

# **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 2023

# XTRACKERS (IE) PLC

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# 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)  
Gerry Grimes (Irish) (Independent Non-Executive)  
Julien Boulliat (French) (Non-Executive)  
Philippe Ah-Sun (British) (Non-Executive)  
Michael Mohr (German) (Non-Executive)<sup>1</sup>  
Roberto Cesca (Italian) (Non-Executive)<sup>2</sup>

### **Audit Committee Members**

Michael Whelan  
Tom Murray  
Julien Boulliat<sup>3</sup>

### **Management Company**

DWS Investment S.A.  
2, boulevard 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

Nippon Life India Asset Management (Singapore) Pte. Ltd  
9 Raffles Place #18-05 Republic Plaza,  
048619 Singapore

<sup>1</sup> Michael Mohr resigned as a Director with effect from 21 March 2023.

<sup>2</sup> Roberto Cesca was appointed as a Director with effect from 3 May 2023.

<sup>3</sup> Julien Boulliat was appointed as member of the Audit Committee with effect from 28 March 2023.

# **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 LPP  
3 Dublin Landings  
North Wall Quay  
Dublin 1  
D01 C4E0  
Ireland

### **Secretary**

Goodbody Secretarial Limited  
3 Dublin Landings  
North Wall Quay  
Dublin 1  
D01 C4E0  
Ireland

### **Securities Lending Agent**

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

## **XTRACKERS (IE) PLC**

### **GENERAL INFORMATION CONT/D**

#### **Securities Lending Agent cont/d**

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

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.

At the end of the financial period the Company comprised of 90 active Funds.

### **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**

### 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 1053 to 1056 for the relevant Funds where they apply.



# XTRACKERS (IE) PLC

## INVESTMENT MANAGER'S REPORT

### Market Commentary

#### EQUITY

##### United Kingdom (UK):

UK equities fell over the first half of 2023 as interest rate fears gripped markets. The large UK-quoted diversified energy and basic materials groups were the most significant detractors. The 0.5% rate hike in June represented a reacceleration decision following stronger-than-expected UK jobs market numbers, wage growth and core inflation readings. In its latest quarterly forecasts, the Bank of England (BoE) said it still expected the country to fall into a recession later in 2023.

##### United States (US):

The Nasdaq gained 32% year-to-date, outperforming the S&P 500's 14% bounce and Dow Jones Industrial Average's 2% gain. Mega cap stocks are once again dominating the performance. This time it is driven by excitement around generative artificial intelligence technologies such as ChatGPT. The year-to-date return of the top seven technology stocks has been around 65%. Nvidia has posted a 190% return and Apple's market capitalization now exceeds that of the entire small-cap Russell 2000 Index. The consumer discretionary and communication services sectors also performed strongly. Underperforming sectors included energy and utilities. The Federal Reserve steadily increased its benchmark interest rate to the highest since 2007. The US unemployment rate increased in May to 3.7%, which is larger than expected but the labor market nonetheless remains historically tight.

##### Eurozone:

Overall, Eurozone shares posted gains in the first half of 2023 despite volatility in the banking sector with the advance led by the financials and IT sectors. Underperforming sectors included energy and communication services. The region experienced a mild recession over the winter. The European Central Bank raised interest rates four times this year, taking the main refinancing rate to 4.0%. The core inflation rate crept up to 5.4% in June. The labor market remains tight, with unemployment the lowest and the growth of wages accelerating.

##### Japan:

Japan has been the best performing major equity market for the first half of 2023. The major equity indices, the Topix and the Nikkei 225, both hit their highest levels since 1989, driven by weakness in the yen and continuous buying from foreign investors since April. The Bank of Japan (BoJ) maintained its yield curve control policy under new governor Kazuo Ueda. While the BoJ maintained their cautious stance on the continuity of inflation and wage growth in Japan, the macroeconomic figures continued to suggest solid progress.

##### Emerging Markets:

Emerging market (EM) equities have underperformed developed markets so far this year. Tensions between the US and China were a contributing factor behind EM underperformance, as were concerns about China's weak economic recovery. Hungary, Poland and Greece were the top-performing index markets despite rising recessionary fears in Europe. China underperformed amid concerns over a weaker-than-expected recovery. Kuwait and Qatar also lagged. South Africa was among the worst performers as the country's power situation continued to deteriorate, with severe consequences for economic growth. Shares in India achieved strong gains, driven by foreign inflows and steady earnings, and as encouraging economic data boosted sentiment towards the country. Equities in Taiwan advanced, driven by gains in technology stocks as investors rushed to buy AI-related stocks. Investor enthusiasm for AI-related stocks also boosted share prices in South Korea. The Philippines and Singapore ended in negative territory, while Indonesia achieved a modest gain. In currency terms, the Rouble and Turkey's Lira were among the top decliners in the first half of the year.

#### FIXED INCOME

##### United States (US):

The US 10-year Treasury yield increased from 3.74% to 3.84% during the first half of 2023. The US 2-year yield increased significantly from 4.37% to 4.90%. At the beginning of the year, the short-term rates were close to zero. The yield curve inverted for 364 straight days, with widening spreads between 2-yr and 10-yr yields hasn't garnered its due attention. US growth surprised to the upside, with a 'soft landing' scenario now being the market consensus. On the credit front, US investment grade posted negative total returns, but outperformed Treasuries over the quarter. US high yield posted positive returns.

# XTRACKERS (IE) PLC

## INVESTMENT MANAGER'S REPORT cont/d

### **Market Commentary cont/d**

#### FIXED INCOME cont/d

##### Eurozone:

The ECB continued to hike interest rates and announced in May that they expected to end reinvestments under their Asset Purchase Programme from July 2023. However, headline inflation has fallen significantly from the peak. Germany's 10-year yield increased from 2.31% to 2.39%. The Euro high yield outperformed investment grade over the period. Analysts expect the ECB to reach a terminal rate of 4% given elevated inflation, a tight labor market and a sticky wage growth.

##### United Kingdom (UK):

The UK 10-year yield moved up from 3.65% to 4.44% during the first half of 2023. In the first quarter of 2023, The BoE approved two rate hikes of 50bps and 25bps, respectively. At the March meeting, the BoE kept the door open to further rate hikes should the economy surprisingly grow. Inflation in the UK has taken many by surprise. This prompted the BoE to act more forcefully, raising interest rates by a larger than expected 50 bps in June. The UK 10-year yield jumped from 3.49% to 4.39% and the two-year yield made even more gains by increasing from 3.44% to 5.26%. On the credit front, UK high yield outperformed UK investment grade.

##### Japan:

In March, the turmoil triggered by SVB's collapse and the bailout of Credit Suisse by UBS dragged down market sentiment. Japanese financial stocks were severely hit by concerns. However, the market rebounded toward the end of the month. Yen weakness supported cyclical stocks.

Central banks continued with their interest rate hikes, though some adjusted their stance. The BoJ made no further adjustments to its yield curve control policy, despite core inflation rising. The BoJ also appointed a new governor, a development markets are assessing for any implications for monetary policy, particularly with respect to yield curve control.

The BoJ held the first policy meeting under new governor Kazuo Ueda in April and the second in June. There was no change to policy, which suggested their dovish stance continues. On the other hand, the US Federal Reserve is likely to continue to raise interest rates, therefore yen weakness was also accelerated. While the BoJ maintained their cautious stance on the continuity of inflation and wage growth in Japan, the macroeconomic figures continued to suggest solid progress.

##### Asia ex Japan:

2022 was a challenging year for Asian USD credit. Returns have been negative, as bond yields and credit spreads have risen sharply due to inflation and hawkish central banks.

Starting into the year, macro fundamentals and a slowing global growth outlook potentially pointed to lower bond yields in 2023 and pockets of opportunities in the Asian Credit market were expected. The first quarter of the year began with positive sentiment on the growth outlook as energy costs fell and China's economy reopened. In March, the turmoil triggered by SVB's collapse and the bailout of Credit Suisse by UBS dragged down market sentiment.

The second quarter of 2023 saw a significant drop in market volatility. Government bond yields were on the rise again, although there was some divergence, with the UK and Australia underperforming due to higher-than-expected inflation and a greater resolve by central banks to combat inflation. With the exception of the BoJ, all major central banks kept raising interest rates over the quarter.

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2023

	Xtrackers EUR Credit 12.5 Swap UCITS ETF <sup>1</sup> EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers MDAX ESG Screened UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	-	70,319,836	695,313,552	97,653,217	167,870,539
Futures contracts	-	-	4,639	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	70,319,836	695,318,191	97,653,217	167,870,539
Cash and cash equivalents	8,688	40,029	665,443	410	5,018
Cash held with brokers for derivative contracts	-	-	1,163,046	56,699	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	3,810	4,595	870	-
Accrued income	643	-	2,292,985	37,808	204,742
Other receivables	-	-	-	2,414	-
<b>Total Current Assets</b>	<b>9,331</b>	<b>70,363,675</b>	<b>699,444,260</b>	<b>97,751,418</b>	<b>168,080,299</b>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	(12,730)	-	-
Portfolio swap transactions	-	-	-	-	-
	-	-	(12,730)	-	-
Bank overdraft	-	-	-	-	(9,080)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	-	-	(79,406)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(9,331)	(54,290)	(368,218)	(66,170)	(111,978)
<b>Total Current Liabilities</b>	<b>(9,331)</b>	<b>(54,290)</b>	<b>(380,948)</b>	<b>(66,170)</b>	<b>(200,464)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>-</b>	<b>70,309,385</b>	<b>699,063,312</b>	<b>97,685,248</b>	<b>167,879,835</b>

<sup>1</sup> This Fund was terminated on 22 March 2023.

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 30 June 2023 cont/d

	Xtrackers MSCI AC World ESG Screened 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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	2,818,227,876	6,212,466,963	3,691,990,352	11,307,985,996	15,393,718
Futures contracts	-	520,989	164,210	410,658	-
Forward foreign currency exchange contracts	23,388	6,833,358	3,112,133	4,397,648	-
Portfolio swap transactions	-	-	-	-	-
	<u>2,818,251,264</u>	<u>6,219,821,310</u>	<u>3,695,266,695</u>	<u>11,312,794,302</u>	<u>15,393,718</u>
Cash and cash equivalents	5,246,169	2,162,948	1,555,931	19,323,898	4,862
Cash held with brokers for derivative contracts	7,679	23,659,670	3,951,128	11,464,353	-
<b>Receivables</b>					
Amounts receivable for investments sold	61,746	-	-	-	119
Amounts receivable for subscription of shares	-	-	161,263,810	24,903	-
Securities lending receivable	258	21,381	11,953	156,123	878
Accrued income	3,540,711	3,488,042	3,129,160	11,202,298	104,024
Other receivables	-	3,542	3,908	3,542	-
<b>Total Current Assets</b>	<u>2,827,107,827</u>	<u>6,249,156,893</u>	<u>3,865,182,585</u>	<u>11,354,969,419</u>	<u>15,503,601</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(6,801)	(958,047)	(864,894)	(961,607)	-
Portfolio swap transactions	-	-	-	-	-
	<u>(6,801)</u>	<u>(958,047)</u>	<u>(864,894)</u>	<u>(961,607)</u>	<u>-</u>
Bank overdraft	(4,274,968)	-	(21,961)	(10,584)	(18,385)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	(158,565,270)	-	-
Amounts payable for redemption of shares	-	-	(2,666,196)	(24,902)	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(1,038,946)	(760,419)	(989,719)	(3,278,665)	(8,696)
<b>Total Current Liabilities</b>	<u>(5,320,715)</u>	<u>(1,718,466)</u>	<u>(163,108,040)</u>	<u>(4,275,758)</u>	<u>(27,081)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>2,821,787,112</u>	<u>6,247,438,427</u>	<u>3,702,074,545</u>	<u>11,350,693,661</u>	<u>15,476,520</u>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2023 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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	415,703,427	824,336,319	1,031,130,725	1,350,380,940	24,919,809
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	1,216	-	-	289,390	-
Portfolio swap transactions	-	-	-	-	23,251,263
	<u>415,704,643</u>	<u>824,336,319</u>	<u>1,031,130,725</u>	<u>1,350,670,330</u>	<u>48,171,072</u>
Cash and cash equivalents	417,733	453,293	836,159	3,891,788	18,618
Cash held with brokers for derivative contracts	3,455	310,890	-	78,268	-
<b>Receivables</b>					
Amounts receivable for investments sold	23,752	-	42,321	227	3,698,963
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	7,481	5,303	8,639	23,846	-
Accrued income	616,098	725,816	1,183,481	2,678,993	969
Other receivables	13,912	20,133	20,814	48,581	-
<b>Total Current Assets</b>	<u>416,787,074</u>	<u>825,851,754</u>	<u>1,033,222,139</u>	<u>1,357,392,033</u>	<u>51,889,622</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(713)	-	-	-
Portfolio swap transactions	-	-	-	-	(24,919,809)
	-	(713)	-	-	(24,919,809)
Bank overdraft	(810,247)	(821,431)	(1,737,512)	(6,358,300)	-
Cash due to brokers for derivative contracts	-	-	(5,802)	(76)	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	-	-	(3,698,964)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(176,978)	(335,144)	(461,786)	(550,264)	(28,117)
<b>Total Current Liabilities</b>	<u>(987,225)</u>	<u>(1,157,288)</u>	<u>(2,205,100)</u>	<u>(6,908,640)</u>	<u>(28,646,890)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>415,799,849</u>	<u>824,694,466</u>	<u>1,031,017,039</u>	<u>1,350,483,393</u>	<u>23,242,732</u>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2023 cont/d

	Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers MSCI USA ESG Screened UCITS ETF USD	Xtrackers MSCI Japan ESG Screened UCITS ETF JPY
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	40,379,162	1,039,500,597	901,790,589	90,423,283	30,905,263,270
Futures contracts	-	90,567	119,025	-	-
Forward foreign currency exchange contracts	878	22,253,270	-	22,057	511,296,042
Portfolio swap transactions	-	-	-	-	-
	40,380,040	1,061,844,434	901,909,614	90,445,340	31,416,559,312
Cash and cash equivalents	186,128	471,099	-	3,253	10,774,293
Cash held with brokers for derivative contracts	79,456	3,639,980	1,564,070	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	7,754	-	483,849	-	-
Amounts receivable for subscription of shares	-	-	110	17	24
Securities lending receivable	163	1,291	150,090	70	148,962
Accrued income	192,623	575,374	846,540	38,142	27,386,999
Other receivables	-	-	-	-	880,567
<b>Total Current Assets</b>	<b>40,846,164</b>	<b>1,066,532,178</b>	<b>904,954,273</b>	<b>90,486,822</b>	<b>31,455,750,157</b>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	(5,156)	-	-	-	-
Forward foreign currency exchange contracts	(37)	(4,508,016)	-	(94)	(38,686,652)
Portfolio swap transactions	-	-	-	-	-
	(5,193)	(4,508,016)	-	(94)	(38,686,652)
Bank overdraft	(9,447)	(59,515)	(94,721)	(28,082)	(9,485,354)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(13,793)	-	(1,135,599)	-	(18,847,837)
Amounts payable for redemption of shares	-	(9,562)	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(12,343)	(268,766)	(501,757)	(9,149)	(8,222,046)
<b>Total Current Liabilities</b>	<b>(40,776)</b>	<b>(4,845,859)</b>	<b>(1,732,077)</b>	<b>(37,325)</b>	<b>(75,241,889)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>40,805,388</b>	<b>1,061,686,319</b>	<b>903,222,196</b>	<b>90,449,497</b>	<b>31,380,508,268</b>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2023 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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	817,636,993	376,944,284	1,802,112,469	797,802,227	941,277,353
Futures contracts	5,781	-	-	-	-
Forward foreign currency exchange contracts	2,636,208	-	-	718	-
Portfolio swap transactions	-	-	-	-	-
	<u>820,278,982</u>	<u>376,944,284</u>	<u>1,802,112,469</u>	<u>797,802,945</u>	<u>941,277,353</u>
Cash and cash equivalents	426,775	-	803,257	291,390	90,750
Cash held with brokers for derivative contracts	613,407	67,766	1,387	-	107,430
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	20,979	9,136	15,298	44,020
Accrued income	9,315,920	806,216	1,576,229	1,531,588	2,056,241
Other receivables	250	613	540	533	45,355
<b>Total Current Assets</b>	<u>830,635,334</u>	<u>377,839,858</u>	<u>1,804,503,018</u>	<u>799,641,754</u>	<u>943,621,149</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(483,595)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(483,595)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	-	(599,157)	(1,656,200)	(1,088,425)	(1,328,229)
Cash due to brokers for derivative contracts	-	-	-	(92)	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	-	(354,719)	(457,046)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(189,912)	(152,488)	(773,949)	(348,127)	(404,104)
<b>Total Current Liabilities</b>	<u>(673,507)</u>	<u>(751,645)</u>	<u>(2,430,149)</u>	<u>(1,791,363)</u>	<u>(2,189,379)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>829,961,827</u>	<u>377,088,213</u>	<u>1,802,072,869</u>	<u>797,850,391</u>	<u>941,431,770</u>



## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2023 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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	2,433,254,910	139,201,240	193,846,420	231,336,751	237,604,593
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>2,433,254,910</u>	<u>139,201,240</u>	<u>193,846,420</u>	<u>231,336,751</u>	<u>237,604,593</u>
Cash and cash equivalents	7,172,544	57,264	131,912	72,183	35,889
Cash held with brokers for derivative contracts	28,145	-	5,780	86	24,257
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	3,719	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	6,013	1,904	4,309	2,973	3,729
Accrued income	359,076	73,837	227,492	145,858	223,293
Other receivables	686	666	4,254	-	-
<b>Total Current Assets</b>	<u>2,440,821,374</u>	<u>139,334,911</u>	<u>194,223,886</u>	<u>231,557,851</u>	<u>237,891,761</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(42)	(77,889)	(238,273)	(145,318)	(72,283)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(6,386,507)	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(939,794)	(52,527)	(78,259)	(88,173)	(100,107)
<b>Total Current Liabilities</b>	<u>(7,326,343)</u>	<u>(130,416)</u>	<u>(316,532)</u>	<u>(233,491)</u>	<u>(172,390)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>2,433,495,031</u>	<u>139,204,495</u>	<u>193,907,354</u>	<u>231,324,360</u>	<u>237,719,371</u>



# XTRACKERS (IE) PLC

## Statement of Financial Position as at 30 June 2023 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 ESG Screened UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	121,009,460	321,377,922	311,381,994	12,501,522	4,227,132
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	2,082,322	-	-	-
Portfolio swap transactions	-	-	-	-	-
	121,009,460	323,460,244	311,381,994	12,501,522	4,227,132
Cash and cash equivalents	85,619	109,578	89,306	1,958	2,925
Cash held with brokers for derivative contracts	-	-	2,611	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	1,479	-	-	-	-
Accrued income	458,265	4,490,388	3,196,222	87,930	2,320
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<b>121,554,823</b>	<b>328,060,210</b>	<b>314,670,133</b>	<b>12,591,410</b>	<b>4,232,377</b>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(252,804)	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	(252,804)	-	-	-
Bank overdraft	(376,053)	-	-	(81,230)	-
Cash due to brokers for derivative contracts	-	(1,167)	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(106,048)	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(59,185)	(252,957)	(132,349)	(2,887)	(1,616)
<b>Total Current Liabilities</b>	<b>(541,286)</b>	<b>(506,928)</b>	<b>(132,349)</b>	<b>(84,117)</b>	<b>(1,616)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>121,013,537</b>	<b>327,553,282</b>	<b>314,537,784</b>	<b>12,507,293</b>	<b>4,230,761</b>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2023 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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	4,873,285,323	300,299,235	90,468,795	69,047,455	760,636,394
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	16,773	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	4,873,302,096	300,299,235	90,468,795	69,047,455	760,636,394
Cash and cash equivalents	13,523,259	13,400	285	627	15,422
Cash held with brokers for derivative contracts	7,623,206	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	1,062,265	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	46,284	-	-	-	2,833
Accrued income	24,238,761	23,581	203,293	45,419	507,474
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	4,919,795,871	300,336,216	90,672,373	69,093,501	761,162,123
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	(777,970)	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	(777,970)	-	-	-	-
Bank overdraft	(2,202,732)	(67,577)	(168,922)	(34,259)	(80,179)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(1,563,715)	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	(36)	-	-	-
Accrued expenses	(1,464,350)	(27,678)	(17,893)	(13,159)	(183,773)
<b>Total Current Liabilities</b>	(6,008,767)	(95,291)	(186,815)	(47,418)	(263,952)
<b>Net assets attributable to holders of redeemable participating shares</b>	4,913,787,104	300,240,925	90,485,558	69,046,083	760,898,171

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2023 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 USD Corporate Bond Short Duration SRI PAB UCITS ETF USD	Xtrackers MSCI World ESG Screened UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	953,882,447	1,134,184,820	410,551,851	79,693,215	89,672,617
Futures contracts	-	-	-	-	1,980
Forward foreign currency exchange contracts	-	-	77,601	543,465	3,978
Portfolio swap transactions	-	-	-	-	-
	953,882,447	1,134,184,820	410,629,452	80,236,680	89,678,575
Cash and cash equivalents	153,057	70,464	-	27,964	137,098
Cash held with brokers for derivative contracts	-	-	54,718	29,633	35,821
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	102,385	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	128	453	-	-	14
Accrued income	480,539	149,735	7,490,938	723,630	84,089
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<b>954,516,171</b>	<b>1,134,405,472</b>	<b>418,277,493</b>	<b>81,017,907</b>	<b>89,935,597</b>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	(2,297)	-	-
Forward foreign currency exchange contracts	-	-	(472)	(66,691)	-
Portfolio swap transactions	-	-	-	-	-
	-	-	(2,769)	(66,691)	-
Bank overdraft	-	-	(87,457)	-	-
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(462,404)	-	-	-	(25,777)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(129,744)	(247,301)	(133,868)	(22,755)	(26,061)
<b>Total Current Liabilities</b>	<b>(592,148)</b>	<b>(247,301)</b>	<b>(224,094)</b>	<b>(89,446)</b>	<b>(51,838)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>953,924,023</b>	<b>1,134,158,171</b>	<b>418,053,399</b>	<b>80,928,461</b>	<b>89,883,759</b>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2023 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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	1,907,657,490	4,388,474,084	1,195,691,493	6,189,935,988	29,720,738
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	35,989	7,177,413	-	958,630	-
Portfolio swap transactions	-	-	-	-	-
	<u>1,907,693,479</u>	<u>4,395,651,497</u>	<u>1,195,691,493</u>	<u>6,190,894,618</u>	<u>29,720,738</u>
Cash and cash equivalents	1,293,049	1,390,607	352,655	638,916	2,601
Cash held with brokers for derivative contracts	-	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	100	-	-
Amounts receivable for subscription of shares	-	-	-	3,691,080	-
Securities lending receivable	-	-	-	-	20
Accrued income	1,029,899	4,116,510	2,754,495	3,112,838	36,746
Other receivables	-	-	1,502	74	-
<b>Total Current Assets</b>	<u>1,910,016,427</u>	<u>4,401,158,614</u>	<u>1,198,800,245</u>	<u>6,198,337,526</u>	<u>29,760,105</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(487)	(1,290,292)	-	(177,989)	-
Portfolio swap transactions	-	-	-	-	-
	<u>(487)</u>	<u>(1,290,292)</u>	<u>-</u>	<u>(177,989)</u>	<u>-</u>
Bank overdraft	(927,481)	(3,916,126)	(2,576,060)	-	(3,973)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	-	(3,692,758)	(28,685)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(666,016)	(1,376,348)	(400,246)	(1,432,458)	(6,024)
<b>Total Current Liabilities</b>	<u>(1,593,984)</u>	<u>(6,582,766)</u>	<u>(2,976,306)</u>	<u>(5,303,205)</u>	<u>(38,682)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>1,908,422,443</u>	<u>4,394,575,848</u>	<u>1,195,823,939</u>	<u>6,193,034,321</u>	<u>29,721,423</u>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2023 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 USD Corporate Bond SRI PAB UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	413,305,147	948,589,769	135,222,176	1,572,853,232	133,046,724
Futures contracts	41,030	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	10,747	799,448
Portfolio swap transactions	-	-	-	-	-
	413,346,177	948,589,769	135,222,176	1,572,863,979	133,846,172
Cash and cash equivalents	955,398	479,373	81,072	3,629,186	34,537
Cash held with brokers for derivative contracts	610,531	-	-	-	1,259
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	530,101	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	568	-	-	-	-
Accrued income	899,022	341,386	78,755	6,932,038	1,476,509
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	415,811,696	949,410,528	135,382,003	1,583,955,304	135,358,477
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	(96,139)
Portfolio swap transactions	-	-	-	-	-
	-	-	-	-	(96,139)
Bank overdraft	(212,388)	(318,286)	(58,742)	(3,763,650)	-
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	-	(1,148,660)	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(62,575)	(482,658)	(68,342)	(665,523)	(41,887)
<b>Total Current Liabilities</b>	(274,963)	(800,944)	(127,084)	(5,577,833)	(138,026)
<b>Net assets attributable to holders of redeemable participating shares</b>	415,536,733	948,609,584	135,254,919	1,578,377,471	135,220,451

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2023 cont/d

	Xtrackers US Treasuries Ultrashort Bond UCITS ETF USD	Xtrackers MSCI EMU ESG UCITS ETF EUR	Xtrackers MSCI USA Communication Services UCITS ETF USD	Xtrackers MSCI USA Industrials UCITS ETF USD	Xtrackers NASDAQ 100 UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	113,702,874	66,439,620	256,981,617	17,399,401	342,907,703
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	11,534	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	113,714,408	66,439,620	256,981,617	17,399,401	342,907,703
Cash and cash equivalents	18,851	1,101	3,322	64	173,415
Cash held with brokers for derivative contracts	-	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	75,528,648	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	389,003	111,194	3,056	11,728	58,333
Other receivables	43,954	-	-	-	-
<b>Total Current Assets</b>	189,694,864	66,551,915	256,987,995	17,411,193	343,139,451
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(241)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	(241)	-	-	-	-
Bank overdraft	-	(37,082)	-	(491)	-
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(75,471,652)	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(4,465)	(21,852)	(16,783)	(3,489)	(102,640)
<b>Total Current Liabilities</b>	(75,476,358)	(58,934)	(16,783)	(3,980)	(102,640)
<b>Net assets attributable to holders of redeemable participating shares</b>	114,218,506	66,492,981	256,971,212	17,407,213	343,036,811

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2023 cont/d

	Xtrackers EUR Corporate Green Bond UCITS ETF EUR	Xtrackers USD Corporate Green Bond UCITS ETF USD	Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF EUR	Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF EUR	Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	175,046,182	175,205,113	6,867,389	15,661,011	23,620,623
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	2,849,034	-	-	945
Portfolio swap transactions	-	-	-	-	-
	<hr/> 175,046,182	<hr/> 178,054,147	<hr/> 6,867,389	<hr/> 15,661,011	<hr/> 23,621,568
Cash and cash equivalents	68,086	25,661	426	520	37,961
Cash held with brokers for derivative contracts	6,569	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	1,655,760	1,564,845	9,175	23,007	27,759
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<hr/> 176,776,597	<hr/> 179,644,653	<hr/> 6,876,990	<hr/> 15,684,538	<hr/> 23,687,288
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(438,426)	-	-	(68)
Portfolio swap transactions	-	-	-	-	-
	<hr/> -	<hr/> (438,426)	<hr/> -	<hr/> -	<hr/> (68)
Bank overdraft	-	(301,454)	(6,546)	(18,055)	(59,533)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	-	-	(285)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(101,333)	(61,664)	(2,144)	(3,854)	(7,258)
<b>Total Current Liabilities</b>	<hr/> (101,333)	<hr/> (801,544)	<hr/> (8,690)	<hr/> (21,909)	<hr/> (67,144)
<b>Net assets attributable to holders of redeemable participating shares</b>	<hr/> 176,675,264	<hr/> 178,843,109	<hr/> 6,868,300	<hr/> 15,662,629	<hr/> 23,620,144

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2023 cont/d

	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF EUR	Xtrackers ESG USD High Yield Corporate Bond UCITS ETF USD	Xtrackers MSCI Fintech Innovation UCITS ETF USD	Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF USD	Xtrackers MSCI Innovation UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	35,814,841	102,394,087	4,148,592	3,595,985	6,816,697
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	23,159	20	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>35,814,841</u>	<u>102,417,246</u>	<u>4,148,612</u>	<u>3,595,985</u>	<u>6,816,697</u>
Cash and cash equivalents	-	567	3,974	5,310	6,938
Cash held with brokers for derivative contracts	-	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	968	2,587	1,034
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	501,420	1,734,209	4,120	269	4,181
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<u>36,316,261</u>	<u>104,152,022</u>	<u>4,157,674</u>	<u>3,604,151</u>	<u>6,828,850</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(5,691)	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	<u>(5,691)</u>	-	-	-
Bank overdraft	(7,789)	(91,405)	(2,862)	-	(2,099)
Cash due to brokers for derivative contracts	-	(2,539)	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(12,573)	(40,723)	(2,331)	(2,113)	(3,797)
<b>Total Current Liabilities</b>	<u>(20,362)</u>	<u>(140,358)</u>	<u>(5,193)</u>	<u>(2,113)</u>	<u>(5,896)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>36,295,899</u>	<u>104,011,664</u>	<u>4,152,481</u>	<u>3,602,038</u>	<u>6,822,954</u>



## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2023 cont/d

	Xtrackers MSCI Next Generation Internet Innovation UCITS ETF USD	Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF EUR	Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers India Government Bond UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	7,546,834	6,596,413	7,279,336	4,430,549	63,627,991
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>7,546,834</u>	<u>6,596,413</u>	<u>7,279,336</u>	<u>4,430,549</u>	<u>63,627,991</u>
Cash and cash equivalents	2,684	2,477	1,140	178	87,823
Cash held with brokers for derivative contracts	-	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	663	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	4,299	10,916	7,790	2,736	930,440
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<u>7,554,480</u>	<u>6,609,806</u>	<u>7,288,266</u>	<u>4,433,463</u>	<u>64,646,254</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	-	(8,782)	(7,597)	-	-
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(4,109)	(1,648)	(1,741)	(707)	(40,954)
<b>Total Current Liabilities</b>	<u>(4,109)</u>	<u>(10,430)</u>	<u>(9,338)</u>	<u>(707)</u>	<u>(40,954)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>7,550,371</u>	<u>6,599,376</u>	<u>7,278,928</u>	<u>4,432,756</u>	<u>64,605,300</u>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2023 cont/d

	Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers S&P 500 ESG UCITS ETF USD	Xtrackers S&P 500 Equal Weight ESG UCITS ETF USD	Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF USD	Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	21,595,206	9,738,146	79,281,078	1,965,520	5,532,188
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	339	-	69,307	-	-
Portfolio swap transactions	-	-	-	-	-
	<hr/> 21,595,545	<hr/> 9,738,146	<hr/> 79,350,385	<hr/> 1,965,520	<hr/> 5,532,188
Cash and cash equivalents	32,684	742	44,192	2,696	6,912
Cash held with brokers for derivative contracts	-	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	5,567	-	-	-	6,383
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	104,184	4,470	69,685	3,614	15,860
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<hr/> 21,737,980	<hr/> 9,743,358	<hr/> 79,464,262	<hr/> 1,971,830	<hr/> 5,561,343
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(1)	-	(11,624)	-	-
Portfolio swap transactions	-	-	-	-	-
	<hr/> (1)	<hr/> -	<hr/> (11,624)	<hr/> -	<hr/> -
Bank overdraft	(112,834)	-	(20,865)	(2,827)	(14,422)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(1,017)	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(7,204)	(1,197)	(14,194)	(1,150)	(3,148)
<b>Total Current Liabilities</b>	<hr/> (121,056)	<hr/> (1,197)	<hr/> (46,683)	<hr/> (3,977)	<hr/> (17,570)
<b>Net assets attributable to holders of redeemable participating shares</b>	<hr/> <hr/> 21,616,924	<hr/> <hr/> 9,742,161	<hr/> <hr/> 79,417,579	<hr/> <hr/> 1,967,853	<hr/> <hr/> 5,543,773

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 30 June 2023 cont/d

	Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF <sup>1</sup> USD	Xtrackers MSCI Global SDGs UCITS ETF <sup>1</sup> USD	Xtrackers MSCI Global SDG 3 Good Health UCITS ETF <sup>1</sup> USD	Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF <sup>1</sup> USD	Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF <sup>1</sup> USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	3,989,910	15,169,680	8,899,878	4,319,309	4,282,896
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	166	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>3,989,910</u>	<u>15,169,846</u>	<u>8,899,878</u>	<u>4,319,309</u>	<u>4,282,896</u>
Cash and cash equivalents	3,089	15,389	2,763	3,179	6,324
Cash held with brokers for derivative contracts	-	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	10,900	97	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	8,966	22,319	7,323	8,108	9,195
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<u>4,001,965</u>	<u>15,218,454</u>	<u>8,910,061</u>	<u>4,330,596</u>	<u>4,298,415</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(5,616)	(28,036)	(1,640)	(3,024)	(10,918)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(1,002)	-	(5,295)	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(2,297)	(6,793)	(2,882)	(2,499)	(2,504)
<b>Total Current Liabilities</b>	<u>(8,915)</u>	<u>(34,829)</u>	<u>(9,817)</u>	<u>(5,523)</u>	<u>(13,422)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>3,993,050</u>	<u>15,183,625</u>	<u>8,900,244</u>	<u>4,325,073</u>	<u>4,284,993</u>

<sup>1</sup> This Fund was launched on 18 January 2023.

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2023 cont/d

	Xtrackers MSCI Japan Climate Transition UCITS ETF <sup>1</sup> USD	Xtrackers MSCI USA Climate Transition UCITS ETF <sup>1</sup> USD	Xtrackers MSCI EMU Climate Transition UCITS ETF <sup>2</sup> EUR	Xtrackers MSCI Europe Climate Transition UCITS ETF <sup>2</sup> EUR	Xtrackers MSCI World Climate Transition UCITS ETF <sup>2</sup> USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	4,422,636	7,546,589	7,545,388	7,822,539	14,864,787
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	1,108	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>4,423,744</u>	<u>7,546,589</u>	<u>7,545,388</u>	<u>7,822,539</u>	<u>14,864,787</u>
Cash and cash equivalents	27,576	7,118	193	1,811	7,710
Cash held with brokers for derivative contracts	-	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	3,750	3,583	26,065	26,875	15,926
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<u>4,455,070</u>	<u>7,557,290</u>	<u>7,571,646</u>	<u>7,851,225</u>	<u>14,888,423</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(28,068)	-	(11,959)	(24,441)	(13,825)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	(11,904)	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(1,106)	(1,081)	(1,493)	(1,568)	(4,552)
<b>Total Current Liabilities</b>	<u>(29,174)</u>	<u>(1,081)</u>	<u>(25,356)</u>	<u>(26,009)</u>	<u>(18,377)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>4,425,896</u>	<u>7,556,209</u>	<u>7,546,290</u>	<u>7,825,216</u>	<u>14,870,046</u>

<sup>1</sup> This Fund was launched on 25 January 2023.

<sup>2</sup> This Fund was launched on 31 January 2023.

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 30 June 2023 cont/d

	Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF <sup>1</sup> EUR	Xtrackers (IE) Plc EUR
<b>Current Assets</b>		
<b>Financial assets at fair value through profit or loss:</b>		
Transferable securities held for trading	113,681,307	62,040,177,686
Futures contracts	-	1,249,345
Forward foreign currency exchange contracts	-	52,953,375
Portfolio swap transactions	-	21,311,882
	<hr/>	<hr/>
	113,681,307	62,115,692,288
Cash and cash equivalents	88,937	63,211,506
Cash held with brokers for derivative contracts	-	50,761,645
<b>Receivables</b>		
Amounts receivable for investments sold	-	5,548,344
Amounts receivable for subscription of shares	-	220,447,817
Securities lending receivable	-	512,342
Accrued income	36,827	109,249,686
Other receivables	-	203,228
	<hr/>	<hr/>
<b>Total Current Assets</b>	113,807,071	62,565,626,856
<b>Current Liabilities</b>		
<b>Financial liabilities at fair value through profit or loss:</b>		
Futures contracts	-	(721,194)
Forward foreign currency exchange contracts	-	(9,538,872)
Portfolio swap transactions	-	(22,841,255)
	<hr/>	<hr/>
	-	(33,101,321)
Bank overdraft	-	(32,894,403)
Cash due to brokers for derivative contracts	-	(8,869)
<b>Payables</b>		
Amounts payable for investments purchased	-	(232,214,240)
Amounts payable for redemption of shares	-	(2,475,399)
Securities lending payable	-	(33)
Accrued expenses	(20,260)	(19,116,794)
	<hr/>	<hr/>
<b>Total Current Liabilities</b>	(20,260)	(319,811,059)
<b>Net assets attributable to holders of redeemable participating shares</b>	<hr/> <hr/>	<hr/> <hr/>
	113,786,811	62,245,815,797

<sup>1</sup> This Fund was launched on 12 April 2023.

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 31 December 2022

	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers MDAX ESG Screened UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	7,552,916	69,229,660	464,589,695	83,751,657	166,912,003
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	7,763,775	-	-	-	-
	15,316,691	69,229,660	464,589,695	83,751,657	166,912,003
Cash and cash equivalents	1,657	64,757	508,595	-	1,967
Cash held with brokers for derivative contracts	-	-	1,005,985	56,699	-
<b>Receivables</b>					
Amounts receivable for investments sold	158,628	-	-	-	-
Amounts receivable for subscription of shares	-	-	4,436,443	-	-
Securities lending receivable	-	-	6,316	870	-
Accrued income	86,704	-	1,252,397	10,495	253,836
Other receivables	-	-	-	2,414	-
<b>Total Current Assets</b>	15,563,680	69,294,417	471,799,431	83,822,135	167,167,806
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	(86,775)	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	(7,639,620)	-	-	-	-
	(7,639,620)	-	(86,775)	-	-
Bank overdraft	-	-	(70,277)	(31,460)	(81,179)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(158,627)	-	(4,442,375)	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(4,928)	(54,223)	(231,662)	(55,512)	(108,418)
<b>Total Current Liabilities</b>	(7,803,175)	(54,223)	(4,831,089)	(86,972)	(189,597)
<b>Net assets attributable to holders of redeemable participating shares</b>	7,760,505	69,240,194	466,968,342	83,735,163	166,978,209

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 31 December 2022 cont/d

	Xtrackers MSCI AC World ESG Screened 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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	1,305,209,622	5,579,323,808	3,253,452,858	9,300,523,826	16,958,506
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	2,429	1,517,226	603,918	2,546	-
Portfolio swap transactions	-	-	-	-	-
	1,305,212,051	5,580,841,034	3,254,056,776	9,300,526,372	16,958,506
Cash and cash equivalents	3,634,722	7,632,326	3,763,783	2,606,812	9,313
Cash held with brokers for derivative contracts	7,311	20,764,098	3,144,257	17,023,920	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	541,474	541,311	-	9,634,044	-
Securities lending receivable	285	20,146	8,942	135,519	2,304
Accrued income	1,346,688	4,392,859	3,790,834	9,541,456	87,933
Other receivables	2,199	3,591	-	6,530	-
<b>Total Current Assets</b>	1,310,744,730	5,614,195,365	3,264,764,592	9,339,474,653	17,058,056
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	(769,828)	(294,795)	(785,630)	-
Forward foreign currency exchange contracts	(1,884)	(2,588)	(28,968)	(192,544)	-
Portfolio swap transactions	-	-	-	-	-
	(1,884)	(772,416)	(323,763)	(978,174)	-
Bank overdraft	(326,692)	(55)	-	(250,547)	(79,634)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(1,312,500)	(11,838,934)	(4,076,905)	(8,454,936)	-
Amounts payable for redemption of shares	-	(543,273)	-	(1,229,486)	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(552,166)	(707,115)	(1,254,650)	(2,920,517)	(9,519)
<b>Total Current Liabilities</b>	(2,193,242)	(13,861,793)	(5,655,318)	(13,833,660)	(89,153)
<b>Net assets attributable to holders of redeemable participating shares</b>	1,308,551,488	5,600,333,572	3,259,109,274	9,325,640,993	16,968,903

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 31 December 2022 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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	498,055,454	818,087,905	1,031,910,516	1,365,993,059	21,816,449
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	1,443	-
Portfolio swap transactions	-	-	-	-	20,688,738
	<u>498,055,454</u>	<u>818,087,905</u>	<u>1,031,910,516</u>	<u>1,365,994,502</u>	<u>42,505,187</u>
Cash and cash equivalents	378,280	209,117	242,516	299,417	14,956
Cash held with brokers for derivative contracts	3,389	304,858	-	76,799	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	235	899,954
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	10,902	8,396	7,707	20,389	-
Accrued income	828,949	1,033,842	856,707	3,482,885	969
Other receivables	13,912	20,133	20,814	48,581	-
<b>Total Current Assets</b>	<u>499,290,886</u>	<u>819,664,251</u>	<u>1,033,038,260</u>	<u>1,369,922,808</u>	<u>43,421,066</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	(21,816,449)
	-	-	-	-	<u>(21,816,449)</u>
Bank overdraft	(709,848)	(807,736)	(255,201)	(2,266,233)	-
Cash due to brokers for derivative contracts	-	-	(5,627)	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(309,105)	(418,560)	(384,255)	(848,402)	(899,954)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(208,856)	(340,032)	(419,756)	(587,150)	(28,456)
<b>Total Current Liabilities</b>	<u>(1,227,809)</u>	<u>(1,566,328)</u>	<u>(1,064,839)</u>	<u>(3,701,785)</u>	<u>(22,744,859)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>498,063,077</u>	<u>818,097,923</u>	<u>1,031,973,421</u>	<u>1,366,221,023</u>	<u>20,676,207</u>



## XTRACKERS (IE) PLC

### Statement of Financial Position as at 31 December 2022 cont/d

	Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers MSCI USA ESG Screened UCITS ETF USD	Xtrackers MSCI Japan ESG Screened UCITS ETF JPY
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	40,693,191	890,503,046	987,511,722	63,403,649	20,295,710,852
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	231	2,798,527	-	5,445	-
Portfolio swap transactions	-	-	-	-	-
	40,693,422	893,301,573	987,511,722	63,409,094	20,295,710,852
Cash and cash equivalents	305,527	949,344	81,396	25,596	6,520,927
Cash held with brokers for derivative contracts	79,226	3,202,999	1,112,693	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	14,002,938	156,285	-	567,859,262
Amounts receivable for subscription of shares	-	-	110	17	-
Securities lending receivable	163	1,118	137,724	70	151,373
Accrued income	102,459	688,681	1,033,869	43,120	24,633,895
Other receivables	-	-	-	-	910,429
<b>Total Current Assets</b>	<b>41,180,797</b>	<b>912,146,653</b>	<b>990,033,799</b>	<b>63,477,897</b>	<b>20,895,786,738</b>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	(5,206)	(139,111)	(47,500)	-	-
Forward foreign currency exchange contracts	(209)	(160,845)	-	(3)	(25,255,052)
Portfolio swap transactions	-	-	-	-	-
	(5,415)	(299,956)	(47,500)	(3)	(25,255,052)
Bank overdraft	(189,030)	(235,865)	-	-	(25,957,641)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	-	(13,525,913)	(616,243)	(47,433)	-
Amounts payable for redemption of shares	-	(9,562)	-	-	(568,585,366)
Securities lending payable	-	-	-	-	-
Accrued expenses	(12,176)	(238,824)	(502,106)	(7,655)	(6,028,538)
<b>Total Current Liabilities</b>	<b>(206,621)</b>	<b>(14,310,120)</b>	<b>(1,165,849)</b>	<b>(55,091)</b>	<b>(625,826,597)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>40,974,176</b>	<b>897,836,533</b>	<b>988,867,950</b>	<b>63,422,806</b>	<b>20,269,960,141</b>

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 31 December 2022 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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	789,178,851	446,803,844	2,058,882,966	799,616,776	1,648,474,722
Futures contracts	5,344	-	-	-	-
Forward foreign currency exchange contracts	872,054	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	790,056,249	446,803,844	2,058,882,966	799,616,776	1,648,474,722
Cash and cash equivalents	4,177,317	-	48,183	1,197	215,037
Cash held with brokers for derivative contracts	563,939	66,452	1,360	-	105,346
<b>Receivables</b>					
Amounts receivable for investments sold	11,349,594	-	-	-	-
Amounts receivable for subscription of shares	817,862	-	-	-	-
Securities lending receivable	-	20,570	17,255	13,717	49,232
Accrued income	8,731,638	563,306	1,589,980	1,969,593	2,278,892
Other receivables	244	613	540	533	45,355
<b>Total Current Assets</b>	<b>815,696,843</b>	<b>447,454,785</b>	<b>2,060,540,284</b>	<b>801,601,816</b>	<b>1,651,168,584</b>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(7,949)	-	-	-	(2,102)
Portfolio swap transactions	-	-	-	-	-
	(7,949)	-	-	-	(2,102)
Bank overdraft	(527)	(266,170)	(224,120)	(975,174)	(1,112,679)
Cash due to brokers for derivative contracts	-	-	-	(89)	-
<b>Payables</b>					
Amounts payable for investments purchased	(17,049,470)	(200,311)	(80,625)	(653,906)	(842,063)
Amounts payable for redemption of shares	(5,452,264)	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(183,537)	(185,556)	(818,063)	(336,312)	(717,344)
<b>Total Current Liabilities</b>	<b>(22,693,747)</b>	<b>(652,037)</b>	<b>(1,122,808)</b>	<b>(1,965,481)</b>	<b>(2,674,188)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>793,003,096</b>	<b>446,802,748</b>	<b>2,059,417,476</b>	<b>799,636,335</b>	<b>1,648,494,396</b>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 31 December 2022 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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	1,477,461,198	104,956,066	185,544,537	92,283,374	316,195,930
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>1,477,461,198</u>	<u>104,956,066</u>	<u>185,544,537</u>	<u>92,283,374</u>	<u>316,195,930</u>
Cash and cash equivalents	374,025	42,173	28,695	39,356	34,768
Cash held with brokers for derivative contracts	27,599	-	5,668	84	23,787
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	8,214	1,748	3,417	2,183	3,825
Accrued income	383,382	126,950	184,410	78,768	284,890
Other receivables	686	666	4,254	-	-
<b>Total Current Assets</b>	<u>1,478,255,104</u>	<u>105,127,603</u>	<u>185,770,981</u>	<u>92,403,765</u>	<u>316,543,200</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	-	(100,736)	(77,905)	(45,775)	(74,028)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(58,983)	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(641,828)	(46,888)	(77,506)	(40,587)	(117,235)
<b>Total Current Liabilities</b>	<u>(700,811)</u>	<u>(147,624)</u>	<u>(155,411)</u>	<u>(86,362)</u>	<u>(191,263)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>1,477,554,293</u>	<u>104,979,979</u>	<u>185,615,570</u>	<u>92,317,403</u>	<u>316,351,937</u>

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 31 December 2022 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 ESG Screened UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	206,394,451	272,940,791	273,550,345	12,756,376	5,247,509
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	501,010	-	-	-
Portfolio swap transactions	-	-	-	-	-
	206,394,451	273,441,801	273,550,345	12,756,376	5,247,509
Cash and cash equivalents	41,903	177,859	-	893	500
Cash held with brokers for derivative contracts	-	-	2,611	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	4,166,678	4,495,725	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	2,144	-	-	-	-
Accrued income	402,860	3,843,284	2,877,315	111,649	4,076
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<b>206,841,358</b>	<b>281,629,622</b>	<b>280,925,996</b>	<b>12,868,918</b>	<b>5,252,085</b>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(200)	(228)	-	-	-
Portfolio swap transactions	-	-	-	-	-
	(200)	(228)	-	-	-
Bank overdraft	(238,369)	-	(159,862)	(104,796)	-
Cash due to brokers for derivative contracts	-	(1,133)	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(139,956)	(5,050,908)	(965,128)	(6,503)	(2,149)
Amounts payable for redemption of shares	-	-	(4,380,768)	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(81,435)	(204,709)	(119,166)	(2,597)	(1,764)
<b>Total Current Liabilities</b>	<b>(459,960)</b>	<b>(5,256,978)</b>	<b>(5,624,924)</b>	<b>(113,896)</b>	<b>(3,913)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>206,381,398</b>	<b>276,372,644</b>	<b>275,301,072</b>	<b>12,755,022</b>	<b>5,248,172</b>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 31 December 2022 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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	4,597,023,426	94,418,331	166,835,023	80,100,802	350,965,558
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	52,087	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>4,597,075,513</u>	<u>94,418,331</u>	<u>166,835,023</u>	<u>80,100,802</u>	<u>350,965,558</u>
Cash and cash equivalents	13,727,423	40,326	-	-	6,991
Cash held with brokers for derivative contracts	6,998,872	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	201,527	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	38,427	-	-	-	1,377
Accrued income	11,356,348	15,276	427,670	49,160	389,253
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<u>4,629,398,110</u>	<u>94,473,933</u>	<u>167,262,693</u>	<u>80,149,962</u>	<u>351,363,179</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	(320,074)	-	-	-	-
Forward foreign currency exchange contracts	(17,603)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(337,677)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(2,552,697)	-	(324,531)	(48,134)	(155,733)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	(33,610)	-	(105,004)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	(36)	-	-	-
Accrued expenses	(1,364,015)	(20,615)	(32,932)	(16,034)	(78,118)
<b>Total Current Liabilities</b>	<u>(4,254,389)</u>	<u>(20,651)</u>	<u>(391,073)</u>	<u>(64,168)</u>	<u>(338,855)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>4,625,143,721</u>	<u>94,453,282</u>	<u>166,871,620</u>	<u>80,085,794</u>	<u>351,024,324</u>

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 31 December 2022 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 USD Corporate Bond Short Duration SRI PAB UCITS ETF USD	Xtrackers MSCI World ESG Screened UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	932,634,584	666,927,850	539,020,190	69,793,872	77,931,690
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	9,994	101,874	-
Portfolio swap transactions	-	-	-	-	-
	932,634,584	666,927,850	539,030,184	69,895,746	77,931,690
Cash and cash equivalents	-	11,112	112,443	430,268	83,130
Cash held with brokers for derivative contracts	-	-	48,556	29,058	7,280
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	5,777,712	1,142,885	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	45	223	-	-	14
Accrued income	597,134	138,533	9,628,994	571,445	63,124
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<b>933,231,763</b>	<b>667,077,718</b>	<b>554,597,889</b>	<b>72,069,402</b>	<b>78,085,238</b>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	(3,460)
Forward foreign currency exchange contracts	-	-	(347)	-	-
Portfolio swap transactions	-	-	-	-	-
	-	-	(347)	-	(3,460)
Bank overdraft	(23,805)	-	-	-	-
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	(12,434,614)	(1,840,377)	(448)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(163,302)	(144,029)	(176,862)	(20,197)	(23,407)
<b>Total Current Liabilities</b>	<b>(187,107)</b>	<b>(144,029)</b>	<b>(12,611,823)</b>	<b>(1,860,574)</b>	<b>(27,315)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>933,044,656</b>	<b>666,933,689</b>	<b>541,986,066</b>	<b>70,208,828</b>	<b>78,057,923</b>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 31 December 2022 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
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	1,898,350,019	2,744,100,709	1,032,972,711	4,901,403,359	119,066,566
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	1,184,219	-	259,664	-
Portfolio swap transactions	-	-	-	-	-
	<u>1,898,350,019</u>	<u>2,745,284,928</u>	<u>1,032,972,711</u>	<u>4,901,663,023</u>	<u>119,066,566</u>
Cash and cash equivalents	553,023	6,313,889	25,478	12,174,183	-
Cash held with brokers for derivative contracts	-	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	1,256,388	106	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	1,751,585	2,606,391	1,251,643	4,022,852	115,040
Other receivables	-	-	1,501	657	-
<b>Total Current Assets</b>	<u>1,900,654,627</u>	<u>2,755,461,596</u>	<u>1,034,251,439</u>	<u>4,917,860,715</u>	<u>119,181,606</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(250,897)	-	(364)	-
Portfolio swap transactions	-	-	-	-	-
	-	(250,897)	-	(364)	-
Bank overdraft	(101,305)	(1,227,290)	(598,770)	-	(16,383)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(1,334,005)	(8,005,792)	-	(2,305,495)	(56,016)
Amounts payable for redemption of shares	-	-	-	(12,406,048)	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(593,509)	(946,689)	(343,509)	(1,307,954)	(24,709)
<b>Total Current Liabilities</b>	<u>(2,028,819)</u>	<u>(10,430,668)</u>	<u>(942,279)</u>	<u>(16,019,861)</u>	<u>(97,108)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>1,898,625,808</u>	<u>2,745,030,928</u>	<u>1,033,309,160</u>	<u>4,901,840,854</u>	<u>119,084,498</u>

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 31 December 2022 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 USD Corporate Bond SRI PAB UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	399,164,912	502,511,758	84,025,588	1,316,511,403	125,495,181
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	224,711
Portfolio swap transactions	-	-	-	-	-
	<u>399,164,912</u>	<u>502,511,758</u>	<u>84,025,588</u>	<u>1,316,511,403</u>	<u>125,719,892</u>
Cash and cash equivalents	60,675	201,739	30,983	5,659,187	53,714
Cash held with brokers for derivative contracts	446,153	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	-	1,647,153
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	835,993	257,375	594,173	2,824,456	1,334,848
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<u>400,507,733</u>	<u>502,970,872</u>	<u>84,650,744</u>	<u>1,324,995,046</u>	<u>128,755,607</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	(35,760)	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	(4,414)	(281)
Portfolio swap transactions	-	-	-	-	-
	<u>(35,760)</u>	<u>-</u>	<u>-</u>	<u>(4,414)</u>	<u>(281)</u>
Bank overdraft	(184,995)	-	(568,607)	(1,349,539)	-
Cash due to brokers for derivative contracts	-	-	-	-	(21,346)
<b>Payables</b>					
Amounts payable for investments purchased	(163,892)	-	-	(4,695,166)	(2,339,081)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	(563)	-	-	-	-
Accrued expenses	(58,000)	(299,955)	(50,356)	(515,617)	(37,537)
<b>Total Current Liabilities</b>	<u>(443,210)</u>	<u>(299,955)</u>	<u>(618,963)</u>	<u>(6,564,736)</u>	<u>(2,398,245)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>400,064,523</u>	<u>502,670,917</u>	<u>84,031,781</u>	<u>1,318,430,310</u>	<u>126,357,362</u>



# XTRACKERS (IE) PLC

## Statement of Financial Position as at 31 December 2022 cont/d

	Xtrackers US Treasuries Ultrashort Bond UCITS ETF USD	Xtrackers MSCI EMU ESG UCITS ETF EUR	Xtrackers MSCI USA Communication Services UCITS ETF USD	Xtrackers MSCI USA Industrials UCITS ETF USD	Xtrackers NASDAQ 100 UCITS ETF USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	38,117,078	57,387,060	45,256,113	22,631,782	154,914,575
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>38,117,078</u>	<u>57,387,060</u>	<u>45,256,113</u>	<u>22,631,782</u>	<u>154,914,575</u>
Cash and cash equivalents	4,177	5,831	792	-	9,216
Cash held with brokers for derivative contracts	-	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	2,171,637	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	113,088	53,112	5,313	20,486	55,708
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<u>40,405,980</u>	<u>57,446,003</u>	<u>45,262,218</u>	<u>22,652,268</u>	<u>154,979,499</u>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(765)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(765)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	-	(22,312)	-	(4,695)	-
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(3,345,577)	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(4,548)	(19,584)	(10,732)	(4,557)	(51,133)
<b>Total Current Liabilities</b>	<u>(3,350,890)</u>	<u>(41,896)</u>	<u>(10,732)</u>	<u>(9,252)</u>	<u>(51,133)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>	<u>37,055,090</u>	<u>57,404,107</u>	<u>45,251,486</u>	<u>22,643,016</u>	<u>154,928,366</u>

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 31 December 2022 cont/d

	Xtrackers EUR Corporate Green Bond UCITS ETF EUR	Xtrackers USD Corporate Green Bond UCITS ETF USD	Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF EUR	Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF <sup>1</sup> EUR	Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF <sup>1</sup> USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	210,182,058	125,454,357	4,507,876	13,348,866	20,350,035
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	545,461	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<hr/> 210,182,058	<hr/> 125,999,818	<hr/> 4,507,876	<hr/> 13,348,866	<hr/> 20,350,035
Cash and cash equivalents	1,764,941	817,503	1,523	-	11,809
Cash held with brokers for derivative contracts	2,409	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	4,111,203	13,058,995	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	1,528,120	1,003,320	2,917	27,564	22,755
Other receivables	-	374	-	-	-
	<hr/> 217,588,731	<hr/> 140,880,010	<hr/> 4,512,316	<hr/> 13,376,430	<hr/> 20,384,599
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(15,805)	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<hr/> -	<hr/> (15,805)	<hr/> -	<hr/> -	<hr/> -
Bank overdraft	-	(2,723,959)	(894)	(22,105)	(15,747)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(5,888,197)	(3,092,093)	-	(895)	(109)
Amounts payable for redemption of shares	-	(8,355,270)	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(74,034)	(88,604)	(1,523)	(3,411)	(6,527)
	<hr/> (5,962,231)	<hr/> (14,275,731)	<hr/> (2,417)	<hr/> (26,411)	<hr/> (22,383)
<b>Net assets attributable to holders of redeemable participating shares</b>	<hr/> <hr/> 211,626,500	<hr/> <hr/> 126,604,279	<hr/> <hr/> 4,509,899	<hr/> <hr/> 13,350,019	<hr/> <hr/> 20,362,216

<sup>1</sup> This Fund was launched on 17 February 2022.

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 31 December 2022 cont/d

	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF <sup>1</sup> EUR	Xtrackers ESG USD High Yield Corporate Bond UCITS ETF <sup>2</sup> USD	Xtrackers MSCI Fintech Innovation UCITS ETF <sup>3</sup> USD	Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF <sup>3</sup> USD	Xtrackers MSCI Innovation UCITS ETF <sup>3</sup> USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	19,928,177	23,243,288	3,544,343	3,661,193	5,405,904
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	19,928,177	23,243,288	3,544,343	3,661,193	5,405,904
Cash and cash equivalents	11,688	313,070	4,385	3,947	7,295
Cash held with brokers for derivative contracts	-	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	389,233	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	336,114	390,481	469	247	441
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	20,665,212	23,946,839	3,549,197	3,665,387	5,413,640
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	-	-	-	-
Bank overdraft	-	-	-	-	-
Cash due to brokers for derivative contracts	-	(1,267)	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(373,145)	(508,360)	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(6,589)	(11,108)	(2,072)	(2,155)	(3,260)
<b>Total Current Liabilities</b>	(379,734)	(520,735)	(2,072)	(2,155)	(3,260)
<b>Net assets attributable to holders of redeemable participating shares</b>	20,285,478	23,426,104	3,547,125	3,663,232	5,410,380

<sup>1</sup> This Fund was launched on 22 June 2022.

<sup>2</sup> This Fund was launched on 6 July 2022.

<sup>3</sup> This Fund was launched on 12 July 2022.

# XTRACKERS (IE) PLC

## Statement of Financial Position as at 31 December 2022 cont/d

	Xtrackers MSCI Next Generation Internet Innovation UCITS ETF <sup>1</sup> USD	Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF <sup>2</sup> EUR	Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF <sup>2</sup> USD	Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF <sup>2</sup> USD	Xtrackers India Government Bond UCITS ETF <sup>3</sup> USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	5,401,919	5,894,618	6,177,315	3,738,362	60,599,440
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	5,401,919	5,894,618	6,177,315	3,738,362	60,599,440
Cash and cash equivalents	2,843	1,795	881	152	35,051
Cash held with brokers for derivative contracts	-	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	970	8,148	6,837	2,684	900,988
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	<b>5,405,732</b>	<b>5,904,561</b>	<b>6,185,033</b>	<b>3,741,198</b>	<b>61,535,479</b>
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	-	-	-	-
Bank overdraft	(805)	(5,857)	(6,685)	-	-
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	-	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(3,225)	(1,503)	(1,329)	(638)	(37,864)
<b>Total Current Liabilities</b>	<b>(4,030)</b>	<b>(7,360)</b>	<b>(8,014)</b>	<b>(638)</b>	<b>(37,864)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>5,401,702</b>	<b>5,897,201</b>	<b>6,177,019</b>	<b>3,740,560</b>	<b>61,497,615</b>

<sup>1</sup> This Fund was launched on 12 July 2022.

<sup>2</sup> This Fund was launched on 25 August 2022.

<sup>3</sup> This Fund was launched on 6 September 2022.

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 31 December 2022 cont/d

	Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF <sup>1</sup> USD	Xtrackers S&P 500 ESG UCITS ETF <sup>2</sup> USD	Xtrackers S&P 500 Equal Weight ESG UCITS ETF <sup>2</sup> USD	Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF <sup>3</sup> USD	Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF <sup>3</sup> USD
<b>Current Assets</b>					
<b>Financial assets at fair value through profit or loss:</b>					
Transferable securities held for trading	20,320,638	2,354,777	82,435,033	1,953,338	4,984,745
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	20,320,638	2,354,777	82,435,033	1,953,338	4,984,745
Cash and cash equivalents	32,201	1,177	23,794	1,354	5,955
Cash held with brokers for derivative contracts	-	-	-	-	-
<b>Receivables</b>					
Amounts receivable for investments sold	-	-	4,401	51,187	-
Amounts receivable for subscription of shares	-	-	13,447,801	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	59,815	1,302	44,503	295	1,387
Other receivables	-	-	-	-	-
<b>Total Current Assets</b>	20,412,654	2,357,256	95,955,532	2,006,174	4,992,087
<b>Current Liabilities</b>					
<b>Financial liabilities at fair value through profit or loss:</b>					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(187)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	(187)	-	-	-	-
Bank overdraft	(62,316)	-	-	(50,621)	(4,072)
Cash due to brokers for derivative contracts	-	-	-	-	-
<b>Payables</b>					
Amounts payable for investments purchased	(3,116)	(907)	(13,466,608)	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(5,934)	(136)	(4,777)	(361)	(916)
<b>Total Current Liabilities</b>	(71,553)	(1,043)	(13,471,385)	(50,982)	(4,988)
<b>Net assets attributable to holders of redeemable participating shares</b>	20,341,101	2,356,213	82,484,147	1,955,192	4,987,099

<sup>1</sup> This Fund was launched on 8 November 2022.

<sup>2</sup> This Fund was launched on 6 December 2022.

<sup>3</sup> This Fund was launched on 13 December 2022.

## XTRACKERS (IE) PLC

### Statement of Financial Position as at 31 December 2022 cont/d

	Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF <sup>1</sup> USD	Xtrackers (IE) Plc EUR
<b>Current Assets</b>		
<b>Financial assets at fair value through profit or loss:</b>		
Transferable securities held for trading	3,945,609	53,114,263,885
Futures contracts	-	5,007
Forward foreign currency exchange contracts	-	8,136,290
Portfolio swap transactions	-	27,149,774
	<hr/> 3,945,609	<hr/> 53,149,554,956
Cash and cash equivalents	2,876	64,637,919
Cash held with brokers for derivative contracts	-	51,751,972
<b>Receivables</b>		
Amounts receivable for investments sold	-	65,555,876
Amounts receivable for subscription of shares	-	27,880,039
Securities lending receivable	-	492,016
Accrued income	5,151	90,476,339
Other receivables	-	169,517
<b>Total Current Assets</b>	<hr/> 3,953,636	<hr/> 53,450,518,634
<b>Current Liabilities</b>		
<b>Financial liabilities at fair value through profit or loss:</b>		
Futures contracts	-	(2,340,170)
Forward foreign currency exchange contracts	-	(824,353)
Portfolio swap transactions	-	(28,082,320)
	<hr/> -	<hr/> (31,246,843)
Bank overdraft	(2,379)	(17,898,465)
Cash due to brokers for derivative contracts	-	(27,607)
<b>Payables</b>		
Amounts payable for investments purchased	(2,550)	(124,881,670)
Amounts payable for redemption of shares	-	(34,651,536)
Securities lending payable	-	(597)
Accrued expenses	(734)	(17,367,273)
<b>Total Current Liabilities</b>	<hr/> (5,663)	<hr/> (226,073,991)
<b>Net assets attributable to holders of redeemable participating shares</b>	<hr/> <hr/> 3,947,973	<hr/> <hr/> 53,224,444,643

<sup>1</sup> This Fund was launched on 13 December 2022.

## XTRACKERS (IE) PLC

### Statement of Comprehensive Income for financial period ended 30 June 2023

	Note	Xtrackers EUR Credit 12.5 Swap UCITS ETF <sup>1</sup> EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers MDAX ESG Screened UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
<b>Investment income</b>						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		235,343	2,651,043	6,965,731	5,214,565	(1,547,152)
Income from investments at fair value through profit or loss		47,398	557	19,544,494	2,121,629	2,795,358
Securities lending income		-	3,815	50,490	-	-
Bank interest		10,818	813	9,430	847	1,007
<b>Total investment income</b>		<b>293,559</b>	<b>2,656,228</b>	<b>26,570,145</b>	<b>7,337,041</b>	<b>1,249,213</b>
<b>Operating expenses</b>						
Management fee		(4,691)	(90,151)	(319,494)	(100,093)	(253,435)
Platform fee arrangement		(1,876)	(70,004)	(638,988)	(100,093)	(87,392)
<b>Total operating expenses</b>		<b>(6,567)</b>	<b>(160,155)</b>	<b>(958,482)</b>	<b>(200,186)</b>	<b>(340,827)</b>
<b>Net income from operations before finance costs</b>		<b>286,992</b>	<b>2,496,073</b>	<b>25,611,663</b>	<b>7,136,855</b>	<b>908,386</b>
<b>Finance costs</b>						
Distributions	5	-	-	(1,942,124)	-	-
Bank interest and charges		(1,304)	(48)	(20,748)	(178)	(2,006)
<b>Total finance costs</b>		<b>(1,304)</b>	<b>(48)</b>	<b>(1,962,872)</b>	<b>(178)</b>	<b>(2,006)</b>
<b>Profit for the financial period before tax</b>		<b>285,688</b>	<b>2,496,025</b>	<b>23,648,791</b>	<b>7,136,677</b>	<b>906,380</b>
Withholding tax		-	-	(1,350,857)	(274,799)	(406,175)
Capital gain tax		-	-	-	-	-
<b>Profit for the financial period after tax</b>		<b>285,688</b>	<b>2,496,025</b>	<b>22,297,934</b>	<b>6,861,878</b>	<b>500,205</b>
<b>Net increase in net assets attributable to holders of redeemable participating shares</b>		<b>285,688</b>	<b>2,496,025</b>	<b>22,297,934</b>	<b>6,861,878</b>	<b>500,205</b>

<sup>1</sup> This Fund was terminated on 22 March 2023.

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations, with the exception of Xtrackers EUR Credit 12.5 Swap UCITS ETF which was terminated on 22 March 2023.

## XTRACKERS (IE) PLC

### Statement of Comprehensive Income for financial period ended 30 June 2023 cont/d

	Note	Xtrackers MSCI AC World ESG Screened 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
<b>Investment income</b>						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		193,194,509	910,883,180	178,603,767	1,349,775,583	(1,915,881)
Income from investments at fair value through profit or loss		24,583,136	50,215,405	31,749,482	129,648,139	499,225
Securities lending income		98	78,738	23,953	968,040	9,571
Bank interest		72,273	818,650	127,539	259,551	-
<b>Total investment income/(expense)</b>		<b>217,850,016</b>	<b>961,995,973</b>	<b>210,504,741</b>	<b>1,480,651,313</b>	<b>(1,407,085)</b>
<b>Operating expenses</b>						
Management fee		(479,301)	(396,581)	(1,655,748)	(4,186,776)	(10,913)
Platform fee arrangement		(1,912,182)	(1,810,011)	(1,576,842)	(5,116,854)	(16,789)
<b>Total operating expenses</b>		<b>(2,391,483)</b>	<b>(2,206,592)</b>	<b>(3,232,590)</b>	<b>(9,303,630)</b>	<b>(27,702)</b>
<b>Net income/(loss) from operations before finance costs</b>		<b>215,458,533</b>	<b>959,789,381</b>	<b>207,272,151</b>	<b>1,471,347,683</b>	<b>(1,434,787)</b>
<b>Finance costs</b>						
Distributions	5	-	(196,956)	(436,341)	(11,045,753)	-
Bank interest and charges		(17,577)	(387,081)	(57,695)	(93,177)	(1,601)
<b>Total finance costs</b>		<b>(17,577)</b>	<b>(584,037)</b>	<b>(494,036)</b>	<b>(11,138,930)</b>	<b>(1,601)</b>
<b>Profit/(loss) for the financial period before tax</b>		<b>215,440,956</b>	<b>959,205,344</b>	<b>206,778,115</b>	<b>1,460,208,753</b>	<b>(1,436,388)</b>
Withholding tax		(3,001,307)	(7,358,991)	(4,726,266)	(16,416,273)	(55,995)
Capital gain tax		(4,126)	-	-	-	-
<b>Profit/(loss) for the financial period after tax</b>		<b>212,435,523</b>	<b>951,846,353</b>	<b>202,051,849</b>	<b>1,443,792,480</b>	<b>(1,492,383)</b>
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>		<b>212,435,523</b>	<b>951,846,353</b>	<b>202,051,849</b>	<b>1,443,792,480</b>	<b>(1,492,383)</b>

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 2023 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
<b>Investment income</b>						
Net gains on investments at fair value through profit or loss during the financial period		11,048,179	13,188,849	140,914,688	112,609,958	552,993
Income from investments at fair value through profit or loss		6,694,435	11,237,602	14,272,545	34,095,353	1,213
Securities lending income		90,799	77,010	91,131	202,422	-
Bank interest		4,657	13,201	2,477	3,162	178
<b>Total investment income</b>		<b>17,838,070</b>	<b>24,516,662</b>	<b>155,280,841</b>	<b>146,910,895</b>	<b>554,384</b>
<b>Operating expenses</b>						
Management fee		(337,350)	(590,245)	(799,019)	(1,019,149)	(49,293)
Platform fee arrangement		(224,900)	(393,497)	(532,679)	(679,432)	(21,908)
<b>Total operating expenses</b>		<b>(562,250)</b>	<b>(983,742)</b>	<b>(1,331,698)</b>	<b>(1,698,581)</b>	<b>(71,201)</b>
<b>Net income from operations before finance costs</b>		<b>17,275,820</b>	<b>23,532,920</b>	<b>153,949,143</b>	<b>145,212,314</b>	<b>483,183</b>
<b>Finance costs</b>						
Distributions	5	-	-	-	-	-
Bank interest and charges		(12,767)	(66,085)	(13,265)	(72,994)	(1,274)
<b>Total finance costs</b>		<b>(12,767)</b>	<b>(66,085)</b>	<b>(13,265)</b>	<b>(72,994)</b>	<b>(1,274)</b>
<b>Profit for the financial period before tax</b>		<b>17,263,053</b>	<b>23,466,835</b>	<b>153,935,878</b>	<b>145,139,320</b>	<b>481,909</b>
Withholding tax		(1,040,670)	(1,281,742)	(2,018,946)	(3,505,202)	(106)
Capital gain tax		-	-	-	-	-
<b>Profit for the financial period after tax</b>		<b>16,222,383</b>	<b>22,185,093</b>	<b>151,916,932</b>	<b>141,634,118</b>	<b>481,803</b>
<b>Net increase in net assets attributable to holders of redeemable participating shares</b>		<b>16,222,383</b>	<b>22,185,093</b>	<b>151,916,932</b>	<b>141,634,118</b>	<b>481,803</b>

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 2023 cont/d

Note	Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers MSCI USA ESG Screened UCITS ETF USD	Xtrackers MSCI Japan ESG Screened UCITS ETF JPY
<b>Investment income</b>					
	(670,059)	166,492,244	65,745,532	11,958,526	5,771,834,312
	612,900	8,407,072	8,625,899	534,845	312,316,072
	-	3,370	513,820	-	12,003
	3,882	126,157	39,495	889	88,290
	<b>(53,277)</b>	<b>175,028,843</b>	<b>74,924,746</b>	<b>12,494,260</b>	<b>6,084,250,677</b>
<b>Operating expenses</b>					
	(12,432)	(334,510)	(780,805)	(3,562)	(7,790,283)
	(24,863)	(456,284)	(780,805)	(21,247)	(12,102,338)
	<b>(37,295)</b>	<b>(790,794)</b>	<b>(1,561,610)</b>	<b>(24,809)</b>	<b>(19,892,621)</b>
	<b>(90,572)</b>	<b>174,238,049</b>	<b>73,363,136</b>	<b>12,469,451</b>	<b>6,064,358,056</b>
<b>Finance costs</b>					
	-	(195,804)	-	-	(211,573,270)
5	(5,205)	(64,990)	(21,069)	(85)	(511,317)
	<b>(5,205)</b>	<b>(260,794)</b>	<b>(21,069)</b>	<b>(85)</b>	<b>(212,084,587)</b>
	<b>(95,777)</b>	<b>173,977,255</b>	<b>73,342,067</b>	<b>12,469,366</b>	<b>5,852,273,469</b>
	(73,011)	(1,230,807)	(1,265,201)	(79,457)	(46,778,338)
	-	-	-	-	-
	<b>(168,788)</b>	<b>172,746,448</b>	<b>72,076,866</b>	<b>12,389,909</b>	<b>5,805,495,131</b>
	<b>(168,788)</b>	<b>172,746,448</b>	<b>72,076,866</b>	<b>12,389,909</b>	<b>5,805,495,131</b>

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 2023 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
<b>Investment income</b>					
Net gains/(losses) on investments at fair value through profit or loss during the financial period	16,047,000	(2,292,015)	(4,379,595)	17,043,950	(63,592,742)
Income from investments at fair value through profit or loss	17,125,567	8,676,409	20,245,968	12,149,418	25,029,481
Securities lending income	-	68,897	176,364	43,462	193,112
Bank interest	32,515	6,461	17,159	12,382	16,637
<b>Total investment income/(expense)</b>	<b>33,205,082</b>	<b>6,459,752</b>	<b>16,059,896</b>	<b>29,249,212</b>	<b>(38,353,512)</b>
<b>Operating expenses</b>					
Management fee	(155,415)	(213,959)	(927,011)	(402,787)	(571,086)
Platform fee arrangement	(403,723)	(321,010)	(1,390,517)	(604,244)	(856,700)
<b>Total operating expenses</b>	<b>(559,138)</b>	<b>(534,969)</b>	<b>(2,317,528)</b>	<b>(1,007,031)</b>	<b>(1,427,786)</b>
<b>Net income/(loss) from operations before finance costs</b>	<b>32,645,944</b>	<b>5,924,783</b>	<b>13,742,368</b>	<b>28,242,181</b>	<b>(39,781,298)</b>
<b>Finance costs</b>					
Distributions	5 (15,236,889)	-	-	-	-
Bank interest and charges	(12,570)	(22,749)	(37,658)	(17,583)	(76,223)
<b>Total finance costs</b>	<b>(15,249,459)</b>	<b>(22,749)</b>	<b>(37,658)</b>	<b>(17,583)</b>	<b>(76,223)</b>
<b>Profit/(loss) for the financial period before tax</b>	<b>17,396,485</b>	<b>5,902,034</b>	<b>13,704,710</b>	<b>28,224,598</b>	<b>(39,857,521)</b>
Withholding tax	(8,054)	(1,016,424)	(3,287,059)	(1,678,958)	(2,416,937)
Capital gain tax	-	-	-	-	-
<b>Profit/(loss) for the financial period after tax</b>	<b>17,388,431</b>	<b>4,885,610</b>	<b>10,417,651</b>	<b>26,545,640</b>	<b>(42,274,458)</b>
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>17,388,431</b>	<b>4,885,610</b>	<b>10,417,651</b>	<b>26,545,640</b>	<b>(42,274,458)</b>

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 2023 cont/d

	Note	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
<b>Investment income</b>						
Net gains on investments at fair value through profit or loss during the financial period		639,571,246	28,177,294	23,036,697	39,761,887	13,343,944
Income from investments at fair value through profit or loss		9,697,544	1,155,878	2,605,310	1,297,291	4,754,963
Securities lending income		28,376	7,647	23,039	14,339	23,991
Bank interest		12,476	718	2,961	11,795	9,271
<b>Total investment income</b>		<b>649,309,642</b>	<b>29,341,537</b>	<b>25,668,007</b>	<b>41,085,312</b>	<b>18,132,169</b>
<b>Operating expenses</b>						
Management fee		(966,050)	(61,383)	(95,232)	(84,358)	(140,688)
Platform fee arrangement		(1,449,074)	(92,075)	(142,848)	(126,537)	(211,032)
<b>Total operating expenses</b>		<b>(2,415,124)</b>	<b>(153,458)</b>	<b>(238,080)</b>	<b>(210,895)</b>	<b>(351,720)</b>
<b>Net income from operations before finance costs</b>		<b>646,894,518</b>	<b>29,188,079</b>	<b>25,429,927</b>	<b>40,874,417</b>	<b>17,780,449</b>
<b>Finance costs</b>						
Distributions	5	-	-	-	-	-
Bank interest and charges		(4,093)	(840)	(5,576)	(2,691)	(10,227)
<b>Total finance costs</b>		<b>(4,093)</b>	<b>(840)</b>	<b>(5,576)</b>	<b>(2,691)</b>	<b>(10,227)</b>
<b>Profit for the financial period before tax</b>		<b>646,890,425</b>	<b>29,187,239</b>	<b>25,424,351</b>	<b>40,871,726</b>	<b>17,770,222</b>
Withholding tax		(1,380,975)	(141,078)	(312,717)	(142,141)	(377,264)
Capital gain tax		-	-	-	-	-
<b>Profit for the financial period after tax</b>		<b>645,509,450</b>	<b>29,046,161</b>	<b>25,111,634</b>	<b>40,729,585</b>	<b>17,392,958</b>
<b>Net increase in net assets attributable to holders of redeemable participating shares</b>		<b>645,509,450</b>	<b>29,046,161</b>	<b>25,111,634</b>	<b>40,729,585</b>	<b>17,392,958</b>

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 2023 cont/d

	Note	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU ESG Screened UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD	
<b>Investment income</b>						
Net (losses)/gains on investments at fair value through profit or loss during the financial period		(4,438,359)	3,966,840	4,039,418	1,673,151	121,420
Income from investments at fair value through profit or loss		3,211,424	7,237,138	4,673,734	361,421	50,383
Securities lending income		10,945	-	-	-	-
Bank interest		2,954	16,670	7,260	-	63
<b>Total investment (expense)/income</b>		<b>(1,213,036)</b>	<b>11,220,648</b>	<b>8,720,412</b>	<b>2,034,572</b>	<b>171,866</b>
<b>Operating expenses</b>						
Management fee		(77,645)	(561,140)	(234,710)	(2,810)	(2,531)
Platform fee arrangement		(116,467)	(152,088)	(156,474)	(5,620)	(2,531)
<b>Total operating expenses</b>		<b>(194,112)</b>	<b>(713,228)</b>	<b>(391,184)</b>	<b>(8,430)</b>	<b>(5,062)</b>
<b>Net (loss)/income from operations before finance costs</b>		<b>(1,407,148)</b>	<b>10,507,420</b>	<b>8,329,228</b>	<b>2,026,142</b>	<b>166,804</b>
<b>Finance costs</b>						
Distributions	5	-	(5,911,011)	(2,269,337)	(64,392)	(37,019)
Bank interest and charges		(6,051)	(789)	-	(1,785)	-
<b>Total finance costs</b>		<b>(6,051)</b>	<b>(5,911,800)</b>	<b>(2,269,337)</b>	<b>(66,177)</b>	<b>(37,019)</b>
<b>(Loss)/profit for the financial period before tax</b>		<b>(1,413,199)</b>	<b>4,595,620</b>	<b>6,059,891</b>	<b>1,959,965</b>	<b>129,785</b>
Withholding tax		(283,535)	(5,029)	3,779	(22,708)	(7,292)
Capital gain tax		-	-	-	-	-
<b>(Loss)/profit for the financial period after tax</b>		<b>(1,696,734)</b>	<b>4,590,591</b>	<b>6,063,670</b>	<b>1,937,257</b>	<b>122,493</b>
<b>Net (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>		<b>(1,696,734)</b>	<b>4,590,591</b>	<b>6,063,670</b>	<b>1,937,257</b>	<b>122,493</b>

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 2023 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
<b>Investment income</b>					
	Net gains/(losses) on investments at fair value through profit or loss during the financial period				
	159,176,748	32,821,234	(526,807)	(5,353,266)	(6,188,831)
	Income from investments at fair value through profit or loss				
	74,737,543	592,131	1,290,220	1,280,494	6,280,771
	Securities lending income				
	165,028	-	-	-	6,815
	Bank interest				
	263,438	723	1,215	1,306	3,986
	<b>234,342,757</b>	<b>33,414,088</b>	<b>764,628</b>	<b>(4,071,466)</b>	<b>102,741</b>
<b>Operating expenses</b>					
	Management fee				
	(1,921,428)	(11,506)	(10,103)	(7,106)	(55,407)
	Platform fee arrangement				
	(2,401,784)	(57,530)	(50,513)	(35,533)	(277,035)
	<b>(4,323,212)</b>	<b>(69,036)</b>	<b>(60,616)</b>	<b>(42,639)</b>	<b>(332,442)</b>
	<b>Net income/(loss) from operations before finance costs</b>				
	<b>230,019,545</b>	<b>33,345,052</b>	<b>704,012</b>	<b>(4,114,105)</b>	<b>(229,701)</b>
<b>Finance costs</b>					
	Distributions				
5	(1,191,373)	(357,706)	(1,028,653)	(1,215,953)	(3,278,935)
	Bank interest and charges				
	(186,143)	(294)	(2,971)	(1,778)	(12,668)
	<b>(1,377,516)</b>	<b>(358,000)</b>	<b>(1,031,624)</b>	<b>(1,217,731)</b>	<b>(3,291,603)</b>
	<b>Profit/(loss) for the financial period before tax</b>				
	228,642,029	32,987,052	(327,612)	(5,331,836)	(3,521,304)
	Withholding tax				
	(9,109,525)	(85,563)	(161,217)	(166,499)	(904,186)
	Capital gain tax				
	(121,951)	-	-	-	-
	<b>219,410,553</b>	<b>32,901,489</b>	<b>(488,829)</b>	<b>(5,498,335)</b>	<b>(4,425,490)</b>
	<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>				
	<b>219,410,553</b>	<b>32,901,489</b>	<b>(488,829)</b>	<b>(5,498,335)</b>	<b>(4,425,490)</b>

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 2023 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 USD Corporate Bond Short Duration SRI PAB UCITS ETF USD	Xtrackers MSCI World ESG Screened UCITS ETF USD
<b>Investment income</b>						
Net (losses)/gains on investments at fair value through profit or loss during the financial period		(19,990,083)	325,396,229	10,372,800	(46,984)	11,563,158
Income from investments at fair value through profit or loss		5,705,201	4,359,695	17,630,802	1,429,260	1,023,272
Securities lending income		130	1,030	-	-	-
Bank interest		4,148	5,297	16,178	3,412	2,146
<b>Total investment (expense)/income</b>		<b>(14,280,604)</b>	<b>329,762,251</b>	<b>28,019,780</b>	<b>1,385,688</b>	<b>12,588,576</b>
<b>Operating expenses</b>						
Management fee		(69,060)	(92,893)	(253,343)	(27,117)	(37,505)
Platform fee arrangement		(345,298)	(464,463)	(252,374)	(33,969)	(37,505)
<b>Total operating expenses</b>		<b>(414,358)</b>	<b>(557,356)</b>	<b>(505,717)</b>	<b>(61,086)</b>	<b>(75,010)</b>
<b>Net (loss)/income from operations before finance costs</b>		<b>(14,694,962)</b>	<b>329,204,895</b>	<b>27,514,063</b>	<b>1,324,602</b>	<b>12,513,566</b>
<b>Finance costs</b>						
Distributions	5	(4,012,960)	(2,681,978)	(14,768,636)	(691,868)	(606,343)
Bank interest and charges		(4,085)	(7,232)	(1,168)	(617)	(116)
<b>Total finance costs</b>		<b>(4,017,045)</b>	<b>(2,689,210)</b>	<b>(14,769,804)</b>	<b>(692,485)</b>	<b>(606,459)</b>
<b>(Loss)/profit for the financial period before tax</b>		<b>(18,712,007)</b>	<b>326,515,685</b>	<b>12,744,259</b>	<b>632,117</b>	<b>11,907,107</b>
Withholding tax		(815,537)	(627,683)	-	(2,954)	(127,337)
Capital gain tax		-	-	-	-	-
<b>(Loss)/profit for the financial period after tax</b>		<b>(19,527,544)</b>	<b>325,888,002</b>	<b>12,744,259</b>	<b>629,163</b>	<b>11,779,770</b>
<b>Net (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>		<b>(19,527,544)</b>	<b>325,888,002</b>	<b>12,744,259</b>	<b>629,163</b>	<b>11,779,770</b>

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 2023 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
<b>Investment income</b>						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		192,819,343	490,437,965	100,374,238	891,696,534	(13,011,631)
Income from investments at fair value through profit or loss		21,630,170	39,009,024	27,048,474	41,016,089	1,450,393
Securities lending income		-	-	-	-	20
Bank interest		43,165	76,857	4,629	18,837	1,774
<b>Total investment income/(expense)</b>		<b>214,492,678</b>	<b>529,523,846</b>	<b>127,427,341</b>	<b>932,731,460</b>	<b>(11,559,444)</b>
<b>Operating expenses</b>						
Management fee		(966,201)	(1,795,543)	(574,972)	(1,344,904)	(7,942)
Platform fee arrangement		(966,201)	(1,702,113)	(574,973)	(2,664,281)	(39,712)
<b>Total operating expenses</b>		<b>(1,932,402)</b>	<b>(3,497,656)</b>	<b>(1,149,945)</b>	<b>(4,009,185)</b>	<b>(47,654)</b>
<b>Net income/(loss) from operations before finance costs</b>		<b>212,560,276</b>	<b>526,026,190</b>	<b>126,277,396</b>	<b>928,722,275</b>	<b>(11,607,098)</b>
<b>Finance costs</b>						
Distributions	5	-	-	-	(868,521)	(1,529,252)
Bank interest and charges		(30,932)	(41,696)	(39,961)	(14,640)	(2,736)
<b>Total finance costs</b>		<b>(30,932)</b>	<b>(41,696)</b>	<b>(39,961)</b>	<b>(883,161)</b>	<b>(1,531,988)</b>
<b>Profit/(loss) for the financial period before tax</b>		<b>212,529,344</b>	<b>525,984,494</b>	<b>126,237,435</b>	<b>927,839,114</b>	<b>(13,139,086)</b>
Withholding tax		(3,241,577)	(4,954,511)	(2,651,880)	(6,280,725)	(217,138)
Capital gain tax		-	-	-	-	-
<b>Profit/(loss) for the financial period after tax</b>		<b>209,287,767</b>	<b>521,029,983</b>	<b>123,585,555</b>	<b>921,558,389</b>	<b>(13,356,224)</b>
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>		<b>209,287,767</b>	<b>521,029,983</b>	<b>123,585,555</b>	<b>921,558,389</b>	<b>(13,356,224)</b>

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 2023 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 USD Corporate Bond SRI PAB UCITS ETF USD
<b>Investment income</b>						
Net gains on investments at fair value through profit or loss during the financial period		42,063,915	239,654,132	32,251,696	14,880,217	1,579,098
Income from investments at fair value through profit or loss		10,827,722	4,984,673	2,096,263	21,103,094	3,163,442
Securities lending income		80,720	-	-	-	-
Bank interest		10,149	20,425	222	273	4,451
<b>Total investment income</b>		<b>52,982,506</b>	<b>244,659,230</b>	<b>34,348,181</b>	<b>35,983,584</b>	<b>4,746,991</b>
<b>Operating expenses</b>						
Management fee		(41,437)	(849,178)	(126,779)	(385,343)	(53,987)
Platform fee arrangement		(145,029)	(339,672)	(50,711)	(1,541,374)	(70,319)
<b>Total operating expenses</b>		<b>(186,466)</b>	<b>(1,188,850)</b>	<b>(177,490)</b>	<b>(1,926,717)</b>	<b>(124,306)</b>
<b>Net income from operations before finance costs</b>		<b>52,796,040</b>	<b>243,470,380</b>	<b>34,170,691</b>	<b>34,056,867</b>	<b>4,622,685</b>
<b>Finance costs</b>						
Distributions	5	(3,252,003)	-	-	-	-
Bank interest and charges		(6,185)	(16,710)	(4,252)	(99,311)	-
<b>Total finance costs</b>		<b>(3,258,188)</b>	<b>(16,710)</b>	<b>(4,252)</b>	<b>(99,311)</b>	<b>-</b>
<b>Profit for the financial period before tax</b>		<b>49,537,852</b>	<b>243,453,670</b>	<b>34,166,439</b>	<b>33,957,556</b>	<b>4,622,685</b>
Withholding tax		(1,355,013)	(718,129)	(294,105)	(2,859,111)	(1,942)
Capital gain tax		-	-	-	(69,907)	-
<b>Profit for the financial period after tax</b>		<b>48,182,839</b>	<b>242,735,541</b>	<b>33,872,334</b>	<b>31,028,538</b>	<b>4,620,743</b>
<b>Net increase in net assets attributable to holders of redeemable participating shares</b>		<b>48,182,839</b>	<b>242,735,541</b>	<b>33,872,334</b>	<b>31,028,538</b>	<b>4,620,743</b>

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 2023 cont/d

	Note	Xtrackers US Treasuries Ultrashort Bond UCITS ETF USD	Xtrackers MSCI EMU ESG UCITS ETF EUR	Xtrackers MSCI USA Communication Services UCITS ETF USD	Xtrackers MSCI USA Industrials UCITS ETF USD	Xtrackers NASDAQ 100 UCITS ETF USD
<b>Investment income</b>						
Net gains on investments at fair value through profit or loss during the financial period		48,801	7,872,803	17,607,780	1,619,083	82,271,374
Income from investments at fair value through profit or loss		774,290	1,679,280	271,740	156,086	1,082,539
Securities lending income		-	-	-	-	-
Bank interest		1,050	50	411	204	4,195
<b>Total investment income</b>		<b>824,141</b>	<b>9,552,133</b>	<b>17,879,931</b>	<b>1,775,373</b>	<b>83,358,108</b>
<b>Operating expenses</b>						
Management fee		(1,842)	(32,616)	(6,182)	(1,841)	(123,727)
Platform fee arrangement		(10,793)	(32,616)	(30,912)	(9,203)	(123,727)
<b>Total operating expenses</b>		<b>(12,635)</b>	<b>(65,232)</b>	<b>(37,094)</b>	<b>(11,044)</b>	<b>(247,454)</b>
<b>Net income from operations before finance costs</b>		<b>811,506</b>	<b>9,486,901</b>	<b>17,842,837</b>	<b>1,764,329</b>	<b>83,110,654</b>
<b>Finance costs</b>						
Distributions	5	-	-	(204,179)	(125,827)	-
Bank interest and charges		-	(611)	(537)	(60)	(496)
<b>Total finance costs</b>		<b>-</b>	<b>(611)</b>	<b>(204,716)</b>	<b>(125,887)</b>	<b>(496)</b>
<b>Profit for the financial period before tax</b>		<b>811,506</b>	<b>9,486,290</b>	<b>17,638,121</b>	<b>1,638,442</b>	<b>83,110,158</b>
Withholding tax		-	(108,192)	(40,309)	(21,744)	(159,781)
Capital gain tax		-	-	-	-	-
<b>Profit for the financial period after tax</b>		<b>811,506</b>	<b>9,378,098</b>	<b>17,597,812</b>	<b>1,616,698</b>	<b>82,950,377</b>
<b>Net increase in net assets attributable to holders of redeemable participating shares</b>		<b>811,506</b>	<b>9,378,098</b>	<b>17,597,812</b>	<b>1,616,698</b>	<b>82,950,377</b>

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 2023 cont/d

	Note	Xtrackers EUR Corporate Green Bond UCITS ETF EUR	Xtrackers USD Corporate Green Bond UCITS ETF USD	Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF EUR	Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF EUR	Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF USD
<b>Investment income</b>						
Net gains on investments at fair value through profit or loss during the financial period		2,379,862	2,284,937	1,005,571	1,966,626	3,039,919
Income from investments at fair value through profit or loss		3,039,315	2,730,872	119,560	387,254	276,918
Securities lending income		-	-	-	-	-
Bank interest		5,270	12,037	-	37	67
<b>Total investment income</b>		<b>5,424,447</b>	<b>5,027,846</b>	<b>1,125,131</b>	<b>2,353,917</b>	<b>3,316,904</b>
<b>Operating expenses</b>						
Management fee		(180,899)	(102,008)	(2,232)	(3,726)	(9,847)
Platform fee arrangement		(120,599)	(68,005)	(3,348)	(7,453)	(10,941)
<b>Total operating expenses</b>		<b>(301,498)</b>	<b>(170,013)</b>	<b>(5,580)</b>	<b>(11,179)</b>	<b>(20,788)</b>
<b>Net income from operations before finance costs</b>		<b>5,122,949</b>	<b>4,857,833</b>	<b>1,119,551</b>	<b>2,342,738</b>	<b>3,296,116</b>
<b>Finance costs</b>						
Distributions	5	-	(211,468)	-	-	-
Bank interest and charges		(498)	(10,444)	-	(189)	(238)
<b>Total finance costs</b>		<b>(498)</b>	<b>(221,912)</b>	<b>-</b>	<b>(189)</b>	<b>(238)</b>
<b>Profit for the financial period before tax</b>		<b>5,122,451</b>	<b>4,635,921</b>	<b>1,119,551</b>	<b>2,342,549</b>	<b>3,295,878</b>
Withholding tax		-	-	(10,354)	(29,939)	(37,950)
Capital gain tax		-	-	-	-	-
<b>Profit for the financial period after tax</b>		<b>5,122,451</b>	<b>4,635,921</b>	<b>1,109,197</b>	<b>2,312,610</b>	<b>3,257,928</b>
<b>Net increase in net assets attributable to holders of redeemable participating shares</b>		<b>5,122,451</b>	<b>4,635,921</b>	<b>1,109,197</b>	<b>2,312,610</b>	<b>3,257,928</b>

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 2023 cont/d

	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF EUR	Xtrackers ESG USD High Yield Corporate Bond UCITS ETF USD	Xtrackers MSCI Fintech Innovation UCITS ETF USD	Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF USD	Xtrackers MSCI Innovation UCITS ETF USD
Note					
<b>Investment income</b>					
Net (losses)/gains on investments at fair value through profit or loss during the financial period	(5,167)	(286,060)	597,291	(65,943)	1,405,603
Income from investments at fair value through profit or loss	790,837	2,234,486	19,160	16,035	23,650
Securities lending income	-	-	-	-	-
Bank interest	1,964	6,956	12	43	21
<b>Total investment income/(expense)</b>	<b>787,634</b>	<b>1,955,382</b>	<b>616,463</b>	<b>(49,865)</b>	<b>1,429,274</b>
<b>Operating expenses</b>					
Management fee	(10,829)	(26,014)	(3,897)	(3,651)	(6,125)
Platform fee arrangement	(13,527)	(28,840)	(2,923)	(2,738)	(4,593)
<b>Total operating expenses</b>	<b>(24,356)</b>	<b>(54,854)</b>	<b>(6,820)</b>	<b>(6,389)</b>	<b>(10,718)</b>
<b>Net income/(loss) from operations before finance costs</b>	<b>763,278</b>	<b>1,900,528</b>	<b>609,643</b>	<b>(56,254)</b>	<b>1,418,556</b>
<b>Finance costs</b>					
Distributions	5	-	-	-	-
Bank interest and charges	-	(163)	-	-	-
<b>Total finance costs</b>	<b>-</b>	<b>(163)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Profit/(loss) for the financial period before tax</b>	<b>763,278</b>	<b>1,900,365</b>	<b>609,643</b>	<b>(56,254)</b>	<b>1,418,556</b>
Withholding tax	-	(119)	(4,287)	(4,940)	(5,982)
Capital gain tax	-	-	-	-	-
<b>Profit/(loss) for the financial period after tax</b>	<b>763,278</b>	<b>1,900,246</b>	<b>605,356</b>	<b>(61,194)</b>	<b>1,412,574</b>
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>763,278</b>	<b>1,900,246</b>	<b>605,356</b>	<b>(61,194)</b>	<b>1,412,574</b>

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 2023 cont/d

	Note	Xtrackers MSCI Next Generation Innovation UCITS ETF USD	Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF EUR	Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers India Government Bond UCITS ETF USD
<b>Investment income</b>						
Net gains on investments at fair value through profit or loss during the financial period		2,139,874	565,029	477,583	671,061	1,006,879
Income from investments at fair value through profit or loss		26,171	161,046	66,450	32,431	2,150,251
Securities lending income		-	-	-	-	-
Bank interest		55	6	36	11	636
<b>Total investment income</b>		<b>2,166,100</b>	<b>726,081</b>	<b>544,069</b>	<b>703,503</b>	<b>3,157,766</b>
<b>Operating expenses</b>						
Management fee		(6,442)	(1,597)	(3,021)	(1,006)	(55,016)
Platform fee arrangement		(4,831)	(3,193)	(1,511)	(1,006)	(61,128)
<b>Total operating expenses</b>		<b>(11,273)</b>	<b>(4,790)</b>	<b>(4,532)</b>	<b>(2,012)</b>	<b>(116,144)</b>
<b>Net income from operations before finance costs</b>		<b>2,154,827</b>	<b>721,291</b>	<b>539,537</b>	<b>701,491</b>	<b>3,041,622</b>
<b>Finance costs</b>						
Distributions	5	-	-	-	-	-
Bank interest and charges		(35)	(26)	(67)	-	(2,384)
<b>Total finance costs</b>		<b>(35)</b>	<b>(26)</b>	<b>(67)</b>	<b>-</b>	<b>(2,384)</b>
<b>Profit for the financial period before tax</b>		<b>2,154,792</b>	<b>721,265</b>	<b>539,470</b>	<b>701,491</b>	<b>3,039,238</b>
Withholding tax		(6,123)	(19,090)	(9,786)	(9,295)	(3,874)
Capital gain tax		-	-	-	-	(62,163)
<b>Profit for the financial period after tax</b>		<b>2,148,669</b>	<b>702,175</b>	<b>529,684</b>	<b>692,196</b>	<b>2,973,201</b>
<b>Net increase in net assets attributable to holders of redeemable participating shares</b>		<b>2,148,669</b>	<b>702,175</b>	<b>529,684</b>	<b>692,196</b>	<b>2,973,201</b>

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 2023 cont/d

	Note	Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers S&P 500 ESG UCITS ETF USD	Xtrackers S&P 500 Equal Weight ESG UCITS ETF USD	Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF USD	Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF USD
<b>Investment income</b>						
Net gains on investments at fair value through profit or loss during the financial period		1,004,214	980,030	2,363,608	961	501,951
Income from investments at fair value through profit or loss		340,952	45,621	835,553	18,872	71,843
Securities lending income		-	-	-	-	-
Bank interest		-	7	2,001	-	14
<b>Total investment income</b>		<b>1,345,166</b>	<b>1,025,658</b>	<b>3,201,162</b>	<b>19,833</b>	<b>573,808</b>
<b>Operating expenses</b>						
Management fee		(10,697)	(266)	(19,479)	(1,970)	(5,294)
Platform fee arrangement		(10,697)	(1,863)	(39,661)	(1,478)	(3,970)
<b>Total operating expenses</b>		<b>(21,394)</b>	<b>(2,129)</b>	<b>(59,140)</b>	<b>(3,448)</b>	<b>(9,264)</b>
<b>Net income from operations before finance costs</b>		<b>1,323,772</b>	<b>1,023,529</b>	<b>3,142,022</b>	<b>16,385</b>	<b>564,544</b>
<b>Finance costs</b>						
Distributions	5	-	-	-	-	-
Bank interest and charges		(1,863)	-	(1,143)	(153)	-
<b>Total finance costs</b>		<b>(1,863)</b>	<b>-</b>	<b>(1,143)</b>	<b>(153)</b>	<b>-</b>
<b>Profit for the financial period before tax</b>		<b>1,321,909</b>	<b>1,023,529</b>	<b>3,140,879</b>	<b>16,232</b>	<b>564,544</b>
Withholding tax		(46,086)	(10,945)	(217,539)	(3,571)	(7,870)
Capital gain tax		-	-	-	-	-
<b>Profit for the financial period after tax</b>		<b>1,275,823</b>	<b>1,012,584</b>	<b>2,923,340</b>	<b>12,661</b>	<b>556,674</b>
<b>Net increase in net assets attributable to holders of redeemable participating shares</b>		<b>1,275,823</b>	<b>1,012,584</b>	<b>2,923,340</b>	<b>12,661</b>	<b>556,674</b>

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 2023 cont/d

	Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF USD	Xtrackers MSCI Global SDGs UCITS ETF <sup>1</sup> USD	Xtrackers MSCI Global SDG 3 Good Health UCITS ETF <sup>1</sup> USD	Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF <sup>1</sup> USD	Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF <sup>1</sup> USD
Note					
<b>Investment income</b>					
Net gains/(losses) on investments at fair value through profit or loss during the financial period	6,028	(272,835)	52,724	102,954	(637,051)
Income from investments at fair value through profit or loss	55,518	108,348	28,528	60,646	40,676
Securities lending income	-	-	-	-	-
Bank interest	-	6	17	22	15
<b>Total investment income/(expense)</b>	<b>61,546</b>	<b>(164,481)</b>	<b>81,269</b>	<b>163,622</b>	<b>(596,360)</b>
<b>Operating expenses</b>					
Management fee	(3,978)	(8,060)	(3,654)	(3,785)	(3,997)
Platform fee arrangement	(2,983)	(6,045)	(2,740)	(2,839)	(2,998)
<b>Total operating expenses</b>	<b>(6,961)</b>	<b>(14,105)</b>	<b>(6,394)</b>	<b>(6,624)</b>	<b>(6,995)</b>
<b>Net income/(loss) from operations before finance costs</b>	<b>54,585</b>	<b>(178,586)</b>	<b>74,875</b>	<b>156,998</b>	<b>(603,355)</b>
<b>Finance costs</b>					
Distributions	-	-	-	-	-
Bank interest and charges	(61)	(40)	-	-	(111)
<b>Total finance costs</b>	<b>(61)</b>	<b>(40)</b>	<b>-</b>	<b>-</b>	<b>(111)</b>
<b>Profit/(loss) for the financial period before tax</b>	<b>54,524</b>	<b>(178,626)</b>	<b>74,875</b>	<b>156,998</b>	<b>(603,466)</b>
Withholding tax	(9,608)	(15,984)	(5,680)	(7,182)	(5,778)
Capital gain tax	-	-	-	-	-
<b>Profit/(loss) for the financial period after tax</b>	<b>44,916</b>	<b>(194,610)</b>	<b>69,195</b>	<b>149,816</b>	<b>(609,244)</b>
<b>Net increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	<b>44,916</b>	<b>(194,610)</b>	<b>69,195</b>	<b>149,816</b>	<b>(609,244)</b>

<sup>1</sup> This Fund was launched on 18 January 2023.

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 911 to 950 form an integral part of these financial statements.

## XTRACKERS (IE) PLC

### Statement of Comprehensive Income for financial period ended 30 June 2023 cont/d

	Xtrackers MSCI Japan Climate Transition UCITS ETF <sup>1</sup> USD	Xtrackers MSCI USA Climate Transition UCITS ETF <sup>1</sup> USD	Xtrackers MSCI EMU Climate Transition UCITS ETF <sup>2</sup> EUR	Xtrackers MSCI Europe Climate Transition UCITS ETF <sup>2</sup> EUR	Xtrackers MSCI World Climate Transition UCITS ETF <sup>2</sup> USD
Note					
<b>Investment income</b>					
Net gains on investments at fair value through profit or loss during the financial period	106,001	741,632	155,490	120,889	883,431
Income from investments at fair value through profit or loss	51,459	49,455	173,354	184,142	153,680
Securities lending income	-	-	-	-	-
Bank interest	-	171	-	-	81
<b>Total investment income</b>	<b>157,460</b>	<b>791,258</b>	<b>328,844</b>	<b>305,031</b>	<b>1,037,192</b>
<b>Operating expenses</b>					
Management fee	(919)	(1,501)	(609)	(637)	(5,208)
Platform fee arrangement	(1,839)	(1,201)	(3,046)	(3,185)	(5,787)
<b>Total operating expenses</b>	<b>(2,758)</b>	<b>(2,702)</b>	<b>(3,655)</b>	<b>(3,822)</b>	<b>(10,995)</b>
<b>Net income from operations before finance costs</b>	<b>154,702</b>	<b>788,556</b>	<b>325,189</b>	<b>301,209</b>	<b>1,026,197</b>
<b>Finance costs</b>					
Distributions	-	-	-	-	-
Bank interest and charges	(50)	-	(34)	(113)	-
<b>Total finance costs</b>	<b>(50)</b>	<b>-</b>	<b>(34)</b>	<b>(113)</b>	<b>-</b>
<b>Profit for the financial period before tax</b>	<b>154,652</b>	<b>788,556</b>	<b>325,155</b>	<b>301,096</b>	<b>1,026,197</b>
Withholding tax	(7,715)	(8,676)	(10,661)	(21,675)	(23,076)
Capital gain tax	-	-	-	-	-
<b>Profit for the financial period after tax</b>	<b>146,937</b>	<b>779,880</b>	<b>314,494</b>	<b>279,421</b>	<b>1,003,121</b>
<b>Net increase in net assets attributable to holders of redeemable participating shares</b>	<b>146,937</b>	<b>779,880</b>	<b>314,494</b>	<b>279,421</b>	<b>1,003,121</b>

<sup>1</sup> This Fund was launched on 25 January 2023.

<sup>2</sup> This Fund was launched on 31 January 2023.

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 911 to 950 form an integral part of these financial statements.



## XTRACKERS (IE) PLC

### Statement of Comprehensive Income for financial period ended 30 June 2023 cont/d

Note	Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF <sup>1</sup> EUR	Xtrackers (IE) Plc EUR
<b>Investment income</b>		
Net (losses)/gains on investments at fair value through profit or loss during the financial period	(3,204,791)	6,071,114,187
Income from investments at fair value through profit or loss	246,908	720,692,131
Securities lending income	-	2,743,147
Bank interest	2,084	2,010,709
<b>Total investment (expense)/income</b>	<u>(2,955,799)</u>	<u>6,796,560,174</u>
<b>Operating expenses</b>		
Management fee	(6,968)	(23,507,572)
Platform fee arrangement	(13,935)	(31,045,558)
<b>Total operating expenses</b>	<u>(20,903)</u>	<u>(54,553,130)</u>
<b>Net (loss)/income from operations before finance costs</b>	<u>(2,976,702)</u>	<u>6,742,007,044</u>
<b>Finance costs</b>		
Distributions	5	-
Bank interest and charges	(202)	(70,308,299)
<b>Total finance costs</b>	<u>(202)</u>	<u>(71,734,292)</u>
<b>(Loss)/profit for the financial period before tax</b>	<u>(2,976,904)</u>	<u>6,670,272,752</u>
Withholding tax	(1,412)	(84,724,901)
Capital gain tax	-	(238,809)
<b>(Loss)/profit for the financial period after tax</b>	<u>(2,978,316)</u>	<u>6,585,309,042</u>
<b>Net (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<u><u>(2,978,316)</u></u>	<u><u>6,585,309,042</u></u>

<sup>1</sup> This Fund was launched on 12 April 2023.

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 911 to 950 form an integral part of these financial statements.

## XTRACKERS (IE) PLC

### Statement of Comprehensive Income for financial period ended 30 June 2022

	Note	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers MDAX ESG Screened UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
<b>Investment income</b>						
Net losses on investments at fair value through profit or loss during the financial period		(5,393,269)	(9,844,536)	(112,457,636)	(32,593,751)	(8,851,219)
Income from investments at fair value through profit or loss		147,963	363,014	12,583,233	2,586,349	1,117,071
Securities lending income		-	-	10,444	36,501	-
Bank interest		-	-	7	-	12
<b>Total investment expense</b>		<b>(5,245,306)</b>	<b>(9,481,522)</b>	<b>(99,863,952)</b>	<b>(29,970,901)</b>	<b>(7,734,136)</b>
<b>Operating expenses</b>						
Management fee		(22,743)	(91,207)	(249,280)	(100,999)	(104,293)
Platform fee arrangement		(9,098)	(77,956)	(498,560)	(100,998)	(35,963)
<b>Total operating expenses</b>		<b>(31,841)</b>	<b>(169,163)</b>	<b>(747,840)</b>	<b>(201,997)</b>	<b>(140,256)</b>
<b>Net (loss) from operations before finance costs</b>		<b>(5,277,147)</b>	<b>(9,650,685)</b>	<b>(100,611,792)</b>	<b>(30,172,898)</b>	<b>(7,874,392)</b>
<b>Finance costs</b>						
Distributions	5	-	(802,314)	(11,398,150)	(1,107,054)	-
Bank interest and charges		(883)	(2,623)	(14,904)	(666)	(35)
<b>Total finance costs</b>		<b>(883)</b>	<b>(804,937)</b>	<b>(11,413,054)</b>	<b>(1,107,720)</b>	<b>(35)</b>
<b>Loss for the financial period before tax</b>		<b>(5,278,030)</b>	<b>(10,455,622)</b>	<b>(112,024,846)</b>	<b>(31,280,618)</b>	<b>(7,874,427)</b>
Withholding tax		-	-	(704,754)	(324,605)	(161,240)
Capital gain tax		-	-	-	-	-
<b>Loss for the financial period after tax</b>		<b>(5,278,030)</b>	<b>(10,455,622)</b>	<b>(112,729,600)</b>	<b>(31,605,223)</b>	<b>(8,035,667)</b>
<b>Net decrease in net assets attributable to holders of redeemable participating shares</b>		<b>(5,278,030)</b>	<b>(10,455,622)</b>	<b>(112,729,600)</b>	<b>(31,605,223)</b>	<b>(8,035,667)</b>

## XTRACKERS (IE) PLC

### Statement of Comprehensive Income for financial period ended 30 June 2022 cont/d

	Note	Xtrackers MSCI AC World ESG Screened 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
<b>Investment income</b>						
Net losses on investments at fair value through profit or loss during the financial period		(209,559,531)	(1,903,041,295)	(850,396,783)	(2,346,039,200)	(8,379,317)
Income from investments at fair value through profit or loss		15,099,249	53,614,630	41,960,662	113,283,982	594,354
Securities lending income		512	152,709	69,464	825,112	938
Bank interest		15	2,081	105	2,028	-
<b>Total investment expense</b>		<b>(194,459,755)</b>	<b>(1,849,271,875)</b>	<b>(808,366,552)</b>	<b>(2,231,928,078)</b>	<b>(7,784,025)</b>
<b>Operating expenses</b>						
Management fee		(327,477)	(558,808)	(3,407,205)	(4,450,550)	(15,184)
Platform fee arrangement		(1,309,398)	(2,132,953)	(2,262,948)	(4,894,894)	(23,360)
<b>Total operating expenses</b>		<b>(1,636,875)</b>	<b>(2,691,761)</b>	<b>(5,670,153)</b>	<b>(9,345,444)</b>	<b>(38,544)</b>
<b>Net (loss) from operations before finance costs</b>		<b>(196,096,630)</b>	<b>(1,851,963,636)</b>	<b>(814,036,705)</b>	<b>(2,241,273,522)</b>	<b>(7,822,569)</b>
<b>Finance costs</b>						
Distributions	5	-	(1,073,056)	(1,825)	(9,934,681)	-
Bank interest and charges		(27,378)	(23,995)	(1,876)	(34,913)	(1,313)
<b>Total finance costs</b>		<b>(27,378)</b>	<b>(1,097,051)</b>	<b>(3,701)</b>	<b>(9,969,594)</b>	<b>(1,313)</b>
<b>Loss for the financial period before tax</b>		<b>(196,124,008)</b>	<b>(1,853,060,687)</b>	<b>(814,040,406)</b>	<b>(2,251,243,116)</b>	<b>(7,823,882)</b>
Withholding tax		(1,951,654)	(7,631,690)	(5,990,323)	(14,225,043)	(64,733)
Capital gain tax		(14,205)	-	-	-	-
<b>Loss for the financial period after tax</b>		<b>(198,089,867)</b>	<b>(1,860,692,377)</b>	<b>(820,030,729)</b>	<b>(2,265,468,159)</b>	<b>(7,888,615)</b>
<b>Net decrease in net assets attributable to holders of redeemable participating shares</b>		<b>(198,089,867)</b>	<b>(1,860,692,377)</b>	<b>(820,030,729)</b>	<b>(2,265,468,159)</b>	<b>(7,888,615)</b>

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 2022 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
<b>Investment income</b>						
Net losses on investments at fair value through profit or loss during the financial period		(93,139,604)	(227,709,225)	(258,595,076)	(237,965,375)	(906,060)
Income from investments at fair value through profit or loss		7,587,172	8,713,584	10,995,880	29,217,400	66
Securities lending income		85,551	56,310	56,728	112,314	-
Bank interest		-	28	-	88	24
<b>Total investment expense</b>		<b>(85,466,881)</b>	<b>(218,939,303)</b>	<b>(247,542,468)</b>	<b>(208,635,573)</b>	<b>(905,970)</b>
<b>Operating expenses</b>						
Management fee		(474,843)	(629,863)	(718,429)	(1,004,086)	(79,814)
Platform fee arrangement		(316,562)	(419,909)	(478,952)	(669,391)	(35,473)
<b>Total operating expenses</b>		<b>(791,405)</b>	<b>(1,049,772)</b>	<b>(1,197,381)</b>	<b>(1,673,477)</b>	<b>(115,287)</b>
<b>Net (loss) from operations before finance costs</b>		<b>(86,258,286)</b>	<b>(219,989,075)</b>	<b>(248,739,849)</b>	<b>(210,309,050)</b>	<b>(1,021,257)</b>
<b>Finance costs</b>						
Distributions	5	-	-	-	-	-
Bank interest and charges		(14,777)	(10,959)	(12,132)	(45,714)	(312)
<b>Total finance costs</b>		<b>(14,777)</b>	<b>(10,959)</b>	<b>(12,132)</b>	<b>(45,714)</b>	<b>(312)</b>
<b>Loss for the financial period before tax</b>		<b>(86,273,063)</b>	<b>(220,000,034)</b>	<b>(248,751,981)</b>	<b>(210,354,764)</b>	<b>(1,021,569)</b>
Withholding tax		(1,201,808)	(1,096,561)	(1,417,062)	(3,023,270)	-
Capital gain tax		-	-	-	-	-
<b>Loss for the financial period after tax</b>		<b>(87,474,871)</b>	<b>(221,096,595)</b>	<b>(250,169,043)</b>	<b>(213,378,034)</b>	<b>(1,021,569)</b>
<b>Net decrease in net assets attributable to holders of redeemable participating shares</b>		<b>(87,474,871)</b>	<b>(221,096,595)</b>	<b>(250,169,043)</b>	<b>(213,378,034)</b>	<b>(1,021,569)</b>

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 2022 cont/d

	Note	Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers MSCI USA ESG Screened UCITS ETF USD	Xtrackers MSCI Japan ESG Screened UCITS ETF JPY
<b>Investment income</b>						
Net losses on investments at fair value through profit or loss during the financial period		(3,699,385)	(365,199,344)	(400,324,210)	(23,579,442)	(1,624,210,408)
Income from investments at fair value through profit or loss		612,339	8,576,725	9,266,363	658,081	303,759,690
Securities lending income		1,169	4,527	474,197	-	19,441
Bank interest		6	340	279	-	-
<b>Total investment expense</b>		<b>(3,085,871)</b>	<b>(356,617,752)</b>	<b>(390,583,371)</b>	<b>(22,921,361)</b>	<b>(1,320,431,277)</b>
<b>Operating expenses</b>						
Management fee		(29,332)	(395,212)	(1,063,000)	(4,587)	(7,571,250)
Platform fee arrangement		(34,986)	(522,758)	(1,063,000)	(27,496)	(11,422,275)
<b>Total operating expenses</b>		<b>(64,318)</b>	<b>(917,970)</b>	<b>(2,126,000)</b>	<b>(32,083)</b>	<b>(18,993,525)</b>
<b>Net (loss) from operations before finance costs</b>		<b>(3,150,189)</b>	<b>(357,535,722)</b>	<b>(392,709,371)</b>	<b>(22,953,444)</b>	<b>(1,339,424,802)</b>
<b>Finance costs</b>						
Distributions	5	-	(688,712)	-	-	(355,931,159)
Bank interest and charges		(2,530)	(11,951)	(687)	(1,320)	(1,402,672)
<b>Total finance costs</b>		<b>(2,530)</b>	<b>(700,663)</b>	<b>(687)</b>	<b>(1,320)</b>	<b>(357,333,831)</b>
<b>Loss for the financial period before tax</b>		<b>(3,152,719)</b>	<b>(358,236,385)</b>	<b>(392,710,058)</b>	<b>(22,954,764)</b>	<b>(1,696,758,633)</b>
Withholding tax		(79,839)	(1,225,297)	(1,114,365)	(76,912)	(45,541,041)
Capital gain tax		-	-	-	-	-
<b>Loss for the financial period after tax</b>		<b>(3,232,558)</b>	<b>(359,461,682)</b>	<b>(393,824,423)</b>	<b>(23,031,676)</b>	<b>(1,742,299,674)</b>
<b>Net decrease in net assets attributable to holders of redeemable participating shares</b>		<b>(3,232,558)</b>	<b>(359,461,682)</b>	<b>(393,824,423)</b>	<b>(23,031,676)</b>	<b>(1,742,299,674)</b>

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 2022 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
<b>Investment income</b>					
Net (losses)/gains on investments at fair value through profit or loss during the financial period	(244,612,775)	(169,805,526)	(223,832,325)	(79,070,350)	406,345,663
Income from investments at fair value through profit or loss	17,882,502	15,220,702	20,530,164	10,005,837	51,405,462
Securities lending income	-	158,440	132,773	67,005	406,920
Bank interest	420	6	-	-	1,845,286
<b>Total investment (expense)/income</b>	<u>(226,729,853)</u>	<u>(154,426,378)</u>	<u>(203,169,388)</u>	<u>(68,997,508)</u>	<u>460,003,331</u>
<b>Operating expenses</b>					
Management fee	(226,559)	(439,626)	(954,555)	(343,047)	(1,130,101)
Platform fee arrangement	(557,913)	(659,526)	(1,431,833)	(514,637)	(1,695,189)
<b>Total operating expenses</b>	<u>(784,472)</u>	<u>(1,099,152)</u>	<u>(2,386,388)</u>	<u>(857,684)</u>	<u>(2,825,290)</u>
<b>Net (loss)/income from operations before finance costs</b>	<u>(227,514,325)</u>	<u>(155,525,530)</u>	<u>(205,555,776)</u>	<u>(69,855,192)</u>	<u>457,178,041</u>
<b>Finance costs</b>					
Distributions	5 (29,087,539)	-	-	-	-
Bank interest and charges	(8,076)	(28,442)	(16,037)	(11,738)	(49,659)
<b>Total finance costs</b>	<u>(29,095,615)</u>	<u>(28,442)</u>	<u>(16,037)</u>	<u>(11,738)</u>	<u>(49,659)</u>
<b>(Loss)/profit for the financial period before tax</b>	<u>(256,609,940)</u>	<u>(155,553,972)</u>	<u>(205,571,813)</u>	<u>(69,866,930)</u>	<u>457,128,382</u>
Withholding tax	(6)	(1,782,544)	(3,362,606)	(1,355,472)	(5,883,266)
Capital gain tax	-	-	-	-	-
<b>(Loss)/profit for the financial period after tax</b>	<u>(256,609,946)</u>	<u>(157,336,516)</u>	<u>(208,934,419)</u>	<u>(71,222,402)</u>	<u>451,245,116</u>
<b>Net (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	<u>(256,609,946)</u>	<u>(157,336,516)</u>	<u>(208,934,419)</u>	<u>(71,222,402)</u>	<u>451,245,116</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 2022 cont/d

	Note	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
<b>Investment income</b>						
Net losses on investments at fair value through profit or loss during the financial period		(775,342,453)	(104,354,672)	(118,001,603)	(72,254,110)	(109,194,582)
Income from investments at fair value through profit or loss		9,955,797	1,843,098	5,385,414	1,523,798	10,147,078
Securities lending income		17,227	26,044	38,506	14,904	26,072
Bank interest		-	-	-	-	-
<b>Total investment expense</b>		<b>(765,369,429)</b>	<b>(102,485,530)</b>	<b>(112,577,683)</b>	<b>(70,715,408)</b>	<b>(99,021,432)</b>
<b>Operating expenses</b>						
Management fee		(1,047,178)	(135,273)	(224,958)	(106,391)	(242,251)
Platform fee arrangement		(1,570,768)	(202,910)	(337,437)	(159,587)	(363,377)
<b>Total operating expenses</b>		<b>(2,617,946)</b>	<b>(338,183)</b>	<b>(562,395)</b>	<b>(265,978)</b>	<b>(605,628)</b>
<b>Net (loss) from operations before finance costs</b>		<b>(767,987,375)</b>	<b>(102,823,713)</b>	<b>(113,140,078)</b>	<b>(70,981,386)</b>	<b>(99,627,060)</b>
<b>Finance costs</b>						
Distributions	5	-	-	-	-	-
Bank interest and charges		(4,616)	(2,563)	(9,658)	(3,110)	(16,026)
<b>Total finance costs</b>		<b>(4,616)</b>	<b>(2,563)</b>	<b>(9,658)</b>	<b>(3,110)</b>	<b>(16,026)</b>
<b>Loss for the financial period before tax</b>		<b>(767,991,991)</b>	<b>(102,826,276)</b>	<b>(113,149,736)</b>	<b>(70,984,496)</b>	<b>(99,643,086)</b>
Withholding tax		(1,398,026)	(219,101)	(660,482)	(181,051)	(769,417)
Capital gain tax		-	-	-	-	-
<b>Loss for the financial period after tax</b>		<b>(769,390,017)</b>	<b>(103,045,377)</b>	<b>(113,810,218)</b>	<b>(71,165,547)</b>	<b>(100,412,503)</b>
<b>Net decrease in net assets attributable to holders of redeemable participating shares</b>		<b>(769,390,017)</b>	<b>(103,045,377)</b>	<b>(113,810,218)</b>	<b>(71,165,547)</b>	<b>(100,412,503)</b>

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 2022 cont/d

	Note	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU ESG Screened UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD
<b>Investment income</b>					
Net losses on investments at fair value through profit or loss during the financial period		(15,773,976)	(60,712,082)	(3,819,885)	(783,166)
Income from investments at fair value through profit or loss		3,896,631	4,639,691	358,742	45,237
Securities lending income		10,129	-	-	-
Bank interest		-	50	-	-
<b>Total investment expense</b>		<b>(11,867,216)</b>	<b>(61,744,112)</b>	<b>(3,461,143)</b>	<b>(737,929)</b>
<b>Operating expenses</b>					
Management fee		(101,871)	(466,548)	(3,109)	(2,697)
Platform fee arrangement		(152,806)	(128,796)	(6,217)	(2,696)
<b>Total operating expenses</b>		<b>(254,677)</b>	<b>(491,820)</b>	<b>(9,326)</b>	<b>(5,393)</b>
<b>Net (loss) from operations before finance costs</b>		<b>(12,121,893)</b>	<b>(62,235,932)</b>	<b>(3,470,469)</b>	<b>(743,322)</b>
<b>Finance costs</b>					
Distributions	5	-	(11,821,202)	(289,045)	(62,560)
Bank interest and charges		(3,314)	(22,051)	(2,461)	-
<b>Total finance costs</b>		<b>(3,314)</b>	<b>(6,220,112)</b>	<b>(291,506)</b>	<b>(62,560)</b>
<b>Loss for the financial period before tax</b>		<b>(12,125,207)</b>	<b>(68,510,938)</b>	<b>(3,761,975)</b>	<b>(805,882)</b>
Withholding tax		(393,244)	(194)	(23,314)	(6,847)
Capital gain tax		-	-	-	-
<b>Loss for the financial period after tax</b>		<b>(12,518,451)</b>	<b>(68,511,132)</b>	<b>(3,785,289)</b>	<b>(812,729)</b>
<b>Net decrease in net assets attributable to holders of redeemable participating shares</b>		<b>(12,518,451)</b>	<b>(68,511,132)</b>	<b>(3,785,289)</b>	<b>(812,729)</b>

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 2022 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
<b>Investment income</b>						
Net (losses)/gains on investments at fair value through profit or loss during the financial period		(1,257,558,645)	(117,114,671)	(10,636,320)	9,979,340	(170,785,966)
Income from investments at fair value through profit or loss		92,530,357	618,217	1,652,705	1,168,399	8,117,191
Securities lending income		127,955	-	-	-	12,128
Bank interest		617	-	-	-	41,141
<b>Total investment (expense)/income</b>		<b>(1,164,899,716)</b>	<b>(116,496,454)</b>	<b>(8,983,615)</b>	<b>11,147,739</b>	<b>(162,615,506)</b>
<b>Operating expenses</b>						
Management fee		(2,393,527)	(21,745)	(13,045)	(5,581)	(78,695)
Platform fee arrangement		(2,992,197)	(108,724)	(65,223)	(27,902)	(393,474)
<b>Total operating expenses</b>		<b>(5,385,724)</b>	<b>(130,469)</b>	<b>(78,268)</b>	<b>(33,483)</b>	<b>(472,169)</b>
<b>Net (loss)/income from operations before finance costs</b>		<b>(1,170,285,440)</b>	<b>(116,626,923)</b>	<b>(9,061,883)</b>	<b>11,114,256</b>	<b>(163,087,675)</b>
<b>Finance costs</b>						
Distributions	5	(585,668)	(598,611)	(2,630,068)	(1,619,074)	(12,750,480)
Bank interest and charges		(29,178)	(137)	(971)	(769)	(3,915)
<b>Total finance costs</b>		<b>(614,846)</b>	<b>(598,748)</b>	<b>(2,631,039)</b>	<b>(1,619,843)</b>	<b>(12,754,395)</b>
<b>(Loss)/profit for the financial period before tax</b>		<b>(1,170,900,286)</b>	<b>(117,225,671)</b>	<b>(11,692,922)</b>	<b>9,494,413</b>	<b>(175,842,070)</b>
Withholding tax		(10,042,614)	(91,738)	(218,397)	(158,992)	(1,093,670)
Capital gain tax		(2,178,402)	-	-	-	-
<b>(Loss)/profit for the financial period after tax</b>		<b>(1,183,121,302)</b>	<b>(117,317,409)</b>	<b>(11,911,319)</b>	<b>9,335,421</b>	<b>(176,935,740)</b>
<b>Net (decrease)/increase in net assets attributable to holders of redeemable participating shares</b>		<b>(1,183,121,302)</b>	<b>(117,317,409)</b>	<b>(11,911,319)</b>	<b>9,335,421</b>	<b>(176,935,740)</b>

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 2022 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 USD Corporate Bond Short Duration SRI PAB UCITS ETF USD	Xtrackers MSCI World ESG Screened UCITS ETF USD
<b>Investment income</b>						
Net losses on investments at fair value through profit or loss during the financial period		(73,025,449)	(291,574,301)	(125,297,061)	(4,580,639)	(22,490,582)
Income from investments at fair value through profit or loss		5,442,600	3,701,963	17,409,190	498,158	928,118
Securities lending income		362	1,785	-	-	-
Bank interest		-	-	117	9	-
<b>Total investment expense</b>		<b>(67,582,487)</b>	<b>(287,870,553)</b>	<b>(107,887,754)</b>	<b>(4,082,472)</b>	<b>(21,562,464)</b>
<b>Operating expenses</b>						
Management fee		(67,795)	(85,547)	(328,341)	(18,054)	(39,680)
Platform fee arrangement		(338,974)	(427,737)	(320,742)	(18,568)	(39,680)
<b>Total operating expenses</b>		<b>(406,769)</b>	<b>(513,284)</b>	<b>(649,083)</b>	<b>(36,622)</b>	<b>(79,360)</b>
<b>Net (loss) from operations before finance costs</b>		<b>(67,989,256)</b>	<b>(288,383,837)</b>	<b>(108,536,837)</b>	<b>(4,119,094)</b>	<b>(21,641,824)</b>
<b>Finance costs</b>						
Distributions	5	(6,890,801)	(5,099,454)	(17,401,558)	(1,286,366)	(2,627,495)
Bank interest and charges		(3,279)	(711)	(1,993)	(49)	(1,366)
<b>Total finance costs</b>		<b>(6,894,080)</b>	<b>(5,100,165)</b>	<b>(17,403,551)</b>	<b>(1,286,415)</b>	<b>(2,628,861)</b>
<b>Loss for the financial period before tax</b>		<b>(74,883,336)</b>	<b>(293,484,002)</b>	<b>(125,940,388)</b>	<b>(5,405,509)</b>	<b>(24,270,685)</b>
Withholding tax		(777,782)	(532,286)	-	(1,065)	(123,728)
Capital gain tax		-	-	-	-	-
<b>Loss for the financial period after tax</b>		<b>(75,661,118)</b>	<b>(294,016,288)</b>	<b>(125,940,388)</b>	<b>(5,406,574)</b>	<b>(24,394,413)</b>
<b>Net decrease in net assets attributable to holders of redeemable participating shares</b>		<b>(75,661,118)</b>	<b>(294,016,288)</b>	<b>(125,940,388)</b>	<b>(5,406,574)</b>	<b>(24,394,413)</b>

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 2022 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
<b>Investment income</b>						
Net losses on investments at fair value through profit or loss during the financial period		(449,995,300)	(762,799,684)	(151,375,206)	(1,193,119,673)	(38,954,376)
Income from investments at fair value through profit or loss		19,820,801	29,880,725	18,708,846	32,471,970	1,834,058
Securities lending income		-	-	-	-	6
Bank interest		-	14,891	-	-	-
<b>Total investment expense</b>		<b>(430,174,499)</b>	<b>(732,904,068)</b>	<b>(132,666,360)</b>	<b>(1,160,647,703)</b>	<b>(37,120,312)</b>
<b>Operating expenses</b>						
Management fee		(841,080)	(1,477,014)	(380,573)	(1,184,380)	(13,469)
Platform fee arrangement		(841,080)	(1,403,255)	(380,573)	(2,368,534)	(67,343)
<b>Total operating expenses</b>		<b>(1,682,160)</b>	<b>(2,880,269)</b>	<b>(761,146)</b>	<b>(3,552,914)</b>	<b>(80,812)</b>
<b>Net (loss) from operations before finance costs</b>		<b>(431,856,659)</b>	<b>(735,784,337)</b>	<b>(133,427,506)</b>	<b>(1,164,200,617)</b>	<b>(37,201,124)</b>
<b>Finance costs</b>						
Distributions	5	-	-	-	-	(2,457,364)
Bank interest and charges		(78,074)	(51,303)	(21,269)	(7,852)	(1,526)
<b>Total finance costs</b>		<b>(78,074)</b>	<b>(51,303)</b>	<b>(21,269)</b>	<b>(7,852)</b>	<b>(2,458,890)</b>
<b>Loss for the financial period before tax</b>		<b>(431,934,733)</b>	<b>(735,835,640)</b>	<b>(133,448,775)</b>	<b>(1,164,208,469)</b>	<b>(39,660,014)</b>
Withholding tax		(2,973,120)	(4,082,674)	(2,241,213)	(4,786,815)	(275,109)
Capital gain tax		-	-	-	-	-
<b>Loss for the financial period after tax</b>		<b>(434,907,853)</b>	<b>(739,918,314)</b>	<b>(135,689,988)</b>	<b>(1,168,995,284)</b>	<b>(39,935,123)</b>
<b>Net decrease in net assets attributable to holders of redeemable participating shares</b>		<b>(434,907,853)</b>	<b>(739,918,314)</b>	<b>(135,689,988)</b>	<b>(1,168,995,284)</b>	<b>(39,935,123)</b>

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 2022 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 USD Corporate Bond SRI PAB UCITS ETF USD
<b>Investment income</b>						
Net losses on investments at fair value through profit or loss during the financial period		(132,970,069)	(229,982,850)	(30,620,782)	(242,445,278)	(22,885,785)
Income from investments at fair value through profit or loss		12,180,809	4,011,995	1,995,440	15,280,374	1,469,774
Securities lending income		84,193	-	-	-	-
Bank interest		-	-	-	18	28
<b>Total investment expense</b>		<b>(120,705,067)</b>	<b>(225,970,855)</b>	<b>(28,625,342)</b>	<b>(227,164,886)</b>	<b>(21,415,983)</b>
<b>Operating expenses</b>						
Management fee		(54,635)	(796,275)	(143,803)	(300,224)	(39,067)
Platform fee arrangement		(191,224)	(318,510)	(57,521)	(1,200,898)	(48,822)
<b>Total operating expenses</b>		<b>(245,859)</b>	<b>(1,114,785)</b>	<b>(201,324)</b>	<b>(1,501,122)</b>	<b>(87,889)</b>
<b>Net (loss) from operations before finance costs</b>		<b>(120,950,926)</b>	<b>(227,085,640)</b>	<b>(28,826,666)</b>	<b>(228,666,008)</b>	<b>(21,503,872)</b>
<b>Finance costs</b>						
Distributions	5	(11,467,774)	-	-	-	-
Bank interest and charges		(10,792)	(8,770)	(3,761)	(61,252)	(1,742)
<b>Total finance costs</b>		<b>(11,478,566)</b>	<b>(8,770)</b>	<b>(3,761)</b>	<b>(61,252)</b>	<b>(1,742)</b>
<b>Loss for the financial period before tax</b>		<b>(132,429,492)</b>	<b>(227,094,410)</b>	<b>(28,830,427)</b>	<b>(228,727,260)</b>	<b>(21,505,614)</b>
Withholding tax		(1,583,872)	(552,902)	(274,819)	(1,884,935)	(122)
Capital gain tax		-	-	-	(332,821)	-
<b>Loss for the financial period after tax</b>		<b>(134,013,364)</b>	<b>(227,647,312)</b>	<b>(29,105,246)</b>	<b>(230,945,016)</b>	<b>(21,505,736)</b>
<b>Net decrease in net assets attributable to holders of redeemable participating shares</b>		<b>(134,013,364)</b>	<b>(227,647,312)</b>	<b>(29,105,246)</b>	<b>(230,945,016)</b>	<b>(21,505,736)</b>

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 2022 cont/d

	Note	Xtrackers US Treasuries Ultrashort Bond UCITS ETF USD	Xtrackers MSCI EMU ESG UCITS ETF EUR	Xtrackers MSCI USA Communication Services UCITS ETF USD	Xtrackers MSCI USA Industrials UCITS ETF USD	Xtrackers NASDAQ 100 UCITS ETF USD
<b>Investment income</b>						
Net losses on investments at fair value through profit or loss during the financial period		(85,792)	(8,507,654)	(34,447,988)	(4,486,667)	(34,551,383)
Income from investments at fair value through profit or loss		70,345	935,666	418,737	169,876	494,739
Securities lending income		-	-	-	-	-
Bank interest		9	-	-	-	-
<b>Total investment expense</b>		<b>(15,438)</b>	<b>(7,571,988)</b>	<b>(34,029,251)</b>	<b>(4,316,791)</b>	<b>(34,056,644)</b>
<b>Operating expenses</b>						
Management fee		(1,155)	(15,918)	(8,986)	(2,039)	(55,866)
Platform fee arrangement		(6,503)	(15,919)	(44,930)	(10,195)	(55,866)
<b>Total operating expenses</b>		<b>(7,658)</b>	<b>(31,837)</b>	<b>(53,916)</b>	<b>(12,234)</b>	<b>(111,732)</b>
<b>Net (loss) from operations before finance costs</b>		<b>(23,096)</b>	<b>(7,603,825)</b>	<b>(34,083,167)</b>	<b>(4,329,025)</b>	<b>(34,168,376)</b>
<b>Finance costs</b>						
Distributions	5	-	-	-	-	-
Bank interest and charges		(199)	(380)	(216)	-	-
<b>Total finance costs</b>		<b>(199)</b>	<b>(380)</b>	<b>(216)</b>	<b>-</b>	<b>-</b>
<b>Loss for the financial period before tax</b>		<b>(23,295)</b>	<b>(7,604,205)</b>	<b>(34,083,383)</b>	<b>(4,329,025)</b>	<b>(34,168,376)</b>
Withholding tax		-	(74,213)	(62,808)	(23,812)	(71,979)
Capital gain tax		-	-	-	-	-
<b>Loss for the financial period after tax</b>		<b>(23,295)</b>	<b>(7,678,418)</b>	<b>(34,146,191)</b>	<b>(4,352,837)</b>	<b>(34,240,355)</b>
<b>Net decrease in net assets attributable to holders of redeemable participating shares</b>		<b>(23,295)</b>	<b>(7,678,418)</b>	<b>(34,146,191)</b>	<b>(4,352,837)</b>	<b>(34,240,355)</b>

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 2022 cont/d

	Note	Xtrackers EUR Corporate Green Bond UCITS ETF EUR	Xtrackers USD Corporate Green Bond UCITS ETF USD	Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF EUR	Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF <sup>1</sup> EUR	Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF <sup>1</sup> USD
<b>Investment income</b>						
Net losses on investments at fair value through profit or loss during the financial period		(23,291,291)	(34,491,934)	(1,387,448)	(2,136,448)	(3,450,225)
Income from investments at fair value through profit or loss		443,730	2,222,650	107,355	333,033	188,225
Securities lending income		-	-	-	-	-
Bank interest		-	277	-	-	-
<b>Total investment expense</b>		<b>(22,847,561)</b>	<b>(32,269,007)</b>	<b>(1,280,093)</b>	<b>(1,803,415)</b>	<b>(3,262,000)</b>
<b>Operating expenses</b>						
Management fee		(113,834)	(124,709)	(1,784)	(2,068)	(6,291)
Platform fee arrangement		(75,889)	(83,140)	(2,677)	(4,136)	(6,990)
<b>Total operating expenses</b>		<b>(189,723)</b>	<b>(207,849)</b>	<b>(4,461)</b>	<b>(6,204)</b>	<b>(13,281)</b>
<b>Net (loss) from operations before finance costs</b>		<b>(23,037,284)</b>	<b>(32,476,856)</b>	<b>(1,284,554)</b>	<b>(1,809,619)</b>	<b>(3,275,281)</b>
<b>Finance costs</b>						
Distributions	5	-	-	-	-	-
Bank interest and charges		(4,340)	(2,019)	(33)	(89)	(68)
<b>Total finance costs</b>		<b>(4,340)</b>	<b>(2,019)</b>	<b>(33)</b>	<b>(89)</b>	<b>(68)</b>
<b>Loss for the financial period before tax</b>		<b>(23,041,624)</b>	<b>(32,478,875)</b>	<b>(1,284,587)</b>	<b>(1,809,708)</b>	<b>(3,275,349)</b>
Withholding tax		-	1,690	(9,742)	(26,442)	(25,119)
Capital gain tax		-	-	-	-	-
<b>Loss for the financial period after tax</b>		<b>(23,041,624)</b>	<b>(32,477,185)</b>	<b>(1,294,329)</b>	<b>(1,836,150)</b>	<b>(3,300,468)</b>
<b>Net decrease in net assets attributable to holders of redeemable participating shares</b>		<b>(23,041,624)</b>	<b>(32,477,185)</b>	<b>(1,294,329)</b>	<b>(1,836,150)</b>	<b>(3,300,468)</b>

<sup>1</sup> This Fund was launched on 17 February 2022.

