMC	Baa3	8.35	15/07/2046	129,248	0.21
10,000	DENTSPLY SIRONA	Baa2	3.25	01/06/2030	10,702	0.02
150,000	Deutsche Bank	Baa3	3.96	26/11/2025	162,319	0.27
96,000	Deutsche Telekom International Finance	Baa1	8.75	15/06/2030	143,779	0.24
23,000	Discovery Communications	Baa3	3.95	20/03/2028	25,608	0.04
40,000	Discovery Communications	Baa3	4.13	15/05/2029	44,920	0.07
15,000	Discovery Communications	Baa3	3.63	15/05/2030	16,376	0.03

XTRACKERS (IE) PLC

Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.27% (31 December 2020 - 99.19%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
30,000	Discovery Communications	Baa3	5.20	20/09/2047	37,370	0.06
50,000	Discovery Communications	Baa3	5.30	15/05/2049	63,052	0.10
31,000	Discovery Communications	Baa3	4.65	15/05/2050	36,283	0.06
59,000	Discovery Communications	Baa3	4.00	15/09/2055	62,398	0.10
27,000	Dollar General	Baa2	3.50	03/04/2030	29,695	0.05
50,000	Dow Chemical	Baa2	7.38	01/11/2029	69,398	0.11
31,000	Dow Chemical	Baa2	2.10	15/11/2030	30,699	0.05
37,000	Dow Chemical	Baa2	9.40	15/05/2039	65,152	0.11
45,000	Dow Chemical	Baa2	5.25	15/11/2041	58,626	0.10
28,000	Dow Chemical	Baa2	4.38	15/11/2042	33,372	0.05
37,000	Dow Chemical	Baa2	5.55	30/11/2048	51,940	0.09
28,000	Dow Chemical	Baa2	3.60	15/11/2050	30,186	0.05
23,000	DuPont de Nemours	Baa1	4.49	15/11/2025	26,148	0.04
30,000	DuPont de Nemours	Baa1	4.73	15/11/2028	35,754	0.06
64,000	DuPont de Nemours	Baa1	5.32	15/11/2038	84,586	0.14
78,000	DuPont de Nemours	Baa1	5.42	15/11/2048	108,321	0.18
52,000	Eaton	Baa1	4.15	02/11/2042	62,058	0.10
10,000	eBay	Baa1	3.45	01/08/2024	10,738	0.02
11,000	eBay	Baa1	1.90	11/03/2025	11,375	0.02
41,000	eBay	Baa1	3.60	05/06/2027	45,572	0.07
13,000	eBay	Baa1	2.70	11/03/2030	13,523	0.02
37,000	eBay	Baa1	4.00	15/07/2042	41,507	0.07
10,000	Ecolab	Baa1	2.70	01/11/2026	10,714	0.02
10,000	Ecolab	Baa1	4.80	24/03/2030	12,261	0.02
41,000	Electronic Arts	Baa1	1.85	15/02/2031	39,647	0.07
14,000	Electronic Arts	Baa1	2.95	15/02/2051	13,706	0.02
18,000	Eli Lilly & Co	A2	3.38	15/03/2029	20,201	0.03
70,000	Eli Lilly & Co	A2	3.95	15/03/2049	84,972	0.14
24,000	Eli Lilly & Co	A2	2.25	15/05/2050	21,747	0.04
43,000	Eli Lilly & Co	A2	4.15	15/03/2059	54,534	0.09
16,000	Eli Lilly & Co	A1	2.50	15/09/2060	14,645	0.02
19,000	Emerson Electric	A2	0.88	15/10/2026	18,733	0.03
40,000	Enbridge	Baa1	4.25	01/12/2026	45,142	0.07
27,000	Enbridge	Baa1	3.13	15/11/2029	28,916	0.05
12,000	Enbridge	Baa2	5.50	01/12/2046	16,092	0.03
10,000	Equifax	Baa2	2.60	01/12/2024	10,540	0.02
42,000	Equinix	Baa3	2.63	18/11/2024	44,215	0.07
16,000	Equinix	Baa3	3.20	18/11/2029	17,193	0.03
15,000	Equinix	Baa3	2.15	15/07/2030	14,901	0.02
40,000	Equitable Holdings	Baa2	4.35	20/04/2028	45,859	0.08
62,000	Equitable Holdings	Baa2	5.00	20/04/2048	79,090	0.13
34,000	ERP Operating	A3	4.50	01/07/2044	42,841	0.07
10,000	FedEx	Baa2	3.25	01/04/2026	10,949	0.02
45,000	FedEx	Baa2	3.10	05/08/2029	48,793	0.08
13,000	FedEx	Baa2	4.25	15/05/2030	15,151	0.02
26,000	FedEx	Baa2	2.40	15/05/2031	26,484	0.04
14,000	FedEx	Baa2	3.25	15/05/2041	14,415	0.02
14,000	FedEx	Baa2	5.10	15/01/2044	17,975	0.03
32,000	FedEx	Baa2	4.75	15/11/2045	39,885	0.07
74,000	FedEx	Baa2	4.55	01/04/2046	89,584	0.15
14,000	FedEx	Baa2	4.40	15/01/2047	16,720	0.03
49,000	FedEx	Baa2	4.05	15/02/2048	56,286	0.09
56,000	FedEx	Baa2	4.95	17/10/2048	72,267	0.12
33,000	FedEx	Baa2	5.25	15/05/2050	44,767	0.07
32,000	Fidelity National Information Services	Baa2	1.15	01/03/2026	31,747	0.05
21,000	Fidelity National Information Services	Baa2	1.65	01/03/2028	20,873	0.03
34,000	Fidelity National Information Services	Baa2	2.25	01/03/2031	33,947	0.06
26,000	Fidelity National Information Services	Baa2	3.10	01/03/2041	26,712	0.04
51,000	Fiserv	Baa2	2.75	01/07/2024	53,778	0.09
23,000	Fiserv	Baa2	3.85	01/06/2025	25,303	0.04
51,000	Fiserv	Baa2	3.20	01/07/2026	55,250	0.09
27,000	Fiserv	Baa2	2.25	01/06/2027	28,019	0.05
27,000	Fiserv	Baa2	4.20	01/10/2028	31,058	0.05
82,000	Fiserv	Baa2	3.50	01/07/2029	90,267	0.15
27,000	Fiserv	Baa2	2.65	01/06/2030	27,952	0.05
70,000	Fiserv	Baa2	4.40	01/07/2049	84,324	0.14
12,000	Fortive	Baa1	3.15	15/06/2026	13,038	0.02
30,000	Franklin Resources	A2	1.60	30/10/2030	28,827	0.05

XTRACKERS (IE) PLC

Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.27% (31 December 2020 - 99.19%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
10,000	General Mills	Baa2	4.00	17/04/2025	11,076	0.02
10,000	General Mills	Baa2	3.20	10/02/2027	10,897	0.02
21,000	General Mills	Baa2	4.20	17/04/2028	24,214	0.04
25,000	General Mills	Baa2	2.88	15/04/2030	26,509	0.04
24,000	Gilead Sciences	A3	3.50	01/02/2025	26,005	0.04
90,000	Gilead Sciences	A3	3.65	01/03/2026	99,263	0.16
17,000	Gilead Sciences	A3	2.95	01/03/2027	18,296	0.03
11,000	Gilead Sciences	A3	1.20	01/10/2027	10,721	0.02
38,000	Gilead Sciences	A3	1.65	01/10/2030	36,747	0.06
19,000	Gilead Sciences	A3	4.60	01/09/2035	23,241	0.04
45,000	Gilead Sciences	A3	4.00	01/09/2036	52,133	0.09
26,000	Gilead Sciences	A3	2.60	01/10/2040	25,045	0.04
27,000	Gilead Sciences	A3	5.65	01/12/2041	37,157	0.06
68,000	Gilead Sciences	A3	4.80	01/04/2044	86,095	0.14
67,000	Gilead Sciences	A3	4.50	01/02/2045	81,820	0.13
98,000	Gilead Sciences	A3	4.75	01/03/2046	124,264	0.20
77,000	Gilead Sciences	A3	4.15	01/03/2047	90,610	0.15
28,000	Gilead Sciences	A3	2.80	01/10/2050	26,898	0.04
7,000	GlaxoSmithKline Capital	A2	3.00	01/06/2024	7,465	0.01
12,000	GlaxoSmithKline Capital	A2	3.63	15/05/2025	13,239	0.02
53,000	GlaxoSmithKline Capital	A2	3.88	15/05/2028	60,732	0.10
15,000	GlaxoSmithKline Capital	A2	3.38	01/06/2029	16,673	0.03
105,000	GlaxoSmithKline Capital	A2	6.38	15/05/2038	157,210	0.26
40,000	Goldman Sachs Group	A2	3.50	23/01/2025	43,243	0.07
40,000	Goldman Sachs Group	A2	3.50	01/04/2025	43,382	0.07
50,000	Goldman Sachs Group	A2	3.75	22/05/2025	54,709	0.09
30,000	Goldman Sachs Group	A2	3.27	29/09/2025	32,087	0.05
30,000	Goldman Sachs Group	Baa2	4.25	21/10/2025	33,565	0.06
5,000	Goldman Sachs Group	A2	0.86	12/02/2026	4,963	0.01
60,000	Goldman Sachs Group	A2	3.50	16/11/2026	65,234	0.11
30,000	Goldman Sachs Group	Baa2	5.95	15/01/2027	36,560	0.06
70,000	Goldman Sachs Group	A2	3.85	26/01/2027	77,199	0.13
19,000	Goldman Sachs Group	A2	3.69	05/06/2028	20,984	0.03
69,000	Goldman Sachs Group	A2	3.81	23/04/2029	77,158	0.13
30,000	Goldman Sachs Group	A2	4.22	01/05/2029	34,250	0.06
45,000	Goldman Sachs Group	A2	2.60	07/02/2030	46,669	0.08
22,000	Goldman Sachs Group	A2	3.80	15/03/2030	24,752	0.04
40,000	Goldman Sachs Group	A2	1.99	27/01/2032	38,842	0.06
49,000	Goldman Sachs Group	A2	2.62	22/04/2032	50,112	0.08
30,000	Goldman Sachs Group	A2	6.13	15/02/2033	40,835	0.07
90,000	Goldman Sachs Group	Baa2	6.75	01/10/2037	131,062	0.22
58,000	Goldman Sachs Group	A2	4.02	31/10/2038	68,006	0.11
15,000	Goldman Sachs Group	A2	4.41	23/04/2039	18,269	0.03
55,000	Goldman Sachs Group	A2	6.25	01/02/2041	81,459	0.13
24,000	Goldman Sachs Group	A2	3.21	22/04/2042	25,114	0.04
20,000	Goldman Sachs Group	A2	4.80	08/07/2044	26,105	0.04
60,000	Goldman Sachs Group	Baa2	5.15	22/05/2045	80,018	0.13
20,000	Goldman Sachs Group	A2	4.75	21/10/2045	26,117	0.04
16,000	Halliburton	Baa1	3.80	15/11/2025	17,682	0.03
43,000	Halliburton	Baa1	2.92	01/03/2030	44,694	0.07
19,000	Halliburton	Baa1	4.85	15/11/2035	22,377	0.04
36,000	Halliburton	Baa1	6.70	15/09/2038	49,294	0.08
40,000	Halliburton	Baa1	7.45	15/09/2039	58,938	0.10
13,000	Halliburton	Baa1	4.75	01/08/2043	15,095	0.02
81,000	Halliburton	Baa1	5.00	15/11/2045	98,899	0.16
21,000	Hartford Financial Services Group	Baa1	3.60	19/08/2049	23,090	0.04
16,000	Hasbro	Baa3	3.90	19/11/2029	17,794	0.03
17,000	HCA	Baa3	5.25	15/04/2025	19,468	0.03
59,000	HCA	Baa3	5.25	15/06/2026	68,249	0.11
16,000	HCA	Baa3	4.50	15/02/2027	18,090	0.03
62,000	HCA	Baa3	4.13	15/06/2029	69,916	0.11
24,000	HCA	Baa3	5.13	15/06/2039	29,968	0.05
49,000	HCA	Baa3	5.50	15/06/2047	63,810	0.10
89,000	HCA	Baa3	5.25	15/06/2049	113,598	0.19
19,000	Healthpeak Properties	Baa1	3.00	15/01/2030	20,154	0.03
62,000	Hewlett Packard Enterprise	Baa2	4.65	01/10/2024	68,915	0.11
25,000	Hewlett Packard Enterprise	Baa2	4.90	15/10/2025	28,468	0.05
10,000	Hewlett Packard Enterprise	Baa2	1.75	01/04/2026	10,116	0.02

XTRACKERS (IE) PLC

Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.27% (31 December 2020 - 99.19%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
64,000	Hewlett Packard Enterprise	Baa2	6.35	15/10/2045	86,422	0.14
14,000	Home Depot	A2	3.35	15/09/2025	15,335	0.03
41,000	Home Depot	A2	3.00	01/04/2026	44,634	0.07
44,000	Home Depot	A2	2.13	15/09/2026	46,298	0.08
10,000	Home Depot	A2	2.50	15/04/2027	10,663	0.02
50,000	Home Depot	A2	2.80	14/09/2027	54,192	0.09
31,000	Home Depot	A2	3.90	06/12/2028	36,031	0.06
53,000	Home Depot	A2	2.95	15/06/2029	57,922	0.10
66,000	Home Depot	A2	2.70	15/04/2030	70,617	0.12
19,000	Home Depot	A2	1.38	15/03/2031	18,187	0.03
124,000	Home Depot	A2	5.88	16/12/2036	177,206	0.29
30,000	Home Depot	A2	3.30	15/04/2040	32,891	0.05
40,000	Home Depot	A2	5.95	01/04/2041	58,483	0.10
28,000	Home Depot	A2	4.20	01/04/2043	34,253	0.06
20,000	Home Depot	A2	4.88	15/02/2044	26,637	0.04
49,000	Home Depot	A2	4.40	15/03/2045	62,135	0.10
61,000	Home Depot	A2	4.25	01/04/2046	75,950	0.12
19,000	Home Depot	A2	3.90	15/06/2047	22,560	0.04
71,000	Home Depot	A2	4.50	06/12/2048	92,290	0.15
20,000	Home Depot	A2	3.13	15/12/2049	21,198	0.03
83,000	Home Depot	A2	3.35	15/04/2050	91,849	0.15
30,000	Home Depot	A2	2.38	15/03/2051	27,752	0.05
21,000	Home Depot	A2	3.50	15/09/2056	23,735	0.04
21,000	Hormel Foods	A1	1.70	03/06/2028	21,115	0.03
27,000	Hormel Foods	A1	1.80	11/06/2030	26,805	0.04
21,000	Host Hotels & Resorts	Baa3	3.50	15/09/2030	22,040	0.04
14,000	HP	Baa2	2.20	17/06/2025	14,534	0.02
43,000	HP	Baa2	3.00	17/06/2027	46,084	0.08
15,000	HP	Baa2	3.40	17/06/2030	16,072	0.03
57,000	HP	Baa2	6.00	15/09/2041	74,965	0.12
200,000	HSBC Holdings	Baa1	4.25	18/08/2025	221,256	0.36
200,000	HSBC Holdings	A3	4.29	12/09/2026	222,590	0.37
200,000	HSBC Holdings	A3	4.04	13/03/2028	221,832	0.37
200,000	HSBC Holdings	Baa1	6.50	15/09/2037	278,578	0.46
99,000	HSBC Holdings	A3	6.10	14/01/2042	144,057	0.24
35,000	Humana	Baa3	4.95	01/10/2044	45,213	0.07
50,000	Huntington Bancshares	Baa1	2.63	06/08/2024	52,806	0.09
10,000	Huntington Bancshares	Baa1	2.55	04/02/2030	10,423	0.02
13,000	Illinois Tool Works	A2	2.65	15/11/2026	13,943	0.02
25,000	Illinois Tool Works	A2	3.90	01/09/2042	29,850	0.05
200,000	ING Groep	Baa1	1.73	01/04/2027	201,762	0.33
24,000	Intel	A1	3.40	25/03/2025	26,200	0.04
108,000	Intel	A1	3.70	29/07/2025	119,343	0.20
16,000	Intel	A1	2.60	19/05/2026	17,111	0.03
15,000	Intel	A1	3.75	25/03/2027	16,943	0.03
13,000	Intel	A1	3.15	11/05/2027	14,294	0.02
81,000	Intel	A1	2.45	15/11/2029	85,315	0.14
20,000	Intel	A1	3.90	25/03/2030	23,255	0.04
12,000	Intel	A1	4.00	15/12/2032	14,453	0.02
25,000	Intel	A1	4.60	25/03/2040	31,638	0.05
18,000	Intel	A1	4.80	01/10/2041	23,446	0.04
43,000	Intel	A1	4.90	29/07/2045	57,412	0.09
54,000	Intel	A1	4.10	19/05/2046	64,876	0.11
16,000	Intel	A1	4.10	11/05/2047	19,195	0.03
79,000	Intel	A1	3.73	08/12/2047	90,146	0.15
83,000	Intel	A1	3.25	15/11/2049	88,458	0.15
82,000	Intel	A1	4.75	25/03/2050	108,875	0.18
22,000	Intel	A1	3.10	15/02/2060	22,475	0.04
47,000	Intel	A1	4.95	25/03/2060	66,410	0.11
20,000	Intercontinental Exchange	A3	3.75	01/12/2025	22,153	0.04
50,000	Intercontinental Exchange	A3	2.10	15/06/2030	49,715	0.08
70,000	Intercontinental Exchange	A3	1.85	15/09/2032	66,445	0.11
60,000	Intercontinental Exchange	A3	2.65	15/09/2040	57,499	0.09
57,000	Intercontinental Exchange	A3	4.25	21/09/2048	67,374	0.11
30,000	Intercontinental Exchange	A3	3.00	15/06/2050	29,534	0.05
30,000	Intercontinental Exchange	A3	3.00	15/09/2060	28,917	0.05
100,000	International Business Machines	A2	3.45	19/02/2026	110,392	0.18
100,000	International Business Machines	A2	3.50	15/05/2029	111,952	0.18

XTRACKERS (IE) PLC

Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.27% (31 December 2020 - 99.19%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
152,000	International Business Machines	A2	4.00	20/06/2042	178,091	0.29
100,000	International Business Machines	A2	4.25	15/05/2049	123,690	0.20
20,000	International Flavors & Fragrances	Baa3	5.00	26/09/2048	25,904	0.04
20,000	International Paper	Baa2	4.80	15/06/2044	25,501	0.04
13,000	International Paper	Baa2	4.35	15/08/2048	16,184	0.03
12,000	JM Smucker	Baa2	3.50	15/03/2025	13,072	0.02
11,000	John Deere Capital	A2	3.45	13/03/2025	12,061	0.02
20,000	John Deere Capital	A2	0.70	15/01/2026	19,797	0.03
12,000	Johnson & Johnson	Aaa	2.63	15/01/2025	12,776	0.02
12,000	Johnson & Johnson	Aaa	0.55	01/09/2025	11,880	0.02
68,000	Johnson & Johnson	Aaa	2.45	01/03/2026	72,422	0.12
15,000	Johnson & Johnson	Aaa	2.95	03/03/2027	16,398	0.03
50,000	Johnson & Johnson	Aaa	0.95	01/09/2027	49,109	0.08
50,000	Johnson & Johnson	Aaa	2.90	15/01/2028	54,694	0.09
58,000	Johnson & Johnson	Aaa	1.30	01/09/2030	56,268	0.09
42,000	Johnson & Johnson	Aaa	4.38	05/12/2033	52,577	0.09
19,000	Johnson & Johnson	Aaa	3.55	01/03/2036	22,090	0.04
45,000	Johnson & Johnson	Aaa	3.63	03/03/2037	52,462	0.09
35,000	Johnson & Johnson	Aaa	5.95	15/08/2037	51,225	0.08
39,000	Johnson & Johnson	Aaa	3.40	15/01/2038	44,208	0.07
19,000	Johnson & Johnson	Aaa	2.10	01/09/2040	18,035	0.03
75,000	Johnson & Johnson	Aaa	3.70	01/03/2046	89,066	0.15
19,000	Johnson & Johnson	Aaa	3.75	03/03/2047	22,840	0.04
51,000	Johnson & Johnson	Aaa	3.50	15/01/2048	59,176	0.10
31,000	Johnson & Johnson	Aaa	2.25	01/09/2050	28,938	0.05
44,000	Johnson & Johnson	Aaa	2.45	01/09/2060	41,485	0.07
50,000	JPMorgan Chase & Co	A3	3.88	10/09/2024	54,509	0.09
11,000	JPMorgan Chase & Co	A2	3.13	23/01/2025	11,804	0.02
12,000	JPMorgan Chase & Co	A2	3.90	15/07/2025	13,271	0.02
9,000	JPMorgan Chase & Co	A2	2.30	15/10/2025	9,366	0.02
30,000	JPMorgan Chase & Co	A2	2.01	13/03/2026	30,976	0.05
18,000	JPMorgan Chase & Co	A2	3.30	01/04/2026	19,685	0.03
30,000	JPMorgan Chase & Co	A2	2.08	22/04/2026	31,023	0.05
12,000	JPMorgan Chase & Co	A2	3.20	15/06/2026	13,068	0.02
21,000	JPMorgan Chase & Co	A2	2.95	01/10/2026	22,627	0.04
20,000	JPMorgan Chase & Co	A2	1.05	19/11/2026	19,751	0.03
14,000	JPMorgan Chase & Co	A3	4.13	15/12/2026	15,844	0.03
14,000	JPMorgan Chase & Co	A2	3.96	29/01/2027	15,589	0.03
9,000	JPMorgan Chase & Co	A2	1.04	04/02/2027	8,846	0.01
40,000	JPMorgan Chase & Co	A2	1.58	22/04/2027	40,215	0.07
12,000	JPMorgan Chase & Co	A3	4.25	01/10/2027	13,683	0.02
22,000	JPMorgan Chase & Co	A2	3.78	01/02/2028	24,415	0.04
30,000	JPMorgan Chase & Co	A2	3.54	01/05/2028	32,944	0.05
12,000	JPMorgan Chase & Co	A2	2.18	01/06/2028	12,282	0.02
18,000	JPMorgan Chase & Co	A2	3.51	23/01/2029	19,832	0.03
12,000	JPMorgan Chase & Co	A2	4.01	23/04/2029	13,592	0.02
13,000	JPMorgan Chase & Co	A2	4.20	23/07/2029	14,928	0.02
43,000	JPMorgan Chase & Co	A2	4.45	05/12/2029	50,261	0.08
13,000	JPMorgan Chase & Co	A2	3.70	06/05/2030	14,539	0.02
50,000	JPMorgan Chase & Co	A2	2.74	15/10/2030	52,426	0.09
24,000	JPMorgan Chase & Co	A2	4.49	24/03/2031	28,445	0.05
22,000	JPMorgan Chase & Co	A2	2.52	22/04/2031	22,610	0.04
24,000	JPMorgan Chase & Co	A3	2.96	13/05/2031	25,224	0.04
30,000	JPMorgan Chase & Co	A2	1.76	19/11/2031	28,813	0.05
15,000	JPMorgan Chase & Co	A2	1.95	04/02/2032	14,586	0.02
19,000	JPMorgan Chase & Co	A2	2.58	22/04/2032	19,520	0.03
40,000	JPMorgan Chase & Co	A2	6.40	15/05/2038	58,875	0.10
25,000	JPMorgan Chase & Co	A2	3.88	24/07/2038	28,789	0.05
12,000	JPMorgan Chase & Co	A2	5.50	15/10/2040	16,437	0.03
15,000	JPMorgan Chase & Co	A2	3.11	22/04/2041	15,544	0.03
12,000	JPMorgan Chase & Co	A2	5.60	15/07/2041	16,813	0.03
16,000	JPMorgan Chase & Co	A2	2.53	19/11/2041	15,243	0.03
12,000	JPMorgan Chase & Co	A2	5.40	06/01/2042	16,493	0.03
40,000	JPMorgan Chase & Co	A2	3.16	22/04/2042	41,650	0.07
12,000	JPMorgan Chase & Co	A3	5.63	16/08/2043	16,947	0.03
40,000	JPMorgan Chase & Co	A2	4.85	01/02/2044	52,446	0.09
17,000	JPMorgan Chase & Co	A3	4.95	01/06/2045	22,513	0.04
20,000	JPMorgan Chase & Co	A2	4.26	22/02/2048	24,325	0.04

XTRACKERS (IE) PLC

Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.27% (31 December 2020 - 99.19%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
15,000	JPMorgan Chase & Co	A2	4.03	24/07/2048	17,668	0.03
45,000	JPMorgan Chase & Co	A2	3.96	15/11/2048	52,727	0.09
12,000	JPMorgan Chase & Co	A2	3.90	23/01/2049	13,944	0.02
44,000	JPMorgan Chase & Co	A2	3.11	22/04/2051	45,612	0.07
36,000	JPMorgan Chase & Co	A2	3.33	22/04/2052	38,420	0.06
9,000	Kellogg	Baa2	3.25	01/04/2026	9,826	0.02
12,000	Keurig Dr Pepper	Baa2	4.42	25/05/2025	13,473	0.02
57,000	Keurig Dr Pepper	Baa2	4.60	25/05/2028	66,941	0.11
43,000	Keurig Dr Pepper	Baa2	3.20	01/05/2030	46,592	0.08
40,000	Keurig Dr Pepper	Baa2	3.80	01/05/2050	45,059	0.07
12,000	KeyCorp	Baa1	2.25	06/04/2027	12,447	0.02
51,000	KeyCorp	Baa1	4.10	30/04/2028	58,867	0.10
21,000	Kimberly-Clark	A2	3.10	26/03/2030	23,174	0.04
19,000	Kroger	Baa1	2.65	15/10/2026	20,167	0.03
35,000	Kroger	Baa1	4.45	01/02/2047	41,832	0.07
26,000	Kroger	Baa1	3.95	15/01/2050	29,684	0.05
12,000	Laboratory of America Holdings	Baa2	3.60	01/02/2025	12,983	0.02
40,000	Laboratory of America Holdings	Baa2	4.70	01/02/2045	48,052	0.08
39,000	Lam Research	A2	3.75	15/03/2026	43,696	0.07
13,000	Lam Research	A2	4.00	15/03/2029	15,120	0.02
83,000	Lam Research	A2	1.90	15/06/2030	83,316	0.14
19,000	Lam Research	A2	4.88	15/03/2049	25,715	0.04
12,000	Lam Research	A2	2.88	15/06/2050	12,142	0.02
250,000	Lloyds Banking Group	A3	4.38	22/03/2028	287,105	0.47
200,000	Lloyds Banking Group	A3	3.57	07/11/2028	218,464	0.36
60,000	Lowe's	Baa1	4.00	15/04/2025	66,415	0.11
10,000	Lowe's	Baa1	3.38	15/09/2025	10,945	0.02
20,000	Lowe's	Baa1	2.50	15/04/2026	21,227	0.03
20,000	Lowe's	Baa1	3.10	03/05/2027	21,826	0.04
15,000	Lowe's	Baa1	1.30	15/04/2028	14,631	0.02
49,000	Lowe's	Baa1	3.65	05/04/2029	54,837	0.09
33,000	Lowe's	Baa1	4.50	15/04/2030	39,048	0.06
19,000	Lowe's	Baa1	1.70	15/10/2030	18,226	0.03
50,000	Lowe's	Baa1	2.63	01/04/2031	51,778	0.09
68,000	Lowe's	Baa1	3.70	15/04/2046	74,699	0.12
70,000	Lowe's	Baa1	4.05	03/05/2047	80,655	0.13
34,000	Lowe's	Baa1	3.00	15/10/2050	33,496	0.06
17,000	LYB International Finance	Baa2	5.25	15/07/2043	21,976	0.04
40,000	LYB International Finance	Baa2	4.88	15/03/2044	49,841	0.08
15,000	LYB International Finance II	Baa1	3.50	02/03/2027	16,369	0.03
14,000	LYB International Finance III	Baa2	3.38	01/10/2040	14,512	0.02
28,000	LYB International Finance III	Baa2	4.20	15/10/2049	32,076	0.05
56,000	LYB International Finance III	Baa2	4.20	01/05/2050	64,233	0.11
21,000	LYB International Finance III	Baa2	3.63	01/04/2051	22,236	0.04
50,000	LyondellBasell Industries	Baa2	4.63	26/02/2055	60,770	0.10
9,000	Magna International	A3	3.63	15/06/2024	9,709	0.02
41,000	Magna International	A3	2.45	15/06/2030	41,989	0.07
19,000	Marathon Petroleum	Baa2	3.63	15/09/2024	20,443	0.03
32,000	Marathon Petroleum	Baa2	4.70	01/05/2025	36,089	0.06
44,000	Marathon Petroleum	Baa2	6.50	01/03/2041	61,164	0.10
28,000	Marathon Petroleum	Baa2	4.75	15/09/2044	33,171	0.05
60,000	Marsh & McLennan	Baa1	4.38	15/03/2029	70,378	0.12
11,000	Marsh & McLennan	A3	2.25	15/11/2030	11,146	0.02
27,000	Marsh & McLennan	Baa1	4.90	15/03/2049	36,893	0.06
21,000	Marvell Technology	Baa3	2.45	15/04/2028	21,403	0.04
59,000	Mastercard	A1	2.00	03/03/2025	61,670	0.10
10,000	Mastercard	A1	2.95	21/11/2026	10,908	0.02
43,000	Mastercard	A1	3.30	26/03/2027	47,546	0.08
13,000	Mastercard	A1	2.95	01/06/2029	14,208	0.02
23,000	Mastercard	A1	3.35	26/03/2030	25,892	0.04
49,000	Mastercard	A1	3.65	01/06/2049	57,035	0.09
38,000	Mastercard	A1	3.85	26/03/2050	46,028	0.08
10,000	McCormick & Co	Baa2	3.40	15/08/2027	11,020	0.02
60,000	McDonald's	Baa1	3.30	01/07/2025	65,148	0.11
22,000	McDonald's	Baa1	3.70	30/01/2026	24,456	0.04
11,000	McDonald's	Baa1	3.50	01/03/2027	12,152	0.02
14,000	McDonald's	Baa1	3.50	01/07/2027	15,523	0.03
15,000	McDonald's	Baa1	3.80	01/04/2028	16,985	0.03

XTRACKERS (IE) PLC

Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.27% (31 December 2020 - 99.19%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
14,000	McDonald's	Baa1	2.63	01/09/2029	14,739	0.02
11,000	McDonald's	Baa1	2.13	01/03/2030	11,120	0.02
14,000	McDonald's	Baa1	3.60	01/07/2030	15,743	0.03
39,000	McDonald's	Baa1	4.70	09/12/2035	48,348	0.08
40,000	McDonald's	Baa1	6.30	15/10/2037	57,546	0.09
14,000	McDonald's	Baa1	6.30	01/03/2038	20,182	0.03
75,000	McDonald's	Baa1	4.88	09/12/2045	96,554	0.16
49,000	McDonald's	Baa1	4.45	01/03/2047	60,069	0.10
44,000	McDonald's	Baa1	4.45	01/09/2048	54,817	0.09
62,000	McDonald's	Baa1	3.63	01/09/2049	68,690	0.11
14,000	McDonald's	Baa1	4.20	01/04/2050	16,900	0.03
9,000	Mead Johnson Nutrition	A3	4.13	15/11/2025	10,122	0.02
74,000	Merck & Co	A1	2.75	10/02/2025	78,845	0.13
44,000	Merck & Co	A1	0.75	24/02/2026	43,663	0.07
27,000	Merck & Co	A1	3.40	07/03/2029	30,260	0.05
17,000	Merck & Co	A1	1.45	24/06/2030	16,562	0.03
48,000	Merck & Co	A1	3.90	07/03/2039	56,816	0.09
19,000	Merck & Co	A1	2.35	24/06/2040	18,397	0.03
54,000	Merck & Co	A1	4.15	18/05/2043	66,649	0.11
80,000	Merck & Co	A1	3.70	10/02/2045	92,509	0.15
76,000	Merck & Co	A1	4.00	07/03/2049	92,941	0.15
24,000	Merck & Co	A1	2.45	24/06/2050	22,623	0.04
14,000	MetLife	A3	4.55	23/03/2030	16,812	0.03
44,000	MetLife	A3	6.38	15/06/2034	62,961	0.10
24,000	MetLife	A3	5.70	15/06/2035	33,229	0.05
70,000	MetLife	Baa2	6.40	15/12/2036	89,720	0.15
14,000	MetLife	A3	4.13	13/08/2042	16,736	0.03
33,000	MetLife	A3	4.88	13/11/2043	43,505	0.07
48,000	MetLife	A3	4.05	01/03/2045	57,629	0.09
44,000	MetLife	A3	4.60	13/05/2046	56,792	0.09
52,000	Micron Technology	Baa3	4.19	15/02/2027	58,717	0.10
15,000	Micron Technology	Baa3	4.66	15/02/2030	17,464	0.03
67,000	Microsoft	Aaa	2.70	12/02/2025	71,749	0.12
52,000	Microsoft	Aaa	3.13	03/11/2025	56,740	0.09
92,000	Microsoft	Aaa	2.40	08/08/2026	98,041	0.16
91,000	Microsoft	Aaa	3.30	06/02/2027	101,278	0.17
62,000	Microsoft	Aaa	3.50	12/02/2035	71,869	0.12
33,000	Microsoft	Aaa	3.45	08/08/2036	38,138	0.06
37,000	Microsoft	Aaa	4.10	06/02/2037	45,638	0.08
46,000	Microsoft	Aaa	4.45	03/11/2045	60,546	0.10
40,000	Microsoft	Aaa	3.70	08/08/2046	48,300	0.08
87,000	Microsoft	Aaa	4.25	06/02/2047	112,765	0.19
165,000	Microsoft	Aaa	2.53	01/06/2050	162,141	0.27
198,000	Microsoft	Aaa	2.92	17/03/2052	210,027	0.35
9,000	Microsoft	Aaa	4.50	06/02/2057	12,545	0.02
138,000	Microsoft	Aaa	2.68	01/06/2060	137,398	0.23
31,000	Microsoft	Aaa	3.04	17/03/2062	33,146	0.05
50,000	Mitsubishi UFJ Financial Group	A1	3.78	02/03/2025	54,895	0.09
30,000	Mitsubishi UFJ Financial Group	A1	3.68	22/02/2027	33,512	0.06
90,000	Mitsubishi UFJ Financial Group	A1	3.96	02/03/2028	102,265	0.17
200,000	Mitsubishi UFJ Financial Group	A1	3.20	18/07/2029	216,384	0.36
200,000	Mitsubishi UFJ Financial Group	A1	2.05	17/07/2030	199,528	0.33
200,000	Mizuho Financial Group	A1	4.02	05/03/2028	228,112	0.38
39,000	Mondelez International	Baa1	1.50	04/05/2025	39,659	0.07
22,000	Mondelez International	Baa1	2.75	13/04/2030	23,157	0.04
45,000	Mondelez International	Baa1	2.63	04/09/2050	41,898	0.07
72,000	Morgan Stanley	A1	3.70	23/10/2024	78,505	0.13
15,000	Morgan Stanley	A3	2.72	22/07/2025	15,792	0.03
40,000	Morgan Stanley	Baa1	5.00	24/11/2025	46,136	0.08
40,000	Morgan Stanley	A1	3.88	27/01/2026	44,710	0.07
20,000	Morgan Stanley	A1	2.19	28/04/2026	20,775	0.03
30,000	Morgan Stanley	A1	3.13	27/07/2026	32,478	0.05
30,000	Morgan Stanley	Baa1	4.35	08/09/2026	33,998	0.06
50,000	Morgan Stanley	A1	0.99	10/12/2026	49,259	0.08
50,000	Morgan Stanley	A1	3.63	20/01/2027	55,490	0.09
50,000	Morgan Stanley	A1	1.59	04/05/2027	50,345	0.08
30,000	Morgan Stanley	A1	3.59	22/07/2028	33,240	0.05
55,000	Morgan Stanley	A1	3.77	24/01/2029	61,763	0.10

XTRACKERS (IE) PLC

Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.27% (31 December 2020 - 99.19%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
30,000	Morgan Stanley	A1	4.43	23/01/2030	35,180	0.06
42,000	Morgan Stanley	A1	2.70	22/01/2031	43,995	0.07
57,000	Morgan Stanley	A1	3.62	01/04/2031	63,666	0.10
30,000	Morgan Stanley	A1	1.79	13/02/2032	28,858	0.05
30,000	Morgan Stanley	A1	7.25	01/04/2032	43,654	0.07
46,000	Morgan Stanley	A1	1.93	28/04/2032	44,738	0.07
30,000	Morgan Stanley	A1	3.97	22/07/2038	35,198	0.06
40,000	Morgan Stanley	A1	4.46	22/04/2039	49,351	0.08
19,000	Morgan Stanley	A1	3.22	22/04/2042	20,104	0.03
50,000	Morgan Stanley	A1	6.38	24/07/2042	76,650	0.13
56,000	Morgan Stanley	A1	4.30	27/01/2045	69,454	0.11
70,000	Morgan Stanley	A1	4.38	22/01/2047	87,737	0.14
20,000	Morgan Stanley	A1	5.60	24/03/2051	29,787	0.05
38,000	Morgan Stanley	A1	2.80	25/01/2052	37,323	0.06
11,000	Motorola Solutions	Baa3	4.60	23/05/2029	12,827	0.02
42,000	Motorola Solutions	Baa3	2.30	15/11/2030	41,315	0.07
200,000	Natwest Group	Baa2	3.07	22/05/2028	211,010	0.35
10,000	NetApp	Baa2	1.88	22/06/2025	10,289	0.02
42,000	Newmont	Baa1	2.25	01/10/2030	41,972	0.07
22,000	Newmont	Baa1	6.25	01/10/2039	31,804	0.05
46,000	Newmont	Baa1	4.88	15/03/2042	58,443	0.10
12,000	NIKE	A1	2.40	27/03/2025	12,686	0.02
63,000	NIKE	A1	2.38	01/11/2026	67,014	0.11
13,000	NIKE	A1	2.75	27/03/2027	14,022	0.02
56,000	NIKE	A1	2.85	27/03/2030	60,846	0.10
58,000	NIKE	A1	3.25	27/03/2040	63,639	0.10
20,000	NIKE	A1	3.88	01/11/2045	23,968	0.04
30,000	NIKE	A1	3.38	27/03/2050	33,865	0.06
200,000	Nomura Holdings	Baa1	1.85	16/07/2025	204,232	0.34
52,000	Nordstrom	Baa3	5.00	15/01/2044	51,887	0.09
10,000	Northern Trust	A2	3.95	30/10/2025	11,286	0.02
15,000	Northern Trust	A2	1.95	01/05/2030	15,121	0.02
25,000	NOV	Baa2	3.95	01/12/2042	24,677	0.04
10,000	Novartis Capital	A1	1.75	14/02/2025	10,322	0.02
51,000	Novartis Capital	A1	3.00	20/11/2025	55,329	0.09
19,000	Novartis Capital	A1	2.00	14/02/2027	19,757	0.03
15,000	Novartis Capital	A1	3.10	17/05/2027	16,410	0.03
50,000	Novartis Capital	A1	2.20	14/08/2030	51,708	0.09
48,000	Novartis Capital	A1	4.40	06/05/2044	61,513	0.10
56,000	Novartis Capital	A1	4.00	20/11/2045	68,383	0.11
54,000	Novartis Capital	A1	2.75	14/08/2050	54,459	0.09
10,000	Nutrien	Baa2	4.20	01/04/2029	11,497	0.02
42,000	Nutrien	Baa2	5.00	01/04/2049	55,367	0.09
44,000	NVIDIA	A2	3.20	16/09/2026	48,423	0.08
20,000	NVIDIA	A2	2.85	01/04/2030	21,654	0.04
49,000	NVIDIA	A2	3.50	01/04/2040	55,535	0.09
79,000	NVIDIA	A2	3.50	01/04/2050	89,340	0.15
10,000	NVR	Baa1	3.00	15/05/2030	10,597	0.02
30,000	NXP / NXP Funding / NXP	Baa3	3.88	18/06/2026	33,217	0.05
14,000	NXP / NXP Funding / NXP	Baa3	4.30	18/06/2029	16,067	0.03
30,000	NXP / NXP Funding / NXP	Baa3	3.40	01/05/2030	32,704	0.05
27,000	NXP / NXP Funding / NXP	Baa3	2.50	11/05/2031	27,376	0.04
35,000	NXP / NXP Funding / NXP	Baa3	3.25	11/05/2041	35,888	0.06
13,000	Omnicom Group	Baa1	2.60	01/08/2031	13,222	0.02
9,000	Omnicom Group / Omnicom Capital	Baa1	3.65	01/11/2024	9,771	0.02
49,000	Omnicom Group / Omnicom Capital	Baa1	3.60	15/04/2026	54,090	0.09
11,000	ONEOK	Baa3	4.55	15/07/2028	12,543	0.02
10,000	ONEOK	Baa3	3.10	15/03/2030	10,456	0.02
52,000	ONEOK	Baa3	5.20	15/07/2048	63,782	0.10
27,000	Oracle	Baa2	3.40	08/07/2024	28,949	0.05
27,000	Oracle	Baa2	2.95	15/11/2024	28,766	0.05
48,000	Oracle	Baa2	2.50	01/04/2025	50,421	0.08
34,000	Oracle	Baa2	2.95	15/05/2025	36,209	0.06
37,000	Oracle	Baa2	1.65	25/03/2026	37,513	0.06
41,000	Oracle	Baa2	2.65	15/07/2026	43,273	0.07
31,000	Oracle	Baa2	2.80	01/04/2027	32,870	0.05
40,000	Oracle	Baa2	3.25	15/11/2027	43,444	0.07
29,000	Oracle	Baa2	2.30	25/03/2028	29,778	0.05

XTRACKERS (IE) PLC

Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.27% (31 December 2020 - 99.19%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
47,000	Oracle	Baa2	2.95	01/04/2030	49,537	0.08
47,000	Oracle	Baa2	2.88	25/03/2031	48,940	0.08
32,000	Oracle	Baa2	4.30	08/07/2034	37,164	0.06
23,000	Oracle	Baa2	3.90	15/05/2035	25,755	0.04
23,000	Oracle	Baa2	3.85	15/07/2036	25,411	0.04
32,000	Oracle	Baa2	3.80	15/11/2037	35,084	0.06
23,000	Oracle	Baa2	6.50	15/04/2038	32,609	0.05
23,000	Oracle	Baa2	6.13	08/07/2039	31,851	0.05
55,000	Oracle	Baa2	3.60	01/04/2040	58,019	0.10
41,000	Oracle	Baa2	5.38	15/07/2040	53,138	0.09
42,000	Oracle	Baa2	3.65	25/03/2041	44,610	0.07
18,000	Oracle	Baa2	4.50	08/07/2044	21,027	0.03
37,000	Oracle	Baa2	4.13	15/05/2045	41,199	0.07
55,000	Oracle	Baa2	4.00	15/07/2046	59,763	0.10
42,000	Oracle	Baa2	4.00	15/11/2047	45,787	0.08
83,000	Oracle	Baa2	3.60	01/04/2050	85,279	0.14
60,000	Oracle	Baa2	3.95	25/03/2051	65,562	0.11
23,000	Oracle	Baa2	4.38	15/05/2055	26,679	0.04
65,000	Oracle	Baa2	3.85	01/04/2060	68,823	0.11
28,000	Oracle	Baa2	4.10	25/03/2061	31,030	0.05
67,000	Orange	Baa1	9.00	01/03/2031	105,547	0.17
31,000	Orange	Baa1	5.38	13/01/2042	41,843	0.07
30,000	Orange	Baa1	5.50	06/02/2044	41,762	0.07
18,000	Otis Worldwide	Baa2	2.06	05/04/2025	18,709	0.03
30,000	Otis Worldwide	Baa2	2.57	15/02/2030	31,088	0.05
15,000	Parker-Hannifin	Baa1	3.25	14/06/2029	16,408	0.03
43,000	Parker-Hannifin	Baa1	4.00	14/06/2049	51,024	0.08
70,000	PayPal Holdings	A3	2.40	01/10/2024	73,785	0.12
12,000	PayPal Holdings	A3	1.65	01/06/2025	12,322	0.02
17,000	PayPal Holdings	A3	2.65	01/10/2026	18,233	0.03
50,000	PayPal Holdings	A3	2.85	01/10/2029	53,992	0.09
48,000	PayPal Holdings	A3	2.30	01/06/2030	49,740	0.08
22,000	PayPal Holdings	A3	3.25	01/06/2050	23,930	0.04
18,000	PepsiCo	A1	2.25	19/03/2025	18,921	0.03
62,000	PepsiCo	A1	2.75	30/04/2025	66,307	0.11
39,000	PepsiCo	A1	2.85	24/02/2026	42,122	0.07
34,000	PepsiCo	A1	2.38	06/10/2026	36,215	0.06
39,000	PepsiCo	A1	3.00	15/10/2027	42,855	0.07
15,000	PepsiCo	A1	2.63	29/07/2029	16,061	0.03
60,000	PepsiCo	A1	2.75	19/03/2030	64,663	0.11
45,000	PepsiCo	A1	1.63	01/05/2030	44,409	0.07
11,000	PepsiCo	A1	1.40	25/02/2031	10,637	0.02
23,000	PepsiCo	A1	3.50	19/03/2040	26,240	0.04
24,000	PepsiCo	A1	4.00	05/03/2042	29,164	0.05
50,000	PepsiCo	A1	4.45	14/04/2046	64,008	0.11
79,000	PepsiCo	A1	3.45	06/10/2046	88,676	0.15
26,000	PepsiCo	A1	4.00	02/05/2047	31,718	0.05
19,000	PepsiCo	A1	3.38	29/07/2049	21,241	0.03
16,000	PepsiCo	A1	2.88	15/10/2049	16,441	0.03
60,000	PepsiCo	A1	3.63	19/03/2050	70,185	0.12
35,000	PepsiCo	A1	3.88	19/03/2060	43,174	0.07
11,000	PerkinElmer	Baa3	3.30	15/09/2029	11,902	0.02
11,000	Phillips 66	A3	3.90	15/03/2028	12,374	0.02
51,000	Phillips 66	A3	2.15	15/12/2030	50,173	0.08
24,000	Phillips 66	A3	4.65	15/11/2034	28,619	0.05
37,000	Phillips 66	A3	5.88	01/05/2042	50,449	0.08
71,000	Phillips 66	A3	4.88	15/11/2044	88,901	0.15
70,000	PNC Financial Services Group	A3	3.15	19/05/2027	76,599	0.13
120,000	PNC Financial Services Group	A3	3.45	23/04/2029	134,291	0.22
90,000	PNC Financial Services Group	A3	2.55	22/01/2030	94,759	0.16
20,000	PNC Financial Services Group	A3	2.31	23/04/2032	20,472	0.03
10,000	PPG Industries	A3	3.75	15/03/2028	11,411	0.02
14,000	Procter & Gamble	Aa3	0.55	29/10/2025	13,828	0.02
42,000	Procter & Gamble	Aa3	2.45	03/11/2026	44,946	0.07
40,000	Procter & Gamble	Aa3	2.85	11/08/2027	43,604	0.07
26,000	Procter & Gamble	Aa3	3.00	25/03/2030	28,673	0.05
19,000	Procter & Gamble	Aa3	1.20	29/10/2030	18,106	0.03
55,000	Procter & Gamble	Aa3	1.95	23/04/2031	55,917	0.09

XTRACKERS (IE) PLC

Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.27% (31 December 2020 - 99.19%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
30,000	Progressive	A2	4.13	15/04/2047	36,786	0.06
27,000	Prologis	A3	2.25	15/04/2030	27,557	0.05
20,000	Prologis	A3	1.25	15/10/2030	18,830	0.03
19,000	Prudential	A2	3.13	14/04/2030	20,466	0.03
15,000	Prudential Financial	A3	5.70	14/12/2036	20,650	0.03
30,000	Prudential Financial	A3	4.60	15/05/2044	38,259	0.06
25,000	Prudential Financial	Baa1	5.38	15/05/2045	27,665	0.05
11,000	Prudential Financial	Baa1	4.50	15/09/2047	11,941	0.02
30,000	Prudential Financial	A3	3.91	07/12/2047	34,852	0.06
28,000	Prudential Financial	Baa1	5.70	15/09/2048	32,787	0.05
50,000	Prudential Financial	A3	3.94	07/12/2049	58,675	0.10
20,000	Prudential Financial	A3	4.35	25/02/2050	25,067	0.04
14,000	Prudential Financial	Baa1	3.70	01/10/2050	14,637	0.02
58,000	Prudential Financial	A3	3.70	13/03/2051	66,124	0.11
45,000	Quanta Services	Baa3	2.90	01/10/2030	46,679	0.08
11,000	Quest Diagnostics	Baa2	2.95	30/06/2030	11,657	0.02
10,000	Ralph Lauren	A3	2.95	15/06/2030	10,639	0.02
44,000	Raymond James Financial	Baa1	4.95	15/07/2046	56,904	0.09
14,000	Raymond James Financial	Baa1	3.75	01/04/2051	15,383	0.03
19,000	Regeneron Pharmaceuticals	Baa3	1.75	15/09/2030	18,023	0.03
51,000	Regeneron Pharmaceuticals	Baa3	2.80	15/09/2050	46,492	0.08
10,000	Regions Financial	Baa2	2.25	18/05/2025	10,419	0.02
20,000	RELX Capital	Baa1	4.00	18/03/2029	22,717	0.04
30,000	RELX Capital	Baa1	3.00	22/05/2030	32,056	0.05
42,000	Republic Services	Baa2	2.50	15/08/2024	44,117	0.07
11,000	Republic Services	Baa2	3.95	15/05/2028	12,508	0.02
15,000	Republic Services	Baa2	1.75	15/02/2032	14,292	0.02
23,000	Rio Tinto Alcan	A2	6.13	15/12/2033	32,371	0.05
25,000	Rogers Communications	Baa1	5.00	15/03/2044	31,271	0.05
23,000	Rogers Communications	Baa1	4.30	15/02/2048	26,601	0.04
55,000	Rogers Communications	Baa1	4.35	01/05/2049	64,737	0.11
36,000	Rogers Communications	Baa1	3.70	15/11/2049	38,332	0.06
42,000	Roper Technologies	Baa2	4.20	15/09/2028	48,326	0.08
15,000	Roper Technologies	Baa2	1.75	15/02/2031	14,419	0.02
10,000	Royal Bank of Canada	A2	2.55	16/07/2024	10,551	0.02
89,000	Royal Bank of Canada	A2	2.25	01/11/2024	93,270	0.15
60,000	Royal Bank of Canada	A2	1.15	10/06/2025	60,331	0.10
61,000	Royal Bank of Canada	Baa1	4.65	27/01/2026	69,907	0.11
50,000	Royal Bank of Canada	A2	1.20	27/04/2026	49,946	0.08
40,000	Sabine Pass Liquefaction	Baa3	5.63	01/03/2025	45,726	0.08
37,000	Sabine Pass Liquefaction	Baa3	5.00	15/03/2027	42,725	0.07
21,000	Sabine Pass Liquefaction	Baa3	4.20	15/03/2028	23,720	0.04
67,000	Sabine Pass Liquefaction	Baa3	4.50	15/05/2030	77,304	0.13
20,000	salesforce.com	A2	3.70	11/04/2028	22,771	0.04
48,000	Sanofi	A1	3.63	19/06/2028	54,791	0.09
10,000	Santander Holdings USA	Baa3	4.50	17/07/2025	11,096	0.02
230,000	Santander Holdings USA	Baa3	3.24	05/10/2026	245,739	0.40
100,000	Santander Holdings USA	Baa3	4.40	13/07/2027	112,190	0.18
53,000	ServiceNow	Baa1	1.40	01/09/2030	49,729	0.08
22,000	Sherwin-Williams	Baa2	3.45	01/06/2027	24,243	0.04
30,000	Sherwin-Williams	Baa3	2.95	15/08/2029	32,225	0.05
40,000	Sherwin-Williams	Baa2	4.50	01/06/2047	50,112	0.08
121,000	Shire Acquisitions Investments Ireland	Baa2	3.20	23/09/2026	131,339	0.22
13,000	Simon Property Group	A3	2.00	13/09/2024	13,468	0.02
12,000	Simon Property Group	A3	3.38	01/10/2024	12,918	0.02
14,000	Simon Property Group	A3	3.50	01/09/2025	15,332	0.03
10,000	Simon Property Group	A3	3.30	15/01/2026	10,883	0.02
10,000	Simon Property Group	A3	3.25	30/11/2026	10,915	0.02
11,000	Simon Property Group	A3	3.38	15/06/2027	11,983	0.02
41,000	Simon Property Group	A3	3.38	01/12/2027	44,686	0.07
11,000	Simon Property Group	A3	1.75	01/02/2028	10,959	0.02
48,000	Simon Property Group	A3	2.45	13/09/2029	49,383	0.08
41,000	Simon Property Group	A3	2.65	15/07/2030	42,535	0.07
43,000	Simon Property Group	A3	3.25	13/09/2049	43,539	0.07
14,000	Simon Property Group	A3	3.80	15/07/2050	15,472	0.03
15,000	Smith & Nephew	Baa2	2.03	14/10/2030	14,697	0.02
40,000	Stanley Black & Decker	Baa1	2.30	15/03/2030	41,521	0.07
15,000	Stanley Black & Decker	Baa1	2.75	15/11/2050	14,631	0.02

XTRACKERS (IE) PLC

Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.27% (31 December 2020 - 99.19%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
9,000	Stanley Black & Decker	Baa2	4.00	15/03/2060	9,591	0.02
45,000	Starbucks	Baa1	3.80	15/08/2025	49,819	0.08
40,000	Starbucks	Baa1	4.00	15/11/2028	46,033	0.08
20,000	Starbucks	Baa1	3.55	15/08/2029	22,383	0.04
40,000	Starbucks	Baa1	2.25	12/03/2030	40,569	0.07
19,000	Starbucks	Baa1	2.55	15/11/2030	19,683	0.03
50,000	Starbucks	Baa1	4.50	15/11/2048	62,304	0.10
46,000	Starbucks	Baa1	4.45	15/08/2049	57,082	0.09
24,000	Starbucks	Baa1	3.50	15/11/2050	25,798	0.04
70,000	State Street	A1	3.55	18/08/2025	77,584	0.13
80,000	State Street	A1	2.65	19/05/2026	85,675	0.14
30,000	State Street	A1	2.40	24/01/2030	31,304	0.05
14,000	State Street	A2	2.20	03/03/2031	14,116	0.02
200,000	Sumitomo Mitsui Financial Group	A1	1.47	08/07/2025	202,302	0.33
60,000	Sumitomo Mitsui Financial Group	A1	3.35	18/10/2027	65,997	0.11
46,000	Sumitomo Mitsui Financial Group	A1	3.54	17/01/2028	50,912	0.08
200,000	Sumitomo Mitsui Financial Group	A1	3.04	16/07/2029	214,404	0.35
60,000	Sumitomo Mitsui Financial Group	A2	2.14	23/09/2030	58,675	0.10
39,000	Sysco	Baa1	5.65	01/04/2025	45,232	0.07
9,000	Sysco	Baa1	3.75	01/10/2025	9,901	0.02
22,000	Sysco	Baa1	3.30	15/07/2026	23,920	0.04
11,000	Sysco	Baa1	3.25	15/07/2027	11,928	0.02
19,000	Sysco	Baa1	5.95	01/04/2030	24,413	0.04
57,000	Sysco	Baa1	6.60	01/04/2050	88,580	0.15
240,000	Takeda Pharmaceutical	Baa2	2.05	31/03/2030	237,926	0.39
12,000	Target	A2	3.50	01/07/2024	13,020	0.02
18,000	Target	A2	2.25	15/04/2025	18,890	0.03
40,000	Target	A2	2.50	15/04/2026	43,021	0.07
45,000	Target	A2	3.38	15/04/2029	50,546	0.08
10,000	Target	A2	2.35	15/02/2030	10,440	0.02
58,000	Target	A2	4.00	01/07/2042	72,081	0.12
68,000	Telefonica Emisiones	Baa3	7.05	20/06/2036	97,885	0.16
325,000	Telefonica Emisiones	Baa3	4.67	06/03/2038	382,346	0.63
14,000	TELUS	Baa1	4.60	16/11/2048	17,580	0.03
10,000	Texas Instruments	A1	1.38	12/03/2025	10,212	0.02
40,000	Texas Instruments	A1	2.25	04/09/2029	41,647	0.07
10,000	Texas Instruments	A1	1.75	04/05/2030	9,941	0.02
15,000	Texas Instruments	A1	3.88	15/03/2039	18,009	0.03
64,000	Texas Instruments	A1	4.15	15/05/2048	81,123	0.13
30,000	Thermo Fisher Scientific	Baa1	4.13	25/03/2025	33,260	0.05
59,000	Thermo Fisher Scientific	Baa1	2.95	19/09/2026	63,701	0.10
40,000	Thermo Fisher Scientific	Baa1	3.20	15/08/2027	43,674	0.07
13,000	Thermo Fisher Scientific	Baa1	2.60	01/10/2029	13,654	0.02
63,000	Thermo Fisher Scientific	Baa1	4.50	25/03/2030	75,019	0.12
17,000	Thermo Fisher Scientific	Baa1	4.10	15/08/2047	20,694	0.03
14,000	TJX	A2	2.25	15/09/2026	14,722	0.02
71,000	Toronto-Dominion Bank	Aa3	2.65	12/06/2024	75,166	0.12
20,000	Toronto-Dominion Bank	Aa3	1.15	12/06/2025	20,149	0.03
13,000	Toronto-Dominion Bank	Aa3	0.75	11/09/2025	12,876	0.02
30,000	Toronto-Dominion Bank	A2	3.63	15/09/2031	33,195	0.05
10,000	Trane Technologies Luxembourg Finance	Baa2	3.80	21/03/2029	11,289	0.02
50,000	Transcontinental Gas Pipe Line	Baa1	7.85	01/02/2026	63,523	0.10
41,000	Travelers	A2	6.25	15/06/2037	60,363	0.10
15,000	Travelers	A2	5.35	01/11/2040	20,952	0.03
150,000	Truist Financial	A3	2.85	26/10/2024	160,456	0.26
30,000	Truist Financial	A3	4.00	01/05/2025	33,321	0.05
50,000	Truist Financial	A3	1.20	05/08/2025	50,442	0.08
50,000	Truist Financial	A3	1.13	03/08/2027	48,808	0.08
111,000	Truist Financial	A3	1.95	05/06/2030	111,150	0.18
10,000	TWDC Enterprises 18	A2	3.15	17/09/2025	10,877	0.02
43,000	TWDC Enterprises 18	A2	3.00	13/02/2026	46,703	0.08
13,000	TWDC Enterprises 18	A2	1.85	30/07/2026	13,388	0.02
14,000	TWDC Enterprises 18	A2	2.95	15/06/2027	15,242	0.03
35,000	TWDC Enterprises 18	A2	4.13	01/06/2044	42,161	0.07
26,000	Tyson Foods	Baa2	3.95	15/08/2024	28,286	0.05
17,000	Tyson Foods	Baa2	4.00	01/03/2026	18,952	0.03
45,000	Tyson Foods	Baa2	3.55	02/06/2027	49,796	0.08
15,000	Tyson Foods	Baa2	4.35	01/03/2029	17,471	0.03