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 911 to 950 form an integral part of these financial statements.

## XTRACKERS (IE) PLC

### Statement of Comprehensive Income for financial period ended 30 June 2022 cont/d

	Note	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF <sup>1</sup> EUR	Xtrackers (IE) Plc EUR
<b>Investment income</b>			
Net losses on investments at fair value through profit or loss during the financial period		(453,153)	(13,113,252,889)
Income from investments at fair value through profit or loss		18,824	694,955,547
Securities lending income		-	2,778,329
Bank interest		-	1,753,410
<b>Total investment expense</b>		<b>(434,329)</b>	<b>(12,413,765,603)</b>
<b>Operating expenses</b>			
Management fee		(736)	(25,989,416)
Platform fee arrangement		(490)	(32,322,224)
<b>Total operating expenses</b>		<b>(1,226)</b>	<b>(58,311,640)</b>
<b>Net (loss) from operations before finance costs</b>		<b>(435,555)</b>	<b>(12,472,077,243)</b>
<b>Finance costs</b>			
Distributions	5	-	(132,018,556)
Bank interest and charges		-	(652,314)
<b>Total finance costs</b>		<b>-</b>	<b>(132,670,870)</b>
<b>Loss for the financial period before tax</b>		<b>(435,555)</b>	<b>(12,604,748,113)</b>
Withholding tax		(3,758)	(82,091,911)
Capital gain tax		-	(2,322,102)
<b>Loss for the financial period after tax</b>		<b>(439,313)</b>	<b>(12,689,162,126)</b>
<b>Net decrease in net assets attributable to holders of redeemable participating shares</b>		<b>(439,313)</b>	<b>(12,689,162,126)</b>

<sup>1</sup> This Fund was launched on 22 June 2022.

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 911 to 950 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 2023

	Xtrackers EUR Credit 12.5 Swap UCITS ETF <sup>1</sup> EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers MDAX ESG Screened UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
<b>Net Assets at start of financial period</b>	7,760,505	69,240,194	466,968,342	83,735,163	166,978,209
<b>Share Transactions</b>					
Amounts received on sale of shares	45,962,843	1,306,936	296,422,312	10,611,531	18,122,539
Less amounts paid on redemption of shares	(54,009,036)	(2,733,770)	(86,625,276)	(3,523,324)	(17,721,118)
	(8,046,193)	(1,426,834)	209,797,036	7,088,207	401,421
<b>Increase in net assets attributable to holders of redeemable participating shares</b>	285,688	2,496,025	22,297,934	6,861,878	500,205
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	-	70,309,385	699,063,312	97,685,248	167,879,835

<sup>1</sup> This Fund was terminated on 22 March 2023.

\* 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 2023. 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 2023 cont/d

	Xtrackers MSCI AC World ESG Screened 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
<b>Net Assets at start of financial period</b>	1,308,551,488	5,600,333,572	3,259,109,274	9,325,640,993	16,968,903
<b>Share Transactions</b>					
Amounts received on sale of shares	1,815,588,186	793,585,411	1,456,119,445	1,104,003,070	-
Less amounts paid on redemption of shares	(514,788,085)	(1,098,326,909)	(1,215,206,023)	(522,742,882)	-
	1,300,800,101	(304,741,498)	240,913,422	581,260,188	-
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	212,435,523	951,846,353	202,051,849	1,443,792,480	(1,492,383)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>2,821,787,112</u>	<u>6,247,438,427</u>	<u>3,702,074,545</u>	<u>11,350,693,661</u>	<u>15,476,520</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 2023. 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 2023 cont/d

	<b>Xtrackers MSCI World Minimum Volatility UCITS ETF USD</b>	<b>Xtrackers MSCI World Momentum UCITS ETF USD</b>	<b>Xtrackers MSCI World Quality UCITS ETF USD</b>	<b>Xtrackers MSCI World Value UCITS ETF USD</b>	<b>Xtrackers MSCI GCC Select Swap UCITS ETF USD</b>
<b>Net Assets at start of financial period</b>	498,063,077	818,097,923	1,031,973,421	1,366,221,023	20,676,207
<b>Share Transactions</b>					
Amounts received on sale of shares	42,141,177	24,824,981	88,818,741	53,009,955	2,084,722
Less amounts paid on redemption of shares	(140,626,788)	(40,413,531)	(241,692,055)	(210,381,703)	-
	(98,485,611)	(15,588,550)	(152,873,314)	(157,371,748)	2,084,722
<b>Increase in net assets attributable to holders of redeemable participating shares</b>	16,222,383	22,185,093	151,916,932	141,634,118	481,803
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>415,799,849</u>	<u>824,694,466</u>	<u>1,031,017,039</u>	<u>1,350,483,393</u>	<u>23,242,732</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 2023. 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 2023 cont/d

	<b>Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF GBP</b>	<b>Xtrackers S&amp;P 500 UCITS ETF USD</b>	<b>Xtrackers Russell 2000 UCITS ETF USD</b>	<b>Xtrackers MSCI USA ESG Screened UCITS ETF USD</b>	<b>Xtrackers MSCI Japan ESG Screened UCITS ETF JPY</b>
<b>Net Assets at start of financial period</b>	40,974,176	897,836,533	988,867,950	63,422,806	20,269,960,141
<b>Share Transactions</b>					
Amounts received on sale of shares	-	202,850,803	141,936,923	14,636,782	9,464,996,714
Less amounts paid on redemption of shares	-	(211,747,465)	(299,659,543)	-	(4,159,943,718)
	-	(8,896,662)	(157,722,620)	14,636,782	5,305,052,996
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	(168,788)	172,746,448	72,076,866	12,389,909	5,805,495,131
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>40,805,388</u>	<u>1,061,686,319</u>	<u>903,222,196</u>	<u>90,449,497</u>	<u>31,380,508,268</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 2023. 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 2023 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
<b>Net Assets at start of financial period</b>	793,003,096	446,802,748	2,059,417,476	799,636,335	1,648,494,396
<b>Share Transactions</b>					
Amounts received on sale of shares	258,683,121	81,246,801	176,583,861	92,032,560	115,881,806
Less amounts paid on redemption of shares	(239,112,821)	(155,846,946)	(444,346,119)	(120,364,144)	(780,669,974)
	19,570,300	(74,600,145)	(267,762,258)	(28,331,584)	(664,788,168)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	17,388,431	4,885,610	10,417,651	26,545,640	(42,274,458)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>829,961,827</u>	<u>377,088,213</u>	<u>1,802,072,869</u>	<u>797,850,391</u>	<u>941,431,770</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 2023. 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 2023 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
<b>Net Assets at start of financial period</b>	1,477,554,293	104,979,979	185,615,570	92,317,403	316,351,937
<b>Share Transactions</b>					
Amounts received on sale of shares	357,105,501	68,237,167	4,703,774	111,277,959	37,713,271
Less amounts paid on redemption of shares	(46,674,213)	(63,058,812)	(21,523,624)	(13,000,587)	(133,738,795)
	310,431,288	5,178,355	(16,819,850)	98,277,372	(96,025,524)
<b>Increase in net assets attributable to holders of redeemable participating shares</b>	645,509,450	29,046,161	25,111,634	40,729,585	17,392,958
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>2,433,495,031</u>	<u>139,204,495</u>	<u>193,907,354</u>	<u>231,324,360</u>	<u>237,719,371</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 2023. 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 2023 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 ESG Screened UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD
<b>Net Assets at start of financial period</b>	206,381,398	276,372,644	275,301,072	12,755,022	5,248,172
<b>Share Transactions</b>					
Amounts received on sale of shares	25,597,359	68,088,511	129,935,814	-	-
Less amounts paid on redemption of shares	(109,268,486)	(21,498,464)	(96,762,772)	(2,184,986)	(1,139,904)
	(83,671,127)	46,590,047	33,173,042	(2,184,986)	(1,139,904)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	(1,696,734)	4,590,591	6,063,670	1,937,257	122,493
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>121,013,537</u>	<u>327,553,282</u>	<u>314,537,784</u>	<u>12,507,293</u>	<u>4,230,761</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 2023. 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 2023 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
<b>Net Assets at start of financial period</b>	4,625,143,721	94,453,282	166,871,620	80,085,794	351,024,324
<b>Share Transactions</b>					
Amounts received on sale of shares	84,367,276	178,709,477	14,844,863	15,429,037	810,264,158
Less amounts paid on redemption of shares	(15,134,446)	(5,823,323)	(90,742,096)	(20,970,413)	(395,964,821)
	69,232,830	172,886,154	(75,897,233)	(5,541,376)	414,299,337
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	219,410,553	32,901,489	(488,829)	(5,498,335)	(4,425,490)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>4,913,787,104</u>	<u>300,240,925</u>	<u>90,485,558</u>	<u>69,046,083</u>	<u>760,898,171</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 2023. 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 2023 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 USD Corporate Bond Short Duration SRI PAB UCITS ETF USD	Xtrackers MSCI World ESG Screened UCITS ETF USD
<b>Net Assets at start of financial period</b>	933,044,656	666,933,689	541,986,066	70,208,828	78,057,923
<b>Share Transactions</b>					
Amounts received on sale of shares	354,917,653	416,246,948	188,632,778	34,765,248	46,066
Less amounts paid on redemption of shares	(314,510,742)	(274,910,468)	(325,309,704)	(24,674,778)	-
	40,406,911	141,336,480	(136,676,926)	10,090,470	46,066
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	(19,527,544)	325,888,002	12,744,259	629,163	11,779,770
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>953,924,023</u>	<u>1,134,158,171</u>	<u>418,053,399</u>	<u>80,928,461</u>	<u>89,883,759</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 2023. 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 2023 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
<b>Net Assets at start of financial period</b>	1,898,625,808	2,745,030,928	1,033,309,160	4,901,840,854	119,084,498
<b>Share Transactions</b>					
Amounts received on sale of shares	294,987,967	1,934,350,910	157,227,771	1,138,188,173	17,856,375
Less amounts paid on redemption of shares	(494,479,099)	(805,835,973)	(118,298,547)	(768,553,095)	(93,863,226)
	(199,491,132)	1,128,514,937	38,929,224	369,635,078	(76,006,851)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	209,287,767	521,029,983	123,585,555	921,558,389	(13,356,224)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>1,908,422,443</u>	<u>4,394,575,848</u>	<u>1,195,823,939</u>	<u>6,193,034,321</u>	<u>29,721,423</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 2023. 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 2023 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 USD Corporate Bond SRI PAB UCITS ETF USD
<b>Net Assets at start of financial period</b>	400,064,523	502,670,917	84,031,781	1,318,430,310	126,357,362
<b>Share Transactions</b>					
Amounts received on sale of shares	-	232,055,240	21,606,751	266,180,983	24,721,086
Less amounts paid on redemption of shares	(32,710,629)	(28,852,114)	(4,255,947)	(37,262,360)	(20,478,740)
	(32,710,629)	203,203,126	17,350,804	228,918,623	4,242,346
<b>Increase in net assets attributable to holders of redeemable participating shares</b>	48,182,839	242,735,541	33,872,334	31,028,538	4,620,743
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>415,536,733</u>	<u>948,609,584</u>	<u>135,254,919</u>	<u>1,578,377,471</u>	<u>135,220,451</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 2023. 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 2023 cont/d

	Xtrackers US Treasuries Ultrashort Bond UCITS ETF USD	Xtrackers MSCI EMU ESG UCITS ETF EUR	Xtrackers MSCI USA Communication Services UCITS ETF USD	Xtrackers MSCI USA Industrials UCITS ETF USD	Xtrackers NASDAQ 100 UCITS ETF USD
<b>Net Assets at start of financial period</b>	37,055,090	57,404,107	45,251,486	22,643,016	154,928,366
<b>Share Transactions</b>					
Amounts received on sale of shares	91,025,474	4,407,609	199,403,821	-	146,397,102
Less amounts paid on redemption of shares	(14,673,564)	(4,696,833)	(5,281,907)	(6,852,501)	(41,239,034)
	76,351,910	(289,224)	194,121,914	(6,852,501)	105,158,068
<b>Increase in net assets attributable to holders of redeemable participating shares</b>	811,506	9,378,098	17,597,812	1,616,698	82,950,377
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>114,218,506</u>	<u>66,492,981</u>	<u>256,971,212</u>	<u>17,407,213</u>	<u>343,036,811</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 2023. 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 2023 cont/d

	Xtrackers EUR Corporate Green Bond UCITS ETF EUR	Xtrackers USD Corporate Green Bond UCITS ETF USD	Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF EUR	Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF EUR	Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF USD
<b>Net Assets at start of financial period</b>	211,626,500	126,604,279	4,509,899	13,350,019	20,362,216
<b>Share Transactions</b>					
Amounts received on sale of shares	53,400,226	82,195,949	1,249,204	-	-
Less amounts paid on redemption of shares	(93,473,913)	(34,593,040)	-	-	-
	(40,073,687)	47,602,909	1,249,204	-	-
<b>Increase in net assets attributable to holders of redeemable participating shares</b>	5,122,451	4,635,921	1,109,197	2,312,610	3,257,928
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>176,675,264</u>	<u>178,843,109</u>	<u>6,868,300</u>	<u>15,662,629</u>	<u>23,620,144</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 2023. 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 2023 cont/d

	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF EUR	Xtrackers ESG USD High Yield Corporate Bond UCITS ETF USD	Xtrackers MSCI Fintech Innovation UCITS ETF USD	Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF USD	Xtrackers MSCI Innovation UCITS ETF USD
<b>Net Assets at start of financial period</b>	20,285,478	23,426,104	3,547,125	3,663,232	5,410,380
<b>Share Transactions</b>					
Amounts received on sale of shares	15,247,143	79,282,668	-	-	-
Less amounts paid on redemption of shares	-	(597,354)	-	-	-
	15,247,143	78,685,314	-	-	-
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	763,278	1,900,246	605,356	(61,194)	1,412,574
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>36,295,899</u>	<u>104,011,664</u>	<u>4,152,481</u>	<u>3,602,038</u>	<u>6,822,954</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 2023. 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 2023 cont/d

	Xtrackers MSCI Next Generation Internet Innovation UCITS ETF USD	Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF EUR	Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers India Government Bond UCITS ETF USD
<b>Net Assets at start of financial period</b>	5,401,702	5,897,201	6,177,019	3,740,560	61,497,615
<b>Share Transactions</b>					
Amounts received on sale of shares	-	-	1,702,239	-	4,258,343
Less amounts paid on redemption of shares	-	-	(1,130,014)	-	(4,123,859)
	-	-	572,225	-	134,484
<b>Increase in net assets attributable to holders of redeemable participating shares</b>	2,148,669	702,175	529,684	692,196	2,973,201
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>7,550,371</u>	<u>6,599,376</u>	<u>7,278,928</u>	<u>4,432,756</u>	<u>64,605,300</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 2023. 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 2023 cont/d

	Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers S&P 500 ESG UCITS ETF USD	Xtrackers S&P 500 Equal Weight ESG UCITS ETF USD	Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF USD	Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF USD
<b>Net Assets at start of financial period</b>	20,341,101	2,356,213	82,484,147	1,955,192	4,987,099
<b>Share Transactions</b>					
Amounts received on sale of shares	-	6,373,364	81,971,511	-	-
Less amounts paid on redemption of shares	-	-	(87,961,419)	-	-
	-	6,373,364	(5,989,908)	-	-
<b>Increase in net assets attributable to holders of redeemable participating shares</b>	1,275,823	1,012,584	2,923,340	12,661	556,674
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>21,616,924</u>	<u>9,742,161</u>	<u>79,417,579</u>	<u>1,967,853</u>	<u>5,543,773</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 2023. 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 2023 cont/d

	Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF USD	Xtrackers MSCI Global SDGs UCITS ETF <sup>1</sup> USD	Xtrackers MSCI Global SDG 3 Good Health UCITS ETF <sup>1</sup> USD	Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF <sup>1</sup> USD	Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF <sup>1</sup> USD
<b>Net Assets at start of financial period</b>	3,947,973	-	-	-	-
<b>Share Transactions</b>					
Amounts received on sale of shares	161	15,378,235	8,831,049	4,175,257	4,894,237
Less amounts paid on redemption of shares	-	-	-	-	-
	161	15,378,235	8,831,049	4,175,257	4,894,237
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares</b>	44,916	(194,610)	69,195	149,816	(609,244)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>3,993,050</u>	<u>15,183,625</u>	<u>8,900,244</u>	<u>4,325,073</u>	<u>4,284,993</u>

<sup>1</sup> This Fund was launched on 18 January 2023.

\* 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 2023. 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 2023 cont/d

	Xtrackers MSCI Japan Climate Transition UCITS ETF <sup>1</sup> USD	Xtrackers MSCI USA Climate Transition UCITS ETF <sup>1</sup> USD	Xtrackers MSCI EMU Climate Transition UCITS ETF <sup>2</sup> EUR	Xtrackers MSCI Europe Climate Transition UCITS ETF <sup>2</sup> EUR	Xtrackers MSCI World Climate Transition UCITS ETF <sup>2</sup> USD
<b>Net Assets at start of financial period</b>	-	-	-	-	-
<b>Share Transactions</b>					
Amounts received on sale of shares	4,278,959	6,776,329	7,231,796	7,545,795	13,866,925
Less amounts paid on redemption of shares	-	-	-	-	-
	4,278,959	6,776,329	7,231,796	7,545,795	13,866,925
<b>Increase in net assets attributable to holders of redeemable participating shares</b>	146,937	779,880	314,494	279,421	1,003,121
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>4,425,896</u>	<u>7,556,209</u>	<u>7,546,290</u>	<u>7,825,216</u>	<u>14,870,046</u>

<sup>1</sup> This Fund was launched on 25 January 2023.

<sup>2</sup> This Fund was launched on 31 January 2023.

\* 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 2023. 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 2023 cont/d

	Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF <sup>1</sup> EUR	Xtrackers (IE) Plc EUR
<b>Net Assets at start of financial period</b>	-	53,224,444,643
<b>Share Transactions</b>		
Amounts received on sale of shares	116,765,127	13,963,675,139
Less amounts paid on redemption of shares	-	(10,377,820,205)
	<hr/>	<hr/>
	116,765,127	3,585,854,934
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	(2,978,316)	6,585,309,042
Foreign currency translation*	-	(1,149,792,822)
	<hr/>	<hr/>
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>113,786,811</u>	<u>62,245,815,797</u>

<sup>1</sup> This Fund was launched on 12 April 2023.

\* 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 2023. 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 2022

	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers MDAX ESG Screened UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
<b>Net Assets at start of financial period</b>	112,834,092	83,279,093	563,089,057	110,546,912	46,621,134
<b>Share Transactions</b>					
Amounts received on sale of shares	13,804,055	645,913	58,739,913	8,584,450	98,338,337
Less amounts paid on redemption of shares	(111,889,627)	-	(52,702,340)	(3,913,559)	-
	(98,085,572)	645,913	6,037,573	4,670,891	98,338,337
<b>Decrease in net assets attributable to holders of redeemable participating shares</b>	(5,278,030)	(10,455,622)	(112,729,600)	(31,605,223)	(8,035,667)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>9,470,490</u>	<u>73,469,384</u>	<u>456,397,030</u>	<u>83,612,580</u>	<u>136,923,804</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 2022. 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 2022 cont/d

	Xtrackers MSCI AC World ESG Screened 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
<b>Net Assets at start of financial period</b>	1,236,242,396	8,624,271,487	4,639,489,888	10,487,454,549	26,293,051
<b>Share Transactions</b>					
Amounts received on sale of shares	313,255,631	1,084,850,452	1,133,425,238	1,185,858,933	-
Less amounts paid on redemption of shares	(70,571,392)	(1,910,972,259)	(1,210,040,762)	(539,541,152)	-
	242,684,239	(826,121,807)	(76,615,524)	646,317,781	-
<b>Decrease in net assets attributable to holders of redeemable participating shares</b>	(198,089,867)	(1,860,692,377)	(820,030,729)	(2,265,468,159)	(7,888,615)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>1,280,836,768</u>	<u>5,937,457,303</u>	<u>3,742,843,635</u>	<u>8,868,304,171</u>	<u>18,404,436</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 2022. 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 2022 cont/d

	<b>Xtrackers MSCI World Minimum Volatility UCITS ETF USD</b>	<b>Xtrackers MSCI World Momentum UCITS ETF USD</b>	<b>Xtrackers MSCI World Quality UCITS ETF USD</b>	<b>Xtrackers MSCI World Value UCITS ETF USD</b>	<b>Xtrackers MSCI GCC Select Swap UCITS ETF USD</b>
<b>Net Assets at start of financial period</b>	695,169,379	855,842,051	1,217,743,849	935,346,291	26,101,253
<b>Share Transactions</b>					
Amounts received on sale of shares	110,109,479	173,856,595	112,656,300	800,867,826	13,568,259
Less amounts paid on redemption of shares	(126,475,268)	(13,052,607)	(227,160,010)	(35,335,702)	(2,708,087)
	(16,365,789)	160,803,988	(114,503,710)	765,532,124	10,860,172
<b>Decrease in net assets attributable to holders of redeemable participating shares</b>	(87,474,871)	(221,096,595)	(250,169,043)	(213,378,034)	(1,021,569)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>591,328,719</u>	<u>795,549,444</u>	<u>853,071,096</u>	<u>1,487,500,381</u>	<u>35,939,856</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 2022. 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 2022 cont/d

	Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers MSCI USA ESG Screened UCITS ETF USD	Xtrackers MSCI Japan ESG Screened UCITS ETF JPY
<b>Net Assets at start of financial period</b>	45,347,384	1,525,576,276	1,818,950,230	101,848,255	21,416,765,805
<b>Share Transactions</b>					
Amounts received on sale of shares	-	207,086,336	17,626,390	31,633,486	13,155,818,054
Less amounts paid on redemption of shares	-	(477,039,891)	(352,225,799)	(30,633,688)	(10,367,808,581)
	-	(269,953,555)	(334,599,409)	999,798	2,788,009,473
<b>Decrease in net assets attributable to holders of redeemable participating shares</b>	(3,232,558)	(359,461,682)	(393,824,423)	(23,031,676)	(1,742,299,674)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>42,114,826</u>	<u>896,161,039</u>	<u>1,090,526,398</u>	<u>79,816,377</u>	<u>22,462,475,604</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 2022. 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 2022 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
<b>Net Assets at start of financial period</b>	1,238,847,989	936,353,163	1,974,099,291	482,246,239	1,501,134,297
<b>Share Transactions</b>					
Amounts received on sale of shares	526,200,903	412,264,246	405,275,715	456,716,147	809,000,013
Less amounts paid on redemption of shares	(591,481,662)	(675,173,205)	(319,753,730)	(200,004,338)	(1,061,682,331)
	(65,280,759)	(262,908,959)	85,521,985	256,711,809	(252,682,318)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	(256,609,946)	(157,336,516)	(208,934,419)	(71,222,402)	451,245,116
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>916,957,284</u>	<u>516,107,688</u>	<u>1,850,686,857</u>	<u>667,735,646</u>	<u>1,699,697,095</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 2022. 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 2022 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
<b>Net Assets at start of financial period</b>	2,664,402,884	430,193,004	619,750,332	257,595,158	303,935,455
<b>Share Transactions</b>					
Amounts received on sale of shares	213,736,173	-	4,022,833	35,741,444	377,364,702
Less amounts paid on redemption of shares	(405,831,766)	(140,975,196)	(162,581,329)	(31,139,377)	(169,239,885)
	(192,095,593)	(140,975,196)	(158,558,496)	4,602,067	208,124,817
<b>Decrease in net assets attributable to holders of redeemable participating shares</b>	(769,390,017)	(103,045,377)	(113,810,218)	(71,165,547)	(100,412,503)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>1,702,917,274</u>	<u>186,172,431</u>	<u>347,381,618</u>	<u>191,031,678</u>	<u>411,647,769</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 2022. 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 2022 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 ESG Screened UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD
<b>Net Assets at start of financial period</b>	100,731,983	244,135,754	450,625,356	23,040,565	5,910,231
<b>Share Transactions</b>					
Amounts received on sale of shares	188,878,585	166,593,076	34,299,369	-	-
Less amounts paid on redemption of shares	(45,805,604)	(95,593,465)	(123,051,586)	(7,102,449)	-
	143,072,981	70,999,611	(88,752,217)	(7,102,449)	-
<b>Decrease in net assets attributable to holders of redeemable participating shares</b>	(12,518,451)	(68,511,132)	(68,456,050)	(3,785,289)	(812,729)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>231,286,513</u>	<u>246,624,233</u>	<u>293,417,089</u>	<u>12,152,827</u>	<u>5,097,502</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 2022. 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 2022 cont/d

	<b>Xtrackers MSCI Emerging Markets UCITS ETF USD</b>	<b>Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD</b>	<b>Xtrackers MSCI USA Consumer Staples UCITS ETF USD</b>	<b>Xtrackers MSCI USA Energy UCITS ETF USD</b>	<b>Xtrackers MSCI USA Financials UCITS ETF USD</b>
<b>Net Assets at start of financial period</b>	6,068,550,666	615,267,861	122,470,722	34,222,665	770,347,083
<b>Share Transactions</b>					
Amounts received on sale of shares	969,408,182	15,248,840	58,365,262	22,902,355	284,107,400
Less amounts paid on redemption of shares	(445,996,203)	(402,650,172)	(33,387,755)	(8,600,146)	(430,598,436)
	523,411,979	(387,401,332)	24,977,507	14,302,209	(146,491,036)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares</b>	(1,183,121,302)	(117,317,409)	(11,911,319)	9,335,421	(176,935,740)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>5,408,841,343</u>	<u>110,549,120</u>	<u>135,536,910</u>	<u>57,860,295</u>	<u>446,920,307</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 2022. 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 2022 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 USD Corporate Bond Short Duration SRI PAB UCITS ETF USD	Xtrackers MSCI World ESG Screened UCITS ETF USD
<b>Net Assets at start of financial period</b>	700,108,513	1,028,109,636	634,630,677	44,714,204	115,671,671
<b>Share Transactions</b>					
Amounts received on sale of shares	105,478,203	67,111,931	278,488,906	17,308,846	29,955,802
Less amounts paid on redemption of shares	(50,859,968)	(110,230,251)	(202,167,707)	(23,266,913)	(54,531,154)
	54,618,235	(43,118,320)	76,321,199	(5,958,067)	(24,575,352)
<b>Decrease in net assets attributable to holders of redeemable participating shares</b>	(75,661,118)	(294,016,288)	(125,940,388)	(5,406,574)	(24,394,413)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>679,065,630</u>	<u>690,975,028</u>	<u>585,011,488</u>	<u>33,349,563</u>	<u>66,701,906</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 2022. 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 2022 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
<b>Net Assets at start of financial period</b>	2,251,828,756	3,563,497,622	779,658,744	4,772,299,073	161,870,831
<b>Share Transactions</b>					
Amounts received on sale of shares	246,245,615	567,052,794	116,103,672	1,386,478,474	53,047,332
Less amounts paid on redemption of shares	(648,505,267)	(990,368,103)	(65,147,677)	(866,217,445)	(54,935,009)
	(402,259,652)	(423,315,309)	50,955,995	520,261,029	(1,887,677)
<b>Decrease in net assets attributable to holders of redeemable participating shares</b>	(434,907,853)	(739,918,314)	(135,689,988)	(1,168,995,284)	(39,935,123)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>1,414,661,251</u>	<u>2,400,263,999</u>	<u>694,924,751</u>	<u>4,123,564,818</u>	<u>120,048,031</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 2022. 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 2022 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 USD Corporate Bond SRI PAB UCITS ETF USD
<b>Net Assets at start of financial period</b>	675,292,676	820,762,664	119,530,617	1,329,130,656	90,391,636
<b>Share Transactions</b>					
Amounts received on sale of shares	126,422,925	45,446,723	31,786,395	92,730,191	64,066,464
Less amounts paid on redemption of shares	(267,350,991)	(101,356,045)	(13,705,566)	(42,057,422)	(14,809,724)
	(140,928,066)	(55,909,322)	18,080,829	50,672,769	49,256,740
<b>Decrease in net assets attributable to holders of redeemable participating shares</b>	(134,013,364)	(227,647,312)	(29,105,246)	(230,945,016)	(21,505,736)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>400,351,246</u>	<u>537,206,030</u>	<u>108,506,200</u>	<u>1,148,858,409</u>	<u>118,142,640</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 2022. 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 2022 cont/d

	Xtrackers US Treasuries Ultrashort Bond UCITS ETF USD	Xtrackers MSCI EMU ESG UCITS ETF EUR	Xtrackers MSCI USA Communication Services UCITS ETF USD	Xtrackers MSCI USA Industrials UCITS ETF USD	Xtrackers NASDAQ 100 UCITS ETF USD
<b>Net Assets at start of financial period</b>	11,164,450	33,446,619	85,035,605	20,532,201	63,325,234
<b>Share Transactions</b>					
Amounts received on sale of shares	18,302,914	4,258,683	34,112,662	6,379,187	91,593,902
Less amounts paid on redemption of shares	-	-	-	(4,065,347)	-
	18,302,914	4,258,683	34,112,662	2,313,840	91,593,902
<b>Decrease in net assets attributable to holders of redeemable participating shares</b>	(23,295)	(7,678,418)	(34,146,191)	(4,352,837)	(34,240,355)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>29,444,069</u>	<u>30,026,884</u>	<u>85,002,076</u>	<u>18,493,204</u>	<u>120,678,781</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 2022. 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 2022 cont/d

	Xtrackers EUR Corporate Green Bond UCITS ETF EUR	Xtrackers USD Corporate Green Bond UCITS ETF USD	Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF EUR	Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF <sup>1</sup> EUR	Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF <sup>1</sup> USD
<b>Net Assets at start of financial period</b>	143,979,727	120,982,952	4,902,441	-	-
<b>Share Transactions</b>					
Amounts received on sale of shares	27,147,406	198,020,884	520,400	14,472,363	20,726,273
Less amounts paid on redemption of shares	-	(42,471,220)	-	-	-
	27,147,406	155,549,664	520,400	14,472,363	20,726,273
<b>Decrease in net assets attributable to holders of redeemable participating shares</b>	(23,041,624)	(32,477,185)	(1,294,329)	(1,836,150)	(3,300,468)
Foreign currency translation*	-	-	-	-	-
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>148,085,509</u>	<u>244,055,431</u>	<u>4,128,512</u>	<u>12,636,213</u>	<u>17,425,805</u>

<sup>1</sup> This Fund was launched on 17 February 2022.

\* 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 2022. 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 2022 cont/d

	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF <sup>1</sup> EUR	Xtrackers (IE) Plc EUR
<b>Net Assets at start of financial period</b>	-	61,817,891,416
<b>Share Transactions</b>		
Amounts received on sale of shares	19,978,287	13,022,975,892
Less amounts paid on redemption of shares	-	(13,045,658,162)
	<u>19,978,287</u>	<u>(22,682,270)</u>
<b>Decrease in net assets attributable to holders of redeemable participating shares</b>	(439,313)	(12,689,162,126)
Foreign currency translation*	-	4,519,356,249
<b>Net assets attributable to holders of redeemable participating shares at the end of financial period</b>	<u>19,538,974</u>	<u>53,625,403,269</u>

<sup>1</sup> This Fund was launched on 22 June 2022.

\* 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 2022. The average rate for the financial period is applied to income statement items and share transactions.



## XTRACKERS (IE) PLC

### Xtrackers Portfolio Income UCITS ETF

Portfolio of Investments as at 30 June 2023

#### Transferable Securities

Exchange Traded Funds - 100.01% (31 December 2022 - 99.98%)

Number of Shares	Security	Value EUR	% of Fund
122,659	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	3,507,324	4.99
417,671	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	3,447,756	4.90
245,784	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	2,092,728	2.98
181,089	Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF	7,667,435	10.91
1,111,621	Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF	6,963,416	9.90
60,797	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	9,740,445	13.85
16,797	Xtrackers II Eurozone Government Bond UCITS ETF	3,487,617	4.96
10,495	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	2,440,677	3.47
89,942	Xtrackers MSCI Emerging Markets ESG UCITS ETF	3,553,285	5.05
26,370	Xtrackers MSCI Europe ESG Screened UCITS ETF	3,761,828	5.35
96,683	Xtrackers MSCI Japan ESG UCITS ETF	1,746,949	2.49
33,534	Xtrackers MSCI North America High Dividend Yield UCITS ETF	1,442,985	2.05
81,034	Xtrackers MSCI USA ESG UCITS ETF	3,466,754	4.93
25,090	Xtrackers MSCI USA UCITS ETF	2,916,630	4.15
42,968	Xtrackers MSCI World Quality UCITS ETF	2,171,423	3.09
40,886	Xtrackers MSCI World Value UCITS ETF	1,457,460	2.07
587,073	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	10,455,124	14.87
<b>Total Exchange Traded Funds</b>		<b>70,319,836</b>	<b>100.01</b>
<b>Total Transferable Securities</b>		<b>70,319,836</b>	<b>100.01</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		70,319,836	100.01
<b>Other Net Liabilities - (0.01)% (31 December 2022 - 0.02%)</b>		(10,451)	(0.01)
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>70,309,385</b>	<b>100.00</b>

#### Analysis of Total Assets

	% of Total Assets 30/06/2023
Exchange Traded Funds	99.94
Other Current Assets	0.06
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2023

### Transferable Securities

Equities - 99.46% (31 December 2022 - 99.49%)

Number of Shares	Security	Value EUR	% of Fund
<b>Aerospace and Defense</b>			
49,943	Saab	2,471,674	0.35
		<b>2,471,674</b>	<b>0.35</b>
<b>Automobiles</b>			
371,710	Volvo Car	1,350,672	0.19
125,012	Volvo Class A Shares	2,435,694	0.35
941,204	Volvo Class B Shares	17,810,976	2.55
		<b>21,597,342</b>	<b>3.09</b>
<b>Banks</b>			
430,204	Danske Bank	9,591,014	1.37
580,184	DNB Bank	9,962,191	1.42
2,023,518	Nordea Bank	20,142,073	2.88
1,007,871	Skandinaviska Enskilda Banken	10,190,561	1.46
909,734	Svenska Handelsbanken	6,974,187	1.00
529,534	Swedbank	8,171,584	1.17
		<b>65,031,610</b>	<b>9.30</b>
<b>Beverages</b>			
61,416	Carlsberg	8,994,752	1.29
		<b>8,994,752</b>	<b>1.29</b>
<b>Biotechnology</b>			
41,154	Genmab	14,259,811	2.04
106,380	Swedish Orphan Biovitrum	1,899,349	0.27
		<b>16,159,160</b>	<b>2.31</b>
<b>Building Products</b>			
92,435	Investment AB Latour	1,677,039	0.24
945,228	Nibe Industrier	8,213,639	1.18
5,696	ROCKWOOL	1,348,666	0.19
		<b>11,239,344</b>	<b>1.61</b>
<b>Chemicals</b>			
65,791	Chr Hansen Holding	4,184,660	0.60
127,570	Novozymes	5,446,545	0.78
103,268	Yara International	3,348,472	0.48
		<b>12,979,677</b>	<b>1.86</b>
<b>Commercial Services and Supplies</b>			
307,213	Securitas	2,306,140	0.33
		<b>2,306,140</b>	<b>0.33</b>
<b>Computers and Peripherals</b>			
181,780	Adevinta	1,094,865	0.16
		<b>1,094,865</b>	<b>0.16</b>
<b>Construction and Engineering</b>			
55,342	Kongsberg Gruppen	2,311,502	0.33
212,415	Skanska	2,724,535	0.39
		<b>5,036,037</b>	<b>0.72</b>
<b>Containers and Packaging</b>			
362,851	Stora Enso	3,855,292	0.55
377,889	Svenska Cellulosa	4,407,660	0.63
		<b>8,262,952</b>	<b>1.18</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Nordic UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.46% (31 December 2022 - 99.49%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Diversified Financials</b>			
221,951	EQT	3,906,294	0.56
81,190	Industrivarden Class A Shares	2,058,648	0.29
96,301	Industrivarden Class C Shares	2,428,727	0.35
272,166	Investor Class A Shares	4,981,763	0.71
1,079,544	Investor Class B Shares	19,755,540	2.83
151,508	Kinnevik	1,920,814	0.28
47,442	L E Lundbergforetagen	1,847,079	0.26
		<b>36,898,865</b>	<b>5.28</b>
<b>Diversified Telecommunications</b>			
88,712	Elisa	4,341,565	0.62
3,337,281	Nokia	12,800,141	1.83
333,205	Tele2	2,519,914	0.36
1,820,471	Telefonaktiebolaget LM Ericsson	9,023,397	1.29
436,430	Telenor	4,062,424	0.58
1,530,449	Telia	3,071,490	0.44
		<b>35,818,931</b>	<b>5.12</b>
<b>Electric Utilities</b>			
279,819	Fortum	3,431,980	0.49
117,989	Orsted	10,217,592	1.46
		<b>13,649,572</b>	<b>1.95</b>
<b>Electronics</b>			
625,145	Assa Abloy	13,739,775	1.97
		<b>13,739,775</b>	<b>1.97</b>
<b>Energy Equipment and Services</b>			
629,862	Vestas Wind Systems	15,349,998	2.20
		<b>15,349,998</b>	<b>2.20</b>
<b>Food Products</b>			
170,521	Kesko	2,941,487	0.42
274,148	Mowi	3,991,962	0.57
468,922	Orkla	3,093,119	0.44
45,261	Salmar	1,676,307	0.24
		<b>11,702,875</b>	<b>1.67</b>
<b>Forest Products</b>			
58,566	Holmen	1,925,326	0.27
332,895	UPM-Kymmene	9,078,047	1.30
		<b>11,003,373</b>	<b>1.57</b>
<b>Health Care Equipment and Supplies</b>			
74,098	Coloplast	8,490,619	1.22
57,543	Demant	2,229,566	0.32
142,803	Getinge	2,289,725	0.33
145,542	Lifco	2,893,741	0.41
		<b>15,903,651</b>	<b>2.28</b>
<b>Hotels, Restaurants and Leisure</b>			
114,302	Evolution	13,247,686	1.90
		<b>13,247,686</b>	<b>1.90</b>
<b>Industrial</b>			
180,698	Alfa Laval	6,026,220	0.86
170,425	Indutrade	3,512,852	0.51
		<b>9,539,072</b>	<b>1.37</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.46% (31 December 2022 - 99.49%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Insurance</b>			
124,856	Gjensidige Forsikring	1,835,161	0.26
286,831	Sampo	11,794,491	1.69
224,572	Tryg	4,453,188	0.64
		<b>18,082,840</b>	<b>2.59</b>
<b>Machinery</b>			
1,675,323	Atlas Copco Class A Shares	22,092,693	3.16
973,532	Atlas Copco Class B Shares	11,090,819	1.59
239,965	Beijer Ref	2,801,983	0.40
411,032	Epiroc Class A Shares	7,112,003	1.02
243,469	Epiroc Class B Shares	3,601,141	0.51
1,294,934	Hexagon	14,587,513	2.09
261,987	Husqvarna	2,170,734	0.31
211,991	Kone	10,139,529	1.45
413,631	Metso Outotec	4,568,554	0.65
665,016	Sandvik	11,862,163	1.70
295,559	Wartsila	3,048,691	0.43
		<b>93,075,823</b>	<b>13.31</b>
<b>Metals and Mining</b>			
170,593	Boliden	4,510,120	0.65
838,796	Norsk Hydro	4,578,453	0.65
212,535	SKF	3,383,470	0.48
		<b>12,472,043</b>	<b>1.78</b>
<b>Oil and Gas</b>			
197,100	Aker	4,246,040	0.61
594,171	Equinor	15,865,250	2.27
263,872	Neste	9,304,127	1.33
		<b>29,415,417</b>	<b>4.21</b>
<b>Personal Products</b>			
379,919	Essity	9,255,999	1.32
		<b>9,255,999</b>	<b>1.32</b>
<b>Pharmaceuticals</b>			
1,032,587	Novo Nordisk	152,462,975	21.81
66,741	Orion	2,537,493	0.36
		<b>155,000,468</b>	<b>22.17</b>
<b>Real Estate</b>			
406,379	Fastighets AB Balder	1,357,330	0.19
119,050	Sagax	2,151,831	0.31
		<b>3,509,161</b>	<b>0.50</b>
<b>Retail</b>			
409,964	H&M Hennes & Mauritz	6,442,269	0.92
56,583	Pandora	4,629,434	0.66
		<b>11,071,703</b>	<b>1.58</b>
<b>Software</b>			
409,027	Embracer Group	935,774	0.13
		<b>935,774</b>	<b>0.13</b>
<b>Transportation</b>			
1,933	AP Moller - Maersk Class A Shares	3,084,113	0.44
3,133	AP Moller - Maersk Class B Shares	5,038,693	0.72

## XTRACKERS (IE) PLC

### Xtrackers MSCI Nordic UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.46% (31 December 2022 - 99.49%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Transportation cont/d			
116,101	DSV	22,344,167	3.20
		<b>30,466,973</b>	<b>4.36</b>
<b>Total Equities</b>		<b>695,313,552</b>	<b>99.46</b>
<b>Total Transferable Securities</b>		<b>695,313,552</b>	<b>99.46</b>

#### Financial Derivative Instruments - 0.00% (31 December 2022 - (0.02)%)

#### Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2022 - (0.02)%)

#### Open Futures Contracts\* - 0.00% (31 December 2022 - (0.02)%)

CCY	Description	Notional	Maturity	Unrealised gain EUR	% of Fund
DKK	OMX Copenhagen 25 Index Futures	1,420,637	21/07/2023	948	0.00
	Long Futures Contracts				
SEK	OMXS30 Index Futures	2,276,349	21/07/2023	3,691	0.00
	Long Futures Contracts				
	<b>Unrealised gain on Open Futures Contracts</b>			<b>4,639</b>	<b>0.00</b>
	<b>Net unrealised gain on Open Futures Contracts</b>			<b>4,639</b>	<b>0.00</b>
	<b>Total Exchange Traded Financial Derivative Instruments</b>			<b>4,639</b>	<b>0.00</b>

#### OTC Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

#### Open Forward Foreign Currency Exchange Contracts\*\* - 0.00% (31 December 2022 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised loss EUR	% of Fund
25/08/2023	EUR	683,928	DKK	5,089,735	(45)	0.00
25/08/2023	SEK	16,001,442	EUR	1,370,335	(12,685)	0.00
					<b>(12,730)</b>	<b>0.00</b>
					<b>(12,730)</b>	<b>0.00</b>
					<b>(12,730)</b>	<b>0.00</b>
					<b>(8,091)</b>	<b>0.00</b>

	Value EUR	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	695,305,461	99.46
<b>Other Net Assets - 0.54% (31 December 2022 - 0.53%)</b>	3,757,851	0.54
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>699,063,312</b>	<b>100.00</b>

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

\*\* The counterparty for the open forward foreign currency exchange contracts is BNP Paribas.

#### Analysis of Total Assets

	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.41
Other Current Assets	0.59
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MDAX ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 97.13% (31 December 2022 - 97.40%)

Number of Shares	Security	Value EUR	% of Fund
<b>Airlines</b>			
694,019	Deutsche Lufthansa	6,509,204	6.66
		<b>6,509,204</b>	<b>6.66</b>
<b>Auto Components</b>			
13,972	Hella & Co	1,007,381	1.03
		<b>1,007,381</b>	<b>1.03</b>
<b>Chemicals</b>			
140,055	Evonik Industries	2,441,159	2.50
130,738	K+S	2,085,925	2.14
52,864	LANXESS	1,459,046	1.49
11,788	Wacker Chemie	1,482,341	1.52
		<b>7,468,471</b>	<b>7.65</b>
<b>Commercial Services and Supplies</b>			
24,448	Befesa	855,680	0.88
8,652	Sixt	949,124	0.97
		<b>1,804,804</b>	<b>1.85</b>
<b>Computers and Peripherals</b>			
55,925	Bechtle	2,031,196	2.08
136,187	Delivery Hero	5,502,636	5.63
50,772	Scout24	2,948,838	3.02
		<b>10,482,670</b>	<b>10.73</b>
<b>Construction and Engineering</b>			
24,785	Fraport AG Frankfurt Airport Services Worldwide	1,210,995	1.24
		<b>1,210,995</b>	<b>1.24</b>
<b>Containers and Packaging</b>			
20,920	Gerresheimer	2,156,852	2.21
		<b>2,156,852</b>	<b>2.21</b>
<b>Diversified Telecommunications</b>			
81,216	Freenet	1,866,344	1.91
597,350	Telefonica Deutschland Holding	1,539,371	1.58
		<b>3,405,715</b>	<b>3.49</b>
<b>Electrical Equipment</b>			
12,837	SMA Solar Technology	1,436,460	1.47
		<b>1,436,460</b>	<b>1.47</b>
<b>Energy Equipment and Services</b>			
82,462	Encavis	1,238,991	1.27
85,439	Nordex	950,509	0.97
		<b>2,189,500</b>	<b>2.24</b>
<b>Food Products</b>			
111,580	HelloFresh	2,521,708	2.58
		<b>2,521,708</b>	<b>2.58</b>
<b>Health Care Equipment and Supplies</b>			
24,963	Carl Zeiss Meditec	2,472,336	2.53
		<b>2,472,336</b>	<b>2.53</b>

# XTRACKERS (IE) PLC

## Xtrackers MDAX ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 97.13% (31 December 2022 - 97.40%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Health Care Providers and Services</b>			
100,962	Evotec	2,080,827	2.13
135,944	Fresenius Medical Care	5,950,269	6.09
		<b>8,031,096</b>	<b>8.22</b>
<b>Hotels, Restaurants and Leisure</b>			
40,105	CTS Eventim	2,320,074	2.38
		<b>2,320,074</b>	<b>2.38</b>
<b>Household Products</b>			
3,483	Rational	2,309,229	2.36
		<b>2,309,229</b>	<b>2.36</b>
<b>Industrial</b>			
45,156	Knorr-Bremse	3,160,017	3.24
		<b>3,160,017</b>	<b>3.24</b>
<b>Insurance</b>			
36,584	Talanx	1,922,489	1.97
		<b>1,922,489</b>	<b>1.97</b>
<b>Machinery</b>			
33,226	Duerr	984,819	1.01
99,591	GEA Group	3,815,331	3.91
47,855	KION Group	1,763,935	1.80
10,324	Krones	1,146,996	1.17
16,872	Stabilus	928,804	0.95
		<b>8,639,885</b>	<b>8.84</b>
<b>Media</b>			
95,285	ProSiebenSat.1 Media	813,924	0.83
25,072	RTL Group	918,137	0.94
21,209	Stroeer SE & Co	943,801	0.97
		<b>2,675,862</b>	<b>2.74</b>
<b>Metals and Mining</b>			
20,605	Aurubis	1,618,317	1.65
336,227	thyssenkrupp	2,410,075	2.47
		<b>4,028,392</b>	<b>4.12</b>
<b>Real Estate</b>			
50,621	LEG Immobilien	2,664,689	2.73
119,870	TAG Immobilien	1,038,314	1.06
		<b>3,703,003</b>	<b>3.79</b>
<b>Retail</b>			
39,711	HUGO BOSS	2,840,925	2.91
11,262	Redcare Pharmacy	1,068,088	1.09
		<b>3,909,013</b>	<b>4.00</b>
<b>Semiconductors</b>			
76,833	AIXTRON	2,388,738	2.45
		<b>2,388,738</b>	<b>2.45</b>
<b>Software</b>			
42,879	Nemetschek	2,943,214	3.01
32,274	Software	1,028,250	1.05
92,570	TeamViewer	1,361,705	1.40
		<b>5,333,169</b>	<b>5.46</b>

## XTRACKERS (IE) PLC

### Xtrackers MDAX ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 97.13% (31 December 2022 - 97.40%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Textiles and Apparel</b>			
68,809	Puma	3,792,752	3.88
		<b>3,792,752</b>	<b>3.88</b>
<b>Total Equities</b>		<b>94,879,815</b>	<b>97.13</b>

Preferred Stocks - 2.84% (31 December 2022 - 2.62%)

<b>Chemicals</b>			
46,210	Fuchs Petrolub	1,673,726	1.71
		<b>1,673,726</b>	<b>1.71</b>
<b>Machinery</b>			
32,787	Jungheinrich	1,099,676	1.13
		<b>1,099,676</b>	<b>1.13</b>
<b>Total Preferred Stocks</b>		<b>2,773,402</b>	<b>2.84</b>
<b>Total Transferable Securities</b>		<b>97,653,217</b>	<b>99.97</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		97,653,217	99.97
<b>Other Net Assets - 0.03% (31 December 2022 - (0.02)%)</b>		32,031	0.03
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>97,685,248</b>	<b>100.00</b>

#### Analysis of Total Assets

	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.90
Other Current Assets	0.10
<b>Total Assets</b>	<b>100.00</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI North America High Dividend Yield UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.99% (31 December 2022 - 99.96%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
3,900	General Dynamics	839,085	0.50
3,171	L3Harris Technologies	620,787	0.37
3,806	Lockheed Martin	1,752,206	1.04
		<b>3,212,078</b>	<b>1.91</b>
<b>Agriculture</b>			
9,131	Archer-Daniels-Midland	689,938	0.41
2,505	Bunge	236,347	0.14
25,928	Philip Morris International	2,531,091	1.51
		<b>3,457,376</b>	<b>2.06</b>
<b>Auto Components</b>			
4,541	Magna International	256,657	0.15
		<b>256,657</b>	<b>0.15</b>
<b>Automobiles</b>			
2,363	Cummins	579,313	0.34
8,732	PACCAR	730,432	0.44
		<b>1,309,745</b>	<b>0.78</b>
<b>Banks</b>			
13,425	Bank of New York Mellon	597,681	0.36
8,093	Citizens Financial Group	211,066	0.13
11,335	Fifth Third Bancorp	297,090	0.18
8,949	First Horizon	100,855	0.06
24,108	Huntington Bancshares	259,884	0.15
15,404	KeyCorp	142,333	0.08
2,807	M&T Bank	347,394	0.21
3,479	Northern Trust	257,933	0.15
6,667	PNC Financial Services Group	839,709	0.50
15,612	Regions Financial	278,206	0.17
5,619	State Street	411,198	0.24
22,194	Truist Financial	673,588	0.40
25,593	US Bancorp	845,593	0.50
2,909	Webster Financial	109,815	0.07
		<b>5,372,345</b>	<b>3.20</b>
<b>Beverages</b>			
68,652	Coca-Cola	4,134,223	2.46
3,172	Molson Coors Beverage	208,845	0.13
23,006	PepsiCo	4,261,171	2.54
		<b>8,604,239</b>	<b>5.13</b>
<b>Biotechnology</b>			
8,923	Amgen	1,981,084	1.18
		<b>1,981,084</b>	<b>1.18</b>
<b>Building Products</b>			
11,483	Johnson Controls International	782,452	0.46
3,766	Masco	216,093	0.13
		<b>998,545</b>	<b>0.59</b>
<b>Chemicals</b>			
3,708	Air Products and Chemicals	1,110,658	0.66
1,759	Celanese	203,692	0.12
3,274	CF Industries Holdings	227,281	0.13
1,985	Eastman Chemical	166,184	0.10

## XTRACKERS (IE) PLC

### Xtrackers MSCI North America High Dividend Yield UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.99% (31 December 2022 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
4,348	LyondellBasell Industries	399,277	0.24
5,549	Mosaic	194,215	0.12
8,346	Nutrien	493,286	0.29
		<b>2,794,593</b>	<b>1.66</b>
<b>Commercial Services and Supplies</b>			
6,921	Automatic Data Processing	1,521,167	0.91
1,796	Robert Half International	135,095	0.08
		<b>1,656,262</b>	<b>0.99</b>
<b>Computers and Peripherals</b>			
4,301	Dell Technologies	232,727	0.14
9,614	Gen Digital	178,340	0.11
21,643	Hewlett Packard Enterprise	363,602	0.22
14,806	HP	454,692	0.27
15,154	International Business Machines	2,027,757	1.21
3,574	NetApp	273,054	0.16
3,105	Seagate Technology Holdings	192,106	0.11
		<b>3,722,278</b>	<b>2.22</b>
<b>Construction and Engineering</b>			
665	Huntington Ingalls Industries	151,354	0.09
		<b>151,354</b>	<b>0.09</b>
<b>Containers and Packaging</b>			
24,823	Amcor	247,733	0.15
1,504	Packaging of America	198,769	0.12
		<b>446,502</b>	<b>0.27</b>
<b>Distribution and Wholesale</b>			
9,533	Fastenal	562,351	0.33
3,425	Ferguson	538,787	0.32
555	Watsco	211,716	0.13
		<b>1,312,854</b>	<b>0.78</b>
<b>Diversified Financials</b>			
4,509	Ally Financial	121,788	0.07
2,504	BlackRock	1,730,615	1.03
11,802	Blackstone	1,097,232	0.65
5,855	Brookfield Asset Management	191,325	0.11
6,390	Capital One Financial	698,874	0.42
6,007	CME Group	1,113,037	0.66
4,331	Discover Financial Services	506,077	0.30
5,000	Franklin Resources	133,550	0.08
1,387	IGM Financial	42,273	0.03
7,159	Synchrony Financial	242,833	0.15
3,750	T Rowe Price Group	420,075	0.25
4,649	TMX Group	104,732	0.06
		<b>6,402,411</b>	<b>3.81</b>
<b>Diversified Telecommunications</b>			
1,216	BCE	55,505	0.03
68,417	Cisco Systems	3,539,896	2.11
13,441	Corning	470,973	0.28
5,377	Juniper Networks	168,461	0.10
5,928	Rogers Communications	270,764	0.16
7,840	TELUS	152,741	0.09
70,148	Verizon Communications	2,608,804	1.56
		<b>7,267,144</b>	<b>4.33</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.99% (31 December 2022 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities</b>			
4,197	Alliant Energy	220,259	0.13
4,384	Ameren	358,041	0.21
8,596	American Electric Power	723,783	0.43
5,783	Consolidated Edison	522,783	0.31
3,442	DTE Energy	378,689	0.23
6,390	Edison International	443,786	0.26
3,837	Evergy	224,158	0.13
5,822	Eversource Energy	412,896	0.25
16,614	Exelon	676,854	0.40
8,090	Fortis	349,033	0.21
5,484	Hydro One	156,863	0.09
33,799	NextEra Energy	2,507,886	1.49
3,868	NRG Energy	144,625	0.09
8,328	Public Service Enterprise Group	521,416	0.31
5,254	Sempra Energy	764,930	0.46
5,268	WEC Energy Group	464,848	0.28
9,184	Xcel Energy	570,969	0.34
		<b>9,441,819</b>	<b>5.62</b>
<b>Electrical Equipment</b>			
9,547	Emerson Electric	862,953	0.51
		<b>862,953</b>	<b>0.51</b>
<b>Electronics</b>			
2,557	Garmin	266,670	0.16
11,121	Honeywell International	2,307,607	1.37
		<b>2,574,277</b>	<b>1.53</b>
<b>Food Products</b>			
3,242	Campbell Soup	148,192	0.09
7,968	Conagra Brands	268,681	0.16
9,807	General Mills	752,197	0.45
5,023	Hormel Foods	202,025	0.12
1,781	JM Smucker	263,000	0.16
4,580	Kellogg	308,692	0.18
11,384	Kroger	535,048	0.32
22,772	Mondelez International	1,660,990	0.99
4,201	Saputo	94,227	0.06
8,473	Sysco	628,696	0.37
4,772	Tyson Foods	243,563	0.14
		<b>5,105,311</b>	<b>3.04</b>
<b>Gas Utilities</b>			
2,413	Atmos Energy	280,729	0.17
2,181	Canadian Utilities	56,550	0.03
3,490	UGI	94,125	0.06
		<b>431,404</b>	<b>0.26</b>
<b>Health Care Equipment and Supplies</b>			
22,222	Medtronic	1,957,758	1.17
		<b>1,957,758</b>	<b>1.17</b>
<b>Health Care Providers and Services</b>			
1,869	Quest Diagnostics	262,707	0.16
		<b>262,707</b>	<b>0.16</b>
<b>Household Durables</b>			
888	Snap-on	255,913	0.15
		<b>255,913</b>	<b>0.15</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI North America High Dividend Yield UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.99% (31 December 2022 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Household Products</b>			
2,063	Clorox	328,100	0.20
5,638	Kimberly-Clark	778,382	0.46
		<b>1,106,482</b>	<b>0.66</b>
<b>Industrial</b>			
9,208	3M	921,629	0.55
6,647	Eaton	1,336,712	0.79
5,090	Illinois Tool Works	1,273,314	0.76
		<b>3,531,655</b>	<b>2.10</b>
<b>Insurance</b>			
9,711	Aflac	677,828	0.40
1,206	American Financial Group	143,213	0.09
882	Assurant	110,885	0.07
4,307	Fidelity National Financial	155,052	0.09
4,658	Great-West Lifeco	135,419	0.08
5,217	Hartford Financial Services Group	375,728	0.22
1,725	iA Financial	117,651	0.07
2,927	Intact Financial	452,438	0.27
30,882	Manulife Financial	584,383	0.35
10,987	MetLife	621,095	0.37
4,060	Principal Financial Group	307,910	0.18
9,797	Sun Life Financial	511,302	0.31
3,860	Travelers	670,328	0.40
		<b>4,863,232</b>	<b>2.90</b>
<b>Leisure Equipment and Products</b>			
2,193	Hasbro	142,041	0.08
		<b>142,041</b>	<b>0.08</b>
<b>Machinery</b>			
8,626	Caterpillar	2,122,427	1.26
1,916	Rockwell Automation	631,226	0.38
		<b>2,753,653</b>	<b>1.64</b>
<b>Media</b>			
70,267	Comcast	2,919,594	1.74
6,456	Interpublic Group	249,072	0.15
3,365	Omnicom Group	320,180	0.19
8,137	Paramount Global	129,460	0.08
12,960	Sirius XM Holdings	58,709	0.03
		<b>3,677,015</b>	<b>2.19</b>
<b>Metals and Mining</b>			
8,218	Agnico Eagle Mines	410,822	0.24
29,414	Barrick Gold	498,143	0.30
10,914	Lundin Mining	85,613	0.05
13,263	Newmont	565,800	0.34
		<b>1,560,378</b>	<b>0.93</b>
<b>Oil and Gas</b>			
30,065	Chevron	4,730,728	2.82
12,834	Coterra Energy	324,700	0.19
67,803	Exxon Mobil	7,271,872	4.33
2,568	HF Sinclair	114,558	0.07
3,421	Imperial Oil	175,232	0.10
33,774	Kinder Morgan	581,588	0.35
7,376	Marathon Petroleum	860,042	0.51
7,702	Phillips 66	734,617	0.44

# XTRACKERS (IE) PLC

## Xtrackers MSCI North America High Dividend Yield UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.99% (31 December 2022 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
22,225	Suncor Energy	652,683	0.39
6,147	Valero Energy	721,043	0.43
		<b>16,167,063</b>	<b>9.63</b>
<b>Personal Products</b>			
13,199	Colgate-Palmolive	1,016,851	0.61
39,405	Procter & Gamble	5,979,315	3.56
		<b>6,996,166</b>	<b>4.17</b>
<b>Pharmaceuticals</b>			
29,467	AbbVie	3,970,089	2.37
21,380	CVS Health	1,477,999	0.88
43,401	Johnson & Johnson	7,183,734	4.28
42,388	Merck & Co	4,891,151	2.91
94,282	Pfizer	3,458,264	2.06
		<b>20,981,237</b>	<b>12.50</b>
<b>Retail</b>			
990	Advance Auto Parts	69,597	0.04
3,279	Best Buy	268,714	0.16
893	Canadian Tire	122,229	0.07
2,020	Darden Restaurants	337,502	0.20
1,033	Dick's Sporting Goods	136,552	0.08
2,352	Genuine Parts	398,029	0.24
16,915	Home Depot	5,254,476	3.13
12,194	McDonald's	3,638,812	2.17
19,199	Starbucks	1,901,853	1.13
7,688	Target	1,014,047	0.61
12,248	Walgreens Boots Alliance	348,945	0.21
		<b>13,490,756</b>	<b>8.04</b>
<b>Semiconductors</b>			
8,451	Analog Devices	1,646,339	0.98
6,964	Broadcom	6,040,783	3.60
69,677	Intel	2,329,999	1.39
18,626	QUALCOMM	2,217,239	1.32
2,658	Skyworks Solutions	294,214	0.17
15,157	Texas Instruments	2,728,563	1.63
		<b>15,257,137</b>	<b>9.09</b>
<b>Software</b>			
4,520	Open Text	188,212	0.11
5,416	Paychex	605,888	0.36
		<b>794,100</b>	<b>0.47</b>
<b>Textiles and Apparel</b>			
2,995	Gildan Activewear	96,668	0.06
		<b>96,668</b>	<b>0.06</b>
<b>Transportation</b>			
9,488	Canadian National Railway	1,150,247	0.69
1,949	CH Robinson Worldwide	183,888	0.11
3,801	Norfolk Southern	861,915	0.51
10,194	Union Pacific	2,085,896	1.24
12,082	United Parcel Service	2,165,699	1.29
		<b>6,447,645</b>	<b>3.84</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.99% (31 December 2022 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Water 4,202	Essential Utilities	167,702	0.10
		<b>167,702</b>	<b>0.10</b>
<b>Total Equities</b>		<b>167,870,539</b>	<b>99.99</b>
<b>Total Transferable Securities</b>		<b>167,870,539</b>	<b>99.99</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		167,870,539	99.99
<b>Other Net Assets - 0.01% (31 December 2022 - 0.04%)</b>		9,296	0.01
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>167,879,835</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>	<b>30/06/2023</b>
Transferable securities admitted to an official stock exchange listing			99.88
Other Current Assets			0.12
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.55% (31 December 2022 - 99.46%)

Number of Shares	Security	Value EUR	% of Fund
<b>Aerospace and Defense</b>			
6,828	HEICO	879,942	0.03
21,556	Howmet Aerospace	979,207	0.04
2,878	TransDigm Group	2,358,772	0.08
		<b>4,217,921</b>	<b>0.15</b>
<b>Agriculture</b>			
29,500	Archer-Daniels-Midland	2,043,097	0.07
8,184	Bunge	707,755	0.03
735,910	Charoen Pokphand Indonesia	237,328	0.01
8,955	Darling Ingredients	523,592	0.02
20,761	Guangdong Haid Group	122,523	0.00
19,800	Muyuan Foods	105,152	0.00
		<b>3,739,447</b>	<b>0.13</b>
<b>Airlines</b>			
16,672	Air Canada	288,594	0.01
162,600	Air China	168,811	0.01
212,000	China Airlines	163,467	0.01
50,278	Deutsche Lufthansa	471,557	0.02
203,000	Eva Airways	237,779	0.01
13,781	Korean Air Lines	233,429	0.01
36,271	Qantas Airways	137,206	0.00
91,096	Singapore Airlines	441,134	0.01
11,862	Southwest Airlines	393,697	0.01
37,403	Turk Hava Yollari	254,724	0.01
		<b>2,790,398</b>	<b>0.10</b>
<b>Auto Components</b>			
12,530	Aisin	351,773	0.01
15,140	Aptiv	1,416,721	0.05
13,231	Balkrishna Industries	350,416	0.01
11,185	BorgWarner	501,428	0.02
28,990	Bridgestone	1,083,211	0.04
33,257	Cie Generale des Etablissements Michelin	899,934	0.03
14,680	Contemporary Amperex Technology	423,172	0.02
4,648	Continental	321,177	0.01
23,864	Denso	1,459,646	0.05
20,700	Fuyao Glass Industry Group Class A Shares	93,500	0.00
10,902	Fuyao Glass Industry Group Class H Shares	41,314	0.00
5,307	Hankook Tire & Technology	126,994	0.00
18,570	Koito Manufacturing	305,304	0.01
5,368	Lear	706,303	0.03
1,821	LG Energy Solution	700,503	0.02
20,150	Magna International	1,043,883	0.04
16,321	Mint Group	41,042	0.00
160,004	Samvardhana Motherson International	153,208	0.01
24,988	Shandong Linglong Tyre	69,957	0.00
59,497	Sumitomo Electric Industries	662,932	0.02
7,175	Toyota Industries	466,616	0.02
8,030	Valeo	157,629	0.01
179,000	Weichai Power	240,349	0.01
		<b>11,617,012</b>	<b>0.41</b>
<b>Automobiles</b>			
19,299	Bayerische Motoren Werke	2,171,524	0.08
5,600	BYD Class A Shares	182,228	0.01
47,315	BYD Class H Shares	1,383,523	0.05
66,800	Chongqing Changan Automobile	108,825	0.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Automobiles cont/d</b>			
7,506	Cummins	1,686,682	0.06
22,961	Daimler Truck Holding	757,713	0.03
7,168	Ferrari	2,146,816	0.08
216,175	Ford Motor	2,997,916	0.11
9,719	Ford Otomotiv Sanayi	260,040	0.01
266,275	Geely Automobile Holdings	297,739	0.01
76,788	General Motors	2,713,973	0.10
23,300	Great Wall Motor Class A Shares	73,891	0.00
123,813	Great Wall Motor Class H Shares	129,899	0.00
58,015	Guangzhou Automobile Group	31,689	0.00
81,965	Honda Motor	2,256,422	0.08
8,796	Hyundai Motor	1,263,515	0.04
21,664	Isuzu Motors	239,051	0.01
14,571	Kia	897,031	0.03
65,800	Li Auto	1,042,828	0.04
42,819	Lucid Group	270,415	0.01
44,310	Mahindra & Mahindra	719,641	0.02
8,768	Maruti Suzuki India	958,982	0.03
18,744	Mazda Motor	165,642	0.01
42,718	Mercedes-Benz Group	3,147,035	0.11
87,380	NIO	776,088	0.03
30,132	PACCAR	2,310,303	0.08
12,056	Renault	465,120	0.02
40,094	Rivian Automotive	612,251	0.02
106,981	Stellantis	1,721,324	0.06
24,089	Subaru	412,921	0.01
14,806	Suzuki Motor	488,345	0.02
81,533	Tata Motors	542,527	0.02
156,304	Tesla	37,502,920	1.33
530,809	Toyota Motor	7,770,881	0.27
91,256	Volvo	1,726,893	0.06
42,600	XPeng	249,131	0.01
		<b>80,481,724</b>	<b>2.85</b>
<b>Banks</b>			
26,592	ABN AMRO Bank	378,404	0.01
62,253	Absa Group	507,167	0.02
193,333	Abu Dhabi Commercial Bank	391,269	0.01
650,300	Agricultural Bank of China Class A Shares	289,229	0.01
1,613,565	Agricultural Bank of China Class H Shares	581,279	0.02
58,940	AIB Group	226,919	0.01
350,768	Akbank	249,118	0.01
102,733	Al Rajhi Bank	1,832,718	0.06
98,402	Alinma Bank	805,585	0.03
211,621	Alpha Services and Holdings	317,431	0.01
155,930	ANZ Group Holdings	2,255,705	0.08
32,707	Arab National Bank	210,612	0.01
116,080	Axis Bank	1,280,684	0.05
333,075	Banco Bilbao Vizcaya Argentaria	2,342,183	0.08
10,956	Banco de Chile	210,484	0.01
877,522	Banco Santander	2,970,412	0.11
27,120	Banco Santander Chile	468,572	0.02
6,083	Bancolombia	148,757	0.01
61,470	Bandhan Bank	166,241	0.01
48,021	Bank AlBilad	454,156	0.02
68,199	Bank Al-Jazira	304,661	0.01
2,708,577	Bank Central Asia	1,515,177	0.05
56,908	Bank Hapoalim	427,023	0.01
84,758	Bank Leumi Le-Israel	577,594	0.02
2,826,456	Bank Mandiri Persero	898,559	0.03



## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Banks cont/d</b>			
787,272	Bank Negara Indonesia Persero	440,400	0.02
390,799	Bank of America	10,276,828	0.36
91,000	Bank of Beijing	53,086	0.00
807,271	Bank of China Class A Shares	397,695	0.01
4,118,003	Bank of China Class H Shares	1,512,390	0.05
438,200	Bank of Communications	320,224	0.01
53,615	Bank of Ireland Group	468,488	0.02
366,057	Bank of Jiangsu	338,992	0.01
36,695	Bank of Montreal	3,041,001	0.11
41,400	Bank of New York Mellon	1,689,393	0.06
71,270	Bank of Ningbo	227,186	0.01
61,886	Bank of Nova Scotia	2,841,241	0.10
65,700	Bank of Shanghai	47,598	0.00
181,315	Bank of the Philippine Islands	327,569	0.01
15,590	Bank Polska Kasa Opieki	389,690	0.01
3,340,081	Bank Rakyat Indonesia Persero	1,107,791	0.04
33,018	Banque Saudi Fransi	336,473	0.01
875,279	Barclays	1,564,429	0.06
213,029	BDO Unibank	487,094	0.02
56,349	BNP Paribas	3,252,464	0.12
234,423	BOC Hong Kong Holdings	656,679	0.02
198,419	Boubyan Bank	378,709	0.01
190,433	CaixaBank	721,170	0.03
46,799	Canadian Imperial Bank of Commerce	1,833,493	0.06
1,147,152	Chang Hwa Commercial Bank	629,642	0.02
703,768	China CITIC Bank	302,918	0.01
230,400	China Construction Bank Class A Shares	181,723	0.01
5,047,825	China Construction Bank Class H Shares	2,993,365	0.11
23,100	China Merchants Bank Class A Shares	95,348	0.00
232,819	China Merchants Bank Class H Shares	969,429	0.03
323,200	China Minsheng Banking	152,706	0.01
186,122	CIMB Group Holdings	184,943	0.01
104,217	Citigroup	4,397,937	0.16
27,616	Citizens Financial Group	660,151	0.02
126,223	Commercial Bank PSQC	184,317	0.01
223,944	Commercial International Bank Egypt SAE	236,055	0.01
67,593	Commerzbank	686,069	0.02
84,499	Commonwealth Bank of Australia	5,169,442	0.18
4,362	Credicorp	590,289	0.02
59,814	Credit Agricole	650,298	0.02
33,853	Danske Bank	754,722	0.03
87,055	DBS Group Holdings	1,857,835	0.07
106,933	Deutsche Bank	1,028,482	0.04
52,167	DNB Bank	895,746	0.03
160,882	Dubai Islamic Bank	219,605	0.01
107,686	Emirates NBD Bank	399,056	0.01
18,024	Erste Group Bank	578,390	0.02
155,252	Eurobank Ergasias Services and Holdings	234,275	0.01
39,071	Fifth Third Bancorp	938,635	0.03
41,300	FinecoBank Banca Fineco	508,609	0.02
322,524	First Abu Dhabi Bank	1,097,804	0.04
605	First Citizens BancShares	711,720	0.03
27,693	First Horizon	286,068	0.01
314,236	FirstRand	1,044,386	0.04
17,776	Goldman Sachs Group	5,255,242	0.19
129,918	Grupo Financiero Banorte	980,467	0.03
18,612	Hana Financial Group	507,521	0.02
45,647	Hang Seng Bank	595,298	0.02
93,561	Hong Leong Bank	348,357	0.01
1,040,363	HSBC Holdings	7,537,134	0.27
83,187	Huntington Bancshares	821,957	0.03

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Banks cont/d</b>			
250,999	ICICI Bank	2,621,000	0.09
232,300	Industrial & Commercial Bank of China Class A Shares	141,075	0.00
2,961,861	Industrial & Commercial Bank of China Class H Shares	1,448,066	0.05
191,231	ING Groep	2,359,408	0.08
868,434	Intesa Sanpaolo	2,084,242	0.07
61,353	Israel Discount Bank	278,833	0.01
70,597	Japan Post Bank	503,216	0.02
159,336	JPMorgan Chase & Co	21,240,899	0.75
12,088	KakaoBank	199,707	0.01
12,541	KBC Group	801,621	0.03
48,956	KeyCorp	414,623	0.01
51,322	Kotak Mahindra Bank	1,058,849	0.04
833,632	Krung Thai Bank	418,094	0.01
415,177	Kuwait Finance House	922,426	0.03
3,657,362	Lloyds Banking Group	1,857,784	0.07
9,373	M&T Bank	1,063,247	0.04
18,297	Macquarie Group	1,982,863	0.07
285,049	Malayan Banking	483,082	0.02
240,401	Masraf Al Rayan	155,152	0.01
26,192	Mediobanca Banca di Credito Finanziario	287,064	0.01
604,415	Mitsubishi UFJ Financial Group	4,082,131	0.14
15,749	Mizrahi Tefahot Bank	479,630	0.02
110,987	Mizuho Financial Group	1,547,745	0.05
74,790	Moneta Money Bank	251,204	0.01
69,077	Morgan Stanley	5,407,126	0.19
165,729	National Australia Bank	2,666,427	0.09
19,999	National Bank of Canada	1,367,284	0.05
33,156	National Bank of Greece	197,411	0.01
354,973	National Bank of Kuwait	989,803	0.03
289,464	NatWest Group	812,253	0.03
19,352	Nedbank Group	214,624	0.01
160,400	Nordea Bank	1,596,620	0.06
10,812	Northern Trust	734,740	0.03
18,702	OTP Bank Nyrt	608,191	0.02
161,406	Oversea-Chinese Banking	1,342,403	0.05
92,900	Ping An Bank	131,447	0.00
21,820	PNC Financial Services Group	2,518,999	0.09
208,700	Postal Savings Bank of China Class A Shares	128,584	0.00
208,348	Postal Savings Bank of China Class H Shares	117,458	0.00
47,063	Powszechna Kasa Oszczednosci Bank Polski	383,815	0.01
605,315	Public Bank	457,649	0.02
85,428	Qatar International Islamic Bank	215,117	0.01
43,072	Qatar Islamic Bank	192,082	0.01
194,937	Qatar National Bank	756,924	0.03
47,404	Regions Financial	774,280	0.03
83,325	Resona Holdings	364,767	0.01
76,544	Riyad Bank	629,447	0.02
75,851	Royal Bank of Canada	6,647,429	0.24
51,280	Saudi British Bank	478,085	0.02
153,610	Saudi National Bank	1,381,434	0.05
299,692	Sberbank of Russia	-	0.00
235,576	Shanghai Commercial & Savings Bank	314,761	0.01
113,500	Shanghai Pudong Development Bank	103,535	0.00
33,373	Shinhan Financial Group	789,313	0.03
81,810	Skandinaviska Enskilda Banken	827,179	0.03
37,307	Societe Generale	887,907	0.03
72,908	Standard Bank Group	628,073	0.02
149,029	Standard Chartered	1,186,129	0.04
120,754	State Bank of India	772,879	0.03
19,686	State Street	1,320,459	0.05
62,941	Sumitomo Mitsui Financial Group	2,458,363	0.09

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Banks cont/d</b>			
19,459	Sumitomo Mitsui Trust Holdings	630,955	0.02
70,715	Svenska Handelsbanken	542,114	0.02
43,120	Swedbank	665,413	0.02
99,798	Toronto-Dominion Bank	5,676,114	0.20
74,674	Truist Financial	2,077,319	0.07
196,159	Türkiye İs Bankası	96,968	0.00
183,459	UBS Group	3,401,101	0.12
103,117	UniCredit	2,192,783	0.08
59,395	United Overseas Bank	1,126,349	0.04
84,398	US Bancorp	2,555,920	0.09
13,949	Webster Financial	482,653	0.02
204,260	Wells Fargo & Co	7,990,664	0.28
172,835	Westpac Banking	2,250,335	0.08
180,549	Yapi ve Kredi Bankası	82,396	0.00
961,815	Yes Bank	174,628	0.01
		<b>214,236,633</b>	<b>7.59</b>
<b>Beverages</b>			
357,811	Ambev	1,047,669	0.04
70,863	Anheuser-Busch InBev	3,672,829	0.13
18,600	Anhui Gujing Distillery	293,693	0.01
19,049	Arca Continental	179,116	0.01
30,441	Asahi Group Holdings	1,076,039	0.04
16,978	Brown-Forman	1,039,221	0.04
90,876	Budweiser Brewing	214,708	0.01
7,255	Carlsberg	1,062,540	0.04
79,735	China Resources Beer Holdings	481,223	0.02
14,899	Coca-Cola Europacific Partners	879,874	0.03
17,915	Coca-Cola Femsa	136,992	0.00
16,416	Coca-Cola HBC	448,591	0.02
8,819	Constellation Brands	1,989,569	0.07
27,392	Davide Campari-Milano	347,604	0.01
176,687	Diageo	6,957,181	0.25
88,265	Endeavour Group	339,812	0.01
91,386	Fomento Economico Mexicano	925,670	0.03
19,034	Heineken	1,792,622	0.06
8,107	Heineken Holding	645,723	0.02
9,123	JDE Peet's	248,693	0.01
5,600	Jiangsu Yanghe Brewery Joint-Stock	92,677	0.00
48,716	Keurig Dr Pepper	1,396,287	0.05
57,465	Kirin Holdings	765,834	0.03
3,600	Kweichow Moutai	767,009	0.03
5,500	Luzhou Laojiao	145,227	0.00
9,964	Molson Coors Beverage	601,310	0.02
41,623	Monster Beverage	2,191,406	0.08
86,906	Nongfu Spring	439,626	0.01
17,181	Pernod Ricard	3,477,434	0.12
1,832	Remy Cointreau	269,212	0.01
1,400	Shanxi Xinghuacun Fen Wine Factory	32,645	0.00
21,526	Tata Consumer Products	207,055	0.01
26,696	Treasury Wine Estates	182,914	0.01
20,800	Tsingtao Brewery	271,583	0.01
11,697	United Spirits	119,216	0.00
26,088	Varun Beverages	233,928	0.01
17,900	Wuliangye Yibin	368,902	0.01
		<b>35,341,634</b>	<b>1.25</b>
<b>Biotechnology</b>			
130,247	3SBio	119,892	0.00
27,438	Akeso	113,446	0.00

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Biotechnology cont/d</b>			
6,875	Amylam Pharmaceuticals	1,196,918	0.04
28,752	Amgen	5,851,070	0.21
27	Argenx - Belgium listing	9,596	0.00
3,007	Argenx - Netherlands listing	1,068,688	0.04
1,105	Bachem Holding	88,304	0.00
38,090	BeiGene	478,479	0.02
7,722	Biogen	2,016,142	0.07
10,354	BioMarin Pharmaceutical	822,626	0.03
1,309	Bio-Rad Laboratories	454,874	0.02
900	Changchun High & New Technology Industry Group	15,456	0.00
24,359	CSL	4,122,452	0.15
3,463	Genmab	1,199,925	0.04
67,020	Gilead Sciences	4,734,399	0.17
5,794	HLB	130,990	0.00
11,912	Horizon Therapeutics	1,122,960	0.04
8,776	Illumina	1,508,168	0.05
10,303	Incyte	587,866	0.02
92,325	Innovent Biologics	319,638	0.01
3,209	Legend Biotech	203,041	0.01
18,128	Moderna	2,018,837	0.07
5,840	Regeneron Pharmaceuticals	3,846,262	0.14
18,061	Royalty Pharma	508,886	0.02
1,125	Samsung Biologics	582,238	0.02
7,794	Seagen	1,374,915	0.05
3,888	SK Biopharmaceuticals	218,801	0.01
1,172	SK Bioscience	64,814	0.00
9,552	Swedish Orphan Biovitrum	170,545	0.01
2,500	United Therapeutics	505,843	0.02
13,910	Vertex Pharmaceuticals	4,486,770	0.16
47,700	Zai Lab	117,162	0.00
		<b>40,060,003</b>	<b>1.42</b>
<b>Building Products</b>			
15,790	AGC	516,995	0.02
21,781	Ambuja Cements	103,647	0.00
99,000	Anhui Conch Cement	240,850	0.01
213,000	Asia Cement	278,328	0.01
458,920	BBMG	126,051	0.00
7,260	Builders FirstSource	905,004	0.03
44,329	Carrier Global	2,019,793	0.07
709,463	Cemex	458,789	0.02
48,717	China Lesso Group Holdings	29,288	0.00
400,153	China National Building Material	225,590	0.01
27,641	Cie de Saint-Gobain	1,540,433	0.05
43,578	CRH	2,200,689	0.08
13,132	Daikin Industries	2,437,146	0.09
8,329	Fortune Brands Innovations	549,286	0.02
2,280	Geberit	1,093,441	0.04
27,109	Grasim Industries	525,406	0.02
10,440	HeidelbergCement	785,088	0.03
33,121	Holcim	2,042,781	0.07
4,426	Investment AB Latour	80,300	0.00
27,383	James Hardie Industries	664,109	0.02
36,278	Johnson Controls International	2,265,795	0.08
6,902	Kingspan Group	420,332	0.01
1,480	Lennox International	442,331	0.02
16,681	Lixil	192,952	0.01
3,459	Martin Marietta Materials	1,463,781	0.05
11,359	Masco	597,415	0.02
2,807	Mohawk Industries	265,417	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Building Products cont/d</b>			
86,181	Nibe Industrier	748,877	0.03
5,988	Owens Corning	716,255	0.03
1,172	ROCKWOOL	277,499	0.01
1,164	Shree Cement	310,652	0.01
8,119	Sika	2,126,940	0.08
502,355	Taiwan Cement	562,547	0.02
3,897	TOTO	106,885	0.00
13,025	Trane Technologies	2,283,374	0.08
3,661	UltraTech Cement	339,291	0.01
6,922	Vulcan Materials	1,430,335	0.05
3,202	West Fraser Timber	252,427	0.01
27,501	Xinyi Glass Holdings	39,242	0.00
		<b>31,665,361</b>	<b>1.12</b>
<b>Chemicals</b>			
32,692	Air Liquide	5,368,026	0.19
12,072	Air Products and Chemicals	3,314,322	0.12
8,557	Akzo Nobel	639,379	0.02
6,523	Albemarle	1,333,836	0.05
1,164	Arkema	100,453	0.00
72,014	Asahi Kasei	443,900	0.02
18,767	Asian Paints	704,966	0.03
1,480,564	Barito Pacific	67,435	0.00
7,848	Brenntag	560,347	0.02
11,588	CF Industries Holdings	737,341	0.03
6,024	Chr Hansen Holding	383,159	0.01
8,800	Covestro	418,704	0.02
9,072	Croda International	594,762	0.02
3,252	Daqo New Energy	118,336	0.00
34,264	Dongyue Group	23,485	0.00
39,592	Dow	1,932,786	0.07
9,255	DSM-Firmenich	912,728	0.03
27,454	DuPont de Nemours	1,797,721	0.06
13,840	Ecolab	2,368,276	0.08
698	EMS-Chemie Holding	484,134	0.02
6,241	FMC	596,871	0.02
232,000	Formosa Plastics	585,144	0.02
23,300	Ganfeng Lithium	178,960	0.01
514	Givaudan	1,561,384	0.06
8,039	Hanwha Solutions	236,547	0.01
63,712	ICL Group	316,306	0.01
72,991	Indorama Ventures	64,629	0.00
114,405	Industries Qatar QSC	323,518	0.01
15,336	International Flavors & Fragrances	1,118,783	0.04
7,408	Johnson Matthey	150,725	0.01
38,648	Kingboard Holdings	96,510	0.00
1,346	Kumho Petrochemical	124,248	0.00
2,737	LG Chem	1,269,918	0.05
26,484	Linde	9,250,705	0.33
890	Lotte Chemical	95,714	0.00
14,389	LyondellBasell Industries	1,211,129	0.04
103,814	Mitsubishi Chemical Group	568,289	0.02
18,773	Mosaic	602,250	0.02
285,749	Nan Ya Plastics	609,700	0.02
33,432	Nippon Paint Holdings	250,813	0.01
4,854	Nissan Chemical	189,896	0.01
10,185	Nitto Denko	686,588	0.02
11,809	Novozymes	504,180	0.02
28,551	Nutrien	1,546,738	0.06
7,132	OCI	156,690	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Chemicals cont/d</b>			
2	PhosAgro - Germany listing	-	0.00
3,862	PhosAgro - Russia listing	-	0.00
75	PhosAgro - US listing	-	0.00
3,022	PI Industries	132,417	0.00
12,602	PPG Industries	1,712,994	0.06
236,314	PTT Global Chemical	227,569	0.01
6,481	RPM International	533,034	0.02
12,964	SABIC Agri-Nutrients	410,589	0.01
11,539	Sahara International Petrochemical	103,913	0.00
28,973	Sasol	327,905	0.01
81,960	Saudi Arabian Mining	845,234	0.03
43,157	Saudi Basic Industries	930,213	0.03
13,176	Sherwin-Williams	3,206,682	0.11
102,625	Shin-Etsu Chemical	3,103,070	0.11
2,548	Skshu Paint	21,002	0.00
9,491	Sociedad Quimica y Minera de Chile	631,747	0.02
4,420	Solvay	452,166	0.02
6,246	SRF	159,773	0.01
107,297	Sumitomo Chemical	297,012	0.01
7,983	Symrise	766,528	0.03
4,800	Tianqi Lithium	42,280	0.00
107,390	Toray Industries	545,096	0.02
9,715	Umicore	248,607	0.01
40,385	UPL	310,237	0.01
1,166	Wacker Chemie	146,624	0.01
4,000	Wanhua Chemical Group	44,270	0.00
		<b>59,799,293</b>	<b>2.12</b>
<b>Commercial Services and Supplies</b>			
69	Abertis Infraestructuras	-	0.00
12,540	Adecco Group	375,533	0.01
1,136	Adyen	1,801,469	0.06
23,916	Amadeus IT Group	1,666,945	0.06
25,276	Ashtead Group	1,603,493	0.06
22,069	Automatic Data Processing	4,445,961	0.16
30,721	Block	1,874,515	0.07
6,786	Booz Allen Hamilton Holding	694,150	0.02
103,727	Brambles	911,962	0.03
12,271	Bunzl	428,842	0.02
24,823	Bureau Veritas	623,554	0.02
96,439	CCR	257,452	0.01
108,104	China Conch Venture Holdings	128,970	0.00
5,113	Cintas	2,329,578	0.08
20,643	Clarivate	180,319	0.01
22,048	CoStar Group	1,798,599	0.06
19,439	Dai Nippon Printing	502,717	0.02
17,114	Edenred	1,049,773	0.04
20,610	Element Fleet Management	288,093	0.01
6,443	Equifax	1,389,585	0.05
46,418	Experian	1,632,474	0.06
4,385	FleetCor Technologies	1,009,153	0.04
4,602	Gartner	1,477,659	0.05
13,185	GFL Environmental	469,801	0.02
15,757	Global Payments	1,422,896	0.05
1,620	GMO Payment Gateway	115,063	0.00
6,700	Hangzhou Tigermed Consulting	54,483	0.00
9,729	IDP Education	131,184	0.00
7,634	Intertek Group	379,412	0.01
411,830	Jiangsu Expressway	347,778	0.01
37,469	Localiza Rent a Car	487,675	0.02



## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
17,281	Marico	102,516	0.00
1,858	MarketAxess Holdings	445,205	0.02
8,574	Moody's	2,732,677	0.10
92,280	New Oriental Education & Technology Group	331,895	0.01
19,440	Nexi	139,618	0.01
2,079	Paylocity Holding	351,639	0.01
58,589	PayPal Holdings	3,583,541	0.13
10,156	Pentair	601,354	0.02
5,290	Persol Holdings	86,854	0.00
8,878	Quanta Services	1,598,609	0.06
10,429	Randstad	503,825	0.02
9,719	RB Global	535,207	0.02
71,086	Recruit Holdings	2,057,011	0.07
98,460	RELX	3,007,235	0.11
126,685	Rentokil Initial	907,906	0.03
10,819	Republic Services	1,518,924	0.05
5,754	Robert Half International	396,715	0.01
11,099	Rollins	435,719	0.02
18,096	S&P Global	6,649,407	0.24
12,039	Secom	743,544	0.03
32,571	Securitas	244,499	0.01
7,606	SGS	658,936	0.02
18,165	Toast	375,787	0.01
11,861	TransUnion	851,578	0.03
138,068	Transurban Group	1,200,408	0.04
199,933	TravelSky Technology	311,017	0.01
5,767	U-Haul Holding	267,840	0.01
4,608	United Rentals	1,881,085	0.07
9,110	Verisk Analytics	1,887,381	0.07
15,750	Waste Connections	2,063,379	0.07
21,395	Waste Management	3,400,843	0.12
14,211	Worldline	476,068	0.02
425,409	Zhejiang Expressway	296,054	0.01
		<b>70,523,364</b>	<b>2.50</b>
<b>Computers and Peripherals</b>			
34,128	Accenture	9,652,809	0.34
14,157	Adevinta	85,268	0.00
7,000	Advantech	84,362	0.00
22,702	Airbnb	2,666,808	0.09
872,768	Alibaba Group Holding	8,289,003	0.29
26,203	Allegro.eu	189,162	0.01
320,032	Alphabet Class A Shares	35,112,574	1.24
299,361	Alphabet Class C Shares	33,193,115	1.18
505,171	Amazon.com	60,361,202	2.14
866,516	Apple	154,058,714	5.46
11,027	Asustek Computer	102,064	0.00
28,746	Auto Trader Group	204,471	0.01
3,701	Autohome	98,919	0.00
114,404	Baidu	1,776,997	0.06
7,366	Bechtle	267,533	0.01
9,626	Bilibili	131,391	0.00
2,082	Booking Holdings	5,153,149	0.18
8,746	Capgemini	1,517,868	0.05
7,607	CDW	1,279,454	0.05
11,583	CGI	1,120,858	0.04
5,833	Check Point Software Technologies	671,623	0.02
7,937	Chewy	287,143	0.01
7,994	China Literature	30,808	0.00
347,840	China Ruyi Holdings	74,859	0.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Computers and Peripherals cont/d</b>			
55,394	Chinasoft International	31,942	0.00
25,254	Cognizant Technology Solutions	1,511,073	0.05
413,000	Compal Electronics	355,525	0.01
23,851	Computershare	340,230	0.01
12,264	CrowdStrike Holdings	1,650,974	0.06
15,037	CyberAgent	99,937	0.00
8,587	Delivery Hero	346,958	0.01
14,838	Dell Technologies	735,916	0.03
14,474	DoorDash	1,013,843	0.04
67,176	East Money Information	120,187	0.00
29,511	eBay	1,208,842	0.04
3,031	EPAM Systems	624,397	0.02
6,408	Etsy	496,958	0.02
8,310	Expedia Group	833,209	0.03
3,942	F5	528,466	0.02
36,277	Fortinet	2,513,453	0.09
10,460	Fujitsu	1,233,474	0.04
26,190	Gen Digital	445,302	0.02
7,427	GoDaddy	511,449	0.02
73,052	Grab Holdings	229,668	0.01
70,441	Hewlett Packard Enterprise	1,084,701	0.04
1,700	Hithink RoyalFlush Information Network	37,544	0.00
54,828	HP	1,543,325	0.05
6,019	Info Edge India	301,526	0.01
174,171	Infosys	2,598,897	0.09
461,908	Innolux	207,309	0.01
48,768	International Business Machines	5,981,342	0.21
463,521	Inventec	589,314	0.02
14,477	iQIYI	70,859	0.00
125,812	JD.com	1,948,307	0.07
3,490	JOYY	98,238	0.00
15,291	Kakao	522,267	0.02
9,531	Kanzhun	131,477	0.00
123,871	Kuaishou Technology	775,848	0.03
457,250	Lenovo Group	436,941	0.02
6,029	LG	369,065	0.01
8,563	Logitech International	467,074	0.02
23,630	M3	465,893	0.02
16,158	Match Group	619,809	0.02
268,841	Meituan	3,845,647	0.14
2,481	MercadoLibre	2,693,851	0.10
4,094	momo.com	82,895	0.00
15,547	MonotaRO	179,736	0.01
3,000	Mphasis	63,520	0.00
11,355	Naspers	1,872,633	0.07
6,730	NAVER	855,788	0.03
930	NCSOFT	190,845	0.01
15,635	NEC	690,591	0.02
12,033	NetApp	842,641	0.03
24,294	Netflix	9,808,672	0.35
16,927	Nomura Research Institute	425,194	0.02
35,715	NTT Data	454,569	0.02
3,930	Obic	574,218	0.02
8,077	Okta	513,419	0.02
6,964	Otsuka	246,740	0.01
17,839	Palo Alto Networks	4,177,857	0.15
26,493	PDD Holdings	1,678,942	0.06
32,043	Pinterest	802,984	0.03
42,197	Prosus	2,831,841	0.10
238,708	Quanta Computer	1,067,835	0.04
71,201	Rakuten Group	225,314	0.01



## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Computers and Peripherals cont/d</b>			
46,258	Ricoh	358,623	0.01
2,321	Samsung SDS	198,428	0.01
5,072	Scout24	294,582	0.01
20,200	Sea	1,074,617	0.04
12,084	Seagate Technology Holdings	685,277	0.02
25,993	SEEK	344,459	0.01
65,889	Shopify	3,907,701	0.14
64,317	Snap	697,995	0.02
50,672	Tata Consultancy Services	1,869,594	0.07
2,111	Tata Elxsi	178,984	0.01
2,786	Teleperformance	427,512	0.02
325,133	Tencent Holdings	12,610,230	0.45
34,832	Tencent Music Entertainment Group	235,619	0.01
86,670	Tongcheng Travel Holdings	166,047	0.01
10,029	Trend Micro	441,705	0.02
30,050	Trip.com Group	958,115	0.03
99,455	Uber Technologies	3,935,354	0.14
4,869	VeriSign	1,008,476	0.04
27,112	Vipshop Holdings	410,035	0.01
17,733	Western Digital	616,510	0.02
53,138	Wipro	231,042	0.01
3,000	Wiwynn	125,373	0.00
2,762	Wix.com	198,074	0.01
53,034	Wuhan Guide Infrared	51,919	0.00
7,552	Yandex	-	0.00
149,425	Z Holdings	328,249	0.01
11,551	Zillow Group	532,129	0.02
238,151	Zomato	199,697	0.01
8,875	ZOZO	167,214	0.01
4,814	Zscaler	645,544	0.02
		<b>416,516,529</b>	<b>14.76</b>
<b>Construction and Engineering</b>			
7,003	AECOM	543,615	0.02
3,717	Aena	550,116	0.02
2,327	Aeroports de Paris	306,001	0.01
256,480	Airports of Thailand	477,401	0.02
70,033	Auckland International Airport	336,245	0.01
58,247	Barratt Developments	280,666	0.01
8,120	Berkeley Group Holdings	371,206	0.01
15,093	Bouygues	464,261	0.02
29,423	Cellnex Telecom	1,088,357	0.04
476,201	China Everbright Environment Group	172,106	0.01
473,830	China Railway Group	286,524	0.01
185,600	China State Construction Engineering	134,228	0.00
2,334,145	China Tower	237,517	0.01
29,167	Daiwa House Industry	701,394	0.02
17,333	DR Horton	1,933,320	0.07
5,578	Eiffage	533,145	0.02
24,783	Ferrovial	717,964	0.03
35,704	Grupo Aeroportuario del Pacifico	586,245	0.02
23,013	Grupo Aeroportuario del Sureste	586,923	0.02
14,581	Infrastrutture Wireless Italiane	176,138	0.01
20,848	Kajima	286,897	0.01
115,951	Keppel	526,941	0.02
1,872	Korea Shipbuilding & Offshore Engineering	151,707	0.01
31,812	Lendlease	150,423	0.00
15,174	Lennar	1,742,854	0.06
217	NVR	1,263,139	0.04
2,536	Open House Group	83,098	0.00

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Construction and Engineering cont/d</b>			
115,344	Operadora De Sites Mexicanos	100,419	0.00
18,382	Persimmon	219,669	0.01
14,530	PulteGroup	1,034,546	0.04
5,559	Samsung C&T	408,740	0.01
48,441	Sekisui House	892,557	0.03
30,710	Skanska	393,901	0.01
15,573	Taisei	495,866	0.02
179,072	Taylor Wimpey	214,412	0.01
27,559	Vinci	2,931,726	0.10
6,322	WSP Global	766,435	0.03
		<b>22,146,702</b>	<b>0.78</b>
<b>Containers and Packaging</b>			
43,162	Agility Public Warehousing	80,192	0.00
17,034	Ball	908,844	0.03
8,804	CCL Industries	397,126	0.02
8,080	Crown Holdings	643,363	0.02
49,439	Klabin	204,501	0.01
4,688	Packaging of America	567,888	0.02
9,272	Sealed Air	339,945	0.01
14,990	SIG Group	379,026	0.01
17,381	Stora Enso	184,673	0.01
27,584	Svenska Cellulosa	321,737	0.01
15,998	Westrock	426,271	0.02
		<b>4,453,566</b>	<b>0.16</b>
<b>Distribution and Wholesale</b>			
188,500	Aluminum of China	130,388	0.00
21,976	Copart	1,837,241	0.06
29,726	Fastenal	1,607,274	0.06
14,089	Ferguson	2,031,476	0.07
1,813	IMCD	238,772	0.01
67,491	ITOCHU	2,434,060	0.09
14,126	LKQ	754,465	0.03
83,986	Marubeni	1,299,567	0.05
65,661	Mitsubishi	2,885,645	0.10
70,345	Mitsui & Co	2,413,864	0.08
3,032	Pool	1,041,162	0.04
64,259	Sumitomo	1,239,232	0.04
3,404	Toromont Industries	256,609	0.01
10,856	Toyota Tsusho	491,484	0.02
2,362	WW Grainger	1,707,286	0.06
		<b>20,368,525</b>	<b>0.72</b>
<b>Diversified Financials</b>			
54,594	3i Group	1,239,612	0.04
76,011	abrdn	193,273	0.01
9,268	AerCap Holdings	539,600	0.02
34,282	American Express	5,473,806	0.19
6,025	Ameriprise Financial	1,834,339	0.06
2,550	Amundi	137,827	0.00
27,882	Apollo Global Management	1,962,984	0.07
8,531	Ares Management	753,402	0.03
15,034	ASX	577,878	0.02
405,815	B3 SA - Brasil Bolsa Balcao	1,126,539	0.04
16,000	Bajaj Finance	1,280,085	0.05
27,869	Bajaj Finserv	475,789	0.02
64,327	Banco BTG Pactual	384,399	0.01
8,527	BlackRock	5,401,786	0.19
38,695	Blackstone	3,297,409	0.12

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Diversified Financials cont/d</b>			
19,198	BOC Aviation	142,249	0.01
87,546	Brookfield	2,704,608	0.10
18,493	Brookfield Asset Management	553,893	0.02
21,308	Capital One Financial	2,136,073	0.08
110,975	Capitaland Investment	248,781	0.01
3,982	Capitec Bank Holdings	302,911	0.01
5,085	Cboe Global Markets	643,245	0.02
68,970	Chailease Holding	414,080	0.01
82,254	Charles Schwab	4,273,286	0.15
1,108,044	China Development Financial Holding	404,364	0.01
22,000	China International Capital	98,458	0.00
18,761	Cholamandalam Investment and Finance	239,382	0.01
239,381	CITIC Securities	397,581	0.01
19,218	CME Group	3,263,888	0.12
9,443	Coinbase Global	619,291	0.02
1,154,452	CTBC Financial Holding	844,298	0.03
76,561	Daiwa Securities Group	359,433	0.01
9,469	Deutsche Boerse	1,601,208	0.06
15,315	Discover Financial Services	1,640,291	0.06
747,568	E.Sun Financial Holding	573,129	0.02
1,873	Eurazeo	120,715	0.00
4,224	Euronext	263,155	0.01
5,523	EXOR	451,119	0.02
324,000	First Financial Holding	263,654	0.01
27,075	Franklin Resources	662,853	0.02
500,475	Fubon Financial Holding	895,529	0.03
2,361	Futu Holdings	86,000	0.00
49,800	GF Securities	92,299	0.00
8,109	Groupe Bruxelles Lambert	585,145	0.02
461,042	Haitong Securities	258,839	0.01
25,384	Hargreaves Lansdown	241,256	0.01
64,144	Hong Kong Exchanges & Clearing	2,214,725	0.08
87,131	Housing Development Finance	2,747,207	0.10
72,000	Huatai Securities	124,917	0.00
11,820	IGM Financial	330,201	0.01
14,022	Industrivarden	355,541	0.01
29,445	Intercontinental Exchange	3,051,915	0.11
105,438	Investor	1,929,504	0.07
26,643	Japan Exchange Group	423,753	0.01
9,283	Julius Baer Group	535,830	0.02
24,116	KB Financial Group	801,039	0.03
17,119	Kinnevik	217,034	0.01
34,017	KKR & Co	1,746,060	0.06
3,270	Korea Investment Holdings	117,374	0.00
19,866	London Stock Exchange Group	1,936,729	0.07
5,102	LPL Financial Holdings	1,016,799	0.04
58,769	Lufax Holding	77,030	0.00
46,206	Mastercard	16,657,025	0.59
706,877	Mega Financial Holding	794,696	0.03
224,322	Multiply Group	176,892	0.01
16,040	Nasdaq	732,900	0.03
23,381	NH Investment & Securities	155,325	0.01
172,388	Nomura Holdings	598,212	0.02
5,990	Onex	303,594	0.01
54,148	ORIX	897,100	0.03
1,152	Partners Group Holding	993,299	0.04
4,608	Qifu Technology	72,985	0.00
10,620	Raymond James Financial	1,010,116	0.04
92,173	Sanlam	260,951	0.01
8,540	SBI Cards & Payment Services	80,838	0.00
6,282	SBI Holdings	110,292	0.00

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Diversified Financials cont/d</b>			
3,005	SEI Investments	164,214	0.01
15,273	Shriram Finance	296,103	0.01
91,334	Singapore Exchange	594,458	0.02
278,580	SinoPac Financial Holdings	142,247	0.01
7,844	SK Square	241,449	0.01
1,170	Sofina	221,949	0.01
39,469	St James's Place	500,179	0.02
30,241	Synchrony Financial	940,215	0.03
14,325	T Rowe Price Group	1,470,840	0.05
12,455	TMX Group	257,181	0.01
5,825	Tradeweb Markets	365,624	0.01
88,282	Visa	19,216,501	0.68
218,371	Yuanta Financial Holding	148,457	0.01
		<b>115,089,041</b>	<b>4.08</b>
<b>Diversified Telecommunications</b>			
22,824	Accton Technology	234,429	0.01
92,151	Advanced Info Service	509,814	0.02
1,458,942	America Movil	1,450,271	0.05
14,290	Arista Networks	2,122,673	0.08
383,235	AT&T	5,602,746	0.20
395,993	Axiata Group	206,074	0.01
14,380	BCE	601,629	0.02
140,877	Bharti Airtel	1,383,167	0.05
409,512	BT Group	583,863	0.02
236,042	CelcomDigi	190,512	0.01
212,007	Chunghwa Telecom	726,892	0.03
221,665	Cisco Systems	10,512,322	0.37
45,012	Corning	1,445,665	0.05
165,708	Deutsche Telekom	3,310,183	0.12
8,306	Elisa	406,496	0.01
197,252	Emirates Telecommunications Group	1,102,599	0.04
49,138	Etihad Etisalat	575,196	0.02
286,988	Far EasTone Telecommunications	663,865	0.02
42,408	GDS Holdings	53,074	0.00
22,364	Hellenic Telecommunications Organization	351,338	0.01
1,606	Hikari Tsushin	209,805	0.01
272,756	HKT Trust & HKT	290,630	0.01
17,340	Juniper Networks	497,949	0.02
83,493	KDDI	2,356,200	0.08
155,965	Koninklijke KPN	509,850	0.02
142,569	Maxis	114,789	0.00
97,535	Mobile Telecommunications	150,672	0.01
13,529	Mobile TeleSystems	1	0.00
9,460	Motorola Solutions	2,543,014	0.09
90,305	MTN Group	605,309	0.02
3,705	Nice	692,746	0.02
1,637,700	Nippon Telegraph & Telephone	1,770,765	0.06
259,068	Nokia	993,655	0.04
120,146	Ooredoo	330,979	0.01
136,218	Orange	1,457,805	0.05
4,512	PLDT	98,298	0.00
17,164	Rogers Communications	718,582	0.03
3,028	Samsung SDI	1,409,149	0.05
79,550	Saudi Telecom	845,653	0.03
557,495	Singapore Telecommunications	943,943	0.03
152,781	SoftBank	1,492,080	0.05
54,388	SoftBank Group	2,336,072	0.08
85,371	Spark New Zealand	244,015	0.01
1,380	Swisscom	788,641	0.03

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Diversified Telecommunications cont/d</b>			
283,588	Taiwan Mobile	797,884	0.03
23,393	Tele2	176,913	0.01
296,048	Telecom Italia	76,321	0.00
147,591	Telefonaktiebolaget LM Ericsson	731,554	0.03
280,417	Telefonica	1,042,030	0.04
31,256	Telefonica Brasil	256,973	0.01
47,750	Telenor	444,472	0.02
136,304	Telia	273,551	0.01
2,398,816	Telkom Indonesia Persero	586,621	0.02
146,493	Telstra Group	384,332	0.01
31,760	T-Mobile	4,043,504	0.14
839,152	True	142,095	0.00
60,091	Turkcell Iletisim Hizmetleri	76,692	0.00
229,919	Verizon Communications	7,837,475	0.28
54,019	Vodacom Group	307,177	0.01
1,246,458	Vodafone Group	1,074,419	0.04
784,148	Xiaomi	983,196	0.03
45,207	ZTE	166,029	0.01
		<b>72,834,648</b>	<b>2.58</b>
<b>Electric Utilities</b>			
21,353	Adani Green Energy	225,670	0.01
39,387	Algonquin Power & Utilities	298,745	0.01
8,532	Brookfield Renewable	246,977	0.01
142,000	China Yangtze Power	394,682	0.01
15,121	CMS Energy	814,261	0.03
19,715	Consolidated Edison	1,633,580	0.06
18,826	Constellation Energy	1,579,761	0.06
75,856	CPFL Energia	495,667	0.02
113,408	E.ON	1,324,605	0.05
20,592	Edison International	1,310,829	0.05
10,596	EDP Renovaveis	193,854	0.01
1,203	Elia Group	139,909	0.00
25,097	Endesa	493,156	0.02
413,808	Enel	2,552,368	0.09
92,154	Engie	1,403,321	0.05
982	Equatorial Energia	5,967	0.00
84,827	Equatorial Energia ORD	518,183	0.02
18,968	Eversource Energy	1,233,007	0.04
52,640	Exelon	1,965,676	0.07
31,948	Fortis	1,263,388	0.04
31,640	Fortum	388,065	0.01
120,009	Gulf Energy Development	145,042	0.00
310,284	Iberdrola	3,707,894	0.13
79,536	Meridian Energy	250,115	0.01
183,922	National Grid	2,230,058	0.08
110,019	NextEra Energy	7,482,500	0.26
11,382	Northland Power	217,837	0.01
9,817	Orsted	850,131	0.03
95,737	PG&E	1,516,347	0.05
315,154	Power Grid of India	898,437	0.03
26,159	Public Service Enterprise Group	1,501,205	0.05
33,601	Red Electrica	516,951	0.02
75,449	Saudi Electricity	415,595	0.01
16,678	Sempra Energy	2,225,618	0.08
143,500	Sichuan Chuantou Energy	272,109	0.01
50,172	SSE	1,076,355	0.04
91,742	Terna Rete Elettrica Nazionale	716,138	0.03
3,256	Verbund	239,153	0.01
		<b>42,743,156</b>	<b>1.51</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Electrical Equipment</b>			
12,001	AMETEK	1,780,680	0.06
25,249	Brother Industries	336,173	0.01
47,773	Canon	1,148,217	0.04
1,100	Changzhou Xingyu Automotive Lighting Systems	17,130	0.00
150,646	Delta Electronics	1,527,357	0.05
2,740	Ecopro BM	474,597	0.02
32,049	Emerson Electric	2,655,278	0.09
18,988	Eve Energy	144,740	0.01
1,150	L&F	194,392	0.01
13,684	Legrand	1,242,507	0.04
1,181	LG Innotek	254,264	0.01
17,908	Prysmian	685,518	0.03
28,502	Schneider Electric	4,744,443	0.17
21,993	Seiko Epson	312,278	0.01
177,000	Walsin Lihwa	213,575	0.01
50,800	Xinjiang Goldwind Science & Technology	67,974	0.00
2,727	Zebra Technologies	739,439	0.03
		<b>16,538,562</b>	<b>0.59</b>
<b>Electronics</b>			
11,805	AAC Technologies Holdings	25,461	0.00
81,658	ABB	2,943,178	0.10
15,608	Agilent Technologies	1,720,313	0.06
4,605	Allegion	506,592	0.02
30,902	Amphenol	2,406,163	0.09
4,657	Arrow Electronics	611,386	0.02
46,835	Assa Abloy	1,029,365	0.04
445,436	AUO	243,833	0.01
2,776	Azbil	79,766	0.00
15,023	BYD Electronic International	41,644	0.00
206,960	Delta Electronics Thailand	492,234	0.02
24,000	E Ink Holdings	158,923	0.01
17,625	Fortive	1,207,902	0.04
43,600	Foxconn Industrial Internet	138,433	0.00
9,058	Garmin	865,865	0.03
19,800	GoerTek	44,281	0.00
18,074	Halma	479,576	0.02
9,036	Havells India	129,510	0.00
1,632	Hirose Electric	197,418	0.01
19,345	Hoya	2,094,747	0.07
2,774	Hubbell	843,031	0.03
3,510	Ibiden	180,299	0.01
9,255	Keysight Technologies	1,420,485	0.05
13,661	Kyocera	674,960	0.02
17,220	LG Display	188,784	0.01
1,410	Mettler-Toledo International	1,695,153	0.06
10,582	Micro-Star International	54,967	0.00
25,766	Minebea Mitsumi	441,994	0.02
29,973	Murata Manufacturing	1,565,484	0.06
6,208	Nan Ya Printed Circuit Board	48,234	0.00
23,237	Nidec	1,156,046	0.04
223,000	Pegatron	490,908	0.02
3,491	Samsung Electro-Mechanics	350,908	0.01
10,645	Sensata Technologies Holding	438,972	0.02
18,545	Shimadzu	520,759	0.02
16,492	Silergy	186,865	0.01
227,668	Synnex Technology International	388,619	0.01
22,783	TDK	804,330	0.03
17,443	TE Connectivity	2,240,889	0.08
14,374	Trimble	697,488	0.02



## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Electronics cont/d</b>			
46,900	Unimicron Technology	242,929	0.01
1,094	Voltronic Power Technology	63,266	0.00
2,800	Wingtech Technology	17,251	0.00
8,865	Yageo	128,232	0.00
		<b>30,257,443</b>	<b>1.07</b>
<b>Energy Equipment and Services</b>			
120,000	China Common Rich Renewable Energy Investments	1	0.00
7,656	Enphase Energy	1,175,276	0.04
5,626	First Solar	980,244	0.04
22,000	Flat Glass Group	106,746	0.00
2,800	Hoyuan Green Energy	26,300	0.00
25,500	JA Solar Technology	133,977	0.01
24,444	LONGi Green Energy Technology	88,299	0.00
2,240	Shenzhen Dynanonic	31,110	0.00
3,236	SolarEdge Technologies	798,025	0.03
2,600	Sungrow Power Supply	38,207	0.00
25,750	TCL Zhonghuan Renewable Energy Technology	107,713	0.00
52,767	Vestas Wind Systems	1,285,954	0.05
382,427	Xinyi Solar Holdings	404,804	0.01
		<b>5,176,656</b>	<b>0.18</b>
<b>Food Products</b>			
41,004	Aeon	765,017	0.03
30,668	Ajinomoto	1,113,236	0.04
14,669	Albertsons	293,380	0.01
19,668	Almarai	291,751	0.01
3,800	Anjoy Foods Group	70,285	0.00
12,500	Aramark	493,240	0.02
23,606	Associated British Foods	547,689	0.02
6,921	Avenue Supermarts	300,745	0.01
240	Barry Callebaut	424,645	0.02
18,996	Bid	380,918	0.01
26,177	BIM Birllesik Magazalar	156,920	0.01
3,658	Britannia Industries	205,357	0.01
14,169	Campbell Soup	593,643	0.02
42,976	Carrefour	745,849	0.03
212,532	China Mengniu Dairy	733,320	0.03
52	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	598,814	0.02
9	Chocoladefabriken Lindt & Spruengli - Voting Rights	1,023,499	0.04
441	CJ CheilJedang	82,675	0.00
119,176	CK Hutchison Holdings	666,988	0.02
99,487	Coles Group	1,118,091	0.04
94,928	Compass Group	2,435,859	0.09
27,116	Conagra Brands	838,085	0.03
206,004	Dali Foods Group	84,332	0.00
2,103	Dino Polska	225,260	0.01
5,541	Empire	144,429	0.01
17,868	Foshan Haitian Flavouring & Food	105,473	0.00
31,097	General Mills	2,186,195	0.08
3,893	George Weston	422,343	0.01
22,032	Gruma	323,547	0.01
81,406	Grupo Bimbo	398,738	0.01
14,016	HelloFresh	316,762	0.01
19,000	Henan Shuanghui Investment & Development	58,627	0.00
7,924	Hershey	1,813,586	0.06
17,465	Hormel Foods	643,852	0.02
136,316	Indofood CBP Sukses Makmur	94,381	0.00
27,500	Inner Mongolia Yili Industrial Group	98,125	0.00
138,163	J Sainsbury	433,096	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Food Products cont/d</b>			
19,466	Jeronimo Martins	491,322	0.02
299,363	JG Summit Holdings	220,958	0.01
5,794	JM Smucker	784,234	0.03
14,537	Kellogg	898,069	0.03
11,944	Kerry Group	1,067,555	0.04
19,491	Kesko	336,220	0.01
8,811	Kikkoman	457,738	0.02
9,049	Kobe Bussan	213,819	0.01
94,230	Koninklijke Ahold Delhaize	2,945,630	0.10
44,355	Kraft Heinz	1,443,265	0.05
37,287	Kroger	1,606,314	0.06
7,469	Lamb Weston Holdings	786,949	0.03
8,789	Loblaw	738,349	0.03
2,192	Magnit - Russia listing	-	0.00
2	Magnit - US listing	-	0.00
13,823	McCormick & Co	1,105,206	0.04
13,279	Metro	688,203	0.02
32,867	Mowi	478,587	0.02
1,625	Nestle India	415,671	0.01
19,082	Nestle Malaysia	490,892	0.02
16,331	Nisshin Seifun Group	184,295	0.01
51,994	Ocado Group	344,145	0.01
2,552	Orion	213,028	0.01
45,962	Orkla	303,176	0.01
139,418	PPB Group	430,938	0.02
6,065	Salmar	224,626	0.01
14,565	Saputo	299,438	0.01
28,450	Savola Group	289,574	0.01
36,577	Shoprite Holdings	400,370	0.01
4,445	Sodexo	448,278	0.02
812,365	Sumber Alfaria Trijaya	128,136	0.00
26,613	Sysco	1,809,976	0.06
79,338	Tingyi Cayman Islands Holding	113,025	0.00
30,760	Toly Bread	39,221	0.00
16,261	Tyson Foods	760,734	0.03
423,800	Uni-President Enterprises	951,654	0.03
55,767	Universal Robina	127,327	0.00
472,221	Want Want China Holdings	287,208	0.01
90,576	Woolworths Group	2,195,598	0.08
85,640	Woolworths Holdings	296,473	0.01
14,870	Yakult Honsha	858,604	0.03
36,807	Yihai International Holding	72,239	0.00
		<b>47,175,796</b>	<b>1.67</b>
<b>Forest Products</b>			
20,393	International Paper	594,593	0.02
18,526	Mondi	258,846	0.01
9,484	Smurfit Kappa Group	289,547	0.01
43,378	Suzano	364,465	0.01
35,453	UPM-Kymmene	966,803	0.04
		<b>2,474,254</b>	<b>0.09</b>
<b>Gas Utilities</b>			
14,897	AltaGas	245,589	0.01
7,858	Atmos Energy	837,946	0.03
11,814	Canadian Utilities	280,770	0.01
261,673	Centrica	377,960	0.01
182,671	China Gas Holdings	191,650	0.01
27,565	China Resources Gas Group	86,405	0.00
9,745	Enagas	175,410	0.01



## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Gas Utilities cont/d</b>			
47,281	ENN Energy Holdings	539,739	0.02
89,250	GAIL India	104,755	0.00
656,065	Hong Kong & China Gas	519,497	0.02
26,431	Osaka Gas	370,013	0.01
124,517	Snam	596,063	0.02
23,475	Tokyo Gas	467,899	0.02
10,413	UGI	257,414	0.01
		<b>5,051,110</b>	<b>0.18</b>
<b>Health Care Equipment and Supplies</b>			
93,768	Abbott Laboratories	9,369,921	0.33
26,030	Alcon	1,976,125	0.07
3,991	Align Technology	1,293,654	0.05
15,486	Asahi Intecc	276,059	0.01
38,200	Avantor	719,182	0.03
26,681	Baxter International	1,114,194	0.04
8,809	Bio-Techne	659,100	0.02
78,792	Boston Scientific	3,906,378	0.14
2,544	Carl Zeiss Meditec	251,958	0.01
2,577	Cochlear	360,167	0.01
7,885	Coloplast	903,513	0.03
2,589	Cooper	909,899	0.03
37,649	Danaher	8,282,087	0.29
3,197	Demant	123,871	0.00
14,862	Dentsply Sirona	545,167	0.02
2,105	DiaSorin	200,817	0.01
32,306	Edwards Lifesciences	2,793,239	0.10
15,066	EssilorLuxottica	2,600,392	0.09
11,619	Exact Sciences	1,000,022	0.04
36,054	Fisher & Paykel Healthcare	496,029	0.02
19,473	FUJIFILM Holdings	1,054,736	0.04
23,470	GE Healthcare	1,747,665	0.06
11,652	Getinge	186,830	0.01
99,243	Hengan International Group	383,055	0.01
12,321	Hologic	914,419	0.03
5,059	IDEXX Laboratories	2,328,855	0.08
3,770	Insulet	996,372	0.04
18,980	Intuitive Surgical	5,948,689	0.21
21,637	Jafron Biomedical	63,192	0.00
33,741	Lifco	670,856	0.02
2,286	Masimo	344,786	0.01
71,534	Medtronic	5,776,483	0.21
42,354	Microport Scientific	70,146	0.00
5,547	Novocure	210,999	0.01
52,731	Olympus	757,754	0.03
7,952	PerkinElmer	865,827	0.03
15,735	QIAGEN	647,338	0.02
2,810	Repligen	364,347	0.01
8,094	ResMed	1,621,025	0.06
1,375	Sartorius Stedim Biotech	314,463	0.01
106,989	Shandong Weigao Group Medical Polymer	128,141	0.00
1,600	Shenzhen Mindray Bio-Medical Electronics	60,437	0.00
15,005	Siemens Healthineers	778,159	0.03
40,611	Smith & Nephew	600,072	0.02
3,439	Sonova Holding	839,259	0.03
7,875	STERIS	1,623,939	0.06
5,513	Straumann Holding	819,836	0.03
18,198	Stryker	5,088,933	0.18
10,173	Sysmex	632,362	0.02
2,540	Teleflex	563,479	0.02

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
37,663	Terumo	1,089,613	0.04
20,929	Thermo Fisher Scientific	10,008,893	0.36
3,440	Waters	840,419	0.03
4,005	West Pharmaceutical Services	1,404,026	0.05
12,504	Zimmer Biomet Holdings	1,668,728	0.06
		<b>89,195,907</b>	<b>3.16</b>
<b>Health Care Providers and Services</b>			
63,803	Aier Eye Hospital Group	149,121	0.01
4,813	Apollo Hospitals Enterprise	274,159	0.01
1,730	Asymchem Laboratories Tianjin	25,690	0.00
715,802	Bangkok Dusit Medical Services	513,515	0.02
3,430	BioMerieux	329,692	0.01
8,354	Catalent	332,016	0.01
31,779	Centene	1,964,705	0.07
2,982	Charles River Laboratories International	574,670	0.02
4,393	DaVita	404,550	0.01
3,859	Dr Sulaiman Al Habib Medical Services Group	269,903	0.01
12,663	Elevance Health	5,156,776	0.18
6,725	Eurofins Scientific	391,126	0.01
22,964	Fresenius & Co	582,597	0.02
8,565	Fresenius Medical Care	374,890	0.01
33,243	Genscript Biotech	68,432	0.00
1,800	Guangzhou Kingmed Diagnostics Group	17,123	0.00
287,127	Hapvida Participacoes e Investimentos	238,955	0.01
12,300	HCA Healthcare	3,421,451	0.12
6,518	Humana	2,671,304	0.10
8,222	Hygeia Healthcare Holdings	40,775	0.00
300,828	IHH Healthcare	347,956	0.01
10,009	IQVIA Holdings	2,062,073	0.07
4,834	Laboratory of America Holdings	1,069,284	0.04
3,879	Lonza Group	2,119,799	0.08
239,233	Medibank	513,789	0.02
3,032	Molina Healthcare	837,176	0.03
2,247	Mouwasat Medical Services	132,887	0.01
14,550	Pharmaron Beijing Class A Shares	70,176	0.00
3,187	Pharmaron Beijing Class H Shares	9,021	0.00
7,371	Quest Diagnostics	949,649	0.03
5,824	Ramsay Health Care	200,020	0.01
13,546	Rede D'Or Sao Luiz	84,730	0.00
33,866	Sonic Healthcare	734,969	0.03
51,163	UnitedHealth Group	22,539,850	0.80
25,928	WuXi AppTec	203,555	0.01
210,806	Wuxi Biologics Cayman	925,849	0.03
52,900	Zhejiang Jiuzhou Pharmaceutical	182,492	0.01
		<b>50,784,725</b>	<b>1.80</b>
<b>Hotels, Restaurants and Leisure</b>			
10,657	Accor	362,551	0.01
32,345	Aristocrat Leisure	762,939	0.03
32,432	Entain	480,730	0.02
11,102	Evolution	1,286,730	0.05
11,128	Flutter Entertainment	2,050,334	0.07
142,972	Galaxy Entertainment Group	831,103	0.03
8,770	H World Group	311,733	0.01
15,708	Hilton Worldwide Holdings	2,095,599	0.07
2,822	Hyatt Hotels	296,375	0.01
726	HYBE	142,164	0.00
50,323	Indian Hotels	220,686	0.01
9,736	InterContinental Hotels Group	616,511	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Hotels, Restaurants and Leisure cont/d</b>			
6,228	Kangwon Land	75,296	0.00
2,083	La Francaise des Jeux SAEM	75,071	0.00
18,811	Las Vegas Sands	1,000,035	0.04
8,104	Live Nation Entertainment	676,769	0.02
110,240	Lottery	345,046	0.01
15,170	Marriott International	2,554,149	0.09
16,440	MGM Resorts International	661,819	0.02
277,610	Minor International	245,806	0.01
36,746	MultiChoice Group	170,248	0.01
54,227	Oriental Land	1,926,120	0.07
95,697	Sands China	298,853	0.01
4,582	Toho	158,973	0.01
40,650	Universal Music Group	827,228	0.03
2,114	Vail Resorts	487,828	0.02
9,697	Whitbread	382,618	0.01
5,551	Wynn Resorts	537,343	0.02
		<b>19,880,657</b>	<b>0.70</b>
<b>Household Durables</b>			
4,592	Disco	658,422	0.02
2,330	Fuji Electric	92,941	0.00
13,220	Makita	338,365	0.01
3,943	Schindler Holding	847,124	0.03
3,669	Snap-on	969,174	0.04
10,866	Stanley Black & Decker	933,320	0.03
83,550	Techtronic Industries	832,106	0.03
84,672	Turkiye Sise ve Cam Fabrikalari	132,356	0.01
		<b>4,803,808</b>	<b>0.17</b>
<b>Household Products</b>			
4,211	Avery Dennison	663,107	0.02
13,637	Church & Dwight	1,252,829	0.04
6,703	Clorox	977,126	0.03
1,378	CosmoAM&T	179,061	0.01
4,844	Coway	148,094	0.01
144,444	Haier Smart Home	416,451	0.01
7,884	Henkel	508,518	0.02
41,925	Hindustan Unilever	1,254,519	0.04
7,717	Hoshizaki	252,327	0.01
18,147	Kimberly-Clark	2,296,402	0.08
255,515	Kimberly-Clark de Mexico	519,873	0.02
6,441	LG Electronics	567,682	0.02
239,713	Lite-On Technology	730,173	0.03
96,246	Panasonic Holdings	1,070,263	0.04
209	Rational	138,567	0.01
57,545	Reckitt Benckiser Group	3,964,446	0.14
706	SEB	66,823	0.00
64,013	Sony Group	5,263,114	0.19
253,805	Unilever Indonesia	66,101	0.00
3,666	Whirlpool	499,967	0.02
		<b>20,835,443</b>	<b>0.74</b>
<b>Industrial</b>			
29,469	3M	2,703,530	0.10
6,316	Airtac International Group	190,528	0.01
11,653	Alfa Laval	388,624	0.01
20,271	Alstom	553,804	0.02
6,056	AO Smith	403,992	0.01
3,693	Axon Enterprise	660,475	0.02
2,638	Carlisle	620,281	0.02

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Industrial cont/d</b>			
69,942	China Jushi	124,783	0.00
108,851	China Railway Signal & Communication	79,545	0.00
458,574	CITIC	501,497	0.02
21,802	Eaton	4,018,681	0.14
58,805	General Electric	5,920,923	0.21
16,450	Illinois Tool Works	3,771,889	0.13
17,632	JSR	459,564	0.02
2,031	Knorr-Bremse	142,129	0.01
4,461	Largan Precision	279,644	0.01
22,315	Orica	201,911	0.01
6,767	Parker-Hannifin	2,419,248	0.09
6,245	Pidilite Industries	181,214	0.01
1,397	POSCO Future M	343,041	0.01
47,783	Siam Cement	397,765	0.01
40,382	Siemens	6,159,870	0.22
1,616	SKC	109,715	0.00
22,924	Smiths Group	439,170	0.02
44,937	Sunny Optical Technology Group	410,753	0.01
23,561	Swire Pacific	165,483	0.01
2,735	Teledyne Technologies	1,030,601	0.04
253,059	Top Glove	40,253	0.00
16,334	Toshiba	467,891	0.02
		<b>33,186,804</b>	<b>1.18</b>
<b>Insurance</b>			
17,030	Admiral Group	413,177	0.01
102,506	Aegon	474,603	0.02
31,636	Aflac	2,024,007	0.07
11,320	Ageas	420,085	0.01
599,813	AIA Group	5,549,320	0.20
20,094	Allianz	4,284,041	0.15
14,177	Allstate	1,416,920	0.05
3,026	American Financial Group	329,365	0.01
43,241	American International Group	2,280,556	0.08
11,110	Aon	3,515,280	0.12
22,183	Arch Capital Group	1,521,904	0.05
11,096	Arthur J Gallagher & Co	2,233,133	0.08
49,846	Assicurazioni Generali	928,132	0.03
3,021	Assurant	348,121	0.01
160,822	Aviva	740,633	0.03
99,615	AXA	2,692,095	0.10
71,088	Berkshire Hathaway	22,219,066	0.79
12,301	Brown & Brown	776,169	0.03
475,874	Cathay Financial Holding	604,319	0.02
454,942	China Life Insurance	694,939	0.02
140,478	China Pacific Insurance Group	332,721	0.01
22,030	Chubb	3,888,263	0.14
8,546	Cincinnati Financial	762,325	0.03
45,199	Dai-ichi Life Holdings	784,810	0.03
21,671	Discovery	153,356	0.01
17,148	Equitable Holdings	426,892	0.01
1,624	Erie Indemnity	312,609	0.01
2,322	Everest Re Group	727,588	0.03
1,171	Fairfax Financial Holdings	804,876	0.03
13,679	Fidelity National Financial	451,369	0.02
26,687	Gjensidige Forsikring	392,251	0.01
4,836	Globe Life	485,905	0.02
24,787	Great-West Lifeco	660,510	0.02
3,026	Hannover Rueck	588,103	0.02
17,642	Hartford Financial Services Group	1,164,598	0.04

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Insurance cont/d</b>			
46,730	HDFC Life Insurance	340,000	0.01
70,357	Insurance Australia Group	244,683	0.01
9,967	Intact Financial	1,412,134	0.05
130,156	Japan Post Holdings	855,531	0.03
285,959	Legal & General Group	757,432	0.03
12,479	Loews	679,196	0.02
149,005	M&G	332,340	0.01
97,088	Manulife Financial	1,683,965	0.06
739	Markel	936,911	0.03
27,148	Marsh & McLennan	4,680,105	0.17
36,212	MetLife	1,876,319	0.07
27,401	MS&AD Insurance Group Holdings	885,519	0.03
7,661	Muenchener Rueckversicherungs-Gesellschaft	2,632,320	0.09
68,588	New China Life Insurance	165,659	0.01
15,083	NN Group	511,465	0.02
114,600	People's Insurance Group of China	84,324	0.00
469,763	PICC Property & Casualty	478,569	0.02
42,500	Ping An Insurance Group of China Class A Shares	248,463	0.01
346,708	Ping An Insurance Group of China Class H Shares	2,021,513	0.07
31,023	Power of Canada	766,299	0.03
50,838	Powszechny Zaklad Ubezpieczen	451,990	0.02
15,970	Principal Financial Group	1,110,142	0.04
31,326	Progressive	3,800,753	0.13
137,779	Prudential	1,779,751	0.06
19,078	Prudential Financial	1,542,677	0.05
68,548	QBE Insurance Group	655,367	0.02
22,366	Sampo	919,690	0.03
2,083	Samsung Fire & Marine Insurance	333,267	0.01
13,012	SBI Life Insurance	190,001	0.01
1,428,273	Shin Kong Financial Holding	374,106	0.01
19,675	Sompo Holdings	805,902	0.03
33,386	Sun Life Financial	1,597,071	0.06
93,645	Suncorp Group	770,757	0.03
1,378	Swiss Life Holding	738,368	0.03
15,106	Swiss Re	1,393,500	0.05
34,891	T&D Holdings	465,876	0.02
95,783	Tokio Marine Holdings	2,013,604	0.07
11,594	Travelers	1,845,475	0.07
19,659	Tryg	389,831	0.01
5,344	Willis Towers Watson	1,153,539	0.04
13,639	WR Berkley	744,582	0.03
8,150	Zurich Insurance Group	3,547,858	0.13
		<b>113,618,895</b>	<b>4.03</b>
<b>Leisure Equipment and Products</b>			
37,193	Bandai Namco Holdings	783,307	0.03
60,220	Carnival	1,039,360	0.04
13,861	Eicher Motors	554,446	0.02
4,724	Giant Manufacturing	31,977	0.00
7,420	Hasbro	440,507	0.02
9,049	Hero MotoCorp	294,224	0.01
57,736	Nintendo	2,395,297	0.08
13,275	Royal Caribbean Cruises	1,262,280	0.04
4,190	Shimano	636,653	0.02
11,351	TVS Motor	168,125	0.01
28,395	Yadea Group Holdings	59,183	0.00
3,918	Yamaha	136,805	0.00
20,386	Yamaha Motor	532,896	0.02
		<b>8,335,060</b>	<b>0.29</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Machinery</b>			
142,047	Atlas Copco Class A Shares	1,873,191	0.07
90,225	Atlas Copco Class B Shares	1,027,875	0.04
18,555	Beijer Ref	216,660	0.01
27,806	Caterpillar	6,271,003	0.22
55,353	CNH Industrial	730,936	0.03
9,195	Cognex	472,139	0.02
19,431	Daifuku	362,588	0.01
15,261	Deere & Co	5,667,830	0.20
28,869	Doosan Enerbility	363,685	0.01
8,742	Dover	1,183,094	0.04
33,360	Epiroc Class A Shares	577,221	0.02
28,951	Epiroc Class B Shares	428,213	0.02
46,182	FANUC	1,473,722	0.05
3,494	GEA Group	133,855	0.01
13,040	Graco	1,032,084	0.04
98,469	Hexagon	1,109,259	0.04
45,959	Hitachi	2,592,791	0.09
10,193	Hitachi Construction Machinery	260,372	0.01
66,330	Husqvarna	549,588	0.02
3,694	IDEX	728,845	0.03
22,931	Ingersoll Rand	1,373,758	0.05
9,962	Keyence	4,286,457	0.15
50,499	Komatsu	1,242,878	0.04
17,408	Kone	832,625	0.03
57,281	Kubota	762,474	0.03
32,689	Metso Outotec	361,050	0.01
96,961	Mitsubishi Electric	1,246,387	0.04
30,552	NARI Technology	88,921	0.00
2,825	Nordson	642,629	0.02
12,342	Omron	686,259	0.03
20,637	Otis Worldwide	1,683,684	0.06
6,738	Rockwell Automation	2,034,678	0.07
67,355	Sandvik	1,201,439	0.04
3,017	SMC	1,520,671	0.05
3,002	Spirax-Sarco Engineering	362,594	0.01
5,708	Toro	531,822	0.02
25,237	Wartsila	260,320	0.01
92,630	WEG	664,410	0.02
10,464	Westinghouse Air Brake Technologies	1,051,867	0.04
12,728	Xylem	1,313,865	0.05
15,530	Yaskawa Electric	648,332	0.02
		<b>49,852,071</b>	<b>1.77</b>
<b>Media</b>			
6,271	Charter Communications	2,111,619	0.07
230,130	Comcast	8,764,343	0.31
7,874	Dentsu Group	235,340	0.01
2,304	FactSet Research Systems	846,102	0.03
19,231	Fox Class A Shares	599,316	0.02
6,947	Fox Class B Shares	203,061	0.01
123,750	Grupo Televisa SAB	116,467	0.00
74,560	Informa	630,787	0.02
22,943	Interpublic Group	811,311	0.03
7,176	Liberty Broadband	526,920	0.02
18,542	Liberty Global Class A Shares	286,543	0.01
9,943	Liberty Global Class C Shares	161,950	0.01
10,431	Liberty Media Liberty Formula One	719,748	0.03
8,608	Liberty Media Liberty SiriusXM	258,240	0.01
32,514	News	581,139	0.02
10,428	Omnicom Group	909,463	0.03



## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Media cont/d</b>			
28,698	Paramount Global	418,501	0.01
51,197	Pearson	490,407	0.02
10,224	Publicis Groupe	751,464	0.03
62,616	Sirius XM Holdings	259,991	0.01
12,043	Thomson Reuters	1,492,042	0.05
24,656	Trade Desk	1,745,129	0.06
52,962	Vivendi	445,199	0.02
99,843	Walt Disney	8,170,468	0.29
130,737	Warner Bros Discovery	1,502,696	0.05
14,636	Wolters Kluwer	1,702,167	0.06
65,961	WPP	632,905	0.02
		<b>35,373,318</b>	<b>1.25</b>
<b>Metals and Mining</b>			
25,896	Agnico Eagle Mines	1,186,576	0.04
70,964	Anglo American	1,846,576	0.07
3,227	Anglo American Platinum	133,282	0.00
25,469	AngloGold Ashanti	491,552	0.02
28,043	Antofagasta	477,436	0.02
25,553	ArcelorMittal	637,036	0.02
24,786	BlueScope Steel	310,770	0.01
22,469	Boliden	594,033	0.02
30,556	Cameco	878,159	0.03
5,963	Catcher Technology	30,799	0.00
131,760	China Hongqiao Group	98,014	0.00
726,654	China Steel	628,737	0.02
471,320	CMOC Group	226,020	0.01
7,619	Endeavour Mining	167,359	0.01
28,526	First Quantum Minerals	619,260	0.02
80,269	Fortescue Metals Group	1,086,252	0.04
74,912	Freeport-McMoRan	2,746,544	0.10
54,490	Gold Fields	691,728	0.02
138,363	Grupo Mexico	609,394	0.02
1,300	Guangdong Kinlong Hardware Products	10,599	0.00
32,286	Harmony Gold Mining	124,145	0.00
64,738	Hindalco Industries	304,480	0.01
22,769	IGO	211,159	0.01
35,979	Impala Platinum Holdings	218,768	0.01
10,389	Industrias Penoles	133,494	0.00
22,128	Ivanhoe Mines	185,464	0.01
31,985	JFE Holdings	415,817	0.02
21,154	JSW Steel	185,490	0.01
8,990	KGHM Polska Miedz	227,961	0.01
89,520	Kinross Gold	391,896	0.01
254	Korea Zinc	86,136	0.00
59,939	Lundin Mining	430,963	0.02
560,773	Merdeka Copper Gold	104,908	0.00
10,698	Mineral Resources	466,234	0.02
13,435	MISUMI Group	244,439	0.01
39,667	Newcrest Mining	639,416	0.02
43,200	Newmont	1,689,195	0.06
49,193	Nippon Steel	937,142	0.03
47,163	Norsk Hydro	257,433	0.01
23,840	Northam Platinum Holdings	145,143	0.01
38,203	Northern Star Resources	281,569	0.01
15,321	Nucor	2,302,783	0.08
15,475	Pan American Silver	206,881	0.01
151,907	Pilbara Minerals	453,219	0.02
94,481	Press Metal Aluminium Holdings	87,203	0.00
4,673	Reliance Steel & Aluminum	1,163,281	0.04

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Metals and Mining cont/d</b>			
20,131	Rio Tinto - Australia listing	1,408,679	0.05
67,369	Rio Tinto - England listing	3,913,896	0.14
14,031	Severstal PAO	1	0.00
123,492	Sibanye Stillwater	173,761	0.01
6,720	Sinomine Resource Group	43,130	0.00
23,841	SKF	379,539	0.01
273,277	South32	626,920	0.02
10,964	Steel Dynamics	1,094,691	0.04
17,119	Sumitomo Metal Mining	502,754	0.02
284,698	Tata Steel	356,264	0.01
23,847	Tenaris	327,062	0.01
5,171	Tube Investments of India	183,431	0.01
72,100	United RUSAL International	-	0.00
2,176	VAT Group	824,864	0.03
60,460	Vedanta	187,760	0.01
28,568	Wheaton Precious Metals	1,133,684	0.04
19,200	Zhejiang Huayou Cobalt	111,061	0.00
		<b>36,632,242</b>	<b>1.30</b>
<b>Oil and Gas</b>			
17,579	Aker	378,697	0.01
45,895	APA Group	271,338	0.01
56,765	Baker Hughes	1,644,676	0.06
73,354	Bharat Petroleum	298,902	0.01
941,411	BP	5,028,252	0.18
12,257	Cheniere Energy	1,711,710	0.06
92,684	China Oilfield Services	87,700	0.00
1,365,071	China Petroleum & Chemical	732,850	0.03
3,490	DCC	178,863	0.01
107,337	Enbridge	3,661,008	0.13
126,284	ENEOS Holdings	395,940	0.01
116,619	Eni	1,537,272	0.05
53,922	Equinor	1,439,798	0.05
23,383	Galp Energia	250,666	0.01
306,614	Gazprom	-	0.00
52,137	Halliburton	1,576,534	0.06
3,476	HD Hyundai	144,838	0.01
5,520	HF Sinclair	225,708	0.01
271,441	Indian Oil	276,895	0.01
40,394	Inpex	409,351	0.01
10,210	Keyera	216,058	0.01
100,193	Kinder Morgan	1,581,414	0.06
421,893	Kunlun Energy	303,970	0.01
10,259	LUKOIL	-	0.00
26,535	Marathon Petroleum	2,835,912	0.10
23,407	Neste	825,331	0.03
24,740	Novatek	-	0.00
245,603	Oil & Natural Gas	439,882	0.02
7,415	OMV	287,999	0.01
21,318	ONEOK	1,206,000	0.04
6,729	Parkland	153,815	0.01
29,239	Pembina Pipeline	843,550	0.03
214,172	Petroleo Brasileiro	1,346,972	0.05
72,251	Petronas Gas	236,947	0.01
104,912	Petronet LNG	261,045	0.01
23,911	Phillips 66	2,090,404	0.07
20,686	Polski Koncern Naftowy ORLEN	300,582	0.01
13,236	PRIO	93,253	0.00
534,490	PTT	462,894	0.02
115,328	PTT Exploration & Production	447,222	0.02



## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Oil and Gas cont/d</b>			
128,140	Qatar Fuel	547,893	0.02
162,183	Reliance Industries	4,621,228	0.16
84,923	Repsol	1,132,024	0.04
44,668	Rosneft Oil	-	0.00
202,681	Santos	929,934	0.03
111,559	Saudi Arabian Oil	879,219	0.03
76,622	Schlumberger	3,449,745	0.12
1,765,777	Seatrium	149,490	0.01
367,007	Shell	10,018,309	0.35
1,888	SK	195,294	0.01
2,839	SK Innovation	313,018	0.01
371,170	Surgutneftegas	-	0.00
17,627	Targa Resources	1,229,527	0.04
53,571	TC Energy	1,986,741	0.07
44,039	Thai Oil	50,379	0.00
125,801	TotalEnergies	6,610,843	0.23
61,455	Williams	1,838,016	0.07
95,894	Woodside Energy Group	2,015,003	0.07
		<b>70,150,911</b>	<b>2.49</b>
<b>Personal Products</b>			
1,586	Amorepacific	107,678	0.00
7,154	Beiersdorf	867,423	0.03
37,564	Colgate-Palmolive India	708,499	0.03
9,468	Dabur India	60,610	0.00
47,777	Essity	1,163,995	0.04
12,751	Estee Lauder	2,295,179	0.08
15,981	Godrej Consumer Products	193,019	0.01
389,484	Haleon	1,462,591	0.05
34,615	Kao	1,144,557	0.04
2,087	Kose	182,511	0.01
658	LG H&H	210,094	0.01
18,367	L'Oreal	7,844,546	0.28
26,455	Shiseido	1,089,319	0.04
25,367	Unicharm	859,199	0.03
10,726	Vinda International Holdings	24,464	0.00
		<b>18,213,684</b>	<b>0.65</b>
<b>Pharmaceuticals</b>			
96,117	AbbVie	11,869,697	0.42
8,492	AmerisourceBergen	1,497,814	0.05
4,419	Amplifon	148,434	0.01
19,694	Aspen Pharmacare Holdings	175,456	0.01
97,054	Astellas Pharma	1,322,671	0.05
83,125	AstraZeneca	10,922,630	0.39
14,941	Becton Dickinson	3,615,557	0.13
112,481	Bristol-Myers Squibb	6,593,178	0.23
29,800	By-health	90,037	0.00
15,964	Cardinal Health	1,383,790	0.05
4,407	Celltrion Healthcare	200,798	0.01
1,431	Celltrion Pharm	75,952	0.00
243,184	China Feihe	124,013	0.00
236,504	China Resources Pharmaceutical Group	188,656	0.01
3,750	Chongqing Zhifei Biological Products	20,884	0.00
36,215	Chugai Pharmaceutical	938,402	0.03
16,563	Cigna Group	4,259,923	0.15
24,307	Cipla	275,642	0.01
428,731	CSPC Pharmaceutical Group	341,491	0.01
69,075	CVS Health	4,376,859	0.16
91,983	Daiichi Sankyo	2,654,123	0.09

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Pharmaceuticals cont/d</b>			
21,117	Dexcom	2,487,392	0.09
6,223	Divi's Laboratories	249,166	0.01
6,212	Dr Reddy's Laboratories	358,110	0.01
12,967	Eisai	799,625	0.03
43,968	Eli Lilly & Co	18,900,189	0.67
12,286	Grifols	144,238	0.01
222,714	GSK	3,604,356	0.13
41,125	Hansoh Pharmaceutical Group	60,607	0.00
5,104	Henry Schein	379,408	0.01
8,119	Hikma Pharmaceuticals	178,863	0.01
32,969	Hypera	288,221	0.01
1,868	Ipsen	205,854	0.01
3,701	Jazz Pharmaceuticals	420,543	0.01
25,600	Jiangsu Hengrui Pharmaceuticals	154,500	0.01
142,234	Johnson & Johnson	21,578,886	0.76
174,628	Jointown Pharmaceutical Group	228,384	0.01
13,206	Kyowa Kirin	223,104	0.01
9,919	Lupin	100,047	0.00
7,855	McKesson	3,076,553	0.11
6,723	Merck	1,018,871	0.04
137,434	Merck & Co	14,535,751	0.52
5,289	Neurocrine Biosciences	457,152	0.02
2,346	Nippon Shinyaku	87,390	0.00
112,954	Novartis	10,415,163	0.37
88,855	Novo Nordisk	13,119,570	0.46
37,547	Ono Pharmaceutical	620,514	0.02
7,859	Orion	298,799	0.01
32,456	Otsuka Holdings	1,084,901	0.04
307,848	Pfizer	10,350,010	0.37
11,000	PharmaEssentia	109,907	0.00
9,097	Recordati Industria Chimica e Farmaceutica	397,994	0.01
6,775	Richter Gedeon Nyrt	152,937	0.01
38,134	Roche Holding - Non-voting Rights	10,685,421	0.38
2,047	Roche Holding - Voting Rights	615,738	0.02
60,350	Sanofi	5,926,370	0.21
24,100	Shanghai Fosun Pharmaceutical Group	93,827	0.00
26,567	Shijiazhuang Yiling Pharmaceutical	85,993	0.00
14,591	Shionogi & Co	561,663	0.02
691,839	Sino Biopharmaceutical	275,935	0.01
92,100	Sinopharm Group	263,921	0.01
39,775	Sun Pharmaceutical Industries	467,337	0.02
97,032	Takeda Pharmaceutical	2,785,657	0.10
58,928	Teva Pharmaceutical Industries	406,717	0.01
4,440	Torrent Pharmaceuticals	94,501	0.00
6,325	UCB	513,590	0.02
56,319	Viartis	515,182	0.02
20,485	Walvax Biotechnology	68,268	0.00
700	Zhangzhou Pientzhuang Pharmaceutical	25,256	0.00
24,768	Zoetis	3,909,529	0.14
		<b>184,457,917</b>	<b>6.54</b>
<b>Real Estate</b>			
200,168	Aldar Properties	254,250	0.01
667,452	Ayala Land	269,319	0.01
4,625	Azrieli Group	237,610	0.01
244,351	Barwa Real Estate	159,301	0.01
31,380	C&D International Investment Group	65,184	0.00
17,563	CBRE Group	1,299,275	0.05
233,074	Central Pattana	394,669	0.01
479,349	China Jinmao Holdings Group	64,476	0.00

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Real Estate cont/d</b>			
193,369	China Overseas Land & Investment	386,298	0.01
70,746	China Overseas Property Holdings	65,287	0.00
144,777	China Resources Land	562,193	0.02
43,433	China Resources Mixc Lifestyle Services	197,614	0.01
114,818	China Vanke	141,277	0.01
100,971	CK Asset Holdings	512,547	0.02
464,593	Country Garden Holdings	86,401	0.00
182,019	Country Garden Services Holdings	215,449	0.01
2,780	Daito Trust Construction	257,130	0.01
66,317	DLF	363,477	0.01
80,920	Emaar Economic City	185,095	0.01
55,533	ESR Group	87,297	0.00
1,383	FirstService	195,447	0.01
6,954	Godrej Properties	121,864	0.00
107,630	Greentown China Holdings	98,821	0.00
24,781	Hongkong Land Holdings	88,585	0.00
47,107	Hulic	367,744	0.01
37,658	KE Holdings	512,577	0.02
2,781	LEG Immobilien	146,392	0.01
109,793	Longfor Group Holdings	244,506	0.01
52,988	Mitsubishi Estate	574,613	0.02
38,465	Mitsui Fudosan	697,766	0.02
34,284	NEPI Rockcastle	183,760	0.01
202,548	New World Development	456,754	0.02
4,852	REA Group	423,418	0.01
175,000	Ruentex Development	185,153	0.01
11,389	Sagax	205,856	0.01
104,114	Shimao Group Holdings	53,824	0.00
430,939	Sino Land	485,388	0.02
740,231	SM Prime Holdings	403,778	0.01
20,685	Sumitomo Realty & Development	466,072	0.02
94,413	Sun Hung Kai Properties	1,089,924	0.04
3,491	Swiss Prime Site	277,724	0.01
70,352	UOL Group	305,898	0.01
39,165	Vonovia	700,858	0.02
43,291	Wharf Real Estate Investment	198,233	0.01
		<b>14,289,104</b>	<b>0.51</b>
<b>Real Estate Investment Trust</b>			
9,552	Alexandria Real Estate Equities REIT	993,635	0.04
16,912	American Homes 4 Rent REIT	549,524	0.02
25,352	American Tower REIT	4,506,659	0.16
27,483	Annaly Capital Management REIT	504,065	0.02
7,879	AvalonBay Communities REIT	1,366,872	0.05
8,316	Boston Properties REIT	438,972	0.02
54,594	British Land REIT	192,638	0.01
7,232	Camden Property Trust REIT	721,675	0.03
188,546	CapitaLand Ascendas REIT	347,337	0.01
323,866	CapitaLand Integrated Commercial Trust REIT	418,951	0.01
4,877	Covivio REIT	210,589	0.01
23,623	Crown Castle REIT	2,467,098	0.09
22	Daiwa House REIT Investment	38,534	0.00
43,917	Dexus REIT	209,001	0.01
16,265	Digital REIT	1,697,612	0.06
5,624	Equinix REIT	4,041,134	0.14
8,734	Equity LifeStyle Properties REIT	535,488	0.02
20,627	Equity Residential REIT	1,247,262	0.04
3,708	Essex Property Trust REIT	796,319	0.03
9,704	Extra Space Storage REIT	1,323,960	0.05
255,065	Fibra Uno Administracion REIT	340,792	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
13,279	Gaming and Leisure Properties REIT	589,826	0.02
3,673	Gecina REIT	358,301	0.01
215	GLP J-Reit REIT	193,747	0.01
80,815	Goodman Group REIT	989,602	0.04
98,856	GPT Group REIT	249,703	0.01
215,346	Growthpoint Properties REIT	121,829	0.00
22,284	Healthcare REIT	385,221	0.01
32,197	Healthpeak Properties REIT	593,180	0.02
35,196	Host Hotels & Resorts REIT	542,941	0.02
35,520	Invitation Homes REIT	1,119,970	0.04
16,689	Iron Mountain REIT	869,174	0.03
234	Japan Metropolitan Fund Invest REIT	142,904	0.01
11	Japan Real Estate Investment REIT	38,227	0.00
14,143	Klepierre REIT	321,329	0.01
37,276	KRC Interim REIT	673,769	0.02
44,861	Land Securities Group REIT	300,174	0.01
163,801	Link REIT	833,399	0.03
68,004	Mapletree Logistics Trust REIT	74,613	0.00
5,835	Mid-America Apartment Communities REIT	812,193	0.03
197,974	Mirvac Group REIT	272,984	0.01
39	Nippon Building Fund REIT	139,985	0.00
222	Nippon Prologis REIT	407,290	0.01
232	Nomura Real Estate Master Fund REIT	244,377	0.01
50,118	Prologis REIT	5,633,335	0.20
8,343	Public Storage REIT	2,232,039	0.08
34,657	Realty Income REIT	1,899,305	0.07
8,807	Regency Centers REIT	498,633	0.02
6,019	SBA Communications REIT	1,278,609	0.05
240,637	Scentre Group REIT	389,071	0.01
80,683	Segro REIT	673,939	0.02
17,195	Simon Property Group REIT	1,820,053	0.06
102,125	Stockland REIT	251,107	0.01
10,227	Sun Communities REIT	1,222,928	0.04
20,389	UDR REIT	802,852	0.03
21,355	Ventas REIT	925,252	0.03
52,028	VICI Properties REIT	1,498,845	0.05
152,209	Vicinity REIT	171,340	0.01
26,690	Welltower REIT	1,978,876	0.07
38,978	Weyerhaeuser REIT	1,197,207	0.04
12,310	WP Carey REIT	762,294	0.03
		<b>56,458,540</b>	<b>2.00</b>
<b>Retail</b>			
3,450	Advance Auto Parts	222,305	0.01
331,212	Alibaba Health Information Technology	182,463	0.01
55,422	ANTA Sports Products	518,909	0.02
963	AutoZone	2,200,829	0.08
12,554	Bath & Body Works	431,508	0.02
11,838	Best Buy	889,206	0.03
3,427	Burlington Stores	494,386	0.02
8,742	CarMax	670,674	0.02
54,157	China Meidong Auto Holdings	57,326	0.00
8,700	China Tourism Group Duty Free	121,158	0.00
1,491	Chipotle Mexican Grill	2,923,234	0.10
100,078	Chow Tai Fook Jewellery Group	164,812	0.01
13,446	Clicks Group	170,463	0.01
24,070	Costco Wholesale	11,877,913	0.42
342,822	CP ALL	553,919	0.02
7,401	Darden Restaurants	1,133,418	0.04
3,305	Dick's Sporting Goods	400,447	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Retail cont/d</b>			
11,867	Dollar General	1,846,726	0.07
11,909	Dollar Tree	1,566,399	0.06
20,380	Dollarama	1,266,563	0.04
2,093	Domino's Pizza	646,489	0.02
1,342	E-MART	71,788	0.00
8,994	Fast Retailing	2,094,390	0.07
7,420	Genuine Parts	1,150,950	0.04
44,042	H&M Hennes & Mauritz	692,086	0.02
89,593	Haidilao International Holding	180,659	0.01
55,060	Home Depot	15,677,207	0.56
233,431	Home Product Center	84,486	0.00
13,837	Hotai Motor	331,482	0.01
3,025	Hotel Shilla	154,453	0.01
55,771	Industria de Diseno Textil	1,977,640	0.07
16,446	Jarir Marketing	66,475	0.00
57,668	JD Health International	333,541	0.01
168,542	JD Sports Fashion	286,749	0.01
69,276	Jiumaojiu International Holdings	104,039	0.00
17,446	Jubilant Foodworks	97,706	0.00
113,995	Kingfisher	307,788	0.01
121,102	Li Ning	597,030	0.02
63,963	Lojas Renner	243,067	0.01
32,266	Lowe's	6,675,008	0.24
6,254	Lululemon Athletica	2,169,696	0.08
21,100	Mango Excellent Media	90,947	0.00
12,058	MatsukiyoCocokara & Co	617,629	0.02
39,958	McDonald's	10,929,297	0.39
7,798	McDonald's Holdings Japan	277,427	0.01
5,676	MINISO Group Holding	88,392	0.00
10,420	Moncler	660,003	0.02
99,770	Natura & Co Holding	317,339	0.01
7,395	Next	594,604	0.02
4,585	Nitori Holdings	468,276	0.02
3,469	O'Reilly Automotive	3,037,520	0.11
22,479	Pan Pacific International Holdings	366,791	0.01
5,784	Pandora	473,228	0.02
26,488	Ping An Healthcare and Technology	58,678	0.00
20,035	President Chain Store	166,572	0.01
57,794	Raia Drogasil	325,044	0.01
10,723	Reece	121,492	0.00
15,555	Restaurant Brands International	1,106,664	0.04
18,432	Ross Stores	1,894,390	0.07
61,963	Starbucks	5,626,080	0.20
1,440	Swatch Group	385,204	0.01
3,478	Swatch Group (Registered)	175,136	0.01
25,073	Target	3,031,281	0.11
14,602	Titan	497,218	0.02
61,887	TJX	4,809,713	0.17
6,258	Tractor Supply	1,268,234	0.04
20,164	Trent	397,449	0.01
2,778	Ulta Salon Cosmetics & Fragrance	1,198,270	0.04
40,419	Walgreens Boots Alliance	1,055,488	0.04
80,061	Walmart	11,534,358	0.41
292,672	Wal-Mart de Mexico	1,059,245	0.04
64,001	Wesfarmers	1,926,668	0.07
24,586	Yum China Holdings	1,273,243	0.05
14,811	Yum! Brands	1,880,901	0.07
11,339	Zalando	298,896	0.01
38,416	Zhongsheng Group Holdings	134,573	0.00
		<b>119,781,637</b>	<b>4.24</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Semiconductors</b>			
88,203	Advanced Micro Devices	9,209,166	0.33
8,784	Advantest	1,066,751	0.04
26,905	Analog Devices	4,804,181	0.17
46,184	Applied Materials	6,118,637	0.22
212,562	ASE Technology Holding	691,260	0.02
2,491	ASM International	967,380	0.03
21,175	ASML Holding	14,039,025	0.50
22,848	Broadcom	18,165,934	0.64
3,352	eMemory Technology	218,017	0.01
8,587	Entegris	872,237	0.03
3,946	Globalwafers	57,717	0.00
7,856	Hamamatsu Photonics	350,035	0.01
11,136	Hua Hong Semiconductor	33,344	0.00
319,813	Inari Amertron	172,083	0.01
69,128	Infineon Technologies	2,612,001	0.09
226,113	Intel	6,930,537	0.25
7,564	KLA	3,362,686	0.12
7,403	Lam Research	4,362,137	0.16
7,051	Lattice Semiconductor	620,888	0.02
46,488	Marvell Technology	2,547,252	0.09
81,663	MediaTek	1,653,513	0.06
28,071	Microchip Technology	2,305,115	0.08
63,850	Micron Technology	3,693,467	0.13
2,346	Monolithic Power Systems	1,161,667	0.04
142,515	Nanya Technology	296,953	0.01
1,100	NAURA Technology Group	44,025	0.00
16,824	Novatek Microelectronics	211,175	0.01
135,083	NVIDIA	52,376,529	1.86
15,513	NXP Semiconductors	2,910,357	0.10
23,226	ON Semiconductor	2,013,487	0.07
3,454	Parade Technologies	109,276	0.00
176,000	Powerchip Semiconductor Manufacturing	160,312	0.01
6,303	Qorvo	589,454	0.02
60,733	QUALCOMM	6,626,631	0.24
7,400	Realtek Semiconductor	84,391	0.00
56,605	Renesas Electronics	969,755	0.03
2,320	Rohm	198,915	0.01
248,664	Samsung Electronics	12,488,928	0.44
29,195	SK Hynix	2,339,570	0.08
10,714	Skyworks Solutions	1,087,014	0.04
36,194	STMicroelectronics	1,649,180	0.06
10,223	SUMCO	131,477	0.01
1,326,853	Taiwan Semiconductor Manufacturing	22,492,568	0.80
8,773	Teradyne	895,232	0.03
48,528	Texas Instruments	8,007,340	0.28
22,200	Tokyo Electron	2,894,531	0.10
658,130	United Microelectronics	939,393	0.03
15,795	Vanguard International Semiconductor	40,907	0.00
21,600	Will Semiconductor	266,816	0.01
5,985	Win Semiconductors	28,887	0.00
214,599	Winbond Electronics	173,366	0.01
6,241	Wolfspeed	317,999	0.01
		<b>206,359,498</b>	<b>7.31</b>
<b>Software</b>			
39,991	Activision Blizzard	3,090,046	0.11
25,563	Adobe	11,457,422	0.41
9,718	Akamai Technologies	800,510	0.03
6,173	ANSYS	1,868,704	0.07
1,378	Aspen Technology	211,702	0.01



# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Software cont/d</b>			
8,159	Atlassian	1,254,960	0.04
11,350	Autodesk	2,128,619	0.08
11,942	Bentley Systems	593,597	0.02
5,335	Bill.com Holdings	571,397	0.02
7,873	Black Knight	431,030	0.02
6,073	Broadridge Financial Solutions	921,971	0.03
14,565	Cadence Design Systems	3,130,873	0.11
10,266	Capcom	370,764	0.01
4,623	CD Projekt	161,499	0.01
16,614	Cloudflare	995,469	0.04
1,104	Constellation Software	2,098,972	0.07
38,130	Dassault Systemes	1,549,031	0.05
13,647	Datadog	1,230,606	0.04
4,204	Descartes Systems Group	309,025	0.01
10,000	DocuSign	468,286	0.02
10,203	Dropbox	249,417	0.01
11,480	Dynatrace	541,591	0.02
14,370	Electronic Arts	1,708,330	0.06
29,261	Embracer Group	66,943	0.00
1,647	Fair Isaac	1,221,603	0.04
33,452	Fidelity National Information Services	1,677,199	0.06
33,479	Fiserv	3,871,104	0.14
51,106	HCL Technologies	678,327	0.02
2,555	HubSpot	1,246,095	0.04
40,514	Huntsun Technologies	226,081	0.01
15,709	Intuit	6,597,346	0.23
3,703	Jack Henry & Associates	567,940	0.02
1,399	Kakao Games	31,969	0.00
209,258	Kingdee International Software Group	256,502	0.01
48,241	Kingsoft	174,068	0.01
6,554	Koei Tecmo Holdings	103,305	0.00
5,315	Konami Group	253,502	0.01
1,855	Krafton	251,367	0.01
387,347	Microsoft	120,904,772	4.28
3,705	MongoDB	1,395,708	0.05
2,565	Nemetschek	176,062	0.01
101,920	NetEase	1,819,120	0.06
1,161	Netmarble	39,654	0.00
27,855	Nexon	485,248	0.02
21,089	Open Text	804,898	0.03
87,099	Oracle	9,507,440	0.34
2,051	Oracle Japan	139,042	0.01
98,376	Palantir Technologies	1,382,313	0.05
16,650	Paychex	1,707,273	0.06
2,946	Paycom Software	867,436	0.03
1,591	Pearl Abyss	58,214	0.00
6,269	PTC	817,670	0.03
23,300	ROBLOX	860,669	0.03
5,519	Roper Technologies	2,432,204	0.09
69,811	Sage Group	752,337	0.03
54,492	Salesforce	10,551,766	0.37
55,148	SAP	6,901,221	0.24
11,064	ServiceNow	5,699,023	0.20
14,252	Snowflake	2,298,869	0.08
8,792	Splunk	854,943	0.03
5,800	Square Enix Holdings	245,995	0.01
10,196	SS&C Technologies Holdings	566,340	0.02
8,087	Synopsys	3,227,461	0.11
9,056	Take-Two Interactive Software	1,221,522	0.04
25,566	Tech Mahindra	323,026	0.01
3,704	Temenos	269,965	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Software cont/d</b>			
7,406	TIS	168,656	0.01
10,667	Twilio	622,030	0.02
3,556	Tyler Technologies	1,357,440	0.05
12,579	Unity Software	500,623	0.02
7,862	Veeva Systems	1,424,888	0.05
11,927	VMware	1,570,843	0.06
8,293	WiseTech Global	403,822	0.01
13,155	Workday	2,723,723	0.10
7,224	Xero	524,192	0.02
13,145	Zoom Video Communications	817,857	0.03
		<b>239,791,437</b>	<b>8.50</b>
<b>Textiles and Apparel</b>			
10,592	Adidas	1,883,046	0.07
21,662	Burberry Group	535,149	0.02
1,343	Deckers Outdoor	649,539	0.02
7,573	Eclat Textile	111,326	0.00
10,000	Feng TAY Enterprise	57,830	0.00
13,316	Gildan Activewear	393,946	0.01
1,625	Hermes International	3,233,750	0.12
3,938	Kering	1,991,053	0.07
57	LPP	180,155	0.01
14,588	LVMH Moet Hennessy Louis Vuitton	12,589,444	0.45
66,781	NIKE	6,755,836	0.24
677	Page Industries	284,768	0.01
6,229	Puma	343,342	0.01
62,154	Sasa Polyester Sanayi	124,451	0.01
46,080	Shenzhou International Group Holdings	402,876	0.01
		<b>29,536,511</b>	<b>1.05</b>
<b>Transportation</b>			
231	AP Moller - Maersk Class A Shares	368,562	0.01
249	AP Moller - Maersk Class B Shares	400,458	0.01
77,247	Aurizon Holdings	184,752	0.01
1,063,891	BTS Group Holdings	204,904	0.01
31,646	Canadian National Railway	3,516,499	0.12
51,518	Canadian Pacific Kansas City	3,818,352	0.14
6,944	Central Japan Railway	795,297	0.03
7,389	CH Robinson Worldwide	639,003	0.02
137,350	COSCO SHIPPING Holdings Class A Shares	162,671	0.01
100,006	COSCO SHIPPING Holdings Class H Shares	82,581	0.00
109,766	CSX	3,430,815	0.12
53,264	Deutsche Post	2,382,499	0.08
11,358	DSV	2,185,899	0.08
15,518	East Japan Railway	785,998	0.03
31,150	Evergreen Marine Taiwan	85,716	0.00
9,795	Expeditors International of Washington	1,087,505	0.04
12,791	FedEx	2,906,405	0.10
31,341	Getlink	488,293	0.02
10,430	Hankyu Hanshin Holdings	314,512	0.01
16,098	HMM	211,085	0.01
1,864	Hyundai Glovis	256,347	0.01
5,482	JB Hunt Transport Services	909,630	0.03
4,403	Kintetsu Group Holdings	139,165	0.01
9,271	Knight-Swift Transportation Holdings	472,133	0.02
3,470	Kuehne + Nagel International	941,034	0.03
14,133	Mitsui OSK Lines	309,749	0.01
105,570	MTR	444,519	0.02
22,010	Nippon Yusen	445,259	0.02
12,317	Norfolk Southern	2,560,039	0.09



# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.46%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Transportation cont/d</b>			
17,347	Odakyu Electric Railway	211,822	0.01
5,334	Old Dominion Freight Line	1,807,741	0.06
2,871	Orient Overseas International	35,293	0.00
39,889	Poste Italiane	395,539	0.01
98,595	Rumo	415,887	0.01
19,292	SG Holdings	250,497	0.01
23,666	SITC International Holdings	39,583	0.00
4,498	TFI International	470,249	0.02
13,915	Tokyu	153,059	0.01
32,941	Union Pacific	6,178,172	0.22
39,250	United Parcel Service	6,448,726	0.23
19,507	Wan Hai Lines	33,872	0.00
9,053	West Japan Railway	343,892	0.01
20,147	Yamato Holdings	332,573	0.01
39,868	Yang Ming Marine Transport	73,919	0.00
20,966	ZTO Express Cayman	481,968	0.02
		<b>48,202,473</b>	<b>1.71</b>
<b>Water</b>			
10,548	American Water Works	1,380,134	0.05
475,878	Beijing Enterprises Water Group	103,528	0.01
35,035	Cia de Saneamento Basico do Estado de Sao Paulo	376,579	0.01
15,304	Essential Utilities	559,837	0.02
11,574	Severn Trent	346,083	0.01
31,966	United Utilities Group	358,198	0.01
34,793	Veolia Environnement	1,007,258	0.04
		<b>4,131,617</b>	<b>0.15</b>
<b>Total Equities</b>		<b>2,809,171,037</b>	<b>99.55</b>
<b>Preferred Stocks - 0.32% (31 December 2022 - 0.28%)</b>			
<b>Automobiles</b>			
5,855	Dr. Ing. h.c. F. Porsche	666,006	0.03
1,173	Hyundai Motor	89,512	0.00
		<b>755,518</b>	<b>0.03</b>
<b>Banks</b>			
383,017	Banco Bradesco	1,197,159	0.04
274,061	Itau Unibanco Holding	1,479,923	0.06
		<b>2,677,082</b>	<b>0.10</b>
<b>Diversified Financials</b>			
344,401	Itausa	630,825	0.02
		<b>630,825</b>	<b>0.02</b>
<b>Electronics</b>			
2,104	Sartorius	667,178	0.02
		<b>667,178</b>	<b>0.02</b>
<b>Household Products</b>			
12,464	Henkel	913,113	0.03
		<b>913,113</b>	<b>0.03</b>
<b>Metals and Mining</b>			
64,273	Gerdau	306,162	0.01
		<b>306,162</b>	<b>0.01</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI AC World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Preferred Stocks - 0.32% (31 December 2022 - 0.28%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Oil and Gas</b>			
244,058	Petroleo Brasileiro	1,369,381	0.05
		<b>1,369,381</b>	<b>0.05</b>
<b>Semiconductors</b>			
41,981	Samsung Electronics	1,737,580	0.06
		<b>1,737,580</b>	<b>0.06</b>
<b>Total Preferred Stocks</b>		<b>9,056,839</b>	<b>0.32</b>

#### Rights - 0.00% (31 December 2022 - 0.00%)

<b>Total Transferable Securities</b>	<b>2,818,227,876</b>	<b>99.87</b>
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#### Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

#### OTC Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

#### Open Forward Foreign Currency Exchange Contracts\* - 0.00% (31 December 2022 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) EUR	% of Fund
05/07/2023	AUD	1,121	EUR	680	4	0.00
05/07/2023	AUD	37,867	EUR	23,060	43	0.00
05/07/2023	AUD	25,468	USD	16,889	58	0.00
05/07/2023	CAD	54,827	EUR	38,003	(25)	0.00
05/07/2023	CAD	2,774	EUR	1,912	9	0.00
05/07/2023	CAD	923	USD	680	16	0.00
05/07/2023	CAD	36,828	USD	27,798	31	0.00
05/07/2023	CHF	432	EUR	444	(2)	0.00
05/07/2023	CHF	27,532	EUR	28,189	20	0.00
05/07/2023	CHF	18,449	USD	20,570	48	0.00
07/07/2023	CZK	1,537	EUR	65	-	0.00
07/07/2023	CZK	1,218	USD	56	-	0.00
05/07/2023	DKK	88,774	EUR	11,921	2	0.00
05/07/2023	DKK	57,990	USD	8,480	16	0.00
05/07/2023	EUR	23,667	AUD	38,988	(120)	0.00
05/07/2023	EUR	37,956	CAD	55,466	(464)	0.00
05/07/2023	EUR	1,482	CAD	2,135	3	0.00
05/07/2023	EUR	28,894	CHF	27,964	243	0.00
05/07/2023	EUR	11,922	DKK	88,774	-	0.00
05/07/2023	EUR	54,814	GBP	47,444	(470)	0.00
05/07/2023	EUR	2,285	HKD	19,541	-	0.00
05/07/2023	EUR	3,012	HKD	25,300	53	0.00
05/07/2023	EUR	42,942	HKD	361,344	680	0.00
05/07/2023	EUR	276	HUF	103,264	(1)	0.00
05/07/2023	EUR	1,377	ILS	5,481	24	0.00
05/07/2023	EUR	2,188	JPY	337,780	46	0.00
05/07/2023	EUR	2,851	JPY	429,812	125	0.00
05/07/2023	EUR	80,657	JPY	12,058,028	4,181	0.00
05/07/2023	EUR	4,343	MXN	83,055	(95)	0.00
05/07/2023	EUR	2,280	NOK	27,360	(61)	0.00
05/07/2023	EUR	779	NZD	1,385	1	0.00
05/07/2023	EUR	1,152	PLN	5,250	(32)	0.00
05/07/2023	EUR	12,660	SEK	147,619	133	0.00
05/07/2023	EUR	4,083	SGD	5,925	70	0.00
05/07/2023	EUR	679	TRY	16,657	94	0.00
05/07/2023	EUR	18,811	USD	20,569	(42)	0.00
05/07/2023	EUR	890	USD	951	19	0.00
05/07/2023	EUR	12,836	USD	13,882	112	0.00
05/07/2023	EUR	13,616	USD	14,609	226	0.00
05/07/2023	EUR	20,579	USD	22,121	303	0.00
05/07/2023	EUR	844,582	USD	907,821	12,482	0.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Open Forward Foreign Currency Exchange Contracts\* - 0.00% (31 December 2022 - 0.00%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) EUR	% of Fund
05/07/2023	EUR	4,933	ZAR	104,863	(154)	0.00
07/07/2023	EUR	65	CZK	1,537	-	0.00
02/08/2023	EUR	23,045	AUD	37,867	(44)	0.00
02/08/2023	EUR	37,964	CAD	54,827	22	0.00
02/08/2023	EUR	28,230	CHF	27,532	(24)	0.00
02/08/2023	EUR	65	CZK	1,537	-	0.00
02/08/2023	EUR	11,924	DKK	88,774	(2)	0.00
02/08/2023	EUR	49,727	GBP	42,966	(278)	0.00
02/08/2023	EUR	43,761	HKD	373,769	84	0.00
02/08/2023	EUR	275	HUF	103,264	1	0.00
02/08/2023	EUR	1,362	ILS	5,481	9	0.00
02/08/2023	EUR	80,655	JPY	12,662,632	100	0.00
02/08/2023	EUR	4,420	MXN	83,055	14	0.00
02/08/2023	EUR	2,331	NOK	27,360	(9)	0.00
02/08/2023	EUR	772	NZD	1,385	(5)	0.00
02/08/2023	EUR	1,178	PLN	5,250	(3)	0.00
02/08/2023	EUR	12,033	SEK	142,229	(35)	0.00
02/08/2023	EUR	4,014	SGD	5,925	2	0.00
02/08/2023	EUR	581	TRY	16,657	1	0.00
02/08/2023	EUR	868,680	USD	947,272	1,608	0.00
02/08/2023	EUR	5,100	ZAR	104,863	35	0.00
05/07/2023	GBP	2,485	EUR	2,885	10	0.00
05/07/2023	GBP	1,993	EUR	2,307	16	0.00
05/07/2023	GBP	1,425	USD	1,810	2	0.00
05/07/2023	GBP	856	USD	1,062	24	0.00
05/07/2023	HKD	12,373	EUR	1,471	(23)	0.00
05/07/2023	HKD	5,090	EUR	609	(14)	0.00
05/07/2023	HKD	14,953	EUR	1,742	7	0.00
05/07/2023	HKD	15,704	USD	2,008	(4)	0.00
05/07/2023	HUF	103,264	EUR	277	(1)	0.00
05/07/2023	HUF	73,236	USD	214	-	0.00
05/07/2023	ILS	5,481	EUR	1,363	(9)	0.00
05/07/2023	ILS	4,112	USD	1,113	(5)	0.00
05/07/2023	JPY	12,662,632	EUR	80,427	(117)	0.00
05/07/2023	JPY	162,988	EUR	1,098	(64)	0.00
05/07/2023	JPY	8,364,308	USD	57,852	22	0.00
05/07/2023	MXN	83,055	EUR	4,450	(12)	0.00
05/07/2023	MXN	54,493	USD	3,179	(2)	0.00
05/07/2023	NOK	27,360	EUR	2,332	9	0.00
05/07/2023	NOK	19,340	USD	1,795	9	0.00
05/07/2023	NZD	1,385	EUR	773	5	0.00
05/07/2023	NZD	761	USD	462	4	0.00
05/07/2023	PLN	5,250	EUR	1,181	3	0.00
05/07/2023	PLN	3,666	USD	898	4	0.00
05/07/2023	SEK	5,390	EUR	465	(7)	0.00
05/07/2023	SEK	142,229	EUR	12,035	34	0.00
05/07/2023	SEK	96,429	USD	8,886	38	0.00
05/07/2023	USD	16,618	AUD	25,468	(306)	0.00
05/07/2023	USD	26,652	CAD	36,232	(669)	0.00
05/07/2023	USD	1,144	CAD	1,519	(4)	0.00
05/07/2023	USD	20,288	CHF	18,267	(120)	0.00
05/07/2023	USD	200	CHF	182	(3)	0.00
05/07/2023	USD	8,372	DKK	57,990	(115)	0.00
05/07/2023	USD	86,554	EUR	80,520	(1,185)	0.00
05/07/2023	USD	16,740	EUR	15,672	(328)	0.00
05/07/2023	USD	1,618	EUR	1,489	(6)	0.00
05/07/2023	USD	14,990	EUR	13,671	68	0.00
05/07/2023	USD	38,477	GBP	30,983	(835)	0.00
05/07/2023	USD	3,192	HKD	24,987	3	0.00
05/07/2023	USD	31,443	HKD	246,137	33	0.00
05/07/2023	USD	210	HUF	73,236	(4)	0.00
05/07/2023	USD	1,111	ILS	4,112	2	0.00
05/07/2023	USD	2,830	JPY	393,497	98	0.00
05/07/2023	USD	4,234	JPY	588,578	148	0.00
05/07/2023	USD	53,078	JPY	7,382,233	1,830	0.00
05/07/2023	USD	3,063	MXN	54,493	(104)	0.00
05/07/2023	USD	1,732	NOK	19,340	(67)	0.00
05/07/2023	USD	460	NZD	761	(6)	0.00
05/07/2023	USD	865	PLN	3,666	(34)	0.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI AC World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Open Forward Foreign Currency Exchange Contracts\* - 0.00% (31 December 2022 - 0.00%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) EUR	% of Fund
05/07/2023	USD	8,889	SEK	96,429	(35)	0.00
05/07/2023	USD	2,884	SGD	3,894	7	0.00
05/07/2023	USD	482	TRY	11,133	51	0.00
05/07/2023	USD	3,697	ZAR	73,116	(158)	0.00
07/07/2023	USD	55	CZK	1,218	(1)	0.00
02/08/2023	USD	16,902	AUD	25,468	(59)	0.00
02/08/2023	USD	27,808	CAD	36,828	(33)	0.00
02/08/2023	USD	20,629	CHF	18,449	(50)	0.00
02/08/2023	USD	56	CZK	1,218	-	0.00
02/08/2023	USD	8,494	DKK	57,990	(16)	0.00
02/08/2023	USD	88,458	EUR	81,119	(150)	0.00
02/08/2023	USD	36,225	GBP	28,702	(246)	0.00
02/08/2023	USD	32,611	HKD	255,420	3	0.00
02/08/2023	USD	213	HUF	73,236	-	0.00
02/08/2023	USD	1,114	ILS	4,112	5	0.00
02/08/2023	USD	58,097	JPY	8,364,308	(32)	0.00
02/08/2023	USD	3,163	MXN	54,493	4	0.00
02/08/2023	USD	1,797	NOK	19,340	(9)	0.00
02/08/2023	USD	462	NZD	761	(3)	0.00
02/08/2023	USD	897	PLN	3,666	(3)	0.00
02/08/2023	USD	8,897	SEK	96,429	(38)	0.00
02/08/2023	USD	2,877	SGD	3,894	(3)	0.00
02/08/2023	USD	419	TRY	11,133	(5)	0.00
02/08/2023	USD	3,553	ZAR	66,989	16	0.00
05/07/2023	ZAR	104,863	EUR	5,121	(34)	0.00
05/07/2023	ZAR	66,989	USD	3,563	(16)	0.00
05/07/2023	ZAR	6,127	USD	308	15	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>23,388</b>	<b>0.00</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(6,801)</b>	<b>0.00</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>16,587</b>	<b>0.00</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>16,587</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>					<b>16,587</b>	<b>0.00</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					2,818,244,463	99.87
<b>Other Net Assets - 0.13% (31 December 2022 - 0.26%)</b>					3,542,649	0.13
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>2,821,787,112</b>	<b>100.00</b>

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

Analysis of Total Assets	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.68
Other Current Assets	0.32
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2023

### Transferable Securities

Equities - 99.35% (31 December 2022 - 99.48%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
89,685	Boeing	18,937,885	0.30
36,799	General Dynamics	7,917,305	0.13
11,673	HEICO - Restricted Voting Rights	1,641,224	0.03
6,912	HEICO - Voting Rights	1,223,009	0.02
61,621	Howmet Aerospace	3,053,937	0.05
29,915	L3Harris Technologies	5,856,460	0.09
35,914	Lockheed Martin	16,534,087	0.26
22,760	Northrop Grumman	10,374,008	0.17
230,539	Raytheon Technologies	22,583,600	0.36
8,585	TransDigm Group	7,676,449	0.12
		<b>95,797,964</b>	<b>1.53</b>
<b>Agriculture</b>			
281,432	Altria Group	12,748,869	0.20
86,086	Archer-Daniels-Midland	6,504,658	0.10
23,622	Bunge	2,228,736	0.04
25,192	Darling Ingredients	1,606,998	0.03
244,552	Philip Morris International	23,873,166	0.38
		<b>46,962,427</b>	<b>0.75</b>
<b>Airlines</b>			
25,320	Delta Air Lines	1,203,713	0.02
23,420	Southwest Airlines	848,038	0.01
		<b>2,051,751</b>	<b>0.03</b>
<b>Auto Components</b>			
42,723	Aptiv	4,361,591	0.07
36,845	BorgWarner	1,802,089	0.03
9,325	Lear	1,338,604	0.02
		<b>7,502,284</b>	<b>0.12</b>
<b>Automobiles</b>			
22,319	Cummins	5,471,726	0.09
619,089	Ford Motor	9,366,817	0.15
219,761	General Motors	8,473,984	0.13
146,400	Lucid Group	1,008,696	0.02
82,334	PACCAR	6,887,239	0.11
101,402	Rivian Automotive	1,689,357	0.03
449,433	Tesla	117,648,077	1.88
		<b>150,545,896</b>	<b>2.41</b>
<b>Banks</b>			
1,134,394	Bank of America	32,545,764	0.52
126,728	Bank of New York Mellon	5,641,931	0.09
306,693	Citigroup	14,120,146	0.23
76,292	Citizens Financial Group	1,989,695	0.03
106,924	Fifth Third Bancorp	2,802,478	0.04
1,707	First Citizens BancShares	2,190,849	0.03
84,655	First Horizon	954,062	0.02
52,613	Goldman Sachs Group	16,969,797	0.27
227,352	Huntington Bancshares	2,450,855	0.04
461,907	JPMorgan Chase & Co	67,179,754	1.08
145,708	KeyCorp	1,346,342	0.02
26,498	M&T Bank	3,279,392	0.05
197,644	Morgan Stanley	16,878,798	0.27
32,813	Northern Trust	2,432,756	0.04
62,874	PNC Financial Services Group	7,918,980	0.13
147,278	Regions Financial	2,624,494	0.04

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.35% (31 December 2022 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
53,015	State Street	3,879,638	0.06
209,292	Truist Financial	6,352,012	0.10
241,352	US Bancorp	7,974,270	0.13
27,504	Webster Financial	1,038,276	0.02
592,949	Wells Fargo & Co	25,307,063	0.41
		<b>225,877,352</b>	<b>3.62</b>
<b>Beverages</b>			
48,839	Brown-Forman	3,261,469	0.05
647,586	Coca-Cola	38,997,629	0.63
26,167	Constellation Brands	6,440,484	0.10
144,030	Keurig Dr Pepper	4,503,818	0.07
29,894	Molson Coors Beverage	1,968,221	0.03
123,669	Monster Beverage	7,103,547	0.12
217,019	PepsiCo	40,196,259	0.64
		<b>102,471,427</b>	<b>1.64</b>
<b>Biotechnology</b>			
19,524	Alnylam Pharmaceuticals	3,708,388	0.06
84,181	Amgen	18,689,865	0.30
22,760	Biogen	6,483,186	0.10
29,573	BioMarin Pharmaceutical	2,563,388	0.04
3,489	Bio-Rad Laboratories	1,322,750	0.02
112,263	Corteva	6,432,670	0.10
196,782	Gilead Sciences	15,165,989	0.24
34,192	Horizon Therapeutics	3,516,647	0.06
24,881	Illumina	4,664,939	0.07
29,843	Incyte	1,857,727	0.03
51,668	Moderna	6,277,662	0.10
16,931	Regeneron Pharmaceuticals	12,165,601	0.20
59,344	Royalty Pharma	1,824,234	0.03
22,115	Seagen	4,256,253	0.07
7,291	United Therapeutics	1,609,488	0.03
40,576	Vertex Pharmaceuticals	14,279,100	0.23
		<b>104,817,887</b>	<b>1.68</b>
<b>Building Products</b>			
21,730	Builders FirstSource	2,955,280	0.05
131,576	Carrier Global	6,540,643	0.10
19,984	Fortune Brands Innovations	1,437,849	0.02
108,269	Johnson Controls International	7,377,450	0.12
5,046	Lennox International	1,645,349	0.03
9,769	Martin Marietta Materials	4,510,250	0.07
35,490	Masco	2,036,416	0.03
8,548	Mohawk Industries	881,812	0.01
14,282	Owens Corning	1,863,801	0.03
36,104	Trane Technologies	6,905,251	0.11
20,951	Vulcan Materials	4,723,193	0.08
		<b>40,877,294</b>	<b>0.65</b>
<b>Chemicals</b>			
34,989	Air Products and Chemicals	10,480,255	0.17
18,464	Albemarle	4,119,134	0.07
16,603	Celanese	1,922,627	0.03
30,871	CF Industries Holdings	2,143,065	0.03
111,540	Dow	5,940,620	0.10
72,307	DuPont de Nemours	5,165,612	0.08
18,774	Eastman Chemical	1,571,759	0.03
40,391	Ecolab	7,540,596	0.12
19,726	FMC	2,058,211	0.03



# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.35% (31 December 2022 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
40,198	International Flavors & Fragrances	3,199,359	0.05
77,244	Linde	29,436,143	0.47
41,038	LyondellBasell Industries	3,768,520	0.06
52,332	Mosaic	1,831,620	0.03
37,106	PPG Industries	5,502,820	0.09
20,305	RPM International	1,821,968	0.03
38,706	Sherwin-Williams	10,277,217	0.16
6,058	Westlake	723,749	0.01
		<b>97,503,275</b>	<b>1.56</b>
<b>Commercial Services and Supplies</b>			
65,288	Automatic Data Processing	14,349,649	0.23
85,287	Block	5,677,556	0.09
20,822	Booz Allen Hamilton Holding	2,323,735	0.04
14,407	Cintas	7,161,432	0.11
58,534	Clarivate	557,829	0.01
64,072	CoStar Group	5,702,408	0.09
19,403	Equifax	4,565,526	0.07
11,023	FleetCor Technologies	2,767,655	0.04
12,471	Gartner	4,368,716	0.07
41,563	Global Payments	4,094,787	0.07
5,941	MarketAxess Holdings	1,553,096	0.03
25,984	Moody's	9,035,156	0.14
6,593	Paylocity Holding	1,216,606	0.02
168,072	PayPal Holdings	11,215,445	0.18
25,983	Pentair	1,678,502	0.03
22,872	Quanta Services	4,493,204	0.07
34,871	Republic Services	5,341,191	0.09
16,986	Robert Half International	1,277,687	0.02
38,800	Rollins	1,661,804	0.03
51,688	S&P Global	20,721,202	0.33
48,214	Toast	1,088,190	0.02
30,452	TransUnion	2,385,305	0.04
15,280	U-Haul Holding	774,238	0.01
10,951	United Rentals	4,877,247	0.08
22,756	Verisk Analytics	5,143,539	0.08
40,569	Waste Connections	5,798,527	0.09
64,071	Waste Management	11,111,193	0.18
		<b>140,941,425</b>	<b>2.26</b>
<b>Computers and Peripherals</b>			
99,506	Accenture	30,705,561	0.49
65,130	Airbnb	8,347,061	0.13
938,474	Alphabet Class A Shares	112,335,338	1.80
846,332	Alphabet Class C Shares	102,380,782	1.64
1,454,685	Amazon.com	189,632,737	3.04
2,493,032	Apple	483,573,417	7.74
5,947	Booking Holdings	16,058,863	0.26
21,301	CDW	3,908,734	0.06
15,502	Chewy	611,864	0.01
80,265	Cognizant Technology Solutions	5,239,699	0.08
35,130	CrowdStrike Holdings	5,159,543	0.08
40,540	Dell Technologies	2,193,619	0.04
40,144	DoorDash	3,067,804	0.05
84,580	eBay	3,779,880	0.06
9,096	EPAM Systems	2,044,326	0.03
19,644	Etsy	1,662,079	0.03
23,271	Expedia Group	2,545,615	0.04
9,453	F5	1,382,596	0.02
104,995	Fortinet	7,936,572	0.13

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.35% (31 December 2022 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
90,639	Gen Digital	1,681,353	0.03
22,987	GoDaddy	1,727,013	0.03
204,198	Hewlett Packard Enterprise	3,430,526	0.05
139,713	HP	4,290,586	0.07
142,937	International Business Machines	19,126,400	0.31
20,519	Leidos Holdings	1,815,521	0.03
44,009	Match Group	1,841,777	0.03
7,113	MercadoLibre	8,426,060	0.13
348,968	Meta Platforms	100,146,837	1.60
33,719	NetApp	2,576,132	0.04
70,175	Netflix	30,911,386	0.49
24,252	Okta	1,681,876	0.03
47,702	Palo Alto Networks	12,188,338	0.20
93,749	Pinterest	2,563,098	0.04
19,313	Roku	1,235,259	0.02
29,276	Seagate Technology Holdings	1,811,306	0.03
156,848	Snap	1,857,080	0.03
285,588	Uber Technologies	12,328,834	0.20
14,799	VeriSign	3,344,130	0.05
50,301	Western Digital	1,907,917	0.03
24,183	Zillow Group	1,215,438	0.02
13,710	Zscaler	2,005,773	0.03
		<b>1,200,678,730</b>	<b>19.22</b>
<b>Construction and Engineering</b>			
20,822	AECOM	1,763,415	0.03
48,682	DR Horton	5,924,113	0.10
6,278	Huntington Ingalls Industries	1,428,873	0.02
19,986	Jacobs Solutions	2,376,135	0.04
39,984	Lennar	5,010,395	0.08
498	NVR	3,162,609	0.05
35,358	PulteGroup	2,746,609	0.04
		<b>22,412,149</b>	<b>0.36</b>
<b>Containers and Packaging</b>			
234,106	Amcor	2,336,378	0.04
49,527	Ball	2,882,967	0.04
18,934	Crown Holdings	1,644,796	0.03
14,181	Packaging of America	1,874,161	0.03
22,744	Sealed Air	909,760	0.01
40,129	Westrock	1,166,550	0.02
		<b>10,814,612</b>	<b>0.17</b>
<b>Distribution and Wholesale</b>			
67,579	Copart	6,163,881	0.10
89,989	Fastenal	5,308,451	0.08
32,318	Ferguson	5,083,944	0.08
42,101	LKQ	2,453,225	0.04
6,137	Pool	2,299,166	0.04
5,268	Watsco	2,009,584	0.03
7,114	WW Grainger	5,610,029	0.09
		<b>28,928,280</b>	<b>0.46</b>
<b>Diversified Financials</b>			
42,671	Ally Financial	1,152,544	0.02
99,659	American Express	17,360,598	0.28
16,580	Ameriprise Financial	5,507,213	0.09
62,950	Apollo Global Management	4,835,189	0.08
24,946	Ares Management	2,403,547	0.04
23,615	BlackRock	16,321,271	0.26



# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.35% (31 December 2022 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
111,320	Blackstone	10,349,420	0.17
60,254	Capital One Financial	6,589,980	0.11
34,227	Carlyle Group	1,093,553	0.02
16,679	Cboe Global Markets	2,301,869	0.04
236,776	Charles Schwab	13,420,464	0.21
56,704	CME Group	10,506,684	0.17
26,030	Coinbase Global	1,862,446	0.03
40,870	Discover Financial Services	4,775,659	0.08
47,301	Franklin Resources	1,263,410	0.02
88,198	Intercontinental Exchange	9,973,430	0.16
54,208	Invesco	911,236	0.01
94,997	KKR & Co	5,319,832	0.08
12,399	LPL Financial Holdings	2,695,915	0.04
134,126	Mastercard	52,751,756	0.84
53,943	Nasdaq	2,689,059	0.04
32,220	Raymond James Financial	3,343,469	0.05
17,985	SEI Investments	1,072,266	0.02
67,498	Synchrony Financial	2,289,532	0.04
35,391	T Rowe Price Group	3,964,500	0.06
17,515	Tradeweb Markets	1,199,427	0.02
256,026	Visa	60,801,054	0.97
		<b>246,755,323</b>	<b>3.95</b>
<b>Diversified Telecommunications</b>			
41,048	Arista Networks	6,652,239	0.11
1,123,427	AT&T	17,918,661	0.29
645,367	Cisco Systems	33,391,289	0.53
126,839	Corning	4,444,438	0.07
50,636	Juniper Networks	1,586,426	0.03
26,402	Motorola Solutions	7,743,178	0.12
94,952	T-Mobile	13,188,833	0.21
661,765	Verizon Communications	24,611,040	0.39
		<b>109,536,104</b>	<b>1.75</b>
<b>Electric Utilities</b>			
105,393	AES	2,184,797	0.04
39,595	Alliant Energy	2,077,946	0.03
41,346	Ameren	3,376,728	0.05
81,069	American Electric Power	6,826,010	0.11
99,217	CenterPoint Energy	2,892,176	0.05
45,972	CMS Energy	2,700,855	0.04
54,581	Consolidated Edison	4,934,122	0.08
51,564	Constellation Energy	4,720,684	0.08
131,625	Dominion Energy	6,816,859	0.11
32,467	DTE Energy	3,572,019	0.06
121,417	Duke Energy	10,895,962	0.17
60,284	Edison International	4,186,724	0.07
33,419	Entergy	3,254,008	0.05
36,189	Evergy	2,114,161	0.03
54,956	Eversource Energy	3,897,479	0.06
156,667	Exelon	6,382,614	0.10
85,752	FirstEnergy	3,334,038	0.05
318,808	NextEra Energy	23,655,554	0.38
36,589	NRG Energy	1,368,063	0.02
283,012	PG&E	4,890,447	0.08
116,148	PPL	3,073,276	0.05
78,607	Public Service Enterprise Group	4,921,584	0.08
49,570	Sempra Energy	7,216,896	0.12
171,977	Southern	12,081,384	0.19
53,862	Vistra	1,413,877	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.35% (31 December 2022 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
49,700	WEC Energy Group	4,385,528	0.07
86,711	Xcel Energy	5,390,823	0.09
		<b>142,564,614</b>	<b>2.28</b>
<b>Electrical Equipment</b>			
36,304	AMETEK	5,876,891	0.10
90,052	Emerson Electric	8,139,800	0.13
9,751	Generac Holdings	1,454,167	0.02
8,095	Zebra Technologies	2,394,744	0.04
		<b>17,865,602</b>	<b>0.29</b>
<b>Electronics</b>			
46,600	Agilent Technologies	5,603,650	0.09
13,842	Allegion	1,661,317	0.03
93,792	Amphenol	7,967,630	0.13
9,079	Arrow Electronics	1,300,385	0.02
55,664	Fortive	4,161,997	0.07
24,103	Garmin	2,513,702	0.04
104,875	Honeywell International	21,761,563	0.35
8,456	Hubbell	2,803,671	0.04
28,086	Keysight Technologies	4,703,001	0.08
3,489	Mettler-Toledo International	4,576,312	0.07
24,054	Sensata Technologies Holding	1,082,190	0.02
49,869	TE Connectivity	6,989,639	0.11
38,896	Trimble	2,059,154	0.03
		<b>67,184,211</b>	<b>1.08</b>
<b>Energy Equipment and Services</b>			
21,603	Enphase Energy	3,618,070	0.05
15,972	First Solar	3,036,118	0.05
8,842	SolarEdge Technologies	2,378,940	0.04
		<b>9,033,128</b>	<b>0.14</b>
<b>Food Products</b>			
45,234	Albertsons	987,006	0.02
36,957	Aramark	1,590,999	0.03
30,653	Campbell Soup	1,401,149	0.02
75,148	Conagra Brands	2,533,991	0.04
92,566	General Mills	7,099,812	0.11
23,215	Hershey	5,796,786	0.09
47,364	Hormel Foods	1,904,980	0.03
16,787	JM Smucker	2,478,936	0.04
43,192	Kellogg	2,911,141	0.05
125,666	Kraft Heinz	4,461,143	0.07
107,380	Kroger	5,046,860	0.08
22,962	Lamb Weston Holdings	2,639,482	0.04
39,545	McCormick & Co	3,449,510	0.06
214,800	Mondelez International	15,667,512	0.25
79,980	Sysco	5,934,516	0.09
45,012	Tyson Foods	2,297,412	0.04
		<b>66,201,235</b>	<b>1.06</b>
<b>Forest Products</b>			
52,299	International Paper	1,663,631	0.03
		<b>1,663,631</b>	<b>0.03</b>
<b>Gas Utilities</b>			
22,760	Atmos Energy	2,647,898	0.04
64,039	NiSource	1,751,467	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.35% (31 December 2022 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Gas Utilities cont/d</b>			
33,044	UGI	891,197	0.01
		<b>5,290,562</b>	<b>0.08</b>
<b>Health Care Equipment and Supplies</b>			
273,831	Abbott Laboratories	29,853,056	0.48
11,490	Align Technology	4,063,324	0.06
106,384	Avantor	2,185,127	0.03
79,635	Baxter International	3,628,171	0.06
24,797	Bio-Techne	2,024,179	0.03
226,459	Boston Scientific	12,249,167	0.20
7,773	Cooper	2,980,401	0.05
109,127	Danaher	26,190,480	0.42
33,481	Dentsply Sirona	1,339,910	0.02
95,505	Edwards Lifesciences	9,008,987	0.14
28,099	Exact Sciences	2,638,496	0.04
64,291	GE Healthcare	5,223,001	0.08
38,830	Hologic	3,144,065	0.05
13,074	IDEXX Laboratories	6,566,155	0.11
11,002	Insulet	3,172,317	0.05
55,172	Intuitive Surgical	18,865,514	0.30
7,027	Masimo	1,156,293	0.02
209,628	Medtronic	18,468,227	0.30
14,972	Novocure	621,338	0.01
19,936	PerkinElmer	2,368,197	0.04
8,338	Repligen	1,179,493	0.02
23,167	ResMed	5,061,989	0.08
15,649	STERIS	3,520,712	0.06
53,757	Stryker	16,400,723	0.26
7,393	Teleflex	1,789,328	0.03
60,793	Thermo Fisher Scientific	31,718,748	0.51
9,318	Waters	2,483,620	0.04
11,717	West Pharmaceutical Services	4,481,401	0.07
33,044	Zimmer Biomet Holdings	4,811,206	0.08
		<b>227,193,625</b>	<b>3.64</b>
<b>Health Care Providers and Services</b>			
28,364	Catalent	1,229,863	0.02
86,790	Centene	5,853,985	0.09
8,059	Charles River Laboratories International	1,694,405	0.03
8,566	DaVita	860,626	0.01
37,377	Elevance Health	16,606,227	0.27
32,771	HCA Healthcare	9,945,343	0.16
19,714	Humana	8,814,721	0.14
29,327	IQVIA Holdings	6,591,830	0.11
13,947	Laboratory of America Holdings	3,365,830	0.05
9,133	Molina Healthcare	2,751,225	0.04
17,607	Quest Diagnostics	2,474,840	0.04
146,994	UnitedHealth Group	70,651,196	1.13
9,900	Universal Health Services	1,561,923	0.03
		<b>132,402,014</b>	<b>2.12</b>
<b>Hotels, Restaurants and Leisure</b>			
33,883	Caesars Entertainment	1,727,017	0.03
41,896	Hilton Worldwide Holdings	6,097,963	0.10
7,484	Hyatt Hotels	857,517	0.01
54,212	Las Vegas Sands	3,144,296	0.05
25,558	Live Nation Entertainment	2,328,589	0.04
41,358	Marriott International	7,597,051	0.12
46,986	MGM Resorts International	2,063,625	0.03
6,345	Vail Resorts	1,597,417	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.35% (31 December 2022 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Hotels, Restaurants and Leisure cont/d</b>			
16,110	Wynn Resorts	1,701,377	0.03
		<b>27,114,852</b>	<b>0.43</b>
<b>Household Durables</b>			
8,382	Snap-on	2,415,608	0.04
24,098	Stanley Black & Decker	2,258,224	0.03
		<b>4,673,832</b>	<b>0.07</b>
<b>Household Products</b>			
12,765	Avery Dennison	2,193,027	0.03
38,464	Church & Dwight	3,855,247	0.06
19,458	Clorox	3,094,600	0.05
53,180	Kimberly-Clark	7,342,031	0.12
8,566	Whirlpool	1,274,535	0.02
		<b>17,759,440</b>	<b>0.28</b>
<b>Industrial</b>			
86,917	3M	8,699,523	0.14
19,704	AO Smith	1,434,057	0.02
10,924	Axon Enterprise	2,131,491	0.04
8,042	Carlisle	2,063,014	0.03
62,703	Eaton	12,609,573	0.20
171,778	General Electric	18,869,813	0.30
48,021	Illinois Tool Works	12,012,933	0.19
20,198	Parker-Hannifin	7,878,028	0.13
7,407	Teledyne Technologies	3,045,092	0.05
32,319	Textron	2,185,734	0.04
		<b>70,929,258</b>	<b>1.14</b>
<b>Insurance</b>			
91,575	Aflac	6,391,935	0.10
41,460	Allstate	4,520,798	0.07
11,406	American Financial Group	1,354,462	0.02
115,587	American International Group	6,650,876	0.11
32,307	Aon	11,152,376	0.18
58,694	Arch Capital Group	4,393,246	0.07
33,747	Arthur J Gallagher & Co	7,409,829	0.12
8,348	Assurant	1,049,511	0.02
204,538	Berkshire Hathaway	69,747,458	1.12
38,060	Brown & Brown	2,620,050	0.04
65,254	Chubb	12,565,310	0.20
24,781	Cincinnati Financial	2,411,687	0.04
56,591	Equitable Holdings	1,537,012	0.02
3,996	Erie Indemnity	839,200	0.01
6,769	Everest Re Group	2,314,050	0.04
40,743	Fidelity National Financial	1,466,748	0.02
14,435	Globe Life	1,582,365	0.03
49,236	Hartford Financial Services Group	3,545,977	0.06
30,915	Loews	1,835,733	0.03
2,024	Markel	2,799,556	0.05
77,987	Marsh & McLennan	14,667,795	0.23
103,718	MetLife	5,863,179	0.09
38,281	Principal Financial Group	2,903,231	0.05
92,242	Progressive	12,210,073	0.20
57,818	Prudential Financial	5,100,704	0.08
36,374	Travelers	6,316,709	0.10
16,758	Willis Towers Watson	3,946,509	0.06
33,198	WR Berkley	1,977,273	0.03
		<b>199,173,652</b>	<b>3.19</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.35% (31 December 2022 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Leisure Equipment and Products</b>			
158,258	Carnival	2,979,998	0.05
20,766	Hasbro	1,345,014	0.02
36,227	Royal Caribbean Cruises	3,758,189	0.06
		<b>8,083,201</b>	<b>0.13</b>
<b>Machinery</b>			
81,345	Caterpillar	20,014,937	0.32
27,231	Cognex	1,525,481	0.02
44,371	Deere & Co	17,978,685	0.29
22,021	Dover	3,251,401	0.05
26,490	Graco	2,287,412	0.04
11,887	IDEX	2,558,796	0.04
63,819	Ingersoll Rand	4,171,210	0.07
8,118	Nordson	2,014,725	0.03
65,104	Otis Worldwide	5,794,907	0.09
18,094	Rockwell Automation	5,961,068	0.09
16,437	Toro	1,670,821	0.03
28,347	Westinghouse Air Brake Technologies	3,108,815	0.05
37,726	Xylem	4,248,702	0.07
		<b>74,586,960</b>	<b>1.19</b>
<b>Media</b>			
15,477	Charter Communications	5,685,785	0.09
662,836	Comcast	27,540,836	0.44
6,059	FactSet Research Systems	2,427,538	0.04
46,802	Fox Class A Shares	1,591,268	0.03
22,446	Fox Class B Shares	715,803	0.01
60,875	Interpublic Group	2,348,558	0.04
18,867	Liberty Broadband	1,511,435	0.02
25,712	Liberty Global Class A Shares	433,504	0.01
40,587	Liberty Global Class C Shares	721,231	0.01
31,046	Liberty Media Liberty Formula One	2,337,143	0.04
25,815	Liberty Media Liberty SiriusXM	844,925	0.01
60,241	News	1,174,700	0.02
31,728	Omnicom Group	3,018,919	0.05
77,003	Paramount	1,225,118	0.02
122,617	Sirius XM Holdings	555,455	0.01
69,954	Trade Desk	5,401,848	0.09
287,831	Walt Disney	25,697,552	0.41
364,571	Warner Bros Discovery	4,571,720	0.07
		<b>87,803,338</b>	<b>1.41</b>
<b>Metals and Mining</b>			
28,122	Alcoa	954,180	0.02
81,176	Cleveland-Cliffs	1,360,510	0.02
225,442	Freeport-McMoRan	9,017,680	0.14
125,205	Newmont	5,341,245	0.09
39,680	Nucor	6,506,726	0.10
9,288	Reliance Steel & Aluminum	2,522,528	0.04
25,705	Steel Dynamics	2,800,046	0.05
		<b>28,502,915</b>	<b>0.46</b>
<b>Oil and Gas</b>			
49,012	APA	1,674,740	0.03
159,454	Baker Hughes	5,040,341	0.08
38,366	Cheniere Energy	5,845,444	0.09
18,049	Chesapeake Energy	1,510,340	0.02
283,594	Chevron	44,623,516	0.71
190,950	ConocoPhillips	19,784,330	0.32
121,069	Coterra Energy	3,063,046	0.05

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.35% (31 December 2022 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
103,064	Devon Energy	4,982,114	0.08
27,170	Diamondback Energy	3,569,051	0.06
92,635	EOG Resources	10,601,149	0.17
56,762	EQT	2,334,621	0.04
639,606	Exxon Mobil	68,597,744	1.10
142,277	Halliburton	4,693,718	0.07
43,558	Hess	5,921,710	0.09
24,285	HF Sinclair	1,083,354	0.02
318,786	Kinder Morgan	5,489,495	0.09
98,159	Marathon Oil	2,259,620	0.04
69,599	Marathon Petroleum	8,115,243	0.13
113,196	Occidental Petroleum	6,655,925	0.11
70,522	ONEOK	4,352,618	0.07
38,304	Ovintiv	1,458,233	0.02
72,622	Phillips 66	6,926,686	0.11
36,837	Pioneer Natural Resources	7,631,890	0.12
223,782	Schlumberger	10,992,172	0.18
33,853	Targa Resources	2,576,213	0.04
980	Texas Pacific Land	1,290,170	0.02
57,962	Valero Energy	6,798,943	0.11
192,018	Williams	6,265,547	0.10
		<b>254,137,973</b>	<b>4.07</b>
<b>Personal Products</b>			
124,546	Colgate-Palmolive	9,595,024	0.15
36,491	Estee Lauder	7,166,103	0.12
371,741	Procter & Gamble	56,407,979	0.90
		<b>73,169,106</b>	<b>1.17</b>
<b>Pharmaceuticals</b>			
277,959	AbbVie	37,449,416	0.60
27,098	AmerisourceBergen	5,214,468	0.08
44,723	Becton Dickinson	11,807,319	0.19
331,422	Bristol-Myers Squibb	21,194,437	0.34
40,584	Cardinal Health	3,838,029	0.06
46,821	Cigna Group	13,137,973	0.21
201,665	CVS Health	13,941,101	0.22
61,073	Dexcom	7,848,491	0.13
127,277	Eli Lilly & Co	59,690,368	0.96
20,688	Henry Schein	1,677,797	0.03
9,990	Jazz Pharmaceuticals	1,238,460	0.02
409,411	Johnson & Johnson	67,765,709	1.08
21,600	McKesson	9,229,896	0.15
399,857	Merck & Co	46,139,499	0.74
15,358	Neurocrine Biosciences	1,448,259	0.02
889,375	Pfizer	32,622,275	0.52
188,587	Viatis	1,882,098	0.03
72,899	Zoetis	12,553,937	0.20
		<b>348,679,532</b>	<b>5.58</b>
<b>Real Estate</b>			
48,969	CBRE Group	3,952,288	0.06
		<b>3,952,288</b>	<b>0.06</b>
<b>Real Estate Investment Trust</b>			
25,888	Alexandria Real Estate Equities REIT	2,938,029	0.05
51,204	American Homes 4 Rent REIT	1,815,182	0.03
73,430	American Tower REIT	14,241,014	0.23
77,836	Annaly Capital Management REIT	1,557,498	0.03
22,061	AvalonBay Communities REIT	4,175,485	0.07

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.35% (31 December 2022 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
23,464	Boston Properties REIT	1,351,292	0.02
16,797	Camden Property Trust REIT	1,828,689	0.03
68,321	Crown Castle REIT	7,784,495	0.12
45,913	Digital REIT	5,228,113	0.08
14,736	Equinix REIT	11,552,140	0.18
27,875	Equity LifeStyle Properties REIT	1,864,559	0.03
56,739	Equity Residential REIT	3,743,072	0.06
10,178	Essex Property Trust REIT	2,384,705	0.04
21,280	Extra Space Storage REIT	3,167,528	0.05
41,326	Gaming and Leisure Properties REIT	2,002,658	0.03
59,978	Healthcare REIT	1,131,185	0.02
86,171	Healthpeak Properties REIT	1,732,037	0.03
112,408	Host Hotels & Resorts REIT	1,891,827	0.03
96,418	Invitation Homes REIT	3,316,779	0.05
45,959	Iron Mountain REIT	2,611,390	0.04
97,660	KRC Interim REIT	1,925,855	0.03
18,348	Mid-America Apartment Communities REIT	2,786,327	0.04
145,520	Prologis REIT	17,845,118	0.29
24,912	Public Storage REIT	7,271,315	0.12
104,063	Realty Income REIT	6,221,927	0.10
24,284	Regency Centers REIT	1,500,023	0.02
17,066	SBA Communications REIT	3,955,216	0.06
51,487	Simon Property Group REIT	5,945,719	0.10
19,606	Sun Communities REIT	2,557,799	0.04
49,289	UDR REIT	2,117,455	0.03
63,048	Ventas REIT	2,980,279	0.05
158,224	VICI Properties REIT	4,972,980	0.08
78,191	Welltower REIT	6,324,870	0.10
115,465	Weyerhaeuser REIT	3,869,232	0.06
33,717	WP Carey REIT	2,277,921	0.04
		<b>148,869,713</b>	<b>2.38</b>
<b>Retail</b>			
9,387	Advance Auto Parts	659,906	0.01
2,875	AutoZone	7,168,410	0.12
34,243	Bath & Body Works	1,284,113	0.02
30,915	Best Buy	2,533,484	0.04
10,208	Burlington Stores	1,606,637	0.03
24,891	CarMax	2,083,377	0.03
4,367	Chipotle Mexican Grill	9,341,013	0.15
69,862	Costco Wholesale	37,612,304	0.60
19,071	Darden Restaurants	3,186,383	0.05
9,777	Dick's Sporting Goods	1,292,422	0.02
34,538	Dollar General	5,863,862	0.09
34,847	Dollar Tree	5,000,545	0.08
5,567	Domino's Pizza	1,876,023	0.03
22,198	Genuine Parts	3,756,568	0.06
159,548	Home Depot	49,561,991	0.79
93,973	Lowe's	21,209,706	0.34
18,287	Lululemon Athletica	6,921,629	0.11
115,028	McDonald's	34,325,505	0.55
9,697	O'Reilly Automotive	9,263,544	0.15
53,901	Ross Stores	6,043,919	0.10
181,087	Starbucks	17,938,478	0.29
72,531	Target	9,566,839	0.15
181,593	TJX	15,397,270	0.25
17,327	Tractor Supply	3,831,000	0.06
7,896	Ulta Salon Cosmetics & Fragrance	3,715,818	0.06
115,539	Walgreens Boots Alliance	3,291,706	0.05
233,624	Walmart	36,721,020	0.59



# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.35% (31 December 2022 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
44,139	Yum! Brands	6,115,458	0.10
		<b>307,168,930</b>	<b>4.92</b>
<b>Semiconductors</b>			
253,578	Advanced Micro Devices	28,885,070	0.46
79,689	Analog Devices	15,524,214	0.25
133,171	Applied Materials	19,248,536	0.31
65,717	Broadcom	57,004,897	0.91
23,576	Entegris	2,612,692	0.04
657,241	Intel	21,978,139	0.35
21,807	KLA	10,576,831	0.17
21,268	Lam Research	13,672,347	0.22
21,662	Lattice Semiconductor	2,081,068	0.03
135,039	Marvell Technology	8,072,631	0.13
86,304	Microchip Technology	7,731,975	0.12
172,459	Micron Technology	10,883,888	0.17
7,065	Monolithic Power Systems	3,816,725	0.06
389,187	NVIDIA	164,633,885	2.64
40,932	NXP Semiconductors	8,377,962	0.13
68,016	ON Semiconductor	6,432,953	0.10
15,750	Qorvo	1,606,973	0.03
175,700	QUALCOMM	20,915,328	0.34
25,067	Skyworks Solutions	2,774,666	0.05
24,594	Teradyne	2,738,050	0.04
142,976	Texas Instruments	25,738,540	0.41
19,605	Wolfspeed	1,089,842	0.02
		<b>436,397,212</b>	<b>6.98</b>
<b>Software</b>			
117,390	Activision Blizzard	9,895,977	0.16
72,255	Adobe	35,331,972	0.57
24,636	Akamai Technologies	2,214,037	0.04
13,667	ANSYS	4,513,800	0.07
4,577	Aspen Technology	767,151	0.01
23,649	Atlassian	3,968,539	0.06
33,865	Autodesk	6,929,118	0.11
35,297	Bentley Systems	1,914,156	0.03
15,111	Bill.com Holdings	1,765,720	0.03
24,717	Black Knight	1,476,346	0.02
18,534	Broadridge Financial Solutions	3,069,786	0.05
43,039	Cadence Design Systems	10,093,506	0.16
23,083	Ceridian HCM Holding	1,545,869	0.02
42,942	Cloudflare	2,807,119	0.05
39,397	Datadog	3,875,877	0.06
31,810	DocuSign	1,625,173	0.03
41,280	Dropbox	1,100,938	0.02
34,153	Dynatrace	1,757,855	0.03
43,207	Electronic Arts	5,603,948	0.09
3,955	Fair Isaac	3,200,426	0.05
93,363	Fidelity National Information Services	5,106,956	0.08
98,205	Fiserv	12,388,561	0.20
7,393	HubSpot	3,933,741	0.06
44,212	Intuit	20,257,496	0.32
11,505	Jack Henry & Associates	1,925,132	0.03
1,114,275	Microsoft	379,455,209	6.07
11,011	MongoDB	4,525,411	0.07
12,637	MSCI	5,930,418	0.10
255,229	Oracle	30,395,222	0.49
283,305	Palantir Technologies	4,343,066	0.07
51,110	Paychex	5,717,676	0.09



# XTRACKERS (IE) PLC

## Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.35% (31 December 2022 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
8,572	Paycom Software	2,753,669	0.04
17,691	PTC	2,517,429	0.04
66,227	ROBLOX	2,668,948	0.04
16,722	Roper Technologies	8,039,938	0.13
157,570	Salesforce	33,288,238	0.53
32,120	ServiceNow	18,050,476	0.29
40,976	Snowflake	7,210,956	0.12
24,789	Splunk	2,629,865	0.04
35,391	SS&C Technologies Holdings	2,144,695	0.03
24,018	Synopsys	10,457,677	0.17
26,555	Take-Two Interactive Software	3,907,834	0.06
28,006	Twilio	1,781,742	0.03
6,604	Tyler Technologies	2,750,368	0.04
56,118	UiPath	929,875	0.02
35,772	Unity Software	1,553,220	0.03
22,888	Veeva Systems	4,525,644	0.07
37,118	VMware	5,333,485	0.09
32,163	Workday	7,265,300	0.12
37,015	Zoom Video Communications	2,512,578	0.04
44,551	ZoomInfo Technologies	1,131,150	0.02
		<b>698,889,288</b>	<b>11.19</b>
<b>Textiles and Apparel</b>			
4,159	Deckers Outdoor	2,194,538	0.03
194,134	NIKE	21,426,569	0.34
52,044	VF	993,520	0.02
		<b>24,614,627</b>	<b>0.39</b>
<b>Transportation</b>			
18,376	CH Robinson Worldwide	1,733,776	0.03
322,752	CSX	11,005,843	0.18
24,330	Expeditors International of Washington	2,947,093	0.05
37,633	FedEx	9,329,221	0.15
13,081	JB Hunt Transport Services	2,368,054	0.04
25,375	Knight-Swift Transportation Holdings	1,409,835	0.02
35,865	Norfolk Southern	8,132,747	0.13
15,595	Old Dominion Freight Line	5,766,251	0.09
96,147	Union Pacific	19,673,599	0.31
113,953	United Parcel Service	20,426,075	0.33
		<b>82,792,494</b>	<b>1.33</b>
<b>Water</b>			
30,650	American Water Works	4,375,288	0.07
39,597	Essential Utilities	1,580,316	0.03
		<b>5,955,604</b>	<b>0.10</b>
<b>Total Equities</b>		<b>6,207,127,017</b>	<b>99.35</b>
<b>Mutual Funds / Open-Ended Funds - 0.09% (31 December 2022 - 0.15%)</b>			
492	Deutsche Global Liquidity Series - Managed Dollar Fund	5,339,946	0.09
<b>Total Mutual Funds / Open-Ended Funds</b>		<b>5,339,946</b>	<b>0.09</b>
<b>Total Transferable Securities</b>		<b>6,212,466,963</b>	<b>99.44</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Financial Derivative Instruments - 0.10% (31 December 2022 - 0.01%)

Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2022 - (0.02)%)

Open Futures Contracts\* - 0.01% (31 December 2022 - (0.02)%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	33,589,711	15/09/2023	520,989	0.01
<b>Unrealised gain on Open Futures Contracts</b>				<b>520,989</b>	<b>0.01</b>
<b>Net unrealised gain on Open Futures Contracts</b>				<b>520,989</b>	<b>0.01</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>520,989</b>	<b>0.01</b>

OTC Financial Derivative Instruments - 0.09% (31 December 2022 - 0.03%)

Open Forward Foreign Currency Exchange Contracts\*\* - 0.09% (31 December 2022 - 0.03%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2023	CHF	1,095,591	USD	1,227,563	(2,960)	0.00
05/07/2023	CHF	828,132	USD	927,500	(1,850)	0.00
05/07/2023	CHF	499,747	USD	556,700	1,895	0.00
05/07/2023	CHF	764,953	USD	849,591	5,439	0.00
05/07/2023	CHF	699,952	USD	774,772	7,603	0.00
05/07/2023	CHF	984,810	USD	1,090,136	10,641	0.00
05/07/2023	CHF	51,904,912	USD	57,641,702	375,301	0.01
02/08/2023	CHF	54,339,723	USD	60,760,939	150,626	0.00
05/07/2023	EUR	6,919,745	USD	7,566,285	(16,840)	0.00
05/07/2023	EUR	4,511,146	USD	4,878,774	42,888	0.00
05/07/2023	EUR	4,921,937	USD	5,290,836	78,999	0.00
05/07/2023	EUR	6,393,327	USD	6,859,496	115,625	0.00
05/07/2023	EUR	328,099,473	USD	352,666,249	5,290,387	0.08
02/08/2023	EUR	341,440,565	USD	372,295,183	726,671	0.01
05/07/2023	USD	60,587,506	CHF	54,339,723	(151,020)	0.00
05/07/2023	USD	1,669,300	CHF	1,503,001	(10,688)	0.00
05/07/2023	USD	177,667	CHF	161,802	(3,188)	0.00
05/07/2023	USD	863,255	CHF	773,571	(1,409)	0.00
05/07/2023	USD	371,777,559	EUR	341,440,565	(734,213)	(0.01)
05/07/2023	USD	721,805	EUR	675,737	(15,424)	0.00
05/07/2023	USD	536,400	EUR	502,167	(11,465)	0.00
05/07/2023	USD	945,400	EUR	874,180	(8,330)	0.00
05/07/2023	USD	1,036,300	EUR	950,441	(631)	0.00
05/07/2023	USD	551,000	EUR	505,068	(29)	0.00
05/07/2023	USD	580,700	EUR	531,766	543	0.00
05/07/2023	USD	615,500	EUR	563,634	575	0.00
05/07/2023	USD	5,265,226	EUR	4,802,071	26,165	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>6,833,358</b>	<b>0.10</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(958,047)</b>	<b>(0.01)</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>5,875,311</b>	<b>0.09</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>5,875,311</b>	<b>0.09</b>
<b>Total Financial Derivative Instruments</b>					<b>6,396,300</b>	<b>0.10</b>

	Value USD	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	6,218,863,263	99.54
<b>Other Net Assets - 0.46% (31 December 2022 - 0.36%)</b>	28,575,164	0.46
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>6,247,438,427</b>	<b>100.00</b>

\* 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 Continental Europe, J.P. Morgan, Morgan Stanley Europe, Royal Bank of Canada and State Street Bank International.

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

##### Analysis of Total Assets

	<b>% of Total Assets</b> <b>30/06/2023</b>
Transferable securities admitted to an official stock exchange listing	99.33
Mutual Funds / Open-Ended Funds	0.09
Exchange Traded Financial Derivative Instruments	0.01
OTC Financial Derivative Instruments	0.10
Other Current Assets	0.47
Total Assets	<u>100.00</u>

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2023

### Transferable Securities

Equities - 99.62% (31 December 2022 - 99.61%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
32,786	Boeing	6,923,092	0.19
33,573	General Dynamics	7,223,231	0.20
155,149	Howmet Aerospace	7,689,185	0.21
37,786	L3Harris Technologies	7,397,365	0.20
15,420	Lockheed Martin	7,099,060	0.19
15,664	Northrop Grumman	7,139,651	0.19
71,742	Raytheon Technologies	7,027,846	0.19
8,894	TransDigm Group	7,952,748	0.21
		<b>58,452,178</b>	<b>1.58</b>
<b>Agriculture</b>			
157,625	Altria Group	7,140,412	0.19
98,237	Archer-Daniels-Midland	7,422,788	0.20
76,099	Bunge	7,179,941	0.20
76,970	Philip Morris International	7,513,811	0.20
		<b>29,256,952</b>	<b>0.79</b>
<b>Airlines</b>			
146,482	Alaska Air Group	7,789,913	0.21
457,729	American Airlines Group	8,211,658	0.22
181,471	Delta Air Lines	8,627,131	0.23
232,766	Southwest Airlines	8,428,457	0.23
141,355	United Airlines Holdings	7,756,149	0.21
		<b>40,813,308</b>	<b>1.10</b>
<b>Auto Components</b>			
72,709	Aptiv	7,422,862	0.20
155,470	BorgWarner	7,604,038	0.21
		<b>15,026,900</b>	<b>0.41</b>
<b>Automobiles</b>			
31,450	Cummins	7,710,282	0.21
518,714	Ford Motor	7,848,143	0.21
196,720	General Motors	7,585,523	0.20
92,755	PACCAR	7,758,956	0.21
29,191	Tesla	7,641,328	0.21
		<b>38,544,232</b>	<b>1.04</b>
<b>Banks</b>			
243,490	Bank of America	6,985,728	0.19
160,385	Bank of New York Mellon	7,140,340	0.19
147,572	Citigroup	6,794,215	0.18
251,493	Citizens Financial Group	6,558,937	0.18
169,384	Comerica	7,175,106	0.19
269,842	Fifth Third Bancorp	7,072,559	0.19
21,237	Goldman Sachs Group	6,849,782	0.19
650,896	Huntington Bancshares	7,016,659	0.19
50,516	JPMorgan Chase & Co	7,347,047	0.20
667,336	KeyCorp	6,166,185	0.17
56,162	M&T Bank	6,950,609	0.19
82,665	Morgan Stanley	7,059,591	0.19
95,240	Northern Trust	7,061,094	0.19
55,292	PNC Financial Services Group	6,964,027	0.19
385,879	Regions Financial	6,876,364	0.19
96,436	State Street	7,057,186	0.19
218,439	Truist Financial	6,629,624	0.18
216,888	US Bancorp	7,165,980	0.19
169,151	Wells Fargo & Co	7,219,365	0.19

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.62% (31 December 2022 - 99.61%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
230,849	Zions Bancorp	6,200,604	0.17
		<b>138,291,002</b>	<b>3.74</b>
<b>Beverages</b>			
110,768	Brown-Forman	7,397,087	0.20
117,863	Coca-Cola	7,097,710	0.19
29,478	Constellation Brands	7,255,420	0.20
227,651	Keurig Dr Pepper	7,118,647	0.19
107,260	Molson Coors Beverage	7,061,998	0.19
124,504	Monster Beverage	7,151,510	0.19
39,074	PepsiCo	7,237,286	0.20
		<b>50,319,658</b>	<b>1.36</b>
<b>Biotechnology</b>			
32,600	Amgen	7,237,852	0.19
23,073	Biogen	6,572,344	0.18
19,737	Bio-Rad Laboratories	7,482,692	0.20
126,274	Corteva	7,235,500	0.19
91,228	Gilead Sciences	7,030,942	0.19
35,558	Illumina	6,666,769	0.18
116,739	Incyte	7,267,003	0.20
57,832	Moderna	7,026,588	0.19
9,562	Regeneron Pharmaceuticals	6,870,680	0.19
21,340	Vertex Pharmaceuticals	7,509,759	0.20
		<b>70,900,129</b>	<b>1.91</b>
<b>Building Products</b>			
157,326	Carrier Global	7,820,675	0.21
112,250	Johnson Controls International	7,648,715	0.21
16,695	Martin Marietta Materials	7,707,915	0.21
132,089	Masco	7,579,267	0.20
74,735	Mohawk Industries	7,709,663	0.21
40,416	Trane Technologies	7,729,964	0.21
34,476	Vulcan Materials	7,772,269	0.21
		<b>53,968,468</b>	<b>1.46</b>
<b>Chemicals</b>			
25,583	Air Products and Chemicals	7,662,876	0.21
32,319	Albemarle	7,210,046	0.19
62,751	Celanese	7,266,566	0.20
104,858	CF Industries Holdings	7,279,242	0.20
137,724	Dow	7,335,180	0.20
102,306	DuPont de Nemours	7,308,741	0.20
88,550	Eastman Chemical	7,413,406	0.20
40,174	Ecolab	7,500,084	0.20
67,481	FMC	7,040,968	0.19
91,082	International Flavors & Fragrances	7,249,216	0.20
19,749	Linde	7,525,949	0.20
80,070	LyondellBasell Industries	7,352,828	0.20
203,145	Mosaic	7,110,075	0.19
51,049	PPG Industries	7,570,567	0.20
29,629	Sherwin-Williams	7,867,092	0.21
		<b>110,692,836</b>	<b>2.99</b>
<b>Commercial Services and Supplies</b>			
33,119	Automatic Data Processing	7,279,225	0.20
14,812	Cintas	7,362,749	0.20
88,932	CoStar Group	7,914,948	0.21
31,846	Equifax	7,493,364	0.20

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.62% (31 December 2022 - 99.61%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
29,775	FleetCor Technologies	7,475,907	0.20
20,666	Gartner	7,239,506	0.20
71,222	Global Payments	7,016,791	0.19
25,736	MarketAxess Holdings	6,727,905	0.18
21,266	Moody's	7,394,614	0.20
112,280	PayPal Holdings	7,492,444	0.20
120,441	Pentair	7,780,489	0.21
38,987	Quanta Services	7,658,996	0.21
49,763	Republic Services	7,622,199	0.21
98,029	Robert Half International	7,373,741	0.20
174,656	Rollins	7,480,517	0.20
18,545	S&P Global	7,434,505	0.20
18,341	United Rentals	8,168,531	0.22
32,462	Verisk Analytics	7,337,386	0.20
43,783	Waste Management	7,592,848	0.20
		<b>141,846,665</b>	<b>3.83</b>
<b>Computers and Peripherals</b>			
23,084	Accenture	7,123,261	0.19
31,298	Alphabet Class A Shares	3,746,371	0.10
26,891	Alphabet Class C Shares	3,253,004	0.09
57,764	Amazon.com	7,530,115	0.20
39,392	Apple	7,640,866	0.21
2,764	Booking Holdings	7,463,712	0.20
41,835	CDW	7,676,723	0.21
114,872	Cognizant Technology Solutions	7,498,844	0.20
272,855	DXC Technology	7,290,686	0.20
155,586	eBay	6,953,138	0.19
33,700	EPAM Systems	7,574,075	0.20
78,100	Etsy	6,608,041	0.18
64,523	Expedia Group	7,058,171	0.19
48,571	F5	7,103,995	0.19
104,805	Fortinet	7,922,210	0.21
399,946	Gen Digital	7,418,998	0.20
451,364	Hewlett Packard Enterprise	7,582,915	0.21
239,154	HP	7,344,419	0.20
52,702	International Business Machines	7,052,055	0.19
85,966	Leidos Holdings	7,606,272	0.21
171,373	Match Group	7,171,960	0.19
26,892	Meta Platforms	7,717,466	0.21
102,256	NetApp	7,812,358	0.21
16,940	Netflix	7,461,901	0.20
32,369	Palo Alto Networks	8,270,603	0.22
117,046	Seagate Technology Holdings	7,241,636	0.20
32,260	VeriSign	7,289,792	0.20
179,155	Western Digital	6,795,349	0.18
		<b>199,208,936</b>	<b>5.38</b>
<b>Construction and Engineering</b>			
62,511	DR Horton	7,606,964	0.21
33,107	Huntington Ingalls Industries	7,535,153	0.20
61,307	Jacobs Solutions	7,288,789	0.20
62,423	Lennar	7,822,226	0.21
1,230	NVR	7,811,263	0.21
99,000	PulteGroup	7,690,320	0.21
		<b>45,754,715</b>	<b>1.24</b>
<b>Containers and Packaging</b>			
711,975	Amcor	7,105,511	0.19
135,539	Ball	7,889,725	0.21

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.62% (31 December 2022 - 99.61%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Containers and Packaging cont/d</b>			
54,495	Packaging of America	7,202,059	0.20
184,547	Sealed Air	7,381,880	0.20
240,710	Westrock	6,997,440	0.19
		<b>36,576,615</b>	<b>0.99</b>
<b>Distribution and Wholesale</b>			
83,114	Copart	7,580,828	0.20
130,114	Fastenal	7,675,425	0.21
131,260	LKQ	7,648,520	0.21
21,830	Pool	8,178,391	0.22
10,085	WW Grainger	7,952,930	0.21
		<b>39,036,094</b>	<b>1.05</b>
<b>Diversified Financials</b>			
41,508	American Express	7,230,694	0.20
22,670	Ameriprise Financial	7,530,067	0.20
10,424	BlackRock	7,204,443	0.19
63,901	Capital One Financial	6,988,852	0.19
51,502	Cboe Global Markets	7,107,791	0.19
129,588	Charles Schwab	7,345,048	0.20
38,563	CME Group	7,145,338	0.19
62,451	Discover Financial Services	7,297,399	0.20
270,253	Franklin Resources	7,218,458	0.19
64,845	Intercontinental Exchange	7,332,673	0.20
441,597	Invesco	7,423,246	0.20
19,302	Mastercard	7,591,477	0.21
123,254	Nasdaq	6,144,212	0.17
74,515	Raymond James Financial	7,732,421	0.21
211,529	Synchrony Financial	7,175,064	0.19
62,235	T Rowe Price Group	6,971,565	0.19
31,880	Visa	7,570,862	0.20
		<b>123,009,610</b>	<b>3.32</b>
<b>Diversified Telecommunications</b>			
43,882	Arista Networks	7,111,517	0.19
446,824	AT&T	7,126,843	0.19
143,508	Cisco Systems	7,425,104	0.20
217,402	Corning	7,617,766	0.21
236,088	Juniper Networks	7,396,637	0.20
25,630	Motorola Solutions	7,516,766	0.20
54,235	T-Mobile	7,533,242	0.21
200,932	Verizon Communications	7,472,661	0.20
		<b>59,200,536</b>	<b>1.60</b>
<b>Electric Utilities</b>			
354,774	AES	7,354,465	0.20
133,880	Alliant Energy	7,026,022	0.19
85,509	Ameren	6,983,520	0.19
85,168	American Electric Power	7,171,146	0.19
246,192	CenterPoint Energy	7,176,497	0.19
117,437	CMS Energy	6,899,424	0.19
76,250	Consolidated Edison	6,893,000	0.19
76,389	Constellation Energy	6,993,413	0.19
134,243	Dominion Energy	6,952,445	0.19
63,930	DTE Energy	7,033,579	0.19
77,896	Duke Energy	6,990,387	0.19
105,250	Edison International	7,309,613	0.20
70,255	Entergy	6,840,729	0.18
119,982	Eversource Energy	7,009,348	0.19
101,252	Eversource Energy	7,180,792	0.19



# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.62% (31 December 2022 - 99.61%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
177,827	Exelon	7,244,672	0.20
184,588	FirstEnergy	7,176,782	0.19
96,197	NextEra Energy	7,137,817	0.19
209,156	NRG Energy	7,820,343	0.21
422,226	PG&E	7,296,065	0.20
88,198	Pinnacle West Capital	7,184,609	0.19
265,732	PPL	7,031,269	0.19
114,840	Public Service Enterprise Group	7,190,132	0.19
48,252	Sempra Energy	7,025,009	0.19
99,989	Southern	7,024,227	0.19
79,256	WEC Energy Group	6,993,549	0.19
112,340	Xcel Energy	6,984,178	0.19
		<b>191,923,032</b>	<b>5.18</b>
<b>Electrical Equipment</b>			
47,419	AMETEK	7,676,188	0.21
84,657	Emerson Electric	7,652,146	0.21
61,045	Generac Holdings	9,103,641	0.24
25,957	Zebra Technologies	7,678,859	0.21
		<b>32,110,834</b>	<b>0.87</b>
<b>Electronics</b>			
61,568	Agilent Technologies	7,403,552	0.20
63,278	Allegion	7,594,626	0.21
91,092	Amphenol	7,738,265	0.21
104,560	Fortive	7,817,951	0.21
67,639	Garmin	7,054,071	0.19
36,024	Honeywell International	7,474,980	0.20
44,101	Keysight Technologies	7,384,712	0.20
5,507	Mettler-Toledo International	7,223,201	0.20
55,697	TE Connectivity	7,806,492	0.21
142,225	Trimble	7,529,392	0.20
		<b>75,027,242</b>	<b>2.03</b>
<b>Energy Equipment and Services</b>			
40,804	Enphase Energy	6,833,854	0.19
37,092	First Solar	7,050,818	0.19
25,233	SolarEdge Technologies	6,788,939	0.18
		<b>20,673,611</b>	<b>0.56</b>
<b>Food Products</b>			
154,771	Campbell Soup	7,074,582	0.19
207,291	Conagra Brands	6,989,853	0.19
86,571	General Mills	6,639,996	0.18
27,834	Hershey	6,950,150	0.19
174,401	Hormel Foods	7,014,408	0.19
46,432	JM Smucker	6,856,614	0.19
106,122	Kellogg	7,152,623	0.19
193,269	Kraft Heinz	6,861,050	0.19
154,366	Kroger	7,255,202	0.20
62,756	Lamb Weston Holdings	7,213,802	0.19
78,580	McCormick & Co	6,854,533	0.18
97,681	Mondelez International	7,124,852	0.19
98,237	Sysco	7,289,185	0.20
141,474	Tyson Foods	7,220,833	0.19
		<b>98,497,683</b>	<b>2.66</b>



# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.62% (31 December 2022 - 99.61%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Forest Products</b>			
224,951	International Paper	7,155,691	0.19
		<b>7,155,691</b>	<b>0.19</b>
<b>Gas Utilities</b>			
60,756	Atmos Energy	7,068,353	0.19
263,077	NiSource	7,195,156	0.19
		<b>14,263,509</b>	<b>0.38</b>
<b>Health Care Equipment and Supplies</b>			
70,081	Abbott Laboratories	7,640,231	0.21
23,422	Align Technology	8,282,956	0.22
169,824	Baxter International	7,737,181	0.21
90,894	Bio-Techne	7,419,677	0.20
138,963	Boston Scientific	7,516,509	0.20
20,585	Cooper	7,892,907	0.21
30,268	Danaher	7,264,320	0.20
185,489	Dentsply Sirona	7,423,270	0.20
84,743	Edwards Lifesciences	7,993,807	0.22
92,416	GE Healthcare	7,507,876	0.20
91,650	Hologic	7,420,900	0.20
15,827	IDEXX Laboratories	7,948,794	0.21
25,175	Insulet	7,258,960	0.20
22,768	Intuitive Surgical	7,785,290	0.21
85,125	Medtronic	7,499,512	0.20
64,160	PerkinElmer	7,621,566	0.21
33,404	ResMed	7,298,774	0.20
34,428	STERIS	7,745,611	0.21
25,424	Stryker	7,756,608	0.21
30,084	Teleflex	7,281,231	0.20
13,768	Thermo Fisher Scientific	7,183,454	0.19
28,581	Waters	7,617,980	0.20
20,477	West Pharmaceutical Services	7,831,838	0.21
52,406	Zimmer Biomet Holdings	7,630,314	0.21
		<b>182,559,566</b>	<b>4.93</b>
<b>Health Care Providers and Services</b>			
183,654	Catalent	7,963,237	0.22
103,276	Centene	6,965,966	0.19
36,057	Charles River Laboratories International	7,580,984	0.20
73,095	DaVita	7,343,855	0.20
15,150	Elevance Health	6,730,994	0.18
26,253	HCA Healthcare	7,967,260	0.22
13,878	Humana	6,205,270	0.17
34,483	IQVIA Holdings	7,750,744	0.21
32,752	Laboratory of America Holdings	7,904,040	0.21
25,081	Molina Healthcare	7,555,400	0.20
52,952	Quest Diagnostics	7,442,933	0.20
14,412	UnitedHealth Group	6,926,984	0.19
52,285	Universal Health Services	8,249,005	0.22
		<b>96,586,672</b>	<b>2.61</b>
<b>Hotels, Restaurants and Leisure</b>			
146,930	Caesars Entertainment	7,489,022	0.20
50,354	Hilton Worldwide Holdings	7,329,025	0.20
121,901	Las Vegas Sands	7,070,258	0.19
84,700	Live Nation Entertainment	7,717,017	0.21
39,819	Marriott International	7,314,352	0.20
172,437	MGM Resorts International	7,573,433	0.20

## XTRACKERS (IE) PLC

### Xtrackers S&P 500 Equal Weight UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.62% (31 December 2022 - 99.61%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Hotels, Restaurants and Leisure cont/d</b>			
69,715	Wynn Resorts	7,362,601	0.20
		<b>51,855,708</b>	<b>1.40</b>
<b>Household Durables</b>			
840,460	Newell Brands	7,312,002	0.20
26,631	Snap-on	7,674,788	0.21
84,254	Stanley Black & Decker	7,895,442	0.21
		<b>22,882,232</b>	<b>0.62</b>
<b>Household Products</b>			
43,882	Avery Dennison	7,538,928	0.20
75,767	Church & Dwight	7,594,126	0.20
45,466	Clorox	7,230,913	0.20
52,969	Kimberly-Clark	7,312,900	0.20
50,194	Whirlpool	7,468,365	0.20
		<b>37,145,232</b>	<b>1.00</b>
<b>Industrial</b>			
71,337	3M	7,140,120	0.19
103,606	AO Smith	7,540,445	0.21
36,569	Axon Enterprise	7,135,343	0.19
38,069	Eaton	7,655,676	0.21
67,057	General Electric	7,366,211	0.20
30,036	Illinois Tool Works	7,513,806	0.20
20,031	Parker-Hannifin	7,812,891	0.21
18,161	Teledyne Technologies	7,466,169	0.20
109,146	Textron	7,381,544	0.20
		<b>67,012,205</b>	<b>1.81</b>
<b>Insurance</b>			
103,314	Aflac	7,211,317	0.20
63,672	Allstate	6,942,795	0.19
125,318	American International Group	7,210,798	0.20
22,671	Aon	7,826,029	0.21
99,774	Arch Capital Group	7,468,084	0.20
34,443	Arthur J Gallagher & Co	7,562,650	0.20
56,758	Assurant	7,135,616	0.19
21,277	Berkshire Hathaway	7,255,457	0.20
111,286	Brown & Brown	7,660,928	0.21
37,293	Chubb	7,181,140	0.19
69,940	Cincinnati Financial	6,806,561	0.18
20,664	Everest Re Group	7,064,195	0.19
66,008	Globe Life	7,235,797	0.20
99,917	Hartford Financial Services Group	7,196,022	0.19
308,540	Lincoln National	7,947,991	0.22
120,085	Loews	7,130,647	0.19
39,964	Marsh & McLennan	7,516,429	0.20
132,277	MetLife	7,477,619	0.20
99,834	Principal Financial Group	7,571,411	0.20
54,459	Progressive	7,208,738	0.20
84,297	Prudential Financial	7,436,681	0.20
40,602	Travelers	7,050,943	0.19
31,560	Willis Towers Watson	7,432,380	0.20
124,615	WR Berkley	7,422,069	0.20
		<b>175,952,297</b>	<b>4.75</b>
<b>Leisure Equipment and Products</b>			
544,469	Carnival	10,252,351	0.28
118,224	Hasbro	7,657,369	0.21

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.62% (31 December 2022 - 99.61%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Leisure Equipment and Products cont/d</b>			
415,096	Norwegian Cruise Line Holdings	9,036,640	0.24
78,114	Royal Caribbean Cruises	8,103,546	0.22
		<b>35,049,906</b>	<b>0.95</b>
<b>Machinery</b>			
30,306	Caterpillar	7,456,791	0.20
18,821	Deere & Co	7,626,081	0.21
50,473	Dover	7,452,338	0.20
34,445	IDEX	7,414,631	0.20
114,104	Ingersoll Rand	7,457,837	0.20
30,689	Nordson	7,616,396	0.20
83,181	Otis Worldwide	7,403,941	0.20
23,353	Rockwell Automation	7,693,646	0.21
71,983	Westinghouse Air Brake Technologies	7,894,376	0.21
64,971	Xylem	7,317,034	0.20
		<b>75,333,071</b>	<b>2.03</b>
<b>Media</b>			
21,714	Charter Communications	7,977,072	0.22
177,137	Comcast	7,360,042	0.20
17,943	FactSet Research Systems	7,188,863	0.19
144,001	Fox Class A Shares	4,896,034	0.13
73,117	Fox Class B Shares	2,331,701	0.06
179,857	Interpublic Group	6,938,883	0.19
282,839	News Class A Shares	5,515,360	0.15
87,205	News Class B Shares	1,719,683	0.05
75,438	Omnicom Group	7,177,926	0.19
442,656	Paramount	7,042,657	0.19
77,538	Walt Disney	6,922,593	0.19
514,985	Warner Bros Discovery	6,457,912	0.17
		<b>71,528,726</b>	<b>1.93</b>
<b>Metals and Mining</b>			
188,073	Freeport-McMoRan	7,522,920	0.20
171,914	Newmont	7,333,851	0.20
48,983	Nucor	8,032,232	0.22
71,816	Steel Dynamics	7,822,917	0.21
		<b>30,711,920</b>	<b>0.83</b>
<b>Oil and Gas</b>			
213,350	APA	7,290,170	0.20
237,480	Baker Hughes	7,506,743	0.20
44,866	Chevron	7,059,665	0.19
68,631	ConocoPhillips	7,110,858	0.19
290,080	Coterra Energy	7,339,024	0.20
142,932	Devon Energy	6,909,333	0.19
53,851	Diamondback Energy	7,073,867	0.19
61,305	EOG Resources	7,015,744	0.19
184,895	EQT	7,604,731	0.20
66,353	Exxon Mobil	7,116,359	0.19
220,356	Halliburton	7,269,544	0.20
52,282	Hess	7,107,738	0.19
418,521	Kinder Morgan	7,206,932	0.19
302,633	Marathon Oil	6,966,612	0.19
63,044	Marathon Petroleum	7,350,930	0.20
120,120	Occidental Petroleum	7,063,056	0.19
119,107	ONEOK	7,351,284	0.20
72,163	Phillips 66	6,882,907	0.19
34,803	Pioneer Natural Resources	7,210,486	0.19
149,921	Schlumberger	7,364,120	0.20

## XTRACKERS (IE) PLC

### Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.62% (31 December 2022 - 99.61%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
100,654	Targa Resources	7,659,769	0.21
62,864	Valero Energy	7,373,947	0.20
234,515	Williams	7,652,224	0.21
		<b>166,486,043</b>	<b>4.50</b>
<b>Personal Products</b>			
93,973	Colgate-Palmolive	7,239,680	0.20
40,358	Estee Lauder	7,925,504	0.21
48,633	Procter & Gamble	7,379,571	0.20
		<b>22,544,755</b>	<b>0.61</b>
<b>Pharmaceuticals</b>			
51,581	AbbVie	6,949,508	0.19
39,969	AmerisourceBergen	7,691,235	0.21
28,366	Becton Dickinson	7,488,908	0.20
109,973	Bristol-Myers Squibb	7,032,773	0.19
82,149	Cardinal Health	7,768,831	0.21
26,812	Cigna Group	7,523,447	0.20
99,332	CVS Health	6,866,821	0.19
57,341	Dexcom	7,368,892	0.20
15,973	Eli Lilly & Co	7,491,018	0.20
95,207	Henry Schein	7,721,288	0.21
44,530	Johnson & Johnson	7,370,606	0.20
18,085	McKesson	7,727,901	0.21
64,347	Merck & Co	7,425,000	0.20
359,420	Organon & Co	7,479,530	0.20
182,887	Pfizer	6,708,295	0.18
759,797	Viatis	7,582,774	0.21
43,689	Zoetis	7,523,683	0.20
		<b>125,720,510</b>	<b>3.40</b>
<b>Real Estate</b>			
90,270	CBRE Group	7,285,692	0.20
		<b>7,285,692</b>	<b>0.20</b>
<b>Real Estate Investment Trust</b>			
59,108	Alexandria Real Estate Equities REIT	6,708,167	0.18
38,069	American Tower REIT	7,383,102	0.20
37,833	AvalonBay Communities REIT	7,160,652	0.19
131,715	Boston Properties REIT	7,585,467	0.21
62,935	Camden Property Trust REIT	6,851,733	0.19
62,535	Crown Castle REIT	7,125,238	0.19
68,367	Digital REIT	7,784,950	0.21
9,593	Equinix REIT	7,520,336	0.20
107,708	Equity Residential REIT	7,105,497	0.19
30,449	Essex Property Trust REIT	7,134,201	0.19
49,349	Extra Space Storage REIT	7,345,599	0.20
74,149	Federal Realty Investment Trust REIT	7,175,399	0.19
344,457	Healthpeak Properties REIT	6,923,586	0.19
401,960	Host Hotels & Resorts REIT	6,764,987	0.18
207,842	Invitation Homes REIT	7,149,765	0.19
127,109	Iron Mountain REIT	7,222,333	0.20
367,387	KRC Interim REIT	7,244,872	0.20
46,190	Mid-America Apartment Communities REIT	7,014,413	0.19
58,747	Prologis REIT	7,204,144	0.19
24,832	Public Storage REIT	7,247,964	0.20
117,014	Realty Income REIT	6,996,267	0.19
117,556	Regency Centers REIT	7,261,434	0.20
31,812	SBA Communications REIT	7,372,749	0.20
64,352	Simon Property Group REIT	7,431,369	0.20

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.62% (31 December 2022 - 99.61%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
167,480	UDR REIT	7,194,941	0.19
155,908	Ventas REIT	7,369,771	0.20
220,651	VICI Properties REIT	6,935,061	0.19
87,875	Welltower REIT	7,108,209	0.19
240,303	Weyerhaeuser REIT	8,052,553	0.22
		<b>209,374,759</b>	<b>5.66</b>
<b>Retail</b>			
112,081	Advance Auto Parts	7,879,294	0.21
3,004	AutoZone	7,490,053	0.20
168,747	Bath & Body Works	6,328,013	0.17
94,736	Best Buy	7,763,615	0.21
90,459	CarMax	7,571,418	0.20
3,473	Chipotle Mexican Grill	7,428,747	0.20
13,788	Costco Wholesale	7,423,183	0.20
44,023	Darden Restaurants	7,355,363	0.20
46,566	Dollar General	7,905,975	0.21
54,091	Dollar Tree	7,762,059	0.21
23,910	Domino's Pizza	8,057,431	0.22
45,737	Genuine Parts	7,740,073	0.21
23,960	Home Depot	7,442,934	0.20
34,066	Lowe's	7,688,696	0.21
24,836	McDonald's	7,411,311	0.20
7,875	O'Reilly Automotive	7,522,988	0.20
68,996	Ross Stores	7,736,521	0.21
72,728	Starbucks	7,204,436	0.20
56,136	Target	7,404,338	0.20
89,801	TJX	7,614,227	0.21
32,797	Tractor Supply	7,251,417	0.20
16,817	Ulta Salon Cosmetics & Fragrance	7,913,996	0.21
226,847	Walgreens Boots Alliance	6,462,871	0.17
46,556	Walmart	7,317,672	0.20
53,390	Yum! Brands	7,397,185	0.20
		<b>187,073,816</b>	<b>5.05</b>
<b>Semiconductors</b>			
57,052	Advanced Micro Devices	6,498,793	0.18
39,054	Analog Devices	7,608,110	0.21
52,370	Applied Materials	7,569,560	0.20
8,850	Broadcom	7,676,756	0.21
227,403	Intel	7,604,356	0.21
15,275	KLA	7,408,681	0.20
11,749	Lam Research	7,552,962	0.20
88,998	Microchip Technology	7,973,331	0.22
108,947	Micron Technology	6,875,645	0.19
14,210	Monolithic Power Systems	7,676,668	0.21
18,394	NVIDIA	7,781,030	0.21
38,534	NXP Semiconductors	7,887,139	0.21
80,070	ON Semiconductor	7,573,021	0.20
72,476	Qorvo	7,394,726	0.20
59,858	QUALCOMM	7,125,496	0.19
68,233	Skyworks Solutions	7,552,711	0.20
67,877	Teradyne	7,556,746	0.20
41,804	Texas Instruments	7,525,556	0.20
		<b>134,841,287</b>	<b>3.64</b>
<b>Software</b>			
88,644	Activision Blizzard	7,472,689	0.20
15,672	Adobe	7,663,451	0.21
77,084	Akamai Technologies	6,927,539	0.19

## XTRACKERS (IE) PLC

### Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.62% (31 December 2022 - 99.61%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
21,881	ANSYS	7,226,638	0.20
35,367	Autodesk	7,236,442	0.20
46,300	Broadridge Financial Solutions	7,668,669	0.21
31,076	Cadence Design Systems	7,287,944	0.20
112,355	Ceridian HCM Holding	7,524,414	0.20
56,597	Electronic Arts	7,340,631	0.20
9,204	Fair Isaac	7,447,969	0.20
130,399	Fidelity National Information Services	7,132,825	0.19
60,982	Fiserv	7,692,879	0.21
16,492	Intuit	7,556,469	0.20
45,164	Jack Henry & Associates	7,557,292	0.20
21,809	Microsoft	7,426,837	0.20
15,050	MSCI	7,062,815	0.19
64,901	Oracle	7,729,060	0.21
63,803	Paychex	7,137,642	0.19
23,405	Paycom Software	7,518,622	0.20
51,457	PTC	7,322,331	0.20
15,800	Roper Technologies	7,596,640	0.20
33,107	Salesforce	6,994,185	0.19
13,357	ServiceNow	7,506,233	0.20
16,260	Synopsys	7,079,767	0.19
53,189	Take-Two Interactive Software	7,827,293	0.21
18,355	Tyler Technologies	7,644,307	0.21
		<b>192,581,583</b>	<b>5.20</b>
<b>Textiles and Apparel</b>			
67,320	NIKE	7,430,108	0.20
60,756	Ralph Lauren	7,491,215	0.20
166,950	Tapestry	7,145,460	0.20
372,944	VF	7,119,501	0.19
		<b>29,186,284</b>	<b>0.79</b>
<b>Transportation</b>			
79,406	CH Robinson Worldwide	7,491,956	0.20
220,593	CSX	7,522,221	0.20
61,786	Expeditors International of Washington	7,484,138	0.20
31,855	FedEx	7,896,855	0.22
41,919	JB Hunt Transport Services	7,588,597	0.21
32,994	Norfolk Southern	7,481,719	0.20
23,246	Old Dominion Freight Line	8,595,208	0.23
35,688	Union Pacific	7,302,479	0.20
41,825	United Parcel Service	7,497,131	0.20
		<b>68,860,304</b>	<b>1.86</b>
<b>Water</b>			
48,605	American Water Works	6,938,364	0.19
		<b>6,938,364</b>	<b>0.19</b>
<b>Total Equities</b>		<b>3,688,061,368</b>	<b>99.62</b>
<b>Mutual Funds / Open-Ended Funds - 0.11% (31 December 2022 - 0.22%)</b>			
362	Deutsche Global Liquidity Series - Managed Dollar Fund	3,928,984	0.11
<b>Total Mutual Funds / Open-Ended Funds</b>		<b>3,928,984</b>	<b>0.11</b>
<b>Total Transferable Securities</b>		<b>3,691,990,352</b>	<b>99.73</b>

## XTRACKERS (IE) PLC

### Xtrackers S&P 500 Equal Weight UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Financial Derivative Instruments - 0.06% (31 December 2022 - 0.01%)

#### Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2022 - (0.01)%)

#### Open Futures Contracts\* - 0.00% (31 December 2022 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	10,158,765	15/09/2023	164,210	0.00
<b>Unrealised gain on Open Futures Contracts</b>				<b>164,210</b>	<b>0.00</b>
<b>Net unrealised gain on Open Futures Contracts</b>				<b>164,210</b>	<b>0.00</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>164,210</b>	<b>0.00</b>

#### OTC Financial Derivative Instruments - 0.06% (31 December 2022 - 0.02%)

#### Open Forward Foreign Currency Exchange Contracts\*\* - 0.06% (31 December 2022 - 0.02%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2023	EUR	6,995,565	USD	7,639,500	(7,336)	0.00
05/07/2023	EUR	654,773	USD	717,200	(2,843)	0.00
05/07/2023	EUR	1,283,917	USD	1,402,100	(1,346)	0.00
05/07/2023	EUR	856,879	USD	935,100	(245)	0.00
05/07/2023	EUR	1,240,580	USD	1,352,650	823	0.00
05/07/2023	EUR	598,189	USD	650,000	2,625	0.00
05/07/2023	EUR	828,196	USD	899,938	3,624	0.00
05/07/2023	EUR	1,002,197	USD	1,089,000	4,397	0.00
05/07/2023	EUR	548,968	USD	592,058	6,866	0.00
05/07/2023	EUR	323,147	USD	345,186	7,368	0.00
05/07/2023	EUR	4,277,559	USD	4,648,100	18,718	0.00
05/07/2023	EUR	1,174,769	USD	1,260,427	21,246	0.00
05/07/2023	EUR	8,856,914	USD	9,578,700	84,197	0.00
05/07/2023	EUR	57,137,260	USD	61,415,470	921,301	0.02
02/08/2023	EUR	1,552,336	USD	1,692,800	3,118	0.00
02/08/2023	EUR	2,391,871	USD	2,608,300	4,805	0.00
02/08/2023	EUR	70,427,404	USD	76,791,647	149,887	0.00
05/07/2023	GBP	690,838	USD	877,372	925	0.00
05/07/2023	GBP	247,172	USD	306,581	7,661	0.00
05/07/2023	GBP	791,629	USD	998,395	8,043	0.00
05/07/2023	GBP	503,306	USD	631,180	8,699	0.00
05/07/2023	GBP	983,966	USD	1,221,787	29,179	0.00
05/07/2023	GBP	47,378,498	USD	58,838,883	1,395,806	0.04
02/08/2023	GBP	45,219,885	USD	57,071,022	430,786	0.01
05/07/2023	USD	76,684,879	EUR	70,427,404	(151,443)	0.00
05/07/2023	USD	9,063,500	EUR	8,404,121	(105,399)	0.00
05/07/2023	USD	2,780,000	EUR	2,592,429	(48,341)	0.00
05/07/2023	USD	2,532,800	EUR	2,361,908	(44,042)	0.00
05/07/2023	USD	1,076,100	EUR	1,003,494	(18,712)	0.00
05/07/2023	USD	1,079,888	EUR	989,557	281	0.00
05/07/2023	USD	57,058,451	GBP	45,219,885	(431,884)	(0.01)
05/07/2023	USD	5,244,000	GBP	4,166,521	(53,110)	0.00
05/07/2023	USD	827,052	GBP	650,682	(193)	0.00
05/07/2023	USD	711,600	GBP	558,321	1,778	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>3,112,133</b>	<b>0.07</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(864,894)</b>	<b>(0.01)</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>2,247,239</b>	<b>0.06</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>2,247,239</b>	<b>0.06</b>
<b>Total Financial Derivative Instruments</b>					<b>2,411,449</b>	<b>0.06</b>



## XTRACKERS (IE) PLC

### Xtrackers S&P 500 Equal Weight UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

	Value USD	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	3,694,401,801	99.79
<b>Other Net Assets - 0.21% (31 December 2022 - 0.16%)</b>	7,672,744	0.21
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>3,702,074,545</b>	<b>100.00</b>

\* 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, HSBC Continental Europe, J.P. Morgan, Morgan Stanley, Royal Bank of Canada and State Street Bank International.

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2023</b>
Transferable securities admitted to an official stock exchange listing	95.43
Mutual Funds / Open-Ended Funds	0.10
OTC Financial Derivative Instruments	0.07
Other Current Assets	4.40
<b>Total Assets</b>	<b>100.00</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023

### Transferable Securities

Equities - 99.23% (31 December 2022 - 99.43%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
117,766	Airbus	17,005,976	0.15
614,830	BAE Systems	7,246,031	0.06
113,277	Boeing	23,919,571	0.21
58,797	CAE	1,317,462	0.01
4,944	Dassault Aviation	989,242	0.01
5,764	Elbit Systems	1,199,102	0.01
45,854	General Dynamics	9,865,488	0.09
13,785	HEICO - Restricted Voting Rights	1,938,171	0.02
10,285	HEICO - Voting Rights	1,819,828	0.02
77,845	Howmet Aerospace	3,857,998	0.03
38,345	L3Harris Technologies	7,506,801	0.07
45,201	Lockheed Martin	20,809,636	0.18
10,550	MTU Aero Engines	2,732,487	0.02
28,561	Northrop Grumman	13,018,104	0.12
291,335	Raytheon Technologies	28,539,177	0.25
8,861	Rheinmetall	2,424,572	0.02
1,645,852	Rolls-Royce Holdings	3,160,654	0.03
15,323	Saab	827,342	0.01
68,268	Safran	10,684,960	0.09
274,766	Singapore Technologies Engineering	747,138	0.01
20,891	Thales	3,127,074	0.03
10,749	TransDigm Group	9,611,433	0.08
		<b>172,348,247</b>	<b>1.52</b>
<b>Agriculture</b>			
355,028	Altria Group	16,082,768	0.14
108,130	Archer-Daniels-Midland	8,170,303	0.07
423,078	British American Tobacco	14,027,924	0.12
30,859	Bunge	2,911,547	0.03
32,470	Darling Ingredients	2,071,261	0.02
174,436	Imperial Tobacco Group	3,855,460	0.03
235,765	Japan Tobacco	5,143,163	0.05
307,868	Philip Morris International	30,054,074	0.26
333,789	Wilmar International	937,229	0.01
		<b>83,253,729</b>	<b>0.73</b>
<b>Airlines</b>			
35,721	Air Canada	674,603	0.01
36,403	ANA Holdings	862,882	0.01
31,226	Delta Air Lines	1,484,484	0.01
114,089	Deutsche Lufthansa	1,167,415	0.01
24,859	Japan Airlines	536,618	0.00
168,136	Qantas Airways	693,902	0.01
290,646	Singapore Airlines	1,535,537	0.01
26,466	Southwest Airlines	958,334	0.01
		<b>7,913,775</b>	<b>0.07</b>
<b>Auto Components</b>			
31,702	Aisin	971,009	0.01
54,192	Aptiv	5,532,461	0.05
46,580	BorgWarner	2,278,228	0.02
112,959	Bridgestone	4,604,798	0.04
135,175	Cie Generale des Etablissements Michelin	3,990,700	0.03
20,897	Continental	1,575,386	0.01
88,280	Denso	5,891,034	0.05
41,178	Koito Manufacturing	738,603	0.01
12,608	Lear	1,809,878	0.02
56,496	Magna International	3,193,150	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Auto Components cont/d</b>			
39,226	NGK Insulators	465,170	0.00
138,844	Sumitomo Electric Industries	1,687,819	0.01
27,742	Toyota Industries	1,968,341	0.02
38,474	Valeo	823,972	0.01
		<b>35,530,549</b>	<b>0.31</b>
<b>Automobiles</b>			
64,270	Bayerische Motoren Werke	7,889,744	0.07
28,357	Cummins	6,952,002	0.06
96,785	Daimler Truck Holding	3,484,552	0.03
25,273	Ferrari	8,258,069	0.07
777,624	Ford Motor	11,765,451	0.10
279,805	General Motors	10,789,281	0.10
307,150	Honda Motor	9,225,019	0.08
105,139	Isuzu Motors	1,265,727	0.01
177,026	Lucid Group	1,219,709	0.01
100,872	Mazda Motor	972,534	0.01
169,810	Mercedes-Benz Group	13,648,308	0.12
466,333	Nissan Motor	1,897,790	0.02
103,188	PACCAR	8,631,676	0.08
37,177	Renault	1,564,809	0.01
125,873	Rivian Automotive	2,097,044	0.02
443,120	Stellantis	7,778,615	0.07
133,508	Subaru	2,496,780	0.02
71,141	Suzuki Motor	2,559,964	0.02
567,059	Tesla	148,439,035	1.31
2,102,317	Toyota Motor	33,578,018	0.30
6,284	Volkswagen	1,048,259	0.01
105,263	Volvo Car	417,298	0.00
43,261	Volvo Class A Shares	919,586	0.01
295,754	Volvo Class B Shares	6,106,037	0.05
		<b>293,005,307</b>	<b>2.58</b>
<b>Banks</b>			
84,134	ABN AMRO Bank	1,306,175	0.01
277,024	AIB Group	1,163,598	0.01
589,326	ANZ Group Holdings	9,301,074	0.08
1,193,867	Banco Bilbao Vizcaya Argentaria	9,159,245	0.08
3,276,327	Banco Santander	12,099,594	0.11
258,832	Bank Hapoalim	2,118,950	0.02
301,810	Bank Leumi Le-Israel	2,243,883	0.02
1,425,183	Bank of America	40,888,500	0.36
200,298	Bank of Ireland Group	1,909,473	0.02
140,209	Bank of Montreal	12,676,822	0.11
158,903	Bank of New York Mellon	7,074,362	0.06
237,168	Bank of Nova Scotia	11,879,460	0.10
5,084	Banque Cantonale Vaudoise	537,012	0.00
3,061,960	Barclays	5,970,815	0.05
220,095	BNP Paribas	13,859,941	0.12
740,248	BOC Hong Kong Holdings	2,262,325	0.02
819,836	CaixaBank	3,387,249	0.03
181,122	Canadian Imperial Bank of Commerce	7,741,742	0.07
109,622	Chiba Bank	662,806	0.01
386,313	Citigroup	17,785,851	0.16
97,917	Citizens Financial Group	2,553,675	0.02
216,405	Commerzbank	2,396,394	0.02
333,788	Commonwealth Bank of Australia	22,278,588	0.20
216,178	Concordia Financial Group	841,469	0.01
233,435	Credit Agricole	2,768,856	0.02
137,308	Danske Bank	3,339,726	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
355,971	DBS Group Holdings	8,288,060	0.07
389,400	Deutsche Bank	4,086,068	0.04
188,045	DNB Bank	3,522,701	0.03
72,614	Erste Group Bank	2,542,231	0.02
138,017	Fifth Third Bancorp	3,617,426	0.03
133,169	FinecoBank Banca Fineco	1,789,215	0.02
2,142	First Citizens BancShares	2,749,150	0.02
96,715	First Horizon	1,089,978	0.01
66,561	Goldman Sachs Group	21,468,585	0.19
153,117	Hang Seng Bank	2,178,565	0.02
3,957,332	HSBC Holdings	31,278,703	0.28
296,051	Huntington Bancshares	3,191,430	0.03
722,382	ING Groep	9,723,812	0.09
3,228,256	Intesa Sanpaolo	8,452,868	0.07
231,880	Israel Discount Bank	1,149,730	0.01
284,153	Japan Post Bank	2,209,762	0.02
581,532	JPMorgan Chase & Co	84,578,014	0.74
51,057	KBC Group	3,560,549	0.03
192,395	KeyCorp	1,777,730	0.02
13,374,864	Lloyds Banking Group	7,412,106	0.06
32,876	M&T Bank	4,068,734	0.04
73,465	Macquarie Group	8,685,969	0.08
110,472	Mediobanca Banca di Credito Finanziario	1,320,954	0.01
2,273,593	Mitsubishi UFJ Financial Group	16,752,873	0.15
30,376	Mizrahi Tefahot Bank	1,009,273	0.01
482,621	Mizuho Financial Group	7,342,745	0.06
250,041	Morgan Stanley	21,353,501	0.19
628,252	National Australia Bank	11,027,827	0.10
67,426	National Bank of Canada	5,029,243	0.04
1,115,089	NatWest Group	3,413,748	0.03
660,607	Nordea Bank	7,174,062	0.06
41,897	Northern Trust	3,106,244	0.03
670,413	Oversea-Chinese Banking	6,083,180	0.05
78,790	PNC Financial Services Group	9,923,600	0.09
182,769	Regions Financial	3,256,944	0.03
416,132	Resona Holdings	1,987,449	0.02
274,094	Royal Bank of Canada	26,206,970	0.23
96,294	Shizuoka Financial Group	692,216	0.01
311,751	Skandinaviska Enskilda Banken	3,438,950	0.03
146,193	Societe Generale	3,796,019	0.03
487,820	Standard Chartered	4,235,900	0.04
67,362	State Street	4,929,551	0.04
257,302	Sumitomo Mitsui Financial Group	10,964,286	0.10
65,271	Sumitomo Mitsui Trust Holdings	2,308,995	0.02
294,141	Svenska Handelsbanken	2,460,139	0.02
161,524	Swedbank	2,719,408	0.02
358,845	Toronto-Dominion Bank	22,266,966	0.20
266,189	Truist Financial	8,078,836	0.07
653,776	UBS Group	13,223,134	0.12
367,579	UniCredit	8,527,878	0.07
251,761	United Overseas Bank	5,208,784	0.05
304,139	US Bancorp	10,048,753	0.09
33,510	Webster Financial	1,265,003	0.01
744,830	Wells Fargo & Co	31,789,344	0.28
702,901	Westpac Banking	9,984,688	0.09
		<b>686,556,434</b>	<b>6.05</b>
<b>Beverages</b>			
173,654	Anheuser-Busch InBev	9,819,534	0.09
95,812	Asahi Group Holdings	3,694,995	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Beverages cont/d</b>			
59,886	Brown-Forman	3,999,187	0.03
364,929	Budweiser Brewing	940,659	0.01
19,243	Carlsberg	3,074,718	0.03
813,495	Coca-Cola	48,988,669	0.43
40,555	Coca-Cola Europacific Partners	2,612,959	0.02
42,957	Coca-Cola HBC	1,280,685	0.01
32,488	Constellation Brands	7,996,271	0.07
104,110	Davide Campari-Milano	1,441,381	0.01
448,658	Diageo	19,273,873	0.17
256,310	Endeavour Group	1,076,566	0.01
52,470	Heineken	5,391,314	0.05
21,358	Heineken Holding	1,855,971	0.02
24,651	JDE Peet's	733,137	0.01
180,549	Keurig Dr Pepper	5,645,767	0.05
161,880	Kirin Holdings	2,353,692	0.02
38,699	Molson Coors Beverage	2,547,942	0.02
154,474	Monster Beverage	8,872,987	0.08
272,603	PepsiCo	50,491,528	0.44
41,202	Pernod Ricard	9,098,163	0.08
4,065	Remy Cointreau	651,711	0.01
29,688	Suntory Beverage & Food	1,070,563	0.01
130,346	Treasury Wine Estates	974,369	0.01
		<b>193,886,641</b>	<b>1.71</b>
<b>Biotechnology</b>			
24,213	Alnylam Pharmaceuticals	4,599,017	0.04
106,206	Amgen	23,579,856	0.21
11,405	Argenx	4,422,192	0.04
6,091	Bachem Holding	531,043	0.00
28,921	Biogen	8,238,147	0.07
37,052	BioMarin Pharmaceutical	3,211,667	0.03
4,341	Bio-Rad Laboratories	1,645,760	0.01
140,504	Corteva	8,050,879	0.07
95,675	CSL	17,665,240	0.16
13,460	Genmab	5,088,288	0.04
249,073	Gilead Sciences	19,196,056	0.17
44,109	Horizon Therapeutics	4,536,611	0.04
31,317	Illumina	5,871,624	0.05
36,751	Incyte	2,287,750	0.02
64,782	Moderna	7,871,013	0.07
21,488	Regeneron Pharmaceuticals	15,439,988	0.14
73,759	Royalty Pharma	2,267,352	0.02
27,949	Seagen	5,379,065	0.05
29,524	Swedish Orphan Biovitrum	575,102	0.00
8,948	United Therapeutics	1,975,271	0.02
51,190	Vertex Pharmaceuticals	18,014,273	0.16
		<b>160,446,194</b>	<b>1.41</b>
<b>Building Products</b>			
40,501	AGC	1,446,755	0.01
27,788	Builders FirstSource	3,779,168	0.03
165,028	Carrier Global	8,203,542	0.07
98,162	Cie de Saint-Gobain	5,968,392	0.05
148,896	CRH	8,203,502	0.07
52,513	Daikin Industries	10,632,670	0.09
24,831	Fortune Brands Innovations	1,786,590	0.02
6,932	Geberit	3,626,971	0.03
29,066	HeidelbergCement	2,384,668	0.02
110,664	Holcim	7,446,457	0.07
25,944	Investment AB Latour	513,533	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Building Products cont/d</b>			
89,445	James Hardie Industries	2,366,678	0.02
136,100	Johnson Controls International	9,273,854	0.08
29,011	Kingspan Group	1,927,547	0.02
5,992	Lennox International	1,953,811	0.02
51,253	Lixil	646,802	0.01
12,573	Martin Marietta Materials	5,804,828	0.05
45,666	Masco	2,620,315	0.02
9,486	Mohawk Industries	978,576	0.01
301,588	Nibe Industrier	2,859,157	0.03
18,922	Owens Corning	2,469,321	0.02
1,521	ROCKWOOL	392,906	0.00
28,783	Sika	8,226,472	0.07
24,016	TOTO	718,644	0.01
45,778	Trane Technologies	8,755,500	0.08
26,421	Vulcan Materials	5,956,350	0.05
11,172	West Fraser Timber	960,881	0.01
303,278	Xinyi Glass Holdings	472,142	0.00
		<b>110,376,032</b>	<b>0.97</b>
<b>Chemicals</b>			
104,006	Air Liquide	18,631,869	0.16
44,181	Air Products and Chemicals	13,233,535	0.12
35,774	Akzo Nobel	2,916,280	0.03
23,093	Albemarle	5,151,817	0.05
11,475	Arkema	1,080,410	0.01
258,777	Asahi Kasei	1,740,279	0.02
180,585	BASF	8,761,404	0.08
31,374	Brenntag	2,443,954	0.02
21,904	Celanese	2,536,483	0.02
38,159	CF Industries Holdings	2,648,998	0.02
20,159	Chr Hansen Holding	1,398,903	0.01
34,959	Clariant	504,857	0.00
38,852	Covestro	2,016,799	0.02
28,631	Croda International	2,047,866	0.02
138,627	Dow	7,383,274	0.07
34,221	DSM-Firmenich	3,681,990	0.03
91,589	DuPont de Nemours	6,543,118	0.06
23,961	Eastman Chemical	2,006,015	0.02
51,106	Ecolab	9,540,979	0.08
1,473	EMS-Chemie Holding	1,114,649	0.01
43,951	Evonik Industries	835,778	0.01
25,417	FMC	2,652,010	0.02
1,821	Givaudan	6,035,058	0.05
135,237	ICL Group	732,498	0.01
51,099	International Flavors & Fragrances	4,066,969	0.04
32,220	Johnson Matthey	715,213	0.01
97,457	Linde	37,138,914	0.33
53,358	LyondellBasell Industries	4,899,865	0.04
249,340	Mitsubishi Chemical Group	1,489,122	0.01
30,000	Mitsui Chemicals	877,781	0.01
65,863	Mosaic	2,305,205	0.02
185,057	Nippon Paint Holdings	1,514,667	0.01
37,997	Nippon Sanso Holdings	818,118	0.01
26,770	Nissan Chemical	1,142,589	0.01
28,387	Nitto Denko	2,087,756	0.02
41,196	Novozymes	1,918,901	0.02
100,819	Nutrien	5,958,854	0.05
17,432	OCI	417,833	0.00
47,237	PPG Industries	7,005,247	0.06
27,467	RPM International	2,464,614	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
48,549	Sherwin-Williams	12,890,731	0.11
362,154	Shin-Etsu Chemical	11,946,935	0.11
15,076	Solvay	1,682,622	0.01
292,359	Sumitomo Chemical	882,933	0.01
26,318	Symrise	2,757,017	0.02
289,015	Toray Industries	1,600,495	0.01
49,279	Tosoh	579,272	0.01
38,198	Umicore	1,066,439	0.01
3,621	Wacker Chemie	496,777	0.00
8,181	Westlake	977,384	0.01
34,907	Yara International	1,234,862	0.01
		<b>216,575,938</b>	<b>1.91</b>
<b>Commercial Services and Supplies</b>			
34,236	Adecco Group	1,118,558	0.01
4,308	Adyen	7,453,307	0.07
89,314	Amadeus IT Group	6,791,680	0.06
89,177	Ashtead Group	6,172,148	0.05
82,434	Automatic Data Processing	18,118,169	0.16
109,383	Block	7,281,626	0.06
25,274	Booz Allen Hamilton Holding	2,820,578	0.02
275,743	Brambles	2,644,931	0.02
64,836	Bunzl	2,472,055	0.02
59,365	Bureau Veritas	1,626,953	0.01
17,767	Cintas	8,831,620	0.08
84,321	Clarivate	803,579	0.01
81,984	CoStar Group	7,296,576	0.06
45,446	Dai Nippon Printing	1,282,242	0.01
47,807	Edenred	3,199,338	0.03
70,288	Element Fleet Management	1,071,915	0.01
24,977	Equifax	5,877,088	0.05
181,447	Experian	6,962,006	0.06
13,759	FleetCor Technologies	3,454,610	0.03
15,920	Gartner	5,576,935	0.05
42,323	GFL Environmental	1,645,264	0.01
51,685	Global Payments	5,092,006	0.04
7,289	GMO Payment Gateway	564,824	0.01
50,365	IDP Education	740,913	0.01
32,441	Intertek Group	1,759,052	0.02
18,745	Kurita Water Industries	712,527	0.01
7,624	MarketAxess Holdings	1,993,066	0.02
32,704	Moody's	11,371,835	0.10
117,113	Nexi	917,646	0.01
12,594	Nuvei	372,324	0.00
7,570	Paylocity Holding	1,396,892	0.01
213,610	PayPal Holdings	14,254,195	0.13
33,768	Pentair	2,181,413	0.02
30,385	Persol Holdings	544,275	0.00
28,349	Quanta Services	5,569,161	0.05
23,518	Randstad	1,239,545	0.01
34,858	RB Global	2,094,246	0.02
283,757	Recruit Holdings	8,958,268	0.08
374,859	RELX	12,491,090	0.11
497,115	Rentokil Initial	3,886,846	0.03
44,071	Republic Services	6,750,355	0.06
21,608	Robert Half International	1,625,354	0.01
47,822	Rollins	2,048,216	0.02
65,181	S&P Global	26,130,411	0.23
44,198	Secom	2,978,132	0.03
92,167	Securitas	754,825	0.01



# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
29,825	SGS	2,818,982	0.02
60,296	Toast	1,360,881	0.01
44,633	Toppan	957,293	0.01
39,879	TransUnion	3,123,722	0.03
607,093	Transurban Group	5,758,588	0.05
19,025	U-Haul Holding	963,997	0.01
14,108	United Rentals	6,283,280	0.06
28,842	Verisk Analytics	6,519,157	0.06
52,257	Waste Connections	7,469,093	0.07
80,830	Waste Management	14,017,539	0.12
120,456	Wise	1,006,448	0.01
48,879	Worldline	1,786,455	0.02
		<b>270,994,030</b>	<b>2.39</b>
<b>Computers and Peripherals</b>			
125,258	Accenture	38,652,114	0.34
51,317	Adevinta	337,210	0.00
82,265	Airbnb	10,543,082	0.09
1,181,565	Alphabet Class A Shares	141,433,331	1.25
1,070,550	Alphabet Class C Shares	129,504,434	1.14
1,835,088	Amazon.com	239,222,072	2.11
3,139,429	Apple	608,955,043	5.37
180,621	Auto Trader Group	1,401,678	0.01
25,484	BayCurrent Consulting	946,470	0.01
13,661	Bechtle	541,319	0.00
7,503	Booking Holdings	20,260,576	0.18
33,654	Capgemini	6,372,153	0.06
27,424	CDW	5,032,304	0.04
41,820	CGI	4,415,080	0.04
19,416	Check Point Software Technologies	2,439,038	0.02
27,453	Chewy	1,083,570	0.01
100,564	Cognizant Technology Solutions	6,564,818	0.06
113,329	Computershare	1,763,728	0.02
44,348	CrowdStrike Holdings	6,513,391	0.06
73,956	CyberAgent	536,243	0.00
8,955	CyberArk Software	1,399,935	0.01
36,455	Delivery Hero	1,607,005	0.01
50,300	Dell Technologies	2,721,733	0.02
50,327	DoorDash	3,845,989	0.03
106,028	eBay	4,738,391	0.04
11,275	EPAM Systems	2,534,056	0.02
23,774	Etsy	2,011,518	0.02
29,288	Expedia Group	3,203,814	0.03
10,828	F5	1,583,703	0.01
133,156	Fortinet	10,065,262	0.09
35,389	Fujitsu	4,552,935	0.04
118,714	Gen Digital	2,202,145	0.02
29,048	GoDaddy	2,182,376	0.02
368,495	Grab Holdings	1,263,938	0.01
246,669	Hewlett Packard Enterprise	4,144,039	0.04
177,104	HP	5,438,864	0.05
180,177	International Business Machines	24,109,484	0.21
15,289	Itochu Techno-Solutions	384,618	0.00
44,776	Just Eat Takeaway.com	685,667	0.01
27,081	Leidos Holdings	2,396,127	0.02
34,064	Logitech International	2,027,125	0.02
84,660	M3	1,821,067	0.02
53,719	Match Group	2,248,140	0.02
9,010	MercadoLibre	10,673,246	0.09
440,393	Meta Platforms	126,383,983	1.11

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
44,525	MonotaRO	561,588	0.01
50,874	NEC	2,451,568	0.02
41,200	NetApp	3,147,680	0.03
88,827	Netflix	39,127,405	0.34
78,696	Nomura Research Institute	2,156,674	0.02
126,401	NTT Data	1,755,193	0.02
13,811	Obic	2,201,581	0.02
31,374	Okta	2,175,787	0.02
19,831	Otsuka	766,567	0.01
59,830	Palo Alto Networks	15,287,163	0.13
118,007	Pinterest	3,226,311	0.03
159,622	Prosus	11,687,049	0.10
292,645	Rakuten Group	1,010,343	0.01
105,438	Ricoh	891,811	0.01
22,141	Roku	1,416,138	0.01
15,388	Scout24	975,065	0.01
27,394	SCSK	428,247	0.00
74,021	Sea	4,296,179	0.04
37,450	Seagate Technology Holdings	2,317,032	0.02
60,571	SEEK	875,731	0.01
237,175	Shopify	15,346,249	0.14
205,010	Snap	2,427,318	0.02
11,925	Teleperformance	1,996,412	0.02
25,142	Trend Micro	1,208,089	0.01
359,985	Uber Technologies	15,540,552	0.14
18,467	VeriSign	4,172,988	0.04
62,419	Western Digital	2,367,553	0.02
10,711	Wix.com	838,029	0.01
547,959	Z Holdings	1,313,267	0.01
31,223	Zillow Group	1,569,268	0.01
21,233	ZOZO	436,457	0.00
17,050	Zscaler	2,494,415	0.02
		<b>1,597,208,523</b>	<b>14.07</b>
<b>Construction and Engineering</b>			
5,330	Acciona	903,656	0.01
38,335	ACS Actividades de Construccion y Servicios	1,345,462	0.01
24,323	AECOM	2,059,915	0.02
15,315	Aena	2,472,883	0.02
5,076	Aeroports de Paris	728,236	0.01
281,591	Auckland International Airport	1,475,018	0.01
210,240	Barratt Developments	1,105,239	0.01
19,884	Berkeley Group Holdings	991,716	0.01
40,189	Bouygues	1,348,709	0.01
112,298	Cellnex Telecom	4,531,910	0.04
101,192	CK Infrastructure Holdings	535,233	0.00
122,396	Daiwa House Industry	3,211,164	0.03
61,675	DR Horton	7,505,231	0.07
14,346	Eiffage	1,495,969	0.01
96,879	Ferrovial	3,061,985	0.03
8,450	Huntington Ingalls Industries	1,923,220	0.02
29,705	Iida Group Holdings	498,594	0.00
58,920	Infrastrutture Wireless Italiane	776,523	0.01
26,276	Jacobs Solutions	3,123,954	0.03
89,978	Kajima	1,350,900	0.01
287,147	Keppel	1,423,694	0.01
14,962	Kongsberg Gruppen	681,795	0.01
116,356	Lendlease	600,256	0.00
51,616	Lennar	6,468,001	0.06
631	NVR	4,007,241	0.03



# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Construction and Engineering cont/d</b>			
129,683	Obayashi	1,116,170	0.01
13,080	Open House Group	467,599	0.00
66,612	Persimmon	868,467	0.01
46,039	PulteGroup	3,576,310	0.03
85,989	Sekisui Chemical	1,232,706	0.01
123,427	Sekisui House	2,481,179	0.02
114,462	Shimizu	720,896	0.01
74,959	Skanska	1,048,953	0.01
35,196	Taisei	1,222,674	0.01
674,324	Taylor Wimpey	880,878	0.01
104,804	Vinci	12,163,617	0.11
25,909	WSP Global	3,426,861	0.03
		<b>82,832,814</b>	<b>0.73</b>
<b>Containers and Packaging</b>			
296,986	Ancor	2,963,920	0.03
62,832	Ball	3,657,451	0.03
30,702	CCL Industries	1,510,912	0.01
24,235	Crown Holdings	2,105,295	0.02
18,108	Packaging of America	2,393,153	0.02
29,299	Sealed Air	1,171,960	0.01
62,407	SIG Group	1,721,572	0.02
114,649	Stora Enso	1,328,997	0.01
120,319	Svenska Cellulosa	1,531,098	0.01
51,794	Westrock	1,505,652	0.01
		<b>19,890,010</b>	<b>0.17</b>
<b>Distribution and Wholesale</b>			
84,322	Copart	7,691,010	0.07
4,311	D'ieteren Group	761,465	0.01
115,578	Fastenal	6,817,946	0.06
41,028	Ferguson	6,454,115	0.06
11,601	IMCD	1,666,887	0.01
236,346	ITOCHU	9,299,475	0.08
52,462	LKQ	3,056,961	0.03
305,484	Marubeni	5,157,097	0.04
244,739	Mitsubishi	11,734,467	0.10
262,190	Mitsui & Co	9,815,685	0.09
7,710	Pool	2,888,474	0.03
219,890	Sumitomo	4,626,461	0.04
17,967	Toromont Industries	1,477,686	0.01
42,852	Toyota Tsusho	2,116,584	0.02
6,544	Watsco	2,496,340	0.02
8,965	WW Grainger	7,069,709	0.06
		<b>83,130,362</b>	<b>0.73</b>
<b>Diversified Financials</b>			
191,735	3i Group	4,749,711	0.04
364,817	abrdn	1,012,034	0.01
33,313	AerCap Holdings	2,116,042	0.02
49,822	Ally Financial	1,345,692	0.01
125,815	American Express	21,916,973	0.19
21,002	Ameriprise Financial	6,976,024	0.06
10,700	Amundi	630,964	0.01
79,374	Apollo Global Management	6,096,717	0.05
31,892	Ares Management	3,072,794	0.03
39,076	ASX	1,638,689	0.01
29,802	BlackRock	20,597,354	0.18
140,545	Blackstone	13,066,469	0.12
282,714	Brookfield	9,528,845	0.08

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
67,270	Brookfield Asset Management	2,198,190	0.02
76,807	Capital One Financial	8,400,382	0.07
492,807	Capitaland Investment	1,205,299	0.01
42,996	Carlyle Group	1,373,722	0.01
21,019	Cboe Global Markets	2,900,832	0.03
298,447	Charles Schwab	16,915,976	0.15
71,460	CME Group	13,240,823	0.12
32,344	Coinbase Global	2,314,213	0.02
289,026	Daiwa Securities Group	1,480,375	0.01
38,044	Deutsche Boerse	7,018,667	0.06
52,028	Discover Financial Services	6,079,472	0.05
68,256	EQT	1,310,610	0.01
7,067	Eurazeo	496,916	0.00
19,838	Euronext	1,348,375	0.01
21,688	EXOR	1,932,681	0.02
54,101	Franklin Resources	1,445,038	0.01
12,168	Futu Holdings	483,556	0.00
20,321	Groupe Bruxelles Lambert	1,599,803	0.01
64,110	Hargreaves Lansdown	664,765	0.01
240,756	Hong Kong Exchanges & Clearing	9,069,133	0.08
12,862	IGM Financial	392,008	0.00
32,619	Industrivarden Class A Shares	902,350	0.01
22,920	Industrivarden Class C Shares	630,648	0.01
110,841	Intercontinental Exchange	12,533,900	0.11
60,708	Invesco	1,020,501	0.01
96,445	Investor Class A Shares	1,925,989	0.02
340,426	Investor Class B Shares	6,796,670	0.06
1	Isracard	3	0.00
100,499	Japan Exchange Group	1,743,879	0.02
44,527	Julius Baer Group	2,804,059	0.02
45,089	Kinnevik	623,656	0.01
119,061	KKR & Co	6,667,416	0.06
15,281	L E Lundbergforetagen	649,081	0.01
79,729	London Stock Exchange Group	8,480,072	0.07
15,683	LPL Financial Holdings	3,409,955	0.03
169,046	Mastercard	66,485,792	0.59
162,563	Mitsubishi HC Capital	961,083	0.01
65,094	Nasdaq	3,244,936	0.03
574,231	Nomura Holdings	2,174,001	0.02
12,852	Onex	710,660	0.01
232,974	ORIX	4,211,053	0.04
4,472	Partners Group Holding	4,206,824	0.04
40,840	Raymond James Financial	4,237,967	0.04
52,198	SBI Holdings	999,828	0.01
167,039	Schroders	928,673	0.01
22,277	SEI Investments	1,328,155	0.01
189,753	Singapore Exchange	1,347,417	0.01
2,772	Sofina	573,701	0.00
103,173	St James's Place	1,426,464	0.01
87,585	Synchrony Financial	2,970,883	0.03
45,793	T Rowe Price Group	5,129,732	0.05
54,095	TMX Group	1,218,645	0.01
22,020	Tradeweb Markets	1,507,930	0.01
322,360	Visa	76,554,053	0.67
48,231	Washington H Soul Pattinson & Co	1,020,296	0.01
4,351	Wendel	446,213	0.00
		<b>404,491,629</b>	<b>3.56</b>
<b>Diversified Telecommunications</b>			
51,785	Arista Networks	8,392,277	0.07

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Telecommunications cont/d</b>			
1,411,242	AT&T	22,509,310	0.20
11,051	BCE	504,425	0.00
1,416,475	BT Group	2,203,324	0.02
810,975	Cisco Systems	41,959,846	0.37
158,423	Corning	5,551,142	0.05
638,709	Deutsche Telekom	13,919,911	0.12
29,126	Elisa	1,555,141	0.01
3,864	Hikari Tsushin	550,721	0.01
720,672	HKT Trust & HKT	837,777	0.01
64,337	Juniper Networks	2,015,678	0.02
300,253	KDDI	9,244,307	0.08
636,519	Koninklijke KPN	2,270,132	0.02
33,766	Motorola Solutions	9,902,892	0.09
12,089	Nice	2,466,046	0.02
5,895,400	Nippon Telegraph & Telephone	6,954,480	0.06
1,086,841	Nokia	4,547,921	0.04
378,439	Orange	4,418,610	0.04
67,562	Rogers Communications	3,085,923	0.03
1,643,046	Singapore Telecommunications	3,035,146	0.03
573,110	SoftBank	6,106,406	0.05
205,342	SoftBank Group	9,622,454	0.08
372,633	Spark New Zealand	1,162,015	0.01
4,932	Swisscom	3,075,023	0.03
113,107	Tele2	933,230	0.01
1,814,050	Telecom Italia	510,219	0.00
582,381	Telefonaktiebolaget LM Ericsson	3,149,331	0.03
1,053,389	Telefonica	4,270,605	0.04
157,548	Telefonica Deutschland Holding	442,947	0.00
138,719	Telenor	1,408,742	0.01
545,935	Telia	1,195,353	0.01
778,925	Telstra Group	2,229,513	0.02
92,985	TELUS	1,811,565	0.02
120,206	T-Mobile	16,696,613	0.15
835,948	Verizon Communications	31,088,906	0.27
4,634,643	Vodafone Group	4,358,502	0.04
		<b>233,986,433</b>	<b>2.06</b>
<b>Electric Utilities</b>			
126,814	AES	2,628,854	0.02
129,414	Algonquin Power & Utilities	1,070,911	0.01
50,438	Alliant Energy	2,646,986	0.02
50,083	Ameren	4,090,279	0.04
101,490	American Electric Power	8,545,458	0.08
4,721	BKW	833,754	0.01
22,673	Brookfield Renewable	716,044	0.01
120,133	CenterPoint Energy	3,501,877	0.03
129,976	Chubu Electric Power	1,580,018	0.01
325,406	CLP Holdings	2,528,804	0.02
54,855	CMS Energy	3,222,731	0.03
69,526	Consolidated Edison	6,285,150	0.06
64,754	Constellation Energy	5,928,229	0.05
167,598	Dominion Energy	8,679,900	0.08
40,288	DTE Energy	4,432,486	0.04
152,290	Duke Energy	13,666,505	0.12
440,399	E.ON	5,611,953	0.05
76,465	Edison International	5,310,494	0.05
562,063	EDP - Energias de Portugal	2,744,732	0.02
53,676	EDP Renovaveis	1,071,365	0.01
6,864	Elia Group	870,927	0.01
55,570	Emera	2,291,252	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
66,135	Endesa	1,417,813	0.01
1,632,076	Enel	10,982,713	0.10
367,244	Engie	6,101,301	0.05
42,911	Entergy	4,178,244	0.04
47,268	Evergy	2,761,397	0.02
71,755	Eversource Energy	5,088,865	0.04
198,304	Exelon	8,078,905	0.07
108,387	FirstEnergy	4,214,087	0.04
94,641	Fortis	4,083,170	0.04
81,998	Fortum	1,097,225	0.01
63,626	Hydro One	1,819,946	0.02
1,158,555	Iberdrola	15,104,608	0.13
136,814	Kansai Electric Power	1,709,051	0.01
113,354	Mercury	451,401	0.00
230,634	Meridian Energy	791,269	0.01
727,469	National Grid	9,623,254	0.08
401,742	NextEra Energy	29,809,256	0.26
51,014	Northland Power	1,065,193	0.01
48,446	NRG Energy	1,811,396	0.02
354,041	Origin Energy	1,981,963	0.02
38,090	Orsted	3,598,677	0.03
356,951	PG&E	6,168,113	0.05
273,527	Power Assets Holdings	1,432,800	0.01
140,463	PPL	3,716,651	0.03
101,926	Public Service Enterprise Group	6,381,587	0.06
79,768	Red Electrica	1,338,909	0.01
125,601	RWE	5,463,415	0.05
62,750	Sempra Energy	9,135,773	0.08
215,363	Southern	15,129,251	0.13
219,025	SSE	5,126,404	0.05
277,763	Terna Rete Elettrica Nazionale	2,365,527	0.02
278,004	Tokyo Electric Power Holdings	1,013,844	0.01
12,481	Verbund	1,000,152	0.01
70,825	Vistra	1,859,156	0.02
64,701	WEC Energy Group	5,709,216	0.05
109,102	Xcel Energy	6,782,871	0.06
		<b>276,652,112</b>	<b>2.44</b>
<b>Electrical Equipment</b>			
45,211	AMETEK	7,318,757	0.06
46,919	Brother Industries	681,540	0.01
205,609	Canon	5,391,484	0.05
115,067	Emerson Electric	10,400,906	0.09
11,379	Generac Holdings	1,696,950	0.01
53,385	Legrand	5,288,469	0.05
48,557	Prysmian	2,027,910	0.02
108,152	Schneider Electric	19,641,259	0.17
61,068	Seiko Epson	946,008	0.01
10,127	Zebra Technologies	2,995,871	0.03
		<b>56,389,154</b>	<b>0.50</b>
<b>Electronics</b>			
310,393	ABB	12,205,472	0.11
59,161	Agilent Technologies	7,114,110	0.06
17,577	Allegion	2,109,592	0.02
117,644	Amphenol	9,993,858	0.09
12,005	Arrow Electronics	1,719,476	0.02
205,663	Assa Abloy	4,931,510	0.04
20,108	Azbil	630,362	0.01
70,896	Fortive	5,300,894	0.05

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electronics cont/d</b>			
29,514	Garmin	3,078,015	0.03
75,629	Halma	2,189,358	0.02
5,133	Hirose Electric	677,427	0.01
132,405	Honeywell International	27,474,037	0.24
70,706	Hoya	8,353,028	0.07
10,639	Hubbell	3,527,467	0.03
23,416	Ibiden	1,312,275	0.01
35,225	Keysight Technologies	5,898,426	0.05
62,475	Kyocera	3,367,646	0.03
4,432	Mettler-Toledo International	5,813,188	0.05
73,629	Minebea Mitsumi	1,377,981	0.01
115,281	Murata Manufacturing	6,569,027	0.06
84,133	Nidec	4,566,530	0.04
31,716	Sensata Technologies Holding	1,426,903	0.01
47,378	Shimadzu	1,451,481	0.01
79,089	TDK	3,046,241	0.03
62,222	TE Connectivity	8,721,035	0.08
52,017	Trimble	2,753,780	0.02
45,335	Venture	492,761	0.00
49,216	Yokogawa Electric	902,529	0.01
		<b>137,004,409</b>	<b>1.21</b>
<b>Energy Equipment and Services</b>			
11,324	ACCIONA Energias Renovables	378,294	0.00
26,769	Enphase Energy	4,483,272	0.04
20,398	First Solar	3,877,456	0.03
10,860	SolarEdge Technologies	2,921,883	0.03
204,407	Vestas Wind Systems	5,434,800	0.05
		<b>17,095,705</b>	<b>0.15</b>
<b>Food Products</b>			
120,545	Aeon	2,453,685	0.02
91,419	Ajinomoto	3,620,454	0.03
55,620	Albertsons	1,213,628	0.01
43,827	Aramark	1,886,752	0.02
73,177	Associated British Foods	1,852,300	0.02
755	Barry Callebaut	1,457,425	0.01
41,404	Campbell Soup	1,892,577	0.02
120,797	Carrefour	2,287,208	0.02
204	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	2,562,969	0.02
21	Chocoladefabriken Lindt & Spruengli - Voting Rights	2,605,488	0.02
530,046	CK Hutchison Holdings	3,236,442	0.03
271,043	Coles Group	3,323,332	0.03
345,961	Compass Group	9,685,228	0.08
93,333	Conagra Brands	3,147,189	0.03
128,292	Danone	7,857,726	0.07
28,774	Empire	818,262	0.01
116,690	General Mills	8,950,123	0.08
12,400	George Weston	1,467,665	0.01
29,646	HelloFresh	730,970	0.01
29,018	Hershey	7,245,795	0.06
55,642	Hormel Foods	2,237,921	0.02
307,799	J Sainsbury	1,052,652	0.01
59,176	Jeronimo Martins	1,629,521	0.01
21,716	JM Smucker	3,206,802	0.03
53,202	Kellogg	3,585,815	0.03
31,602	Kerry Group	3,081,625	0.03
56,957	Kesko	1,071,917	0.01
26,379	Kikkoman	1,495,117	0.01
32,393	Kobe Bussan	835,066	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products cont/d</b>			
195,205	Koninklijke Ahold Delhaize	6,657,402	0.06
157,805	Kraft Heinz	5,602,077	0.05
135,669	Kroger	6,376,443	0.06
29,693	Lamb Weston Holdings	3,413,210	0.03
31,481	Loblaw	2,885,332	0.03
50,581	McCormick & Co	4,412,181	0.04
48,096	MEIJI Holdings	1,070,834	0.01
49,897	Metro	2,821,306	0.02
269,439	Mondelez International	19,652,881	0.17
86,788	Mowi	1,378,751	0.01
546,294	Nestle	65,703,051	0.58
33,495	Nissin Seifun Group	412,387	0.00
11,283	Nissin Foods Holdings	929,744	0.01
106,287	Ocado Group	767,527	0.01
146,701	Orkla	1,055,733	0.01
16,469	Salmar	665,459	0.01
45,285	Saputo	1,015,726	0.01
150,121	Seven & i Holdings	6,444,811	0.06
17,843	Sodexo	1,963,219	0.02
98,979	Sysco	7,344,242	0.06
1,479,896	Tesco	4,673,564	0.04
56,157	Tyson Foods	2,866,253	0.02
1,572,070	WH Group	832,515	0.01
243,557	Woolworths Group	6,441,175	0.06
25,935	Yakult Honsha	1,633,778	0.01
		<b>243,511,255</b>	<b>2.15</b>
<b>Forest Products</b>			
15,824	Holmen	567,545	0.00
65,125	International Paper	2,071,626	0.02
92,194	Mondi	1,405,359	0.01
180,842	Oji Holdings	672,644	0.01
51,415	Smurfit Kappa Group	1,712,543	0.01
100,659	UPM-Kymmene	2,994,764	0.03
		<b>9,424,481</b>	<b>0.08</b>
<b>Gas Utilities</b>			
60,412	AltaGas	1,086,571	0.01
28,442	Atmos Energy	3,308,942	0.03
24,844	Canadian Utilities	644,170	0.01
1,118,626	Centrica	1,762,775	0.01
52,341	Enagas	1,027,873	0.01
2,247,609	Hong Kong & China Gas	1,941,698	0.02
28,859	Naturgy Energy Group	858,286	0.01
82,443	NiSource	2,254,816	0.02
80,708	Osaka Gas	1,232,663	0.01
397,729	Snam	2,077,187	0.02
72,718	Tokyo Gas	1,581,296	0.01
39,039	UGI	1,052,882	0.01
		<b>18,829,159</b>	<b>0.17</b>
<b>Health Care Equipment and Supplies</b>			
346,027	Abbott Laboratories	37,723,864	0.33
100,535	Alcon	8,326,880	0.07
14,321	Align Technology	5,064,478	0.04
39,685	Asahi Intecc	771,817	0.01
135,793	Avantor	2,789,188	0.02
102,294	Baxter International	4,660,515	0.04
32,825	Bio-Techne	2,679,505	0.02
284,694	Boston Scientific	15,399,098	0.14



# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
7,166	Carl Zeiss Meditec	774,305	0.01
13,499	Cochlear	2,058,334	0.02
23,097	Coloplast	2,887,442	0.03
9,938	Cooper	3,810,527	0.03
137,593	Danaher	33,022,320	0.29
16,322	Demant	689,963	0.01
41,842	Dentsply Sirona	1,674,517	0.01
4,301	DiaSorin	447,654	0.00
29,241	EBOS Group	658,358	0.01
120,621	Edwards Lifesciences	11,378,179	0.10
57,383	EssilorLuxottica	10,805,601	0.10
36,192	Exact Sciences	3,398,429	0.03
116,542	Fisher & Paykel Healthcare	1,749,287	0.02
74,745	FUJIFILM Holdings	4,416,903	0.04
81,329	GE Healthcare	6,607,168	0.06
49,569	Getinge	867,124	0.01
47,752	Hologic	3,866,479	0.03
16,519	IDEXX Laboratories	8,296,337	0.07
13,679	Insulet	3,944,203	0.03
69,607	Intuitive Surgical	23,801,418	0.21
183,058	Koninklijke Philips	3,955,981	0.03
51,037	Lifco	1,107,086	0.01
8,174	Masimo	1,345,032	0.01
264,082	Medtronic	23,265,624	0.21
19,300	Novocure	800,950	0.01
245,494	Olympus	3,848,821	0.03
25,954	PerkinElmer	3,083,076	0.03
46,651	QIAGEN	2,093,872	0.02
9,690	Repligen	1,370,747	0.01
29,609	ResMed	6,469,567	0.06
5,083	Sartorius Stedim Biotech	1,268,268	0.01
55,453	Siemens Healthineers	3,137,491	0.03
165,861	Smith & Nephew	2,673,800	0.02
9,985	Sonova Holding	2,658,500	0.02
19,761	STERIS	4,445,830	0.04
23,020	Straumann Holding	3,734,816	0.03
67,752	Stryker	20,670,458	0.18
32,054	Sysmex	2,173,822	0.02
9,325	Teleflex	2,256,930	0.02
137,437	Terumo	4,337,964	0.04
76,712	Thermo Fisher Scientific	40,024,486	0.35
12,309	Waters	3,280,841	0.03
14,617	West Pharmaceutical Services	5,590,564	0.05
42,779	Zimmer Biomet Holdings	6,228,622	0.06
		<b>352,393,041</b>	<b>3.10</b>
<b>Health Care Providers and Services</b>			
7,585	BioMerieux	795,416	0.01
33,494	Catalent	1,452,300	0.01
110,300	Centene	7,439,735	0.07
10,199	Charles River Laboratories International	2,144,340	0.02
10,855	DaVita	1,090,602	0.01
47,059	Elevance Health	20,907,843	0.18
25,540	Eurofins Scientific	1,620,579	0.01
81,838	Fresenius & Co	2,265,168	0.02
40,816	Fresenius Medical Care	1,949,090	0.02
41,195	HCA Healthcare	12,501,858	0.11
24,855	Humana	11,113,416	0.10
37,166	IQVIA Holdings	8,353,802	0.07
17,253	Laboratory of America Holdings	4,163,666	0.04

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Providers and Services cont/d</b>			
15,003	Lonza Group	8,944,951	0.08
499,277	Medibank	1,169,850	0.01
11,700	Molina Healthcare	3,524,508	0.03
11,234	NMC Health	1	0.00
23,085	Quest Diagnostics	3,244,828	0.03
40,506	Ramsay Health Care	1,517,737	0.01
87,403	Sonic Healthcare	2,069,456	0.02
185,324	UnitedHealth Group	89,074,127	0.78
12,963	Universal Health Services	2,045,172	0.02
		<b>187,388,445</b>	<b>1.65</b>
<b>Hotels, Restaurants and Leisure</b>			
39,437	Accor	1,463,737	0.01
112,358	Aristocrat Leisure	2,891,424	0.03
44,511	Caesars Entertainment	2,268,726	0.02
87,473	City Developments	434,343	0.00
118,114	Entain	1,910,090	0.02
36,638	Evolution	4,632,792	0.04
34,788	Flutter Entertainment	6,992,973	0.06
446,865	Galaxy Entertainment Group	2,834,034	0.03
1,110,639	Genting Singapore	771,420	0.01
53,681	Hilton Worldwide Holdings	7,813,270	0.07
9,060	Hyatt Hotels	1,038,095	0.01
35,883	InterContinental Hotels Group	2,478,984	0.02
22,307	La Francaise des Jeux SAEM	877,103	0.01
68,217	Las Vegas Sands	3,956,586	0.03
31,047	Live Nation Entertainment	2,828,692	0.03
406,111	Lottery	1,386,781	0.01
52,027	Marriott International	9,556,840	0.08
60,665	MGM Resorts International	2,664,407	0.02
215,066	Oriental Land	8,334,207	0.07
446,870	Sands China	1,522,526	0.01
23,636	Toho	894,680	0.01
159,806	Universal Music Group	3,547,990	0.03
8,025	Vail Resorts	2,020,374	0.02
43,200	Whitbread	1,859,671	0.02
19,647	Wynn Resorts	2,074,920	0.02
		<b>77,054,665</b>	<b>0.68</b>
<b>Household Durables</b>			
18,903	Disco	2,957,047	0.03
22,371	Fuji Electric	973,561	0.01
46,196	Makita	1,289,979	0.01
9,307	Schindler Holding - Non-voting Rights	2,181,499	0.02
4,234	Schindler Holding - Voting Rights	951,248	0.01
11,159	Snap-on	3,215,912	0.03
28,630	Stanley Black & Decker	2,682,917	0.02
260,356	Techtronic Industries	2,828,945	0.02
		<b>17,081,108</b>	<b>0.15</b>
<b>Household Products</b>			
15,882	Avery Dennison	2,728,528	0.02
49,625	Church & Dwight	4,973,914	0.04
24,383	Clorox	3,877,872	0.03
23,688	Henkel	1,666,913	0.01
23,661	Hoshizaki	844,059	0.01
66,308	Kimberly-Clark	9,154,483	0.08
442,346	Panasonic Holdings	5,366,546	0.05
861	Rational	622,790	0.01
143,470	Reckitt Benckiser Group	10,783,529	0.10



# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Household Products cont/d</b>			
4,014	SEB	414,498	0.00
50,759	Sharp	282,320	0.00
250,709	Sony Group	22,488,962	0.20
11,643	Whirlpool	1,732,362	0.02
		<b>64,936,776</b>	<b>0.57</b>
<b>Industrial</b>			
110,102	3M	11,020,109	0.10
57,856	Alfa Laval	2,105,062	0.02
65,889	Alstom	1,963,896	0.02
24,527	AO Smith	1,785,075	0.02
13,464	Axon Enterprise	2,627,096	0.02
9,849	Carlisle	2,526,564	0.02
78,238	Eaton	15,733,662	0.14
216,583	General Electric	23,791,643	0.21
60,184	Illinois Tool Works	15,055,629	0.13
59,983	Indutrade	1,348,900	0.01
32,139	Jardine Matheson Holdings	1,627,840	0.01
30,652	JSR	871,621	0.01
12,993	Knorr-Bremse	991,992	0.01
98,021	Orica	967,623	0.01
25,227	Parker-Hannifin	9,839,539	0.09
151,669	Siemens	25,240,936	0.22
73,656	Smiths Group	1,539,485	0.01
84,303	Swire Pacific	645,994	0.01
9,157	Teledyne Technologies	3,764,534	0.03
39,714	Textron	2,685,858	0.02
80,888	Toshiba	2,527,907	0.02
		<b>128,660,965</b>	<b>1.13</b>
<b>Insurance</b>			
41,186	Admiral Group	1,090,174	0.01
318,465	Aegon	1,608,672	0.01
117,026	Aflac	8,168,415	0.07
29,107	Ageas	1,178,456	0.01
2,322,924	AlA Group	23,446,812	0.21
80,052	Allianz	18,620,197	0.16
52,491	Allstate	5,723,619	0.05
14,503	American Financial Group	1,722,231	0.02
145,948	American International Group	8,397,848	0.07
40,794	Aon	14,082,089	0.12
75,082	Arch Capital Group	5,619,888	0.05
42,546	Arthur J Gallagher & Co	9,341,825	0.08
203,695	Assicurazioni Generali	4,137,947	0.04
10,069	Assurant	1,265,875	0.01
583,730	Aviva	2,932,880	0.03
364,922	AXA	10,759,464	0.09
9,398	Baloise Holding	1,380,313	0.01
257,398	Berkshire Hathaway	87,772,718	0.77
46,969	Brown & Brown	3,233,346	0.03
81,823	Chubb	15,755,837	0.14
31,935	Cincinnati Financial	3,107,914	0.03
184,732	Dai-ichi Life Holdings	3,499,472	0.03
68,233	Equitable Holdings	1,853,208	0.02
5,345	Erie Indemnity	1,122,503	0.01
8,933	Everest Re Group	3,053,835	0.03
4,349	Fairfax Financial Holdings	3,261,265	0.03
50,182	Fidelity National Financial	1,806,552	0.02
33,477	Gjensidige Forsikring	536,829	0.00
17,490	Globe Life	1,917,254	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
54,417	Great-West Lifeco	1,582,031	0.01
11,609	Hannover Rueck	2,461,525	0.02
61,886	Hartford Financial Services Group	4,457,030	0.04
7,538	Helvetia Holding	1,019,503	0.01
21,348	iA Financial	1,456,004	0.01
486,855	Insurance Australia Group	1,847,228	0.02
34,782	Intact Financial	5,376,392	0.05
437,588	Japan Post Holdings	3,138,063	0.03
32,646	Japan Post Insurance	489,346	0.00
1,187,437	Legal & General Group	3,431,432	0.03
39,308	Loews	2,334,109	0.02
430,429	M&G	1,047,391	0.01
375,906	Manulife Financial	7,113,309	0.06
2,438	Markel	3,372,193	0.03
97,619	Marsh & McLennan	18,360,181	0.16
132,022	MetLife	7,463,204	0.07
85,767	MS&AD Insurance Group Holdings	3,023,964	0.03
27,770	Muenchener Rueckversicherungs-Gesellschaft	10,410,076	0.09
51,251	NN Group	1,896,073	0.02
175,834	Phoenix Group Holdings	1,188,821	0.01
117,917	Power of Canada	3,177,722	0.03
47,319	Principal Financial Group	3,588,673	0.03
115,900	Progressive	15,341,683	0.14
544,326	Prudential	7,671,144	0.07
74,568	Prudential Financial	6,578,389	0.06
301,953	QBE Insurance Group	3,149,592	0.03
93,768	Sampo	4,206,614	0.04
64,055	Sompo Holdings	2,862,499	0.03
116,295	Sun Life Financial	6,069,399	0.05
255,055	Suncorp Group	2,290,297	0.02
5,821	Swiss Life Holding	3,402,876	0.03
59,757	Swiss Re	6,014,106	0.05
94,727	T&D Holdings	1,379,927	0.01
12,275	Talanx	703,751	0.01
358,519	Tokio Marine Holdings	8,222,856	0.07
45,266	Travelers	7,860,894	0.07
72,241	Tryg	1,562,874	0.01
21,033	Willis Towers Watson	4,953,271	0.04
42,516	WR Berkley	2,532,253	0.02
29,876	Zurich Insurance Group	14,189,138	0.12
		<b>433,623,271</b>	<b>3.82</b>
<b>Leisure Equipment and Products</b>			
125,000	Bandai Namco Holdings	2,872,142	0.03
6,471	BRP	547,657	0.01
198,651	Carnival	3,740,598	0.03
26,251	Hasbro	1,700,277	0.02
207,876	Nintendo	9,408,965	0.08
44,993	Royal Caribbean Cruises	4,667,574	0.04
16,153	Shimano	2,677,731	0.02
29,736	Yamaha	1,132,781	0.01
57,013	Yamaha Motor	1,625,956	0.01
		<b>28,373,681</b>	<b>0.25</b>
<b>Machinery</b>			
549,806	Atlas Copco Class A Shares	7,910,145	0.07
286,930	Atlas Copco Class B Shares	3,566,270	0.03
75,325	Beijer Ref	959,581	0.01
102,996	Caterpillar	25,342,166	0.22
200,597	CNH Industrial	2,889,933	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Machinery cont/d</b>			
35,387	Cognex	1,982,380	0.02
66,645	Daifuku	1,356,785	0.01
55,977	Deere & Co	22,681,321	0.20
27,746	Dover	4,096,697	0.04
122,140	Epiroc Class A Shares	2,305,680	0.02
87,006	Epiroc Class B Shares	1,404,011	0.01
193,665	FANUC	6,742,466	0.06
31,616	GEA Group	1,321,429	0.01
32,625	Graco	2,817,169	0.02
405,654	Hexagon	4,985,564	0.04
187,253	Hitachi	11,525,255	0.10
17,264	Hitachi Construction Machinery	481,125	0.00
96,717	Husqvarna	874,288	0.01
14,996	IDEX	3,228,039	0.03
80,599	Ingersoll Rand	5,267,951	0.05
38,797	Keyence	18,212,727	0.16
184,752	Komatsu	4,960,892	0.04
67,718	Kone	3,533,698	0.03
200,945	Kubota	2,918,210	0.03
134,701	Metso Outotec	1,623,160	0.01
377,878	Mitsubishi Electric	5,299,469	0.05
62,522	Mitsubishi Heavy Industries	2,903,000	0.03
10,039	Nordson	2,491,479	0.02
35,036	Omron	2,125,407	0.02
83,762	Otis Worldwide	7,455,655	0.07
23,252	Rockwell Automation	7,660,371	0.07
211,191	Sandvik	4,109,908	0.04
99,803	Siemens Energy	1,761,761	0.02
11,357	SMC	6,245,230	0.05
13,894	Spirax-Sarco Engineering	1,830,889	0.02
20,296	Toro	2,063,088	0.02
99,764	Wartsila	1,122,711	0.01
35,110	Westinghouse Air Brake Technologies	3,850,514	0.03
48,581	Xylem	5,471,192	0.05
47,666	Yaskawa Electric	2,170,998	0.02
		<b>199,548,614</b>	<b>1.76</b>
<b>Media</b>			
178,517	Bolloré	1,112,092	0.01
19,586	Charter Communications	7,195,309	0.06
836,442	Comcast	34,754,165	0.31
38,640	Dentsu Group	1,259,974	0.01
7,500	FactSet Research Systems	3,004,875	0.03
62,795	Fox Class A Shares	2,135,030	0.02
28,524	Fox Class B Shares	909,630	0.01
45,432	Hakuhodo DY Holdings	475,270	0.00
291,256	Informa	2,688,295	0.02
78,146	Interpublic Group	3,014,873	0.03
24,127	Liberty Broadband	1,932,814	0.02
22,717	Liberty Global Class A Shares	383,009	0.00
59,728	Liberty Global Class C Shares	1,061,366	0.01
38,831	Liberty Media Liberty Formula One	2,923,198	0.03
30,237	Liberty Media Liberty SiriusXM	989,657	0.01
74,671	News	1,456,084	0.01
38,657	Omnicom Group	3,678,213	0.03
96,057	Paramount	1,528,267	0.01
126,131	Pearson	1,318,132	0.01
46,970	Publicis Groupe	3,766,455	0.03
32,611	Quebecor	804,647	0.01
150,847	Sirius XM Holdings	683,337	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Media cont/d</b>			
33,290	Thomson Reuters	4,499,716	0.04
88,603	Trade Desk	6,841,924	0.06
148,634	Vivendi	1,363,115	0.01
363,262	Walt Disney	32,432,031	0.29
459,196	Warner Bros Discovery	5,758,318	0.05
51,540	Wolters Kluwer	6,539,567	0.06
219,204	WPP	2,294,694	0.02
		<b>136,804,057</b>	<b>1.21</b>
<b>Metals and Mining</b>			
99,514	Agnico Eagle Mines	4,974,760	0.04
32,503	Alcoa	1,102,827	0.01
252,575	Anglo American	7,170,418	0.06
71,579	Antofagasta	1,329,540	0.01
90,684	ArcelorMittal	2,466,481	0.02
350,313	Barrick Gold	5,932,752	0.05
1,010,905	BHP Group	30,274,172	0.27
85,667	BlueScope Steel	1,171,848	0.01
51,689	Boliden	1,490,905	0.01
85,807	Cameco	2,690,446	0.02
102,879	Cleveland-Cliffs	1,724,252	0.02
37,338	Endeavour Mining	894,804	0.01
111,432	First Quantum Minerals	2,639,168	0.02
340,384	Fortescue Metals Group	5,025,469	0.05
38,074	Franco-Nevada	5,432,648	0.05
286,293	Freeport-McMoRan	11,451,720	0.10
2,130,521	Glencore	12,039,903	0.11
124,239	IGO	1,257,035	0.01
108,185	Ivanhoe Mines	989,260	0.01
100,451	JFE Holdings	1,424,738	0.01
229,309	Kinross Gold	1,095,207	0.01
140,534	Lundin Mining	1,102,394	0.01
34,147	Mineral Resources	1,623,600	0.02
51,351	MISUMI Group	1,019,310	0.01
179,274	Newcrest Mining	3,152,797	0.03
157,150	Newmont	6,704,019	0.06
159,489	Nippon Steel	3,314,802	0.03
253,709	Norsk Hydro	1,510,856	0.01
236,132	Northern Star Resources	1,898,750	0.02
51,093	Nucor	8,378,230	0.07
76,660	Pan American Silver	1,118,109	0.01
535,630	Pilbara Minerals	1,743,491	0.02
11,678	Reliance Steel & Aluminum	3,171,628	0.03
75,518	Rio Tinto - Australia listing	5,765,301	0.05
225,221	Rio Tinto - England listing	14,275,226	0.13
66,317	SKF	1,151,812	0.01
988,379	South32	2,473,759	0.02
32,318	Steel Dynamics	3,520,400	0.03
48,899	Sumitomo Metal Mining	1,566,757	0.01
90,863	Teck Resources	3,827,473	0.03
86,013	Tenaris	1,287,019	0.01
5,137	VAT Group	2,124,507	0.02
20,145	voestalpine	723,083	0.01
88,205	Wheaton Precious Metals	3,818,828	0.03
		<b>177,850,504</b>	<b>1.57</b>
<b>Oil and Gas</b>			
66,172	Aker	1,555,237	0.01
42,308	Ampol	843,180	0.01
59,387	APA	2,029,254	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
244,565	APA Group	1,577,481	0.01
121,637	ARC Resources	1,624,278	0.01
200,298	Baker Hughes	6,331,420	0.06
3,516,282	BP	20,490,206	0.18
221,563	Canadian Natural Resources	12,470,820	0.11
288,382	Cenovus Energy	4,903,529	0.04
48,339	Cheniere Energy	7,364,930	0.06
21,010	Chesapeake Energy	1,758,117	0.01
356,474	Chevron	56,091,184	0.49
240,445	ConocoPhillips	24,912,506	0.22
149,076	Coterra Energy	3,771,623	0.03
20,104	DCC	1,124,095	0.01
129,852	Devon Energy	6,277,046	0.05
33,638	Diamondback Energy	4,418,688	0.04
397,288	Enbridge	14,783,647	0.13
596,522	ENEOS Holdings	2,040,478	0.02
463,150	Eni	6,660,822	0.06
115,298	EOG Resources	13,194,703	0.12
70,223	EQT	2,888,272	0.02
190,740	Equinor	5,556,511	0.05
803,978	Exxon Mobil	86,226,640	0.76
84,838	Galp Energia	992,225	0.01
179,754	Halliburton	5,930,084	0.05
55,551	Hess	7,552,158	0.07
29,537	HF Sinclair	1,317,646	0.01
36,863	Idemitsu Kosan	736,061	0.01
41,628	Imperial Oil	2,132,285	0.02
190,493	Inpex	2,106,118	0.02
45,764	Keyera	1,056,558	0.01
403,942	Kinder Morgan	6,955,881	0.06
127,301	Marathon Oil	2,930,469	0.03
87,933	Marathon Petroleum	10,252,988	0.09
80,571	Neste	3,099,459	0.03
143,256	Occidental Petroleum	8,423,453	0.07
26,344	OMV	1,116,313	0.01
88,881	ONEOK	5,485,735	0.05
51,561	Ovintiv	1,962,927	0.02
25,831	Parkland	644,189	0.01
109,320	Pembina Pipeline	3,440,905	0.03
90,478	Phillips 66	8,629,792	0.08
46,257	Pioneer Natural Resources	9,583,525	0.08
267,165	Repsol	3,885,390	0.03
649,182	Santos	3,249,603	0.03
282,531	Schlumberger	13,877,923	0.12
8,948,254	Seatrium	826,491	0.01
1,361,850	Shell	40,557,788	0.36
262,697	Suncor Energy	7,714,646	0.07
44,096	Targa Resources	3,355,706	0.03
203,510	TC Energy	8,234,215	0.07
1,161	Texas Pacific Land	1,528,456	0.01
470,487	TotalEnergies	26,973,993	0.24
62,539	Tourmaline Oil	2,950,073	0.03
73,152	Valero Energy	8,580,730	0.08
241,977	Williams	7,895,709	0.07
374,578	Woodside Energy Group	8,587,195	0.08
		<b>511,461,356</b>	<b>4.51</b>
<b>Personal Products</b>			
19,598	Beiersdorf	2,592,498	0.02
156,002	Colgate-Palmolive	12,018,394	0.11

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Personal Products cont/d</b>			
120,989	Essity	3,215,904	0.03
45,514	Estee Lauder	8,938,039	0.08
1,005,676	Haleon	4,120,182	0.04
92,785	Kao	3,347,154	0.03
6,037	Kose	575,987	0.00
47,852	L'Oreal	22,297,417	0.20
466,839	Procter & Gamble	70,838,150	0.62
79,712	Shiseido	3,580,932	0.03
79,935	Unicharm	2,953,837	0.03
503,772	Unilever	26,243,295	0.23
		<b>160,721,789</b>	<b>1.42</b>
<b>Pharmaceuticals</b>			
351,067	AbbVie	47,299,257	0.42
34,016	AmerisourceBergen	6,545,699	0.06
22,519	Amplifon	825,247	0.01
362,322	Astellas Pharma	5,387,138	0.05
308,017	AstraZeneca	44,156,550	0.39
193,813	Bayer	10,714,174	0.09
56,635	Becton Dickinson	14,952,206	0.13
419,747	Bristol-Myers Squibb	26,842,821	0.24
51,394	Cardinal Health	4,860,331	0.04
130,380	Chugai Pharmaceutical	3,685,839	0.03
59,181	Cigna Group	16,606,189	0.15
254,749	CVS Health	17,610,798	0.15
367,832	Daiichi Sankyo	11,579,449	0.10
77,716	Dexcom	9,987,283	0.09
50,486	Eisai	3,396,588	0.03
160,537	Eli Lilly & Co	75,288,642	0.66
52,143	Grifols	667,865	0.01
813,127	GSK	14,356,992	0.13
24,428	Henry Schein	1,981,111	0.02
31,485	Hikma Pharmaceuticals	756,738	0.01
6,788	Ipsen	816,109	0.01
13,023	Jazz Pharmaceuticals	1,614,461	0.01
516,273	Johnson & Johnson	85,453,507	0.75
9,576	Kobayashi Pharmaceutical	518,171	0.00
49,708	Kyowa Kirin	916,194	0.01
27,275	McKesson	11,654,880	0.10
26,504	Merck	4,382,201	0.04
504,249	Merck & Co	58,185,292	0.51
18,751	Neurocrine Biosciences	1,768,219	0.02
8,289	Nippon Shinyaku	336,871	0.00
407,818	Novartis	41,025,675	0.36
329,147	Novo Nordisk	53,021,563	0.47
76,592	Ono Pharmaceutical	1,380,972	0.01
18,808	Orion	780,153	0.01
81,341	Otsuka Holdings	2,966,399	0.03
1,121,811	Pfizer	41,148,027	0.36
22,785	Recordati Industria Chimica e Farmaceutica	1,087,557	0.01
139,325	Roche Holding - Non-voting Rights	42,592,508	0.37
6,591	Roche Holding - Voting Rights	2,162,988	0.02
224,511	Sanofi	24,053,263	0.21
53,889	Shionogi & Co	2,263,163	0.02
312,568	Takeda Pharmaceutical	9,789,984	0.09
230,961	Teva Pharmaceutical Industries	1,739,136	0.01
23,644	UCB	2,094,604	0.02
242,012	Viatris	2,415,280	0.02
92,551	Zoetis	15,938,208	0.14
		<b>727,606,302</b>	<b>6.41</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate</b>			
8,169	Azrieli Group	457,875	0.00
63,004	CBRE Group	5,085,053	0.05
399,786	CK Asset Holdings	2,214,061	0.02
13,163	Daito Trust Construction	1,328,276	0.01
432,119	ESR Group	741,097	0.01
108,698	Fastighets AB Balder	396,096	0.00
8,058	FirstService	1,242,391	0.01
431,569	Hang Lung Properties	666,359	0.01
325,009	Henderson Land Development	966,326	0.01
215,287	Hongkong Land Holdings	839,619	0.01
63,391	Hulic	539,899	0.00
14,211	LEG Immobilien	816,141	0.01
229,682	Mitsubishi Estate	2,717,378	0.02
172,464	Mitsui Fudosan	3,413,244	0.03
306,009	New World Development	752,859	0.01
20,062	Nomura Real Estate Holdings	473,876	0.00
10,299	REA Group	980,546	0.01
33,736	Sagax	665,269	0.01
699,522	Sino Land	859,607	0.01
54,986	Sumitomo Realty & Development	1,351,681	0.01
274,386	Sun Hung Kai Properties	3,455,823	0.03
181,403	Swire Properties	445,834	0.00
15,940	Swiss Prime Site	1,383,492	0.01
82,585	UOL Group	391,765	0.00
148,761	Vonovia	2,904,328	0.03
333,293	Wharf Real Estate Investment	1,665,062	0.01
		<b>36,753,957</b>	<b>0.32</b>
<b>Real Estate Investment Trust</b>			
32,818	Alexandria Real Estate Equities REIT	3,724,515	0.03
61,386	American Homes 4 Rent REIT	2,176,134	0.02
92,763	American Tower REIT	17,990,456	0.16
96,549	Annaly Capital Management REIT	1,931,945	0.02
27,691	AvalonBay Communities REIT	5,241,076	0.05
30,098	Boston Properties REIT	1,733,344	0.01
159,861	British Land REIT	615,409	0.00
20,289	Camden Property Trust REIT	2,208,863	0.02
18,241	Canadian Apartment Properties REIT	701,105	0.01
705,457	CapitalLand Ascendas REIT	1,417,847	0.01
1,133,207	CapitalLand Integrated Commercial Trust REIT	1,599,309	0.01
8,443	Covivio REIT	397,745	0.00
85,202	Crown Castle REIT	9,707,916	0.09
396	Daiwa House REIT Investment	756,738	0.01
238,038	Dexus REIT	1,235,910	0.01
57,569	Digital REIT	6,555,382	0.06
18,555	Equinix REIT	14,546,007	0.13
32,826	Equity LifeStyle Properties REIT	2,195,731	0.02
73,620	Equity Residential REIT	4,856,711	0.04
13,221	Essex Property Trust REIT	3,097,680	0.03
27,589	Extra Space Storage REIT	4,106,623	0.04
49,796	Gaming and Leisure Properties REIT	2,413,114	0.02
9,863	Gecina REIT	1,049,690	0.01
939	GLP J-Reit REIT	923,181	0.01
347,239	Goodman Group REIT	4,638,973	0.04
420,634	GPT Group REIT	1,159,179	0.01
80,475	Healthcare REIT	1,517,758	0.01
102,589	Healthpeak Properties REIT	2,062,039	0.02
139,151	Host Hotels & Resorts REIT	2,341,911	0.02
118,870	Invitation Homes REIT	4,089,128	0.04
57,207	Iron Mountain REIT	3,250,502	0.03

## XTRACKERS (IE) PLC

### Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
1,236	Japan Metropolitan Fund Invest REIT	823,515	0.01
270	Japan Real Estate Investment REIT	1,023,697	0.01
45,262	Klepierre REIT	1,121,933	0.01
123,517	KRC Interim REIT	2,435,755	0.02
144,683	Land Securities Group REIT	1,056,200	0.01
510,968	Link REIT	2,836,320	0.02
729,868	Mapletree Logistics Trust REIT	873,674	0.01
521,472	Mapletree Pan Asia Commercial Trust REIT	624,217	0.01
21,960	Mid-America Apartment Communities REIT	3,334,846	0.03
820,692	Mirvac Group REIT	1,234,624	0.01
305	Nippon Building Fund REIT	1,194,382	0.01
466	Nippon Prologis REIT	932,742	0.01
803	Nomura Real Estate Master Fund REIT	922,810	0.01
183,247	Prologis REIT	22,471,580	0.20
31,658	Public Storage REIT	9,240,337	0.08
129,650	Realty Income REIT	7,751,773	0.07
31,561	Regency Centers REIT	1,949,523	0.02
34,180	RioCan REIT	498,009	0.00
21,776	SBA Communications REIT	5,046,806	0.04
1,013,855	Scentre Group REIT	1,788,412	0.02
248,961	Segro REIT	2,268,792	0.02
64,260	Simon Property Group REIT	7,420,745	0.06
491,641	Stockland REIT	1,318,861	0.01
24,618	Sun Communities REIT	3,211,664	0.03
63,201	UDR REIT	2,715,115	0.02
134	Unibail-Rodamco-Westfield REIT	7,039	0.00
22,710	Unibail-Rodamco-Westfield REIT NPV	1,192,994	0.01
76,291	Ventas REIT	3,606,276	0.03
198,972	VICI Properties REIT	6,253,690	0.05
841,360	Vicinity REIT	1,033,295	0.01
31,540	Warehouses De Pauw REIT	864,383	0.01
98,019	Welltower REIT	7,928,757	0.07
151,215	Weyerhaeuser REIT	5,067,215	0.04
43,845	WP Carey REIT	2,962,168	0.03
		<b>223,254,070</b>	<b>1.97</b>
<b>Retail</b>			
12,139	Advance Auto Parts	853,372	0.01
156,953	Alimentation Couche-Tard	8,057,296	0.07
3,665	AutoZone	9,138,164	0.08
43,225	Bath & Body Works	1,620,938	0.01
39,219	Best Buy	3,213,997	0.03
13,332	Burlington Stores	2,098,323	0.02
11,655	Canadian Tire	1,595,280	0.01
31,033	CarMax	2,597,462	0.02
5,482	Chipotle Mexican Grill	11,725,998	0.10
103,940	Cie Financiere Richemont	17,618,623	0.16
87,814	Costco Wholesale	47,277,301	0.42
23,613	Darden Restaurants	3,945,260	0.03
12,080	Dick's Sporting Goods	1,596,855	0.01
43,536	Dollar General	7,391,542	0.07
44,429	Dollar Tree	6,375,562	0.06
58,851	Dollarama	3,990,260	0.04
7,052	Domino's Pizza	2,376,453	0.02
18,837	Dufry	858,208	0.01
34,758	Fast Retailing	8,830,482	0.08
27,687	Genuine Parts	4,685,471	0.04
131,819	H&M Hennes & Mauritz	2,259,936	0.02
201,463	Home Depot	62,582,466	0.55
220,501	Industria de Diseno Textil	8,530,494	0.08



# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
16,722	Jardine Cycle & Carriage	429,989	0.00
468,470	JD Sports Fashion	869,561	0.01
346,534	Kingfisher	1,020,792	0.01
118,408	Lowe's	26,724,686	0.24
23,101	Lululemon Athletica	8,743,729	0.08
22,128	MatsukiyoCocokara & Co	1,236,571	0.01
144,471	McDonald's	43,111,591	0.38
18,127	McDonald's Holdings Japan	703,584	0.01
40,130	Moncler	2,773,142	0.02
23,288	Next	2,042,898	0.02
14,853	Nitori Holdings	1,655,015	0.01
12,249	O'Reilly Automotive	11,701,470	0.10
69,521	Pan Pacific International Holdings	1,237,607	0.01
17,591	Pandora	1,570,208	0.01
45,417	Reece	561,405	0.00
60,123	Restaurant Brands International	4,666,717	0.04
68,079	Ross Stores	7,633,698	0.07
229,269	Starbucks	22,711,387	0.20
5,750	Swatch Group	1,678,114	0.01
11,825	Swatch Group (Registered)	649,638	0.01
90,986	Target	12,001,053	0.11
229,039	TJX	19,420,217	0.17
22,458	Tractor Supply	4,965,464	0.04
9,887	Ulta Salon Cosmetics & Fragrance	4,652,773	0.04
42,972	USS	707,008	0.01
146,723	Walgreens Boots Alliance	4,180,138	0.04
294,020	Walmart	46,214,064	0.41
21,043	Welcia Holdings	436,118	0.00
223,372	Wesfarmers	7,336,245	0.06
55,303	Yum! Brands	7,662,231	0.07
41,376	Zalando	1,189,923	0.01
		<b>469,706,779</b>	<b>4.14</b>
<b>Semiconductors</b>			
320,038	Advanced Micro Devices	36,455,529	0.32
37,474	Advantest	4,965,075	0.04
100,384	Analog Devices	19,555,807	0.17
167,634	Applied Materials	24,229,818	0.21
9,111	ASM International	3,860,239	0.04
80,280	ASML Holding	58,069,191	0.51
82,819	Broadcom	71,839,685	0.63
30,398	Entegris	3,368,706	0.03
30,792	Hamamatsu Photonics	1,496,832	0.01
261,147	Infineon Technologies	10,765,380	0.10
827,486	Intel	27,671,132	0.24
27,382	KLA	13,280,818	0.12
26,662	Lam Research	17,139,933	0.15
15,109	Lasertec	2,255,348	0.02
27,132	Lattice Semiconductor	2,606,571	0.02
168,820	Marvell Technology	10,092,060	0.09
110,187	Microchip Technology	9,871,653	0.09
217,672	Micron Technology	13,737,280	0.12
8,895	Monolithic Power Systems	4,805,346	0.04
490,187	NVIDIA	207,358,905	1.83
51,730	NXP Semiconductors	10,588,096	0.09
85,233	ON Semiconductor	8,061,337	0.07
19,428	Qorvo	1,982,239	0.02
220,450	QUALCOMM	26,242,368	0.23
255,628	Renesas Electronics	4,777,936	0.04
19,721	Rohm	1,844,729	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Semiconductors cont/d</b>			
30,616	Skyworks Solutions	3,388,885	0.03
135,664	STMicroelectronics	6,744,052	0.06
61,826	SUMCO	867,493	0.01
32,120	Teradyne	3,575,920	0.03
179,928	Texas Instruments	32,390,639	0.29
89,566	Tokyo Electron	12,740,699	0.11
21,028	Tower Semiconductor	774,607	0.01
22,773	Wolfspeed	1,265,951	0.01
		<b>658,670,259</b>	<b>5.80</b>
<b>Software</b>			
148,498	Activision Blizzard	12,518,381	0.11
91,107	Adobe	44,550,412	0.39
31,893	Akamai Technologies	2,866,224	0.03
17,140	ANSYS	5,660,828	0.05
5,283	Aspen Technology	885,484	0.01
29,697	Atlassian	4,983,454	0.04
42,848	Autodesk	8,767,129	0.08
43,430	Bentley Systems	2,355,209	0.02
19,553	Bill.com Holdings	2,284,768	0.02
31,150	Black Knight	1,860,590	0.02
22,581	Broadridge Financial Solutions	3,740,091	0.03
54,212	Cadence Design Systems	12,713,798	0.11
35,952	Capcom	1,416,589	0.01
29,368	Ceridian HCM Holding	1,966,775	0.02
52,343	Cloudflare	3,421,662	0.03
4,003	Constellation Software	8,303,249	0.07
134,912	Dassault Systemes	5,979,555	0.05
50,051	Datadog	4,924,017	0.04
18,832	Descartes Systems Group	1,510,260	0.01
40,907	DocuSign	2,089,939	0.02
49,386	Dropbox	1,317,125	0.01
41,429	Dynatrace	2,132,351	0.02
55,418	Electronic Arts	7,187,715	0.06
121,731	Embracer Group	303,840	0.00
4,872	Fair Isaac	3,942,471	0.03
118,120	Fidelity National Information Services	6,461,164	0.06
123,454	Fiserv	15,573,722	0.14
9,370	HubSpot	4,985,683	0.04
55,653	Intuit	25,499,648	0.22
14,189	Jack Henry & Associates	2,374,245	0.02
23,710	Koei Tecmo Holdings	407,730	0.00
20,233	Konami Group	1,052,841	0.01
1,403,348	Microsoft	477,896,128	4.21
3,660	Monday.com	626,665	0.01
14,147	MongoDB	5,814,276	0.05
15,969	MSCI	7,494,092	0.07
10,206	Nemetschek	764,289	0.01
77,590	Nexon	1,474,658	0.01
58,676	Open Text	2,443,263	0.02
321,245	Oracle	38,257,067	0.34
8,765	Oracle Japan	648,271	0.01
358,965	Palantir Technologies	5,502,933	0.05
64,749	Paychex	7,243,471	0.06
10,470	Paycom Software	3,363,383	0.03
22,010	PTC	3,132,023	0.03
82,177	ROBLOX	3,311,733	0.03
21,038	Roper Technologies	10,115,070	0.09
201,581	Sage Group	2,370,079	0.02
198,420	Salesforce	41,918,209	0.37

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
208,197	SAP	28,424,675	0.25
40,422	ServiceNow	22,715,951	0.20
51,542	Snowflake	9,070,361	0.08
31,213	Splunk	3,311,387	0.03
14,653	Square Enix Holdings	678,031	0.01
45,153	SS&C Technologies Holdings	2,736,272	0.02
30,296	Synopsys	13,191,181	0.12
33,491	Take-Two Interactive Software	4,928,536	0.04
11,354	Temenos	902,837	0.01
40,932	TIS	1,016,963	0.01
33,778	Twilio	2,148,956	0.02
8,650	Tyler Technologies	3,602,465	0.03
69,282	UiPath	1,148,003	0.01
46,481	Unity Software	2,018,205	0.02
29,081	Veeva Systems	5,750,186	0.05
46,695	VMware	6,709,605	0.06
31,912	WiseTech Global	1,695,342	0.02
40,192	Workday	9,078,971	0.08
28,198	Xero	2,232,316	0.02
46,231	Zoom Video Communications	3,138,160	0.03
58,182	ZoomInfo Technologies	1,477,241	0.01
		<b>942,388,203</b>	<b>8.30</b>
<b>Textiles and Apparel</b>			
33,020	Adidas	6,404,494	0.06
71,671	Burberry Group	1,931,722	0.02
5,149	Deckers Outdoor	2,716,921	0.02
32,044	Gildan Activewear	1,034,271	0.01
6,330	Hermes International	13,743,004	0.12
14,787	Kering	8,156,654	0.07
54,893	LVMH Moet Hennessy Louis Vuitton	51,683,587	0.46
244,988	NIKE	27,039,326	0.24
22,076	Puma	1,327,561	0.01
68,229	VF	1,302,492	0.01
		<b>115,340,032</b>	<b>1.02</b>
<b>Transportation</b>			
728	AP Moller - Maersk Class A Shares	1,267,228	0.01
910	AP Moller - Maersk Class B Shares	1,596,702	0.01
350,719	Aurizon Holdings	915,148	0.01
113,801	Canadian National Railway	13,796,302	0.12
185,345	Canadian Pacific Kansas City	14,987,278	0.13
27,062	Central Japan Railway	3,381,463	0.03
23,414	CH Robinson Worldwide	2,209,111	0.02
407,845	CSX	13,907,514	0.12
200,184	Deutsche Post	9,769,068	0.09
37,231	DSV	7,817,318	0.07
60,897	East Japan Railway	3,365,166	0.03
32,130	Expeditors International of Washington	3,891,907	0.03
47,558	FedEx	11,789,628	0.10
71,553	Getlink	1,216,243	0.01
46,700	Hankyu Hanshin Holdings	1,536,365	0.01
15,566	JB Hunt Transport Services	2,817,913	0.02
27,022	Kawasaki Kisen Kaisha	657,906	0.01
20,350	Keio	636,822	0.01
27,899	Keisei Electric Railway	1,149,662	0.01
37,289	Kintetsu Group Holdings	1,285,836	0.01
30,798	Knight-Swift Transportation Holdings	1,711,137	0.02
10,571	Kuehne + Nagel International	3,127,641	0.03
68,455	Mitsui OSK Lines	1,636,839	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.23% (31 December 2022 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Transportation cont/d</b>			
307,293	MTR	1,411,651	0.01
12,908	Nippon Express Holding	723,745	0.01
98,048	Nippon Yusen	2,163,996	0.02
45,399	Norfolk Southern	10,294,677	0.09
59,793	Odakyu Electric Railway	796,564	0.01
19,742	Old Dominion Freight Line	7,299,605	0.06
99,211	Poste Italiane	1,073,300	0.01
68,562	SG Holdings	971,257	0.01
255,365	SITC International Holdings	465,983	0.00
15,019	TFI International	1,713,068	0.02
37,888	Tobu Railway	1,011,325	0.01
111,955	Tokyu	1,343,522	0.01
120,904	Union Pacific	24,739,376	0.22
143,729	United Parcel Service	25,763,423	0.23
46,554	West Japan Railway	1,929,349	0.02
58,746	Yamato Holdings	1,057,985	0.01
		<b>187,229,023</b>	<b>1.65</b>
<b>Water</b>			
38,426	American Water Works	5,485,312	0.05
50,374	Essential Utilities	2,010,426	0.02
52,099	Severn Trent	1,699,618	0.01
143,909	United Utilities Group	1,759,332	0.01
138,214	Veolia Environnement	4,365,415	0.04
		<b>15,320,103</b>	<b>0.13</b>
<b>Total Equities</b>		<b>11,263,499,922</b>	<b>99.23</b>
<b>Exchange Traded Funds - 0.07% (31 December 2022 - 0.07%)</b>			
32,000	Xtrackers MSCI USA Consumer Staples UCITS ETF	1,335,462	0.01
30,000	Xtrackers MSCI USA Energy UCITS ETF	1,265,352	0.01
56,000	Xtrackers MSCI USA Financials UCITS ETF	1,363,987	0.01
48,000	Xtrackers MSCI USA Information Technology UCITS ETF	3,661,459	0.04
<b>Total Exchange Traded Funds</b>		<b>7,626,260</b>	<b>0.07</b>
<b>Mutual Funds / Open-Ended Funds - 0.18% (31 December 2022 - 0.09%)</b>			
1,919	Deutsche Global Liquidity Series - Managed Dollar Fund	20,827,839	0.18
<b>Total Mutual Funds / Open-Ended Funds</b>		<b>20,827,839</b>	<b>0.18</b>
<b>Preferred Stocks - 0.14% (31 December 2022 - 0.14%)</b>			
<b>Automobiles</b>			
14,090	Bayerische Motoren Werke	1,601,783	0.01
22,643	Dr. Ing. h.c. F. Porsche	2,810,025	0.02
30,504	Porsche Automobil Holding	1,835,718	0.02
40,441	Volkswagen	5,424,254	0.05
		<b>11,671,780</b>	<b>0.10</b>
<b>Electronics</b>			
5,135	Sartorius	1,776,485	0.02
		<b>1,776,485</b>	<b>0.02</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Preferred Stocks - 0.14% (31 December 2022 - 0.14%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products			
32,326	Henkel	2,583,710	0.02
		<b>2,583,710</b>	<b>0.02</b>
<b>Total Preferred Stocks</b>		<b>16,031,975</b>	<b>0.14</b>
<b>Total Transferable Securities</b>		<b>11,307,985,996</b>	<b>99.62</b>

Financial Derivative Instruments - 0.04% (31 December 2022 - (0.01)%)

Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2022 - (0.01)%)

Open Futures Contracts\* - 0.01% (31 December 2022 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	MSCI World Index Futures	60,153,622	15/09/2023	410,658	0.01
	Long Futures Contracts				
	<b>Unrealised gain on Open Futures Contracts</b>			<b>410,658</b>	<b>0.01</b>
	<b>Net unrealised gain on Open Futures Contracts</b>			<b>410,658</b>	<b>0.01</b>
	<b>Total Exchange Traded Financial Derivative Instruments</b>			<b>410,658</b>	<b>0.01</b>

OTC Financial Derivative Instruments - 0.03% (31 December 2022 - 0.00%)

Open Forward Foreign Currency Exchange Contracts\*\* - 0.03% (31 December 2022 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2023	AUD	83,100	GBP	44,575	(1,355)	0.00
02/08/2023	AUD	143,400	GBP	75,406	(356)	0.00
02/08/2023	AUD	57,800	GBP	30,394	(143)	0.00
05/07/2023	CAD	5,565,957	GBP	3,329,619	(26,835)	0.00
05/07/2023	CAD	200,804	GBP	119,210	193	0.00
05/07/2023	CAD	113,600	GBP	67,215	395	0.00
02/08/2023	CAD	198,700	GBP	118,884	(952)	0.00
02/08/2023	CAD	80,100	GBP	47,924	(384)	0.00
05/07/2023	CHF	3,329,308	GBP	2,941,846	(18,765)	0.00
05/07/2023	CHF	38,024	GBP	33,666	(300)	0.00
05/07/2023	CHF	68,000	GBP	59,456	418	0.00
02/08/2023	CHF	116,100	GBP	102,861	(658)	0.00
02/08/2023	CHF	46,800	GBP	41,463	(265)	0.00
05/07/2023	DKK	7,698,944	GBP	892,202	(6,226)	0.00
05/07/2023	DKK	157,200	GBP	18,008	139	0.00
02/08/2023	DKK	265,600	GBP	30,824	(215)	0.00
02/08/2023	DKK	107,100	GBP	12,429	(87)	0.00
05/07/2023	EUR	11,069,660	GBP	9,552,563	(67,655)	0.00
05/07/2023	EUR	293,275	GBP	252,031	(456)	0.00
05/07/2023	EUR	232,000	GBP	197,963	1,432	0.00
02/08/2023	EUR	396,800	GBP	342,853	(2,471)	0.00
02/08/2023	EUR	160,000	GBP	138,247	(996)	0.00
05/07/2023	GBP	10,501	AUD	20,100	(30)	0.00
05/07/2023	GBP	14,134	AUD	26,900	64	0.00
05/07/2023	GBP	15,237	AUD	29,000	67	0.00
05/07/2023	GBP	61,340	AUD	116,800	237	0.00
05/07/2023	GBP	2,081,295	AUD	3,961,279	9,231	0.00
05/07/2023	GBP	3,324,846	CAD	5,613,461	(15,131)	0.00
05/07/2023	GBP	16,503	CAD	27,800	(28)	0.00
05/07/2023	GBP	23,626	CAD	39,600	111	0.00
05/07/2023	GBP	22,007	CAD	36,800	169	0.00
05/07/2023	GBP	20,777	CHF	23,700	(76)	0.00
05/07/2023	GBP	19,353	CHF	22,000	14	0.00
05/07/2023	GBP	14,696	CHF	16,600	129	0.00
05/07/2023	GBP	2,930,742	CHF	3,277,232	62,857	0.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Open Forward Foreign Currency Exchange Contracts\*\* - 0.03% (31 December 2022 - 0.00%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2023	GBP	6,315	DKK	54,900	(15)	0.00
05/07/2023	GBP	5,869	DKK	50,900	3	0.00
05/07/2023	GBP	4,465	DKK	38,600	20	0.00
05/07/2023	GBP	25,423	DKK	220,300	43	0.00
05/07/2023	GBP	870,822	DKK	7,491,444	9,448	0.00
05/07/2023	GBP	160,372	EUR	187,222	(370)	0.00
05/07/2023	GBP	69,380	EUR	81,000	(165)	0.00
05/07/2023	GBP	64,477	EUR	75,100	38	0.00
05/07/2023	GBP	33,533	EUR	38,936	153	0.00
05/07/2023	GBP	47,970	EUR	55,700	218	0.00
05/07/2023	GBP	278,607	EUR	324,200	505	0.00
05/07/2023	GBP	9,376,180	EUR	10,832,777	101,850	0.00
05/07/2023	GBP	4,912	HKD	48,900	5	0.00
05/07/2023	GBP	4,562	HKD	45,400	6	0.00
05/07/2023	GBP	3,535	HKD	34,300	118	0.00
05/07/2023	GBP	745,328	HKD	7,246,150	22,919	0.00
05/07/2023	GBP	627	ILS	2,900	16	0.00
05/07/2023	GBP	758	ILS	3,500	20	0.00
05/07/2023	GBP	802	ILS	3,700	23	0.00
05/07/2023	GBP	3,439	ILS	16,100	34	0.00
05/07/2023	GBP	111,216	ILS	511,318	3,608	0.00
05/07/2023	GBP	46,789	JPY	8,538,100	413	0.00
05/07/2023	GBP	188,039	JPY	34,488,900	444	0.00
05/07/2023	GBP	43,444	JPY	7,918,200	449	0.00
05/07/2023	GBP	32,613	JPY	5,622,700	2,560	0.00
05/07/2023	GBP	46,248	JPY	7,973,476	3,631	0.00
05/07/2023	GBP	176,324	JPY	31,501,630	6,219	0.00
05/07/2023	GBP	215,579	JPY	37,890,046	11,926	0.00
05/07/2023	GBP	6,302,900	JPY	1,088,559,443	481,738	0.00
05/07/2023	GBP	171,484	NOK	2,377,749	(3,922)	0.00
05/07/2023	GBP	5,261	NOK	72,100	(42)	0.00
05/07/2023	GBP	1,260	NOK	17,400	(22)	0.00
05/07/2023	GBP	891	NOK	12,300	(15)	0.00
05/07/2023	GBP	1,191	NOK	16,200	2	0.00
05/07/2023	GBP	290	NZD	600	1	0.00
05/07/2023	GBP	290	NZD	600	1	0.00
05/07/2023	GBP	291	NZD	600	2	0.00
05/07/2023	GBP	1,696	NZD	3,500	12	0.00
05/07/2023	GBP	43,129	NZD	88,600	552	0.00
05/07/2023	GBP	6,700	SEK	91,500	47	0.00
05/07/2023	GBP	6,244	SEK	84,900	78	0.00
05/07/2023	GBP	4,675	SEK	63,000	111	0.00
05/07/2023	GBP	26,890	SEK	367,700	145	0.00
05/07/2023	GBP	927,426	SEK	12,494,281	22,345	0.00
05/07/2023	GBP	2,267	SGD	3,900	-	0.00
05/07/2023	GBP	2,443	SGD	4,200	2	0.00
05/07/2023	GBP	1,787	SGD	3,000	55	0.00
05/07/2023	GBP	343,195	SGD	575,445	11,120	0.00
05/07/2023	GBP	2,088,476	USD	2,661,900	(6,715)	0.00
05/07/2023	GBP	560,949	USD	715,135	(1,973)	0.00
05/07/2023	GBP	477,307	USD	606,700	125	0.00
05/07/2023	GBP	514,706	USD	654,200	172	0.00
05/07/2023	GBP	138,644	USD	171,968	4,297	0.00
05/07/2023	GBP	944,273	USD	1,190,725	9,778	0.00
05/07/2023	GBP	354,092	USD	439,200	10,975	0.00
05/07/2023	GBP	1,422,599	USD	1,766,435	42,187	0.00
05/07/2023	GBP	1,467,313	USD	1,822,316	43,153	0.00
05/07/2023	GBP	67,362,601	USD	83,656,941	1,984,553	0.02
02/08/2023	GBP	113,998	AUD	216,800	532	0.00
02/08/2023	GBP	2,140,608	AUD	4,070,979	9,997	0.00
02/08/2023	GBP	179,733	CAD	300,400	1,441	0.00
02/08/2023	GBP	3,330,182	CAD	5,565,957	26,698	0.00
02/08/2023	GBP	155,571	CHF	175,600	988	0.00
02/08/2023	GBP	2,949,568	CHF	3,329,308	18,729	0.00
02/08/2023	GBP	46,608	DKK	401,600	325	0.00
02/08/2023	GBP	893,497	DKK	7,698,944	6,228	0.00
02/08/2023	GBP	136,983	EUR	158,541	983	0.00
02/08/2023	GBP	518,327	EUR	599,900	3,719	0.00
02/08/2023	GBP	9,563,799	EUR	11,069,660	67,829	0.00



# XTRACKERS (IE) PLC

## Xtrackers MSCI World UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Open Forward Foreign Currency Exchange Contracts\*\* - 0.03% (31 December 2022 - 0.00%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/08/2023	GBP	37,875	HKD	374,400	361	0.00
02/08/2023	GBP	695,136	HKD	6,871,561	6,617	0.00
02/08/2023	GBP	6,291	ILS	29,300	98	0.00
02/08/2023	GBP	113,111	ILS	526,818	1,766	0.00
02/08/2023	GBP	108,098	JPY	19,642,498	982	0.00
02/08/2023	GBP	352,007	JPY	63,963,400	3,197	0.00
02/08/2023	GBP	6,480,997	JPY	1,177,665,457	58,863	0.00
02/08/2023	GBP	9,688	NOK	131,600	23	0.00
02/08/2023	GBP	180,053	NOK	2,445,849	429	0.00
02/08/2023	GBP	44,280	NZD	92,000	(51)	0.00
02/08/2023	GBP	3,128	NZD	6,500	(4)	0.00
02/08/2023	GBP	49,606	SEK	678,600	175	0.00
02/08/2023	GBP	938,560	SEK	12,839,181	3,314	0.00
02/08/2023	GBP	19,081	SGD	32,600	151	0.00
02/08/2023	GBP	346,638	SGD	592,245	2,738	0.00
02/08/2023	GBP	852,893	USD	1,076,435	8,107	0.00
02/08/2023	GBP	3,892,960	USD	4,913,300	37,005	0.00
02/08/2023	GBP	72,018,954	USD	90,893,538	686,086	0.01
05/07/2023	HKD	6,871,561	GBP	694,819	(6,504)	0.00
05/07/2023	HKD	563,989	GBP	58,137	(1,944)	0.00
05/07/2023	HKD	140,200	GBP	13,993	101	0.00
02/08/2023	HKD	247,600	GBP	25,047	(238)	0.00
02/08/2023	HKD	99,800	GBP	10,096	(96)	0.00
05/07/2023	ILS	526,818	GBP	113,049	(1,762)	0.00
05/07/2023	ILS	10,700	GBP	2,348	(101)	0.00
02/08/2023	ILS	19,400	GBP	4,166	(66)	0.00
02/08/2023	ILS	7,800	GBP	1,675	(26)	0.00
05/07/2023	JPY	1,177,665,457	GBP	6,455,143	(58,790)	0.00
05/07/2023	JPY	24,459,400	GBP	135,208	(2,669)	0.00
05/07/2023	JPY	20,367,638	GBP	111,048	(262)	0.00
02/08/2023	JPY	42,306,700	GBP	232,825	(2,115)	0.00
02/08/2023	JPY	17,056,900	GBP	93,868	(853)	0.00
05/07/2023	NOK	2,445,849	GBP	179,916	(442)	0.00
05/07/2023	NOK	49,900	GBP	3,688	(31)	0.00
02/08/2023	NOK	87,000	GBP	6,405	(15)	0.00
02/08/2023	NOK	35,100	GBP	2,584	(6)	0.00
05/07/2023	NZD	1,900	GBP	923	(9)	0.00
02/08/2023	NZD	1,700	GBP	818	1	0.00
02/08/2023	NZD	4,300	GBP	2,070	2	0.00
05/07/2023	SEK	12,839,181	GBP	937,604	(3,354)	0.00
05/07/2023	SEK	262,200	GBP	19,252	(202)	0.00
02/08/2023	SEK	448,800	GBP	32,808	(116)	0.00
02/08/2023	SEK	180,900	GBP	13,224	(47)	0.00
05/07/2023	SGD	592,245	GBP	346,380	(2,757)	0.00
05/07/2023	SGD	12,100	GBP	7,061	(37)	0.00
02/08/2023	SGD	21,500	GBP	12,584	(99)	0.00
02/08/2023	SGD	8,700	GBP	5,092	(40)	0.00
05/07/2023	USD	90,893,538	GBP	72,034,822	(687,986)	(0.01)
05/07/2023	USD	917,882	GBP	720,153	2,315	0.00
05/07/2023	USD	1,874,100	GBP	1,462,509	14,738	0.00
07/07/2023	USD	6,810,240	JPY	900,000,000	581,534	0.01
02/08/2023	USD	3,249,700	GBP	2,574,848	(24,489)	0.00
02/08/2023	USD	1,310,200	GBP	1,038,116	(9,873)	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>4,397,648</b>	<b>0.04</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(961,607)</b>	<b>(0.01)</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>3,436,041</b>	<b>0.03</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>3,436,041</b>	<b>0.03</b>
<b>Total Financial Derivative Instruments</b>					<b>3,846,699</b>	<b>0.04</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

	Value USD	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	11,311,832,695	99.66
<b>Other Net Assets - 0.34% (31 December 2022 - 0.28%)</b>	38,860,966	0.34
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>11,350,693,661</b>	<b>100.00</b>

\* 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 Continental Europe, J.P. Morgan, Morgan Stanley Europe, Royal Bank of Canada and State Street Bank International.

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2023</b>
Transferable securities admitted to an official stock exchange listing	99.35
Exchange Traded Funds	0.07
Mutual Funds / Open-Ended Funds	0.18
OTC Financial Derivative Instruments	0.03
Other Current Assets	0.37
<b>Total Assets</b>	<b>100.00</b>



# XTRACKERS (IE) PLC

## Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.41% (31 December 2022 - 99.94%)

Number of Shares	Security	Value EUR	% of Fund
<b>Real Estate</b>			
2,223	Allreal Holding	344,360	2.22
101,492	Aroundtown	107,277	0.69
6,803	Atrium Ljungberg	107,724	0.70
6,267	CA Immobilien Anlagen	166,389	1.08
65,138	Castellum	569,062	3.68
5,084	Catena	170,326	1.10
8,602	Cibus Nordic Real Estate	76,536	0.49
11,050	Citycon	64,311	0.42
102,283	Corem Property Group	43,962	0.28
1,831	Deutsche EuroShop	38,268	0.25
7,511	Deutsche Wohnen	158,632	1.02
8,044	DIC Asset	40,944	0.26
13,493	Dios Fastigheter	78,834	0.51
8,398	Entra	69,909	0.45
38,252	Fabege	251,762	1.63
95,159	Fastighets AB Balder	317,837	2.05
15,108	Grand City Properties	108,702	0.70
537	Hiag Immobilien Holding	41,813	0.27
16,359	Hufvudstaden	177,830	1.15
166	Intershop Holding	101,532	0.66
29,739	Kojamo	256,350	1.66
11,320	LEG Immobilien	595,885	3.85
1,086	Mobimo Holding	268,144	1.73
4,469	NP3 Fastigheter	61,778	0.40
27,704	Nyfosa	140,116	0.91
13,459	Pandox	143,450	0.93
1,826	Peach Property Group	24,844	0.16
8,257	Platzer Fastigheter Holding	55,985	0.36
6,885	PSP Swiss Property	704,679	4.55
26,316	Sagax	475,662	3.07
169,207	Samhallsbyggnadsbolaget i Norden	59,352	0.38
3,843	Shurgard Self Storage REIT	160,753	1.04
2,121	Stendorren Fastigheter	29,266	0.19
11,570	Swiss Prime Site	920,443	5.95
23,095	TAG Immobilien	200,049	1.29
1,536	VGP	137,472	0.89
86,723	Vonovia	1,551,908	10.03
50,881	Wallenstam	157,683	1.02
40,460	Wihlborgs Fastigheter	267,806	1.73
		<b>9,247,635</b>	<b>59.75</b>
<b>Real Estate Investment Trust</b>			
6,086	Aedifica REIT	360,275	2.33
1,499	ARGAN REIT	101,932	0.66
789	Ascencio REIT	34,716	0.22
8,714	Carmila REIT	124,087	0.80
5,020	Cofinimmo REIT	345,376	2.23
7,595	Covivio REIT	327,952	2.12
7,470	Eurocommercial Properties REIT	158,663	1.03
7,885	Gecina REIT	769,182	4.97
10,871	Hamborner REIT	69,466	0.45
1,503	Home Invest Belgium REIT	24,198	0.16
4,960	ICADE REIT	189,373	1.22
10,004	Immobiliare Grande Distribuzione REIT	24,210	0.16
51,861	Inmobiliaria Colonial Socimi REIT	287,569	1.86
4,017	Intervest Offices & Warehouses REIT	55,595	0.36
67,766	Irish Residential Properties REIT	64,513	0.42
31,391	Klepierre REIT	713,204	4.61
9,080	Lar Espana Real Estate Socimi REIT	49,577	0.32

## XTRACKERS (IE) PLC

### Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.41% (31 December 2022 - 99.94%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
13,511	Mercialys REIT	111,668	0.72
50,952	Merlin Properties Socimi REIT	399,464	2.58
2,231	Montea REIT	157,509	1.02
2,763	NSI REIT	56,503	0.36
1,603	Retail Estates REIT	95,058	0.61
109	Unibail-Rodamco-Westfield REIT	5,248	0.03
15,594	Unibail-Rodamco-Westfield REIT NPV	750,851	4.85
2,626	Vastned Retail REIT	51,207	0.33
23,823	Warehouses De Pauw REIT	598,434	3.87
6,113	Wereldhave REIT	85,582	0.55
4,670	Xior Student Housing REIT	127,257	0.82
		<b>6,138,669</b>	<b>39.66</b>
<b>Total Equities</b>		<b>15,386,304</b>	<b>99.41</b>

#### Rights - 0.05% (31 December 2022 - 0.00%)

<b>Real Estate Investment Trust</b>			
6,086	Aedifica	7,414	0.05
		<b>7,414</b>	<b>0.05</b>
<b>Total Rights</b>		<b>7,414</b>	<b>0.05</b>
<b>Total Transferable Securities</b>		<b>15,393,718</b>	<b>99.46</b>

<b>Total Financial Assets at Fair Value through Profit or Loss</b>	15,393,718	99.46
<b>Other Net Assets - 0.54% (31 December 2022 - 0.06%)</b>	82,802	0.54
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>15,476,520</b>	<b>100.00</b>

Analysis of Total Assets	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.29
Other Current Assets	0.71
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Minimum Volatility UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.98% (31 December 2022 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
4,197	Lockheed Martin	1,932,215	0.46
4,173	Northrop Grumman	1,902,053	0.46
79,073	Singapore Technologies Engineering	215,014	0.05
		<b>4,049,282</b>	<b>0.97</b>
<b>Auto Components</b>			
10,244	Bridgestone	417,599	0.10
		<b>417,599</b>	<b>0.10</b>
<b>Automobiles</b>			
4,375	Ferrari	1,429,551	0.34
		<b>1,429,551</b>	<b>0.34</b>
<b>Banks</b>			
30,669	Bank Hapoalim	251,074	0.06
51,662	Bank Leumi Le-Israel	384,094	0.09
4,615	Banque Cantonale Vaudoise	487,473	0.12
261,071	BOC Hong Kong Holdings	797,878	0.19
81,197	Chiba Bank	490,940	0.12
133,004	Concordia Financial Group	517,716	0.13
36,955	DBS Group Holdings	860,422	0.21
82,306	First Horizon	927,589	0.22
116,655	Hang Seng Bank	1,659,780	0.40
65,434	Japan Post Bank	508,858	0.12
114,265	Mizuho Financial Group	1,738,463	0.42
84,226	Oversea-Chinese Banking	764,248	0.18
68,369	Shizuoka Financial Group	491,475	0.12
19,832	Toronto-Dominion Bank	1,230,611	0.30
12,760	United Overseas Bank	263,997	0.06
		<b>11,374,618</b>	<b>2.74</b>
<b>Beverages</b>			
50,603	Keurig Dr Pepper	1,582,356	0.38
32,536	PepsiCo	6,026,318	1.45
		<b>7,608,674</b>	<b>1.83</b>
<b>Biotechnology</b>			
9,390	Amgen	2,084,768	0.50
14,428	BioMarin Pharmaceutical	1,250,619	0.30
4,451	Corteva	255,042	0.06
65,793	Gilead Sciences	5,070,666	1.22
11,536	Horizon Therapeutics	1,186,478	0.29
28,950	Incyte	1,802,137	0.43
3,200	Regeneron Pharmaceuticals	2,299,328	0.55
10,405	Seagen	2,002,546	0.48
1,857	United Therapeutics	409,933	0.10
7,060	Vertex Pharmaceuticals	2,484,485	0.60
		<b>18,846,002</b>	<b>4.53</b>
<b>Chemicals</b>			
5,101	Air Liquide	913,805	0.22
18,089	CF Industries Holdings	1,255,738	0.30
1,075	EMS-Chemie Holding	813,474	0.19
163	Givaudan	540,206	0.13
104,415	ICL Group	565,554	0.14
16,159	OCI	387,319	0.09

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Minimum Volatility UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.98% (31 December 2022 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
6,208	Symrise	650,337	0.16
		<b>5,126,433</b>	<b>1.23</b>
<b>Commercial Services and Supplies</b>			
5,556	Automatic Data Processing	1,221,153	0.29
12,303	Booz Allen Hamilton Holding	1,373,015	0.33
32,334	Republic Services	4,952,599	1.19
14,700	Rollins	629,601	0.15
21,405	Secom	1,442,303	0.35
10,487	SGS	991,204	0.24
19,163	Waste Connections	2,738,968	0.66
37,606	Waste Management	6,521,632	1.57
		<b>19,870,475</b>	<b>4.78</b>
<b>Computers and Peripherals</b>			
9,589	Accenture	2,958,974	0.71
1,481	Apple	287,269	0.07
32,384	CGI	3,418,889	0.82
1,901	Check Point Software Technologies	238,804	0.06
8,513	Cognizant Technology Solutions	555,729	0.13
4,307	F5	629,942	0.15
68,831	Gen Digital	1,276,815	0.31
31,714	International Business Machines	4,243,650	1.02
14,705	Itochu Techno-Solutions	369,927	0.09
6,628	Logitech International	394,428	0.09
20,989	NEC	1,011,439	0.24
47,487	NTT Data	659,400	0.16
10,103	Obic	1,610,496	0.39
16,172	Otsuka	625,129	0.15
68,905	Ricoh	582,809	0.14
23,945	SCSK	374,330	0.09
4,721	VeriSign	1,066,804	0.26
		<b>20,304,834</b>	<b>4.88</b>
<b>Construction and Engineering</b>			
1,280	Aena	206,679	0.05
37,311	Auckland International Airport	195,441	0.05
51,477	Infrastrutture Wireless Italiane	678,430	0.16
		<b>1,080,550</b>	<b>0.26</b>
<b>Containers and Packaging</b>			
140,129	Amcor	1,398,488	0.34
		<b>1,398,488</b>	<b>0.34</b>
<b>Distribution and Wholesale</b>			
47,639	ITOCHU	1,874,446	0.45
		<b>1,874,446</b>	<b>0.45</b>
<b>Diversified Financials</b>			
16,166	Cboe Global Markets	2,231,070	0.54
7,965	CME Group	1,475,835	0.35
1,165	Deutsche Boerse	214,929	0.05
1	Isracard	3	0.00
125,875	Singapore Exchange	893,825	0.22
11,174	Visa	2,653,601	0.64
14,289	Washington H Soul Pattinson & Co	302,275	0.07
		<b>7,771,538</b>	<b>1.87</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Minimum Volatility UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.98% (31 December 2022 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Telecommunications</b>			
60,634	AT&T	967,112	0.23
10,588	BCE	483,291	0.12
126,916	Cisco Systems	6,566,634	1.58
215,965	Deutsche Telekom	4,706,703	1.13
21,786	Elisa	1,163,232	0.28
549,768	HKT Trust & HKT	639,102	0.15
49,222	Juniper Networks	1,542,125	0.37
66,558	KDDI	2,049,214	0.49
493,538	Koninklijke KPN	1,760,194	0.42
18,099	Motorola Solutions	5,308,075	1.28
3,535,625	Nippon Telegraph & Telephone	4,170,783	1.00
50,623	Nokia	211,834	0.05
284,773	Orange	3,324,977	0.80
10,046	Rogers Communications	458,855	0.11
1,111,737	Singapore Telecommunications	2,053,676	0.50
354,616	SoftBank	3,778,383	0.91
175,982	Spark New Zealand	548,780	0.13
3,958	Swisscom	2,467,750	0.59
625,483	Telefonica	2,535,806	0.61
136,689	Telefonica Deutschland Holding	384,302	0.09
86,567	Telenor	879,119	0.21
83,084	Telia	181,917	0.04
153,752	Telstra Group	440,084	0.11
64,888	TELUS	1,264,170	0.31
18,617	T-Mobile	2,585,901	0.62
123,597	Verizon Communications	4,596,572	1.11
201,070	Vodafone Group	189,090	0.05
		<b>55,257,681</b>	<b>13.29</b>
<b>Electric Utilities</b>			
4,114	Alliant Energy	215,903	0.05
10,751	Ameren	878,034	0.21
17,940	American Electric Power	1,510,548	0.36
3,235	BKW	571,318	0.14
63,163	Chubu Electric Power	767,824	0.19
109,077	CLP Holdings	847,662	0.20
7,547	CMS Energy	443,386	0.11
51,287	Consolidated Edison	4,636,345	1.12
31,230	Dominion Energy	1,617,402	0.39
35,886	Duke Energy	3,220,410	0.77
11,063	Evergy	646,300	0.16
8,377	Eversource Energy	594,097	0.14
50,440	Hydro One	1,442,777	0.35
3,016	NextEra Energy	223,787	0.05
97,411	Power Assets Holdings	510,262	0.12
62,161	Red Electrica	1,043,375	0.25
63,336	Southern	4,449,354	1.07
25,372	WEC Energy Group	2,238,825	0.54
46,898	Xcel Energy	2,915,649	0.70
		<b>28,773,258</b>	<b>6.92</b>
<b>Electrical Equipment</b>			
35,533	Brother Industries	516,149	0.12
102,706	Canon	2,693,159	0.65
44,299	Seiko Epson	686,238	0.17
		<b>3,895,546</b>	<b>0.94</b>
<b>Electronics</b>			
28,598	Amphenol	2,429,400	0.58
4,194	Arrow Electronics	600,707	0.14

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Minimum Volatility UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.98% (31 December 2022 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electronics cont/d</b>			
4,562	Hirose Electric	602,070	0.15
22,548	Keysight Technologies	3,775,662	0.91
21,593	Kyocera	1,163,947	0.28
		<b>8,571,786</b>	<b>2.06</b>
<b>Food Products</b>			
29,818	Campbell Soup	1,362,981	0.33
14,363	Conagra Brands	484,320	0.12
7,927	Empire	225,425	0.05
55,221	General Mills	4,235,451	1.02
19,215	Hershey	4,797,986	1.15
43,242	Hormel Foods	1,739,193	0.42
14,828	Jeronimo Martins	408,316	0.10
14,488	JM Smucker	2,139,443	0.51
40,416	Kellogg	2,724,038	0.66
49,033	Koninklijke Ahold Delhaize	1,672,254	0.40
21,526	Kraft Heinz	764,173	0.18
57,468	Kroger	2,700,996	0.65
8,109	Loblaw	743,215	0.18
2,341	McCormick & Co	204,205	0.05
4,910	Metro	277,624	0.07
9,259	Mondelez International	675,352	0.16
33,845	Nestle	4,070,555	0.98
		<b>29,225,527</b>	<b>7.03</b>
<b>Gas Utilities</b>			
13,333	Enagas	261,834	0.06
1,227,437	Hong Kong & China Gas	1,060,377	0.26
15,751	Naturgy Energy Group	468,445	0.11
47,383	Osaka Gas	723,686	0.17
		<b>2,514,342</b>	<b>0.60</b>
<b>Health Care Equipment and Supplies</b>			
2,452	Abbott Laboratories	267,317	0.06
36,309	FUJIFILM Holdings	2,145,606	0.52
6,928	Medtronic	610,357	0.15
16,547	QIAGEN	742,691	0.18
		<b>3,765,971</b>	<b>0.91</b>
<b>Health Care Providers and Services</b>			
666	Elevance Health	295,897	0.07
2,478	Humana	1,107,988	0.27
7,840	Quest Diagnostics	1,101,990	0.27
8,085	UnitedHealth Group	3,885,975	0.93
		<b>6,391,850</b>	<b>1.54</b>
<b>Hotels, Restaurants and Leisure</b>			
13,694	Oriental Land	530,668	0.13
13,229	Toho	500,750	0.12
		<b>1,031,418</b>	<b>0.25</b>
<b>Household Durables</b>			
2,916	Schindler Holding	655,134	0.16
		<b>655,134</b>	<b>0.16</b>
<b>Household Products</b>			
18,914	Church & Dwight	1,895,750	0.45
9,542	Kimberly-Clark	1,317,369	0.32
		<b>3,213,119</b>	<b>0.77</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Minimum Volatility UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.98% (31 December 2022 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Industrial</b>			
2,819	3M	282,154	0.07
1,006	Illinois Tool Works	251,661	0.06
17,782	Jardine Matheson Holdings	900,658	0.21
6,410	Toshiba	200,325	0.05
		<b>1,634,798</b>	<b>0.39</b>
<b>Insurance</b>			
2,727	Allstate	297,352	0.07
5,366	Aon	1,852,343	0.44
7,970	Arthur J Gallagher & Co	1,749,973	0.42
1,913	Assurant	240,502	0.06
11,748	Berkshire Hathaway	4,006,068	0.96
16,279	Brown & Brown	1,120,646	0.27
3,701	Erie Indemnity	777,247	0.19
13,894	Intact Financial	2,147,651	0.52
376	Markel	520,076	0.12
20,074	Marsh & McLennan	3,775,518	0.91
15,709	Progressive	2,079,400	0.50
33,225	Sampo	1,490,538	0.36
5,678	Travelers	986,042	0.24
20,408	Tryg	441,510	0.11
2,466	Willis Towers Watson	580,743	0.14
3,048	Zurich Insurance Group	1,447,600	0.35
		<b>23,513,209</b>	<b>5.66</b>
<b>Leisure Equipment and Products</b>			
31,565	Nintendo	1,428,708	0.34
		<b>1,428,708</b>	<b>0.34</b>
<b>Machinery</b>			
3,820	Kone	199,337	0.05
		<b>199,337</b>	<b>0.05</b>
<b>Media</b>			
92,302	Bollore	575,006	0.14
25,678	Thomson Reuters	3,470,823	0.83
43,609	Vivendi	399,936	0.10
1,880	Wolters Kluwer	238,541	0.06
		<b>4,684,306</b>	<b>1.13</b>
<b>Metals and Mining</b>			
43,887	Barrick Gold	743,252	0.18
27,730	Franco-Nevada	3,956,698	0.95
59,342	Newmont	2,531,530	0.61
5,482	Wheaton Precious Metals	237,343	0.06
		<b>7,468,823</b>	<b>1.80</b>
<b>Oil and Gas</b>			
1,509	Cheniere Energy	229,911	0.05
6,059	Chevron	953,384	0.23
169,746	ENEOS Holdings	580,637	0.14
55,047	Eni	791,662	0.19
9,528	Exxon Mobil	1,021,878	0.25
6,092	Marathon Petroleum	710,327	0.17
39,469	Williams	1,287,874	0.31
		<b>5,575,673</b>	<b>1.34</b>
<b>Personal Products</b>			
24,991	Colgate-Palmolive	1,925,307	0.46

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Minimum Volatility UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.98% (31 December 2022 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Personal Products cont/d</b>			
25,914	Procter & Gamble	3,932,190	0.95
		<b>5,857,497</b>	<b>1.41</b>
<b>Pharmaceuticals</b>			
20,779	AbbVie	2,799,555	0.67
6,032	AmerisourceBergen	1,160,738	0.28
5,076	AstraZeneca	727,683	0.17
4,890	Becton Dickinson	1,291,009	0.31
49,162	Bristol-Myers Squibb	3,143,910	0.76
844	Cigna Group	236,826	0.06
9,760	Eli Lilly & Co	4,577,245	1.10
4,228	Henry Schein	342,891	0.08
34,425	Johnson & Johnson	5,698,026	1.37
6,675	McKesson	2,852,294	0.69
54,021	Merck & Co	6,233,483	1.50
9,549	Neurocrine Biosciences	900,471	0.22
54,924	Novartis	5,525,244	1.33
11,543	Novo Nordisk	1,859,436	0.45
14,879	Ono Pharmaceutical	268,272	0.06
15,685	Otsuka Holdings	572,011	0.14
45,630	Pfizer	1,673,708	0.40
10,112	Recordati Industria Chimica e Farmaceutica	482,659	0.12
17,031	Roche Holding - Non-voting Rights	5,206,481	1.25
2,409	Roche Holding - Voting Rights	790,569	0.19
19,400	Sanofi	2,078,443	0.50
11,957	UCB	1,059,261	0.25
		<b>49,480,215</b>	<b>11.90</b>
<b>Real Estate</b>			
158,267	Sino Land	194,486	0.05
11,751	Swiss Prime Site	1,019,913	0.24
		<b>1,214,399</b>	<b>0.29</b>
<b>Real Estate Investment Trust</b>			
173,010	Link REIT	960,357	0.23
		<b>960,357</b>	<b>0.23</b>
<b>Retail</b>			
1,205	AutoZone	3,004,499	0.72
5,419	Dollar General	920,038	0.22
3,330	Dollarama	225,783	0.06
3,705	Domino's Pizza	1,248,548	0.30
2,158	Genuine Parts	365,198	0.09
6,364	Home Depot	1,976,913	0.48
55,157	Industria de Diseno Textil	2,133,852	0.51
17,145	McDonald's	5,116,240	1.23
13,238	McDonald's Holdings Japan	513,821	0.12
1,999	Nitori Holdings	222,741	0.05
2,454	O'Reilly Automotive	2,344,306	0.56
30,509	Pan Pacific International Holdings	543,119	0.13
5,434	Swatch Group (Registered)	298,531	0.07
910	Ulta Salon Cosmetics & Fragrance	428,241	0.10
31,493	USS	518,147	0.13
29,853	Walmart	4,692,295	1.13
19,952	Wesfarmers	655,287	0.16
14,032	Yum! Brands	1,944,134	0.47
		<b>27,151,693</b>	<b>6.53</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.98% (31 December 2022 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Semiconductors</b>			
20,408	Hamamatsu Photonics	992,055	0.24
8,826	Texas Instruments	1,588,856	0.38
16,842	Tower Semiconductor	620,408	0.15
		<b>3,201,319</b>	<b>0.77</b>
<b>Software</b>			
20,182	Activision Blizzard	1,701,342	0.41
16,302	Akamai Technologies	1,465,060	0.35
23,645	Black Knight	1,412,316	0.34
526	Constellation Software	1,091,059	0.26
15,492	Electronic Arts	2,009,312	0.48
4,087	Fiserv	515,575	0.12
9,521	Jack Henry & Associates	1,593,149	0.38
11,998	Koei Tecmo Holdings	206,324	0.05
8,157	Microsoft	2,777,785	0.67
21,464	Oracle	2,556,148	0.61
5,895	Oracle Japan	436,002	0.11
7,346	Roper Technologies	3,531,957	0.85
3,503	SAP	478,257	0.12
23,631	TIS	587,117	0.14
20,168	VMware	2,897,940	0.70
		<b>23,259,343</b>	<b>5.59</b>
<b>Transportation</b>			
19,608	Central Japan Railway	2,450,067	0.59
17,799	CH Robinson Worldwide	1,679,336	0.40
27,020	East Japan Railway	1,493,124	0.36
23,606	Expeditors International of Washington	2,859,395	0.69
5,929	Keio	185,539	0.04
14,502	Kintetsu Group Holdings	500,072	0.12
7,886	Kuehne + Nagel International	2,333,230	0.56
236,763	MTR	1,087,649	0.26
956	Norfolk Southern	216,782	0.05
20,972	Odakyu Electric Railway	279,390	0.07
25,380	SG Holdings	359,536	0.09
14,510	Tobu Railway	387,308	0.09
1,135	Union Pacific	232,244	0.06
1,578	United Parcel Service	282,856	0.07
4,762	West Japan Railway	197,353	0.05
23,287	Yamato Holdings	419,387	0.10
		<b>14,963,268</b>	<b>3.60</b>
<b>Water</b>			
4,640	American Water Works	662,360	0.16
		<b>662,360</b>	<b>0.16</b>
<b>Total Equities</b>		<b>415,703,427</b>	<b>99.98</b>
<b>Total Transferable Securities</b>		<b>415,703,427</b>	<b>99.98</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

Open Forward Foreign Currency Exchange Contracts\* - 0.00% (31 December 2022 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain USD	% of Fund
05/07/2023	USD	277,966	JPY	40,000,000	1,216	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>1,216</b>	<b>0.00</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>1,216</b>	<b>0.00</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>1,216</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>					<b>1,216</b>	<b>0.00</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					415,704,643	99.98
<b>Other Net Assets - 0.02% (31 December 2022 - 0.00%)</b>					95,206	0.02
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>415,799,849</b>	<b>100.00</b>

\* The counterparty for the open forward foreign currency exchange contracts is Royal Bank of Canada.

Analysis of Total Assets	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.74
Other Current Assets	0.26
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Momentum UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.83% (31 December 2022 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
206,323	BAE Systems	2,431,604	0.29
31,617	Boeing	6,676,246	0.81
893	Dassault Aviation	178,680	0.02
17,748	Howmet Aerospace	879,591	0.11
2,717	MTU Aero Engines	703,712	0.09
2,835	Rheinmetall	775,721	0.09
583,549	Rolls-Royce Holdings	1,120,633	0.14
5,313	Saab	286,867	0.03
19,512	Safran	3,053,919	0.37
3,091	TransDigm Group	2,763,879	0.34
		<b>18,870,852</b>	<b>2.29</b>
<b>Agriculture</b>			
92,913	Japan Tobacco	2,026,877	0.25
		<b>2,026,877</b>	<b>0.25</b>
<b>Airlines</b>			
5,962	ANA Holdings	141,321	0.02
32,436	Deutsche Lufthansa	331,901	0.04
		<b>473,222</b>	<b>0.06</b>
<b>Auto Components</b>			
12,125	BorgWarner	593,034	0.07
19,032	Bridgestone	775,843	0.10
33,451	Sumitomo Electric Industries	406,638	0.05
		<b>1,775,515</b>	<b>0.22</b>
<b>Automobiles</b>			
19,776	Bayerische Motoren Werke	2,427,689	0.29
7,992	Ferrari	2,611,423	0.32
26,567	Mazda Motor	256,139	0.03
28,580	PACCAR	2,390,717	0.29
7,447	Renault	313,450	0.04
10,096	Volvo Class A Shares	214,608	0.02
78,801	Volvo Class B Shares	1,626,899	0.20
		<b>9,840,925</b>	<b>1.19</b>
<b>Banks</b>			
21,768	ABN AMRO Bank	337,947	0.04
95,620	AIB Group	401,637	0.05
295,381	Banco Bilbao Vizcaya Argentaria	2,266,138	0.27
67,263	Bank of Ireland Group	641,229	0.08
1,184	Banque Cantonale Vaudoise	125,063	0.02
21,256	Chiba Bank	128,520	0.02
56,720	Commerzbank	628,098	0.08
34,004	Danske Bank	827,075	0.10
515	First Citizens BancShares	660,977	0.08
965,828	HSBC Holdings	7,633,892	0.93
746,303	Intesa Sanpaolo	1,954,120	0.24
56,243	Japan Post Bank	437,383	0.05
580,786	Mitsubishi UFJ Financial Group	4,279,497	0.52
161,383	Mizuho Financial Group	2,455,331	0.30
110,790	Resona Holdings	529,134	0.06
21,488	Shizuoka Financial Group	154,468	0.02
116,330	Sumitomo Mitsui Financial Group	4,957,114	0.60
17,410	Sumitomo Mitsui Trust Holdings	615,888	0.07

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Momentum UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.83% (31 December 2022 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
158,154	UniCredit	3,669,192	0.44
		<b>32,702,703</b>	<b>3.97</b>
<b>Beverages</b>			
24,385	Asahi Group Holdings	940,409	0.11
78,216	Budweiser Brewing	201,613	0.02
6,343	Carlsberg	1,013,508	0.12
13,490	Coca-Cola Europacific Partners	869,161	0.11
14,755	Coca-Cola HBC	439,893	0.05
27,285	Davide Campari-Milano	377,755	0.05
12,530	Heineken	1,287,463	0.16
6,438	Heineken Holding	559,451	0.07
29,394	Kirin Holdings	427,381	0.05
46,456	Monster Beverage	2,668,433	0.32
27,134	Treasury Wine Estates	202,833	0.03
		<b>8,987,900</b>	<b>1.09</b>
<b>Biotechnology</b>			
4,165	Alnylam Pharmaceuticals	791,100	0.10
5,874	Biogen	1,673,209	0.20
62,840	Gilead Sciences	4,843,079	0.59
14,014	Horizon Therapeutics	1,441,340	0.17
3,592	Regeneron Pharmaceuticals	2,580,996	0.31
10,588	Seagen	2,037,766	0.25
10,215	Vertex Pharmaceuticals	3,594,760	0.44
		<b>16,962,250</b>	<b>2.06</b>
<b>Building Products</b>			
9,448	Builders FirstSource	1,284,928	0.16
12,119	Daikin Industries	2,453,818	0.30
9,559	HeidelbergCement	784,251	0.10
34,811	Holcim	2,342,393	0.28
1,586	Lennox International	517,147	0.06
11,269	Trane Technologies	2,155,309	0.26
		<b>9,537,846</b>	<b>1.16</b>
<b>Chemicals</b>			
26,849	Air Liquide	4,809,790	0.58
10,884	Air Products and Chemicals	3,260,085	0.40
24,853	Linde	9,470,981	1.15
8,345	Mitsui Chemicals	244,169	0.03
44,259	Nippon Paint Holdings	362,254	0.04
87,648	Shin-Etsu Chemical	2,891,380	0.35
3,426	Solvay	382,374	0.05
61,280	Toray Industries	339,354	0.04
		<b>21,760,387</b>	<b>2.64</b>
<b>Commercial Services and Supplies</b>			
101,120	Brambles	969,945	0.12
17,293	Dai Nippon Printing	487,915	0.06
10,906	Edenred	729,851	0.09
19,656	Element Fleet Management	299,761	0.04
12,504	GFL Environmental	486,080	0.06
4,199	Kurita Water Industries	159,611	0.02
1,745	MarketAxess Holdings	456,178	0.05
8,377	Pentair	541,154	0.07
8,210	Quanta Services	1,612,855	0.19
71,969	RELX	2,398,158	0.29

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.83% (31 December 2022 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
17,508	Toppan	375,513	0.04
		<b>8,517,021</b>	<b>1.03</b>
<b>Computers and Peripherals</b>			
2,051	Booking Holdings	5,538,377	0.67
17,258	CGI	1,821,986	0.22
3,426	Itochu Techno-Solutions	86,186	0.01
159,613	Meta Platforms	45,805,739	5.56
24,370	Netflix	10,734,741	1.30
57,726	Prosus	4,226,526	0.51
		<b>68,213,555</b>	<b>8.27</b>
<b>Construction and Engineering</b>			
11,905	ACS Actividades de Construccion y Servicios	417,835	0.05
3,409	Aena	550,445	0.07
5,051	Berkeley Group Holdings	251,919	0.03
24,385	DR Horton	2,967,411	0.36
23,957	Ferrovial	757,192	0.09
27,090	Infrastrutture Wireless Italiane	357,027	0.04
29,123	Kajima	437,243	0.05
102,186	Keppel	506,645	0.06
4,589	Kongsberg Gruppen	209,114	0.03
17,186	Lennar	2,153,578	0.26
216	NVR	1,371,734	0.17
42,512	Obayashi	365,897	0.05
20,168	PulteGroup	1,566,650	0.19
36,488	Sekisui House	733,496	0.09
27,983	Shimizu	176,240	0.02
10,393	Taisei	361,042	0.04
26,412	Vinci	3,065,393	0.37
		<b>16,248,861</b>	<b>1.97</b>
<b>Containers and Packaging</b>			
15,175	SIG Group	418,621	0.05
		<b>418,621</b>	<b>0.05</b>
<b>Distribution and Wholesale</b>			
32,686	Copart	2,981,290	0.36
10,887	Ferguson	1,712,634	0.21
61,679	ITOCHU	2,426,876	0.29
123,066	Marubeni	2,077,566	0.25
69,800	Mitsubishi	3,346,691	0.41
89,620	Mitsui & Co	3,355,131	0.41
70,386	Sumitomo	1,480,914	0.18
1,905	Watsco	726,700	0.09
2,638	WW Grainger	2,080,300	0.25
		<b>20,188,102</b>	<b>2.45</b>
<b>Diversified Financials</b>			
80,264	3i Group	1,988,321	0.24
4,868	Cboe Global Markets	671,833	0.08
63,707	Hong Kong Exchanges & Clearing	2,399,804	0.29
6,971	Industrivarden	191,809	0.02
87,431	Investor	1,745,576	0.21
14,946	Julius Baer Group	941,215	0.12
44,232	Mitsubishi HC Capital	261,502	0.03
1,196	Wendel	122,655	0.02
		<b>8,322,715</b>	<b>1.01</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.83% (31 December 2022 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Telecommunications</b>			
14,121	Arista Networks	2,288,449	0.28
178,548	Deutsche Telekom	3,891,244	0.47
769	Hikari Tsushin	109,603	0.01
9,515	Motorola Solutions	2,790,559	0.34
1,684	Swisscom	1,049,947	0.13
49,878	Telefonica Deutschland Holding	140,232	0.02
45,546	Telenor	462,536	0.05
		<b>10,732,570</b>	<b>1.30</b>
<b>Electric Utilities</b>			
1,710	BKW	301,995	0.04
42,447	Chubu Electric Power	515,995	0.06
184,790	E.ON	2,354,758	0.29
398,712	Enel	2,683,049	0.32
80,326	Engie	1,334,516	0.16
17,563	Hydro One	502,369	0.06
57,102	Kansai Electric Power	713,306	0.09
105,731	Origin Energy	591,894	0.07
82,807	PG&E	1,430,905	0.17
		<b>10,428,787</b>	<b>1.26</b>
<b>Electrical Equipment</b>			
25,417	Schneider Electric	4,615,928	0.56
		<b>4,615,928</b>	<b>0.56</b>
<b>Electronics</b>			
2,766	Hubbell	917,095	0.11
		<b>917,095</b>	<b>0.11</b>
<b>Energy Equipment and Services</b>			
8,531	First Solar	1,621,658	0.20
		<b>1,621,658</b>	<b>0.20</b>
<b>Food Products</b>			
36,994	Ajinomoto	1,465,068	0.18
22,594	Associated British Foods	571,913	0.07
127,849	CK Hutchison Holdings	780,641	0.09
70,938	Compass Group	1,985,919	0.24
27,342	General Mills	2,097,131	0.25
3,454	George Weston	408,816	0.05
7,513	Hershey	1,875,996	0.23
116,761	J Sainsbury	399,315	0.05
10,291	Jeronimo Martins	283,382	0.03
6,774	Kobe Bussan	174,628	0.02
37,990	Koninklijke Ahold Delhaize	1,295,636	0.16
11,028	Lamb Weston Holdings	1,267,669	0.15
6,450	Loblaw	591,163	0.07
8,232	Metro	465,459	0.06
85,570	Mondelez International	6,241,476	0.76
5,982	Nissin Foods Holdings	492,930	0.06
10,891	Saputo	244,281	0.03
29,159	Seven & i Holdings	1,251,819	0.15
3,811	Sodexo	419,314	0.05
383,810	Tesco	1,212,086	0.15
12,558	Yakult Honsha	791,093	0.10
		<b>24,315,735</b>	<b>2.95</b>
<b>Gas Utilities</b>			
435,753	Centrica	686,676	0.08

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.83% (31 December 2022 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Gas Utilities cont/d</b>			
14,085	Tokyo Gas	306,287	0.04
		<b>992,963</b>	<b>0.12</b>
<b>Health Care Equipment and Supplies</b>			
3,759	Align Technology	1,329,333	0.16
72,479	Boston Scientific	3,920,389	0.47
2,404	Cooper	921,766	0.11
10,165	Exact Sciences	954,493	0.12
37,286	Fisher & Paykel Healthcare	559,660	0.07
12,401	Hologic	1,004,109	0.12
4,037	IDEXX Laboratories	2,027,503	0.25
12,991	Lifco	281,799	0.03
3,431	Masimo	564,571	0.07
6,053	Straumann Holding	982,052	0.12
19,331	Stryker	5,897,695	0.71
4,658	West Pharmaceutical Services	1,781,545	0.22
		<b>20,224,915</b>	<b>2.45</b>
<b>Health Care Providers and Services</b>			
9,722	Fresenius Medical Care	464,255	0.06
11,691	HCA Healthcare	3,547,985	0.43
139,727	Medibank	327,393	0.04
2,910	Universal Health Services	459,111	0.05
		<b>4,798,744</b>	<b>0.58</b>
<b>Hotels, Restaurants and Leisure</b>			
8,797	Evolution	1,112,361	0.14
15,354	Flutter Entertainment	3,086,412	0.37
137,076	Galaxy Entertainment Group	869,341	0.11
525,870	Genting Singapore	365,255	0.04
32,299	Las Vegas Sands	1,873,342	0.23
61,441	Oriental Land	2,380,953	0.29
203,448	Sands China	693,166	0.08
8,179	Wynn Resorts	863,784	0.10
		<b>11,244,614</b>	<b>1.36</b>
<b>Household Durables</b>			
6,561	Disco	1,026,355	0.12
11,150	Makita	311,353	0.04
		<b>1,337,708</b>	<b>0.16</b>
<b>Household Products</b>			
11,222	Church & Dwight	1,124,781	0.14
1,432	SEB	147,873	0.02
66,706	Sony Group	5,983,625	0.72
		<b>7,256,279</b>	<b>0.88</b>
<b>Industrial</b>			
19,943	Alfa Laval	725,616	0.09
5,171	Axon Enterprise	1,008,966	0.12
99,853	General Electric	10,968,852	1.33
48,017	Siemens	7,991,046	0.97
11,322	Smiths Group	236,641	0.03
23,446	Swire Pacific	179,661	0.02
		<b>21,110,782</b>	<b>2.56</b>
<b>Insurance</b>			
20,798	Aflac	1,451,700	0.18
676,971	AIA Group	6,833,117	0.83

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.83% (31 December 2022 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
28,429	Arch Capital Group	2,127,911	0.26
9,539	Arthur J Gallagher & Co	2,094,478	0.25
75,583	AXA	2,228,511	0.27
2,190	Everest Re Group	748,673	0.09
1,804	Fairfax Financial Holdings	1,352,799	0.16
13,475	Great-West Lifeco	391,750	0.05
3,387	Hannover Rueck	718,166	0.09
1,916	Helvetia Holding	259,136	0.03
6,535	iA Financial	445,709	0.05
118,496	Japan Post Holdings	849,767	0.10
20,248	MS&AD Insurance Group Holdings	713,902	0.09
10,858	Muenchener Rueckversicherungs-Gesellschaft	4,070,314	0.49
24,105	Progressive	3,190,779	0.39
160,047	Prudential	2,255,530	0.27
78,239	QBE Insurance Group	816,090	0.10
2,850	Talanx	163,396	0.02
65,024	Tokio Marine Holdings	1,491,366	0.18
		<b>32,203,094</b>	<b>3.90</b>
<b>Leisure Equipment and Products</b>			
14,047	Yamaha Motor	400,607	0.05
		<b>400,607</b>	<b>0.05</b>
<b>Machinery</b>			
157,835	Atlas Copco Class A Shares	2,270,797	0.28
90,693	Atlas Copco Class B Shares	1,127,229	0.14
43,385	FANUC	1,510,453	0.18
6,894	GEA Group	288,143	0.03
8,036	Graco	693,909	0.08
43,954	Hitachi	2,705,329	0.33
42,895	Komatsu	1,151,801	0.14
17,009	Kone	887,573	0.11
31,277	Metso Outotec	376,891	0.05
146,657	Mitsubishi Electric	2,056,759	0.25
19,858	Otis Worldwide	1,767,561	0.21
48,176	Siemens Energy	850,421	0.10
34,107	Wartsila	383,829	0.05
14,768	Yaskawa Electric	672,624	0.08
		<b>16,743,319</b>	<b>2.03</b>
<b>Media</b>			
55,465	Bollre	345,525	0.04
73,613	Informa	679,449	0.08
9,478	Omnicom Group	901,832	0.11
12,721	Publicis Groupe	1,020,078	0.13
10,613	Quebecor	261,866	0.03
15,052	Thomson Reuters	2,034,537	0.25
13,155	Wolters Kluwer	1,669,150	0.20
		<b>6,912,437</b>	<b>0.84</b>
<b>Metals and Mining</b>			
167,552	BHP Group	5,017,779	0.61
66,182	Newcrest Mining	1,163,908	0.14
54,544	Nippon Steel	1,133,637	0.14
75,677	Northern Star Resources	608,523	0.07
2,822	Reliance Steel & Aluminum	766,427	0.09
24,348	Teck Resources	1,025,624	0.13
7,484	voestalpine	268,630	0.03



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.83% (31 December 2022 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining cont/d</b>			
29,715	Wheaton Precious Metals	1,286,508	0.16
		<b>11,271,036</b>	<b>1.37</b>
<b>Oil and Gas</b>			
774,449	BP	4,512,897	0.55
168,079	Exxon Mobil	18,026,472	2.18
9,624	Hess	1,308,383	0.16
17,658	Marathon Petroleum	2,058,923	0.25
84,401	TotalEnergies	4,838,884	0.59
		<b>30,745,559</b>	<b>3.73</b>
<b>Personal Products</b>			
8,400	Beiersdorf	1,111,184	0.14
40,564	Essity	1,078,196	0.13
323,167	Haleon	1,323,992	0.16
1,152	Kose	109,912	0.01
18,077	L'Oreal	8,423,272	1.02
20,940	Shiseido	940,695	0.11
23,655	Unicharm	874,123	0.11
115,824	Unilever	6,033,689	0.73
		<b>19,895,063</b>	<b>2.41</b>
<b>Pharmaceuticals</b>			
56,660	AstraZeneca	8,122,637	0.98
12,572	Cardinal Health	1,188,934	0.14
78,399	Daiichi Sankyo	2,468,021	0.30
36,624	Eli Lilly & Co	17,175,924	2.08
8,804	Hikma Pharmaceuticals	211,603	0.03
135,695	Merck & Co	15,657,846	1.90
81,768	Novartis	8,225,697	1.00
137,642	Novo Nordisk	22,172,446	2.69
94,367	Takeda Pharmaceutical	2,955,681	0.36
		<b>78,178,789</b>	<b>9.48</b>
<b>Real Estate</b>			
2,257	FirstService	347,986	0.04
90,185	Hang Lung Properties	139,249	0.02
68,185	Henderson Land Development	202,730	0.03
94,399	Sun Hung Kai Properties	1,188,932	0.14
69,946	Swire Properties	171,906	0.02
101,040	Wharf Real Estate Investment	504,774	0.06
		<b>2,555,577</b>	<b>0.31</b>
<b>Retail</b>			
31,518	Alimentation Couche-Tard	1,617,999	0.20
810	AutoZone	2,019,622	0.25
1,851	Chipotle Mexican Grill	3,959,289	0.48
35,208	Cie Financiere Richemont	5,968,025	0.72
3,337	Dick's Sporting Goods	441,118	0.05
9,886	Dollarama	670,298	0.08
13,226	Fast Retailing	3,360,146	0.41
32,766	H&M Hennes & Mauritz	561,748	0.07
92,067	Industria de Diseno Textil	3,561,784	0.43
3,929	Jardine Cycle & Carriage	101,030	0.01
164,358	JD Sports Fashion	305,077	0.04
10,301	MatsukiyoCocokara & Co	575,647	0.07
29,780	McDonald's	8,886,650	1.08
4,611	McDonald's Holdings Japan	178,972	0.02
15,579	Moncler	1,076,571	0.13

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.83% (31 December 2022 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
6,206	Next	544,410	0.07
5,498	Nitori Holdings	612,622	0.07
3,792	O'Reilly Automotive	3,622,498	0.44
15,310	Pan Pacific International Holdings	272,547	0.03
4,459	Pandora	398,019	0.05
17,883	Restaurant Brands International	1,388,070	0.17
93,192	Starbucks	9,231,600	1.12
1,696	Swatch Group	494,971	0.06
2,963	Swatch Group (Registered)	162,780	0.02
47,108	TJX	3,994,287	0.48
2,841	Ulta Salon Cosmetics & Fragrance	1,336,960	0.16
14,998	Yum! Brands	2,077,973	0.25
10,362	Zalando	297,998	0.04
		<b>57,718,711</b>	<b>7.00</b>
<b>Semiconductors</b>			
9,551	Advantest	1,265,449	0.15
23,790	Analog Devices	4,634,530	0.56
2,255	ASM International	955,421	0.12
21,605	Broadcom	18,740,825	2.27
6,203	Hamamatsu Photonics	301,535	0.04
65,690	Infineon Technologies	2,707,968	0.33
10,703	Lattice Semiconductor	1,028,237	0.12
125,410	NVIDIA	53,050,938	6.43
17,864	ON Semiconductor	1,689,577	0.21
80,037	Renesas Electronics	1,495,970	0.18
		<b>85,870,450</b>	<b>10.41</b>
<b>Software</b>			
4,631	ANSYS	1,529,480	0.19
18,245	Cadence Design Systems	4,278,817	0.52
11,283	Capcom	444,575	0.05
1,631	Constellation Software	3,383,112	0.41
4,442	Descartes Systems Group	356,233	0.04
2,380	Fair Isaac	1,925,920	0.23
30,620	Fiserv	3,862,713	0.47
5,301	Koei Tecmo Holdings	91,159	0.01
123,160	Microsoft	41,940,906	5.09
13,996	Nexon	266,005	0.03
87,365	Oracle	10,404,298	1.26
2,016	Oracle Japan	149,106	0.02
58,599	SAP	8,000,392	0.97
3,138	Square Enix Holdings	145,203	0.02
7,918	Synopsys	3,447,576	0.42
7,494	TIS	186,190	0.02
8,034	WiseTech Global	426,811	0.05
		<b>80,838,496</b>	<b>9.80</b>
<b>Textiles and Apparel</b>			
7,628	Adidas	1,479,512	0.18
31,271	Burberry Group	842,836	0.10
2,151	Deckers Outdoor	1,134,997	0.14
3,096	Hermes International	6,721,697	0.81
21,357	LVMH Moet Hennessy Louis Vuitton	20,108,326	2.44
		<b>30,287,368</b>	<b>3.67</b>
<b>Transportation</b>			
12,216	FedEx	3,028,346	0.37
8,798	Hankyu Hanshin Holdings	289,442	0.04
7,028	Kawasaki Kisen Kaisha	171,111	0.02

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Momentum UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.83% (31 December 2022 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Transportation cont/d</b>			
9,926	Keisei Electric Railway	409,031	0.05
3,926	TFI International	447,800	0.05
7,411	Tobu Railway	197,818	0.02
25,952	Tokyu	311,438	0.04
7,778	West Japan Railway	322,346	0.04
		<b>5,177,332</b>	<b>0.63</b>
<b>Total Equities</b>		<b>823,242,968</b>	<b>99.83</b>

#### Preferred Stocks - 0.13% (31 December 2022 - 0.00%)

<b>Automobiles</b>			
3,825	Bayerische Motoren Werke	434,835	0.05
		<b>434,835</b>	<b>0.05</b>
<b>Household Products</b>			
8,239	Henkel	658,516	0.08
		<b>658,516</b>	<b>0.08</b>
<b>Total Preferred Stocks</b>		<b>1,093,351</b>	<b>0.13</b>
<b>Total Transferable Securities</b>		<b>824,336,319</b>	<b>99.96</b>

#### Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

#### OTC Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

#### Open Forward Foreign Currency Exchange Contracts\* - 0.00% (31 December 2022 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised loss USD	% of Fund
06/07/2023	EUR	732,584	USD	800,000	(713)	0.00
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(713)</b>	<b>0.00</b>
<b>Net unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(713)</b>	<b>0.00</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>(713)</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>					<b>(713)</b>	<b>0.00</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					<b>824,335,606</b>	<b>99.96</b>
<b>Other Net Assets - 0.04% (31 December 2022 - 0.00%)</b>					<b>358,860</b>	<b>0.04</b>
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>824,694,466</b>	<b>100.00</b>

\* The counterparty for the open forward foreign currency exchange contracts is HSBC Continental Europe.