XTRACKERS (IE) PLC

Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.27% (31 December 2020 - 99.19%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
15,000	Tyson Foods	Baa2	4.55	02/06/2047	18,331	0.03
63,000	Tyson Foods	Baa2	5.10	28/09/2048	83,115	0.14
100,000	Unilever Capital	A1	2.90	05/05/2027	108,357	0.18
42,000	Unilever Capital	A1	5.90	15/11/2032	57,919	0.10
10,000	Union Pacific	Baa1	3.95	10/09/2028	11,482	0.02
32,000	Union Pacific	Baa1	3.70	01/03/2029	36,026	0.06
41,000	Union Pacific	Baa1	2.40	05/02/2030	42,324	0.07
64,000	Union Pacific	Baa1	3.25	05/02/2050	67,418	0.11
20,000	Union Pacific	Baa1	3.80	01/10/2051	22,856	0.04
66,000	Union Pacific	Baa1	3.84	20/03/2060	74,921	0.12
31,000	Union Pacific	Baa1	2.97	16/09/2062	29,768	0.05
70,000	Union Pacific	Baa1	3.75	05/02/2070	76,998	0.13
12,000	United Parcel Service	A3	3.90	01/04/2025	13,287	0.02
53,000	United Parcel Service	A2	3.05	15/11/2027	58,710	0.10
10,000	United Parcel Service	A2	3.40	15/03/2029	11,232	0.02
13,000	United Parcel Service	A3	4.45	01/04/2030	15,736	0.03
63,000	United Parcel Service	A2	6.20	15/01/2038	92,936	0.15
26,000	United Parcel Service	A2	3.75	15/11/2047	30,607	0.05
50,000	United Parcel Service	A2	4.25	15/03/2049	63,187	0.10
31,000	United Parcel Service	A2	5.30	01/04/2050	45,396	0.07
65,000	United Rentals North America	Baa3	3.88	15/11/2027	68,395	0.11
22,000	Valero Energy	Baa2	2.85	15/04/2025	23,327	0.04
90,000	Valero Energy	Baa2	3.40	15/09/2026	97,472	0.16
10,000	Valero Energy	Baa2	4.35	01/06/2028	11,394	0.02
13,000	Valero Energy	Baa2	4.00	01/04/2029	14,515	0.02
17,000	Valero Energy	Baa2	7.50	15/04/2032	23,916	0.04
52,000	Valero Energy	Baa2	6.63	15/06/2037	71,229	0.12
23,000	Veritas Realty	Baa1	4.40	15/01/2029	26,426	0.04
21,000	VeriSign	Baa3	2.70	15/06/2031	21,312	0.03
11,000	Verisk Analytics	Baa2	4.00	15/06/2025	12,171	0.02
15,000	Verizon Communications	Baa1	3.50	01/11/2024	16,232	0.03
25,000	Verizon Communications	Baa1	3.38	15/02/2025	27,162	0.04
20,000	Verizon Communications	Baa1	0.85	20/11/2025	19,756	0.03
28,000	Verizon Communications	Baa1	1.45	20/03/2026	28,259	0.05
23,000	Verizon Communications	Baa1	2.63	15/08/2026	24,435	0.04
33,000	Verizon Communications	Baa1	4.13	16/03/2027	37,558	0.06
8,000	Verizon Communications	Baa1	3.00	22/03/2027	8,603	0.01
32,000	Verizon Communications	Baa1	2.10	22/03/2028	32,678	0.05
46,000	Verizon Communications	Baa1	4.33	21/09/2028	53,466	0.09
11,000	Verizon Communications	Baa1	3.88	08/02/2029	12,515	0.02
43,000	Verizon Communications	Baa1	4.02	03/12/2029	49,325	0.08
16,000	Verizon Communications	Baa1	3.15	22/03/2030	17,257	0.03
11,000	Verizon Communications	Baa1	1.50	18/09/2030	10,498	0.02
12,000	Verizon Communications	Baa1	1.68	30/10/2030	11,464	0.02
24,000	Verizon Communications	Baa1	1.75	20/01/2031	23,000	0.04
46,000	Verizon Communications	Baa1	2.55	21/03/2031	47,065	0.08
41,000	Verizon Communications	Baa1	4.50	10/08/2033	49,061	0.08
33,000	Verizon Communications	Baa1	4.40	01/11/2034	39,350	0.06
38,000	Verizon Communications	Baa1	4.27	15/01/2036	45,324	0.07
19,000	Verizon Communications	Baa1	5.25	16/03/2037	25,062	0.04
21,000	Verizon Communications	Baa1	4.81	15/03/2039	26,569	0.04
41,000	Verizon Communications	Baa1	2.65	20/11/2040	39,558	0.07
52,000	Verizon Communications	Baa1	3.40	22/03/2041	55,080	0.09
13,000	Verizon Communications	Baa1	3.85	01/11/2042	14,732	0.02
11,000	Verizon Communications	Baa1	6.55	15/09/2043	17,550	0.03
16,000	Verizon Communications	Baa1	4.13	15/08/2046	18,792	0.03
54,000	Verizon Communications	Baa1	4.86	21/08/2046	69,756	0.11
57,000	Verizon Communications	Baa1	4.52	15/09/2048	70,361	0.12
15,000	Verizon Communications	Baa1	5.01	15/04/2049	19,848	0.03
17,000	Verizon Communications	Baa1	4.00	22/03/2050	19,565	0.03
38,000	Verizon Communications	Baa1	2.88	20/11/2050	36,289	0.06
62,000	Verizon Communications	Baa1	3.55	22/03/2051	66,251	0.11
17,000	Verizon Communications	Baa1	5.01	21/08/2054	23,060	0.04
28,000	Verizon Communications	Baa1	4.67	15/03/2055	36,177	0.06
62,000	Verizon Communications	Baa1	2.99	30/10/2056	58,294	0.10
28,000	Verizon Communications	Baa1	3.00	20/11/2060	26,288	0.04
48,000	Verizon Communications	Baa1	3.70	22/03/2061	51,481	0.08
9,000	VF	Baa1	2.40	23/04/2025	9,438	0.02

XTRACKERS (IE) PLC

Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.27% (31 December 2020 - 99.19%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
21,000	VF	Baa1	2.95	23/04/2030	22,225	0.04
56,000	ViacomCBS	Baa2	4.75	15/05/2025	63,358	0.10
10,000	ViacomCBS	Baa2	4.00	15/01/2026	11,123	0.02
12,000	ViacomCBS	Baa2	7.88	30/07/2030	17,132	0.03
47,000	ViacomCBS	Baa2	4.95	15/01/2031	56,737	0.09
18,000	ViacomCBS	Baa2	4.20	19/05/2032	20,767	0.03
30,000	ViacomCBS	Baa2	6.88	30/04/2036	43,063	0.07
37,000	ViacomCBS	Baa2	4.38	15/03/2043	42,712	0.07
53,000	ViacomCBS	Baa2	5.85	01/09/2043	72,595	0.12
48,000	ViacomCBS	Baa2	4.95	19/05/2050	60,654	0.10
90,000	Visa	Aa3	3.15	14/12/2025	98,468	0.16
20,000	Visa	Aa3	1.90	15/04/2027	20,665	0.03
10,000	Visa	Aa3	2.75	15/09/2027	10,813	0.02
72,000	Visa	Aa3	2.05	15/04/2030	74,064	0.12
15,000	Visa	Aa3	1.10	15/02/2031	14,186	0.02
64,000	Visa	Aa3	4.15	14/12/2035	78,675	0.13
49,000	Visa	Aa3	2.70	15/04/2040	50,684	0.08
123,000	Visa	Aa3	4.30	14/12/2045	158,161	0.26
43,000	Visa	Aa3	3.65	15/09/2047	50,650	0.08
34,000	Visa	Aa3	2.00	15/08/2050	30,052	0.05
9,000	VMware	Baa2	4.50	15/05/2025	10,059	0.02
17,000	VMware	Baa2	3.90	21/08/2027	18,893	0.03
43,000	VMware	Baa2	4.70	15/05/2030	50,903	0.08
50,000	Vodafone Group	Baa2	4.13	30/05/2025	55,814	0.09
102,000	Vodafone Group	Baa2	4.38	30/05/2028	118,653	0.20
73,000	Vodafone Group	Baa2	6.15	27/02/2037	101,119	0.17
19,000	Vodafone Group	Baa2	5.00	30/05/2038	23,933	0.04
27,000	Vodafone Group	Baa2	4.38	19/02/2043	31,507	0.05
100,000	Vodafone Group	Baa2	5.25	30/05/2048	131,085	0.22
64,000	Vodafone Group	Baa2	4.88	19/06/2049	80,700	0.13
59,000	Vodafone Group	Baa2	4.25	17/09/2050	68,679	0.11
17,000	Vulcan Materials	Baa2	3.50	01/06/2030	18,737	0.03
30,000	Walgreens Boots Alliance	Baa2	3.80	18/11/2024	32,692	0.05
37,000	Walgreens Boots Alliance	Baa2	3.45	01/06/2026	40,257	0.07
30,000	Walgreens Boots Alliance	Baa2	4.80	18/11/2044	35,881	0.06
28,000	Walgreens Boots Alliance	Baa2	4.10	15/04/2050	30,857	0.05
39,000	Walt Disney	A2	1.75	30/08/2024	40,296	0.07
45,000	Walt Disney	A2	3.35	24/03/2025	48,938	0.08
39,000	Walt Disney	A2	1.75	13/01/2026	40,101	0.07
39,000	Walt Disney	A2	2.20	13/01/2028	40,413	0.07
55,000	Walt Disney	A2	2.00	01/09/2029	55,539	0.09
34,000	Walt Disney	A2	3.80	22/03/2030	38,852	0.06
69,000	Walt Disney	A2	2.65	13/01/2031	72,465	0.12
34,000	Walt Disney	A2	6.20	15/12/2034	47,906	0.08
34,000	Walt Disney	A2	6.40	15/12/2035	49,793	0.08
43,000	Walt Disney	A2	6.65	15/11/2037	64,996	0.11
26,000	Walt Disney	A2	4.63	23/03/2040	33,038	0.05
61,000	Walt Disney	A2	3.50	13/05/2040	67,966	0.11
70,000	Walt Disney	A2	2.75	01/09/2049	68,938	0.11
61,000	Walt Disney	A2	4.70	23/03/2050	81,420	0.13
96,000	Walt Disney	A2	3.60	13/01/2051	108,807	0.18
40,000	Walt Disney	A2	3.80	13/05/2060	47,019	0.08
10,000	Waste Management	Baa1	3.15	15/11/2027	10,943	0.02
38,000	Welltower	Baa1	4.00	01/06/2025	41,944	0.07
20,000	Welltower	Baa1	3.10	15/01/2030	21,314	0.04
30,000	Welltower	Baa1	2.80	01/06/2031	31,000	0.05
80,000	Westpac Banking	Aa3	2.35	19/02/2025	84,090	0.14
30,000	Westpac Banking	Aa3	2.85	13/05/2026	32,369	0.05
111,000	Westpac Banking	Aa3	1.15	03/06/2026	111,089	0.18
30,000	Westpac Banking	Aa3	3.35	08/03/2027	33,179	0.05
20,000	Westpac Banking	Aa3	3.40	25/01/2028	22,388	0.04
30,000	Westpac Banking	Baa1	2.89	04/02/2030	31,121	0.05
41,000	Westpac Banking	Aa3	2.15	03/06/2031	41,465	0.07
25,000	Westpac Banking	Baa1	4.32	23/11/2031	27,796	0.05
65,000	Westpac Banking	Baa1	4.11	24/07/2034	71,344	0.12
20,000	Westpac Banking	Baa1	2.67	15/11/2035	19,692	0.03
59,000	Westpac Banking	Baa1	4.42	24/07/2039	69,719	0.11
19,000	Westpac Banking	Baa1	2.96	16/11/2040	18,654	0.03

XTRACKERS (IE) PLC

Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 99.27% (31 December 2020 - 99.19%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
32,000	Williams	Baa2	4.55	24/06/2024	35,250	0.06
19,000	Williams	Baa2	3.90	15/01/2025	20,773	0.03
19,000	Williams	Baa2	4.00	15/09/2025	21,048	0.03
40,000	Williams	Baa2	3.75	15/06/2027	44,412	0.07
27,000	Williams	Baa2	3.50	15/11/2030	29,471	0.05
25,000	Williams	Baa2	2.60	15/03/2031	25,344	0.04
44,000	Williams	Baa2	6.30	15/04/2040	60,288	0.10
35,000	Williams	Baa2	5.10	15/09/2045	43,454	0.07
28,000	Williams	Baa2	4.85	01/03/2048	34,080	0.06
9,000	WPP Finance 2010	Baa2	3.75	19/09/2024	9,800	0.02
21,000	WRKCo	Baa2	4.90	15/03/2029	25,186	0.04
40,000	WW Grainger	A3	4.60	15/06/2045	51,658	0.08
9,000	Xilinx	A3	2.95	01/06/2024	9,526	0.02
10,000	Xilinx	A3	2.38	01/06/2030	10,158	0.02
10,000	Zoetis	Baa1	4.50	13/11/2025	11,346	0.02
43,000	Zoetis	Baa1	3.00	12/09/2027	46,431	0.08
10,000	Zoetis	Baa2	2.00	15/05/2030	9,934	0.02
60,000	Zoetis	Baa1	4.70	01/02/2043	77,243	0.13
Total Corporate Bonds					60,319,186	99.27
Total Transferable Securities					60,319,186	99.27

Financial Derivative Instruments - (0.73)% (31 December 2020 - (0.01)%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2020 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2020 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	US 10 Year Note Cbt				
	Long Futures Contracts	264,469	21/09/2021	531	0.00
Unrealised gain on Open Futures Contracts				531	0.00
Net unrealised gain on Open Futures Contracts				531	0.00
Total Exchange Traded Financial Derivative Instruments				531	0.00

OTC Financial Derivative Instruments - (0.73)% (31 December 2020 - (0.01)%)

Open Forward Foreign Currency Exchange Contracts** - (0.73)% (31 December 2020 - (0.01)%)

Settlement Date	Amount Bought	Amount Sold	Unrealised gain/(loss) USD	% of Fund	
02/07/2021	EUR 12,553,160	USD 15,325,613	(438,813)	(0.72)	
02/07/2021	EUR 998,213	USD 1,216,900	(33,119)	(0.05)	
02/07/2021	EUR 141,666	USD 172,500	(4,499)	(0.01)	
02/07/2021	EUR 157,803	USD 188,000	(861)	0.00	
03/08/2021	EUR 12,771,842	USD 15,214,814	(58,676)	(0.10)	
02/07/2021	USD 67,900	EUR 55,708	1,836	0.00	
02/07/2021	USD 1,242,600	EUR 1,023,292	29,077	0.05	
02/07/2021	USD 15,204,992	EUR 12,771,842	58,858	0.10	
Unrealised gain on Open Forward Foreign Currency Exchange Contracts				89,771	0.15
Unrealised loss on Open Forward Foreign Currency Exchange Contracts				(535,968)	(0.88)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts				(446,197)	(0.73)
Total OTC Financial Derivative Instruments				(446,197)	(0.73)
Total Financial Derivative Instruments				(445,666)	(0.73)

XTRACKERS (IE) PLC

Xtrackers ESG USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	59,873,520	98.54
Other Net Assets - 1.46% (31 December 2020 - 0.82%)	889,303	1.46
Net Assets Attributable to Redeeming Participating Shareholders	60,762,823	100.00

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

** The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, BNP Paribas, Citigroup Global Markets Europe, HSCB France, Royal Bank of Canada and State Street Bank London.

Analysis of Total Assets	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.35
OTC Financial Derivative Instruments	0.14
Current Assets	1.51
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers US Treasuries Ultrashort Bond UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Government Bonds - 99.62% (31 December 2020 - 99.71%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
220,500	United States Treasury Bill	Aaa	0.00	15/07/2021	220,496	5.22
219,000	United States Treasury Bill	Aaa	0.00	12/08/2021	218,987	5.18
131,000	United States Treasury Bill	Aaa	0.00	09/09/2021	130,987	3.10
139,000	United States Treasury Bill	Aaa	0.00	07/10/2021	138,981	3.29
137,100	United States Treasury Bill	Aaa	0.00	04/11/2021	137,078	3.24
52,000	United States Treasury Bill	Aaa	0.00	02/12/2021	51,989	1.23
53,000	United States Treasury Bill	Aaa	0.00	30/12/2021	52,985	1.25
52,000	United States Treasury Bill	Aaa	0.00	27/01/2022	51,985	1.23
53,000	United States Treasury Bill	Aaa	0.00	24/02/2022	52,982	1.25
52,000	United States Treasury Bill	Aaa	0.00	24/03/2022	51,981	1.23
53,000	United States Treasury Bill	Aaa	0.00	21/04/2022	52,976	1.25
51,000	United States Treasury Bill	Aaa	0.00	19/05/2022	50,970	1.21
85,000	United States Treasury Floating Rate Note*	Aaa		31/07/2021	85,015	2.01
88,000	United States Treasury Floating Rate Note*	Aaa		31/10/2021	88,087	2.08
86,000	United States Treasury Floating Rate Note*	Aaa		31/01/2022	86,074	2.04
98,000	United States Treasury Floating Rate Note*	Aaa		30/04/2022	98,084	2.32
105,900	United States Treasury Floating Rate Note*	Aaa		31/07/2022	105,947	2.51
114,000	United States Treasury Floating Rate Note*			31/10/2022	114,052	2.70
125,000	United States Treasury Floating Rate Note*	Aaa		31/01/2023	125,041	2.96
43,000	United States Treasury Floating Rate Note*			30/04/2023	43,000	1.02
44,000	United States Treasury Note	Aaa	1.13	30/06/2021	44,000	1.04
32,000	United States Treasury Note	Aaa	1.63	30/06/2021	32,000	0.76
37,000	United States Treasury Note	Aaa	2.13	30/06/2021	37,000	0.87
37,000	United States Treasury Note	Aaa	2.63	15/07/2021	37,035	0.88
45,000	United States Treasury Note	Aaa	1.13	31/07/2021	45,035	1.06
47,000	United States Treasury Note	Aaa	1.75	31/07/2021	47,066	1.11
41,000	United States Treasury Note	Aaa	2.25	31/07/2021	41,070	0.97
49,000	United States Treasury Note	Aaa	2.13	15/08/2021	49,123	1.16
37,000	United States Treasury Note	Aaa	2.75	15/08/2021	37,121	0.88
46,000	United States Treasury Note	Aaa	1.13	31/08/2021	46,079	1.09
44,000	United States Treasury Note	Aaa	1.50	31/08/2021	44,103	1.04
39,000	United States Treasury Note	Aaa	2.00	31/08/2021	39,122	0.92
35,000	United States Treasury Note	Aaa	2.75	15/09/2021	35,191	0.83
39,700	United States Treasury Note	Aaa	1.13	30/09/2021	39,805	0.94
51,000	United States Treasury Note	Aaa	1.50	30/09/2021	51,183	1.21
39,400	United States Treasury Note	Aaa	2.13	30/09/2021	39,603	0.94
42,400	United States Treasury Note	Aaa	2.88	15/10/2021	42,745	1.01
47,500	United States Treasury Note	Aaa	1.25	31/10/2021	47,686	1.13
54,200	United States Treasury Note	Aaa	1.50	31/10/2021	54,463	1.29
39,900	United States Treasury Note	Aaa	2.00	31/10/2021	40,156	0.95
62,000	United States Treasury Note	Aaa	2.00	15/11/2021	62,446	1.48
43,000	United States Treasury Note	Aaa	2.88	15/11/2021	43,450	1.03
56,000	United States Treasury Note	Aaa	1.50	30/11/2021	56,333	1.33
46,500	United States Treasury Note	Aaa	1.75	30/11/2021	46,827	1.11
43,000	United States Treasury Note	Aaa	1.88	30/11/2021	43,323	1.02
34,000	United States Treasury Note	Aaa	2.63	15/12/2021	34,393	0.81
45,000	United States Treasury Note	Aaa	1.63	31/12/2021	45,352	1.07
41,000	United States Treasury Note	Aaa	2.00	31/12/2021	41,391	0.98
41,000	United States Treasury Note	Aaa	2.13	31/12/2021	41,416	0.98
49,000	United States Treasury Note	Aaa	2.50	15/01/2022	49,635	1.17
44,000	United States Treasury Note	Aaa	1.38	31/01/2022	44,337	1.05
38,000	United States Treasury Note	Aaa	1.50	31/01/2022	38,315	0.91
44,000	United States Treasury Note	Aaa	1.88	31/01/2022	44,461	1.05
45,000	United States Treasury Note	Aaa	2.00	15/02/2022	45,541	1.08
45,000	United States Treasury Note	Aaa	2.50	15/02/2022	45,682	1.08
54,000	United States Treasury Note	Aaa	1.13	28/02/2022	54,380	1.29
41,000	United States Treasury Note	Aaa	1.75	28/02/2022	41,455	0.98

XTRACKERS (IE) PLC

Xtrackers US Treasuries Ultrashort Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Government Bonds - 99.62% (31 December 2020 - 99.71%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
40,000	United States Treasury Note	Aaa	1.88	28/02/2022	40,475	0.96
33,000	United States Treasury Note	Aaa	2.38	15/03/2022	33,531	0.79
53,000	United States Treasury Note	Aaa	0.38	31/03/2022	53,116	1.26
42,000	United States Treasury Note	Aaa	1.75	31/03/2022	42,525	1.01
38,000	United States Treasury Note	Aaa	1.88	31/03/2022	38,511	0.91
41,300	United States Treasury Note	Aaa	2.25	15/04/2022	42,003	0.99
58,000	United States Treasury Note	Aaa	0.13	30/04/2022	58,018	1.37
46,000	United States Treasury Note	Aaa	1.75	30/04/2022	46,633	1.10
44,400	United States Treasury Note	Aaa	1.88	30/04/2022	45,059	1.07
35,000	United States Treasury Note	Aaa	1.75	15/05/2022	35,503	0.84
35,000	United States Treasury Note	Aaa	2.13	15/05/2022	35,618	0.84
59,000	United States Treasury Note	Aaa	0.13	31/05/2022	59,018	1.40
49,000	United States Treasury Note	Aaa	1.75	31/05/2022	49,743	1.18
45,000	United States Treasury Note	Aaa	1.88	31/05/2022	45,731	1.08
Total Government Bonds					4,211,504	99.62
Total Transferable Securities					4,211,504	99.62

Financial Derivative Instruments - 0.01% (31 December 2020 - 0.00%)

OTC Financial Derivative Instruments - 0.01% (31 December 2020 - 0.00%)

Open Forward Foreign Currency Exchange Contracts ** - 0.01% (31 December 2020 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2021	MXN	6,007	USD	300	2	0.00
02/07/2021	MXN	2,033,269	USD	101,457	664	0.01
03/08/2021	MXN	2,039,275	USD	102,600	(574)	(0.01)
02/07/2021	USD	102,978	MXN	2,039,275	556	0.01
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					1,222	0.02
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(574)	(0.01)
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					648	0.01
Total OTC Financial Derivative Instruments					648	0.01
Total Financial Derivative Instruments					648	0.01
Total Financial Assets at Fair Value through Profit or Loss					4,212,152	99.63
Other Net Assets - 0.37% (31 December 2020 - 0.29%)					15,610	0.37
Net Assets Attributable to Redeeming Participating Shareholders					4,227,762	100.00

* These are a floating-rate notes (FRN), which have a variable coupon.

** The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland and Citigroup Global Markets Europe.

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	99.54
OTC Financial Derivative Instruments	0.03
Current Assets	0.43
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI EMU ESG UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 98.91% (31 December 2020 - 0.00%)

Number of Shares	Security	Value EUR	% of Fund
Automobiles			
2,189	Bayerische Motoren Werke	195,500	1.54
		195,500	1.54
Banks			
44,071	Banco Bilbao Vizcaya Argentaria	230,403	1.82
7,435	BNP Paribas	393,089	3.10
29,318	CaixaBank	76,051	0.60
6,623	Commerzbank	39,619	0.31
1,847	Erste Group Bank	57,146	0.45
25,747	ING Groep	286,822	2.26
109,191	Intesa Sanpaolo	254,360	2.01
1,649	KBC Group	106,031	0.84
6,259	Natixis	25,036	0.20
5,347	Societe Generale	132,926	1.05
		1,601,483	12.64
Beverages			
1,353	Coca-Cola Europacific Partners	67,678	0.53
		67,678	0.53
Chemicals			
1,257	Akzo Nobel	130,979	1.03
6,070	BASF	403,291	3.18
1,021	Brenntag	80,067	0.63
1,140	Koninklijke DSM	179,436	1.42
549	LANXESS	31,743	0.25
490	Solvay	52,528	0.42
849	Symrise	99,757	0.79
1,303	Umicore	67,105	0.53
		1,044,906	8.25
Commercial Services and Supplies			
1,943	Bureau Veritas	51,839	0.41
790	Randstad	50,955	0.40
		102,794	0.81
Computers and Peripherals			
655	Atos	33,602	0.27
1,036	Delivery Hero	115,410	0.91
1,183	Just Eat Takeaway.com	92,120	0.73
3,217	Prosus	265,306	2.09
		506,438	4.00
Construction and Engineering			
549	Eiffage	47,104	0.37
3,129	Wartsila	39,160	0.31
		86,264	0.68
Diversified Financials			
402	Amundi	29,889	0.24
1,256	Deutsche Boerse	184,883	1.46
		214,772	1.70
Diversified Telecommunications			
941	Elisa	47,351	0.38
22,227	Koninklijke KPN	58,546	0.46
13,158	Orange	126,514	1.00

XTRACKERS (IE) PLC

Xtrackers MSCI EMU ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.91% (31 December 2020 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Telecommunications cont/d			
6,883	Telefonica Deutschland Holding	15,315	0.12
		247,726	1.96
Electric Utilities			
2,861	Red Electrica	44,789	0.35
9,301	Terna Rete Elettrica Nazionale	58,447	0.46
450	Verbund	34,943	0.28
		138,179	1.09
Electrical Equipment			
1,764	Legrand	157,454	1.24
3,560	Schneider Electric	472,341	3.73
		629,795	4.97
Food Products			
4,044	Carrefour	67,070	0.53
360	Colruyt	16,978	0.13
1,089	HelloFresh	89,276	0.71
1,664	Jeronimo Martins	25,592	0.20
1,805	Kesko	56,226	0.44
6,917	Koninklijke Ahold Delhaize	173,409	1.37
		428,551	3.38
Forest Products			
3,846	Stora Enso	59,171	0.47
		59,171	0.47
Gas Utilities			
1,645	Enagas	32,053	0.25
13,330	Snam	64,984	0.52
		97,037	0.77
Health Care Equipment and Supplies			
1,885	EssilorLuxottica	293,381	2.32
		293,381	2.32
Household Products			
686	Henkel	53,268	0.42
183	SEB	27,889	0.22
		81,157	0.64
Industrial			
1,836	Alstom	78,195	0.62
		78,195	0.62
Insurance			
11,828	Aegon	41,386	0.33
2,724	Allianz	572,857	4.52
7,276	Assicurazioni Generali	123,001	0.97
12,771	AXA	273,108	2.16
1,135	CNP Assurances	16,287	0.13
926	Muenchener Rueckversicherungs-Gesellschaft	213,860	1.69
1,856	NN Group	73,832	0.58
		1,314,331	10.38
Machinery			
6,749	CNH Industrial	93,980	0.74
		93,980	0.74

XTRACKERS (IE) PLC

Xtrackers MSCI EMU ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 98.91% (31 December 2020 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Media			
1,416	Publicis Groupe	76,379	0.60
4,693	Vivendi	132,953	1.05
1,770	Wolters Kluwer	149,954	1.19
		359,286	2.84
Metals and Mining			
767	voestalpine	26,339	0.21
		26,339	0.21
Oil and Gas			
2,800	Neste	144,592	1.14
		144,592	1.14
Personal Products			
665	Beiersdorf	67,664	0.53
1,664	L'Oreal	625,331	4.94
		692,995	5.47
Pharmaceuticals			
823	Amplifon	34,270	0.27
855	Merck	138,253	1.09
701	Orion	25,411	0.20
836	UCB	73,702	0.59
		271,636	2.15
Real Estate Investment Trust			
344	Covivio REIT	24,809	0.20
304	Gecina REIT	39,277	0.31
822	Unibail-Rodamco-Westfield REIT	59,998	0.47
		124,084	0.98
Retail			
7,210	Industria de Diseno Textil	214,209	1.69
1,094	Zalando	111,533	0.88
		325,742	2.57
Semiconductors			
2,771	ASML Holding	1,605,517	12.68
		1,605,517	12.68
Software			
6,898	SAP	819,758	6.47
		819,758	6.47
Textiles and Apparel			
1,258	Adidas	394,886	3.12
495	Kering	364,815	2.88
696	Puma	69,983	0.55
		829,684	6.55
Water			
2,285	Suez	45,814	0.36
		45,814	0.36
Total Equities		12,526,785	98.91

XTRACKERS (IE) PLC

Xtrackers MSCI EMU ESG UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Preferred Stocks - 1.05% (31 December 2020 - 0.00%)

Number of Shares	Security	Value EUR	% of Fund
Automobiles			
376	Bayerische Motoren Werke	28,501	0.22
		28,501	0.22
Household Products			
1,175	Henkel	104,622	0.83
		104,622	0.83
Total Preferred Stocks		133,123	1.05
Total Transferable Securities		12,659,908	99.96
Total Financial Assets at Fair Value through Profit or Loss		12,659,908	99.96
Other Net Assets - 0.04% (31 December 2020 - 0.00%)		5,388	0.04
Net Assets Attributable to Redeeming Participating Shareholders		12,665,296	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	99.79
Current Assets	0.21
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Communication Services UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.99% (31 December 2020 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals			
1,365	Alphabet Class A Shares	3,333,043	15.84
1,341	Alphabet Class C Shares	3,360,975	15.98
11,299	Facebook	3,928,775	18.68
392	IAC/InterActiveCorp	60,435	0.29
1,273	Match Group	205,271	0.98
2,203	Netflix	1,163,647	5.53
2,648	Pinterest	209,060	0.99
542	Roku	248,913	1.18
4,676	Snap	318,623	1.51
3,969	Twitter	273,107	1.30
305	Zillow Group Class A Shares	37,372	0.18
775	Zillow Group Class C Shares	94,720	0.45
		13,233,941	62.91
Diversified Telecommunications			
35,484	AT&T	1,021,229	4.86
4,637	Lumen Technologies	63,017	0.30
3,093	T-Mobile	447,959	2.13
20,586	Verizon Communications	1,153,434	5.48
		2,685,639	12.77
Hotels, Restaurants and Leisure			
809	Live Nation Entertainment	70,860	0.34
		70,860	0.34
Media			
1,157	Altice USA	39,500	0.19
29	Cable One	55,472	0.26
673	Charter Communications	485,536	2.31
22,740	Comcast	1,296,635	6.16
808	Discovery Class A Shares	24,790	0.12
1,505	Discovery Class C Shares	43,615	0.21
1,215	DISH Network	50,787	0.24
1,665	Fox Class A Shares	61,822	0.29
765	Fox Class B Shares	26,928	0.13
1,945	Interpublic Group	63,193	0.30
126	Liberty Broadband Class A Shares	21,189	0.10
784	Liberty Broadband Class C Shares	136,150	0.65
813	Liberty Global Class A Shares	22,081	0.10
1,811	Liberty Global Class C Shares	48,970	0.23
963	Liberty Media Corp-Liberty Formula One	46,426	0.22
426	Liberty Media Corp-Liberty SiriusXM Class A Shares	19,843	0.09
857	Liberty Media Corp-Liberty SiriusXM Class C Shares	39,756	0.19
1,946	News	50,148	0.24
1,070	Omnicom Group	85,589	0.41
5,143	Sirius XM Holdings	33,635	0.16
2,822	ViacomCBS	127,554	0.61
9,030	Walt Disney	1,587,203	7.55
		4,366,822	20.76
Software			
3,853	Activision Blizzard	367,730	1.75
1,432	Electronic Arts	205,965	0.98
571	Take-Two Interactive Software	101,078	0.48
		674,773	3.21
Total Equities		21,032,035	99.99
Total Transferable Securities		21,032,035	99.99

XTRACKERS (IE) PLC

Xtrackers MSCI USA Communication Services UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	21,032,035	99.99
Other Net Assets - 0.01% (31 December 2020 - 0.00%)	2,604	0.01
Net Assets Attributable to Redeeming Participating Shareholders	21,034,639	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing	99.98
Current Assets	0.02
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Industrials UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.92% (31 December 2020 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
578	Boeing	138,466	4.00
254	General Dynamics	47,818	1.38
76	HEICO - Restricted Voting Rights	9,438	0.27
45	HEICO - Voting Rights	6,274	0.18
407	Howmet Aerospace	14,029	0.41
219	L3Harris Technologies	47,337	1.37
263	Lockheed Martin	99,506	2.87
165	Northrop Grumman	59,966	1.73
48	Teledyne Technologies	20,104	0.58
54	TransDigm Group	34,954	1.01
1,586	United Technologies	135,301	3.91
		613,193	17.71
Airlines			
167	Delta Air Lines	7,224	0.21
154	Southwest Airlines	8,176	0.24
		15,400	0.45
Automobiles			
154	Cummins	37,547	1.09
362	PACCAR	32,308	0.93
		69,855	2.02
Building Products			
862	Carrier Global	41,893	1.21
145	Fortune Brands Home & Security	14,443	0.42
752	Johnson Controls International	51,610	1.49
35	Lennox International	12,278	0.35
271	Masco	15,965	0.46
110	Owens Corning	10,769	0.31
		146,958	4.24
Commercial Services and Supplies			
10	AMERCO	5,894	0.17
144	Booz Allen Hamilton Holding	12,266	0.35
99	Cintas	37,818	1.09
412	CoStar Group	34,122	0.99
127	Equifax	30,418	0.88
393	IHS Markit	44,275	1.28
173	Pentair	11,676	0.34
233	Republic Services	25,632	0.74
118	Robert Half International	10,498	0.30
231	Rollins	7,900	0.23
199	TransUnion	21,852	0.63
75	United Rentals	23,926	0.69
161	Verisk Analytics	28,130	0.81
274	Waste Connections	32,724	0.94
442	Waste Management	61,929	1.79
		389,060	11.23
Computers and Peripherals			
141	Leidos Holdings	14,255	0.41
267	Lyft	16,148	0.47
1,256	Uber Technologies	62,951	1.82
		93,354	2.70

XTRACKERS (IE) PLC

Xtrackers MSCI USA Industrials UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.92% (31 December 2020 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering			
42	Huntington Ingalls Industries	8,852	0.26
136	Jacobs Engineering Group	18,145	0.52
		26,997	0.78
Distribution and Wholesale			
222	Copart	29,266	0.85
601	Fastenal	31,252	0.90
46	WW Grainger	20,148	0.58
		80,666	2.33
Electrical Equipment			
241	AMETEK	32,174	0.93
627	Emerson Electric	60,342	1.74
66	Generac Holdings	27,400	0.79
		119,916	3.46
Electronics			
95	Allegion	13,233	0.38
335	Fortive	23,363	0.67
726	Honeywell International	159,248	4.60
165	Sensata Technologies Holding	9,565	0.28
		205,409	5.93
Energy Equipment and Services			
525	Plug Power	17,950	0.52
180	Sunrun	10,040	0.29
		27,990	0.81
Household Durables			
57	Snap-on	12,736	0.37
168	Stanley Black & Decker	34,438	0.99
		47,174	1.36
Industrial			
604	3M	119,972	3.46
142	AO Smith	10,233	0.29
416	Eaton	61,643	1.78
9,152	General Electric	123,186	3.56
331	Illinois Tool Works	73,998	2.14
135	Parker-Hannifin	41,460	1.20
236	Textron	16,230	0.47
249	Trane Technologies	45,851	1.32
		492,573	14.22
Machinery			
569	Caterpillar	123,831	3.58
311	Deere & Co	109,693	3.17
150	Dover	22,590	0.65
79	IDEX	17,384	0.50
393	Ingersoll Rand	19,182	0.55
55	Nordson	12,073	0.35
430	Otis Worldwide	35,161	1.01
121	Rockwell Automation	34,608	1.00
189	Westinghouse Air Brake Technologies	15,555	0.45
188	Xylem	22,553	0.65
		412,630	11.91
Software			
349	Clarivate	9,608	0.28

XTRACKERS (IE) PLC

Xtrackers MSCI USA Industrials UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.92% (31 December 2020 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
110	Roper Technologies	51,722	1.49
		61,330	1.77
Transportation			
140	CH Robinson Worldwide	13,114	0.38
2,388	CSX	76,607	2.21
177	Expeditors International of Washington	22,408	0.65
263	FedEx	78,461	2.26
88	JB Hunt Transport Services	14,340	0.41
95	Kansas City Southern	26,920	0.78
164	Knight-Swift Transportation Holdings	7,455	0.21
263	Norfolk Southern	69,803	2.02
104	Old Dominion Freight Line	26,395	0.76
699	Union Pacific	153,731	4.44
751	United Parcel Service	156,186	4.51
91	XPO Logistics	12,730	0.37
		658,150	19.00
Total Equities		3,460,655	99.92
Total Transferable Securities		3,460,655	99.92
Total Financial Assets at Fair Value through Profit or Loss		3,460,655	99.92
Other Net Assets - 0.08% (31 December 2020 - 0.00%)		2,653	0.08
Net Assets Attributable to Redeeming Participating Shareholders		3,463,308	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2021
Transferable securities admitted to an official stock exchange listing			99.86
Current Assets			0.14
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers NASDAQ 100 UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 99.96% (31 December 2020 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
Automobiles			
650	PACCAR	58,012	0.22
1,464	Tesla	995,081	3.90
		1,053,093	4.12
Beverages			
2,649	Keurig Dr Pepper	93,351	0.37
987	Monster Beverage	90,162	0.35
2,582	PepsiCo	382,575	1.50
		566,088	2.22
Biotechnology			
414	Alexion Pharmaceuticals	76,056	0.30
1,074	Amgen	261,788	1.02
281	Biogen	97,302	0.38
2,349	Gilead Sciences	161,752	0.63
273	Illumina	129,186	0.51
411	Incyte	34,577	0.14
750	Moderna	176,235	0.69
196	Regeneron Pharmaceuticals	109,474	0.43
337	Seagen	53,206	0.21
486	Vertex Pharmaceuticals	97,992	0.38
		1,197,568	4.69
Commercial Services and Supplies			
795	Automatic Data Processing	157,903	0.62
197	Cintas	75,254	0.29
2,195	PayPal Holdings	639,798	2.51
305	Verisk Analytics	53,290	0.21
		926,245	3.63
Computers and Peripherals			
370	Alphabet Class A Shares	903,462	3.54
397	Alphabet Class C Shares	995,009	3.90
619	Amazon.com	2,129,459	8.34
20,494	Apple	2,806,858	10.99
484	Baidu	98,688	0.39
77	Booking Holdings	168,483	0.66
263	CDW	45,933	0.18
253	Check Point Software Technologies	29,381	0.11
991	Cognizant Technology Solutions	68,637	0.27
1,271	eBay	89,237	0.35
2,943	Facebook	1,023,310	4.01
1,506	JD.com	120,194	0.47
503	Match Group	81,109	0.32
93	MercadoLibre	144,874	0.57
829	Netflix	437,886	1.71
234	Okta	57,255	0.22
707	Pinduoduo	89,803	0.35
987	Trip.com Group	34,999	0.14
210	VeriSign	47,815	0.19
		9,372,392	36.71
Distribution and Wholesale			
443	Copart	58,401	0.23
1,073	Fastenal	55,796	0.22
		114,197	0.45

XTRACKERS (IE) PLC

Xtrackers NASDAQ 100 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.96% (31 December 2020 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications			
7,876	Cisco Systems	417,428	1.64
2,330	T-Mobile	337,454	1.32
		754,882	2.96
Electric Utilities			
935	American Electric Power	79,092	0.31
1,827	Exelon	80,954	0.32
1,004	Xcel Energy	66,143	0.26
		226,189	0.89
Food Products			
2,285	Kraft Heinz	93,182	0.37
2,625	Mondelez International	163,905	0.64
		257,087	1.01
Health Care Equipment and Supplies			
148	Align Technology	90,428	0.35
159	IDEXX Laboratories	100,417	0.39
221	Intuitive Surgical	203,240	0.80
		394,085	1.54
Hotels, Restaurants and Leisure			
609	Marriott International	83,141	0.32
		83,141	0.32
Leisure Equipment and Products			
502	Peloton Interactive	62,258	0.24
		62,258	0.24
Media			
353	Charter Communications	254,672	1.00
8,568	Comcast	488,547	1.91
611	Fox Class A Shares	22,687	0.09
480	Fox Class B Shares	16,896	0.07
7,645	Sirius XM Holdings	49,998	0.19
		832,800	3.26
Pharmaceuticals			
180	Dexcom	76,860	0.30
		76,860	0.30
Retail			
828	Costco Wholesale	327,615	1.28
433	Dollar Tree	43,083	0.17
235	Lululemon Athletica	85,768	0.34
130	O'Reilly Automotive	73,607	0.29
667	Ross Stores	82,708	0.33
2,199	Starbucks	245,870	0.96
1,616	Walgreens Boots Alliance	85,018	0.33
		943,669	3.70
Semiconductors			
2,271	Advanced Micro Devices	213,315	0.84
689	Analog Devices	118,618	0.46
1,708	Applied Materials	243,219	0.95
148	ASML Holding	102,244	0.40
762	Broadcom	363,352	1.42
7,546	Intel	423,633	1.66

XTRACKERS (IE) PLC

Xtrackers NASDAQ 100 UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 99.96% (31 December 2020 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
287	KLA	93,048	0.36
267	Lam Research	173,737	0.68
1,531	Marvell Technology	89,303	0.35
499	Maxim Integrated Products	52,575	0.21
511	Microchip Technology	76,517	0.30
2,097	Micron Technology	178,203	0.70
1,164	NVIDIA	931,316	3.65
515	NXP Semiconductors	105,946	0.42
2,108	QUALCOMM	301,297	1.18
308	Skyworks Solutions	59,059	0.23
1,726	Texas Instruments	331,910	1.30
459	Xilinx	66,390	0.26
		3,923,682	15.37
Software			
1,448	Activision Blizzard	138,197	0.54
893	Adobe	522,977	2.05
162	ANSYS	56,224	0.22
253	Atlassian	64,986	0.26
411	Autodesk	119,971	0.47
523	Cadence Design Systems	71,557	0.28
563	Cerner	44,004	0.17
364	DocuSign	101,763	0.40
535	Electronic Arts	76,949	0.30
1,250	Fiserv	133,613	0.52
511	Intuit	250,477	0.98
9,250	Microsoft	2,505,825	9.82
560	NetEase	64,540	0.25
673	Paychex	72,213	0.28
306	Splunk	44,241	0.17
285	Synopsys	78,600	0.31
353	Workday	84,275	0.33
442	Zoom Video Communications	171,067	0.67
		4,601,479	18.02
Transportation			
4,245	CSX	136,180	0.53
		136,180	0.53
Total Equities		25,521,895	99.96
Total Transferable Securities		25,521,895	99.96
Total Financial Assets at Fair Value through Profit or Loss		25,521,895	99.96
Other Net Assets - 0.04% (31 December 2020 - 0.00%)		10,820	0.04
Net Assets Attributable to Redeeming Participating Shareholders		25,532,715	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2021
Transferable securities admitted to an official stock exchange listing			99.92
Current Assets			0.08
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers EUR Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Corporate Bonds - 96.01% (31 December 2020 - 0.00%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	AB Ignitis Grupe	Baa1	2.00	14/07/2027	110,074	0.55
100,000	ABN AMRO Bank	A1	0.63	31/05/2022	101,007	0.50
150,000	ABN AMRO Bank	A1	0.50	15/04/2026	153,993	0.77
100,000	Adif Alta Velocidad	Baa2	0.80	05/07/2023	102,326	0.51
100,000	Adif Alta Velocidad	Baa2	0.95	30/04/2027	105,258	0.53
100,000	Adif Alta Velocidad	Baa2	0.55	30/04/2030	101,080	0.51
100,000	AIB Group	Baa2	0.50	17/11/2027	100,268	0.50
100,000	ALD	Baa2	1.25	11/10/2022	101,970	0.51
155,000	Assicurazioni Generali	Baa3	2.43	14/07/2031	166,887	0.83
130,000	AXA	A3	1.38	07/10/2041	129,871	0.65
100,000	Banco Bilbao Vizcaya Argentaria	Baa2	1.38	14/05/2025	105,021	0.52
100,000	Banco Bilbao Vizcaya Argentaria	Baa2	1.00	21/06/2026	104,059	0.52
100,000	Banco de Sabadell	Baa2	1.13	11/03/2027	102,792	0.51
100,000	Banco Santander	A2	0.30	04/10/2026	100,770	0.50
100,000	Banco Santander	Baa1	1.13	23/06/2027	104,245	0.52
100,000	Bank of China	A1	0.00	28/04/2024	99,987	0.50
100,000	Bank of Ireland Group	Baa2	0.38	10/05/2027	99,451	0.50
100,000	Bankinter	Baa3	0.63	06/10/2027	100,741	0.50
100,000	Banque Federative du Credit Mutuel	Aa3	0.10	08/10/2027	99,513	0.50
100,000	Berlin Hyp	A2	1.50	18/04/2028	107,247	0.54
100,000	Berlin Hyp	Aa2	0.50	05/11/2029	102,126	0.51
100,000	BNP Paribas	Aa3	0.50	01/06/2022	100,920	0.50
100,000	BNP Paribas	Baa1	1.13	28/08/2024	103,689	0.52
100,000	BNP Paribas	Baa1	0.50	04/06/2026	101,536	0.51
100,000	BNP Paribas	Baa1	0.38	14/10/2027	100,115	0.50
100,000	BPCE	A1	0.13	04/12/2024	101,000	0.50
100,000	CaixaBank	Baa3	0.38	18/11/2026	100,151	0.50
100,000	CaixaBank	Baa3	0.50	09/02/2029	98,522	0.49
100,000	CaixaBank	Ba1	1.25	18/06/2031	100,679	0.50
100,000	China Construction Bank	A1	0.00	22/04/2024	99,952	0.50
100,000	China Development Bank	A1	0.38	16/11/2021	100,148	0.50
115,000	Citigroup	A3	0.50	29/01/2022	115,570	0.58
100,000	CNP Assurances	A3	2.00	27/07/2050	103,773	0.52
100,000	Cofinimmo	Baa2	0.88	02/12/2030	100,281	0.50
100,000	Commerzbank	Baa3	0.75	24/03/2026	101,830	0.51
100,000	Cooperatieve Rabobank	A3	0.25	30/10/2026	101,207	0.51
100,000	Covivio	Baa1	1.13	17/09/2031	103,637	0.52
100,000	CPI Property Group	Baa2	2.75	12/05/2026	108,886	0.54
100,000	CPI Property Group	Baa2	1.63	23/04/2027	102,877	0.51
100,000	Credit Agricole	Aa3	0.75	05/12/2023	102,583	0.51
100,000	Credit Agricole	Baa1	0.38	21/10/2025	101,189	0.51
115,000	Daimler	A3	0.75	10/09/2030	118,334	0.59
130,000	Daimler	A3	0.75	11/03/2033	130,599	0.65
100,000	Danske Bank	Baa3	1.63	15/03/2024	104,462	0.52
100,000	de Volksbank	A2	0.01	16/09/2024	100,613	0.50
100,000	de Volksbank	Baa2	0.38	03/03/2028	98,938	0.49
58,000	DEUTSCHE BANK SR UNSECURED					
	REGS 06/26 VAR		1.38	10/06/2026	60,912	0.30
100,000	Deutsche Wohnen	A3	1.30	07/04/2041	100,704	0.50
100,000	Digital Dutch Finco	Baa2	0.63	15/07/2025	101,966	0.51
100,000	Digital Dutch Finco	Baa2	1.50	15/03/2030	105,543	0.53
100,000	Digital Dutch Finco	Baa2	1.00	15/01/2032	99,091	0.50
100,000	Digital Euro Finco	Baa2	2.50	16/01/2026	109,889	0.55
112,000	Digital Intrepid Holding	Baa2	0.63	15/07/2031	108,213	0.54
86,000	E.ON	Baa2	0.00	28/08/2024	86,310	0.43
86,000	E.ON	Baa2	1.00	07/10/2025	89,511	0.45
115,000	E.ON	Baa2	0.38	29/09/2027	116,417	0.58
86,000	E.ON	Baa2	0.35	28/02/2030	85,451	0.43
55,000	E.ON	Baa2	0.88	20/08/2031	56,697	0.28
82,000	E.ON	Baa2	0.60	01/10/2032	81,282	0.41
98,000	E.ON International Finance	Baa2	1.25	19/10/2027	104,263	0.52
100,000	EDP - Energias de Portugal	Baa3	1.63	15/04/2027	107,521	0.54
100,000	EDP Finance	Baa3	1.88	13/10/2025	107,907	0.54
200,000	Electricite de France	A3	1.00	13/10/2026	209,374	1.05
144,000	Enel Finance International	Baa1	1.00	16/09/2024	149,178	0.75
115,000	Enel Finance International	Baa1	1.50	21/07/2025	121,940	0.61

XTRACKERS (IE) PLC

Xtrackers EUR Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 96.01% (31 December 2020 - 0.00%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
144,000	Enel Finance International	Baa1	1.13	16/09/2026	151,501	0.76
100,000	Engie	Baa1	0.38	28/02/2023	100,958	0.50
100,000	Engie	Baa1	0.88	27/03/2024	102,766	0.51
100,000	Engie	A3	0.38	21/06/2027	101,512	0.51
100,000	Engie	Baa1	1.50	27/03/2028	108,558	0.54
100,000	Engie	Baa1	1.75	27/03/2028	109,946	0.55
100,000	Engie	Baa1	1.38	28/02/2029	107,968	0.54
100,000	Engie	Baa1	0.50	24/10/2030	100,515	0.50
100,000	Engie	A3	1.38	21/06/2039	106,479	0.53
100,000	Engie*	Baa3	1.38		101,773	0.51
100,000	Engie*	Baa3	1.50		100,279	0.50
100,000	Engie*	Baa3	3.25		108,346	0.54
100,000	ERG	Baa3	1.88	11/04/2025	106,171	0.53
100,000	Eurogrid	Baa1	1.11	15/05/2032	105,340	0.53
100,000	Ferrovie dello Stato Italiane	Baa2	0.88	07/12/2023	102,591	0.51
100,000	Ferrovie dello Stato Italiane	Baa2	1.13	09/07/2026	105,185	0.53
100,000	Ferrovie dello Stato Italiane	Baa2	0.38	25/03/2028	100,496	0.50
100,000	Hera	Baa2	2.38	04/07/2024	107,380	0.54
144,000	HSBC Holdings	A3	1.50	04/12/2024	149,570	0.75
100,000	Iberdrola Finanzas	Baa1	1.00	07/03/2024	103,070	0.51
100,000	Iberdrola Finanzas	Baa1	1.00	07/03/2025	103,983	0.52
100,000	Iberdrola Finanzas	Baa1	0.88	16/06/2025	103,653	0.52
100,000	Iberdrola Finanzas	Baa1	1.25	28/10/2026	106,418	0.53
100,000	Iberdrola International	Baa1	0.38	15/09/2025	101,959	0.51
100,000	Iberdrola International	Baa1	1.13	21/04/2026	105,684	0.53
100,000	Iberdrola International*	Baa3	1.45		100,923	0.50
100,000	Iberdrola International*	Baa3	1.83		100,500	0.50
100,000	Iberdrola International*	Baa3	1.88		102,582	0.51
100,000	Iberdrola International*	Baa3	3.25		108,811	0.54
200,000	ING Groep	Baa1	2.50	15/11/2030	237,948	1.19
100,000	Intesa Sanpaolo	Baa1	1.50	10/04/2024	104,235	0.52
111,000	Intesa Sanpaolo	Baa1	0.75	16/03/2028	111,595	0.56
100,000	Iren	Baa2	1.50	24/10/2027	106,720	0.53
100,000	Iren	Baa2	0.88	14/10/2029	102,014	0.51
100,000	KBC Group	Baa1	0.38	16/06/2027	100,881	0.50
100,000	La Banque Postale	Baa2	1.38	24/04/2029	106,578	0.53
100,000	La Poste	A2	1.45	30/11/2028	109,183	0.55
170,000	LeasePlan	Baa1	1.38	07/03/2024	176,684	0.88
120,000	LeasePlan	Baa1	0.25	23/02/2026	119,641	0.60
100,000	Mediobanca Banca di Credito Finanziario	Baa1	1.00	08/09/2027	103,023	0.51
100,000	Mitsubishi UFJ Financial Group	A1	0.68	26/01/2023	101,491	0.51
100,000	Mitsubishi UFJ Financial Group	A1	0.98	09/10/2023	102,687	0.51
100,000	Mizuho Financial Group	A1	0.21	07/10/2025	100,740	0.50
100,000	National Australia Bank	Aa3	0.35	07/09/2022	100,956	0.50
100,000	National Australia Bank	Aa3	0.63	30/08/2023	102,104	0.51
100,000	National Grid Electricity Transmission	Baa1	0.19	20/01/2025	100,713	0.50
100,000	Naturgy Finance	Baa2	0.88	15/05/2025	103,365	0.52
100,000	NE Property	Baa2	3.38	14/07/2027	111,061	0.55
200,000	Nederlandse Waterschapsbank	Aaa	1.00	03/09/2025	211,654	1.06
100,000	Nidec	A3	0.05	30/03/2026	99,992	0.50
100,000	Nordea Bank	Aa3	0.30	30/06/2022	100,784	0.50
100,000	Nordea Bank	Baa1	0.50	19/03/2031	99,896	0.50
109,000	Orsted	Baa1	1.50	26/11/2029	119,080	0.59
100,000	Orsted	Baa3	2.25	24/11/3017	104,527	0.52
100,000	Orsted	Baa3	1.75	09/12/3019	102,603	0.51
130,000	PostNL	Baa1	0.63	23/09/2026	132,932	0.66
100,000	Raiffeisen Bank International	A3	0.25	05/07/2021	100,000	0.50
100,000	Raiffeisen Bank International	A3	0.38	25/09/2026	101,610	0.51
100,000	Red Electrica Financiaciones	A3	0.50	24/05/2033	99,288	0.50
100,000	Regie Autonome des Transports Parisiens	Aa2	0.88	25/05/2027	105,443	0.53
100,000	Regie Autonome des Transports Parisiens	Aa2	0.35	20/06/2029	101,716	0.51
100,000	Royal Schiphol Group	A1	2.00	06/04/2029	112,452	0.56
100,000	Royal Schiphol Group	A1	0.88	08/09/2032	102,128	0.51
100,000	SATO	Baa2	1.38	24/02/2028	103,741	0.52
100,000	SFIL	Aa3	0.00	23/11/2028	100,140	0.50
100,000	Skandinaviska Enskilda Banken	Aa2	0.30	17/02/2022	100,513	0.50
100,000	SNCF Reseau	Aa2	0.88	22/01/2029	105,821	0.53
100,000	SNCF Reseau	Aa2	1.00	09/11/2031	106,569	0.53

XTRACKERS (IE) PLC

Xtrackers EUR Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 96.01% (31 December 2020 - 0.00%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	SNCF Reseau	Aa2	1.88	30/03/2034	233,120	1.16
300,000	SNCF Reseau	Aa2	0.75	25/05/2036	305,307	1.52
300,000	SNCF Reseau	Aa2	2.25	20/12/2047	375,948	1.88
100,000	Societe Du Grand Paris EPIC	Aa2	1.13	22/10/2028	108,401	0.54
200,000	Societe Du Grand Paris EPIC	Aa2	0.00	25/11/2030	195,614	0.98
100,000	Societe Du Grand Paris EPIC	Aa2	0.88	10/05/2046	98,588	0.49
100,000	Societe Du Grand Paris EPIC	Aa2	0.70	15/10/2060	85,343	0.43
200,000	Societe Du Grand Paris EPIC	Aa2	1.00	18/02/2070	182,060	0.91
100,000	Societe Generale	A1	0.13	05/10/2021	100,165	0.50
100,000	Societe Generale	Baa2	0.88	22/09/2028	101,591	0.51
200,000	Societe Nationale SNCF	Aa3	0.63	17/04/2030	206,710	1.03
100,000	Southern Power	Baa1	1.85	20/06/2026	108,404	0.54
100,000	Sparebank 1 Oestlandet	Aa3	0.13	03/03/2028	98,772	0.49
100,000	SSE	Baa1	0.88	06/09/2025	103,427	0.52
100,000	Stockland Trust	A3	1.50	03/11/2021	100,156	0.50
100,000	Sumitomo Mitsui Financial Group	A1	0.93	11/10/2024	103,368	0.52
100,000	Svenska Handelsbanken	A3	0.01	02/12/2027	98,485	0.49
100,000	Swedbank	Aa3	0.25	07/11/2022	100,923	0.50
115,000	Swedbank	Baa1	0.30	20/05/2027	115,052	0.57
100,000	TenneT Holding	A3	1.00	13/06/2026	104,893	0.52
100,000	TenneT Holding	A3	1.75	04/06/2027	109,617	0.55
100,000	TenneT Holding	A3	1.38	05/06/2028	107,918	0.54
100,000	TenneT Holding	A3	0.88	03/06/2030	104,286	0.52
100,000	TenneT Holding	A3	2.00	05/06/2034	117,212	0.59
100,000	TenneT Holding	A3	1.88	13/06/2036	115,292	0.58
100,000	TenneT Holding	A3	1.50	03/06/2039	108,842	0.54
100,000	TenneT Holding	A3	0.50	30/11/2040	90,785	0.45
100,000	Toyota Motor Credit	A1	0.00	21/07/2021	100,027	0.50
100,000	Unibail-Rodamco-Westfield	Baa1	2.50	26/02/2024	107,208	0.54
100,000	UPM-Kymmene	Baa1	0.13	19/11/2028	98,350	0.49
100,000	Vattenfall	A3	0.05	15/10/2025	100,311	0.50
100,000	Vattenfall	A3	0.13	12/02/2029	98,468	0.49
100,000	Verbund	A3	1.50	20/11/2024	106,029	0.53
100,000	Volkswagen International Finance	A3	0.88	22/09/2028	103,464	0.52
100,000	Volkswagen International Finance	A3	1.25	23/09/2032	104,640	0.52
100,000	Vonovia		0.63	24/03/2031	98,939	0.49
100,000	Westpac Banking	Aa3	0.63	22/11/2024	102,829	0.51
100,000	Westpac Banking	Baa1	0.77	13/05/2031	99,867	0.50
Total Corporate Bonds					19,230,182	96.01

Government Bonds - 3.07% (31 December 2020 - 0.00%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Agence Francaise de Developpement EPIC	Aa2	0.50	31/10/2025	103,417	0.52
250,000	CPPIB Capital	Aaa	0.25	06/04/2027	255,680	1.28
150,000	Export-Import Bank of Korea	Aa2	0.83	27/04/2025	155,340	0.77
103,000	Ontario Teachers' Finance Trust	Aa1	0.05	25/11/2030	100,816	0.50
Total Government Bonds					615,253	3.07
Total Transferable Securities					19,845,435	99.08

Total Financial Assets at Fair Value through Profit or Loss

19,845,435 99.08

Other Net Assets - 0.92% (31 December 2020 - 0.00%)

183,977 0.92

Net Assets Attributable to Redeeming Participating Shareholders

20,029,412 100.00

* These are perpetual bonds which have no maturity date.