#### Analysis of Total Assets

	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.82
Other Current Assets	0.18
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Quality UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.79% (31 December 2022 - 99.99%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
20,254	Lockheed Martin	9,324,537	0.90
9,233	Northrop Grumman	4,208,401	0.41
		<b>13,532,938</b>	<b>1.31</b>
<b>Agriculture</b>			
25,181	Archer-Daniels-Midland	1,902,676	0.18
50,683	Imperial Tobacco Group	1,120,218	0.11
		<b>3,022,894</b>	<b>0.29</b>
<b>Airlines</b>			
82,040	Qantas Airways	338,581	0.03
		<b>338,581</b>	<b>0.03</b>
<b>Automobiles</b>			
16,636	Ferrari	5,435,889	0.53
		<b>5,435,889</b>	<b>0.53</b>
<b>Banks</b>			
34,559	FincoBank Banca Finco	464,323	0.04
76,334	Huntington Bancshares	822,881	0.08
8,927	M&T Bank	1,104,806	0.11
52,320	Regions Financial	932,342	0.09
		<b>3,324,352</b>	<b>0.32</b>
<b>Beverages</b>			
15,028	Brown-Forman	1,003,570	0.10
4,750	Carlsberg	758,973	0.07
250,562	Coca-Cola	15,088,844	1.46
135,576	Diageo	5,824,201	0.57
42,470	Monster Beverage	2,439,477	0.24
86,942	PepsiCo	16,103,397	1.56
		<b>41,218,462</b>	<b>4.00</b>
<b>Biotechnology</b>			
10,996	Vertex Pharmaceuticals	3,869,602	0.38
		<b>3,869,602</b>	<b>0.38</b>
<b>Building Products</b>			
12,523	Builders FirstSource	1,703,128	0.17
66,822	Carrier Global	3,321,722	0.32
3,562	Geberit	1,863,715	0.18
27,423	James Hardie Industries	725,601	0.07
7,645	Sika	2,185,018	0.21
15,224	Trane Technologies	2,911,742	0.28
		<b>12,710,926</b>	<b>1.23</b>
<b>Chemicals</b>			
16,170	CF Industries Holdings	1,122,521	0.11
11,390	Clariant	164,488	0.01
6,936	Croda International	496,106	0.05
514	EMS-Chemie Holding	388,954	0.04
6,751	FMC	704,399	0.07
17,885	Mosaic	625,975	0.06
8,033	Nissan Chemical	342,862	0.03
13,441	Novozymes	626,079	0.06
104,017	Shin-Etsu Chemical	3,431,370	0.33

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Quality UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.79% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
8,331	Yara International	294,716	0.03
		<b>8,197,470</b>	<b>0.79</b>
<b>Commercial Services and Supplies</b>			
1,507	Adyen	2,607,273	0.25
43,775	Automatic Data Processing	9,621,307	0.93
7,248	Cintas	3,602,836	0.35
61,181	Experian	2,347,476	0.23
2,396	GMO Payment Gateway	185,666	0.02
2,619	MarketAxess Holdings	684,659	0.07
9,821	Moody's	3,414,958	0.33
56,288	PayPal Holdings	3,756,098	0.37
164,710	RELX	5,488,484	0.53
11,477	Robert Half International	863,300	0.08
19,859	Rollins	850,561	0.08
10,636	Verisk Analytics	2,404,055	0.23
34,003	Wise	284,106	0.03
		<b>36,110,779</b>	<b>3.50</b>
<b>Computers and Peripherals</b>			
31,020	Accenture	9,572,152	0.93
154,079	Alphabet Class A Shares	18,443,256	1.79
138,773	Alphabet Class C Shares	16,787,370	1.63
215,346	Apple	41,770,664	4.05
60,569	Auto Trader Group	470,035	0.05
13,309	BayCurrent Consulting	494,294	0.05
4,498	Check Point Software Technologies	565,039	0.05
30,610	Gen Digital	567,815	0.05
6,041	Logitech International	359,496	0.03
17,026	M3	366,235	0.04
96,839	Meta Platforms	27,790,856	2.70
20,305	MonotaRO	256,104	0.02
24,699	ZOZO	507,702	0.05
		<b>117,951,018</b>	<b>11.44</b>
<b>Construction and Engineering</b>			
90,600	CK Infrastructure Holdings	479,209	0.05
39,555	Daiwa House Industry	1,037,759	0.10
41,670	DR Horton	5,070,822	0.49
28,924	Lennar	3,624,467	0.35
613	NVR	3,892,930	0.38
43,437	Persimmon	566,319	0.06
31,169	PulteGroup	2,421,208	0.23
		<b>17,092,714</b>	<b>1.66</b>
<b>Containers and Packaging</b>			
4,984	Packaging of America	658,685	0.06
		<b>658,685</b>	<b>0.06</b>
<b>Distribution and Wholesale</b>			
31,189	Copart	2,844,749	0.28
52,050	Fastenal	3,070,430	0.30
17,865	Ferguson	2,810,343	0.27
6,485	Pool	2,429,540	0.24
2,835	Watsco	1,081,467	0.10
4,687	WW Grainger	3,696,121	0.36
		<b>15,932,650</b>	<b>1.55</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.79% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials</b>			
8,002	Ameriprise Financial	2,657,944	0.26
11,164	ASX	468,173	0.05
8,875	BlackRock	6,133,868	0.59
6,228	Cboe Global Markets	859,526	0.08
82,099	Charles Schwab	4,653,371	0.45
20,381	CME Group	3,776,396	0.37
10,983	Deutsche Boerse	2,026,233	0.20
33,609	Hargreaves Lansdown	348,496	0.03
82,749	Hong Kong Exchanges & Clearing	3,117,105	0.30
31,105	Japan Exchange Group	539,740	0.05
5,474	LPL Financial Holdings	1,190,212	0.12
59,884	Mastercard	23,552,377	2.28
19,081	Nasdaq	951,188	0.09
1,859	Partners Group Holding	1,748,767	0.17
11,429	Raymond James Financial	1,185,987	0.11
46,646	Schroders	259,334	0.03
8,217	SEI Investments	489,898	0.05
67,071	Singapore Exchange	476,264	0.05
42,208	St James's Place	583,565	0.06
14,173	T Rowe Price Group	1,587,660	0.15
16,120	TMX Group	363,149	0.04
6,006	Tradeweb Markets	411,291	0.04
145,028	Visa	34,441,250	3.34
		<b>91,821,794</b>	<b>8.91</b>
<b>Diversified Telecommunications</b>			
11,806	Arista Networks	1,913,280	0.19
182,506	Cisco Systems	9,442,861	0.92
6,206	Elisa	331,360	0.03
57,979	KDDI	1,785,080	0.17
113,233	Spark New Zealand	353,105	0.03
917	Swisscom	571,735	0.06
		<b>14,397,421</b>	<b>1.40</b>
<b>Electric Utilities</b>			
2,978	BKW	525,931	0.05
43,577	Endesa	934,211	0.09
62,200	Fortum	832,306	0.08
695,211	Iberdrola	9,063,781	0.88
84,224	Mercury	335,399	0.03
181,402	Meridian Energy	622,361	0.06
217,528	Power Assets Holdings	1,139,464	0.11
51,138	Red Electrica	858,353	0.08
36,052	Sempra Energy	5,248,811	0.51
145,842	SSE	3,413,515	0.33
12,233	Verbund	980,279	0.10
		<b>23,954,411</b>	<b>2.32</b>
<b>Electronics</b>			
12,230	Agilent Technologies	1,470,657	0.14
6,498	Allegion	779,890	0.08
23,149	Amphenol	1,966,508	0.19
17,753	Garmin	1,851,460	0.18
16,059	Hoya	1,897,170	0.18
7,279	Keysight Technologies	1,218,869	0.12
		<b>9,184,554</b>	<b>0.89</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.79% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Energy Equipment and Services</b>			
8,945	ACCIONA Energias Renovables	298,820	0.03
		<b>298,820</b>	<b>0.03</b>
<b>Food Products</b>			
11,024	Hershey	2,752,693	0.27
7,479	Kobe Bussan	192,803	0.02
		<b>2,945,496</b>	<b>0.29</b>
<b>Forest Products</b>			
16,270	International Paper	517,549	0.05
26,355	Mondi	401,742	0.04
12,863	Smurfit Kappa Group	428,444	0.04
		<b>1,347,735</b>	<b>0.13</b>
<b>Gas Utilities</b>			
18,074	Atmos Energy	2,102,729	0.20
44,034	Osaka Gas	672,537	0.07
55,817	Tokyo Gas	1,213,774	0.12
		<b>3,989,040</b>	<b>0.39</b>
<b>Health Care Equipment and Supplies</b>			
5,924	Coloplast	740,582	0.07
31,025	Edwards Lifesciences	2,926,588	0.28
3,875	IDEXX Laboratories	1,946,141	0.19
6,087	ResMed	1,330,010	0.13
1,461	Sartorius Stedim Biotech	364,537	0.03
2,628	Sonova Holding	699,703	0.07
4,963	Straumann Holding	805,208	0.08
3,222	West Pharmaceutical Services	1,232,318	0.12
		<b>10,045,087</b>	<b>0.97</b>
<b>Health Care Providers and Services</b>			
202,806	Medibank	475,192	0.05
2,775	Molina Healthcare	835,941	0.08
		<b>1,311,133</b>	<b>0.13</b>
<b>Hotels, Restaurants and Leisure</b>			
24,506	Evolution	3,098,728	0.30
14,485	La Francaise des Jeux SAEM	569,545	0.06
33,220	Universal Music Group	737,546	0.07
		<b>4,405,819</b>	<b>0.43</b>
<b>Household Durables</b>			
3,900	Disco	610,088	0.06
3,485	Snap-on	1,004,342	0.10
		<b>1,614,430</b>	<b>0.16</b>
<b>Household Products</b>			
4,500	Avery Dennison	773,100	0.07
10,443	Church & Dwight	1,046,702	0.10
393	Rational	284,270	0.03
35,652	Reckitt Benckiser Group	2,679,685	0.26
		<b>4,783,757</b>	<b>0.46</b>
<b>Industrial</b>			
47,354	3M	4,739,662	0.46
21,519	Illinois Tool Works	5,383,193	0.52
		<b>10,122,855</b>	<b>0.98</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.79% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance</b>			
14,422	Admiral Group	381,743	0.04
34,801	Aflac	2,429,110	0.24
4,390	American Financial Group	521,313	0.05
19,344	Arch Capital Group	1,447,898	0.14
11,597	Arthur J Gallagher & Co	2,546,353	0.25
12,118	Brown & Brown	834,203	0.08
20,765	Chubb	3,998,508	0.39
1,775	Erie Indemnity	372,768	0.04
14,723	Fidelity National Financial	530,028	0.05
12,107	Gjensidige Forsikring	194,145	0.02
5,161	Globe Life	565,749	0.05
15,250	Great-West Lifeco	443,354	0.04
3,070	Hannover Rueck	650,950	0.06
16,574	Hartford Financial Services Group	1,193,659	0.12
6,521	iA Financial	444,754	0.04
9,913	Intact Financial	1,532,292	0.15
105,840	Manulife Financial	2,002,822	0.19
31,492	Marsh & McLennan	5,923,015	0.57
8,341	Muenchener Rueckversicherungs-Gesellschaft	3,126,772	0.30
16,338	Principal Financial Group	1,239,074	0.12
24,445	Sampo	1,096,650	0.11
28,786	Sun Life Financial	1,502,332	0.15
12,528	Travelers	2,175,613	0.21
5,776	Willis Towers Watson	1,360,248	0.13
11,999	WR Berkley	714,660	0.07
8,591	Zurich Insurance Group	4,080,161	0.40
		<b>41,308,174</b>	<b>4.01</b>
<b>Leisure Equipment and Products</b>			
72,014	Bandai Namco Holdings	1,654,675	0.16
48,552	Nintendo	2,197,580	0.21
8,954	Shimano	1,484,331	0.15
		<b>5,336,586</b>	<b>0.52</b>
<b>Machinery</b>			
204,194	Atlas Copco Class A Shares	2,937,771	0.29
119,540	Atlas Copco Class B Shares	1,485,770	0.14
49,892	Epiroc Class A Shares	941,829	0.09
29,525	Epiroc Class B Shares	476,443	0.05
13,267	Graco	1,145,606	0.11
27,989	Kone	1,460,537	0.14
3,229	Nordson	801,373	0.08
8,027	Toro	815,945	0.08
		<b>10,065,274</b>	<b>0.98</b>
<b>Media</b>			
2,225	FactSet Research Systems	891,446	0.09
15,613	Interpublic Group	602,349	0.06
8,844	Omnicom Group	841,507	0.08
19,162	Wolters Kluwer	2,431,339	0.23
		<b>4,766,641</b>	<b>0.46</b>
<b>Metals and Mining</b>			
440,430	BHP Group	13,189,818	1.28
15,958	Boliden	460,289	0.05
100,315	Fortescue Metals Group	1,481,062	0.14
613,611	Glencore	3,467,610	0.34
13,808	Nucor	2,264,236	0.22
3,196	Reliance Steel & Aluminum	868,002	0.08
21,620	Rio Tinto - Australia listing	1,650,544	0.16



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.79% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining cont/d</b>			
72,169	Rio Tinto - England listing	4,574,301	0.44
10,092	Steel Dynamics	1,099,322	0.11
2,503	VAT Group	1,035,165	0.10
		<b>30,090,349</b>	<b>2.92</b>
<b>Oil and Gas</b>			
115,162	ARC Resources	1,537,814	0.15
193,282	Cenovus Energy	3,286,488	0.32
168,307	ConocoPhillips	17,438,288	1.69
98,976	Coterra Energy	2,504,093	0.24
89,571	Devon Energy	4,329,862	0.42
138,955	Equinor	4,047,945	0.39
24,422	Imperial Oil	1,250,953	0.12
61,306	Neste	2,358,360	0.23
1,436	Texas Pacific Land	1,890,494	0.18
48,960	Tourmaline Oil	2,309,528	0.23
248,029	Woodside Energy Group	5,686,061	0.55
		<b>46,639,886</b>	<b>4.52</b>
<b>Personal Products</b>			
4,259	Beiersdorf	563,397	0.05
11,283	Estee Lauder	2,215,756	0.22
14,147	L'Oreal	6,592,024	0.64
		<b>9,371,177</b>	<b>0.91</b>
<b>Pharmaceuticals</b>			
33,478	Chugai Pharmaceutical	946,422	0.09
48,052	Eli Lilly & Co	22,535,427	2.19
218,970	GSK	3,866,248	0.37
1,508	Ipsen	181,304	0.02
121,694	Johnson & Johnson	20,142,791	1.95
138,175	Merck & Co	15,944,013	1.55
127,169	Novo Nordisk	20,485,373	1.99
6,302	Orion	261,406	0.02
269,104	Pfizer	9,870,735	0.96
46,712	Roche Holding - Non-voting Rights	14,280,145	1.38
2,135	Roche Holding - Voting Rights	700,649	0.07
11,356	Shionogi & Co	476,915	0.05
22,846	Zoetis	3,934,310	0.38
		<b>113,625,738</b>	<b>11.02</b>
<b>Real Estate</b>			
25,663	CBRE Group	2,071,261	0.20
130,200	CK Asset Holdings	721,062	0.07
5,640	Daito Trust Construction	569,131	0.05
2,746	REA Group	261,441	0.03
93,897	Sun Hung Kai Properties	1,182,609	0.11
72,320	Swire Properties	177,741	0.02
		<b>4,983,245</b>	<b>0.48</b>
<b>Real Estate Investment Trust</b>			
64,027	Dexus REIT	332,433	0.03
149,234	Goodman Group REIT	1,993,706	0.19
240,362	Mirvac Group REIT	361,593	0.03
53,396	Prologis REIT	6,547,951	0.64
20,130	Public Storage REIT	5,875,544	0.57
70,090	Segro REIT	638,733	0.06
135,305	Stockland REIT	362,965	0.04
9,693	Warehouses De Pauw REIT	265,646	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Quality UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.79% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
51,560	Weyerhaeuser REIT	1,727,776	0.17
		<b>18,106,347</b>	<b>1.76</b>
<b>Retail</b>			
37,933	Alimentation Couche-Tard	1,947,318	0.19
32,204	Best Buy	2,639,118	0.26
3,359	Chipotle Mexican Grill	7,184,901	0.70
27,447	Costco Wholesale	14,776,916	1.43
7,577	Dick's Sporting Goods	1,001,604	0.10
128,273	Industria de Diseno Textil	4,962,481	0.48
19,799	Lululemon Athletica	7,493,921	0.73
23,025	Moncler	1,591,119	0.15
17,610	Next	1,544,805	0.15
15,162	Pandora	1,353,391	0.13
15,606	Tractor Supply	3,450,486	0.33
7,576	Ulta Salon Cosmetics & Fragrance	3,565,228	0.34
23,520	USS	386,969	0.04
		<b>51,898,257</b>	<b>5.03</b>
<b>Semiconductors</b>			
9,875	Advantest	1,308,377	0.13
49,065	Applied Materials	7,091,855	0.69
26,489	ASML Holding	19,160,374	1.86
18,885	Broadcom	16,381,415	1.59
8,086	Lam Research	5,198,166	0.50
4,027	Lasertec	601,118	0.06
2,034	Monolithic Power Systems	1,098,828	0.10
88,251	NVIDIA	37,331,938	3.62
64,843	QUALCOMM	7,718,911	0.75
29,596	STMicroelectronics	1,471,259	0.14
7,093	Teradyne	789,664	0.08
57,812	Texas Instruments	10,407,316	1.01
22,709	Tokyo Electron	3,230,339	0.31
		<b>111,789,560</b>	<b>10.84</b>
<b>Software</b>			
21,483	Adobe	10,504,972	1.02
13,022	Cadence Design Systems	3,053,920	0.30
8,200	Capcom	323,098	0.03
726	Constellation Software	1,505,910	0.15
10,278	Electronic Arts	1,333,057	0.13
5,176	Jack Henry & Associates	866,100	0.08
4,697	Koei Tecmo Holdings	80,772	0.01
118,493	Microsoft	40,351,606	3.91
2,329	Nemetschek	174,410	0.02
13,894	Nexon	264,066	0.03
1,989	Oracle Japan	147,109	0.01
34,911	Paychex	3,905,494	0.38
4,030	Paycom Software	1,294,597	0.12
3,973	Square Enix Holdings	183,841	0.02
		<b>63,988,952</b>	<b>6.21</b>
<b>Textiles and Apparel</b>			
46,179	Burberry Group	1,244,646	0.12
3,498	Deckers Outdoor	1,845,754	0.18
4,256	Hermes International	9,240,162	0.90
8,552	Kering	4,717,367	0.46
186,356	NIKE	20,568,112	1.99
		<b>37,616,041</b>	<b>3.65</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.79% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Transportation</b>			
258	AP Moller - Maersk Class A Shares	449,100	0.04
423	AP Moller - Maersk Class B Shares	742,203	0.07
9,891	CH Robinson Worldwide	933,216	0.09
15,371	Expeditors International of Washington	1,861,889	0.18
5,884	JB Hunt Transport Services	1,065,181	0.10
6,145	Kuehne + Nagel International	1,818,121	0.18
25,080	Mitsui OSK Lines	599,692	0.06
9,751	Old Dominion Freight Line	3,605,432	0.35
19,789	SG Holdings	280,333	0.03
151,200	SITC International Holdings	275,905	0.03
39,117	Union Pacific	8,004,121	0.77
		<b>19,635,193</b>	<b>1.90</b>
<b>Total Equities</b>		<b>1,028,840,732</b>	<b>99.79</b>
<b>Preferred Stocks - 0.22% (31 December 2022 - 0.00%)</b>			
<b>Automobiles</b>			
15,375	Dr. Ing. h.c. F. Porsche	1,908,057	0.18
		<b>1,908,057</b>	<b>0.18</b>
<b>Electronics</b>			
1,104	Sartorius	381,936	0.04
		<b>381,936</b>	<b>0.04</b>
<b>Total Preferred Stocks</b>		<b>2,289,993</b>	<b>0.22</b>
<b>Total Transferable Securities</b>		<b>1,031,130,725</b>	<b>100.01</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		1,031,130,725	100.01
<b>Other Net Liabilities - (0.01)% (31 December 2022 - 0.01%)</b>		(113,686)	(0.01)
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>1,031,017,039</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>	
		<b>30/06/2023</b>	
Transferable securities admitted to an official stock exchange listing		99.80	
Other Current Assets		0.20	
Total Assets		100.00	

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.00% (31 December 2022 - 99.10%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
4,267	Dassault Aviation	853,782	0.06
		<b>853,782</b>	<b>0.06</b>
<b>Agriculture</b>			
168,223	Altria Group	7,620,502	0.57
40,578	Archer-Daniels-Midland	3,066,074	0.23
583,870	British American Tobacco	19,359,277	1.43
18,498	Bunge	1,745,286	0.13
10,852	Darling Ingredients	692,249	0.05
190,947	Imperial Tobacco Group	4,220,393	0.31
212,479	Japan Tobacco	4,635,184	0.34
443,645	Wilmar International	1,245,687	0.09
		<b>42,584,652</b>	<b>3.15</b>
<b>Airlines</b>			
14,903	Delta Air Lines	708,489	0.05
59,097	Deutsche Lufthansa	604,710	0.05
60,108	Qantas Airways	248,067	0.02
150,840	Singapore Airlines	796,916	0.06
11,298	Southwest Airlines	409,100	0.03
		<b>2,767,282</b>	<b>0.21</b>
<b>Auto Components</b>			
30,085	Aisin	921,481	0.07
28,474	BorgWarner	1,392,663	0.10
66,118	Bridgestone	2,695,314	0.20
85,420	Cie Generale des Etablissements Michelin	2,521,809	0.19
16,993	Continental	1,281,071	0.09
41,259	Denso	2,753,264	0.20
19,272	Koito Manufacturing	345,679	0.03
6,163	Lear	884,699	0.07
32,280	Magna International	1,824,464	0.14
54,358	NGK Insulators	644,616	0.05
115,289	Sumitomo Electric Industries	1,401,479	0.10
32,861	Toyota Industries	2,331,543	0.17
14,044	Valeo	300,771	0.02
		<b>19,298,853</b>	<b>1.43</b>
<b>Automobiles</b>			
67,877	Bayerische Motoren Werke	8,332,537	0.62
87,884	Daimler Truck Holding	3,164,089	0.23
561,948	Ford Motor	8,502,273	0.63
269,811	General Motors	10,403,912	0.77
338,443	Honda Motor	10,164,881	0.75
91,104	Isuzu Motors	1,096,765	0.08
135,786	Mazda Motor	1,309,149	0.10
157,746	Mercedes-Benz Group	12,678,676	0.94
582,848	Nissan Motor	2,371,960	0.18
57,941	Renault	2,438,783	0.18
665,318	Stellantis	11,679,122	0.86
106,688	Subaru	1,995,210	0.15
46,200	Suzuki Motor	1,662,478	0.12
1,461,612	Toyota Motor	23,344,735	1.73
7,850	Volkswagen	1,309,489	0.10
41,106	Volvo Car	162,958	0.01
		<b>100,617,017</b>	<b>7.45</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.00% (31 December 2022 - 99.10%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks</b>			
55,466	ABN AMRO Bank	861,106	0.06
107,464	AIB Group	451,387	0.03
754,349	Banco Bilbao Vizcaya Argentaria	5,787,301	0.43
2,876,776	Banco Santander	10,624,038	0.79
130,251	Bank Hapoalim	1,066,311	0.08
102,073	Bank Leumi Le-Israel	758,888	0.06
91,897	Bank of Ireland Group	876,069	0.07
3,304,231	Barclays	6,443,243	0.48
157,302	BNP Paribas	9,905,706	0.73
210,500	BOC Hong Kong Holdings	643,324	0.05
478,839	CaixaBank	1,978,380	0.15
62,280	Chiba Bank	376,563	0.03
298,715	Citigroup	13,752,839	1.02
33,793	Citizens Financial Group	881,321	0.07
199,092	Commerzbank	2,204,676	0.16
145,792	Concordia Financial Group	567,493	0.04
185,179	Credit Agricole	2,196,474	0.16
85,286	Danske Bank	2,074,401	0.15
429,196	Deutsche Bank	4,503,657	0.33
42,476	Erste Group Bank	1,487,093	0.11
2,384,487	HSBC Holdings	18,846,956	1.40
411,243	ING Groep	5,535,644	0.41
1,872,347	Intesa Sanpaolo	4,902,555	0.36
143,799	Israel Discount Bank	712,998	0.05
143,841	Japan Post Bank	1,118,603	0.08
56,171	KeyCorp	519,020	0.04
9,364,691	Lloyds Banking Group	5,189,741	0.38
9,226	M&T Bank	1,141,810	0.09
55,575	Mediobanca Banca di Credito Finanziario	664,531	0.05
1,521,984	Mitsubishi UFJ Financial Group	11,214,674	0.83
364,473	Mizuho Financial Group	5,545,204	0.41
803,231	NatWest Group	2,459,022	0.18
264,350	Resona Holdings	1,262,537	0.09
60,036	Shizuoka Financial Group	431,573	0.03
166,488	Societe Generale	4,322,995	0.32
472,728	Standard Chartered	4,104,851	0.30
185,001	Sumitomo Mitsui Financial Group	7,883,358	0.58
41,482	Sumitomo Mitsui Trust Holdings	1,467,447	0.11
82,184	Truist Financial	2,494,284	0.19
325,656	UniCredit	7,555,259	0.56
12,305	Webster Financial	464,514	0.04
		<b>155,277,846</b>	<b>11.50</b>
<b>Beverages</b>			
73,772	Asahi Group Holdings	2,845,021	0.21
16,690	JDE Peet's	496,372	0.04
94,282	Kirin Holdings	1,370,835	0.10
39,727	Molson Coors Beverage	2,615,626	0.19
15,087	Suntory Beverage & Food	544,044	0.04
		<b>7,871,898</b>	<b>0.58</b>
<b>Biotechnology</b>			
120,473	Gilead Sciences	9,284,854	0.69
31,341	Royalty Pharma	963,422	0.07
3,272	United Therapeutics	722,294	0.05
		<b>10,970,570</b>	<b>0.81</b>
<b>Building Products</b>			
46,485	AGC	1,660,512	0.12
99,489	Cie de Saint-Gobain	6,049,075	0.45

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.00% (31 December 2022 - 99.10%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Building Products cont/d</b>			
20,166	HeidelbergCement	1,654,484	0.12
40,680	Holcim	2,737,312	0.20
47,264	Lixil	596,461	0.05
7,580	Mohawk Industries	781,953	0.06
14,791	Owens Corning	1,930,225	0.14
7,273	West Fraser Timber	625,536	0.05
295,600	Xinyi Glass Holdings	460,189	0.03
		<b>16,495,747</b>	<b>1.22</b>
<b>Chemicals</b>			
4,666	Arkema	439,319	0.03
128,951	Asahi Kasei	867,197	0.07
19,631	Evonik Industries	373,306	0.03
45,464	ICL Group	246,251	0.02
17,315	LyondellBasell Industries	1,590,037	0.12
167,449	Mitsubishi Chemical Group	1,000,048	0.07
24,125	Mitsui Chemicals	705,882	0.05
38,529	Mosaic	1,348,515	0.10
27,413	Nutrien	1,620,231	0.12
6,396	OCI	153,308	0.01
204,512	Sumitomo Chemical	617,632	0.05
128,964	Toray Industries	714,172	0.05
34,920	Tosoh	410,483	0.03
16,027	Yara International	566,967	0.04
		<b>10,653,348</b>	<b>0.79</b>
<b>Commercial Services and Supplies</b>			
23,922	Adecco Group	781,580	0.06
43,487	Clarivate	414,431	0.03
43,031	Dai Nippon Printing	1,214,103	0.09
61,469	Nexi	481,644	0.04
14,548	Randstad	766,770	0.06
67,749	Securitas	554,848	0.04
57,229	Toppan	1,227,453	0.09
11,161	U-Haul Holding	565,528	0.04
8,817	United Rentals	3,926,827	0.29
		<b>9,933,184</b>	<b>0.74</b>
<b>Computers and Peripherals</b>			
29,912	Capgemini	5,663,631	0.42
102,720	Cognizant Technology Solutions	6,705,562	0.50
72,814	Dell Technologies	3,939,965	0.29
12,326	F5	1,802,801	0.13
45,774	Fujitsu	5,889,006	0.44
66,325	Gen Digital	1,230,329	0.09
671,775	Hewlett Packard Enterprise	11,285,820	0.83
259,374	HP	7,965,375	0.59
171,159	International Business Machines	22,902,786	1.70
95,959	NEC	4,624,170	0.34
37,061	NetApp	2,831,460	0.21
123,213	NTT Data	1,710,925	0.13
285,387	Ricoh	2,413,849	0.18
28,407	SCSK	444,084	0.03
113,986	Western Digital	4,323,489	0.32
36,116	Zillow Group	1,815,190	0.13
		<b>85,548,442</b>	<b>6.33</b>
<b>Construction and Engineering</b>			
32,319	ACS Actividades de Construccion y Servicios	1,134,315	0.08
163,516	Barratt Developments	859,609	0.06

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.00% (31 December 2022 - 99.10%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Construction and Engineering cont/d</b>			
11,033	Berkeley Group Holdings	550,272	0.04
42,937	Bouygues	1,440,930	0.11
123,800	CK Infrastructure Holdings	654,813	0.05
216,135	Daiwa House Industry	5,670,488	0.42
38,118	DR Horton	4,638,579	0.34
12,123	Eiffage	1,264,160	0.09
29,215	Iida Group Holdings	490,370	0.04
111,230	Kajima	1,669,970	0.12
222,634	Keppel	1,103,834	0.08
36,980	Lennar	4,633,964	0.34
153,898	Obayashi	1,324,587	0.10
38,893	Persimmon	507,075	0.04
36,129	PulteGroup	2,806,501	0.21
41,789	Sekisui Chemical	599,072	0.05
81,726	Sekisui House	1,642,889	0.12
136,419	Shimizu	859,184	0.06
46,282	Skanska	647,656	0.05
38,029	Taisei	1,321,089	0.10
515,134	Taylor Wimpey	672,926	0.05
		<b>34,492,283</b>	<b>2.55</b>
<b>Containers and Packaging</b>			
38,736	Stora Enso	449,023	0.03
31,731	Westrock	922,420	0.07
		<b>1,371,443</b>	<b>0.10</b>
<b>Distribution and Wholesale</b>			
236,721	ITOCHU	9,314,231	0.69
408,534	Marubeni	6,896,758	0.51
315,492	Mitsubishi	15,126,852	1.12
353,867	Mitsui & Co	13,247,825	0.98
322,569	Sumitomo	6,786,815	0.50
48,177	Toyota Tsusho	2,379,601	0.18
		<b>53,752,082</b>	<b>3.98</b>
<b>Diversified Financials</b>			
98,311	3i Group	2,435,387	0.18
147,293	abrdn	408,604	0.03
33,793	AerCap Holdings	2,146,531	0.16
36,927	Ally Financial	997,398	0.07
44,847	Capital One Financial	4,904,918	0.36
132,815	Daiwa Securities Group	680,271	0.05
3,383	Eurazeo	237,876	0.02
10,272	EXOR	915,368	0.07
8,500	Industrivarden	235,138	0.02
37,147	Invesco	624,441	0.04
90,706	Mitsubishi HC Capital	536,260	0.04
454,345	Nomura Holdings	1,720,120	0.13
7,383	Onex	408,248	0.03
119,416	ORIX	2,158,469	0.16
27,478	SBI Holdings	526,328	0.04
26,388	Synchrony Financial	895,081	0.07
		<b>19,830,438</b>	<b>1.47</b>
<b>Diversified Telecommunications</b>			
1,134,177	AT&T	18,090,123	1.34
1,224,639	BT Group	1,904,923	0.14
776,000	Cisco Systems	40,150,240	2.97
173,412	Corning	6,076,357	0.45
76,214	Juniper Networks	2,387,785	0.18



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.00% (31 December 2022 - 99.10%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Telecommunications cont/d</b>			
137,710	KDDI	4,239,869	0.31
3,208,575	Nippon Telegraph & Telephone	3,784,980	0.28
2,080,775	Nokia	8,707,069	0.65
273,754	Orange	3,196,320	0.24
607,478	Singapore Telecommunications	1,122,175	0.08
129,352	SoftBank Group	6,061,515	0.45
2,175,829	Telecom Italia	611,973	0.05
975,286	Telefonaktiebolaget LM Ericsson	5,274,037	0.39
611,336	Telefonica	2,478,452	0.18
494,933	Verizon Communications	18,406,558	1.36
4,910,578	Vodafone Group	4,617,997	0.34
		<b>127,110,373</b>	<b>9.41</b>
<b>Electric Utilities</b>			
260,478	Chubu Electric Power	3,166,429	0.23
200,944	E.ON	2,560,606	0.19
825,775	Enel	5,556,880	0.41
510,929	Engie	8,488,448	0.63
248,590	Kansai Electric Power	3,105,333	0.23
40,452	NRG Energy	1,512,500	0.11
221,851	PG&E	3,833,585	0.28
145,800	Power Assets Holdings	763,736	0.06
46,023	RWE	2,001,917	0.15
665,821	Tokyo Electric Power Holdings	2,428,161	0.18
		<b>33,417,595</b>	<b>2.47</b>
<b>Electrical Equipment</b>			
102,038	Brother Industries	1,482,193	0.11
376,936	Canon	9,884,024	0.73
127,082	Seiko Epson	1,968,635	0.15
		<b>13,334,852</b>	<b>0.99</b>
<b>Electronics</b>			
30,468	Arrow Electronics	4,363,932	0.32
6,183	Hirose Electric	816,001	0.06
25,552	Ibiden	1,431,980	0.11
117,791	Kyocera	6,349,394	0.47
45,965	Minebea Mitsumi	860,244	0.06
110,683	Murata Manufacturing	6,307,020	0.47
138,657	TDK	5,340,599	0.39
72,320	Venture	786,070	0.06
48,599	Yokogawa Electric	891,214	0.07
		<b>27,146,454</b>	<b>2.01</b>
<b>Food Products</b>			
23,462	Albertsons	511,941	0.04
59,092	Associated British Foods	1,495,772	0.11
121,442	Carrefour	2,299,421	0.17
968,895	CK Hutchison Holdings	5,916,038	0.44
55,330	Conagra Brands	1,865,728	0.14
61,143	Danone	3,744,933	0.28
22,458	Empire	638,651	0.05
444,882	J Sainsbury	1,521,467	0.11
11,611	JM Smucker	1,714,596	0.13
148,629	Koninklijke Ahold Delhaize	5,068,943	0.38
140,917	Kraft Heinz	5,002,553	0.37
80,618	Kroger	3,789,046	0.28
32,434	MEIJI Holdings	722,127	0.05
23,675	Nisshin Seifun Group	291,484	0.02
95,337	Seven & i Holdings	4,092,892	0.30



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.00% (31 December 2022 - 99.10%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products cont/d</b>			
1,248,236	Tesco	3,941,973	0.29
53,911	Tyson Foods	2,751,617	0.20
2,493,440	WH Group	1,320,442	0.10
		<b>46,689,624</b>	<b>3.46</b>
<b>Forest Products</b>			
141,840	Oji Holdings	527,576	0.04
		<b>527,576</b>	<b>0.04</b>
<b>Gas Utilities</b>			
52,339	AltaGas	941,370	0.07
112,745	Osaka Gas	1,721,968	0.13
89,653	Tokyo Gas	1,949,558	0.15
26,982	UGI	727,705	0.05
		<b>5,340,601</b>	<b>0.40</b>
<b>Health Care Equipment and Supplies</b>			
18,965	Dentsply Sirona	758,979	0.06
130,683	FUJIFILM Holdings	7,722,444	0.57
127,586	Koninklijke Philips	2,757,202	0.20
		<b>11,238,625</b>	<b>0.83</b>
<b>Health Care Providers and Services</b>			
74,966	Centene	5,056,457	0.37
100,752	Fresenius & Co	2,788,682	0.21
36,753	Fresenius Medical Care	1,755,069	0.13
10,357	Laboratory of America Holdings	2,499,455	0.19
9,991	Quest Diagnostics	1,404,335	0.10
8,077	Universal Health Services	1,274,308	0.09
		<b>14,778,306</b>	<b>1.09</b>
<b>Household Durables</b>			
15,675	Fuji Electric	682,158	0.05
		<b>682,158</b>	<b>0.05</b>
<b>Household Products</b>			
13,278	Henkel	934,367	0.07
303,544	Panasonic Holdings	3,682,599	0.27
5,917	Whirlpool	880,390	0.07
		<b>5,497,356</b>	<b>0.41</b>
<b>Industrial</b>			
44,879	Alstom	1,337,669	0.10
53,954	Jardine Matheson Holdings	2,732,770	0.20
44,763	Toshiba	1,398,931	0.11
		<b>5,469,370</b>	<b>0.41</b>
<b>Insurance</b>			
241,027	Aegon	1,217,507	0.09
14,337	Ageas	580,462	0.04
77,267	American International Group	4,445,943	0.33
264,253	Aviva	1,327,707	0.10
36,888	Equitable Holdings	1,001,878	0.07
2,242	Fairfax Financial Holdings	1,681,250	0.12
412,916	Japan Post Holdings	2,961,134	0.22
25,631	Japan Post Insurance	384,195	0.03
187,698	Manulife Financial	3,551,829	0.26
38,285	NN Group	1,416,385	0.11
56,887	Phoenix Group Holdings	384,616	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.00% (31 December 2022 - 99.10%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
42,477	Power of Canada	1,144,704	0.09
		<b>20,097,610</b>	<b>1.49</b>
<b>Leisure Equipment and Products</b>			
43,977	Yamaha Motor	1,254,182	0.09
		<b>1,254,182</b>	<b>0.09</b>
<b>Machinery</b>			
150,054	Hitachi	9,235,689	0.68
19,314	Hitachi Construction Machinery	538,256	0.04
146,331	Komatsu	3,929,226	0.29
314,008	Mitsubishi Electric	4,403,738	0.33
59,698	Mitsubishi Heavy Industries	2,771,877	0.20
74,600	Siemens Energy	1,316,868	0.10
		<b>22,195,654</b>	<b>1.64</b>
<b>Media</b>			
102,658	Bollore	639,520	0.05
322,829	Comcast	13,413,545	0.99
18,986	Dentsu Group	619,096	0.05
29,784	Fox Class A Shares	1,012,656	0.08
17,340	Fox Class B Shares	552,973	0.04
105,434	Informa	973,156	0.07
8,220	Liberty Broadband	658,504	0.05
28,141	Liberty Global Class A Shares	474,457	0.04
52,846	Liberty Global Class C Shares	939,073	0.07
15,010	Liberty Media Liberty SiriusXM	491,277	0.04
80,061	Paramount	1,273,771	0.09
23,653	Publicis Groupe	1,896,699	0.14
118,946	Vivendi	1,090,848	0.08
249,781	Warner Bros Discovery	3,132,254	0.23
109,368	WPP	1,144,897	0.08
		<b>28,312,726</b>	<b>2.10</b>
<b>Metals and Mining</b>			
126,588	Anglo American	3,593,740	0.26
113,177	ArcelorMittal	3,078,260	0.23
57,199	BlueScope Steel	782,431	0.06
18,611	Boliden	536,811	0.04
60,902	Cleveland-Cliffs	1,020,718	0.07
115,870	Fortescue Metals Group	1,710,718	0.13
1,033,339	Glencore	5,839,558	0.43
105,227	JFE Holdings	1,492,478	0.11
91,053	Kinross Gold	434,880	0.03
52,242	Lundin Mining	409,803	0.03
147,134	Nippon Steel	3,058,017	0.23
93,942	Norsk Hydro	559,432	0.04
16,182	Nucor	2,653,524	0.20
23,834	Rio Tinto - Australia listing	1,819,569	0.13
89,204	Rio Tinto - England listing	5,654,034	0.42
44,701	SKF	776,379	0.06
500,547	South32	1,252,791	0.09
13,157	Steel Dynamics	1,433,192	0.11
25,503	Sumitomo Metal Mining	817,134	0.06
50,142	Teck Resources	2,112,160	0.16
24,750	Tenaris	370,336	0.03
16,948	voestalpine	608,330	0.04
		<b>40,014,295</b>	<b>2.96</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.00% (31 December 2022 - 99.10%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas</b>			
22,685	Aker	533,164	0.04
1,508,580	BP	8,790,852	0.65
11,299	Diamondback Energy	1,484,237	0.11
404,821	ENEOS Holdings	1,384,741	0.10
296,434	Eni	4,263,185	0.32
19,267	EQT	792,452	0.06
10,578	HF Sinclair	471,885	0.03
30,930	Idemitsu Kosan	617,594	0.05
161,000	Inpex	1,780,039	0.13
21,239	OMV	899,991	0.07
28,309	Ovintiv	1,077,724	0.08
212,372	Repsol	3,088,533	0.23
4,322,364	Seatrium	399,228	0.03
679,575	Shell	20,238,689	1.50
236,348	TotalEnergies	13,550,319	1.00
18,194	Tourmaline Oil	858,243	0.06
		<b>60,230,876</b>	<b>4.46</b>
<b>Personal Products</b>			
454,425	Haleon	1,861,746	0.14
		<b>1,861,746</b>	<b>0.14</b>
<b>Pharmaceuticals</b>			
167,963	Astellas Pharma	2,497,336	0.18
180,110	Bayer	9,956,659	0.74
265,255	Bristol-Myers Squibb	16,963,057	1.26
42,026	Cigna Group	11,792,496	0.87
217,238	CVS Health	15,017,663	1.11
43,986	Grifols	563,388	0.04
414,764	GSK	7,323,288	0.54
21,100	Hikma Pharmaceuticals	507,136	0.04
4,121	Ipsen	495,461	0.04
9,277	Jazz Pharmaceuticals	1,150,070	0.09
179,266	Novartis	18,033,801	1.34
47,033	Ono Pharmaceutical	848,016	0.06
55,402	Otsuka Holdings	2,020,438	0.15
715,913	Pfizer	26,259,689	1.94
151,961	Sanofi	16,280,529	1.21
32,222	Shionogi & Co	1,353,219	0.10
206,713	Takeda Pharmaceutical	6,474,485	0.48
292,617	Teva Pharmaceutical Industries	2,203,406	0.16
11,749	UCB	1,040,835	0.08
316,725	Viatis	3,160,915	0.23
		<b>143,941,887</b>	<b>10.66</b>
<b>Real Estate</b>			
75,135	CBRE Group	6,064,146	0.45
29,635	Daito Trust Construction	2,990,462	0.22
153,588	Hulic	1,308,104	0.10
238,128	Mitsubishi Estate	2,817,303	0.21
269,600	New World Development	663,284	0.05
1,440,400	Sino Land	1,770,034	0.13
		<b>15,613,333</b>	<b>1.16</b>
<b>Real Estate Investment Trust</b>			
54,475	Annaly Capital Management REIT	1,090,045	0.08
563,403	Mirvac Group REIT	847,566	0.06
287	Nippon Building Fund REIT	1,123,894	0.09
565,554	Stockland REIT	1,517,138	0.11

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Value UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.00% (31 December 2022 - 99.10%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
167,567	Weyerhaeuser REIT	5,615,170	0.42
		<b>10,193,813</b>	<b>0.76</b>
<b>Retail</b>			
5,381	Canadian Tire	736,525	0.05
12,500	Jardine Cycle & Carriage	321,425	0.02
318,669	Kingfisher	938,709	0.07
163,925	Walgreens Boots Alliance	4,670,223	0.35
		<b>6,666,882</b>	<b>0.49</b>
<b>Semiconductors</b>			
1,182,286	Intel	39,535,644	2.93
73,503	ON Semiconductor	6,951,914	0.52
24,437	Qorvo	2,493,307	0.18
160,313	QUALCOMM	19,083,659	1.41
427,276	Renesas Electronics	7,986,205	0.59
29,716	Rohm	2,779,675	0.21
37,764	Skyworks Solutions	4,180,097	0.31
151,666	STMicroelectronics	7,539,534	0.56
138,383	SUMCO	1,941,680	0.14
		<b>92,491,715</b>	<b>6.85</b>
<b>Software</b>			
7,173	Aspen Technology	1,202,266	0.09
47,720	Embracer Group	119,109	0.01
72,348	Fidelity National Information Services	3,957,436	0.29
78,309	Open Text	3,260,779	0.24
30,989	SS&C Technologies Holdings	1,877,933	0.14
19,659	Twilio	1,250,706	0.09
		<b>11,668,229</b>	<b>0.86</b>
<b>Transportation</b>			
1,054	AP Moller - Maersk Class A Shares	1,834,695	0.13
1,759	AP Moller - Maersk Class B Shares	3,086,372	0.23
244,892	Aurizon Holdings	639,009	0.05
24,630	Central Japan Railway	3,077,578	0.23
27,300	Hankyu Hanshin Holdings	898,132	0.07
21,600	Kawasaki Kisen Kaisha	525,896	0.04
24,685	Knight-Swift Transportation Holdings	1,371,499	0.10
98,008	Mitsui OSK Lines	2,343,485	0.17
15,704	Nippon Express Holding	880,515	0.06
163,638	Nippon Yusen	3,611,618	0.27
356,600	SITC International Holdings	650,713	0.05
		<b>18,919,512</b>	<b>1.40</b>
<b>Total Equities</b>		<b>1,337,014,217</b>	<b>99.00</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Value UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Preferred Stocks - 0.99% (31 December 2022 - 0.88%)

Number of Shares	Security	Value USD	% of Fund
<b>Automobiles</b>			
13,130	Bayerische Motoren Werke	1,492,648	0.11
44,790	Porsche Automobil Holding	2,695,443	0.20
57,138	Volkswagen	7,663,782	0.57
		<b>11,851,873</b>	<b>0.88</b>
<b>Household Products</b>			
18,953	Henkel	1,514,850	0.11
		<b>1,514,850</b>	<b>0.11</b>
<b>Total Preferred Stocks</b>		<b>13,366,723</b>	<b>0.99</b>
<b>Total Transferable Securities</b>		<b>1,350,380,940</b>	<b>99.99</b>

#### Financial Derivative Instruments - 0.02% (31 December 2022 - 0.00%)

#### OTC Financial Derivative Instruments - 0.02% (31 December 2022 - 0.00%)

#### Open Forward Foreign Currency Exchange Contracts\* - 0.02% (31 December 2022 - 0.00%)

Settlement Date	USD	Amount Bought	JPY	Amount Sold	Unrealised gain USD	% of Fund
07/07/2023		3,749,782		500,000,000	289,390	0.02
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>289,390</b>	<b>0.02</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>289,390</b>	<b>0.02</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>289,390</b>	<b>0.02</b>
<b>Total Financial Derivative Instruments</b>					<b>289,390</b>	<b>0.02</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					1,350,670,330	100.01
<b>Other Net Liabilities - (0.01)% (31 December 2022 - 0.02%)</b>					(186,937)	(0.01)
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>1,350,483,393</b>	<b>100.00</b>

\* The counterparty for the open forward foreign currency exchange contracts is State Street Bank London.

#### Analysis of Total Assets

	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.48
OTC Financial Derivative Instruments	0.02
Other Current Assets	0.50
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI GCC Select Swap UCITS ETF

Portfolio of Investments as at 30 June 2023

### Transferable Securities

Equities - 107.22% (31 December 2022 - 105.51%)

Number of Shares	Security	Value USD	% of Fund
<b>Automobiles</b>			
5,000	Tesla	1,308,850	5.63
		<b>1,308,850</b>	<b>5.63</b>
<b>Banks</b>			
2,270	Goldman Sachs Group	732,166	3.15
3,181	Wells Fargo & Co	135,765	0.58
		<b>867,931</b>	<b>3.73</b>
<b>Beverages</b>			
9,984	Heineken	1,025,860	4.41
16,021	Keurig Dr Pepper	500,977	2.16
		<b>1,526,837</b>	<b>6.57</b>
<b>Commercial Services and Supplies</b>			
5,245	Avis Budget Group	1,199,374	5.16
10,673	PayPal Holdings	712,210	3.07
		<b>1,911,584</b>	<b>8.23</b>
<b>Computers and Peripherals</b>			
11,000	Alphabet	1,316,700	5.67
9,273	Amazon.com	1,208,828	5.20
2,616	Apple	507,426	2.18
3,810	Meta Platforms	1,093,394	4.70
2,605	Netflix	1,147,476	4.94
		<b>5,273,824</b>	<b>22.69</b>
<b>Diversified Financials</b>			
20,016	Mr Cooper Group	1,013,610	4.36
		<b>1,013,610</b>	<b>4.36</b>
<b>Electronics</b>			
8,802	Amphenol	747,730	3.22
		<b>747,730</b>	<b>3.22</b>
<b>Food Products</b>			
3,203	Aramark	137,889	0.59
		<b>137,889</b>	<b>0.59</b>
<b>Health Care Providers and Services</b>			
1,480	UnitedHealth Group	711,347	3.06
		<b>711,347</b>	<b>3.06</b>
<b>Insurance</b>			
3,200	Berkshire Hathaway	1,091,200	4.69
27,925	NN Group	1,033,108	4.45
8,518	WR Berkley	507,332	2.18
		<b>2,631,640</b>	<b>11.32</b>
<b>Media</b>			
8,141	Walt Disney	726,829	3.13
		<b>726,829</b>	<b>3.13</b>
<b>Personal Products</b>			
4,281	Beiersdorf	566,307	2.44
		<b>566,307</b>	<b>2.44</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI GCC Select Swap UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 107.22% (31 December 2022 - 105.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals</b>			
78,049	Elanco Animal Health	785,173	3.38
3,193	Pfizer	117,119	0.50
		<b>902,292</b>	<b>3.88</b>
<b>Retail</b>			
6,912	Dollar Tree	991,872	4.27
8,677	TJX	735,723	3.16
		<b>1,727,595</b>	<b>7.43</b>
<b>Semiconductors</b>			
10,000	Advanced Micro Devices	1,139,100	4.90
865	KLA	419,542	1.81
939	Monolithic Power Systems	507,276	2.18
		<b>2,065,918</b>	<b>8.89</b>
<b>Software</b>			
1,255	Atlassian	210,602	0.91
876	Roper Technologies	421,181	1.81
5,794	Salesforce	1,224,040	5.27
13,904	Zoom Video Communications	943,803	4.06
		<b>2,799,626</b>	<b>12.05</b>
<b>Total Equities</b>		<b>24,919,809</b>	<b>107.22</b>
<b>Total Transferable Securities</b>		<b>24,919,809</b>	<b>107.22</b>

Financial Derivative Instruments - (7.18)% (31 December 2022 - (5.45)%)

OTC Financial Derivative Instruments - (7.18)% (31 December 2022 - (5.45)%)

Total Return Swap - (7.18)% (31 December 2022 - (5.45)%)

Description	Notional	Maturity	Value USD	% of Fund
BSHDBBEI*	(297,708)	05/02/2050	(24,919,809)	(107.22)
ISHDBBEI3*	8,969	31/12/2050	23,251,263	100.04
<b>Unrealised gain on Total Return Swaps</b>			<b>23,251,263</b>	<b>100.04</b>
<b>Unrealised loss on Total Return Swaps</b>			<b>(24,919,809)</b>	<b>(107.22)</b>
<b>Net unrealised loss on Total Return Swaps</b>			<b>(1,668,546)</b>	<b>(7.18)</b>
<b>Total OTC Financial Derivative Instruments</b>			<b>(1,668,546)</b>	<b>(7.18)</b>
<b>Total Financial Derivative Instruments</b>			<b>(1,668,546)</b>	<b>(7.18)</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>			<b>23,251,263</b>	<b>100.04</b>
<b>Other Net Liabilities - (0.04)% (31 December 2022 - (0.06)%)</b>			<b>(8,531)</b>	<b>(0.04)</b>
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>			<b>23,242,732</b>	<b>100.00</b>

\* 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 30/06/2023
Transferable securities admitted to an official stock exchange listing	48.02
OTC Financial Derivative Instruments	44.81
Other Current Assets	7.17
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 96.48% (31 December 2022 - 97.01%)

Number of Shares	Security	Value GBP	% of Fund
<b>Agriculture</b>			
61,800	Charoen Pokphand Indonesia	17,103	0.04
800	Guangdong Haid Group	4,051	0.01
2,700	Muyuan Foods	12,305	0.03
2,300	New Hope Liuhe	2,905	0.01
3,300	Wens Foodstuffs Group	6,547	0.02
		<b>42,911</b>	<b>0.11</b>
<b>Airlines</b>			
3,400	Air China Class A Shares	3,029	0.01
16,000	Air China Class H Shares	8,961	0.02
24,000	China Airlines	15,881	0.04
4,700	China Eastern Airlines	2,419	0.00
5,700	China Southern Airlines Class A Shares	3,716	0.01
16,000	China Southern Airlines Class H Shares	7,098	0.02
21,000	Eva Airways	21,108	0.05
21,400	Hainan Airlines Holding	3,656	0.01
1,125	InterGlobe Aviation	28,335	0.07
900	Juneyao Airlines	1,501	0.00
1,564	Korean Air Lines	22,734	0.05
384	Pegasus Hava Tasimaciligi	7,148	0.02
400	Spring Airlines	2,486	0.01
4,686	Turk Hava Yollari	27,386	0.07
		<b>155,458</b>	<b>0.38</b>
<b>Auto Components</b>			
656	Balkrishna Industries	14,909	0.04
16,210	Cheng Shin Rubber Industry	16,437	0.04
2,160	Contemporary Amperex Technology	53,432	0.13
1,000	Fuyao Glass Industry Group Class A Shares	3,876	0.01
5,200	Fuyao Glass Industry Group Class H Shares	16,911	0.04
800	Gotion High-tech	2,389	0.01
640	Hankook Tire & Technology	13,142	0.03
1,608	Hanon Systems	8,783	0.02
300	Huizhou Desay Sv Automotive	5,054	0.01
516	Hyundai Mobis	71,616	0.18
293	LG Energy Solution	96,723	0.24
6,000	Minth Group	12,948	0.03
16	MRF	15,534	0.04
19,768	Samvardhana Motherson International	16,243	0.04
700	Shandong Linglong Tyre	1,682	0.00
3,500	Weichai Power Class A Shares	4,715	0.01
16,000	Weichai Power Class H Shares	18,436	0.04
		<b>372,830</b>	<b>0.91</b>
<b>Automobiles</b>			
900	BYD Class A Shares	25,132	0.06
8,237	BYD Class H Shares	206,688	0.51
4,290	Chongqing Changan Automobile	5,997	0.01
604	Ford Otomotiv Sanayi	13,868	0.03
50,323	Geely Automobile Holdings	48,287	0.12
1,200	Great Wall Motor Class A Shares	3,266	0.01
19,327	Great Wall Motor Class H Shares	17,401	0.04
2,500	Guangzhou Automobile Group Class A Shares	2,817	0.01
25,093	Guangzhou Automobile Group Class H Shares	11,762	0.03
1,146	Hyundai Motor	141,266	0.35
2,196	Kia	116,014	0.28
9,419	Li Auto	128,101	0.31
7,774	Mahindra & Mahindra	108,347	0.27



## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.48% (31 December 2022 - 97.01%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Automobiles cont/d</b>			
1,133	Maruti Suzuki India	106,341	0.26
11,417	NIO	87,018	0.21
700	Seres Group	2,783	0.01
13,909	Tata Motors	79,422	0.19
8,613	XPeng	43,225	0.11
		<b>1,147,735</b>	<b>2.81</b>
<b>Banks</b>			
7,204	Absa Group	50,364	0.12
24,527	Abu Dhabi Commercial Bank	42,596	0.10
12,170	Abu Dhabi Islamic Bank	27,729	0.07
43,400	Agricultural Bank of China Class A Shares	16,564	0.04
244,996	Agricultural Bank of China Class H Shares	75,738	0.19
26,861	Akbank	16,371	0.04
16,336	Al Rajhi Bank	250,087	0.61
8,209	Alinma Bank	57,671	0.14
19,187	Alpha Services and Holdings	24,698	0.06
13,812	AMMB Holdings	8,426	0.02
5,626	Arab National Bank	31,089	0.08
1,392	AU Small Finance Bank	10,059	0.02
18,979	Axis Bank	179,687	0.44
13,416	Banco Bradesco	32,025	0.08
380,788	Banco de Chile	31,249	0.08
509	Banco de Credito e Inversiones	12,227	0.03
6,572	Banco del Bajio	15,679	0.04
7,201	Banco do Brasil	58,003	0.14
3,169	Banco Santander Brasil	15,827	0.04
567,835	Banco Santander Chile	21,125	0.05
2,194	Bancolombia	12,811	0.03
6,042	Bandhan Bank	14,022	0.03
4,105	Bank AIBilad	33,316	0.08
3,366	Bank Al-Jazira	12,904	0.03
462,368	Bank Central Asia	221,957	0.54
311,170	Bank Mandiri Persero	84,891	0.21
62,500	Bank Negara Indonesia Persero	30,003	0.07
8,702	Bank of Baroda	15,882	0.04
10,900	Bank of Beijing	5,457	0.01
2,100	Bank of Changsha	1,762	0.00
1,900	Bank of Chengdu	2,508	0.01
18,100	Bank of China Class A Shares	7,652	0.02
668,134	Bank of China Class H Shares	210,572	0.52
20,300	Bank of Communications Class A Shares	12,730	0.03
72,966	Bank of Communications Class H Shares	38,010	0.09
3,100	Bank of Hangzhou	3,938	0.01
7,600	Bank of Jiangsu	6,040	0.02
5,300	Bank of Nanjing	4,584	0.01
3,450	Bank of Ningbo	9,437	0.02
7,300	Bank of Shanghai	4,538	0.01
1,900	Bank of Suzhou	1,346	0.00
16,137	Bank of the Philippine Islands	25,018	0.06
1,539	Bank Polska Kasa Opieki	33,012	0.08
568,453	Bank Rakyat Indonesia Persero	161,791	0.40
4,948	Banque Saudi Fransi	43,270	0.11
19,836	BDO Unibank	38,921	0.10
11,618	Boubyan Bank	19,029	0.05
44,148	Chang Hwa Commercial Bank	20,794	0.05
75,000	China CITIC Bank	27,702	0.07
5,000	China Construction Bank Class A Shares	3,384	0.01
807,542	China Construction Bank Class H Shares	410,942	1.01
21,400	China Everbright Bank Class A Shares	7,103	0.02

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.48% (31 December 2022 - 97.01%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Banks cont/d</b>			
27,000	China Everbright Bank Class H Shares	6,098	0.02
10,400	China Merchants Bank Class A Shares	36,838	0.09
32,525	China Merchants Bank Class H Shares	116,218	0.29
18,300	China Minsheng Banking Class A Shares	7,420	0.02
52,500	China Minsheng Banking Class H Shares	15,281	0.04
11,180	China Zheshang Bank	3,191	0.01
4,600	Chongqing Rural Commercial Bank	1,786	0.00
53,336	CIMB Group Holdings	45,480	0.11
27,122	Commercial Bank PSQC	33,987	0.08
21,691	Commercial International Bank Egypt SAE	19,450	0.05
563	Credicorp	65,380	0.16
24,262	Dubai Islamic Bank	28,420	0.07
15,874	Emirates NBD Bank	50,480	0.12
22,353	Eurobank Ergasias Services and Holdings	28,946	0.07
36,832	First Abu Dhabi Bank	107,584	0.26
42,079	FirstRand	120,013	0.29
21,630	Grupo Financiero Banorte	140,081	0.34
18,374	Grupo Financiero Inbursa	34,263	0.08
14,264	Gulf Bank	9,674	0.02
2,479	Hana Financial Group	58,009	0.14
5,415	Hong Leong Bank	17,302	0.04
6,600	Huaxia Bank	3,861	0.01
43,071	ICICI Bank	385,958	0.95
32,500	Industrial & Commercial Bank of China Class A Shares	16,937	0.04
470,223	Industrial & Commercial Bank of China Class H Shares	197,282	0.48
10,400	Industrial Bank	17,598	0.04
2,243	Industrial Bank of Korea	13,845	0.03
1,391	KakaoBank	19,721	0.05
4,930	Kasikornbank	14,164	0.04
654	Komercni Banka	15,697	0.04
9,107	Kotak Mahindra Bank	161,237	0.40
30,100	Krung Thai Bank	12,955	0.03
67,683	Kuwait Finance House	129,044	0.32
45,211	Malayan Banking	65,751	0.16
46,742	Masraf Al Rayan	25,887	0.06
128	mBank	10,063	0.03
15,490	Metropolitan Bank & Trust	12,294	0.03
2,782	Moneta Money Bank	8,019	0.02
4,659	National Bank of Greece	23,805	0.06
62,791	National Bank of Kuwait	150,249	0.37
3,856	Nedbank Group	36,699	0.09
1,984	OTP Bank Nyrt	55,367	0.14
10,000	Ping An Bank	12,142	0.03
13,700	Postal Savings Bank of China Class A Shares	7,243	0.02
68,000	Postal Savings Bank of China Class H Shares	32,898	0.08
7,330	Powszechna Kasa Oszczednosci Bank Polski	51,299	0.13
122,440	Public Bank	79,439	0.20
8,361	Qatar International Islamic Bank	18,067	0.04
13,786	Qatar Islamic Bank	52,758	0.13
38,492	Qatar National Bank	128,259	0.31
11,600	RHB Bank	10,615	0.03
12,252	Riyad Bank	86,460	0.21
308	Santander Bank Polska	23,195	0.06
8,392	Saudi British Bank	67,140	0.16
4,105	Saudi Investment Bank	14,686	0.04
24,505	Saudi National Bank	189,115	0.46
9,676	Sberbank of Russia	-	0.00
7,175	SCB X	16,952	0.04
32,199	Shanghai Commercial & Savings Bank	36,919	0.09
15,200	Shanghai Pudong Development Bank	11,899	0.03
4,900	Shanghai Rural Commercial Bank	2,887	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.48% (31 December 2022 - 97.01%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Banks cont/d</b>			
3,579	Shinhan Financial Group	72,640	0.18
11,192	Standard Bank Group	82,737	0.20
14,877	State Bank of India	81,712	0.20
51,000	Taiwan Business Bank	18,354	0.05
30,132	Turkiye Is Bankasi	12,782	0.03
15,782,000	VTB Bank	14	0.00
4,574	Woori Financial Group	32,192	0.08
25,123	Yapi ve Kredi Bankasi	9,839	0.02
107,852	Yes Bank	16,804	0.04
		<b>5,993,921</b>	<b>14.69</b>
<b>Beverages</b>			
39,383	Ambev	98,955	0.24
200	Anhui Gujing Distillery Class A Shares	5,349	0.01
900	Anhui Gujing Distillery Class B Shares	12,195	0.03
4,362	Arca Continental	35,197	0.09
2,600	Carabao Group	3,778	0.01
13,630	China Resources Beer Holdings	70,592	0.17
200	Chongqing Brewery	1,993	0.01
1,083	Cia Cervecerias Unidas	6,866	0.02
4,400	Coca-Cola Femsa	28,873	0.07
16,212	Fomento Economico Mexicano	140,920	0.35
600	Hebei Yangyuan Zhihui Beverage	1,602	0.00
800	Jiangsu Yanghe Brewery Joint-Stock	11,361	0.03
200	JiuGui Liquor	1,949	0.01
600	Kweichow Moutai	109,701	0.27
700	Luzhou Laojiao	15,861	0.04
14,800	Nongfu Spring	64,247	0.16
12,700	Osotspa	8,382	0.02
600	Shanxi Xinghuacun Fen Wine Factory	12,006	0.03
100	Shede Spirits	1,340	0.00
200	Sichuan Swellfun	1,276	0.00
4,632	Tata Consumer Products	38,234	0.09
400	Tsingtao Brewery Class A Shares	4,482	0.01
5,292	Tsingtao Brewery Class H Shares	37,819	0.09
11,000	Uni-President China Holdings	7,287	0.02
2,435	United Spirits	21,297	0.05
3,864	Varun Beverages	29,733	0.07
1,941	Wuliangye Yibin	34,328	0.08
		<b>805,623</b>	<b>1.97</b>
<b>Biotechnology</b>			
15,246	3SBio	12,043	0.03
4,000	Akeso	14,193	0.04
5,698	BeiGene	61,423	0.15
200	Changchun High & New Technology Industry Group	2,947	0.01
914	HLB	17,732	0.04
9,596	Innovent Biologics	28,510	0.07
180	Joinn Laboratories China	796	0.00
493	Legend Biotech	26,768	0.07
148	Samsung Biologics	65,731	0.16
357	Shanghai Junshi Biosciences	1,488	0.00
640	Shenzhen Kangtai Biological Products	1,757	0.00
266	SK Biopharmaceuticals	12,846	0.03
224	SK Bioscience	10,630	0.03
8,000	Zai Lab	16,862	0.04
		<b>273,726</b>	<b>0.67</b>
<b>Building Products</b>			
553	ACC	9,617	0.03

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 96.48% (31 December 2022 - 97.01%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Building Products cont/d</b>			
5,057	Ambuja Cements	20,650	0.05
2,100	Anhui Conch Cement Class A Shares	5,390	0.01
10,215	Anhui Conch Cement Class H Shares	21,326	0.05
19,000	Asia Cement	21,305	0.05
4,300	BBMG	1,014	0.00
126,803	Cemex	70,368	0.17
9,000	China Lesso Group Holdings	4,643	0.01
32,290	China National Building Material	15,621	0.04
20,000	China Resources Cement Holdings	6,484	0.02
2,201	Grasim Industries	36,607	0.09
700	Huaxin Cement	935	0.00
29,200	Semen Indonesia Persero	9,307	0.02
75	Shree Cement	17,177	0.04
900	Shuangliang Eco-Energy Systems	1,360	0.01
50,696	Taiwan Cement	48,717	0.12
962	UltraTech Cement	76,508	0.19
		<b>367,029</b>	<b>0.90</b>
<b>Chemicals</b>			
3,197	Asian Paints	103,057	0.25
242,975	Barito Pacific	9,497	0.02
300	Beijing Easpring Material Technology	1,633	0.00
2,091	Berger Paints India	13,595	0.03
506	Daqo New Energy	15,801	0.04
15,000	Dongyue Group	8,823	0.02
31,835	Formosa Plastics	68,903	0.17
840	Ganfeng Lithium Class A Shares	5,536	0.01
3,364	Ganfeng Lithium Class H Shares	17,254	0.04
1,000	Guangzhou Tinci Materials Technology	4,454	0.01
875	Hanwha Solutions	22,094	0.05
3,000	Hengli Petrochemical	4,648	0.01
2,400	Huafon Chemical	1,780	0.00
14,500	Indorama Ventures	11,018	0.03
12,670	Industries Qatar QSC	30,746	0.08
3,100	Jiangsu Eastern Shenghong	3,962	0.01
200	Jiangsu Yangnong Chemical	1,890	0.00
5,638	Kingboard Holdings	12,082	0.03
7,810	Kingboard Laminates Holdings	5,777	0.01
157	Kumho Petrochemical	12,437	0.03
412	LG Chem	164,043	0.40
178	Lotte Chemical	16,427	0.04
40,000	Nan Ya Plastics	73,240	0.18
2,822	National Industrialization	8,830	0.02
8,532	Orbia Advance	14,431	0.04
23,338	Petronas Chemicals Group	23,597	0.06
644	PI Industries	24,216	0.06
19,400	PTT Global Chemical	16,032	0.04
5,200	Rongsheng Petrochemical	6,544	0.02
1,944	SABIC Agri-Nutrients	52,835	0.13
3,010	Sahara International Petrochemical	23,261	0.06
4,813	Sasol	46,744	0.11
10,872	Saudi Arabian Mining	96,215	0.24
7,501	Saudi Basic Industries	138,743	0.34
1,015	Shanghai Putailai New Energy Technology	4,194	0.01
340	Shenzhen Capchem Technology	1,908	0.00
900	Sinoma Science & Technology	1,997	0.01
3,200	Sinopec Shanghai Petrochemical	1,076	0.00
215	SK IE Technology	12,424	0.03
280	Skshu Paint	1,981	0.01
1,242	SRF	27,263	0.07

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.48% (31 December 2022 - 97.01%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Chemicals cont/d</b>			
800	Tianqi Lithium	6,047	0.02
4,087	UPL	26,942	0.07
1,600	Wanhua Chemical Group	15,196	0.04
700	Xiamen Tungsten	1,440	0.00
2,297	Yanbu National Petrochemical	22,857	0.06
800	Zangge Mining	1,952	0.01
		<b>1,185,422</b>	<b>2.91</b>
<b>Commercial Services and Supplies</b>			
65,800	Bangkok Expressway & Metro	12,481	0.03
2,423	Bidvest Group	26,395	0.06
8,418	CCR	19,285	0.05
12,089	China Conch Venture Holdings	12,376	0.03
2,500	GEM	1,868	0.00
200	Hangzhou Tigermed Consulting Class A Shares	1,396	0.00
1,000	Hangzhou Tigermed Consulting Class H Shares	4,481	0.01
8,540	International Container Terminal Services	24,801	0.06
10,000	Jiangsu Expressway	7,247	0.02
223	Kakaopay	6,257	0.02
7,505	Localiza Rent a Car	83,824	0.21
4,327	Marico	22,028	0.05
12,700	New Oriental Education & Technology Group	39,197	0.10
700	Ninestar	2,592	0.01
3,000	Offcn Education Technology	1,524	0.00
1,584	Promotora y Operadora de Infraestructura	12,457	0.03
4,800	Shanghai International Port Group	2,725	0.01
12,000	Shenzhen International Holdings	8,311	0.02
8,000	TravelSky Technology	10,679	0.03
2,800	Zhefu Holding Group	1,250	0.00
10,158	Zhejiang Expressway	6,066	0.01
		<b>307,240</b>	<b>0.75</b>
<b>Computers and Peripherals</b>			
3,700	360 Security Technology	5,017	0.01
24,000	Acer	19,002	0.05
3,566	Advantech	36,880	0.09
138,595	Alibaba Group Holding	1,129,563	2.77
3,784	Allegro.eu	23,442	0.06
202	Arabian Internet & Communications Services	13,666	0.03
6,000	Asustek Computer	47,657	0.12
631	Autohome	14,473	0.04
18,962	Baidu	252,749	0.62
420	Beijing United Information Technology	1,677	0.00
1,599	Bilibili	18,730	0.05
19,400	BOE Technology Group	8,579	0.02
400	CETC Cyberspace Security Technology	1,205	0.00
3,400	China Literature	11,245	0.03
48,000	China Ruyi Holdings	8,865	0.02
22,000	Chinasoft International	10,886	0.03
34,692	Compal Electronics	25,628	0.06
1,700	DHC Software	1,298	0.00
3,500	East Buy Holding	8,958	0.02
8,112	East Money Information	12,455	0.03
201	Elm	24,532	0.06
1,300	GRG Banking Equipment	1,647	0.00
300	Hithink RoyalFlush Information Network	5,685	0.01
601	Info Edge India	25,837	0.06
27,662	Infosys	354,206	0.87
200	Ingenic Semiconductor	1,910	0.01
76,925	Innolux	29,627	0.07

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.48% (31 December 2022 - 97.01%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Computers and Peripherals cont/d</b>			
800	Inspur Electronic Information Industry	4,195	0.01
22,426	Inventec	24,467	0.06
3,685	iQIYI	15,478	0.04
19,530	JD.com	259,536	0.64
389	JOYY	9,396	0.02
2,623	Kakao	76,880	0.19
1,527	Kanzhun	18,076	0.04
19,327	Kuaishou Technology	103,880	0.26
61,091	Lenovo Group	50,096	0.12
791	LG	41,552	0.10
42,350	Meituan	519,861	1.27
637	momo.com	11,068	0.03
628	Mphasis	11,411	0.03
1,633	Naspers	231,106	0.57
1,094	NAVER	119,379	0.29
119	NCSOFT	20,956	0.05
4,215	PDD Holdings	229,225	0.56
343	Qi An Xin Technology Group	1,921	0.01
22,536	Quanta Computer	86,511	0.21
322	Samsung SDS	23,623	0.06
200	Sangfor Technologies	2,449	0.01
7,624	Tata Consultancy Services	241,391	0.59
291	Tata Elxsi	21,173	0.05
52,032	Tencent Holdings	1,731,777	4.24
5,963	Tencent Music Entertainment Group	34,614	0.09
10,400	Tongcheng Travel Holdings	17,098	0.04
4,650	Trip.com Group	127,229	0.31
1,500	Unisplendour	5,166	0.01
2,965	Vipshop Holdings	38,481	0.10
11,444	Wipro	42,700	0.11
21,755	Wistron	49,888	0.12
729	Wiwynn	26,144	0.06
2,184	Wuhan Guide Infrared	1,835	0.01
328	Yandex	-	0.00
35,646	Zomato	25,650	0.06
		<b>6,319,631</b>	<b>15.49</b>
<b>Construction and Engineering</b>			
35,409	Airports of Thailand	56,559	0.14
390	Anhui Honglu Steel Construction Group	1,215	0.00
16,000	Beijing Capital International Airport	8,142	0.02
20,000	China Communications Services	7,749	0.02
16,800	China Energy Engineering	4,251	0.01
32,000	China Everbright Environment Group	9,925	0.02
3,200	China National Chemical Engineering	2,865	0.01
10,500	China Railway Group Class A Shares	8,605	0.02
34,449	China Railway Group Class H Shares	17,876	0.04
21,700	China State Construction Engineering	13,467	0.03
376,000	China Tower	32,833	0.08
15,400	Gamuda	11,419	0.03
3,214	Grupo Aeroportuario del Pacifico	45,286	0.11
1,646	Grupo Aeroportuario del Sureste	36,024	0.09
185	HD Hyundai Heavy Industries	14,544	0.04
653	Hyundai Engineering & Construction	14,852	0.04
204	Hyundai Mipo Dockyard	10,229	0.02
360	Korea Shipbuilding & Offshore Engineering	25,036	0.06
5,606	Malaysia Airports Holdings	6,500	0.02
11,358	Operadora De Sites Mexicanos	8,486	0.02
704	Samsung C&T	44,420	0.11
173,400	Sarana Menara Nusantara	9,598	0.02



## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.48% (31 December 2022 - 97.01%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Construction and Engineering cont/d</b>			
4,600	Shanghai Construction Group	1,338	0.00
500	Shanghai International Airport	2,455	0.01
		<b>393,674</b>	<b>0.96</b>
<b>Containers and Packaging</b>			
13,383	Agility Public Warehousing	21,337	0.05
6,353	Klabin	22,551	0.06
11,100	SCG Packaging	9,173	0.02
		<b>53,061</b>	<b>0.13</b>
<b>Distribution and Wholesale</b>			
6,700	Aluminum of China Class A Shares	3,977	0.01
34,000	Aluminum of China Class H Shares	11,500	0.03
800	China Meheco	1,123	0.00
1,900	Hengyi Petrochemical	1,393	0.00
3,990	Pop Mart International Group	6,976	0.02
11,113	Sendas Distribuidora	24,915	0.06
23,400	Sime Darby	8,084	0.02
2,700	Wuchan Zhongda Group	1,442	0.00
400	Zhongji Innolight	6,377	0.02
		<b>65,787</b>	<b>0.16</b>
<b>Diversified Financials</b>			
48,501	B3 SA - Brasil Bolsa Balcao	115,539	0.28
2,271	Bajaj Finance	155,918	0.38
3,200	Bajaj Finserv	46,882	0.12
225	Bajaj Holdings & Investment	15,111	0.04
9,879	Banco BTG Pactual	50,660	0.12
1,700	BOC Aviation	10,809	0.03
1,400	BOC International China	1,614	0.00
1,900	Caitong Securities	1,487	0.00
740	Capitec Bank Holdings	48,306	0.12
12,534	Chailease Holding	64,576	0.16
2,900	Changjiang Securities	1,819	0.01
76,000	China Cinda Asset Management	5,950	0.02
133,384	China Development Financial Holding	41,771	0.10
2,200	China Galaxy Securities Class A Shares	2,762	0.01
30,000	China Galaxy Securities Class H Shares	12,586	0.03
1,300	China Great Wall Securities	1,143	0.00
900	China International Capital Class A Shares	3,456	0.01
12,800	China International Capital Class H Shares	17,652	0.04
3,800	China Merchants Securities	5,575	0.01
3,440	Cholamandalam Investment and Finance	37,666	0.09
6,300	CITIC Securities Class A Shares	13,473	0.03
15,287	CITIC Securities Class H Shares	21,788	0.05
2,200	CSC Financial	5,756	0.01
146,906	CTBC Financial Holding	92,198	0.23
111,584	E.Sun Financial Holding	73,411	0.18
2,000	Everbright Securities	3,436	0.01
10,794	Far East Horizon	6,717	0.02
2,200	First Capital Securities	1,361	0.00
88,628	First Financial Holding	61,890	0.15
4,100	Founder Securities	2,899	0.01
61,988	Fubon Financial Holding	95,184	0.23
3,100	GF Securities Class A Shares	4,930	0.01
8,511	GF Securities Class H Shares	9,243	0.02
2,160	Guangzhou Yuexiu Capital Holdings Group	1,483	0.00
1,000	Guolian Securities	984	0.00
3,900	Guotai Junan Securities	5,899	0.02
2,200	Guoyuan Securities	1,551	0.00

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.48% (31 December 2022 - 97.01%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Diversified Financials cont/d</b>			
5,000	Haitong Securities Class A Shares	4,984	0.01
23,605	Haitong Securities Class H Shares	11,372	0.03
2,000	Hong Leong Financial Group	5,952	0.02
14,505	Housing Development Finance	392,460	0.96
74,531	Hua Nan Financial Holdings	41,787	0.10
3,800	Huatai Securities Class A Shares	5,658	0.01
10,746	Huatai Securities Class H Shares	10,441	0.03
1,400	Huaxi Securities	1,258	0.00
3,350	Industrial Securities	2,217	0.01
3,238	KB Financial Group	92,296	0.23
360	Korea Investment Holdings	11,089	0.03
7,800	Krungthai Card	8,566	0.02
5,744	Lufax Holding	6,461	0.02
93,753	Mega Financial Holding	90,449	0.22
2,319	Mirae Asset Securities	10,009	0.03
6,400	Muangthai Capital	5,573	0.01
32,673	Multiply Group	22,110	0.05
1,285	NH Investment & Securities	7,326	0.02
41,343	Old Mutual	20,863	0.05
3,968	Orient Securities	4,162	0.01
1,004	Qifu Technology	13,646	0.03
1,181	Reinet Investments	20,503	0.05
4,433	Remgro	27,142	0.07
538	Samsung Securities	11,562	0.03
14,924	Sanlam	36,258	0.09
2,366	SBI Cards & Payment Services	19,219	0.05
3,200	SDIC Capital	2,463	0.01
1,900	Shanxi Securities	1,146	0.00
11,400	Shenwan Hongyuan Group	5,695	0.01
1,890	Shriram Finance	31,444	0.08
1,800	Sinolink Securities	1,687	0.00
85,964	SinoPac Financial Holdings	37,668	0.09
830	SK Square	21,924	0.05
2,600	SooChow Securities	1,951	0.01
3,400	Southwest Securities	1,342	0.00
6,500	Srisawad	6,814	0.02
90,356	Taishin Financial Holding	43,129	0.11
82,026	Taiwan Cooperative Financial Holding	58,108	0.14
2,300	Western Securities	1,579	0.00
83,359	Yuanta Financial Holding	48,632	0.12
3,000	Zhongtai Securities	2,241	0.01
		<b>2,192,671</b>	<b>5.37</b>
<b>Diversified Telecommunications</b>			
4,247	Accton Technology	37,434	0.09
10,200	Advanced Info Service	48,425	0.12
263,463	America Movil	224,745	0.55
23,686	Axiata Group	10,578	0.03
18,590	Bharti Airtel	156,630	0.38
29,334	CelcomDigi	20,317	0.05
16,000	China United Network Communications	8,304	0.02
31,682	Chunghwa Telecom	93,216	0.23
28,995	Emirates Telecommunications Group	139,085	0.34
3,161	Etihad Etisalat	31,753	0.08
13,000	Far EasTone Telecommunications	25,806	0.06
7,424	GDS Holdings	7,973	0.02
1,627	Hellenic Telecommunications Organization	21,934	0.05
9,700	Intouch Holdings	15,924	0.04
544	KT	9,677	0.02
1,842	LG Uplus	11,798	0.03



# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 96.48% (31 December 2022 - 97.01%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Diversified Telecommunications cont/d</b>			
20,200	Maxis	13,957	0.03
16,230	Mobile Telecommunications - Kuwait listing	21,515	0.05
3,791	Mobile Telecommunications - Saudi Arabia listing	11,257	0.03
14,135	MTN Group	81,306	0.20
6,894	Ooredoo	16,298	0.04
630	PLDT	11,778	0.03
1,587	Rostelecom	-	0.00
459	Samsung SDI	183,305	0.45
16,670	Saudi Telecom	152,071	0.37
402	Shenzhen Transsion Holdings	6,389	0.02
14,373	Taiwan Mobile	34,702	0.08
3,494	Telefonica Brasil	24,651	0.06
9,700	Telekom Malaysia	8,026	0.02
412,837	Telkom Indonesia Persero	86,636	0.21
7,294	TIM	17,388	0.04
103,618	True	15,057	0.04
10,417	Turkcell Iletisim Hizmetleri	11,409	0.03
5,383	Vodacom Group	26,268	0.06
127,511	Xiaomi	137,199	0.34
700	Yealink Network Technology	2,654	0.01
2,100	ZTE Class A Shares	10,340	0.03
6,600	ZTE Class H Shares	20,801	0.05
		<b>1,756,606</b>	<b>4.30</b>
<b>Electric Utilities</b>			
674	ACWA Power	23,576	0.06
2,655	Adani Green Energy	24,079	0.06
9,700	B Grimm Power	7,478	0.02
3,380	CECEP Wind-Power	1,341	0.00
91,000	CGN Power	17,263	0.04
9,200	China National Nuclear Power	7,013	0.02
11,800	China Yangtze Power	28,145	0.07
1,930	CPFL Energia	10,822	0.03
184,720	Enel Americas	19,379	0.05
1,791	Energisa	14,660	0.04
119	Equatorial Energia	621	0.00
8,511	Equatorial Energia ORD	44,616	0.11
25,300	Gulf Energy Development	26,240	0.06
3,815	Interconexion Electrica	12,137	0.03
893	Mytilineos	24,783	0.06
29,070	Power Grid of India	71,116	0.17
6,981	Saudi Electricity	32,998	0.08
1,900	Sichuan Chuantou Energy	3,092	0.01
		<b>369,359</b>	<b>0.91</b>
<b>Electrical Equipment</b>			
446	ABB India	18,914	0.05
100	Changzhou Xingyu Automotive Lighting Systems	1,336	0.00
16,238	Delta Electronics	141,278	0.35
411	Ecopro BM	61,091	0.15
1,000	Eve Energy	6,541	0.02
200	Guangzhou Great Power Energy & Technology	1,039	0.00
210	L&F	30,462	0.07
119	LG Innotek	21,986	0.05
100	Shenzhen Kedali Industry	1,430	0.00
742	Siemens	26,796	0.07
400	Sieyuan Electric	2,020	0.01
21,420	Walsin Lihwa	22,180	0.05
1,800	Xinjiang Goldwind Science & Technology	2,067	0.01
		<b>337,140</b>	<b>0.83</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.48% (31 December 2022 - 97.01%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Electronics</b>			
6,000	AAC Technologies Holdings	11,105	0.03
54,550	AUO	25,625	0.06
6,573	BYD Electronic International	15,636	0.04
1,000	Chaozhou Three-Circle Group	3,173	0.01
1,300	China Baoan Group	1,697	0.00
25,920	Delta Electronics Thailand	52,903	0.13
7,000	E Ink Holdings	39,777	0.10
5,000	Foxconn Industrial Internet	13,623	0.03
1,800	GoerTek	3,455	0.01
1,500	Guangdong HEC Technology Holding	1,169	0.00
300	Guangzhou Shiyuan Electronic Technology	2,168	0.01
2,099	Havells India	25,817	0.06
500	Huagong Tech	2,055	0.01
1,600	Jiangsu Zhongtian Technology	2,752	0.01
1,948	LG Display	18,327	0.05
3,700	Lingyi iTech Guangdong	2,764	0.01
5,863	Micro-Star International	26,135	0.06
1,947	Nan Ya Printed Circuit Board	12,982	0.03
16,717	Pegatron	31,580	0.08
230	Raytron Technology	1,114	0.00
469	Samsung Electro-Mechanics	40,455	0.10
1,200	Shengyi Technology	1,842	0.00
665	Shenzhen Inovance Technology	4,617	0.01
700	Shenzhen Kaifa Technology	1,513	0.00
400	Shenzhen Sunlord Electronics	1,034	0.00
2,756	Silergy	26,798	0.07
900	Sunwoda Electronic	1,588	0.00
11,000	Synnex Technology International	16,113	0.04
1,300	Tianma Microelectronics	1,290	0.00
11,431	Unimicron Technology	50,810	0.12
528	Voltronic Power Technology	26,203	0.06
600	Wingtech Technology	3,172	0.01
13,000	WPG Holdings	17,959	0.04
1,000	WUS Printed Circuit Kunshan	2,264	0.01
100	Xiamen Faratronic	1,485	0.00
2,635	Yageo	32,708	0.08
1,100	Zhejiang Chint Electrics	3,289	0.01
366	Zhejiang Supcon Technology	2,484	0.01
5,525	Zhen Ding Technology Holding	14,651	0.04
		<b>544,132</b>	<b>1.33</b>
<b>Energy Equipment and Services</b>			
1,600	CECEP Solar Energy	1,173	0.00
14,800	China Three Gorges Renewables Group	8,593	0.02
900	Flat Glass Group Class A Shares	3,747	0.01
3,563	Flat Glass Group Class H Shares	9,566	0.02
250	Ginlong Technologies	2,814	0.01
1,180	Hangzhou First Applied Material	4,745	0.01
800	Hengdian Group DMEGC Magnetics	1,575	0.00
240	Hoyuan Green Energy	1,934	0.01
1,708	JA Solar Technology	7,701	0.02
3,820	LONGi Green Energy Technology	11,841	0.03
1,100	Ming Yang Smart Energy Group	2,008	0.01
231	Ningbo Ronbay New Energy Technology	1,349	0.00
500	Risen Energy	1,386	0.00
500	Riyue Heavy Industry	1,027	0.00
160	Shenzhen Dynanonic	1,907	0.01
300	Shenzhen Kstar Science And Technology	1,298	0.00
700	Sungrow Power Supply	8,827	0.02
96	Suzhou Maxwell Technologies	1,758	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.48% (31 December 2022 - 97.01%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Energy Equipment and Services cont/d</b>			
2,000	TCL Zhonghuan Renewable Energy Technology	7,179	0.02
487	Terna Energy	8,442	0.02
1,000	Titan Wind Energy Suzhou	1,647	0.00
41,183	Xinyi Solar Holdings	37,409	0.09
		<b>127,926</b>	<b>0.31</b>
<b>Food Products</b>			
2,094	Almarai	26,656	0.07
400	Angel Yeast	1,566	0.00
100	Anjoy Foods Group	1,587	0.00
1,357	Avenue Supermarts	50,602	0.12
10,316	Berli Jucker	7,953	0.02
2,810	Bid	48,354	0.12
3,815	BIM Birlesik Magazalar	19,625	0.05
908	Britannia Industries	43,743	0.11
10,509	Cencosud	16,013	0.04
33,367	Charoen Pokphand Foods	14,583	0.04
26,355	China Mengniu Dairy	78,035	0.19
650	Chongqing Fuling Zhacai Group	1,287	0.00
69	CJ CheilJedang	11,100	0.03
17,500	Dali Foods Group	6,148	0.01
411	Dino Polska	37,779	0.09
2,376	Foshan Haitian Flavouring & Food	12,036	0.03
600	Fujian Sunner Development	1,242	0.00
1,543	Gruma	19,445	0.05
11,188	Grupo Bimbo	47,027	0.11
1,800	Henan Shuanghui Investment & Development	4,766	0.01
20,100	Indofood CBP Sukses Makmur	11,942	0.03
3,300	Inner Mongolia Yili Industrial Group	10,105	0.02
21,940	JG Summit Holdings	13,897	0.03
300	Juewei Food	1,205	0.00
283	Nestle India	62,122	0.15
554	Nestle Malaysia	12,230	0.03
204	Orion	14,613	0.04
5,500	PPB Group	14,589	0.04
2,253	Savola Group	19,679	0.05
4,210	Shoprite Holdings	39,545	0.10
2,020	SM Investments	26,625	0.06
139,100	Sumber Alfaria Trijaya	18,828	0.05
16,000	Tingyi Cayman Islands Holding	19,560	0.05
840	Toly Bread	919	0.00
40,255	Uni-President Enterprises	77,571	0.19
7,580	Universal Robina	14,852	0.04
39,832	Want Want China Holdings	20,789	0.05
7,955	Woolworths Holdings	23,632	0.06
4,363	Yihai International Holding	7,348	0.02
700	Yihai Kerry Arawana Holdings	3,027	0.01
		<b>862,625</b>	<b>2.11</b>
<b>Forest Products</b>			
9,685	Empresas CMPC	14,568	0.03
23,600	Indah Kiat Pulp & Paper	10,524	0.03
6,622	Suzano	47,746	0.12
		<b>72,838</b>	<b>0.18</b>
<b>Gas Utilities</b>			
4,000	Beijing Enterprises Holdings	11,382	0.03
22,672	China Gas Holdings	20,412	0.05
7,767	China Resources Gas Group	20,893	0.05
6,609	ENN Energy Holdings	64,743	0.16

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.48% (31 December 2022 - 97.01%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Gas Utilities cont/d</b>			
1,200	ENN Natural Gas	2,463	0.00
19,467	GAIL India	19,607	0.05
2,639	Indraprastha Gas	11,977	0.03
		<b>151,477</b>	<b>0.37</b>
<b>Health Care Equipment and Supplies</b>			
300	Autobio Diagnostics	1,678	0.00
11,279	China Medical System Holdings	14,445	0.04
700	Daan Gene	755	0.00
5,269	Hengan International Group	17,452	0.04
400	Jafron Biomedical	1,002	0.00
900	Lepu Medical Technology Beijing	2,200	0.01
6,861	Microport Scientific	9,751	0.02
400	Ovctek China	1,306	0.00
21,008	Shandong Weigao Group Medical Polymer	21,592	0.05
600	Shenzhen Mindray Bio-Medical Electronics	19,449	0.05
300	Shenzhen New Industries Biomedical Engineering	1,914	0.01
		<b>91,544</b>	<b>0.22</b>
<b>Health Care Providers and Services</b>			
4,784	Aier Eye Hospital Group	9,595	0.02
843	Apollo Hospitals Enterprise	41,207	0.10
140	Asymchem Laboratories Tianjin	1,784	0.01
87,713	Bangkok Dusit Medical Services	53,999	0.13
200	BGI Genomics	1,297	0.00
5,019	Bumrungrad Hospital	25,164	0.06
303	Dallah Healthcare	10,662	0.03
743	Dr Sulaiman Al Habib Medical Services Group	44,594	0.11
10,149	Genscript Biotech	17,928	0.04
200	Guangzhou Kingmed Diagnostics Group	1,633	0.00
43,988	Hapvida Participacoes e Investimentos	31,415	0.08
2,800	Hygeia Healthcare Holdings	11,916	0.03
18,351	IHH Healthcare	18,215	0.05
2,000	Meinian Onehealth Healthcare Holdings	1,537	0.00
410	Mouwasat Medical Services	20,808	0.05
328	Nahdi Medical	11,694	0.03
450	Pharmaron Beijing Class A Shares	1,863	0.01
1,723	Pharmaron Beijing Class H Shares	4,185	0.01
300	Porton Pharma Solutions	960	0.00
4,945	Rede D'Or Sao Luiz	26,543	0.07
200	Topchoice Medical	2,095	0.01
1,300	WuXi AppTec Class A Shares	8,758	0.02
3,216	WuXi AppTec Class H Shares	20,175	0.05
31,724	Wuxi Biologics Cayman	119,565	0.29
400	Zhejiang Jiuzhou Pharmaceutical	1,184	0.00
		<b>488,776</b>	<b>1.20</b>
<b>Hotels, Restaurants and Leisure</b>			
1,500	Beijing Enlight Media	1,312	0.00
600	BTG Hotels Group	1,229	0.00
21,500	Fosun International	11,610	0.03
25,600	Genting Malaysia	10,613	0.03
1,617	H World Group	49,323	0.12
156	HYBE	26,214	0.06
7,170	Indian Hotels	26,983	0.07
829	Kangwon Land	8,601	0.02
26,934	Minor International	20,465	0.05
2,582	MultiChoice Group	10,266	0.03
1,509	OPAP	20,693	0.05
500	Shanghai Jinjiang International Hotels	2,289	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.48% (31 December 2022 - 97.01%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Hotels, Restaurants and Leisure cont/d</b>			
1,400	Songcheng Performance Development	1,877	0.00
1,100	Wanda Film Holding	1,492	0.00
		<b>192,967</b>	<b>0.47</b>
<b>Household Durables</b>			
900	Jiangxi Special Electric Motor	1,160	0.00
1,391	Nien Made Enterprise	12,032	0.03
11,867	Turkiye Sise ve Cam Fabrikalari	15,919	0.04
		<b>29,111</b>	<b>0.07</b>
<b>Household Products</b>			
192	CosmoAM&T	21,410	0.05
464	Coway	12,173	0.03
300	Ecovacs Robotics	2,523	0.01
1,500	Gree Electric Appliances	5,921	0.01
3,300	Haier Smart Home Class A Shares	8,378	0.02
20,312	Haier Smart Home Class H Shares	50,255	0.12
500	Hangzhou Robam Appliances	1,367	0.00
6,854	Hindustan Unilever	175,998	0.43
13,092	Kimberly-Clark de Mexico	22,858	0.06
891	LG Electronics	67,389	0.17
17,000	Lite-On Technology	44,437	0.11
300	Oppein Home Group	3,107	0.01
7,920	TCL Technology Group	3,374	0.01
65,700	Unilever Indonesia	14,684	0.04
900	Universal Scientific Industrial Shanghai	1,456	0.00
300	Zhejiang Supor	1,622	0.00
		<b>436,952</b>	<b>1.07</b>
<b>Industrial</b>			
1,177	Airtac International Group	30,469	0.08
24,454	Alfa	11,944	0.03
4,600	AVIC Industry-Finance Holdings	1,905	0.01
2,100	China Jushi	3,215	0.01
3,711	China Railway Signal & Communication	2,327	0.01
48,451	CITIC	45,470	0.11
200	CNGR Advanced Material	1,303	0.00
8,661	Haci Omer Sabanci Holding	12,026	0.03
800	Humanwell Healthcare Group	2,330	0.01
400	Jonjee Hi-Tech Industrial And Commercial Holding	1,591	0.00
6,550	KOC Holding	20,493	0.05
1,100	Kuang-Chi Technologies	1,815	0.00
834	Largan Precision	44,864	0.11
1,277	Pidilite Industries	31,799	0.08
258	POSCO Future M	54,366	0.13
6,700	Siam Cement	47,862	0.12
600	Sichuan Yahua Industrial Group	1,153	0.00
158	SKC	9,205	0.02
6,000	Sunny Optical Technology Group	47,064	0.12
41,043	Top Glove	5,602	0.01
480	Weihai Guangwei Composites	1,601	0.00
800	Zhejiang Weixing New Building Materials	1,777	0.00
		<b>380,181</b>	<b>0.93</b>
<b>Insurance</b>			
5,864	BB Seguridade Participacoes	29,420	0.07
628	Bupa Arabia for Cooperative Insurance	24,443	0.06
79,473	Cathay Financial Holding	86,607	0.21
1,400	China Life Insurance - China listing	5,292	0.01
62,646	China Life Insurance - Hong Kong listing	82,119	0.20

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.48% (31 December 2022 - 97.01%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Insurance cont/d</b>			
3,500	China Pacific Insurance Group Class A Shares	9,832	0.02
22,182	China Pacific Insurance Group Class H Shares	45,085	0.11
12,200	China Taiping Insurance Holdings	9,968	0.02
396	DB Insurance	17,635	0.04
4,488	Discovery	27,254	0.07
8,218	HDFC Life Insurance	51,311	0.13
2,042	ICICI Lombard General Insurance	26,323	0.06
3,010	ICICI Prudential Life Insurance	16,522	0.04
1,100	New China Life Insurance Class A Shares	4,373	0.01
6,895	New China Life Insurance Class H Shares	14,291	0.04
7,088	OUTsurance Group	10,031	0.02
3,700	People's Insurance Group of China Class A Shares	2,336	0.01
71,000	People's Insurance Group of China Class H Shares	20,239	0.05
58,443	PICC Property & Casualty	51,093	0.13
5,400	Ping An Insurance Group of China Class A Shares	27,091	0.07
53,264	Ping An Insurance Group of China Class H Shares	266,505	0.65
5,063	Powszechny Zaklad Ubezpieczen	38,628	0.10
258	Samsung Fire & Marine Insurance	35,423	0.09
679	Samsung Life Insurance	27,278	0.07
3,771	SBI Life Insurance	47,253	0.12
111,000	Shin Kong Financial Holding	24,950	0.06
6,054	ZhongAn Online P&C Insurance	12,943	0.03
		<b>1,014,245</b>	<b>2.49</b>
<b>Leisure Equipment and Products</b>			
582	Bajaj Auto	26,180	0.07
1,145	Eicher Motors	39,303	0.10
2,645	Giant Manufacturing	15,364	0.04
933	Hero MotoCorp	26,033	0.06
1,980	TVS Motor	25,167	0.06
10,000	Yadea Group Holdings	17,886	0.04
		<b>149,933</b>	<b>0.37</b>
<b>Machinery</b>			
5,091	CG Power & Industrial Solutions	18,476	0.04
432	Doosan Bobcat	15,138	0.04
3,724	Doosan Enerbility	40,259	0.10
5,000	Haitian International Holdings	9,174	0.02
1,000	Keda Industrial Group	1,228	0.00
4,176	NARI Technology	10,430	0.03
9,000	Sany Heavy Equipment International Holdings	9,268	0.02
4,400	Sany Heavy Industry	7,911	0.02
6,600	Shanghai Electric Group	3,261	0.01
200	Shenzhen SC New Energy Technology	2,430	0.01
13,994	WEG	86,136	0.21
300	Zhejiang Dingli Machinery	1,817	0.00
3,700	Zoomlion Heavy Industry Science and Technology	2,700	0.01
		<b>208,228</b>	<b>0.51</b>
<b>Media</b>			
2,202	Cyfrowy Polsat	7,038	0.02
7,500	Focus Media Information Technology	5,522	0.01
20,134	Grupo Televisa SAB	16,261	0.04
		<b>28,821</b>	<b>0.07</b>
<b>Metals and Mining</b>			
72,400	Aneka Tambang	7,407	0.02
553	Anglo American Platinum	19,600	0.05
3,504	AngloGold Ashanti	58,034	0.14
11,500	Baoshan Iron & Steel	6,988	0.02



## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.48% (31 December 2022 - 97.01%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Metals and Mining cont/d</b>			
2,134	Bharat Forge	17,122	0.04
5,360	Catcher Technology	23,757	0.06
400	Chengxin Lithium Group	1,378	0.00
19,500	China Hongqiao Group	12,448	0.03
98,361	China Steel	73,034	0.18
1,857	Cia de Minas Buenaventura	10,736	0.03
5,554	Cia Siderurgica Nacional	10,985	0.03
9,100	CMOC Group Class A Shares	5,244	0.01
30,000	CMOC Group Class H Shares	12,346	0.03
12,053	Eregli Demir ve Celik Fabrikalari	13,353	0.03
7,467	Gold Fields	81,344	0.20
26,200	Grupo Mexico	99,024	0.24
200	Guangdong Kinlong Hardware Products	1,399	0.00
4,777	Harmony Gold Mining	15,763	0.04
1,100	Henan Shenhua Coal & Power	1,546	0.00
10,259	Hindalco Industries	41,406	0.10
3,500	Hunan Valin Steel	1,805	0.00
730	Hyundai Steel	14,707	0.04
7,229	Impala Platinum Holdings	37,720	0.09
1,656	Industrias Penoles	18,260	0.05
1,100	Jiangxi Copper Class A Shares	2,257	0.01
9,000	Jiangxi Copper Class H Shares	10,876	0.03
1,600	Jinduicheng Molybdenum	1,929	0.01
5,037	JSW Steel	37,902	0.09
1,173	KGHM Polska Miedz	25,524	0.06
66	Korea Zinc	19,207	0.05
555	Kumba Iron Ore	10,226	0.03
101,000	Merdeka Copper Gold	16,214	0.04
6	MMC Norilsk Nickel - Austria listing	-	0.00
57	MMC Norilsk Nickel - Russia listing	-	0.00
2,975	Northam Platinum Holdings	15,543	0.04
30,900	Press Metal Aluminium Holdings	24,474	0.06
240	Severstal PAO	-	0.00
6,200	Shandong Nanshan Aluminium	2,024	0.01
2,900	Shanxi Taigang Stainless Steel	1,213	0.00
23,841	Sibanye Stillwater	28,787	0.07
280	Sinomine Resource Group	1,542	0.00
61,383	Tata Steel	65,917	0.16
1,900	Tianshan Aluminium Group	1,231	0.00
500	Tibet Summit Resources	987	0.00
893	Tube Investments of India	27,184	0.07
20,800	Vale Indonesia	6,875	0.02
6,255	Vedanta	16,670	0.04
1,200	Western Mining	1,364	0.00
1,400	Yintai Gold	1,771	0.00
260	YongXing Special Materials Technology	1,760	0.00
100	Youngy	723	0.00
900	Yunnan Tin	1,513	0.00
780	Zhejiang Huayou Cobalt	3,872	0.01
800	Zhejiang Sanhua Intelligent Controls	2,617	0.01
		<b>915,608</b>	<b>2.24</b>
<b>Oil and Gas</b>			
6,328	Bharat Petroleum	22,127	0.05
16,000	China Oilfield Services	12,992	0.03
16,500	China Petroleum & Chemical Class A Shares	11,346	0.03
206,547	China Petroleum & Chemical Class H Shares	95,157	0.23
10,341	Cosan	30,114	0.07
30,743	Dialog Group	10,672	0.03
3,267	Empresas Copec	19,061	0.05

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.48% (31 December 2022 - 97.01%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Oil and Gas cont/d</b>			
9,528	Formosa Petrochemical	20,285	0.05
13,458	Gazprom	-	0.00
362	HD Hyundai	12,944	0.03
4,729	Hindustan Petroleum	12,417	0.03
24,315	Indian Oil	21,285	0.05
32,000	Kunlun Energy	19,785	0.05
455	LUKOIL	-	0.00
3,756	MOL Hungarian Oil & Gas	25,820	0.06
513	Motor Oil Hellas Corinth Refineries	10,213	0.03
2,300	Offshore Oil Engineering	1,455	0.00
26,214	Oil & Natural Gas	40,290	0.10
31,016	Petroleo Brasileiro	167,394	0.41
2,600	Petronas Dagangan	9,727	0.02
6,600	Petronas Gas	18,574	0.05
6,457	Petronet LNG	13,787	0.03
4,838	Polski Koncern Naftowy ORLEN	60,327	0.15
6,286	PRIO	38,005	0.09
84,142	PTT	62,534	0.15
12,000	PTT Exploration & Production	39,933	0.10
25,800	PTT Oil & Retail Business	12,134	0.03
5,069	Qatar Fuel	18,599	0.05
25,376	Reliance Industries	620,490	1.52
22,187	Saudi Arabian Oil	150,055	0.37
311	SK	27,606	0.07
462	SK Innovation	43,713	0.11
377	S-Oil	15,011	0.04
15,960	Surgutneftegas	-	0.00
440	Tatneft	-	0.00
9,669	Thai Oil	9,492	0.02
8,106	Turkiye Petrol Rafinerileri	19,394	0.05
6,240	Ultrapar Participacoes	19,220	0.05
9,759	Vibra Energia	28,722	0.07
500	Yantai Jereh Oilfield Services Group	1,359	0.00
		<b>1,742,039</b>	<b>4.27</b>
<b>Personal Products</b>			
248	Amorepacific	14,449	0.04
1,054	Colgate-Palmolive India	17,059	0.04
5,183	Dabur India	28,473	0.07
3,472	Godrej Consumer Products	35,986	0.09
78	LG H&H	21,372	0.05
3,000	Vinda International Holdings	5,872	0.01
200	Yunnan Botanee Bio-Technology Group	1,922	0.01
		<b>125,133</b>	<b>0.31</b>
<b>Pharmaceuticals</b>			
600	Apeloa Pharmaceutical	1,151	0.00
3,192	Aspen Pharmacare Holdings	24,404	0.06
2,238	Aurobindo Pharma	15,607	0.04
700	Beijing Tongrentang	4,356	0.01
200	Betta Pharmaceuticals	1,039	0.00
900	By-health	2,333	0.01
892	Celltrion Healthcare	34,877	0.09
153	Celltrion Pharm	6,969	0.02
30,215	China Feihe	13,223	0.03
300	China National Medicines	1,260	0.00
13,000	China Resources Pharmaceutical Group	8,899	0.02
500	China Resources Sanjiu Medical & Pharmaceutical	3,279	0.01
24,000	China Traditional Chinese Medicine Holdings	8,792	0.02
1,200	Chongqing Zhifei Biological Products	5,735	0.01



## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.48% (31 December 2022 - 97.01%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Pharmaceuticals cont/d</b>			
4,373	Cipla	42,555	0.11
75,752	CSPC Pharmaceutical Group	51,778	0.13
996	Divi's Laboratories	34,222	0.08
300	Dong-E-E-Jiao	1,734	0.00
902	Dr Reddy's Laboratories	44,622	0.11
700	Guangzhou Baiyunshan Pharmaceutical Holdings	2,413	0.01
59	Hanmi Pharm	10,865	0.03
10,000	Hansoh Pharmaceutical Group	12,647	0.03
900	Huadong Medicine	4,220	0.01
500	Hubei Jumpcan Pharmaceutical	1,570	0.00
3,495	Hypera	26,220	0.07
3,300	Jiangsu Hengrui Pharmaceuticals	17,091	0.04
1,000	Joincare Pharmaceutical Group Industry	1,374	0.00
1,490	Jointown Pharmaceutical Group	1,672	0.00
181,558	Kalbe Farma	19,527	0.05
300	Livzon Pharmaceutical Group	1,262	0.00
1,736	Lupin	15,026	0.04
780	Nanjing King-Friend Biochemical Pharmaceutical	1,139	0.00
1,980	PharmaEssentia	16,977	0.04
1,171	Richter Gedeon Nyrt	22,684	0.06
600	Shandong Buchang Pharmaceuticals	1,336	0.00
1,100	Shanghai Fosun Pharmaceutical Group Class A Shares	3,675	0.01
4,000	Shanghai Fosun Pharmaceutical Group Class H Shares	8,391	0.02
600	Shenzhen Salubris Pharmaceuticals	2,023	0.01
900	Shijiazhuang Yiling Pharmaceutical	2,500	0.01
87,198	Sino Biopharmaceutical	29,845	0.07
11,200	Sinopharm Group	27,542	0.07
8,075	Sun Pharmaceutical Industries	81,418	0.20
874	Torrent Pharmaceuticals	15,963	0.04
800	Walvax Biotechnology	2,288	0.01
465	Yuhan	16,766	0.04
880	Yunnan Baiyao Group	4,993	0.01
300	Zhangzhou Pientzehuang Pharmaceutical	9,289	0.02
800	Zhejiang Huahai Pharmaceutical	1,592	0.00
1,560	Zhejiang NHU	2,598	0.01
300	Zhejiang Wolwo Bio-Pharmaceutical	1,091	0.00
		<b>672,832</b>	<b>1.65</b>
<b>Real Estate</b>			
32,273	Aldar Properties	35,178	0.09
68,900	Asset World	7,551	0.02
2,529	Ayala	22,523	0.06
56,240	Ayala Land	19,474	0.05
18,007	Barwa Real Estate	10,074	0.02
4,621	C&D International Investment Group	8,237	0.02
17,426	Central Pattana	25,322	0.06
50,000	China Jinmao Holdings Group	5,771	0.01
4,100	China Merchants Shekou Industrial Zone Holdings	5,776	0.01
32,467	China Overseas Land & Investment	55,659	0.14
12,000	China Overseas Property Holdings	9,503	0.02
26,746	China Resources Land	89,126	0.22
5,800	China Resources Mixc Lifestyle Services	22,646	0.06
5,000	China Vanke Class A Shares	7,579	0.02
17,564	China Vanke Class H Shares	18,546	0.05
104,353	Country Garden Holdings	16,654	0.04
17,968	Country Garden Services Holdings	18,251	0.04
4,556	Dar Al Arkan Real Estate Development	14,657	0.04
5,184	DLF	24,382	0.06
3,322	Emaar Economic City	6,521	0.02
55,774	Emaar Properties	76,559	0.19

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.48% (31 December 2022 - 97.01%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Real Estate cont/d</b>			
2,300	Gemdale	1,793	0.00
1,077	Godrej Properties	16,196	0.04
7,500	Greentown China Holdings	5,909	0.01
12,000	Greentown Service Group	4,517	0.01
5,700	Hainan Airport Infrastructure	2,502	0.01
5,493	KE Holdings	64,161	0.16
72,000	Land & Houses	13,497	0.03
15,799	Longfor Group Holdings	30,193	0.07
3,822	NEPI Rockcastle	17,580	0.04
6,200	Poly Developments and Holdings Group	8,735	0.02
15,000	Ruentex Development	13,619	0.03
1,200	Seazen Holdings	1,870	0.00
1,200	Shanghai Lingang Holdings	1,550	0.00
9,500	Shanghai Lujiazui Finance & Trade Zone Development	4,648	0.01
4,200	Shenzhen Overseas Chinese Town	1,998	0.01
84,247	SM Prime Holdings	39,436	0.10
15,600	Yuexiu Property	14,264	0.04
		<b>742,457</b>	<b>1.82</b>
<b>Real Estate Investment Trust</b>			
23,953	Fibra Uno Administracion REIT	27,464	0.07
28,739	Growthpoint Properties REIT	13,952	0.03
967	Yuexiu REIT	162	0.00
		<b>41,578</b>	<b>0.10</b>
<b>Retail</b>			
26,529	Abu Dhabi National Oil for Distribution	22,156	0.05
40,146	Alibaba Health Information Technology	18,979	0.05
10,178	ANTA Sports Products	81,777	0.20
5,361	Atacadao	9,790	0.02
67	BGF retail	6,995	0.02
31,807	Bosideng International Holdings	10,535	0.03
15,600	Central Retail	13,497	0.03
5,500	China Meidong Auto Holdings	4,996	0.01
1,000	China Tourism Group Duty Free - China listing	11,951	0.03
679	China Tourism Group Duty Free - Hong Kong listing	7,224	0.02
17,000	Chow Tai Fook Jewellery Group	24,025	0.06
2,044	Clicks Group	22,237	0.05
49,206	CP ALL	68,227	0.17
576	DaShenLin Pharmaceutical Group	1,744	0.00
168	E-MART	7,712	0.02
145	F&F	10,352	0.03
7,305	Falabella	13,789	0.03
2,810	Foschini Group	11,000	0.03
13,938	Haidilao International Holding	24,118	0.06
51,000	Home Product Center	15,840	0.04
2,504	Hotai Motor	51,477	0.13
270	Hotel Shilla	11,830	0.03
4,930	Jarir Marketing	17,100	0.04
9,361	JD Health International	46,462	0.11
7,880	Jiumaojiu International Holdings	10,155	0.02
3,316	Jubilant Foodworks	15,937	0.04
937	JUMBO	20,263	0.05
19,774	Li Ning	83,656	0.20
8,287	Lojas Renner	27,024	0.07
25,856	Magazine Luiza	14,208	0.03
1,000	Mango Excellent Media	3,699	0.01
799	MINISO Group Holding	10,678	0.03
27,519	MR DIY Group	7,374	0.02
2,152	Mr Price Group	12,921	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.48% (31 December 2022 - 97.01%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Retail cont/d</b>			
7,719	Natura & Co Holding	21,069	0.05
1,451	Pepco Group	10,343	0.03
17,020	Pepkor Holdings	11,693	0.03
4,663	Ping An Healthcare and Technology	8,865	0.02
4,766	President Chain Store	34,004	0.08
10,740	Raia Drogasil	51,835	0.13
500	Shanghai M&G Stationery	2,413	0.01
1,400	Shanghai Pharmaceuticals Holding Class A Shares	3,392	0.01
6,700	Shanghai Pharmaceuticals Holding Class H Shares	10,437	0.03
2,000	Shanghai Yuyuan Tourist Mart Group	1,483	0.00
2,960	Titan	86,494	0.21
16,000	Topsports International Holdings	10,904	0.03
1,519	Trent	25,693	0.06
43,662	Wal-Mart de Mexico	135,606	0.33
11,000	Xtep International Holdings	8,811	0.02
560	Yifeng Pharmacy Chain	2,240	0.01
3,486	Yum China Holdings	154,921	0.38
6,006	Zhongsheng Group Holdings	18,055	0.04
		<b>1,317,986</b>	<b>3.23</b>
<b>Semiconductors</b>			
25,480	ASE Technology Holding	71,107	0.17
390	Canmax Technologies	1,510	0.00
568	China Resources Microelectronics	3,219	0.01
558	eMemory Technology	31,144	0.08
1,833	Globalwafers	23,008	0.06
300	Hangzhou Lion Electronics	1,191	0.00
5,000	Hua Hong Semiconductor	12,847	0.03
23,300	Inari Amertron	10,759	0.03
900	JCET Group	3,033	0.01
12,666	MediaTek	220,080	0.54
10,000	Nanya Technology	17,881	0.04
264	NAURA Technology Group	9,067	0.02
4,818	Novatek Microelectronics	51,897	0.13
662	Parade Technologies	17,973	0.04
25,000	Powerchip Semiconductor Manufacturing	19,541	0.05
3,847	Realtek Semiconductor	37,648	0.09
39,954	Samsung Electronics	1,721,996	4.22
268	Shanghai Fudan Microelectronics Group - China listing	1,452	0.00
2,000	Shanghai Fudan Microelectronics Group - Germany listing	3,866	0.01
4,551	SK Hynix	312,964	0.77
100	StarPower Semiconductor	2,327	0.01
206,051	Taiwan Semiconductor Manufacturing	2,997,440	7.35
700	TongFu Microelectronics	1,711	0.00
93,803	United Microelectronics	114,898	0.28
7,513	Vanguard International Semiconductor	16,697	0.04
249	Verisilicon Microelectronics Shanghai	1,936	0.01
600	Will Semiconductor	6,360	0.02
3,000	Win Semiconductors	12,426	0.03
25,000	Winbond Electronics	17,331	0.04
		<b>5,743,309</b>	<b>14.08</b>
<b>Software</b>			
1,100	37 Interactive Entertainment Network Technology Group	4,148	0.01
238	Beijing Kingsoft Office Software	12,152	0.03
910	Beijing Shiji Information Technology	1,378	0.00
556	CD Projekt	16,668	0.04
390	China National Software & Service	1,977	0.01
1,000	Giant Network Group	1,939	0.01
7,898	HCL Technologies	89,959	0.22

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.48% (31 December 2022 - 97.01%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Software cont/d</b>			
988	Hundsun Technologies	4,731	0.01
1,300	Iflytek	9,552	0.02
297	Kakao Games	5,824	0.01
23,175	Kingdee International Software Group	24,377	0.06
8,108	Kingsoft	25,106	0.06
250	Krafton	29,071	0.07
1,200	NavInfo	1,503	0.00
16,423	NetEase	251,544	0.62
185	Netmarble	5,422	0.01
242	Pearl Abyss	7,599	0.02
1,000	Perfect World	1,826	0.01
4,466	Tech Mahindra	48,423	0.12
200	Thunder Software Technology	2,084	0.01
4,394	TOTVS	21,479	0.05
1,800	Yonyou Network Technology	3,990	0.01
3,800	Zhejiang Century Huatong Group	3,118	0.01
		<b>573,870</b>	<b>1.41</b>
<b>Textiles and Apparel</b>			
1,653	Eclat Textile	20,853	0.05
24,539	Far Eastern New Century	20,730	0.05
3,674	Feng TAY Enterprise	18,233	0.04
9	LPP	24,410	0.06
51	Page Industries	18,409	0.05
18,572	Pou Chen	14,775	0.04
8,668	Sasa Polyester Sanayi	14,894	0.04
6,915	Shenzhou International Group Holdings	51,881	0.13
1,200	Tongkun Group	1,719	0.00
		<b>185,904</b>	<b>0.46</b>
<b>Transportation</b>			
67,987	BTS Group Holdings	11,237	0.03
4,100	China Merchants Energy Shipping	2,567	0.01
128,968	Cia Sud Americana de Vapores	6,886	0.02
126	CJ	5,137	0.01
2,328	Container of India	14,772	0.04
5,100	COSCO SHIPPING Development	1,362	0.00
1,800	COSCO SHIPPING Energy Transportation Class A Shares	2,460	0.00
10,802	COSCO SHIPPING Energy Transportation Class H Shares	8,522	0.02
6,490	COSCO SHIPPING Holdings Class A Shares	6,596	0.02
26,500	COSCO SHIPPING Holdings Class H Shares	18,778	0.04
8,699	Evergreen Marine Taiwan	20,542	0.05
2,038	HMM	22,932	0.06
161	Hyundai Glovis	19,001	0.05
11,500	MISC	13,876	0.03
1,101	Orient Overseas International	11,614	0.03
2,301	Pan Ocean	7,115	0.02
20,884	Qatar Gas Transport	18,354	0.04
10,872	Rumo	39,354	0.10
2,500	SF Holding	12,188	0.03
17,000	Taiwan High Speed Rail	13,803	0.03
5,892	Wan Hai Lines	8,779	0.02
14,395	Yang Ming Marine Transport	22,904	0.06
3,540	ZTO Express Cayman	69,834	0.17
		<b>358,613</b>	<b>0.88</b>
<b>Water</b>			
34,000	Beijing Enterprises Water Group	6,347	0.02

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.48% (31 December 2022 - 97.01%) cont/d

Number of Shares	Security	Value GBP	% of Fund
<b>Water cont/d</b>			
2,863	Cia de Saneamento Basico do Estado de Sao Paulo	26,408	0.06
		<b>32,755</b>	<b>0.08</b>
<b>Total Equities</b>		<b>39,371,664</b>	<b>96.48</b>

#### Preferred Stocks - 2.47% (31 December 2022 - 2.30%)

<b>Automobiles</b>			
199	Hyundai Motor	12,925	0.03
314	Hyundai Motor - 2nd Pref	20,562	0.05
		<b>33,487</b>	<b>0.08</b>
<b>Banks</b>			
44,274	Banco Bradesco	118,753	0.29
3,787	Bancolombia	19,966	0.05
40,390	Itau Unibanco Holding	187,165	0.46
		<b>325,884</b>	<b>0.80</b>
<b>Chemicals</b>			
66	LG Chem	13,868	0.03
1,190	Sociedad Quimica y Minera de Chile	68,145	0.17
		<b>82,013</b>	<b>0.20</b>
<b>Diversified Financials</b>			
42,732	Itausa	67,167	0.16
		<b>67,167</b>	<b>0.16</b>
<b>Electric Utilities</b>			
11,662	Cia Energetica de Minas Gerais	24,453	0.06
		<b>24,453</b>	<b>0.06</b>
<b>Metals and Mining</b>			
9,730	Gerdau	39,774	0.10
		<b>39,774</b>	<b>0.10</b>
<b>Oil and Gas</b>			
39,689	Petroleo Brasileiro	191,100	0.47
		<b>191,100</b>	<b>0.47</b>
<b>Semiconductors</b>			
6,859	Samsung Electronics	243,620	0.60
		<b>243,620</b>	<b>0.60</b>
<b>Total Preferred Stocks</b>		<b>1,007,498</b>	<b>2.47</b>
<b>Rights - 0.00% (31 December 2022 - 0.00%)</b>			
<b>Total Transferable Securities</b>		<b>40,379,162</b>	<b>98.95</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

Financial Derivative Instruments - (0.01)% (31 December 2022 - (0.01)%)

Exchange Traded Financial Derivative Instruments - (0.01)% (31 December 2022 - (0.01)%)

Open Futures Contracts\* - (0.01)% (31 December 2022 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised loss GBP	% of Fund
USD	MSCI Emerging Markets ESG Leaders Futures Long Futures Contracts	217,635	15/09/2023	(5,156)	(0.01)
<b>Unrealised loss on Open Futures Contracts</b>				<b>(5,156)</b>	<b>(0.01)</b>
<b>Net unrealised loss on Open Futures Contracts</b>				<b>(5,156)</b>	<b>(0.01)</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>(5,156)</b>	<b>(0.01)</b>

OTC Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

Open Forward Foreign Currency Exchange Contracts\*\* - 0.00% (31 December 2022 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) GBP	% of Fund
17/07/2023	GBP	28,463	HKD	280,000	356	0.00
27/07/2023	GBP	25,282	TWD	1,000,000	(37)	0.00
27/07/2023	GBP	38,188	TWD	1,500,000	210	0.00
25/07/2023	USD	219,100	GBP	172,000	312	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>878</b>	<b>0.00</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(37)</b>	<b>0.00</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>841</b>	<b>0.00</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>841</b>	<b>0.00</b>

**Total Financial Derivative Instruments** **(4,315)** **(0.01)**

	Value GBP	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	40,374,847	98.94
<b>Other Net Assets - 1.06% (31 December 2022 - 0.70%)</b>	430,541	1.06
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>40,805,388</b>	<b>100.00</b>

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

\*\* The counterparties for the open forward foreign currency exchange contracts are BNP Paribas, HSBC Continental Europe, J.P. Morgan and State Street Bank International.

Analysis of Total Assets	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	98.85
Other Current Assets	1.15
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2023

### Transferable Securities

Equities - 97.78% (31 December 2022 - 99.15%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
15,796	Boeing	3,335,483	0.31
6,275	General Dynamics	1,350,066	0.13
10,272	Howmet Aerospace	509,080	0.05
5,293	L3Harris Technologies	1,036,211	0.10
6,296	Lockheed Martin	2,898,553	0.27
3,990	Northrop Grumman	1,818,642	0.17
40,822	Raytheon Technologies	3,998,923	0.38
1,456	TransDigm Group	1,301,912	0.12
		<b>16,248,870</b>	<b>1.53</b>
<b>Agriculture</b>			
49,803	Altria Group	2,256,076	0.21
15,216	Archer-Daniels-Midland	1,149,721	0.11
4,177	Bunge	394,100	0.04
43,364	Philip Morris International	4,233,193	0.40
		<b>8,033,090</b>	<b>0.76</b>
<b>Airlines</b>			
3,554	Alaska Air Group	189,002	0.02
18,150	American Airlines Group	325,611	0.03
17,889	Delta Air Lines	850,443	0.08
16,578	Southwest Airlines	600,290	0.05
9,128	United Airlines Holdings	500,853	0.05
		<b>2,466,199</b>	<b>0.23</b>
<b>Auto Components</b>			
7,558	Aptiv	771,596	0.07
6,532	BorgWarner	319,480	0.03
		<b>1,091,076</b>	<b>0.10</b>
<b>Automobiles</b>			
3,944	Cummins	966,911	0.09
109,793	Ford Motor	1,661,168	0.16
38,900	General Motors	1,499,984	0.14
14,598	PACCAR	1,221,123	0.11
75,266	Tesla	19,702,381	1.86
		<b>25,051,567</b>	<b>2.36</b>
<b>Banks</b>			
193,696	Bank of America	5,557,138	0.52
20,060	Bank of New York Mellon	893,071	0.09
54,387	Citigroup	2,503,978	0.24
13,522	Citizens Financial Group	352,654	0.03
3,654	Comerica	154,783	0.02
19,063	Fifth Third Bancorp	499,641	0.05
9,289	Goldman Sachs Group	2,996,074	0.28
40,255	Huntington Bancshares	433,949	0.04
81,642	JPMorgan Chase & Co	11,874,013	1.12
26,028	KeyCorp	240,499	0.02
4,636	M&T Bank	573,751	0.05
36,395	Morgan Stanley	3,108,133	0.29
5,816	Northern Trust	431,198	0.04
11,151	PNC Financial Services Group	1,404,468	0.13
26,052	Regions Financial	464,247	0.04
9,337	State Street	683,282	0.07
37,210	Truist Financial	1,129,324	0.11
38,974	US Bancorp	1,287,701	0.12
104,828	Wells Fargo & Co	4,474,059	0.42



# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 97.78% (31 December 2022 - 99.15%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
4,141	Zions Bancorp	111,227	0.01
		<b>39,173,190</b>	<b>3.69</b>
<b>Beverages</b>			
5,102	Brown-Forman	340,711	0.03
108,738	Coca-Cola	6,548,202	0.62
4,505	Constellation Brands	1,108,816	0.10
23,529	Keurig Dr Pepper	735,752	0.07
5,246	Molson Coors Beverage	345,397	0.03
21,348	Monster Beverage	1,226,229	0.12
38,487	PepsiCo	7,128,562	0.67
		<b>17,433,669</b>	<b>1.64</b>
<b>Biotechnology</b>			
14,929	Amgen	3,314,537	0.31
4,043	Biogen	1,151,649	0.11
605	Bio-Rad Laboratories	229,368	0.02
19,887	Corteva	1,139,525	0.11
34,849	Gilead Sciences	2,685,812	0.25
4,415	Illumina	827,768	0.08
5,150	Incyte	320,588	0.03
9,157	Moderna	1,112,575	0.11
3,013	Regeneron Pharmaceuticals	2,164,961	0.20
7,196	Vertex Pharmaceuticals	2,532,344	0.24
		<b>15,479,127</b>	<b>1.46</b>
<b>Building Products</b>			
23,265	Carrier Global	1,156,503	0.11
19,171	Johnson Controls International	1,306,312	0.12
1,731	Martin Marietta Materials	799,186	0.08
6,281	Masco	360,404	0.03
1,470	Mohawk Industries	151,645	0.01
6,373	Trane Technologies	1,218,900	0.12
3,705	Vulcan Materials	835,255	0.08
		<b>5,828,205</b>	<b>0.55</b>
<b>Chemicals</b>			
6,195	Air Products and Chemicals	1,855,588	0.18
3,270	Albemarle	729,504	0.07
2,782	Celanese	322,156	0.03
5,474	CF Industries Holdings	380,005	0.04
19,760	Dow	1,052,418	0.10
12,824	DuPont de Nemours	916,147	0.09
3,310	Eastman Chemical	277,113	0.03
6,911	Ecolab	1,290,215	0.12
3,516	FMC	366,859	0.03
7,112	International Flavors & Fragrances	566,044	0.05
13,677	Linde	5,212,031	0.49
7,083	LyondellBasell Industries	650,432	0.06
9,279	Mosaic	324,765	0.03
6,557	PPG Industries	972,403	0.09
6,557	Sherwin-Williams	1,741,015	0.16
		<b>16,656,695</b>	<b>1.57</b>
<b>Commercial Services and Supplies</b>			
11,541	Automatic Data Processing	2,536,596	0.24
2,411	Cintas	1,198,460	0.11
11,414	CoStar Group	1,015,846	0.09
3,419	Equifax	804,491	0.07



# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 97.78% (31 December 2022 - 99.15%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
2,059	FleetCor Technologies	516,974	0.05
2,205	Gartner	772,434	0.07
7,340	Global Payments	723,137	0.07
1,048	MarketAxess Holdings	273,968	0.03
4,407	Moody's	1,532,402	0.14
31,169	PayPal Holdings	2,079,907	0.20
4,593	Pentair	296,708	0.03
4,055	Quanta Services	796,605	0.07
5,728	Republic Services	877,358	0.08
3,002	Robert Half International	225,810	0.02
6,456	Rollins	276,510	0.03
9,162	S&P Global	3,672,954	0.35
1,922	United Rentals	856,001	0.08
4,044	Verisk Analytics	914,065	0.09
10,356	Waste Management	1,795,938	0.17
		<b>21,166,164</b>	<b>1.99</b>
<b>Computers and Peripherals</b>			
17,644	Accenture	5,444,585	0.51
165,976	Alphabet Class A Shares	19,867,327	1.87
142,770	Alphabet Class C Shares	17,270,887	1.63
249,386	Amazon.com	32,509,959	3.06
413,054	Apple	80,120,084	7.55
1,032	Booking Holdings	2,786,741	0.26
3,781	CDW	693,813	0.07
14,197	Cognizant Technology Solutions	926,780	0.09
6,354	DXC Technology	169,779	0.02
14,937	eBay	667,535	0.06
1,606	EPAM Systems	360,948	0.04
3,447	Etsy	291,651	0.03
3,986	Expedia Group	436,029	0.04
1,672	F5	244,547	0.02
18,206	Fortinet	1,376,192	0.13
15,870	Gen Digital	294,388	0.03
36,204	Hewlett Packard Enterprise	608,227	0.06
24,218	HP	743,735	0.07
25,368	International Business Machines	3,394,492	0.32
3,814	Leidos Holdings	337,463	0.03
7,789	Match Group	325,970	0.03
61,802	Meta Platforms	17,735,938	1.67
6,015	NetApp	459,546	0.04
12,422	Netflix	5,471,767	0.52
8,452	Palo Alto Networks	2,159,570	0.20
5,354	Seagate Technology Holdings	331,252	0.03
2,530	VeriSign	571,704	0.05
8,910	Western Digital	337,956	0.03
		<b>195,938,865</b>	<b>18.46</b>
<b>Construction and Engineering</b>			
8,671	DR Horton	1,055,174	0.10
1,113	Huntington Ingalls Industries	253,319	0.03
3,531	Jacobs Solutions	419,801	0.04
7,069	Lennar	885,816	0.08
88	NVR	558,854	0.05
6,235	PulteGroup	484,335	0.05
		<b>3,657,299</b>	<b>0.35</b>
<b>Containers and Packaging</b>			
41,108	Amcor	410,258	0.04
8,760	Ball	509,919	0.05

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 97.78% (31 December 2022 - 99.15%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Containers and Packaging cont/d</b>			
2,511	Packaging of America	331,854	0.03
4,036	Sealed Air	161,440	0.01
7,104	Westrock	206,513	0.02
		<b>1,619,984</b>	<b>0.15</b>
<b>Distribution and Wholesale</b>			
11,957	Copart	1,090,598	0.10
15,925	Fastenal	939,416	0.09
7,078	LKQ	412,435	0.04
1,092	Pool	409,107	0.04
1,250	WW Grainger	985,737	0.09
		<b>3,837,293</b>	<b>0.36</b>
<b>Diversified Financials</b>			
16,609	American Express	2,893,288	0.27
2,911	Ameriprise Financial	966,918	0.09
4,182	BlackRock	2,890,348	0.27
10,665	Capital One Financial	1,166,431	0.11
2,963	Cboe Global Markets	408,924	0.04
41,519	Charles Schwab	2,353,297	0.22
10,050	CME Group	1,862,165	0.17
7,093	Discover Financial Services	828,817	0.08
7,957	Franklin Resources	212,531	0.02
15,640	Intercontinental Exchange	1,768,571	0.17
12,687	Invesco	213,268	0.02
23,377	Mastercard	9,194,174	0.87
9,455	Nasdaq	471,332	0.04
5,329	Raymond James Financial	552,990	0.05
11,973	Synchrony Financial	406,124	0.04
6,256	T Rowe Price Group	700,797	0.07
45,207	Visa	10,735,758	1.01
		<b>37,625,733</b>	<b>3.54</b>
<b>Diversified Telecommunications</b>			
6,975	Arista Networks	1,130,369	0.10
199,727	AT&T	3,185,646	0.30
114,425	Cisco Systems	5,920,350	0.56
21,377	Corning	749,050	0.07
9,034	Juniper Networks	283,035	0.03
4,687	Motorola Solutions	1,374,603	0.13
16,091	T-Mobile	2,235,040	0.21
117,449	Verizon Communications	4,367,928	0.41
		<b>19,246,021</b>	<b>1.81</b>
<b>Electric Utilities</b>			
18,632	AES	386,241	0.04
7,001	Alliant Energy	367,413	0.03
7,337	Ameren	599,213	0.06
14,382	American Electric Power	1,210,964	0.11
17,564	CenterPoint Energy	511,991	0.05
8,123	CMS Energy	477,226	0.05
9,680	Consolidated Edison	875,072	0.08
9,064	Constellation Energy	829,809	0.08
23,354	Dominion Energy	1,209,504	0.11
5,757	DTE Energy	633,385	0.06
21,531	Duke Energy	1,932,192	0.18
10,698	Edison International	742,976	0.07
5,906	Entergy	575,067	0.05
6,402	Eversource Energy	374,005	0.04
9,729	Eversource Energy	689,981	0.07

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 97.78% (31 December 2022 - 99.15%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
27,785	Exelon	1,131,961	0.11
15,152	FirstEnergy	589,110	0.06
56,531	NextEra Energy	4,194,600	0.40
6,425	NRG Energy	240,231	0.02
45,161	PG&E	780,382	0.07
3,155	Pinnacle West Capital	257,006	0.02
20,540	PPL	543,488	0.05
13,915	Public Service Enterprise Group	871,218	0.08
8,789	Sempra Energy	1,279,591	0.12
30,462	Southern	2,139,956	0.20
8,797	WEC Energy Group	776,247	0.07
15,377	Xcel Energy	955,988	0.09
		<b>25,174,817</b>	<b>2.37</b>
<b>Electrical Equipment</b>			
6,438	AMETEK	1,042,183	0.10
15,938	Emerson Electric	1,440,636	0.14
1,737	Generac Holdings	259,039	0.02
1,443	Zebra Technologies	426,883	0.04
		<b>3,168,741</b>	<b>0.30</b>
<b>Electronics</b>			
8,250	Agilent Technologies	992,062	0.09
2,454	Allegion	294,529	0.03
16,633	Amphenol	1,412,973	0.13
9,842	Fortive	735,886	0.07
4,279	Garmin	446,257	0.04
18,590	Honeywell International	3,857,425	0.36
4,975	Keysight Technologies	833,064	0.08
615	Mettler-Toledo International	806,659	0.08
8,802	TE Connectivity	1,233,688	0.12
6,875	Trimble	363,963	0.03
		<b>10,976,506</b>	<b>1.03</b>
<b>Energy Equipment and Services</b>			
3,830	Enphase Energy	641,448	0.06
2,765	First Solar	525,599	0.05
1,574	SolarEdge Technologies	423,485	0.04
		<b>1,590,532</b>	<b>0.15</b>
<b>Food Products</b>			
5,592	Campbell Soup	255,610	0.02
13,288	Conagra Brands	448,071	0.04
16,447	General Mills	1,261,485	0.12
4,115	Hershey	1,027,516	0.10
8,063	Hormel Foods	324,294	0.03
2,979	JM Smucker	439,909	0.04
7,141	Kellogg	481,303	0.05
22,207	Kraft Heinz	788,349	0.07
18,245	Kroger	857,515	0.08
4,071	Lamb Weston Holdings	467,961	0.04
6,993	McCormick & Co	609,999	0.06
38,024	Mondelez International	2,773,471	0.26
14,159	Sysco	1,050,598	0.10
7,968	Tyson Foods	406,687	0.04
		<b>11,192,768</b>	<b>1.05</b>

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 97.78% (31 December 2022 - 99.15%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Forest Products</b>			
9,694	International Paper	308,366	0.03
		<b>308,366</b>	<b>0.03</b>
<b>Gas Utilities</b>			
4,036	Atmos Energy	469,548	0.04
11,539	NiSource	315,592	0.03
		<b>785,140</b>	<b>0.07</b>
<b>Health Care Equipment and Supplies</b>			
48,581	Abbott Laboratories	5,296,301	0.50
1,987	Align Technology	702,683	0.07
14,077	Baxter International	641,348	0.06
4,382	Bio-Techne	357,703	0.03
40,167	Boston Scientific	2,172,633	0.21
1,378	Cooper	528,366	0.05
18,552	Danaher	4,452,480	0.42
5,993	Dentsply Sirona	239,840	0.02
16,937	Edwards Lifesciences	1,597,667	0.15
10,919	GE Healthcare	887,059	0.08
6,875	Hologic	556,669	0.05
2,317	IDEXX Laboratories	1,163,667	0.11
1,939	Insulet	559,091	0.05
9,790	Intuitive Surgical	3,347,593	0.32
37,167	Medtronic	3,274,413	0.31
3,522	PerkinElmer	418,378	0.04
4,097	ResMed	895,194	0.08
2,769	STERIS	622,970	0.06
9,440	Stryker	2,880,050	0.27
1,308	Teleflex	316,575	0.03
10,777	Thermo Fisher Scientific	5,622,900	0.53
1,658	Waters	441,923	0.04
2,073	West Pharmaceutical Services	792,860	0.08
5,827	Zimmer Biomet Holdings	848,411	0.08
		<b>38,616,774</b>	<b>3.64</b>
<b>Health Care Providers and Services</b>			
5,025	Catalent	217,884	0.02
15,359	Centene	1,035,965	0.10
1,420	Charles River Laboratories International	298,555	0.03
1,532	DaVita	153,920	0.01
6,623	Elevance Health	2,942,533	0.28
5,763	HCA Healthcare	1,748,955	0.16
3,492	Humana	1,561,378	0.15
5,180	IQVIA Holdings	1,164,309	0.11
2,471	Laboratory of America Holdings	596,327	0.06
1,629	Molina Healthcare	490,720	0.05
3,131	Quest Diagnostics	440,093	0.04
26,013	UnitedHealth Group	12,502,888	1.18
1,759	Universal Health Services	277,517	0.02
		<b>23,431,044</b>	<b>2.21</b>
<b>Hotels, Restaurants and Leisure</b>			
5,986	Caesars Entertainment	305,106	0.03
7,395	Hilton Worldwide Holdings	1,076,342	0.10
9,164	Las Vegas Sands	531,512	0.05
4,019	Live Nation Entertainment	366,171	0.03
7,204	Marriott International	1,323,303	0.12
8,438	MGM Resorts International	370,597	0.04

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 97.78% (31 December 2022 - 99.15%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Hotels, Restaurants and Leisure cont/d</b>			
2,875	Wynn Resorts	303,629	0.03
		<b>4,276,660</b>	<b>0.40</b>
<b>Household Durables</b>			
10,497	Newell Brands	91,324	0.01
1,480	Snap-on	426,521	0.04
4,278	Stanley Black & Decker	400,891	0.04
		<b>918,736</b>	<b>0.09</b>
<b>Household Products</b>			
2,261	Avery Dennison	388,440	0.04
6,801	Church & Dwight	681,664	0.07
3,448	Clorox	548,370	0.05
9,417	Kimberly-Clark	1,300,111	0.12
1,521	Whirlpool	226,310	0.02
		<b>3,144,895</b>	<b>0.30</b>
<b>Industrial</b>			
15,414	3M	1,542,787	0.15
3,480	AO Smith	253,274	0.02
1,963	Axon Enterprise	383,021	0.04
11,137	Eaton	2,239,651	0.21
30,423	General Electric	3,341,967	0.31
7,727	Illinois Tool Works	1,932,986	0.18
3,577	Parker-Hannifin	1,395,173	0.13
1,308	Teledyne Technologies	537,732	0.05
5,634	Textron	381,027	0.04
		<b>12,007,618</b>	<b>1.13</b>
<b>Insurance</b>			
15,363	Aflac	1,072,337	0.10
7,338	Allstate	800,136	0.08
20,221	American International Group	1,163,516	0.11
5,708	Aon	1,970,402	0.19
10,404	Arch Capital Group	778,739	0.07
5,985	Arthur J Gallagher & Co	1,314,127	0.12
1,473	Assurant	185,186	0.02
49,820	Berkshire Hathaway	16,988,620	1.60
6,557	Brown & Brown	451,384	0.04
11,585	Chubb	2,230,808	0.21
4,381	Cincinnati Financial	426,359	0.04
1,198	Everest Re Group	409,548	0.04
2,481	Globe Life	271,967	0.03
8,666	Hartford Financial Services Group	624,125	0.06
4,261	Lincoln National	109,763	0.01
5,285	Loews	313,823	0.03
13,809	Marsh & McLennan	2,597,197	0.24
17,974	MetLife	1,016,070	0.10
6,348	Principal Financial Group	481,432	0.04
16,354	Progressive	2,164,779	0.20
10,196	Prudential Financial	899,491	0.08
6,445	Travelers	1,119,239	0.11
2,982	Willis Towers Watson	702,261	0.07
5,609	WR Berkley	334,072	0.03
		<b>38,425,381</b>	<b>3.62</b>
<b>Leisure Equipment and Products</b>			
27,954	Carnival	526,374	0.05
3,624	Hasbro	234,726	0.02

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 97.78% (31 December 2022 - 99.15%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Leisure Equipment and Products cont/d</b>			
11,752	Norwegian Cruise Line Holdings	255,841	0.03
6,121	Royal Caribbean Cruises	634,993	0.06
		<b>1,651,934</b>	<b>0.16</b>
<b>Machinery</b>			
14,398	Caterpillar	3,542,628	0.33
7,538	Deere & Co	3,054,322	0.29
3,900	Dover	575,835	0.05
2,105	IDEX	453,122	0.04
11,296	Ingersoll Rand	738,307	0.07
1,499	Nordson	372,022	0.04
11,575	Otis Worldwide	1,030,291	0.10
3,202	Rockwell Automation	1,054,899	0.10
5,026	Westinghouse Air Brake Technologies	551,201	0.05
6,685	Xylem	752,865	0.07
		<b>12,125,492</b>	<b>1.14</b>
<b>Media</b>			
2,901	Charter Communications	1,065,740	0.10
116,203	Comcast	4,828,235	0.46
1,065	FactSet Research Systems	426,692	0.04
7,516	Fox Class A Shares	255,544	0.02
3,815	Fox Class B Shares	121,660	0.01
10,836	Interpublic Group	418,053	0.04
10,665	News Class A Shares	207,968	0.02
3,261	News Class B Shares	64,307	0.01
5,573	Omnicom Group	530,271	0.05
14,087	Paramount	224,124	0.02
51,052	Walt Disney	4,557,923	0.43
61,934	Warner Bros Discovery	776,652	0.07
		<b>13,477,169</b>	<b>1.27</b>
<b>Metals and Mining</b>			
40,041	Freeport-McMoRan	1,601,640	0.15
22,138	Newmont	944,407	0.09
7,017	Nucor	1,150,648	0.11
4,487	Steel Dynamics	488,769	0.04
		<b>4,185,464</b>	<b>0.39</b>
<b>Oil and Gas</b>			
8,620	APA	294,545	0.03
28,281	Baker Hughes	893,962	0.08
48,687	Chevron	7,660,899	0.72
33,807	ConocoPhillips	3,502,743	0.33
21,160	Coterra Energy	535,348	0.05
17,928	Devon Energy	866,639	0.08
5,056	Diamondback Energy	664,156	0.06
16,338	EOG Resources	1,869,721	0.18
10,104	EQT	415,578	0.04
112,950	Exxon Mobil	12,113,887	1.14
25,200	Halliburton	831,348	0.08
7,742	Hess	1,052,525	0.10
55,181	Kinder Morgan	950,217	0.09
17,255	Marathon Oil	397,210	0.04
11,855	Marathon Petroleum	1,382,293	0.13
20,071	Occidental Petroleum	1,180,175	0.11
12,480	ONEOK	770,266	0.07
12,820	Phillips 66	1,222,772	0.12
6,531	Pioneer Natural Resources	1,353,093	0.13
39,822	Schlumberger	1,956,057	0.18

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 97.78% (31 December 2022 - 99.15%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
6,317	Targa Resources	480,724	0.05
10,101	Valero Energy	1,184,847	0.11
33,972	Williams	1,108,506	0.10
		<b>42,687,511</b>	<b>4.02</b>
<b>Personal Products</b>			
23,177	Colgate-Palmolive	1,785,556	0.17
6,462	Estee Lauder	1,269,007	0.12
65,847	Procter & Gamble	9,991,624	0.94
		<b>13,046,187</b>	<b>1.23</b>
<b>Pharmaceuticals</b>			
49,288	AbbVie	6,640,572	0.63
4,511	AmerisourceBergen	868,052	0.08
7,937	Becton Dickinson	2,095,447	0.20
58,693	Bristol-Myers Squibb	3,753,417	0.35
7,111	Cardinal Health	672,487	0.06
8,268	Cigna Group	2,320,001	0.22
35,819	CVS Health	2,476,167	0.23
10,831	Dexcom	1,391,892	0.13
22,013	Eli Lilly & Co	10,323,657	0.97
3,662	Henry Schein	296,988	0.03
72,603	Johnson & Johnson	12,017,249	1.13
3,790	McKesson	1,619,505	0.15
70,890	Merck & Co	8,179,997	0.77
7,092	Organon & Co	147,585	0.02
157,716	Pfizer	5,785,023	0.55
33,499	Viatis	334,320	0.03
12,910	Zoetis	2,223,231	0.21
		<b>61,145,590</b>	<b>5.76</b>
<b>Real Estate</b>			
8,683	CBRE Group	700,805	0.07
		<b>700,805</b>	<b>0.07</b>
<b>Real Estate Investment Trust</b>			
4,389	Alexandria Real Estate Equities REIT	498,108	0.05
13,020	American Tower REIT	2,525,099	0.24
3,969	AvalonBay Communities REIT	751,213	0.07
3,978	Boston Properties REIT	229,093	0.02
2,984	Camden Property Trust REIT	324,868	0.03
12,117	Crown Castle REIT	1,380,611	0.13
8,139	Digital REIT	926,788	0.09
2,614	Equinix REIT	2,049,219	0.19
9,499	Equity Residential REIT	626,649	0.06
1,804	Essex Property Trust REIT	422,677	0.04
3,774	Extra Space Storage REIT	561,760	0.05
2,044	Federal Realty Investment Trust REIT	197,798	0.02
15,248	Healthpeak Properties REIT	306,485	0.03
19,950	Host Hotels & Resorts REIT	335,758	0.03
16,201	Invitation Homes REIT	557,314	0.05
8,107	Iron Mountain REIT	460,640	0.04
17,254	KRC Interim REIT	340,249	0.03
3,261	Mid-America Apartment Communities REIT	495,215	0.05
25,799	Prologis REIT	3,163,731	0.30
4,419	Public Storage REIT	1,289,818	0.12
18,809	Realty Income REIT	1,124,590	0.11
4,291	Regency Centers REIT	265,055	0.03
3,026	SBA Communications REIT	701,306	0.07
9,118	Simon Property Group REIT	1,052,947	0.10



# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 97.78% (31 December 2022 - 99.15%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
8,628	UDR REIT	370,659	0.03
11,159	Ventas REIT	527,486	0.05
27,999	VICI Properties REIT	880,008	0.08
13,888	Welltower REIT	1,123,400	0.11
20,437	Weyerhaeuser REIT	684,844	0.06
		<b>24,173,388</b>	<b>2.28</b>
<b>Retail</b>			
1,654	Advance Auto Parts	116,276	0.01
515	AutoZone	1,284,080	0.12
6,373	Bath & Body Works	238,988	0.02
5,437	Best Buy	445,562	0.04
4,406	CarMax	368,782	0.04
769	Chipotle Mexican Grill	1,644,891	0.16
12,389	Costco Wholesale	6,669,990	0.63
3,393	Darden Restaurants	566,902	0.05
6,121	Dollar General	1,039,223	0.10
5,801	Dollar Tree	832,444	0.08
988	Domino's Pizza	332,946	0.03
3,934	Genuine Parts	665,751	0.06
28,289	Home Depot	8,787,695	0.83
16,659	Lowe's	3,759,936	0.36
20,395	McDonald's	6,086,072	0.57
1,699	O'Reilly Automotive	1,623,055	0.15
9,557	Ross Stores	1,071,626	0.10
32,027	Starbucks	3,172,595	0.30
12,893	Target	1,700,587	0.16
32,169	TJX	2,727,610	0.26
3,060	Tractor Supply	676,566	0.07
1,400	Ulta Salon Cosmetics & Fragrance	658,833	0.06
19,972	Walgreens Boots Alliance	569,002	0.05
39,183	Walmart	6,158,784	0.58
7,809	Yum! Brands	1,081,937	0.10
		<b>52,280,133</b>	<b>4.93</b>
<b>Semiconductors</b>			
44,971	Advanced Micro Devices	5,122,647	0.48
14,141	Analog Devices	2,754,808	0.26
23,611	Applied Materials	3,412,734	0.32
11,648	Broadcom	10,103,825	0.95
116,527	Intel	3,896,663	0.37
3,835	KLA	1,860,052	0.17
3,753	Lam Research	2,412,653	0.23
15,280	Microchip Technology	1,368,935	0.13
30,575	Micron Technology	1,929,588	0.18
1,261	Monolithic Power Systems	681,230	0.06
69,092	NVIDIA	29,227,298	2.75
7,256	NXP Semiconductors	1,485,158	0.14
12,048	ON Semiconductor	1,139,500	0.11
2,786	Qorvo	284,255	0.03
31,099	QUALCOMM	3,702,025	0.35
4,436	Skyworks Solutions	491,021	0.05
4,346	Teradyne	483,840	0.05
25,357	Texas Instruments	4,564,767	0.43
		<b>74,920,999</b>	<b>7.06</b>
<b>Software</b>			
19,986	Activision Blizzard	1,684,820	0.16
12,815	Adobe	6,266,407	0.59
4,251	Akamai Technologies	382,037	0.04



# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 97.78% (31 December 2022 - 99.15%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
2,422	ANSYS	799,914	0.08
5,983	Autodesk	1,224,182	0.12
3,286	Broadridge Financial Solutions	544,260	0.05
7,616	Cadence Design Systems	1,786,104	0.17
4,293	Ceridian HCM Holding	287,502	0.03
7,267	Electronic Arts	942,530	0.09
698	Fair Isaac	564,829	0.05
16,543	Fidelity National Information Services	904,902	0.09
17,246	Fiserv	2,175,583	0.20
7,837	Intuit	3,590,835	0.34
2,036	Jack Henry & Associates	340,684	0.03
207,730	Microsoft	70,740,374	6.66
2,236	MSCI	1,049,333	0.10
42,993	Oracle	5,120,036	0.48
8,944	Paychex	1,000,565	0.09
1,358	Paycom Software	436,244	0.04
2,973	PTC	423,058	0.04
2,980	Roper Technologies	1,432,784	0.14
27,353	Salesforce	5,778,595	0.54
5,693	ServiceNow	3,199,295	0.30
4,251	Synopsys	1,850,928	0.17
4,423	Take-Two Interactive Software	650,889	0.06
1,171	Tyler Technologies	487,686	0.05
		<b>113,664,376</b>	<b>10.71</b>
<b>Textiles and Apparel</b>			
34,419	NIKE	3,798,825	0.36
1,145	Ralph Lauren	141,179	0.01
6,475	Tapestry	277,130	0.02
9,214	VF	175,895	0.02
		<b>4,393,029</b>	<b>0.41</b>
<b>Transportation</b>			
3,283	CH Robinson Worldwide	309,751	0.03
56,797	CSX	1,936,778	0.18
4,268	Expeditors International of Washington	516,983	0.05
6,460	FedEx	1,601,434	0.15
2,315	JB Hunt Transport Services	419,084	0.04
6,357	Norfolk Southern	1,441,513	0.13
2,511	Old Dominion Freight Line	928,442	0.09
17,033	Union Pacific	3,485,293	0.33
20,247	United Parcel Service	3,629,275	0.34
		<b>14,268,553</b>	<b>1.34</b>
<b>Water</b>			
5,438	American Water Works	776,274	0.07
		<b>776,274</b>	<b>0.07</b>
<b>Total Equities</b>		<b>1,038,067,929</b>	<b>97.78</b>
<b>Mutual Funds / Open-Ended Funds - 0.13% (31 December 2022 - 0.03%)</b>			
132	Deutsche Global Liquidity Series - Managed Dollar Fund	1,432,668	0.13
<b>Total Mutual Funds / Open-Ended Funds</b>		<b>1,432,668</b>	<b>0.13</b>
<b>Total Transferable Securities</b>		<b>1,039,500,597</b>	<b>97.91</b>

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

Financial Derivative Instruments - 1.68% (31 December 2022 - 0.28%)

Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2022 - (0.01)%)

Open Futures Contracts\* - 0.01% (31 December 2022 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	5,744,158	15/09/2023	90,567	0.01
<b>Unrealised gain on Open Futures Contracts</b>				<b>90,567</b>	<b>0.01</b>
<b>Net unrealised gain on Open Futures Contracts</b>				<b>90,567</b>	<b>0.01</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>90,567</b>	<b>0.01</b>

OTC Financial Derivative Instruments - 1.67% (31 December 2022 - 0.29%)

Open Forward Foreign Currency Exchange Contracts\*\* - 1.67% (31 December 2022 - 0.29%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2023	CHF	155,514	USD	174,246	(420)	0.00
05/07/2023	CHF	107,794	USD	119,724	764	0.00
05/07/2023	CHF	101,584	USD	112,443	1,103	0.00
05/07/2023	CHF	138,052	USD	152,817	1,492	0.00
05/07/2023	CHF	7,376,272	USD	8,191,535	53,334	0.01
02/08/2023	CHF	7,746,270	USD	8,661,631	21,472	0.00
05/07/2023	EUR	10,978,024	USD	12,003,745	(26,717)	0.00
05/07/2023	EUR	3,763,919	USD	4,126,000	(19,564)	0.00
05/07/2023	EUR	595,145	USD	652,400	(3,097)	0.00
05/07/2023	EUR	795,649	USD	869,990	(1,936)	0.00
05/07/2023	EUR	519,057	USD	561,359	4,932	0.00
05/07/2023	EUR	617,506	USD	665,100	8,600	0.00
05/07/2023	EUR	581,651	USD	625,246	9,336	0.00
05/07/2023	EUR	723,956	USD	776,743	13,093	0.00
05/07/2023	EUR	6,853,929	USD	7,461,900	15,738	0.00
05/07/2023	EUR	7,162,389	USD	7,746,106	68,063	0.01
05/07/2023	EUR	7,788,737	USD	8,372,503	125,012	0.01
05/07/2023	EUR	9,776,782	USD	10,489,656	176,816	0.02
05/07/2023	EUR	39,094,626	USD	42,021,875	630,375	0.06
05/07/2023	EUR	523,254,611	USD	562,433,824	8,437,134	0.79
02/08/2023	EUR	40,541,004	USD	44,204,532	86,281	0.01
02/08/2023	EUR	536,200,221	USD	584,654,490	1,141,168	0.11
05/07/2023	GBP	5,567,633	USD	7,134,714	(56,299)	(0.01)
05/07/2023	GBP	421,074	USD	536,200	(868)	0.00
05/07/2023	GBP	1,215,100	USD	1,544,500	318	0.00
05/07/2023	GBP	2,388,245	USD	3,035,500	798	0.00
05/07/2023	GBP	127,457	USD	158,092	3,951	0.00
05/07/2023	GBP	3,704,268	USD	4,671,066	38,358	0.00
05/07/2023	GBP	4,136,868	USD	5,137,622	121,788	0.01
05/07/2023	GBP	5,137,471	USD	6,379,177	152,350	0.01
05/07/2023	GBP	283,253,535	USD	351,769,733	8,344,861	0.79
02/08/2023	GBP	287,014,152	USD	362,234,246	2,734,232	0.26
05/07/2023	USD	8,636,907	CHF	7,746,270	(21,528)	0.00
05/07/2023	USD	29,738	CHF	27,083	(534)	0.00
05/07/2023	USD	118,139	CHF	105,865	(192)	0.00
05/07/2023	USD	583,841,610	EUR	536,200,221	(1,153,012)	(0.11)
05/07/2023	USD	44,143,072	EUR	40,541,004	(87,177)	(0.01)
05/07/2023	USD	918,831	EUR	860,194	(19,641)	0.00
05/07/2023	USD	22,301,800	EUR	20,454,053	(13,578)	0.00
05/07/2023	USD	557,500	EUR	521,922	(11,917)	0.00
05/07/2023	USD	665,100	EUR	617,521	(8,616)	0.00
05/07/2023	USD	3,052,600	EUR	2,803,904	(6,461)	0.00
05/07/2023	USD	89,272	EUR	83,575	(1,908)	0.00
05/07/2023	USD	1,560,200	EUR	1,429,706	390	0.00
05/07/2023	USD	541,800	EUR	494,263	2,559	0.00
05/07/2023	USD	533,300	EUR	486,388	2,650	0.00
05/07/2023	USD	598,728	EUR	546,061	2,975	0.00
05/07/2023	USD	8,187,368	EUR	7,467,167	40,686	0.00
05/07/2023	USD	362,154,457	GBP	287,014,152	(2,741,199)	(0.26)

## XTRACKERS (IE) PLC

### Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Open Forward Foreign Currency Exchange Contracts\*\* - 1.67% (31 December 2022 - 0.29%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2023	USD	12,105,600	GBP	9,747,558	(286,966)	(0.03)
05/07/2023	USD	1,752,400	GBP	1,411,051	(41,541)	0.00
05/07/2023	USD	4,452,800	GBP	3,506,227	(4,845)	0.00
05/07/2023	USD	616,900	GBP	484,456	987	0.00
05/07/2023	USD	4,827,793	GBP	3,788,207	11,654	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>22,253,270</b>	<b>2.09</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(4,508,016)</b>	<b>(0.42)</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>17,745,254</b>	<b>1.67</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>17,745,254</b>	<b>1.67</b>
<b>Total Financial Derivative Instruments</b>					<b>17,835,821</b>	<b>1.68</b>
					<b>Value USD</b>	<b>% of Fund</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					1,057,336,418	99.59
<b>Other Net Assets - 0.41% (31 December 2022 - 0.54%)</b>					4,349,901	0.41
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>1,061,686,319</b>	<b>100.00</b>

\* 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, HSBC Continental Europe, J.P. Morgan, Morgan Stanley Europe, Royal Bank of Canada and State Street Bank International.