XTRACKERS (IE) PLC

Xtrackers EUR Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Analysis of Total Assets

% of Total Assets **30/06/2021**

Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	49.68
Current Assets	<u>50.32</u>
Total Assets	<u>100.00</u>

XTRACKERS (IE) PLC

Xtrackers USD Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Corporate Bonds - 96.37% (31 December 2020 - 0.00%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	AES	Ba1	1.38	15/01/2026	198,008	0.98
200,000	AES	Ba1	2.45	15/01/2031	198,070	0.98
300,000	Apple	Aa1	2.85	23/02/2023	311,538	1.54
200,000	Apple	Aa1	3.00	20/06/2027	219,740	1.09
100,000	Arizona Public Service	A2	2.65	15/09/2050	94,651	0.47
300,000	Avangrid	Baa1	3.15	01/12/2024	321,288	1.59
200,000	Avangrid	Baa1	3.80	01/06/2029	225,868	1.12
500,000	Bank of America	A2	2.46	22/10/2025	523,215	2.59
200,000	Bank of China	A1	2.25	12/07/2021	200,080	0.99
200,000	Bank of China	A1	0.95	21/09/2023	200,580	0.99
200,000	Bank of China	A1	0.80	28/04/2024	199,820	0.99
110,000	Bank of Nova Scotia	A2	2.38	18/01/2023	113,422	0.56
200,000	Boston Properties	Baa1	4.50	01/12/2028	233,352	1.16
200,000	Boston Properties	Baa1	3.40	21/06/2029	217,464	1.08
200,000	Boston Properties	Baa1	2.55	01/04/2032	201,124	1.00
100,000	Canadian Imperial Bank of Commerce	A2	0.95	23/10/2025	99,555	0.49
200,000	Central Nippon Expressway	A1	0.89	10/12/2025	196,838	0.98
200,000	China Construction Bank	A1	1.25	04/08/2025	199,036	0.99
200,000	China Development Bank	A1	2.75	16/11/2022	205,758	1.02
200,000	China Merchants Bank	A3	1.20	10/09/2025	197,520	0.98
300,000	Citigroup	A2	1.68	15/05/2024	306,351	1.52
200,000	Consolidated Edison of New York	Baa1	3.35	01/04/2030	220,194	1.09
200,000	Consolidated Edison of New York	Baa1	3.95	01/04/2050	227,460	1.13
250,000	Cooperatieve Rabobank	A3	1.00	24/09/2026	247,343	1.23
250,000	Cooperatieve Rabobank	A3	1.11	24/02/2027	246,478	1.22
200,000	Deutsche Bank	A3	1.69	19/03/2026	201,768	1.00
100,000	DTE Electric	Aa3	1.90	01/04/2028	101,705	0.50
100,000	DTE Electric	Aa3	4.05	15/05/2048	121,399	0.60
200,000	DTE Electric	Aa3	3.95	01/03/2049	240,728	1.19
100,000	DTE Electric	Aa3	3.25	01/04/2051	108,191	0.54
100,000	Duke Energy Carolinas	Aa3	3.35	15/05/2022	102,729	0.51
100,000	Duke Energy Carolinas	Aa3	3.95	15/11/2028	114,689	0.57
200,000	Duke Energy Florida	A1	2.50	01/12/2029	209,888	1.04
100,000	Duke Energy Progress	Aa3	3.45	15/03/2029	110,807	0.55
100,000	Duke Realty	Baa1	2.88	15/11/2029	105,462	0.52
100,000	Duke Realty	Baa1	1.75	01/02/2031	96,197	0.48
200,000	EDP Finance	Baa3	1.71	24/01/2028	197,642	0.98
250,000	Electricite de France	A3	3.63	13/10/2025	274,605	1.36
200,000	Equinix	Baa3	1.00	15/09/2025	198,456	0.98
100,000	Equinix	Baa2	1.55	15/03/2028	98,216	0.49
100,000	ERP Operating	A3	4.15	01/12/2028	114,910	0.57
100,000	Evergy Kansas Central	A2	2.55	01/07/2026	105,762	0.52
120,000	Fibria Overseas Finance	Baa3	5.50	17/01/2027	139,561	0.69
100,000	Georgia Power	Baa1	3.25	01/04/2026	107,955	0.53
200,000	Hyundai Capital Services	Baa1	1.25	08/02/2026	196,860	0.98
200,000	Indian Railway Finance	Baa3	3.84	13/12/2027	215,744	1.07
200,000	Industrial & Commercial Bank of China	A1	2.25	16/09/2022	203,436	1.01
300,000	ING Groep	Baa1	4.63	06/01/2026	341,982	1.69
200,000	ING Groep	Baa1	1.40	01/07/2026	200,680	0.99
100,000	Interstate Power & Light	Baa1	4.10	26/09/2028	114,859	0.57
100,000	Interstate Power & Light	Baa1	3.50	30/09/2049	108,682	0.54
200,000	JPMorgan Chase & Co	A2	0.65	16/09/2024	200,106	0.99
100,000	Kilroy Realty	Baa2	4.75	15/12/2028	116,128	0.58
100,000	Kilroy Realty	Baa2	2.50	15/11/2032	98,440	0.49
100,000	Kimco Realty	Baa1	2.70	01/10/2030	103,007	0.51
200,000	Kommunalbanken	Aaa	0.50	21/10/2024	199,224	0.99
200,000	Kommunalbanken	Aaa	2.13	11/02/2025	210,208	1.04
200,000	Korea Development Bank	Aa2	0.40	19/06/2024	198,954	0.99
200,000	LG Chem	Baa1	3.63	15/04/2029	220,822	1.09
100,000	Liberty Utilities Finance GP 1	Baa1	2.05	15/09/2030	96,742	0.48
200,000	Link Finance Cayman 2009	A2	2.88	21/07/2026	208,564	1.03
200,000	MAF Sukuk	Baa2	3.93	28/02/2030	216,592	1.07
200,000	Metropolitan Life Global Funding I	Aa3	0.95	02/07/2025	199,820	0.99
200,000	MidAmerican Energy	Aa2	3.65	15/04/2029	226,490	1.12
100,000	MidAmerican Energy	Aa2	3.95	01/08/2047	118,541	0.59
100,000	MidAmerican Energy	Aa2	3.65	01/08/2048	114,145	0.57

XTRACKERS (IE) PLC

Xtrackers USD Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Corporate Bonds - 96.37% (31 December 2020 - 0.00%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	MidAmerican Energy	Aa2	4.25	15/07/2049	251,236	1.25
100,000	MidAmerican Energy	Aa2	3.15	15/04/2050	106,894	0.53
200,000	Mitsubishi UFJ Financial Group	A1	2.53	13/09/2023	208,764	1.03
200,000	MTR	Aa3	2.50	02/11/2026	212,210	1.05
200,000	MTR	Aa3	1.63	19/08/2030	194,064	0.96
250,000	National Australia Bank	Aa3	3.63	20/06/2023	265,935	1.32
200,000	Natwest Group	Baa2	2.36	22/05/2024	206,092	1.02
200,000	Nederlandse Waterschapsbank	Aaa	2.13	15/11/2021	201,460	1.00
200,000	Nederlandse Waterschapsbank	Aaa	2.38	24/03/2026	213,536	1.06
100,000	Niagara Mohawk Power	A3	1.96	27/06/2030	98,612	0.49
100,000	Northern States Power	Aa3	2.25	01/04/2031	102,871	0.51
100,000	Northern States Power	Aa3	2.90	01/03/2050	102,348	0.51
100,000	Northern States Power	Aa3	2.60	01/06/2051	96,326	0.48
100,000	Northern States Power	Aa3	3.20	01/04/2052	108,140	0.54
100,000	NSTAR Electric	A1	3.25	15/05/2029	110,014	0.55
100,000	NSTAR Electric	A1	3.95	01/04/2030	115,244	0.57
100,000	Piedmont Operating Partnership	Baa2	3.15	15/08/2030	101,740	0.50
100,000	PNC Financial Services Group	A3	2.20	01/11/2024	104,892	0.52
200,000	Prologis	A3	1.25	15/10/2030	188,304	0.93
100,000	Prudential Financial	A3	1.50	10/03/2026	101,633	0.50
100,000	Public Service of Colorado	A1	3.70	15/06/2028	112,969	0.56
100,000	Public Service of Colorado	A1	4.10	15/06/2048	122,084	0.61
100,000	Public Service of Colorado	A1	3.20	01/03/2050	108,134	0.54
100,000	Public Service of Colorado	A2	2.70	15/01/2051	98,525	0.49
200,000	QNB Finance	Aa3	1.63	22/09/2025	201,550	1.00
200,000	REC	Baa3	3.88	07/07/2027	210,000	1.04
200,000	Saudi Electricity Global Sukuk Co 5	A1	2.41	17/09/2030	202,546	1.00
200,000	SK Battery America	Baa3	2.13	26/01/2026	198,318	0.98
170,976	Solar Star Funding	Baa2	5.38	30/06/2035	193,406	0.96
100,000	Southern Power	Baa1	2.50	15/12/2021	100,817	0.50
100,000	Southern Power	Baa1	4.15	01/12/2025	112,016	0.56
100,000	Southern Power	Baa1	0.90	15/01/2026	98,288	0.49
100,000	Southwestern Public Service	A3	3.75	15/06/2049	115,576	0.57
100,000	Southwestern Public Service	A3	3.15	01/05/2050	104,970	0.52
200,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak	Baa3	4.85	14/10/2038	220,172	1.09
200,000	Sumitomo Mitsui Financial Group	A1	0.51	12/01/2024	199,266	0.99
200,000	Suzano Austria	Baa3	5.75	14/07/2026	235,068	1.16
200,000	Swire Properties MTN Financing	A2	3.50	10/01/2028	217,538	1.08
200,000	Toyota Motor Credit	A1	2.15	13/02/2030	205,272	1.02
100,000	Tucson Electric Power	A3	1.50	01/08/2030	95,138	0.47
100,000	Union Electric	A2	2.63	15/03/2051	95,731	0.47
300,000	Verizon Communications	Baa1	3.88	08/02/2029	341,328	1.69
200,000	Verizon Communications	Baa1	1.50	18/09/2030	190,880	0.95
100,000	Welltower	Baa1	2.70	15/02/2027	106,106	0.53
100,000	Xylem	Baa2	1.95	30/01/2028	101,173	0.50
100,000	Xylem	Baa2	2.25	30/01/2031	100,880	0.50
Total Corporate Bonds					19,443,515	96.37

Government Bonds - 2.05% (31 December 2020 - 0.00%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	Korea Electric Power	Aa2	1.13	15/06/2025	199,434	0.99
200,000	Korea Hydro & Nuclear Power	Aa2	3.75	25/07/2023	212,954	1.06
Total Government Bonds					412,388	2.05
Total Transferable Securities					19,855,903	98.42

XTRACKERS (IE) PLC

Xtrackers USD Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Financial Derivative Instruments - (0.01)% (31 December 2020 - 0.00%)

OTC Financial Derivative Instruments - (0.01)% (31 December 2020 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - (0.01)% (31 December 2020 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised loss USD	% of Fund
02/07/2021	EUR	100,141	USD	119,480	(722)	(0.01)
03/08/2021	EUR	100,142	USD	119,298	(462)	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(1,184)	(0.01)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(1,184)	(0.01)
Total OTC Financial Derivative Instruments					(1,184)	(0.01)
Total Financial Derivative Instruments					(1,184)	(0.01)
Total Financial Assets at Fair Value through Profit or Loss					19,854,719	98.41
Other Net Assets - 1.59% (31 December 2020 - 0.00%)					321,101	1.59
Net Assets Attributable to Redeeming Participating Shareholders					20,175,820	100.00

* The counterparties for the open forward foreign currency exchange contracts are Royal Bank of Canada and State Street Bank London.

Analysis of Total Assets	% of Total Assets 30/06/2021
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	49.49
Current Assets	50.51
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2021

Transferable Securities

Equities - 94.61% (31 December 2020 - 0.00%)

Number of Shares	Security	Value EUR	% of Fund
Auto Components			
772	Cie Generale des Etablissements Michelin	103,834	2.14
501	Continental	62,114	1.28
535	Faurecia	22,133	0.45
1,047	Valeo	26,562	0.55
		214,643	4.42
Automobiles			
1,509	Bayerische Motoren Werke	134,769	2.77
3,902	Daimler	293,821	6.05
575	Ferrari	100,050	2.06
876	Renault	29,858	0.62
9,245	Stellantis	153,042	3.15
148	Volkswagen	40,966	0.84
		752,506	15.49
Computers and Peripherals			
716	Delivery Hero	79,762	1.64
818	Just Eat Takeaway.com	63,698	1.31
2,222	Prosus	183,248	3.77
		326,708	6.72
Construction and Engineering			
4,642	Barratt Developments	37,592	0.78
560	Berkeley Group Holdings	29,975	0.62
1,455	Persimmon	50,136	1.03
16,620	Taylor Wimpey	30,774	0.63
		148,477	3.06
Food Products			
8,133	Compass Group	144,196	2.97
753	HelloFresh	61,731	1.27
2,219	Ocado Group	51,775	1.07
403	Sodexo	31,716	0.65
		289,418	5.96
Health Care Equipment and Supplies			
1,301	EssilorLuxottica	202,488	4.17
		202,488	4.17
Hotels, Restaurants and Leisure			
775	Accor	24,405	0.50
2,668	Entain	54,249	1.12
774	Evolution	103,210	2.12
759	Flutter Entertainment	115,899	2.39
833	InterContinental Hotels Group	46,674	0.96
435	La Francaise des Jeux SAEM	21,567	0.44
920	Whitbread	33,459	0.69
		399,463	8.22
Household Products			
1,028	Electrolux	24,053	0.49
126	SEB	19,202	0.40
		43,255	0.89

XTRACKERS (IE) PLC

Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2021 cont/d

Equities - 94.61% (31 December 2020 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Machinery			
1,906	Husqvarna	21,368	0.44
		21,368	0.44
Retail			
3,330	Hennes & Mauritz	66,653	1.37
4,973	Industria de Diseno Textil	147,748	3.04
2,352	JD Sports Fashion	25,179	0.52
9,623	Kingfisher	40,860	0.84
883	Moncler	50,384	1.04
606	Next	55,458	1.14
456	Pandora	51,694	1.06
132	Swatch Group	38,220	0.79
240	Swatch Group (Registered)	13,366	0.27
756	Zalando	77,074	1.59
		566,636	11.66
Textiles and Apparel			
868	Adidas	272,465	5.61
1,845	Burberry Group	44,403	0.91
144	Hermes International	176,904	3.64
342	Kering	252,054	5.19
1,266	LVMH Moet Hennessy Louis Vuitton	837,206	17.23
481	Puma	48,365	1.00
		1,631,397	33.58
Total Equities		4,596,359	94.61
Preferred Stocks - 5.38% (31 December 2020 - 0.00%)			
Automobiles			
259	Bayerische Motoren Werke	19,632	0.40
698	Porsche Automobil Holding	63,072	1.30
846	Volkswagen	178,675	3.68
		261,379	5.38
Total Preferred Stocks		261,379	5.38
Total Transferable Securities		4,857,738	99.99
Total Financial Assets at Fair Value through Profit or Loss		4,857,738	99.99
Other Net Assets - 0.01% (31 December 2020 - 0.00%)		260	0.01
Net Assets Attributable to Redeeming Participating Shareholders		4,857,998	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2021	
Transferable securities admitted to an official stock exchange listing		49.62	
Current Assets		50.38	
Total Assets		100.00	

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2021

	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers Germany Mittelstand & MidCap UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	220,388,069	64,456,390	528,555,127	101,813,921	40,631,622
Futures contracts	-	-	22,535	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	223,326,754	-	-	-	-
	443,714,823	64,456,390	528,577,662	101,813,921	40,631,622
Cash and cash equivalents	233,765	99,656	965,618	83,103	5,343
Cash held with brokers for derivative contracts	-	-	1,102,962	56,699	-
Receivables					
Amounts receivable for investments sold	-	-	13	7,001,094	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	361	5,555	-
Accrued income	-	-	2,086,787	60,029	64,032
Other receivables	-	-	-	2,414	-
Total Current Assets	443,948,588	64,556,046	532,733,403	109,022,815	40,700,997
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	(10,762)	-	-
Forward foreign currency exchange contracts	-	-	(45)	-	-
Portfolio swap transactions	(220,388,012)	-	-	-	-
	(220,388,012)	-	(10,807)	-	-
Bank overdraft	-	-	(265,808)	(15)	(7,065)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	(712,199)	(10,268)
Amounts payable for redemption of shares	-	-	-	(6,332,298)	-
Accrued expenses	(259,566)	(97,269)	(675,635)	(157,723)	(41,950)
Total Current Liabilities	(220,647,578)	(97,269)	(952,250)	(7,202,235)	(59,283)
Net assets attributable to holders of redeemable participating shares	223,301,010	64,458,777	531,781,153	101,820,580	40,641,714

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2021 cont/d

	Xtrackers MSCI AC World UCITS ETF EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	888,329,931	7,780,136,788	6,363,504,793	8,980,274,890	24,227,562
Futures contracts	21,402	330,700	79,735	177,565	-
Forward foreign currency exchange contracts	-	5,729,416	-	319,394	-
Portfolio swap transactions	-	-	-	-	-
	888,351,333	7,786,196,904	6,363,584,528	8,980,771,849	24,227,562
Cash and cash equivalents	3,412,045	10,346,460	59,163,907	14,889,239	414
Cash held with brokers for derivative contracts	1,650,000	23,467,042	1,599,627	15,287,082	-
Receivables					
Amounts receivable for investments sold	1,922	-	-	23,494	4,423,741
Amounts receivable for subscription of shares	-	-	-	24,903	-
Securities lending receivable	3,361	10,043	5,823	52,555	37
Accrued income	1,092,692	3,845,729	5,243,116	7,731,770	130,527
Other receivables	-	3,542	-	3,542	-
Total Current Assets	894,511,353	7,823,869,720	6,429,597,001	9,018,784,434	28,782,281
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(47,313,980)	-	(2,166,896)	-
Portfolio swap transactions	-	-	-	-	-
	-	(47,313,980)	-	(2,166,896)	-
Bank overdraft	(1,143,333)	-	-	(241,343)	(87,337)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(5,277)	-	-	(1,130,152)	(28,160)
Amounts payable for redemption of shares	-	-	(51,868,878)	(24,902)	(4,398,065)
Accrued expenses	(1,020,682)	(3,407,645)	(4,274,170)	(6,353,093)	(38,839)
Total Current Liabilities	(2,169,292)	(50,721,625)	(56,143,048)	(9,916,386)	(4,552,401)
Net assets attributable to holders of redeemable participating shares	892,342,061	7,773,148,095	6,373,453,953	9,008,868,048	24,229,880

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2021 cont/d

	Xtrackers MSCI World Minimum Volatility UCITS ETF USD	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI GCC Select Swap UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	945,838,900	629,613,932	748,052,939	1,110,171,403	27,459,604
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	26,827,732
	<u>945,838,900</u>	<u>629,613,932</u>	<u>748,052,939</u>	<u>1,110,171,403</u>	<u>54,287,336</u>
Cash and cash equivalents	24,382,539	75,914	34,480,962	277,520	22,820
Cash held with brokers for derivative contracts	-	313,799	-	4,913	-
Receivables					
Amounts receivable for investments sold	24,741	267,290	128,908	-	27,107
Amounts receivable for subscription of shares	-	-	82,402,116	-	-
Securities lending receivable	4,532	1,602	2,908	8,983	-
Accrued income	1,019,259	294,088	570,598	1,444,521	969
Other receivables	13,912	20,133	20,814	48,581	-
Total Current Assets	<u>971,283,883</u>	<u>630,586,758</u>	<u>865,659,245</u>	<u>1,111,955,921</u>	<u>54,338,232</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	(27,459,604)
	-	-	-	-	<u>(27,459,604)</u>
Bank overdraft	(278,446)	(7,720)	(157,518)	(561,390)	-
Cash due to brokers for derivative contracts	(6,596)	-	(7,492)	-	-
Payables					
Amounts payable for investments purchased	(222,324)	(267,290)	(116,806,198)	(291,399)	-
Amounts payable for redemption of shares	(24,007,728)	-	-	-	-
Accrued expenses	(732,413)	(483,783)	(407,380)	(697,858)	(53,394)
Total Current Liabilities	<u>(25,247,507)</u>	<u>(758,793)</u>	<u>(117,378,588)</u>	<u>(1,550,647)</u>	<u>(27,512,998)</u>
Net assets attributable to holders of redeemable participating shares	<u>946,036,376</u>	<u>629,827,965</u>	<u>748,280,657</u>	<u>1,110,405,274</u>	<u>26,825,234</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2021 cont/d

	Xtrackers FTSE All- World ex UK UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers Russell Midcap UCITS ETF USD	Xtrackers JPX-Nikkei 400 UCITS ETF JPY
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	41,999,978	1,350,304,542	1,799,868,282	135,491,887	21,144,720,368
Futures contracts	1,173	62,088	76,778	4,310	-
Forward foreign currency exchange contracts	-	4,327,571	-	-	53,384,517
Portfolio swap transactions	-	-	-	-	-
	42,001,151	1,354,694,201	1,799,945,060	135,496,197	21,198,104,885
Cash and cash equivalents	265,668	9,792,177	6,406,944	203,420	693,464,688
Cash held with brokers for derivative contracts	72,011	3,315,730	2,651,966	330,579	72,622,207
Receivables					
Amounts receivable for investments sold	221	-	474,478	-	9,948,009
Amounts receivable for subscription of shares	-	-	110	17	24
Securities lending receivable	8	913	45,710	569	456,802
Accrued income	43,647	661,621	1,011,402	105,998	28,204,449
Other receivables	-	524,321	-	-	2,397,904
Total Current Assets	42,382,706	1,368,988,963	1,810,535,670	136,136,780	22,005,198,968
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	(1,513,600)
Forward foreign currency exchange contracts	-	(41,308,308)	-	-	(111,058,888)
Portfolio swap transactions	-	-	-	-	-
	-	(41,308,308)	-	-	(112,572,488)
Bank overdraft	(101,086)	(596,427)	-	-	(1,580,441)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(308)	-	(450,323)	-	(30,919,103)
Amounts payable for redemption of shares	-	(6,743,329)	-	-	(597,527,554)
Accrued expenses	(65,572)	(999,540)	(2,181,488)	(186,774)	(21,298,286)
Total Current Liabilities	(166,966)	(49,647,604)	(2,631,811)	(186,774)	(763,897,872)
Net assets attributable to holders of redeemable participating shares	42,215,740	1,319,341,359	1,807,903,859	135,950,006	21,241,301,096

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2021 cont/d

	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers MSCI World Financials UCITS ETF USD	Xtrackers MSCI World Health Care UCITS ETF USD	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	1,317,412,778	1,185,128,539	1,860,936,280	417,552,918	1,565,614,738
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	2,212,619	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>1,319,625,397</u>	<u>1,185,128,539</u>	<u>1,860,936,280</u>	<u>417,552,918</u>	<u>1,565,614,738</u>
Cash and cash equivalents	16,949,800	8,878,902	849,621	63,250	84,076
Cash held with brokers for derivative contracts	639,376	65,867	1,348	-	104,420
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	4,436,537	-	-	-	-
Securities lending receivable	-	15,039	2,976	2,952	52,355
Accrued income	10,918,524	1,373,130	1,412,710	812,345	3,616,555
Other receivables	318	613	540	533	45,355
Total Current Assets	<u>1,352,569,952</u>	<u>1,195,462,090</u>	<u>1,863,203,475</u>	<u>418,431,998</u>	<u>1,569,517,499</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	(23,109)	-	-	-	-
Forward foreign currency exchange contracts	(13,868,660)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(13,891,769)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(59)	(789,150)	(478,147)	(203,562)	(2,081,372)
Cash due to brokers for derivative contracts	-	-	-	(87)	-
Payables					
Amounts payable for investments purchased	(1,643,943)	(57,411)	-	(255,125)	(623,332)
Amounts payable for redemption of shares	(18,582,463)	(8,496,225)	-	-	-
Accrued expenses	(1,539,991)	(965,233)	(1,545,000)	(394,613)	(992,856)
Total Current Liabilities	<u>(35,658,225)</u>	<u>(10,308,019)</u>	<u>(2,023,147)</u>	<u>(853,387)</u>	<u>(3,697,560)</u>
Net assets attributable to holders of redeemable participating shares	<u>1,316,911,727</u>	<u>1,185,154,071</u>	<u>1,861,180,328</u>	<u>417,578,611</u>	<u>1,565,819,939</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2021 cont/d

	Xtrackers MSCI World Information Technology UCITS ETF USD	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Communication Services UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	2,084,582,933	362,699,641	752,611,326	307,581,155	614,354,926
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>2,084,582,933</u>	<u>362,699,641</u>	<u>752,611,326</u>	<u>307,581,155</u>	<u>614,354,926</u>
Cash and cash equivalents	2,110,358	371,315	650,471	340,499	31,233,885
Cash held with brokers for derivative contracts	27,356	-	5,619	84	23,577
Receivables					
Amounts receivable for investments sold	1,392,582	-	-	-	39,425,933
Amounts receivable for subscription of shares	-	-	-	3,750,398	-
Securities lending receivable	6,199	574	6,666	220	4,523
Accrued income	355,086	110,428	660,812	176,821	436,283
Other receivables	686	666	4,254	-	-
Total Current Assets	<u>2,088,475,200</u>	<u>363,182,624</u>	<u>753,939,148</u>	<u>311,849,177</u>	<u>685,479,127</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	-	(32,900)	-	(51,712)	(69,682)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(1,392,582)	-	(240,521)	(3,748,117)	(169,353)
Amounts payable for redemption of shares	-	-	-	-	(70,167,208)
Accrued expenses	(2,129,181)	(420,917)	(732,386)	(410,187)	(521,522)
Total Current Liabilities	<u>(3,521,763)</u>	<u>(453,817)</u>	<u>(972,907)</u>	<u>(4,210,016)</u>	<u>(70,927,765)</u>
Net assets attributable to holders of redeemable participating shares	<u>2,084,953,437</u>	<u>362,728,807</u>	<u>752,966,241</u>	<u>307,639,161</u>	<u>614,551,362</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2021 cont/d

	Xtrackers MSCI World Utilities UCITS ETF USD	Xtrackers ESG USD Emerging Markets Bond Quality UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU Minimum Volatility UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	82,314,544	180,060,175	403,265,786	28,524,871	5,346,192
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	316,059	-	-	-
Portfolio swap transactions	-	-	-	-	-
	82,314,544	180,376,234	403,265,786	28,524,871	5,346,192
Cash and cash equivalents	56,134	571,091	1,341,508	-	5,012
Cash held with brokers for derivative contracts	-	-	7,344	121,543	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	1,179	-	-	-	-
Accrued income	329,344	2,141,862	2,823,077	280,877	2,784
Other receivables	-	-	-	-	-
Total Current Assets	82,701,201	183,089,187	407,437,715	28,927,291	5,353,988
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	(1,890)	-
Forward foreign currency exchange contracts	-	(2,486,758)	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	(2,486,758)	-	(1,890)	-
Bank overdraft	(50,034)	-	-	(4,383)	-
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(58,286)	-	-	(17,743)	-
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(115,017)	(352,258)	(372,820)	(53,980)	(4,105)
Total Current Liabilities	(223,337)	(2,839,016)	(372,820)	(77,996)	(4,105)
Net assets attributable to holders of redeemable participating shares	82,477,864	180,250,171	407,064,895	28,849,295	5,349,883

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2021 cont/d

	Xtrackers MSCI Emerging Markets UCITS ETF USD	Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD	Xtrackers MSCI USA Consumer Staples UCITS ETF USD	Xtrackers MSCI USA Energy UCITS ETF USD	Xtrackers MSCI USA Financials UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	6,363,422,477	103,579,179	90,679,742	20,809,714	752,577,737
Futures contracts	18,574	-	-	-	-
Forward foreign currency exchange contracts	1,509	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>6,363,442,560</u>	<u>103,579,179</u>	<u>90,679,742</u>	<u>20,809,714</u>	<u>752,577,737</u>
Cash and cash equivalents	22,449,946	62,807	-	3,945	293,928,921
Cash held with brokers for derivative contracts	9,435,909	-	-	-	-
Receivables					
Amounts receivable for investments sold	177,392	-	-	-	3,719,968
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	46,234	-	-	-	-
Accrued income	16,145,875	18,048	211,309	9,128	641,326
Other receivables	-	-	-	-	-
Total Current Assets	<u>6,411,697,916</u>	<u>103,660,034</u>	<u>90,891,051</u>	<u>20,822,787</u>	<u>1,050,867,952</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(1,862,548)	-	(88,141)	-	-
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(180,995)	-	-	-	(176,738)
Amounts payable for redemption of shares	-	-	-	-	(297,449,118)
Accrued expenses	(3,928,389)	(59,468)	(93,835)	(9,506)	(472,696)
Total Current Liabilities	<u>(5,971,932)</u>	<u>(59,468)</u>	<u>(181,976)</u>	<u>(9,506)</u>	<u>(298,098,552)</u>
Net assets attributable to holders of redeemable participating shares	<u>6,405,725,984</u>	<u>103,600,566</u>	<u>90,709,075</u>	<u>20,813,281</u>	<u>752,769,400</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2021 cont/d

	Xtrackers MSCI USA Health Care UCITS ETF USD	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF USD	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF USD	Xtrackers MSCI World High Dividend Yield UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	550,738,097	831,607,189	655,476,461	56,336,804	140,219,944
Futures contracts	-	-	-	-	435
Forward foreign currency exchange contracts	-	-	-	32,536	-
Portfolio swap transactions	-	-	-	-	-
	<u>550,738,097</u>	<u>831,607,189</u>	<u>655,476,461</u>	<u>56,369,340</u>	<u>140,220,379</u>
Cash and cash equivalents	221,362	654,334	7,684,044	576,890	104,560
Cash held with brokers for derivative contracts	-	-	29,581	26,998	31,348
Receivables					
Amounts receivable for investments sold	-	-	651,791	-	-
Amounts receivable for subscription of shares	-	-	52,270,807	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	329,678	105,213	9,993,203	594,460	255,503
Other receivables	-	-	-	20	-
Total Current Assets	<u>551,289,137</u>	<u>832,366,736</u>	<u>726,105,887</u>	<u>57,567,708</u>	<u>140,611,790</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	(4,406)	-	-
Forward foreign currency exchange contracts	-	-	-	(278,384)	-
Portfolio swap transactions	-	-	-	-	-
	-	-	<u>(4,406)</u>	<u>(278,384)</u>	-
Bank overdraft	-	-	-	-	(42,544)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	(51,922,868)	-	(78,241)
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(420,501)	(571,487)	(384,257)	(55,679)	(105,364)
Total Current Liabilities	<u>(420,501)</u>	<u>(571,487)</u>	<u>(52,311,531)</u>	<u>(334,063)</u>	<u>(226,149)</u>
Net assets attributable to holders of redeemable participating shares	<u>550,868,636</u>	<u>831,795,249</u>	<u>673,794,356</u>	<u>57,233,645</u>	<u>140,385,641</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2021 cont/d

	Xtrackers MSCI Japan ESG UCITS ETF USD	Xtrackers MSCI World ESG UCITS ETF USD	Xtrackers MSCI Europe ESG UCITS ETF EUR	Xtrackers MSCI USA ESG UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	1,963,118,041	2,592,548,722	348,377,689	2,888,021,895	221,707,854
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	348,707	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>1,963,118,041</u>	<u>2,592,897,429</u>	<u>348,377,689</u>	<u>2,888,021,895</u>	<u>221,707,854</u>
Cash and cash equivalents	2,202,529	12,999,655	24,882	14,475,577	306,510
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	17,200	12,496	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	771,312	2,179,344	441,887	1,596,860	144,539
Other receivables	-	49,219	1,501	-	-
Total Current Assets	<u>1,966,091,882</u>	<u>2,608,142,847</u>	<u>348,858,455</u>	<u>2,904,094,332</u>	<u>222,158,903</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(2,431,034)	(221)	-	-
Portfolio swap transactions	-	-	-	-	-
	-	<u>(2,431,034)</u>	<u>(221)</u>	-	-
Bank overdraft	(1,077,523)	(356,490)	(148,821)	-	-
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	(12,778,697)	-	(3,545,073)	(109,800)
Amounts payable for redemption of shares	-	-	-	(10,595,424)	-
Accrued expenses	(1,386,381)	(1,532,004)	(188,593)	(1,531,152)	(304,075)
Total Current Liabilities	<u>(2,463,904)</u>	<u>(17,098,225)</u>	<u>(337,635)</u>	<u>(15,671,649)</u>	<u>(413,875)</u>
Net assets attributable to holders of redeemable participating shares	<u>1,963,627,978</u>	<u>2,591,044,622</u>	<u>348,520,820</u>	<u>2,888,422,683</u>	<u>221,745,028</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2021 cont/d

	Xtrackers S&P Europe ex UK UCITS ETF EUR	Xtrackers Artificial Intelligence and Big Data UCITS ETF USD	Xtrackers Future Mobility UCITS ETF USD	Xtrackers MSCI Emerging Markets ESG UCITS ETF USD	Xtrackers ESG USD Corporate Bond UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	641,222,327	677,745,905	139,700,139	1,502,829,459	60,319,186
Futures contracts	-	-	-	-	531
Forward foreign currency exchange contracts	-	509	6,901	-	89,771
Portfolio swap transactions	-	-	-	-	-
	641,222,327	677,746,414	139,707,040	1,502,829,459	60,409,488
Cash and cash equivalents	-	415,151	608,812	3,416,036	442,583
Cash held with brokers for derivative contracts	269,315	-	-	-	5,587
Receivables					
Amounts receivable for investments sold	-	-	-	39,093	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	604	-	-	-	-
Accrued income	701,846	785,963	225,238	2,557,997	479,685
Other receivables	-	-	-	-	-
Total Current Assets	642,194,092	678,947,528	140,541,090	1,508,842,585	61,337,343
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	(3,190)	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	(535,968)
Portfolio swap transactions	-	-	-	-	-
	(3,190)	-	-	-	(535,968)
Bank overdraft	(29,438)	(387,915)	(614,826)	(4,343,444)	-
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	(177,398)	(51,305)	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(274,701)	(534,347)	(170,075)	(1,184,879)	(38,552)
Total Current Liabilities	(307,329)	(1,099,660)	(836,206)	(5,528,323)	(574,520)
Net assets attributable to holders of redeemable participating shares	641,886,763	677,847,868	139,704,884	1,503,314,262	60,762,823

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2021 cont/d

	Xtrackers US Treasuries Ultrashort Bond UCITS ETF USD	Xtrackers MSCI EMU ESG UCITS ETF ¹ EUR	Xtrackers MSCI USA Communication Services UCITS ETF ¹ USD	Xtrackers MSCI USA Industrials UCITS ETF ¹ USD	Xtrackers NASDAQ 100 UCITS ETF ¹ USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	4,211,504	12,659,908	21,032,035	3,460,655	25,521,895
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	1,222	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>4,212,726</u>	<u>12,659,908</u>	<u>21,032,035</u>	<u>3,460,655</u>	<u>25,521,895</u>
Cash and cash equivalents	7,051	101	4,293	3,414	18,060
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	11,305	26,724	211	1,509	2,925
Other receivables	-	-	-	-	-
Total Current Assets	<u>4,231,082</u>	<u>12,686,733</u>	<u>21,036,539</u>	<u>3,465,578</u>	<u>25,542,880</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(574)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(574)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	-	(14,677)	-	-	-
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	(702)	-
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(2,746)	(6,760)	(1,900)	(1,568)	(10,165)
Total Current Liabilities	<u>(3,320)</u>	<u>(21,437)</u>	<u>(1,900)</u>	<u>(2,270)</u>	<u>(10,165)</u>
Net assets attributable to holders of redeemable participating shares	<u>4,227,762</u>	<u>12,665,296</u>	<u>21,034,639</u>	<u>3,463,308</u>	<u>25,532,715</u>

¹ Xtrackers MSCI EMU ESG UCITS ETF, Xtrackers MSCI USA Communication Services UCITS ETF, Xtrackers MSCI USA Industrials UCITS ETF and Xtrackers NASDAQ 100 UCITS ETF were launched on 21 January 2021.

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2021 cont/d

	Xtrackers EUR Corporate Green Bond UCITS ETF ¹ EUR	Xtrackers USD Corporate Green Bond UCITS ETF ¹ USD	Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF ² EUR	Xtrackers (IE) Plc EUR
Current Assets				
Financial assets at fair value through profit or loss:				
Transferable securities held for trading	19,845,435	19,855,903	4,857,738	54,335,778,865
Futures contracts	-	-	-	678,338
Forward foreign currency exchange contracts	-	-	-	11,693,391
Portfolio swap transactions	-	-	-	245,948,998
	19,845,435	19,855,903	4,857,738	54,594,099,592
Cash and cash equivalents	-	-	1,682	503,180,098
Cash held with brokers for derivative contracts	-	-	-	52,218,380
Receivables				
Amounts receivable for investments sold	-	-	-	50,616,169
Amounts receivable for subscription of shares	20,011,813	20,128,727	4,929,888	162,401,465
Securities lending receivable	-	-	-	243,227
Accrued income	85,580	134,880	-	76,749,058
Other receivables	-	-	-	643,643
Total Current Assets	39,942,828	40,119,510	9,789,308	55,440,151,632
Current Liabilities				
Financial liabilities at fair value through profit or loss:				
Futures contracts	-	-	-	(50,543)
Forward foreign currency exchange contracts	-	(1,184)	-	(93,930,877)
Portfolio swap transactions	-	-	-	(243,543,076)
	-	(1,184)	-	(337,524,496)
Bank overdraft	(19,912,458)	(19,941,541)	-	(50,677,327)
Cash due to brokers for derivative contracts	-	-	-	(11,953)
Payables				
Amounts payable for investments purchased	-	-	(4,931,229)	(171,532,658)
Amounts payable for redemption of shares	-	-	-	(426,717,078)
Accrued expenses	(958)	(965)	(81)	(39,428,239)
Total Current Liabilities	(19,913,416)	(19,943,690)	(4,931,310)	(1,025,891,751)
Net assets attributable to holders of redeemable participating shares	20,029,412	20,175,820	4,857,998	54,414,259,881

¹ Xtrackers EUR Corporate Green Bond UCITS ETF and Xtrackers USD Corporate Green Bond UCITS ETF were launched on 24 June 2021.

² Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF was launched on 29 June 2021.

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2020

	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers Germany Mittelstand & MidCap UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	250,423,529	52,912,403	413,323,482	85,100,897	32,812,126
Futures contracts	-	-	28,212	-	2,750
Forward foreign currency exchange contracts	-	-	26,930	-	-
Portfolio swap transactions	252,933,782	-	-	-	-
	503,357,311	52,912,403	413,378,624	85,100,897	32,814,876
Cash and cash equivalents	67,532	68,456	106,750	-	-
Cash held with brokers for derivative contracts	-	-	750,889	56,710	186,370
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	4,129,133	-	-
Securities lending receivable	-	-	1,197	17,845	-
Accrued income	-	-	1,074,276	77,366	61,921
Other receivables	-	-	-	2,414	-
Total Current Assets	503,424,843	52,980,859	419,440,869	85,255,232	33,063,167
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	(7,391)	-	-
Forward foreign currency exchange contracts	-	-	(156)	-	-
Portfolio swap transactions	(250,423,407)	-	-	-	-
	(250,423,407)	-	(7,547)	-	-
Bank overdraft	-	-	(408,169)	(36,045)	(3,835)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	(3,552,198)	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(317,008)	(78,677)	(407,103)	(111,031)	(46,669)
Total Current Liabilities	(250,740,415)	(78,677)	(4,375,017)	(147,076)	(50,504)
Net assets attributable to holders of redeemable participating shares	252,684,428	52,902,182	415,065,852	85,108,156	33,012,663

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2020 cont/d

	Xtrackers MSCI AC World UCITS ETF EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	657,533,461	6,784,671,487	2,395,485,225	7,254,108,645	22,328,145
Futures contracts	64,762	462,180	43,950	403,220	-
Forward foreign currency exchange contracts	711	340,565	-	1,022,264	-
Portfolio swap transactions	-	-	-	-	-
	657,598,934	6,785,474,232	2,395,529,175	7,255,534,129	22,328,145
Cash and cash equivalents	2,106,425	18,967,632	-	3,018,157	1,823
Cash held with brokers for derivative contracts	1,120,951	19,346,151	922,623	12,498,281	-
Receivables					
Amounts receivable for investments sold	246	34,009,653	-	-	-
Amounts receivable for subscription of shares	-	18,985,484	14,359,027	9,630,231	-
Securities lending receivable	1,980	11,947	6,710	42,053	143
Accrued income	574,557	4,081,838	2,371,960	6,179,644	227,258
Other receivables	-	3,542	-	8,567	-
Total Current Assets	661,403,093	6,880,880,479	2,413,189,495	7,286,911,062	22,557,369
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(1,038,226)	-	(796)	-
Portfolio swap transactions	-	-	-	-	-
	-	(1,038,226)	-	(796)	-
Bank overdraft	(108,175)	(19,014,273)	(6,272,765)	(5,899)	(198,188)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	(35,591,292)	(7,202,382)	(9,600,496)	-
Amounts payable for redemption of shares	-	(8,694,887)	-	(24,902)	-
Accrued expenses	(603,348)	(2,278,629)	(1,068,766)	(4,674,162)	(31,869)
Total Current Liabilities	(711,523)	(66,617,307)	(14,543,913)	(14,306,255)	(230,057)
Net assets attributable to holders of redeemable participating shares	660,691,570	6,814,263,172	2,398,645,582	7,272,604,807	22,327,312

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2020 cont/d

	Xtrackers MSCI World Minimum Volatility UCITS ETF USD	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI GCC Select Swap UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	658,220,546	451,542,823	320,638,356	398,353,411	23,032,833
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	21,542,764
	658,220,546	451,542,823	320,638,356	398,353,411	44,575,597
Cash and cash equivalents	9,209,766	244,741	112,261	8,170,990	42,165
Cash held with brokers for derivative contracts	-	-	-	4,909	-
Receivables					
Amounts receivable for investments sold	494,254	-	-	-	-
Amounts receivable for subscription of shares	8,969,272	6,168,232	-	-	-
Securities lending receivable	4,781	228	485	3,089	-
Accrued income	693,321	90,714	290,655	660,326	968
Other receivables	13,912	20,133	20,814	48,581	-
Total Current Assets	677,605,852	458,066,871	321,062,571	407,241,306	44,618,730
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	(23,032,833)
	-	-	-	-	(23,032,833)
Bank overdraft	(453,945)	(8,568)	-	(356,268)	(60)
Cash due to brokers for derivative contracts	(6,540)	(11,700)	(7,434)	-	-
Payables					
Amounts payable for investments purchased	(9,503,046)	(6,169,942)	-	(8,200,096)	-
Amounts payable for redemption of shares	(8,847,855)	-	-	-	-
Accrued expenses	(523,979)	(312,723)	(299,845)	(269,507)	(51,690)
Total Current Liabilities	(19,335,365)	(6,502,933)	(307,279)	(8,825,871)	(23,084,583)
Net assets attributable to holders of redeemable participating shares	658,270,487	451,563,938	320,755,292	398,415,435	21,534,147

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2020 cont/d

	Xtrackers FTSE All- World ex UK UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers Russell Midcap UCITS ETF USD	Xtrackers JPX-Nikkei 400 UCITS ETF JPY
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	37,971,364	1,406,590,871	1,739,929,868	99,911,866	22,901,584,359
Futures contracts	-	51,430	62,368	2,750	1,234,200
Forward foreign currency exchange contracts	-	5,438,867	-	-	16,786,563
Portfolio swap transactions	-	-	-	-	-
	37,971,364	1,412,081,168	1,739,992,236	99,914,616	22,919,605,122
Cash and cash equivalents	94,497	1,459,752	-	-	838,449,819
Cash held with brokers for derivative contracts	63,522	2,701,312	1,771,891	296,331	65,431,332
Receivables					
Amounts receivable for investments sold	42	27,088,942	1,920,091	-	-
Amounts receivable for subscription of shares	-	59,651,007	8,306,469	17	24
Securities lending receivable	19	1,655	76,659	481	496,356
Accrued income	34,285	852,915	1,165,344	94,434	27,906,343
Other receivables	-	-	-	-	880,567
Total Current Assets	38,163,729	1,503,836,751	1,753,232,690	100,305,879	23,852,769,563
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(920,359)	-	-	(14,114,704)
Portfolio swap transactions	-	-	-	-	-
	-	(920,359)	-	-	(14,114,704)
Bank overdraft	(133,221)	(60,765,588)	(9,314,504)	(35,958)	(10,300,306)
Cash due to brokers for derivative contracts	-	-	-	-	(155)
Payables					
Amounts payable for investments purchased	-	(26,555,050)	-	-	(82,336,645)
Amounts payable for redemption of shares	-	(9,562)	-	-	(732,695,387)
Accrued expenses	(54,249)	(865,674)	(1,318,453)	(135,297)	(21,598,435)
Total Current Liabilities	(187,470)	(89,116,233)	(10,632,957)	(171,255)	(861,045,632)
Net assets attributable to holders of redeemable participating shares	37,976,259	1,414,720,518	1,742,599,733	100,134,624	22,991,723,931

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2020 cont/d

	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers MSCI World Financials UCITS ETF USD	Xtrackers MSCI World Health Care UCITS ETF USD	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	1,721,835,922	357,642,641	917,064,791	278,452,904	177,363,727
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>1,721,835,922</u>	<u>357,642,641</u>	<u>917,064,791</u>	<u>278,452,904</u>	<u>177,363,727</u>
Cash and cash equivalents	8,775,492	71,467	672,429	34,531	118,582
Cash held with brokers for derivative contracts	286,399	65,870	1,348	-	104,420
Receivables					
Amounts receivable for investments sold	23,070,728	-	-	-	-
Amounts receivable for subscription of shares	15,102,508	-	-	-	1,781,772
Securities lending receivable	-	4,406	1,194	1,268	7,953
Accrued income	14,388,495	314,185	938,479	717,157	231,099
Other receivables	3,354	613	540	532	45,355
Total Current Assets	<u>1,783,462,898</u>	<u>358,099,182</u>	<u>918,678,781</u>	<u>279,206,392</u>	<u>179,652,908</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(626,536)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(626,536)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(150,761)	(197,928)	(302,135)	(342,487)	(276,431)
Cash due to brokers for derivative contracts	-	-	-	(86)	-
Payables					
Amounts payable for investments purchased	(43,150,203)	-	-	(20,752)	(1,812,533)
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(991,751)	(172,681)	(969,010)	(316,061)	(163,314)
Total Current Liabilities	<u>(44,919,251)</u>	<u>(370,609)</u>	<u>(1,271,145)</u>	<u>(679,386)</u>	<u>(2,252,278)</u>
Net assets attributable to holders of redeemable participating shares	<u>1,738,543,647</u>	<u>357,728,573</u>	<u>917,407,636</u>	<u>278,527,006</u>	<u>177,400,630</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2020 cont/d

	Xtrackers MSCI World Information Technology UCITS ETF USD	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Communication Services UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	1,898,928,699	347,298,662	662,112,733	347,255,032	280,930,897
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>1,898,928,699</u>	<u>347,298,662</u>	<u>662,112,733</u>	<u>347,255,032</u>	<u>280,930,897</u>
Cash and cash equivalents	1,693,955	289,324	320,499	249,955	107,025
Cash held with brokers for derivative contracts	27,362	-	5,619	84	23,577
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	6,496	606	2,428	935	2,132
Accrued income	353,433	88,207	249,241	189,850	155,717
Other receivables	686	666	4,254	-	-
Total Current Assets	<u>1,901,010,631</u>	<u>347,677,465</u>	<u>662,694,774</u>	<u>347,695,856</u>	<u>281,219,348</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	-	(68,574)	(545)	(138,603)	-
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	-	(70,805)
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(1,752,447)	(241,326)	(440,097)	(289,055)	(146,018)
Total Current Liabilities	<u>(1,752,447)</u>	<u>(309,900)</u>	<u>(440,642)</u>	<u>(427,658)</u>	<u>(216,823)</u>
Net assets attributable to holders of redeemable participating shares	<u>1,899,258,184</u>	<u>347,367,565</u>	<u>662,254,132</u>	<u>347,268,198</u>	<u>281,002,525</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2020 cont/d

	Xtrackers MSCI World Utilities UCITS ETF USD	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU Minimum Volatility UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	73,560,886	155,534,979	406,488,432	75,218,010	4,974,930
Futures contracts	-	-	-	1,940	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>73,560,886</u>	<u>155,534,979</u>	<u>406,488,432</u>	<u>75,219,950</u>	<u>4,974,930</u>
Cash and cash equivalents	44,722	5,268,413	-	70,527	1,036
Cash held with brokers for derivative contracts	-	-	5,168	75,962	-
Receivables					
Amounts receivable for investments sold	-	2,877,671	-	1,559	-
Amounts receivable for subscription of shares	-	-	4,177,958	-	-
Securities lending receivable	948	-	-	-	-
Accrued income	163,765	1,922,752	3,837,697	271,124	3,966
Other receivables	-	-	-	-	-
Total Current Assets	<u>73,770,321</u>	<u>165,603,815</u>	<u>414,509,255</u>	<u>75,639,122</u>	<u>4,979,932</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(65,601)	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	<u>(65,601)</u>	-	-	-
Bank overdraft	(88,989)	-	(2,632,295)	-	-
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(46,928)	(7,963,819)	(941,696)	(64,361)	-
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(71,781)	(237,278)	(366,040)	(73,594)	(3,580)
Total Current Liabilities	<u>(207,698)</u>	<u>(8,266,698)</u>	<u>(3,940,031)</u>	<u>(137,955)</u>	<u>(3,580)</u>
Net assets attributable to holders of redeemable participating shares	<u>73,562,623</u>	<u>157,337,117</u>	<u>410,569,224</u>	<u>75,501,167</u>	<u>4,976,352</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2020 cont/d

	Xtrackers MSCI Emerging Markets UCITS ETF USD	Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD	Xtrackers MSCI USA Consumer Staples UCITS ETF USD	Xtrackers MSCI USA Energy UCITS ETF USD	Xtrackers MSCI USA Financials UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	3,934,862,883	82,280,659	97,519,738	10,511,868	528,596,143
Futures contracts	426,663	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>3,935,289,546</u>	<u>82,280,659</u>	<u>97,519,738</u>	<u>10,511,868</u>	<u>528,596,143</u>
Cash and cash equivalents	8,406,530	29,855	-	4,897	22,206
Cash held with brokers for derivative contracts	7,183,942	-	-	-	-
Receivables					
Amounts receivable for investments sold	26,542	-	-	-	-
Amounts receivable for subscription of shares	27,827,116	-	-	-	-
Securities lending receivable	20,238	-	-	-	-
Accrued income	6,569,156	9,711	288,181	2,956	476,173
Other receivables	-	-	-	-	-
Total Current Assets	<u>3,985,323,070</u>	<u>82,320,225</u>	<u>97,807,919</u>	<u>10,519,721</u>	<u>529,094,522</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(22,678)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(22,678)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(2,538,412)	-	(141,399)	-	-
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(26,571,152)	-	-	-	(244,629)
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(2,380,186)	(30,635)	(127,067)	(2,460)	(219,523)
Total Current Liabilities	<u>(31,512,428)</u>	<u>(30,635)</u>	<u>(268,466)</u>	<u>(2,460)</u>	<u>(464,152)</u>
Net assets attributable to holders of redeemable participating shares	<u>3,953,810,642</u>	<u>82,289,590</u>	<u>97,539,453</u>	<u>10,517,261</u>	<u>528,630,370</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2020 cont/d

	Xtrackers MSCI USA Health Care UCITS ETF USD	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF USD	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF USD	Xtrackers MSCI World High Dividend Yield UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	551,363,753	631,594,532	389,977,137	48,370,494	76,291,541
Futures contracts	-	-	-	-	2,110
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>551,363,753</u>	<u>631,594,532</u>	<u>389,977,137</u>	<u>48,370,494</u>	<u>76,293,651</u>
Cash and cash equivalents	-	598,391	5,803,972	358,435	47,853
Cash held with brokers for derivative contracts	-	-	22,363	26,998	19,752
Receivables					
Amounts receivable for investments sold	-	-	7,650,435	882,731	8,923
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	493,076	92,509	5,986,379	478,152	126,876
Other receivables	-	-	-	-	-
Total Current Assets	<u>551,856,829</u>	<u>632,285,432</u>	<u>409,440,286</u>	<u>50,116,810</u>	<u>76,497,055</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	(8,455)	-
Portfolio swap transactions	-	-	-	-	-
	-	-	-	<u>(8,455)</u>	-
Bank overdraft	(257,399)	-	-	-	(47,874)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	(14,445,290)	(1,125,286)	-
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(431,657)	(528,057)	(272,142)	(71,708)	(49,234)
Total Current Liabilities	<u>(689,056)</u>	<u>(528,057)</u>	<u>(14,717,432)</u>	<u>(1,205,449)</u>	<u>(97,108)</u>
Net assets attributable to holders of redeemable participating shares	<u>551,167,773</u>	<u>631,757,375</u>	<u>394,722,854</u>	<u>48,911,361</u>	<u>76,399,947</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2020 cont/d

	Xtrackers MSCI Japan ESG UCITS ETF USD	Xtrackers MSCI World ESG UCITS ETF USD	Xtrackers MSCI Europe ESG UCITS ETF EUR	Xtrackers MSCI USA ESG UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	1,376,296,955	1,296,781,640	136,504,719	1,605,202,676	473,799,633
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	182	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>1,376,296,955</u>	<u>1,296,781,822</u>	<u>136,504,719</u>	<u>1,605,202,676</u>	<u>473,799,633</u>
Cash and cash equivalents	452,173	1,256,439	20,291	-	94,490
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	31,038	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	3,755,386	-
Securities lending receivable	-	-	-	-	-
Accrued income	942,270	871,291	121,690	887,142	376,606
Other receivables	-	-	1,502	-	-
Total Current Assets	<u>1,377,722,436</u>	<u>1,298,909,552</u>	<u>136,648,202</u>	<u>1,609,845,204</u>	<u>474,270,729</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(39,996)	(920)	-	-
Portfolio swap transactions	-	-	-	-	-
	-	(39,996)	(920)	-	-
Bank overdraft	(229,996)	(3,700)	(86,544)	(3,753,430)	-
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(177,981)	(1,198,041)	-	-	(280,448)
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(676,872)	(653,148)	(69,710)	(465,426)	(189,313)
Total Current Liabilities	<u>(1,084,849)</u>	<u>(1,894,885)</u>	<u>(157,174)</u>	<u>(4,218,856)</u>	<u>(469,761)</u>
Net assets attributable to holders of redeemable participating shares	<u>1,376,637,587</u>	<u>1,297,014,667</u>	<u>136,491,028</u>	<u>1,605,626,348</u>	<u>473,800,968</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2020 cont/d

	Xtrackers S&P Europe ex UK UCITS ETF EUR	Xtrackers Artificial Intelligence and Big Data UCITS ETF USD	Xtrackers Future Mobility UCITS ETF USD	Xtrackers MSCI Emerging Markets ESG UCITS ETF USD	Xtrackers ESG USD Corporate Bond UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	485,418,588	132,580,072	119,075,453	1,024,408,769	47,424,712
Futures contracts	2,820	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	485,421,408	132,580,072	119,075,453	1,024,408,769	47,424,712
Cash and cash equivalents	263,615	361,479	89,864	1,285,434	408,905
Cash held with brokers for derivative contracts	92,976	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	23,295	1,254,760
Amounts receivable for subscription of shares	-	6,914,345	-	-	-
Securities lending receivable	157	-	-	-	-
Accrued income	333,945	73,689	176,127	1,372,620	364,534
Other receivables	-	-	-	-	-
Total Current Assets	486,112,101	139,929,585	119,341,444	1,027,090,118	49,452,911
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	(742)	(5,371)	(2,339)
Portfolio swap transactions	-	-	-	-	-
	-	-	(742)	(5,371)	(2,339)
Bank overdraft	(1,631)	(299,494)	(155,819)	(1,380,354)	-
Cash due to brokers for derivative contracts	-	-	-	-	(811)
Payables					
Amounts payable for investments purchased	-	(6,911,273)	-	(443,912)	(1,620,860)
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(186,233)	(124,664)	(62,286)	(644,254)	(15,840)
Total Current Liabilities	(187,864)	(7,335,431)	(218,847)	(2,473,891)	(1,639,850)
Net assets attributable to holders of redeemable participating shares	485,924,237	132,594,154	119,122,597	1,024,616,227	47,813,061

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2020 cont/d

	Xtrackers US Treasuries Ultrashort Bond UCITS ETF ¹ USD	Xtrackers (IE) Plc EUR
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities held for trading	9,098,667	36,472,692,674
Futures contracts	-	1,298,694
Forward foreign currency exchange contracts	-	5,719,885
Portfolio swap transactions	-	270,541,272
	<hr/>	<hr/>
	9,098,667	36,750,252,525
Cash and cash equivalents	819,986	73,946,622
Cash held with brokers for derivative contracts	-	39,876,380
Receivables		
Amounts receivable for investments sold	636,003	81,714,207
Amounts receivable for subscription of shares	-	156,611,845
Securities lending receivable	-	186,034
Accrued income	20,563	52,439,893
Other receivables	-	151,098
	<hr/>	<hr/>
Total Current Assets	10,575,219	37,155,178,604
Current Liabilities		
Financial liabilities at fair value through profit or loss:		
Futures contracts	-	(7,391)
Forward foreign currency exchange contracts	-	(2,345,011)
Portfolio swap transactions	-	(269,248,771)
	<hr/>	<hr/>
	-	(271,601,173)
Bank overdraft	-	(90,833,411)
Cash due to brokers for derivative contracts	-	(21,718)
Payables		
Amounts payable for investments purchased	(1,448,545)	(177,138,734)
Amounts payable for redemption of shares	-	(20,166,395)
Accrued expenses	(1,264)	(22,570,618)
	<hr/>	<hr/>
Total Current Liabilities	(1,449,809)	(582,332,049)
Net assets attributable to holders of redeemable participating shares	<hr/> <hr/>	<hr/> <hr/>
	9,125,410	36,572,846,555

¹ Xtrackers US Treasuries Ultrashort Bond UCITS ETF was launched on 3 September 2020.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2021

	Note	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers Germany Mittelstand & MidCap UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
Investment income						
Net (losses)/gains on investments at fair value through profit or loss during the financial period		(10,783,927)	1,798,589	67,475,207	7,292,842	3,559,187
Income from investments at fair value through profit or loss		528,044	747,574	9,090,851	1,499,877	553,937
Securities lending income		-	-	1,987	38,830	-
Bank interest		-	-	-	-	-
Total investment (expense)/income		(10,255,883)	2,546,163	76,568,045	8,831,549	4,113,124
Operating expenses						
Management fee		(298,779)	(62,475)	(230,193)	(96,919)	(51,465)
Platform fee arrangement		(119,511)	(56,795)	(460,385)	(96,919)	(17,746)
Total operating expenses		(418,290)	(119,270)	(690,578)	(193,838)	(69,211)
Net (loss)/income from operations before finance costs		(10,674,173)	2,426,893	75,877,467	8,637,711	4,043,913
Finance costs						
Distributions	5	-	(508,530)	(5,853,007)	(783,783)	-
Bank interest and charges		(759)	(690)	(12,778)	(665)	(225)
Total finance costs		(759)	(509,220)	(5,865,785)	(784,448)	(225)
(Loss)/profit for the financial period before tax		(10,674,932)	1,917,673	70,011,682	7,853,263	4,043,688
Withholding tax		-	-	(257,112)	(158,177)	(82,128)
Capital gain tax		-	-	-	-	-
(Loss)/profit for the financial period after tax		(10,674,932)	1,917,673	69,754,570	7,695,086	3,961,560
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares		(10,674,932)	1,917,673	69,754,570	7,695,086	3,961,560

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2021 cont/d

	Xtrackers MSCI AC World UCITS ETF EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR
Investment income					
Net gains on investments at fair value through profit or loss during the financial period	109,708,828	915,530,152	743,382,433	905,360,423	1,953,871
Income from investments at fair value through profit or loss	8,360,539	51,789,934	41,730,178	82,843,094	538,779
Securities lending income	29,388	47,417	37,314	440,746	873
Bank interest	-	2,435	-	-	-
Total investment income	<u>118,098,755</u>	<u>967,369,938</u>	<u>785,149,925</u>	<u>988,644,263</u>	<u>2,493,523</u>
Operating expenses					
Management fee	(195,824)	(721,027)	(3,616,126)	(3,589,581)	(16,219)
Platform fee arrangement	(783,298)	(2,187,177)	(2,410,751)	(3,934,942)	(24,952)
Total operating expenses	<u>(979,122)</u>	<u>(2,908,204)</u>	<u>(6,026,877)</u>	<u>(7,524,523)</u>	<u>(41,171)</u>
Net income from operations before finance costs	<u>117,119,633</u>	<u>964,461,734</u>	<u>779,123,048</u>	<u>981,119,740</u>	<u>2,452,352</u>
Finance costs					
Distributions	-	-	-	(11,453,885)	-
Bank interest and charges	(17,486)	(7,276)	(2,026)	(41,573)	(1,939)
Total finance costs	<u>(17,486)</u>	<u>(7,276)</u>	<u>(2,026)</u>	<u>(11,495,458)</u>	<u>(1,939)</u>
Profit for the financial period before tax	117,102,147	964,454,458	779,121,022	969,624,282	2,450,413
Withholding tax	(1,038,048)	(7,521,189)	(7,212,730)	(10,482,939)	(41,420)
Capital gain tax	(39,182)	-	-	-	-
Profit for the financial period after tax	<u>116,024,917</u>	<u>956,933,269</u>	<u>771,908,292</u>	<u>959,141,343</u>	<u>2,408,993</u>
Net increase in net assets attributable to holders of redeemable participating shares	<u>116,024,917</u>	<u>956,933,269</u>	<u>771,908,292</u>	<u>959,141,343</u>	<u>2,408,993</u>

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2021 cont/d

	Note	Xtrackers MSCI World Minimum Volatility UCITS ETF USD	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI GCC Select Swap UCITS ETF USD
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		47,191,223	33,210,438	53,471,790	72,915,698	5,368,091
Income from investments at fair value through profit or loss		9,840,806	2,264,179	4,799,847	14,024,593	-
Securities lending income		52,589	5,995	14,769	33,538	-
Bank interest		-	-	-	-	976
Total investment income		57,084,618	35,480,612	58,286,406	86,973,829	5,369,067
Operating expenses						
Management fee		(585,416)	(400,797)	(323,165)	(566,490)	(53,941)
Platform fee arrangement		(390,277)	(267,198)	(215,443)	(377,660)	(23,974)
Total operating expenses		(975,693)	(667,995)	(538,608)	(944,150)	(77,915)
Net income from operations before finance costs		56,108,925	34,812,617	57,747,798	86,029,679	5,291,152
Finance costs						
Distributions	5	-	-	-	-	-
Bank interest and charges		(22,213)	(20,321)	(8,552)	(26,859)	(65)
Total finance costs		(22,213)	(20,321)	(8,552)	(26,859)	(65)
Profit for the financial period before tax		56,086,712	34,792,296	57,739,246	86,002,820	5,291,087
Withholding tax		(1,435,162)	(265,811)	(650,359)	(1,307,382)	-
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		54,651,550	34,526,485	57,088,887	84,695,438	5,291,087
Net increase in net assets attributable to holders of redeemable participating shares		54,651,550	34,526,485	57,088,887	84,695,438	5,291,087

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2021 cont/d

	Note	Xtrackers FTSE All- World ex UK UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers Russell Midcap UCITS ETF USD	Xtrackers JPX-Nikkei 400 UCITS ETF JPY
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		3,970,965	154,468,829	282,444,449	16,543,685	2,072,319,100
Income from investments at fair value through profit or loss		403,652	9,781,063	9,129,245	805,273	267,312,518
Securities lending income		248	6,485	304,254	1,804	3,878,060
Bank interest		-	7,956	-	-	436,788
Total investment income		4,374,865	164,264,333	291,877,948	17,350,762	2,343,946,466
Operating expenses						
Management fee		(39,496)	(482,690)	(1,375,997)	(89,676)	(15,144,732)
Platform fee arrangement		(39,496)	(624,271)	(1,375,996)	(119,568)	(12,402,575)
Total operating expenses		(78,992)	(1,106,961)	(2,751,993)	(209,244)	(27,547,307)
Net income from operations before finance costs		4,295,873	163,157,372	289,125,955	17,141,518	2,316,399,159
Finance costs						
Distributions	5	-	(1,357,593)	-	-	(340,133,562)
Bank interest and charges		(1,870)	(15,941)	(1,734)	(110)	(479,434)
Total finance costs		(1,870)	(1,373,534)	(1,734)	(110)	(340,612,996)
Profit for the financial period before tax		4,294,003	161,783,838	289,124,221	17,141,408	1,975,786,163
Withholding tax		(54,522)	(1,456,781)	(1,377,134)	(123,492)	(40,083,383)
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		4,239,481	160,327,057	287,747,087	17,017,916	1,935,702,780
Net increase in net assets attributable to holders of redeemable participating shares		4,239,481	160,327,057	287,747,087	17,017,916	1,935,702,780

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2021 cont/d

	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers MSCI World Financials UCITS ETF USD	Xtrackers MSCI World Health Care UCITS ETF USD	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD
Investment income					
Net (losses)/gains on investments at fair value through profit or loss during the financial period	(71,902,112)	132,154,147	131,776,431	15,491,025	143,912,384
Income from investments at fair value through profit or loss	20,174,249	15,489,057	14,499,358	5,994,388	22,058,499
Securities lending income	-	105,179	55,639	25,620	170,644
Bank interest	-	-	-	-	-
Total investment (expense)/income	(51,727,863)	147,748,383	146,331,428	21,511,033	166,141,527
Operating expenses					
Management fee	(346,137)	(467,223)	(678,181)	(171,724)	(461,654)
Platform fee arrangement	(697,643)	(700,935)	(1,017,272)	(257,698)	(692,534)
Total operating expenses	(1,043,780)	(1,168,158)	(1,695,453)	(429,422)	(1,154,188)
Net (loss)/income from operations before finance costs	(52,771,643)	146,580,225	144,635,975	21,081,611	164,987,339
Finance costs					
Distributions	(45,116,313)	-	-	-	-
Bank interest and charges	(4,147)	(20,893)	(8,767)	(6,779)	(20,237)
Total finance costs	(45,120,460)	(20,893)	(8,767)	(6,779)	(20,237)
(Loss)/profit for the financial period before tax	(97,892,103)	146,559,332	144,627,208	21,074,832	164,967,102
Withholding tax	-	(1,908,549)	(2,519,177)	(801,946)	(2,753,562)
Capital gain tax	-	-	-	-	-
(Loss)/profit for the financial period after tax	(97,892,103)	144,650,783	142,108,031	20,272,886	162,213,540
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares	(97,892,103)	144,650,783	142,108,031	20,272,886	162,213,540