Analysis of Total Assets	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	97.35
Mutual Funds / Open-Ended Funds	0.13
Exchange Traded Financial Derivative Instruments	0.01
OTC Financial Derivative Instruments	2.07
Other Current Assets	0.44
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 98.93% (31 December 2022 - 99.66%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
12,856	AAR	742,563	0.08
29,847	Aerojet Rocketdyne Holdings	1,637,705	0.18
9,048	AeroVironment	925,430	0.10
8,665	AerSale	127,376	0.02
58,744	Archer Aviation	242,025	0.03
10,798	Astronics	214,448	0.02
17,976	Barnes Group	758,407	0.08
4,491	Ducommun	195,673	0.02
105,640	Joby Aviation	1,083,866	0.12
9,750	Kaman	237,218	0.03
45,092	Kratos Defense & Security Solutions	646,619	0.07
19,688	Leonardo DRS	341,390	0.04
10,677	Moog	1,157,707	0.13
2,406	National Presto Industries	176,119	0.02
8,353	Redwire	21,300	0.00
104,506	Rocket Lab USA	627,036	0.07
23,336	Triumph Group	288,666	0.03
		<b>9,423,548</b>	<b>1.04</b>
<b>Agriculture</b>			
11,677	Andersons	538,894	0.06
70,298	Benson Hill	91,387	0.01
28,269	Dole	382,197	0.04
13,141	Fresh Del Monte Produce	337,855	0.04
9,524	Limoneira	148,193	0.02
6,964	Tejon Ranch	119,850	0.01
6,380	Turning Point Brands	153,184	0.02
8,990	Universal	448,961	0.05
52,991	Vector Group	678,815	0.08
10,435	Vital Farms	125,116	0.01
		<b>3,024,452</b>	<b>0.34</b>
<b>Airlines</b>			
5,755	Allegiant Travel	726,741	0.08
15,448	Frontier Group Holdings	149,382	0.02
17,114	Hawaiian Holdings	184,318	0.02
123,150	JetBlue Airways	1,091,109	0.12
18,494	SkyWest	753,076	0.08
41,700	Spirit Airlines	715,572	0.08
14,415	Sun Country Airlines Holdings	324,049	0.04
		<b>3,944,247</b>	<b>0.44</b>
<b>Auto Components</b>			
35,412	Adient	1,356,988	0.15
46,606	Aeva Technologies	58,257	0.01
40,932	American Axle & Manufacturing Holdings	338,508	0.04
116,611	Aurora Innovation	342,836	0.04
14,839	Commercial Vehicle Group	164,713	0.02
8,550	Cooper-Standard Holdings	121,923	0.01
47,279	Dana	803,743	0.09
9,570	Dorman Products	754,403	0.08
7,755	Douglas Dynamics	231,719	0.02
16,074	Fox Factory Holding	1,744,190	0.19
12,111	Gentherm	684,393	0.08
105,291	Goodyear Tire & Rubber	1,440,381	0.16
30,263	Holley	123,776	0.01
52,045	indie Semiconductor	489,223	0.05
102,982	Luminar Technologies	708,516	0.08

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Auto Components cont/d</b>			
13,164	Methode Electronics	441,257	0.05
51,228	Microvast Holdings	81,965	0.01
3,882	Miller Industries	137,694	0.01
59,443	SES AI	145,041	0.02
12,669	Shyft Group	279,478	0.03
59,572	Solid Power	151,313	0.02
8,027	Standard Motor Products	301,173	0.03
18,413	Titan International	211,381	0.02
10,430	Visteon	1,497,852	0.17
8,398	XPEL	707,280	0.08
		<b>13,318,003</b>	<b>1.47</b>
<b>Automobiles</b>			
6,174	Blue Bird	138,791	0.02
75,353	Fisker	424,991	0.05
13,132	GATX	1,690,614	0.19
11,496	Greenbrier	495,477	0.06
69,013	Hyllion Holdings	115,252	0.01
226,921	Nikola	313,151	0.03
75,581	Proterra	90,697	0.01
15,173	REV Group	201,194	0.02
62,550	TuSimple Holdings	103,833	0.01
17,540	Wabash National	449,726	0.05
103,176	Workhorse Group	89,928	0.01
		<b>4,113,654</b>	<b>0.46</b>
<b>Banks</b>			
5,924	1st Source	248,393	0.03
4,484	ACNB	148,734	0.02
9,023	Alerus Financial	162,234	0.02
8,288	Amalgamated Financial	133,354	0.02
6,591	American National Bankshares	191,007	0.02
24,136	Ameris Bancorp	825,693	0.09
9,067	Arrow Financial	182,609	0.02
56,411	Associated Banc	915,551	0.10
27,222	Atlantic Union Bankshares	706,411	0.08
20,801	Axos Financial	820,391	0.09
17,909	Banc of California	207,386	0.02
8,181	BancFirst	752,652	0.08
12,912	Banco Latinoamericano de Comercio Exterior	284,839	0.03
20,122	Bancorp	656,983	0.07
3,709	Bank First	308,589	0.03
14,336	Bank of Hawaii	591,073	0.07
7,277	Bank of Marin Bancorp	128,585	0.01
18,997	Bank of NT Butterfield & Son	519,758	0.06
26,251	BankUnited	565,709	0.06
12,538	Banner	547,534	0.06
8,092	Bar Harbor Bankshares	199,387	0.02
10,498	BCB Bancorp	123,247	0.01
15,318	Berkshire Hills Bancorp	317,542	0.04
12,415	Blue Foundry Bancorp	125,516	0.01
11,621	Blue Ridge Bankshares	102,846	0.01
10,907	Bridgewater Bancshares	107,434	0.01
32,405	Brookline Bancorp	283,220	0.03
2,872	Burke & Herbert Financial Services	184,382	0.02
11,054	Business First Bancshares	166,584	0.02
11,537	Byline Bancorp	208,704	0.02
67,755	Cadence Bank	1,330,708	0.15
2,321	Cambridge Bancorp	126,054	0.01
6,753	Camden National	209,140	0.02

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
6,348	Capital City Bank Group	194,503	0.02
43,885	Capitol Federal Financial	270,770	0.03
13,473	Capstar Financial Holdings	165,314	0.02
11,842	Carter Bankshares	175,143	0.02
25,890	Cathay General Bancorp	833,399	0.09
9,898	Central Pacific Financial	155,498	0.02
8,911	Citizens & Northern	171,982	0.02
1,743	Citizens Financial Services	129,801	0.01
5,484	City Holding	493,505	0.05
10,386	Civista Bancshares	180,716	0.02
12,619	CNB Financial	222,725	0.02
4,974	Coastal Financial	187,271	0.02
19,590	Community Bank System	918,379	0.10
6,800	Community Trust Bancorp	241,876	0.03
12,604	ConnectOne Bancorp	209,100	0.02
19,942	CrossFirst Bankshares	199,420	0.02
10,139	Customers Bancorp	306,806	0.03
48,533	CVB Financial	644,518	0.07
11,130	Dime Community Bancshares	196,222	0.02
10,909	Eagle Bancorp	230,834	0.03
56,970	Eastern Bankshares	699,022	0.08
4,999	Enterprise Bancorp	144,671	0.02
12,929	Enterprise Financial Services	505,524	0.06
9,251	Equity Bancshares	210,738	0.02
3,140	Esquire Financial Holdings	143,624	0.02
5,986	Farmers & Merchants Bancorp	134,745	0.02
12,110	Farmers National Banc	149,801	0.02
12,665	FB Financial	355,253	0.04
11,087	Financial Institutions	174,509	0.02
7,215	First Bancorp (Maine)	175,613	0.02
13,943	First Bancorp (North Carolina)	414,804	0.05
66,078	First Bancorp (Puerto Rico)	807,473	0.09
11,512	First Bancshares	297,470	0.03
13,846	First Bank	143,721	0.02
19,449	First Busey	390,925	0.04
5,594	First Business Financial Services	164,967	0.02
37,614	First Commonwealth Financial	475,817	0.05
8,257	First Community Bankshares	245,481	0.03
4,608	First Financial	149,622	0.02
35,372	First Financial Bancorp	723,004	0.08
48,506	First Financial Bankshares	1,381,936	0.15
15,035	First Foundation	59,689	0.01
29,732	First Interstate BancSystem	708,811	0.08
21,594	First Merchants	609,599	0.07
8,747	First Mid Bancshares	211,153	0.02
14,466	First of Long Island	173,881	0.02
6,109	Five Star Bancorp	136,658	0.02
9,833	Flushing Financial	120,848	0.01
60,615	Fulton Financial	722,531	0.08
9,952	German American Bancorp	270,495	0.03
40,988	Glacier Bancorp	1,277,596	0.14
4,378	Great Southern Bancorp	222,096	0.02
2,790	Greene County Bancorp	83,142	0.01
32,312	Hancock Whitney	1,240,135	0.14
11,333	Hanmi Financial	169,202	0.02
15,083	HarborOne Bancorp	130,920	0.01
7,232	HBT Financial	133,358	0.02
14,819	Heartland Financial USA	413,006	0.05
22,287	Heritage Commerce	184,536	0.02
13,982	Heritage Financial	226,089	0.03
17,334	Hilltop Holdings	545,328	0.06



# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
688	Hingham Institution For Savings	146,668	0.02
5,062	Home Bancorp	168,109	0.02
70,139	Home BancShares	1,599,169	0.18
8,427	HomeStreet	49,888	0.01
9,479	HomeTrust Bancshares	198,016	0.02
41,289	Hope Bancorp	347,653	0.04
13,857	Horizon Bancorp	144,251	0.02
15,947	Independent Bank (Massechusetts)	709,801	0.08
12,042	Independent Bank (Michigan)	204,232	0.02
12,792	Independent Bank Group	441,708	0.05
20,207	International Bancshares	893,149	0.10
6,187	John Marshall Bancorp	124,297	0.01
24,369	Kearny Financial	171,801	0.02
23,160	Lakeland Bancorp	310,112	0.03
8,850	Lakeland Financial	429,402	0.05
11,788	Live Oak Bancshares	310,142	0.03
6,760	Luther Burbank	60,299	0.01
17,145	Macatawa Bank	159,106	0.02
7,226	Mercantile Bank	199,582	0.02
7,383	Merchants Bancorp	188,857	0.02
6,065	Metrocity Bankshares	108,503	0.01
4,072	Metropolitan Bank Holding	141,421	0.02
8,679	Mid Penn Bancorp	191,632	0.02
9,936	Midland States Bancorp	197,826	0.02
8,965	MidWestOne Financial Group	191,582	0.02
5,549	MVB Financial	116,973	0.01
13,263	National Bank Holdings	385,158	0.04
15,216	NBT Bancorp	484,630	0.05
8,195	NewtekOne	130,300	0.01
4,612	Nicolet Bankshares	313,201	0.03
3,482	Northeast Bank	145,095	0.02
20,042	Northfield Bancorp	220,061	0.02
44,193	Northwest Bancshares	468,446	0.05
20,519	OceanFirst Financial	320,507	0.04
16,986	OFG Bancorp	442,995	0.05
109,571	Old National Bancorp	1,527,420	0.17
17,027	Old Second Bancorp	222,373	0.02
10,508	Origin Bancorp	307,884	0.03
35,339	Pacific Premier Bancorp	730,811	0.08
43,682	PacWest Bancorp	356,008	0.04
5,303	Park National	542,603	0.06
10,042	Pathward Financial	465,547	0.05
9,342	PCB Bancorp	137,421	0.02
7,715	Peapack-Gladstone Financial	208,922	0.02
12,224	Peoples Bancorp	324,547	0.04
4,211	Peoples Financial Services	184,400	0.02
4,634	Preferred Bank	254,824	0.03
13,567	Premier Financial	217,343	0.02
18,333	Primis Financial	154,364	0.02
26,784	Provident Financial Services	437,651	0.05
5,921	QCR Holdings	242,939	0.03
8,485	RBB Bancorp	101,311	0.01
2,136	Red River Bancshares	104,963	0.01
20,122	Renasant	525,788	0.06
4,088	Republic Bancorp	173,740	0.02
14,201	S&T Bancorp	386,125	0.04
15,475	Sandy Spring Bancorp	350,973	0.04
29,919	Seacoast Banking of Florida	661,210	0.07
18,271	ServisFirst Bancshares	747,649	0.08
14,084	Shore Bancshares	162,811	0.02
9,746	Sierra Bancorp	165,390	0.02

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
45,584	Simmons First National	786,324	0.09
9,542	SmartFinancial	205,248	0.02
5,319	South Plains Financial	119,731	0.01
4,611	Southern First Bancshares	114,122	0.01
2,430	Southern Missouri Bancorp	93,433	0.01
10,258	Southside Bancshares	268,349	0.03
28,368	SouthState	1,866,614	0.21
18,337	Stellar Bancorp	419,734	0.05
10,307	Stock Yards Bancorp	467,629	0.05
7,834	Summit Financial Group	161,850	0.02
17,433	Texas Capital Bancshares	897,799	0.10
6,469	Third Coast Bancshares	102,663	0.01
5,027	Tompkins Financial	280,004	0.03
25,787	Towne Bank	599,290	0.07
11,073	TriCo Bancshares	367,624	0.04
8,411	Triumph Financial	510,716	0.06
8,034	TrustCo Bank	229,853	0.03
22,131	Trustmark	467,407	0.05
16,304	UMB Financial	992,914	0.11
48,608	United Bankshares	1,442,199	0.16
43,049	United Community Banks	1,075,794	0.12
12,711	Univest Financial	229,815	0.03
160,899	Valley National Bancorp	1,246,967	0.14
18,915	Veritex Holdings	339,146	0.04
11,853	Walker & Dunlop	937,454	0.10
24,417	Washington Federal	647,539	0.07
7,739	Washington Trust Bancorp	207,483	0.02
12,914	Waterstone Financial	187,124	0.02
21,706	WesBanco	555,891	0.06
10,336	West BanCorp	190,286	0.02
9,454	Westamerica BanCorp	362,088	0.04
22,439	WSFS Financial	846,399	0.09
		<b>71,666,902</b>	<b>7.93</b>
<b>Beverages</b>			
1,765	Coca-Cola Consolidated	1,122,576	0.12
17,299	Duckhorn Portfolio	224,368	0.03
5,839	MGP Ingredients	620,569	0.07
8,569	National Beverage	414,311	0.05
58,428	Primo Water	732,687	0.08
11,030	Vita Coco	296,376	0.03
12,230	Westrock Coffee	132,940	0.01
		<b>3,543,827</b>	<b>0.39</b>
<b>Biotechnology</b>			
19,465	2seventy bio	196,986	0.02
12,273	4D Molecular Therapeutics	221,773	0.02
23,781	89bio	450,650	0.05
12,268	Aadi Bioscience	83,913	0.01
45,798	ACADIA Pharmaceuticals	1,096,862	0.12
46,005	Achillion Pharmace	5	0.00
4,062	Acrivon Therapeutics	52,644	0.01
16,884	Adicet Bio	41,028	0.00
76,519	ADMA Biologics	282,355	0.03
4,309	Aerovate Therapeutics	73,899	0.01
135,886	Agenus	217,418	0.02
17,129	Akero Therapeutics	799,753	0.09
18,943	Aldeyra Therapeutics	158,932	0.02
28,236	Allakos	123,109	0.01
30,503	Allogene Therapeutics	151,600	0.02



# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology cont/d</b>			
21,594	Allovir	73,420	0.01
13,507	Alpine Immune Sciences	138,852	0.02
10,067	ALX Oncology Holdings	75,603	0.01
105,622	Amicus Therapeutics	1,326,612	0.15
6,921	AnaptysBio	140,773	0.02
24,648	Anavex Life Sciences	200,388	0.02
4,573	ANI Pharmaceuticals	246,165	0.03
53,563	Arbutus Biopharma	123,195	0.01
14,447	Arcellx	456,814	0.05
8,324	Arcturus Therapeutics Holdings	238,732	0.03
19,079	Arcus Biosciences	387,494	0.04
20,483	Arcutis Biotherapeutics	195,203	0.02
82,136	Ardelyx	278,441	0.03
37,977	Arrowhead Pharmaceuticals	1,354,260	0.15
11,556	Astria Therapeutics	96,261	0.01
38,055	Atara Biotherapeutics	61,269	0.01
32,941	Atea Pharmaceuticals	123,199	0.01
9,076	Aura Biosciences	112,089	0.01
48,814	Aurinia Pharmaceuticals	472,520	0.05
22,132	Avid Bioservices	309,184	0.03
27,215	Avidity Biosciences	301,814	0.03
12,336	Axsome Therapeutics	886,465	0.10
25,842	Beam Therapeutics	825,135	0.09
67,340	BioCryst Pharmaceuticals	474,074	0.05
22,230	Biohaven	531,742	0.06
7,751	Biomea Fusion	170,134	0.02
36,818	Bluebird Bio	121,131	0.01
22,913	Blueprint Medicines	1,448,102	0.16
43,457	Bridgebio Pharma	747,460	0.08
10,099	Cabaletta Bio	130,378	0.01
28,987	Cara Therapeutics	82,033	0.01
22,766	Caribou Biosciences	96,756	0.01
15,056	Cassava Sciences	369,173	0.04
17,063	Celldex Therapeutics	578,948	0.06
18,838	Century Therapeutics	59,528	0.01
23,245	Cerevel Therapeutics Holdings	738,959	0.08
22,222	Chinook Therapeutics	853,769	0.09
27,035	Cogent Biosciences	320,094	0.04
36,638	Compass Therapeutics	116,509	0.01
6,754	Contra Aduro Biotech	-	0.00
172	Contra GTX	-	0.00
20,969	Crinetics Pharmaceuticals	377,861	0.04
8,293	Cullinan Oncology	89,233	0.01
38,724	Cymabay Therapeutics	424,028	0.05
46,065	Cytex Biosciences	393,395	0.04
34,878	Cytokinetics	1,137,720	0.13
19,287	Day One Biopharmaceuticals	230,287	0.03
18,884	Deciphera Pharmaceuticals	265,887	0.03
44,690	Denali Therapeutics	1,318,802	0.15
15,901	Design Therapeutics	100,176	0.01
14,634	DICE Therapeutics	679,896	0.08
3,248	Disc Medicine	144,211	0.02
48,549	Dynavax Technologies	627,253	0.07
17,392	Dyne Therapeutics	195,660	0.02
17,920	Edgewise Therapeutics	138,880	0.02
24,631	Editas Medicine	202,713	0.02
17,808	Emergent BioSolutions	130,889	0.01
8,506	Entrada Therapeutics	128,781	0.01
123,077	EQRx	228,923	0.03
21,613	Erasca	59,652	0.01
15,880	Evolus	115,448	0.01

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology cont/d</b>			
12,242	EyePoint Pharmaceuticals	106,505	0.01
29,275	Fate Therapeutics	139,349	0.02
34,994	FibroGen	94,484	0.01
19,200	Generation Bio	105,600	0.01
191,294	Geron	614,054	0.07
41,615	Guardant Health	1,489,817	0.16
49,409	Halozyne Therapeutics	1,782,183	0.20
8,686	HilleVax	149,312	0.02
27,587	Humacyte	78,899	0.01
10,654	Icosavax	105,794	0.01
21,215	Ideaya Biosciences	498,553	0.06
4,965	IGM Biosciences	45,827	0.01
50,490	ImmunityBio	140,362	0.02
91,139	ImmunoGen	1,719,793	0.19
21,003	Immunovant	398,427	0.04
13,223	Inhibrx	343,269	0.04
22,822	Innoviva	290,524	0.03
49,980	Insmed	1,054,578	0.12
33,039	Intellia Therapeutics	1,347,330	0.15
8,333	Intercept Pharmaceuticals	92,163	0.01
34,582	Intra-Cellular Therapies	2,189,732	0.24
79,719	lovance Biotherapeutics	561,222	0.06
10,588	iTeos Therapeutics	140,185	0.02
51,541	IVERIC bio	2,027,623	0.22
6,973	Janux Therapeutics	82,770	0.01
10,387	Kaleido Biosciences	-	0.00
55,035	Karyopharm Therapeutics	98,513	0.01
8,816	Keros Therapeutics	354,227	0.04
39,997	Kezar Life Sciences	97,993	0.01
10,962	Kiniksa Pharmaceuticals	154,345	0.02
13,216	Kodiak Sciences	91,190	0.01
8,197	Krystal Biotech	962,328	0.11
13,778	Kymera Therapeutics	316,756	0.04
39,082	Lexicon Pharmaceuticals	89,498	0.01
6,311	Ligand Pharmaceuticals	455,023	0.05
16,766	Liquidia	131,613	0.01
20,334	MacroGenics	108,787	0.01
14,331	MeiraGTx Holdings	96,304	0.01
42,579	Mersana Therapeutics	140,085	0.02
5,678	Mineralys Therapeutics	96,810	0.01
13,959	Monte Rosa Therapeutics	95,619	0.01
30,443	Myriad Genetics	705,669	0.08
46,816	NeoGenomics	752,333	0.08
18,973	NGM Biopharmaceuticals	49,140	0.01
15,353	Nkarta	33,623	0.00
33,364	Novavax	247,895	0.03
15,754	Nurix Therapeutics	157,382	0.02
9,229	Nuvalent	389,187	0.04
68,408	Nuvation Bio	123,134	0.01
24,619	Omeros	133,927	0.01
2,414	OmniAb - USD12.5 Vesting	-	0.00
2,414	OmniAb - USD15.0 Vesting	-	0.00
27,798	Organogenesis Holdings	92,289	0.01
79,255	PDL BioPharma	8	0.00
7,055	PepGen	63,072	0.01
10,058	Phathom Pharmaceuticals	144,031	0.02
21,854	Pliant Therapeutics	395,994	0.04
35,044	Point Biopharma Global	317,499	0.04
57,248	Precigen	65,835	0.01
384	Prevail Therapeutics	-	0.00
15,789	Prime Medicine	231,309	0.03

## XTRACKERS (IE) PLC

### Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology cont/d</b>			
24,201	ProKidney	270,809	0.03
15,674	Prothena	1,070,221	0.12
26,150	PTC Therapeutics	1,063,521	0.12
12,342	Rallybio	69,856	0.01
10,897	RAPT Therapeutics	203,774	0.02
49,738	Recursion Pharmaceuticals	371,543	0.04
14,277	REGENXBIO	285,397	0.03
34,849	Relay Therapeutics	437,703	0.05
16,056	Replimune Group	372,820	0.04
38,461	REVOLUTION Medicines	1,028,832	0.11
57,843	Rigel Pharmaceuticals	74,617	0.01
20,465	Rocket Pharmaceuticals	406,640	0.05
19,486	Sage Therapeutics	916,232	0.10
36,497	Sana Biotechnology	217,522	0.02
62,328	Sangamo Therapeutics	81,026	0.01
13,847	Scholar Rock Holding	104,406	0.01
28,034	Scilex Holding	156,149	0.02
20,126	Seer	85,938	0.01
22,395	SpringWorks Therapeutics	587,197	0.06
11,554	Stoke Therapeutics	122,819	0.01
27,934	Sutro Biopharma	129,893	0.01
25,380	Syndax Pharmaceuticals	531,203	0.06
18,911	Tango Therapeutics	62,785	0.01
9,306	Tarsus Pharmaceuticals	168,159	0.02
20,320	Tenaya Therapeutics	119,278	0.01
16,864	Terns Pharmaceuticals	147,560	0.02
51,471	TG Therapeutics	1,278,540	0.14
23,852	Theravance Biopharma	246,868	0.03
7,974	Theseus Pharmaceuticals	74,397	0.01
14,527	Third Harmonic Bio	69,875	0.01
1,432	Tobira Therapeutics	-	0.00
28,156	Travere Therapeutics	432,476	0.05
21,570	Twist Bioscience	441,322	0.05
6,223	Tyra Biosciences	105,978	0.01
17,693	Ventyx Biosciences	580,330	0.06
13,283	Vera Therapeutics	213,192	0.02
26,263	Veracyte	668,919	0.07
17,218	Vericel	646,880	0.07
19,244	Verve Therapeutics	360,825	0.04
36,565	Viking Therapeutics	592,719	0.07
31,709	Vir Biotechnology	777,822	0.09
16,387	Viridian Therapeutics	389,847	0.04
28,411	WaVe Life Sciences	103,416	0.01
61,227	X4 Pharmaceuticals	118,780	0.01
22,736	Xencor	567,718	0.06
18,823	Zentalis Pharmaceuticals	530,997	0.06
21,603	Zymeworks	186,650	0.02
		<b>66,466,524</b>	<b>7.36</b>
<b>Building Products</b>			
17,003	AAON	1,612,054	0.18
5,999	American Woodmark	458,144	0.05
7,751	Apogee Enterprises	367,940	0.04
18,736	Aspen Aerogels	147,827	0.02
14,864	Boise Cascade	1,342,962	0.15
11,495	Gibraltar Industries	723,265	0.08
15,898	Griffon	640,689	0.07
30,499	JELD-WEN Holding	534,953	0.06
19,033	Knife River	827,936	0.09
12,035	LSI Industries	151,160	0.02

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Building Products cont/d</b>			
8,313	Masonite International	851,584	0.09
49,078	Masterbrand	570,777	0.06
19,743	Modine Manufacturing	651,914	0.07
21,668	PGT Innovations	631,622	0.07
16,175	Simpson Manufacturing	2,240,238	0.25
71,368	SmartRent	273,339	0.03
16,392	SPX Technologies	1,392,828	0.15
44,506	Summit Materials	1,684,552	0.19
22,299	UFP Industries	2,164,118	0.24
		<b>17,267,902</b>	<b>1.91</b>
<b>Chemicals</b>			
9,273	AdvanSix	324,370	0.04
12,330	American Vanguard	220,337	0.02
83,726	Amyris	86,238	0.01
33,434	Avient	1,367,451	0.15
11,933	Balchem	1,608,688	0.18
20,708	Cabot	1,385,158	0.15
24,630	Codexis	68,964	0.01
42,528	Danimer Scientific	101,217	0.01
28,021	Diversey Holdings	235,096	0.03
36,501	Ecovyst	418,301	0.05
7,313	Hawkins	348,757	0.04
20,208	HB Fuller	1,445,074	0.16
14,152	Ingevity	823,080	0.09
9,092	Innospec	913,200	0.10
3,548	Intrepid Potash	80,504	0.01
7,214	Koppers Holdings	245,997	0.03
10,398	Kronos Worldwide	90,775	0.01
40,831	Lightwave Logic	284,592	0.03
66,871	Livent	1,834,272	0.20
19,711	Mativ Holdings	298,030	0.03
12,268	Minerals Technologies	707,741	0.08
2,497	Oil-Dri Corp of America	147,298	0.02
40,460	Origin Materials	172,360	0.02
21,544	Orion	457,164	0.05
58,981	Perimeter Solutions	362,733	0.04
5,225	Quaker Chemical	1,018,353	0.11
25,336	Rayonier Advanced Materials	108,438	0.01
6,545	Rogers	1,059,832	0.12
15,531	Sensient Technologies	1,104,720	0.12
7,850	Stepan	750,146	0.08
29,371	Terawulf	51,399	0.01
12,017	Trinseo	152,255	0.02
43,035	Tronox Holdings	546,975	0.06
1,032	Valhi	13,261	0.00
		<b>18,832,776</b>	<b>2.09</b>
<b>Commercial Services and Supplies</b>			
26,608	2U	107,230	0.01
9,906	Aaron's	140,071	0.02
24,789	ABM Industries	1,057,251	0.12
17,128	Adtalem Global Education	588,175	0.06
5,809	AirSculpt Technologies	50,074	0.01
18,047	Alarm.com Holdings	932,669	0.10
147,798	Alight	1,365,653	0.15
8,483	Alta Equipment Group	147,010	0.02
15,067	AMN Healthcare Services	1,644,111	0.18
78,232	API Group	2,132,604	0.24
32,810	Arlo Technologies	357,957	0.04

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
17,783	ASGN	1,344,928	0.15
27,425	Bakkt Holdings	33,733	0.00
2,776	Barrett Business Services	242,067	0.03
15,879	BrightView Holdings	114,011	0.01
17,412	Brink's	1,181,056	0.13
3,986	Carriage Services	129,425	0.01
20,828	Casella Waste Systems	1,883,893	0.21
6,506	Cass Information Systems	252,303	0.03
17,543	CBIZ	934,691	0.10
12,044	CECO Environmental	160,908	0.02
47,056	Chegg	417,857	0.05
6,931	Cimpres	412,256	0.05
16,772	Cipher Mining	47,968	0.00
10,724	CompoSecure	73,567	0.01
2,428	CompX International	52,930	0.01
41,534	CoreCivic	390,835	0.04
3,196	CorVel	618,426	0.07
49,203	Coursera	640,623	0.07
2,411	CRA International	245,922	0.03
13,152	Cross Country Healthcare	369,308	0.04
20,759	Custom Truck One Source	139,916	0.02
14,945	Deluxe	261,239	0.03
2,150	Distribution Solutions Group	111,929	0.01
20,228	Energy Recovery	565,373	0.06
11,928	Ennis	243,093	0.03
28,026	Enviri	276,617	0.03
13,019	European Wax Center	242,544	0.03
24,225	EVERTEC	892,207	0.10
21,340	First Advantage	328,849	0.04
35,773	Flywire	1,110,394	0.12
5,309	Forrester Research	154,439	0.02
5,708	Franklin Covey	249,325	0.03
43,161	GEO Group	309,033	0.03
1,389	Graham Holdings	793,786	0.09
16,990	Green Dot	318,393	0.03
10,736	Hackett Group	239,950	0.03
28,417	Healthcare Services Group	424,266	0.05
8,661	Heidrick & Struggles International	229,257	0.02
10,471	Herc Holdings	1,432,956	0.16
7,359	Heritage-Crystal Clean	278,097	0.03
16,976	HNI	478,384	0.05
7,198	Huron Consulting Group	611,182	0.07
8,334	I3 Verticals	190,515	0.02
6,986	ICF International	868,989	0.10
16,588	Information Services Group	88,912	0.01
13,505	Insperty	1,606,555	0.18
18,207	Interface	160,040	0.02
16,120	John Wiley & Sons	548,564	0.06
13,716	Kelly Services	241,539	0.03
7,230	Kforce	453,032	0.05
19,023	Korn Ferry	942,399	0.10
49,098	Laureate Education	593,595	0.07
39,190	Legalzoom.com	473,415	0.05
54,417	Li-Cycle Holdings	302,014	0.03
23,231	LiveRamp Holdings	663,477	0.07
62,969	Marathon Digital Holdings	872,750	0.10
183,107	Marqeta	891,731	0.10
11,645	Matthews International	496,310	0.05
4,067	Medifast	374,815	0.04
11,461	Monro	465,660	0.05
10,333	Montrose Environmental Group	435,226	0.05

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
132,862	Multiplan	280,339	0.03
5,966	National Research	259,581	0.03
99,594	Payoneer Global	479,047	0.05
12,959	Paysafe	130,756	0.01
24,197	Perdoceo Education	296,897	0.03
7,932	Priority Technology Holdings	28,714	0.00
17,660	PROG Holdings	567,239	0.06
29,185	Progyny	1,148,138	0.13
11,186	Pure Cycle	123,046	0.01
44,553	PureCycle Technologies	476,272	0.05
14,909	Quad Graphics	56,058	0.01
31,740	Remitly Global	597,347	0.07
22,198	Rent the Runway	43,952	0.00
31,624	Repay Holdings	247,616	0.03
15,062	Resources Connection	236,624	0.03
58,980	Riot Platforms	697,144	0.08
119,155	Sabre	380,104	0.04
11,240	SEACOR Marine Holdings	128,473	0.01
4,945	SoundThinking	108,098	0.01
6,965	SP Plus	272,401	0.03
30,269	Steelcase	233,374	0.03
8,101	Sterling Check	99,318	0.01
109,264	StoneCo	1,392,023	0.15
8,629	Strategic Education	585,391	0.06
15,989	Stride	595,270	0.07
12,292	Target Hospitality	164,959	0.02
15,954	Textainer Group Holdings	628,268	0.07
2,853	Transcat	243,389	0.03
13,864	TriNet Group	1,316,664	0.15
20,388	Triton International	1,697,505	0.19
11,180	TrueBlue	197,998	0.02
32,753	Udemy	351,440	0.04
16,054	Universal Technical Institute	110,933	0.01
20,739	Upbound Group	645,605	0.07
4,924	V2X	244,033	0.03
8,481	Viad	227,969	0.02
5,737	Willdan Group	109,921	0.01
22,499	WW International	151,193	0.02
26,986	ZipRecruiter	479,271	0.05
		<b>54,462,649</b>	<b>6.03</b>
<b>Computers and Peripherals</b>			
10,315	1-800-Flowers.com	80,457	0.01
46,291	3D Systems	459,670	0.05
35,930	Allbirds	45,272	0.01
52,773	BARK	70,188	0.01
27,055	Blade Air Mobility	106,597	0.01
37,799	Bumble	634,267	0.07
23,965	Cantaloupe	190,761	0.02
36,692	Cargurus	830,340	0.09
23,714	CarParts.com	100,784	0.01
24,218	Cars.com	480,001	0.05
16,127	Cogent Communications Holdings	1,085,186	0.12
59,927	Conduent	203,752	0.02
7,831	ContextLogic	51,528	0.01
15,051	Corsair Gaming	267,005	0.03
13,052	Couchbase	206,483	0.02
18,564	Cricut	226,481	0.03
94,011	Desktop Metal	166,399	0.02
20,088	DHI Group	76,937	0.01



# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
9,736	ePlus	548,137	0.06
28,029	Eventbrite	267,677	0.03
8,169	EverQuote	53,099	0.01
11,927	ExlService Holdings	1,801,693	0.20
46,765	Figs	386,747	0.04
7,515	Gambling.com Group	76,954	0.01
18,888	Grid Dynamics Holdings	174,714	0.02
20,303	Grindr	112,276	0.01
11,343	HealthStream	278,584	0.03
44,604	Hims & Hers Health	419,278	0.05
10,685	Insight Enterprises	1,563,643	0.17
13,730	Integral Ad Science Holding	246,865	0.03
7,164	Lands' End	55,593	0.01
7,830	Liquidity Services	129,195	0.01
48,863	Magnite	666,980	0.07
22,997	Maximus	1,943,476	0.22
10,082	MediaAlpha	103,945	0.01
15,356	Mitek Systems	166,459	0.02
18,017	Mondee Holdings	160,531	0.02
26,197	Nerdy	109,241	0.01
24,771	NetScout Systems	766,662	0.08
54,494	Nextdoor Holdings	177,650	0.02
31,088	NextNav	91,399	0.01
14,108	OneSpan	209,363	0.02
38,053	Open Lending	399,937	0.04
204,558	Opendoor Technologies	822,323	0.09
6,744	OptimizeRx	96,372	0.01
16,805	Overstock.com	547,339	0.06
9,585	PAR Technology	315,634	0.03
15,151	Parsons	729,369	0.08
12,529	Perficient	1,044,042	0.12
20,484	Q2 Holdings	632,956	0.07
13,636	Qualys	1,761,362	0.20
17,339	QuinStreet	153,103	0.02
21,816	Rapid7	987,828	0.11
15,004	Revolve Group	246,066	0.03
15,693	Rimini Street	75,169	0.01
32,715	Rover Group	160,631	0.02
9,060	Shutterstock	440,950	0.05
10,314	Solo Brands	58,377	0.01
32,416	Sprinklr	448,313	0.05
16,852	Squarespace	531,512	0.06
28,434	Stitch Fix	109,471	0.01
17,332	Super Micro Computer	4,320,001	0.48
9,923	TechTarget	308,903	0.03
42,311	Tenable Holdings	1,842,644	0.20
35,217	Thoughtworks Holding	265,888	0.03
49,258	TrueCar	111,323	0.01
6,688	TTEC Holdings	226,322	0.03
4,388	Tucows	121,723	0.01
30,023	Unisys	119,492	0.01
44,256	Upwork	413,351	0.05
40,253	Varonis Systems	1,072,742	0.12
43,914	Velo3D	94,854	0.01
12,031	Vivid Seats	95,286	0.01
26,820	Vuzix	136,782	0.02
25,584	Yelp	931,513	0.10
17,360	Ziff Davis	1,216,242	0.13
		<b>36,630,089</b>	<b>4.06</b>

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Construction and Engineering</b>			
10,369	908 Devices	71,131	0.01
18,129	Arcosa	1,373,634	0.15
10,475	Beazer Homes USA	296,338	0.03
4,264	Bowman Consulting Group	135,936	0.02
3,279	Cavco Industries	967,305	0.11
10,456	Century Communities	801,139	0.09
13,261	Comfort Systems USA	2,177,456	0.24
14,574	Construction Partners	457,478	0.05
9,569	Dream Finders Homes	235,302	0.03
10,855	Dycom Industries	1,233,671	0.14
18,709	Exponent	1,745,924	0.19
52,768	Fluor	1,561,933	0.17
8,550	Forestar Group	192,802	0.02
31,140	Frontdoor	993,366	0.11
16,565	Granite Construction	658,956	0.07
24,160	Great Lakes Dredge & Dock	197,146	0.02
9,945	Green Brick Partners	564,876	0.06
1,670	Hovnanian Enterprises	165,681	0.02
3,519	IES Holdings	200,161	0.02
8,950	Installed Building Products	1,254,432	0.14
27,671	KB Home	1,430,867	0.16
10,683	Landsea Homes	99,779	0.01
20,152	Latham Group	74,764	0.01
9,208	LCI Industries	1,163,523	0.13
7,788	LGI Homes	1,050,523	0.12
9,763	M/I Homes	851,236	0.09
21,759	MDC Holdings	1,017,668	0.11
13,810	Meritage Homes	1,964,749	0.22
6,017	MYR Group	832,392	0.09
4,924	NV5 Global	545,431	0.06
19,505	Primoris Services	594,317	0.07
19,780	Skyline Champion	1,294,601	0.14
11,574	Sterling Infrastructure	645,829	0.07
39,579	Taylor Morrison Home	1,930,268	0.21
37,929	Tri Pointe Homes	1,246,347	0.14
20,833	Tutor Perini	148,956	0.02
11,007	Winnebago Industries	734,057	0.08
		<b>30,909,974</b>	<b>3.42</b>
<b>Containers and Packaging</b>			
6,720	Clearwater Paper	210,470	0.02
9,221	Greif Class A Shares	635,235	0.07
2,952	Greif Class B Shares	228,042	0.02
3,970	Karat Packaging	72,453	0.01
57,318	O-I Glass	1,222,593	0.14
17,712	Pactiv Evergreen	134,080	0.01
17,610	Ranpak Holdings	79,597	0.01
15,078	TriMas	414,494	0.05
		<b>2,996,964</b>	<b>0.33</b>
<b>Distribution and Wholesale</b>			
7,201	A-Mark Precious Metals	269,569	0.03
15,189	G-III Apparel Group	292,692	0.03
6,052	Global Industrial	168,064	0.02
11,782	H&E Equipment Services	539,026	0.06
15,046	Hudson Technologies	144,743	0.02
30,366	MRC Global	305,786	0.03
39,568	Openlane	602,225	0.07
53,484	Resideo Technologies	944,527	0.10
15,463	Rush Enterprises Class A Shares	939,223	0.10



# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Distribution and Wholesale cont/d</b>			
3,077	Rush Enterprises Class B Shares	209,421	0.02
9,018	ScanSource	266,572	0.03
27,551	ThredUp	67,224	0.01
7,280	Titan Machinery	214,760	0.02
4,816	Veritiv	604,938	0.07
4,307	VSE	235,550	0.03
		<b>5,804,320</b>	<b>0.64</b>
<b>Diversified Financials</b>			
11,145	Amerant Bancorp	191,583	0.02
23,928	Applied Digital	223,727	0.02
22,155	Artisan Partners Asset Management	870,913	0.10
9,039	AssetMark Financial Holdings	268,097	0.03
1,976	Atlanticus Holdings	83,012	0.01
14,576	Avantax	326,211	0.04
7,071	B Riley Financial	325,125	0.04
116,005	BGC Partners	513,902	0.06
18,517	Bread Financial Holdings	581,249	0.06
11,587	BrightSphere Investment Group	242,748	0.03
10,719	Brookfield Business	202,375	0.02
27,803	Cannae Holdings	561,899	0.06
10,505	Chicago Atlantic Real Estate Finance	159,151	0.02
9,168	Cohen & Steers	531,652	0.06
15,032	Columbia Financial	259,903	0.03
23,830	Compass Diversified Holdings	516,873	0.06
4,342	Consumer Portfolio Services	50,671	0.01
1,209	Diamond Hill Investment Group	207,102	0.02
11,327	Enact Holdings	284,647	0.03
8,463	Encore Capital Group	411,471	0.05
11,389	Enova International	604,984	0.07
3,272	Federal Agricultural Mortgage	470,317	0.05
35,742	Finance Of America	68,267	0.01
7,260	First Western Financial	135,036	0.02
21,780	Focus Financial Partners	1,143,668	0.13
51,657	Forge Global Holdings	125,527	0.01
37,499	FTAI Aviation	1,187,218	0.13
42,097	FTAI Infrastructure	155,338	0.02
23,461	GCM Grosvenor	176,896	0.02
13,256	Hamilton Lane	1,060,215	0.12
38,402	Hannon Armstrong Sustainable Infrastructure Capital REIT	960,050	0.11
3,107	Home Point Capital	7,208	0.00
11,270	International Money Express	276,453	0.03
38,389	LendingClub	374,293	0.04
4,340	LendingTree	95,957	0.01
24,888	Moelis & Co	1,128,422	0.12
24,507	Mr Cooper Group	1,241,034	0.14
33,682	Navient	625,812	0.07
5,509	Nelnet	531,508	0.06
13,084	NerdWallet	123,120	0.01
5,805	OppFi	11,842	0.00
19,929	P10	225,198	0.02
74,801	PageSeguro Digital	706,121	0.08
21,532	Patria Investments	307,908	0.03
9,510	PennyMac Financial Services	668,648	0.07
18,698	Perella Weinberg Partners	155,754	0.02
6,437	Piper Sandler	832,047	0.09
9,066	PJT Partners	631,356	0.07
13,814	PRA Group	315,650	0.03
58,914	Radian Group	1,489,346	0.16
3,935	Regional Management	120,017	0.01

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
11,326	Sculptor Capital Management	100,009	0.01
6,488	Silvercrest Asset Management Group	131,382	0.01
20,430	StepStone Group	506,868	0.06
6,718	StoneX Group	558,131	0.06
26,887	Upstart Holdings	962,823	0.11
6,844	Velocity Financial	78,911	0.01
9,976	Victory Capital Holdings	314,643	0.03
2,583	Virtus Investment Partners	510,065	0.06
52,145	WisdomTree	357,715	0.04
1,411	World Acceptance	189,088	0.02
		<b>26,477,156</b>	<b>2.93</b>
<b>Diversified Telecommunications</b>			
25,878	A10 Networks	377,560	0.04
27,584	ADTRAN Holdings	290,460	0.03
7,042	Anterix	223,161	0.02
23,373	AST SpaceMobile	109,853	0.01
5,306	ATN International	194,200	0.02
5,874	Aviat Networks	196,015	0.02
21,507	Calix	1,073,414	0.12
4,628	Cambium Networks	70,438	0.01
4,693	Clearfield	222,214	0.02
74,920	CommScope Holding	421,800	0.05
22,761	Consolidated Communications Holdings	87,175	0.01
35,885	Credo Technology Group Holding	622,246	0.07
59,531	DigitalBridge Group	875,701	0.10
8,046	DZS	31,943	0.00
15,777	EchoStar	273,573	0.03
47,550	Extreme Networks	1,238,677	0.14
273,734	Globalstar	295,633	0.03
24,551	Gogo	417,612	0.05
41,731	Harmonic	674,790	0.08
5,407	IDT	139,771	0.02
70,634	Infinera	341,162	0.04
10,209	InterDigital	985,679	0.11
377,280	Lumen Technologies	852,653	0.09
14,106	Luna Innovations	128,647	0.01
10,589	NETGEAR	149,940	0.02
11,473	Ooma	171,751	0.02
1,009	Preformed Line Products	157,505	0.02
36,190	Ribbon Communications	100,970	0.01
19,058	Shenandoah Telecommunications	370,297	0.04
36,305	Telephone and Data Systems	298,790	0.03
46,867	Terran Orbital	70,300	0.01
82,865	Viavi Solutions	938,860	0.10
		<b>12,402,790</b>	<b>1.37</b>
<b>Electric Utilities</b>			
21,364	ALLETE	1,238,471	0.14
25,810	Altus Power	139,374	0.02
11,676	Ameresco	567,804	0.06
27,641	Avista	1,085,462	0.12
24,842	Black Hills	1,496,979	0.17
33,859	FTC Solar	109,026	0.01
9,185	Genie Energy	129,876	0.01
13,657	MGE Energy	1,080,405	0.12
22,220	NorthWestern	1,261,207	0.14
19,626	Ormat Technologies	1,579,108	0.18
15,413	Otter Tail	1,217,011	0.13
31,929	PNM Resources	1,439,998	0.16

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
35,926	Portland General Electric	1,682,415	0.19
5,971	Unitil	302,789	0.03
		<b>13,329,925</b>	<b>1.48</b>
<b>Electrical Equipment</b>			
15,886	Belden	1,519,496	0.17
13,749	Blink Charging	82,356	0.01
6,233	Encore Wire	1,158,902	0.13
26,917	Energizer Holdings	903,873	0.10
15,280	EnerSys	1,658,186	0.18
37,857	ESS Tech	55,650	0.01
6,541	Insteel Industries	203,556	0.02
15,785	nLight	243,405	0.03
13,433	Novanta	2,473,015	0.27
61,988	Pitney Bowes	219,437	0.02
3,735	Powell Industries	226,304	0.03
41,914	Xerox Holdings	624,099	0.07
		<b>9,368,279</b>	<b>1.04</b>
<b>Electronics</b>			
14,088	Advanced Energy Industries	1,570,108	0.17
33,377	Akoustis Technologies	106,139	0.01
5,642	Allied Motion Technologies	225,341	0.02
14,691	Atkore	2,290,915	0.25
10,943	Badger Meter	1,614,749	0.18
4,120	Bel Fuse	236,529	0.03
13,198	Benchmark Electronics	340,904	0.04
20,964	Berkshire Grey	29,559	0.00
61,049	Charge Enterprises	59,828	0.01
12,895	Comtech Telecommunications	117,860	0.01
11,556	CTS	492,632	0.05
51,471	Enovix	928,537	0.10
43,609	Evolv Technologies Holdings	261,654	0.03
9,383	FARO Technologies	152,005	0.02
45,779	GoPro	189,525	0.02
17,143	ltron	1,236,010	0.14
8,285	Kimball Electronics	228,915	0.03
33,769	Knowles	609,868	0.07
1,810	Mesa Laboratories	232,585	0.03
67,968	MicroVision	311,293	0.03
75,109	Mirion Technologies	634,671	0.07
11,530	Napco Security Technologies	399,515	0.04
11,298	NEXTracker	449,773	0.05
1,966	NVE	191,567	0.02
5,944	OSI Systems	700,382	0.08
10,058	Plexus	988,098	0.11
21,390	Sanmina	1,289,175	0.14
9,242	Stoneridge	174,212	0.02
37,111	TTM Technologies	515,843	0.06
7,268	Turtle Beach	84,672	0.01
8,113	Vicor	438,102	0.05
48,987	Vishay Intertechnology	1,440,218	0.16
		<b>18,541,184</b>	<b>2.05</b>
<b>Energy Equipment and Services</b>			
56,489	Array Technologies	1,276,651	0.14
30,020	Cleantech	128,786	0.02
46,982	Energy Vault Holdings	128,261	0.01
10,506	Eneti	127,228	0.01
11,851	Enviva	128,583	0.01

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Energy Equipment and Services cont/d</b>			
43,489	Eos Energy Enterprises	188,742	0.02
14,935	Fluence Energy	397,868	0.04
148,688	FuelCell Energy	321,166	0.04
13,186	FutureFuel	116,696	0.01
103,268	Gevo	156,967	0.02
21,801	Green Plains	702,864	0.08
9,948	Maxeon Solar Technologies	280,136	0.03
22,529	Montauk Renewables	167,616	0.02
6,253	REX American Resources	217,667	0.02
63,985	Shoals Technologies Group	1,635,457	0.18
52,484	Stem	300,209	0.03
36,899	Sunnova Energy International	675,621	0.08
32,704	SunPower	320,499	0.04
16,376	TPI Composites	169,819	0.02
		<b>7,440,836</b>	<b>0.82</b>
<b>Food Products</b>			
25,782	B&G Foods	358,885	0.04
22,420	Beyond Meat	291,012	0.03
6,073	Calavo Growers	176,238	0.02
14,245	Cal-Maine Foods	641,025	0.07
12,481	Chefs' Warehouse	446,321	0.05
33,439	Hain Celestial Group	418,322	0.05
22,778	HF Foods Group	106,829	0.01
50,037	Hostess Brands	1,266,937	0.14
5,222	Ingles Markets	431,598	0.05
5,720	J&J Snack Foods	905,819	0.10
3,434	John B Sanfilippo & Son	402,705	0.04
33,207	Krispy Kreme	489,139	0.05
7,405	Lancaster Colony	1,489,071	0.17
20,285	Mission Produce	245,854	0.03
33,065	Simply Good Foods	1,209,848	0.13
15,692	Sovos Brands	306,936	0.03
12,425	SpartanNash	279,687	0.03
38,778	Sprouts Farmers Market	1,424,316	0.16
34,882	SunOpta	233,361	0.03
19,600	TreeHouse Foods	987,448	0.11
22,749	United Natural Foods	444,743	0.05
28,292	Utz Brands	462,857	0.05
6,072	Weis Markets	389,883	0.04
		<b>13,408,834</b>	<b>1.48</b>
<b>Forest Products</b>			
20,652	Glatfelter	62,369	0.01
13,681	Sylvamo	553,396	0.06
		<b>615,765</b>	<b>0.07</b>
<b>Gas Utilities</b>			
37,066	Brookfield Infrastructure	1,689,468	0.19
6,342	Chesapeake Utilities	754,698	0.08
36,518	New Jersey Resources	1,723,650	0.19
12,691	Northwest Natural Holding	546,347	0.06
20,638	ONE Gas	1,585,205	0.18
22,995	Southwest Gas Holdings	1,463,632	0.16
19,017	Spire	1,206,438	0.13
		<b>8,969,438</b>	<b>0.99</b>
<b>Health Care Equipment and Supplies</b>			
41,475	Accuray	160,508	0.02
40,430	Adaptive Biotechnologies	271,285	0.03

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
7,181	Akoya Biosciences	53,068	0.01
30,077	Alphatec Holdings	540,784	0.06
12,373	AngioDynamics	129,050	0.01
13,665	Artivion	234,901	0.03
17,602	AtriCure	868,835	0.10
548	Atrion	310,004	0.03
17,102	Avanos Medical	437,127	0.05
10,045	Avita Medical	170,865	0.02
17,379	Axogen	158,670	0.02
18,076	Axonics	912,296	0.10
13,642	BioLife Solutions	301,488	0.03
43,506	Butterfly Network	100,064	0.01
17,333	CareDx	147,331	0.02
10,861	Castle Biosciences	149,013	0.02
57,233	Cerus	140,793	0.02
11,472	CONMED	1,558,930	0.17
5,720	Cutera	86,544	0.01
21,498	Embecta	464,357	0.05
17,619	Glaukos	1,254,649	0.14
19,017	Haemonetics	1,619,107	0.18
19,392	Inari Medical	1,127,451	0.12
29,060	Inmode	1,085,391	0.12
11,339	Inogen	130,965	0.01
12,439	Integer Holdings	1,102,220	0.12
3,104	iRadimed	148,185	0.02
11,481	iRhythm Technologies	1,197,698	0.13
25,326	Lantheus Holdings	2,125,358	0.23
7,661	LeMaitre Vascular	515,432	0.06
19,805	LivaNova	1,018,571	0.11
30,379	MaxCyte	139,440	0.02
20,952	Merit Medical Systems	1,752,425	0.19
40,171	MiMedx Group	265,530	0.03
19,191	NanoString Technologies	77,724	0.01
22,369	Nautilus Biotechnology	86,568	0.01
81,544	Neogen	1,773,582	0.20
12,749	Nevro	324,080	0.04
19,633	NuVasive	816,537	0.09
36,682	OmniAb	184,510	0.02
16,608	Omniceil	1,223,511	0.14
30,461	OraSure Technologies	152,610	0.02
12,139	Orthofix Medical	219,230	0.02
5,514	OrthoPediatrics	241,789	0.03
94,734	Pacific Biosciences of California	1,259,962	0.14
17,009	Paragon 28	301,740	0.03
32,514	Patterson	1,081,416	0.12
13,750	PROCEPT BioRobotics	486,063	0.05
14,780	Pulmonx	193,766	0.02
13,642	Quanterix	307,627	0.03
42,865	Quantum-Si	76,728	0.01
10,602	RxSight	305,338	0.03
13,539	SI-BONE	365,282	0.04
13,847	Silk Road Medical	449,889	0.05
17,979	STAAR Surgical	945,156	0.10
5,220	Surmodics	163,438	0.02
9,317	Tactile Systems Technology	232,273	0.03
11,894	TransMedics Group	998,858	0.11
17,335	Treace Medical Concepts	443,429	0.05
2,718	UFP Technologies	526,884	0.06
1,806	Utah Medical Products	168,319	0.02
13,698	Varex Imaging	322,862	0.04
25,938	Vicarious Surgical	47,467	0.00

## XTRACKERS (IE) PLC

### Xtrackers Russell 2000 UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
60,476	ViewRay	21,300	0.00
10,487	Zimvie	117,769	0.01
8,936	Zynex	85,696	0.01
		<b>34,679,738</b>	<b>3.84</b>
<b>Health Care Providers and Services</b>			
89,455	23andMe Holding	156,546	0.02
24,226	Accolade	326,324	0.04
5,697	Addus HomeCare	528,112	0.06
11,753	Agiliti	193,925	0.02
98,142	American Well	206,098	0.02
20,896	Aveanna Healthcare Holdings	35,314	0.00
66,640	Brookdale Senior Living	281,221	0.03
92,501	Cano Health	128,576	0.01
29,808	CareMax	92,703	0.01
45,289	Community Health Systems	199,272	0.02
29,987	DocGo	280,978	0.03
19,567	Enhabit	225,020	0.02
20,357	Ensign Group	1,943,279	0.22
7,562	Fulgent Genetics	280,021	0.03
31,263	HealthEquity	1,973,946	0.22
8,977	Innovage Holding	67,328	0.01
84,227	Invitae	95,177	0.01
6,600	Joint	89,100	0.01
40,240	LifeStance Health Group	367,391	0.04
4,534	ModivCare	204,982	0.02
17,350	Nano-X Imaging	268,751	0.03
4,573	National HealthCare	282,703	0.03
141,188	OPKO Health	306,378	0.03
58,366	Oscar Health	470,430	0.05
18,879	P3 Health Partners	56,448	0.01
30,905	Pediatrix Medical Group	439,160	0.05
11,806	Pennant Group	144,978	0.02
18,364	RadNet	599,034	0.07
38,505	Select Medical Holdings	1,226,769	0.14
25,029	Surgery Partners	1,126,055	0.12
12,883	Thorne HealthTech	60,550	0.01
4,699	US Physical Therapy	570,412	0.06
16,782	Viemed Healthcare	164,128	0.02
		<b>13,391,109</b>	<b>1.48</b>
<b>Hotels, Restaurants and Leisure</b>			
24,997	Accel Entertainment	263,968	0.03
11,678	Bally's	181,710	0.02
4,175	Bluegreen Vacations Holding	148,839	0.02
15,195	Century Casinos	107,884	0.01
41,226	Cinemark Holdings	680,229	0.07
32,337	Everi Holdings	467,593	0.05
16,053	Full House Resorts	107,555	0.01
7,235	Golden Entertainment	302,423	0.03
30,328	Hilton Grand Vacations	1,378,104	0.15
17,138	IMAX	291,175	0.03
40,938	International Game Technology	1,305,513	0.14
3,741	Liberty Media Corp-Liberty Braves Class A Shares	153,082	0.02
15,738	Liberty Media Corp-Liberty Braves Class C Shares	623,539	0.07
33,799	Light & Wonder	2,324,019	0.26
21,696	Lions Gate Entertainment Class A Shares	191,576	0.02
51,374	Lions Gate Entertainment Class B Shares	428,973	0.05
16,403	Madison Square Garden Entertainment	551,469	0.06
15,114	Marcus	224,141	0.02



# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Hotels, Restaurants and Leisure cont/d</b>			
4,823	Monarch Casino & Resort	339,780	0.04
3,013	RCI Hospitality Holdings	228,958	0.03
17,646	Red Rock Resorts	825,480	0.09
9,599	Reservoir Media	57,786	0.01
30,296	Rush Street Interactive	94,523	0.01
14,787	SeaWorld Entertainment	828,220	0.09
26,892	Six Flags Entertainment	698,654	0.08
9,483	Sphere Entertainment	259,739	0.03
54,213	Super Group SGHC	157,218	0.02
		<b>13,222,150</b>	<b>1.46</b>
<b>Household Durables</b>			
6,454	Cadre Holdings	140,697	0.02
21,741	Enerpac Tool Group	587,007	0.07
17,328	Franklin Electric	1,783,052	0.20
30,162	Kennametal	856,299	0.09
8,604	Luxfer Holdings	122,435	0.01
		<b>3,489,490</b>	<b>0.39</b>
<b>Household Products</b>			
35,635	ACCO Brands	185,658	0.02
14,669	Central Garden & Pet - Non-voting Rights	534,832	0.06
4,625	Central Garden & Pet - Voting Rights	179,311	0.02
18,868	Daktronics	120,755	0.01
7,902	Ethan Allen Interiors	223,469	0.02
8,905	Helen of Troy	961,918	0.11
9,992	iRobot	452,138	0.05
4,784	Lovesac	128,929	0.01
27,855	MillerKnoll	411,697	0.05
29,541	Purple Innovation	82,124	0.01
11,662	Quanex Building Products	313,125	0.03
7,524	Sleep Number	205,255	0.02
6,925	Snap One Holdings	80,676	0.01
48,016	Sonos	784,101	0.09
15,585	Traeger	66,236	0.01
29,434	Vizio Holding	198,679	0.02
5,144	WD-40	970,416	0.11
14,085	Xperi	185,218	0.02
		<b>6,084,537</b>	<b>0.67</b>
<b>Industrial</b>			
32,305	AMMO	68,810	0.01
3,203	Chase	388,268	0.04
59,275	Encore Energy	142,853	0.02
7,811	EnPro Industries	1,043,003	0.11
9,705	ESCO Technologies	1,005,729	0.11
13,757	Fabrinet	1,786,759	0.20
22,452	Federal Signal	1,437,601	0.16
25,628	Hillenbrand	1,314,204	0.14
11,863	John Bean Technologies	1,438,982	0.16
20,811	LSB Industries	204,988	0.02
7,768	Materion	887,105	0.10
12,524	Myers Industries	243,341	0.03
8,171	NL Industries	45,186	0.00
10,312	Park Aerospace	142,306	0.02
8,896	Sight Sciences	73,659	0.01
18,577	Smith & Wesson Brands	242,244	0.03
6,650	Sturm Ruger & Co	352,184	0.04
30,616	Trinity Industries	787,137	0.09
		<b>11,604,359</b>	<b>1.29</b>

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance</b>			
15,824	Ambac Financial Group	225,334	0.03
28,863	American Equity Investment Life Holding	1,504,051	0.17
6,824	AMERISAFE	363,856	0.04
11,782	Argo Group International Holdings	348,865	0.04
22,385	BRP Group	554,700	0.06
41,890	CNO Financial Group	991,536	0.11
8,144	Crawford & Co	90,317	0.01
11,615	eHealth	93,385	0.01
9,716	Employers Holdings	363,476	0.04
4,613	Enstar Group	1,126,679	0.12
39,470	Essent Group	1,847,196	0.20
7,731	F&G Annuities & Life	191,574	0.02
182,424	Genworth Financial	912,120	0.10
8,111	Goosehead Insurance	510,101	0.06
16,540	Greenlight Capital Re	174,249	0.02
2,642	HCI Group	163,223	0.02
6,868	Hippo Holdings	113,528	0.01
15,296	Horace Mann Educators	453,679	0.05
30,083	Jackson Financial	920,841	0.10
14,759	James River Group Holdings	269,499	0.03
19,537	Lemonade	329,198	0.04
16,277	MBIA	140,633	0.02
9,855	Mercury General	298,311	0.03
940	National Western Life Group	390,626	0.04
30,345	NMI Holdings	783,508	0.09
8,837	Palomar Holdings	512,899	0.06
18,985	ProAssurance	286,484	0.03
5,152	Safety Insurance Group	369,501	0.04
22,545	Selective Insurance Group	2,163,193	0.24
55,448	Selectquote	108,124	0.01
37,135	SiriusPoint	335,329	0.04
4,872	Skyward Specialty Insurance Group	123,749	0.01
10,104	Stewart Information Services	415,678	0.05
10,070	Tiptree REIT	151,151	0.02
14,246	Trupanion	280,361	0.03
7,357	United Fire Group	166,710	0.02
8,711	Universal Insurance Holdings	134,411	0.01
		<b>18,208,075</b>	<b>2.02</b>
<b>Leisure Equipment and Products</b>			
12,154	Acushnet Holdings	664,581	0.07
11,684	Bowlero	136,002	0.02
15,477	Camping World Holdings	465,858	0.05
11,683	Clarus	106,783	0.01
11,178	Funko	120,946	0.01
16,824	Global Business Travel Group I	121,637	0.01
2,502	Johnson Outdoors	153,748	0.02
17,079	Life Time Group Holdings	335,944	0.04
11,704	Lindblad Expeditions Holdings	127,339	0.01
7,391	Malibu Boats	433,556	0.05
3,903	Marine Products	65,804	0.01
8,258	MasterCraft Boat Holdings	253,108	0.03
29,077	OneSpaWorld Holdings	351,832	0.04
53,898	Topgolf Callaway Brands	1,069,875	0.12
95,928	Virgin Galactic Holdings	372,201	0.04
20,386	Vista Outdoor	564,080	0.06
9,520	Xponential Fitness	164,220	0.02
		<b>5,507,514</b>	<b>0.61</b>



# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Machinery</b>			
3,701	Alamo Group	680,651	0.07
11,636	Albany International	1,085,406	0.12
14,345	Applied Industrial Technologies	2,077,586	0.23
6,011	Argan	236,893	0.03
8,219	Astec Industries	373,471	0.04
22,017	Babcock & Wilcox Enterprises	129,900	0.01
72,132	Bloom Energy	1,179,358	0.13
23,724	Cactus	1,004,000	0.11
15,755	Chart Industries	2,517,491	0.28
6,662	CIRCOR International	376,070	0.04
10,184	Columbus McKinnon	413,980	0.05
5,825	CSW Industrials	968,057	0.11
5,406	DXP Enterprises	196,832	0.02
22,325	Eastman Kodak	103,141	0.01
8,328	Gorman-Rupp	240,096	0.03
70,796	GrafTech International	356,812	0.04
3,775	Hyster-Yale Materials Handling	210,796	0.02
10,170	Ichor Holdings	381,375	0.04
4,347	Kadant	965,469	0.11
4,043	Lindsay	482,492	0.05
14,143	Manitowoc	266,313	0.03
57,968	Mueller Water Products	940,821	0.10
22,125	NuScale Power	150,450	0.02
7,005	Tennant	568,176	0.06
25,080	Terex	1,500,536	0.17
13,633	Thermon Group Holdings	362,638	0.04
17,839	Transphorm	60,653	0.01
10,151	Watts Water Technologies	1,865,043	0.21
55,013	Zurn Elkay Water Solutions	1,479,300	0.16
		<b>21,173,806</b>	<b>2.34</b>
<b>Media</b>			
31,907	Advantage Solutions	74,662	0.01
10,437	AMC Networks	124,722	0.01
7,340	Boston Omaha	138,139	0.02
131,180	Clear Channel Outdoor Holdings	179,717	0.02
27,222	Entravision Communications	119,505	0.01
20,786	EW Scripps	190,192	0.02
81,116	fuboTV	168,721	0.02
47,782	Gannett	107,509	0.01
29,524	Gray Television	232,649	0.03
40,193	iHeartMedia	146,303	0.02
21,902	Liberty Latin America Class A Shares	191,642	0.02
53,574	Liberty Latin America Class C Shares	461,808	0.05
38,788	Quotient Technology	148,946	0.02
10,770	Scholastic	418,845	0.05
13,563	Sinclair	187,441	0.02
41,236	Stagwell	297,312	0.03
82,940	TEGNA	1,346,946	0.15
11,632	Thryv Holdings	286,147	0.03
5,118	Urban One - Non-voting Rights	30,708	0.00
3,885	Urban One - Voting Rights	23,271	0.00
428	Value Line	19,645	0.00
18,816	WideOpenWest	158,807	0.02
		<b>5,053,637</b>	<b>0.56</b>
<b>Metals and Mining</b>			
16,195	5E Advanced Materials	53,120	0.01
4,846	Alpha Metallurgical Resources	796,488	0.09
6,804	Arch Resources	767,219	0.08

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining cont/d</b>			
37,045	Arconic	1,095,791	0.12
48,332	ATI	2,137,724	0.24
9,179	AZZ	398,919	0.04
18,229	Carpenter Technology	1,023,194	0.11
4,695	Centrus Energy	152,869	0.02
18,736	Century Aluminum	163,378	0.02
123,550	Coeur Mining	350,882	0.04
43,427	Commercial Metals	2,286,866	0.25
12,603	Compass Minerals International	428,502	0.05
12,820	CONSOL Energy	869,324	0.10
46,401	Constellium	798,097	0.09
22,915	Dakota Gold	66,912	0.01
56,224	Energy Fuels	350,838	0.04
31,261	Golden Bull	126,920	0.01
4,679	Haynes International	237,787	0.03
228,691	Hecla Mining	1,177,759	0.13
12,234	Helios Technologies	808,545	0.09
64,554	Hillman Solutions	581,631	0.06
86,271	i-80 Gold	194,110	0.02
21,881	Ivanhoe Electric	285,328	0.03
29,651	Janus International Group	316,080	0.03
5,771	Kaiser Aluminum	413,434	0.05
20,904	Mueller Industries	1,824,501	0.20
1,902	NACCO Industries	65,923	0.01
4,637	Northwest Pipe	140,223	0.02
100,573	Novagold Resources	401,286	0.04
3,396	Olympic Steel	166,404	0.02
1,531	Omega Flex	158,887	0.02
46,456	Peabody Energy	1,006,237	0.11
6,349	Piedmont Lithium	366,401	0.04
26,205	PolyMet Mining	20,702	0.00
10,135	Proto Labs	354,320	0.04
10,521	Ramaco Resources Class A Shares	88,797	0.01
2,104	Ramaco Resources Class B Shares	22,323	0.00
8,436	Ryerson Holding	365,954	0.04
9,113	Schnitzer Steel Industries	273,299	0.03
4,535	Standex International	641,566	0.07
29,240	SunCoke Energy	230,119	0.02
16,079	TimkenSteel	346,824	0.04
19,274	Tredegar	128,558	0.01
1,158	United States Lime & Minerals	241,895	0.03
130,227	Uranium Energy	442,772	0.05
18,985	Warrior Met Coal	739,466	0.08
11,509	Worthington Industries	799,530	0.09
12,391	Xometry	262,441	0.03
		<b>24,970,145</b>	<b>2.76</b>
<b>Oil and Gas</b>			
14,426	Amplify Energy	97,664	0.01
53,285	Archrock	546,171	0.06
12,708	Aris Water Solution	131,147	0.01
8,101	Atlas Energy Solutions	140,633	0.02
26,908	Berry	185,127	0.02
88,236	Borr Drilling	664,417	0.07
8,281	Bristow Group	237,913	0.03
26,654	California Resources	1,207,160	0.13
22,838	Callon Petroleum	800,929	0.09
74,724	ChampionX	2,319,433	0.26
15,719	Chord Energy	2,417,582	0.27
25,803	Civitas Resources	1,789,954	0.20

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
60,114	CNX Resources	1,065,220	0.12
33,571	Comstock Resources	389,424	0.04
18,674	Core Laboratories	434,171	0.05
12,272	Crescent Energy	127,874	0.01
10,716	CVR Energy	321,051	0.04
25,245	Delek US Holdings	604,618	0.07
18,981	Denbury	1,637,301	0.18
37,143	Diamond Offshore Drilling	528,916	0.06
6,412	DMC Global	113,877	0.01
12,129	Dril-Quip	282,242	0.03
21,506	Earthstone Energy	307,321	0.03
4,841	Empire Petroleum	44,053	0.01
164,516	Equitrans Midstream	1,572,773	0.17
16,677	Evolution Petroleum	134,583	0.02
6,252	Excelerate Energy	127,103	0.01
34,356	Expro Group Holdings	608,788	0.07
5,147	Forum Energy Technologies	131,712	0.01
37,106	Golar LNG	748,428	0.08
4,005	Gulfport Energy	420,805	0.05
52,532	Helix Energy Solutions Group	387,686	0.04
37,032	Helmerich & Payne	1,312,784	0.15
5,360	HighPeak Energy	58,317	0.01
6,730	Kinetik Holdings	236,492	0.03
171,295	Kosmos Energy	1,026,057	0.11
6,076	Laredo Petroleum	274,331	0.03
63,423	Liberty Energy	847,966	0.09
66,652	Magnolia Oil & Gas	1,393,027	0.15
42,508	Matador Resources	2,224,019	0.25
55,082	Murphy Oil	2,109,641	0.23
3,345	Nabors Industries	311,185	0.03
28,887	Newpark Resources	151,079	0.02
14,697	NextDecade	120,662	0.01
72,801	NexTier Oilfield Solutions	650,841	0.07
40,268	Noble	1,663,471	0.18
27,777	Northern Oil and Gas	953,307	0.11
40,446	NOW	419,021	0.05
38,287	Oceaneering International	715,967	0.08
20,871	Oil States International	155,906	0.02
21,018	Par Pacific Holdings	559,289	0.06
76,810	Patterson-UTI Energy	919,416	0.10
43,525	PBF Energy	1,781,914	0.20
95,947	Permian Resources	1,051,579	0.12
9,679	ProFrac Holding	108,018	0.01
38,437	ProPetro Holding	316,721	0.04
3,841	Riley Exploration Permian	137,201	0.02
63,537	Ring Energy	108,648	0.01
31,691	RPC	226,591	0.03
11,527	SandRidge Energy	175,787	0.02
19,297	Seadrill	796,387	0.09
33,437	Select Energy Services	270,840	0.03
6,569	SilverBow Resources	191,289	0.02
30,435	Sitio Royalties	799,527	0.09
44,114	SM Energy	1,395,326	0.15
15,813	Solaris Oilfield Infrastructure	131,722	0.01
42,201	Talos Energy	585,328	0.06
204,571	Tellurian	288,445	0.03
41,835	TETRA Technologies	141,402	0.02
18,151	Tidewater	1,006,291	0.11
27,023	US Silica Holdings	327,789	0.04
35,941	VAALCO Energy	135,138	0.02
22,738	Valaris	1,430,902	0.16

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
26,008	Vertex Energy	162,550	0.02
9,942	Vitesse Energy	222,701	0.02
33,635	W&T Offshore	130,167	0.01
26,321	Weatherford International	1,748,241	0.19
		<b>50,299,358</b>	<b>5.57</b>
<b>Personal Products</b>			
32,094	Beauty Health	268,627	0.03
18,869	Edgewell Personal Care	779,478	0.09
18,885	elf Beauty	2,157,233	0.24
6,925	Inter Parfums	936,468	0.10
		<b>4,141,806</b>	<b>0.46</b>
<b>Pharmaceuticals</b>			
27,180	Aclaris Therapeutics	281,857	0.03
26,286	AdaptHealth	319,901	0.04
21,617	Agios Pharmaceuticals	612,193	0.07
21,155	Alector	127,142	0.01
61,680	Alkermes	1,930,584	0.21
48,398	Amneal Pharmaceuticals	150,034	0.02
14,114	Amphastar Pharmaceuticals	811,132	0.09
18,449	Amylyx Pharmaceuticals	397,945	0.04
6,187	Anika Therapeutics	160,738	0.02
17,689	Arvinas	439,041	0.05
22,859	Assertio Holdings	123,896	0.01
50,514	BellRing Brands	1,848,812	0.20
6,747	Bioxcel Therapeutics	44,935	0.01
36,905	Catalyst Pharmaceuticals	496,003	0.06
51,740	CM Life Sciences II	119,519	0.01
25,113	Coherus Biosciences	107,233	0.01
13,535	Collegium Pharmaceutical	290,867	0.03
30,196	Corcept Therapeutics	671,861	0.07
21,394	CorMedix	84,827	0.01
5,703	Eagle Pharmaceuticals	110,866	0.01
6,888	Enanta Pharmaceuticals	147,403	0.02
9,331	Enliven Therapeutics	190,446	0.02
9,430	Foghorn Therapeutics	66,387	0.01
12,430	Harmony Biosciences Holdings	437,412	0.05
10,512	Harrow Health	200,148	0.02
35,819	Herbalife	474,244	0.05
41,387	Heron Therapeutics	48,009	0.01
50,395	Ironwood Pharmaceuticals	536,203	0.06
9,387	KalVista Pharmaceuticals	84,483	0.01
23,033	Kura Oncology	243,689	0.03
60,222	Lyell Immunopharma	191,506	0.02
5,155	Madrigel Pharmaceuticals	1,190,805	0.13
92,712	MannKind	377,338	0.04
20,108	Marinus Pharmaceuticals	218,373	0.02
10,502	Mirum Pharmaceuticals	271,687	0.03
11,649	Morphic Holding	667,837	0.07
7,171	Nature's Sunshine Products	97,884	0.01
26,759	Ocular Therapeutix	138,076	0.02
63,215	Option Care Health	2,053,855	0.23
17,333	ORIC Pharmaceuticals	134,504	0.02
59,334	Outlook Therapeutics	103,241	0.01
26,849	Owens & Minor	511,205	0.06
16,636	Pacira BioSciences	666,605	0.07
9,140	PetIQ	138,654	0.02
12,630	Phibro Animal Health	173,031	0.02
18,539	PMV Pharmaceuticals	116,054	0.01

## XTRACKERS (IE) PLC

### Xtrackers Russell 2000 UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals cont/d</b>			
18,504	Prestige Consumer Healthcare	1,099,693	0.12
20,758	Protagonist Therapeutics	573,336	0.06
10,803	Reata Pharmaceuticals	1,101,474	0.12
31,514	Revance Therapeutics	797,619	0.09
19,565	Rhythm Pharmaceuticals	322,627	0.04
12,448	scPharmaceuticals	126,845	0.01
39,320	Seres Therapeutics	188,343	0.02
19,466	SIGA Technologies	98,303	0.01
47,394	Summit Therapeutics	118,959	0.01
18,351	Supernus Pharmaceuticals	551,631	0.06
3,863	Taro Pharmaceutical Industries	146,524	0.02
4,530	USANA Health Sciences	285,571	0.03
26,899	Vanda Pharmaceuticals	177,264	0.02
34,577	Vaxcyte	1,726,775	0.19
12,736	Voyager Therapeutics	145,827	0.02
53,434	Xeris Biopharma Holdings	139,997	0.02
16,648	Y-mAbs Therapeutics	113,040	0.01
		<b>26,322,293</b>	<b>2.91</b>
<b>Real Estate</b>			
27,421	Alexander & Baldwin	509,482	0.06
701	American Realty Investors	15,268	0.00
5,739	Angel Oak Mortgage	47,289	0.01
41,497	Anywhere Real Estate	277,200	0.03
112,440	Compass	393,540	0.04
58,067	Cushman & Wakefield	474,988	0.05
24,166	Douglas Elliman	53,649	0.01
25,397	eXp World Holdings	515,051	0.06
3,145	FRP Holdings	181,058	0.02
44,579	Kennedy-Wilson Holdings	727,975	0.08
4,105	Legacy Housing	95,195	0.01
8,453	Marcus & Millichap	266,354	0.03
9,067	McGrath RentCorp	838,516	0.09
49,332	Newmark Group	306,845	0.03
31,910	Radius Global Infrastructure	475,459	0.05
8,342	RE X Holdings	160,667	0.02
38,739	Redfin	481,139	0.05
7,183	RMR Group	166,430	0.02
13,036	St Joe	630,160	0.07
9,705	Star Holdings	142,372	0.02
2,736	Stratus Properties	71,820	0.01
439	Transcontinental Realty Investors	16,081	0.00
		<b>6,846,538</b>	<b>0.76</b>
<b>Real Estate Investment Trust</b>			
34,390	Acadia REIT	494,872	0.06
8,125	AFC Gamma REIT	101,156	0.01
1,004	Alexander's REIT	184,595	0.02
18,009	American Assets Trust REIT	345,773	0.04
55,365	Apartment Investment and Management REIT	471,710	0.05
51,905	Apollo Commercial Real Estate Finance REIT	587,565	0.07
80,024	Apple Hospitality REIT	1,209,163	0.13
65,668	Arbor REIT	973,200	0.11
17,555	Ares Commercial Real Estate REIT	178,183	0.02
25,193	Armada Hoffer Properties REIT	294,254	0.03
73,489	ARMOUR Residential REIT	391,696	0.04
64,183	Blackstone Mortgage Trust REIT	1,335,648	0.15
31,943	Braemar Hotels & Resorts REIT	128,411	0.01
60,208	Brandywine REIT	279,967	0.03
47,051	BrightSpire Capital REIT	316,653	0.04

## XTRACKERS (IE) PLC

### Xtrackers Russell 2000 UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
70,069	Broadstone Net Lease REIT	1,081,865	0.12
19,496	Brookfield Realty Capital REIT	100,599	0.01
8,398	BRT Apartments REIT	166,280	0.02
37,554	CareTrust REIT	745,822	0.08
9,094	CBL & Associates Properties REIT	200,432	0.02
5,645	Centerspace REIT	346,377	0.04
14,859	Chatham Lodging Trust REIT	139,080	0.02
85,034	Chimera Investment REIT	490,646	0.05
17,676	City Office REIT	98,455	0.01
33,066	Claros Mortgage Trust REIT	374,968	0.04
21,003	Clipper Realty REIT	119,087	0.01
9,761	Community Healthcare Trust REIT	322,308	0.04
42,432	Corporate Office Properties Trust REIT	1,007,760	0.11
12,866	CTO Realty Growth REIT	220,523	0.02
77,605	DiamondRock Hospitality REIT	621,616	0.07
97,776	Diversified Healthcare Trust REIT	219,996	0.02
62,558	Douglas Emmett REIT	786,354	0.09
21,576	Dynex Capital REIT	271,642	0.03
34,474	Easterly Government Properties REIT	499,873	0.06
24,608	Ellington Financial REIT	339,590	0.04
31,713	Elme Communities REIT	521,362	0.06
48,577	Empire State REIT	363,842	0.04
39,183	Equity Commonwealth REIT	793,848	0.09
54,392	Essential Properties REIT	1,280,388	0.14
20,176	Farmland Partners REIT	246,349	0.03
31,265	Four Corners Property Trust REIT	794,131	0.09
31,655	Franklin BSP REIT	448,235	0.05
16,641	Getty Realty REIT	562,799	0.06
17,776	Gladstone Commercial REIT	219,889	0.02
11,068	Gladstone Land REIT	180,076	0.02
20,734	Global Medical REIT	189,301	0.02
38,054	Global Net Lease REIT	391,195	0.04
20,007	Granite Point Mortgage Trust REIT	106,037	0.01
10,931	Hersha Hospitality Trust REIT	66,570	0.01
52,075	Hudson Pacific Properties REIT	219,757	0.02
82,189	Independence REIT	1,497,484	0.17
10,310	Innovative Industrial Properties REIT	752,733	0.08
24,635	InvenTrust Properties REIT	570,054	0.06
15,711	Invesco Mortgage Capital REIT	180,205	0.02
40,726	JBG SMITH Properties REIT	612,519	0.07
80,252	Kite Realty Group Trust REIT	1,792,830	0.20
22,052	KKR Real Estate Finance Trust REIT	268,373	0.03
41,238	Ladder Capital REIT	447,432	0.05
14,627	LTC Properties REIT	482,984	0.05
106,291	LXP Industrial Trust REIT	1,036,337	0.11
79,171	Macerich REIT	892,257	0.10
37,229	MFA Financial REIT	418,454	0.05
15,613	National Health Investors REIT	818,434	0.09
50,686	Necessity Retail REIT	342,637	0.04
23,066	NETSTREIT REIT	412,189	0.05
33,095	New York Mortgage Trust REIT	328,302	0.04
14,123	NexPoint Diversified Real Estate Trust REIT	176,820	0.02
4,693	Nexpoint Real Estate Finance REIT	73,164	0.01
8,079	NexPoint Residential Trust REIT	367,433	0.04
20,605	Office Properties Income Trust REIT	158,659	0.02
7,658	One Liberty Properties REIT	155,611	0.02
14,399	Orchid Island Capital REIT	149,030	0.02
20,288	Orion Office REIT	134,104	0.02
53,423	Outfront Media REIT	839,810	0.09
65,916	Paramount Group REIT	292,008	0.03
10,898	Peakstone REIT	304,272	0.03



# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
45,199	Pebblebrook Hotel Trust REIT	630,074	0.07
32,721	PennyMac Mortgage Investment Trust REIT	441,079	0.05
43,864	Phillips Edison & REIT	1,494,885	0.17
88,703	Physicians REIT	1,240,955	0.14
45,774	Piedmont Office REIT	332,777	0.04
16,774	Plymouth Industrial REIT	386,138	0.04
12,993	Postal REIT	191,127	0.02
29,534	PotlatchDeltic REIT	1,560,872	0.17
57,521	Ready Capital REIT	648,837	0.07
40,026	Redwood Trust REIT	254,966	0.03
45,868	Retail Opportunity Investments REIT	619,677	0.07
59,553	RLJ Lodging Trust REIT	611,609	0.07
29,606	RPT Realty REIT	309,383	0.03
21,482	Ryman Hospitality Properties REIT	1,996,107	0.22
87,139	Sabra Health Care REIT	1,025,626	0.11
11,515	Safehold REIT	273,251	0.03
5,542	Saul Centers REIT	204,112	0.02
60,800	Service Properties Trust REIT	528,352	0.06
70,678	SITE Centers REIT	934,363	0.10
24,137	SL Green Realty REIT	725,317	0.08
36,702	Summit Hotel Properties REIT	238,930	0.03
77,961	Sunstone Hotel Investors REIT	788,965	0.09
37,833	Tanger Factory Outlet Centers REIT	834,974	0.09
30,052	Terreno Realty REIT	1,806,125	0.20
28,380	TPG RE Finance Trust REIT	210,296	0.02
37,023	Two Harbors Investment REIT	513,879	0.06
20,505	UMH Properties REIT	327,670	0.04
86,309	Uniti Group REIT	398,748	0.04
5,042	Universal Health Realty Income Trust REIT	239,898	0.03
42,818	Urban Edge Properties REIT	660,682	0.07
13,403	Urstadt Biddle Properties REIT	284,948	0.03
30,341	Veris Residential REIT	486,973	0.05
21,704	Whitestone REIT	210,529	0.02
42,158	Xenia Hotels & Resorts REIT	518,965	0.06
		<b>57,265,122</b>	<b>6.34</b>
<b>Retail</b>			
18,696	Abercrombie & Fitch	704,465	0.08
27,657	Academy Sports & Outdoors	1,494,861	0.17
68,321	American Eagle Outfitters	806,188	0.09
2,117	America's Car-Mart	211,234	0.02
32,596	Arko	259,138	0.03
8,070	Asbury Automotive Group	1,940,189	0.21
18,174	Beacon Roofing Supply	1,508,079	0.17
10,070	Big 5 Sporting Goods	92,241	0.01
11,458	Big Lots	101,174	0.01
8,024	BJ's Restaurants	255,163	0.03
32,308	Bloomin' Brands	868,762	0.10
3,203	BlueLinx Holdings	300,377	0.03
10,857	Boot Barn Holdings	919,479	0.10
16,321	Brinker International	597,349	0.07
11,767	Buckle	407,138	0.04
4,535	Build-A-Bear Workshop	97,140	0.01
12,280	Caleres	293,860	0.03
35,944	Carvana	931,669	0.10
11,031	Cato	88,579	0.01
18,136	Cheesecake Factory	627,143	0.07
46,976	Chico's FAS	251,322	0.03
4,876	Children's Place	113,172	0.01
7,300	Chuy's Holdings	297,986	0.03

## XTRACKERS (IE) PLC

### Xtrackers Russell 2000 UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
65,600	Clean Energy Fuels	325,376	0.04
8,300	Cracker Barrel Old Country Store	773,394	0.09
15,919	Dave & Buster's Entertainment	709,351	0.08
19,775	Denny's	243,628	0.03
18,096	Designer Brands	182,770	0.02
19,697	Destination XL Group	96,515	0.01
1,328	Dillard's	433,300	0.05
5,512	Dine Brands Global	319,861	0.04
6,190	Duluth Holdings	38,873	0.00
14,650	El Pollo Loco Holdings	128,481	0.01
23,562	EVgo	94,248	0.01
7,093	First Watch Restaurant Group	119,872	0.01
14,137	FirstCash Holdings	1,319,406	0.15
29,872	Foot Locker	809,830	0.09
8,503	Franchise Group	243,526	0.03
3,957	Genesco	99,083	0.01
15,363	GMS	1,063,120	0.12
5,141	Group 1 Automotive	1,326,892	0.15
23,110	GrowGeneration	78,574	0.01
11,663	Guess?	226,845	0.02
5,573	Haverty Furniture	168,416	0.02
4,455	Hibbett	161,672	0.02
7,643	Jack in the Box	745,422	0.08
2,589	Kura Sushi USA	240,648	0.03
15,747	La-Z-Boy	450,994	0.05
65,487	Leslie's	614,923	0.07
7,755	MarineMax	264,911	0.03
4,795	Movado Group	128,650	0.01
29,980	National Vision Holdings	728,214	0.08
27,311	Noodles & Co	92,311	0.01
18,050	Nu Skin Enterprises	599,260	0.07
12,739	ODP	596,440	0.07
13,515	ONE Group Hospitality	98,930	0.01
3,552	OneWater Marine	128,724	0.01
12,923	Papa John's International	954,105	0.11
8,037	Patrick Industries	642,960	0.07
5,317	PC Connection	239,797	0.03
10,074	PetMed Express	138,920	0.01
16,002	Portillo's	360,525	0.04
9,397	PriceSmart	695,942	0.08
40,019	Sally Beauty Holdings	494,235	0.05
14,067	Shake Shack	1,093,287	0.12
5,998	Shoe Carnival	140,833	0.02
16,659	Signet Jewelers	1,087,166	0.12
5,851	Sonic Automotive	278,917	0.03
22,706	Sportsman's Warehouse Holdings	129,424	0.01
36,502	Sweetgreen	467,956	0.05
16,196	Tile Shop Holdings	89,726	0.01
11,887	Tilly's	83,328	0.01
30,360	Warby Parker	354,908	0.04
1,076	Winmark	357,738	0.04
7,618	Zumiez	126,916	0.01
		<b>34,555,851</b>	<b>3.83</b>
<b>Semiconductors</b>			
17,482	ACM Research	228,665	0.02
9,773	Aehr Test Systems	403,136	0.04
7,837	Alpha & Omega Semiconductor	257,054	0.03
13,621	Ambarella	1,139,669	0.13
37,345	Amkor Technology	1,111,014	0.12



# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Semiconductors cont/d</b>			
9,679	Atomera	84,885	0.01
12,170	Axcelis Technologies	2,231,126	0.25
7,895	CEVA	201,717	0.02
17,396	Cohu	722,978	0.08
16,681	Diodes	1,542,826	0.17
28,613	FormFactor	979,137	0.11
8,660	Impinj	776,369	0.09
5,269	inTEST	138,364	0.01
20,665	Kulicke & Soffa Industries	1,228,534	0.14
20,472	MACOM Technology Solutions Holdings	1,341,530	0.15
27,838	MaxLinear	878,567	0.10
39,098	Navitas Semiconductor	412,093	0.04
18,390	Onto Innovation	2,141,883	0.24
22,062	Photronics	568,979	0.06
21,085	Power Integrations	1,996,117	0.22
40,932	Rambus	2,626,606	0.29
23,310	Semtech	593,473	0.07
11,829	Silicon Laboratories	1,865,906	0.21
6,374	SiTime	751,941	0.08
5,515	SkyWater Technology	51,951	0.01
17,688	SMART Global Holdings	513,129	0.06
14,583	Synaptics	1,245,097	0.14
16,676	Ultra Clean Holdings	641,359	0.07
18,564	Veeco Instruments	476,723	0.05
4,540	Vishay Precision Group	168,661	0.02
		<b>27,319,489</b>	<b>3.03</b>
<b>Software</b>			
39,100	8x8	165,393	0.02
40,586	ACI Worldwide	940,378	0.10
47,944	ACV Auctions	827,993	0.09
41,137	Adeia	452,918	0.05
7,578	Agilysys	520,154	0.06
33,327	Alignment Healthcare	191,630	0.02
15,105	Alkami Technology	247,571	0.03
19,873	Altair Engineering	1,507,168	0.17
15,598	American Software	163,935	0.02
24,848	Amplitude	273,328	0.03
16,159	Apollo Medical Holdings	510,624	0.06
7,197	Appfolio	1,238,892	0.14
14,733	Appian	701,291	0.08
29,664	Asana	653,795	0.07
58,900	AvePoint	339,264	0.04
12,789	Avid Technology	326,120	0.04
53,661	AvidXchange Holdings	557,001	0.06
8,144	Bandwidth	111,410	0.01
25,032	BigCommerce Holdings	249,068	0.03
16,352	Blackbaud	1,163,935	0.13
20,975	Blackline	1,128,875	0.12
3,089	BM Technologies	9,205	0.00
52,220	Box	1,534,224	0.17
12,822	Braze	561,475	0.06
22,965	Brightcove	92,090	0.01
21,964	C3.ai	800,149	0.09
14,988	Cardlytics	94,724	0.01
14,796	Cerence	432,487	0.05
30,997	Clear Secure	718,201	0.08
16,723	CommVault Systems	1,214,424	0.13
8,203	Computer Programs and Systems	202,532	0.02
6,784	Consensus Cloud Solutions	210,304	0.02

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
10,580	CS Disco	86,968	0.01
11,526	CSG Systems International	607,881	0.07
579	Daily Journal	167,493	0.02
16,967	Definitive Healthcare	186,637	0.02
12,834	Digi International	505,531	0.06
5,828	Digimarc	171,576	0.02
35,601	Digital Turbine	330,377	0.04
23,623	DigitalOcean Holdings	948,227	0.10
10,843	Domo	158,958	0.02
9,315	Donnelley Financial Solutions	424,112	0.05
10,752	Duolingo	1,536,891	0.17
72,266	E2open Parent Holdings	404,690	0.04
9,509	Ebix	239,627	0.03
12,386	eGain	92,771	0.01
10,942	Enfusion	122,769	0.01
18,371	EngageSmart	350,702	0.04
18,620	Envestnet	1,105,097	0.12
14,692	Everbridge	395,215	0.04
9,299	EverCommerce	110,100	0.01
40,858	Evolent Health	1,237,997	0.14
20,931	Expensify	167,029	0.02
44,770	Fastly	706,023	0.08
16,557	ForgeRock	340,081	0.04
60,049	Freshworks	1,055,661	0.12
19,798	Health Catalyst	247,475	0.03
8,831	HireRight Holdings	99,879	0.01
5,112	IBEX Holdings	108,528	0.01
10,397	Innodata	117,798	0.01
9,603	Inspired Entertainment	141,260	0.02
8,047	Instructure Holdings	202,463	0.02
6,049	Intapp	253,514	0.03
60,645	IonQ	820,527	0.09
26,194	Jamf Holding	511,307	0.06
29,304	LivePerson	132,454	0.01
16,611	LiveVox Holdings	45,680	0.00
95,301	Matterport	300,198	0.03
10,437	MeridianLink	217,090	0.02
4,132	MicroStrategy	1,414,879	0.16
13,678	Model N	483,654	0.05
26,666	N-able	384,257	0.04
20,010	NextGen Healthcare	324,562	0.04
39,452	Olo	254,860	0.03
14,049	ON24	114,078	0.01
19,406	Outbrain	95,478	0.01
19,175	Outset Medical	419,357	0.05
32,509	PagerDuty	730,802	0.08
11,294	PDF Solutions	509,359	0.06
18,553	Phreesia	575,329	0.06
71,775	Planet Labs	231,116	0.03
34,134	Playstudios	167,598	0.02
21,314	PowerSchool Holdings	407,950	0.04
25,366	Privia Health Group	662,306	0.07
16,081	Progress Software	934,306	0.10
16,947	PROS Holdings	521,968	0.06
15,752	PubMatic	287,947	0.03
26,622	Rackspace Technology	72,412	0.01
5,372	Red Violet	110,502	0.01
11,429	Sapiens International	304,011	0.03
20,492	Schrodinger	1,022,961	0.11
14,409	SEMrush Holdings	137,894	0.01
105,997	Sharecare	185,495	0.02

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
5,606	Simulations Plus	242,908	0.03
38,096	Skillsoft	47,239	0.00
22,663	SolarWinds	232,522	0.03
52,728	SoundHound AI	239,912	0.03
17,360	Sprout Social	801,338	0.09
13,691	SPS Commerce	2,629,493	0.29
40,036	Veradigm	504,454	0.06
22,974	Verint Systems	805,468	0.09
12,648	Veritone	49,580	0.01
52,060	Verra Mobility	1,026,623	0.11
14,106	Viant Technology	65,029	0.01
50,325	Vimeo	207,339	0.02
14,820	Weave Communications	164,650	0.02
17,943	Workiva	1,824,085	0.20
40,938	Yext	463,009	0.05
50,273	Zeta Global Holdings	429,331	0.05
46,078	Zuora	505,476	0.06
		<b>53,382,681</b>	<b>5.91</b>
<b>Textiles and Apparel</b>			
22,138	Fossil Group	56,895	0.01
132,704	Hanesbrands	602,476	0.07
20,558	Kontoor Brands	865,492	0.09
5,482	Oxford Industries	539,538	0.06
4,289	Rocky Brands	90,069	0.01
27,676	Steven Madden	904,728	0.10
13,307	Torrid Holdings	37,393	0.00
5,604	UniFirst	868,676	0.10
23,591	Urban Outfitters	781,570	0.09
2,999	Weyco Group	80,043	0.01
28,062	Wolverine World Wide	412,231	0.04
		<b>5,239,111</b>	<b>0.58</b>
<b>Transportation</b>			
21,709	Air Transport Services Group	409,649	0.05
9,017	ArcBest	890,880	0.10
15,916	Ardmore Shipping	196,563	0.02
20,113	Costamare	194,493	0.02
2,974	Covenant Logistics Group	130,350	0.02
15,950	CryoPort	275,137	0.03
13,443	Daseke	95,849	0.01
53,253	DHT Holdings	454,248	0.05
12,377	Dorian LPG	317,470	0.04
5,038	Eagle Bulk Shipping	242,025	0.03
11,555	FLEX LNG	352,774	0.04
9,637	Forward Air	1,022,582	0.11
15,425	Genco Shipping & Trading	216,413	0.02
45,994	Golden Ocean Group	347,255	0.04
17,822	Heartland Express	292,459	0.03
11,869	Hub Group	953,318	0.11
15,693	International Seaways	600,100	0.07
21,212	Marten Transport	456,058	0.05
13,248	Matson	1,029,767	0.11
74,683	Nordic American Tankers	274,087	0.03
3,095	PAM Transportation Services	82,853	0.01
17,207	Pangaea Logistics Solutions	116,491	0.01
18,622	Radiant Logistics	125,140	0.01
43,513	RXO	986,440	0.11
30,992	Safe Bulkers	101,034	0.01
19,820	Scorpio Tankers	936,099	0.10

# XTRACKERS (IE) PLC

## Xtrackers Russell 2000 UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.93% (31 December 2022 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Transportation cont/d</b>			
42,183	SFL	393,567	0.04
28,193	Teekay	170,286	0.02
9,390	Teekay Tankers	358,980	0.04
3,314	Universal Logistics Holdings	95,476	0.01
23,461	Werner Enterprises	1,036,507	0.12
22,517	World Kinect	465,651	0.05
		<b>13,620,001</b>	<b>1.51</b>
<b>Water</b>			
13,869	American States Water	1,206,603	0.13
3,894	Artesian Resources	183,875	0.02
21,314	California Water Service Group	1,100,442	0.12
7,404	Consolidated Water	179,399	0.02
6,411	Middlesex Water	517,111	0.06
11,883	SJW Group	833,117	0.09
5,260	York Water	217,080	0.03
		<b>4,237,627</b>	<b>0.47</b>
<b>Total Equities</b>		<b>893,574,475</b>	<b>98.93</b>

#### Mutual Funds / Open-Ended Funds - 0.91% (31 December 2022 - 0.20%)

757	Deutsche Global Liquidity Series - Managed Dollar Fund	8,216,114	0.91
<b>Total Mutual Funds / Open-Ended Funds</b>		<b>8,216,114</b>	<b>0.91</b>

#### Rights - 0.00% (31 December 2022 - 0.00%)

<b>Total Transferable Securities</b>		<b>901,790,589</b>	<b>99.84</b>
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#### Financial Derivative Instruments - 0.01% (31 December 2022 - 0.00%)

##### Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2022 - 0.00%)

##### Open Futures Contracts\* - 0.01% (31 December 2022 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	Russell 2000 E Mini Index Futures Long Futures Contracts	9,780,215	15/09/2023	119,025	0.01
	<b>Unrealised gain on Open Futures Contracts</b>			<b>119,025</b>	<b>0.01</b>
	<b>Net unrealised gain on Open Futures Contracts</b>			<b>119,025</b>	<b>0.01</b>
	<b>Total Exchange Traded Financial Derivative Instruments</b>			<b>119,025</b>	<b>0.01</b>
	<b>Total Financial Derivative Instruments</b>			<b>119,025</b>	<b>0.01</b>

	Value USD	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	901,909,614	99.85
<b>Other Net Assets - 0.15% (31 December 2022 - 0.14%)</b>	1,312,582	0.15
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>903,222,196</b>	<b>100.00</b>

\* 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 2023 cont/d

##### Analysis of Total Assets

	<b>% of Total Assets</b> <b>30/06/2023</b>
Transferable securities admitted to an official stock exchange listing	98.74
Mutual Funds / Open-Ended Funds	0.91
Exchange Traded Financial Derivative Instruments	0.01
Other Current Assets	0.34
Total Assets	<u>100.00</u>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.97% (31 December 2022 - 99.97%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
192	HEICO - Restricted Voting Rights	26,995	0.03
114	HEICO - Voting Rights	20,171	0.02
1,012	Howmet Aerospace	50,155	0.06
141	TransDigm Group	126,078	0.14
		<b>223,399</b>	<b>0.25</b>
<b>Agriculture</b>			
1,414	Archer-Daniels-Midland	106,842	0.12
388	Bunge	36,607	0.04
415	Darling Ingredients	26,473	0.03
		<b>169,922</b>	<b>0.19</b>
<b>Airlines</b>			
416	Delta Air Lines	19,777	0.02
373	Southwest Airlines	13,506	0.02
		<b>33,283</b>	<b>0.04</b>
<b>Auto Components</b>			
702	Aptiv	71,667	0.08
605	BorgWarner	29,591	0.03
153	Lear	21,963	0.03
		<b>123,221</b>	<b>0.14</b>
<b>Automobiles</b>			
366	Cummins	89,729	0.10
10,164	Ford Motor	153,781	0.17
3,608	General Motors	139,125	0.15
2,333	Lucid Group	16,074	0.02
1,351	PACCAR	113,011	0.13
1,664	Rivian Automotive	27,722	0.03
7,376	Tesla	1,930,816	2.13
		<b>2,470,258</b>	<b>2.73</b>
<b>Banks</b>			
18,623	Bank of America	534,294	0.59
2,080	Bank of New York Mellon	92,602	0.10
5,035	Citigroup	231,811	0.26
1,253	Citizens Financial Group	32,678	0.04
1,755	Fifth Third Bancorp	45,998	0.05
28	First Citizens BancShares	35,937	0.04
1,389	First Horizon	15,654	0.02
864	Goldman Sachs Group	278,675	0.31
3,733	Huntington Bancshares	40,242	0.04
7,583	JPMorgan Chase & Co	1,102,871	1.22
2,392	KeyCorp	22,102	0.02
435	M&T Bank	53,836	0.06
3,264	Morgan Stanley	278,746	0.31
540	Northern Trust	40,036	0.04
1,032	PNC Financial Services Group	129,980	0.14
2,417	Regions Financial	43,071	0.05
870	State Street	63,667	0.07
3,435	Truist Financial	104,252	0.12
3,961	US Bancorp	130,871	0.14
452	Webster Financial	17,063	0.02
9,734	Wells Fargo & Co	415,447	0.46
		<b>3,709,833</b>	<b>4.10</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.97% (31 December 2022 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Beverages</b>			
801	Brown-Forman	53,491	0.06
429	Constellation Brands	105,590	0.12
2,364	Keurig Dr Pepper	73,922	0.08
491	Molson Coors Beverage	32,327	0.03
2,030	Monster Beverage	116,603	0.13
		<b>381,933</b>	<b>0.42</b>
<b>Biotechnology</b>			
320	Alnylam Pharmaceuticals	60,781	0.07
1,382	Amgen	306,832	0.34
374	Biogen	106,534	0.12
486	BioMarin Pharmaceutical	42,126	0.05
56	Bio-Rad Laboratories	21,231	0.02
3,230	Gilead Sciences	248,936	0.28
562	Horizon Therapeutics	57,802	0.06
409	Illumina	76,683	0.09
490	Incyte	30,502	0.03
848	Moderna	103,032	0.11
278	Regeneron Pharmaceuticals	199,754	0.22
975	Royalty Pharma	29,972	0.03
364	Seagen	70,055	0.08
120	United Therapeutics	26,490	0.03
667	Vertex Pharmaceuticals	234,724	0.26
		<b>1,615,454</b>	<b>1.79</b>
<b>Building Products</b>			
357	Builders FirstSource	48,552	0.05
2,160	Carrier Global	107,374	0.12
329	Fortune Brands Innovations	23,671	0.03
1,777	Johnson Controls International	121,085	0.13
83	Lennox International	27,064	0.03
160	Martin Marietta Materials	73,870	0.08
584	Masco	33,510	0.04
140	Mohawk Industries	14,442	0.02
234	Owens Corning	30,537	0.03
593	Trane Technologies	113,417	0.12
345	Vulcan Materials	77,777	0.09
		<b>671,299</b>	<b>0.74</b>
<b>Chemicals</b>			
575	Air Products and Chemicals	172,230	0.19
303	Albemarle	67,596	0.08
507	CF Industries Holdings	35,196	0.04
1,831	Dow	97,519	0.11
1,187	DuPont de Nemours	84,799	0.09
664	Ecolab	123,962	0.14
323	FMC	33,702	0.04
659	International Flavors & Fragrances	52,450	0.06
1,269	Linde	483,591	0.53
674	LyondellBasell Industries	61,893	0.07
855	Mosaic	29,925	0.03
608	PPG Industries	90,166	0.10
333	RPM International	29,880	0.03
635	Sherwin-Williams	168,605	0.19
97	Westlake	11,589	0.01
		<b>1,543,103</b>	<b>1.71</b>
<b>Commercial Services and Supplies</b>			
1,072	Automatic Data Processing	235,615	0.26
1,400	Block	93,198	0.10

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.97% (31 December 2022 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
341	Booz Allen Hamilton Holding	38,056	0.04
238	Cintas	118,305	0.13
961	Clarivate	9,158	0.01
1,052	CoStar Group	93,628	0.10
319	Equifax	75,061	0.08
180	FleetCor Technologies	45,194	0.05
205	Gartner	71,814	0.08
680	Global Payments	66,994	0.08
98	MarketAxess Holdings	25,619	0.03
427	Moody's	148,477	0.17
108	Paylocity Holding	19,929	0.02
2,759	PayPal Holdings	184,108	0.20
427	Pentair	27,584	0.03
375	Quanta Services	73,669	0.08
572	Republic Services	87,613	0.10
279	Robert Half International	20,986	0.02
638	Rollins	27,326	0.03
848	S&P Global	339,955	0.38
792	Toast	17,875	0.02
499	TransUnion	39,087	0.04
251	U-Haul Holding	12,718	0.02
179	United Rentals	79,721	0.09
374	Verisk Analytics	84,535	0.09
667	Waste Connections	95,334	0.11
1,052	Waste Management	182,438	0.20
		<b>2,313,997</b>	<b>2.56</b>
<b>Computers and Peripherals</b>			
1,634	Accenture	504,220	0.56
1,069	Airbnb	137,003	0.15
15,427	Alphabet Class A Shares	1,846,612	2.04
13,890	Alphabet Class C Shares	1,680,273	1.86
23,896	Amazon.com	3,115,083	3.44
40,947	Apple	7,942,490	8.78
97	Booking Holdings	261,932	0.29
350	CDW	64,225	0.07
255	Chewy	10,065	0.01
1,317	Cognizant Technology Solutions	85,974	0.10
577	CrowdStrike Holdings	84,744	0.09
666	Dell Technologies	36,037	0.04
659	DoorDash	50,361	0.06
1,388	eBay	62,030	0.07
150	EPAM Systems	33,713	0.04
322	Etsy	27,244	0.03
383	Expedia Group	41,896	0.05
155	F5	22,670	0.03
1,724	Fortinet	130,317	0.14
1,471	Gen Digital	27,287	0.03
377	GoDaddy	28,324	0.03
3,352	Hewlett Packard Enterprise	56,314	0.06
2,293	HP	70,418	0.08
2,346	International Business Machines	313,918	0.35
723	Match Group	30,258	0.03
117	MercadoLibre	138,598	0.15
553	NetApp	42,249	0.05
1,152	Netflix	507,444	0.56
399	Okta	27,671	0.03
783	Palo Alto Networks	200,064	0.22
1,539	Pinterest	42,076	0.05
318	Roku	20,339	0.02



# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.97% (31 December 2022 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
481	Seagate Technology Holdings	29,759	0.03
2,574	Snap	30,476	0.03
4,688	Uber Technologies	202,381	0.22
243	VeriSign	54,911	0.06
827	Western Digital	31,368	0.04
393	Zillow Group	19,752	0.02
225	Zscaler	32,918	0.04
		<b>18,043,414</b>	<b>19.95</b>
<b>Construction and Engineering</b>			
341	AECOM	28,879	0.03
810	DR Horton	98,569	0.11
657	Lennar	82,329	0.09
8	NVR	50,805	0.06
580	PulteGroup	45,054	0.05
		<b>305,636</b>	<b>0.34</b>
<b>Containers and Packaging</b>			
254	Ardagh Group	-	0.00
813	Ball	47,325	0.05
311	Crown Holdings	27,017	0.03
232	Packaging of America	30,661	0.03
373	Sealed Air	14,920	0.02
658	Westrock	19,128	0.02
		<b>139,051</b>	<b>0.15</b>
<b>Distribution and Wholesale</b>			
1,110	Copart	101,243	0.11
1,477	Fastenal	87,128	0.10
531	Ferguson	83,531	0.09
692	LKQ	40,323	0.05
101	Pool	37,839	0.04
87	Watsco	33,188	0.04
117	WW Grainger	92,265	0.10
		<b>475,517</b>	<b>0.53</b>
<b>Diversified Financials</b>			
701	Ally Financial	18,934	0.02
1,636	American Express	284,991	0.31
273	Ameriprise Financial	90,680	0.10
1,033	Apollo Global Management	79,345	0.09
410	Ares Management	39,503	0.04
388	BlackRock	268,162	0.30
1,827	Blackstone	169,856	0.19
989	Capital One Financial	108,167	0.12
562	Carlyle Group	17,956	0.02
274	Cboe Global Markets	37,815	0.04
3,887	Charles Schwab	220,315	0.24
931	CME Group	172,505	0.19
427	Coinbase Global	30,552	0.03
671	Discover Financial Services	78,406	0.09
776	Franklin Resources	20,727	0.02
1,448	Intercontinental Exchange	163,740	0.18
889	Invesco	14,944	0.02
1,559	KKR & Co	87,304	0.10
204	LPL Financial Holdings	44,356	0.05
2,202	Mastercard	866,047	0.96
886	Nasdaq	44,167	0.05
529	Raymond James Financial	54,894	0.06
295	SEI Investments	17,588	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.97% (31 December 2022 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
1,109	Synchrony Financial	37,617	0.04
581	T Rowe Price Group	65,084	0.07
287	Tradeweb Markets	19,654	0.02
4,212	Visa	1,000,266	1.11
		<b>4,053,575</b>	<b>4.48</b>
<b>Diversified Telecommunications</b>			
674	Arista Networks	109,228	0.12
18,443	AT&T	294,166	0.32
10,595	Cisco Systems	548,185	0.61
2,081	Corning	72,918	0.08
1,070	GCI Liberty	968	0.00
831	Juniper Networks	26,035	0.03
434	Motorola Solutions	127,284	0.14
1,558	T-Mobile	216,406	0.24
10,863	Verizon Communications	403,995	0.45
		<b>1,799,185</b>	<b>1.99</b>
<b>Electric Utilities</b>			
755	CMS Energy	44,356	0.05
893	Consolidated Edison	80,727	0.09
847	Constellation Energy	77,543	0.08
990	Edison International	68,756	0.08
902	Eversource Energy	63,970	0.07
2,572	Exelon	104,783	0.11
5,233	NextEra Energy	388,289	0.43
4,646	PG&E	80,283	0.09
1,290	Public Service Enterprise Group	80,767	0.09
814	Sempra Energy	118,510	0.13
		<b>1,107,984</b>	<b>1.22</b>
<b>Electrical Equipment</b>			
596	AMETEK	96,480	0.11
1,477	Emerson Electric	133,506	0.15
159	Generac Holdings	23,712	0.02
134	Zebra Technologies	39,641	0.04
		<b>293,339</b>	<b>0.32</b>
<b>Electronics</b>			
765	Agilent Technologies	91,991	0.10
228	Allegion	27,365	0.03
1,562	Amphenol	132,692	0.15
150	Arrow Electronics	21,484	0.02
914	Fortive	68,340	0.08
397	Garmin	41,403	0.05
139	Hubbell	46,087	0.05
461	Keysight Technologies	77,194	0.08
56	Mettler-Toledo International	73,452	0.08
394	Sensata Technologies Holding	17,726	0.02
828	TE Connectivity	116,052	0.13
639	Trimble	33,829	0.04
		<b>747,615</b>	<b>0.83</b>
<b>Energy Equipment and Services</b>			
354	Enphase Energy	59,288	0.07
263	First Solar	49,994	0.05
145	SolarEdge Technologies	39,012	0.04
		<b>148,294</b>	<b>0.16</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.97% (31 December 2022 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products</b>			
742	Albertsons	16,190	0.02
606	Aramark	26,088	0.03
504	Campbell Soup	23,038	0.03
1,234	Conagra Brands	41,610	0.05
1,520	General Mills	116,584	0.13
381	Hershey	95,136	0.11
777	Hormel Foods	31,251	0.03
276	JM Smucker	40,757	0.04
709	Kellogg	47,787	0.05
2,063	Kraft Heinz	73,236	0.08
1,762	Kroger	82,814	0.09
376	Lamb Weston Holdings	43,221	0.05
649	McCormick & Co	56,612	0.06
1,313	Sysco	97,425	0.11
739	Tyson Foods	37,719	0.04
		<b>829,468</b>	<b>0.92</b>
<b>Forest Products</b>			
848	International Paper	26,975	0.03
		<b>26,975</b>	<b>0.03</b>
<b>Gas Utilities</b>			
374	Atmos Energy	43,511	0.05
542	UGI	14,618	0.01
		<b>58,129</b>	<b>0.06</b>
<b>Health Care Equipment and Supplies</b>			
4,507	Abbott Laboratories	491,353	0.54
189	Align Technology	66,838	0.07
1,745	Avantor	35,842	0.04
1,308	Baxter International	59,592	0.07
407	Bio-Techne	33,223	0.04
3,718	Boston Scientific	201,107	0.22
127	Cooper	48,696	0.05
1,791	Danaher	429,840	0.48
540	Dentsply Sirona	21,611	0.02
1,567	Edwards Lifesciences	147,815	0.16
461	Exact Sciences	43,288	0.05
1,058	GE Healthcare	85,952	0.10
638	Hologic	51,659	0.06
214	IDEXX Laboratories	107,477	0.12
180	Insulet	51,901	0.06
906	Intuitive Surgical	309,798	0.34
116	Masimo	19,088	0.02
3,441	Medtronic	303,152	0.34
246	Novocure	10,209	0.01
328	PerkinElmer	38,963	0.04
137	Repligen	19,380	0.02
381	ResMed	83,248	0.09
257	STERIS	57,820	0.06
883	Stryker	269,394	0.30
122	Teleflex	29,528	0.03
1,000	Thermo Fisher Scientific	521,750	0.58
153	Waters	40,781	0.05
193	West Pharmaceutical Services	73,817	0.08
543	Zimmer Biomet Holdings	79,061	0.09
		<b>3,732,183</b>	<b>4.13</b>
<b>Health Care Providers and Services</b>			
465	Catalent	20,163	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.97% (31 December 2022 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Providers and Services cont/d</b>			
1,423	Centene	95,981	0.11
133	Charles River Laboratories International	27,963	0.03
137	DaVita	13,764	0.02
614	Elevance Health	272,794	0.30
537	HCA Healthcare	162,969	0.18
323	Humana	144,423	0.16
481	IQVIA Holdings	108,114	0.12
229	Laboratory of America Holdings	55,265	0.06
150	Molina Healthcare	45,186	0.05
290	Quest Diagnostics	40,763	0.05
2,416	UnitedHealth Group	1,161,226	1.28
		<b>2,148,611</b>	<b>2.38</b>
<b>Hotels, Restaurants and Leisure</b>			
558	Caesars Entertainment	28,441	0.03
687	Hilton Worldwide Holdings	99,993	0.11
123	Hyatt Hotels	14,093	0.01
889	Las Vegas Sands	51,562	0.06
420	Live Nation Entertainment	38,266	0.04
678	Marriott International	124,542	0.14
770	MGM Resorts International	33,818	0.04
105	Vail Resorts	26,435	0.03
265	Wynn Resorts	27,987	0.03
		<b>445,137</b>	<b>0.49</b>
<b>Household Durables</b>			
137	Snap-on	39,482	0.04
397	Stanley Black & Decker	37,203	0.04
		<b>76,685</b>	<b>0.08</b>
<b>Household Products</b>			
210	Avery Dennison	36,078	0.04
632	Church & Dwight	63,345	0.07
320	Clorox	50,893	0.06
872	Kimberly-Clark	120,388	0.13
141	Whirlpool	20,980	0.02
		<b>291,684</b>	<b>0.32</b>
<b>Industrial</b>			
1,441	3M	144,230	0.16
318	AO Smith	23,144	0.03
179	Axon Enterprise	34,927	0.04
133	Carlisle	34,119	0.04
1,030	Eaton	207,133	0.23
2,820	General Electric	309,777	0.34
789	Illinois Tool Works	197,376	0.22
332	Parker-Hannifin	129,493	0.14
122	Teledyne Technologies	50,155	0.05
		<b>1,130,354</b>	<b>1.25</b>
<b>Insurance</b>			
1,503	Aflac	104,909	0.12
682	Allstate	74,365	0.08
188	American Financial Group	22,325	0.02
1,897	American International Group	109,153	0.12
531	Aon	183,301	0.20
963	Arch Capital Group	72,081	0.08
553	Arthur J Gallagher & Co	121,422	0.13
137	Assurant	17,224	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.97% (31 December 2022 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
3,359	Berkshire Hathaway	1,145,419	1.27
625	Brown & Brown	43,025	0.05
1,077	Chubb	207,387	0.23
407	Cincinnati Financial	39,609	0.04
926	Equitable Holdings	25,150	0.03
64	Erie Indemnity	13,441	0.02
110	Everest Re Group	37,605	0.04
669	Fidelity National Financial	24,084	0.03
238	Globe Life	26,090	0.03
809	Hartford Financial Services Group	58,264	0.06
506	Loews	30,046	0.03
33	Markel	45,645	0.05
1,280	Marsh & McLennan	240,743	0.27
1,702	MetLife	96,214	0.11
629	Principal Financial Group	47,703	0.05
1,514	Progressive	200,408	0.22
969	Prudential Financial	85,485	0.09
598	Travelers	103,849	0.12
276	Willis Towers Watson	64,998	0.07
545	WR Berkley	32,460	0.04
		<b>3,272,405</b>	<b>3.62</b>
<b>Leisure Equipment and Products</b>			
2,598	Carnival	48,920	0.05
340	Hasbro	22,022	0.03
595	Royal Caribbean Cruises	61,725	0.07
		<b>132,667</b>	<b>0.15</b>
<b>Machinery</b>			
1,335	Caterpillar	328,477	0.36
446	Cognex	24,985	0.03
728	Deere & Co	294,978	0.33
362	Dover	53,449	0.06
435	Graco	37,562	0.04
195	IDEX	41,976	0.05
1,048	Ingersoll Rand	68,497	0.07
134	Nordson	33,256	0.04
1,068	Otis Worldwide	95,063	0.10
297	Rockwell Automation	97,847	0.11
269	Toro	27,344	0.03
482	Westinghouse Air Brake Technologies	52,861	0.06
620	Xylem	69,824	0.08
		<b>1,226,119</b>	<b>1.36</b>
<b>Media</b>			
255	Charter Communications	93,679	0.10
10,881	Comcast	452,106	0.50
99	FactSet Research Systems	39,664	0.04
760	Fox Class A Shares	25,840	0.03
362	Fox Class B Shares	11,544	0.01
999	Interpublic Group	38,541	0.04
310	Liberty Broadband	24,834	0.03
411	Liberty Global Class A Shares	6,929	0.01
656	Liberty Global Class C Shares	11,657	0.01
510	Liberty Media Liberty Formula One	38,393	0.04
413	Liberty Media Liberty SiriusXM	13,518	0.02
989	News	19,286	0.02
522	Omnicom Group	49,668	0.06
1,263	Paramount	20,094	0.02
1,958	Sirius XM Holdings	8,870	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.97% (31 December 2022 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Media cont/d</b>			
1,149	Trade Desk	88,726	0.10
4,724	Walt Disney	421,759	0.47
5,985	Warner Bros Discovery	75,052	0.08
		<b>1,440,160</b>	<b>1.59</b>
<b>Metals and Mining</b>			
461	Alcoa	15,642	0.02
3,701	Freeport-McMoRan	148,040	0.16
2,055	Newmont	87,666	0.10
652	Nucor	106,915	0.12
153	Reliance Steel & Aluminum	41,553	0.04
421	Steel Dynamics	45,860	0.05
		<b>445,676</b>	<b>0.49</b>
<b>Oil and Gas</b>			
2,617	Baker Hughes	82,723	0.09
630	Cheniere Energy	95,987	0.10
2,336	Halliburton	77,065	0.08
399	HF Sinclair	17,799	0.02
5,233	Kinder Morgan	90,112	0.10
1,141	Marathon Petroleum	133,041	0.15
1,157	ONEOK	71,410	0.08
1,201	Phillips 66	114,551	0.13
3,673	Schlumberger	180,418	0.20
557	Targa Resources	42,388	0.05
3,152	Williams	102,850	0.11
		<b>1,008,344</b>	<b>1.11</b>
<b>Personal Products</b>			
599	Estee Lauder	117,632	0.13
		<b>117,632</b>	<b>0.13</b>
<b>Pharmaceuticals</b>			
4,563	AbbVie	614,773	0.68
445	AmerisourceBergen	85,631	0.10
735	Becton Dickinson	194,047	0.21
5,441	Bristol-Myers Squibb	347,952	0.39
667	Cardinal Health	63,078	0.07
768	Cigna Group	215,501	0.24
3,308	CVS Health	228,682	0.25
1,003	Dexcom	128,896	0.14
2,089	Eli Lilly & Co	979,699	1.08
339	Henry Schein	27,493	0.03
163	Jazz Pharmaceuticals	20,207	0.02
6,732	Johnson & Johnson	1,114,281	1.23
354	McKesson	151,268	0.17
6,564	Merck & Co	757,420	0.84
252	Neurocrine Biosciences	23,764	0.03
14,600	Pfizer	535,528	0.59
3,095	Viatis	30,888	0.03
1,197	Zoetis	206,135	0.23
		<b>5,725,243</b>	<b>6.33</b>
<b>Real Estate</b>			
803	CBRE Group	64,810	0.07
		<b>64,810</b>	<b>0.07</b>
<b>Real Estate Investment Trust</b>			
425	Alexandria Real Estate Equities REIT	48,233	0.05

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.97% (31 December 2022 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
842	American Homes 4 Rent REIT	29,849	0.03
1,206	American Tower REIT	233,892	0.26
1,278	Annaly Capital Management REIT	25,573	0.03
363	AvalonBay Communities REIT	68,705	0.08
385	Boston Properties REIT	22,172	0.02
276	Camden Property Trust REIT	30,048	0.03
1,121	Crown Castle REIT	127,727	0.14
754	Digital REIT	85,858	0.10
242	Equinix REIT	189,713	0.21
457	Equity LifeStyle Properties REIT	30,569	0.03
932	Equity Residential REIT	61,484	0.07
168	Essex Property Trust REIT	39,362	0.04
349	Extra Space Storage REIT	51,949	0.06
678	Gaming and Leisure Properties REIT	32,856	0.04
985	Healthcare REIT	18,577	0.02
1,415	Healthpeak Properties REIT	28,441	0.03
1,845	Host Hotels & Resorts REIT	31,051	0.03
1,582	Invitation Homes REIT	54,421	0.06
755	Iron Mountain REIT	42,899	0.05
1,603	KRC Interim REIT	31,611	0.04
302	Mid-America Apartment Communities REIT	45,862	0.05
2,389	Prologis REIT	292,963	0.32
409	Public Storage REIT	119,379	0.13
1,708	Realty Income REIT	102,121	0.11
399	Regency Centers REIT	24,646	0.03
281	SBA Communications REIT	65,125	0.07
845	Simon Property Group REIT	97,581	0.11
321	Sun Communities REIT	41,878	0.05
815	UDR REIT	35,012	0.04
1,034	Ventas REIT	48,877	0.05
2,598	VICI Properties REIT	81,655	0.09
1,283	Welltower REIT	103,782	0.12
1,896	Weyerhaeuser REIT	63,535	0.07
553	WP Carey REIT	37,361	0.04
		<b>2,444,767</b>	<b>2.70</b>
<b>Retail</b>			
154	Advance Auto Parts	10,826	0.01
48	AutoZone	119,681	0.13
570	Bath & Body Works	21,375	0.02
508	Best Buy	41,631	0.05
169	Burlington Stores	26,599	0.03
409	CarMax	34,233	0.04
71	Chipotle Mexican Grill	151,869	0.17
1,147	Costco Wholesale	617,522	0.68
313	Darden Restaurants	52,296	0.06
160	Dick's Sporting Goods	21,150	0.02
567	Dollar General	96,265	0.11
572	Dollar Tree	82,082	0.09
91	Domino's Pizza	30,666	0.03
365	Genuine Parts	61,769	0.07
2,620	Home Depot	813,877	0.90
1,542	Lowe's	348,030	0.38
300	Lululemon Athletica	113,550	0.13
1,891	McDonald's	564,293	0.62
159	O'Reilly Automotive	151,893	0.17
884	Ross Stores	99,123	0.11
2,973	Starbucks	294,505	0.33
1,191	Target	157,093	0.17
2,981	TJX	252,759	0.28



# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.97% (31 December 2022 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
284	Tractor Supply	62,792	0.07
131	Ulta Salon Cosmetics & Fragrance	61,648	0.07
1,897	Walgreens Boots Alliance	54,046	0.06
3,834	Walmart	602,628	0.67
732	Yum! Brands	101,419	0.11
		<b>5,045,620</b>	<b>5.58</b>
<b>Semiconductors</b>			
4,163	Advanced Micro Devices	474,207	0.52
1,309	Analog Devices	255,006	0.28
2,186	Applied Materials	315,965	0.35
1,078	Broadcom	935,090	1.03
388	Entegris	42,998	0.05
10,789	Intel	360,784	0.40
358	KLA	173,637	0.19
349	Lam Research	224,358	0.25
356	Lattice Semiconductor	34,201	0.04
2,216	Marvell Technology	132,473	0.14
1,417	Microchip Technology	126,949	0.14
2,831	Micron Technology	178,664	0.20
117	Monolithic Power Systems	63,207	0.07
6,392	NVIDIA	2,703,944	2.99
672	NXP Semiconductors	137,545	0.15
1,117	ON Semiconductor	105,646	0.12
259	Qorvo	26,426	0.03
2,884	QUALCOMM	343,311	0.38
411	Skyworks Solutions	45,494	0.05
403	Teradyne	44,866	0.05
2,347	Texas Instruments	422,507	0.47
321	Wolfspeed	17,844	0.02
		<b>7,165,122</b>	<b>7.92</b>
<b>Software</b>			
1,928	Activision Blizzard	162,530	0.18
1,186	Adobe	579,942	0.64
404	Akamai Technologies	36,307	0.04
225	ANSYS	74,311	0.08
73	Aspen Technology	12,235	0.01
389	Atlassian	65,278	0.07
555	Autodesk	113,559	0.13
579	Bentley Systems	31,399	0.03
248	Bill.com Holdings	28,979	0.03
406	Black Knight	24,250	0.03
304	Broadridge Financial Solutions	50,351	0.06
706	Cadence Design Systems	165,571	0.18
380	Ceridian HCM Holding	25,449	0.03
705	Cloudflare	46,086	0.05
647	Datadog	63,652	0.07
523	DocuSign	26,720	0.03
687	Dropbox	18,322	0.02
561	Dynatrace	28,875	0.03
710	Electronic Arts	92,087	0.10
65	Fair Isaac	52,599	0.06
1,532	Fidelity National Information Services	83,800	0.09
1,612	Fiserv	203,354	0.22
122	HubSpot	64,915	0.07
726	Intuit	332,646	0.37
189	Jack Henry & Associates	31,625	0.04
18,301	Microsoft	6,232,222	6.89
181	MongoDB	74,389	0.08



## XTRACKERS (IE) PLC

### Xtrackers MSCI USA ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.97% (31 December 2022 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
4,190	Oracle	498,987	0.55
4,650	Palantir Technologies	71,284	0.08
839	Paychex	93,859	0.10
141	Paycom Software	45,295	0.05
292	PTC	41,552	0.05
1,087	ROBLOX	43,806	0.05
275	Roper Technologies	132,220	0.15
2,587	Salesforce	546,530	0.60
527	ServiceNow	296,158	0.33
673	Snowflake	118,435	0.13
408	Splunk	43,285	0.05
581	SS&C Technologies Holdings	35,209	0.04
393	Synopsys	171,116	0.19
437	Take-Two Interactive Software	64,309	0.07
460	Twilio	29,265	0.03
108	Tyler Technologies	44,979	0.05
587	Unity Software	25,488	0.03
375	Veeva Systems	74,149	0.08
611	VMware	87,795	0.10
528	Workday	119,270	0.13
607	Zoom Video Communications	41,203	0.05
731	ZoomInfo Technologies	18,560	0.02
		<b>11,364,207</b>	<b>12.56</b>
<b>Textiles and Apparel</b>			
69	Deckers Outdoor	36,409	0.04
3,187	NIKE	351,749	0.39
854	VF	16,303	0.02
		<b>404,461</b>	<b>0.45</b>
<b>Transportation</b>			
301	CH Robinson Worldwide	28,399	0.03
5,289	CSX	180,355	0.20
399	Expeditors International of Washington	48,331	0.05
617	FedEx	152,954	0.17
214	JB Hunt Transport Services	38,740	0.04
417	Knight-Swift Transportation Holdings	23,169	0.03
588	Norfolk Southern	133,335	0.15
257	Old Dominion Freight Line	95,026	0.10
1,584	Union Pacific	324,118	0.36
1,870	United Parcel Service	335,198	0.37
		<b>1,359,625</b>	<b>1.50</b>
<b>Water</b>			
504	American Water Works	71,946	0.08
650	Essential Utilities	25,941	0.03
		<b>97,887</b>	<b>0.11</b>
<b>Total Equities</b>		<b>90,423,283</b>	<b>99.97</b>
<b>Total Transferable Securities</b>		<b>90,423,283</b>	<b>99.97</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Financial Derivative Instruments - 0.03% (31 December 2022 - 0.01%)

OTC Financial Derivative Instruments - 0.03% (31 December 2022 - 0.01%)

Open Forward Foreign Currency Exchange Contracts\* - 0.03% (31 December 2022 - 0.01%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2023	EUR	25,737	USD	28,142	(62)	0.00
05/07/2023	EUR	17,275	USD	18,683	164	0.00
05/07/2023	EUR	19,392	USD	20,845	311	0.00
05/07/2023	EUR	22,018	USD	23,623	398	0.00
05/07/2023	EUR	1,154,618	USD	1,241,072	18,618	0.02
02/08/2023	EUR	1,218,907	USD	1,329,185	2,464	0.01
05/07/2023	USD	1,514	EUR	1,417	(32)	0.00
05/07/2023	USD	20,521	EUR	18,716	102	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>22,057</b>	<b>0.03</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(94)</b>	<b>0.00</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>21,963</b>	<b>0.03</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>21,963</b>	<b>0.03</b>
<b>Total Financial Derivative Instruments</b>					<b>21,963</b>	<b>0.03</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					90,445,246	100.00
<b>Other Net Assets - 0.00% (31 December 2022 - 0.02%)</b>					4,251	0.00
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>90,449,497</b>	<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, HSBC Continental Europe, Morgan Stanley, Royal Bank of Canada and State Street Bank International.