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2021 cont/d

	Xtrackers MSCI World Information Technology UCITS ETF USD	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Communication Services UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD
Investment income					
Net gains on investments at fair value through profit or loss during the financial period	238,752,446	25,164,005	61,932,373	50,967,224	27,865,462
Income from investments at fair value through profit or loss	8,338,526	2,035,295	6,782,081	2,610,556	7,733,427
Securities lending income	33,490	5,137	36,493	9,222	30,617
Bank interest	-	-	-	-	-
Total investment income	<u>247,124,462</u>	<u>27,204,437</u>	<u>68,750,947</u>	<u>53,587,002</u>	<u>35,629,506</u>
Operating expenses					
Management fee	(929,018)	(187,486)	(318,403)	(177,626)	(236,870)
Platform fee arrangement	(1,393,527)	(281,230)	(477,605)	(266,439)	(355,304)
Total operating expenses	<u>(2,322,545)</u>	<u>(468,716)</u>	<u>(796,008)</u>	<u>(444,065)</u>	<u>(592,174)</u>
Net income from operations before finance costs	<u>244,801,917</u>	<u>26,735,721</u>	<u>67,954,939</u>	<u>53,142,937</u>	<u>35,037,332</u>
Finance costs					
Distributions	-	-	-	-	-
Bank interest and charges	(3,574)	(2,804)	(7,987)	(4,021)	(9,443)
Total finance costs	<u>(3,574)</u>	<u>(2,804)</u>	<u>(7,987)</u>	<u>(4,021)</u>	<u>(9,443)</u>
Profit for the financial period before tax	244,798,343	26,732,917	67,946,952	53,138,916	35,027,889
Withholding tax	(1,168,954)	(223,307)	(750,490)	(310,521)	(634,237)
Capital gain tax	-	-	-	-	-
Profit for the financial period after tax	<u>243,629,389</u>	<u>26,509,610</u>	<u>67,196,462</u>	<u>52,828,395</u>	<u>34,393,652</u>
Net increase in net assets attributable to holders of redeemable participating shares	<u>243,629,389</u>	<u>26,509,610</u>	<u>67,196,462</u>	<u>52,828,395</u>	<u>34,393,652</u>

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2021 cont/d

	Note	Xtrackers MSCI World Utilities UCITS ETF USD	Xtrackers ESG USD Emerging Markets Bond Quality UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU Minimum Volatility UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD
Investment income						
Net (losses)/gains on investments at fair value through profit or loss during the financial period		(1,742,056)	(5,655,310)	(1,338,351)	4,726,486	416,522
Income from investments at fair value through profit or loss		2,097,375	2,939,808	2,689,351	1,063,645	43,498
Securities lending income		3,594	-	-	193	-
Bank interest		64	-	-	-	-
Total investment income/(expense)		<u>358,977</u>	<u>(2,715,502)</u>	<u>1,351,000</u>	<u>5,790,324</u>	<u>460,020</u>
Operating expenses						
Management fee		(50,624)	(337,487)	(304,766)	(42,502)	(2,531)
Platform fee arrangement		(75,936)	(83,970)	(203,177)	(28,334)	(2,532)
Total operating expenses		<u>(126,560)</u>	<u>(421,457)</u>	<u>(507,943)</u>	<u>(70,836)</u>	<u>(5,063)</u>
Net income/(loss) from operations before finance costs		<u>232,417</u>	<u>(3,136,959)</u>	<u>843,057</u>	<u>5,719,488</u>	<u>454,957</u>
Finance costs						
Distributions	5	-	(7,193,655)	(6,151,476)	(1,198,731)	(75,141)
Bank interest and charges		(2,504)	(11,206)	(6,804)	(456)	-
Total finance costs		<u>(2,504)</u>	<u>(7,204,861)</u>	<u>(6,158,280)</u>	<u>(1,199,187)</u>	<u>(75,141)</u>
Profit/(loss) for the financial period before tax		229,913	(10,341,820)	(5,315,223)	4,520,301	379,816
Withholding tax		(213,715)	(277)	6,959	(59,283)	(6,285)
Capital gain tax		-	-	-	-	-
Profit/(loss) for the financial period after tax		<u>16,198</u>	<u>(10,342,097)</u>	<u>(5,308,264)</u>	<u>4,461,018</u>	<u>373,531</u>
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares		<u>16,198</u>	<u>(10,342,097)</u>	<u>(5,308,264)</u>	<u>4,461,018</u>	<u>373,531</u>

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2021 cont/d

	Note	Xtrackers MSCI USA Emerging Markets UCITS ETF USD	Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD	Xtrackers MSCI USA Consumer Staples UCITS ETF USD	Xtrackers MSCI USA Energy UCITS ETF USD	Xtrackers MSCI USA Financials UCITS ETF USD
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		272,555,051	7,993,633	2,246,473	4,481,968	141,857,284
Income from investments at fair value through profit or loss		58,025,350	261,400	1,147,665	324,484	7,364,288
Securities lending income		159,838	-	-	-	-
Bank interest		-	-	-	-	-
Total investment income		330,740,239	8,255,033	3,394,138	4,806,452	149,221,572
Operating expenses						
Management fee		(2,046,992)	(8,736)	(8,769)	(1,553)	(72,073)
Platform fee arrangement		(2,559,640)	(43,681)	(43,846)	(7,767)	(360,363)
Total operating expenses		(4,606,632)	(52,417)	(52,615)	(9,320)	(432,436)
Net income from operations before finance costs		326,133,607	8,202,616	3,341,523	4,797,132	148,789,136
Finance costs						
Distributions	5	-	(403,740)	(1,893,980)	(658,058)	(12,316,319)
Bank interest and charges		(58,317)	(6)	(637)	(168)	(1,964)
Total finance costs		(58,317)	(403,746)	(1,894,617)	(658,226)	(12,318,283)
Profit for the financial period before tax		326,075,290	7,798,870	1,446,906	4,138,906	136,470,853
Withholding tax		(6,326,289)	(38,634)	(149,016)	(45,395)	(1,079,882)
Capital gain tax		(6,288)	-	-	-	-
Profit for the financial period after tax		319,742,713	7,760,236	1,297,890	4,093,511	135,390,971
Net increase in net assets attributable to holders of redeemable participating shares		319,742,713	7,760,236	1,297,890	4,093,511	135,390,971

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2021 cont/d

	Note	Xtrackers MSCI USA Health Care UCITS ETF USD	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF USD	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF USD	Xtrackers MSCI World High Dividend Yield UCITS ETF USD
Investment income						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		57,138,760	86,773,581	1,128,715	(696,638)	8,160,908
Income from investments at fair value through profit or loss		3,737,122	3,031,191	12,266,076	934,835	2,274,914
Securities lending income		-	-	-	-	-
Bank interest		-	-	44	-	-
Total investment income		60,875,882	89,804,772	13,394,835	238,197	10,435,822
Operating expenses						
Management fee		(49,500)	(70,366)	(232,991)	(46,352)	(99,840)
Platform fee arrangement		(247,499)	(351,831)	(232,991)	(29,500)	(52,547)
Total operating expenses		(296,999)	(422,197)	(465,982)	(75,852)	(152,387)
Net income from operations before finance costs		60,578,883	89,382,575	12,928,853	162,345	10,283,435
Finance costs						
Distributions	5	(5,014,884)	(5,133,611)	(26,841,894)	(1,990,583)	(3,434,196)
Bank interest and charges		(2,006)	(639)	(6)	(855)	(1,780)
Total finance costs		(5,016,890)	(5,134,250)	(26,841,900)	(1,991,438)	(3,435,976)
Profit/(loss) for the financial period before tax		55,561,993	84,248,325	(13,913,047)	(1,829,093)	6,847,459
Withholding tax		(894,986)	(435,965)	-	(939)	(307,684)
Capital gain tax		-	-	-	-	-
Profit/(loss) for the financial period after tax		54,667,007	83,812,360	(13,913,047)	(1,830,032)	6,539,775
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares		54,667,007	83,812,360	(13,913,047)	(1,830,032)	6,539,775

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2021 cont/d

	Note	Xtrackers MSCI Japan ESG UCITS ETF USD	Xtrackers MSCI World ESG UCITS ETF USD	Xtrackers MSCI Europe ESG UCITS ETF EUR	Xtrackers MSCI USA ESG UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD
Investment income						
Net (losses)/gains on investments at fair value through profit or loss during the financial period		(56,386,993)	229,442,579	28,498,720	327,791,669	132,453,563
Income from investments at fair value through profit or loss		18,880,394	19,976,722	4,896,873	15,694,347	5,612,773
Securities lending income		-	-	-	-	-
Bank interest		-	-	-	-	-
Total investment (expense)/income		(37,506,599)	249,419,301	33,395,593	343,486,016	138,066,336
Operating expenses						
Management fee		(873,559)	(951,308)	(117,878)	(550,668)	(44,898)
Platform fee arrangement		(873,559)	(937,951)	(117,878)	(1,101,335)	(224,488)
Total operating expenses		(1,747,118)	(1,889,259)	(235,756)	(1,652,003)	(269,386)
Net (loss)/income from operations before finance costs		(39,253,717)	247,530,042	33,159,837	341,834,013	137,796,950
Finance costs						
Distributions	5	-	-	-	-	(3,942,232)
Bank interest and charges		(53,452)	(20,196)	(4,501)	(4,280)	(3,937)
Total finance costs		(53,452)	(20,196)	(4,501)	(4,280)	(3,946,169)
(Loss)/profit for the financial period before tax		(39,307,169)	247,509,846	33,155,336	341,829,733	133,850,781
Withholding tax		(2,832,417)	(2,665,075)	(573,838)	(2,337,229)	(841,916)
Capital gain tax		-	-	-	-	-
(Loss)/profit for the financial period after tax		(42,139,586)	244,844,771	32,581,498	339,492,504	133,008,865
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares		(42,139,586)	244,844,771	32,581,498	339,492,504	133,008,865

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2021 cont/d

Note	Xtrackers S&P Europe ex UK UCITS ETF EUR	Xtrackers Artificial Intelligence and Big Data UCITS ETF USD	Xtrackers Future Mobility UCITS ETF USD	Xtrackers MSCI Emerging Markets ESG UCITS ETF USD	Xtrackers ESG USD Corporate Bond UCITS ETF USD
Investment income					
Net gains/(losses) on investments at fair value through profit or loss during the financial period	71,965,939	75,937,603	22,128,314	58,344,321	(790,713)
Income from investments at fair value through profit or loss	11,445,300	3,356,987	1,943,011	8,846,272	474,490
Securities lending income	53,487	-	-	-	-
Bank interest	-	-	-	-	-
Total investment income/(expense)	83,464,726	79,294,590	24,071,325	67,190,593	(316,223)
Operating expenses					
Management fee	(56,190)	(618,691)	(210,460)	(1,000,529)	(15,033)
Platform fee arrangement	(196,666)	(247,476)	(84,184)	(667,019)	(20,735)
Total operating expenses	(252,856)	(866,167)	(294,644)	(1,667,548)	(35,768)
Net income/(loss) from operations before finance costs	83,211,870	78,428,423	23,776,681	65,523,045	(351,991)
Finance costs					
Distributions	5 (9,592,505)	-	-	-	-
Bank interest and charges	(4,293)	(8,073)	(4,949)	(37,342)	(74)
Total finance costs	(9,596,798)	(8,073)	(4,949)	(37,342)	(74)
Profit/(loss) for the financial period before tax	73,615,072	78,420,350	23,771,732	65,485,703	(352,065)
Withholding tax	(1,419,480)	(491,848)	(244,209)	(760,753)	-
Capital gain tax	-	-	-	(503,502)	-
Profit/(loss) for the financial period after tax	72,195,592	77,928,502	23,527,523	64,221,448	(352,065)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares	72,195,592	77,928,502	23,527,523	64,221,448	(352,065)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2021 cont/d

	Xtrackers US Treasuries Ultrashort Bond UCITS ETF USD	Xtrackers MSCI EMU ESG UCITS ETF ¹ EUR	Xtrackers MSCI USA Communication Services UCITS ETF ¹ USD	Xtrackers MSCI USA Industrials UCITS ETF ¹ USD	Xtrackers NASDAQ 100 UCITS ETF ¹ USD
Note					
Investment income					
Net gains on investments at fair value through profit or loss during the financial period	4,653	1,087,058	568,273	423,237	2,026,914
Income from investments at fair value through profit or loss	3,531	221,853	7,795	21,682	49,392
Securities lending income	-	-	-	-	-
Bank interest	-	-	-	-	-
Total investment income	8,184	1,308,911	576,068	444,919	2,076,306
Operating expenses					
Management fee	(364)	(4,663)	(347)	(290)	(6,772)
Platform fee arrangement	(2,065)	(4,663)	(1,734)	(1,453)	(6,772)
Total operating expenses	(2,429)	(9,326)	(2,081)	(1,743)	(13,544)
Net income from operations before finance costs	5,755	1,299,585	573,987	443,176	2,062,762
Finance costs					
Distributions	5	-	-	-	-
Bank interest and charges	-	(23)	-	-	-
Total finance costs	-	(23)	-	-	-
Profit for the financial period before tax	5,755	1,299,562	573,987	443,176	2,062,762
Withholding tax	-	(18,969)	(1,168)	(3,022)	(7,376)
Capital gain tax	-	-	-	-	-
Profit for the financial period after tax	5,755	1,280,593	572,819	440,154	2,055,386
Net increase in net assets attributable to holders of redeemable participating shares	5,755	1,280,593	572,819	440,154	2,055,386

¹ Xtrackers MSCI EMU ESG UCITS ETF, Xtrackers MSCI USA Communication Services UCITS ETF, Xtrackers MSCI USA Industrials UCITS ETF and Xtrackers NASDAQ 100 UCITS ETF were launched on 21 January 2021.

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

The accompanying notes on pages 654 to 679 form an integral part of these financial statements.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2021 cont/d

	Note	Xtrackers EUR Corporate Green Bond UCITS ETF ¹ EUR	Xtrackers USD Corporate Green Bond UCITS ETF ¹ USD	Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF ² EUR	Xtrackers (IE) Plc EUR
Investment income					
Net gains/(losses) on investments at fair value through profit or loss during the financial period		20,310	46,268	(71,809)	4,753,841,653
Income from investments at fair value through profit or loss		414	1,922	-	460,930,846
Securities lending income		-	-	-	1,468,779
Bank interest		-	-	-	12,887
Total investment income/(expense)		20,724	48,190	(71,809)	5,216,254,165
Operating expenses					
Management fee		(575)	(579)	(49)	(20,822,063)
Platform fee arrangement		(383)	(386)	(32)	(24,139,711)
Total operating expenses		(958)	(965)	(81)	(44,961,774)
Net income/(loss) from operations before finance costs		19,766	47,225	(71,890)	5,171,292,391
Finance costs					
Distributions	5	-	-	-	(131,589,470)
Bank interest and charges		-	-	-	(428,670)
Total finance costs		-	-	-	(132,018,140)
Profit/(loss) for the financial period before tax		19,766	47,225	(71,890)	5,039,274,251
Withholding tax		(426)	(25)	-	(56,037,528)
Capital gain tax		-	-	-	(463,053)
Profit/(loss) for the financial period after tax		19,340	47,200	(71,890)	4,982,773,670
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares		19,340	47,200	(71,890)	4,982,773,670

¹ Xtrackers EUR Corporate Green Bond UCITS ETF and Xtrackers USD Corporate Green Bond UCITS ETF were launched on 24 June 2021.

² Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF was launched on 29 June 2021.

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

The accompanying notes on pages 654 to 679 form an integral part of these financial statements.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2020

	Note	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers Germany Mittelstand & MidCap UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
Investment income						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		5,008,151	(2,456,443)	(5,136,122)	(3,195,742)	(7,562,082)
Income from investments at fair value through profit or loss		692,901	619,969	2,962,580	667,358	913,356
Securities lending income		-	5	4,626	21,830	-
Bank interest		-	-	-	-	377
Total investment income/(expense)		5,701,052	(1,836,469)	(2,168,916)	(2,506,554)	(6,648,349)
Operating expenses						
Management fee		(324,258)	(53,061)	(113,899)	(58,677)	(71,918)
Platform fee arrangement		(129,703)	(48,238)	(227,797)	(58,677)	(24,799)
Total operating expenses		(453,961)	(101,299)	(341,696)	(117,354)	(96,717)
Net income/(loss) from operations before finance costs		5,247,091	(1,937,768)	(2,510,612)	(2,623,908)	(6,745,066)
Finance costs						
Distributions	5	-	(1,024,584)	(13,594,742)	(1,745,568)	-
Bank interest and charges		(1,131)	(1,249)	(12,462)	(717)	(241)
Total finance costs		(1,131)	(1,025,833)	(13,607,204)	(1,746,285)	(241)
Profit/(loss) for the financial period before tax		5,245,960	(2,963,601)	(16,117,816)	(4,370,193)	(6,745,307)
Withholding tax		-	-	(119,250)	(81,612)	(135,856)
Capital gain tax		-	-	-	-	-
Profit/(loss) for the financial period after tax		5,245,960	(2,963,601)	(16,237,066)	(4,451,805)	(6,881,163)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares		5,245,960	(2,963,601)	(16,237,066)	(4,451,805)	(6,881,163)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2020 cont/d

	Xtrackers MSCI AC World UCITS ETF EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR
Investment income					
Net losses on investments at fair value through profit or loss during the financial period	(21,859,836)	(317,465,931)	(105,186,683)	(434,437,221)	(7,712,667)
Income from investments at fair value through profit or loss	3,834,069	57,154,177	6,125,908	63,637,990	574,054
Securities lending income	4,407	43,072	2,763	298,606	435
Bank interest	916	17,012	2,393	9,636	-
Total investment expense	<u>(18,020,444)</u>	<u>(260,251,670)</u>	<u>(99,055,619)</u>	<u>(370,490,989)</u>	<u>(7,138,178)</u>
Operating expenses					
Management fee	(314,491)	(460,055)	(382,165)	(2,413,517)	(18,032)
Platform fee arrangement	(314,491)	(1,721,999)	(254,777)	(2,646,036)	(27,741)
Total operating expenses	<u>(628,982)</u>	<u>(2,182,054)</u>	<u>(636,942)</u>	<u>(5,059,553)</u>	<u>(45,773)</u>
Net (loss) from operations before finance costs	<u>(18,649,426)</u>	<u>(262,433,724)</u>	<u>(99,692,561)</u>	<u>(375,550,542)</u>	<u>(7,183,951)</u>
Finance costs					
Distributions	-	-	-	(15,951,010)	-
Bank interest and charges	(4,231)	(27,315)	(233)	(21,628)	(2,143)
Total finance costs	<u>(4,231)</u>	<u>(27,315)</u>	<u>(233)</u>	<u>(15,972,638)</u>	<u>(2,143)</u>
Loss for the financial period before tax	<u>(18,653,657)</u>	<u>(262,461,039)</u>	<u>(99,692,794)</u>	<u>(391,523,180)</u>	<u>(7,186,094)</u>
Withholding tax	(518,964)	(8,316,566)	(905,384)	(8,804,517)	(60,086)
Capital gain tax	(4,223)	-	-	-	-
Loss for the financial period after tax	<u>(19,176,844)</u>	<u>(270,777,605)</u>	<u>(100,598,178)</u>	<u>(400,327,697)</u>	<u>(7,246,180)</u>
Net decrease in net assets attributable to holders of redeemable participating shares	<u>(19,176,844)</u>	<u>(270,777,605)</u>	<u>(100,598,178)</u>	<u>(400,327,697)</u>	<u>(7,246,180)</u>

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2020 cont/d

Note	Xtrackers MSCI World Minimum Volatility UCITS ETF USD	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI GCC Select Swap UCITS ETF USD
Investment income					
Net (losses)/gains on investments at fair value through profit or loss during the financial period	(53,764,796)	13,557,830	(45,898,773)	(87,176,484)	(3,479,504)
Income from investments at fair value through profit or loss	6,448,185	1,693,658	4,332,367	5,725,736	-
Securities lending income	38,327	2,079	6,580	25,802	-
Bank interest	1,788	508	13	51	-
Total investment (expense)/income	(47,276,496)	15,254,075	(41,559,813)	(81,424,895)	(3,479,504)
Operating expenses					
Management fee	(352,244)	(146,436)	(259,416)	(256,184)	(47,381)
Platform fee arrangement	(234,829)	(97,624)	(172,944)	(170,790)	(21,058)
Total operating expenses	(587,073)	(244,060)	(432,360)	(426,974)	(68,439)
Net (loss)/income from operations before finance costs	(47,863,569)	15,010,015	(41,992,173)	(81,851,869)	(3,547,943)
Finance costs					
Distributions	-	-	-	-	-
Bank interest and charges	(10,049)	(7,354)	(4,077)	(13,449)	(247)
Total finance costs	(10,049)	(7,354)	(4,077)	(13,449)	(247)
(Loss)/profit for the financial period before tax	(47,873,618)	15,002,661	(41,996,250)	(81,865,318)	(3,548,190)
Withholding tax	(1,020,864)	(244,831)	(501,577)	(652,075)	-
Capital gain tax	-	-	-	-	-
(Loss)/profit for the financial period after tax	(48,894,482)	14,757,830	(42,497,827)	(82,517,393)	(3,548,190)
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares	(48,894,482)	14,757,830	(42,497,827)	(82,517,393)	(3,548,190)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2020 cont/d

	Note	Xtrackers FTSE All- World ex UK UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers Russell Midcap UCITS ETF USD	Xtrackers JPX-Nikkei 400 UCITS ETF JPY
Investment income						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		119,331	(114,383,308)	(114,060,443)	(34,980,745)	(2,372,670,735)
Income from investments at fair value through profit or loss		390,697	12,713,790	4,584,096	1,715,688	388,164,179
Securities lending income		52	6,812	41,561	419	4,477,111
Bank interest		35	4,244	2,726	1,063	100
Total investment income/(expense)		510,115	(101,658,462)	(109,432,060)	(33,263,575)	(1,980,029,345)
Operating expenses						
Management fee		(31,958)	(424,113)	(464,899)	(129,508)	(16,813,555)
Platform fee arrangement		(31,958)	(577,519)	(464,899)	(172,678)	(14,618,053)
Total operating expenses		(63,916)	(1,001,632)	(929,798)	(302,186)	(31,431,608)
Net income/(loss) from operations before finance costs		446,199	(102,660,094)	(110,361,858)	(33,565,761)	(2,011,460,953)
Finance costs						
Distributions	5	-	(579,878)	-	-	(540,848,207)
Bank interest and charges		(1,493)	(20,502)	-	-	(254,126)
Total finance costs		(1,493)	(600,380)	-	-	(541,102,333)
Profit/(loss) for the financial period before tax		444,706	(103,260,474)	(110,361,858)	(33,565,761)	(2,552,563,286)
Withholding tax		(56,187)	(1,855,404)	(636,501)	(262,643)	(58,224,655)
Capital gain tax		-	-	-	-	-
Profit/(loss) for the financial period after tax		388,519	(105,115,878)	(110,998,359)	(33,828,404)	(2,610,787,941)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares		388,519	(105,115,878)	(110,998,359)	(33,828,404)	(2,610,787,941)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2020 cont/d

	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers MSCI World Financials UCITS ETF USD	Xtrackers MSCI World Health Care UCITS ETF USD	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD
Investment income					
Net gains/(losses) on investments at fair value through profit or loss during the financial period	60,058,424	(76,847,807)	26,571,877	(7,969,847)	(49,714,142)
Income from investments at fair value through profit or loss	21,589,094	2,310,351	7,593,789	4,393,794	4,043,137
Securities lending income	-	8,622	51,886	12,369	14,966
Bank interest	4,774	542	66	235	484
Total investment income/(expense)	81,652,292	(74,528,292)	34,217,618	(3,563,449)	(45,655,555)
Operating expenses					
Management fee	(321,212)	(120,700)	(491,234)	(207,953)	(97,505)
Platform fee arrangement	(662,332)	(120,803)	(491,234)	(208,058)	(97,573)
Total operating expenses	(983,544)	(241,503)	(982,468)	(416,011)	(195,078)
Net income/(loss) from operations before finance costs	80,668,748	(74,769,795)	33,235,150	(3,979,460)	(45,850,633)
Finance costs					
Distributions	(69,283,474)	-	-	-	-
Bank interest and charges	(5,460)	(7,839)	(6,757)	(4,777)	(4,918)
Total finance costs	(69,288,934)	(7,839)	(6,757)	(4,777)	(4,918)
Profit/(loss) for the financial period before tax	11,379,814	(74,777,634)	33,228,393	(3,984,237)	(45,855,551)
Withholding tax	(12,879)	(337,969)	(1,149,404)	(684,825)	(461,767)
Capital gain tax	-	-	-	-	-
Profit/(loss) for the financial period after tax	11,366,935	(75,115,603)	32,078,989	(4,669,062)	(46,317,318)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares	11,366,935	(75,115,603)	32,078,989	(4,669,062)	(46,317,318)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2020 cont/d

	Xtrackers MSCI World Information Technology UCITS ETF USD	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Communication Services UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD
Investment income					
Net gains/(losses) on investments at fair value through profit or loss during the financial period	153,310,473	(5,434,241)	(21,378,785)	(8,881,296)	(1,028,974)
Income from investments at fair value through profit or loss	7,893,260	753,229	1,031,192	1,452,365	499,651
Securities lending income	24,485	2,010	1,691	2,330	835
Bank interest	1,274	257	269	323	-
Total investment income/(expense)	161,229,492	(4,678,745)	(20,345,633)	(7,426,278)	(528,488)
Operating expenses					
Management fee	(795,486)	(85,947)	(74,367)	(127,413)	(21,832)
Platform fee arrangement	(795,486)	(85,948)	(74,367)	(127,414)	(21,833)
Total operating expenses	(1,590,972)	(171,895)	(148,734)	(254,827)	(43,665)
Net income/(loss) from operations before finance costs	159,638,520	(4,850,640)	(20,494,367)	(7,681,105)	(572,153)
Finance costs					
Distributions	-	-	-	-	-
Bank interest and charges	(14,609)	(1,306)	(474)	(2,568)	(541)
Total finance costs	(14,609)	(1,306)	(474)	(2,568)	(541)
Profit/(loss) for the financial period before tax	159,623,911	(4,851,946)	(20,494,841)	(7,683,673)	(572,694)
Withholding tax	(1,123,906)	(97,631)	(134,840)	(174,496)	(48,133)
Capital gain tax	-	-	-	-	-
Profit/(loss) for the financial period after tax	158,500,005	(4,949,577)	(20,629,681)	(7,858,169)	(620,827)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares	158,500,005	(4,949,577)	(20,629,681)	(7,858,169)	(620,827)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2020 cont/d

	Note	Xtrackers MSCI World Utilities UCITS ETF USD	Xtrackers ESG USD Emerging Markets Bond Quality UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU Minimum Volatility UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD
Investment income						
Net losses on investments at fair value through profit or loss during the financial period		(30,582,656)	(3,701,016)	(11,960,024)	(10,292,056)	(413,021)
Income from investments at fair value through profit or loss		1,511,046	2,088,720	2,659,336	1,697,460	66,811
Securities lending income		457	-	-	295	-
Bank interest		388	638	-	-	34
Total investment expense		<u>(29,070,765)</u>	<u>(1,611,658)</u>	<u>(9,300,688)</u>	<u>(8,594,301)</u>	<u>(346,176)</u>
Operating expenses						
Management fee		(61,407)	(208,095)	(277,808)	(64,968)	(2,796)
Platform fee arrangement		(61,407)	(49,847)	(185,205)	(43,312)	(2,795)
Total operating expenses		<u>(122,814)</u>	<u>(257,942)</u>	<u>(463,013)</u>	<u>(108,280)</u>	<u>(5,591)</u>
Net (loss) from operations before finance costs		<u>(29,193,579)</u>	<u>(1,869,600)</u>	<u>(9,763,701)</u>	<u>(8,702,581)</u>	<u>(351,767)</u>
Finance costs						
Distributions	5	-	(8,005,461)	(6,758,742)	(6,885,218)	(143,671)
Bank interest and charges		(1,620)	(10,977)	(12,647)	(972)	-
Total finance costs		<u>(1,620)</u>	<u>(8,016,438)</u>	<u>(6,771,389)</u>	<u>(6,886,190)</u>	<u>(143,671)</u>
Loss for the financial period before tax		<u>(29,195,199)</u>	<u>(9,886,038)</u>	<u>(16,535,090)</u>	<u>(15,588,771)</u>	<u>(495,438)</u>
Withholding tax		(199,784)	914	(3,104)	(134,156)	(9,030)
Capital gain tax		-	-	-	-	-
Loss for the financial period after tax		<u>(29,394,983)</u>	<u>(9,885,124)</u>	<u>(16,538,194)</u>	<u>(15,722,927)</u>	<u>(504,468)</u>
Net decrease in net assets attributable to holders of redeemable participating shares		<u>(29,394,983)</u>	<u>(9,885,124)</u>	<u>(16,538,194)</u>	<u>(15,722,927)</u>	<u>(504,468)</u>

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2020 cont/d

Note	Xtrackers MSCI USA Emerging Markets UCITS ETF USD	Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD	Xtrackers MSCI USA Consumer Staples UCITS ETF USD	Xtrackers MSCI USA Energy UCITS ETF USD	Xtrackers MSCI USA Financials UCITS ETF USD
Investment income					
	Net (losses)/gains on investments at fair value through profit or loss during the financial period				
	(448,813,820)	3,103,385	(2,635,927)	(2,827,743)	(17,982,839)
	Income from investments at fair value through profit or loss				
	29,383,017	271,402	1,240,375	136,699	2,653,143
	Securities lending income				
	78,760	-	-	-	-
	Bank interest				
	4,865	17	120	10	39
	(419,347,178)	3,374,804	(1,395,432)	(2,691,034)	(15,329,657)
Operating expenses					
	Management fee				
	(1,331,556)	(4,725)	(7,822)	(560)	(19,207)
	Platform fee arrangement				
	(1,332,988)	(23,627)	(39,111)	(2,798)	(96,036)
	(2,664,544)	(28,352)	(46,933)	(3,358)	(115,243)
	Net (loss)/income from operations before finance costs				
	(422,011,722)	3,346,452	(1,442,365)	(2,694,392)	(15,444,900)
Finance costs					
	Distributions				
	-	(393,129)	(4,338,636)	(288,428)	(4,534,866)
	Bank interest and charges				
	(59,763)	(40)	(247)	-	(2,006)
	(59,763)	(393,169)	(4,338,883)	(288,428)	(4,536,872)
	(Loss)/profit for the financial period before tax				
	(422,071,485)	2,953,283	(5,781,248)	(2,982,820)	(19,981,772)
	Withholding tax				
	(2,946,632)	(39,079)	(172,784)	(18,406)	(389,077)
	Capital gain tax				
	(29,401)	-	-	-	-
	(425,047,518)	2,914,204	(5,954,032)	(3,001,226)	(20,370,849)
	Net (decrease)/increase in net assets attributable to holders of redeemable participating shares				
	(425,047,518)	2,914,204	(5,954,032)	(3,001,226)	(20,370,849)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2020 cont/d

	Note	Xtrackers MSCI USA Health Care UCITS ETF USD	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF USD	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF USD	Xtrackers MSCI World High Dividend Yield UCITS ETF USD
Investment income						
Net (losses)/gains on investments at fair value through profit or loss during the financial period		(791,939)	109,628,961	(14,332,365)	367,440	(6,634,989)
Income from investments at fair value through profit or loss		4,428,166	2,102,039	7,033,926	750,492	748,781
Securities lending income		-	-	-	-	-
Bank interest		183	11	3,584	113	3,386
Total investment income/(expense)		3,636,410	111,731,011	(7,294,855)	1,118,045	(5,882,822)
Operating expenses						
Management fee		(49,883)	(30,482)	(118,750)	(29,595)	(31,356)
Platform fee arrangement		(249,413)	(152,409)	(118,749)	(19,055)	(16,503)
Total operating expenses		(299,296)	(182,891)	(237,499)	(48,650)	(47,859)
Net income/(loss) from operations before finance costs		3,337,114	111,548,120	(7,532,354)	1,069,395	(5,930,681)
Finance costs						
Distributions	5	(7,163,763)	(5,174,585)	(20,873,327)	(1,483,426)	(1,195,094)
Bank interest and charges		(2,744)	(727)	(266)	(2,073)	(427)
Total finance costs		(7,166,507)	(5,175,312)	(20,873,593)	(1,485,499)	(1,195,521)
(Loss)/profit for the financial period before tax		(3,829,393)	106,372,808	(28,405,947)	(416,104)	(7,126,202)
Withholding tax		(620,407)	(307,785)	(619)	(1,689)	(105,000)
Capital gain tax		-	-	-	-	-
(Loss)/profit for the financial period after tax		(4,449,800)	106,065,023	(28,406,566)	(417,793)	(7,231,202)
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares		(4,449,800)	106,065,023	(28,406,566)	(417,793)	(7,231,202)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2020 cont/d

	Note	Xtrackers MSCI Japan ESG UCITS ETF USD	Xtrackers MSCI World ESG UCITS ETF USD	Xtrackers MSCI Europe ESG UCITS ETF EUR	Xtrackers MSCI USA ESG UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD
Investment income						
Net (losses)/gains on investments at fair value through profit or loss during the financial period		(4,482,665)	(2,082,826)	(2,751,749)	4,203,326	(22,263,381)
Income from investments at fair value through profit or loss		1,855,298	3,972,165	675,214	1,493,076	376,414
Securities lending income		-	-	-	-	-
Bank interest		37	219	-	50	45
Total investment (expense)/income		(2,627,330)	1,889,558	(2,076,535)	5,696,452	(21,886,922)
Operating expenses						
Management fee		(100,049)	(155,222)	(16,460)	(40,396)	(2,872)
Platform fee arrangement		(100,049)	(155,223)	(16,461)	(80,791)	(14,361)
Total operating expenses		(200,098)	(310,445)	(32,921)	(121,187)	(17,233)
Net (loss)/income from operations before finance costs		(2,827,428)	1,579,113	(2,109,456)	5,575,265	(21,904,155)
Finance costs						
Distributions	5	-	-	-	-	-
Bank interest and charges		(4,720)	(7,097)	(176)	(227)	(392)
Total finance costs		(4,720)	(7,097)	(176)	(227)	(392)
(Loss)/profit for the financial period before tax		(2,832,148)	1,572,016	(2,109,632)	5,575,038	(21,904,547)
Withholding tax		(277,947)	(573,102)	(102,314)	(222,215)	(56,462)
Capital gain tax		-	-	-	-	-
(Loss)/profit for the financial period after tax		(3,110,095)	998,914	(2,211,946)	5,352,823	(21,961,009)
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares		(3,110,095)	998,914	(2,211,946)	5,352,823	(21,961,009)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2020 cont/d

Note	Xtrackers S&P Europe ex UK UCITS ETF EUR	Xtrackers Artificial Intelligence and Big Data UCITS ETF USD	Xtrackers Future Mobility UCITS ETF USD	Xtrackers MSCI Emerging Markets ESG UCITS ETF ¹ USD	Xtrackers (IE) Plc EUR
Investment income					
	Net (losses)/gains on investments at fair value through profit or loss during the financial period				
	(41,217,312)	1,916,313	(1,112,742)	(14,312,985)	(1,639,881,295)
	Income from investments at fair value through profit or loss				
	6,310,214	754,620	123,191	2,509,984	277,797,948
	Securities lending income				
	28,385	-	-	-	698,473
	Bank interest				
	-	14	30	-	56,861
	(34,878,713)	2,670,947	(989,521)	(11,803,001)	(1,361,328,013)
Operating expenses					
	Management fee				
	(33,153)	(73,700)	(15,943)	(213,334)	(10,721,054)
	Platform fee arrangement				
	(116,038)	(29,480)	(6,377)	(142,222)	(12,122,921)
	(149,191)	(103,180)	(22,320)	(355,556)	(22,843,975)
	(35,027,904)	2,567,767	(1,011,841)	(12,158,557)	(1,384,171,988)
Finance costs					
	Distributions				
5	(10,663,008)	-	-	-	(171,376,161)
	Bank interest and charges				
	(4,451)	(373)	(293)	(10,750)	(278,315)
	(10,667,459)	(373)	(293)	(10,750)	(171,654,476)
	(45,695,363)	2,567,394	(1,012,134)	(12,169,307)	(1,555,826,464)
	Withholding tax				
	(1,047,550)	(104,503)	(18,098)	(221,915)	(33,227,452)
	Capital gain tax				
	-	-	-	(8,379)	(38,389)
	(46,742,913)	2,462,891	(1,030,232)	(12,399,601)	(1,589,092,305)
	(46,742,913)	2,462,891	(1,030,232)	(12,399,601)	(1,589,092,305)

¹ Xtrackers MSCI Emerging Markets ESG UCITS ETF was launched on 15 October 2019.

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

The accompanying notes on pages 654 to 679 form an integral part of these financial statements.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021

	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers Germany Mittelstand & MidCap UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
Net Assets at start of financial period	252,684,428	52,902,182	415,065,852	85,108,156	33,012,663
Share Transactions					
Amounts received on sale of shares	24,353	9,638,922	64,339,417	15,349,637	3,667,491
Less amounts paid on redemption of shares	(18,732,839)	-	(17,378,686)	(6,332,299)	-
	(18,708,486)	9,638,922	46,960,731	9,017,338	3,667,491
(Decrease)/increase in net assets attributable to holders of redeemable participating shares	(10,674,932)	1,917,673	69,754,570	7,695,086	3,961,560
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>223,301,010</u>	<u>64,458,777</u>	<u>531,781,153</u>	<u>101,820,580</u>	<u>40,641,714</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2021. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021 cont/d

	Xtrackers MSCI AC World UCITS ETF EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR
Net Assets at start of financial period	660,691,570	6,814,263,172	2,398,645,582	7,272,604,807	22,327,312
Share Transactions					
Amounts received on sale of shares	138,030,516	1,187,302,600	3,539,226,410	1,894,158,311	3,891,640
Less amounts paid on redemption of shares	(22,404,942)	(1,185,350,946)	(336,326,331)	(1,117,036,413)	(4,398,065)
	115,625,574	1,951,654	3,202,900,079	777,121,898	(506,425)
Increase in net assets attributable to holders of redeemable participating shares	116,024,917	956,933,269	771,908,292	959,141,343	2,408,993
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	892,342,061	7,773,148,095	6,373,453,953	9,008,868,048	24,229,880

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2021. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021 cont/d

	Xtrackers MSCI World Minimum Volatility UCITS ETF USD	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI GCC Select Swap UCITS ETF USD
Net Assets at start of financial period	658,270,487	451,563,938	320,755,292	398,415,435	21,534,147
Share Transactions					
Amounts received on sale of shares	370,330,618	156,061,466	419,748,494	727,643,883	-
Less amounts paid on redemption of shares	(137,216,279)	(12,323,924)	(49,312,016)	(100,349,482)	-
	233,114,339	143,737,542	370,436,478	627,294,401	-
Increase in net assets attributable to holders of redeemable participating shares	54,651,550	34,526,485	57,088,887	84,695,438	5,291,087
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>946,036,376</u>	<u>629,827,965</u>	<u>748,280,657</u>	<u>1,110,405,274</u>	<u>26,825,234</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2021. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021 cont/d

	Xtrackers FTSE All- World ex UK UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers Russell Midcap UCITS ETF USD	Xtrackers JPX-Nikkei 400 UCITS ETF JPY
Net Assets at start of financial period	37,976,259	1,414,720,518	1,742,599,733	100,134,624	22,991,723,931
Share Transactions					
Amounts received on sale of shares	-	221,766,567	400,565,461	27,901,301	5,085,952,820
Less amounts paid on redemption of shares	-	(477,472,783)	(623,008,422)	(9,103,835)	(8,772,078,435)
	-	(255,706,216)	(222,442,961)	18,797,466	(3,686,125,615)
Increase in net assets attributable to holders of redeemable participating shares	4,239,481	160,327,057	287,747,087	17,017,916	1,935,702,780
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>42,215,740</u>	<u>1,319,341,359</u>	<u>1,807,903,859</u>	<u>135,950,006</u>	<u>21,241,301,096</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2021. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021 cont/d

	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers MSCI World Financials UCITS ETF USD	Xtrackers MSCI World Health Care UCITS ETF USD	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD
Net Assets at start of financial period	1,738,543,647	357,728,573	917,407,636	278,527,006	177,400,630
Share Transactions					
Amounts received on sale of shares	509,050,303	870,306,673	825,344,236	279,293,255	1,283,771,372
Less amounts paid on redemption of shares	(832,790,120)	(187,531,958)	(23,679,575)	(160,514,536)	(57,565,603)
	(323,739,817)	682,774,715	801,664,661	118,778,719	1,226,205,769
(Decrease)/increase in net assets attributable to holders of redeemable participating shares	(97,892,103)	144,650,783	142,108,031	20,272,886	162,213,540
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>1,316,911,727</u>	<u>1,185,154,071</u>	<u>1,861,180,328</u>	<u>417,578,611</u>	<u>1,565,819,939</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2021. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021 cont/d

	Xtrackers MSCI World Information Technology UCITS ETF USD	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Communication Services UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD
Net Assets at start of financial period	1,899,258,184	347,367,565	662,254,132	347,268,198	281,002,525
Share Transactions					
Amounts received on sale of shares	480,129,700	370,002,707	372,527,557	248,582,894	519,728,627
Less amounts paid on redemption of shares	(538,063,836)	(381,151,075)	(349,011,910)	(341,040,326)	(220,573,442)
	(57,934,136)	(11,148,368)	23,515,647	(92,457,432)	299,155,185
Increase in net assets attributable to holders of redeemable participating shares	243,629,389	26,509,610	67,196,462	52,828,395	34,393,652
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>2,084,953,437</u>	<u>362,728,807</u>	<u>752,966,241</u>	<u>307,639,161</u>	<u>614,551,362</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2021. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021 cont/d

	Xtrackers MSCI World Utilities UCITS ETF USD	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU Minimum Volatility UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD
Net Assets at start of financial period	73,562,623	157,337,117	410,569,224	75,501,167	4,976,352
Share Transactions					
Amounts received on sale of shares	137,113,490	114,749,718	48,602,194	-	-
Less amounts paid on redemption of shares	(128,214,447)	(81,494,567)	(46,798,259)	(51,112,890)	-
	8,899,043	33,255,151	1,803,935	(51,112,890)	-
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	16,198	(10,342,097)	(5,308,264)	4,461,018	373,531
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>82,477,864</u>	<u>180,250,171</u>	<u>407,064,895</u>	<u>28,849,295</u>	<u>5,349,883</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2021. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021 cont/d

	Xtrackers MSCI Emerging Markets UCITS ETF USD	Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD	Xtrackers MSCI USA Consumer Staples UCITS ETF USD	Xtrackers MSCI USA Energy UCITS ETF USD	Xtrackers MSCI USA Financials UCITS ETF USD
Net Assets at start of financial period	3,953,810,642	82,289,590	97,539,453	10,517,261	528,630,370
Share Transactions					
Amounts received on sale of shares	2,132,172,629	26,592,154	27,243,518	7,779,525	481,747,599
Less amounts paid on redemption of shares	-	(13,041,414)	(35,371,786)	(1,577,016)	(392,999,540)
	2,132,172,629	13,550,740	(8,128,268)	6,202,509	88,748,059
Increase in net assets attributable to holders of redeemable participating shares	319,742,713	7,760,236	1,297,890	4,093,511	135,390,971
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>6,405,725,984</u>	<u>103,600,566</u>	<u>90,709,075</u>	<u>20,813,281</u>	<u>752,769,400</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2021. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021 cont/d

	Xtrackers MSCI USA Health Care UCITS ETF USD	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF USD	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF USD	Xtrackers MSCI World High Dividend Yield UCITS ETF USD
Net Assets at start of financial period	551,167,773	631,757,375	394,722,854	48,911,361	76,399,947
Share Transactions					
Amounts received on sale of shares	63,925,788	167,503,215	336,864,150	25,584,293	57,445,919
Less amounts paid on redemption of shares	(118,891,932)	(51,277,701)	(43,879,601)	(15,431,977)	-
	(54,966,144)	116,225,514	292,984,549	10,152,316	57,445,919
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	54,667,007	83,812,360	(13,913,047)	(1,830,032)	6,539,775
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>550,868,636</u>	<u>831,795,249</u>	<u>673,794,356</u>	<u>57,233,645</u>	<u>140,385,641</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2021. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021 cont/d

	Xtrackers MSCI Japan ESG UCITS ETF USD	Xtrackers MSCI World ESG UCITS ETF USD	Xtrackers MSCI Europe ESG UCITS ETF EUR	Xtrackers MSCI USA ESG UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD
Net Assets at start of financial period	1,376,637,587	1,297,014,667	136,491,028	1,605,626,348	473,800,968
Share Transactions					
Amounts received on sale of shares	817,417,626	1,095,802,555	179,448,294	1,072,109,371	163,058,021
Less amounts paid on redemption of shares	(188,287,649)	(46,617,371)	-	(128,805,540)	(548,122,826)
	629,129,977	1,049,185,184	179,448,294	943,303,831	(385,064,805)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares	(42,139,586)	244,844,771	32,581,498	339,492,504	133,008,865
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>1,963,627,978</u>	<u>2,591,044,622</u>	<u>348,520,820</u>	<u>2,888,422,683</u>	<u>221,745,028</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2021. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021 cont/d

	Xtrackers S&P Europe ex UK UCITS ETF EUR	Xtrackers Artificial Intelligence and Big Data UCITS ETF USD	Xtrackers Future Mobility UCITS ETF USD	Xtrackers MSCI Emerging Markets ESG UCITS ETF USD	Xtrackers ESG USD Corporate Bond UCITS ETF USD
Net Assets at start of financial period	485,924,237	132,594,154	119,122,597	1,024,616,227	47,813,061
Share Transactions					
Amounts received on sale of shares	89,793,764	545,262,961	72,889,443	414,476,587	51,466,094
Less amounts paid on redemption of shares	(6,026,830)	(77,937,749)	(75,834,679)	-	(38,164,267)
	83,766,934	467,325,212	(2,945,236)	414,476,587	13,301,827
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	72,195,592	77,928,502	23,527,523	64,221,448	(352,065)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>641,886,763</u>	<u>677,847,868</u>	<u>139,704,884</u>	<u>1,503,314,262</u>	<u>60,762,823</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2021. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021 cont/d

	Xtrackers US Treasuries Ultrashort Bond UCITS ETF USD	Xtrackers MSCI EMU ESG UCITS ETF ¹ EUR	Xtrackers MSCI USA Communication Services UCITS ETF ¹ USD	Xtrackers MSCI USA Industrials UCITS ETF ¹ USD	Xtrackers NASDAQ 100 UCITS ETF ¹ USD
Net Assets at start of financial period	9,125,410	-	-	-	-
Share Transactions					
Amounts received on sale of shares	100,046	11,384,703	20,461,820	3,023,154	23,477,329
Less amounts paid on redemption of shares	(5,003,449)	-	-	-	-
	(4,903,403)	11,384,703	20,461,820	3,023,154	23,477,329
Increase in net assets attributable to holders of redeemable participating shares	5,755	1,280,593	572,819	440,154	2,055,386
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>4,227,762</u>	<u>12,665,296</u>	<u>21,034,639</u>	<u>3,463,308</u>	<u>25,532,715</u>

¹ Xtrackers MSCI EMU ESG UCITS ETF, Xtrackers MSCI USA Communication Services UCITS ETF, Xtrackers MSCI USA Industrials UCITS ETF and Xtrackers NASDAQ 100 UCITS ETF were launched on 21 January 2021.

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2021. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2021 cont/d

	Xtrackers EUR Corporate Green Bond UCITS ETF ¹ EUR	Xtrackers USD Corporate Green Bond UCITS ETF ¹ USD	Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF ² EUR	Xtrackers (IE) Plc EUR
Net Assets at start of financial period	-	-	-	36,572,846,555
Share Transactions				
Amounts received on sale of shares	20,010,072	20,128,620	4,929,888	19,398,992,727
Less amounts paid on redemption of shares	-	-	-	(7,830,464,904)
	20,010,072	20,128,620	4,929,888	11,568,527,823
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	19,340	47,200	(71,890)	4,982,773,670
Foreign currency translation*	-	-	-	1,290,111,833
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>20,029,412</u>	<u>20,175,820</u>	<u>4,857,998</u>	<u>54,414,259,881</u>

¹ Xtrackers EUR Corporate Green Bond UCITS ETF and Xtrackers USD Corporate Green Bond UCITS ETF were launched on 24 June 2021.

² Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF was launched on 29 June 2021.

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2021. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2020

	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers Germany Mittelstand & MidCap UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
Net Assets at start of financial period	285,708,912	52,796,688	242,792,463	67,677,026	58,353,878
Share Transactions					
Amounts received on sale of shares	11,179,555	2,924,409	79,710,164	6,777,054	-
Less amounts paid on redemption of shares	(50,573,949)	(5,775,586)	(30,961,085)	(6,586,417)	(13,499,221)
	(39,394,394)	(2,851,177)	48,749,079	190,637	(13,499,221)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	5,245,960	(2,963,601)	(16,237,066)	(4,451,805)	(6,881,163)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>251,560,478</u>	<u>46,981,910</u>	<u>275,304,476</u>	<u>63,415,858</u>	<u>37,973,494</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2020. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2020 cont/d

	Xtrackers MSCI AC World UCITS ETF EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR
Net Assets at start of financial period	333,329,673	6,970,083,701	613,065,863	6,332,538,675	28,502,399
Share Transactions					
Amounts received on sale of shares	118,726,635	1,190,742,558	393,039,767	1,302,263,621	13,775,990
Less amounts paid on redemption of shares	(42,671,200)	(2,790,200,298)	(348,504,064)	(1,846,047,396)	(8,602,034)
	76,055,435	(1,599,457,740)	44,535,703	(543,783,775)	5,173,956
Decrease in net assets attributable to holders of redeemable participating shares	(19,176,844)	(270,777,605)	(100,598,178)	(400,327,697)	(7,246,180)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	390,208,264	5,099,848,356	557,003,388	5,388,427,203	26,430,175

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2020. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2020 cont/d

	Xtrackers MSCI World Minimum Volatility UCITS ETF USD	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI GCC Select Swap UCITS ETF USD
Net Assets at start of financial period	773,250,410	203,445,312	383,597,736	414,989,845	27,045,128
Share Transactions					
Amounts received on sale of shares	147,790,162	82,547,507	146,469,438	131,963,802	11,838
Less amounts paid on redemption of shares	(439,846,655)	(73,773,013)	(183,278,575)	(161,358,079)	(3,908,743)
	(292,056,493)	8,774,494	(36,809,137)	(29,394,277)	(3,896,905)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares	(48,894,482)	14,757,830	(42,497,827)	(82,517,393)	(3,548,190)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>432,299,435</u>	<u>226,977,636</u>	<u>304,290,772</u>	<u>303,078,175</u>	<u>19,600,033</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2020. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2020 cont/d

	Xtrackers FTSE All- World ex UK UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers Russell Midcap UCITS ETF USD	Xtrackers JPX-Nikkei 400 UCITS ETF JPY
Net Assets at start of financial period	33,605,276	1,350,742,190	709,367,499	211,102,992	31,095,708,153
Share Transactions					
Amounts received on sale of shares	-	450,187,603	273,037,027	38,352,206	6,369,809,237
Less amounts paid on redemption of shares	-	(465,034,848)	(48,447,771)	(97,664,114)	(4,131,454,114)
	-	(14,847,245)	224,589,256	(59,311,908)	2,238,355,123
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	388,519	(105,115,878)	(110,998,359)	(33,828,404)	(2,610,787,941)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>33,993,795</u>	<u>1,230,779,067</u>	<u>822,958,396</u>	<u>117,962,680</u>	<u>30,723,275,335</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2020. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2020 cont/d

	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers MSCI World Financials UCITS ETF USD	Xtrackers MSCI World Health Care UCITS ETF USD	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD
Net Assets at start of financial period	937,819,164	310,998,019	482,217,119	203,432,795	129,400,255
Share Transactions					
Amounts received on sale of shares	1,735,650,197	48,340,190	522,390,895	212,459,287	144,647,973
Less amounts paid on redemption of shares	(942,980,631)	(195,106,816)	(104,995,619)	(142,127,870)	(63,266,790)
	792,669,566	(146,766,626)	417,395,276	70,331,417	81,381,183
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	11,366,935	(75,115,603)	32,078,989	(4,669,062)	(46,317,318)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>1,741,855,665</u>	<u>89,115,790</u>	<u>931,691,384</u>	<u>269,095,150</u>	<u>164,464,120</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2020. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2020 cont/d

	Xtrackers MSCI World Information Technology UCITS ETF USD	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Communication Services UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD
Net Assets at start of financial period	727,876,674	115,924,868	117,820,228	141,633,693	24,673,992
Share Transactions					
Amounts received on sale of shares	916,492,320	80,003,438	157,938,424	137,296,098	34,367,970
Less amounts paid on redemption of shares	(286,465,421)	(40,106,846)	(27,933,165)	(78,141,390)	(14,267,804)
	630,026,899	39,896,592	130,005,259	59,154,708	20,100,166
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	158,500,005	(4,949,577)	(20,629,681)	(7,858,169)	(620,827)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>1,516,403,578</u>	<u>150,871,883</u>	<u>227,195,806</u>	<u>192,930,232</u>	<u>44,153,331</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2020. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2020 cont/d

	Xtrackers MSCI World Utilities UCITS ETF USD	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU Minimum Volatility UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD
Net Assets at start of financial period	75,848,249	120,091,387	425,510,015	101,393,582	4,829,599
Share Transactions					
Amounts received on sale of shares	145,702,149	85,243,171	126,532,523	30,390,850	2,789,416
Less amounts paid on redemption of shares	(122,677,692)	(84,684,973)	(186,170,162)	(32,611,857)	(2,703,813)
	23,024,457	558,198	(59,637,639)	(2,221,007)	85,603
Decrease in net assets attributable to holders of redeemable participating shares	(29,394,983)	(9,885,124)	(16,538,194)	(15,722,927)	(504,468)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>69,477,723</u>	<u>110,764,461</u>	<u>349,334,182</u>	<u>83,449,648</u>	<u>4,410,734</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2020. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2020 cont/d

	Xtrackers MSCI Emerging Markets UCITS ETF USD	Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD	Xtrackers MSCI USA Consumer Staples UCITS ETF USD	Xtrackers MSCI USA Energy UCITS ETF USD	Xtrackers MSCI USA Financials UCITS ETF USD
Net Assets at start of financial period	2,891,173,503	46,350,116	42,190,543	7,350,037	125,952,053
Share Transactions					
Amounts received on sale of shares	509,539,023	16,549,126	149,180,032	11,262,478	363,746,439
Less amounts paid on redemption of shares	(403,878,615)	(28,550,075)	(4,877,351)	(11,161,822)	(60,405,647)
	105,660,408	(12,000,949)	144,302,681	100,656	303,340,792
(Decrease)/increase in net assets attributable to holders of redeemable participating shares	(425,047,518)	2,914,204	(5,954,032)	(3,001,226)	(20,370,849)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>2,571,786,393</u>	<u>37,263,371</u>	<u>180,539,192</u>	<u>4,449,467</u>	<u>408,921,996</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2020. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2020 cont/d

	Xtrackers MSCI USA Health Care UCITS ETF USD	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF USD	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF USD	Xtrackers MSCI World High Dividend Yield UCITS ETF USD
Net Assets at start of financial period	433,860,653	80,072,732	165,164,761	37,059,270	33,762,364
Share Transactions					
Amounts received on sale of shares	312,861,737	619,592,352	246,844,177	9,573,331	10,980,891
Less amounts paid on redemption of shares	(36,277,185)	(19,459,541)	(33,977,813)	(5,725,647)	(4,025,816)
	276,584,552	600,132,811	212,866,364	3,847,684	6,955,075
(Decrease)/increase in net assets attributable to holders of redeemable participating shares	(4,449,800)	106,065,023	(28,406,566)	(417,793)	(7,231,202)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>705,995,405</u>	<u>786,270,566</u>	<u>349,624,559</u>	<u>40,489,161</u>	<u>33,486,237</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2020. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2020 cont/d

	Xtrackers MSCI Japan ESG UCITS ETF USD	Xtrackers MSCI World ESG UCITS ETF USD	Xtrackers MSCI Europe ESG UCITS ETF EUR	Xtrackers MSCI USA ESG UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD
Net Assets at start of financial period	177,020,474	144,463,460	28,698,311	103,371,208	3,038,412
Share Transactions					
Amounts received on sale of shares	380,001,884	376,547,223	12,720,051	133,954,497	381,154,722
Less amounts paid on redemption of shares	(44,300,981)	(19,426,562)	-	(14,491,113)	(24,319,765)
	335,700,903	357,120,661	12,720,051	119,463,384	356,834,957
(Decrease)/increase in net assets attributable to holders of redeemable participating shares	(3,110,095)	998,914	(2,211,946)	5,352,823	(21,961,009)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>509,611,282</u>	<u>502,583,035</u>	<u>39,206,416</u>	<u>228,187,415</u>	<u>337,912,360</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2020. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2020 cont/d

	Xtrackers S&P Europe ex UK UCITS ETF EUR	Xtrackers Artificial Intelligence and Big Data UCITS ETF USD	Xtrackers Future Mobility UCITS ETF USD	Xtrackers MSCI Emerging Markets ESG UCITS ETF ¹ USD	Xtrackers (IE) Plc EUR
Net Assets at start of financial period	262,966,823	46,099,800	16,505,499	174,423,899	25,220,607,178
Share Transactions					
Amounts received on sale of shares	186,182,664	29,633,720	6,634,640	234,096,722	11,656,495,175
Less amounts paid on redemption of shares	(13,626,060)	-	(10,039,293)	(13,459,336)	(8,834,034,422)
	172,556,604	29,633,720	(3,404,653)	220,637,386	2,822,460,753
(Decrease)/increase in net assets attributable to holders of redeemable participating shares	(46,742,913)	2,462,891	(1,030,232)	(12,399,601)	(1,589,092,305)
Foreign currency translation*	-	-	-	-	(36,480,327)
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>388,780,514</u>	<u>78,196,411</u>	<u>12,070,614</u>	<u>382,661,684</u>	<u>26,417,495,299</u>

¹ Xtrackers MSCI Emerging Markets ESG UCITS ETF was launched on 15 October 2019.

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2020. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021

1. General Information

The Company is an investment company with variable capital incorporated on 17 November 2004, authorised and regulated by the Central Bank under the European Communities (Undertakings for Collective Investments in Transferable Securities) Regulations 2011 (as amended), and under the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1) (Undertakings for Collective Investments in Transferable Securities) Regulations 2019) (together the "UCITS Regulations"). The Company had no employees during the financial period ended 30 June 2021 or for the financial year ended 31 December 2020.

Investment objectives of each Fund may be found in the relevant Fund's Supplement.

2. Significant accounting policies

(i) Basis of preparation

These condensed unaudited financial statements have been prepared in accordance with the Financial Reporting Standard 104 "Interim Financial Reporting" ("FRS 104") and the UCITS Regulations. FRS 104 is the reduced reporting standard of Financial Reporting Standard ("FRS 102"); the Financial Reporting Standard applicable in the UK and Republic of Ireland.

(ii) Accounting Policies

The accounting policies applied are consistent with those of the annual financial statements for the financial year ended 31 December 2020, as described in those financial statements. The condensed unaudited interim financial statements should be read in conjunction with the Company's annual audited financial statements for the financial year ended 31 December 2020.

These condensed financial statements are unaudited. We note that the statutory auditor's report in the Company's annual audited financial statements for the financial year ended 31 December 2020 was unqualified.

3. Directors' remuneration

The Directors who are not associated with the Management Company or any affiliate will be entitled to remuneration for their services as Directors provided, however that the aggregate emoluments of each such Director shall not exceed EUR 75,000 or such other amount as may be approved by a resolution of the Directors or the Shareholders in general meeting. In addition, all of the Directors will be entitled to be reimbursed for their reasonable out of pocket expenses incurred in discharging their duties as Directors. Such reimbursement may be out of the assets of the relevant Fund.

4. Fair valuation hierarchy

FRS 102 Section 11.27 on "Fair Value: Disclosure" requires disclosure relating to the fair value hierarchy in which fair value measurements are categorised for assets and liabilities. The disclosures are based on a three-level fair value hierarchy for the inputs used in valuation techniques to measure fair value.

The Company classifies fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements, using a quantitative and qualitative analysis of those instruments recognised at fair value based on a three-level measurement hierarchy.

The fair value hierarchy has the following levels as defined under FRS 102 Section 34.22:

Level 1: The unadjusted quoted price in an active market for identical assets or liabilities that the entity can access at the measurement date.

Level 2: Inputs other than quoted prices included within Level 1 that are observable (i.e. developed using market data) for the asset or liability, either directly or indirectly.

Level 3: Inputs are unobservable (i.e. for which market data is unavailable) for the asset or liability.

The level in the fair value hierarchy within which the fair value measurement was categorised in its entirety was determined on the basis of the lowest level input that was significant to the fair value measurement in its entirety.

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

4. Fair valuation hierarchy cont/d

For this purpose, the significance of an input was assessed against the fair value measurement in its entirety. If a fair value measurement used observable inputs that required significant adjustment based on unobservable inputs, that measurement was a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety required judgement, considering factors specific to the asset or liability. The determination of what constituted "observable" required significant judgement by the Management Company.

The Management Company considered observable data to be that market data that was readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

As at 30 June 2021 and 31 December 2020 all investments in exchange-traded funds, preferred stocks, rights and futures were classified as Level 1, while all investments in government bonds, corporate bonds, total return swaps and forward foreign currency exchange contracts were classified as Level 2. Furthermore, all investments in equities held as at 30 June 2021 and 31 December 2020 were also classified as Level 1, with the exception of the following investments, that were valued using unobservable inputs, and therefore classified as Level 2 or Level 3:

30 June 2021

Fund name	Security name	Fair value
Xtrackers MSCI AC World UCITS ETF	Abertis Infraestructuras	EUR -
Xtrackers MSCI AC World UCITS ETF	China Common Rich Renewable Energy Investments	EUR -
Xtrackers MSCI World UCITS ETF	NMC Health	USD 2
Xtrackers FTSE All-World ex UK UCITS ETF	Brilliance China Automotive Holdings	GBP 4,185
Xtrackers Russell 2000 UCITS ETF	Achillion Pharmace	USD 21,162
Xtrackers Russell 2000 UCITS ETF	Contra Aduro Biotech	USD -
Xtrackers Russell 2000 UCITS ETF	Contra GTX	USD -
Xtrackers Russell 2000 UCITS ETF	Media General	USD -
Xtrackers Russell 2000 UCITS ETF	PDL BioPharma	USD 8
Xtrackers Russell 2000 UCITS ETF	Prevail Therapeutics	USD -
Xtrackers Russell 2000 UCITS ETF	Tobira Therapeutics	USD -
Xtrackers Russell 2000 UCITS ETF	Wright Medical Group	USD -
Xtrackers MSCI World Health Care UCITS ETF	NMC Health	USD 2
Xtrackers MSCI Emerging Markets UCITS ETF	Brilliance China Automotive Holdings	USD 1,914,615
Xtrackers MSCI Emerging Markets UCITS ETF	China Huarong Asset Management	USD 880,527
Xtrackers MSCI Emerging Markets UCITS ETF	FF Group	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Suning.com ¹	USD 327,915
Xtrackers MSCI World ESG UCITS ETF	NMC Health	USD -
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Suning.com ¹	USD 213,534

¹ Classified as Level 2.

31 December 2020

Fund name	Security name	Fair value
Xtrackers MSCI AC World UCITS ETF	Abertis Infraestructuras	EUR 1,267
Xtrackers MSCI AC World UCITS ETF	China Common Rich Renewable Energy Investments	EUR -
Xtrackers MSCI World UCITS ETF	NMC Health	USD 2
Xtrackers FTSE All-World ex UK UCITS ETF	Interconexion Electrica	GBP 2,414
Xtrackers Russell 2000 UCITS ETF	Achillion Pharmace	USD 21,162
Xtrackers Russell 2000 UCITS ETF	Contra Aduro Biotech	USD -

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

4. Fair valuation hierarchy cont/d

Fund name	Security name	Fair value
Xtrackers Russell 2000 UCITS ETF	Contra GTX	USD 353
Xtrackers Russell 2000 UCITS ETF	Media General	USD -
Xtrackers Russell 2000 UCITS ETF	Tobira Therapeutics	USD -
Xtrackers MSCI World Health Care UCITS ETF	NMC Health	USD 2
Xtrackers MSCI Emerging Markets UCITS ETF	Legend Holdings	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	FF Group	USD 47,771
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Wells Fargo Capital X	USD 56,050
Xtrackers MSCI World ESG UCITS ETF	NMC Health	USD -

The following transfers between levels occurred during the financial period ended 30 June 2021:

Transfers from Level 1 to Level 2:

Fund name	Security name	Fair value
Xtrackers MSCI Emerging Markets UCITS ETF	Suning.com	USD 327,915
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Suning.com	USD 213,534

Transfers from Level 1 to Level 3:

Fund name	Security name	Fair value
Xtrackers FTSE All-World ex UK UCITS ETF	Brilliance China Automotive Holdings	GBP 4,185
Xtrackers Russell 2000 UCITS ETF	PDL BioPharma	USD 8
Xtrackers MSCI Emerging Markets UCITS ETF	Brilliance China Automotive Holdings	USD 1,914,615
Xtrackers MSCI Emerging Markets UCITS ETF	China Huarong Asset Management	USD 880,527

Transfers from Level 3 to Level 1:

Fund name	Security name	Fair value
Xtrackers FTSE All-World ex UK UCITS ETF	Interconexion Electrica	GBP 4,506

The following transfers between levels occurred during the financial year ended 31 December 2020:

Transfers from Level 1 to Level 3:

Fund name	Security name	Fair value
Xtrackers MSCI AC World UCITS ETF	Abertis Infraestructuras	EUR 1,267
Xtrackers MSCI World UCITS ETF	NMC Health	USD 2
Xtrackers FTSE All-World ex UK UCITS ETF	Interconexion Electrica	GBP 2,414
Xtrackers Russell 2000 UCITS ETF	Contra GTX	USD 353
Xtrackers MSCI World Health Care UCITS ETF	NMC Health	USD 2
Xtrackers MSCI World ESG UCITS ETF	NMC Health	USD -

Transfers from Level 2 to Level 3:

Fund name	Security name	Fair value
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Wells Fargo Capital X	USD 56,050

There were no other transfers between levels during the financial period ended 30 June 2021 and financial year ended 31 December 2020 on any of the Funds.

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

5. Distributions

The following distributions were paid during the financial period ended 30 June 2021:

Fund	Class	Ex- Date	Rate per unit	Total Amount
Xtrackers Portfolio Income UCITS ETF	Class 1D	28 April 2021	EUR 0.1080	EUR 508,530
Xtrackers MSCI Nordic UCITS ETF	Class 1D	28 April 2021	EUR 0.5494	EUR 5,853,007
Xtrackers Germany Mittelstand & MidCap UCITS ETF	Class 1D	28 April 2021	EUR 0.2262	EUR 783,783
Xtrackers MSCI World UCITS ETF	Class 1D	28 April 2021	USD 0.9814	USD 10,323,250
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	28 April 2021	GBP 0.2096	GBP 812,530
Xtrackers S&P 500 UCITS ETF	Class 1D - EUR Hedged	28 April 2021	EUR 0.5917	EUR 1,123,696
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 1D	28 April 2021	JPY 26.8057	JPY 310,817,989
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 2D - GBP Hedged	28 April 2021	GBP 0.2450	GBP 194,243
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	28 April 2021	USD 0.5524	USD 31,505,036
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	28 April 2021	EUR 0.4504	EUR 11,266,218
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	28 April 2021	USD 0.5485	USD 4,073,639
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	28 April 2021	EUR 0.4560	EUR 2,582,474
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	28 April 2021	EUR 0.2550	EUR 6,151,476
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Class 1D	28 April 2021	EUR 0.5634	EUR 1,198,731
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	28 April 2021	USD 0.6534	USD 75,141
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	28 April 2021	USD 0.3033	USD 403,740
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	28 April 2021	USD 0.8609	USD 1,893,980
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	28 April 2021	USD 0.9749	USD 658,058
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	28 April 2021	USD 0.3868	USD 12,316,319
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	28 April 2021	USD 0.5048	USD 5,014,884
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	28 April 2021	USD 0.4353	USD 5,133,611
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	28 April 2021	USD 0.8120	USD 26,841,894
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Class 1D	28 April 2021	USD 0.7854	USD 1,990,583
Xtrackers MSCI World High Dividend Yield UCITS ETF	Class 1D	28 April 2021	USD 0.5640	USD 3,434,196
Xtrackers MSCI USA Banks UCITS ETF	Class 1D	28 April 2021	USD 0.4592	USD 3,942,232
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	28 April 2021	EUR 0.9752	EUR 9,592,505

The following distributions were paid during the financial period ended 30 June 2020:

Fund	Class	Ex- Date	Rate per unit	Total Amount
Xtrackers Portfolio Income UCITS ETF	Class 1D	13 May 2020	EUR 0.2764	EUR 1,024,584
Xtrackers MSCI Nordic UCITS ETF	Class 1D	13 May 2020	EUR 2.0024	EUR 13,594,742
Xtrackers Germany Mittelstand & MidCap UCITS ETF	Class 1D	13 May 2020	EUR 0.6612	EUR 1,745,568
Xtrackers MSCI World UCITS ETF	Class 1D	13 May 2020	USD 1.2540	USD 14,740,257
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	13 May 2020	GBP 0.2422	GBP 981,877
Xtrackers S&P 500 UCITS ETF	Class 1D - EUR Hedged	13 May 2020	EUR 0.7796	EUR 533,246
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 1D	13 May 2020	JPY 28.5419	JPY 525,131,458
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 2D - GBP Hedged	13 May 2020	GBP 0.2619	GBP 118,858
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Class 1D	13 May 2020	EUR 1.7988	EUR 6,885,218
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	13 May 2020	USD 0.7766	USD 143,671
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	13 May 2020	USD 0.3445	USD 393,129
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	13 May 2020	USD 0.9951	USD 4,338,636
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	13 May 2020	USD 1.2819	USD 288,428
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	13 May 2020	USD 0.2511	USD 4,534,866
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	13 May 2020	USD 0.4611	USD 7,163,763
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	13 May 2020	USD 0.3388	USD 5,174,585
Xtrackers MSCI World High Dividend Yield UCITS ETF	Class 1D	13 May 2020	USD 0.6085	USD 1,195,094
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	13 May 2020	EUR 1.4332	EUR 10,663,008
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	10 June 2020	USD 0.6422	USD 44,759,568
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	10 June 2020	EUR 0.7381	EUR 21,598,400
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	10 June 2020	USD 0.6456	USD 3,503,398
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	10 June 2020	EUR 1.3285	EUR 3,965,003
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	10 June 2020	EUR 0.3144	EUR 6,758,742
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	10 June 2020	USD 0.8464	USD 20,873,327
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Class 1D	10 June 2020	USD 0.7920	USD 1,483,426

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

6. Related party transactions

DWS Investment GmbH acts as Investment Manager with respect to Direct Investment Funds and DWS Investments UK Limited acts as Investment Manager with respect to Indirect Investment Funds. DWS Investment GmbH may, from time to time, and in accordance with an agreed process, delegate all or part of their investment management responsibilities with respect to one or more Direct Investment Funds to DWS Investments UK Limited and/or DWS Investments Hong Kong Limited (each a Sub-Portfolio Manager).

The counterparty to the swaps held by Xtrackers EUR Credit 12.5 Swap UCITS ETF is Deutsche Bank AG. The counterparty to the swaps held by Xtrackers MSCI GCC Select Swap UCITS ETF is HSBC Bank.

Deutsche Bank AG, acting through its Frankfurt head office and its London and New York branches acts as securities lending agent for securities lending transactions entered into on behalf of Funds; for details please refer to note 7 Efficient Portfolio Management.

DWS Investments UK Limited acts as Platform Fee Arranger.

Deutsche Bank AG, acting as Authorised Participant, held the following of the Funds on the primary share register, the majority of which are re-sold on the secondary market.

Fund	Number	% of	Number	% of
	of Units 30 June 2021	Shareholding of the Fund 30 June 2021	of Units 31 December 2020	Shareholding of the Fund 31 December 2020
Xtrackers EUR Credit 12.5 Swap UCITS ETF	868,442	100.00%	874,754	100.00%
Xtrackers Portfolio Income UCITS ETF	3,005,166	60.60%	3,005,166	71.42%
Xtrackers MSCI Nordic UCITS ETF	760,000	6.81%	760,000	7.50%
Xtrackers Germany Mittelstand & MidCap UCITS ETF	900,000	26.43%	900,000	29.13%
Xtrackers MSCI North America High Dividend Yield UCITS ETF	4,668,000	100.00%	4,668,000	100.00%
Xtrackers MSCI AC World UCITS ETF	2,100,000	6.74%	2,100,000	7.85%
Xtrackers MSCI USA UCITS ETF	13,648,000	17.37%	13,648,000	21.16%
Xtrackers S&P 500 Equal Weight UCITS ETF	10,425,226	12.82%	10,425,226	28.67%
Xtrackers MSCI World UCITS ETF	14,878,993	14.44%	14,878,993	15.71%
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	880,000	100.00%	880,000	100.00%
Xtrackers MSCI World Minimum Volatility UCITS ETF	900,000	3.67%	900,000	4.92%
Xtrackers MSCI World Momentum UCITS ETF	1,650,000	13.87%	1,650,000	18.03%
Xtrackers MSCI World Quality UCITS ETF	300,000	2.19%	300,000	4.49%
Xtrackers MSCI World Value UCITS ETF	4,175,000	14.19%	4,175,000	33.94%
Xtrackers MSCI GCC Select Swap UCITS ETF	56,117	4.66%	56,117	4.66%
Xtrackers FTSE All-World ex UK UCITS ETF	903,392	100.00%	903,392	100.00%
Xtrackers S&P 500 UCITS ETF	7,298,447	45.12%	7,298,447	37.33%
Xtrackers Russell 2000 UCITS ETF	2,901,157	52.50%	2,901,157	46.45%
Xtrackers Russell Midcap UCITS ETF	8,990,808	100.00%	8,990,808	100.00%
Xtrackers JPX-Nikkei 400 UCITS ETF	6,658,829	61.10%	6,658,829	52.17%
Xtrackers USD Corporate Bond UCITS ETF	11,901,572	15.25%	11,901,572	12.19%
Xtrackers MSCI World Financials UCITS ETF	13,049,587	26.62%	13,049,587	73.04%
Xtrackers MSCI World Health Care UCITS ETF	6,888,338	17.47%	6,888,338	32.26%
Xtrackers MSCI World Consumer Staples UCITS ETF	1,747,109	18.08%	1,747,109	25.76%
Xtrackers MSCI World Energy UCITS ETF	3,727,277	6.97%	3,727,277	46.39%
Xtrackers MSCI World Information Technology UCITS ETF	7,678,195	21.70%	7,678,195	21.08%
Xtrackers MSCI World Consumer Discretionary UCITS ETF	4,678,789	71.13%	4,678,789	67.44%
Xtrackers MSCI World Industrials UCITS ETF	841,509	5.46%	841,509	5.53%
Xtrackers MSCI World Communication Services UCITS ETF	324,476	2.19%	324,476	1.67%
Xtrackers MSCI World Materials UCITS ETF	270,721	2.41%	270,721	4.73%
Xtrackers MSCI World Utilities UCITS ETF	872,632	31.64%	872,632	35.50%
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	293,000	2.22%	1,118,000	10.38%
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	1,356,000	5.56%	1,356,000	5.59%
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	225,000	22.00%	225,000	7.78%
Xtrackers MSCI USA Minimum Volatility UCITS ETF	185,000	100.00%	185,000	100.00%
Xtrackers MSCI Emerging Markets UCITS ETF	675,000	0.70%	675,000	1.06%
Xtrackers MSCI USA Health Care UCITS ETF	150,000	1.40%	150,000	1.26%

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

6. Related party transactions cont/d

Fund	Number of Units 30 June 2021	% of Shareholding of the Fund 30 June 2021	Number of Units 31 December 2020	% of Shareholding of the Fund 31 December 2020
Xtrackers MSCI World High Dividend Yield UCITS ETF	284,000	4.28%	284,000	7.30%

As at 30 June 2021 Deutsche Bank AG did not have a significant shareholding in Xtrackers MSCI USA Consumer Discretionary UCITS ETF, Xtrackers MSCI USA Consumer Staples UCITS ETF, Xtrackers MSCI USA Energy UCITS ETF, Xtrackers MSCI USA Financials UCITS ETF, Xtrackers MSCI USA Information Technology UCITS ETF, Xtrackers USD High Yield Corporate Bond UCITS ETF, Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF, Xtrackers MSCI Japan ESG UCITS ETF, Xtrackers MSCI World ESG UCITS ETF, Xtrackers MSCI Europe ESG UCITS ETF, Xtrackers MSCI USA ESG UCITS ETF, Xtrackers MSCI USA Banks UCITS ETF, Xtrackers S&P Europe ex UK UCITS ETF, Xtrackers Artificial Intelligence and Big Data UCITS ETF, Xtrackers Future Mobility UCITS ETF, Xtrackers MSCI Emerging Markets ESG UCITS ETF, Xtrackers ESG USD Corporate Bond UCITS ETF, Xtrackers US Treasuries Ultrashort Bond UCITS ETF, Xtrackers MSCI EMU ESG UCITS ETF, Xtrackers MSCI USA Communication Services UCITS ETF, Xtrackers MSCI USA Industrials UCITS ETF, Xtrackers NASDAQ 100 UCITS ETF, Xtrackers EUR Corporate Green Bond UCITS ETF, Xtrackers USD Corporate Green Bond UCITS ETF and Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF.

As at 31 December 2020 Deutsche Bank AG did not have a significant shareholding in Xtrackers MSCI USA Consumer Discretionary UCITS ETF, Xtrackers MSCI USA Consumer Staples UCITS ETF, Xtrackers MSCI USA Energy UCITS ETF, Xtrackers MSCI USA Financials UCITS ETF, Xtrackers MSCI USA Information Technology UCITS ETF, Xtrackers USD High Yield Corporate Bond UCITS ETF, Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF, Xtrackers MSCI Japan ESG UCITS ETF, Xtrackers MSCI World ESG UCITS ETF, Xtrackers MSCI Europe ESG UCITS ETF, Xtrackers MSCI USA ESG UCITS ETF, Xtrackers MSCI USA Banks UCITS ETF, Xtrackers S&P Europe ex UK UCITS ETF, Xtrackers Artificial Intelligence and Big Data UCITS ETF, Xtrackers Future Mobility UCITS ETF, Xtrackers MSCI Emerging Markets ESG UCITS ETF, Xtrackers ESG USD Corporate Bond UCITS ETF and Xtrackers US Treasuries Ultrashort Bond UCITS ETF.

As at 30 June 2021, the following Funds held investments in related Xtrackers and/or Xtrackers II Funds (both Luxembourg domiciled SICAV) and/or Xtrackers (IE) plc Funds:

Xtrackers MSCI World UCITS ETF
Xtrackers MSCI World Financials UCITS ETF
Xtrackers MSCI World Consumer Staples UCITS ETF
Xtrackers MSCI World Energy UCITS ETF
Xtrackers MSCI Emerging Markets UCITS ETF

As at 31 December 2020, the following Funds held investments in related Xtrackers and/or Xtrackers II Funds (both Luxembourg domiciled SICAV) and/or Xtrackers (IE) plc Funds:

Xtrackers MSCI World UCITS ETF
Xtrackers MSCI World Financials UCITS ETF
Xtrackers MSCI World Consumer Staples UCITS ETF
Xtrackers MSCI World Energy UCITS ETF
Xtrackers MSCI Emerging Markets UCITS ETF

The Portfolio of Investments of Xtrackers Portfolio Income UCITS ETF is fully invested in a range of Xtrackers, Xtrackers II (both Luxembourg domiciled SICAV) and Xtrackers (IE) plc Funds.

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

6. Related party transactions cont/d

The table below shows the significant related party investment holdings (holdings above 0.50% of Total Assets of a Fund) as at 30 June 2021 :

Fund Name	Investment Name	Currency	Shares/ Par Value	Market Value
Xtrackers Portfolio Income UCITS ETF	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	EUR	457,672	5,187,873
Xtrackers Portfolio Income UCITS ETF	Xtrackers Euro Stoxx Quality Dividend UCITS ETF	EUR	130,860	2,762,991
Xtrackers Portfolio Income UCITS ETF	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	EUR	445,171	7,434,267
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Corporate Bond UCITS ETF	EUR	41,749	6,792,216
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	EUR	42,385	10,082,836
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Harvest China Government Bond UCITS ETF	EUR	164,554	3,195,044
Xtrackers Portfolio Income UCITS ETF	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	EUR	52,514	9,190,118
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Emerging Markets UCITS ETF	EUR	46,452	2,603,301
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Europe Small Cap UCITS ETF	EUR	23,202	1,362,316
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA UCITS ETF	EUR	27,528	2,840,285
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI World Quality UCITS ETF	EUR	92,937	4,288,226
Xtrackers Portfolio Income UCITS ETF	Xtrackers Russell 2000 UCITS ETF	EUR	4,796	1,323,071
Xtrackers Portfolio Income UCITS ETF	Xtrackers Stoxx Europe 600 UCITS ETF	EUR	40,882	4,182,453
Xtrackers Portfolio Income UCITS ETF	Xtrackers USD Corporate Bond UCITS ETF	EUR	234,429	3,211,393

The table below shows the significant related party investment holdings (holdings above 0.50% of Total Assets of a Fund) as at 31 December 2020:

Fund Name	Investment Name	Currency	Shares/ Par Value	Market Value
Xtrackers Portfolio Income UCITS ETF	Xtrackers Euro Stoxx Quality Dividend UCITS ETF	EUR	109,872	2,084,854
Xtrackers Portfolio Income UCITS ETF	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	EUR	375,053	6,344,847
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Corporate Bond UCITS ETF	EUR	35,513	5,803,886
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Government Bond UCITS ETF	EUR	10,207	2,635,076
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	EUR	33,926	7,950,687
Xtrackers Portfolio Income UCITS ETF	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	EUR	40,367	7,393,341
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Emerging Markets UCITS ETF	EUR	42,777	2,163,302
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Europe Small Cap UCITS ETF	EUR	21,806	1,108,074
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA UCITS ETF	EUR	24,484	2,134,510
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI World Quality UCITS ETF	EUR	81,055	3,183,321
Xtrackers Portfolio Income UCITS ETF	Xtrackers Russell 2000 UCITS ETF	EUR	4,810	1,096,751
Xtrackers Portfolio Income UCITS ETF	Xtrackers Stoxx Europe 600 UCITS ETF	EUR	36,207	3,212,546
Xtrackers Portfolio Income UCITS ETF	Xtrackers USD Corporate Bond UCITS ETF	EUR	185,177	2,589,920
Xtrackers Portfolio Income UCITS ETF	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	EUR	451,459	5,211,288

The table below shows the significant related party unrealised gain/(loss) on investment holdings (holdings above 0.50% of Total Assets of a Fund) for the financial period ended 30 June 2021 entered by Funds:

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

6. Related party transactions cont/d

Fund Name	Investment Name	Currency	Shares/ Par Value	Unrealised Gain
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Corporate Bond UCITS ETF	EUR	41,749	347,878
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	EUR	42,385	531,468
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Emerging Markets UCITS ETF	EUR	46,452	534,091
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Europe Small Cap UCITS ETF	EUR	23,202	353,124
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA UCITS ETF	EUR	27,528	894,547
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI World Quality UCITS ETF	EUR	92,937	1,185,987
Xtrackers Portfolio Income UCITS ETF	Xtrackers Russell 2000 UCITS ETF	EUR	4,796	424,758
Xtrackers Portfolio Income UCITS ETF	Xtrackers Stoxx Europe 600 UCITS ETF	EUR	40,882	981,271

The table below shows the significant related party unrealised gain/(loss) on investment holdings (holdings above 0.50% of Total Assets of a Fund) for the financial year ended 31 December 2020 entered by Funds:

Fund Name	Investment Name	Currency	Shares/ Par Value	Unrealised Gain
Xtrackers Portfolio Income UCITS ETF	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	EUR	375,053	287,623
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Corporate Bond UCITS ETF	EUR	35,513	377,651
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	EUR	33,926	399,405
Xtrackers Portfolio Income UCITS ETF	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	EUR	40,367	438,219
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Emerging Markets UCITS ETF	EUR	42,777	334,151
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA UCITS ETF	EUR	24,484	517,827
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI World Quality UCITS ETF	EUR	81,055	619,902
Xtrackers Portfolio Income UCITS ETF	Xtrackers Russell 2000 UCITS ETF	EUR	4,810	267,698
Xtrackers Portfolio Income UCITS ETF	Xtrackers Stoxx Europe 600 UCITS ETF	EUR	36,207	508,328

Please see the Portfolios of Investments of these Funds for more details.

These are related parties by virtue of having either a common Investment Manager or an Investment Manager who is part of the same ultimate parent group as Deutsche Bank AG. Gains or losses on these investments and any associated investment income, earned by the Funds during the financial period are shown in the Statement of Comprehensive Income.

For details of the fees paid to the Management Company, out of which Investment Manager fees are paid, and the fees paid to the Platform Fee Arranger please see tables below. For details of the Directors' fees paid during the financial period please refer to Note 3 Directors' remuneration.

The percentages included in the table below are the maximum Management Company Fee percentages that could be charged as at 30 June 2021 and 31 December 2020.

Fund name	Share Class	Management Company Fee Rate % 30 June 2021	Management Company Fee Rate % 31 December 2020
Xtrackers EUR Credit 12.5 Swap UCITS ETF	Class 1C	0.25	0.25
Xtrackers Portfolio Income UCITS ETF	Class 1D	0.45	0.45
Xtrackers MSCI Nordic UCITS ETF	Class 1D	0.10	0.10
Xtrackers Germany Mittelstand & MidCap UCITS ETF	Class 1D	0.20	0.20
Xtrackers MSCI North America High Dividend Yield UCITS ETF	Class 1C	0.29	0.29
Xtrackers MSCI AC World UCITS ETF	Class 1C	0.05	0.05
Xtrackers MSCI USA UCITS ETF	Class 1C	0.01	0.01

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

6. Related party transactions cont/d

Fund name	Share Class	Management Company	Management Company
		Fee Rate % 30 June 2021	Fee Rate % 31 December 2020
Xtrackers MSCI USA UCITS ETF	Class 1D	0.01	-
Xtrackers MSCI USA UCITS ETF	Class 2C - EUR Hedged	0.06	0.06
Xtrackers MSCI USA UCITS ETF	Class 3C - CHF Hedged	0.06	0.06
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World UCITS ETF	Class 1C	0.09	0.09
Xtrackers MSCI World UCITS ETF	Class 1D	0.09	0.09
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	0.19	0.19
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	Class 1C	0.13	0.13
Xtrackers MSCI World Minimum Volatility UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Momentum UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Quality UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Value UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI GCC Select Swap UCITS ETF	Class 1C	0.45	0.45
Xtrackers FTSE All-World ex UK UCITS ETF	Class 1C	0.20	0.20
Xtrackers S&P 500 UCITS ETF	Class 1C - EUR Hedged	0.10	0.10
Xtrackers S&P 500 UCITS ETF	Class 1D - EUR Hedged	0.10	0.10
Xtrackers S&P 500 UCITS ETF	Class 2C - GBP Hedged	0.01	0.01
Xtrackers S&P 500 UCITS ETF	Class 3C - CHF Hedged	0.10	0.10
Xtrackers Russell 2000 UCITS ETF	Class 1C	0.15	0.15
Xtrackers Russell Midcap UCITS ETF	Class 1C	0.15	0.15
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 1D	0.10	0.10
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 2D - GBP Hedged	0.20	0.20
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 3C - EUR Hedged	0.20	0.20
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 4C - USD Hedged	0.20	0.20
Xtrackers USD Corporate Bond UCITS ETF	Class 1C	0.06	0.02
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	0.02	0.02
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	0.11	0.11
Xtrackers USD Corporate Bond UCITS ETF	Class 6C - MXN Hedged	0.11	-
Xtrackers MSCI World Financials UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Health Care UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Consumer Staples UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Energy UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Information Technology UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Consumer Discretionary UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Industrials UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Communication Services UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Materials UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Utilities UCITS ETF	Class 1C	0.10	0.10
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF ¹	Class 1D	0.35	0.40
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	0.45	0.45
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	0.15	0.15
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Class 1D	0.15	0.15
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1C	0.08	0.08
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	0.02	0.02
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	0.02	0.02
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	0.02	0.02
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	0.02	0.02
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	0.02	0.02
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	0.02	0.02
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	0.10	0.10
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Class 1D	0.15	0.15
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Class 2C - EUR Hedged	0.20	0.20
Xtrackers MSCI World High Dividend Yield UCITS ETF	Class 1D	0.19	0.19
Xtrackers MSCI Japan ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World ESG UCITS ETF	Class 2C - EUR Hedged	0.15	0.15
Xtrackers MSCI Europe ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI USA ESG UCITS ETF	Class 1C	0.05	0.05
Xtrackers MSCI USA Banks UCITS ETF	Class 1D	0.02	0.02

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

6. Related party transactions cont/d

Fund name	Share Class	Management Company	Management Company
		Fee Rate % 30 June 2021	Fee Rate % 31 December 2020
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	0.02	0.02
Xtrackers Artificial Intelligence and Big Data UCITS ETF	Class 1C	0.25	0.25
Xtrackers Future Mobility UCITS ETF	Class 1C	0.25	0.25
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Class 1C	0.15	0.15
Xtrackers ESG USD Corporate Bond UCITS ETF	Class 1C	0.06	0.06
Xtrackers ESG USD Corporate Bond UCITS ETF	Class 2C - EUR Hedged	0.11	0.11
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Class 1C	0.01	0.01
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Class 3C - MXN Hedged	0.06	-
Xtrackers MSCI EMU ESG UCITS ETF ²	Class 1C	0.10	-
Xtrackers MSCI USA Communication Services UCITS ETF ²	Class 1D	0.02	-
Xtrackers MSCI USA Industrials UCITS ETF ²	Class 1D	0.02	-
Xtrackers NASDAQ 100 UCITS ETF ²	Class 1C	0.10	-
Xtrackers EUR Corporate Green Bond UCITS ETF ³	Class 1C	0.15	-
Xtrackers USD Corporate Green Bond UCITS ETF ³	Class 1C - EUR Hedged	0.15	-
Xtrackers USD Corporate Green Bond UCITS ETF ³	Class 2C	0.15	-
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF ⁴	Class 1C	0.18	-

¹ As of 26 February 2021, Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF - Share Class 1D, changed its Management Company Fee from 0.40% p.a. to 0.35% p.a. and its All-in Fee from 0.50% p.a. to 0.45%.

² Xtrackers MSCI EMU ESG UCITS ETF, Xtrackers MSCI USA Communication Services UCITS ETF, Xtrackers MSCI USA Industrials UCITS ETF and Xtrackers NASDAQ 100 UCITS ETF were launched on 21 January 2021.

³ Xtrackers EUR Corporate Green Bond UCITS ETF and Xtrackers USD Corporate Green Bond UCITS ETF were launched on 24 June 2021.

⁴ Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF was launched on 29 June 2021.

For details of the fees paid to Platform Fee Arranger as at 30 June 2021 and 31 December 2020 please see the table below.

Fund name	Share Class	Platform	Platform
		Fee Rate % 30 June 2021	Fee Rate % 31 December 2020
Xtrackers EUR Credit 12.5 Swap UCITS ETF	Class 1C	0.10	0.10
Xtrackers Portfolio Income UCITS ETF	Class 1D	0.20	0.20
Xtrackers MSCI Nordic UCITS ETF	Class 1D	0.20	0.20
Xtrackers Germany Mittelstand & MidCap UCITS ETF	Class 1D	0.20	0.20
Xtrackers MSCI North America High Dividend Yield UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI AC World UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI USA UCITS ETF	Class 1C	0.06	0.06
Xtrackers MSCI USA UCITS ETF	Class 1D	0.06	-
Xtrackers MSCI USA UCITS ETF	Class 2C - EUR Hedged	0.06	0.06
Xtrackers MSCI USA UCITS ETF	Class 3C - CHF Hedged	0.06	0.06
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	0.10	0.10
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI World Minimum Volatility UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Momentum UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Quality UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Value UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI GCC Select Swap UCITS ETF	Class 1C	0.20	0.20
Xtrackers FTSE All-World ex UK UCITS ETF	Class 1C	0.20	0.20
Xtrackers S&P 500 UCITS ETF	Class 1C - EUR Hedged	0.10	0.10
Xtrackers S&P 500 UCITS ETF	Class 1D - EUR Hedged	0.10	0.10
Xtrackers S&P 500 UCITS ETF	Class 2C - GBP Hedged	0.08	0.08
Xtrackers S&P 500 UCITS ETF	Class 3C - CHF Hedged	0.10	0.10
Xtrackers Russell 2000 UCITS ETF	Class 1C	0.15	0.15
Xtrackers Russell Midcap UCITS ETF	Class 1C	0.20	0.20
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 1D	0.10	0.10
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 2D - GBP Hedged	0.10	0.10
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 3C - EUR Hedged	0.10	0.10
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 4C - USD Hedged	0.10	0.10
Xtrackers USD Corporate Bond UCITS ETF	Class 1C	0.10	0.10

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

6. Related party transactions cont/d

Fund name	Share Class	Platform	Platform
		Fee Rate % 30 June 2021	Fee Rate % 31 December 2020
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	0.10	0.10
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	0.10	0.10
Xtrackers USD Corporate Bond UCITS ETF	Class 6C - MXN Hedged	0.10	-
Xtrackers MSCI World Financials UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Health Care UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Consumer Staples UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Energy UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Information Technology UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Consumer Discretionary UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Industrials UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Communication Services UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Materials UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Utilities UCITS ETF	Class 1C	0.15	0.15
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	0.10	0.10
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	0.10	0.10
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	0.10	0.10
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	0.10	0.10
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Class 1D	0.10	0.10
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers MSCI World High Dividend Yield UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI Japan ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World ESG UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers MSCI Europe ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI USA ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI USA Banks UCITS ETF	Class 1D	0.10	0.10
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	0.07	0.07
Xtrackers Artificial Intelligence and Big Data UCITS ETF	Class 1C	0.10	0.10
Xtrackers Future Mobility UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers ESG USD Corporate Bond UCITS ETF	Class 1C	0.10	0.10
Xtrackers ESG USD Corporate Bond UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Class 1C	0.06	0.06
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Class 3C - MXN Hedged	0.06	-
Xtrackers MSCI EMU ESG UCITS ETF ¹	Class 1C	0.10	-
Xtrackers MSCI USA Communication Services UCITS ETF ¹	Class 1D	0.10	-
Xtrackers MSCI USA Industrials UCITS ETF ¹	Class 1D	0.10	-
Xtrackers NASDAQ 100 UCITS ETF ¹	Class 1C	0.10	-
Xtrackers EUR Corporate Green Bond UCITS ETF ²	Class 1C	0.10	-
Xtrackers USD Corporate Green Bond UCITS ETF ²	Class 1C - EUR Hedged	0.10	-
Xtrackers USD Corporate Green Bond UCITS ETF ²	Class 2C	0.10	-
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF ³	Class 1C	0.12	-

¹Xtrackers MSCI EMU ESG UCITS ETF, Xtrackers MSCI USA Communication Services UCITS ETF, Xtrackers MSCI USA Industrials UCITS ETF and Xtrackers NASDAQ 100 UCITS ETF were launched on 21 January 2021.

²Xtrackers EUR Corporate Green Bond UCITS ETF and Xtrackers USD Corporate Green Bond UCITS ETF were launched on 24 June 2021.

³Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF was launched on 29 June 2021.

Connected Party Transactions

Regulation 43 of the UCITS Regulations “Restrictions of transactions with connected persons” states that “A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm’s length; and b) in the best interest of the unit-holders of the UCITS”.

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

6. Related party transactions cont/d

As required under UCITS Regulation 81(4), the Directors, as responsible persons are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by UCITS Regulation 43(1) are applied to all transactions with connected party; and all transactions with connected parties that were entered into during the period to which the report relates complied with the obligations that are prescribed by UCITS Regulation 43(1).

7. Efficient Portfolio Management and Financial Derivative Instruments (“FDIs”)

The Company may, on behalf of each Fund and subject to the conditions and within the limits laid down by the Central Bank, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or an increase in capital or income returns to a Fund and may not be speculative in nature. Such techniques and instruments will be utilised in accordance with the requirements of the Central Bank. New techniques and instruments may be developed which may be suitable for use by the Company and the Company (subject as aforesaid) may employ such techniques.

During the financial period ended 30 June 2021 and year ended 31 December 2020, the Company employed techniques or instruments for efficient portfolio management purposes, see details below.

Futures Contracts

Initial margin deposits are made upon entering into futures contracts and are generally made in cash or cash equivalents. The fair value of futures contracts is based upon their current quoted daily settlement prices on the relevant exchange as of the Statement of Financial Position date. Changes in the value of open futures contracts are recognised as unrealised gains or losses on futures contracts until the contracts are terminated, at which time realised gains and losses are recognised. For each relevant Fund, gains or losses on open futures contracts are shown in the Portfolio of Investments of each relevant Fund and as appropriate, in the Statement of Financial Position as financial assets or liabilities at fair value through profit or loss.

Forward Foreign Currency Exchange Contracts

The fair value of open forward foreign currency exchange contracts is calculated as the difference between the contracted rate and the current forward rate that would close out the contract on the Statement of Financial Position date. For each relevant Fund, gains or losses on open forward foreign currency exchange contracts are included in the financial assets or liabilities at fair value through profit or loss, as appropriate, in the Statement of Financial Position and are shown in the Portfolio of Investments of each relevant Fund.

Total Return Swaps

“Total Return Swap” is the generic name for any non traditional swap where one party agrees to pay the other the “total return” of a defined underlying reference obligation, usually in return for receiving a stream of LIBOR based cashflows. The total return swap may be applied to any underlying reference obligation but is most commonly used with equity indices, single stocks, bonds and defined portfolios of loans and mortgages.

The total return swaps held by the Company are exposed to fluctuations on the underlying reference obligations. However, in contrast to the typical total return swap there are no periodic payments to the swap counterparty. The total return swaps are recorded as financial assets or financial liabilities at fair value through profit or loss in the Statement of Financial Position.

The fair value of these total return swaps is determined by the Directors based on the mark to market valuation provided by the counterparty. In determining the mark to market valuation, the counterparty makes assumptions that are based on market conditions existing on each Statement of Financial Position date and uses valuation techniques which include the use of comparable recent arm's length transactions, discounted cash flow techniques, option pricing models and other valuation techniques commonly used by market participants.

Securities Lending Activities

Securities lending agreements may be used by the Funds for efficient portfolio management purposes. Deutsche Bank AG, acting through its Frankfurt head office and its London and New York branches, acts as securities lending agent for securities lending transactions entered into on behalf of the Funds.

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

7. Efficient Portfolio Management and Financial Derivative Instruments (“FDIs”) cont/d

Securities Lending Activities cont/d

During the financial period ended 30 June 2021 and financial year ended 31 December 2020, the Funds, as disclosed in the tables below, had securities lending agreements in place. The tables detail the fair value of securities on loan and collateral held at 30 June 2021 and 31 December 2020.

Fund	Fund Currency	Loan fair value at	Collateral held at	Collateral as a
		30 June 2021	30 June 2021	percentage of
		EUR	EUR	loan fair value at
				30 June 2021
Xtrackers MSCI Nordic UCITS ETF	EUR	2,418,122	2,545,799	105.28%
Xtrackers Germany Mittelstand & MidCap UCITS ETF	EUR	2,951,326	3,182,242	107.82%
Xtrackers MSCI AC World UCITS ETF	EUR	20,427,808	21,628,779	105.88%
Xtrackers MSCI USA UCITS ETF	USD	91,545,438	96,350,853	105.25%
Xtrackers S&P 500 Equal Weight UCITS ETF	USD	25,114,210	26,435,780	105.26%
Xtrackers MSCI World UCITS ETF	USD	237,467,720	249,945,359	105.25%
Xtrackers MSCI World Minimum Volatility UCITS ETF	USD	20,282,879	21,425,822	105.64%
Xtrackers MSCI World Momentum UCITS ETF	USD	8,808,982	9,275,266	105.29%
Xtrackers MSCI World Quality UCITS ETF	USD	20,097,110	21,158,574	105.28%
Xtrackers MSCI World Value UCITS ETF	USD	29,305,841	30,866,131	105.32%
Xtrackers FTSE All-World ex UK UCITS ETF	GBP	60,556	63,893	105.51%
Xtrackers S&P 500 UCITS ETF	USD	12,388,467	13,042,579	105.28%
Xtrackers Russell 2000 UCITS ETF	USD	54,321,263	57,154,282	105.22%
Xtrackers Russell Midcap UCITS ETF	USD	220,800	232,302	105.21%
Xtrackers JPX-Nikkei 400 UCITS ETF	JPY	16,942,860	17,853,312	105.37%
Xtrackers MSCI World Financials UCITS ETF	USD	32,206,542	33,869,056	105.16%
Xtrackers MSCI World Health Care UCITS ETF	USD	18,714,222	19,926,806	106.48%
Xtrackers MSCI World Consumer Staples UCITS ETF	USD	15,878,566	16,711,495	105.25%
Xtrackers MSCI World Energy UCITS ETF	USD	139,942,674	147,129,372	105.14%
Xtrackers MSCI World Information Technology UCITS ETF	USD	53,905,678	56,749,159	105.27%
Xtrackers MSCI World Consumer Discretionary UCITS ETF	USD	2,884,790	3,034,560	105.19%
Xtrackers MSCI World Industrials UCITS ETF	USD	21,597,325	22,715,541	105.18%
Xtrackers MSCI World Communication Services UCITS ETF	USD	343,998	361,995	105.23%
Xtrackers MSCI World Materials UCITS ETF	USD	23,370,464	24,595,351	105.24%
Xtrackers MSCI World Utilities UCITS ETF	USD	1,345,389	1,414,978	105.17%
Xtrackers MSCI Emerging Markets UCITS ETF	USD	73,306,220	78,116,603	106.56%
Xtrackers S&P Europe ex UK UCITS ETF	EUR	786,521	826,948	105.14%

Fund	Fund Currency	Loan fair value at	Collateral held at	Collateral as a
		31 December 2020	31 December 2020	percentage of
		EUR	EUR	loan fair value at
				31 December 2020
Xtrackers MSCI Nordic UCITS ETF	EUR	10,114,081	11,199,635	110.73%
Xtrackers Germany Mittelstand & MidCap UCITS ETF	EUR	3,213,660	3,547,668	110.39%
Xtrackers MSCI AC World UCITS ETF	EUR	6,477,748	7,122,821	109.96%

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

7. Efficient Portfolio Management and Financial Derivative Instruments (“FDIs”) cont/d

Securities Lending Activities cont/d

Fund	Fund Currency	Loan fair value at 31 December 2020 EUR	Collateral held at 31 December 2020 EUR	Collateral as a percentage of loan fair value at 31 December 2020
Xtrackers MSCI USA UCITS ETF	USD	89,802,590	94,770,915	105.53%
Xtrackers S&P 500 Equal Weight UCITS ETF	USD	11,581,658	12,689,979	109.57%
Xtrackers MSCI World UCITS ETF	USD	171,667,819	183,208,590	106.72%
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	EUR	1,001,778	1,094,696	109.28%
Xtrackers MSCI World Minimum Volatility UCITS ETF	USD	19,790,405	21,109,667	106.67%
Xtrackers MSCI World Momentum UCITS ETF	USD	1,770,908	1,871,411	105.68%
Xtrackers MSCI World Quality UCITS ETF	USD	6,553,355	6,924,405	105.66%
Xtrackers MSCI World Value UCITS ETF	USD	4,827,756	5,438,093	112.64%
Xtrackers FTSE All-World ex UK UCITS ETF	GBP	50,867	53,777	105.72%
Xtrackers S&P 500 UCITS ETF	USD	12,958,342	13,674,544	105.53%
Xtrackers Russell 2000 UCITS ETF	USD	44,241,376	48,057,836	108.63%
Xtrackers Russell Midcap UCITS ETF	USD	142,383	150,578	105.76%
Xtrackers JPX-Nikkei 400 UCITS ETF	JPY	14,582,234	15,853,942	108.72%
Xtrackers MSCI World Financials UCITS ETF	USD	9,459,559	10,008,212	105.80%
Xtrackers MSCI World Health Care UCITS ETF	USD	5,764,549	6,085,438	105.57%
Xtrackers MSCI World Consumer Staples UCITS ETF	USD	5,962,222	6,286,592	105.44%
Xtrackers MSCI World Energy UCITS ETF	USD	10,478,162	11,128,048	106.20%
Xtrackers MSCI World Information Technology UCITS ETF	USD	68,887,073	72,721,381	105.57%
Xtrackers MSCI World Consumer Discretionary UCITS ETF	USD	2,163,089	2,329,640	107.70%
Xtrackers MSCI World Industrials UCITS ETF	USD	17,116,138	18,121,634	105.87%
Xtrackers MSCI World Communication Services UCITS ETF	USD	5,078,038	5,455,452	107.43%
Xtrackers MSCI World Materials UCITS ETF	USD	5,155,953	5,549,733	107.64%
Xtrackers MSCI World Utilities UCITS ETF	USD	669,606	708,443	105.80%
Xtrackers MSCI Emerging Markets UCITS ETF	USD	39,021,730	43,371,988	111.15%
Xtrackers S&P Europe ex UK UCITS ETF	EUR	1,874,093	1,986,350	105.99%

For the financial period ended 30 June 2021 and financial year ended 31 December 2020, the Funds earned net income as a result of securities lending activities, which is recognised in "Securities lending income" line in the Statement of Comprehensive Income.

For each Fund securities lending income is split between the Fund, the securities lending agent and the Management Company in a ratio of 70:15:15, respectively, with all operational costs borne out of the securities lending agent's and Management Company's share.

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

8. Cross holdings

As at the Statement of Financial Position date, a number of Funds invested in other Funds of the Company. The impact of these cross-investment transactions have been eliminated from the total column of the Statement of Financial Position, Statement of Comprehensive Income and the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares.

Please refer to the Portfolio of Investments of these Funds on pages 18 to 580 to view their holdings in the other Funds. The cross holdings have the nominal amounts and market value disclosed in the Portfolio of Investments. Cumulative subscriptions of EUR 4,408,497 (30 June 2020 EUR 5,402,294) and redemptions of EUR 1,475,720 (30 June 2020 EUR 12,849,551) were eliminated from the total column of the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares. Cumulative distributions of EUR 554,960 (30 June 2020 EUR 594,885) were paid out of the cross holdings during the financial period.

9. Exchange rates

The following exchange rates at the financial period end have been used in this report:

	Jun 2021	Dec 2020	Jun 2021	Dec 2020	Jun 2021	Dec 2020	Jun 2021	Dec 2020
	EUR Rate	EUR Rate	GBP Rate	GBP Rate	JPY Rate	JPY Rate	USD Rate	USD Rate
AED	4.3560	4.4943	5.0743	5.0210	0.0331	0.0356	3.6732	3.6732
AUD	1.5796	1.5856	1.8401	1.7715	0.0120	0.0126	1.3320	1.2959
BRL	5.9507	6.3554	6.9319	7.1002	0.0452	0.0503	5.0179	5.1942
CAD	1.4685	1.5588	1.7106	1.7415	0.0112	0.0123	1.2383	1.2740
CHF	1.0962	1.0816	1.2769	1.2083	0.0083	0.0086	0.9244	0.8840
CLP	863.4661	869.3322	1,005.8477	971.2175	6.5601	6.8817	728.1100	710.5000
CNY	7.6626	8.0018	8.9262	8.9396	0.0582	0.0633	6.4615	6.5398
COP	4,428.1528	4,185.1525	5,158.3349	4,675.6503	33.6427	33.1299	3,734.0000	3,420.5000
CZK	25.5070	26.2620	29.7130	29.3399	0.1938	0.2079	21.5086	21.4638
DKK	7.4362	7.4435	8.6625	8.3158	0.0565	0.0589	6.2706	6.0835
EUR	1.0000	1.0000	1.1649	1.1172	0.0076	0.0079	0.8432	0.8173
GBP	0.8584	0.8951	1.0000	1.0000	0.0065	0.0071	0.7239	0.7316
HKD	9.2095	9.4872	10.7281	10.5991	0.0700	0.0751	7.7659	7.7539
HUF	351.0302	362.6850	408.9135	405.1915	2.6669	2.8710	296.0031	296.4203
IDR	17,195.5586	17,190.8762	20,031.0274	19,205.6384	130.6424	136.0841	14,500.0000	14,050.0000
ILS	3.8643	3.9286	4.5015	4.3890	0.0294	0.0311	3.2585	3.2108
INR	88.1480	89.4017	102.6832	99.8796	0.6697	0.7077	74.3300	73.0675
JPY	131.6231	126.3254	153.3272	141.1307	1.0000	1.0000	110.9900	103.2450
KRW	1,335.5020	1,329.1423	1,555.7201	1,484.9171	10.1464	10.5216	1,126.1500	1,086.3000
KWD	0.3573	0.3722	0.4162	0.4158	0.0027	0.0029	0.3013	0.3042
MXN	23.6119	24.3798	27.5054	27.2371	0.1794	0.1930	19.9105	19.9255
MYR	4.9233	4.9217	5.7351	5.4986	0.0374	0.0390	4.1515	4.0225
NOK	10.2049	10.4760	11.8877	11.7038	0.0775	0.0829	8.6052	8.5620
NZD	1.6972	1.6994	1.9770	1.8985	0.0129	0.0135	1.4311	1.3889
PHP	57.8897	58.7591	67.4355	65.6457	0.4398	0.4651	48.8150	48.0235
PLN	4.5147	4.5589	5.2592	5.0933	0.0343	0.0361	3.8070	3.7260
QAR	4.3179	4.4549	5.0299	4.9771	0.0328	0.0353	3.6410	3.6410
RUB	86.6345	90.4991	100.9201	101.1056	0.6582	0.7164	73.0538	73.9644
SAR	4.4476	4.5903	5.1810	5.1282	0.0338	0.0363	3.7504	3.7516
SEK	10.1420	10.0485	11.8144	11.2261	0.0771	0.0795	8.5522	8.2126
SGD	1.5941	1.6171	1.8569	1.8066	0.0121	0.0128	1.3442	1.3217
THB	38.0081	36.6576	44.2755	40.9538	0.2888	0.2902	32.0500	29.9600
TRY	10.3025	9.0940	12.0013	10.1599	0.0783	0.0720	8.6875	7.4325
TWD	33.0422	34.3793	38.4907	38.4085	0.2510	0.2721	27.8625	28.0980
USD	1.1859	1.2235	1.3815	1.3669	0.0090	0.0097	1.0000	1.0000
ZAR	16.9332	17.9724	19.7254	20.0788	0.1286	0.1423	14.2788	14.6888

The applicable average exchange rates to the EUR were as follows:

	Jun 2021	Dec 2020
	EUR Rate	EUR Rate
GBP	0.8655	0.8880
JPY	130.5565	121.9682
USD	1.2027	1.1475

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

10. Soft commission arrangements

There were no soft commission arrangements in existence during the financial period ended 30 June 2021 and financial year ended 31 December 2020.

11. Net Asset Value per Unit

The Net Asset Value and Net Asset Value per Unit, as disclosed in this note, is the Net Asset Value as at 30 June 2021.

Xtrackers EUR Credit 12.5 Swap UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	EUR 223,301,010	EUR 252,684,428	EUR 251,560,478
Number of redeemable participating shares in issue Class 1C	696,723	755,334	784,734
Net Asset Value per redeemable participating shares Class 1C	EUR 320.50	EUR 334.53	EUR 320.57

Xtrackers Portfolio Income UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	EUR 64,458,777	EUR 52,902,182	EUR 46,981,910
Number of redeemable participating shares in issue Class 1D	4,959,038	4,207,748	3,957,318
Net Asset Value per redeemable participating shares Class 1D	EUR 13.00	EUR 12.57	EUR 11.87

Xtrackers MSCI Nordic UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	EUR 531,781,153	EUR 415,065,852	EUR 275,304,476
Number of redeemable participating shares in issue Class 1D	11,153,452	10,129,224	8,009,224
Net Asset Value per redeemable participating shares Class 1D	EUR 47.68	EUR 40.98	EUR 34.37

Xtrackers Germany Mittelstand & MidCap UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	EUR 101,820,580	EUR 85,108,156	EUR 63,415,858
Number of redeemable participating shares in issue Class 1D	3,405,000	3,090,000	2,790,000
Net Asset Value per redeemable participating shares Class 1D	EUR 29.90	EUR 27.54	EUR 22.73

Xtrackers MSCI North America High Dividend Yield UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 40,641,714	USD 33,012,663	USD 37,973,494
Number of redeemable participating shares in issue Class 1C	900,000	820,000	1,080,000
Net Asset Value per redeemable participating shares Class 1C	USD 45.16	USD 40.26	USD 35.16

Xtrackers MSCI AC World UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	EUR 892,342,061	EUR 660,691,570	EUR 390,208,264
Number of redeemable participating shares in issue Class 1C	31,150,000	26,750,000	17,950,000
Net Asset Value per redeemable participating shares Class 1C	EUR 28.65	EUR 24.70	EUR 21.74

Xtrackers MSCI USA UCITS ETF¹

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 6,083,430,489	USD 5,261,884,171	USD 4,896,096,439
Number of redeemable participating shares in issue Class 1C	49,717,927	49,329,172	56,844,387
Net Asset Value per redeemable participating shares Class 1C	USD 122.36	USD 106.67	USD 86.13
Net Asset Value per financial statements	USD 275,008,379	-	-
Number of redeemable participating shares in issue Class 1D	16,319,000	-	-
Net Asset Value per redeemable participating shares Class 1D	USD 16.85	-	-
Net Asset Value per financial statements	EUR 847,073,387	EUR 888,898,156	EUR 142,314,472
Number of redeemable participating shares in issue Class 2C - EUR Hedged	9,109,103	10,923,758	2,147,431
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 92.99	EUR 81.37	EUR 66.27
Net Asset Value per financial statements	CHF 379,135,461	CHF 410,831,445	CHF 41,608,260
Number of redeemable participating shares in issue Class 3C - CHF Hedged	3,431,812	4,242,560	527,326
Net Asset Value per redeemable participating shares Class 3C - CHF Hedged	CHF 110.48	CHF 96.84	CHF 78.90

¹ Xtrackers MSCI USA UCITS ETF Class 1D was launched on 18 February 2021.

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers S&P 500 Equal Weight UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 6,373,453,953	USD 2,398,645,582	USD 557,003,388
Number of redeemable participating shares in issue Class 1C	81,309,226	36,363,226	10,645,226
Net Asset Value per redeemable participating shares Class 1C	USD 78.39	USD 65.96	USD 52.32

Xtrackers MSCI World UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 8,042,457,724	USD 6,157,816,501	USD 4,498,966,880
Number of redeemable participating shares in issue Class 1C	88,723,370	76,813,551	69,031,462
Net Asset Value per redeemable participating shares Class 1C	USD 90.65	USD 80.17	USD 65.17

Net Asset Value per financial statements	USD 870,855,480	USD 1,025,779,928	USD 822,049,637
Number of redeemable participating shares in issue Class 1D	10,718,673	14,101,444	13,900,482
Net Asset Value per redeemable participating shares Class 1D	USD 81.25	USD 72.74	USD 59.14

Net Asset Value per financial statements	GBP 69,169,954	GBP 65,114,613	GBP 54,557,019
Number of redeemable participating shares in issue Class 2D - GBP Hedged	3,576,573	3,803,992	3,803,992
Net Asset Value per redeemable participating shares Class 2D - GBP Hedged	GBP 19.34	GBP 17.12	GBP 14.34

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	EUR 24,229,880	EUR 22,327,312	EUR 26,430,175
Number of redeemable participating shares in issue Class 1C	360,000	360,000	490,000
Net Asset Value per redeemable participating shares Class 1C	EUR 67.31	EUR 62.02	EUR 53.94

Xtrackers MSCI World Minimum Volatility UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 946,036,376	USD 658,270,487	USD 432,299,435
Number of redeemable participating shares in issue Class 1C	24,525,000	18,275,000	13,275,000
Net Asset Value per redeemable participating shares Class 1C	USD 38.57	USD 36.02	USD 32.56

Xtrackers MSCI World Momentum UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 629,827,965	USD 451,563,938	USD 226,977,636
Number of redeemable participating shares in issue Class 1C	11,900,000	9,150,000	5,650,000
Net Asset Value per redeemable participating shares Class 1C	USD 52.93	USD 49.35	USD 40.17

Xtrackers MSCI World Quality UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 748,280,657	USD 320,755,292	USD 304,290,772
Number of redeemable participating shares in issue Class 1C	13,675,000	6,675,000	7,675,000
Net Asset Value per redeemable participating shares Class 1C	USD 54.72	USD 48.05	USD 39.65

Xtrackers MSCI World Value UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 1,110,405,274	USD 398,415,435	USD 303,078,175
Number of redeemable participating shares in issue Class 1C	29,425,000	12,300,000	11,050,000
Net Asset Value per redeemable participating shares Class 1C	USD 37.74	USD 32.39	USD 27.43

Xtrackers MSCI GCC Select Swap UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 26,825,234	USD 21,534,147	USD 19,600,033
Number of redeemable participating shares in issue Class 1C	1,204,621	1,204,621	1,263,753
Net Asset Value per redeemable participating shares Class 1C	USD 22.27	USD 17.88	USD 15.51

Xtrackers FTSE All-World ex UK UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	GBP 42,215,740	GBP 37,976,259	GBP 33,993,795
Number of redeemable participating shares in issue Class 1C	543,392	543,392	543,392
Net Asset Value per redeemable participating shares Class 1C	GBP 77.69	GBP 69.89	GBP 62.56

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers S&P 500 UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	EUR 705,827,533	EUR 713,788,335	EUR 708,178,263
Number of redeemable participating shares in issue Class 1C - EUR Hedged	11,029,500	12,783,333	15,327,798
Net Asset Value per redeemable participating shares Class 1C - EUR Hedged	EUR 63.99	EUR 55.84	EUR 46.20
Net Asset Value per financial statements	EUR 46,836,163	EUR 84,470,601	EUR 30,971,703
Number of redeemable participating shares in issue Class 1D - EUR Hedged	754,098	1,543,567	684,000
Net Asset Value per redeemable participating shares Class 1D - EUR Hedged	EUR 62.11	EUR 54.72	EUR 45.28
Net Asset Value per financial statements	GBP 303,739,507	GBP 315,644,699	GBP 320,129,346
Number of redeemable participating shares in issue Class 2C - GBP Hedged	4,242,040	5,075,619	6,227,619
Net Asset Value per redeemable participating shares Class 2C - GBP Hedged	GBP 71.60	GBP 62.19	GBP 51.40
Net Asset Value per financial statements	CHF 6,614,690	CHF 5,781,521	CHF 4,785,830
Number of redeemable participating shares in issue Class 3C - CHF Hedged	149,576	149,576	149,576
Net Asset Value per redeemable participating shares Class 3C - CHF Hedged	CHF 44.22	CHF 38.65	CHF 32.00

Xtrackers Russell 2000 UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 1,807,903,859	USD 1,742,599,733	USD 822,958,396
Number of redeemable participating shares in issue Class 1C	5,526,157	6,246,157	4,056,157
Net Asset Value per redeemable participating shares Class 1C	USD 327.15	USD 278.99	USD 202.89

Xtrackers Russell Midcap UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 135,950,006	USD 100,134,624	USD 117,962,680
Number of redeemable participating shares in issue Class 1C	3,765,808	3,215,808	4,865,808
Net Asset Value per redeemable participating shares Class 1C	USD 36.10	USD 31.14	USD 24.24

Xtrackers JPX-Nikkei 400 UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	JPY 16,118,450,246	JPY 17,530,352,238	JPY 26,200,892,506
Number of redeemable participating shares in issue Class 1D	8,860,220	10,255,459	17,968,616
Net Asset Value per redeemable participating shares Class 1D	JPY 1,819.19	JPY 1,709.37	JPY 1,458.15
Net Asset Value per financial statements	GBP 13,899,525	GBP 13,043,474	GBP 6,376,803
Number of redeemable participating shares in issue Class 2D - GBP Hedged	792,829	792,829	453,829
Net Asset Value per redeemable participating shares Class 2D - GBP Hedged	GBP 17.53	GBP 16.45	GBP 14.05
Net Asset Value per financial statements	EUR 15,528,904	EUR 18,838,345	EUR 21,179,020
Number of redeemable participating shares in issue Class 3C - EUR Hedged	834,178	1,090,273	1,430,273
Net Asset Value per redeemable participating shares Class 3C - EUR Hedged	EUR 18.62	EUR 17.28	EUR 14.81
Net Asset Value per financial statements	USD 8,538,731	USD 12,017,779	USD 10,252,152
Number of redeemable participating shares in issue Class 4C - USD Hedged	410,559	624,281	624,281
Net Asset Value per redeemable participating shares Class 4C - USD Hedged	USD 20.80	USD 19.25	USD 16.42

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers USD Corporate Bond UCITS ETF³

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 33,729,592	USD 6,481,865	-
Number of redeemable participating shares in issue Class 1C	526,391	99,391	-
Net Asset Value per redeemable participating shares Class 1C	USD 64.08	USD 65.22	-
Net Asset Value per financial statements	USD 898,952,021	USD 1,054,029,321	USD 1,228,056,339
Number of redeemable participating shares in issue Class 1D	55,335,707	61,593,010	75,362,358
Net Asset Value per redeemable participating shares Class 1D	USD 16.25	USD 17.11	USD 16.30
Net Asset Value per financial statements	EUR 323,912,159	EUR 554,151,862	EUR 457,462,772
Number of redeemable participating shares in issue Class 2D - EUR Hedged	22,169,773	35,949,079	30,975,314
Net Asset Value per redeemable participating shares Class 2D - EUR Hedged	EUR 14.61	EUR 15.41	EUR 14.77
Net Asset Value per financial statements	MXN 2,040,684	-	-
Number of redeemable participating shares in issue Class 6C - MXN Hedged	413	-	-
Net Asset Value per redeemable participating shares Class 6C - MXN Hedged	MXN 4,941.12	-	-

³ Xtrackers USD Corporate Bond UCITS ETF Class 1C was launched on 3 September 2020 and Xtrackers USD Corporate Bond UCITS ETF Class 6C - MXN Hedged was launched on 9 February 2021.