Analysis of Total Assets	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.93
OTC Financial Derivative Instruments	0.02
Other Current Assets	0.05
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Japan ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 98.48% (31 December 2022 - 100.13%)

Number of Shares	Security	Value JPY	% of Fund
<b>Airlines</b>			
10,354	ANA Holdings	35,472,804	0.12
9,346	Japan Airlines	29,159,520	0.09
		<b>64,632,324</b>	<b>0.21</b>
<b>Auto Components</b>			
36,994	Bridgestone	217,968,648	0.70
28,078	Denso	270,812,310	0.86
13,542	Koito Manufacturing	35,107,635	0.11
15,151	NGK Insulators	25,968,814	0.08
46,297	Sumitomo Electric Industries	81,343,829	0.26
9,500	Toyota Industries	97,422,500	0.31
		<b>728,623,736</b>	<b>2.32</b>
<b>Automobiles</b>			
99,761	Honda Motor	433,062,501	1.38
150,408	Nissan Motor	88,469,986	0.28
39,868	Subaru	107,763,204	0.34
23,865	Suzuki Motor	124,121,865	0.40
687,040	Toyota Motor	1,586,031,840	5.06
		<b>2,339,449,396</b>	<b>7.46</b>
<b>Banks</b>			
34,344	Chiba Bank	30,013,222	0.10
68,666	Concordia Financial Group	38,631,492	0.12
95,633	Japan Post Bank	107,491,492	0.34
739,872	Mitsubishi UFJ Financial Group	787,963,680	2.51
156,297	Mizuho Financial Group	343,697,103	1.10
138,648	Resona Holdings	95,708,714	0.30
28,918	Shizuoka Financial Group	30,045,802	0.10
84,616	Sumitomo Mitsui Financial Group	521,149,944	1.66
21,470	Sumitomo Mitsui Trust Holdings	109,776,110	0.35
		<b>2,064,477,559</b>	<b>6.58</b>
<b>Beverages</b>			
35,269	Asahi Group Holdings	196,589,406	0.63
56,886	Kirin Holdings	119,545,929	0.38
10,174	Suntory Beverage & Food	53,026,888	0.17
		<b>369,162,223</b>	<b>1.18</b>
<b>Building Products</b>			
13,264	AGC	68,482,032	0.22
17,091	Daikin Industries	500,168,115	1.59
18,600	Lixil	33,926,400	0.11
8,600	TOTO	37,195,000	0.12
		<b>639,771,547</b>	<b>2.04</b>
<b>Chemicals</b>			
81,287	Asahi Kasei	79,010,964	0.25
82,956	Mitsubishi Chemical Group	71,607,619	0.23
11,056	Mitsui Chemicals	46,755,824	0.15
61,435	Nippon Paint Holdings	72,677,605	0.23
11,224	Nippon Sanso Holdings	34,929,088	0.11
8,239	Nissan Chemical	50,826,391	0.16
9,703	Nitto Denko	103,142,890	0.33
118,032	Shin-Etsu Chemical	562,776,576	1.79
91,186	Sumitomo Chemical	39,802,689	0.13

# XTRACKERS (IE) PLC

## Xtrackers MSCI Japan ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.48% (31 December 2022 - 100.13%) cont/d

Number of Shares	Security	Value JPY	% of Fund
<b>Chemicals cont/d</b>			
89,852	Toray Industries	71,917,541	0.23
		<b>1,133,447,187</b>	<b>3.61</b>
<b>Commercial Services and Supplies</b>			
14,192	Dai Nippon Printing	57,874,976	0.18
2,728	GMO Payment Gateway	30,553,600	0.10
6,775	Kurita Water Industries	37,221,850	0.12
11,502	Persol Holdings	29,778,678	0.09
93,402	Recruit Holdings	426,193,326	1.36
13,604	Secom	132,489,356	0.42
15,849	Toppan	49,131,900	0.16
		<b>763,243,686</b>	<b>2.43</b>
<b>Computers and Peripherals</b>			
8,558	BayCurrent Consulting	45,939,344	0.15
27,868	CyberAgent	29,205,664	0.09
11,400	Fujitsu	211,983,000	0.68
6,220	Itochu Techno-Solutions	22,615,920	0.07
28,594	M3	88,898,746	0.28
16,240	MonotaRO	29,605,520	0.10
15,911	NEC	110,820,115	0.35
25,001	Nomura Research Institute	99,028,961	0.32
40,892	NTT Data	82,070,244	0.26
4,516	Obic	104,048,640	0.33
7,386	Otsuka	41,265,582	0.13
96,703	Rakuten Group	48,254,797	0.15
35,540	Ricoh	43,447,650	0.14
10,128	SCSK	22,884,216	0.07
8,661	Trend Micro	60,150,645	0.19
172,979	Z Holdings	59,919,926	0.19
8,076	ZOZO	23,993,796	0.08
		<b>1,124,132,766</b>	<b>3.58</b>
<b>Construction and Engineering</b>			
38,853	Daiwa House Industry	147,330,576	0.47
10,276	Iida Group Holdings	24,929,576	0.08
27,383	Kajima	59,421,110	0.19
42,070	Obayashi	52,335,080	0.17
5,074	Open House Group	26,217,358	0.08
23,661	Sekisui Chemical	49,025,592	0.16
39,926	Sekisui House	116,004,993	0.37
35,759	Shimizu	32,551,418	0.10
11,000	Taisei	55,231,000	0.17
		<b>563,046,703</b>	<b>1.79</b>
<b>Distribution and Wholesale</b>			
77,018	ITOCHU	438,001,366	1.40
80,314	Mitsubishi	556,576,020	1.77
85,070	Mitsui & Co	460,313,770	1.47
72,983	Sumitomo	221,941,303	0.71
13,764	Toyota Tsusho	98,261,196	0.31
		<b>1,775,093,655</b>	<b>5.66</b>
<b>Diversified Financials</b>			
86,367	Daiwa Securities Group	63,937,490	0.20
32,535	Japan Exchange Group	81,597,780	0.26
57,021	Mitsubishi HC Capital	48,724,445	0.16
188,560	Nomura Holdings	103,180,032	0.33
76,008	ORIX	198,570,900	0.63

# XTRACKERS (IE) PLC

## Xtrackers MSCI Japan ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.48% (31 December 2022 - 100.13%) cont/d

Number of Shares	Security	Value JPY	% of Fund
<b>Diversified Financials cont/d</b>			
15,878	SBI Holdings	43,958,243	0.14
		<b>539,968,890</b>	<b>1.72</b>
<b>Diversified Telecommunications</b>			
1,313	Hikari Tsushin	27,047,800	0.09
96,979	KDDI	431,556,550	1.37
1,934,675	Nippon Telegraph & Telephone	329,862,088	1.05
186,104	SoftBank	286,600,160	0.91
66,671	SoftBank Group	451,562,683	1.44
		<b>1,526,629,281</b>	<b>4.86</b>
<b>Electrical Equipment</b>			
15,029	Brother Industries	31,553,386	0.10
64,814	Canon	245,645,060	0.78
18,709	Seiko Epson	41,889,451	0.14
		<b>319,087,897</b>	<b>1.02</b>
<b>Electronics</b>			
7,448	Azbil	33,746,888	0.11
1,929	Hirose Electric	36,795,675	0.12
23,129	Hoya	394,927,675	1.26
7,296	Ibiden	59,097,600	0.19
20,797	Kyocera	162,029,427	0.51
23,504	Minebea Mitsumi	63,578,320	0.20
37,219	Murata Manufacturing	306,535,684	0.98
27,045	Nidec	212,168,025	0.67
15,334	Shimadzu	67,898,952	0.22
25,188	TDK	140,221,596	0.45
14,793	Yokogawa Electric	39,208,847	0.12
		<b>1,516,208,689</b>	<b>4.83</b>
<b>Food Products</b>			
47,884	Aeon	140,874,728	0.45
32,975	Ajinomoto	188,748,900	0.60
9,937	Kikkoman	81,403,904	0.26
11,010	Kobe Bussan	41,023,260	0.13
16,105	MEIJI Holdings	51,825,890	0.17
14,485	Nisshin Seifun Group	25,776,058	0.08
4,515	Nissin Foods Holdings	53,773,650	0.17
9,394	Yakult Honsha	85,532,370	0.27
		<b>668,958,760</b>	<b>2.13</b>
<b>Forest Products</b>			
55,860	Oji Holdings	30,030,336	0.10
		<b>30,030,336</b>	<b>0.10</b>
<b>Gas Utilities</b>			
25,358	Tokyo Gas	79,700,194	0.25
		<b>79,700,194</b>	<b>0.25</b>
<b>Health Care Equipment and Supplies</b>			
14,079	Asahi Intecc	39,576,069	0.13
24,177	FUJIFILM Holdings	206,495,757	0.66
77,936	Olympus	176,602,976	0.56
10,869	Systemex	106,537,938	0.34
43,600	Terumo	198,903,200	0.63
		<b>728,115,940</b>	<b>2.32</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Japan ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.48% (31 December 2022 - 100.13%) cont/d

Number of Shares	Security	Value JPY	% of Fund
<b>Hotels, Restaurants and Leisure</b>			
70,693	Oriental Land	395,951,493	1.26
7,250	Toho	39,664,750	0.13
		<b>435,616,243</b>	<b>1.39</b>
<b>Household Durables</b>			
5,965	Disco	134,868,650	0.43
8,215	Fuji Electric	51,672,350	0.16
14,504	Makita	58,538,144	0.19
		<b>245,079,144</b>	<b>0.78</b>
<b>Household Products</b>			
7,039	Hoshizaki	36,293,084	0.11
143,102	Panasonic Holdings	250,929,357	0.80
14,748	Sharp	11,855,917	0.04
81,708	Sony Group	1,059,344,220	3.38
		<b>1,358,422,578</b>	<b>4.33</b>
<b>Industrial</b>			
11,475	JSR	47,162,250	0.15
26,660	Toshiba	120,423,220	0.38
		<b>167,585,470</b>	<b>0.53</b>
<b>Insurance</b>			
60,929	Dai-ichi Life Holdings	166,823,602	0.53
142,198	Japan Post Holdings	147,388,227	0.47
12,947	Japan Post Insurance	28,049,676	0.09
27,781	MS&AD Insurance Group Holdings	141,571,976	0.45
20,276	Sompo Holdings	130,962,684	0.42
32,415	T&D Holdings	68,249,783	0.22
116,772	Tokio Marine Holdings	387,099,180	1.23
		<b>1,070,145,128</b>	<b>3.41</b>
<b>Leisure Equipment and Products</b>			
38,836	Bandai Namco Holdings	128,974,356	0.41
67,316	Nintendo	440,381,272	1.40
5,021	Shimano	120,303,160	0.39
9,095	Yamaha	50,077,070	0.16
19,288	Yamaha Motor	79,505,136	0.25
		<b>819,240,994</b>	<b>2.61</b>
<b>Machinery</b>			
19,674	Daifuku	57,890,745	0.18
62,141	FANUC	312,693,512	1.00
60,781	Hitachi	540,707,776	1.72
6,968	Hitachi Construction Machinery	28,067,104	0.09
12,606	Keyence	855,317,100	2.72
59,917	Komatsu	232,537,877	0.74
65,594	Kubota	137,681,806	0.44
11,359	Omron	99,595,712	0.32
3,710	SMC	294,870,800	0.94
15,552	Yaskawa Electric	102,378,816	0.33
		<b>2,661,741,248</b>	<b>8.48</b>
<b>Media</b>			
13,119	Dentsu Group	61,829,847	0.20
15,143	Hakuhodo DY Holdings	22,896,216	0.07
		<b>84,726,063</b>	<b>0.27</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Japan ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.48% (31 December 2022 - 100.13%) cont/d

Number of Shares	Security	Value JPY	% of Fund
<b>Metals and Mining</b>			
18,432	MISUMI Group	52,881,408	0.17
52,337	Nippon Steel	157,220,348	0.50
16,016	Sumitomo Metal Mining	74,170,096	0.24
		<b>284,271,852</b>	<b>0.91</b>
<b>Oil and Gas</b>			
186,682	ENEOS Holdings	92,295,581	0.29
		<b>92,295,581</b>	<b>0.29</b>
<b>Personal Products</b>			
34,115	Kao	177,875,610	0.57
2,441	Kose	33,661,390	0.11
29,289	Shiseido	190,173,477	0.60
29,548	Unicharm	157,815,868	0.50
		<b>559,526,345</b>	<b>1.78</b>
<b>Pharmaceuticals</b>			
117,252	Astellas Pharma	251,974,548	0.80
43,515	Chugai Pharmaceutical	177,802,290	0.57
119,846	Daiichi Sankyo	545,299,300	1.74
16,332	Eisai	158,812,368	0.51
3,714	Kobayashi Pharmaceutical	29,047,194	0.09
17,491	Kyowa Kirin	46,596,024	0.15
3,414	Nippon Shinyaku	20,053,836	0.06
25,125	Ono Pharmaceutical	65,475,750	0.21
25,300	Otsuka Holdings	133,356,300	0.42
16,929	Shionogi & Co	102,759,030	0.33
102,521	Takeda Pharmaceutical	464,112,567	1.48
		<b>1,995,289,207</b>	<b>6.36</b>
<b>Real Estate</b>			
4,016	Daito Trust Construction	58,573,360	0.18
24,875	Hulic	30,621,125	0.10
72,934	Mitsubishi Estate	124,717,140	0.40
58,379	Mitsui Fudosan	166,993,130	0.53
7,111	Nomura Real Estate Holdings	24,276,954	0.08
18,494	Sumitomo Realty & Development	65,709,182	0.21
		<b>470,890,891</b>	<b>1.50</b>
<b>Real Estate Investment Trust</b>			
143	Daiwa House REIT Investment	39,496,600	0.13
291	GLP J-Reit REIT	41,351,100	0.13
452	Japan Metropolitan Fund Invest REIT	43,527,600	0.14
82	Japan Real Estate Investment REIT	44,936,000	0.14
98	Nippon Building Fund REIT	55,468,000	0.18
143	Nippon Prologis REIT	41,369,900	0.13
274	Nomura Real Estate Master Fund REIT	45,511,400	0.14
		<b>311,660,600</b>	<b>0.99</b>
<b>Retail</b>			
11,340	Fast Retailing	416,404,800	1.33
8,369	MatsukiyoCocokara & Co	67,596,413	0.21
5,600	McDonald's Holdings Japan	31,416,000	0.10
5,190	Nitori Holdings	83,584,950	0.27
24,651	Pan Pacific International Holdings	63,427,023	0.20
13,320	USS	31,674,960	0.10
6,908	Welcia Holdings	20,692,914	0.07
		<b>714,797,060</b>	<b>2.28</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Japan ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.48% (31 December 2022 - 100.13%) cont/d

Number of Shares	Security		Value JPY	% of Fund
<b>Semiconductors</b>				
12,410	Advantest		237,651,500	0.76
9,084	Hamamatsu Photonics		63,824,184	0.20
82,480	Renesas Electronics		222,819,720	0.71
5,672	Rohm		76,685,440	0.24
22,686	SUMCO		46,007,208	0.15
29,029	Tokyo Electron		596,836,240	1.90
			<b>1,243,824,292</b>	<b>3.96</b>
<b>Software</b>				
11,216	Capcom		63,875,120	0.20
7,621	Koei Tecmo Holdings		18,941,996	0.06
6,508	Konami Group		48,946,668	0.16
25,283	Nexon		69,452,401	0.22
2,493	Oracle Japan		26,650,170	0.09
5,557	Square Enix Holdings		37,165,216	0.12
14,244	TIS		51,150,204	0.16
			<b>316,181,775</b>	<b>1.01</b>
<b>Transportation</b>				
9,343	Central Japan Railway		168,734,580	0.54
19,588	East Japan Railway		156,449,356	0.50
14,829	Hankyu Hanshin Holdings		70,511,895	0.22
8,933	Kawasaki Kisen Kaisha		31,435,227	0.10
6,662	Keio		30,132,226	0.10
8,377	Keisei Electric Railway		49,893,412	0.16
11,727	Kintetsu Group Holdings		58,447,368	0.19
22,282	Mitsui OSK Lines		77,006,592	0.25
4,695	Nippon Express Holding		38,048,280	0.12
31,401	Nippon Yusen		100,169,190	0.32
19,101	Odakyu Electric Railway		36,778,976	0.12
20,744	SG Holdings		42,473,340	0.13
12,233	Tobu Railway		47,194,914	0.15
34,388	Tokyu		59,645,986	0.19
14,228	West Japan Railway		85,225,720	0.27
18,456	Yamato Holdings		48,040,968	0.15
			<b>1,100,188,030</b>	<b>3.51</b>
<b>Total Equities</b>			<b>30,905,263,270</b>	<b>98.48</b>
<b>Total Transferable Securities</b>			<b>30,905,263,270</b>	<b>98.48</b>

Financial Derivative Instruments - 1.51% (31 December 2022 - (0.13)%)

OTC Financial Derivative Instruments - 1.51% (31 December 2022 - (0.13)%)

Open Forward Foreign Currency Exchange Contracts\* - 1.51% (31 December 2022 - (0.13)%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) JPY	% of Fund
05/07/2023	EUR	565,689	JPY	86,571,477	2,621,735	0.01
05/07/2023	EUR	329,988	JPY	48,996,456	3,033,331	0.01
05/07/2023	EUR	567,649	JPY	84,793,300	4,708,917	0.01
05/07/2023	EUR	740,346	JPY	111,848,041	4,883,769	0.02
05/07/2023	EUR	625,482	JPY	93,669,813	4,951,116	0.02
05/07/2023	EUR	715,790	JPY	106,688,656	6,171,343	0.02
05/07/2023	EUR	962,884	JPY	143,652,860	8,166,874	0.03
05/07/2023	EUR	37,620,967	JPY	5,624,272,490	307,496,106	0.98
02/08/2023	EUR	593,205	JPY	93,134,012	113,734	0.00
02/08/2023	EUR	40,417,605	JPY	6,346,762,411	6,612,635	0.02
05/07/2023	GBP	161,144	JPY	28,789,570	817,209	0.00
05/07/2023	GBP	210,647	JPY	37,194,977	1,506,962	0.00



## XTRACKERS (IE) PLC

### Xtrackers MSCI Japan ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Open Forward Foreign Currency Exchange Contracts\* - 1.51% (31 December 2022 - (0.13)%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) JPY	% of Fund
05/07/2023	GBP	178,852	JPY	31,152,580	1,707,572	0.01
05/07/2023	GBP	210,232	JPY	36,330,867	2,294,836	0.01
05/07/2023	GBP	238,680	JPY	41,452,300	2,400,038	0.01
05/07/2023	GBP	244,473	JPY	42,149,192	2,767,447	0.01
05/07/2023	GBP	283,335	JPY	48,920,639	3,136,052	0.01
05/07/2023	GBP	11,604,228	JPY	2,004,139,559	127,888,551	0.41
02/08/2023	GBP	170,443	JPY	30,971,297	210,017	0.00
02/08/2023	GBP	11,634,075	JPY	2,114,033,896	14,335,322	0.05
05/07/2023	JPY	88,690,774	EUR	592,863	(4,787,111)	(0.02)
05/07/2023	JPY	68,199,694	EUR	458,719	(4,127,392)	(0.01)
05/07/2023	JPY	103,213,673	EUR	659,607	(787,828)	0.00
05/07/2023	JPY	2,122,501,175	GBP	11,634,075	(15,010,609)	(0.05)
05/07/2023	JPY	88,941,300	GBP	514,682	(5,620,535)	(0.02)
05/07/2023	JPY	84,361,300	GBP	485,806	(4,895,027)	(0.02)
05/07/2023	JPY	29,493,821	GBP	168,715	(1,503,921)	(0.01)
05/07/2023	JPY	24,253,080	GBP	139,979	(1,465,124)	(0.01)
05/07/2023	JPY	34,325,387	GBP	188,335	(277,070)	0.00
05/07/2023	JPY	1,954,688	USD	14,073	(79,369)	0.00
05/07/2023	JPY	1,474,347	USD	10,661	(66,467)	0.00
05/07/2023	JPY	2,274,618	USD	15,863	(18,186)	0.00
05/07/2023	JPY	138,434,437	USD	957,465	47,195	0.00
05/07/2023	USD	7,551	JPY	1,049,618	41,799	0.00
05/07/2023	USD	13,614	JPY	1,907,978	59,779	0.00
05/07/2023	USD	14,834	JPY	2,064,419	79,577	0.00
05/07/2023	USD	16,891	JPY	2,351,248	90,065	0.00
05/07/2023	USD	17,730	JPY	2,465,058	97,514	0.00
05/07/2023	USD	22,768	JPY	3,166,003	124,799	0.00
05/07/2023	USD	904,674	JPY	125,825,311	4,931,748	0.02
02/08/2023	USD	957,465	JPY	137,851,723	(47,308)	0.00
02/08/2023	USD	14,257	JPY	2,052,678	(705)	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>511,296,042</b>	<b>1.65</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(38,686,652)</b>	<b>(0.14)</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>472,609,390</b>	<b>1.51</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>472,609,390</b>	<b>1.51</b>
<b>Total Financial Derivative Instruments</b>					<b>472,609,390</b>	<b>1.51</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					31,377,872,660	99.99
<b>Other Net Assets - 0.01% (31 December 2022 - 0.00%)</b>					2,635,608	0.01
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>31,380,508,268</b>	<b>100.00</b>

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

Analysis of Total Assets	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	98.26
OTC Financial Derivative Instruments	1.62
Other Current Assets	0.12
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023

### Transferable Securities

Mutual Funds / Open-Ended Funds - 0.06% (31 December 2022 - 0.97%)

Number of Shares	Security	Value USD	% of Fund
42	Deutsche Global Liquidity Series - Managed Dollar Fund	455,849	0.06
<b>Total Mutual Funds / Open-Ended Funds</b>		<b>455,849</b>	<b>0.06</b>

Corporate Bonds - 98.46% (31 December 2022 - 98.55%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
220,000	3M	A2	2.88	15/10/2027	201,368	0.02
190,000	3M	A2	3.38	01/03/2029	174,342	0.02
240,000	3M	A2	2.38	26/08/2029	206,105	0.02
280,000	3M	A2	4.00	14/09/2048	245,258	0.03
260,000	3M	A2	3.25	26/08/2049	188,783	0.02
380,000	Abbott Laboratories	Aa3	3.75	30/11/2026	370,705	0.04
398,000	Abbott Laboratories	Aa3	4.75	30/11/2036	399,313	0.05
720,000	Abbott Laboratories	Aa3	4.90	30/11/2046	725,796	0.09
953,000	AbbVie	Baa1	2.95	21/11/2026	890,588	0.11
456,000	AbbVie	Baa1	4.25	14/11/2028	442,466	0.05
1,270,000	AbbVie	Baa1	3.20	21/11/2029	1,147,762	0.14
375,000	AbbVie	Baa1	4.55	15/03/2035	356,985	0.04
548,000	AbbVie	Baa1	4.50	14/05/2035	520,090	0.06
233,000	AbbVie	Baa1	4.30	14/05/2036	214,244	0.03
903,000	AbbVie	Baa1	4.05	21/11/2039	785,944	0.09
726,000	AbbVie	Baa1	4.40	06/11/2042	649,988	0.08
242,000	AbbVie	Baa1	4.85	15/06/2044	225,433	0.03
116,000	AbbVie	Baa1	4.75	15/03/2045	106,236	0.01
645,000	AbbVie	Baa1	4.70	14/05/2045	588,027	0.07
517,000	AbbVie	Baa1	4.45	14/05/2046	455,430	0.05
414,000	AbbVie	Baa1	4.88	14/11/2048	390,539	0.05
1,360,000	AbbVie	Baa1	4.25	21/11/2049	1,171,871	0.14
260,000	Activision Blizzard	Baa1	3.40	15/09/2026	247,744	0.03
396,000	Activision Blizzard	Baa1	2.50	15/09/2050	254,331	0.03
251,000	Adobe	A2	2.15	01/02/2027	230,742	0.03
310,000	Adobe	A2	2.30	01/02/2030	271,982	0.03
940,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa2	2.45	29/10/2026	840,313	0.10
200,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa2	3.65	21/07/2027	183,616	0.02
100,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa2	5.75	06/06/2028	99,218	0.01
910,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa2	3.00	29/10/2028	789,261	0.10
900,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa2	3.30	30/01/2032	735,732	0.09
390,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa2	3.40	29/10/2033	313,981	0.04
400,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa2	3.85	29/10/2041	304,436	0.04
200,000	AES	Baa3	5.45	01/06/2028	196,432	0.02
240,000	AES	Baa3	2.45	15/01/2031	194,138	0.02
183,000	Aetna	Baa2	6.63	15/06/2036	201,465	0.02
235,000	Aetna	Baa2	3.88	15/08/2047	183,396	0.02
240,000	Aflac	A3	3.60	01/04/2030	220,834	0.03
160,000	Agilent Technologies	Baa1	2.30	12/03/2031	130,870	0.02
145,000	Air Lease	Baa2	3.75	01/06/2026	137,153	0.02
340,000	Air Lease	Baa2	1.88	15/08/2026	302,158	0.04
180,000	Air Lease	Baa2	2.20	15/01/2027	159,379	0.02
170,000	Air Lease	Baa2	3.13	01/12/2030	141,746	0.02
130,000	Air Lease	Baa2	2.88	15/01/2032	104,547	0.01
220,000	Air Products and Chemicals	A2	2.05	15/05/2030	186,963	0.02
170,000	Air Products and Chemicals	A2	2.70	15/05/2040	126,847	0.02
218,000	Air Products and Chemicals	A2	2.80	15/05/2050	155,879	0.02
183,000	Alexandria Real Estate Equities	Baa1	3.38	15/08/2031	157,023	0.02
260,000	Alexandria Real Estate Equities	Baa1	2.00	18/05/2032	196,700	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
230,000	Alexandria Real Estate Equities	Baa1	1.88	01/02/2033	168,316	0.02
190,000	Alexandria Real Estate Equities	Baa1	2.95	15/03/2034	150,100	0.02
170,000	Alexandria Real Estate Equities	Baa1	3.00	18/05/2051	104,650	0.01
240,000	Alexandria Real Estate Equities	Baa1	3.55	15/03/2052	164,150	0.02
700,000	Alibaba Group Holding	A1	3.40	06/12/2027	650,279	0.08
350,000	Alibaba Group Holding	A1	2.13	09/02/2031	284,627	0.03
220,000	Alibaba Group Holding	A1	4.00	06/12/2037	183,977	0.02
200,000	Alibaba Group Holding	A1	2.70	09/02/2041	134,214	0.02
410,000	Alibaba Group Holding	A1	4.20	06/12/2047	322,301	0.04
370,000	Alibaba Group Holding	A1	3.15	09/02/2051	239,360	0.03
200,000	Alibaba Group Holding	A1	4.40	06/12/2057	157,320	0.02
250,000	Alibaba Group Holding	A1	3.25	09/02/2061	154,305	0.02
230,000	Allstate	A3	5.25	30/03/2033	229,262	0.03
158,000	Ally Financial	Baa3	4.75	09/06/2027	146,804	0.02
160,000	Ally Financial	Baa3	7.10	15/11/2027	161,426	0.02
160,000	Ally Financial	Baa3	2.20	02/11/2028	128,059	0.02
300,000	Ally Financial	Baa3	6.99	13/06/2029	296,700	0.04
360,000	Ally Financial	Baa3	8.00	01/11/2031	373,486	0.04
467,000	Alphabet	Aa2	2.00	15/08/2026	432,180	0.05
190,000	Alphabet	Aa2	0.80	15/08/2027	164,540	0.02
530,000	Alphabet	Aa2	1.10	15/08/2030	428,696	0.05
290,000	Alphabet	Aa2	1.90	15/08/2040	199,587	0.02
610,000	Alphabet	Aa2	2.05	15/08/2050	380,884	0.05
470,000	Alphabet	Aa2	2.25	15/08/2060	285,530	0.03
452,000	Altria Group	A3	4.80	14/02/2029	439,543	0.05
173,000	Altria Group	A3	3.40	06/05/2030	152,501	0.02
448,000	Altria Group	A3	2.45	04/02/2032	350,358	0.04
440,000	Altria Group	A3	5.80	14/02/2039	430,043	0.05
390,000	Altria Group	A3	3.40	04/02/2041	272,774	0.03
204,000	Altria Group	A3	4.25	09/08/2042	159,418	0.02
420,000	Altria Group	A3	5.38	31/01/2044	394,909	0.05
340,000	Altria Group	A3	3.88	16/09/2046	238,724	0.03
570,000	Altria Group	A3	5.95	14/02/2049	538,901	0.06
290,000	Altria Group	A3	3.70	04/02/2051	194,544	0.02
230,000	Altria Group	A3	4.00	04/02/2061	158,553	0.02
500,000	Amazon.com	A1	3.30	13/04/2027	476,770	0.06
285,000	Amazon.com	A1	1.20	03/06/2027	250,193	0.03
822,000	Amazon.com	A1	3.15	22/08/2027	773,502	0.09
460,000	Amazon.com	A1	4.55	01/12/2027	457,015	0.05
560,000	Amazon.com	A1	1.65	12/05/2028	489,362	0.06
350,000	Amazon.com	A1	3.45	13/04/2029	329,675	0.04
300,000	Amazon.com	A1	4.65	01/12/2029	300,783	0.04
470,000	Amazon.com	A1	1.50	03/06/2030	386,566	0.05
680,000	Amazon.com	A1	2.10	12/05/2031	571,615	0.07
600,000	Amazon.com	A1	3.60	13/04/2032	559,230	0.07
520,000	Amazon.com	A1	4.70	01/12/2032	523,879	0.06
344,000	Amazon.com	A1	4.80	05/12/2034	351,399	0.04
579,000	Amazon.com	A1	3.88	22/08/2037	528,731	0.06
510,000	Amazon.com	A1	2.88	12/05/2041	393,541	0.05
380,000	Amazon.com	A1	4.95	05/12/2044	384,526	0.05
880,000	Amazon.com	A1	4.05	22/08/2047	788,515	0.09
580,000	Amazon.com	A1	2.50	03/06/2050	385,137	0.05
820,000	Amazon.com	A1	3.10	12/05/2051	611,048	0.07
630,000	Amazon.com	A1	3.95	13/04/2052	547,829	0.07
568,000	Amazon.com	A1	4.25	22/08/2057	512,302	0.06
430,000	Amazon.com	A1	2.70	03/06/2060	276,124	0.03
330,000	Amazon.com	A1	3.25	12/05/2061	238,983	0.03
280,000	Amazon.com	A1	4.10	13/04/2062	241,713	0.03
190,000	Amcor Flexibles North America	Baa2	2.69	25/05/2031	155,705	0.02
170,000	Ameren	Baa1	3.50	15/01/2031	151,978	0.02
215,000	America Movil	Baa1	3.63	22/04/2029	196,962	0.02
230,000	America Movil	Baa1	2.88	07/05/2030	200,045	0.02
210,000	America Movil	Baa1	4.70	21/07/2032	202,547	0.02
274,000	America Movil	Baa1	6.38	01/03/2035	299,882	0.04
500,000	America Movil	Baa1	6.13	30/03/2040	532,375	0.06
230,000	America Movil	Baa1	4.38	16/07/2042	202,264	0.02
250,000	America Movil	Baa1	4.38	22/04/2049	217,755	0.03
190,000	American Electric Power	Baa2	5.63	01/03/2033	193,496	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
180,000	American Electric Power	Baa3	3.88	15/02/2062	144,304	0.02
260,000	American Express	A2	1.65	04/11/2026	231,356	0.03
460,000	American Express	A2	2.55	04/03/2027	419,166	0.05
370,000	American Express	A2	3.30	03/05/2027	345,561	0.04
440,000	American Express	A2	5.85	05/11/2027	450,771	0.05
225,000	American Express	A2	4.05	03/05/2029	214,207	0.03
120,000	American Express	A3	4.99	26/05/2033	114,892	0.01
240,000	American Express	A2	4.42	03/08/2033	226,286	0.03
310,000	American Express	A2	5.04	01/05/2034	303,220	0.04
246,000	American Express	A2	4.05	03/12/2042	214,091	0.03
160,000	American Honda Finance	A3	1.30	09/09/2026	142,490	0.02
220,000	American Honda Finance	A3	2.00	24/03/2028	193,087	0.02
180,000	American International Group	Baa2	5.13	27/03/2033	175,712	0.02
170,000	American International Group	Baa2	4.80	10/07/2045	151,897	0.02
233,000	American International Group	Baa2	4.75	01/04/2048	209,141	0.03
170,000	American International Group	Baa3	5.75	01/04/2048	164,716	0.02
260,000	American International Group	Baa2	4.38	30/06/2050	219,950	0.03
230,000	American Tower	Baa3	3.38	15/10/2026	215,018	0.03
170,000	American Tower	Baa3	2.75	15/01/2027	154,768	0.02
172,000	American Tower	Baa3	3.55	15/07/2027	159,645	0.02
270,000	American Tower	Baa3	3.80	15/08/2029	246,823	0.03
220,000	American Tower	Baa3	2.90	15/01/2030	190,051	0.02
220,000	American Tower	Baa3	2.10	15/06/2030	178,174	0.02
190,000	American Tower	Baa3	1.88	15/10/2030	150,239	0.02
190,000	American Tower	Baa3	5.65	15/03/2033	193,287	0.02
250,000	American Tower	Baa3	5.55	15/07/2033	251,800	0.03
247,000	American Tower	Baa3	3.10	15/06/2050	161,726	0.02
207,000	American Tower	Baa3	2.95	15/01/2051	130,983	0.02
230,000	American Water Capital	Baa1	4.45	01/06/2032	222,900	0.03
170,000	American Water Capital	Baa1	6.59	15/10/2037	191,763	0.02
175,000	American Water Capital	Baa1	3.75	01/09/2047	138,409	0.02
150,000	Ameriprise Financial	A3	5.15	15/05/2033	149,139	0.02
170,000	AmerisourceBergen	Baa2	3.45	15/12/2027	159,140	0.02
230,000	AmerisourceBergen	Baa2	2.70	15/03/2031	196,087	0.02
330,000	Amgen	Baa1	2.60	19/08/2026	305,583	0.04
460,000	Amgen	Baa1	2.20	21/02/2027	417,933	0.05
240,000	Amgen	Baa1	3.20	02/11/2027	224,323	0.03
870,000	Amgen	Baa1	5.15	02/03/2028	868,817	0.10
300,000	Amgen	Baa1	1.65	15/08/2028	256,641	0.03
140,000	Amgen	Baa1	3.00	22/02/2029	126,447	0.02
340,000	Amgen	Baa1	4.05	18/08/2029	321,915	0.04
180,000	Amgen	Baa1	2.45	21/02/2030	154,057	0.02
700,000	Amgen	Baa1	5.25	02/03/2030	701,883	0.08
290,000	Amgen	Baa1	2.30	25/02/2031	240,981	0.03
240,000	Amgen	Baa1	2.00	15/01/2032	190,759	0.02
230,000	Amgen	Baa1	3.35	22/02/2032	202,665	0.02
180,000	Amgen	Baa1	4.20	01/03/2033	167,974	0.02
980,000	Amgen	Baa1	5.25	02/03/2033	980,990	0.12
470,000	Amgen	Baa1	3.15	21/02/2040	359,517	0.04
270,000	Amgen	Baa1	2.80	15/08/2041	191,082	0.02
600,000	Amgen	Baa1	5.60	02/03/2043	601,410	0.07
520,000	Amgen	Baa1	4.40	01/05/2045	450,403	0.05
310,000	Amgen	Baa1	4.56	15/06/2048	275,088	0.03
470,000	Amgen	Baa1	3.38	21/02/2050	344,787	0.04
850,000	Amgen	Baa1	4.66	15/06/2051	761,472	0.09
263,000	Amgen	Baa1	3.00	15/01/2052	175,547	0.02
200,000	Amgen	Baa1	4.20	22/02/2052	165,714	0.02
280,000	Amgen	Baa1	4.88	01/03/2053	257,452	0.03
1,000,000	Amgen	Baa1	5.65	02/03/2053	1,013,800	0.12
246,000	Amgen	Baa1	2.77	01/09/2053	153,497	0.02
260,000	Amgen	Baa1	4.40	22/02/2062	214,092	0.03
700,000	Amgen	Baa1	5.75	02/03/2063	711,473	0.09
214,000	Amphenol	A3	2.80	15/02/2030	187,714	0.02
160,000	Amphenol	A3	2.20	15/09/2031	130,653	0.02
186,000	Analog Devices	A2	3.50	05/12/2026	179,176	0.02
180,000	Analog Devices	A2	1.70	01/10/2028	154,660	0.02
240,000	Analog Devices	A2	2.10	01/10/2031	198,665	0.02
160,000	Analog Devices	A2	2.80	01/10/2041	118,906	0.01

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
240,000	Analog Devices	A2	2.95	01/10/2051	169,882	0.02
1,250,000	Anheuser-Busch / Anheuser-Busch InBev Worldwide	A3	4.70	01/02/2036	1,217,112	0.15
2,250,000	Anheuser-Busch / Anheuser-Busch InBev Worldwide	A3	4.90	01/02/2046	2,148,975	0.26
190,000	Anheuser-Busch InBev Finance	A3	4.63	01/02/2044	174,456	0.02
330,000	Anheuser-Busch InBev Finance	A3	4.90	01/02/2046	314,196	0.04
568,000	Anheuser-Busch InBev Worldwide	A3	4.00	13/04/2028	549,574	0.07
1,055,000	Anheuser-Busch InBev Worldwide	A3	4.75	23/01/2029	1,051,044	0.13
390,000	Anheuser-Busch InBev Worldwide	A3	3.50	01/06/2030	363,012	0.04
173,000	Anheuser-Busch InBev Worldwide	A3	4.90	23/01/2031	176,022	0.02
390,000	Anheuser-Busch InBev Worldwide	A3	4.38	15/04/2038	361,990	0.04
334,000	Anheuser-Busch InBev Worldwide	A3	8.20	15/01/2039	436,331	0.05
447,000	Anheuser-Busch InBev Worldwide	A3	5.45	23/01/2039	463,110	0.06
230,000	Anheuser-Busch InBev Worldwide	A3	4.35	01/06/2040	211,467	0.03
340,000	Anheuser-Busch InBev Worldwide	A3	4.95	15/01/2042	331,646	0.04
554,000	Anheuser-Busch InBev Worldwide	A3	4.60	15/04/2048	514,389	0.06
420,000	Anheuser-Busch InBev Worldwide	A3	4.44	06/10/2048	378,853	0.05
970,000	Anheuser-Busch InBev Worldwide	A3	5.55	23/01/2049	1,021,594	0.12
330,000	Anheuser-Busch InBev Worldwide	A3	4.50	01/06/2050	304,993	0.04
130,000	Anheuser-Busch InBev Worldwide	A3	4.75	15/04/2058	120,502	0.01
507,000	Anheuser-Busch InBev Worldwide	A3	5.80	23/01/2059	552,711	0.07
220,000	Aon	Baa2	3.75	02/05/2029	203,639	0.02
230,000	Aon	Baa2	2.80	15/05/2030	199,323	0.02
100,000	Aon / Aon Global Holdings	Baa2	5.35	28/02/2033	100,823	0.01
250,000	Aon / Aon Global Holdings	Baa2	3.90	28/02/2052	196,353	0.02
510,000	Apple	Aaa	2.45	04/08/2026	477,814	0.06
487,000	Apple	Aaa	2.05	11/09/2026	448,649	0.05
510,000	Apple	Aaa	3.35	09/02/2027	489,319	0.06
467,000	Apple	Aaa	3.20	11/05/2027	445,817	0.05
240,000	Apple	Aaa	3.00	20/06/2027	227,429	0.03
487,000	Apple	Aaa	2.90	12/09/2027	457,254	0.06
350,000	Apple	Aaa	3.00	13/11/2027	329,861	0.04
590,000	Apple	Aaa	1.20	08/02/2028	510,763	0.06
360,000	Apple	Aaa	4.00	10/05/2028	353,894	0.04
580,000	Apple	Aaa	1.40	05/08/2028	500,708	0.06
230,000	Apple	Aaa	3.25	08/08/2029	215,289	0.03
406,000	Apple	Aaa	2.20	11/09/2029	356,366	0.04
460,000	Apple	Aaa	1.65	11/05/2030	387,412	0.05
300,000	Apple	Aaa	1.25	20/08/2030	243,684	0.03
640,000	Apple	Aaa	1.65	08/02/2031	530,547	0.06
228,000	Apple	Aaa	1.70	05/08/2031	187,808	0.02
340,000	Apple	Aaa	3.35	08/08/2032	316,829	0.04
240,000	Apple	Aaa	4.30	10/05/2033	238,788	0.03
322,000	Apple	Aaa	4.50	23/02/2036	327,790	0.04
360,000	Apple	Aaa	2.38	08/02/2041	265,576	0.03
710,000	Apple	Aaa	3.85	04/05/2043	632,787	0.08
243,000	Apple	Aaa	4.45	06/05/2044	236,855	0.03
490,000	Apple	Aaa	3.45	09/02/2045	412,320	0.05
500,000	Apple	Aaa	4.38	13/05/2045	474,375	0.06
1,003,000	Apple	Aaa	4.65	23/02/2046	987,865	0.12
450,000	Apple	Aaa	3.85	04/08/2046	395,442	0.05
245,000	Apple	Aaa	4.25	09/02/2047	233,419	0.03
240,000	Apple	Aaa	3.75	12/09/2047	207,250	0.02
290,000	Apple	Aaa	3.75	13/11/2047	250,983	0.03
385,000	Apple	Aaa	2.95	11/09/2049	286,529	0.03
630,000	Apple	Aaa	2.65	11/05/2050	438,688	0.05
240,000	Apple	Aaa	2.40	20/08/2050	160,214	0.02
820,000	Apple	Aaa	2.65	08/02/2051	566,226	0.07
418,000	Apple	Aaa	2.70	05/08/2051	291,032	0.04
430,000	Apple	Aaa	3.95	08/08/2052	378,787	0.05
110,000	Apple	Aaa	4.85	10/05/2053	112,694	0.01
371,000	Apple	Aaa	2.55	20/08/2060	244,470	0.03
430,000	Apple	Aaa	2.80	08/02/2061	290,478	0.03
320,000	Apple	Aaa	2.85	05/08/2061	217,734	0.03
290,000	Apple	Aaa	4.10	08/08/2062	253,985	0.03
282,000	Applied Materials	A2	3.30	01/04/2027	269,166	0.03
220,000	Applied Materials	A2	1.75	01/06/2030	183,775	0.02



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
233,000	Applied Materials	A2	4.35	01/04/2047	218,067	0.03
150,000	Applied Materials	A2	2.75	01/06/2050	105,966	0.01
190,000	Aptiv	Baa2	3.25	01/03/2032	162,566	0.02
380,000	Aptiv	Baa2	3.10	01/12/2051	238,640	0.03
240,000	Aptiv	Baa2	4.15	01/05/2052	182,928	0.02
330,000	ArcelorMittal	Baa3	6.55	29/11/2027	339,118	0.04
230,000	ArcelorMittal	Baa3	6.80	29/11/2032	236,261	0.03
240,000	Arch Capital Group	Baa1	3.64	30/06/2050	176,688	0.02
230,000	Archer-Daniels-Midland	A2	2.50	11/08/2026	215,660	0.03
240,000	Archer-Daniels-Midland	A2	3.25	27/03/2030	220,128	0.03
180,000	Archer-Daniels-Midland	A2	2.90	01/03/2032	156,757	0.02
170,000	Archer-Daniels-Midland	A2	2.70	15/09/2051	114,288	0.01
230,000	Ares Capital	Baa3	2.15	15/07/2026	199,695	0.02
320,000	Ares Capital	Baa3	2.88	15/06/2028	264,762	0.03
200,000	Arthur J Gallagher & Co	Baa2	3.50	20/05/2051	143,246	0.02
150,000	Ascension Health	Aa2	2.53	15/11/2029	128,952	0.02
269,000	Ascension Health	Aa2	3.95	15/11/2046	226,078	0.03
160,000	AstraZeneca	A3	3.13	12/06/2027	150,462	0.02
240,000	AstraZeneca	A3	4.00	17/01/2029	232,054	0.03
245,000	AstraZeneca	A3	1.38	06/08/2030	196,963	0.02
670,000	AstraZeneca	A3	6.45	15/09/2037	769,401	0.09
240,000	AstraZeneca	A3	4.00	18/09/2042	213,821	0.03
241,000	AstraZeneca	A3	4.38	16/11/2045	223,561	0.03
168,000	AstraZeneca	A3	4.38	17/08/2048	157,169	0.02
210,000	AstraZeneca	A3	3.00	28/05/2051	155,873	0.02
180,000	Astrazeneca Finance	A3	4.88	03/03/2028	179,924	0.02
300,000	Astrazeneca Finance	A3	1.75	28/05/2028	259,980	0.03
170,000	Astrazeneca Finance	A3	2.25	28/05/2031	143,436	0.02
180,000	AT&T	Baa2	3.80	15/02/2027	172,037	0.02
357,000	AT&T	Baa2	4.25	01/03/2027	347,093	0.04
610,000	AT&T	Baa2	2.30	01/06/2027	548,908	0.07
525,000	AT&T	Baa2	1.65	01/02/2028	451,663	0.05
431,000	AT&T	Baa2	4.10	15/02/2028	412,816	0.05
710,000	AT&T	Baa2	4.35	01/03/2029	681,749	0.08
740,000	AT&T	Baa2	4.30	15/02/2030	702,637	0.08
730,000	AT&T	Baa2	2.75	01/06/2031	616,083	0.07
580,000	AT&T	Baa2	2.25	01/02/2032	461,042	0.06
848,000	AT&T	Baa2	2.55	01/12/2033	663,636	0.08
630,000	AT&T	Baa2	5.40	15/02/2034	631,569	0.08
620,000	AT&T	Baa2	4.50	15/05/2035	569,662	0.07
250,000	AT&T	Baa2	5.25	01/03/2037	244,292	0.03
220,000	AT&T	Baa2	4.85	01/03/2039	202,693	0.02
560,000	AT&T	Baa2	3.50	01/06/2041	430,248	0.05
260,000	AT&T	Baa2	4.30	15/12/2042	220,771	0.03
313,000	AT&T	Baa2	4.35	15/06/2045	262,241	0.03
450,000	AT&T	Baa2	4.75	15/05/2046	397,435	0.05
190,000	AT&T	Baa2	5.65	15/02/2047	191,503	0.02
439,000	AT&T	Baa2	4.50	09/03/2048	371,513	0.04
220,000	AT&T	Baa2	4.55	09/03/2049	186,584	0.02
712,000	AT&T	Baa2	3.65	01/06/2051	522,402	0.06
214,000	AT&T	Baa2	3.30	01/02/2052	150,215	0.02
1,825,000	AT&T	Baa2	3.50	15/09/2053	1,292,027	0.16
1,837,000	AT&T	Baa2	3.55	15/09/2055	1,286,047	0.15
1,340,000	AT&T	Baa2	3.80	01/12/2057	969,262	0.12
1,530,000	AT&T	Baa2	3.65	15/09/2059	1,064,314	0.13
290,000	AT&T	Baa2	3.85	01/06/2060	210,360	0.03
240,000	Athene Holding	Baa1	4.13	12/01/2028	218,794	0.03
160,000	Atmos Energy	A1	4.13	15/10/2044	135,021	0.02
235,000	Autodesk	A3	2.40	15/12/2031	192,759	0.02
290,000	Automatic Data Processing	Aa3	1.70	15/05/2028	254,721	0.03
280,000	Automatic Data Processing	Aa3	1.25	01/09/2030	227,004	0.03
88,000	AutoZone	Baa1	4.00	15/04/2030	81,769	0.01
180,000	AutoZone	Baa1	4.75	01/08/2032	173,858	0.02
170,000	Avangrid	Baa2	3.80	01/06/2029	155,453	0.02
350,000	Baker Hughes / Baker Hughes-Obligor	A3	3.34	15/12/2027	324,289	0.04
388,000	Baker Hughes / Baker Hughes-Obligor	A3	4.08	15/12/2047	314,563	0.04
230,000	Baker Hughes Holdings	A3	5.13	15/09/2040	223,148	0.03
150,000	Banco Bilbao Vizcaya Argentaria	Baa2	6.14	14/09/2028	150,839	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	Banco Santander	Baa1	4.25	11/04/2027	189,168	0.02
250,000	Banco Santander	Baa1	5.29	18/08/2027	245,195	0.03
350,000	Banco Santander	Baa1	1.72	14/09/2027	304,279	0.04
225,000	Banco Santander	Baa1	3.80	23/02/2028	206,831	0.02
390,000	Banco Santander	Baa1	4.18	24/03/2028	365,485	0.04
300,000	Banco Santander	Baa1	4.38	12/04/2028	282,726	0.03
225,000	Banco Santander	A2	3.31	27/06/2029	200,385	0.02
300,000	Banco Santander	Baa1	3.49	28/05/2030	261,186	0.03
350,000	Banco Santander	Baa2	2.75	03/12/2030	273,395	0.03
201,000	Banco Santander	Baa1	2.96	25/03/2031	166,122	0.02
225,000	Banco Santander	Baa2	3.23	22/11/2032	178,043	0.02
450,000	Bank of America	A3	4.25	22/10/2026	434,308	0.05
1,392,000	Bank of America	A1	1.73	22/07/2027	1,242,096	0.15
609,000	Bank of America	A1	3.25	21/10/2027	567,369	0.07
455,000	Bank of America	A3	4.18	25/11/2027	432,391	0.05
468,000	Bank of America	A1	3.82	20/01/2028	443,140	0.05
560,000	Bank of America	A1	2.55	04/02/2028	505,484	0.06
470,000	Bank of America	A1	3.71	24/04/2028	440,963	0.05
510,000	Bank of America	A1	4.38	27/04/2028	490,350	0.06
588,000	Bank of America	A1	3.59	21/07/2028	547,775	0.07
630,000	Bank of America	A1	4.95	22/07/2028	618,824	0.07
460,000	Bank of America	A1	6.20	10/11/2028	473,193	0.06
1,355,000	Bank of America	A1	3.42	20/12/2028	1,245,733	0.15
610,000	Bank of America	A1	3.97	05/03/2029	571,716	0.07
860,000	Bank of America	A1	5.20	25/04/2029	850,781	0.10
680,000	Bank of America	A1	2.09	14/06/2029	580,999	0.07
721,000	Bank of America	A1	4.27	23/07/2029	683,811	0.08
718,000	Bank of America	A1	3.97	07/02/2030	665,579	0.08
580,000	Bank of America	A1	3.19	23/07/2030	511,914	0.06
462,000	Bank of America	A1	2.88	22/10/2030	397,893	0.05
911,000	Bank of America	A1	2.50	13/02/2031	762,461	0.09
725,000	Bank of America	A1	2.59	29/04/2031	609,275	0.07
600,000	Bank of America	A1	1.90	23/07/2031	477,642	0.06
580,000	Bank of America	A1	1.92	24/10/2031	459,337	0.06
460,000	Bank of America	A1	2.65	11/03/2032	380,917	0.05
1,090,000	Bank of America	A1	2.69	22/04/2032	903,054	0.11
890,000	Bank of America	A1	2.30	21/07/2032	711,484	0.09
770,000	Bank of America	A1	2.57	20/10/2032	626,726	0.08
940,000	Bank of America	A1	2.97	04/02/2033	782,616	0.09
1,000,000	Bank of America	A1	4.57	27/04/2033	939,690	0.11
1,210,000	Bank of America	A1	5.02	22/07/2033	1,181,117	0.14
1,220,000	Bank of America	A1	5.29	25/04/2034	1,208,813	0.15
430,000	Bank of America	A3	2.48	21/09/2036	328,382	0.04
235,000	Bank of America	Aa2	6.00	15/10/2036	251,097	0.03
485,000	Bank of America	A3	6.11	29/01/2037	511,297	0.06
570,000	Bank of America	A3	3.85	08/03/2037	486,843	0.06
460,000	Bank of America	A1	4.24	24/04/2038	404,087	0.05
356,000	Bank of America	A3	7.75	14/05/2038	424,007	0.05
340,000	Bank of America	A1	4.08	23/04/2040	291,564	0.04
1,210,000	Bank of America	A1	2.68	19/06/2041	849,952	0.10
380,000	Bank of America	A1	5.88	07/02/2042	405,088	0.05
700,000	Bank of America	A1	3.31	22/04/2042	533,470	0.06
469,000	Bank of America	A1	5.00	21/01/2044	451,642	0.05
460,000	Bank of America	A1	4.44	20/01/2048	406,116	0.05
280,000	Bank of America	A1	3.95	23/01/2049	226,374	0.03
718,000	Bank of America	A1	4.33	15/03/2050	617,236	0.07
1,305,000	Bank of America	A1	4.08	20/03/2051	1,079,874	0.13
220,000	Bank of America	A1	2.83	24/10/2051	144,228	0.02
240,000	Bank of America	A1	3.48	13/03/2052	178,202	0.02
490,000	Bank of America	A1	2.97	21/07/2052	332,543	0.04
362,000	Bank of Montreal	A2	1.25	15/09/2026	319,302	0.04
300,000	Bank of Montreal	A2	2.65	08/03/2027	274,701	0.03
280,000	Bank of Montreal	A2	4.70	14/09/2027	273,566	0.03
330,000	Bank of Montreal	A2	5.20	01/02/2028	329,898	0.04
330,000	Bank of Montreal	Baa1	3.80	15/12/2032	291,073	0.04
340,000	Bank of Montreal	Baa1	3.09	10/01/2037	266,189	0.03
220,000	Bank of New York Mellon	A1	2.45	17/08/2026	202,717	0.02
180,000	Bank of New York Mellon	A1	2.05	26/01/2027	162,148	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
171,000	Bank of New York Mellon	A1	3.25	16/05/2027	160,061	0.02
178,000	Bank of New York Mellon	A1	3.40	29/01/2028	166,565	0.02
130,000	Bank of New York Mellon	A1	3.44	07/02/2028	122,382	0.01
180,000	Bank of New York Mellon	A1	3.85	28/04/2028	171,491	0.02
240,000	Bank of New York Mellon	A1	5.80	25/10/2028	244,481	0.03
230,000	Bank of New York Mellon	A1	4.54	01/02/2029	223,859	0.03
230,000	Bank of New York Mellon	A2	3.30	23/08/2029	206,503	0.02
170,000	Bank of New York Mellon	A1	4.29	13/06/2033	160,835	0.02
320,000	Bank of New York Mellon	A1	5.83	25/10/2033	333,565	0.04
170,000	Bank of New York Mellon	A1	4.71	01/02/2034	163,243	0.02
240,000	Bank of New York Mellon	A1	4.97	26/04/2034	234,312	0.03
200,000	Bank of Nova Scotia	A2	1.35	24/06/2026	178,246	0.02
220,000	Bank of Nova Scotia	A2	2.70	03/08/2026	203,685	0.02
260,000	Bank of Nova Scotia	A2	1.30	15/09/2026	228,857	0.03
60,000	Bank of Nova Scotia	A2	1.95	02/02/2027	53,520	0.01
340,000	Bank of Nova Scotia	A2	4.85	01/02/2030	328,059	0.04
160,000	Bank of Nova Scotia	A2	2.45	02/02/2032	130,403	0.02
300,000	Bank of Nova Scotia	Baa1	4.59	04/05/2037	257,493	0.03
450,000	Barclays	Baa1	2.28	24/11/2027	396,175	0.05
260,000	Barclays	Baa1	4.34	10/01/2028	244,865	0.03
510,000	Barclays	Baa1	4.84	09/05/2028	470,373	0.06
480,000	Barclays	Baa1	5.50	09/08/2028	468,442	0.06
350,000	Barclays	Baa1	7.39	02/11/2028	365,694	0.04
430,000	Barclays	Baa1	4.97	16/05/2029	406,844	0.05
375,000	Barclays	Baa1	5.09	20/06/2030	340,942	0.04
225,000	Barclays	Baa1	2.65	24/06/2031	180,466	0.02
200,000	Barclays	Baa1	2.67	10/03/2032	157,252	0.02
300,000	Barclays	Baa1	2.89	24/11/2032	235,920	0.03
270,000	Barclays	Baa1	5.75	09/08/2033	260,863	0.03
500,000	Barclays	Baa1	7.44	02/11/2033	540,965	0.07
480,000	Barclays	Baa1	6.22	09/05/2034	478,344	0.06
200,000	Barclays	Baa1	3.56	23/09/2035	158,056	0.02
190,000	Barclays	Baa1	3.81	10/03/2042	134,632	0.02
250,000	Barclays	Baa1	3.33	24/11/2042	175,183	0.02
335,000	Barclays	Baa1	5.25	17/08/2045	310,582	0.04
350,000	Barclays	Baa1	4.95	10/01/2047	309,060	0.04
240,000	Barrick North America Finance	A3	5.70	30/05/2041	242,525	0.03
201,000	Barrick North America Finance	A3	5.75	01/05/2043	206,576	0.02
190,000	Barrick PD Australia Finance	A3	5.95	15/10/2039	198,162	0.02
230,000	BAT Capital	Baa2	3.22	06/09/2026	214,073	0.03
270,000	BAT Capital	Baa2	4.70	02/04/2027	261,581	0.03
800,000	BAT Capital	Baa2	3.56	15/08/2027	736,528	0.09
510,000	BAT Capital	Baa2	2.26	25/03/2028	437,197	0.05
160,000	BAT Capital	Baa2	4.91	02/04/2030	151,306	0.02
293,000	BAT Capital	Baa2	2.73	25/03/2031	233,307	0.03
210,000	BAT Capital	Baa2	4.74	16/03/2032	191,379	0.02
558,000	BAT Capital	Baa2	4.39	15/08/2037	445,898	0.05
170,000	BAT Capital	Baa2	3.73	25/09/2040	121,246	0.01
600,000	BAT Capital	Baa2	4.54	15/08/2047	442,734	0.05
233,000	BAT Capital	Baa2	4.76	06/09/2049	175,899	0.02
280,000	BAT Capital	Baa2	3.98	25/09/2050	188,765	0.02
220,000	BAT International Finance	Baa2	4.45	16/03/2028	207,445	0.02
170,000	Baxter International	Baa2	2.60	15/08/2026	156,284	0.02
340,000	Baxter International	Baa2	1.92	01/02/2027	302,114	0.04
340,000	Baxter International	Baa2	2.27	01/12/2028	291,618	0.04
360,000	Baxter International	Baa2	2.54	01/02/2032	291,625	0.04
140,000	Baxter International	Baa2	3.13	01/12/2051	92,646	0.01
210,000	Baylor Scott & White Holdings	Aa3	2.84	15/11/2050	141,998	0.02
454,000	Becton Dickinson & Co	Baa2	3.70	06/06/2027	431,545	0.05
170,000	Becton Dickinson & Co	Baa2	4.69	13/02/2028	167,671	0.02
170,000	Becton Dickinson & Co	Baa2	2.82	20/05/2030	148,626	0.02
229,000	Becton Dickinson & Co	Baa2	1.96	11/02/2031	185,524	0.02
226,000	Becton Dickinson & Co	Baa2	4.69	15/12/2044	205,692	0.02
344,000	Becton Dickinson & Co	Baa2	4.67	06/06/2047	315,379	0.04
200,000	Bell Canada	Baa1	5.10	11/05/2033	197,670	0.02
260,000	Bell Canada	Baa1	4.46	01/04/2048	225,381	0.03
174,000	Bell Canada	Baa1	3.65	15/08/2052	131,438	0.02
240,000	Berkshire Hathaway	Aa2	4.50	11/02/2043	231,403	0.03



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
360,000	Berkshire Hathaway Energy	A3	3.70	15/07/2030	330,386	0.04
360,000	Berkshire Hathaway Energy	A3	6.13	01/04/2036	375,610	0.05
170,000	Berkshire Hathaway Energy	A3	5.15	15/11/2043	158,041	0.02
180,000	Berkshire Hathaway Energy	A3	4.50	01/02/2045	153,045	0.02
170,000	Berkshire Hathaway Energy	A3	3.80	15/07/2048	131,226	0.02
240,000	Berkshire Hathaway Energy	A3	4.45	15/01/2049	202,459	0.02
231,000	Berkshire Hathaway Energy	A3	4.25	15/10/2050	186,828	0.02
390,000	Berkshire Hathaway Energy	A3	2.85	15/05/2051	252,509	0.03
240,000	Berkshire Hathaway Energy	A3	4.60	01/05/2053	205,699	0.02
220,000	Berkshire Hathaway Finance	Aa2	2.30	15/03/2027	205,577	0.02
140,000	Berkshire Hathaway Finance	Aa2	1.45	15/10/2030	113,952	0.01
180,000	Berkshire Hathaway Finance	Aa2	2.88	15/03/2032	158,544	0.02
173,000	Berkshire Hathaway Finance	Aa2	5.75	15/01/2040	191,682	0.02
540,000	Berkshire Hathaway Finance	Aa2	4.20	15/08/2048	486,594	0.06
467,000	Berkshire Hathaway Finance	Aa2	4.25	15/01/2049	425,129	0.05
380,000	Berkshire Hathaway Finance	Aa2	2.85	15/10/2050	264,670	0.03
180,000	Berkshire Hathaway Finance	Aa2	2.50	15/01/2051	118,111	0.01
670,000	Berkshire Hathaway Finance	Aa2	3.85	15/03/2052	554,244	0.07
180,000	BHP Billiton Finance USA	A1	4.75	28/02/2028	178,823	0.02
160,000	BHP Billiton Finance USA	A1	4.90	28/02/2033	159,293	0.02
240,000	BHP Billiton Finance USA	A1	4.13	24/02/2042	216,346	0.03
588,000	BHP Billiton Finance USA	A1	5.00	30/09/2043	582,632	0.07
410,000	Biogen	Baa2	2.25	01/05/2030	342,580	0.04
262,000	Biogen	Baa2	5.20	15/09/2045	261,948	0.03
300,000	Biogen	Baa2	3.15	01/05/2050	205,011	0.02
234,000	BlackRock	Aa3	3.25	30/04/2029	217,494	0.03
190,000	BlackRock	Aa3	2.40	30/04/2030	164,637	0.02
340,000	BlackRock	Aa3	1.90	28/01/2031	278,936	0.03
240,000	BlackRock	Aa3	2.10	25/02/2032	193,661	0.02
270,000	BlackRock	Aa3	4.75	25/05/2033	265,553	0.03
338,000	Blackstone Private Credit Fund	Baa3	2.63	15/12/2026	288,777	0.03
210,000	Blackstone Private Credit Fund	Baa3	3.25	15/03/2027	181,432	0.02
277,000	Boeing	Baa2	2.70	01/02/2027	253,206	0.03
520,000	Boeing	Baa2	5.04	01/05/2027	514,077	0.06
250,000	Boeing	Baa2	3.25	01/02/2028	229,685	0.03
210,000	Boeing	Baa2	3.20	01/03/2029	188,374	0.02
200,000	Boeing	Baa2	2.95	01/02/2030	174,012	0.02
1,010,000	Boeing	Baa2	5.15	01/05/2030	1,000,395	0.12
361,000	Boeing	Baa2	3.63	01/02/2031	325,420	0.04
200,000	Boeing	Baa2	3.60	01/05/2034	170,336	0.02
180,000	Boeing	Baa2	3.25	01/02/2035	145,913	0.02
730,000	Boeing	Baa2	5.71	01/05/2040	727,898	0.09
170,000	Boeing	Baa2	3.90	01/05/2049	130,147	0.02
330,000	Boeing	Baa2	3.75	01/02/2050	247,797	0.03
1,300,000	Boeing	Baa2	5.81	01/05/2050	1,292,967	0.16
180,000	Boeing	Baa2	3.95	01/08/2059	132,950	0.02
840,000	Boeing	Baa2	5.93	01/05/2060	831,524	0.10
240,000	Booking Holdings	A3	3.60	01/06/2026	231,473	0.03
360,000	Booking Holdings	A3	4.63	13/04/2030	351,079	0.04
310,000	BorgWarner	Baa1	2.65	01/07/2027	282,283	0.03
280,000	Boston Properties	Baa1	2.75	01/10/2026	247,982	0.03
180,000	Boston Properties	Baa1	6.75	01/12/2027	181,971	0.02
230,000	Boston Properties	Baa1	4.50	01/12/2028	211,464	0.03
200,000	Boston Properties	Baa1	3.40	21/06/2029	168,420	0.02
270,000	Boston Properties	Baa1	3.25	30/01/2031	219,745	0.03
200,000	Boston Properties	Baa1	2.55	01/04/2032	150,742	0.02
170,000	Boston Properties	Baa1	2.45	01/10/2033	122,847	0.01
180,000	Boston Properties	Baa1	6.50	15/01/2034	181,165	0.02
290,000	Boston Scientific	Baa1	2.65	01/06/2030	252,726	0.03
350,000	BP Capital Markets	A2	3.28	19/09/2027	329,987	0.04
190,000	BP Capital Markets	A2	3.72	28/11/2028	179,871	0.02
154,000	BP Capital Markets America	A2	3.02	16/01/2027	144,968	0.02
235,000	BP Capital Markets America	A2	3.94	21/09/2028	225,186	0.03
450,000	BP Capital Markets America	A2	4.23	06/11/2028	437,548	0.05
350,000	BP Capital Markets America	A2	3.63	06/04/2030	326,413	0.04
235,000	BP Capital Markets America	A2	1.75	10/08/2030	192,444	0.02
440,000	BP Capital Markets America	A2	2.72	12/01/2032	374,000	0.04
500,000	BP Capital Markets America	A2	4.81	13/02/2033	493,160	0.06

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
350,000	BP Capital Markets America	A2	4.89	11/09/2033	346,507	0.04
350,000	BP Capital Markets America	A2	3.06	17/06/2041	265,783	0.03
570,000	BP Capital Markets America	A2	3.00	24/02/2050	397,849	0.05
340,000	BP Capital Markets America	A2	2.77	10/11/2050	225,736	0.03
570,000	BP Capital Markets America	A2	2.94	04/06/2051	390,399	0.05
180,000	BP Capital Markets America	A2	3.00	17/03/2052	124,474	0.01
530,000	BP Capital Markets America	A2	3.38	08/02/2061	377,307	0.05
160,000	Brighthouse Financial	Baa3	3.70	22/06/2027	147,102	0.02
247,000	Brighthouse Financial	Baa3	4.70	22/06/2047	188,063	0.02
454,000	Bristol-Myers Squibb	A2	3.20	15/06/2026	434,614	0.05
210,000	Bristol-Myers Squibb	A2	1.13	13/11/2027	182,893	0.02
334,000	Bristol-Myers Squibb	A2	3.90	20/02/2028	324,281	0.04
601,000	Bristol-Myers Squibb	A2	3.40	26/07/2029	557,656	0.07
250,000	Bristol-Myers Squibb	A2	1.45	13/11/2030	200,815	0.02
450,000	Bristol-Myers Squibb	A2	2.95	15/03/2032	397,471	0.05
487,000	Bristol-Myers Squibb	A2	4.13	15/06/2039	444,232	0.05
230,000	Bristol-Myers Squibb	A2	2.35	13/11/2040	161,557	0.02
200,000	Bristol-Myers Squibb	A2	3.55	15/03/2042	165,636	0.02
288,000	Bristol-Myers Squibb	A2	4.35	15/11/2047	261,115	0.03
279,000	Bristol-Myers Squibb	A2	4.55	20/02/2048	260,106	0.03
940,000	Bristol-Myers Squibb	A2	4.25	26/10/2049	834,447	0.10
350,000	Bristol-Myers Squibb	A2	2.55	13/11/2050	227,917	0.03
430,000	Bristol-Myers Squibb	A2	3.70	15/03/2052	348,889	0.04
230,000	Bristol-Myers Squibb	A2	3.90	15/03/2062	184,846	0.02
630,000	British Telecommunications	Baa2	9.63	15/12/2030	773,060	0.09
80,000	Brixmor Operating Partnership	Baa3	4.13	15/05/2029	71,370	0.01
290,000	Brixmor Operating Partnership	Baa3	4.05	01/07/2030	261,786	0.03
170,000	Broadcom	Baa3	3.46	15/09/2026	160,776	0.02
175,000	Broadcom	Baa3	1.95	15/02/2028	151,426	0.02
312,000	Broadcom	Baa3	4.11	15/09/2028	295,193	0.04
170,000	Broadcom	Baa3	4.00	15/04/2029	157,223	0.02
440,000	Broadcom	Baa3	4.75	15/04/2029	426,008	0.05
480,000	Broadcom	Baa3	4.15	15/11/2030	441,106	0.05
640,000	Broadcom	Baa3	2.45	15/02/2031	519,866	0.06
290,000	Broadcom	Baa3	4.15	15/04/2032	262,598	0.03
450,000	Broadcom	Baa3	4.30	15/11/2032	412,317	0.05
390,000	Broadcom	Baa3	2.60	15/02/2033	304,017	0.04
510,000	Broadcom	Baa3	3.42	15/04/2033	426,962	0.05
800,000	Broadcom	Baa3	3.47	15/04/2034	655,696	0.08
785,000	Broadcom	Baa3	3.14	15/11/2035	601,687	0.07
633,000	Broadcom	Baa3	3.19	15/11/2036	478,352	0.06
575,000	Broadcom	Baa3	4.93	15/05/2037	519,173	0.06
720,000	Broadcom	Baa3	3.50	15/02/2041	538,970	0.06
405,000	Broadcom	Baa3	3.75	15/02/2051	299,007	0.04
662,000	Broadcom / Broadcom Cayman Finance	Baa2	3.88	15/01/2027	631,416	0.08
190,000	Broadcom / Broadcom Cayman Finance	Baa2	3.50	15/01/2028	175,518	0.02
120,000	Broadridge Financial Solutions	Baa2	2.90	01/12/2029	102,764	0.01
240,000	Broadridge Financial Solutions	Baa2	2.60	01/05/2031	196,723	0.02
240,000	Brookfield Finance	A3	3.90	25/01/2028	222,456	0.03
240,000	Brookfield Finance	A3	4.85	29/03/2029	230,664	0.03
170,000	Brookfield Finance	A3	4.35	15/04/2030	157,437	0.02
230,000	Brookfield Finance	A3	4.70	20/09/2047	193,451	0.02
170,000	Brookfield Finance	A3	3.50	30/03/2051	113,074	0.01
290,000	Bunge Finance	Baa2	2.75	14/05/2031	243,516	0.03
100,000	Burlington Northern Santa Fe	A3	5.75	01/05/2040	105,816	0.01
190,000	Burlington Northern Santa Fe	A3	4.45	15/03/2043	172,550	0.02
230,000	Burlington Northern Santa Fe	A3	4.90	01/04/2044	223,070	0.03
140,000	Burlington Northern Santa Fe	A3	4.55	01/09/2044	128,723	0.02
230,000	Burlington Northern Santa Fe	A3	4.15	01/04/2045	200,167	0.02
180,000	Burlington Northern Santa Fe	A3	3.90	01/08/2046	148,745	0.02
180,000	Burlington Northern Santa Fe	A3	4.13	15/06/2047	156,281	0.02
220,000	Burlington Northern Santa Fe	A3	4.05	15/06/2048	188,309	0.02
180,000	Burlington Northern Santa Fe	A3	4.15	15/12/2048	156,823	0.02
130,000	Burlington Northern Santa Fe	A3	3.55	15/02/2050	103,150	0.01
120,000	Burlington Northern Santa Fe	A3	3.30	15/09/2051	89,604	0.01
247,000	Burlington Northern Santa Fe	A3	4.45	15/01/2053	226,393	0.03
210,000	Burlington Northern Santa Fe	A3	5.20	15/04/2054	214,891	0.03
220,000	Camden Property Trust	A3	2.80	15/05/2030	191,530	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
230,000	Campbell Soup	Baa2	4.15	15/03/2028	220,434	0.03
180,000	Canadian Imperial Bank of Commerce	A2	1.25	22/06/2026	159,854	0.02
130,000	Canadian Imperial Bank of Commerce	A2	3.45	07/04/2027	122,008	0.01
240,000	Canadian Imperial Bank of Commerce	A2	5.00	28/04/2028	236,383	0.03
235,000	Canadian Imperial Bank of Commerce	A2	3.60	07/04/2032	210,837	0.03
190,000	Canadian National Railway	A2	3.85	05/08/2032	176,911	0.02
300,000	Canadian Natural Resources	Baa1	3.85	01/06/2027	283,398	0.03
258,000	Canadian Natural Resources	Baa1	6.25	15/03/2038	262,943	0.03
185,000	Canadian Natural Resources	Baa1	4.95	01/06/2047	165,458	0.02
190,000	Canadian Pacific Railway	Baa2	1.75	02/12/2026	170,833	0.02
330,000	Canadian Pacific Railway	Baa2	2.45	02/12/2031	289,902	0.03
230,000	Canadian Pacific Railway	Baa2	3.00	02/12/2041	188,796	0.02
430,000	Canadian Pacific Railway	Baa2	3.10	02/12/2051	305,227	0.04
224,000	Canadian Pacific Railway	Baa2	6.13	15/09/2115	232,460	0.03
350,000	Capital One Financial	Baa1	3.75	28/07/2026	325,979	0.04
280,000	Capital One Financial	Baa1	3.75	09/03/2027	260,831	0.03
290,000	Capital One Financial	Baa1	3.65	11/05/2027	269,424	0.03
300,000	Capital One Financial	Baa1	1.88	02/11/2027	257,988	0.03
370,000	Capital One Financial	Baa1	3.80	31/01/2028	340,737	0.04
360,000	Capital One Financial	Baa1	4.93	10/05/2028	341,467	0.04
110,000	Capital One Financial	Baa1	5.47	01/02/2029	105,578	0.01
200,000	Capital One Financial	Baa1	6.31	08/06/2029	198,852	0.02
160,000	Capital One Financial	Baa1	3.27	01/03/2030	136,226	0.02
220,000	Capital One Financial	Baa1	5.25	26/07/2030	208,021	0.02
190,000	Capital One Financial	Baa1	2.36	29/07/2032	134,351	0.02
120,000	Capital One Financial	Baa1	5.27	10/05/2033	112,141	0.01
140,000	Capital One Financial	Baa1	5.82	01/02/2034	133,714	0.02
300,000	Capital One Financial	Baa1	6.38	08/06/2034	298,284	0.04
230,000	Cardinal Health	Baa2	3.41	15/06/2027	216,685	0.03
222,000	Carlisle	Baa2	2.75	01/03/2030	189,291	0.02
216,000	Carrier Global	Baa3	2.49	15/02/2027	197,022	0.02
507,000	Carrier Global	Baa3	2.72	15/02/2030	436,943	0.05
180,000	Carrier Global	Baa3	2.70	15/02/2031	152,260	0.02
355,000	Carrier Global	Baa3	3.38	05/04/2040	272,313	0.03
470,000	Carrier Global	Baa3	3.58	05/04/2050	347,231	0.04
190,000	Caterpillar	A2	2.60	09/04/2030	168,741	0.02
180,000	Caterpillar	A2	5.20	27/05/2041	187,587	0.02
382,000	Caterpillar	A2	3.80	15/08/2042	334,819	0.04
240,000	Caterpillar	A2	3.25	19/09/2049	188,770	0.02
290,000	Caterpillar	A2	3.25	09/04/2050	228,378	0.03
190,000	Caterpillar Financial Services	A2	1.10	14/09/2027	164,434	0.02
204,000	CDW / CDW Finance	Ba1	2.67	01/12/2026	183,535	0.02
231,000	CDW / CDW Finance	Ba1	3.57	01/12/2031	195,116	0.02
500,000	Celanese US Holdings	Baa3	6.17	15/07/2027	498,955	0.06
170,000	Celanese US Holdings	Baa3	6.33	15/07/2029	169,179	0.02
260,000	Celanese US Holdings	Baa3	6.38	15/07/2032	261,617	0.03
240,000	Cenovus Energy	Baa2	6.75	15/11/2039	252,684	0.03
190,000	Cenovus Energy	Baa2	5.40	15/06/2047	172,167	0.02
170,000	Cenovus Energy	Baa2	3.75	15/02/2052	120,688	0.01
550,000	Centene	Ba1	4.25	15/12/2027	514,646	0.06
550,000	Centene	Ba1	2.45	15/07/2028	471,443	0.06
790,000	Centene	Ba1	4.63	15/12/2029	727,898	0.09
470,000	Centene	Ba1	3.38	15/02/2030	404,134	0.05
500,000	Centene	Ba1	3.00	15/10/2030	416,940	0.05
570,000	Centene	Ba1	2.50	01/03/2031	454,512	0.05
300,000	Centene	Ba1	2.63	01/08/2031	239,010	0.03
200,000	CenterPoint Energy Resources	A3	5.25	01/03/2028	200,120	0.02
200,000	CF Industries	Baa3	5.15	15/03/2034	191,654	0.02
170,000	CF Industries	Baa3	4.95	01/06/2043	147,149	0.02
176,000	CF Industries	Baa3	5.38	15/03/2044	160,901	0.02
300,000	Charles Schwab	A2	2.45	03/03/2027	269,427	0.03
300,000	Charles Schwab	A2	2.00	20/03/2028	259,284	0.03
200,000	Charles Schwab	A2	5.64	19/05/2029	200,852	0.02
270,000	Charles Schwab	A2	1.65	11/03/2031	207,166	0.02
140,000	Charles Schwab	A2	2.30	13/05/2031	111,626	0.01
200,000	Charles Schwab	A2	1.95	01/12/2031	151,874	0.02
230,000	Charles Schwab	A2	2.90	03/03/2032	189,950	0.02
310,000	Charles Schwab	A2	5.85	19/05/2034	314,631	0.04

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
233,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	3.75	15/02/2028	213,861	0.03
234,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.20	15/03/2028	219,426	0.03
290,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	2.25	15/01/2029	241,521	0.03
270,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.05	30/03/2029	257,450	0.03
390,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	2.80	01/04/2031	314,332	0.04
130,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	2.30	01/02/2032	98,354	0.01
240,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.40	01/04/2033	210,715	0.03
490,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	6.38	23/10/2035	478,264	0.06
175,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.38	01/04/2038	148,869	0.02
350,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	3.50	01/06/2041	236,439	0.03
300,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	3.50	01/03/2042	199,833	0.02
850,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	6.48	23/10/2045	800,334	0.10
590,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.38	01/05/2047	487,570	0.06
557,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.75	01/04/2048	476,469	0.06
280,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.13	01/07/2049	219,615	0.03
673,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.80	01/03/2050	506,439	0.06
475,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	3.70	01/04/2051	301,440	0.04
560,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	3.90	01/06/2052	364,857	0.04
380,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.25	01/04/2053	306,706	0.04
451,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	3.85	01/04/2061	273,942	0.03
360,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	4.40	01/12/2061	242,154	0.03



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
342,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	3.95	30/06/2062	210,737	0.03
230,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.50	01/04/2063	184,580	0.02
285,000	Cheniere Corpus Christi Holdings	Baa3	5.13	30/06/2027	280,363	0.03
255,000	Cheniere Corpus Christi Holdings	Baa3	3.70	15/11/2029	231,316	0.03
340,000	Cheniere Energy Partners	Ba1	4.50	01/10/2029	312,242	0.04
290,000	Cheniere Energy Partners	Ba1	4.00	01/03/2031	255,415	0.03
80,000	Cheniere Energy Partners	Ba1	3.25	31/01/2032	66,004	0.01
300,000	Cheniere Energy Partners	Ba1	5.95	30/06/2033	301,650	0.04
315,000	Chevron	Aa2	2.00	11/05/2027	286,244	0.03
390,000	Chevron	Aa2	2.24	11/05/2030	339,979	0.04
230,000	Chevron	Aa2	3.08	11/05/2050	171,470	0.02
60,000	Chevron USA	Aa2	1.02	12/08/2027	52,230	0.01
180,000	Chevron USA	Aa2	2.34	12/08/2050	115,020	0.01
207,000	Chubb	A3	6.00	11/05/2037	222,268	0.03
290,000	Chubb INA Holdings	A3	1.38	15/09/2030	230,266	0.03
335,000	Chubb INA Holdings	A3	4.35	03/11/2045	303,316	0.04
230,000	Chubb INA Holdings	A3	3.05	15/12/2061	154,894	0.02
249,000	Cigna Group	Baa1	3.40	01/03/2027	234,585	0.03
985,000	Cigna Group	Baa1	4.38	15/10/2028	952,899	0.11
336,000	Cigna Group	Baa1	2.40	15/03/2030	285,462	0.03
400,000	Cigna Group	Baa1	2.38	15/03/2031	335,720	0.04
130,000	Cigna Group	Baa1	5.40	15/03/2033	132,155	0.02
561,000	Cigna Group	Baa1	4.80	15/08/2038	529,534	0.06
160,000	Cigna Group	Baa1	3.20	15/03/2040	123,011	0.01
310,000	Cigna Group	Baa1	4.80	15/07/2046	284,465	0.03
230,000	Cigna Group	Baa1	3.88	15/10/2047	182,411	0.02
729,000	Cigna Group	Baa1	4.90	15/12/2048	678,036	0.08
299,000	Cigna Group	Baa1	3.40	15/03/2050	218,473	0.03
350,000	Cigna Group	Baa1	3.40	15/03/2051	255,335	0.03
260,000	Cintas No 2	A3	3.70	01/04/2027	250,539	0.03
180,000	Cintas No 2	A3	4.00	01/05/2032	170,930	0.02
355,000	Cisco Systems	A1	2.50	20/09/2026	332,621	0.04
460,000	Cisco Systems	A1	5.90	15/02/2039	509,059	0.06
510,000	Cisco Systems	A1	5.50	15/01/2040	541,594	0.07
730,000	Citigroup	A3	3.20	21/10/2026	683,404	0.08
240,000	Citigroup	Baa2	4.30	20/11/2026	229,901	0.03
720,000	Citigroup	A3	1.46	09/06/2027	639,288	0.08
940,000	Citigroup	Baa2	4.45	29/09/2027	897,625	0.11
620,000	Citigroup	A3	3.89	10/01/2028	587,239	0.07
550,000	Citigroup	A3	3.07	24/02/2028	506,280	0.06
390,000	Citigroup	A3	4.66	24/05/2028	380,601	0.05
608,000	Citigroup	A3	3.67	24/07/2028	569,197	0.07
470,000	Citigroup	Baa2	4.13	25/07/2028	442,848	0.05
545,000	Citigroup	A3	3.52	27/10/2028	506,398	0.06
467,000	Citigroup	A3	4.08	23/04/2029	439,895	0.05
570,000	Citigroup	A3	3.98	20/03/2030	527,928	0.06
500,000	Citigroup	A3	2.98	05/11/2030	434,185	0.05
525,000	Citigroup	A3	2.67	29/01/2031	444,103	0.05
970,000	Citigroup	A3	4.41	31/03/2031	912,547	0.11
834,000	Citigroup	A3	2.57	03/06/2031	695,481	0.08
680,000	Citigroup	A3	2.56	01/05/2032	555,213	0.07
240,000	Citigroup	Baa2	6.63	15/06/2032	253,841	0.03
470,000	Citigroup	A3	2.52	03/11/2032	378,801	0.05
730,000	Citigroup	A3	3.06	25/01/2033	608,900	0.07
725,000	Citigroup	A3	3.79	17/03/2033	640,284	0.08
600,000	Citigroup	A3	4.91	24/05/2033	580,212	0.07
670,000	Citigroup	A3	6.27	17/11/2033	710,964	0.09
620,000	Citigroup	Baa2	6.17	25/05/2034	624,315	0.08
239,000	Citigroup	A3	3.88	24/01/2039	200,098	0.02
470,000	Citigroup	A3	8.13	15/07/2039	601,384	0.07
360,000	Citigroup	A3	5.32	26/03/2041	352,465	0.04
220,000	Citigroup	A3	5.88	30/01/2042	231,053	0.03
274,000	Citigroup	A3	2.90	03/11/2042	194,408	0.02
229,000	Citigroup	Baa2	6.68	13/09/2043	247,002	0.03

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
259,000	Citigroup	Baa2	5.30	06/05/2044	239,645	0.03
240,000	Citigroup	A3	4.65	30/07/2045	212,777	0.03
428,000	Citigroup	Baa2	4.75	18/05/2046	366,710	0.04
240,000	Citigroup	A3	4.28	24/04/2048	206,191	0.02
603,000	Citigroup	A3	4.65	23/07/2048	546,457	0.07
170,000	Citizens Bank	Baa1	4.58	09/08/2028	154,450	0.02
160,000	Citizens Financial Group	Baa1	3.25	30/04/2030	131,666	0.02
130,000	CME Group	Aa3	2.65	15/03/2032	110,513	0.01
223,000	CME Group	Aa3	5.30	15/09/2043	231,748	0.03
233,000	Coca-Cola	A1	3.38	25/03/2027	224,759	0.03
255,000	Coca-Cola	A1	1.45	01/06/2027	228,077	0.03
180,000	Coca-Cola	A1	1.50	05/03/2028	158,312	0.02
360,000	Coca-Cola	A1	1.00	15/03/2028	309,510	0.04
230,000	Coca-Cola	A1	2.13	06/09/2029	201,917	0.02
349,000	Coca-Cola	A1	3.45	25/03/2030	329,505	0.04
310,000	Coca-Cola	A1	1.65	01/06/2030	258,413	0.03
180,000	Coca-Cola	A1	2.00	05/03/2031	151,616	0.02
360,000	Coca-Cola	A1	1.38	15/03/2031	288,432	0.03
450,000	Coca-Cola	A1	2.25	05/01/2032	383,184	0.05
280,000	Coca-Cola	A1	2.50	01/06/2040	210,725	0.03
170,000	Coca-Cola	A1	2.88	05/05/2041	134,547	0.02
420,000	Coca-Cola	A1	2.60	01/06/2050	294,374	0.04
390,000	Coca-Cola	A1	3.00	05/03/2051	297,051	0.04
340,000	Coca-Cola	A1	2.50	15/03/2051	232,329	0.03
229,000	Coca-Cola	A1	2.75	01/06/2060	157,964	0.02
250,000	Coca-Cola Femsa	A3	2.75	22/01/2030	220,738	0.03
327,000	Comcast	A3	2.35	15/01/2027	300,500	0.04
294,000	Comcast	A3	3.30	01/02/2027	279,106	0.03
180,000	Comcast	A3	3.30	01/04/2027	170,255	0.02
180,000	Comcast	A3	5.35	15/11/2027	183,409	0.02
398,000	Comcast	A3	3.15	15/02/2028	371,489	0.04
240,000	Comcast	A3	3.55	01/05/2028	227,400	0.03
903,000	Comcast	A3	4.15	15/10/2028	874,989	0.11
240,000	Comcast	A3	4.55	15/01/2029	235,826	0.03
426,000	Comcast	A3	2.65	01/02/2030	372,869	0.04
390,000	Comcast	A3	3.40	01/04/2030	358,597	0.04
330,000	Comcast	A3	4.25	15/10/2030	317,816	0.04
360,000	Comcast	A3	1.95	15/01/2031	294,332	0.04
410,000	Comcast	A3	1.50	15/02/2031	326,327	0.04
240,000	Comcast	A3	5.50	15/11/2032	249,401	0.03
410,000	Comcast	A3	4.25	15/01/2033	389,840	0.05
200,000	Comcast	A3	4.65	15/02/2033	198,662	0.02
204,000	Comcast	A3	7.05	15/03/2033	235,332	0.03
160,000	Comcast	A3	4.80	15/05/2033	158,344	0.02
240,000	Comcast	A3	4.20	15/08/2034	223,733	0.03
180,000	Comcast	A3	5.65	15/06/2035	188,698	0.02
196,000	Comcast	A3	4.40	15/08/2035	184,559	0.02
289,000	Comcast	A3	3.20	15/07/2036	237,480	0.03
340,000	Comcast	A3	3.90	01/03/2038	295,378	0.04
182,000	Comcast	A3	4.60	15/10/2038	169,695	0.02
290,000	Comcast	A3	3.25	01/11/2039	230,080	0.03
370,000	Comcast	A3	3.75	01/04/2040	311,706	0.04
137,000	Comcast	A3	4.60	15/08/2045	124,499	0.01
337,000	Comcast	A3	3.40	15/07/2046	255,675	0.03
181,000	Comcast	A3	4.00	15/08/2047	150,965	0.02
450,000	Comcast	A3	3.97	01/11/2047	373,788	0.04
290,000	Comcast	A3	4.00	01/03/2048	242,014	0.03
440,000	Comcast	A3	4.70	15/10/2048	413,745	0.05
490,000	Comcast	A3	4.00	01/11/2049	406,754	0.05
420,000	Comcast	A3	3.45	01/02/2050	320,586	0.04
500,000	Comcast	A3	2.80	15/01/2051	330,650	0.04
1,220,000	Comcast	A3	2.89	01/11/2051	818,278	0.10
360,000	Comcast	A3	2.45	15/08/2052	220,176	0.03
218,000	Comcast	A3	4.05	01/11/2052	181,332	0.02
300,000	Comcast	A3	5.35	15/05/2053	305,028	0.04
1,432,000	Comcast	A3	2.94	01/11/2056	932,819	0.11
236,000	Comcast	A3	4.95	15/10/2058	226,933	0.03
270,000	Comcast	A3	2.65	15/08/2062	160,601	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,040,000	Comcast	A3	2.99	01/11/2063	658,934	0.08
300,000	Comcast	A3	5.50	15/05/2064	304,005	0.04
221,000	CommonSpirit Health	Baa1	3.35	01/10/2029	194,522	0.02
170,000	CommonSpirit Health	Baa1	4.35	01/11/2042	145,705	0.02
220,000	CommonSpirit Health	Baa1	4.19	01/10/2049	179,854	0.02
190,000	Commonwealth Edison	A1	4.00	01/03/2048	159,216	0.02
147,000	Conagra Brands	Baa3	1.38	01/11/2027	124,638	0.01
288,000	Conagra Brands	Baa3	4.85	01/11/2028	281,025	0.03
233,000	Conagra Brands	Baa3	5.30	01/11/2038	223,883	0.03
283,000	Conagra Brands	Baa3	5.40	01/11/2048	269,730	0.03
170,000	Connecticut Light and Power	A1	4.00	01/04/2048	143,451	0.02
330,000	ConocoPhillips	A2	6.95	15/04/2029	363,370	0.04
380,000	ConocoPhillips	A2	6.50	01/02/2039	438,075	0.05
129,000	ConocoPhillips	A2	3.76	15/03/2042	108,555	0.01
165,000	ConocoPhillips	A2	4.30	15/11/2044	145,565	0.02
220,000	ConocoPhillips	A2	3.80	15/03/2052	178,636	0.02
300,000	ConocoPhillips	A2	5.30	15/05/2053	305,280	0.04
430,000	ConocoPhillips	A2	4.03	15/03/2062	350,652	0.04
260,000	Consolidated Edison of New York	Baa1	2.40	15/06/2031	216,489	0.03
195,000	Consolidated Edison of New York	Baa1	4.45	15/03/2044	170,436	0.02
230,000	Consolidated Edison of New York	Baa1	3.95	01/04/2050	187,551	0.02
220,000	Consolidated Edison of New York	Baa1	4.63	01/12/2054	189,721	0.02
140,000	Consolidated Edison of New York	Baa1	3.60	15/06/2061	101,395	0.01
200,000	Constellation Brands	Baa3	3.15	01/08/2029	180,572	0.02
285,000	Constellation Brands	Baa3	2.25	01/08/2031	233,159	0.03
100,000	Constellation Brands	Baa3	4.90	01/05/2033	98,189	0.01
210,000	Constellation Energy Generation	Baa2	5.60	01/03/2028	211,968	0.03
170,000	Constellation Energy Generation	Baa2	6.25	01/10/2039	176,273	0.02
240,000	Constellation Energy Generation	Baa2	5.60	15/06/2042	232,601	0.03
240,000	Continental Resources	Baa3u	4.38	15/01/2028	225,379	0.03
416,000	Cooperatieve Rabobank	Baa1	3.75	21/07/2026	388,740	0.05
350,000	Cooperatieve Rabobank	Aa2	5.25	24/05/2041	364,934	0.04
245,000	Cooperatieve Rabobank	Baa1	5.75	01/12/2043	245,899	0.03
310,000	Cooperatieve Rabobank	Baa1	5.25	04/08/2045	288,418	0.03
300,000	Corebridge Financial	Baa2	3.65	05/04/2027	278,904	0.03
140,000	Corebridge Financial	Baa2	3.85	05/04/2029	126,392	0.02
400,000	Corebridge Financial	Baa2	3.90	05/04/2032	348,348	0.04
290,000	Corebridge Financial	Baa2	4.40	05/04/2052	223,213	0.03
230,000	Corebridge Financial	Baa3	6.88	15/12/2052	220,292	0.03
180,000	Corning	Baa1	4.38	15/11/2057	146,358	0.02
259,000	Corning	Baa1	5.45	15/11/2079	235,281	0.03
290,000	Costco Wholesale	Aa3	3.00	18/05/2027	275,390	0.03
290,000	Costco Wholesale	Aa3	1.38	20/06/2027	256,232	0.03
410,000	Costco Wholesale	Aa3	1.60	20/04/2030	341,354	0.04
280,000	Costco Wholesale	Aa3	1.75	20/04/2032	226,248	0.03
350,000	Credit Suisse	A3	1.25	07/08/2026	301,287	0.04
300,000	Credit Suisse	A3	5.00	09/07/2027	289,098	0.03
610,000	Credit Suisse	A3	7.50	15/02/2028	648,137	0.08
170,000	Crown Castle	Baa3	3.70	15/06/2026	161,636	0.02
235,000	Crown Castle	Baa3	1.05	15/07/2026	206,170	0.02
180,000	Crown Castle	Baa3	2.90	15/03/2027	164,776	0.02
283,000	Crown Castle	Baa3	3.65	01/09/2027	264,551	0.03
280,000	Crown Castle	Baa3	5.00	11/01/2028	275,733	0.03
167,000	Crown Castle	Baa3	3.80	15/02/2028	155,946	0.02
170,000	Crown Castle	Baa3	3.30	01/07/2030	150,528	0.02
250,000	Crown Castle	Baa3	2.25	15/01/2031	203,945	0.02
240,000	Crown Castle	Baa3	2.10	01/04/2031	192,034	0.02
180,000	Crown Castle	Baa3	2.50	15/07/2031	147,996	0.02
180,000	Crown Castle	Baa3	5.10	01/05/2033	177,084	0.02
310,000	Crown Castle	Baa3	2.90	01/04/2041	217,158	0.03
220,000	Crown Castle	Baa3	3.25	15/01/2051	150,465	0.02
200,000	CSX	Baa1	3.25	01/06/2027	188,646	0.02
160,000	CSX	Baa1	3.80	01/03/2028	152,787	0.02
220,000	CSX	Baa1	4.25	15/03/2029	213,178	0.03
280,000	CSX	Baa1	4.10	15/11/2032	264,944	0.03
240,000	CSX	Baa1	4.10	15/03/2044	206,191	0.02
140,000	CSX	Baa1	3.80	01/11/2046	113,270	0.01
180,000	CSX	Baa1	4.30	01/03/2048	156,638	0.02



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
210,000	CSX	Baa1	4.50	15/11/2052	189,716	0.02
200,000	Cummins	A2	1.50	01/09/2030	161,984	0.02
340,000	CVS Health	Baa2	2.88	01/06/2026	319,886	0.04
170,000	CVS Health	Baa2	3.00	15/08/2026	159,372	0.02
222,000	CVS Health	Baa2	3.63	01/04/2027	210,669	0.03
510,000	CVS Health	Baa2	1.30	21/08/2027	439,406	0.05
1,272,000	CVS Health	Baa2	4.30	25/03/2028	1,226,653	0.15
50,000	CVS Health	Baa2	5.00	30/01/2029	49,524	0.01
400,000	CVS Health	Baa2	3.25	15/08/2029	358,996	0.04
380,000	CVS Health	Baa2	5.13	21/02/2030	377,568	0.05
384,000	CVS Health	Baa2	3.75	01/04/2030	352,189	0.04
370,000	CVS Health	Baa2	1.75	21/08/2030	295,364	0.04
220,000	CVS Health	Baa2	5.25	30/01/2031	219,162	0.03
260,000	CVS Health	Baa2	1.88	28/02/2031	206,448	0.02
200,000	CVS Health	Baa2	2.13	15/09/2031	160,526	0.02
450,000	CVS Health	Baa2	5.25	21/02/2033	448,281	0.05
300,000	CVS Health	Baa2	5.30	01/06/2033	299,478	0.04
1,207,000	CVS Health	Baa2	4.78	25/03/2038	1,112,649	0.13
193,000	CVS Health	Baa2	4.13	01/04/2040	162,465	0.02
290,000	CVS Health	Baa2	2.70	21/08/2040	202,205	0.02
163,000	CVS Health	Baa2	5.30	05/12/2043	155,867	0.02
860,000	CVS Health	Baa2	5.13	20/07/2045	794,717	0.10
1,920,000	CVS Health	Baa2	5.05	25/03/2048	1,770,662	0.21
156,000	CVS Health	Baa2	4.25	01/04/2050	129,034	0.02
310,000	CVS Health	Baa2	5.63	21/02/2053	307,991	0.04
300,000	CVS Health	Baa2	5.88	01/06/2053	308,193	0.04
180,000	CVS Health	Baa2	6.00	01/06/2063	185,026	0.02
230,000	Danaher	A3	2.60	01/10/2050	154,854	0.02
270,000	Danaher	A3	2.80	10/12/2051	186,424	0.02
244,000	Deere & Co	A2	3.90	09/06/2042	221,123	0.03
159,000	Deere & Co	A2	3.75	15/04/2050	140,950	0.02
1,060,000	Dell International / EMC	Baa2	6.02	15/06/2026	1,075,211	0.13
388,000	Dell International / EMC	Baa2	4.90	01/10/2026	385,311	0.05
230,000	Dell International / EMC	Baa2	5.25	01/02/2028	229,540	0.03
406,000	Dell International / EMC	Baa2	5.30	01/10/2029	402,797	0.05
220,000	Dell International / EMC	Baa2	5.75	01/02/2033	222,213	0.03
239,000	Dell International / EMC	Baa2	8.10	15/07/2036	277,632	0.03
230,000	Dell International / EMC	Baa2	3.38	15/12/2041	162,214	0.02
190,000	Dell International / EMC	Baa2	8.35	15/07/2046	232,634	0.03
290,000	Dell International / EMC	Baa2	3.45	15/12/2051	193,601	0.02
460,000	Deutsche Bank	Baa1	2.31	16/11/2027	395,692	0.05
195,000	Deutsche Bank	Baa1	2.55	07/01/2028	169,254	0.02
450,000	Deutsche Bank	Baa1	6.72	18/01/2029	451,606	0.05
400,000	Deutsche Bank	Baa1	3.55	18/09/2031	332,324	0.04
290,000	Deutsche Bank	Baa3	3.73	14/01/2032	218,799	0.03
220,000	Deutsche Bank	Baa1	3.04	28/05/2032	173,686	0.02
200,000	Deutsche Bank	Baa3	4.88	01/12/2032	168,886	0.02
290,000	Deutsche Bank	Baa3	3.74	07/01/2033	212,405	0.03
350,000	Deutsche Bank	Baa3	7.08	10/02/2034	322,171	0.04
870,000	Deutsche Telekom International Finance	Baa1	8.75	15/06/2030	1,042,164	0.13
330,000	Devon Energy	Baa2	5.60	15/07/2041	310,721	0.04
170,000	Devon Energy	Baa2	4.75	15/05/2042	143,611	0.02
176,000	Devon Energy	Baa2	5.00	15/06/2045	152,694	0.02
140,000	DH Europe Finance II	A3	2.60	15/11/2029	123,243	0.01
215,000	DH Europe Finance II	A3	3.25	15/11/2039	175,165	0.02
204,000	DH Europe Finance II	A3	3.40	15/11/2049	159,773	0.02
165,000	Diageo Capital	A3	5.30	24/10/2027	167,863	0.02
270,000	Diageo Capital	A3	2.38	24/10/2029	234,365	0.03
225,000	Diageo Capital	A3	2.00	29/04/2030	189,743	0.02
115,000	Diageo Capital	A3	2.13	29/04/2032	93,507	0.01
250,000	Diageo Capital	A3	5.50	24/01/2033	264,520	0.03
180,000	Diamondback Energy	Baa2	3.25	01/12/2026	169,267	0.02
240,000	Diamondback Energy	Baa2	3.50	01/12/2029	216,317	0.03
190,000	Diamondback Energy	Baa2	3.13	24/03/2031	162,678	0.02
290,000	Diamondback Energy	Baa2	6.25	15/03/2033	300,333	0.04
170,000	Diamondback Energy	Baa2	4.25	15/03/2052	130,803	0.02
282,000	Digital	Baa2	3.70	15/08/2027	260,303	0.03
210,000	Digital Realty Trust	Baa2	5.55	15/01/2028	207,472	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
212,000	Digital Realty Trust	Baa2	3.60	01/07/2029	188,680	0.02
280,000	Discover Bank	Baa1	3.45	27/07/2026	257,466	0.03
200,000	Discover Bank	Baa1	4.65	13/09/2028	185,658	0.02
190,000	Discover Financial Services	Baa2	4.10	09/02/2027	176,713	0.02
180,000	Discover Financial Services	Baa2	6.70	29/11/2032	185,735	0.02
394,000	Discovery Communications	Baa3	3.95	20/03/2028	366,802	0.04
170,000	Discovery Communications	Baa3	4.13	15/05/2029	155,846	0.02
240,000	Discovery Communications	Baa3	3.63	15/05/2030	210,406	0.03
330,000	Discovery Communications	Baa3	5.20	20/09/2047	271,969	0.03
160,000	Discovery Communications	Baa3	5.30	15/05/2049	132,811	0.02
230,000	Discovery Communications	Baa3	4.65	15/05/2050	174,710	0.02
400,000	Discovery Communications	Baa3	4.00	15/09/2055	265,100	0.03
140,000	Dollar General	Baa2	3.50	03/04/2030	125,394	0.02
300,000	Dollar General	Baa2	5.45	05/07/2033	297,660	0.04
350,000	Dollar Tree	Baa2	4.20	15/05/2028	331,775	0.04
90,000	Dollar Tree	Baa2	2.65	01/12/2031	73,504	0.01
350,000	Dominion Energy	Baa2	3.38	01/04/2030	313,288	0.04
240,000	Dominion Energy	Baa2	2.25	15/08/2031	193,685	0.02
100,000	Dominion Energy	Baa2	5.38	15/11/2032	100,482	0.01
183,000	Dow Chemical	Baa1	7.38	01/11/2029	203,723	0.02
200,000	Dow Chemical	Baa1	2.10	15/11/2030	165,254	0.02
210,000	Dow Chemical	Baa1	5.25	15/11/2041	202,692	0.02
272,000	Dow Chemical	Baa1	4.38	15/11/2042	230,262	0.03
250,000	Dow Chemical	Baa1	5.55	30/11/2048	243,178	0.03
260,000	Dow Chemical	Baa1	3.60	15/11/2050	193,599	0.02
200,000	Dow Chemical	Baa1	6.90	15/05/2053	226,622	0.03
190,000	DTE Energy	Baa2	4.88	01/06/2028	185,926	0.02
355,000	Duke Energy	Baa2	2.65	01/09/2026	328,332	0.04
180,000	Duke Energy	Baa2	3.15	15/08/2027	166,405	0.02
210,000	Duke Energy	Baa2	4.30	15/03/2028	201,953	0.02
200,000	Duke Energy	Baa2	2.45	01/06/2030	167,950	0.02
230,000	Duke Energy	Baa2	2.55	15/06/2031	190,412	0.02
270,000	Duke Energy	Baa2	4.50	15/08/2032	254,942	0.03
220,000	Duke Energy	Baa2	3.30	15/06/2041	162,380	0.02
345,000	Duke Energy	Baa2	3.75	01/09/2046	262,062	0.03
170,000	Duke Energy	Baa2	3.50	15/06/2051	123,277	0.01
270,000	Duke Energy	Baa2	5.00	15/08/2052	247,107	0.03
210,000	Duke Energy Carolinas	Aa3	4.95	15/01/2033	208,656	0.03
180,000	Duke Energy Carolinas	Aa3	5.30	15/02/2040	180,455	0.02
183,000	Duke Energy Carolinas	Aa3	3.20	15/08/2049	131,947	0.02
190,000	Duke Energy Carolinas	Aa3	5.35	15/01/2053	192,715	0.02
243,000	Duke Energy Florida	A1	6.40	15/06/2038	266,768	0.03
539,000	DuPont de Nemours	Baa1	4.73	15/11/2028	530,543	0.06
438,000	DuPont de Nemours	Baa1	5.32	15/11/2038	433,589	0.05
500,000	DuPont de Nemours	Baa1	5.42	15/11/2048	494,045	0.06
208,000	Eastman Chemical	Baa2	4.65	15/10/2044	175,148	0.02
330,000	Eaton	A3	4.15	15/03/2033	313,464	0.04
186,000	Eaton	A3	4.15	02/11/2042	165,523	0.02
101,000	eBay	Baa1	3.60	05/06/2027	95,632	0.01
270,000	eBay	Baa1	2.70	11/03/2030	231,973	0.03
170,000	eBay	Baa1	2.60	10/05/2031	142,139	0.02
179,000	eBay	Baa1	4.00	15/07/2042	142,761	0.02
240,000	eBay	Baa1	3.65	10/05/2051	175,925	0.02
170,000	Ecolab	A3	2.70	01/11/2026	159,909	0.02
160,000	Ecolab	A3	2.70	15/12/2051	106,075	0.01
464,000	Elevance Health	Baa2	3.65	01/12/2027	438,452	0.05
300,000	Elevance Health	Baa2	4.10	01/03/2028	288,174	0.03
190,000	Elevance Health	Baa2	2.88	15/09/2029	167,586	0.02
265,000	Elevance Health	Baa2	2.25	15/05/2030	222,054	0.03
240,000	Elevance Health	Baa2	2.55	15/03/2031	201,893	0.02
150,000	Elevance Health	Baa2	4.75	15/02/2033	145,842	0.02
210,000	Elevance Health	Baa2	4.63	15/05/2042	189,319	0.02
243,000	Elevance Health	Baa2	4.65	15/01/2043	221,861	0.03
190,000	Elevance Health	Baa2	4.65	15/08/2044	170,516	0.02
350,000	Elevance Health	Baa2	4.38	01/12/2047	305,238	0.04
190,000	Elevance Health	Baa2	4.55	01/03/2048	167,137	0.02
140,000	Elevance Health	Baa2	3.70	15/09/2049	108,482	0.01
242,000	Elevance Health	Baa2	3.13	15/05/2050	169,698	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
290,000	Elevance Health	Baa2	3.60	15/03/2051	221,986	0.03
170,000	Elevance Health	Baa2	6.10	15/10/2052	186,266	0.02
300,000	Elevance Health	Baa2	5.13	15/02/2053	290,328	0.03
226,000	Eli Lilly & Co	A1	3.38	15/03/2029	212,673	0.03
140,000	Eli Lilly & Co	A1	4.70	27/02/2033	141,732	0.02
230,000	Eli Lilly & Co	A1	3.95	15/03/2049	204,875	0.02
250,000	Eli Lilly & Co	A1	2.25	15/05/2050	163,235	0.02
350,000	Eli Lilly & Co	A1	4.88	27/02/2053	359,565	0.04
240,000	Eli Lilly & Co	A1	2.50	15/09/2060	151,034	0.02
250,000	Eli Lilly & Co	A1	4.95	27/02/2063	254,997	0.03
162,000	Emera US Finance	Baa3	3.55	15/06/2026	153,393	0.02
332,000	Emera US Finance	Baa3	4.75	15/06/2046	269,292	0.03
120,000	Emerson Electric	A2	0.88	15/10/2026	105,792	0.01
235,000	Emerson Electric	A2	2.00	21/12/2028	203,597	0.02
240,000	Emerson Electric	A2	2.20	21/12/2031	198,778	0.02
240,000	Emerson Electric	A2	2.80	21/12/2051	163,495	0.02
80,000	Enbridge	Baa1	4.25	01/12/2026	77,179	0.01
242,000	Enbridge	Baa1	3.13	15/11/2029	213,933	0.03
540,000	Enbridge	Baa1	5.70	08/03/2033	547,457	0.07
240,000	Enbridge	Baa1	2.50	01/08/2033	188,155	0.02
180,000	Enbridge	Baa1	5.50	01/12/2046	171,603	0.02
230,000	Enbridge	Baa1	3.40	01/08/2051	160,754	0.02
222,000	Energy Transfer	Baa3	5.50	01/06/2027	221,023	0.03
170,000	Energy Transfer	Baa3	4.00	01/10/2027	159,547	0.02
230,000	Energy Transfer	Baa3	5.55	15/02/2028	229,692	0.03
180,000	Energy Transfer	Baa3	4.95	15/05/2028	174,438	0.02
240,000	Energy Transfer	Baa3	4.95	15/06/2028	233,362	0.03
340,000	Energy Transfer	Baa3	5.25	15/04/2029	331,877	0.04
340,000	Energy Transfer	Baa3	3.75	15/05/2030	307,367	0.04
400,000	Energy Transfer	Baa3	5.75	15/02/2033	402,540	0.05
250,000	Energy Transfer	Baa3	6.50	01/02/2042	252,760	0.03
235,000	Energy Transfer	Baa3	5.15	15/03/2045	202,429	0.02
236,000	Energy Transfer	Baa3	5.35	15/05/2045	206,158	0.02
170,000	Energy Transfer	Baa3	6.13	15/12/2045	161,930	0.02
260,000	Energy Transfer	Baa3	5.30	15/04/2047	226,548	0.03
339,000	Energy Transfer	Baa3	5.40	01/10/2047	299,808	0.04
180,000	Energy Transfer	Baa3	6.00	15/06/2048	170,905	0.02
460,000	Energy Transfer	Baa3	6.25	15/04/2049	449,259	0.05
460,000	Energy Transfer	Baa3	5.00	15/05/2050	388,691	0.05
100,000	Entergy	Baa2	2.95	01/09/2026	92,342	0.01
130,000	Entergy Louisiana	A2	4.00	15/03/2033	118,209	0.01
280,000	Entergy Louisiana	A2	4.20	01/09/2048	235,001	0.03
280,000	Enterprise Products Operating	Baa1	4.15	16/10/2028	268,022	0.03
350,000	Enterprise Products Operating	Baa1	3.13	31/07/2029	314,079	0.04
288,000	Enterprise Products Operating	Baa1	2.80	31/01/2030	252,516	0.03
230,000	Enterprise Products Operating	Baa1	5.35	31/01/2033	233,942	0.03
170,000	Enterprise Products Operating	Baa1	5.95	01/02/2041	177,472	0.02
226,000	Enterprise Products Operating	Baa1	4.85	15/08/2042	207,841	0.02
185,000	Enterprise Products Operating	Baa1	4.45	15/02/2043	163,070	0.02
300,000	Enterprise Products Operating	Baa1	4.85	15/03/2044	276,576	0.03
271,000	Enterprise Products Operating	Baa1	5.10	15/02/2045	258,545	0.03
237,000	Enterprise Products Operating	Baa1	4.90	15/05/2046	218,654	0.03
263,000	Enterprise Products Operating	Baa1	4.25	15/02/2048	222,961	0.03
370,000	Enterprise Products Operating	Baa1	4.80	01/02/2049	338,975	0.04
270,000	Enterprise Products Operating	Baa1	4.20	31/01/2050	226,363	0.03
193,000	Enterprise Products Operating	Baa1	3.70	31/01/2051	147,994	0.02
230,000	Enterprise Products Operating	Baa1	3.20	15/02/2052	162,116	0.02
190,000	Enterprise Products Operating	Baa1	3.30	15/02/2053	136,015	0.02
289,000	Enterprise Products Operating	Baa1	3.95	31/01/2060	222,750	0.03
238,000	Enterprise Products Operating	Baa2	5.25	16/08/2077	208,176	0.03
220,000	EOG Resources	A3	4.38	15/04/2030	215,547	0.03
180,000	EOG Resources	A3	4.95	15/04/2050	177,754	0.02
263,000	EQT	Ba1	3.90	01/10/2027	243,919	0.03
200,000	Equifax	Baa2	5.10	15/12/2027	197,944	0.02
285,000	Equifax	Baa2	2.35	15/09/2031	227,661	0.03
350,000	Equinix	Baa2	3.20	18/11/2029	307,926	0.04
300,000	Equinix	Baa2	2.15	15/07/2030	242,757	0.03
180,000	Equinix	Baa2	2.50	15/05/2031	146,542	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
220,000	Equinix	Baa2	3.90	15/04/2032	197,580	0.02
385,000	Equitable Holdings	Baa1	4.35	20/04/2028	360,660	0.04
346,000	Equitable Holdings	Baa1	5.00	20/04/2048	297,920	0.04
170,000	ERP Operating	A3	4.50	01/07/2044	148,796	0.02
270,000	Everest Reinsurance Holdings	Baa1	3.50	15/10/2050	191,606	0.02
180,000	Everest Reinsurance Holdings	Baa1	3.13	15/10/2052	119,137	0.01
186,000	Evergny	Baa2	2.90	15/09/2029	162,354	0.02
350,000	Eversource Energy	Baa1	5.45	01/03/2028	352,457	0.04
190,000	Eversource Energy	Baa1	5.13	15/05/2033	187,450	0.02
200,000	Exelon	Baa2	5.15	15/03/2028	199,314	0.02
350,000	Exelon	Baa2	4.05	15/04/2030	328,069	0.04
220,000	Exelon	Baa2	5.30	15/03/2033	220,121	0.03
170,000	Exelon	Baa2	4.45	15/04/2046	144,811	0.02
170,000	Exelon	Baa2	4.70	15/04/2050	150,537	0.02
234,000	Expedia Group	Baa3	3.80	15/02/2028	219,075	0.03
250,000	Expedia Group	Baa3	3.25	15/02/2030	217,470	0.03
230,000	Exxon Mobil	Aa2	2.28	16/08/2026	213,429	0.03
243,000	Exxon Mobil	Aa2	3.29	19/03/2027	233,299	0.03
284,000	Exxon Mobil	Aa2	2.44	16/08/2029	252,743	0.03
306,000	Exxon Mobil	Aa2	3.48	19/03/2030	287,065	0.03
500,000	Exxon Mobil	Aa2	2.61	15/10/2030	439,185	0.05
170,000	Exxon Mobil	Aa2	3.00	16/08/2039	134,705	0.02
450,000	Exxon Mobil	Aa2	4.23	19/03/2040	414,567	0.05
184,000	Exxon Mobil	Aa2	3.57	06/03/2045	149,785	0.02
668,000	Exxon Mobil	Aa2	4.11	01/03/2046	587,974	0.07
360,000	Exxon Mobil	Aa2	3.10	16/08/2049	264,434	0.03
630,000	Exxon Mobil	Aa2	4.33	19/03/2050	572,179	0.07
650,000	Exxon Mobil	Aa2	3.45	15/04/2051	507,266	0.06
180,000	Fairfax Financial Holdings	Baa3	5.63	16/08/2032	174,418	0.02
240,000	FedEx	Baa2	3.10	05/08/2029	216,245	0.03
220,000	FedEx	Baa2	4.25	15/05/2030	210,408	0.03
230,000	FedEx	Baa2	2.40	15/05/2031	190,822	0.02
216,579	FedEx	Aa3	1.88	20/02/2034	177,039	0.02
180,000	FedEx	Baa2	3.25	15/05/2041	134,284	0.02
210,000	FedEx	Baa2	5.10	15/01/2044	195,451	0.02
240,000	FedEx	Baa2	4.75	15/11/2045	214,188	0.03
370,000	FedEx	Baa2	4.55	01/04/2046	318,070	0.04
125,000	FedEx	Baa2	4.40	15/01/2047	105,715	0.01
230,000	FedEx	Baa2	4.05	15/02/2048	183,752	0.02
200,000	FedEx	Baa2	4.95	17/10/2048	183,304	0.02
290,000	FedEx	Baa2	5.25	15/05/2050	278,661	0.03
175,000	Fidelity National Information Services	Baa2	1.65	01/03/2028	147,938	0.02
305,000	Fidelity National Information Services	Baa2	2.25	01/03/2031	243,966	0.03
180,000	Fidelity National Information Services	Baa2	5.10	15/07/2032	174,406	0.02
177,000	Fidelity National Information Services	Baa2	3.10	01/03/2041	121,925	0.01
166,000	Fifth Third Bancorp	Baa1	2.55	05/05/2027	146,948	0.02
280,000	Fifth Third Bancorp	Baa1	6.36	27/10/2028	278,849	0.03
230,000	Fifth Third Bancorp	Baa1	4.77	28/07/2030	215,202	0.03
223,000	Fifth Third Bancorp	Baa1	8.25	01/03/2038	255,652	0.03
517,000	Fiserv	Baa2	3.20	01/07/2026	485,111	0.06
240,000	Fiserv	Baa2	2.25	01/06/2027	215,712	0.03
210,000	Fiserv	Baa2	5.45	02/03/2028	211,056	0.03
240,000	Fiserv	Baa2	4.20	01/10/2028	229,968	0.03
730,000	Fiserv	Baa2	3.50	01/07/2029	668,038	0.08
200,000	Fiserv	Baa2	2.65	01/06/2030	170,372	0.02
210,000	Fiserv	Baa2	5.60	02/03/2033	213,942	0.03
477,000	Fiserv	Baa2	4.40	01/07/2049	401,262	0.05
260,000	Florida Power & Light	Aa2	5.05	01/04/2028	262,098	0.03
150,000	Florida Power & Light	Aa2	4.40	15/05/2028	147,185	0.02
350,000	Florida Power & Light	Aa2	2.45	03/02/2032	294,819	0.04
230,000	Florida Power & Light	Aa2	5.10	01/04/2033	233,779	0.03
180,000	Florida Power & Light	Aa2	4.80	15/05/2033	178,852	0.02
230,000	Florida Power & Light	Aa2	3.95	01/03/2048	193,823	0.02
190,000	Florida Power & Light	Aa2	3.15	01/10/2049	138,742	0.02
280,000	Florida Power & Light	Aa2	2.88	04/12/2051	193,455	0.02
250,000	Florida Power & Light	Aa2	5.30	01/04/2053	258,817	0.03
360,000	Fomento Economico Mexicano	Baa1	3.50	16/01/2050	274,795	0.03
250,000	Fortis	Baa3	3.06	04/10/2026	230,758	0.03



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
447,000	Fox	Baa2	4.71	25/01/2029	434,699	0.05
274,000	Fox	Baa2	5.48	25/01/2039	256,048	0.03
399,000	Fox	Baa2	5.58	25/01/2049	373,113	0.04
420,000	Freeport-McMoRan	Baa3	5.45	15/03/2043	391,608	0.05
180,000	FS KKR Capital	Baa3	3.13	12/10/2028	146,525	0.02
240,000	GE Capital International Funding Unlimited	Baa1	4.42	15/11/2035	227,554	0.03
495,000	GE HealthCare Technologies	Baa2	5.65	15/11/2027	500,742	0.06
250,000	GE HealthCare Technologies	Baa2	5.86	15/03/2030	256,792	0.03
410,000	GE HealthCare Technologies	Baa2	5.91	22/11/2032	428,704	0.05
260,000	GE HealthCare Technologies	Baa2	6.38	22/11/2052	289,185	0.03
137,000	General Dynamics	A3	3.50	01/04/2027	130,883	0.02
240,000	General Dynamics	A3	3.75	15/05/2028	229,994	0.03
240,000	General Dynamics	A3	3.63	01/04/2030	226,152	0.03
177,000	General Dynamics	A3	4.25	01/04/2040	162,893	0.02
166,000	General Dynamics	A3	4.25	01/04/2050	152,205	0.02
300,000	General Electric	Baa1	6.75	15/03/2032	338,409	0.04
200,000	General Electric	Baa1	5.88	14/01/2038	215,040	0.03
150,000	General Mills	Baa2	3.20	10/02/2027	141,876	0.02
370,000	General Mills	Baa2	4.20	17/04/2028	359,440	0.04
130,000	General Mills	Baa2	2.88	15/04/2030	115,500	0.01
230,000	General Mills	Baa2	4.95	29/03/2033	227,988	0.03
176,000	General Motors	Baa2	4.20	01/10/2027	166,864	0.02
240,000	General Motors	Baa2	6.80	01/10/2027	249,271	0.03
178,000	General Motors	Baa2	5.00	01/10/2028	173,055	0.02
160,000	General Motors	Baa2	5.40	15/10/2029	155,986	0.02
250,000	General Motors	Baa2	5.60	15/10/2032	242,368	0.03
173,000	General Motors	Baa2	5.00	01/04/2035	156,882	0.02
290,000	General Motors	Baa2	6.60	01/04/2036	298,291	0.04
243,000	General Motors	Baa2	5.15	01/04/2038	216,829	0.03
340,000	General Motors	Baa2	6.25	02/10/2043	333,003	0.04
294,000	General Motors	Baa2	5.20	01/04/2045	250,685	0.03
198,000	General Motors	Baa2	6.75	01/04/2046	200,111	0.02
170,000	General Motors	Baa2	5.40	01/04/2048	146,644	0.02
210,000	General Motors	Baa2	5.95	01/04/2049	196,100	0.02
320,000	General Motors Financial	Baa2	1.50	10/06/2026	282,979	0.03
233,000	General Motors Financial	Baa2	4.00	06/10/2026	221,070	0.03
300,000	General Motors Financial	Baa2	4.35	17/01/2027	287,724	0.03
190,000	General Motors Financial	Baa2	2.35	26/02/2027	169,495	0.02
296,000	General Motors Financial	Baa2	5.00	09/04/2027	288,218	0.03
210,000	General Motors Financial	Baa2	2.70	20/08/2027	185,982	0.02
230,000	General Motors Financial	Baa2	6.00	09/01/2028	232,151	0.03
230,000	General Motors Financial	Baa2	2.40	10/04/2028	198,338	0.02
280,000	General Motors Financial	Baa2	2.40	15/10/2028	237,521	0.03
250,000	General Motors Financial	Baa2	4.30	06/04/2029	229,670	0.03
240,000	General Motors Financial	Baa2	5.85	06/04/2030	237,914	0.03
309,000	General Motors Financial	Baa2	3.60	21/06/2030	267,591	0.03
230,000	General Motors Financial	Baa2	2.35	08/01/2031	180,539	0.02
225,000	General Motors Financial	Baa2	2.70	10/06/2031	179,384	0.02
300,000	General Motors Financial	Baa2	3.10	12/01/2032	242,658	0.03
180,000	Georgia Power	Baa1	4.65	16/05/2028	176,562	0.02
150,000	Georgia Power	Baa1	4.95	17/05/2033	148,049	0.02
250,000	Georgia Power	Baa1	4.30	15/03/2042	215,565	0.03
174,000	Georgia Power	Baa1	3.25	15/03/2051	122,390	0.01
180,000	Georgia Power	Baa1	5.13	15/05/2052	175,333	0.02
240,000	Gilead Sciences	A3	2.95	01/03/2027	225,353	0.03
227,000	Gilead Sciences	A3	1.20	01/10/2027	196,012	0.02
280,000	Gilead Sciences	A3	1.65	01/10/2030	228,640	0.03
258,000	Gilead Sciences	A3	4.60	01/09/2035	249,032	0.03
120,000	Gilead Sciences	A3	4.00	01/09/2036	108,282	0.01
242,000	Gilead Sciences	A3	2.60	01/10/2040	175,293	0.02
284,000	Gilead Sciences	A3	5.65	01/12/2041	298,515	0.04
396,000	Gilead Sciences	A3	4.80	01/04/2044	378,303	0.05
396,000	Gilead Sciences	A3	4.50	01/02/2045	360,974	0.04
528,000	Gilead Sciences	A3	4.75	01/03/2046	497,455	0.06
410,000	Gilead Sciences	A3	4.15	01/03/2047	356,007	0.04
380,000	Gilead Sciences	A3	2.80	01/10/2050	257,378	0.03
444,000	GlaxoSmithKline Capital	A2	3.88	15/05/2028	427,252	0.05
130,000	GlaxoSmithKline Capital	A2	3.38	01/06/2029	120,709	0.01

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
660,000	GlaxoSmithKline Capital	A2	6.38	15/05/2038	752,855	0.09
220,000	Global Payments	Baa3	2.15	15/01/2027	195,580	0.02
344,000	Global Payments	Baa3	3.20	15/08/2029	299,032	0.04
190,000	Global Payments	Baa3	2.90	15/05/2030	161,027	0.02
220,000	Global Payments	Baa3	2.90	15/11/2031	179,274	0.02
110,000	Global Payments	Baa3	5.40	15/08/2032	107,193	0.01
123,000	Global Payments	Baa3	4.15	15/08/2049	91,924	0.01
220,000	Global Payments	Baa3	5.95	15/08/2052	210,828	0.03
171,000	GLP Capital / GLP Financing II	Ba1	5.30	15/01/2029	162,919	0.02
180,000	GLP Capital / GLP Financing II	Ba1	3.25	15/01/2032	145,501	0.02
252,000	Goldman Sachs Capital I	Baa3	6.35	15/02/2034	253,308	0.03
620,000	Goldman Sachs Group	A2	3.50	16/11/2026	581,827	0.07
190,000	Goldman Sachs Group	Baa2	5.95	15/01/2027	192,398	0.02
719,000	Goldman Sachs Group	A2	3.85	26/01/2027	684,574	0.08
660,000	Goldman Sachs Group	A2	1.54	10/09/2027	580,437	0.07
960,000	Goldman Sachs Group	A2	1.95	21/10/2027	853,248	0.10
730,000	Goldman Sachs Group	A2	2.64	24/02/2028	663,234	0.08
840,000	Goldman Sachs Group	A2	3.62	15/03/2028	788,222	0.09
568,000	Goldman Sachs Group	A2	3.69	05/06/2028	533,869	0.06
610,000	Goldman Sachs Group	A2	4.48	23/08/2028	590,138	0.07
550,000	Goldman Sachs Group	A2	3.81	23/04/2029	511,093	0.06
830,000	Goldman Sachs Group	A2	4.22	01/05/2029	784,134	0.09
554,000	Goldman Sachs Group	A2	2.60	07/02/2030	473,471	0.06
550,000	Goldman Sachs Group	A2	3.80	15/03/2030	508,585	0.06
580,000	Goldman Sachs Group	A2	1.99	27/01/2032	456,454	0.05
840,000	Goldman Sachs Group	A2	2.62	22/04/2032	688,598	0.08
970,000	Goldman Sachs Group	A2	2.38	21/07/2032	775,854	0.09
700,000	Goldman Sachs Group	A2	2.65	21/10/2032	570,192	0.07
230,000	Goldman Sachs Group	A2	6.13	15/02/2033	247,112	0.03
940,000	Goldman Sachs Group	A2	3.10	24/02/2033	794,215	0.10
1,287,000	Goldman Sachs Group	Baa2	6.75	01/10/2037	1,383,795	0.17
630,000	Goldman Sachs Group	A2	4.02	31/10/2038	533,295	0.06
335,000	Goldman Sachs Group	A2	4.41	23/04/2039	292,968	0.04
630,000	Goldman Sachs Group	A2	6.25	01/02/2041	676,683	0.08
490,000	Goldman Sachs Group	A2	3.21	22/04/2042	361,983	0.04
350,000	Goldman Sachs Group	A2	2.91	21/07/2042	246,876	0.03
440,000	Goldman Sachs Group	A2	3.44	24/02/2043	334,198	0.04
410,000	Goldman Sachs Group	A2	4.80	08/07/2044	376,384	0.05
500,000	Goldman Sachs Group	Baa2	5.15	22/05/2045	465,845	0.06
400,000	Goldman Sachs Group	A2	4.75	21/10/2045	364,660	0.04
200,000	Grupo Televisa	Baa2	5.00	13/05/2045	172,352	0.02
250,000	Grupo Televisa	Baa2	6.13	31/01/2046	247,667	0.03
490,000	Haleon US Capital	Baa1	3.38	24/03/2027	458,718	0.06
225,000	Haleon US Capital	Baa1	3.38	24/03/2029	204,467	0.02
450,000	Haleon US Capital	Baa1	3.63	24/03/2032	403,564	0.05
240,000	Haleon US Capital	Baa1	4.00	24/03/2052	199,178	0.02
230,000	Halliburton	Baa1	2.92	01/03/2030	202,405	0.02
234,000	Halliburton	Baa1	4.85	15/11/2035	220,372	0.03
170,000	Halliburton	Baa1	6.70	15/09/2038	186,459	0.02
240,000	Halliburton	Baa1	7.45	15/09/2039	278,479	0.03
210,000	Halliburton	Baa1	4.75	01/08/2043	184,061	0.02
467,000	Halliburton	Baa1	5.00	15/11/2045	422,691	0.05
180,000	Hartford Financial Services Group	Baa1	3.60	19/08/2049	135,886	0.02
215,000	Hasbro	Baa2	3.90	19/11/2029	194,721	0.02
405,000	HCA	Baa3	5.25	15/06/2026	400,703	0.05
240,000	HCA	Baa3	5.38	01/09/2026	238,037	0.03
281,000	HCA	Baa3	4.50	15/02/2027	271,384	0.03
300,000	HCA	Baa3	3.13	15/03/2027	275,496	0.03
200,000	HCA	Baa3	5.20	01/06/2028	198,874	0.02
310,000	HCA	Baa3	5.63	01/09/2028	310,666	0.04
290,000	HCA	Baa3	5.88	01/02/2029	291,508	0.04
510,000	HCA	Baa3	4.13	15/06/2029	472,352	0.06
670,000	HCA	Baa3	3.50	01/09/2030	586,886	0.07
150,000	HCA	Baa3	2.38	15/07/2031	119,997	0.01
450,000	HCA	Baa3	3.63	15/03/2032	390,721	0.05
300,000	HCA	Baa3	5.50	01/06/2033	299,427	0.04
233,000	HCA	Baa3	5.13	15/06/2039	216,196	0.03
400,000	HCA	Baa3	5.50	15/06/2047	375,616	0.05