Xtrackers MSCI World Financials UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 1,185,154,071	USD 357,728,573	USD 89,115,790
Number of redeemable participating shares in issue Class 1C	49,015,753	17,865,753	5,615,753
Net Asset Value per redeemable participating shares Class 1C	USD 24.18	USD 20.02	USD 15.87

Xtrackers MSCI World Health Care UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 1,861,180,328	USD 917,407,636	USD 931,691,384
Number of redeemable participating shares in issue Class 1C	39,435,527	21,355,527	24,235,527
Net Asset Value per redeemable participating shares Class 1C	USD 47.20	USD 42.96	USD 38.44

Xtrackers MSCI World Consumer Staples UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 417,578,611	USD 278,527,006	USD 269,095,150
Number of redeemable participating shares in issue Class 1C	9,661,417	6,781,417	7,501,417
Net Asset Value per redeemable participating shares Class 1C	USD 43.22	USD 41.07	USD 35.87

Xtrackers MSCI World Energy UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 1,565,819,939	USD 177,400,630	USD 164,464,120
Number of redeemable participating shares in issue Class 1C	9,661,417	8,034,918	7,954,918
Net Asset Value per redeemable participating shares Class 1C	USD 29.28	USD 22.08	USD 20.67

Xtrackers MSCI World Information Technology UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 2,084,953,437	USD 1,899,258,184	USD 1,516,403,578
Number of redeemable participating shares in issue Class 1C	35,383,748	36,423,748	36,683,748
Net Asset Value per redeemable participating shares Class 1C	USD 58.92	USD 52.14	USD 41.34

Xtrackers MSCI World Consumer Discretionary UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 362,728,807	USD 347,367,565	USD 150,871,883
Number of redeemable participating shares in issue Class 1C	6,577,672	6,937,672	4,057,672
Net Asset Value per redeemable participating shares Class 1C	USD 55.15	USD 50.07	USD 37.18

Xtrackers MSCI World Industrials UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 752,966,241	USD 662,254,132	USD 227,195,806
Number of redeemable participating shares in issue Class 1C	15,422,073	15,222,073	6,722,073
Net Asset Value per redeemable participating shares Class 1C	USD 48.82	USD 43.51	USD 33.80

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers MSCI World Communication Services UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 307,639,161	USD 347,268,198	USD 192,930,232
Number of redeemable participating shares in issue Class 1C	14,795,797	19,475,797	13,535,797
Net Asset Value per redeemable participating shares Class 1C	USD 20.79	USD 17.83	USD 14.25

Xtrackers MSCI World Materials UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 614,551,362	USD 281,002,525	USD 44,153,331
Number of redeemable participating shares in issue Class 1C	11,242,173	5,722,173	1,162,173
Net Asset Value per redeemable participating shares Class 1C	USD 54.66	USD 49.11	USD 37.99

Xtrackers MSCI World Utilities UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 82,477,864	USD 73,562,623	USD 69,477,723
Number of redeemable participating shares in issue Class 1C	2,758,433	2,458,433	2,658,433
Net Asset Value per redeemable participating shares Class 1C	USD 29.90	USD 29.92	USD 26.13

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 110,635,588	USD 86,565,637	USD 75,179,867
Number of redeemable participating shares in issue Class 1D	8,230,195	6,129,109	5,704,423
Net Asset Value per redeemable participating shares Class 1D	USD 13.44	USD 14.12	USD 13.18
Net Asset Value per financial statements	EUR 58,701,870	EUR 57,841,106	EUR 31,682,850
Number of redeemable participating shares in issue Class 2D - EUR Hedged	4,968,321	4,646,722	2,709,571
Net Asset Value per redeemable participating shares Class 2D - EUR Hedged	EUR 11.82	EUR 12.45	EUR 11.69

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	EUR 407,064,895	EUR 410,569,224	EUR 349,334,182
Number of redeemable participating shares in issue Class 1D	24,375,437	24,269,271	21,749,271
Net Asset Value per redeemable participating shares Class 1D	EUR 16.70	EUR 16.92	EUR 16.06

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	EUR 28,849,295	EUR 75,501,167	EUR 83,449,648
Number of redeemable participating shares in issue Class 1D	1,022,673	2,892,673	3,402,673
Net Asset Value per redeemable participating shares Class 1D	EUR 28.21	EUR 26.10	EUR 24.52

Xtrackers MSCI USA Minimum Volatility UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 5,349,883	USD 4,976,352	USD 4,410,734
Number of redeemable participating shares in issue Class 1D	115,000	115,000	115,000
Net Asset Value per redeemable participating shares Class 1D	USD 46.52	USD 43.27	USD 38.35

Xtrackers MSCI Emerging Markets UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 6,405,725,984	USD 3,953,810,642	USD 2,571,786,393
Number of redeemable participating shares in issue Class 1C	96,383,000	63,898,000	54,448,000
Net Asset Value per redeemable participating shares Class 1C	USD 66.46	USD 61.88	USD 47.23

Xtrackers MSCI USA Consumer Discretionary UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 103,600,566	USD 82,289,590	USD 37,263,371
Number of redeemable participating shares in issue Class 1D	1,426,157	1,236,157	761,157
Net Asset Value per redeemable participating shares Class 1D	USD 72.64	USD 66.57	USD 48.96

Xtrackers MSCI USA Consumer Staples UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 90,709,075	USD 97,539,453	USD 180,539,192
Number of redeemable participating shares in issue Class 1D	2,360,000	2,600,000	5,640,000
Net Asset Value per redeemable participating shares Class 1D	USD 38.44	USD 37.52	USD 32.01

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers MSCI USA Energy UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 20,813,281	USD 10,517,261	USD 4,449,467
Number of redeemable participating shares in issue Class 1D	750,000	525,000	225,000
Net Asset Value per redeemable participating shares Class 1D	USD 27.75	USD 20.03	USD 19.78

Xtrackers MSCI USA Financials UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 752,769,400	USD 528,630,370	USD 408,921,996
Number of redeemable participating shares in issue Class 1D	28,201,570	24,500,000	24,220,000
Net Asset Value per redeemable participating shares Class 1D	USD 26.69	USD 21.58	USD 16.88

Xtrackers MSCI USA Health Care UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 550,868,636	USD 551,167,773	USD 705,995,405
Number of redeemable participating shares in issue Class 1D	10,684,398	11,861,246	17,336,246
Net Asset Value per redeemable participating shares Class 1D	USD 51.56	USD 46.47	USD 40.72

Xtrackers MSCI USA Information Technology UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 831,795,249	USD 631,757,375	USD 786,270,566
Number of redeemable participating shares in issue Class 1D	12,273,272	10,473,272	16,473,272
Net Asset Value per redeemable participating shares Class 1D	USD 67.77	USD 60.32	USD 47.73

Xtrackers USD High Yield Corporate Bond UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 673,794,356	USD 394,722,854	USD 349,624,559
Number of redeemable participating shares in issue Class 1D	45,206,520	25,741,303	25,201,303
Net Asset Value per redeemable participating shares Class 1D	USD 14.90	USD 15.33	USD 13.87

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 48,822,221	USD 40,287,556	USD 36,485,853
Number of redeemable participating shares in issue Class 1D	2,412,788	1,926,744	1,873,013
Net Asset Value per redeemable participating shares Class 1D	USD 20.23	USD 20.91	USD 19.48
Net Asset Value per financial statements	EUR 7,092,857	EUR 7,048,184	EUR 3,564,357
Number of redeemable participating shares in issue Class 2C - EUR Hedged	355,970	354,397	191,179
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 19.93	EUR 19.89	EUR 18.64

Xtrackers MSCI World High Dividend Yield UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 140,385,641	USD 76,399,947	USD 33,486,237
Number of redeemable participating shares in issue Class 1D	6,639,000	3,889,000	1,964,000
Net Asset Value per redeemable participating shares Class 1D	USD 21.15	USD 19.65	USD 17.05

Xtrackers MSCI Japan ESG UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 1,963,627,978	USD 1,376,637,587	USD 509,611,282
Number of redeemable participating shares in issue Class 1C	89,040,000	61,320,000	28,000,000
Net Asset Value per redeemable participating shares Class 1C	USD 22.05	USD 22.45	USD 18.20

Xtrackers MSCI World ESG UCITS ETF¹

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 2,489,219,873	USD 1,279,214,687	USD 502,583,035
Number of redeemable participating shares in issue Class 1C	76,081,348	44,614,816	21,240,000
Net Asset Value per redeemable participating shares Class 1C	USD 32.72	USD 28.67	USD 23.66
Net Asset Value per financial statements	EUR 85,862,803	EUR 14,547,817	-
Number of redeemable participating shares in issue Class 2C - EUR Hedged	1,567,352	305,189	-
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 54.78	EUR 47.67	-

¹ Xtrackers MSCI World ESG UCITS ETF Class 2C - EUR Hedged was launched on 9 September 2020.

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers MSCI Europe ESG UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	EUR 348,520,820	EUR 136,491,028	EUR 39,206,416
Number of redeemable participating shares in issue Class 1C	13,970,000	6,270,000	1,980,000
Net Asset Value per redeemable participating shares Class 1C	EUR 24.95	EUR 21.77	EUR 19.80

Xtrackers MSCI USA ESG UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 2,888,422,683	USD 1,605,626,348	USD 228,187,415
Number of redeemable participating shares in issue Class 1C	65,200,000	42,300,000	7,300,000
Net Asset Value per redeemable participating shares Class 1C	USD 44.30	USD 37.96	USD 31.26

Xtrackers MSCI USA Banks UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 221,745,028	USD 473,800,968	USD 337,912,360
Number of redeemable participating shares in issue Class 1D	9,105,000	24,575,000	23,145,000
Net Asset Value per redeemable participating shares Class 1D	USD 24.35	USD 19.28	USD 14.60

Xtrackers S&P Europe ex UK UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	EUR 641,886,763	EUR 485,924,237	EUR 388,780,514
Number of redeemable participating shares in issue Class 1D	10,036,449	8,640,000	7,740,000
Net Asset Value per redeemable participating shares Class 1D	EUR 63.96	EUR 56.24	EUR 50.23

Xtrackers Artificial Intelligence and Big Data UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 677,847,868	USD 132,594,154	USD 78,196,411
Number of redeemable participating shares in issue Class 1C	6,899,000	1,629,000	1,289,000
Net Asset Value per redeemable participating shares Class 1C	USD 98.25	USD 81.40	USD 60.66

Xtrackers Future Mobility UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 139,704,884	USD 119,122,597	USD 12,070,614
Number of redeemable participating shares in issue Class 1C	1,753,000	1,753,000	253,000
Net Asset Value per redeemable participating shares Class 1C	USD 79.69	USD 67.95	USD 47.71

Xtrackers MSCI Emerging Markets ESG UCITS ETF

	30/06/2021	31/12/2020	30/06/2020
Net Asset Value per financial statements	USD 1,503,314,262	USD 1,024,616,227	USD 382,661,684
Number of redeemable participating shares in issue Class 1C	24,200,000	17,540,000	8,180,000
Net Asset Value per redeemable participating shares Class 1C	USD 62.12	USD 58.42	USD 46.78

Xtrackers ESG USD Corporate Bond UCITS ETF¹

	30/06/2021	31/12/2020
Net Asset Value per financial statements	USD 45,626,343	USD 45,359,207
Number of redeemable participating shares in issue Class 1C	991,214	965,390
Net Asset Value per redeemable participating shares Class 1C	USD 46.03	USD 46.99
Net Asset Value per financial statements	EUR 12,763,700	EUR 2,005,520
Number of redeemable participating shares in issue Class 2C - EUR Hedged	330,980	50,724
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 38.56	EUR 39.54

¹ Xtrackers ESG USD Corporate Bond UCITS ETF Class 1C was launched on 3 September 2020 and Xtrackers ESG USD Corporate Bond UCITS ETF Class 2C - EUR Hedged was launched on 24 November 2020.

Xtrackers US Treasuries Ultrashort Bond UCITS ETF¹

	30/06/2021	31/12/2020
Net Asset Value per financial statements	USD 4,125,359	USD 9,125,410
Number of redeemable participating shares in issue Class 1C	77,000	170,371
Net Asset Value per redeemable participating shares Class 1C	USD 53.58	USD 53.56
Net Asset Value per financial statements	MXN 2,038,901	-
Number of redeemable participating shares in issue Class 3C - MXN Hedged	420	-
Net Asset Value per redeemable participating shares Class 3C - MXN Hedged	MXN 4,854.53	-

¹ Xtrackers US Treasuries Ultrashort Bond UCITS ETF Class 1C was launched on 3 September 2020 and Xtrackers US Treasuries Ultrashort Bond UCITS ETF Class 3C - MXN Hedged was launched on 9 February 2021.

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers MSCI EMU ESG UCITS ETF¹

	30/06/2021
Net Asset Value per financial statements	EUR 12,665,296
Number of redeemable participating shares in issue Class 1C	206,000
Net Asset Value per redeemable participating shares Class 1C	EUR 61.48

¹ Xtrackers MSCI EMU ESG UCITS ETF was launched on 21 January 2021.

Xtrackers MSCI USA Communication Services UCITS ETF¹

	30/06/2021
Net Asset Value per financial statements	USD 21,034,639
Number of redeemable participating shares in issue Class 1D	363,000
Net Asset Value per redeemable participating shares Class 1D	USD 57.95

¹ Xtrackers MSCI USA Communication Services UCITS ETF was launched on 21 January 2021.

Xtrackers MSCI USA Industrials UCITS ETF¹

	30/06/2021
Net Asset Value per financial statements	USD 3,463,308
Number of redeemable participating shares in issue Class 1D	53,000
Net Asset Value per redeemable participating shares Class 1D	USD 65.35

¹ Xtrackers MSCI USA Industrials UCITS ETF was launched on 21 January 2021.

Xtrackers NASDAQ 100 UCITS ETF¹

	30/06/2021
Net Asset Value per financial statements	USD 25,532,715
Number of redeemable participating shares in issue Class 1C	774,000
Net Asset Value per redeemable participating shares Class 1C	USD 32.99

¹ Xtrackers MSCI USA Communication Services UCITS ETF Class 1D was launched on 21 January 2021.

Xtrackers EUR Corporate Green Bond UCITS ETF¹

	30/06/2021
Net Asset Value per financial statements	EUR 20,029,412
Number of redeemable participating shares in issue Class 1C	685,618
Net Asset Value per redeemable participating shares Class 1C	EUR 29.21

¹ Xtrackers EUR Corporate Green Bond UCITS ETF was launched on 24 June 2021.

Xtrackers USD Corporate Green Bond UCITS ETF¹

	30/06/2021
Net Asset Value per financial statements	EUR 100,473
Number of redeemable participating shares in issue Class 1C - EUR Hedged	3,767
Net Asset Value per redeemable participating shares Class 1C - EUR Hedged	EUR 26.67
Net Asset Value per financial statements	USD 20,056,670
Number of redeemable participating shares in issue Class 2C	630,475
Net Asset Value per redeemable participating shares Class 2C	USD 31.81

¹ Xtrackers USD Corporate Green Bond UCITS ETF was launched on 24 June 2021.

Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF¹

	30/06/2021
Net Asset Value per financial statements	EUR 4,857,998
Number of redeemable participating shares in issue Class 1C	80,000
Net Asset Value per redeemable participating shares Class 1C	EUR 60.72

¹ Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF was launched on 29 June 2021.

12. Significant events during the financial period

The Company updated its Prospectus and Supplements on 26 February 2021.

Julien Boulliat and Philippe Ah-Sun were appointed as Director as of 25 March 2021 and 30 March 2021, respectively.

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

12. Significant events during the financial period cont/d

The following Funds have been launched during the financial period:

Fund	Launch date
Xtrackers MSCI EMU ESG UCITS ETF	21 January 2021
Xtrackers MSCI USA Communication Services UCITS ETF	21 January 2021
Xtrackers MSCI USA Industrials UCITS ETF	21 January 2021
Xtrackers NASDAQ 100 UCITS ETF	21 January 2021
Xtrackers EUR Corporate Green Bond UCITS ETF	24 June 2021
Xtrackers USD Corporate Green Bond UCITS ETF	24 June 2021
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF	29 June 2021

The Company notified shareholders on 08 January 2021 about the proposal of the Directors to implement certain changes to Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF as set out in the below table and convened an extraordinary general meeting of Shareholders (the "EGM") to approve the changes on 5 February 2021. The resolution was passed in the EGM and the changes became effective as of 26 February 2021.

Old Fund Name	New Fund Name	Share class / ISIN	Old Index	New Index	Old Management Company Fee	Old All-in Fee	New Management Company Fee	New All-in Fee
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D/IE00BD4DX952	Markit iBoxx USD Emerging Markets Sovereigns Quality Weighted Index	iBoxx® MSCI ESG USD Emerging Markets Sovereigns Quality Weighted Index	0.40% per annum	0.50% per annum	0.35% per annum	0.45% per annum
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D-EUR Hedged/IE00BD4DXB77	Markit iBoxx USD Emerging Markets Sovereigns Quality Weighted Index	iBoxx® MSCI ESG USD Emerging Markets Sovereigns Quality Weighted Index	0.45% per annum	0.55% per annum	No changes	No changes

The following Share Classes were delisted from the SIX Swiss Exchange with effect from 30 April 2021:

Fund	Share Class / ISIN
Xtrackers MSCI World High Dividend Yield UCITS ETF	1D / IE00BCHWNQ94
Xtrackers MSCI World UCITS ETF	2D - GBP Hedged / IE00BZ1BS790
Xtrackers Portfolio Income UCITS ETF	1D / IE00B3Y8D011
Xtrackers S&P 500 UCITS ETF	2C - GBP Hedged / IE00BM67HX07
Xtrackers USD Corporate Bond UCITS ETF	2D - EUR Hedged / IE00BZ036J45

Further to the above, the distribution to non-qualified investors in Switzerland of the Funds Xtrackers MSCI World High Dividend Yield UCITS ETF and Xtrackers Portfolio Income UCITS ETF, was voluntarily discontinued, as their Share Classes did not remain listed on a Swiss stock exchange after the discontinuation of the listing. The corresponding authorization expired.

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

12. Significant events during the financial period cont/d

Share Class 1D (ISIN: IE00BDB7J586) of Xtrackers MSCI USA Minimum Volatility UCITS ETF was delisted from the Borsa Italiana with effect from 19 May 2021.

The Company notified Danish shareholders on 11 May 2021 that with effect from 25 May 2021 the share class 3C - CHF Hedged (ISIN: IE00BG04LZ52) of Xtrackers MSCI USA UCITS ETF was deregistered from Denmark.

The following share classes have been launched during the financial period:

Fund	Share Class / ISIN	Launch date
Xtrackers MSCI EMU ESG UCITS ETF	1C / IE00BNC1G699	21 January 2021
Xtrackers MSCI USA Communication Services UCITS ETF	1D / IE00BNC1G707	21 January 2021
Xtrackers MSCI USA Industrials UCITS ETF	1D / IE00BCHWNV48	21 January 2021
Xtrackers NASDAQ 100 UCITS ETF	1C / IE00BMFKG444	21 January 2021
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	3C - MXN Hedged / IE00BM97MV06	09 February 2021
Xtrackers USD Corporate Bond UCITS ETF	6C - MXN Hedged / IE00BMCFJ320	09 February 2021
Xtrackers MSCI USA UCITS ETF	1D / IE00BK1PV445	18 February 2021
Xtrackers EUR Corporate Green Bond UCITS ETF	1C / IE000MCFVK47	24 June 2021
Xtrackers USD Corporate Green Bond UCITS ETF	1C – EUR Hedged / IE00028H9QJ8	24 June 2021
Xtrackers USD Corporate Green Bond UCITS ETF	2C / IE0003W9O921	24 June 2021
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF	1C / IE00BNKF6C99	29 June 2021

The coronavirus has spread since January 2020 and has subsequently led to a serious economic crisis. The rapid proliferation of the virus was reflected in, among other things, significant price market distortions and substantially increased volatility at the same time. Restrictions on freedom of movement, repeated lockdown measures, production stoppages, as well as disrupted supply chains, are exerting major pressure on downstream economic processes, which caused global economic prospects to deteriorate considerably. Even though gradual recovery or a return to a certain “normality” was to be observed again in the markets in the interim – due, among other things, to assistance programs in the context of monetary and fiscal policy as well as vaccination campaigns – the actual or possible mid- to long-term effects of the crisis on the economy, individual markets and sectors, as well as the social implications, cannot be reliably evaluated or adequately forecast at the time of preparing this report in light of the pace of the global spread of the virus and the associated high degree of uncertainty. Consequently, there may still be a material impact on the Funds’ assets. A high level of uncertainty exists in relation to the financial implications of the pandemic, as these are dependent on external factors such as the spread of the virus/emerging variants and the measures taken by individual governments and central banks, the successful stemming of the development of infection rates and the speedy and sustainable restart of the economy.

The Management Company is therefore continuing its efforts, within the framework of its risk management strategy, to assess these uncertainties and their possible impact on the activities, liquidity and performance of the Funds. The Board of Directors is ensuring that the Management Company is taking all measures deemed appropriate to protect investor interests to the greatest possible extent. In coordination with the service providers, the Board of Directors observed the consequences of the coronavirus crisis and adequately included its impact on the Funds and the markets in which the Funds invests into its decision-making processes. As of the date of this report, no significant redemption requests had been made in respect of the Funds the effects on the Fund’s share certificate transactions are continuously monitored by the Management Company; the performance capability of the most important service providers did not experience any significant impairment. In this context, the Board of Directors satisfied itself in line with numerous national guidelines and following discussions with the most important service providers (especially the Depositary, the Investment Manager, The Sub-Portfolio Managers and the Administrator) that the measures taken and the business continuity plans put in place (including extensive hygiene measures on the premises, restrictions on

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2021 cont/d

12. Significant events during the financial period cont/d

business travel and events, precautions to ensure the reliable and smooth running of business processes in the event of a suspected case of coronavirus infection, expansion of the technical options for mobile working) will curb the currently foreseeable or ongoing operational risks and will ensure that the Funds' activities will not be disrupted.

At the time of preparing this report, the Board of Directors is of the opinion that there are no signs indicating any doubt on the ability of the Funds to continue as a going concern, nor were there any liquidity problems for the Funds.

There were no other significant events during the financial period.

13. Significant events after the financial period end

The Company notified Shareholders on 21 June 2021 that the following distributions will be paid on 20 July 2021:

Fund	Class	Rate per unit
Xtrackers MSCI World UCITS ETF	Class 1D	USD 0.2999
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	USD 0.1339

The Management Company is continuing its efforts in relation to the financial implications of the pandemic, within the framework of its risk management strategy, to assess the uncertainties and their possible impact on the activities, liquidity and performance of the Funds. The Board of Directors is ensuring that the Management Company is taking all measures deemed appropriate to protect investor interests to the greatest possible extent.

There were no other significant events after the financial period end.

14. Approval of the financial statements

The financial statements were approved by the Directors on 24 August 2021.

XTRACKERS (IE) PLC

Supplemental Data

A. Portfolio changes for the financial period ended 30 June 2021

Xtrackers EUR Credit 12.5 Swap UCITS ETF

Total Purchases for the financial period*	Coupon %	Maturity	Cost EUR
France (Republic of)	0.00	25/04/2038	12,353,460

Total Sales for the financial period*	Coupon %	Maturity	Proceeds EUR
Germany (Federal Republic of)	0.00	04/07/2021	12,808,704
France (Republic of)	0.00	25/04/2038	8,152,110
Germany (Federal Republic of)	0.00	04/01/2024	3,968,679
Germany (Federal Republic of)	0.00	04/07/2025	2,650,050
Germany (Federal Republic of)	0.00	15/08/2043	2,482,402
Germany (Federal Republic of)	0.00	04/01/2034	2,077,360
Germany (Federal Republic of)	0.00	04/07/2037	982,200
France (Republic of)	0.00	25/10/2026	304,551

* There were no other purchases or sales during the financial period.

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers Portfolio Income UCITS ETF

Total Purchases for the financial period*	Cost EUR
Xtrackers II Harvest China Government Bond UCITS ETF	3,213,539
Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	2,203,144
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	2,111,445
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	1,208,836
Xtrackers II EUR Corporate Bond UCITS ETF	1,093,303
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	919,752
Xtrackers USD Corporate Bond UCITS ETF	671,471
Xtrackers Stoxx Europe 600 UCITS ETF	617,006
Xtrackers MSCI World Quality UCITS ETF	614,474
Xtrackers Euro Stoxx Quality Dividend UCITS ETF	458,666
Xtrackers MSCI USA UCITS ETF	407,185
Xtrackers MSCI Emerging Markets UCITS ETF	388,077
Xtrackers MSCI Europe Small Cap UCITS ETF	204,906
Xtrackers Russell 2000 UCITS ETF	198,700
Total Sales for the financial period*	Proceeds EUR
Xtrackers II Eurozone Government Bond UCITS ETF	2,571,376
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	851,393
Xtrackers Russell 2000 UCITS ETF	195,008
Xtrackers MSCI Emerging Markets UCITS ETF	186,276
Xtrackers Stoxx Europe 600 UCITS ETF	148,514
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	116,852
Xtrackers MSCI Europe Small Cap UCITS ETF	116,195
Xtrackers MSCI USA UCITS ETF	109,241
Xtrackers MSCI World Quality UCITS ETF	98,948
Xtrackers II EUR Corporate Bond UCITS ETF	79,541
Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	30,822
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	26,595
Xtrackers Euro Stoxx Quality Dividend UCITS ETF	17,725
Xtrackers II Harvest China Government Bond UCITS ETF	8,739
Xtrackers USD Corporate Bond UCITS ETF	8,260

* There were no other purchases or sales during the financial period.

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI Nordic UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
Novo Nordisk	6,539,356
Sinch	3,347,045
Embracer Group	2,812,123
DSV Panalpina	2,192,710
Volvo - Class A Shares	2,073,606
Atlas Copco Class A Shares	2,059,414
Telefonaktiebolaget LM Ericsson	1,944,270
Volvo - Class B Shares	1,873,755
Evolution	1,790,709
Nordea Bank	1,662,963
Sandvik	1,547,253
Orsted	1,472,842
Sampo	1,462,538
Assa Abloy	1,459,816
Kone	1,401,800
Neste	1,349,593
Nokia	1,290,338
Genmab	1,239,306
Investor	1,195,494
Vestas Wind Systems - Voting Rights	1,066,830
UPM-Kymmene	1,034,988
Skandinaviska Enskilda Banken	1,027,606
Atlas Copco Class B Shares	1,019,771
Equinor	1,015,397
Essity	1,012,716
DNB	1,003,002
Hennes & Mauritz	962,955
Coloplast	936,017
Vestas Wind Systems	935,977
Carlsberg	885,901
Svenska Handelsbanken	864,695
Hexagon	841,691
Swedbank	833,164
Nibe Industrier	814,562
Telia	814,074
AP Moller - Maersk Class B Shares	771,248

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI Nordic UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
Novo Nordisk	2,750,501
Hennes & Mauritz	1,076,618
Nokia	1,023,037
H Lundbeck	878,834
DSV Panalpina	878,601
Atlas Copco Class A Shares	831,142
Telefonaktiebolaget LM Ericsson	772,677
Svenska Handelsbanken	764,121
Volvo - Class B Shares	733,015
Orsted	700,139
Nordea Bank	664,545
Neste	629,615
Sandvik	629,130
Assa Abloy	596,469
Kone	580,753
Genmab	574,579
DNB	534,906
Vestas Wind Systems	528,641
UPM-Kymmene	429,153
Essity	426,471
Equinor	417,101
Atlas Copco Class B Shares	414,484
Investor Class B Shares	412,415
Skandinaviska Enskilda Banken	403,825
Investor	384,410
Coloplast	380,632
Carlsberg	366,402
Swedbank	348,262
AP Moller - Maersk Class B Shares	335,830
Sampo	308,405
Hexagon	288,235

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers Germany Mittelstand & MidCap UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
HeidelbergCement	847,335
Siemens Healthineers	751,383
HelloFresh	724,298
Covestro	669,928
Knorr-Bremse	662,738
LEG Immobilien	594,080
Puma	529,218
Carl Zeiss Meditec	510,910
Scout24	479,968
KION Group	413,862
thyssenkrupp	388,367
Evonik Industries	380,254
LANXESS	377,474
GEA Group	372,340
Bechtle	366,595
TeamViewer	340,235
Rational	335,153
United Internet	319,071
Nemetschek	314,601
Fuchs Petrolub	306,836
Evotec	300,456
Deutsche Lufthansa	296,104
TAG Immobilien	264,097
Rheinmetall	262,376
CTS Eventim	256,735
Hella & Co	238,778
Hapag-Lloyd	236,850
Varta	230,397
ProSiebenSat.1 Media	212,685
Siltronic	206,018
Dermapharm Holding	198,454
Wacker Chemie	198,163
Gerresheimer	196,669
Fielmann	190,089
Jungheinrich	186,366
Uniper	185,987
alstria office REIT	181,626
MorphoSys	181,543

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers Germany Mittelstand & MidCap UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
OSRAM Licht	716,833
HeidelbergCement	354,023
LEG Immobilien	353,539
Siemens Healthineers	325,966
HelloFresh	323,975
Covestro	262,494
Knorr-Bremse	242,885
Carl Zeiss Meditec	239,313
Puma	233,738
Scout24	202,000
KION Group	185,090
GEA Group	159,689
Evonik Industries	153,516
LANXESS	144,471
thyssenkrupp	140,988
Bechtle	140,103
Rational	135,961
Nemetschek	135,783
Evotec	134,562
Hapag-Lloyd	129,572
United Internet	122,512
TeamViewer	113,763
Fuchs Petrolub	113,087
TAG Immobilien	110,471
Deutsche Lufthansa	109,232
Hella & Co	104,257
Rheinmetall	102,608
CTS Eventim	101,686
Varta	89,611
ProSiebenSat.1 Media	87,100
Wacker Chemie	83,942
Dermapharm Holding	83,228
Siltronic	82,738
Gerresheimer	80,608

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
QUALCOMM	656,143
Canadian National Railway	341,278
Analog Devices	261,434
Johnson & Johnson	202,034
L3Harris Technologies	198,606
Exelon	188,602
Marathon Petroleum	172,922
Kinder Morgan	161,011
Home Depot	152,218
Procter & Gamble	151,992
Verizon Communications	108,019
Intel	106,388
Cisco Systems	105,243
Coca-Cola	104,281
Pfizer	102,513
International Flavors & Fragrances	98,173
AT&T	95,114
AbbVie	93,748
PepsiCo	91,274
Merck & Co	89,131
Eli Lilly & Co	87,036
Texas Instruments	80,881
McDonald's	79,503
Medtronic	77,558
Quest Diagnostics	75,999
United Parcel Service	72,775
Honeywell International	72,432
Bristol-Myers Squibb	71,386
Philip Morris International	70,031
NortonLifeLock	69,601
NextEra Energy	67,771

Largest Twenty Sales for the financial period	Proceeds USD
United Technologies	534,109
Target	450,434
Gilead Sciences	326,912
Walgreens Boots Alliance	154,753
Sysco	154,428
Maxim Integrated Products	106,899
Westrock	60,034
Intel	50,016
WR Berkley	43,421
Eli Lilly & Co	42,341
Organon & Co	31,078
OGE Energy	26,930
Inter Pipeline	24,531
HP	23,567
Procter & Gamble	22,688
Johnson & Johnson	17,438
BCE	16,887
Home Depot	11,026
Dominion Energy	10,978
Honeywell International	10,638

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI AC World UCITS ETF

Largest Twenty Purchases for the financial period

Cost EUR

Apple	5,170,713
Microsoft	4,033,680
Amazon.com	3,035,207
Facebook	1,558,716
Alphabet Class A Shares	1,548,527
Alphabet Class C Shares	1,425,567
Tesla	1,301,951
Taiwan Semiconductor Manufacturing	1,187,615
Reliance Industries	1,106,335
Tencent Holdings	1,067,699
JPMorgan Chase & Co	1,028,872
Johnson & Johnson	950,144
Infosys	934,068
Housing Development Finance	847,051
NVIDIA	837,173
Visa	822,496
Samsung Electronics	817,819
Berkshire Hathaway	790,540
Alibaba Group Holding	774,960
Nestle	764,898

Largest Twenty Sales for the financial period

Proceeds EUR

Apple	1,597,839
Infosys	1,052,430
Microsoft	1,013,602
Reliance Industries	1,010,997
ICICI Bank	910,569
Tata Motors	712,505
Axis Bank	648,103
Vedanta	617,499
Larsen & Toubro	594,542
SoftBank Group	541,085
Alphabet	517,038
Tata Steel	516,546
State Bank of India	512,213
GAIL India	504,056
Amazon.com	485,410
Wipro	457,120
Eli Lilly & Co	452,031
Lowe's	433,155
PNC Financial Services Group	419,114
Mahindra & Mahindra	412,129

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI USA UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Apple	67,817,825
Microsoft	51,240,200
Amazon.com	41,975,865
Facebook	20,195,636
Tesla	19,672,991
Alphabet Class C Shares	18,614,175
Alphabet Class A Shares	18,612,106
JPMorgan Chase & Co	13,385,047
Johnson & Johnson	12,941,883
Visa	10,968,547
NVIDIA	10,450,773
Berkshire Hathaway	10,390,984
UnitedHealth Group	10,164,684
Walt Disney	10,001,862
Walmart	9,814,219
Procter & Gamble	9,801,813
Mastercard	9,425,798
Home Depot	9,096,567
PayPal Holdings	8,663,970
International Flavors & Fragrances	8,577,892

Largest Twenty Sales for the financial period

Proceeds USD

Apple	77,121,719
Microsoft	54,381,909
Amazon.com	41,641,730
Alphabet Class C Shares	21,542,305
Facebook	21,203,298
Alphabet Class A Shares	18,927,435
Tesla	17,246,338
Johnson & Johnson	13,604,427
JPMorgan Chase & Co	13,549,318
Berkshire Hathaway	12,328,959
Procter & Gamble	11,106,169
UnitedHealth Group	10,952,003
Visa	10,941,109
NVIDIA	10,765,190
Mastercard	10,290,081
Walt Disney	9,818,503
Home Depot	9,750,937
Intel	9,702,692
PayPal Holdings	8,937,880
Bank of America	8,819,542

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers S&P 500 Equal Weight UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

ViacomCBS	16,633,452
Organon & Co	16,029,235
Enphase Energy	15,754,264
Penn National Gaming	15,260,067
Monolithic Power Systems	14,146,317
Teledyne Technologies	14,022,301
NXP Semiconductors	13,509,354
PTC	13,358,328
Charles River Laboratories International	12,784,305
Trimble	12,677,007
Generac Holdings	11,672,330
Etsy	11,661,525
Caesars Entertainment	11,028,693
MarketAxess Holdings	10,843,415
Paycom Software	10,542,508
Hologic	10,483,138
CarMax	10,429,796
Discovery Class C Shares	10,161,652
Vertex Pharmaceuticals	10,134,121
Deere & Co	9,902,950

Largest Twenty Sales for the financial period

Proceeds USD

ViacomCBS	15,209,026
FLIR Systems	14,391,963
HollyFrontier	13,626,851
SL Green Realty REIT	11,273,406
Xerox Holdings	10,150,337
Flowserve	10,073,408
Vontier	9,634,372
Discovery Class C Shares	8,452,183
ConocoPhillips	8,209,365
TechnipFMC	7,435,916
Teledyne Technologies	6,829,723
Nucor	6,455,914
Marathon Oil	5,988,227
Biogen	5,561,654
Devon Energy	5,390,979
Fortinet	5,388,166
DXC Technology	5,225,846
Diamondback Energy	5,129,224
Capital One Financial	5,076,935
Discovery Class A Shares	4,871,752

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI World UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Apple	55,517,195
Microsoft	44,139,050
Amazon.com	36,584,018
Facebook	18,548,661
Alphabet Class A Shares	16,939,096
Alphabet Class C Shares	16,164,083
Tesla	15,281,646
JPMorgan Chase & Co	10,945,314
Johnson & Johnson	10,741,949
NVIDIA	10,196,297
Visa	9,532,672
UnitedHealth Group	8,999,318
Berkshire Hathaway	8,689,193
Nestle	8,587,880
Procter & Gamble	8,289,914
Walt Disney	8,101,509
Walmart	7,971,348
Home Depot	7,969,952
Mastercard	7,814,381
PayPal Holdings	7,385,773

Largest Twenty Sales for the financial period

Proceeds USD

Apple	29,590,416
Microsoft	20,019,514
Amazon.com	15,299,723
Alphabet Class C Shares	8,075,424
Facebook	7,839,790
Alphabet Class A Shares	7,468,548
Tesla	5,825,325
JPMorgan Chase & Co	5,023,869
SoftBank Group	4,937,729
DuPont de Nemours	4,794,596
Johnson & Johnson	4,720,730
Berkshire Hathaway	4,588,853
Intel	4,481,720
Visa	3,928,894
NVIDIA	3,871,168
Mastercard	3,841,106
Procter & Gamble	3,811,231
UnitedHealth Group	3,719,915
Walt Disney	3,716,772
Nestle	3,604,986

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
Vonovia	946,669
Sagax	508,651
Deutsche Wohnen	371,906
Unibail-Rodamco-Westfield REIT	258,359
LEG Immobilien	219,154
Aroundtown	206,708
Corem Property Group	175,782
Gecina REIT	166,367
Swiss Prime Site	161,179
Castellum	148,249
Cofinimmo REIT	125,893
Aedifica REIT	124,165
Fastighets Balder	116,750
PSP Swiss Property	115,815
Warehouses De Pauw REIT	109,078
Klepierre REIT	108,121
Platzer Fastigheter Holding	102,697
Covivio REIT	99,374
CA Immobilien Anlagen	89,057
Kojamo	86,987
Fabege	85,639
ADO Properties	84,257
TAG Immobilien	83,027
Entra	82,623
Merlin Properties Socimi REIT	81,416
Inmobiliaria Colonial Socimi REIT	73,764
Samhallsbyggnadsbolaget i Norden	71,469
alstria office REIT	68,856
Peach Property Group	67,140
Grand City Properties	64,818
Allreal Holding	64,151
K-fast Holding	63,146

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
Deutsche Wohnen	571,118
Vonovia	545,550
LEG Immobilien	322,934
Unibail-Rodamco-Westfield REIT	314,081
Aroundtown	272,463
Gecina REIT	220,534
Swiss Prime Site	201,541
Castellum	182,384
PSP Swiss Property	147,563
Fastighets Balder	147,324
Klovern	146,485
Warehouses De Pauw REIT	139,595
Grand City Properties	138,137
Klepierre REIT	137,549
Fabege	122,770
Kojamo	117,607
Sagax	117,387
Covivio REIT	116,091
Aedifica REIT	109,424
TAG Immobilien	108,320
Cofinimmo REIT	104,535
Entra	102,864
Samhallsbyggnadsbolaget i Norden	96,695
Merlin Properties Socimi REIT	93,549
Inmobiliaria Colonial Socimi REIT	90,444
alstria office REIT	88,396
ICADE REIT	80,620
Wihlborgs Fastigheter	77,183
Allreal Holding	74,807
CA Immobilien Anlagen	73,327
Wallenstam	69,187
Kungsleden	62,120

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI World Minimum Volatility UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Logitech International	7,296,662
Kroger	5,622,719
Roche Holding	5,495,119
NextEra Energy	5,355,038
Target	5,327,257
Waste Management	5,305,985
Verizon Communications	5,264,138
Nestle	5,128,593
Johnson & Johnson	5,044,263
Vertex Pharmaceuticals	4,968,227
Eurofins Scientific	4,851,544
Newmont	4,812,821
Deutsche Telekom	4,748,165
PepsiCo	4,715,486
Alphabet	4,463,001
McDonald's	4,356,738
Expeditors International of Washington	4,310,792
ITOCHU	4,193,290
Schindler Holding - Non-voting Rights	4,168,045
Visa	4,139,770

Largest Twenty Sales for the financial period

Proceeds USD

Barrick Gold	10,634,004
McDonald's	6,148,819
L3Harris Technologies	3,987,840
Visa	3,582,118
GlaxoSmithKline	3,458,049
American Tower REIT	3,387,412
RenaissanceRe Holdings	3,215,059
Lockheed Martin	2,997,771
Starbucks	2,788,583
Mastercard	2,717,450
West Japan Railway	2,399,080
Franco-Nevada	2,223,611
NextEra Energy	2,213,361
UCB	2,167,729
Newcrest Mining	2,146,213
Roche Holding	2,119,989
Fidelity National Information Services	2,091,772
Humana	2,050,317
Kintetsu Group Holdings	2,043,299
Crown Castle International REIT	1,989,715

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI World Momentum UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

JPMorgan Chase & Co	18,730,796
Berkshire Hathaway	14,232,060
Walt Disney	13,590,278
Bank of America	13,113,353
LVMH Moet Hennessy Louis Vuitton	11,020,776
ASML Holding	10,002,715
Wells Fargo & Co	9,362,325
Apple	9,359,771
Exxon Mobil	9,084,024
Tesla	9,018,410
Comcast	8,570,376
Applied Materials	8,450,033
Microsoft	6,613,919
Goldman Sachs Group	6,458,252
Morgan Stanley	6,130,462
Amazon.com	6,086,097
Accenture	5,949,876
Toronto-Dominion Bank	5,878,479
Oracle	5,394,651
Caterpillar	5,186,592

Largest Twenty Sales for the financial period

Proceeds USD

Microsoft	31,243,390
Amazon.com	27,560,919
Facebook	23,955,254
NVIDIA	21,637,028
Adobe	9,756,393
Thermo Fisher Scientific	9,109,732
Danaher	8,546,692
Tesla	7,525,925
salesforce.com	7,465,952
Shopify	6,308,919
Netflix	6,153,182
NIKE	5,999,428
QUALCOMM	5,689,193
Abbott Laboratories	5,224,100
Lowe's	5,059,980
Costco Wholesale	4,890,310
ServiceNow	4,391,941
NextEra Energy	4,385,375
Zoom Video Communications	3,674,912
Sony	3,627,371

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI World Quality UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Microsoft	15,900,558
Facebook	15,874,036
Apple	15,354,622
NVIDIA	11,300,963
Johnson & Johnson	11,229,606
NIKE	9,960,972
Alphabet Class C Shares	8,443,008
Alphabet Class A Shares	8,347,722
Roche Holding - Non-voting Rights	8,105,699
UnitedHealth Group	7,997,166
Target	7,805,942
Visa	7,623,311
Nestle	7,254,478
Walmart	6,421,121
Iberdrola	6,361,452
Mastercard	6,069,957
Costco Wholesale	5,838,627
Adobe	5,730,213
Merck & Co	5,676,636
ASML Holding	5,638,939
Unilever	5,435,152
Lockheed Martin	5,422,105
BlackRock	5,320,769
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
AbbVie	8,883,779
Booking Holdings	8,115,954
Exxon Mobil	7,625,026
Procter & Gamble	6,773,556
Pfizer	5,528,266
Microsoft	5,272,172
Dominion Energy	3,866,688
TotalEnergies	3,821,578
Apple	3,605,096
Alphabet Class C Shares	3,601,556
PepsiCo	3,556,771
Alphabet Class A Shares	3,349,320
Visa	3,217,083
Intercontinental Exchange	3,080,568
Compass Group	2,589,912
Industria de Diseno Textil	2,389,847
Mastercard	2,262,808
Honeywell International	2,183,801
Carrier Global	2,125,861
Edwards Lifesciences	1,767,839
Kimberly-Clark	1,719,638
Dollarama	1,627,794
Facebook	1,566,394

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI World Value UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Intel	33,431,778
AT&T	22,091,455
Micron Technology	17,356,634
Toyota Motor	14,836,501
International Business Machines	14,555,589
Cisco Systems	13,883,973
British American Tobacco	11,748,083
Broadcom	11,725,948
Verizon Communications	11,027,507
Hitachi	9,612,856
AbbVie	9,055,016
Citigroup	9,021,318
Pfizer	8,962,929
CVS Health	7,772,952
Bristol-Myers Squibb	7,408,616
General Motors	7,351,254
SoftBank Group	7,259,530
Daimler	7,016,487
ITOCHU	6,345,626
United Technologies	6,217,451

Largest Twenty Sales for the financial period

Proceeds USD

SoftBank Group	10,515,357
Intel	8,844,817
Hitachi	5,056,776
Micron Technology	4,795,684
International Business Machines	4,468,623
CVS Health	3,259,295
Anheuser-Busch InBev	3,104,290
Cigna	2,847,383
AT&T	2,728,589
Pfizer	2,567,020
Host Hotels & Resorts REIT	2,505,103
General Motors	2,470,519
ITOCHU	2,423,483
Bayer	2,354,559
HP	2,251,051
Anthem	2,072,577
AbbVie	1,898,460
Sanofi	1,878,728
Westrock	1,845,026
Toyota Motor	1,843,886

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI GCC Select Swap UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
ASML Holding	2,328,435
Exxon Mobil	1,353,888
Royal Dutch Shell	1,274,708
Bayerische Motoren Werke	1,207,498
JPMorgan Chase & Co	1,141,969
Microsoft	1,076,492
QUALCOMM	973,776
Ageas	973,389
Roku	939,405
ING Groep	921,804
Wolters Kluwer	888,081
Akzo Nobel	888,048
Orkla	887,862
Thermo Fisher Scientific	886,585
Telenet Group Holding	882,227
Bristol-Myers Squibb	882,120
Walmart	842,383
Lockheed Martin	757,463
ASM International	716,506
Aker	714,487
Apple	614,903
Pfizer	614,818
Chevron	579,313
Intel	572,852
NIKE	569,410
Uber Technologies	504,981
Regeneron Pharmaceuticals	489,780
UnitedHealth Group	489,563
Infineon Technologies	487,427
Bayer	450,930
Hannover Rueck	437,816
Groupe Bruxelles Lambert	437,782
Deutsche Post	437,761
Koninklijke Philips	437,750
HUGO BOSS	437,732
Johnson & Johnson	417,965
Koninklijke Ahold Delhaize	404,649
Wells Fargo & Co	384,814

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI GCC Select Swap UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Aker	1,786,734
Royal Dutch Shell	1,769,292
ASML Holding	1,309,195
JPMorgan Chase & Co	1,247,690
Microsoft	1,069,016
Ageas	1,067,563
Thermo Fisher Scientific	1,042,573
Bayer	956,188
ING Groep	933,313
Bristol-Myers Squibb	909,933
Bayerische Motoren Werke	875,731
Lockheed Martin	810,285
Akzo Nobel	803,274
Exxon Mobil	788,591
UnitedHealth Group	787,012
Svenska Handelsbanken	780,916
Telefonaktiebolaget LM Ericsson	780,891
Swedbank	768,256
Walmart	735,308
Swedish Match	700,638
SGS	679,666
Brenntag	652,854
ASM International	633,033
QUALCOMM	617,550
Telenor	611,176
Union Pacific	601,422
HUGO BOSS	590,815
Nestle	565,897
Apple	561,365
Deutsche Wohnen	551,303
NVIDIA	531,055
Aalberts	499,285
Banco Comercial Portugues	489,999
ResMed	483,784
BlackRock	445,592
NIKE	431,716
Orkla	428,749
PepsiCo	393,997
Otis Worldwide	386,749
Johnson & Johnson	377,999
ViacomCBS	373,636
SAP	355,956
Costco Wholesale	354,648
Coca-Cola	353,878

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers FTSE All-World ex UK UCITS ETF

Largest Twenty Purchases for the financial period

Cost GBP

Berkshire Hathaway	55,578
Freeport-McMoRan	29,992
Roku	27,356
Pinterest	24,553
Xiaomi	23,383
CrowdStrike Holdings	20,345
Trade Desk	20,046
Hilton Worldwide Holdings	19,852
Peloton Interactive	18,661
DraftKings	16,346
Nestle	16,059
HubSpot	15,938
Okta	15,234
Denso	14,827
Cloudflare	14,288
New Oriental Education & Technology Group	13,856
DoorDash	13,575
Teradyne	13,297
Zebra Technologies	12,215
Li Auto	12,010

Largest Twenty Sales for the financial period

Proceeds GBP

Apple	39,483
CBRE Group	27,273
Xiaomi	23,664
Central Japan Railway	23,025
Techtronic Industries	21,986
Fortescue Metals Group	21,366
United Rentals	21,348
Nestle	18,486
China Mobile	18,281
Makita	16,785
Okta	16,625
Infraestructura Energetica Nova	15,740
Fuji Electric	15,247
Kerry Logistics Network	14,846
Xero	14,188
Cardinal Health	13,885
Home Depot	13,852
Novatek Microelectronics	13,568
LKQ	13,226
Fisher & Paykel Healthcare	12,943

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers S&P 500 UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Apple	12,847,248
Microsoft	11,766,744
Amazon.com	9,096,039
Facebook	4,630,068
Alphabet Class A Shares	4,263,945
Alphabet Class C Shares	4,144,089
Tesla	3,608,264
Berkshire Hathaway	3,248,960
JPMorgan Chase & Co	2,940,658
Johnson & Johnson	2,767,899
NVIDIA	2,487,566
NXP Semiconductors	2,454,603
Visa	2,398,950
UnitedHealth Group	2,314,318
Walt Disney	2,113,886
Procter & Gamble	2,086,949
Home Depot	2,083,499
Mastercard	2,014,627
PayPal Holdings	1,978,633
Bank of America	1,860,029

Largest Twenty Sales for the financial period

Proceeds USD

Apple	29,089,669
Microsoft	25,098,072
Amazon.com	18,698,679
Facebook	9,550,877
Alphabet Class C Shares	9,016,246
Alphabet Class A Shares	8,795,521
Tesla	7,444,299
Berkshire Hathaway	7,236,697
JPMorgan Chase & Co	6,326,624
Johnson & Johnson	5,920,888
Visa	5,006,649
NVIDIA	4,884,658
UnitedHealth Group	4,758,673
Procter & Gamble	4,597,666
Walt Disney	4,513,160
Home Depot	4,445,737
Mastercard	4,275,292
PayPal Holdings	4,238,642
Bank of America	3,932,536
Intel	3,457,935

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers Russell 2000 UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Plug Power	4,561,611
AMC Entertainment Holdings	3,432,190
Chesapeake Energy	3,150,875
Asana	2,784,522
fuboTV	2,703,318
Open Lending	2,655,602
Penn National Gaming	2,501,189
Reata Pharmaceuticals	2,470,876
Invitae	2,466,221
Denbury	2,421,509
Caesars Entertainment	2,335,755
Alkermes	2,323,188
Kulicke & Soffa Industries	2,258,472
Multiplan	2,256,504
Murphy Oil	2,224,584
Bridgebio Pharma	2,214,680
PagerDuty	2,185,805
Nikola	2,178,552
Outfront Media REIT	2,147,333
Equitrans Midstream	2,128,416

Largest Twenty Sales for the financial period

Proceeds USD

Caesars Entertainment	15,019,216
Plug Power	12,591,147
Penn National Gaming	11,273,398
Novavax	10,126,415
GameStop	9,499,147
Darling Ingredients	9,086,721
Deckers Outdoor	8,692,267
RH	8,606,760
Lithia Motors	8,349,001
Builders FirstSource	7,753,694
Cleveland-Cliffs	7,613,683
Sunrun	7,588,513
Natera	7,350,080
Churchill Downs	6,732,492
Mirati Therapeutics	6,306,191
SiteOne Landscape Supply	6,300,900
YETI Holdings	5,903,303
Freshpet	5,695,573
Brooks Automation	5,673,698
Ultragenyx Pharmaceutical	5,570,429

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers Russell Midcap UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Palantir Technologies	526,763
Dexcom	502,230
Phillips 66	477,482
Aflac	440,917
Yum! Brands	423,507
SBA Communications REIT	418,659
Valero Energy	405,853
International Flavors & Fragrances	293,095
Caesars Entertainment	247,266
Pinterest	204,383
Cloudflare	196,329
Wix.com	195,487
Plug Power	192,979
DraftKings	189,939
DoorDash	179,371
Match Group	171,100
Novavax	169,672
Unity Software	165,612
Twilio	159,372
Carnival	157,288

Largest Twenty Sales for the financial period

Proceeds USD

Moderna	826,203
Ford Motor	786,330
Twilio	741,427
Freeport-McMoRan	720,123
KLA	660,178
Johnson Controls International	655,268
Align Technology	640,934
SolarEdge Technologies	176,353
Concho Resources	148,362
Inphi	102,373
HP	100,288
FLIR Systems	93,534
IHS Markit	89,440
CoreLogic	81,064
Grubhub	73,951
Twitter	72,141
Agilent Technologies	64,597
O'Reilly Automotive	64,220
AutoZone	63,540
Morgan Stanley	61,453

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers JPX-Nikkei 400 UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost JPY
Shin-Etsu Chemical	82,075,173
Keyence	79,061,778
KDDI	69,338,468
SoftBank Group	61,614,242
Mitsubishi UFJ Financial Group	58,960,477
Sony	58,916,644
Recruit Holdings	53,857,777
Nidec	52,294,913
Nippon Telegraph & Telephone	44,824,288
Daikin Industries	43,577,124
Takeda Pharmaceutical	42,626,018
Toyota Motor	42,578,841
Murata Manufacturing	42,376,626
Sumitomo Mitsui Financial Group	41,906,187
Hoya	40,621,134
Tokyo Electron	39,660,364
Nintendo	39,295,313
Hitachi	39,101,361
Honda Motor	39,055,791
Daiichi Sankyo	38,369,365
ITOCHU	37,048,963

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds JPY
Nippon Telegraph & Telephone	140,664,815
Toyota Motor	130,680,151
Mitsubishi UFJ Financial Group	122,037,507
Sony	110,579,351
Recruit Holdings	109,882,007
Tokyo Electron	108,228,620
Shin-Etsu Chemical	107,068,363
Nintendo	103,535,409
SoftBank Group	103,327,613
Keyence	98,435,269
Nidec	94,946,465
Hoya	90,472,636
Hitachi	90,378,726
FANUC	89,487,840
KDDI	87,837,223
Honda Motor	86,378,796
Sumitomo Mitsui Financial Group	84,730,697
Daikin Industries	83,218,730
Takeda Pharmaceutical	82,254,289
Daiichi Sankyo	81,693,380
M3	81,299,365
Murata Manufacturing	76,949,366
Mitsui & Co	76,267,639
SMC	72,280,024
ITOCHU	71,762,379
Mitsubishi	70,638,463

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers USD Corporate Bond UCITS ETF

Largest Twenty Purchases for the financial period	Coupon %	Maturity	Cost USD
Boeing	2.20	04/02/2026	2,012,240
Bank of America	2.69	22/04/2032	1,915,974
Verizon Communications	3.55	22/03/2051	1,776,334
Bank of America	1.73	22/07/2027	1,610,483
Verizon Communications	2.55	21/03/2031	1,458,701
JPMorgan Chase & Co	2.58	22/04/2032	1,405,115
Broadcom	2.45	15/02/2031	1,379,317
Goldman Sachs Group	2.62	22/04/2032	1,355,061
Oracle	2.88	25/03/2031	1,333,793
Broadcom	3.50	15/02/2041	1,312,432
JPMorgan Chase & Co	3.33	22/04/2052	1,262,314
Bank of America	3.31	22/04/2042	1,235,970
JPMorgan Chase & Co	1.58	22/04/2027	1,225,673
Morgan Stanley	1.59	04/05/2027	1,224,710
Apple	2.65	08/02/2051	1,203,474
Charter Communications Operating / Charter Communications Operating Capital	3.90	01/06/2052	1,173,409
Verizon Communications	3.70	22/03/2061	1,138,983
Verizon Communications	3.40	22/03/2041	1,118,579
Oracle	3.95	25/03/2051	1,113,792
Apple	1.65	08/02/2031	1,087,221

Largest Twenty Sales for the financial period	Coupon %	Maturity	Proceeds USD
GE Capital International Funding Unlimited	4.42	15/11/2035	1,860,096
International Business Machines	3.00	15/05/2024	1,468,814
Morgan Stanley	3.88	29/04/2024	1,423,252
Goldman Sachs Group	4.00	03/03/2024	1,366,536
Citigroup	3.35	24/04/2025	1,320,618
Comcast	3.70	15/04/2024	1,317,550
Wells Fargo & Co	3.75	24/01/2024	1,243,090
CVS Health	5.05	25/03/2048	1,185,044
Apple	3.45	06/05/2024	1,151,522
Goldman Sachs Group	6.75	01/10/2037	1,148,570
Bank of America	3.46	15/03/2025	1,121,549
Natwest Group	2.67	22/03/2025	1,112,707
Bank of America	4.00	01/04/2024	1,112,552
HSBC Holdings	3.80	11/03/2025	1,087,007
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide	4.90	01/02/2046	1,083,050
Novartis Capital	3.40	06/05/2024	1,077,644
Wells Fargo & Co	2.57	11/02/2031	1,073,272
JPMorgan Chase & Co	3.22	01/03/2025	1,069,865
Verizon Communications	4.52	15/09/2048	1,047,387
Sabine Pass Liquefaction	5.57	15/05/2024	1,036,879

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI World Financials UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
JPMorgan Chase & Co	54,879,834
Berkshire Hathaway	42,395,384
Bank of America	34,045,189
Wells Fargo & Co	19,323,692
AIA Group	19,133,025
Citigroup	17,404,238
Royal Bank of Canada	15,507,911
Commonwealth Bank of Australia	14,743,711
HSBC Holdings	14,625,608
Goldman Sachs Group	13,959,951
Toronto-Dominion Bank	13,942,136
BlackRock	13,924,583
Morgan Stanley	13,825,879
Allianz	12,529,400
Charles Schwab	11,640,147
American Express	11,524,466
S&P Global	9,971,727
Hong Kong Exchanges & Clearing	9,319,703
Truist Financial	9,218,979
US Bancorp	9,168,044
Chubb	9,046,655

Largest Twenty Sales for the financial period	Proceeds USD
JPMorgan Chase & Co	11,490,756
Berkshire Hathaway	10,097,545
Bank of America	7,727,004
Wells Fargo & Co	4,148,312
AIA Group	3,807,683
Citigroup	3,688,107
Charles Schwab	3,525,846
Royal Bank of Canada	3,457,284
Commonwealth Bank of Australia	3,254,434
BlackRock	3,171,181
Toronto-Dominion Bank	3,061,352
HSBC Holdings	3,057,449
Morgan Stanley	2,889,387
Goldman Sachs Group	2,855,187
Allianz	2,827,548
American Express	2,596,847
S&P Global	2,278,519
Bank of Nova Scotia	1,911,424
Truist Financial	1,909,744
Hong Kong Exchanges & Clearing	1,905,106

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI World Health Care UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Johnson & Johnson	52,980,678
UnitedHealth Group	43,965,552
Roche Holding - Non-voting Rights	29,316,499
Abbott Laboratories	25,575,930
Pfizer	25,539,395
Novartis	24,310,786
Merck & Co	24,078,965
AbbVie	24,067,609
Thermo Fisher Scientific	23,035,861
Eli Lilly & Co	20,640,303
Medtronic	20,104,859
Danaher	18,745,788
Bristol-Myers Squibb	17,715,399
Amgen	17,531,886
AstraZeneca	16,900,304
Novo Nordisk	15,487,852
Sanofi	13,909,411
CVS Health	12,446,488
CSL	11,753,775
Intuitive Surgical	11,485,938
GlaxoSmithKline	11,391,631
Anthem	10,873,851
Cigna	10,710,526
Stryker	10,265,079
Gilead Sciences	10,151,290
Zoetis	9,640,459
Becton Dickinson	8,882,887

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Eli Lilly & Co	3,041,654
Johnson & Johnson	2,095,172
Organon & Co	1,953,947
UnitedHealth Group	1,600,615
Sarepta Therapeutics	1,441,908
Ionis Pharmaceuticals	1,235,966
Cigna	1,197,402
Sartorius	1,183,506
Thermo Fisher Scientific	1,091,899
Roche Holding - Non-voting Rights	1,083,427
Amgen	1,012,768
Perrigo	967,897
Abbott Laboratories	939,553
Bristol-Myers Squibb	909,608
Anthem	907,795
Novartis	897,351
Merck & Co	853,358
AbbVie	842,239
Galapagos	812,394
Pfizer	751,510
Alfresa Holdings	725,856
Medtronic	627,800
Humana	623,969
AstraZeneca	595,781
Novo Nordisk	574,852
H Lundbeck	567,270
Suzuken	530,961
Danaher	524,936
Cooper	523,616
Biogen	507,656
Sanofi	500,607

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI World Consumer Staples UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Nestle	24,246,784
Procter & Gamble	24,206,577
Walmart	16,132,572
Coca-Cola	15,664,537
PepsiCo	14,251,551
Costco Wholesale	11,496,586
Unilever	10,956,140
Philip Morris International	10,174,941
Diageo	7,394,994
L'Oreal	7,365,300
Altria Group	6,686,940
British American Tobacco	6,356,433
Mondelez International	6,135,449
Estee Lauder	4,919,370
Colgate-Palmolive	4,678,125
Reckitt Benckiser Group	4,621,889
Anheuser-Busch InBev	3,650,965
Danone	3,380,500
Kimberly-Clark	3,311,477
Pernod Ricard	3,043,149
Sysco	3,001,786

Largest Twenty Sales for the financial period	Proceeds USD
Nestle	13,934,276
Procter & Gamble	13,811,338
Coca-Cola	8,928,470
PepsiCo	8,140,654
Walmart	8,031,186
Costco Wholesale	6,608,310
Unilever	6,275,879
Philip Morris International	6,023,002
Diageo	4,283,807
L'Oreal	4,258,700
British American Tobacco	3,951,488
Altria Group	3,658,380
Mondelez International	3,645,631
Colgate-Palmolive	2,759,503
Estee Lauder	2,705,820
Reckitt Benckiser Group	2,608,083
Anheuser-Busch InBev	2,173,582
Kimberly-Clark	1,908,807
Pernod Ricard	1,782,930
Danone	1,776,321

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI World Energy UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Exxon Mobil	181,965,776
Chevron	152,705,501
TotalEnergies	89,968,532
BP	65,007,022
Royal Dutch Shell Class A Shares	63,218,379
Enbridge	56,451,701
ConocoPhillips	54,637,366
Royal Dutch Shell Class B Shares	54,416,753
TC Energy	33,194,016
EOG Resources	31,629,594
Schlumberger	29,741,664
Phillips 66	27,192,623
Canadian Natural Resources	27,151,000
Marathon Petroleum	26,807,115
Pioneer Natural Resources	25,613,685
Kinder Morgan	24,989,887
Suncor Energy	24,766,465
Eni	23,108,609
Valero Energy	22,722,372
Williams	21,815,651
Occidental Petroleum	19,299,755
Neste	19,263,905
ONEOK	16,599,496
Halliburton	14,651,077
Hess	14,619,138
Equinor	14,587,649
Repsol	14,263,625
Woodside Petroleum	13,767,604
Cheniere Energy	13,547,001

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Exxon Mobil	8,402,296
Chevron	6,812,505
Cabot Oil & Gas	5,668,208
Origin Energy	4,722,151
TotalEnergies	4,355,311
BP	2,986,434
Royal Dutch Shell Class A Shares	2,698,468
Enbridge	2,629,224
ConocoPhillips	2,554,287
Royal Dutch Shell Class B Shares	2,328,146
TC Energy	1,580,034
EOG Resources	1,536,333
Schlumberger	1,501,182
Canadian Natural Resources	1,344,540
Marathon Petroleum	1,293,407
Phillips 66	1,249,507
Kinder Morgan	1,208,719
Suncor Energy	1,190,960
Valero Energy	1,082,863
Pioneer Natural Resources	1,080,492
Eni	1,072,271
Williams	1,047,142
Neste	934,026
Occidental Petroleum	851,303
ONEOK	778,789
Hess	760,349
Repsol	726,254
Inter Pipeline	714,935

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI World Information Technology UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Apple	89,199,006
Microsoft	72,219,691
NVIDIA	16,323,607
Visa	15,749,464
Mastercard	13,096,954
PayPal Holdings	12,055,677
ASML Holding	10,974,083
Intel	9,785,576
Adobe	9,737,642
salesforce.com	8,978,528
Cisco Systems	8,844,318
Broadcom	8,133,384
Accenture	7,162,915
Texas Instruments	6,950,757
QUALCOMM	6,584,414
Shopify	6,329,891
Oracle	6,053,738
SAP	5,811,350
Intuit	5,487,004
International Business Machines	5,052,417

Largest Twenty Sales for the financial period

Proceeds USD

Apple	106,546,707
Microsoft	82,167,192
Visa	16,822,708
NVIDIA	16,178,298
Mastercard	15,440,953
Intel	14,054,315
PayPal Holdings	13,434,014
ASML Holding	12,389,548
Adobe	10,770,894
Cisco Systems	9,720,158
salesforce.com	9,388,983
Broadcom	8,746,010
Hitachi	8,663,681
Accenture	8,067,974
Texas Instruments	7,778,041
Oracle	7,436,226
QUALCOMM	7,162,707
SAP	6,199,705
Shopify	5,961,523
Applied Materials	5,312,563

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Amazon.com	79,611,965
Tesla	32,795,943
Home Depot	18,236,059
LVMH Moet Hennessy Louis Vuitton	10,941,045
NIKE	9,696,275
McDonald's	9,361,621
Toyota Motor	8,943,654
Lowe's	7,675,496
Starbucks	7,125,877
Sony	7,125,674
Target	5,624,545
Booking Holdings	5,120,483
TJX	4,637,389
MercadoLibre	4,322,756
General Motors	4,010,489
Daimler	3,868,664
Adidas	3,505,893
Kering	3,180,526
Prosus	3,097,295
Cie Financiere Richemont	2,936,656

Largest Twenty Sales for the financial period

Proceeds USD

Amazon.com	78,995,792
Tesla	29,535,208
Home Depot	18,294,906
LVMH Moet Hennessy Louis Vuitton	11,667,418
Toyota Motor	10,192,240
NIKE	10,032,544
McDonald's	9,722,148
Lowe's	7,995,786
Sony	7,732,919
Starbucks	7,521,443
Target	5,965,760
Booking Holdings	5,561,377
TJX	4,695,361
Daimler	4,400,562
General Motors	4,396,725
MercadoLibre	4,096,480
Adidas	4,034,616
Kering	3,487,900
Cie Financiere Richemont	3,376,642
Prosus	3,322,962

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI World Industrials UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Honeywell International	9,798,339
Union Pacific	9,561,425
Boeing	8,441,572
United Parcel Service	8,143,580
Siemens	8,068,205
Caterpillar	7,804,745
United Technologies	7,655,708
General Electric	7,312,240
3M	6,995,465
Deere & Co	6,712,393
Hitachi	6,052,233
Lockheed Martin	5,901,141
Schneider Electric	5,465,508
Canadian National Railway	5,218,738
Uber Technologies	4,823,670
CSX	4,717,282
Airbus	4,583,291
FedEx	4,442,569
Illinois Tool Works	4,418,373
Norfolk Southern	4,357,821
Recruit Holdings	4,307,243
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Honeywell International	9,837,211
Union Pacific	9,606,705
Siemens	7,647,625
Boeing	7,539,637
United Parcel Service	7,477,116
United Technologies	7,276,693
Caterpillar	6,903,198
3M	6,685,989
General Electric	6,601,981
Deere & Co	5,933,571
Lockheed Martin	5,766,240
Schneider Electric	5,328,345
Canadian National Railway	5,116,155
CSX	4,621,606
Airbus	4,331,467
Illinois Tool Works	4,290,724
Norfolk Southern	4,252,201
FedEx	4,159,944
ABB	4,033,552
Recruit Holdings	3,951,084
Nidec	3,857,208

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI World Communication Services UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Facebook	33,697,723
Alphabet Class A Shares	32,288,708
Alphabet Class C Shares	31,959,682
Walt Disney	17,969,959
Comcast	12,886,335
Netflix	12,182,407
Verizon Communications	12,038,122
AT&T	10,767,854
SoftBank Group	7,569,031
Charter Communications	4,482,041
T-Mobile	4,358,145
Activision Blizzard	3,809,573
Nintendo	3,467,534
Deutsche Telekom	3,223,869
Snap	3,034,534
Twitter	2,862,302
KDDI	2,606,549
Vodafone Group	2,494,828
Pinterest	2,279,861
Roku	2,222,377

Largest Twenty Sales for the financial period

Proceeds USD

Facebook	49,665,145
Alphabet Class C Shares	45,299,650
Alphabet Class A Shares	44,593,197
Walt Disney	22,480,104
Comcast	17,162,029
Verizon Communications	16,277,449
Netflix	16,037,851
AT&T	14,545,869
SoftBank Group	9,934,804
Charter Communications	6,649,424
T-Mobile	5,574,849
Activision Blizzard	5,093,833
Nintendo	4,716,167
Deutsche Telekom	4,527,306
Snap	3,790,023
KDDI	3,564,405
Vodafone Group	3,345,525
Twitter	3,080,026
Electronic Arts	2,941,347
Roku	2,786,696

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI World Materials UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Linde	30,411,352
BHP Group - Australia listing	22,582,930
Rio Tinto - England listing	19,644,493
Air Liquide	16,569,415
BASF	16,202,654
Sherwin-Williams	13,974,769
BHP Group - England listing	13,474,974
Air Products & Chemicals	13,034,912
Shin-Etsu Chemical	12,835,991
Ecolab	11,667,241
Anglo American	11,423,098
International Flavors & Fragrances	11,265,958
DuPont de Nemours	11,230,465
Freeport-McMoRan	11,042,011
Newmont	10,769,360
Dow	9,935,407
Sika	8,718,466
Glencore	8,566,097
Barrick Gold	8,342,769
Givaudan	8,123,621
CRH	7,905,342
PPG Industries	7,731,626
Rio Tinto - Australia listing	7,223,363
Corteva	7,130,317
Nutrien	6,765,334
Holcim	6,527,425
Koninklijke DSM	6,415,338
Fortescue Metals Group	6,216,578
Ball	5,994,338
LyondellBasell Industries	5,878,096

Cumulative Sales in excess of 1 percent of total value of sales for the financial pe	Proceeds USD
Linde	12,947,983
BHP Group - Australia listing	9,436,157
Rio Tinto - England listing	8,133,547
DuPont de Nemours	7,877,211
Air Liquide	7,253,006
BASF	6,636,456
Sherwin-Williams	5,788,169
Air Products & Chemicals	5,666,530
Shin-Etsu Chemical	5,556,877
BHP Group - England listing	5,530,620
Ecolab	4,941,656
International Flavors & Fragrances	4,630,214
Newmont	4,465,189
Freeport-McMoRan	4,322,811
Anglo American	4,215,989
Dow	4,020,112
Sika	3,876,133
Givaudan	3,761,426
Barrick Gold	3,469,223
Glencore	3,461,831
CRH	3,326,464
PPG Industries	3,323,844
Rio Tinto - Australia listing	3,037,349
Corteva	2,975,266
Koninklijke DSM	2,828,623
Nutrien	2,822,589
Holcim	2,767,984
Fortescue Metals Group	2,629,717
Ball	2,581,334

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI World Utilities UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
NextEra Energy	12,967,758
Enel	7,071,386
Iberdrola	6,989,336
Duke Energy	6,429,441
Southern	5,644,156
Dominion Energy	5,284,826
National Grid	3,730,763
Exelon	3,728,053
American Electric Power	3,650,398
Sempra Energy	3,628,479
Xcel Energy	3,115,363
Orsted	2,659,142
Public Service Enterprise Group	2,633,381
Eversource Energy	2,554,525
WEC Energy Group	2,502,399
American Water Works	2,372,584
Engie	2,294,656
DTE Energy	2,230,800
E.ON	2,222,787
RWE	2,213,960
Consolidated Edison	2,200,291
Edison International	1,933,488
PPL	1,894,750
SSE	1,859,680
Ameren	1,753,185
Fortis	1,733,002
Entergy	1,730,638
FirstEnergy	1,615,602
AES	1,533,886
CMS Energy	1,502,590
PG&E	1,453,192
EDP - Energias de Portugal	1,434,360
Hong Kong & China Gas	1,432,193

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI World Utilities UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
NextEra Energy	11,558,010
Iberdrola	6,619,538
Enel	6,292,932
Duke Energy	5,889,833
Southern	5,337,020
Dominion Energy	5,028,122
National Grid	3,693,760
Exelon	3,432,098
American Electric Power	3,343,211
Sempra Energy	3,220,464
Xcel Energy	2,904,576
Public Service Enterprise Group	2,438,788
WEC Energy Group	2,315,407
Eversource Energy	2,255,094
American Water Works	2,228,806
Orsted	2,182,836
Engie	2,170,729
E.ON	2,117,838
DTE Energy	2,069,039
Consolidated Edison	2,034,186
RWE	1,932,503
PPL	1,749,052
SSE	1,722,499
Edison International	1,709,041
Entergy	1,649,642
Ameren	1,644,825
Fortis	1,629,371
FirstEnergy	1,591,590
CMS Energy	1,411,472
Hong Kong & China Gas	1,399,071
AES	1,369,903

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period

Largest Twenty Purchases for the financial period	Coupon %	Maturity	Cost USD
Russia (Federation of)	7.50	31/03/2030	2,845,346
Chile (Government of)	3.24	06/02/2028	1,655,732
Colombia (Government of)	5.00	15/06/2045	1,473,795
Peru (Government of)	2.78	23/01/2031	1,250,469
Uruguay (Government of)	4.38	23/01/2031	1,114,767
Saudi (Government of)	3.45	02/02/2061	1,055,989
Russia (Federation of)	5.63	04/04/2042	1,015,669
Colombia (Government of)	3.88	25/04/2027	991,402
Qatar (Government of)	5.10	23/04/2048	957,803
Dominica (Republic of)	4.88	23/09/2032	935,846
Panama (Government of)	3.87	23/07/2060	931,230
Kuwait (Government of)	3.50	20/03/2027	919,784
Abu Dhabi (Government of)	3.88	16/04/2050	917,257
Panama (Government of)	4.50	01/04/2056	900,372
Chile (Government of)	2.55	27/01/2032	894,921
Brazil (Government of)	5.00	27/01/2045	893,307
Brazil (Government of)	4.63	13/01/2028	868,700
Chile (Government of)	2.45	31/01/2031	825,870
Uruguay (Government of)	5.10	18/06/2050	811,421
Chile (Government of)	3.10	07/05/2041	786,726

Largest Twenty Sales for the financial period	Coupon %	Maturity	Proceeds USD
Russia (Federation of)	7.50	31/03/2030	2,483,398
Panama (Government of)	6.70	26/01/2036	1,085,505
Russia (Federation of)	5.63	04/04/2042	1,008,062
Qatar (Government of)	3.75	16/04/2030	981,067
Chile (Government of)	3.24	06/02/2028	976,636
Kuwait (Government of)	3.50	20/03/2027	971,240
Abu Dhabi (Government of)	2.50	30/09/2029	966,379
Abu Dhabi (Government of)	3.13	16/04/2030	937,986
Egypt (Government of)	7.05	15/01/2032	823,000
Kuwait (Government of)	2.75	20/03/2022	817,760
Qatar (Government of)	4.82	14/03/2049	790,400
Abu Dhabi (Government of)	3.88	16/04/2050	782,009
Qatar (Government of)	5.10	23/04/2048	779,744
KSA Sukuk	2.89	20/04/2022	777,746
Poland (Republic of)	3.25	06/04/2026	774,062
Poland (Republic of)	5.00	23/03/2022	731,150
Qatar (Government of)	9.75	15/06/2030	718,504
Dominica (Republic of)	4.88	23/09/2032	699,046
Qatar (Government of)	3.40	16/04/2025	678,069
Egypt (Government of)	7.63	29/05/2032	658,750

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Largest Twenty Purchases for the financial period	Coupon %	Maturity	Cost EUR
Morgan Stanley	1.88	27/04/2027	765,247
AT&T	2.40	15/03/2024	753,072
Bayer Capital	1.50	26/06/2026	739,928
HSBC Holdings	0.88	06/09/2024	719,672
Deutsche Bank	1.38	17/02/2032	698,087
ING Groep	2.00	20/09/2028	668,346
Stellantis	3.88	05/01/2026	659,898
International Business Machines	1.75	31/01/2031	642,448
TotalEnergies*	1.63		600,955
Deutsche Bank	0.75	17/02/2027	595,758
Morgan Stanley	0.50	07/02/2031	591,024
Goldman Sachs Group	0.25	26/01/2028	589,056
ING Groep	0.25	01/02/2030	581,541
Takeda Pharmaceutical	2.25	21/11/2026	567,148
Bank of America	1.10	24/05/2032	557,754
Morgan Stanley	1.38	27/10/2026	540,340
AbbVie	1.38	17/05/2024	519,735
UBS Group	1.25	17/04/2025	517,265
Bayer	0.38	06/07/2024	505,293
Bank of America	0.69	22/03/2031	504,079
Largest Twenty Sales for the financial period	Coupon %	Maturity	Proceeds EUR
Daimler International Finance	0.63	27/02/2023	863,106
Allianz	5.63	17/10/2042	754,052
TotalEnergies*	3.88		728,238
Societe Generale	1.25	15/02/2024	724,192
Daimler International Finance	0.25	06/11/2023	616,489
Daimler	2.63	07/04/2025	595,625
Lloyds Banking Group	0.63	15/01/2024	573,691
Daimler	2.00	22/08/2026	549,435
Volkswagen Leasing GmbH	2.63	15/01/2024	535,360
Commonwealth Bank of Australia	2.00	22/04/2027	530,234
NatWest Markets	1.00	28/05/2024	515,795
Klepierre	1.00	17/04/2023	510,221
Danske Bank	0.88	22/05/2023	509,930
UniCredit	1.00	18/01/2023	509,000
ING Groep	0.10	03/09/2025	499,770
HSBC Continental Europe	0.10	03/09/2027	499,285
CNAC HK Finbridge	1.75	14/06/2022	496,000
BP Capital Markets	2.97	27/02/2026	489,568
Daimler International Finance	0.63	06/05/2027	475,266
American Honda Finance	0.35	26/08/2022	474,148

* These are perpetual bonds which have no maturity date.

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Largest Twenty Purchases for the financial period

Cost EUR

Ferrari	588,189
UPM-Kymmene	493,620
BASF	463,738
Schneider Electric	431,286
Capgemini	427,125
voestalpine	405,409
Bureau Veritas	392,174
Koninklijke DSM	345,157
Intesa Sanpaolo	309,013
LVMH Moet Hennessy Louis Vuitton	304,036
Siemens	287,616
Siemens Healthineers	274,983
Knorr-Bremse	242,154
Stellantis	163,771
SAP	120,159
Kone	100,792
FinecoBank Banca Fineco	95,091
Deutsche Post	94,899
Symrise	88,269
Erste Group Bank	79,105

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI EMU Minimum Volatility UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
Hermes International	1,040,081
EssilorLuxottica	971,749
Dassault Systemes	932,782
Merck	907,154
L'Oreal	876,866
Groupe Bruxelles Lambert	857,696
Gecina REIT	846,880
Deutsche Telekom	838,856
Air Liquide	775,795
UCB	774,924
Wolters Kluwer	758,499
Sanofi	758,153
Kone	756,631
Terna Rete Elettrica Nazionale	753,447
Iberdrola	752,653
SAP	748,615
Heineken	733,189
Koninklijke Vopak	723,077
Colruyt	711,389
QIAGEN	708,915
Hannover Rueck	703,598
Kerry Group	700,919
SEB	700,888
Beiersdorf	694,230
Red Electrica	693,805
Endesa	680,734
Getlink	676,720
Symrise	674,928
Assicurazioni Generali	673,314
Orange	670,995
Pernod Ricard	665,280
Vonovia	663,679
Enel	658,510
Fresenius Medical Care	643,598
Koninklijke Ahold Delhaize	640,648
Deutsche Wohnen	637,158
LVMH Moet Hennessy Louis Vuitton	619,049
Danone	607,505
Elisa	606,241
Adyen	602,799
Deutsche Boerse	593,758
Adidas	583,548
Siemens Healthineers	583,313

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Alphabet	55,258
Target	41,116
Old Dominion Freight Line	36,198
Texas Instruments	31,734
Expeditors International of Washington	25,512
News	25,420
Generac Holdings	24,793
EPAM Systems	24,541
Horizon Therapeutics	22,375
Moderna	21,191
Peloton Interactive	19,029
Activision Blizzard	17,554
Boston Beer	16,487
Zoom Video Communications	16,335
Kroger	16,200
Deere & Co	15,937
Zscaler	15,735
10X Genomics	14,085
Cloudflare	13,415
Tradeweb Markets	13,362
Zebra Technologies	12,951
Amazon.com	12,920
United Parcel Service	12,768
IAC/InterActiveCorp	10,846
West Pharmaceutical Services	8,276

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Ecolab	34,817
Stryker	34,624
L3Harris Technologies	28,874
Equity Residential REIT	27,594
Everest Re Group	27,574
Lockheed Martin	26,716
American Tower REIT	26,170
Fidelity National Information Services	25,031
Markel	23,444
RenaissanceRe Holdings	22,388
Travelers	20,065
Allstate	18,621
McDonald's	18,319
Chubb	17,607
Humana	15,378
Coca-Cola	11,923
FleetCor Technologies	11,794
Newmont	9,789
McCormick & Co	8,963
Black Knight	8,254
Neurocrine Biosciences	8,064
Waste Management	7,956
Ancor	7,698
Medtronic	7,552
Mastercard	7,294
Johnson & Johnson	6,538
Republic Services	6,499

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI Emerging Markets UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Taiwan Semiconductor Manufacturing	139,851,984
Tencent Holdings	128,103,490
Samsung Electronics	92,458,066
Alibaba Group Holding- Non-voting Rights	77,881,051
Meituan	40,550,725
Alibaba Group Holding - Voting rights	37,574,940
Naspers	26,656,734
Reliance Industries	22,361,727
Vale	21,793,606
China Construction Bank	20,738,274
Ping An Insurance Group of China	20,676,132
Pinduoduo	19,843,815
JD.com	19,525,079
SK Hynix	17,373,307
Baidu	17,121,645
Infosys	16,890,965
Housing Development Finance	16,181,158
NIO	15,095,985
Samsung Electronics- Preferred	14,380,085
MediaTek	14,033,749

Largest Twenty Sales for the financial period

Proceeds USD

China Mobile	16,793,296
Taiwan Semiconductor Manufacturing	10,995,848
Tencent Holdings	9,604,620
CNOOC	8,922,421
Alibaba Group Holding	8,909,076
Samsung Electronics	7,237,351
Semiconductor Manufacturing International	5,058,991
Kasikornbank	3,194,231
Meituan	2,757,591
Industrial & Commercial Bank of China	2,743,494
Hangzhou Hikvision Digital Technology	2,394,343
Naspers	2,116,066
NetEase	2,059,185
Hyundai Motor	1,957,290
MediaTek	1,947,717
Vedanta	1,873,293
Baidu	1,781,502
China Unicom Hong Kong	1,769,211
China Construction Bank	1,752,763
Reliance Industries	1,741,621

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI USA Consumer Discretionary UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Amazon.com	10,198,990
Tesla	3,280,406
Home Depot	1,965,534
NIKE	1,061,615
McDonald's	1,026,006
Lowe's	840,037
Starbucks	800,697
Target	622,520
Booking Holdings	579,516
Caesars Entertainment	498,114
TJX	493,684
General Motors	456,769
MercadoLibre	439,413
L Brands	362,731
Dollar General	309,925
Ford Motor	306,017
Chipotle Mexican Grill	276,324
Airbnb	274,305
Ross Stores	267,884
Carnival	266,459

Largest Twenty Sales for the financial period

Proceeds USD

Amazon.com	4,395,222
Tesla	2,162,989
Home Depot	1,258,131
NIKE	672,187
McDonald's	671,246
Lowe's	617,581
Starbucks	517,346
Target	407,021
Booking Holdings	392,736
TJX	344,815
MercadoLibre	332,930
General Motors	287,380
Dollar General	225,844
Ford Motor	199,428
eBay	196,710
Ross Stores	181,820
Aptiv	173,904
O'Reilly Automotive	171,805
Lululemon Athletica	170,792
Marriott International	165,562

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI USA Consumer Staples UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Procter & Gamble	4,379,771
Walmart	3,384,581
Coca-Cola	2,825,038
PepsiCo	2,612,597
Costco Wholesale	2,153,795
Philip Morris International	1,866,705
Altria Group	1,145,933
Mondelez International	1,125,441
Estee Lauder	868,010
Colgate-Palmolive	866,211
Kimberly-Clark	600,817
Sysco	578,215
Constellation Brands	529,415
Walgreens Boots Alliance	508,073
General Mills	488,312
Monster Beverage	478,712
Keurig Dr Pepper	467,226
Archer-Daniels-Midland	439,484
Boston Beer	408,800
Kroger	367,621
Kraft Heinz	348,613
Hershey	314,060
Clorox	314,041
Brown-Forman	305,116
McCormick & Co	297,111

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Procter & Gamble	6,132,520
Coca-Cola	3,866,501
PepsiCo	3,540,226
Walmart	3,511,453
Costco Wholesale	2,867,637
Philip Morris International	2,565,676
Altria Group	1,590,099
Mondelez International	1,576,921
Colgate-Palmolive	1,217,403
Estee Lauder	1,165,323
Kimberly-Clark	844,274
Constellation Brands	710,577
Walgreens Boots Alliance	697,907
General Mills	672,945
Monster Beverage	670,791
Sysco	669,533
Archer-Daniels-Midland	594,335
Kroger	577,925
Kraft Heinz	490,124
Clorox	440,182
Hershey	435,587
Brown-Forman	432,383
McCormick & Co	399,414
Church & Dwight	395,544
Tyson Foods	390,078

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI USA Energy UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Exxon Mobil	3,018,780
Chevron	1,672,250
ConocoPhillips	673,414
EOG Resources	389,154
Schlumberger	374,555
Pioneer Natural Resources	371,325
Phillips 66	342,132
Marathon Petroleum	337,743
Devon Energy	324,177
Kinder Morgan	307,739
Valero Energy	283,696
Williams	272,317
Occidental Petroleum	234,630
ONEOK	204,802
Hess	186,214
Cheniere Energy	180,979
Halliburton	178,570
Baker Hughes	167,922
Cabot Oil & Gas	52,466
Concho Resources	115

Largest Twenty Sales for the financial period

Proceeds USD

Chevron	1,320,660
Exxon Mobil	532,987
ConocoPhillips	261,162
Cabot Oil & Gas	155,084
EOG Resources	142,702
Schlumberger	142,231
Phillips 66	136,387
Marathon Petroleum	133,973
Kinder Morgan	126,567
Williams	114,384
Valero Energy	111,223
Pioneer Natural Resources	110,288
Occidental Petroleum	89,170
ONEOK	81,975
Hess	70,557
Halliburton	69,844
Cheniere Energy	64,406
Baker Hughes	47,011
Devon Energy	41,718
Concho Resources	4,776

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI USA Financials UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
JPMorgan Chase & Co	54,629,275
Berkshire Hathaway	43,661,300
Bank of America	35,539,781
Wells Fargo & Co	21,778,341
Citigroup	17,456,413
Goldman Sachs Group	14,878,178
BlackRock	14,649,190
Morgan Stanley	14,286,331
American Express	12,091,800
Charles Schwab	11,926,124
S&P Global	10,604,188
US Bancorp	9,966,845
Truist Financial	9,036,278
PNC Financial Services Group	8,950,327
Chubb	8,755,632
CME Group	8,750,798
Intercontinental Exchange	7,934,805
Marsh & McLennan	7,732,096
Capital One Financial	7,606,594
Blackstone Group	6,863,259
Progressive	6,626,015
Moody's	6,399,148
Aon	6,382,452
MetLife	5,464,755
Bank of New York Mellon	4,946,733

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
JPMorgan Chase & Co	44,518,412
Berkshire Hathaway	37,118,177
Bank of America	30,018,009
Wells Fargo & Co	17,056,708
Citigroup	14,251,905
BlackRock	12,436,706
Goldman Sachs Group	11,746,844
Morgan Stanley	11,508,802
Charles Schwab	11,409,087
American Express	10,628,565
S&P Global	9,205,667
PNC Financial Services Group	7,580,597
US Bancorp	7,561,734
CME Group	7,391,531
Truist Financial	7,253,533
Chubb	7,076,581
Capital One Financial	6,600,147
Marsh & McLennan	6,566,194
Intercontinental Exchange	6,324,014
Blackstone Group	6,125,942
Moody's	5,666,655
Aon	5,439,006
Progressive	5,400,838
MetLife	4,598,048
T Rowe Price Group	4,141,151
MSCI	4,122,518

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI USA Health Care UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Johnson & Johnson	5,731,043
UnitedHealth Group	4,838,824
Pfizer	2,800,880
Abbott Laboratories	2,744,145
AbbVie	2,621,882
Merck & Co	2,571,896
Thermo Fisher Scientific	2,481,658
Eli Lilly & Co	2,256,031
Medtronic	2,231,601
Danaher	2,062,242
Bristol-Myers Squibb	1,957,780
Amgen	1,845,081
Charles River Laboratories International	1,789,095
Bio-Techne	1,704,566
CVS Health	1,394,425
Moderna	1,369,673
Intuitive Surgical	1,305,446
Anthem	1,203,844
Novavax	1,145,506
Cigna	1,143,771
Stryker	1,116,292
Gilead Sciences	1,101,525
Zoetis	1,073,953
Becton Dickinson	944,710
Illumina	813,862
Edwards Lifesciences	775,271
Boston Scientific	771,618
Humana	731,677
Vertex Pharmaceuticals	725,756

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Johnson & Johnson	11,211,266
UnitedHealth Group	8,536,682
Abbott Laboratories	5,407,941
Eli Lilly & Co	5,332,032
Thermo Fisher Scientific	5,227,833
Merck & Co	5,224,377
Pfizer	5,106,466
AbbVie	4,974,449
Medtronic	4,074,024
Danaher	3,891,666
Bristol-Myers Squibb	3,850,133
Amgen	3,788,499
CVS Health	2,487,161
Cigna	2,406,977
Intuitive Surgical	2,357,381
Anthem	2,293,172
Stryker	2,113,968
Gilead Sciences	2,089,678
Zoetis	2,045,892
Becton Dickinson	1,911,308
Illumina	1,623,998
Humana	1,521,285
Vertex Pharmaceuticals	1,506,035
Boston Scientific	1,432,814
Edwards Lifesciences	1,393,854
Regeneron Pharmaceuticals	1,323,409

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI USA Information Technology UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Apple	37,727,319
Microsoft	28,997,268
NVIDIA	6,276,102
Visa	6,166,325
Mastercard	5,208,793
PayPal Holdings	4,800,570
Intel	3,986,149
Adobe	3,975,512
salesforce.com	3,559,414
Cisco Systems	3,456,477
Broadcom	3,293,189
Accenture	2,854,588
QUALCOMM	2,787,219
Texas Instruments	2,764,898
Oracle	2,249,341
Intuit	2,179,777
International Business Machines	1,968,225
Zoom Video Communications	1,928,283
Advanced Micro Devices	1,905,711
Applied Materials	1,870,115
ServiceNow	1,841,956

Largest Twenty Sales for the financial period	Proceeds USD
Apple	15,386,702
Microsoft	10,281,757
Intel	2,212,100
Visa	2,125,820
Mastercard	2,022,597
NVIDIA	2,020,694
PayPal Holdings	1,680,474
Adobe	1,362,540
Oracle	1,230,066
Cisco Systems	1,227,187
salesforce.com	1,135,047
Broadcom	1,040,123
Accenture	1,036,985
Texas Instruments	924,991
QUALCOMM	897,971
Leidos Holdings	858,183
Booz Allen Hamilton Holding	763,353
International Business Machines	692,916
HP	657,555
Applied Materials	614,248

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers USD High Yield Corporate Bond UCITS ETF

Largest Twenty Purchases for the financial period	Coupon %	Maturity	Cost USD
American Airlines /AAAdvantage Loyalty	5.50	20/04/2026	2,794,989
Carnival	5.75	01/03/2027	2,685,545
American Airlines /AAAdvantage Loyalty	5.75	20/04/2029	2,393,094
Altice	5.13	15/07/2029	1,807,782
Organon & Co / Organon Foreign Debt Co-Issuer	5.13	30/04/2031	1,720,497
NGL Energy Operating / NGL Energy Finance	7.50	01/02/2026	1,650,571
Organon & Co / Organon Foreign Debt Co-Issuer	4.13	30/04/2028	1,556,186
United Airlines	4.38	15/04/2026	1,546,190
Centene	2.50	01/03/2031	1,541,078
Imola Merger	4.75	15/05/2029	1,510,280
United Airlines	4.63	15/04/2029	1,484,903
TransDigm	6.25	15/03/2026	1,416,258
Carnival	11.50	01/04/2023	1,402,582
Post Holdings	4.50	15/09/2031	1,374,822
CHS/Community Health Systems	6.88	15/04/2029	1,343,441
DaVita	4.63	01/06/2030	1,327,678
CCO Holdings / CCO Holdings Capital	4.50	01/06/2033	1,298,357
Ford Motor	9.00	22/04/2025	1,284,663
Hilton Domestic Operating	3.63	15/02/2032	1,246,138
SBA Communications	3.13	01/02/2029	1,232,220

Largest Twenty Sales for the financial period	Coupon %	Maturity	Proceeds USD
Altice Financing	7.50	15/05/2026	1,873,614
CHS/Community Health Systems	6.25	31/03/2023	1,228,080
Kraft Heinz Foods	3.00	01/06/2026	1,214,646
Altice	7.38	01/05/2026	1,200,992
Newell Brands	4.70	01/04/2026	1,071,646
Solera LLC / Solera Finance	10.50	01/03/2024	1,032,962
CCO Holdings LLC / CCO Holdings Capital	5.50	01/05/2026	815,713
Newell Brands	4.35	01/04/2023	664,768
United Rentals North America	5.88	15/09/2026	645,606
C&W Senior Financing	6.88	15/09/2027	640,572
Ford Motor Credit	4.27	09/01/2027	634,428
OneMain Finance	6.13	15/05/2022	625,338
Calpine	5.25	01/06/2026	618,951
Open Text	5.88	01/06/2026	609,392
Wynn Macau	4.88	01/10/2024	608,988
Occidental Petroleum	3.40	15/04/2026	593,769
Sirius XM Radio	6.38	15/07/2026	587,887
Delta Air Lines	3.63	15/03/2022	586,841
Lumen Technologies	7.50	01/04/2024	559,890
Cenovus Energy	5.38	15/07/2025	553,367

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Largest Twenty Purchases for the financial period	Coupon %	Maturity	Cost USD
Standard Chartered	4.64	01/04/2031	297,211
HSBC Holdings	6.50	15/09/2037	287,507
Nationwide Building Society	4.30	08/03/2029	281,205
Nationwide Building Society	4.13	18/10/2032	277,793
Credit Agricole	4.00	10/01/2033	276,465
Credit Suisse Group	3.87	12/01/2029	273,460
UniCredit	5.86	19/06/2032	270,068
Pershing Square Holdings	5.50	15/07/2022	263,903
T-Mobile	3.88	15/04/2030	257,229
Credit Suisse Group	1.31	02/02/2027	246,358
KazMunayGas National	5.38	24/04/2030	243,000
National Australia Bank	2.33	21/08/2030	239,965
Suzano Austria	5.75	14/07/2026	234,707
Barclays	4.97	16/05/2029	232,478
DP World Crescent	4.85	26/09/2028	231,941
Anglo American Capital	5.38	01/04/2025	231,652
GE Capital Funding	4.40	15/05/2030	230,535
Prosus	4.85	06/07/2027	230,082
BNP Paribas	4.38	12/05/2026	227,788
ING Groep	4.05	09/04/2029	226,802

Largest Twenty Sales for the financial period	Coupon %	Maturity	Proceeds USD
DP World Crescent	3.91	31/05/2023	422,335
Nationwide Building Society	4.13	18/10/2032	277,168
Deutsche Bank	3.70	30/05/2024	270,242
Pershing Square Holdings	5.50	15/07/2022	264,120
KazMunayGas National	5.38	24/04/2030	241,803
Anglo American Capital	4.75	10/04/2027	233,450
Prosus	5.50	21/07/2025	229,040
Australia & New Zealand Banking Group	4.40	19/05/2026	225,890
Danske Bank	5.38	12/01/2024	222,930
Bharti Airtel International Netherlands	5.35	20/05/2024	222,621
Societe Generale	4.25	14/04/2025	219,254
Standard Chartered	3.79	21/05/2025	217,554
Bank Rakyat Indonesia Persero	3.95	28/03/2024	214,056
Pertamina Persero	4.30	20/05/2023	213,130
SMBC Aviation Capital Finance	4.13	15/07/2023	213,010
DIB Sukuk	2.95	20/02/2025	209,733
Shinhan Financial Group	3.34	05/02/2030	209,533
Samba Funding	2.75	02/10/2024	209,160
MMC Norilsk Nickel OJSC Via MMC Finance	2.55	11/09/2025	204,107
CRCC Chengan*	3.97		203,500

* These are perpetual bonds which have no maturity date.

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI World High Dividend Yield UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Johnson & Johnson	2,319,636
McDonald's	2,142,588
AstraZeneca	1,858,366
Nestle	1,774,055
Procter & Gamble	1,742,191
Intel	1,330,113
BHP Group	1,310,247
Verizon Communications	1,268,465
Roche Holding - Non-voting Rights	1,268,277
Coca-Cola	1,168,379
AT&T	1,137,143
Cisco Systems	1,132,351
Pfizer	1,129,311
US Bancorp	1,061,377
Merck & Co	1,048,963
AbbVie	1,047,382
PepsiCo	1,046,088
Novartis	1,042,099
Texas Instruments	902,954
Toyota Motor	867,824
Nintendo	837,631
Unilever	806,414
Bristol-Myers Squibb	778,431
Philip Morris International	767,526
Amgen	758,122

Largest Twenty Sales for the financial period	Proceeds USD
United Parcel Service	1,891,452
United Technologies	1,677,888
TotalEnergies	1,456,759
Gilead Sciences	1,028,856
BASF	930,942
Tokyo Electron	796,206
Bayer	780,177
ABB	779,926
Johnson Controls International	606,964
Prudential Financial	527,563
Walgreens Boots Alliance	485,036
Discover Financial Services	450,063
Ameriprise Financial	384,845
Nucor	377,930
Maxim Integrated Products	337,515
Panasonic	310,918
CK Hutchison Holdings	272,678
Cardinal Health	204,182
EDP - Energias de Portugal	198,580
Jardine Matheson Holdings	183,007

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI Japan ESG UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Sony	66,750,375
Hitachi	60,953,194
Keyence	35,485,757
Nintendo	33,946,215
Recruit Holdings	33,306,119
Tokyo Electron	31,244,507
FUJIFILM Holdings	30,143,232
Terumo	29,874,315
Takeda Pharmaceutical	28,448,921
KDDI	26,103,967
Daikin Industries	25,614,909
Fast Retailing	25,446,067
Honda Motor	24,506,921
Nomura Holdings	20,664,885
Daiichi Sankyo	20,119,030
Z Holdings	19,254,613
Mizuho Financial Group	18,038,001
Oriental Land	15,837,089
Astellas Pharma	15,423,535
Fujitsu	15,247,469
SoftBank	15,198,012
Chugai Pharmaceutical	14,836,538
Shiseido	14,603,616
Denso	14,244,438
Panasonic	14,104,268
Komatsu	13,249,415
NTT Data	12,348,870
Kubota	11,793,954

Largest Twenty Sales for the financial period	Proceeds USD
Keyence	104,009,624
Daiichi Sankyo	46,033,969
SoftBank	43,134,995
Unicharm	15,041,965
Sony	14,652,365
Ono Pharmaceutical	9,931,516
Mitsubishi Chemical Holdings	8,342,293
Nippon Prologis REIT	7,918,745
Recruit Holdings	7,635,408
Nintendo	7,601,566
Tokyo Electron	7,289,518
Takeda Pharmaceutical	6,174,190
Dai Nippon Printing	5,941,020
KDDI	5,877,161
Daikin Industries	5,738,531
Honda Motor	5,700,036
Santen Pharmaceutical	5,638,727
Fast Retailing	5,416,500
Mitsui Chemicals	5,320,724
Mitsubishi HC Capital	4,270,899

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI World ESG UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Microsoft	81,538,794
Alphabet Class C Shares	30,338,247
Alphabet Class A Shares	30,321,624
Tesla	24,738,847
Johnson & Johnson	20,053,781
Thermo Fisher Scientific	19,562,519
Visa	17,352,581
Eli Lilly & Co	17,129,105
NVIDIA	16,765,054
AstraZeneca	15,956,961
Walt Disney	15,507,969
Home Depot	15,093,310
Mastercard	15,023,668
Morgan Stanley	13,421,825
ASML Holding	12,046,700
Intel	11,692,244
Roche Holding	11,125,516
Verizon Communications	10,934,000
Adobe	10,855,347
Coca-Cola	10,005,286

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds USD

AbbVie	20,007,181
Siemens	12,269,410
Keyence	8,978,152
Zoetis	8,367,524
Becton Dickinson	7,051,811
National Australia Bank	6,896,176
HCA Healthcare	5,836,485
Prudential	5,591,075
Koninklijke Philips	5,084,813
National Grid	4,765,916
Microsoft	4,654,514
Ross Stores	4,519,590
Sempra Energy	4,306,983
Parker-Hannifin	3,986,843
Daiichi Sankyo	3,917,555
Alcon	3,403,725
SBA Communications REIT	3,361,345
London Stock Exchange Group	3,324,211
Dassault Systemes	3,021,871
Danone	2,978,980
Liberty Broadband	2,676,700
Alphabet Class C Shares	2,614,930

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI Europe ESG UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
AstraZeneca	11,305,421
ASML Holding	10,556,768
Roche Holding	10,248,711
Unilever	6,510,719
SAP	5,896,109
BNP Paribas	5,773,938
Novo Nordisk	5,458,372
Allianz	4,438,316
L'Oreal	4,330,695
Siemens	4,311,794
Prosus	4,226,534
GlaxoSmithKline	3,961,379
Lloyds Banking Group	3,739,079
Vodafone Group	3,656,971
EssilorLuxottica	3,594,073
Schneider Electric	3,518,287
BASF	3,239,508
Telefonaktiebolaget LM Ericsson	2,890,543
Adidas	2,813,794
Zurich Insurance Group	2,686,151
Reckitt Benckiser Group	2,682,443
Nordea Bank	2,602,977
Kering	2,482,791
ABB	2,442,813

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
Siemens	8,335,010
Prudential	3,809,006
Koninklijke Philips	3,474,204
National Grid	3,231,552
Alcon	2,316,550
London Stock Exchange Group	2,272,356
Dassault Systemes	2,061,793
Danone	1,895,023
Telefonica	1,710,617
Aviva	1,578,335
Skandinaviska Enskilda Banken	1,430,318
UPM-Kymmene	1,407,276
Smith & Nephew	1,303,298
Credit Agricole	1,257,130
Svenska Handelsbanken	1,223,397
Sartorius	1,175,717
3i Group	1,167,156
Sage Group	706,117
ASML Holding	690,349
Skanska	657,864
Pearson	603,513
Kinnevik	581,469

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI USA ESG UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Microsoft	131,154,459
Alphabet Class A Shares	48,458,235
Alphabet Class C Shares	48,439,349
Tesla	42,080,758
Thermo Fisher Scientific	34,249,837
Johnson & Johnson	32,063,896
Visa	27,542,461
NVIDIA	27,329,355
Walt Disney	24,518,638
Home Depot	23,844,288
Mastercard	23,582,572
Morgan Stanley	23,459,534
Adobe	17,846,097
Coca-Cola	15,916,680
Cisco Systems	15,818,749
salesforce.com	15,646,719
Automatic Data Processing	15,543,742
Crown Castle International REIT	15,077,190
Merck & Co	14,386,715
Verizon Communications	13,458,949
NIKE	13,087,779
Accenture	12,848,481

Largest Twenty Sales for the financial period	Proceeds USD
Verizon Communications	40,981,469
AbbVie	34,795,558
Microsoft	18,310,076
Zoetis	14,498,927
Becton Dickinson	12,297,957
Alphabet Class C Shares	8,294,192
Ross Stores	7,835,201
Sempra Energy	7,466,308
Parker-Hannifin	6,970,087
Alphabet Class A Shares	6,498,481
SBA Communications REIT	5,804,537
Liberty Broadband	4,630,241
Tesla	4,539,961
Johnson & Johnson	4,457,697
Alexandria Real Estate Equities REIT	4,151,696
Mastercard	3,599,538
NVIDIA	3,596,400
Visa	3,568,132
Home Depot	3,282,182
Walt Disney	3,217,144

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI USA Banks UCITS ETF

Total Purchases for the financial period*	Cost USD
JPMorgan Chase & Co	56,671,206
Bank of America	30,557,315
Wells Fargo & Co	19,191,452
Citigroup	18,008,462
Truist Financial	9,381,399
US Bancorp	9,107,260
PNC Financial Services Group	9,036,565
First Republic Bank	3,730,762
SVB Financial Group	3,319,885
Fifth Third Bancorp	3,158,400
Huntington Bancshares	2,934,449
KeyCorp	2,413,773
M&T Bank	2,411,395
Regions Financial	2,393,558
Citizens Financial Group	2,287,594
Total Sales for the financial period*	Proceeds USD
JPMorgan Chase & Co	166,067,633
Bank of America	104,732,917
Wells Fargo & Co	66,234,487
Citigroup	59,193,009
Truist Financial	30,919,432
US Bancorp	30,278,563
PNC Financial Services Group	30,021,918
First Republic Bank	12,130,833
SVB Financial Group	11,142,269
Fifth Third Bancorp	10,757,633
KeyCorp	8,043,796
Regions Financial	7,930,318
M&T Bank	7,850,933
Citizens Financial Group	7,625,488
Huntington Bancshares	6,219,593

* There were no other purchases or sales during the financial period.

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers S&P Europe ex UK UCITS ETF

Largest Twenty Purchases for the financial period

Cost EUR

Nestle	3,890,665
ASML Holding	2,933,827
Roche Holding - Non-voting Rights	2,847,053
Novartis	2,582,042
LVMH Moet Hennessy Louis Vuitton	2,205,679
SAP	1,688,549
Siemens	1,571,019
Novo Nordisk	1,472,950
TotalEnergies	1,434,461
Sanofi	1,400,080
Allianz	1,271,773
L'Oreal	1,158,012
Schneider Electric	1,016,075
Iberdrola	949,837
Enel	934,326
Air Liquide	933,282
BASF	917,627
Banco Santander	893,458
Daimler	877,162
Airbus	874,634

Largest Twenty Sales for the financial period

Proceeds EUR

ASML Holding	640,689
Nestle	479,645
Novo Nordisk	425,612
Zalando - Germany listing	422,812
Roche Holding - Non-voting Rights	334,732
Novartis	323,483
LVMH Moet Hennessy Louis Vuitton	282,853
Allianz	251,776
TotalEnergies	250,603
SAP	211,610
Vinci	208,282
Siemens	201,028
Sanofi	190,856
Koninklijke Ahold Delhaize	169,427
DSV Panalpina	155,345
L'Oreal	146,618
Vonovia	145,034
Schneider Electric	142,416
Koninklijke DSM	126,129
Credit Agricole	124,029

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers Artificial Intelligence and Big Data UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
MicroStrategy	9,658,517
BlackBerry	9,562,804
Verint Systems	9,122,598
Teradata	9,103,585
Plantronics	9,026,872
Criteo	8,588,243
Palantir Technologies	7,901,425
Acer	7,841,589
Lite-On Technology	7,806,911
Bentley Systems	7,654,062
Megachips	7,602,408
FARO Technologies	7,415,714
Juniper Networks	7,397,815
Micro Focus International	7,311,992
Aspen Technology	7,281,696
Avaya Holdings	7,261,888
Koh Young Technology	7,134,542
Alibaba Group Holding	6,974,118
Novatek Microelectronics	6,876,973
Intel	6,868,853
Primax Electronics	6,773,162
Unisys	6,730,253
A10 Networks	6,667,980
Synaptics	6,662,267
eBay	6,630,895
Accenture	6,600,681
Tencent Holdings	6,597,289
Macronix International	6,593,053
NAVER	6,566,315
Nokia	6,531,498
Hewlett Packard Enterprise	6,419,808
Pearson	6,332,388
Rakuten Group	6,309,505
Box	6,283,194
CommVault Systems	6,261,686
Alphabet	6,253,997
Wipro	6,222,259
Meituan	6,217,837
Dropbox	6,174,847
Mitek Systems	6,094,456
Groupon	6,078,158
Cisco Systems	6,051,966
Dell Technologies	6,035,195
Baidu	6,032,181
HP	6,028,507
Compal Electronics	6,022,925

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers Artificial Intelligence and Big Data UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Nuance Communications	8,435,453
MicroStrategy	4,198,334
8x8	2,564,157
Verint Systems	2,449,833
Nova Measuring Instruments	1,813,781
Zebra Technologies	1,787,165
KLA	1,749,055
NCR	1,716,601
Lattice Semiconductor	1,695,429
Groupon	1,635,582
Xperi Holding	1,627,933
Marvell Technology Group	1,619,335
Cloudflare	1,596,208
Yokogawa Electric	1,585,707
Bank of America	1,555,230
Xilinx	1,553,558
PayPal Holdings	1,538,707
Unisys	1,512,417
Keyence	1,469,778
Teradata	1,461,662
Amadeus IT Group	1,457,248
Novatek Microelectronics	1,438,444
Wipro	1,426,447
Cognyte Software	1,402,114
Koninklijke KPN	1,342,782

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers Future Mobility UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Hyundai Mobis	2,769,292
Goodyear Tire & Rubber	2,681,292
thyssenkrupp	2,663,948
JTEKT	2,629,447
Wipro	2,591,625
NOK	2,584,368
Taiwan Semiconductor Manufacturing	2,580,334
FARO Technologies	2,481,685
ams	2,459,371
Kyocera	2,428,697
Gentherm	2,426,869
Musashi Seimitsu Industry	2,365,205
Siemens	2,356,825
Arkema	2,326,420
Valeo	2,137,409
Intel	1,736,962
Mitsubishi Motors	1,726,231
Toshiba	1,665,217
Showa Denko	1,622,053
Hon Hai Precision Industry	1,522,351
Mitsubishi Chemical Holdings	1,462,146
Tencent Holdings	1,433,536
Aisin Seiki	1,404,250
Mazda Motor	1,393,760
Ube Industries	1,379,617
Nisshinbo Holdings	1,361,909
Tata Motors	1,348,178
Subaru	1,332,539
Isuzu Motors	1,329,614
Sumitomo Electric Industries	1,280,954
International Business Machines	1,271,759
Johnson Matthey	1,268,688
Nippon Shokubai	1,256,414
Honda Motor	1,245,382
Volkswagen	1,232,758
Hitachi	1,227,563
Cabot	1,216,576
Alphabet	1,197,638
3M	1,192,760
Verizon Communications	1,187,469
Sumitomo Chemical	1,168,665
Ford Motor	1,162,599
Asahi Kasei	1,160,782

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers Future Mobility UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
BYD	3,103,704
Tesla	2,828,990
Japan Steel Works	2,152,057
Taiwan Semiconductor Manufacturing	2,089,360
Tata Motors	1,973,583
Samsung Electronics	1,872,162
Kia	1,820,390
Hyundai Motor	1,794,331
Infineon Technologies	1,787,872
Hitachi Zosen	1,750,961
Ibiden	1,707,087
Kureha	1,541,965
ASML Holding	1,479,739
Komatsu	1,463,583
Cummins	1,408,489
Daihen	1,392,258
Goodyear Tire & Rubber	1,373,171
Toray Industries	1,357,530
Hanon Systems	1,346,165
General Motors	1,336,251
Ford Motor	1,307,375
Daimler	1,299,769
Samsung SDI	1,280,312
NSK	1,276,112
NGK Insulators	1,265,847
NGK Spark Plug	1,262,683
SK Innovation	1,261,493
Teijin	1,227,352
Toyo Tire	1,223,180
LG Chem	1,215,624
Toshiba	1,206,083
Umicore	1,198,835
Showa Denko	1,191,246
Volkswagen	1,184,494
Nidec	1,153,178

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Tencent Holdings	64,538,531
Alibaba Group Holding	59,530,935
Ping An Insurance Group of China	30,586,137
Meituan	20,693,330
Kakao	15,341,164
Naspers	13,666,635
China Construction Bank	10,418,562
Shenzhou International Group Holdings	9,789,274
Li Ning	9,065,754
Infosys	8,320,676
NIO	8,073,472
Housing Development Finance	8,049,017
Grupo Financiero Banorte	7,926,183
MediaTek	6,680,227
Impala Platinum Holdings	6,040,347
Mega Financial Holding	5,753,616
Tata Consultancy Services	5,528,163
Bharti Airtel	5,391,516
NAVER	5,336,332
Kuwait Finance House	5,144,263

Largest Twenty Sales for the financial period

Proceeds USD

Wuxi Biologics Cayman	14,978,781
Itau Unibanco Holding	12,359,610
Tencent Holdings	10,723,832
Saudi Basic Industries	10,030,128
Alibaba Group Holding	9,282,089
Bharti Airtel	8,090,382
BYD	7,706,980
Bank Rakyat Indonesia Persero	7,066,079
Hana Financial Group	5,484,220
SK Telecom	5,205,060
Saudi National Bank	4,367,787
Quanta Computer	4,187,610
Itausa	4,147,405
Tech Mahindra	4,062,347
Bank Mandiri Persero	3,474,409
Meituan	3,028,590
Ping An Healthcare and Technology	2,711,237
Banque Saudi Fransi	2,620,942
Accton Technology	2,538,190
Top Glove	2,484,070

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers ESG USD Corporate Bond UCITS ETF

Largest Twenty Purchases for the financial period	Coupon %	Maturity	Cost USD
HSBC Holdings	6.50	15/09/2037	269,862
Takeda Pharmaceutical	5.00	26/11/2028	246,678
Natwest Group	5.08	27/01/2030	242,860
Barclays	5.09	20/06/2030	229,274
HSBC Holdings	3.97	22/05/2030	227,792
Barclays	5.20	12/05/2026	227,698
Mizuho Financial Group	4.02	05/03/2028	225,540
Banco Santander	3.80	23/02/2028	224,618
Lloyds Banking Group	3.57	07/11/2028	217,308
Banco Santander	3.31	27/06/2029	213,504
Nomura Holdings	2.65	16/01/2025	212,920
Mitsubishi UFJ Financial Group	3.20	18/07/2029	212,638
Sumitomo Mitsui Financial Group	3.04	16/07/2029	210,550
Sumitomo Mitsui Financial Group	1.47	08/07/2025	204,590
Nomura Holdings	1.85	16/07/2025	202,358
ING Groep	1.73	01/04/2027	202,010
Home Depot	5.88	16/12/2036	197,874
AerCap Ireland Capital / AerCap Global Aviation Trust	6.50	15/07/2025	176,150
Telefonica Emisiones	4.67	06/03/2038	170,492
CVS Health	5.05	25/03/2048	170,072
Largest Twenty Sales for the financial period	Coupon %	Maturity	Proceeds USD
Takeda Pharmaceutical	5.00	26/11/2028	247,782
Natwest Group	5.08	27/01/2030	241,920
HSBC Holdings	3.97	22/05/2030	228,476
Lloyds Banking Group	3.75	11/01/2027	226,550
Banco Santander	3.80	23/02/2028	225,696
ING Groep	3.55	09/04/2024	218,140
Barclays	2.85	07/05/2026	213,324
Nomura Holdings	2.65	16/01/2025	213,062
ConocoPhillips	6.50	01/02/2039	205,149
Exxon Mobil	4.11	01/03/2046	193,394
HSBC Holdings	6.80	01/06/2038	184,111
Exxon Mobil	3.45	15/04/2051	180,825
Telefonica Emisiones	7.05	20/06/2036	179,101
Exxon Mobil	4.33	19/03/2050	165,252
AerCap Ireland Capital / AerCap Global Aviation Trust	4.88	16/01/2024	164,684
AerCap Ireland Capital / AerCap Global Aviation Trust	3.15	15/02/2024	157,308
AerCap Ireland Capital / AerCap Global Aviation Trust	2.88	14/08/2024	155,500
Kinder Morgan	5.55	01/06/2045	147,597
TotalEnergies Capital International	3.13	29/05/2050	146,855
ConocoPhillips	6.95	15/04/2029	137,768

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers US Treasuries Ultrashort Bond UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of

purchases for the financial period	Coupon %	Maturity	Cost USD
United States Treasury Bil	0.00	22/04/2021	296,966
United States Treasury Bil	0.00	17/06/2021	294,984
United States Treasury Bil	0.00	20/05/2021	285,968
United States Treasury Bill	0.00	15/07/2021	279,947
United States Treasury Floating Rate Note*		31/01/2023	274,097
United States Treasury Bill	0.00	12/08/2021	268,961
United States Treasury Bill	0.00	09/09/2021	259,976
United States Treasury Bill	0.00	30/12/2021	130,917
United States Treasury Bill	0.00	27/01/2022	123,924
United States Treasury Bill	0.00	24/02/2022	122,942
United States Treasury Note	1.13	28/02/2022	120,209
United States Treasury Floating Rate Note*		30/04/2023	119,010
United States Treasury Bill	0.00	24/03/2022	118,930
United States Treasury Note	0.38	31/03/2022	118,341
United States Treasury Note	2.50	15/01/2022	112,505
United States Treasury Note	2.50	15/02/2022	102,297
United States Treasury Note	1.38	31/01/2022	101,274
United States Treasury Note	2.00	15/02/2022	100,806
United States Treasury Note	1.88	31/01/2022	100,744
United States Treasury Note	1.75	28/02/2022	93,506
United States Treasury Floating Rate Note*		31/10/2022	92,029
United States Treasury Note	1.88	28/02/2022	90,568
United States Treasury Note	1.75	31/03/2022	88,424
United States Treasury Note	1.50	31/01/2022	87,203
United States Treasury Bill	0.00	07/10/2021	86,995
United States Treasury Bill	0.00	04/11/2021	85,092
United States Treasury Bill	0.00	02/12/2021	84,982
United States Treasury Note	1.88	31/03/2022	78,357
United States Treasury Note	2.38	15/03/2022	68,448
United States Treasury Note	0.13	30/06/2022	65,021
United States Treasury Note	0.13	31/05/2022	59,030
United States Treasury Note	0.13	30/04/2022	58,034
United States Treasury Bill	0.00	21/04/2022	56,972

Largest Twenty Sales for the financial period

	Coupon %	Maturity	Proceeds USD
United States Treasury Bil	0.00	22/04/2021	635,996
United States Treasury Bil	0.00	25/03/2021	635,988
United States Treasury Bil	0.00	25/02/2021	612,985
United States Treasury Bil	0.00	17/06/2021	585,996
United States Treasury Bil	0.00	20/05/2021	568,994
United States Treasury Bill	0.00	15/07/2021	389,990
United States Treasury Bill	0.00	12/08/2021	164,989
United States Treasury Bill	0.00	09/09/2021	156,985
United States Treasury Floating Rate Note*		31/01/2023	154,062
United States Treasury Floating Rate Note*		31/10/2022	153,071
United States Treasury Note	3.63	15/02/2021	148,196
United States Treasury Floating Rate Note*		31/07/2022	137,177
United States Treasury Floating Rate Note*		30/04/2022	124,127
United States Treasury Floating Rate Note*		31/10/2021	120,215
United States Treasury Floating Rate Note*		31/07/2021	119,101
United States Treasury Floating Rate Note*		30/04/2021	117,009
United States Treasury Floating Rate Note*		31/01/2022	115,146
United States Treasury Note	2.13	31/05/2021	101,211
United States Treasury Note	3.13	15/05/2021	90,211
United States Treasury Note	2.00	15/11/2021	90,039

* These are a floating-rate notes (FRN), which have a variable coupon.

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI EMU ESG UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial p	Cost EUR
ASML Holding	1,416,249
SAP	778,857
Siemens	677,872
Allianz	571,919
L'Oreal	550,846
Schneider Electric	478,063
BASF	429,467
BNP Paribas	423,038
Adidas	383,382
Prosus	316,193
Koninklijke Philips	292,018
Kering	286,839
AXA	263,057
EssilorLuxottica	257,481
Intesa Sanpaolo	237,155
ING Groep	228,509
Muenchener Rueckversicherungs-Gesellschaft	228,434
Banco Bilbao Vizcaya Argentaria	202,320
Industria de Diseno Textil	198,893
Deutsche Boerse	180,397
Koninklijke DSM	174,741
Neste	172,197
Bayerische Motoren Werke	164,663
Dassault Systemes	164,479
Koninklijke Ahold Delhaize	157,114
Legrand	155,921
Societe Generale	141,110
Vivendi	140,634

Largest Twenty Sales for the financial period	Proceeds EUR
Siemens	678,754
Koninklijke Philips	283,280
Dassault Systemes	167,280
Telefonica	138,853
Teleperformance	116,068
UPM-Kymmene	114,107
Credit Agricole	101,963
Sartorius	95,809
ASML Holding	72,584
Valeo	45,117
SAP	39,411
Ubisoft Entertainment	37,626
Allianz	37,080
L'Oreal	28,278
Schneider Electric	24,251
BASF	22,680
Adidas	19,949
Elia Group	18,726
Wendel	17,141
SES	16,761

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI USA Communication Services UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Facebook	3,748,729
Alphabet Class C Shares	3,297,789
Alphabet Class A Shares	3,238,989
Walt Disney	1,598,767
Comcast	1,250,332
Verizon Communications	1,165,433
Netflix	1,164,899
AT&T	1,023,474
Charter Communications	474,374
T-Mobile	443,248
Activision Blizzard	358,303
Snap	305,976
Twitter	256,664
Roku	229,261
Match Group	204,752
Pinterest	200,667
Electronic Arts	200,488
Liberty Broadband	130,820
ViacomCBS	122,126
Take-Two Interactive Software	103,108

Largest Twenty Sales for the financial period

Proceeds USD

Alphabet Class C Shares	43,819
Alphabet Class A Shares	34,758
Facebook	11,965
Vimeo	4,749
Charter Communications	2,454
Walt Disney	2,054
Verizon Communications	1,833
Comcast	1,600
AT&T	1,339
Netflix	1,078
Discovery	720
Activision Blizzard	382
Fox Class B Shares	331
Liberty Global	267
T-Mobile	240
Fox Class A Shares	233
Take-Two Interactive Software	184
Sirius XM Holdings	175
Liberty Broadband	150
Omnicom Group	137

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI USA Industrials UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Honeywell International	154,971
Union Pacific	151,561
Boeing	122,464
United Parcel Service	121,689
Caterpillar	111,882
United Technologies	111,811
3M	105,679
General Electric	103,987
Deere & Co	97,794
Lockheed Martin	91,713
CSX	75,409
Illinois Tool Works	69,301
Uber Technologies	69,271
FedEx	67,791
Norfolk Southern	67,234
Emerson Electric	54,022
Eaton	53,682
Waste Management	52,035
Northrop Grumman	50,792
Roper Technologies	47,199
L3Harris Technologies	42,487
Johnson Controls International	41,572
Trane Technologies	39,692
Cummins	39,439
General Dynamics	39,427
Parker-Hannifin	38,530
CoStar Group	38,470
PACCAR	36,633
IHS Markit	35,827
Carrier Global	35,224
Rockwell Automation	33,439
Cintas	32,925
Verisk Analytics	32,340
TransDigm Group	31,570
Largest Twenty Sales for the financial period	Proceeds USD
Alphabet Class C Shares	43,819
Alphabet Class A Shares	34,758
Facebook	11,965
Vimeo	4,749
Charter Communications	2,454
Walt Disney	2,054
Verizon Communications	1,833
Comcast	1,600
AT&T	1,339
Netflix	1,078
Discovery	720
Activision Blizzard	382
Fox Class B Shares	331
Liberty Global	267
T-Mobile	240
Fox Class A Shares	233
Take-Two Interactive Software	184
Sirius XM Holdings	175
Liberty Broadband	150
Omnicom Group	137

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers NASDAQ 100 UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Apple	2,655,463
Microsoft	2,202,100
Amazon.com	1,981,590
Tesla	1,045,451
Alphabet Class C Shares	871,096
Facebook	832,826
Alphabet Class A Shares	786,275
NVIDIA	692,367
PayPal Holdings	577,092
Intel	466,529
Comcast	459,450
Netflix	448,760
Adobe	433,293
Cisco Systems	375,879
Broadcom	361,569
PepsiCo	353,772
Texas Instruments	310,424
QUALCOMM	302,587
T-Mobile	300,073
Costco Wholesale	292,125
Amgen	255,983
Charter Communications	236,636

Largest Twenty Sales for the financial period	Proceeds USD
Apple	38,114
Alphabet Class C Shares	18,738
Charter Communications	12,524
JD.com	8,054
Microsoft	6,829
Baidu	6,434
Intel	5,263
NetEase	4,036
Facebook	3,909
Amgen	3,152
Mondelez International	2,144
Adobe	2,089
O'Reilly Automotive	2,001
QUALCOMM	1,995
Biogen	1,967
Automatic Data Processing	1,536
Sirius XM Holdings	1,454
NXP Semiconductors	1,387
VeriSign	1,286
Align Technology	1,165

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers EUR Corporate Green Bond UCITS ETF

Largest Twenty Purchases for the financial period	Coupon %	Maturity	Cost EUR
SNCF Reseau	2.25	20/12/2047	374,571
SNCF Reseau	0.75	25/05/2036	304,950
CPPIB Capital	0.25	06/04/2027	255,610
ING Groep	2.50	15/11/2030	237,612
SNCF Reseau	1.88	30/03/2034	232,662
Nederlandse Waterschapsbank	1.00	03/09/2025	211,632
Electricite de France	1.00	13/10/2026	209,220
Societe Nationale SNCF	0.63	17/04/2030	206,242
Societe Du Grand Paris EPIC	0.00	25/11/2030	195,286
Societe Du Grand Paris EPIC	1.00	18/02/2070	180,580
LeasePlan	1.38	07/03/2024	176,645
Assicurazioni Generali	2.43	14/07/2031	166,988
Export-Import Bank of Korea	0.83	27/04/2025	155,268
ABN AMRO Bank	0.50	15/04/2026	153,876
Enel Finance International	1.13	16/09/2026	151,379
HSBC Holdings	1.50	04/12/2024	149,507
Enel Finance International	1.00	16/09/2024	149,132
PostNL	0.63	23/09/2026	132,814
Daimler	0.75	11/03/2033	130,417
AXA	1.38	07/10/2041	129,557

There were no sales during the financial period.

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers USD Corporate Green Bond UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of

purchases for the financial period	Coupon %	Maturity	Cost USD
Bank of America	2.46	22/10/2025	522,655
ING Groep	4.63	06/01/2026	342,000
Verizon Communications	3.88	08/02/2029	340,170
Avangrid	3.15	01/12/2024	320,823
Apple	2.85	23/02/2023	311,370
Citigroup	1.68	15/05/2024	306,351
Electricite de France	3.63	13/10/2025	273,952
National Australia Bank	3.63	20/06/2023	265,832
MidAmerican Energy	4.25	15/07/2049	249,242
Cooperatieve Rabobank	1.00	24/09/2026	246,945
Cooperatieve Rabobank	1.11	24/02/2027	246,318
DTE Electric	3.95	01/03/2049	240,064
Suzano Austria	5.75	14/07/2026	235,236
Boston Properties	4.50	01/12/2028	232,384
MidAmerican Energy	3.65	15/04/2029	225,934
Consolidated Edison of New York	3.95	01/04/2050	225,658
Avangrid	3.80	01/06/2029	224,440
Star Energy Geothermal Darajat II / Star Energy Geothermal Salak	4.85	14/10/2038	220,506
LG Chem	3.63	15/04/2029	220,284
Apple	3.00	20/06/2027	219,610
Consolidated Edison of New York	3.35	01/04/2030	219,586
MAF Sukuk	3.93	28/02/2030	216,550
Boston Properties	3.40	21/06/2029	216,468
Swire Properties MTN Financing	3.50	10/01/2028	215,842
Indian Railway Finance	3.84	13/12/2027	215,552
Nederlandse Waterschapsbank	2.38	24/03/2026	213,312
Korea Hydro & Nuclear Power	3.75	25/07/2023	212,880
MTR	2.50	02/11/2026	211,936
REC	3.88	07/07/2027	209,958
Kommunalbanken	2.13	11/02/2025	209,886
Duke Energy Florida	2.50	01/12/2029	209,424
Mitsubishi UFJ Financial Group	2.53	13/09/2023	208,668
Link Finance Cayman 2009	2.88	21/07/2026	208,470
Natwest Group	2.36	22/05/2024	206,024
China Development Bank	2.75	16/11/2022	205,872
Toyota Motor Credit	2.15	13/02/2030	204,228
Industrial & Commercial Bank of China	2.25	16/09/2022	203,440
Saudi Electricity Global Sukuk Co 5	2.41	17/09/2030	202,510
Deutsche Bank	1.69	19/03/2026	201,582
QNB Finance	1.63	22/09/2025	201,508
Nederlandse Waterschapsbank	2.13	15/11/2021	201,482
ING Groep	1.40	01/07/2026	200,572
Bank of China	0.95	21/09/2023	200,458
Boston Properties	2.55	01/04/2032	200,328
JPMorgan Chase & Co	0.65	16/09/2024	200,122
Bank of China	2.25	12/07/2021	200,110
Bank of China	0.80	28/04/2024	199,768
Metropolitan Life Global Funding I	0.95	02/07/2025	199,412
Korea Electric Power	1.13	15/06/2025	199,350
Sumitomo Mitsui Financial Group	0.51	12/01/2024	199,306
Kommunalbanken	0.50	21/10/2024	199,208
China Construction Bank	1.25	04/08/2025	198,974
Korea Development Bank	0.40	19/06/2024	198,832
Equinix	1.00	15/09/2025	198,576

There were no sales during the financial period.

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2021 cont/d

Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
LVMH Moet Hennessy Louis Vuitton	855,887
Daimler	297,659
Adidas	275,604
Kering	258,792
EssilorLuxottica	203,027
Prosus	184,702
Volkswagen	182,872
Hermes International	177,877
Stellantis	155,527
Industria de Diseno Textil	149,297
Compass Group	141,857
Bayerische Motoren Werke	137,718
Flutter Entertainment	118,905
Cie Generale des Etablissements Michelin	106,512
Evolution	105,464
Ferrari	99,767
Delivery Hero	81,807
Zalando	77,456
Hennes & Mauritz	65,973
Porsche Automobil Holding	65,839
Just Eat Takeaway.com	65,288
Continental	63,951
HelloFresh	62,261
Next	55,359
Entain	55,187
Ocado Group	53,437
Pandora	52,152
Moncler	50,932
Persimmon	50,655

There were no sales during the financial period.

XTRACKERS (IE) PLC

Supplemental Data cont/d

B. Prospectus changes

An updated prospectus for the Company was filed with the Central Bank of Ireland dated 26 February 2021.

C. Total expense ratio

The total expense ratio ("TER") shown below expresses the sum of all costs and commissions, with the exception of portfolio rebalancing costs, charged to the Fund's assets as a percentage of the average Fund assets, as applicable as of financial period end.

Fund	TER %
Xtrackers EUR Credit 12.5 Swap UCITS ETF	
Class 1C	0.35
Xtrackers Portfolio Income UCITS ETF	
Class 1D	0.65
Xtrackers MSCI Nordic UCITS ETF	
Class 1D	0.30
Xtrackers Germany Mittelstand & MidCap UCITS ETF	
Class 1D	0.4
Xtrackers MSCI North America High Dividend Yield UCITS ETF	
Class 1C	0.39
Xtrackers MSCI AC World UCITS ETF	
Class 1C	0.25
Xtrackers MSCI USA UCITS ETF	
Class 1C	0.07
Class 1D	0.07
Class 2C - EUR Hedged	0.12
Class 3C - CHF Hedged	0.12
Xtrackers S&P 500 Equal Weight UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World UCITS ETF	
Class 1C	0.19
Class 1D	0.19
Class 2D - GBP Hedged	0.29
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	
Class 1C	0.33
Xtrackers MSCI World Minimum Volatility UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Momentum UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Quality UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Value UCITS ETF	
Class 1C	0.25
Xtrackers MSCI GCC Select Swap UCITS ETF	
Class 1C	0.65
Xtrackers FTSE All-World ex UK UCITS ETF	
Class 1C	0.40
Xtrackers S&P 500 UCITS ETF	
Class 1C - EUR Hedged	0.20
Class 1D - EUR Hedged	0.20
Class 2C - GBP Hedged	0.09
Class 3C - CHF Hedged	0.20
Xtrackers Russell 2000 UCITS ETF	
Class 1C	0.30
Xtrackers Russell Midcap UCITS ETF	
Class 1C	0.35
Xtrackers JPX-Nikkei 400 UCITS ETF	
Class 1D	0.20
Class 2D - GBP Hedged	0.30
Class 3C - EUR Hedged	0.30
Class 4C - USD Hedged	0.30

XTRACKERS (IE) PLC

Supplemental Data cont/d

C. Total expense ratio cont/d

Fund	TER %
Xtrackers USD Corporate Bond UCITS ETF	
Class 1C ¹	0.12
Class 1D	0.12
Class 2D - EUR Hedged	0.21
Class 6C - MXN Hedged	0.21
Xtrackers MSCI World Financials UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Health Care UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Consumer Staples UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Energy UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Information Technology UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Consumer Discretionary UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Industrials UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Communication Services UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Materials UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Utilities UCITS ETF	
Class 1C	0.25
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	
Class 1D	0.45
Class 2D - EUR Hedged	0.55
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	
Class 1D	0.25
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	
Class 1D	0.25
Xtrackers MSCI USA Minimum Volatility UCITS ETF	
Class 1D	0.20
Xtrackers MSCI Emerging Markets UCITS ETF	
Class 1C	0.18
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	
Class 1D	0.12
Xtrackers MSCI USA Consumer Staples UCITS ETF	
Class 1D	0.12
Xtrackers MSCI USA Energy UCITS ETF	
Class 1D	0.12
Xtrackers MSCI USA Financials UCITS ETF	
Class 1D	0.12
Xtrackers MSCI USA Health Care UCITS ETF	
Class 1D	0.12
Xtrackers MSCI USA Information Technology UCITS ETF	
Class 1D	0.12
Xtrackers USD High Yield Corporate Bond UCITS ETF	
Class 1D	0.20
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	
Class 1D	0.25
Class 2C - EUR Hedged	0.30
Xtrackers MSCI World High Dividend Yield UCITS ETF	
Class 1D	0.29
Xtrackers MSCI Japan ESG UCITS ETF	
Class 1C	0.20
Xtrackers MSCI World ESG UCITS ETF	
Class 1C	0.20
Class 2C - EUR Hedged	0.25

XTRACKERS (IE) PLC

Supplemental Data cont/d

C. Total expense ratio cont/d

Fund	TER %
Xtrackers MSCI Europe ESG UCITS ETF Class 1C	0.20
Xtrackers MSCI USA ESG UCITS ETF Class 1C	0.15
Xtrackers MSCI USA Banks UCITS ETF Class 1D	0.12
Xtrackers S&P Europe ex UK UCITS ETF Class 1D	0.09
Xtrackers Artificial Intelligence and Big Data UCITS ETF Class 1C	0.35
Xtrackers Future Mobility UCITS ETF Class 1C	0.35
Xtrackers MSCI Emerging Markets ESG UCITS ETF Class 1C	0.25
Xtrackers ESG USD Corporate Bond UCITS ETF Class 1C	0.16
Class 2C - EUR Hedged	0.21
Xtrackers US Treasuries Ultrashort Bond UCITS ETF Class 1C	0.07
Class 3C - MXN Hedged	0.12
Xtrackers MSCI EMU ESG UCITS ETF Class 1C	0.20
Xtrackers MSCI USA Communication Services UCITS ETF Class 1D	0.12
Xtrackers MSCI USA Industrials UCITS ETF Class 1D	0.12
Xtrackers NASDAQ 100 UCITS ETF Class 1C	0.20
Xtrackers EUR Corporate Green Bond UCITS ETF Class 1C	0.25
Xtrackers USD Corporate Green Bond UCITS ETF Class 1C - EUR Hedged	0.25
Class 2C	0.25
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF Class 1C	0.30

¹ The Management Company has partially waived its fee for 12 months from 3 September 2020. During this period the Management Company Fee will be charged at 0.02% per annum and consequently the All-Fee will be 0.12% per annum.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance

The Fund's performance amounts are calculated net of fees and taxes. The Fund performed in line with its benchmark and within guided tolerance levels.

The table below shows the performance of the Funds and their benchmarks.

Fund Name	Fund Return			Index Return			Tracking Error			Tracking Difference		
	2021	2020	2019	2021	2020	2019	2021	2020	2019	2021	2020	2019
Xtrackers EUR Credit 12.5 Swap UCITS ETF Class 1C	(4.19)%	6.30%	17.40%	(4.03)%	6.67%	17.81%	0.01%	1.79%	0.02%	(0.17)%	(0.37)%	(0.41)%
Xtrackers Portfolio Income UCITS ETF Class 1D	4.44%	2.36%	13.96%	N/A ¹	N/A ¹	N/A ¹	N/A ¹	N/A ¹	N/A ¹	N/A ¹	N/A ¹	N/A ¹
Xtrackers MSCI Nordic UCITS ETF Class 1D	17.74%	16.70%	23.71%	17.15%	16.33%	23.02%	0.24%	0.15%	0.31%	0.60%	0.37%	0.69%
Xtrackers Germany Mittelstand & MidCap UCITS ETF Class 1D	9.40%	17.09%	29.02%	9.32%	17.11%	28.92%	0.10%	0.08%	0.11%	0.09%	(0.02)%	0.10%
Xtrackers MSCI North America High Dividend Yield UCITS ETF Class 1C	12.17%	1.42%	23.50%	12.16%	1.22%	23.37%	0.07%	0.07%	0.06%	0.01%	0.20%	0.13%
Xtrackers MSCI AC World UCITS ETF Class 1C	15.98%	6.33%	29.69%	15.87%	6.65%	29.81%	0.18%	0.28%	0.16%	0.12%	(0.32)%	(0.12)%
Xtrackers MSCI USA UCITS ETF Class 1C	14.71%	20.91%	32.27%	14.63%	20.73%	32.01%	0.02%	0.06%	0.03%	0.08%	0.18%	0.26%
Xtrackers MSCI USA UCITS ETF Class 1D ⁴	9.59%	0.00%	0.00%	9.54%	0.00%	0.00%	0.02%	0.00%	0.00%	0.05%	0.00%	0.00%
Xtrackers MSCI USA UCITS ETF Class 2C - EUR Hedged ²	14.28%	18.80%	28.28%	14.63%	20.73%	32.01%	0.02%	0.06%	0.03%	0.08%	0.18%	0.26%
Xtrackers MSCI USA UCITS ETF Class 3C - CHF Hedged ²	14.09%	18.97%	27.84%	14.63%	20.73%	32.01%	0.02%	0.06%	0.03%	0.08%	0.18%	0.26%
Xtrackers S&P 500 Equal Weight UCITS ETF Class 1C	18.83%	12.17%	29.53%	18.89%	12.12%	29.47%	0.07%	0.08%	0.05%	(0.05)%	0.05%	0.07%
Xtrackers MSCI World UCITS ETF Class 1C	13.07%	15.99%	28.63%	13.05%	15.90%	28.57%	0.04%	0.07%	0.04%	0.03%	0.09%	0.05%
Xtrackers MSCI World UCITS ETF Class 1D	13.07%	16.04%	28.63%	13.05%	15.90%	28.57%	0.04%	0.08%	0.04%	0.03%	0.14%	0.05%
Xtrackers MSCI World UCITS ETF Class 2D - GBP Hedged ²	14.24%	12.16%	26.39%	13.05%	15.90%	28.57%	0.04%	0.07%	0.04%	0.03%	0.09%	0.05%
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF Class 1C	8.52%	(7.65)%	27.16%	8.25%	(8.10)%	26.69%	0.18%	0.30%	0.23%	0.28%	0.45%	0.46%
Xtrackers MSCI World Minimum Volatility UCITS ETF Class 1C	7.09%	2.60%	23.92%	7.11%	2.61%	23.98%	0.04%	0.05%	0.04%	(0.02)%	(0.01)%	(0.06)%
Xtrackers MSCI World Momentum UCITS ETF Class 1C	7.24%	27.96%	28.79%	7.33%	28.26%	28.94%	0.04%	0.13%	0.04%	(0.09)%	(0.30)%	(0.15)%
Xtrackers MSCI World Quality UCITS ETF Class 1C	13.87%	14.94%	31.47%	13.89%	14.98%	31.51%	0.03%	0.05%	0.04%	(0.02)%	(0.04)%	(0.04)%
Xtrackers MSCI World Value UCITS ETF Class 1C	16.50%	(3.99)%	19.65%	16.47%	(3.97)%	19.57%	0.05%	0.11%	0.05%	0.03%	(0.02)%	0.07%
Xtrackers MSCI GCC Select Swap UCITS ETF Class 1C	24.57%	(0.94)%	9.76%	25.03%	(0.04)%	10.85%	0.03%	0.03%	0.03%	(0.46)%	(0.90)%	(1.09)%
Xtrackers FTSE All-World ex UK UCITS ETF Class 1C	11.16%	13.01%	21.98%	11.14%	13.73%	22.18%	0.29%	0.36%	0.20%	0.03%	(0.72)%	(0.20)%
Xtrackers S&P 500 UCITS ETF Class 1C - EUR Hedged ³	14.61%	15.80%	28.00%	15.00%	17.75%	31.82%	0.24%	0.71%	0.18%	(0.39)%	N/A	N/A
Xtrackers S&P 500 UCITS ETF Class 1D - EUR Hedged ³	14.61%	15.85%	27.99%	15.00%	17.75%	31.82%	0.23%	0.71%	0.18%	(0.39)%	N/A	N/A
Xtrackers S&P 500 UCITS ETF Class 2C - GBP Hedged ³	15.14%	15.57%	29.24%	15.00%	17.75%	31.82%	0.23%	1.76%	0.24%	0.14%	N/A	N/A
Xtrackers S&P 500 UCITS ETF Class 3C - CHF Hedged ³	14.41%	15.99%	27.58%	15.00%	17.75%	31.82%	0.27%	0.79%	0.25%	(0.59)%	N/A	N/A
Xtrackers Russell 2000 UCITS ETF Class 1C	17.26%	19.41%	25.83%	17.38%	19.50%	26.00%	0.04%	0.14%	0.06%	(0.12)%	(0.09)%	(0.17)%
Xtrackers Russell Midcap UCITS ETF Class 1C	15.94%	16.39%	30.90%	16.04%	16.53%	31.06%	0.05%	0.07%	0.05%	(0.10)%	(0.14)%	(0.16)%
Xtrackers JPX-Nikkei 400 UCITS ETF Class 1D	8.02%	8.27%	18.28%	8.12%	8.46%	18.51%	0.10%	0.10%	0.05%	(0.10)%	(0.19)%	(0.22)%
Xtrackers JPX-Nikkei 400 UCITS ETF Class 2D - GBP Hedged ²	8.08%	7.62%	18.48%	8.12%	8.46%	18.51%	0.10%	0.10%	0.05%	(0.10)%	(0.19)%	(0.22)%
Xtrackers JPX-Nikkei 400 UCITS ETF Class 3C - EUR Hedged ²	7.73%	6.73%	17.61%	8.12%	8.46%	18.51%	0.10%	0.10%	0.05%	(0.10)%	(0.19)%	(0.22)%
Xtrackers JPX-Nikkei 400 UCITS ETF Class 4C - USD Hedged ²	8.04%	7.86%	21.22%	8.12%	8.46%	18.51%	0.10%	0.10%	0.05%	(0.10)%	(0.19)%	(0.22)%
Xtrackers USD Corporate Bond UCITS ETF Class 1C ⁵	(1.75)%	1.99%	0.00%	(1.72)%	1.98%	0.00%	0.08%	0.08%	0.00%	(0.03)%	0.01%	0.00%
Xtrackers USD Corporate Bond UCITS ETF Class 1D	(1.75)%	11.01%	17.81%	(1.72)%	11.11%	17.94%	0.08%	0.13%	0.07%	(0.03)%	(0.10)%	(0.13)%
Xtrackers USD Corporate Bond UCITS ETF Class 2D - EUR Hedged ²	(2.22)%	9.19%	14.32%	(1.72)%	11.11%	17.94%	0.08%	0.13%	0.07%	(0.03)%	(0.10)%	(0.13)%
Xtrackers USD Corporate Bond UCITS ETF Class 6C - MXN Hedged ^{2,6}	1.58%	0.00%	0.00%	0.21%	0.00%	0.00%	0.08%	0.00%	0.00%	(0.01)%	0.00%	0.00%
Xtrackers MSCI World Financials UCITS ETF Class 1C	20.76%	(3.00)%	26.44%	20.70%	(2.84)%	26.41%	0.05%	0.29%	0.06%	0.06%	(0.16)%	0.03%
Xtrackers MSCI World Health Care UCITS ETF Class 1C	9.86%	13.28%	24.35%	9.92%	13.52%	24.51%	0.05%	0.14%	0.11%	(0.06)%	(0.24)%	(0.15)%
Xtrackers MSCI World Consumer Staples UCITS ETF Class 1C	5.23%	7.84%	23.23%	5.20%	7.78%	23.22%	0.06%	0.08%	0.05%	0.03%	0.06%	0.01%
Xtrackers MSCI World Energy UCITS ETF Class 1C	32.62%	(31.15)%	12.00%	32.36%	(31.46)%	11.87%	0.12%	0.17%	0.08%	0.26%	0.31%	0.12%
Xtrackers MSCI World Information Technology UCITS ETF Class 1C	13.00%	43.59%	48.72%	13.06%	42.34%	48.87%	0.04%	1.00%	0.03%	(0.05)%	1.25%	(0.15)%
Xtrackers MSCI World Consumer Discretionary UCITS ETF Class 1C	10.14%	36.39%	27.60%	10.23%	36.62%	27.76%	0.09%	0.05%	0.04%	(0.09)%	(0.23)%	(0.16)%
Xtrackers MSCI World Industrials UCITS ETF Class 1C	12.22%	11.59%	28.78%	12.20%	11.68%	28.80%	0.07%	0.09%	0.07%	0.02%	(0.09)%	(0.02)%
Xtrackers MSCI World Communication Services UCITS ETF Class 1C	16.61%	22.82%	27.70%	16.67%	21.13%	27.82%	0.04%	1.53%	0.06%	(0.06)%	1.69%	(0.12)%

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Fund Name	Fund Return			Index Return			Tracking Error			Tracking Difference		
	2021	2020	2019	2021	2020	2019	2021	2020	2019	2021	2020	2019
Xtrackers MSCI World Materials UCITS ETF Class 1C	11.32%	19.85%	24.15%	11.28%	19.94%	24.27%	0.16%	0.11%	0.08%	0.04%	(0.09)%	(0.12)%
Xtrackers MSCI World Utilities UCITS ETF Class 1C	(0.07)%	4.88%	23.20%	(0.22)%	4.76%	23.02%	0.08%	0.05%	0.10%	0.15%	0.12%	0.17%
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF Class 1D	(0.84)%	6.87%	11.25%	(0.59)%	7.60%	15.29%	0.10%	0.28%	0.14%	(0.25)%	(0.73)%	(0.62)%
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF Class 2D - EUR Hedged ²	(1.33)%	5.14%	14.67%	(0.59)%	7.60%	15.29%	0.10%	0.28%	0.14%	(0.25)%	(0.73)%	(0.62)%
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF Class 1D	0.23%	2.89%	8.57%	0.31%	3.05%	8.80%	0.06%	0.08%	0.05%	(0.08)%	(0.16)%	(0.23)%
Xtrackers MSCI EMU Minimum Volatility UCITS ETF Class 1D	10.32%	(3.56)%	20.99%	10.04%	(3.87)%	20.55%	0.11%	0.31%	0.11%	0.28%	0.31%	0.44%
Xtrackers MSCI USA Minimum Volatility UCITS ETF Class 1D	9.06%	5.26%	28.23%	9.04%	5.09%	28.14%	0.03%	0.06%	0.04%	0.02%	0.17%	0.09%
Xtrackers MSCI Emerging Markets UCITS ETF Class 1C	7.41%	17.97%	18.56%	7.45%	18.31%	18.81%	0.23%	0.13%	0.10%	(0.04)%	(0.33)%	(0.25)%
Xtrackers MSCI USA Consumer Discretionary UCITS ETF Class 1D	9.58%	51.48%	29.10%	9.60%	48.45%	29.03%	0.02%	1.65%	0.04%	(0.02)%	3.03%	0.07%
Xtrackers MSCI USA Consumer Staples UCITS ETF Class 1D	4.81%	10.13%	27.35%	4.64%	9.68%	26.91%	0.07%	0.08%	0.08%	0.17%	0.45%	0.44%
Xtrackers MSCI USA Energy UCITS ETF Class 1D	43.84%	(34.42)%	11.38%	43.60%	(35.58)%	10.95%	0.24%	1.27%	0.13%	0.24%	1.16%	0.43%
Xtrackers MSCI USA Financials UCITS ETF Class 1D	25.55%	(2.45)%	33.59%	25.44%	(2.76)%	33.29%	0.05%	0.08%	0.07%	0.11%	0.31%	0.30%
Xtrackers MSCI USA Health Care UCITS ETF Class 1D	12.01%	14.65%	22.08%	12.06%	14.62%	22.04%	0.12%	0.12%	0.12%	(0.05)%	0.03%	0.07%
Xtrackers MSCI USA Information Technology UCITS ETF Class 1D	13.11%	45.82%	50.42%	13.10%	44.08%	50.31%	0.02%	1.07%	0.05%	0.01%	1.74%	0.11%
Xtrackers USD High Yield Corporate Bond UCITS ETF Class 1D	2.57%	6.20%	15.54%	2.68%	6.49%	15.97%	0.15%	0.27%	0.17%	(0.11)%	(0.29)%	(0.43)%
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF Class 1D	0.61%	10.56%	16.69%	0.63%	11.26%	17.11%	0.19%	0.70%	0.24%	(0.02)%	(0.70)%	(0.42)%
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF Class 2C - EUR Hedged ²	0.19%	8.69%	13.27%	0.63%	11.26%	17.11%	0.19%	0.70%	0.24%	(0.02)%	(0.70)%	(0.42)%
Xtrackers MSCI World High Dividend Yield UCITS ETF Class 1D	10.57%	0.21%	23.93%	10.51%	(0.03)%	23.80%	0.05%	0.09%	0.06%	0.06%	0.24%	0.14%
Xtrackers MSCI Japan ESG UCITS ETF Class 1C	(1.77)%	18.96%	24.46%	(1.67)%	19.18%	24.72%	0.05%	0.05%	0.04%	(0.10)%	(0.22)%	(0.26)%
Xtrackers MSCI World ESG UCITS ETF Class 1C	14.11%	17.10%	30.30%	14.11%	17.07%	30.24%	0.03%	0.04%	0.03%	(0.00)%	0.03%	0.06%
Xtrackers MSCI World ESG UCITS ETF Class 2C - EUR Hedged ^{2,7}	14.92%	10.67%	0.00%	14.11%	12.59%	0.00%	0.03%	0.04%	0.00%	(0.00)%	0.03%	0.00%
Xtrackers MSCI Europe ESG UCITS ETF Class 1C	14.60%	0.13%	28.27%	14.49%	0.06%	28.06%	0.10%	0.08%	0.08%	0.11%	0.07%	0.21%
Xtrackers MSCI USA ESG UCITS ETF Class 1C	16.71%	21.18%	34.20%	16.69%	21.08%	34.08%	0.02%	0.03%	0.03%	0.02%	0.10%	0.11%
Xtrackers MSCI USA Banks UCITS ETF Class 1D	28.71%	(14.34)%	40.61%	28.58%	(14.78)%	40.19%	0.08%	0.14%	0.11%	0.14%	0.44%	0.43%
Xtrackers S&P Europe ex UK UCITS ETF Class 1D	15.52%	2.36%	23.91%	15.22%	2.02%	23.39%	0.07%	0.09%	0.08%	0.30%	0.34%	0.52%
Xtrackers Artificial Intelligence and Big Data UCITS ETF Class 1C	20.71%	37.54%	18.57%	20.95%	37.79%	18.83%	0.10%	0.21%	0.07%	(0.24)%	(0.25)%	(0.26)%
Xtrackers Future Mobility UCITS ETF Class 1C	17.28%	24.75%	10.85%	17.27%	25.27%	11.03%	0.64%	0.16%	0.13%	0.01%	(0.52)%	(0.18)%
Xtrackers MSCI Emerging Markets ESG UCITS ETF Class 1C	6.34%	17.22%	10.65%	6.54%	17.58%	10.71%	0.34%	0.13%	0.07%	(0.20)%	(0.36)%	(0.06)%
Xtrackers ESG USD Corporate Bond UCITS ETF Class 1C ⁸	(2.03)%	1.61%	0.00%	(2.12)%	1.62%	0.00%	0.18%	0.18%	0.00%	0.09%	(0.01)%	0.00%
Xtrackers ESG USD Corporate Bond UCITS ETF Class 2C - EUR Hedged ^{2,9}	(2.46)%	0.82%	0.00%	(2.12)%	0.93%	0.00%	0.18%	0.18%	0.00%	0.09%	(0.01)%	0.00%
Xtrackers US Treasuries Ultrashort Bond UCITS ETF Class 1C ¹⁰	0.03% ¹	0.02%	0.00%	0.06%	0.04%	0.00%	0.03%	0.03%	0.00%	(0.04)%	(0.02)%	0.00%
Xtrackers US Treasuries Ultrashort Bond UCITS ETF Class 3C - MXN Hedged ^{2,11}	1.51%	0.00%	0.00%	0.03%	0.00%	0.00%	0.03%	0.00%	0.00%	(0.03)%	0.00%	0.00%
Xtrackers MSCI EMU ESG UCITS ETF Class 1C ¹²	13.20%	0.00%	0.00%	12.97%	0.00%	0.00%	0.11%	0.00%	0.00%	0.24%	0.00%	0.00%
Xtrackers MSCI USA Communication Services UCITS ETF Class 1D ¹²	16.67%	0.00%	0.00%	16.70%	0.00%	0.00%	0.04%	0.00%	0.00%	(0.03)%	0.00%	0.00%
Xtrackers MSCI USA Industrials UCITS ETF Class 1D ¹²	14.56%	0.00%	0.00%	14.50%	0.00%	0.00%	0.07%	0.00%	0.00%	0.06%	0.00%	0.00%
Xtrackers NASDAQ 100 UCITS ETF Class 1C ¹²	8.80%	0.00%	0.00%	8.84%	0.00%	0.00%	0.02%	0.00%	0.00%	(0.04)%	0.00%	0.00%
Xtrackers EUR Corporate Green Bond UCITS ETF Class 1C ¹³	0.11%	0.00%	0.00%	0.12%	0.00%	0.00%	0.07%	0.00%	0.00%	(0.01)%	0.00%	0.00%
Xtrackers USD Corporate Green Bond UCITS ETF Class 1C - EUR Hedged ^{2,13}	0.26%	0.00%	0.00%	0.27%	0.00%	0.00%	0.21%	0.00%	0.00%	(0.00)%	0.00%	0.00%
Xtrackers USD Corporate Green Bond UCITS ETF Class 2C ¹³	0.27%	0.00%	0.00%	0.27%	0.00%	0.00%	0.21%	0.00%	0.00%	(0.00)%	0.00%	0.00%
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF Class 1C ¹⁴	(1.26)%	0.00%	0.00%	(1.25)%	0.00%	0.00%	0.00%	0.00%	0.00%	(0.00)%	0.00%	0.00%

¹ The Fund does not track an index.

² Tracking Difference is defined as the difference between the return of the unhedged share class of this Sub-Fund and the unhedged benchmark index. Tracking Error is defined as the volatility of the difference between the return of the unhedged share class of this Sub-Fund and the unhedged benchmark index.

³ Tracking Error is defined as the volatility of the difference between the return of the currency hedged share class of this Sub-Fund and the unhedged benchmark index. Tracking Difference is defined as the difference between the return of the currency hedged share class of this Sub-Fund and the unhedged benchmark index.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

⁴ Xtrackers MSCI USA UCITS ETF Class 1D was launched on 18 February 2021.

⁵ Xtrackers USD Corporate Bond UCITS ETF Class 1C was launched on 3 September 2020.

⁶ Xtrackers USD Corporate Bond UCITS ETF Class 6C - MXN Hedged was launched on 9 February 2021.

⁷ Xtrackers MSCI World ESG UCITS ETF Class 2C - EUR Hedged was launched on 9 September 2020.

⁸ Xtrackers ESG USD Corporate Bond UCITS ETF Class 1C was launched on 3 September 2020.

⁹ Xtrackers ESG USD Corporate Bond UCITS ETF Class 2C - EUR Hedged was launched on 24 November 2020.

¹⁰ Xtrackers US Treasuries Ultrashort Bond UCITS ETF Class 1C was launched on 3 September 2020.

¹¹ Xtrackers US Treasuries Ultrashort Bond UCITS ETF Class 3C - MXN Hedged was launched on 9 February 2021.

¹² Xtrackers MSCI EMU ESG UCITS ETF Class 1C, Xtrackers MSCI USA Communication Services UCITS ETF Class 1D, Xtrackers MSCI USA Industrials UCITS ETF Class 1D and Xtrackers NASDAQ 100 UCITS ETF Class 1C were launched on June 2021.

¹³ Xtrackers EUR Corporate Green Bond UCITS ETF Class 1C, Xtrackers USD Corporate Green Bond UCITS ETF Class 1C EUR Hedged and Class 2C were launched on 24 June 2021.

¹⁴ Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF Class 1C was launched on 29 June 2021.

All information is updated as of 30 June 2021, unless otherwise specified.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures

Securities Financing Transactions Regulation (Regulation (EU) 2015/2365) (“SFTR”) came into force on 12 January 2016 and, amongst other requirements, introduces new disclosure requirements in the Fund's annual and half-yearly reports published after 13 January 2017 detailing the Fund's use of securities financing transactions and total return swaps. As a result, additional disclosures have been included in the appendix to the interim report.

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers EUR Credit 12.5 Swap UCITS ETF

	Total Return Swaps (TRSs)
	1. Below is the market value of TRSs at 30 June 2021
EUR	778,262,290
% of Net Assets	348.53%
	2. Market value of securities on loan as % of Total Lendable Assets
EUR	N/A
% Total Lendable Assets	N/A
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Deutsche Bank
Value of outstanding transactions EUR	778,262,290
Country of Establishment	Germany
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Total Return Swap – Bilateral settlement.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	3,126,390
	6. Type and Quality of Collateral
	Collateral Type
	Cash
	Collateral Quality/Rating:
Cash	EUR
Bonds	N/A
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Open Maturity	3,126,390
	9. Ten largest Collateral Issuers
1. Collateral Issuer	N/A
Value of collateral received EUR	2,930,068
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	State Street Bank and Trust Company
Fixed Income Collateral EUR	N/A
Cash Collateral EUR/GBP/USD	2,930,068
	12. Safe-keeping of Collateral pledged

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Total Return Swaps (TRSs)
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		N/A
Gains/Losses		N/A
Costs incurred		N/A
Net returns		N/A
% of Overall SFT/TRS Return		N/A
		Manager of the Fund
Income received		N/A
Gains/Losses		N/A
Costs incurred		N/A
Net returns		N/A
% of Overall SFT/TRS Return		N/A
		Third parties to the agreement (e.g. Lending Agent)
Income received		N/A
Gains/Losses		N/A
Costs incurred		N/A
Net returns		N/A
% of Overall SFT/TRS Return		N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI Nordic UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
EUR	2,418,122
% of Net Assets	0.45%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	531,781,153
% Total Lendable Assets	0.45%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions EUR	2,418,122
Country of Establishment	United Kingdom
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	2,545,799
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Value of collateral received EUR	821,990
2. Collateral Issuer	France
Value of collateral received EUR	420,958
3. Collateral Issuer	Germany
Value of collateral received EUR	1,302,851
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depositary	Euroclear
Fixed Income Collateral EUR	2,545,799
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		1,987
Gains/Losses		N/A
Costs incurred		N/A
Net returns		1,987
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		298
Gains/Losses		N/A
Costs incurred		N/A
Net returns		298
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		298
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		298
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers Germany Mittelstand & MidCap UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
EUR	2,951,326
% of Net Assets	2.90%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	101,820,580
% Total Lendable Assets	2.90%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions EUR	257,778
Country of Establishment	United Kingdom
2. Counterparty Name	Morgan Stanley
Value of outstanding transactions EUR	1,272,123
Country of Establishment	United States
3. Counterparty Name	UBS
Value of outstanding transactions EUR	1,421,425
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	3,182,242
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received EUR	3,182,242
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral EUR	3,182,242

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		38,830
Gains/Losses		N/A
Costs incurred		N/A
Net returns		38,830
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		5,825
Gains/Losses		N/A
Costs incurred		N/A
Net returns		5,825
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		5,825
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		5,825
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI AC World UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
EUR	20,427,808
% of Net Assets	2.29%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	892,342,061
% Total Lendable Assets	2.29%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions EUR	8,219,789
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions EUR	480,470
Country of Establishment	United Kingdom
3. Counterparty Name	Natixis
Value of outstanding transactions EUR	4,580,033
Country of Establishment	France
4. Counterparty Name	UBS
Value of outstanding transactions EUR	7,147,516
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	2,895,813
Greater than 1 year	16,278,252
Equity Collateral	2,454,714
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Airbus
Value of collateral received EUR	292,714
2. Collateral Issuer	Austria
Value of collateral received EUR	1,247,529

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities commodities lending	
3. Collateral Issuer	France
Value of collateral received EUR	15,653,352
4. Collateral Issuer	Germany
Value of collateral received EUR	2,273,184
5. Collateral Issuer	Volkswagen
Value of collateral received EUR	2,162,000
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral EUR	21,628,779
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	29,388
Gains/Losses	N/A
Costs incurred	N/A
Net returns	29,388
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	4,408
Gains/Losses	N/A
Costs incurred	N/A
Net returns	4,408
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	4,408
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	4,408
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI USA UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
USD	108,563,735
% of Net Assets	1.40%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	7,773,148,095
% Total Lendable Assets	1.40%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	76,103,981
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	10,818,611
Country of Establishment	United Kingdom
3. Counterparty Name	UBS
Value of outstanding transactions USD	21,641,143
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 to 3 months	15,152,587
3 months to 1 year	6,599,938
Greater than 1 year	92,509,952
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Value of collateral received USD	48,549,113
2. Collateral Issuer	France
Value of collateral received USD	21,757,877
3. Collateral Issuer	Germany
Value of collateral received USD	35,852,175
4. Collateral Issuer	Netherlands
Value of collateral received USD	8,103,312

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities commodities lending	
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	114,262,477
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	47,417
Gains/Losses	N/A
Costs incurred	N/A
Net returns	47,417
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	7,113
Gains/Losses	N/A
Costs incurred	N/A
Net returns	7,113
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	7,113
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	7,113
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers S&P 500 Equal Weight UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
USD	29,782,942
% of Net Assets	0.47%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	6,373,453,953
% Total Lendable Assets	0.47%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	24,266,135
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	2,210,643
Country of Establishment	United Kingdom
3. Counterparty Name	UBS
Value of outstanding transactions USD	3,306,164
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	742,855
Greater than 1 year	30,607,337
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Value of collateral received USD	12,962,383
2. Collateral Issuer	France
Value of collateral received USD	9,341,285
3. Collateral Issuer	Germany
Value of collateral received USD	9,046,524
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities commodities lending	
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	31,350,192
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	37,314
Gains/Losses	N/A
Costs incurred	N/A
Net returns	37,314
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	5,597
Gains/Losses	N/A
Costs incurred	N/A
Net returns	5,597
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	5,597
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	5,597
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
USD	281,612,969
% of Net Assets	3.13%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	9,008,868,048
% Total Lendable Assets	3.13%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	110,414,251
Country of Establishment	United Kingdom
2. Counterparty Name	BMO Capital Markets
Value of outstanding transactions USD	376,578
Country of Establishment	United Kingdom
3. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	15,937,334
Country of Establishment	United Kingdom
4. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	367,467
Country of Establishment	United Kingdom
5. Counterparty Name	Natixis
Value of outstanding transactions USD	62,276,947
Country of Establishment	France
6. Counterparty Name	UBS
Value of outstanding transactions USD	92,240,392
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 week to 1 month	58,889
1 to 3 months	21,499,958

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending
3 months to 1 year		3,076,451
Greater than 1 year		205,819,337
Equity Collateral		65,955,566
		9. Ten largest Collateral Issuers
1. Collateral Issuer		Airbus
Value of collateral received USD		327,556
2. Collateral Issuer		Austria
Value of collateral received USD		57,278,376
3. Collateral Issuer		France
Value of collateral received USD		69,669,594
4. Collateral Issuer		Germany
Value of collateral received USD		103,506,665
5. Collateral Issuer		Schneider Electric
Value of collateral received USD		19,463,413
6. Collateral Issuer		Vinci
Value of collateral received USD		46,164,597
		10. Re-investment of Collateral received
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depositary		Euroclear
Fixed Income Collateral USD		296,410,201
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		440,746
Gains/Losses		N/A
Costs incurred		N/A
Net returns		440,746
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		66,112
Gains/Losses		N/A
Costs incurred		N/A
Net returns		66,112
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending
Income received		66,112
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		66,112
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Minimum Volatility UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
USD	24,053,466
% of Net Assets	2.54%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	946,036,376
% Total Lendable Assets	2.54%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	4,285,205
Country of Establishment	United Kingdom
2. Counterparty Name	BMO Capital Markets
Value of outstanding transactions USD	138,233
Country of Establishment	United Kingdom
3. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions USD	1,812,895
Country of Establishment	United States
4. Counterparty Name	Natixis
Value of outstanding transactions USD	11,530,026
Country of Establishment	France
5. Counterparty Name	UBS
Value of outstanding transactions USD	6,287,107
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 to 3 months	238,411
3 months to 1 year	3,050,070
Greater than 1 year	13,018,976
Equity Collateral	9,101,425
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Airbus

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

	Securities commodities lending
Value of collateral received USD	2,430,912
2. Collateral Issuer	ASR Nederland
Value of collateral received USD	3,004,243
3. Collateral Issuer	Austria
Value of collateral received USD	238,411
4. Collateral Issuer	France
Value of collateral received USD	8,283,818
5. Collateral Issuer	Germany
Value of collateral received USD	7,091,913
6. Collateral Issuer	Netherlands
Value of collateral received USD	693,316
7. Collateral Issuer	Sanofi
Value of collateral received USD	3,666,269
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	25,408,882
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	52,589
Gains/Losses	N/A
Costs incurred	N/A
Net returns	52,589
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	7,888
Gains/Losses	N/A
Costs incurred	N/A
Net returns	7,888
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	7,888
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending
Net returns		7,888
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Momentum UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
USD	10,446,572
% of Net Assets	1.66%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	629,827,965
% Total Lendable Assets	1.66%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	1,198,443
Country of Establishment	United Kingdom
2. Counterparty Name	BMO Capital Markets
Value of outstanding transactions USD	234,205
Country of Establishment	United Kingdom
3. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions USD	161,450
Country of Establishment	United States
4. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	281,596
Country of Establishment	United Kingdom
5. Counterparty Name	Natixis
Value of outstanding transactions USD	2,169,539
Country of Establishment	France
6. Counterparty Name	UBS
Value of outstanding transactions USD	6,401,339
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	1,195,428
Greater than 1 year	9,804,110
	9. Ten largest Collateral Issuers

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities commodities lending	
1. Collateral Issuer	France
Value of collateral received USD	9,972,776
2. Collateral Issuer	Germany
Value of collateral received USD	1,026,762
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	10,999,538
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	5,995
Gains/Losses	N/A
Costs incurred	N/A
Net returns	5,995
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	899
Gains/Losses	N/A
Costs incurred	N/A
Net returns	899
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	899
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	899
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Quality UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
USD	23,833,163
% of Net Assets	3.19%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	748,280,657
% Total Lendable Assets	3.19%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	17,313,300
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	46,644
Country of Establishment	United Kingdom
3. Counterparty Name	Natixis
Value of outstanding transactions USD	425,692
Country of Establishment	France
4. Counterparty Name	UBS
Value of outstanding transactions USD	6,047,527
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	445
Greater than 1 year	25,091,508
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Value of collateral received USD	1,065,458
2. Collateral Issuer	France
Value of collateral received USD	17,163,087
3. Collateral Issuer	Germany
Value of collateral received USD	6,535,028

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities commodities lending	
4. Collateral Issuer	Netherlands
Value of collateral received USD	328,380
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	25,091,953
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	14,769
Gains/Losses	N/A
Costs incurred	N/A
Net returns	14,769
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	2,215
Gains/Losses	N/A
Costs incurred	N/A
Net returns	2,215
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	2,215
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	2,215
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Value UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
USD	34,753,797
% of Net Assets	3.13%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,110,405,274
% Total Lendable Assets	3.13%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	BMO Capital Markets
Value of outstanding transactions USD	967,632
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	2,724,212
Country of Establishment	United Kingdom
3. Counterparty Name	Natixis
Value of outstanding transactions USD	24,361,833
Country of Establishment	France
4. Counterparty Name	UBS
Value of outstanding transactions USD	6,700,120
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 to 3 months	1,995,300
Greater than 1 year	8,933,809
Equity Collateral	25,675,036
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received USD	10,929,109
2. Collateral Issuer	LVMH Moet Hennessy Louis Vuitton
Value of collateral received USD	5,595,076

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities commodities lending	
3. Collateral Issuer	Prosus
Value of collateral received USD	5,322,888
4. Collateral Issuer	Teleperformance
Value of collateral received USD	1,348,296
5. Collateral Issuer	Vinci
Value of collateral received USD	13,408,776
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	36,604,145
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	33,538
Gains/Losses	N/A
Costs incurred	N/A
Net returns	33,538
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	5,031
Gains/Losses	N/A
Costs incurred	N/A
Net returns	5,031
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	5,031
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	5,031
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI GCC Select Swap UCITS ETF

	Total Return Swaps (TRSs)
	1. Below is the market value of TRSs at 30 June 2021
USD	54,287,336
% of Net Assets	202.37%
	2. Market value of securities on loan as % of Total Lendable Assets
USD	N/A
% Total Lendable Assets	N/A
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	54,287,336
Country of Establishment	United Kingdom
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Total Return Swap – Bilateral settlement.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	N/A
	Collateral Quality/Rating:
Cash	N/A
Bonds	N/A
Equities	N/A
Other	N/A
	7. Currency of Collateral
	N/A
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Open Maturity	N/A
	9. Ten largest Collateral Issuers
1. Collateral Issuer	N/A
Value of collateral received USD	N/A
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	N/A
Depositary	N/A
Fixed Income Collateral USD	N/A
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Total Return Swaps (TRSs)
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		N/A
Gains/Losses		N/A
Costs incurred		N/A
Net returns		N/A
% of Overall SFT/TRS Return		N/A
		Manager of the Fund
Income received		N/A
Gains/Losses		N/A
Costs incurred		N/A
Net returns		N/A
% of Overall SFT/TRS Return		N/A
		Third parties to the agreement (e.g. Lending Agent)
Income received		N/A
Gains/Losses		N/A
Costs incurred		N/A
Net returns		N/A
% of Overall SFT/TRS Return		N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers FTSE All-World ex UK UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
GBP	51,981
% of Net Assets	0.12%
	2. Market value of securities on loan as % of Total Lendable Assets*
GBP	42,215,740
% Total Lendable Assets	0.12%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions GBP	6,966
Country of Establishment	United Kingdom
2. Counterparty Name	UBS
Value of outstanding transactions GBP	45,015
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	7,028
Greater than 1 year	47,818
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Value of collateral received GBP	2,774
2. Collateral Issuer	France
Value of collateral received GBP	14,893
3. Collateral Issuer	Germany
Value of collateral received GBP	35,511
4. Collateral Issuer	Netherlands
Value of collateral received GBP	1,668
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities commodities lending	
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral GBP	54,846
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	248
Gains/Losses	N/A
Costs incurred	N/A
Net returns	248
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	37
Gains/Losses	N/A
Costs incurred	N/A
Net returns	37
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	37
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	37
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers S&P 500 UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
USD	14,691,483
% of Net Assets	1.11%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,319,341,359
% Total Lendable Assets	1.11%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	14,691,483
Country of Establishment	United Kingdom
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	15,467,194
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Value of collateral received USD	3,807,779
2. Collateral Issuer	France
Value of collateral received USD	11,659,415
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	15,467,194
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		6,485
Gains/Losses		N/A
Costs incurred		N/A
Net returns		6,485
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		973
Gains/Losses		N/A
Costs incurred		N/A
Net returns		973
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		973
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		973
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers Russell 2000 UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
USD	64,419,586
% of Net Assets	3.56%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,807,903,859
% Total Lendable Assets	3.56%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	18,183,168
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	10,741,510
Country of Establishment	United Kingdom
3. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	181,234
Country of Establishment	United States
4. Counterparty Name	UBS
Value of outstanding transactions USD	35,313,674
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	4,228,289
Greater than 1 year	63,550,974
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Value of collateral received USD	3,499,073
2. Collateral Issuer	France
Value of collateral received USD	54,293,394
3. Collateral Issuer	Germany
Value of collateral received USD	9,986,796

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities commodities lending	
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	67,779,263
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	304,254
Gains/Losses	N/A
Costs incurred	N/A
Net returns	304,254
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	45,638
Gains/Losses	N/A
Costs incurred	N/A
Net returns	45,638
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	45,638
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	45,638
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers Russell Midcap UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
USD	261,847
% of Net Assets	0.19%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	135,950,006
% Total Lendable Assets	0.19%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	42,338
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	108,801
Country of Establishment	United Kingdom
3. Counterparty Name	UBS
Value of outstanding transactions USD	110,708
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	79,804
Greater than 1 year	195,683
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Value of collateral received USD	6,387
2. Collateral Issuer	France
Value of collateral received USD	150,782
3. Collateral Issuer	Germany
Value of collateral received USD	118,318
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities commodities lending	
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	275,487
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	1,804
Gains/Losses	N/A
Costs incurred	N/A
Net returns	1,804
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	271
Gains/Losses	N/A
Costs incurred	N/A
Net returns	271
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	271
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	271
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers JPX-Nikkei 400 UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
JPY	2,230,071,756
% of Net Assets	10.50%
	2. Market value of securities on loan as % of Total Lendable Assets*
JPY	21,241,301,096
% Total Lendable Assets	10.50%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions JPY	15,853,608
Country of Establishment	United Kingdom
2. Counterparty Name	BMO Capital Markets
Value of outstanding transactions JPY	40,494,242
Country of Establishment	United Kingdom
3. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions JPY	199,893,633
Country of Establishment	United Kingdom
4. Counterparty Name	Natixis
Value of outstanding transactions JPY	1,973,830,273
Country of Establishment	France
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 week to 1 month	48,333,450
3 months to 1 year	155,557,444
Greater than 1 year	142,296,814
Equity Collateral	2,003,720,563
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Covestro
Value of collateral received JPY	529,816,673
2. Collateral Issuer	France

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending
Value of collateral received JPY		220,031,048
3. Collateral Issuer		Germany
Value of collateral received JPY		123,836,935
4. Collateral Issuer		Netherlands
Value of collateral received JPY		2,319,726
5. Collateral Issuer		Teleperformance
Value of collateral received JPY		397,009,755
6. Collateral Issuer		Vinci
Value of collateral received JPY		536,212,765
7. Collateral Issuer		Volkswagen
Value of collateral received JPY		540,681,369
		10. Re-investment of Collateral received
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depository		Euroclear
Fixed Income Collateral JPY		2,349,908,271
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		3,878,060
Gains/Losses		N/A
Costs incurred		N/A
Net returns		3,878,060
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		581,709
Gains/Losses		N/A
Costs incurred		N/A
Net returns		581,709
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		581,709
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		581,709

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Financials UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
USD	38,193,738
% of Net Assets	3.22%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,185,154,071
% Total Lendable Assets	3.22%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	5,674,080
Country of Establishment	United Kingdom
2. Counterparty Name	UBS
Value of outstanding transactions USD	32,519,658
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	29,510,172
Equity Collateral	10,655,142
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Value of collateral received USD	1,784,788
2. Collateral Issuer	France
Value of collateral received USD	25,072,266
3. Collateral Issuer	Germany
Value of collateral received USD	2,653,118
4. Collateral Issuer	Safran
Value of collateral received USD	10,655,142
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities commodities lending	
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	40,165,314
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	105,179
Gains/Losses	N/A
Costs incurred	N/A
Net returns	105,179
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	15,777
Gains/Losses	N/A
Costs incurred	N/A
Net returns	15,777
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	15,777
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	15,777
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

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Fund Name: Xtrackers MSCI World Health Care UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
USD	22,193,196
% of Net Assets	1.19%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,861,180,328
% Total Lendable Assets	1.19%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	11,910,837
Country of Establishment	United Kingdom
2. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions USD	196,046
Country of Establishment	United States
3. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	7,275,122
Country of Establishment	United Kingdom
4. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	529,611
Country of Establishment	United Kingdom
5. Counterparty Name	UBS
Value of outstanding transactions USD	2,281,580
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	420,646
Greater than 1 year	23,210,553
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received USD	22,959,132
2. Collateral Issuer	Germany

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities commodities lending	
Value of collateral received USD	672,067
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	23,631,199
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	55,639
Gains/Losses	N/A
Costs incurred	N/A
Net returns	55,639
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	8,346
Gains/Losses	N/A
Costs incurred	N/A
Net returns	8,346
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	8,346
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	8,346
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Consumer Staples UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
USD	18,830,391
% of Net Assets	4.51%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	417,578,611
% Total Lendable Assets	4.51%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	12,440,002
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	2,199,407
Country of Establishment	United Kingdom
3. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	249,877
Country of Establishment	United Kingdom
4. Counterparty Name	UBS
Value of outstanding transactions USD	3,941,105
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 week to 1 month	63,549
Greater than 1 year	19,555,390
Equity Collateral	199,223
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Airbus
Value of collateral received USD	176,785
2. Collateral Issuer	France
Value of collateral received USD	10,031,005

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities commodities lending	
3. Collateral Issuer	Germany
Value of collateral received USD	7,987,850
4. Collateral Issuer	Netherlands
Value of collateral received USD	1,600,084
5. Collateral Issuer	Vinci
Value of collateral received USD	22,438
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	19,818,162
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	25,620
Gains/Losses	N/A
Costs incurred	N/A
Net returns	25,620
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	3,843
Gains/Losses	N/A
Costs incurred	N/A
Net returns	3,843
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	3,843
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	3,843
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Energy UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
USD	165,958,017
% of Net Assets	10.60%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,565,819,939
% Total Lendable Assets	10.60%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	11,532,538
Country of Establishment	United Kingdom
2. Counterparty Name	UBS
Value of outstanding transactions USD	154,425,479
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	12,137,997
Greater than 1 year	162,342,725
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received USD	73,364,547
2. Collateral Issuer	Germany
Value of collateral received USD	39,715,758
3. Collateral Issuer	Netherlands
Value of collateral received USD	61,400,417
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending
Depository		Euroclear
Fixed Income Collateral USD		174,480,722
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		170,644
Gains/Losses		N/A
Costs incurred		N/A
Net returns		170,644
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		25,597
Gains/Losses		N/A
Costs incurred		N/A
Net returns		25,597
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		25,597
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		25,597
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Information Technology UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
USD	63,926,744
% of Net Assets	3.07%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	2,084,953,437
% Total Lendable Assets	3.07%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	59,286,938
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	2,785,047
Country of Establishment	United Kingdom
3. Counterparty Name	UBS
Value of outstanding transactions USD	1,854,759
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	67,298,828
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Value of collateral received USD	9,289,932
2. Collateral Issuer	France
Value of collateral received USD	25,250,121
3. Collateral Issuer	Germany
Value of collateral received USD	24,823,179
4. Collateral Issuer	Netherlands
Value of collateral received USD	7,935,596
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depository		Euroclear
Fixed Income Collateral USD		67,298,828
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		33,490
Gains/Losses		N/A
Costs incurred		N/A
Net returns		33,490
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		5,024
Gains/Losses		N/A
Costs incurred		N/A
Net returns		5,024
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		5,024
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		5,024
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Consumer Discretionary UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
USD	3,421,072
% of Net Assets	0.94%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	362,728,807
% Total Lendable Assets	0.94%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	1,048,429
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	272,331
Country of Establishment	United Kingdom
3. Counterparty Name	UBS
Value of outstanding transactions USD	2,100,312
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	108,925
Greater than 1 year	3,489,760
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received USD	2,335,799
2. Collateral Issuer	Germany
Value of collateral received USD	1,054,912
3. Collateral Issuer	Netherlands
Value of collateral received USD	207,974
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities commodities lending	
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	3,598,685
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	5,137
Gains/Losses	N/A
Costs incurred	N/A
Net returns	5,137
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	771
Gains/Losses	N/A
Costs incurred	N/A
Net returns	771
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	771
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	771
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Industrials UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
USD	25,612,268
% of Net Assets	3.40%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	752,966,241
% Total Lendable Assets	3.40%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	5,482,301
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	1,152,740
Country of Establishment	United Kingdom
3. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	1,949,827
Country of Establishment	United Kingdom
4. Counterparty Name	UBS
Value of outstanding transactions USD	17,027,400
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 to 3 months	555,472
3 months to 1 year	2,214,068
Greater than 1 year	22,118,614
Equity Collateral	2,050,206
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Airbus
Value of collateral received USD	388,925
2. Collateral Issuer	Austria

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending
Value of collateral received USD		2,261,899
3. Collateral Issuer		France
Value of collateral received USD		11,280,259
4. Collateral Issuer		Germany
Value of collateral received USD		5,548,579
5. Collateral Issuer		Netherlands
Value of collateral received USD		5,797,417
6. Collateral Issuer		Vinci
Value of collateral received USD		1,661,281
		10. Re-investment of Collateral received
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depository		Euroclear
Fixed Income Collateral USD		26,938,360
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		36,493
Gains/Losses		N/A
Costs incurred		N/A
Net returns		36,493
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		5,474
Gains/Losses		N/A
Costs incurred		N/A
Net returns		5,474
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		5,474
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		5,474
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Communication Services UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
USD	407,947
% of Net Assets	0.13%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	307,639,161
% Total Lendable Assets	0.13%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	266,124
Country of Establishment	United Kingdom
2. Counterparty Name	UBS
Value of outstanding transactions USD	141,823
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	98,638
Greater than 1 year	330,652
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received USD	351,875
2. Collateral Issuer	Germany
Value of collateral received USD	40,839
3. Collateral Issuer	Netherlands
Value of collateral received USD	36,576
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending
Depository		Euroclear
Fixed Income Collateral USD		429,290
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		9,222
Gains/Losses		N/A
Costs incurred		N/A
Net returns		9,222
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		1,383
Gains/Losses		N/A
Costs incurred		N/A
Net returns		1,383
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		1,383
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		1,383
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Materials UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
USD	27,715,033
% of Net Assets	4.51%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	614,551,362
% Total Lendable Assets	4.51%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	20,027,857
Country of Establishment	United Kingdom
2. Counterparty Name	UBS
Value of outstanding transactions USD	7,687,176
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	29,167,627
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received USD	16,309,953
2. Collateral Issuer	Germany
Value of collateral received USD	12,857,674
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral USD	29,167,627
Cash Collateral EUR/GBP/USD	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities commodities lending	
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	30,617
Gains/Losses	N/A
Costs incurred	N/A
Net returns	30,617
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	4,593
Gains/Losses	N/A
Costs incurred	N/A
Net returns	4,593
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	4,593
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	4,593
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Utilities UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
USD	1,595,497
% of Net Assets	1.93%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	82,477,864
% Total Lendable Assets	1.93%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	367,892
Country of Establishment	United Kingdom
2. Counterparty Name	UBS
Value of outstanding transactions USD	1,227,605
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 to 3 months	54,072
3 months to 1 year	208,778
Greater than 1 year	1,415,172
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Value of collateral received USD	158,834
2. Collateral Issuer	France
Value of collateral received USD	993,670
3. Collateral Issuer	Germany
Value of collateral received USD	525,518
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending
Number of Depositories		1
Depository		Euroclear
Fixed Income Collateral USD		1,678,022
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		3,594
Gains/Losses		N/A
Costs incurred		N/A
Net returns		3,594
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		539
Gains/Losses		N/A
Costs incurred		N/A
Net returns		539
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		539
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		539
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI Emerging Markets UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
USD	86,933,846
% of Net Assets	1.36%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	6,405,725,984
% Total Lendable Assets	1.36%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	20,349,941
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	18,033,767
Country of Establishment	United Kingdom
3. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	809,878
Country of Establishment	United Kingdom
4. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	97,222
Country of Establishment	United States
5. Counterparty Name	Natixis
Value of outstanding transactions USD	33,051,474
Country of Establishment	France
6. Counterparty Name	UBS
Value of outstanding transactions USD	14,591,564
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 to 3 months	5,965,178
Greater than 1 year	50,929,192

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

	Securities commodities lending
Equity Collateral	35,744,109
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Airbus
Value of collateral received USD	11,013,043
2. Collateral Issuer	Austria
Value of collateral received USD	5,965,179
3. Collateral Issuer	France
Value of collateral received USD	41,034,444
4. Collateral Issuer	Germany
Value of collateral received USD	5,128,094
5. Collateral Issuer	Kering
Value of collateral received USD	8,946,430
6. Collateral Issuer	Netherlands
Value of collateral received USD	4,766,654
7. Collateral Issuer	Schneider Electric
Value of collateral received USD	15,773,470
8. Collateral Issuer	Vinci
Value of collateral received USD	11,165
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral USD	92,638,479
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	159,838
Gains/Losses	N/A
Costs incurred	N/A
Net returns	159,838
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	23,976
Gains/Losses	N/A
Costs incurred	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending
Net returns		23,976
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		23,976
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		23,976
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers S&P Europe ex UK UCITS ETF

Securities commodities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021
EUR	786,521
% of Net Assets	0.12%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	641,886,763
% Total Lendable Assets	0.12%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2021
1. Counterparty Name	UBS
Value of outstanding transactions EUR	786,521
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	65,505
Greater than 1 year	761,443
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received EUR	486,487
2. Collateral Issuer	Germany
Value of collateral received EUR	340,461
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral EUR	826,948
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

	Securities commodities lending
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	53,487
Gains/Losses	N/A
Costs incurred	N/A
Net returns	53,487
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	8,023
Gains/Losses	N/A
Costs incurred	N/A
Net returns	8,023
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	8,023
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	8,023
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.