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
457,000	HCA	Baa3	5.25	15/06/2049	413,238	0.05
320,000	HCA	Baa3	3.50	15/07/2051	220,378	0.03
470,000	HCA	Baa3	4.63	15/03/2052	385,936	0.05
240,000	HCA	Baa3	5.90	01/06/2053	237,946	0.03
183,000	Healthcare Realty Holdings	Baa2	2.00	15/03/2031	140,462	0.02
178,000	Healthpeak OP	Baa1	3.00	15/01/2030	154,668	0.02
170,000	Healthpeak OP	Baa1	5.25	15/12/2032	166,032	0.02
290,000	Hess	Baa3	4.30	01/04/2027	278,603	0.03
132,000	Hess	Baa3	6.00	15/01/2040	131,521	0.02
340,000	Hess	Baa3	5.60	15/02/2041	325,275	0.04
351,000	Hewlett Packard Enterprise	Baa2	6.35	15/10/2045	365,430	0.04
233,000	Home Depot	A2	2.13	15/09/2026	215,215	0.03
186,000	Home Depot	A2	2.50	15/04/2027	172,710	0.02
220,000	Home Depot	A2	2.88	15/04/2027	207,000	0.02
230,000	Home Depot	A2	2.80	14/09/2027	214,222	0.03
230,000	Home Depot	A2	1.50	15/09/2028	196,859	0.02
290,000	Home Depot	A2	3.90	06/12/2028	280,676	0.03
406,000	Home Depot	A2	2.95	15/06/2029	369,728	0.04
342,000	Home Depot	A2	2.70	15/04/2030	303,888	0.04
290,000	Home Depot	A2	1.38	15/03/2031	229,025	0.03
220,000	Home Depot	A2	1.88	15/09/2031	178,961	0.02
360,000	Home Depot	A2	3.25	15/04/2032	323,503	0.04
280,000	Home Depot	A2	4.50	15/09/2032	276,531	0.03
730,000	Home Depot	A2	5.88	16/12/2036	795,291	0.10
300,000	Home Depot	A2	3.30	15/04/2040	243,636	0.03
240,000	Home Depot	A2	5.95	01/04/2041	264,046	0.03
233,000	Home Depot	A2	4.20	01/04/2043	208,258	0.03
142,000	Home Depot	A2	4.88	15/02/2044	138,280	0.02
240,000	Home Depot	A2	4.40	15/03/2045	218,858	0.03
425,000	Home Depot	A2	4.25	01/04/2046	376,864	0.05
276,000	Home Depot	A2	3.90	15/06/2047	234,575	0.03
348,000	Home Depot	A2	4.50	06/12/2048	322,693	0.04
270,000	Home Depot	A2	3.13	15/12/2049	197,662	0.02
330,000	Home Depot	A2	3.35	15/04/2050	251,915	0.03
300,000	Home Depot	A2	2.38	15/03/2051	186,210	0.02
250,000	Home Depot	A2	2.75	15/09/2051	168,618	0.02
350,000	Home Depot	A2	3.63	15/04/2052	278,754	0.03
270,000	Home Depot	A2	4.95	15/09/2052	267,997	0.03
186,000	Home Depot	A2	3.50	15/09/2056	143,274	0.02
240,000	Honda Motor	A3	2.53	10/03/2027	220,975	0.03
170,000	Honda Motor	A3	2.97	10/03/2032	150,783	0.02
300,000	Honeywell International	A2	2.50	01/11/2026	280,248	0.03
230,000	Honeywell International	A2	1.10	01/03/2027	202,853	0.02
170,000	Honeywell International	A2	4.25	15/01/2029	165,495	0.02
169,000	Honeywell International	A2	2.70	15/08/2029	150,469	0.02
240,000	Honeywell International	A2	1.95	01/06/2030	201,866	0.02
410,000	Honeywell International	A2	1.75	01/09/2031	328,959	0.04
300,000	Honeywell International	A2	5.00	15/02/2033	305,805	0.04
240,000	Honeywell International	A2	4.50	15/01/2034	234,725	0.03
140,000	Honeywell International	A2	2.80	01/06/2050	103,832	0.01
190,000	Hormel Foods	A1	1.70	03/06/2028	165,097	0.02
230,000	Hormel Foods	A1	1.80	11/06/2030	192,140	0.02
200,000	Host Hotels & Resorts	Baa3	3.50	15/09/2030	169,712	0.02
180,000	HP	Baa2	1.45	17/06/2026	161,563	0.02
240,000	HP	Baa2	3.00	17/06/2027	221,364	0.03
269,000	HP	Baa2	4.75	15/01/2028	262,458	0.03
215,000	HP	Baa2	4.00	15/04/2029	200,634	0.02
210,000	HP	Baa2	3.40	17/06/2030	184,382	0.02
240,000	HP	Baa2	2.65	17/06/2031	193,416	0.02
210,000	HP	Baa2	4.20	15/04/2032	188,328	0.02
310,000	HP	Baa2	5.50	15/01/2033	304,491	0.04
300,000	HP	Baa2	6.00	15/09/2041	302,850	0.04
350,000	HSBC Holdings	Baa1	4.38	23/11/2026	330,827	0.04
570,000	HSBC Holdings	A3	2.25	22/11/2027	505,738	0.06
560,000	HSBC Holdings	A3	4.04	13/03/2028	525,997	0.06
523,000	HSBC Holdings	A3	4.76	09/06/2028	502,493	0.06
550,000	HSBC Holdings	A3	5.21	11/08/2028	537,823	0.06
450,000	HSBC Holdings	A3	2.01	22/09/2028	385,483	0.05



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
510,000	HSBC Holdings	A3	7.39	03/11/2028	538,463	0.06
450,000	HSBC Holdings	A3	6.16	09/03/2029	454,203	0.05
670,000	HSBC Holdings	A3	4.58	19/06/2029	630,604	0.08
530,000	HSBC Holdings	A3	2.21	17/08/2029	443,462	0.05
550,000	HSBC Holdings	A3	4.95	31/03/2030	541,579	0.07
790,000	HSBC Holdings	A3	3.97	22/05/2030	709,096	0.09
350,000	HSBC Holdings	A3	2.85	04/06/2031	291,119	0.04
419,000	HSBC Holdings	A3	2.36	18/08/2031	335,058	0.04
680,000	HSBC Holdings	A3	2.80	24/05/2032	550,419	0.07
400,000	HSBC Holdings	A3	2.87	22/11/2032	323,148	0.04
450,000	HSBC Holdings	Baa1	4.76	29/03/2033	406,417	0.05
630,000	HSBC Holdings	A3	5.40	11/08/2033	614,905	0.07
470,000	HSBC Holdings	Baa1	8.11	03/11/2033	521,235	0.06
500,000	HSBC Holdings	A3	6.25	09/03/2034	512,290	0.06
300,000	HSBC Holdings	Baa1	6.50	02/05/2036	311,313	0.04
680,000	HSBC Holdings	Baa1	6.50	15/09/2037	695,684	0.09
220,000	HSBC Holdings	Baa1	6.80	01/06/2038	230,120	0.03
180,000	HSBC Holdings	A3	6.10	14/01/2042	190,760	0.02
600,000	HSBC Holdings	A3	6.33	09/03/2044	621,426	0.07
350,000	HSBC Holdings	Baa1	5.25	14/03/2044	315,122	0.04
122,000	Humana	Baa3	1.35	03/02/2027	106,183	0.01
170,000	Humana	Baa3	3.70	23/03/2029	155,706	0.02
120,000	Humana	Baa3	2.15	03/02/2032	94,685	0.01
180,000	Humana	Baa3	5.88	01/03/2033	186,770	0.02
170,000	Humana	Baa3	4.95	01/10/2044	155,543	0.02
220,000	Humana	Baa3	5.50	15/03/2053	219,032	0.03
200,000	Huntington Bancshares	Baa1	4.44	04/08/2028	186,054	0.02
170,000	Huntington Bancshares	Baa1	2.55	04/02/2030	136,257	0.02
150,000	Huntington National Bank	A3	4.55	17/05/2028	140,273	0.02
200,000	Huntington National Bank	A3	5.65	10/01/2030	192,088	0.02
230,000	Illinois Tool Works	A1	2.65	15/11/2026	215,446	0.03
252,000	Illinois Tool Works	A1	3.90	01/09/2042	222,327	0.03
320,000	ING Groep	Baa1	3.95	29/03/2027	303,414	0.04
350,000	ING Groep	Baa1	4.02	28/03/2028	328,674	0.04
250,000	ING Groep	Baa1	4.55	02/10/2028	240,433	0.03
250,000	ING Groep	Baa1	4.05	09/04/2029	233,353	0.03
190,000	ING Groep	Baa1	2.73	01/04/2032	156,796	0.02
230,000	ING Groep	Baa1	4.25	28/03/2033	209,972	0.03
233,000	Intel	A2	3.75	25/03/2027	224,134	0.03
290,000	Intel	A2	3.15	11/05/2027	271,950	0.03
250,000	Intel	A2	3.75	05/08/2027	239,150	0.03
420,000	Intel	A2	4.88	10/02/2028	418,505	0.05
230,000	Intel	A2	1.60	12/08/2028	198,134	0.02
200,000	Intel	A2	4.00	05/08/2029	190,288	0.02
490,000	Intel	A2	2.45	15/11/2029	424,727	0.05
320,000	Intel	A2	5.13	10/02/2030	322,016	0.04
334,000	Intel	A2	3.90	25/03/2030	314,815	0.04
300,000	Intel	A2	2.00	12/08/2031	244,632	0.03
300,000	Intel	A2	4.15	05/08/2032	285,975	0.03
130,000	Intel	A2	4.00	15/12/2032	122,103	0.01
560,000	Intel	A2	5.20	10/02/2033	565,219	0.07
177,000	Intel	A2	4.60	25/03/2040	165,375	0.02
136,000	Intel	A2	2.80	12/08/2041	96,978	0.01
227,000	Intel	A2	4.80	01/10/2041	211,460	0.03
240,000	Intel	A2	5.63	10/02/2043	243,900	0.03
189,000	Intel	A2	4.90	29/07/2045	185,590	0.02
295,000	Intel	A2	4.10	19/05/2046	248,183	0.03
190,000	Intel	A2	4.10	11/05/2047	160,109	0.02
480,000	Intel	A2	3.73	08/12/2047	373,267	0.04
460,000	Intel	A2	3.25	15/11/2049	323,546	0.04
520,000	Intel	A2	4.75	25/03/2050	470,205	0.06
290,000	Intel	A2	3.05	12/08/2051	194,404	0.02
440,000	Intel	A2	4.90	05/08/2052	405,720	0.05
500,000	Intel	A2	5.70	10/02/2053	509,320	0.06
230,000	Intel	A2	3.10	15/02/2060	147,212	0.02
233,000	Intel	A2	4.95	25/03/2060	214,845	0.03
136,000	Intel	A2	3.20	12/08/2061	88,412	0.01
220,000	Intel	A2	5.05	05/08/2062	202,726	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
310,000	Intel	A2	5.90	10/02/2063	319,703	0.04
440,000	Intercontinental Exchange	A3	4.00	15/09/2027	428,718	0.05
350,000	Intercontinental Exchange	A3	4.35	15/06/2029	342,912	0.04
280,000	Intercontinental Exchange	A3	2.10	15/06/2030	234,287	0.03
380,000	Intercontinental Exchange	A3	1.85	15/09/2032	292,592	0.04
340,000	Intercontinental Exchange	A3	4.60	15/03/2033	329,497	0.04
290,000	Intercontinental Exchange	A3	2.65	15/09/2040	206,251	0.02
300,000	Intercontinental Exchange	A3	4.25	21/09/2048	260,892	0.03
295,000	Intercontinental Exchange	A3	3.00	15/06/2050	204,642	0.02
340,000	Intercontinental Exchange	A3	4.95	15/06/2052	324,346	0.04
351,000	Intercontinental Exchange	A3	3.00	15/09/2060	229,315	0.03
230,000	Intercontinental Exchange	A3	5.20	15/06/2062	228,257	0.03
255,000	International Business Machines	A3	1.70	15/05/2027	226,103	0.03
170,000	International Business Machines	A3	4.15	27/07/2027	165,153	0.02
250,000	International Business Machines	A3	4.50	06/02/2028	245,130	0.03
771,000	International Business Machines	A3	3.50	15/05/2029	712,126	0.09
350,000	International Business Machines	A3	1.95	15/05/2030	290,087	0.03
200,000	International Business Machines	A3	4.40	27/07/2032	191,834	0.02
170,000	International Business Machines	A3	4.75	06/02/2033	166,790	0.02
447,000	International Business Machines	A3	4.15	15/05/2039	392,023	0.05
315,000	International Business Machines	A3	4.00	20/06/2042	266,021	0.03
690,000	International Business Machines	A3	4.25	15/05/2049	588,059	0.07
150,000	International Business Machines	A3	2.95	15/05/2050	100,571	0.01
240,000	International Business Machines	A3	4.90	27/07/2052	223,846	0.03
202,000	JBS USA LUX / JBS USA Food / JBS USA Finance	Baa3	2.50	15/01/2027	177,441	0.02
220,000	JBS USA LUX / JBS USA Food / JBS USA Finance	Baa3	5.13	01/02/2028	211,079	0.03
350,000	JBS USA LUX / JBS USA Food / JBS USA Finance	Baa3	5.50	15/01/2030	335,461	0.04
229,000	JBS USA LUX / JBS USA Food / JBS USA Finance	Baa3	3.63	15/01/2032	185,895	0.02
170,000	JBS USA LUX / JBS USA Food / JBS USA Finance	Baa3	3.00	15/05/2032	131,130	0.02
540,000	JBS USA LUX / JBS USA Food / JBS USA Finance	Baa3	5.75	01/04/2033	508,561	0.06
160,000	JBS USA LUX / JBS USA Food / JBS USA Finance	Baa3	4.38	02/02/2052	112,611	0.01
350,000	JBS USA LUX / JBS USA Food / JBS USA Finance	Baa3	6.50	01/12/2052	331,047	0.04
175,000	Jefferies Financial Group	Baa2	4.85	15/01/2027	171,458	0.02
280,000	Jefferies Financial Group	Baa2	4.15	23/01/2030	252,361	0.03
200,000	Jefferies Financial Group	Baa2	2.63	15/10/2031	155,550	0.02
110,000	John Deere Capital	A2	4.15	15/09/2027	107,421	0.01
250,000	John Deere Capital	A2	4.75	20/01/2028	249,622	0.03
300,000	John Deere Capital	A2	4.70	10/06/2030	298,380	0.04
233,000	Johnson & Johnson	Aaa	2.95	03/03/2027	222,226	0.03
230,000	Johnson & Johnson	Aaa	0.95	01/09/2027	200,974	0.02
390,000	Johnson & Johnson	Aaa	2.90	15/01/2028	367,384	0.04
460,000	Johnson & Johnson	Aaa	1.30	01/09/2030	377,724	0.05
231,000	Johnson & Johnson	Aaa	4.38	05/12/2033	232,756	0.03
280,000	Johnson & Johnson	Aaa	3.55	01/03/2036	252,028	0.03
335,000	Johnson & Johnson	Aaa	3.63	03/03/2037	301,470	0.04
233,000	Johnson & Johnson	Aaa	5.95	15/08/2037	263,681	0.03
153,000	Johnson & Johnson	Aaa	3.40	15/01/2038	133,362	0.02
230,000	Johnson & Johnson	Aaa	2.10	01/09/2040	162,079	0.02
457,000	Johnson & Johnson	Aaa	3.70	01/03/2046	402,489	0.05
238,000	Johnson & Johnson	Aaa	3.75	03/03/2047	209,692	0.03
219,000	Johnson & Johnson	Aaa	3.50	15/01/2048	186,555	0.02
290,000	Johnson & Johnson	Aaa	2.25	01/09/2050	191,812	0.02
240,000	Johnson & Johnson	Aaa	2.45	01/09/2060	154,442	0.02
400,000	JPMorgan Chase & Co	A1	3.20	15/06/2026	380,984	0.05
605,000	JPMorgan Chase & Co	A1	2.95	01/10/2026	567,847	0.07
500,000	JPMorgan Chase & Co	A3	4.13	15/12/2026	481,645	0.06
640,000	JPMorgan Chase & Co	A1	1.47	22/09/2027	565,043	0.07
350,000	JPMorgan Chase & Co	A3	4.25	01/10/2027	338,975	0.04
250,000	JPMorgan Chase & Co	A3	3.63	01/12/2027	234,630	0.03
680,000	JPMorgan Chase & Co	A1	3.78	01/02/2028	648,081	0.08

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
370,000	JPMorgan Chase & Co	A1	2.95	24/02/2028	339,693	0.04
730,000	JPMorgan Chase & Co	A1	4.32	26/04/2028	704,720	0.08
700,000	JPMorgan Chase & Co	A1	3.54	01/05/2028	654,682	0.08
340,000	JPMorgan Chase & Co	A1	2.18	01/06/2028	302,597	0.04
850,000	JPMorgan Chase & Co	A1	4.85	25/07/2028	838,508	0.10
510,000	JPMorgan Chase & Co	A1	3.51	23/01/2029	472,291	0.06
534,000	JPMorgan Chase & Co	A1	4.01	23/04/2029	503,445	0.06
500,000	JPMorgan Chase & Co	A1	2.07	01/06/2029	429,315	0.05
590,000	JPMorgan Chase & Co	A1	4.20	23/07/2029	560,836	0.07
560,000	JPMorgan Chase & Co	A1	4.45	05/12/2029	537,270	0.06
568,000	JPMorgan Chase & Co	A1	3.70	06/05/2030	521,452	0.06
463,000	JPMorgan Chase & Co	A1	4.57	14/06/2030	445,128	0.05
883,000	JPMorgan Chase & Co	A1	2.74	15/10/2030	761,005	0.09
730,000	JPMorgan Chase & Co	A1	4.49	24/03/2031	701,209	0.08
670,000	JPMorgan Chase & Co	A1	2.52	22/04/2031	567,430	0.07
730,000	JPMorgan Chase & Co	A3	2.96	13/05/2031	624,654	0.08
335,000	JPMorgan Chase & Co	A1	1.76	19/11/2031	265,263	0.03
730,000	JPMorgan Chase & Co	A1	1.95	04/02/2032	581,795	0.07
850,000	JPMorgan Chase & Co	A1	2.58	22/04/2032	705,780	0.08
730,000	JPMorgan Chase & Co	A1	2.55	08/11/2032	597,425	0.07
850,000	JPMorgan Chase & Co	A1	2.96	25/01/2033	716,507	0.09
610,000	JPMorgan Chase & Co	A1	4.59	26/04/2033	581,562	0.07
1,090,000	JPMorgan Chase & Co	A1	4.91	25/07/2033	1,065,682	0.13
850,000	JPMorgan Chase & Co	A3	5.72	14/09/2033	862,452	0.10
400,000	JPMorgan Chase & Co	A1	5.35	01/06/2034	403,860	0.05
660,000	JPMorgan Chase & Co	A1	6.40	15/05/2038	736,553	0.09
618,000	JPMorgan Chase & Co	A1	3.88	24/07/2038	533,217	0.06
294,000	JPMorgan Chase & Co	A1	5.50	15/10/2040	303,123	0.04
386,000	JPMorgan Chase & Co	A1	3.11	22/04/2041	292,040	0.04
359,000	JPMorgan Chase & Co	A1	5.60	15/07/2041	372,452	0.04
360,000	JPMorgan Chase & Co	A1	2.53	19/11/2041	247,565	0.03
280,000	JPMorgan Chase & Co	A1	5.40	06/01/2042	283,900	0.03
450,000	JPMorgan Chase & Co	A1	3.16	22/04/2042	339,610	0.04
340,000	JPMorgan Chase & Co	A3	5.63	16/08/2043	348,313	0.04
219,000	JPMorgan Chase & Co	A1	4.85	01/02/2044	207,774	0.02
420,000	JPMorgan Chase & Co	A3	4.95	01/06/2045	390,999	0.05
460,000	JPMorgan Chase & Co	A1	4.26	22/02/2048	398,526	0.05
346,000	JPMorgan Chase & Co	A1	4.03	24/07/2048	287,657	0.03
847,000	JPMorgan Chase & Co	A1	3.96	15/11/2048	692,897	0.08
362,000	JPMorgan Chase & Co	A1	3.90	23/01/2049	292,543	0.04
560,000	JPMorgan Chase & Co	A1	3.11	22/04/2051	391,670	0.05
800,000	JPMorgan Chase & Co	A1	3.33	22/04/2052	583,112	0.07
290,000	Kaiser Foundation Hospitals	Aa3	2.81	01/06/2041	212,872	0.03
385,000	Kaiser Foundation Hospitals	Aa3	4.15	01/05/2047	338,207	0.04
240,000	Kaiser Foundation Hospitals	Aa3	3.27	01/11/2049	178,471	0.02
310,000	Kaiser Foundation Hospitals	Aa3	3.00	01/06/2051	217,366	0.03
290,000	Kenvue	A1	5.05	22/03/2028	292,375	0.04
240,000	Kenvue	A1	5.00	22/03/2030	242,153	0.03
300,000	Kenvue	A1	4.90	22/03/2033	303,348	0.04
200,000	Kenvue	A1	5.10	22/03/2043	203,242	0.02
360,000	Kenvue	A1	5.05	22/03/2053	366,988	0.04
180,000	Kenvue	A1	5.20	22/03/2063	184,239	0.02
250,000	Keurig Dr Pepper	Baa1	4.60	25/05/2028	244,990	0.03
280,000	Keurig Dr Pepper	Baa1	3.95	15/04/2029	263,917	0.03
170,000	Keurig Dr Pepper	Baa1	3.20	01/05/2030	152,492	0.02
160,000	Keurig Dr Pepper	Baa1	4.05	15/04/2032	148,696	0.02
210,000	Keurig Dr Pepper	Baa1	3.80	01/05/2050	165,753	0.02
270,000	Keurig Dr Pepper	Baa1	4.50	15/04/2052	237,865	0.03
275,000	KeyBank	A3	5.85	15/11/2027	258,945	0.03
180,000	KeyBank	Baa1	4.90	08/08/2032	142,103	0.02
225,000	KeyBank	A3	5.00	26/01/2033	194,173	0.02
90,000	KeyCorp	Baa1	2.25	06/04/2027	74,759	0.01
180,000	KeyCorp	Baa1	4.10	30/04/2028	155,894	0.02
170,000	KeyCorp	Baa1	2.55	01/10/2029	128,335	0.02
230,000	KeyCorp	Baa1	4.79	01/06/2033	193,752	0.02
225,000	Kimberly-Clark	A2	3.10	26/03/2030	205,369	0.02
250,000	Kinder Morgan	Baa2	4.30	01/03/2028	239,268	0.03
151,000	Kinder Morgan	Baa2	2.00	15/02/2031	120,033	0.01

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
230,000	Kinder Morgan	Baa2	7.75	15/01/2032	259,700	0.03
170,000	Kinder Morgan	Baa2	4.80	01/02/2033	160,823	0.02
320,000	Kinder Morgan	Baa2	5.20	01/06/2033	309,942	0.04
220,000	Kinder Morgan	Baa2	5.30	01/12/2034	212,483	0.03
420,000	Kinder Morgan	Baa2	5.55	01/06/2045	387,261	0.05
180,000	Kinder Morgan	Baa2	5.05	15/02/2046	154,035	0.02
170,000	Kinder Morgan	Baa2	5.20	01/03/2048	148,597	0.02
229,000	Kinder Morgan	Baa2	3.60	15/02/2051	158,351	0.02
170,000	Kinder Morgan	Baa2	5.45	01/08/2052	155,236	0.02
270,000	Kinder Morgan Energy Partners	Baa2	6.95	15/01/2038	290,485	0.03
220,000	Kinder Morgan Energy Partners	Baa2	5.50	01/03/2044	200,697	0.02
90,000	KLA	A2	4.10	15/03/2029	86,617	0.01
227,000	KLA	A2	4.65	15/07/2032	226,201	0.03
174,000	KLA	A2	3.30	01/03/2050	131,008	0.02
322,000	KLA	A2	4.95	15/07/2052	316,964	0.04
210,000	KLA	A2	5.25	15/07/2062	212,913	0.03
470,000	Kraft Heinz Foods	Baa2	3.00	01/06/2026	443,365	0.05
340,000	Kraft Heinz Foods	Baa2	3.88	15/05/2027	326,468	0.04
130,000	Kraft Heinz Foods	Baa2	6.88	26/01/2039	146,220	0.02
380,000	Kraft Heinz Foods	Baa2	5.00	04/06/2042	355,452	0.04
380,000	Kraft Heinz Foods	Baa2	5.20	15/07/2045	360,479	0.04
680,000	Kraft Heinz Foods	Baa2	4.38	01/06/2046	579,414	0.07
310,000	Kraft Heinz Foods	Baa2	4.88	01/10/2049	282,735	0.03
74,000	Kroger	Baa1	2.65	15/10/2026	68,600	0.01
240,000	Kroger	Baa1	4.45	01/02/2047	209,472	0.03
200,000	Kroger	Baa1	3.95	15/01/2050	160,108	0.02
470,000	L3Harris Technologies	Baa2	4.40	15/06/2028	452,896	0.05
215,000	Laboratory of America Holdings	Baa2	4.70	01/02/2045	186,495	0.02
243,000	Lam Research	A2	4.00	15/03/2029	234,595	0.03
225,000	Lam Research	A2	1.90	15/06/2030	187,288	0.02
160,000	Lam Research	A2	4.88	15/03/2049	155,179	0.02
185,000	Lam Research	A2	2.88	15/06/2050	129,143	0.02
173,000	Leidos	Baa2	4.38	15/05/2030	159,378	0.02
240,000	Leidos	Baa2	2.30	15/02/2031	189,197	0.02
180,000	Leidos	Baa2	5.75	15/03/2033	179,118	0.02
222,000	Lennar	Baa2	4.75	29/11/2027	215,864	0.03
350,000	Lloyds Banking Group	A3	3.75	11/01/2027	327,988	0.04
310,000	Lloyds Banking Group	A3	3.75	18/03/2028	286,700	0.03
300,000	Lloyds Banking Group	A3	4.38	22/03/2028	284,763	0.03
300,000	Lloyds Banking Group	A3	4.55	16/08/2028	283,332	0.03
350,000	Lloyds Banking Group	A3	3.57	07/11/2028	317,320	0.04
300,000	Lloyds Banking Group	A3	5.87	06/03/2029	297,825	0.04
250,000	Lloyds Banking Group	A3	4.98	11/08/2033	234,070	0.03
250,000	Lloyds Banking Group	Baa1	7.95	15/11/2033	270,790	0.03
160,000	Lloyds Banking Group	Baa1	5.30	01/12/2045	142,678	0.02
310,000	Lloyds Banking Group	Baa1	3.37	14/12/2046	204,213	0.02
350,000	Lloyds Banking Group	Baa1	4.34	09/01/2048	262,951	0.03
170,000	Lockheed Martin	A3	5.10	15/11/2027	173,024	0.02
190,000	Lockheed Martin	A3	3.90	15/06/2032	179,001	0.02
230,000	Lockheed Martin	A3	5.25	15/01/2033	238,448	0.03
200,000	Lockheed Martin	A3	4.75	15/02/2034	199,454	0.02
270,000	Lockheed Martin	A3	4.07	15/12/2042	240,457	0.03
240,000	Lockheed Martin	A3	3.80	01/03/2045	202,231	0.02
311,000	Lockheed Martin	A3	4.70	15/05/2046	300,022	0.04
170,000	Lockheed Martin	A3	2.80	15/06/2050	120,341	0.01
423,000	Lockheed Martin	A3	4.09	15/09/2052	371,690	0.04
200,000	Lockheed Martin	A3	4.15	15/06/2053	175,978	0.02
260,000	Lockheed Martin	A3	5.70	15/11/2054	288,826	0.03
170,000	Lockheed Martin	A3	5.90	15/11/2063	193,470	0.02
200,000	Lowe's	Baa1	3.35	01/04/2027	188,952	0.02
355,000	Lowe's	Baa1	3.10	03/05/2027	331,545	0.04
280,000	Lowe's	Baa1	1.30	15/04/2028	236,841	0.03
280,000	Lowe's	Baa1	1.70	15/09/2028	238,078	0.03
355,000	Lowe's	Baa1	3.65	05/04/2029	328,741	0.04
300,000	Lowe's	Baa1	4.50	15/04/2030	291,765	0.04
275,000	Lowe's	Baa1	1.70	15/10/2030	220,443	0.03
380,000	Lowe's	Baa1	2.63	01/04/2031	320,572	0.04
333,000	Lowe's	Baa1	3.75	01/04/2032	301,092	0.04



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
330,000	Lowe's	Baa1	5.00	15/04/2033	326,429	0.04
150,000	Lowe's	Baa1	5.15	01/07/2033	149,699	0.02
180,000	Lowe's	Baa1	2.80	15/09/2041	127,307	0.02
315,000	Lowe's	Baa1	3.70	15/04/2046	240,506	0.03
345,000	Lowe's	Baa1	4.05	03/05/2047	277,349	0.03
403,000	Lowe's	Baa1	3.00	15/10/2050	264,021	0.03
370,000	Lowe's	Baa1	4.25	01/04/2052	301,905	0.04
360,000	Lowe's	Baa1	5.63	15/04/2053	359,453	0.04
310,000	Lowe's	Baa1	4.45	01/04/2062	249,699	0.03
250,000	Lowe's	Baa1	5.80	15/09/2062	248,012	0.03
170,000	LYB International Finance	Baa2	5.25	15/07/2043	154,782	0.02
233,000	LYB International Finance	Baa2	4.88	15/03/2044	204,604	0.02
130,000	LYB International Finance III	Baa2	3.38	01/10/2040	96,017	0.01
230,000	LYB International Finance III	Baa2	4.20	15/10/2049	176,100	0.02
280,000	LYB International Finance III	Baa2	4.20	01/05/2050	213,814	0.03
240,000	LYB International Finance III	Baa2	3.63	01/04/2051	166,550	0.02
230,000	LyondellBasell Industries	Baa2	4.63	26/02/2055	187,629	0.02
280,000	M&T Bank	A3	5.05	27/01/2034	255,469	0.03
194,000	Magellan Midstream Partners	Baa1	3.95	01/03/2050	138,617	0.02
120,000	Magna International	A3	2.45	15/06/2030	101,720	0.01
220,000	Manufacturers & Traders Trust	A3	4.70	27/01/2028	207,438	0.02
220,000	Manulife Financial	A3	4.06	24/02/2032	205,944	0.02
123,000	Manulife Financial	A2	3.70	16/03/2032	111,900	0.01
180,000	Manulife Financial	A2	5.38	04/03/2046	177,935	0.02
240,000	Marathon Oil	Baa3	4.40	15/07/2027	229,078	0.03
170,000	Marathon Oil	Baa3	6.60	01/10/2037	169,425	0.02
280,000	Marathon Petroleum	Baa2	6.50	01/03/2041	288,156	0.03
228,000	Marathon Petroleum	Baa2	4.75	15/09/2044	190,287	0.02
151,000	Marriott International	Baa2	3.13	15/06/2026	141,842	0.02
240,000	Marriott International	Baa2	5.00	15/10/2027	238,246	0.03
240,000	Marriott International	Baa2	4.90	15/04/2029	233,544	0.03
240,000	Marriott International	Baa2	4.63	15/06/2030	229,824	0.03
250,000	Marriott International	Baa2	2.85	15/04/2031	210,223	0.03
230,000	Marriott International	Baa2	3.50	15/10/2032	198,612	0.02
335,000	Marsh & McLennan	Baa1	4.38	15/03/2029	325,509	0.04
210,000	Marsh & McLennan	Baa1	2.25	15/11/2030	174,653	0.02
294,000	Marsh & McLennan	Baa1	4.90	15/03/2049	276,777	0.03
220,000	Martin Marietta Materials	Baa2	2.40	15/07/2031	179,687	0.02
210,000	Martin Marietta Materials	Baa2	3.20	15/07/2051	146,431	0.02
140,000	Marvell Technology	Baa3	2.95	15/04/2031	117,263	0.01
200,000	Massachusetts Institute of Technology	Aaa	5.60	01/07/2111	225,678	0.03
160,000	Mastercard	Aa3	2.95	21/11/2026	151,251	0.02
233,000	Mastercard	Aa3	3.30	26/03/2027	222,576	0.03
180,000	Mastercard	Aa3	4.88	09/03/2028	182,115	0.02
233,000	Mastercard	Aa3	2.95	01/06/2029	212,221	0.03
344,000	Mastercard	Aa3	3.35	26/03/2030	320,694	0.04
130,000	Mastercard	Aa3	2.00	18/11/2031	107,582	0.01
180,000	Mastercard	Aa3	4.85	09/03/2033	183,296	0.02
250,000	Mastercard	Aa3	3.65	01/06/2049	208,555	0.03
350,000	Mastercard	Aa3	3.85	26/03/2050	301,917	0.04
170,000	McCormick & Co	Baa2	3.40	15/08/2027	159,117	0.02
210,000	McDonald's	Baa1	3.50	01/03/2027	200,361	0.02
233,000	McDonald's	Baa1	3.50	01/07/2027	221,769	0.03
340,000	McDonald's	Baa1	3.80	01/04/2028	325,880	0.04
240,000	McDonald's	Baa1	2.63	01/09/2029	212,863	0.03
177,000	McDonald's	Baa1	2.13	01/03/2030	150,680	0.02
183,000	McDonald's	Baa1	3.60	01/07/2030	170,271	0.02
180,000	McDonald's	Baa1	4.60	09/09/2032	178,286	0.02
130,000	McDonald's	Baa1	4.70	09/12/2035	126,192	0.02
198,000	McDonald's	Baa1	6.30	15/10/2037	217,749	0.03
175,000	McDonald's	Baa1	6.30	01/03/2038	193,064	0.02
391,000	McDonald's	Baa1	4.88	09/12/2045	373,757	0.04
288,000	McDonald's	Baa1	4.45	01/03/2047	258,831	0.03
180,000	McDonald's	Baa1	4.45	01/09/2048	161,762	0.02
413,000	McDonald's	Baa1	3.63	01/09/2049	325,878	0.04
230,000	McDonald's	Baa1	4.20	01/04/2050	198,950	0.02
150,000	McDonald's	Baa1	5.15	09/09/2052	149,475	0.02
490,000	Medtronic	A3	4.38	15/03/2035	470,371	0.06

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
406,000	Medtronic	A3	4.63	15/03/2045	394,502	0.05
240,000	Medtronic Global Holdings	A3	4.25	30/03/2028	234,425	0.03
290,000	Medtronic Global Holdings	A3	4.50	30/03/2033	284,238	0.03
390,000	Merck & Co	A1	1.70	10/06/2027	349,261	0.04
290,000	Merck & Co	A1	1.90	10/12/2028	253,312	0.03
456,000	Merck & Co	A1	3.40	07/03/2029	427,413	0.05
180,000	Merck & Co	A1	4.30	17/05/2030	176,139	0.02
302,000	Merck & Co	A1	1.45	24/06/2030	246,381	0.03
480,000	Merck & Co	A1	2.15	10/12/2031	397,963	0.05
250,000	Merck & Co	A1	4.50	17/05/2033	248,115	0.03
293,000	Merck & Co	A1	3.90	07/03/2039	263,340	0.03
230,000	Merck & Co	A1	2.35	24/06/2040	164,758	0.02
290,000	Merck & Co	A1	4.15	18/05/2043	264,248	0.03
180,000	Merck & Co	A1	4.90	17/05/2044	180,274	0.02
450,000	Merck & Co	A1	3.70	10/02/2045	382,225	0.05
305,000	Merck & Co	A1	4.00	07/03/2049	269,641	0.03
320,000	Merck & Co	A1	2.45	24/06/2050	209,587	0.03
560,000	Merck & Co	A1	2.75	10/12/2051	386,462	0.05
360,000	Merck & Co	A1	5.00	17/05/2053	364,504	0.04
313,000	Merck & Co	A1	2.90	10/12/2061	207,963	0.02
240,000	Merck & Co	A1	5.15	17/05/2063	244,970	0.03
630,000	Meta Platforms	A1	3.50	15/08/2027	598,179	0.07
360,000	Meta Platforms	A1	4.60	15/05/2028	356,227	0.04
240,000	Meta Platforms	A1	4.80	15/05/2030	239,832	0.03
710,000	Meta Platforms	A1	3.85	15/08/2032	659,441	0.08
420,000	Meta Platforms	A1	4.95	15/05/2033	419,399	0.05
670,000	Meta Platforms	A1	4.45	15/08/2052	583,456	0.07
600,000	Meta Platforms	A1	5.60	15/05/2053	616,110	0.07
370,000	Meta Platforms	A1	4.65	15/08/2062	324,856	0.04
380,000	Meta Platforms	A1	5.75	15/05/2063	392,878	0.05
290,000	MetLife	A3	4.55	23/03/2030	283,861	0.03
230,000	MetLife	A3	6.38	15/06/2034	251,898	0.03
210,000	MetLife	A3	5.70	15/06/2035	215,935	0.03
290,000	MetLife	Baa2	6.40	15/12/2036	289,826	0.03
173,000	MetLife	A3	5.88	06/02/2041	177,074	0.02
173,000	MetLife	A3	4.13	13/08/2042	145,169	0.02
240,000	MetLife	A3	4.88	13/11/2043	222,089	0.03
190,000	MetLife	A3	4.05	01/03/2045	159,100	0.02
173,000	MetLife	A3	4.60	13/05/2046	155,302	0.02
240,000	MetLife	A3	5.00	15/07/2052	226,315	0.03
270,000	MetLife	A3	5.25	15/01/2054	262,856	0.03
235,000	Micron Technology	Baa3	4.19	15/02/2027	225,257	0.03
270,000	Micron Technology	Baa3	6.75	01/11/2029	280,654	0.03
210,000	Micron Technology	Baa3	4.66	15/02/2030	198,062	0.02
203,000	Micron Technology	Baa3	2.70	15/04/2032	160,301	0.02
180,000	Micron Technology	Baa3	5.88	09/02/2033	179,384	0.02
220,000	Micron Technology	Baa3	5.88	15/09/2033	218,068	0.03
903,000	Microsoft	Aaa	2.40	08/08/2026	847,456	0.10
1,003,000	Microsoft	Aaa	3.30	06/02/2027	964,826	0.12
345,000	Microsoft	Aaa	3.50	12/02/2035	322,844	0.04
398,000	Microsoft	Aaa	3.45	08/08/2036	362,869	0.04
206,000	Microsoft	Aaa	4.10	06/02/2037	200,038	0.02
233,000	Microsoft	Aaa	4.45	03/11/2045	229,726	0.03
452,000	Microsoft	Aaa	3.70	08/08/2046	395,532	0.05
253,000	Microsoft	Aaa	4.25	06/02/2047	245,666	0.03
1,510,000	Microsoft	Aaa	2.53	01/06/2050	1,044,603	0.13
1,530,000	Microsoft	Aaa	2.92	17/03/2052	1,137,065	0.14
120,000	Microsoft	Aaa	4.50	06/02/2057	120,492	0.01
920,000	Microsoft	Aaa	2.68	01/06/2060	616,198	0.07
450,000	Microsoft	Aaa	3.04	17/03/2062	328,504	0.04
250,000	MidAmerican Energy	Aa2	3.65	15/04/2029	232,410	0.03
210,000	MidAmerican Energy	Aa2	4.25	15/07/2049	178,660	0.02
240,000	Mitsubishi UFJ Financial Group	A1	2.76	13/09/2026	220,349	0.03
220,000	Mitsubishi UFJ Financial Group	A1	3.68	22/02/2027	211,572	0.03
520,000	Mitsubishi UFJ Financial Group	A1	1.54	20/07/2027	458,770	0.06
227,000	Mitsubishi UFJ Financial Group	A1	3.29	25/07/2027	210,306	0.03
330,000	Mitsubishi UFJ Financial Group	A1	1.64	13/10/2027	290,143	0.03
310,000	Mitsubishi UFJ Financial Group	A1	2.34	19/01/2028	277,214	0.03

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
260,000	Mitsubishi UFJ Financial Group	A1	3.96	02/03/2028	247,257	0.03
150,000	Mitsubishi UFJ Financial Group	A1	4.08	19/04/2028	142,253	0.02
250,000	Mitsubishi UFJ Financial Group	A1	5.02	20/07/2028	244,997	0.03
240,000	Mitsubishi UFJ Financial Group	A1	4.05	11/09/2028	227,494	0.03
250,000	Mitsubishi UFJ Financial Group	A1	5.35	13/09/2028	248,240	0.03
250,000	Mitsubishi UFJ Financial Group	A1	5.42	22/02/2029	248,157	0.03
348,000	Mitsubishi UFJ Financial Group	A1	3.74	07/03/2029	322,460	0.04
388,000	Mitsubishi UFJ Financial Group	A1	3.20	18/07/2029	342,620	0.04
300,000	Mitsubishi UFJ Financial Group	A1	2.56	25/02/2030	254,415	0.03
260,000	Mitsubishi UFJ Financial Group	A1	2.05	17/07/2030	210,631	0.03
460,000	Mitsubishi UFJ Financial Group	A1	2.31	20/07/2032	365,787	0.04
175,000	Mitsubishi UFJ Financial Group	A1	2.49	13/10/2032	140,536	0.02
225,000	Mitsubishi UFJ Financial Group	A1	2.85	19/01/2033	185,497	0.02
430,000	Mitsubishi UFJ Financial Group	A1	5.13	20/07/2033	421,129	0.05
150,000	Mitsubishi UFJ Financial Group	A1	5.47	13/09/2033	150,846	0.02
300,000	Mitsubishi UFJ Financial Group	A1	5.44	22/02/2034	299,019	0.04
270,000	Mitsubishi UFJ Financial Group	A1	5.41	19/04/2034	267,764	0.03
350,000	Mitsubishi UFJ Financial Group	A1	3.75	18/07/2039	296,506	0.04
200,000	Mizuho Financial Group	A1	2.84	13/09/2026	183,146	0.02
250,000	Mizuho Financial Group	A1	1.55	09/07/2027	220,348	0.03
260,000	Mizuho Financial Group	A1	3.17	11/09/2027	237,458	0.03
301,000	Mizuho Financial Group	A1	4.02	05/03/2028	282,970	0.03
240,000	Mizuho Financial Group	A1	5.41	13/09/2028	238,121	0.03
250,000	Mizuho Financial Group	A1	5.67	27/05/2029	249,485	0.03
200,000	Mizuho Financial Group	A1	4.25	11/09/2029	187,112	0.02
150,000	Mizuho Financial Group	A1	3.15	16/07/2030	129,605	0.02
320,000	Mizuho Financial Group	A1	2.20	10/07/2031	255,635	0.03
180,000	Mizuho Financial Group	A1	1.98	08/09/2031	141,716	0.02
250,000	Mizuho Financial Group	A2	2.56	13/09/2031	196,510	0.02
220,000	Mizuho Financial Group	A1	5.67	13/09/2033	221,551	0.03
200,000	Mizuho Financial Group	A1	5.75	27/05/2034	201,130	0.02
467,000	Molson Coors Beverage	Baa3	3.00	15/07/2026	436,388	0.05
225,000	Molson Coors Beverage	Baa3	5.00	01/05/2042	209,342	0.03
430,000	Molson Coors Beverage	Baa3	4.20	15/07/2046	354,286	0.04
90,000	Mondelez International	Baa1	2.63	17/03/2027	83,106	0.01
230,000	Mondelez International	Baa1	2.75	13/04/2030	201,627	0.02
170,000	Mondelez International	Baa1	3.00	17/03/2032	147,232	0.02
268,000	Mondelez International	Baa1	2.63	04/09/2050	173,289	0.02
770,000	Morgan Stanley	A1	3.13	27/07/2026	721,521	0.09
570,000	Morgan Stanley	Baa1	4.35	08/09/2026	550,534	0.07
710,000	Morgan Stanley	A1	3.63	20/01/2027	674,457	0.08
490,000	Morgan Stanley	Baa1	3.95	23/04/2027	464,231	0.06
680,000	Morgan Stanley	A1	1.51	20/07/2027	602,548	0.07
510,000	Morgan Stanley	A1	2.48	21/01/2028	460,510	0.06
650,000	Morgan Stanley	A1	4.21	20/04/2028	624,546	0.08
707,000	Morgan Stanley	A1	3.59	22/07/2028	653,268	0.08
520,000	Morgan Stanley	A1	6.30	18/10/2028	535,288	0.06
680,000	Morgan Stanley	A1	3.77	24/01/2029	635,188	0.08
610,000	Morgan Stanley	A1	5.12	01/02/2029	601,972	0.07
670,000	Morgan Stanley	A1	5.16	20/04/2029	662,623	0.08
710,000	Morgan Stanley	A1	4.43	23/01/2030	676,168	0.08
849,000	Morgan Stanley	A1	2.70	22/01/2031	722,720	0.09
680,000	Morgan Stanley	A1	3.62	01/04/2031	613,176	0.07
510,000	Morgan Stanley	A1	1.79	13/02/2032	395,678	0.05
280,000	Morgan Stanley	A1	7.25	01/04/2032	317,878	0.04
590,000	Morgan Stanley	A1	1.93	28/04/2032	460,365	0.06
850,000	Morgan Stanley	A1	2.24	21/07/2032	675,631	0.08
580,000	Morgan Stanley	A1	2.51	20/10/2032	467,967	0.06
600,000	Morgan Stanley	A1	2.94	21/01/2033	498,690	0.06
440,000	Morgan Stanley	A1	4.89	20/07/2033	423,218	0.05
730,000	Morgan Stanley	A1	6.34	18/10/2033	776,829	0.09
800,000	Morgan Stanley	A1	5.25	21/04/2034	789,568	0.10
540,000	Morgan Stanley	Baa1	2.48	16/09/2036	408,726	0.05
470,000	Morgan Stanley	Baa1	5.30	20/04/2037	444,023	0.05
550,000	Morgan Stanley	Baa1	5.95	19/01/2038	542,536	0.07
460,000	Morgan Stanley	A1	3.97	22/07/2038	390,218	0.05
240,000	Morgan Stanley	A1	4.46	22/04/2039	213,852	0.03
480,000	Morgan Stanley	A1	3.22	22/04/2042	364,325	0.04



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
500,000	Morgan Stanley	A1	6.38	24/07/2042	557,560	0.07
598,000	Morgan Stanley	A1	4.30	27/01/2045	523,130	0.06
548,000	Morgan Stanley	A1	4.38	22/01/2047	489,517	0.06
460,000	Morgan Stanley	A1	5.60	24/03/2051	478,924	0.06
440,000	Morgan Stanley	A1	2.80	25/01/2052	289,001	0.03
190,000	Motorola Solutions	Baa3	4.60	23/05/2029	183,852	0.02
170,000	Motorola Solutions	Baa3	2.30	15/11/2030	137,527	0.02
230,000	Motorola Solutions	Baa3	2.75	24/05/2031	188,598	0.02
290,000	MPLX	Baa2	4.13	01/03/2027	277,895	0.03
350,000	MPLX	Baa2	4.00	15/03/2028	329,798	0.04
170,000	MPLX	Baa2	4.80	15/02/2029	164,203	0.02
345,000	MPLX	Baa2	2.65	15/08/2030	288,965	0.03
230,000	MPLX	Baa2	4.95	01/09/2032	219,673	0.03
340,000	MPLX	Baa2	5.00	01/03/2033	326,121	0.04
360,000	MPLX	Baa2	4.50	15/04/2038	310,241	0.04
240,000	MPLX	Baa2	5.20	01/03/2047	210,878	0.03
330,000	MPLX	Baa2	4.70	15/04/2048	271,811	0.03
430,000	MPLX	Baa2	5.50	15/02/2049	391,837	0.05
270,000	MPLX	Baa2	4.95	14/03/2052	229,416	0.03
183,000	Mylan	Baa3	4.55	15/04/2028	172,759	0.02
171,000	Mylan	Baa3	5.20	15/04/2048	133,029	0.02
350,000	National Australia Bank	Aa3	2.50	12/07/2026	323,627	0.04
246,000	National Australia Bank	Aa3	3.91	09/06/2027	235,976	0.03
250,000	National Australia Bank	Aa3	4.94	12/01/2028	249,115	0.03
200,000	NatWest Group	A3	1.64	14/06/2027	176,096	0.02
70,000	NatWest Group	A3	3.07	22/05/2028	63,006	0.01
200,000	NatWest Group	A3	5.52	30/09/2028	196,134	0.02
450,000	NatWest Group	A3	4.89	18/05/2029	427,986	0.05
300,000	NatWest Group	A3	5.81	13/09/2029	296,046	0.04
390,000	NatWest Group	A3	5.08	27/01/2030	372,481	0.04
250,000	NatWest Group	A3	4.45	08/05/2030	229,415	0.03
250,000	NatWest Group	A3	6.02	02/03/2034	251,457	0.03
190,000	NatWest Group	Baa1	3.03	28/11/2035	145,259	0.02
180,000	Netflix	Baa3	4.38	15/11/2026	175,905	0.02
380,000	Netflix	Baa3	4.88	15/04/2028	375,961	0.05
450,000	Netflix	Baa3	5.88	15/11/2028	466,542	0.06
190,000	Netflix	Baa3	6.38	15/05/2029	200,952	0.02
170,000	New York and Presbyterian Hospital	Aa2	4.02	01/08/2045	143,703	0.02
280,000	Newmont	Baa1	2.25	01/10/2030	229,928	0.03
280,000	Newmont	Baa1	2.60	15/07/2032	228,606	0.03
195,000	Newmont	Baa1	6.25	01/10/2039	206,107	0.02
225,000	Newmont	Baa1	4.88	15/03/2042	209,070	0.03
240,000	NextEra Energy Capital Holdings	Baa1	1.88	15/01/2027	213,955	0.03
300,000	NextEra Energy Capital Holdings	Baa1	3.55	01/05/2027	283,098	0.03
306,000	NextEra Energy Capital Holdings	Baa1	4.63	15/07/2027	299,381	0.04
350,000	NextEra Energy Capital Holdings	Baa1	4.90	28/02/2028	346,549	0.04
380,000	NextEra Energy Capital Holdings	Baa1	1.90	15/06/2028	325,782	0.04
139,000	NextEra Energy Capital Holdings	Baa1	2.75	01/11/2029	120,815	0.01
420,000	NextEra Energy Capital Holdings	Baa1	2.25	01/06/2030	349,209	0.04
240,000	NextEra Energy Capital Holdings	Baa1	2.44	15/01/2032	194,786	0.02
220,000	NextEra Energy Capital Holdings	Baa1	5.00	15/07/2032	216,935	0.03
150,000	NextEra Energy Capital Holdings	Baa1	5.05	28/02/2033	148,008	0.02
250,000	NextEra Energy Capital Holdings	Baa1	5.25	28/02/2053	241,340	0.03
140,000	NIKE	A1	2.38	01/11/2026	130,085	0.02
283,000	NIKE	A1	2.75	27/03/2027	266,043	0.03
336,000	NIKE	A1	2.85	27/03/2030	303,747	0.04
235,000	NIKE	A1	3.25	27/03/2040	193,118	0.02
235,000	NIKE	A1	3.88	01/11/2045	205,531	0.02
384,000	NIKE	A1	3.38	27/03/2050	311,028	0.04
283,000	NiSource	Baa2	3.49	15/05/2027	266,674	0.03
180,000	NiSource	Baa2	5.25	30/03/2028	180,180	0.02
180,000	NiSource	Baa2	2.95	01/09/2029	157,685	0.02
140,000	NiSource	Baa2	3.60	01/05/2030	126,116	0.02
120,000	NiSource	Baa2	1.70	15/02/2031	94,016	0.01
220,000	NiSource	Baa2	4.80	15/02/2044	200,068	0.02
263,000	NiSource	Baa2	4.38	15/05/2047	225,081	0.03
170,000	NiSource	Baa2	3.95	30/03/2048	136,434	0.02
300,000	Nomura Holdings	Baa1	1.65	14/07/2026	263,907	0.03

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
270,000	Nomura Holdings	Baa1	2.33	22/01/2027	238,920	0.03
325,000	Nomura Holdings	Baa1	2.17	14/07/2028	274,232	0.03
340,000	Nomura Holdings	Baa1	3.10	16/01/2030	290,319	0.03
200,000	Nomura Holdings	Baa1	2.68	16/07/2030	163,618	0.02
225,000	Nomura Holdings	Baa1	2.61	14/07/2031	178,610	0.02
175,000	Nomura Holdings	Baa1	3.00	22/01/2032	141,638	0.02
215,000	Nomura Holdings	Baa1	6.18	18/01/2033	221,312	0.03
180,000	Norfolk Southern	Baa1	3.05	15/05/2050	124,749	0.01
178,000	Norfolk Southern	Baa1	4.55	01/06/2053	160,481	0.02
205,000	Norfolk Southern	Baa1	3.16	15/05/2055	140,392	0.02
200,000	Northern States Power	Aa3	5.10	15/05/2053	197,066	0.02
290,000	Northern Trust	A2	4.00	10/05/2027	280,357	0.03
192,000	Northern Trust	A2	1.95	01/05/2030	157,949	0.02
240,000	Northern Trust	A2	6.13	02/11/2032	248,707	0.03
150,000	Northrop Grumman	Baa1	3.20	01/02/2027	141,681	0.02
517,000	Northrop Grumman	Baa1	3.25	15/01/2028	483,514	0.06
179,000	Northrop Grumman	Baa1	4.40	01/05/2030	174,530	0.02
270,000	Northrop Grumman	Baa1	4.70	15/03/2033	265,045	0.03
249,000	Northrop Grumman	Baa1	4.75	01/06/2043	232,954	0.03
518,000	Northrop Grumman	Baa1	4.03	15/10/2047	444,377	0.05
233,000	Northrop Grumman	Baa1	5.25	01/05/2050	237,308	0.03
190,000	Northrop Grumman	Baa1	4.95	15/03/2053	185,315	0.02
260,000	Novartis Capital	A1	2.00	14/02/2027	238,311	0.03
240,000	Novartis Capital	A1	3.10	17/05/2027	228,751	0.03
395,000	Novartis Capital	A1	2.20	14/08/2030	341,908	0.04
454,000	Novartis Capital	A1	4.40	06/05/2044	435,599	0.05
264,000	Novartis Capital	A1	4.00	20/11/2045	238,424	0.03
288,000	Novartis Capital	A1	2.75	14/08/2050	209,396	0.03
180,000	Nutrien	Baa2	4.90	27/03/2028	176,944	0.02
200,000	Nutrien	Baa2	4.20	01/04/2029	189,298	0.02
170,000	Nutrien	Baa2	5.00	01/04/2049	153,250	0.02
180,000	Nutrien	Baa2	5.80	27/03/2053	180,659	0.02
133,000	NVIDIA	A1	3.20	16/09/2026	128,098	0.02
300,000	NVIDIA	A1	1.55	15/06/2028	261,975	0.03
340,000	NVIDIA	A1	2.85	01/04/2030	308,370	0.04
300,000	NVIDIA	A1	2.00	15/06/2031	251,460	0.03
240,000	NVIDIA	A1	3.50	01/04/2040	205,534	0.02
450,000	NVIDIA	A1	3.50	01/04/2050	365,530	0.04
233,000	NXP / NXP Funding / NXP	Baa3	4.30	18/06/2029	219,456	0.03
290,000	NXP / NXP Funding / NXP	Baa3	3.40	01/05/2030	256,853	0.03
120,000	NXP / NXP Funding / NXP	Baa3	2.50	11/05/2031	97,810	0.01
238,000	NXP / NXP Funding / NXP	Baa3	2.65	15/02/2032	192,428	0.02
230,000	NXP / NXP Funding / NXP	Baa3	5.00	15/01/2033	221,099	0.03
240,000	NXP / NXP Funding / NXP	Baa3	3.25	11/05/2041	174,386	0.02
240,000	Occidental Petroleum	Baa3	8.88	15/07/2030	275,774	0.03
250,000	Occidental Petroleum	Baa3	6.63	01/09/2030	259,742	0.03
270,000	Occidental Petroleum	Baa3	6.13	01/01/2031	274,134	0.03
210,000	Occidental Petroleum	Baa3	7.50	01/05/2031	229,274	0.03
410,000	Occidental Petroleum	Baa3	6.45	15/09/2036	422,062	0.05
270,000	Occidental Petroleum	Baa3	6.60	15/03/2046	278,732	0.03
190,000	Omnicom Group	Baa1	2.60	01/08/2031	157,634	0.02
200,000	ONEOK	Baa2	4.55	15/07/2028	189,718	0.02
170,000	ONEOK	Baa2	3.10	15/03/2030	146,066	0.02
180,000	ONEOK	Baa2	6.10	15/11/2032	183,103	0.02
240,000	ONEOK	Baa2	5.20	15/07/2048	205,447	0.02
680,000	Oracle	Baa2	2.65	15/07/2026	629,632	0.08
539,000	Oracle	Baa2	2.80	01/04/2027	495,907	0.06
669,000	Oracle	Baa2	3.25	15/11/2027	620,812	0.07
410,000	Oracle	Baa2	2.30	25/03/2028	361,702	0.04
180,000	Oracle	Baa2	4.50	06/05/2028	175,171	0.02
290,000	Oracle	Baa2	6.15	09/11/2029	302,090	0.04
794,000	Oracle	Baa2	2.95	01/04/2030	693,130	0.08
174,000	Oracle	Baa2	4.65	06/05/2030	168,296	0.02
785,000	Oracle	Baa2	2.88	25/03/2031	669,024	0.08
550,000	Oracle	Baa2	6.25	09/11/2032	583,522	0.07
380,000	Oracle	Baa2	4.90	06/02/2033	368,896	0.04
426,000	Oracle	Baa2	4.30	08/07/2034	386,914	0.05
320,000	Oracle	Baa2	3.90	15/05/2035	275,856	0.03

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
294,000	Oracle	Baa2	3.85	15/07/2036	245,822	0.03
416,000	Oracle	Baa2	3.80	15/11/2037	340,163	0.04
224,000	Oracle	Baa2	6.50	15/04/2038	239,169	0.03
324,000	Oracle	Baa2	6.13	08/07/2039	333,532	0.04
670,000	Oracle	Baa2	3.60	01/04/2040	518,439	0.06
555,000	Oracle	Baa2	5.38	15/07/2040	529,709	0.06
500,000	Oracle	Baa2	3.65	25/03/2041	385,125	0.05
223,000	Oracle	Baa2	4.50	08/07/2044	186,484	0.02
500,000	Oracle	Baa2	4.13	15/05/2045	392,540	0.05
680,000	Oracle	Baa2	4.00	15/07/2046	522,723	0.06
560,000	Oracle	Baa2	4.00	15/11/2047	431,413	0.05
1,090,000	Oracle	Baa2	3.60	01/04/2050	778,314	0.09
747,000	Oracle	Baa2	3.95	25/03/2051	564,030	0.07
590,000	Oracle	Baa2	6.90	09/11/2052	661,136	0.08
530,000	Oracle	Baa2	5.55	06/02/2053	513,506	0.06
300,000	Oracle	Baa2	4.38	15/05/2055	241,149	0.03
818,000	Oracle	Baa2	3.85	01/04/2060	573,819	0.07
360,000	Oracle	Baa2	4.10	25/03/2061	264,906	0.03
550,000	Orange	Baa1	9.00	01/03/2031	675,752	0.08
260,000	Orange	Baa1	5.38	13/01/2042	258,521	0.03
150,000	Orange	Baa1	5.50	06/02/2044	152,096	0.02
172,000	O'Reilly Automotive	Baa1	3.60	01/09/2027	162,807	0.02
205,000	O'Reilly Automotive	Baa1	4.70	15/06/2032	197,417	0.02
350,000	Otis Worldwide	Baa1	2.57	15/02/2030	301,826	0.04
180,000	Otis Worldwide	Baa1	3.36	15/02/2050	131,765	0.02
290,000	Owl Rock Capital	Baa3	3.40	15/07/2026	257,068	0.03
150,000	Owl Rock Capital	Baa3	2.88	11/06/2028	122,231	0.01
283,000	Pacific Gas and Electric	Baa3	2.10	01/08/2027	242,718	0.03
230,000	Pacific Gas and Electric	Baa3	3.30	01/12/2027	202,653	0.02
154,000	Pacific Gas and Electric	Baa3	3.00	15/06/2028	133,381	0.02
200,000	Pacific Gas and Electric	Baa3	3.75	01/07/2028	179,540	0.02
700,000	Pacific Gas and Electric	Baa3	4.55	01/07/2030	633,514	0.08
450,000	Pacific Gas and Electric	Baa3	2.50	01/02/2031	353,011	0.04
240,000	Pacific Gas and Electric	Baa3	3.25	01/06/2031	195,324	0.02
170,000	Pacific Gas and Electric	Baa3	6.15	15/01/2033	166,952	0.02
490,000	Pacific Gas and Electric	Baa3	4.50	01/07/2040	381,024	0.05
230,000	Pacific Gas and Electric	Baa3	3.30	01/08/2040	155,227	0.02
125,000	Pacific Gas and Electric	Baa3	3.95	01/12/2047	85,339	0.01
740,000	Pacific Gas and Electric	Baa3	4.95	01/07/2050	582,269	0.07
470,000	Pacific Gas and Electric	Baa3	3.50	01/08/2050	299,761	0.04
220,000	Pacific Gas and Electric	Baa3	6.75	15/01/2053	217,158	0.03
180,000	Pacific Gas and Electric	Baa3	6.70	01/04/2053	177,044	0.02
233,000	PacifiCorp	A1	2.90	15/06/2052	145,418	0.02
260,000	PacifiCorp	A1	5.35	01/12/2053	237,058	0.03
220,000	PacifiCorp	A1	5.50	15/05/2054	206,415	0.02
160,000	Paramount Global	Baa2	7.88	30/07/2030	169,026	0.02
240,000	Paramount Global	Baa2	4.95	15/01/2031	216,790	0.03
240,000	Paramount Global	Baa2	4.20	19/05/2032	201,190	0.02
250,000	Paramount Global	Baa2	6.88	30/04/2036	243,085	0.03
390,000	Paramount Global	Baa2	4.38	15/03/2043	275,714	0.03
290,000	Paramount Global	Baa2	5.85	01/09/2043	247,338	0.03
230,000	Paramount Global	Baa2	4.95	19/05/2050	172,417	0.02
182,000	Parker-Hannifin	Baa1	4.25	15/09/2027	176,553	0.02
230,000	Parker-Hannifin	Baa1	3.25	14/06/2029	209,293	0.03
227,000	Parker-Hannifin	Baa1	4.50	15/09/2029	220,723	0.03
240,000	Parker-Hannifin	Baa1	4.00	14/06/2049	199,546	0.02
344,000	PayPal Holdings	A3	2.65	01/10/2026	319,886	0.04
385,000	PayPal Holdings	A3	2.85	01/10/2029	341,830	0.04
230,000	PayPal Holdings	A3	2.30	01/06/2030	194,950	0.02
220,000	PayPal Holdings	A3	4.40	01/06/2032	211,878	0.03
220,000	PayPal Holdings	A3	3.25	01/06/2050	159,221	0.02
230,000	PayPal Holdings	A3	5.05	01/06/2052	225,216	0.03
133,000	PepsiCo	A1	2.38	06/10/2026	124,795	0.01
355,000	PepsiCo	A1	3.00	15/10/2027	334,108	0.04
220,000	PepsiCo	A1	3.60	18/02/2028	212,038	0.03
285,000	PepsiCo	A1	2.63	29/07/2029	256,796	0.03
354,000	PepsiCo	A1	2.75	19/03/2030	318,628	0.04
240,000	PepsiCo	A1	1.63	01/05/2030	199,807	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
130,000	PepsiCo	A1	1.40	25/02/2031	104,690	0.01
294,000	PepsiCo	A1	1.95	21/10/2031	243,097	0.03
300,000	PepsiCo	A1	3.90	18/07/2032	288,570	0.03
250,000	PepsiCo	A1	4.45	15/02/2033	252,055	0.03
220,000	PepsiCo	A1	2.63	21/10/2041	166,280	0.02
220,000	PepsiCo	A1	4.45	14/04/2046	212,128	0.03
195,000	PepsiCo	A1	3.45	06/10/2046	161,027	0.02
240,000	PepsiCo	A1	2.88	15/10/2049	180,617	0.02
190,000	PepsiCo	A1	3.63	19/03/2050	161,675	0.02
235,000	PepsiCo	A1	2.75	21/10/2051	168,836	0.02
294,000	Pfizer	A1	2.75	03/06/2026	277,889	0.03
406,000	Pfizer	A1	3.00	15/12/2026	383,767	0.05
275,000	Pfizer	A1	3.60	15/09/2028	263,876	0.03
406,000	Pfizer	A1	3.45	15/03/2029	382,168	0.05
290,000	Pfizer	A1	2.63	01/04/2030	257,717	0.03
240,000	Pfizer	A1	1.70	28/05/2030	199,366	0.02
240,000	Pfizer	A1	1.75	18/08/2031	195,142	0.02
243,000	Pfizer	A1	4.00	15/12/2036	226,867	0.03
273,000	Pfizer	A1	3.90	15/03/2039	244,420	0.03
518,000	Pfizer	A1	7.20	15/03/2039	644,770	0.08
280,000	Pfizer	A1	2.55	28/05/2040	205,778	0.02
165,000	Pfizer	A1	4.30	15/06/2043	152,498	0.02
275,000	Pfizer	A1	4.40	15/05/2044	260,978	0.03
284,000	Pfizer	A1	4.13	15/12/2046	255,319	0.03
236,000	Pfizer	A1	4.20	15/09/2048	217,236	0.03
284,000	Pfizer	A1	4.00	15/03/2049	254,061	0.03
300,000	Pfizer	A1	2.70	28/05/2050	211,233	0.03
920,000	Pfizer Investment Enterprises	A1	4.45	19/05/2028	904,884	0.11
720,000	Pfizer Investment Enterprises	A1	4.65	19/05/2030	711,547	0.09
1,200,000	Pfizer Investment Enterprises	A1	4.75	19/05/2033	1,195,980	0.14
700,000	Pfizer Investment Enterprises	A1	5.11	19/05/2043	700,231	0.08
1,440,000	Pfizer Investment Enterprises	A1	5.30	19/05/2053	1,499,386	0.18
900,000	Pfizer Investment Enterprises	A1	5.34	19/05/2063	910,809	0.11
360,000	Philip Morris International	A2	5.13	17/11/2027	361,166	0.04
340,000	Philip Morris International	A2	4.88	15/02/2028	335,308	0.04
180,000	Philip Morris International	A2	3.38	15/08/2029	162,583	0.02
250,000	Philip Morris International	A2	5.63	17/11/2029	254,730	0.03
490,000	Philip Morris International	A2	5.13	15/02/2030	484,634	0.06
180,000	Philip Morris International	A2	2.10	01/05/2030	148,997	0.02
175,000	Philip Morris International	A2	1.75	01/11/2030	138,441	0.02
290,000	Philip Morris International	A2	5.75	17/11/2032	297,198	0.04
690,000	Philip Morris International	A2	5.38	15/02/2033	688,765	0.08
325,000	Philip Morris International	A2	6.38	16/05/2038	355,556	0.04
170,000	Philip Morris International	A2	4.38	15/11/2041	145,297	0.02
220,000	Philip Morris International	A2	3.88	21/08/2042	174,392	0.02
193,000	Philip Morris International	A2	4.13	04/03/2043	157,602	0.02
103,000	Philip Morris International	A2	4.88	15/11/2043	92,389	0.01
340,000	Philip Morris International	A2	4.25	10/11/2044	282,907	0.03
190,000	Phillips 66	A3	4.95	01/12/2027	188,353	0.02
180,000	Phillips 66	A3	3.90	15/03/2028	170,935	0.02
240,000	Phillips 66	A3	2.15	15/12/2030	195,898	0.02
143,000	Phillips 66	A3	4.65	15/11/2034	135,181	0.02
350,000	Phillips 66	A3	5.88	01/05/2042	362,960	0.04
460,000	Phillips 66	A3	4.88	15/11/2044	423,936	0.05
240,000	Phillips 66	A3	3.30	15/03/2052	165,058	0.02
300,000	Pilgrim's Pride	Ba3	4.25	15/04/2031	257,400	0.03
200,000	Pilgrim's Pride	Ba3	3.50	01/03/2032	159,266	0.02
240,000	Pilgrim's Pride	Ba3	6.25	01/07/2033	233,477	0.03
310,000	Pioneer Natural Resources	Baa1	1.90	15/08/2030	251,475	0.03
160,000	Pioneer Natural Resources	Baa1	2.15	15/01/2031	131,024	0.02
220,000	Plains All American Pipeline / PAA Finance	Baa3	4.50	15/12/2026	212,793	0.03
240,000	Plains All American Pipeline / PAA Finance	Baa3	3.55	15/12/2029	211,351	0.03
178,000	Plains All American Pipeline / PAA Finance	Baa3	3.80	15/09/2030	158,057	0.02
159,000	PNC Bank	A2	3.10	25/10/2027	145,671	0.02
250,000	PNC Bank	A3	4.05	26/07/2028	230,700	0.03
185,000	PNC Bank	A3	2.70	22/10/2029	155,032	0.02
170,000	PNC Financial Services Group	A3	2.60	23/07/2026	157,000	0.02
215,000	PNC Financial Services Group	A3	3.15	19/05/2027	199,421	0.02



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
280,000	PNC Financial Services Group	A3	5.35	02/12/2028	276,797	0.03
386,000	PNC Financial Services Group	A3	3.45	23/04/2029	348,546	0.04
170,000	PNC Financial Services Group	A3	5.58	12/06/2029	169,405	0.02
466,000	PNC Financial Services Group	A3	2.55	22/01/2030	393,448	0.05
180,000	PNC Financial Services Group	A3	2.31	23/04/2032	146,083	0.02
150,000	PNC Financial Services Group	A3	4.63	06/06/2033	137,879	0.02
370,000	PNC Financial Services Group	A3	6.04	28/10/2033	379,428	0.05
350,000	PNC Financial Services Group	A3	5.07	24/01/2034	335,601	0.04
240,000	PPG Industries	A3	3.75	15/03/2028	228,216	0.03
160,000	PPL Electric Utilities	A1	5.25	15/05/2053	163,059	0.02
200,000	Procter & Gamble	Aa3	2.45	03/11/2026	187,330	0.02
240,000	Procter & Gamble	Aa3	1.90	01/02/2027	219,766	0.03
180,000	Procter & Gamble	Aa3	2.85	11/08/2027	168,822	0.02
354,000	Procter & Gamble	Aa3	3.00	25/03/2030	327,804	0.04
295,000	Procter & Gamble	Aa3	1.20	29/10/2030	238,525	0.03
190,000	Procter & Gamble	Aa3	1.95	23/04/2031	161,388	0.02
130,000	Procter & Gamble	Aa3	2.30	01/02/2032	113,263	0.01
200,000	Procter & Gamble	Aa3	4.05	26/01/2033	197,638	0.02
201,000	Progressive	A2	4.13	15/04/2047	173,706	0.02
240,000	Prologis	A3	2.25	15/04/2030	203,940	0.02
135,000	Prologis	A3	1.25	15/10/2030	104,783	0.01
200,000	Prologis	A3	4.75	15/06/2033	195,434	0.02
190,000	Providence St Joseph Health Obligated Group	A2	2.70	01/10/2051	113,840	0.01
170,000	Prudential Financial	A3	5.70	14/12/2036	176,661	0.02
213,000	Prudential Financial	A3	4.60	15/05/2044	187,900	0.02
177,000	Prudential Financial	Baa1	4.50	15/09/2047	162,313	0.02
217,000	Prudential Financial	A3	3.91	07/12/2047	173,264	0.02
278,000	Prudential Financial	Baa1	5.70	15/09/2048	267,086	0.03
250,000	Prudential Financial	A3	3.94	07/12/2049	199,173	0.02
221,000	Prudential Financial	A3	4.35	25/02/2050	187,835	0.02
170,000	Prudential Financial	Baa1	3.70	01/10/2050	142,710	0.02
355,000	Prudential Financial	A3	3.70	13/03/2051	272,473	0.03
210,000	Prudential Financial	Baa1	5.13	01/03/2052	188,893	0.02
280,000	Prudential Financial	Baa1	6.00	01/09/2052	267,828	0.03
170,000	Public Service Enterprise Group	Baa2	2.45	15/11/2031	137,557	0.02
170,000	Public Service of Colorado	A1	1.88	15/06/2031	135,611	0.02
160,000	Public Service of Colorado	A1	5.25	01/04/2053	153,605	0.02
517,000	QUALCOMM	A2	3.25	20/05/2027	490,132	0.06
220,000	QUALCOMM	A2	1.30	20/05/2028	187,517	0.02
290,000	QUALCOMM	A2	2.15	20/05/2030	249,217	0.03
271,000	QUALCOMM	A2	1.65	20/05/2032	213,662	0.03
273,000	QUALCOMM	A2	4.65	20/05/2035	272,836	0.03
340,000	QUALCOMM	A2	4.80	20/05/2045	328,736	0.04
355,000	QUALCOMM	A2	4.30	20/05/2047	321,424	0.04
230,000	QUALCOMM	A2	3.25	20/05/2050	172,870	0.02
230,000	QUALCOMM	A2	4.50	20/05/2052	209,307	0.03
280,000	QUALCOMM	A2	6.00	20/05/2053	313,085	0.04
190,000	Quanta Services	Baa3	2.90	01/10/2030	161,595	0.02
148,000	Quest Diagnostics	Baa2	2.95	30/06/2030	130,193	0.02
230,000	Raymond James Financial	A3	4.95	15/07/2046	207,488	0.02
130,000	Raymond James Financial	A3	3.75	01/04/2051	98,353	0.01
298,000	Raytheon Technologies	Baa1	3.50	15/03/2027	283,416	0.03
310,000	Raytheon Technologies	Baa1	3.13	04/05/2027	290,138	0.03
660,000	Raytheon Technologies	Baa1	4.13	16/11/2028	635,679	0.08
190,000	Raytheon Technologies	Baa1	2.25	01/07/2030	160,501	0.02
260,000	Raytheon Technologies	Baa1	1.90	01/09/2031	207,776	0.02
230,000	Raytheon Technologies	Baa1	2.38	15/03/2032	188,674	0.02
300,000	Raytheon Technologies	Baa1	5.15	27/02/2033	304,011	0.04
170,000	Raytheon Technologies	Baa1	4.45	16/11/2038	156,776	0.02
850,000	Raytheon Technologies	Baa1	4.50	01/06/2042	783,003	0.09
195,000	Raytheon Technologies	Baa1	4.15	15/05/2045	166,255	0.02
220,000	Raytheon Technologies	Baa1	3.75	01/11/2046	177,351	0.02
220,000	Raytheon Technologies	Baa1	4.35	15/04/2047	195,437	0.02
420,000	Raytheon Technologies	Baa1	4.63	16/11/2048	391,650	0.05
190,000	Raytheon Technologies	Baa1	3.13	01/07/2050	137,847	0.02
280,000	Raytheon Technologies	Baa1	2.82	01/09/2051	188,028	0.02
230,000	Raytheon Technologies	Baa1	3.03	15/03/2052	161,713	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
320,000	Raytheon Technologies	Baa1	5.38	27/02/2053	332,317	0.04
190,000	Realty Income	A3	3.25	15/01/2031	166,140	0.02
180,000	Realty Income	A3	5.63	13/10/2032	182,495	0.02
290,000	Regal Rexnord	Baa3	6.05	15/04/2028	288,153	0.03
250,000	Regal Rexnord	Baa3	6.30	15/02/2030	249,330	0.03
340,000	Regal Rexnord	Baa3	6.40	15/04/2033	339,368	0.04
350,000	Regeneron Pharmaceuticals	Baa2	1.75	15/09/2030	278,964	0.03
170,000	Regeneron Pharmaceuticals	Baa2	2.80	15/09/2050	109,587	0.01
113,000	RELX Capital	Baa1	4.00	18/03/2029	108,071	0.01
220,000	RELX Capital	Baa1	3.00	22/05/2030	196,398	0.02
190,000	Republic Services	Baa1	3.95	15/05/2028	182,607	0.02
148,000	Republic Services	Baa1	1.75	15/02/2032	116,124	0.01
180,000	Republic Services	Baa1	5.00	01/04/2034	179,428	0.02
120,000	Revvity	Baa3	3.30	15/09/2029	107,326	0.01
143,000	Reynolds American	Baa2	5.70	15/08/2035	134,552	0.02
560,000	Reynolds American	Baa2	5.85	15/08/2045	498,809	0.06
173,000	Rio Tinto Alcan	A2	6.13	15/12/2033	186,833	0.02
180,000	Rio Tinto Finance USA	A2	7.13	15/07/2028	198,617	0.02
260,000	Rio Tinto Finance USA	A2	5.20	02/11/2040	262,540	0.03
170,000	Rio Tinto Finance USA	A2	4.13	21/08/2042	149,347	0.02
300,000	Rio Tinto Finance USA	A2	2.75	02/11/2051	205,101	0.02
240,000	Rio Tinto Finance USA	A2	5.13	09/03/2053	241,932	0.03
310,000	Rogers Communications	Baa3	3.20	15/03/2027	288,117	0.03
450,000	Rogers Communications	Baa3	3.80	15/03/2032	393,430	0.05
200,000	Rogers Communications	Baa3	4.50	15/03/2042	165,952	0.02
210,000	Rogers Communications	Baa3	5.00	15/03/2044	185,932	0.02
180,000	Rogers Communications	Baa3	4.30	15/02/2048	140,936	0.02
320,000	Rogers Communications	Baa3	4.35	01/05/2049	254,272	0.03
232,000	Rogers Communications	Baa3	3.70	15/11/2049	164,961	0.02
487,000	Rogers Communications	Baa3	4.55	15/03/2052	393,783	0.05
196,000	Roper Technologies	Baa2	4.20	15/09/2028	188,430	0.02
260,000	Roper Technologies	Baa2	1.75	15/02/2031	206,385	0.02
173,000	Royal Bank of Canada	A1	1.15	14/07/2026	153,190	0.02
260,000	Royal Bank of Canada	A1	1.40	02/11/2026	229,291	0.03
240,000	Royal Bank of Canada	A1	3.63	04/05/2027	227,110	0.03
340,000	Royal Bank of Canada	A1	4.24	03/08/2027	328,389	0.04
250,000	Royal Bank of Canada	A1	6.00	01/11/2027	256,480	0.03
180,000	Royal Bank of Canada	A1	4.90	12/01/2028	177,529	0.02
349,000	Royal Bank of Canada	A1	2.30	03/11/2031	283,175	0.03
190,000	Royal Bank of Canada	A1	3.88	04/05/2032	174,108	0.02
390,000	Royal Bank of Canada	A1	5.00	01/02/2033	382,262	0.05
250,000	Royal Bank of Canada	A1	5.00	02/05/2033	243,883	0.03
230,000	Royalty Pharma	Baa3	1.75	02/09/2027	198,012	0.02
290,000	Royalty Pharma	Baa3	2.20	02/09/2030	233,285	0.03
242,000	Royalty Pharma	Baa3	3.30	02/09/2040	172,289	0.02
223,000	Royalty Pharma	Baa3	3.55	02/09/2050	150,579	0.02
200,000	S&P Global	A3	2.45	01/03/2027	184,622	0.02
300,000	S&P Global	A3	2.70	01/03/2029	270,801	0.03
230,000	S&P Global	A3	4.25	01/05/2029	224,367	0.03
355,000	S&P Global	A3	2.90	01/03/2032	307,973	0.04
210,000	S&P Global	A3	3.70	01/03/2052	171,931	0.02
405,000	Sabine Pass Liquefaction	Baa2	5.88	30/06/2026	408,349	0.05
255,000	Sabine Pass Liquefaction	Baa2	5.00	15/03/2027	251,070	0.03
362,000	Sabine Pass Liquefaction	Baa2	4.20	15/03/2028	343,317	0.04
470,000	Sabine Pass Liquefaction	Baa2	4.50	15/05/2030	447,073	0.05
355,000	Salesforce	A2	3.70	11/04/2028	342,429	0.04
230,000	Salesforce	A2	1.50	15/07/2028	198,076	0.02
450,000	Salesforce	A2	1.95	15/07/2031	371,493	0.04
220,000	Salesforce	A2	2.70	15/07/2041	161,185	0.02
560,000	Salesforce	A2	2.90	15/07/2051	394,167	0.05
215,000	Salesforce	A2	3.05	15/07/2061	146,333	0.02
190,000	San Diego Gas & Electric	A1	1.70	01/10/2030	152,304	0.02
153,000	San Diego Gas & Electric	A1	2.95	15/08/2051	103,915	0.01
190,000	San Diego Gas & Electric	A1	5.35	01/04/2053	188,738	0.02
280,000	Santander Holdings USA	Baa3	3.24	05/10/2026	252,190	0.03
278,000	Santander Holdings USA	Baa3	4.40	13/07/2027	261,579	0.03
240,000	Santander Holdings USA	Baa3	2.49	06/01/2028	207,550	0.02
240,000	Santander Holdings USA	Baa3	6.50	09/03/2029	237,624	0.03

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
250,000	Santander UK Group Holdings	Baa1	1.67	14/06/2027	216,440	0.03
260,000	Santander UK Group Holdings	Baa1	2.47	11/01/2028	227,227	0.03
200,000	Santander UK Group Holdings	Baa1	3.82	03/11/2028	180,062	0.02
240,000	Santander UK Group Holdings	Baa1	6.53	10/01/2029	241,781	0.03
150,000	Schlumberger Investment	A2	2.65	26/06/2030	131,315	0.02
170,000	Sempra Energy	Baa2	3.25	15/06/2027	157,228	0.02
286,000	Sempra Energy	Baa2	3.40	01/02/2028	263,632	0.03
280,000	Sempra Energy	Baa2	3.80	01/02/2038	231,969	0.03
190,000	Sempra Energy	Baa2	6.00	15/10/2039	193,897	0.02
190,000	Sempra Energy	Baa2	4.00	01/02/2048	147,769	0.02
210,000	Sempra Energy	Baa3	4.13	01/04/2052	170,022	0.02
143,000	Shell International Finance	Aa2	2.50	12/09/2026	133,276	0.02
340,000	Shell International Finance	Aa2	3.88	13/11/2028	329,120	0.04
405,000	Shell International Finance	Aa2	2.38	07/11/2029	355,080	0.04
440,000	Shell International Finance	Aa2	2.75	06/04/2030	393,765	0.05
390,000	Shell International Finance	Aa2	4.13	11/05/2035	362,914	0.04
616,000	Shell International Finance	Aa2	6.38	15/12/2038	690,407	0.08
210,000	Shell International Finance	Aa2	5.50	25/03/2040	219,883	0.03
351,000	Shell International Finance	Aa2	4.55	12/08/2043	325,180	0.04
680,000	Shell International Finance	Aa2	4.38	11/05/2045	612,741	0.07
469,000	Shell International Finance	Aa2	4.00	10/05/2046	399,321	0.05
300,000	Shell International Finance	Aa2	3.75	12/09/2046	244,902	0.03
340,000	Shell International Finance	Aa2	3.13	07/11/2049	247,639	0.03
500,000	Shell International Finance	Aa2	3.25	06/04/2050	373,520	0.04
200,000	Shell International Finance	Aa2	3.00	26/11/2051	141,602	0.02
395,000	Sherwin-Williams	Baa2	3.45	01/06/2027	372,568	0.04
97,000	Sherwin-Williams	Baa2	2.95	15/08/2029	85,785	0.01
306,000	Sherwin-Williams	Baa2	4.50	01/06/2047	268,157	0.03
780,000	Shire Acquisitions Investments Ireland	Baa1	3.20	23/09/2026	732,092	0.09
270,000	Simon Property Group	A3	3.25	30/11/2026	253,076	0.03
180,000	Simon Property Group	A3	3.38	15/06/2027	167,321	0.02
185,000	Simon Property Group	A3	3.38	01/12/2027	171,258	0.02
240,000	Simon Property Group	A3	1.75	01/02/2028	205,694	0.02
194,000	Simon Property Group	A3	2.45	13/09/2029	163,759	0.02
123,000	Simon Property Group	A3	2.65	15/07/2030	104,677	0.01
304,000	Simon Property Group	A3	3.25	13/09/2049	204,115	0.02
216,000	Simon Property Group	A3	3.80	15/07/2050	159,792	0.02
508,000	Southern	Baa2	3.25	01/07/2026	478,272	0.06
220,000	Southern	Baa3	5.11	01/08/2027	217,815	0.03
180,000	Southern	Baa2	4.85	15/06/2028	176,726	0.02
230,000	Southern	Baa2	3.70	30/04/2030	211,227	0.03
180,000	Southern	Baa2	5.20	15/06/2033	178,690	0.02
477,000	Southern	Baa2	4.40	01/07/2046	408,913	0.05
270,000	Southern	Baa3	3.75	15/09/2051	229,970	0.03
230,000	Southern California Edison	A2	5.85	01/11/2027	235,442	0.03
150,000	Southern California Edison	A2	5.30	01/03/2028	150,207	0.02
180,000	Southern California Edison	A2	5.95	01/11/2032	188,739	0.02
230,000	Southern California Edison	A2	4.65	01/10/2043	201,298	0.02
370,000	Southern California Edison	A2	4.00	01/04/2047	294,879	0.04
338,000	Southern California Edison	A2	4.13	01/03/2048	274,831	0.03
323,000	Southern California Edison	A2	3.65	01/02/2050	241,610	0.03
86,000	Southern California Edison	A2	2.95	01/02/2051	56,297	0.01
238,000	Southern Copper	Baa1	7.50	27/07/2035	276,311	0.03
255,000	Southern Copper	Baa1	6.75	16/04/2040	281,227	0.03
270,000	Southern Copper	Baa1	5.25	08/11/2042	258,255	0.03
346,000	Southern Copper	Baa1	5.88	23/04/2045	355,159	0.04
470,000	Southwest Airlines	Baa1	5.13	15/06/2027	466,489	0.06
610,000	Sprint Capital	Baa2	6.88	15/11/2028	646,813	0.08
490,000	Sprint Capital	Baa2	8.75	15/03/2032	592,243	0.07
200,000	Stanley Black & Decker	Baa2	2.30	15/03/2030	165,310	0.02
147,000	Stanley Black & Decker	Baa2	2.75	15/11/2050	87,587	0.01
170,000	Starbucks	Baa1	4.00	15/11/2028	163,176	0.02
160,000	Starbucks	Baa1	3.55	15/08/2029	149,432	0.02
172,000	Starbucks	Baa1	2.25	12/03/2030	145,557	0.02
400,000	Starbucks	Baa1	2.55	15/11/2030	341,240	0.04
240,000	Starbucks	Baa1	3.00	14/02/2032	208,366	0.03
220,000	Starbucks	Baa1	4.50	15/11/2048	196,731	0.02
240,000	Starbucks	Baa1	4.45	15/08/2049	212,486	0.03



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
300,000	Starbucks	Baa1	3.50	15/11/2050	227,985	0.03
173,000	State Street	A1	2.40	24/01/2030	149,301	0.02
200,000	State Street	A2	2.20	03/03/2031	162,494	0.02
170,000	State Street	A1	4.16	04/08/2033	157,731	0.02
120,000	State Street	A1	4.82	26/01/2034	116,537	0.01
250,000	State Street	A1	5.16	18/05/2034	248,555	0.03
180,000	Stryker	Baa1	1.95	15/06/2030	150,457	0.02
243,000	Stryker	Baa1	4.63	15/03/2046	226,141	0.03
420,000	Sumitomo Mitsui Financial Group	A1	2.63	14/07/2026	386,404	0.05
590,000	Sumitomo Mitsui Financial Group	A1	1.40	17/09/2026	518,793	0.06
335,000	Sumitomo Mitsui Financial Group	A1	3.01	19/10/2026	310,002	0.04
300,000	Sumitomo Mitsui Financial Group	A1	3.45	11/01/2027	281,373	0.03
456,000	Sumitomo Mitsui Financial Group	A1	3.36	12/07/2027	426,264	0.05
170,000	Sumitomo Mitsui Financial Group	A1	3.35	18/10/2027	156,777	0.02
370,000	Sumitomo Mitsui Financial Group	A1	5.52	13/01/2028	371,495	0.04
222,000	Sumitomo Mitsui Financial Group	A1	3.54	17/01/2028	204,895	0.02
169,000	Sumitomo Mitsui Financial Group	A1	3.94	19/07/2028	157,893	0.02
455,000	Sumitomo Mitsui Financial Group	A1	1.90	17/09/2028	382,710	0.05
565,000	Sumitomo Mitsui Financial Group	A1	3.04	16/07/2029	493,974	0.06
380,000	Sumitomo Mitsui Financial Group	A1	5.71	13/01/2030	384,784	0.05
289,000	Sumitomo Mitsui Financial Group	A1	2.75	15/01/2030	249,026	0.03
350,000	Sumitomo Mitsui Financial Group	A1	2.13	08/07/2030	284,676	0.03
150,000	Sumitomo Mitsui Financial Group	A2	2.14	23/09/2030	119,348	0.01
235,000	Sumitomo Mitsui Financial Group	A1	2.22	17/09/2031	187,429	0.02
450,000	Sumitomo Mitsui Financial Group	A1	5.77	13/01/2033	462,771	0.06
160,000	Sumitomo Mitsui Financial Group	A2	2.93	17/09/2041	113,395	0.01
150,000	Sun Communities Operating	Baa3	2.70	15/07/2031	118,566	0.01
220,000	Suncor Energy	Baa1	6.80	15/05/2038	234,058	0.03
210,000	Suncor Energy	Baa1	6.50	15/06/2038	218,404	0.03
176,000	Suncor Energy	Baa1	6.85	01/06/2039	189,116	0.02
220,000	Suncor Energy	Baa1	4.00	15/11/2047	170,232	0.02
190,000	Suncor Energy	Baa1	3.75	04/03/2051	139,272	0.02
410,000	Suzano Austria	Baa3	6.00	15/01/2029	407,864	0.05
260,000	Suzano Austria	Baa3	5.00	15/01/2030	243,703	0.03
268,000	Suzano Austria	Baa3	3.75	15/01/2031	228,880	0.03
240,000	Suzano Austria	Baa3	3.13	15/01/2032	192,324	0.02
242,000	Synchrony Financial	Baa3	3.95	01/12/2027	210,799	0.03
177,000	Synchrony Financial	Baa3	2.88	28/10/2031	128,226	0.02
142,000	Sysco	Baa1	3.30	15/07/2026	134,230	0.02
148,000	Sysco	Baa1	3.25	15/07/2027	138,307	0.02
277,000	Sysco	Baa1	5.95	01/04/2030	289,761	0.03
276,000	Sysco	Baa1	6.60	01/04/2050	314,670	0.04
205,000	Sysco	Baa1	3.15	14/12/2051	141,922	0.02
450,000	Takeda Pharmaceutical	Baa1	5.00	26/11/2028	447,502	0.05
630,000	Takeda Pharmaceutical	Baa1	2.05	31/03/2030	523,795	0.06
350,000	Takeda Pharmaceutical	Baa1	3.03	09/07/2040	264,201	0.03
455,000	Takeda Pharmaceutical	Baa1	3.18	09/07/2050	320,102	0.04
200,000	Takeda Pharmaceutical	Baa1	3.38	09/07/2060	136,736	0.02
178,000	Targa Resources	Baa3	5.20	01/07/2027	174,999	0.02
120,000	Targa Resources	Baa3	4.20	01/02/2033	106,396	0.01
260,000	Targa Resources	Baa3	6.13	15/03/2033	265,730	0.03
150,000	Targa Resources	Baa3	4.95	15/04/2052	123,978	0.01
200,000	Targa Resources	Baa3	6.50	15/02/2053	204,962	0.02
190,000	Targa Resources Partners / Targa Resources Partners Finance	Baa3	5.50	01/03/2030	182,831	0.02
290,000	Targa Resources Partners / Targa Resources Partners Finance	Baa3	4.88	01/02/2031	267,989	0.03
204,000	Targa Resources Partners / Targa Resources Partners Finance	Baa3	4.00	15/01/2032	176,921	0.02
231,000	Target	A2	1.95	15/01/2027	211,497	0.03
240,000	Target	A2	3.38	15/04/2029	225,014	0.03
159,000	Target	A2	2.35	15/02/2030	137,718	0.02
240,000	Target	A2	4.50	15/09/2032	234,319	0.03
160,000	Target	A2	4.00	01/07/2042	143,731	0.02
225,000	Target	A2	2.95	15/01/2052	157,268	0.02
310,000	Target	A2	4.80	15/01/2053	296,524	0.04
290,000	Teledyne Technologies	Baa3	2.75	01/04/2031	242,394	0.03
384,000	Telefonica Emisiones	Baa3	4.10	08/03/2027	368,371	0.04

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
497,000	Telefonica Emisiones	Baa3	7.05	20/06/2036	543,122	0.07
180,000	Telefonica Emisiones	Baa3	4.67	06/03/2038	152,671	0.02
610,000	Telefonica Emisiones	Baa3	5.21	08/03/2047	530,950	0.06
290,000	Telefonica Emisiones	Baa3	4.90	06/03/2048	242,684	0.03
295,000	Telefonica Emisiones	Baa3	5.52	01/03/2049	265,963	0.03
230,000	Telefonica Europe	Baa3	8.25	15/09/2030	265,595	0.03
260,000	TELUS	Baa2	3.40	13/05/2032	222,583	0.03
146,000	TELUS	Baa2	4.60	16/11/2048	125,239	0.02
150,000	Texas Instruments	Aa3	2.25	04/09/2029	130,946	0.02
120,000	Texas Instruments	Aa3	1.75	04/05/2030	100,790	0.01
250,000	Texas Instruments	Aa3	4.90	14/03/2033	255,947	0.03
173,000	Texas Instruments	Aa3	3.88	15/03/2039	155,148	0.02
345,000	Texas Instruments	Aa3	4.15	15/05/2048	313,377	0.04
290,000	Texas Instruments	Aa3	5.05	18/05/2063	290,351	0.03
190,000	Thermo Fisher Scientific	A3	2.60	01/10/2029	167,799	0.02
332,000	Thermo Fisher Scientific	A3	2.00	15/10/2031	270,477	0.03
180,000	Thermo Fisher Scientific	A3	2.80	15/10/2041	133,990	0.02
220,000	Thermo Fisher Scientific	A3	4.10	15/08/2047	196,856	0.02
335,000	Time Warner Cable	Ba1	6.55	01/05/2037	322,169	0.04
360,000	Time Warner Cable	Ba1	7.30	01/07/2038	367,009	0.04
350,000	Time Warner Cable	Ba1	6.75	15/06/2039	336,241	0.04
235,000	Time Warner Cable	Ba1	5.88	15/11/2040	207,888	0.02
320,000	Time Warner Cable	Ba1	5.50	01/09/2041	267,357	0.03
348,000	Time Warner Cable	Ba1	4.50	15/09/2042	259,733	0.03
243,000	Time Warner Cable Enterprises	Ba1	8.38	15/07/2033	267,640	0.03
243,000	TJX	A2	2.25	15/09/2026	224,216	0.03
970,000	T-Mobile USA	Baa2	3.75	15/04/2027	918,920	0.11
400,000	T-Mobile USA	Baa2	4.75	01/02/2028	388,808	0.05
390,000	T-Mobile USA	Baa2	2.05	15/02/2028	338,762	0.04
200,000	T-Mobile USA	Baa2	4.95	15/03/2028	196,994	0.02
220,000	T-Mobile USA	Baa2	4.80	15/07/2028	215,941	0.03
240,000	T-Mobile USA	Baa2	2.63	15/02/2029	208,402	0.03
540,000	T-Mobile USA	Baa2	3.38	15/04/2029	485,541	0.06
1,650,000	T-Mobile USA	Baa2	3.88	15/04/2030	1,520,986	0.18
580,000	T-Mobile USA	Baa2	2.55	15/02/2031	482,073	0.06
290,000	T-Mobile USA	Baa2	2.88	15/02/2031	245,897	0.03
590,000	T-Mobile USA	Baa2	3.50	15/04/2031	520,368	0.06
232,000	T-Mobile USA	Baa2	2.25	15/11/2031	185,635	0.02
272,000	T-Mobile USA	Baa2	2.70	15/03/2032	225,368	0.03
300,000	T-Mobile USA	Baa2	5.20	15/01/2033	298,110	0.04
420,000	T-Mobile USA	Baa2	5.05	15/07/2033	412,398	0.05
430,000	T-Mobile USA	Baa2	4.38	15/04/2040	380,653	0.05
630,000	T-Mobile USA	Baa2	3.00	15/02/2041	460,020	0.06
760,000	T-Mobile USA	Baa2	4.50	15/04/2050	652,969	0.08
670,000	T-Mobile USA	Baa2	3.30	15/02/2051	470,414	0.06
650,000	T-Mobile USA	Baa2	3.40	15/10/2052	463,898	0.06
430,000	T-Mobile USA	Baa2	5.65	15/01/2053	436,527	0.05
300,000	T-Mobile USA	Baa2	5.75	15/01/2054	308,775	0.04
345,000	T-Mobile USA	Baa2	3.60	15/11/2060	242,187	0.03
210,000	T-Mobile USA	Baa2	5.80	15/09/2062	213,104	0.03
360,000	Toronto-Dominion Bank	A1	1.20	03/06/2026	320,119	0.04
270,000	Toronto-Dominion Bank	A1	1.25	10/09/2026	238,718	0.03
230,000	Toronto-Dominion Bank	A1	1.95	12/01/2027	206,959	0.02
300,000	Toronto-Dominion Bank	A1	2.80	10/03/2027	274,800	0.03
405,000	Toronto-Dominion Bank	A1	4.11	08/06/2027	387,589	0.05
340,000	Toronto-Dominion Bank	A1	4.69	15/09/2027	332,877	0.04
290,000	Toronto-Dominion Bank	A1	5.16	10/01/2028	287,970	0.03
270,000	Toronto-Dominion Bank	A1	2.00	10/09/2031	214,029	0.03
350,000	Toronto-Dominion Bank	A2	3.63	15/09/2031	322,381	0.04
340,000	Toronto-Dominion Bank	A1	3.20	10/03/2032	293,957	0.04
440,000	Toronto-Dominion Bank	A1	4.46	08/06/2032	418,000	0.05
240,000	TotalEnergies Capital	A1	3.88	11/10/2028	230,568	0.03
290,000	TotalEnergies Capital International	A1	3.46	19/02/2029	270,787	0.03
340,000	TotalEnergies Capital International	A1	2.83	10/01/2030	304,419	0.04
190,000	TotalEnergies Capital International	A1	2.99	29/06/2041	144,444	0.02
250,000	TotalEnergies Capital International	A1	3.46	12/07/2049	194,650	0.02
580,000	TotalEnergies Capital International	A1	3.13	29/05/2050	421,237	0.05
185,000	TotalEnergies Capital International	A1	3.39	29/06/2060	135,733	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
150,000	Toyota Motor Credit	A1	1.13	18/06/2026	134,085	0.02
170,000	Toyota Motor Credit	A1	3.20	11/01/2027	160,492	0.02
270,000	Toyota Motor Credit	A1	1.90	13/01/2027	243,932	0.03
370,000	Toyota Motor Credit	A1	3.05	22/03/2027	346,738	0.04
270,000	Toyota Motor Credit	A1	4.55	20/09/2027	266,431	0.03
200,000	Toyota Motor Credit	A1	4.63	12/01/2028	198,378	0.02
80,000	Toyota Motor Credit	A1	1.90	06/04/2028	70,305	0.01
180,000	Toyota Motor Credit	A1	4.45	29/06/2029	177,167	0.02
130,000	Toyota Motor Credit	A1	2.15	13/02/2030	111,444	0.01
300,000	Toyota Motor Credit	A1	3.38	01/04/2030	276,147	0.03
154,000	Trane Technologies Luxembourg Finance	Baa1	3.80	21/03/2029	145,077	0.02
327,000	TransCanada PipeLines	Baa1	4.25	15/05/2028	312,082	0.04
250,000	TransCanada PipeLines	Baa1	4.10	15/04/2030	232,485	0.03
320,000	TransCanada PipeLines	Baa1	2.50	12/10/2031	258,896	0.03
284,000	TransCanada PipeLines	Baa1	4.63	01/03/2034	260,735	0.03
290,000	TransCanada PipeLines	Baa1	6.20	15/10/2037	301,542	0.04
230,000	TransCanada PipeLines	Baa1	7.63	15/01/2039	266,420	0.03
185,000	TransCanada PipeLines	Baa1	6.10	01/06/2040	189,170	0.02
240,000	TransCanada PipeLines	Baa1	4.88	15/05/2048	215,143	0.03
230,000	TransCanada PipeLines	Baa1	5.10	15/03/2049	214,066	0.03
217,000	Travelers	A2	6.25	15/06/2037	240,243	0.03
183,000	Travelers	A2	5.35	01/11/2040	187,586	0.02
160,000	Travelers	A2	3.05	08/06/2051	114,114	0.01
200,000	Travelers	A2	5.45	25/05/2053	209,320	0.03
170,000	Truist Bank	A2	3.80	30/10/2026	155,200	0.02
379,000	Truist Bank	A2	2.25	11/03/2030	301,377	0.04
150,000	Truist Financial	A3	1.13	03/08/2027	126,518	0.02
255,000	Truist Financial	A3	4.12	06/06/2028	240,735	0.03
350,000	Truist Financial	A3	4.87	26/01/2029	336,294	0.04
140,000	Truist Financial	A3	1.89	07/06/2029	116,444	0.01
180,000	Truist Financial	A3	1.95	05/06/2030	143,123	0.02
230,000	Truist Financial	A3	4.92	28/07/2033	210,052	0.03
180,000	Truist Financial	A3	6.12	28/10/2033	183,312	0.02
350,000	Truist Financial	A3	5.12	26/01/2034	331,516	0.04
300,000	TSMC Arizona	Aa3	1.75	25/10/2026	267,021	0.03
230,000	TSMC Arizona	Aa3	3.88	22/04/2027	221,115	0.03
390,000	TSMC Arizona	Aa3	2.50	25/10/2031	326,609	0.04
220,000	TSMC Arizona	Aa3	4.25	22/04/2032	212,252	0.03
200,000	TSMC Arizona	Aa3	3.13	25/10/2041	159,704	0.02
190,000	TSMC Arizona	Aa3	3.25	25/10/2051	146,049	0.02
230,000	TSMC Arizona	Aa3	4.50	22/04/2052	222,146	0.03
230,000	TWDC Enterprises 18	A2	1.85	30/07/2026	210,011	0.03
184,000	TWDC Enterprises 18	A2	2.95	15/06/2027	172,062	0.02
204,000	TWDC Enterprises 18	A2	4.13	01/06/2044	179,090	0.02
351,000	Tyson Foods	Baa2	3.55	02/06/2027	330,091	0.04
236,000	Tyson Foods	Baa2	4.35	01/03/2029	224,835	0.03
179,000	Tyson Foods	Baa2	4.55	02/06/2047	149,630	0.02
355,000	Tyson Foods	Baa2	5.10	28/09/2048	323,121	0.04
480,000	UBS Group	A3	4.88	15/05/2045	414,782	0.05
200,000	Unilever Capital	A1	2.90	05/05/2027	187,056	0.02
270,000	Unilever Capital	A1	3.50	22/03/2028	258,595	0.03
170,000	Unilever Capital	A1	2.13	06/09/2029	147,064	0.02
250,000	Unilever Capital	A1	1.75	12/08/2031	202,115	0.02
227,000	Unilever Capital	A1	5.90	15/11/2032	248,284	0.03
240,000	Union Pacific	A3	3.95	10/09/2028	232,548	0.03
140,000	Union Pacific	A3	3.70	01/03/2029	133,749	0.02
174,000	Union Pacific	A3	2.40	05/02/2030	151,484	0.02
230,000	Union Pacific	A3	2.38	20/05/2031	194,578	0.02
290,000	Union Pacific	A3	2.80	14/02/2032	250,218	0.03
210,000	Union Pacific	A3	4.50	20/01/2033	206,695	0.02
280,000	Union Pacific	A3	3.20	20/05/2041	219,887	0.03
430,000	Union Pacific	A3	3.25	05/02/2050	321,154	0.04
244,000	Union Pacific	A3	3.80	01/10/2051	199,914	0.02
210,000	Union Pacific	A3	2.95	10/03/2052	145,925	0.02
270,000	Union Pacific	A3	3.50	14/02/2053	208,815	0.03
410,000	Union Pacific	A3	3.84	20/03/2060	325,737	0.04
246,000	Union Pacific	A3	2.97	16/09/2062	160,601	0.02
157,000	Union Pacific	A3	3.75	05/02/2070	118,810	0.01

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
240,000	Union Pacific	A3	3.80	06/04/2071	183,958	0.02
531,826	United Airlines 2020-1 Class A Pass Through Trust	A3	5.88	15/10/2027	527,975	0.06
243,000	United Parcel Service	A2	3.05	15/11/2027	228,993	0.03
233,000	United Parcel Service	A2	3.40	15/03/2029	220,115	0.03
100,000	United Parcel Service	A2	4.45	01/04/2030	99,607	0.01
250,000	United Parcel Service	A2	4.88	03/03/2033	252,852	0.03
300,000	United Parcel Service	A2	6.20	15/01/2038	335,811	0.04
326,000	United Parcel Service	A2	3.75	15/11/2047	273,400	0.03
133,000	United Parcel Service	A2	4.25	15/03/2049	119,737	0.01
294,000	United Parcel Service	A2	5.30	01/04/2050	308,868	0.04
290,000	United Parcel Service	A2	5.05	03/03/2053	294,959	0.04
180,000	UnitedHealth Group	A3	3.45	15/01/2027	172,643	0.02
290,000	UnitedHealth Group	A3	2.95	15/10/2027	269,198	0.03
240,000	UnitedHealth Group	A3	5.25	15/02/2028	244,687	0.03
260,000	UnitedHealth Group	A3	3.85	15/06/2028	249,304	0.03
191,000	UnitedHealth Group	A3	3.88	15/12/2028	183,245	0.02
300,000	UnitedHealth Group	A3	4.25	15/01/2029	291,483	0.04
220,000	UnitedHealth Group	A3	4.00	15/05/2029	210,269	0.03
164,000	UnitedHealth Group	A3	2.88	15/08/2029	147,497	0.02
280,000	UnitedHealth Group	A3	5.30	15/02/2030	286,625	0.03
300,000	UnitedHealth Group	A3	2.00	15/05/2030	252,636	0.03
350,000	UnitedHealth Group	A3	2.30	15/05/2031	295,911	0.04
340,000	UnitedHealth Group	A3	4.20	15/05/2032	324,448	0.04
470,000	UnitedHealth Group	A3	5.35	15/02/2033	488,306	0.06
300,000	UnitedHealth Group	A3	4.50	15/04/2033	292,500	0.04
290,000	UnitedHealth Group	A3	4.63	15/07/2035	283,716	0.03
180,000	UnitedHealth Group	A3	5.80	15/03/2036	193,063	0.02
264,000	UnitedHealth Group	A3	6.88	15/02/2038	314,886	0.04
344,000	UnitedHealth Group	A3	3.50	15/08/2039	288,392	0.03
100,000	UnitedHealth Group	A3	2.75	15/05/2040	74,251	0.01
410,000	UnitedHealth Group	A3	3.05	15/05/2041	316,114	0.04
180,000	UnitedHealth Group	A3	4.25	15/03/2043	163,791	0.02
437,000	UnitedHealth Group	A3	4.75	15/07/2045	417,855	0.05
220,000	UnitedHealth Group	A3	4.20	15/01/2047	194,029	0.02
120,000	UnitedHealth Group	A3	3.75	15/10/2047	98,682	0.01
322,000	UnitedHealth Group	A3	4.25	15/06/2048	283,833	0.03
250,000	UnitedHealth Group	A3	4.45	15/12/2048	227,853	0.03
270,000	UnitedHealth Group	A3	3.70	15/08/2049	217,369	0.03
310,000	UnitedHealth Group	A3	2.90	15/05/2050	216,895	0.03
430,000	UnitedHealth Group	A3	3.25	15/05/2051	319,976	0.04
510,000	UnitedHealth Group	A3	4.75	15/05/2052	484,214	0.06
510,000	UnitedHealth Group	A3	5.88	15/02/2053	565,753	0.07
490,000	UnitedHealth Group	A3	5.05	15/04/2053	486,438	0.06
280,000	UnitedHealth Group	A3	3.88	15/08/2059	228,418	0.03
290,000	UnitedHealth Group	A3	3.13	15/05/2060	202,130	0.02
220,000	UnitedHealth Group	A3	4.95	15/05/2062	211,889	0.03
350,000	UnitedHealth Group	A3	6.05	15/02/2063	395,647	0.05
460,000	UnitedHealth Group	A3	5.20	15/04/2063	458,864	0.06
280,000	US Bancorp	A3	2.38	22/07/2026	256,032	0.03
210,000	US Bancorp	A3	3.15	27/04/2027	194,506	0.02
250,000	US Bancorp	A3	2.22	27/01/2028	222,040	0.03
210,000	US Bancorp	A3	3.90	26/04/2028	198,055	0.02
440,000	US Bancorp	A3	4.55	22/07/2028	421,265	0.05
300,000	US Bancorp	A3	4.65	01/02/2029	286,743	0.03
300,000	US Bancorp	A3	5.78	12/06/2029	300,231	0.04
120,000	US Bancorp	A3	3.00	30/07/2029	101,700	0.01
150,000	US Bancorp	A3	1.38	22/07/2030	114,810	0.01
110,000	US Bancorp	A3	2.68	27/01/2033	88,195	0.01
360,000	US Bancorp	A3	4.97	22/07/2033	326,419	0.04
340,000	US Bancorp	A3	5.85	21/10/2033	341,530	0.04
460,000	US Bancorp	A3	4.84	01/02/2034	430,749	0.05
220,000	US Bancorp	A3	5.84	12/06/2034	222,015	0.03
360,000	US Bancorp	A3	2.49	03/11/2036	263,585	0.03
545,000	Utah Acquisition Sub	Baa3	3.95	15/06/2026	517,548	0.06
235,000	Utah Acquisition Sub	Baa3	5.25	15/06/2046	185,563	0.02
330,000	Vale Overseas	Baa3	3.75	08/07/2030	290,892	0.03
360,000	Vale Overseas	Baa3	6.88	21/11/2036	377,798	0.05



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	Vale Overseas	Baa3	6.88	10/11/2039	209,822	0.03
292,000	Valero Energy	Baa2	6.63	15/06/2037	313,509	0.04
210,000	Valero Energy	Baa2	3.65	01/12/2051	147,170	0.02
177,000	Ventas Realty	Baa1	4.40	15/01/2029	165,290	0.02
422,000	Verizon Communications	Baa1	2.63	15/08/2026	392,367	0.05
720,000	Verizon Communications	Baa1	4.13	16/03/2027	699,516	0.08
170,000	Verizon Communications	Baa1	3.00	22/03/2027	158,834	0.02
680,000	Verizon Communications	Baa1	2.10	22/03/2028	597,455	0.07
1,000,000	Verizon Communications	Baa1	4.33	21/09/2028	963,560	0.12
240,000	Verizon Communications	Baa1	3.88	08/02/2029	225,446	0.03
960,000	Verizon Communications	Baa1	4.02	03/12/2029	895,536	0.11
390,000	Verizon Communications	Baa1	3.15	22/03/2030	346,913	0.04
290,000	Verizon Communications	Baa1	1.50	18/09/2030	228,636	0.03
270,000	Verizon Communications	Baa1	1.68	30/10/2030	213,492	0.03
510,000	Verizon Communications	Baa1	1.75	20/01/2031	402,104	0.05
1,030,000	Verizon Communications	Baa1	2.55	21/03/2031	860,235	0.10
1,006,000	Verizon Communications	Baa1	2.36	15/03/2032	809,196	0.10
240,000	Verizon Communications	Baa1	5.05	09/05/2033	237,226	0.03
520,000	Verizon Communications	Baa1	4.50	10/08/2033	490,381	0.06
388,000	Verizon Communications	Baa1	4.40	01/11/2034	357,895	0.04
440,000	Verizon Communications	Baa1	4.27	15/01/2036	397,408	0.05
310,000	Verizon Communications	Baa1	5.25	16/03/2037	307,374	0.04
270,000	Verizon Communications	Baa1	4.81	15/03/2039	252,647	0.03
630,000	Verizon Communications	Baa1	2.65	20/11/2040	437,970	0.05
970,000	Verizon Communications	Baa1	3.40	22/03/2041	748,219	0.09
240,000	Verizon Communications	Baa1	2.85	03/09/2041	170,762	0.02
240,000	Verizon Communications	Baa1	6.55	15/09/2043	267,137	0.03
190,000	Verizon Communications	Baa1	4.13	15/08/2046	156,541	0.02
570,000	Verizon Communications	Baa1	4.86	21/08/2046	522,314	0.06
253,000	Verizon Communications	Baa1	4.52	15/09/2048	223,515	0.03
178,000	Verizon Communications	Baa1	4.00	22/03/2050	144,591	0.02
670,000	Verizon Communications	Baa1	2.88	20/11/2050	436,244	0.05
1,080,000	Verizon Communications	Baa1	3.55	22/03/2051	806,522	0.10
210,000	Verizon Communications	Baa1	3.88	01/03/2052	164,781	0.02
184,000	Verizon Communications	Baa1	5.01	21/08/2054	171,812	0.02
867,000	Verizon Communications	Baa1	2.99	30/10/2056	550,926	0.07
469,000	Verizon Communications	Baa1	3.00	20/11/2060	293,603	0.04
870,000	Verizon Communications	Baa1	3.70	22/03/2061	632,768	0.08
190,000	VF	Baa2	2.95	23/04/2030	156,357	0.02
370,000	Viatis	Baa3	2.70	22/06/2030	299,611	0.04
350,000	Viatis	Baa3	3.85	22/06/2040	242,354	0.03
447,000	Viatis	Baa3	4.00	22/06/2050	295,686	0.04
350,000	VICI Properties	Ba1	4.75	15/02/2028	331,600	0.04
180,000	VICI Properties	Ba1	4.95	15/02/2030	168,791	0.02
360,000	VICI Properties	Ba1	5.13	15/05/2032	336,532	0.04
170,000	VICI Properties	Ba1	5.63	15/05/2052	153,845	0.02
173,000	Virginia Electric and Power	A2	3.50	15/03/2027	163,907	0.02
240,000	Virginia Electric and Power	A2	5.00	01/04/2033	237,250	0.03
194,000	Virginia Electric and Power	A2	2.45	15/12/2050	116,511	0.01
310,000	Virginia Electric and Power	A2	2.95	15/11/2051	207,201	0.02
150,000	Virginia Electric and Power	A2	5.45	01/04/2053	150,558	0.02
340,000	Visa	Aa3	1.90	15/04/2027	309,852	0.04
170,000	Visa	Aa3	2.75	15/09/2027	157,922	0.02
360,000	Visa	Aa3	2.05	15/04/2030	308,736	0.04
230,000	Visa	Aa3	1.10	15/02/2031	181,677	0.02
393,000	Visa	Aa3	4.15	14/12/2035	374,242	0.05
240,000	Visa	Aa3	2.70	15/04/2040	184,152	0.02
840,000	Visa	Aa3	4.30	14/12/2045	779,722	0.09
160,000	Visa	Aa3	3.65	15/09/2047	135,517	0.02
420,000	Visa	Aa3	2.00	15/08/2050	257,741	0.03
340,000	VMware	Baa3	1.40	15/08/2026	299,992	0.04
314,000	VMware	Baa3	3.90	21/08/2027	298,080	0.04
170,000	VMware	Baa3	1.80	15/08/2028	142,792	0.02
224,000	VMware	Baa3	4.70	15/05/2030	214,086	0.03
243,000	VMware	Baa3	2.20	15/08/2031	190,952	0.02
130,000	Vodafone Group	Baa2	4.38	30/05/2028	127,202	0.02
392,000	Vodafone Group	Baa2	6.15	27/02/2037	410,616	0.05
370,000	Vodafone Group	Baa2	4.38	19/02/2043	310,559	0.04

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
360,000	Vodafone Group	Baa2	5.25	30/05/2048	338,260	0.04
430,000	Vodafone Group	Baa2	4.88	19/06/2049	381,315	0.05
300,000	Vodafone Group	Baa2	4.25	17/09/2050	240,789	0.03
226,000	Vulcan Materials	Baa2	3.50	01/06/2030	204,252	0.02
147,000	Wachovia	A3	5.50	01/08/2035	143,995	0.02
380,000	Walgreens Boots Alliance	Baa3	3.45	01/06/2026	356,885	0.04
160,000	Walgreens Boots Alliance	Baa3	4.80	18/11/2044	132,581	0.02
180,000	Walgreens Boots Alliance	Baa3	4.10	15/04/2050	128,169	0.02
194,000	Walmart	Aa2	3.05	08/07/2026	185,833	0.02
290,000	Walmart	Aa2	1.05	17/09/2026	258,895	0.03
240,000	Walmart	Aa2	3.95	09/09/2027	235,620	0.03
220,000	Walmart	Aa2	3.90	15/04/2028	214,740	0.03
329,000	Walmart	Aa2	3.70	26/06/2028	318,400	0.04
300,000	Walmart	Aa2	1.50	22/09/2028	260,457	0.03
460,000	Walmart	Aa2	1.80	22/09/2031	381,993	0.05
300,000	Walmart	Aa2	4.15	09/09/2032	295,716	0.04
400,000	Walmart	Aa2	4.10	15/04/2033	388,380	0.05
240,000	Walmart	Aa2	5.25	01/09/2035	256,020	0.03
290,000	Walmart	Aa2	6.50	15/08/2037	342,844	0.04
185,000	Walmart	Aa2	6.20	15/04/2038	213,255	0.03
240,000	Walmart	Aa2	2.50	22/09/2041	178,793	0.02
330,000	Walmart	Aa2	4.05	29/06/2048	304,979	0.04
390,000	Walmart	Aa2	2.65	22/09/2051	277,376	0.03
140,000	Walmart	Aa2	4.50	09/09/2052	136,643	0.02
480,000	Walmart	Aa2	4.50	15/04/2053	468,072	0.06
290,000	Walt Disney	A2	2.20	13/01/2028	262,421	0.03
497,000	Walt Disney	A2	2.00	01/09/2029	423,002	0.05
300,000	Walt Disney	A2	3.80	22/03/2030	283,593	0.03
578,000	Walt Disney	A2	2.65	13/01/2031	502,970	0.06
235,000	Walt Disney	A2	6.20	15/12/2034	258,876	0.03
230,000	Walt Disney	A2	6.40	15/12/2035	258,646	0.03
322,000	Walt Disney	A2	6.65	15/11/2037	372,847	0.04
220,000	Walt Disney	A2	4.63	23/03/2040	211,317	0.03
410,000	Walt Disney	A2	3.50	13/05/2040	338,176	0.04
547,000	Walt Disney	A2	2.75	01/09/2049	370,417	0.04
390,000	Walt Disney	A2	4.70	23/03/2050	372,867	0.04
610,000	Walt Disney	A2	3.60	13/01/2051	485,420	0.06
330,000	Walt Disney	A2	3.80	13/05/2060	265,175	0.03
940,000	Warnermedia Holdings	Baa3	3.76	15/03/2027	877,086	0.11
350,000	Warnermedia Holdings	Baa3	4.05	15/03/2029	319,858	0.04
1,180,000	Warnermedia Holdings	Baa3	4.28	15/03/2032	1,045,563	0.13
1,080,000	Warnermedia Holdings	Baa3	5.05	15/03/2042	906,044	0.11
1,631,000	Warnermedia Holdings	Baa3	5.14	15/03/2052	1,329,999	0.16
705,000	Warnermedia Holdings	Baa3	5.39	15/03/2062	572,996	0.07
170,000	Waste Connections	Baa1	4.20	15/01/2033	159,805	0.02
200,000	Waste Connections	Baa1	2.95	15/01/2052	137,106	0.02
130,000	Waste Management	Baa1	3.15	15/11/2027	122,000	0.01
200,000	Waste Management	Baa1	4.63	15/02/2030	197,078	0.02
227,000	Waste Management	Baa1	1.50	15/03/2031	180,631	0.02
245,000	Waste Management	Baa1	4.15	15/04/2032	233,382	0.03
645,000	Wells Fargo & Co	A3	4.10	03/06/2026	619,058	0.07
780,000	Wells Fargo & Co	A1	3.00	23/10/2026	724,784	0.09
620,000	Wells Fargo & Co	A1	3.20	17/06/2027	582,453	0.07
659,000	Wells Fargo & Co	A3	4.30	22/07/2027	632,581	0.08
910,000	Wells Fargo & Co	A1	3.53	24/03/2028	850,768	0.10
750,000	Wells Fargo & Co	A1	3.58	22/05/2028	698,857	0.08
730,000	Wells Fargo & Co	A1	2.39	02/06/2028	651,014	0.08
620,000	Wells Fargo & Co	A1	4.81	25/07/2028	606,224	0.07
600,000	Wells Fargo & Co	A1	4.15	24/01/2029	568,578	0.07
852,000	Wells Fargo & Co	A1	2.88	30/10/2030	736,418	0.09
680,000	Wells Fargo & Co	A1	2.57	11/02/2031	576,266	0.07
650,000	Wells Fargo & Co	A1	4.48	04/04/2031	618,325	0.07
970,000	Wells Fargo & Co	A1	3.35	02/03/2033	830,194	0.10
1,000,000	Wells Fargo & Co	A1	4.90	25/07/2033	958,580	0.12
820,000	Wells Fargo & Co	A1	5.39	24/04/2034	814,982	0.10
830,000	Wells Fargo & Co	A1	3.07	30/04/2041	608,996	0.07
448,000	Wells Fargo & Co	A3	5.38	02/11/2043	421,725	0.05
540,000	Wells Fargo & Co	A3	5.61	15/01/2044	518,162	0.06

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.46% (31 December 2022 - 98.55%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
492,000	Wells Fargo & Co	A3	4.65	04/11/2044	419,489	0.05
420,000	Wells Fargo & Co	A1	3.90	01/05/2045	337,441	0.04
500,000	Wells Fargo & Co	A3	4.90	17/11/2045	439,995	0.05
480,000	Wells Fargo & Co	A3	4.40	14/06/2046	391,099	0.05
451,000	Wells Fargo & Co	A3	4.75	07/12/2046	383,621	0.05
1,300,000	Wells Fargo & Co	A1	5.01	04/04/2051	1,207,089	0.15
750,000	Wells Fargo & Co	A1	4.61	25/04/2053	657,915	0.08
210,000	Wells Fargo Bank	Aa3	5.85	01/02/2037	212,959	0.03
400,000	Wells Fargo Bank	Aa3	6.60	15/01/2038	434,144	0.05
169,000	Welltower	Baa1	4.25	15/04/2028	159,245	0.02
170,000	Welltower	Baa1	3.10	15/01/2030	147,934	0.02
190,000	Welltower	Baa1	2.80	01/06/2031	157,449	0.02
270,000	Western Midstream Operating	Baa3	4.30	01/02/2030	243,030	0.03
200,000	Western Midstream Operating	Baa3	6.15	01/04/2033	201,338	0.02
240,000	Western Midstream Operating	Baa3	5.50	01/02/2050	199,291	0.02
153,000	Westinghouse Air Brake Technologies	Baa3	3.45	15/11/2026	143,196	0.02
299,000	Westinghouse Air Brake Technologies	Baa3	4.95	15/09/2028	289,623	0.03
320,000	Westpac Banking	Aa3	1.15	03/06/2026	285,002	0.03
291,000	Westpac Banking	Aa3	2.70	19/08/2026	270,287	0.03
183,000	Westpac Banking	Aa3	3.35	08/03/2027	172,642	0.02
140,000	Westpac Banking	Aa3	4.04	26/08/2027	135,706	0.02
340,000	Westpac Banking	Aa3	5.46	18/11/2027	345,256	0.04
240,000	Westpac Banking	Aa3	3.40	25/01/2028	225,348	0.03
300,000	Westpac Banking	Aa3	1.95	20/11/2028	257,331	0.03
224,000	Westpac Banking	Aa3	2.65	16/01/2030	197,770	0.02
258,000	Westpac Banking	Aa3	2.15	03/06/2031	216,248	0.03
310,000	Westpac Banking	Baa1	4.32	23/11/2031	287,311	0.03
240,000	Westpac Banking	Baa1	5.41	10/08/2033	227,196	0.03
252,000	Westpac Banking	Baa1	4.11	24/07/2034	219,860	0.03
400,000	Westpac Banking	Baa1	2.67	15/11/2035	306,500	0.04
290,000	Westpac Banking	Baa1	3.02	18/11/2036	221,946	0.03
190,000	Westpac Banking	Baa1	4.42	24/07/2039	156,651	0.02
230,000	Westpac Banking	Baa1	2.96	16/11/2040	154,178	0.02
280,000	Westpac Banking	Baa1	3.13	18/11/2041	189,820	0.02
230,000	Weyerhaeuser	Baa2	4.00	15/11/2029	212,626	0.03
177,000	Weyerhaeuser	Baa2	4.00	15/04/2030	162,921	0.02
331,000	Williams	Baa2	3.75	15/06/2027	312,600	0.04
190,000	Williams	Baa2	3.50	15/11/2030	170,341	0.02
310,000	Williams	Baa2	2.60	15/03/2031	257,108	0.03
230,000	Williams	Baa2	4.65	15/08/2032	217,868	0.03
180,000	Williams	Baa2	5.65	15/03/2033	182,459	0.02
350,000	Williams	Baa2	6.30	15/04/2040	367,605	0.04
220,000	Williams	Baa2	5.10	15/09/2045	198,169	0.02
190,000	Williams	Baa2	4.85	01/03/2048	165,357	0.02
170,000	Williams	Baa2	5.30	15/08/2052	157,078	0.02
170,000	Willis North America	Baa3	4.65	15/06/2027	165,237	0.02
100,000	Willis North America	Baa3	5.35	15/05/2033	97,557	0.01
240,000	Workday	Baa2	3.50	01/04/2027	227,482	0.03
180,000	Workday	Baa2	3.70	01/04/2029	167,004	0.02
300,000	Workday	Baa2	3.80	01/04/2032	269,961	0.03
170,000	WRKCo	Baa2	4.90	15/03/2029	164,433	0.02
192,000	WW Grainger	A2	4.60	15/06/2045	181,473	0.02
179,000	Wyeth	A1	6.50	01/02/2034	200,969	0.02
460,000	Wyeth	A1	5.95	01/04/2037	502,527	0.06
168,000	Xilinx	A2	2.38	01/06/2030	145,038	0.02
174,000	Zimmer Biomet Holdings	Baa2	2.60	24/11/2031	144,389	0.02
130,000	Zoetis	Baa1	3.00	12/09/2027	121,098	0.01
130,000	Zoetis	Baa1	2.00	15/05/2030	108,499	0.01
230,000	Zoetis	Baa1	5.60	16/11/2032	240,424	0.03
286,000	Zoetis	Baa1	4.70	01/02/2043	265,929	0.03
<b>Total Corporate Bonds</b>					<b>817,181,144</b>	<b>98.46</b>
<b>Total Transferable Securities</b>					<b>817,636,993</b>	<b>98.52</b>



## XTRACKERS (IE) PLC

### Xtrackers USD Corporate Bond UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

Financial Derivative Instruments - 0.26% (31 December 2022 - 0.11%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

Open Futures Contracts\* - 0.00% (31 December 2022 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	US 10 Year Note Cbt Short Futures Contracts	(567,109)	20/09/2023	5,781	0.00
<b>Unrealised gain on Open Futures Contracts</b>				<b>5,781</b>	<b>0.00</b>
<b>Net unrealised gain on Open Futures Contracts</b>				<b>5,781</b>	<b>0.00</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>5,781</b>	<b>0.00</b>

OTC Financial Derivative Instruments - 0.26% (31 December 2022 - 0.11%)

Open Forward Foreign Currency Exchange Contracts\*\* - 0.26% (31 December 2022 - 0.11%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2023	EUR	593,829	USD	638,000	9,867	0.00
05/07/2023	EUR	1,174,613	USD	1,266,800	14,703	0.00
05/07/2023	EUR	1,519,658	USD	1,623,300	34,647	0.00
05/07/2023	EUR	140,700,574	USD	151,235,670	2,268,704	0.27
02/08/2023	EUR	1,320,548	USD	1,440,022	2,669	0.00
02/08/2023	EUR	126,277,860	USD	137,689,086	268,751	0.03
05/07/2023	GBP	414,682	USD	531,400	(4,193)	0.00
05/07/2023	GBP	418,653	USD	533,600	(1,345)	0.00
05/07/2023	GBP	9,895	USD	12,600	(20)	0.00
05/07/2023	GBP	426	USD	529	13	0.00
05/07/2023	GBP	98,353	USD	122,147	2,894	0.00
05/07/2023	GBP	1,004,014	USD	1,259,100	17,354	0.00
02/08/2023	GBP	857,627	USD	1,082,407	8,155	0.00
05/07/2023	MXN	34,745	USD	1,943	83	0.00
05/07/2023	MXN	1,912,572	USD	107,516	4,001	0.00
02/08/2023	MXN	1,947,316	USD	113,014	(87)	0.00
02/08/2023	MXN	19,902	USD	1,155	(1)	0.00
05/07/2023	USD	137,497,648	EUR	126,277,860	(271,540)	(0.03)
05/07/2023	USD	11,609,500	EUR	10,734,957	(102,342)	(0.01)
05/07/2023	USD	2,598,100	EUR	2,417,008	(38,857)	0.00
05/07/2023	USD	695,100	EUR	650,735	(14,852)	0.00
05/07/2023	USD	1,159,900	EUR	1,075,506	(13,477)	0.00
05/07/2023	USD	1,393,100	EUR	1,288,158	(12,281)	0.00
05/07/2023	USD	617,800	EUR	566,614	(376)	0.00
05/07/2023	USD	537,400	EUR	491,491	1,183	0.00
05/07/2023	USD	532,700	EUR	486,344	2,099	0.00
05/07/2023	USD	848,700	GBP	678,126	(13,436)	0.00
05/07/2023	USD	1,082,165	GBP	857,627	(8,179)	0.00
05/07/2023	USD	7,413	GBP	5,817	18	0.00
05/07/2023	USD	515,200	GBP	404,454	998	0.00
05/07/2023	USD	113,612	MXN	1,947,316	69	0.00
02/08/2023	USD	1,406,600	EUR	1,289,900	(2,609)	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>2,636,208</b>	<b>0.30</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(483,595)</b>	<b>(0.04)</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>2,152,613</b>	<b>0.26</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>2,152,613</b>	<b>0.26</b>
<b>Total Financial Derivative Instruments</b>					<b>2,158,394</b>	<b>0.26</b>

## XTRACKERS (IE) PLC

### Xtrackers USD Corporate Bond UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

	Value USD	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	819,795,387	98.78
<b>Other Net Assets - 1.22% (31 December 2022 - 0.37%)</b>	10,166,440	1.22
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>829,961,827</b>	<b>100.00</b>

\* 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, HSBC Continental Europe, J.P. Morgan, Morgan Stanley, Royal Bank of Canada and State Street Bank International.

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2023</b>
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.39
Mutual Funds / Open-Ended Funds	0.05
OTC Financial Derivative Instruments	0.31
Other Current Assets	1.25
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Financials UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.60% (31 December 2022 - 99.69%)

Number of Shares	Security	Value USD	% of Fund
<b>Banks</b>			
18,359	ABN AMRO Bank	285,022	0.08
62,686	AIB Group	263,303	0.07
136,444	ANZ Group Holdings	2,153,436	0.57
273,883	Banco Bilbao Vizcaya Argentaria	2,101,207	0.56
747,326	Banco Santander	2,759,902	0.73
57,731	Bank Hapoalim	472,620	0.13
70,177	Bank Leumi Le-Israel	521,749	0.14
324,956	Bank of America	9,322,988	2.47
48,648	Bank of Ireland Group	463,769	0.12
32,236	Bank of Montreal	2,914,578	0.77
36,284	Bank of New York Mellon	1,615,364	0.43
54,128	Bank of Nova Scotia	2,711,206	0.72
1,369	Banque Cantonale Vaudoise	144,605	0.04
706,163	Barclays	1,377,016	0.37
50,456	BNP Paribas	3,177,342	0.84
168,114	BOC Hong Kong Holdings	513,785	0.14
187,403	CaixaBank	774,278	0.21
41,150	Canadian Imperial Bank of Commerce	1,758,885	0.47
24,082	Chiba Bank	145,607	0.04
87,857	Citigroup	4,044,936	1.07
21,841	Citizens Financial Group	569,613	0.15
48,389	Commerzbank	535,843	0.14
76,688	Commonwealth Bank of Australia	5,118,519	1.36
48,150	Concordia Financial Group	187,423	0.05
55,019	Credit Agricole	652,600	0.17
31,354	Danske Bank	762,620	0.20
82,290	DBS Group Holdings	1,915,955	0.51
88,036	Deutsche Bank	923,783	0.25
42,249	DNB Bank	791,463	0.21
15,630	Erste Group Bank	547,209	0.15
30,603	Fifth Third Bancorp	802,105	0.21
27,757	FinecoBank Banca Fineco	372,934	0.10
488	First Citizens BancShares	626,324	0.17
24,235	First Horizon	273,128	0.07
15,066	Goldman Sachs Group	4,859,388	1.29
34,742	Hang Seng Bank	494,313	0.13
907,418	HSBC Holdings	7,172,221	1.90
65,084	Huntington Bancshares	701,605	0.19
164,395	ING Groep	2,212,882	0.59
733,087	Intesa Sanpaolo	1,919,516	0.51
56,231	Israel Discount Bank	278,810	0.07
67,056	Japan Post Bank	521,472	0.14
132,317	JPMorgan Chase & Co	19,244,184	5.10
11,369	KBC Group	792,837	0.21
41,710	KeyCorp	385,400	0.10
3,009,489	Lloyds Banking Group	1,667,804	0.44
7,578	M&T Bank	937,853	0.25
16,680	Macquarie Group	1,972,122	0.52
25,093	Mediobanca Banca di Credito Finanziario	300,046	0.08
518,768	Mitsubishi UFJ Financial Group	3,822,520	1.01
7,015	Mizrahi Tefahot Bank	233,080	0.06
109,591	Mizuho Financial Group	1,667,351	0.44
56,614	Morgan Stanley	4,834,836	1.28
142,591	National Australia Bank	2,502,927	0.66
15,336	National Bank of Canada	1,143,898	0.30
260,462	NatWest Group	797,382	0.21
147,354	Nordea Bank	1,600,236	0.42
9,394	Northern Trust	696,471	0.18
153,833	Oversea-Chinese Banking	1,395,847	0.37

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Financials UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.60% (31 December 2022 - 99.69%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
18,010	PNC Financial Services Group	2,268,359	0.60
42,151	Regions Financial	751,131	0.20
97,217	Resona Holdings	464,309	0.12
62,947	Royal Bank of Canada	6,018,556	1.60
20,278	Shizuoka Financial Group	145,770	0.04
73,396	Skandinaviska Enskilda Banken	809,637	0.21
33,038	Societe Generale	857,858	0.23
109,325	Standard Chartered	949,305	0.25
15,187	State Street	1,111,385	0.30
59,330	Sumitomo Mitsui Financial Group	2,528,201	0.67
15,054	Sumitomo Mitsui Trust Holdings	532,543	0.14
66,303	Svenska Handelsbanken	554,546	0.15
38,593	Swedbank	649,749	0.17
82,739	Toronto-Dominion Bank	5,134,101	1.36
59,948	Truist Financial	1,819,422	0.48
149,396	UBS Group	3,021,652	0.80
83,741	UniCredit	1,942,801	0.52
57,444	United Overseas Bank	1,188,482	0.32
69,130	US Bancorp	2,284,055	0.61
7,878	Webster Financial	297,394	0.08
169,859	Wells Fargo & Co	7,249,582	1.92
159,419	Westpac Banking	2,264,542	0.60
		<b>156,599,498</b>	<b>41.53</b>
<b>Commercial Services and Supplies</b>			
986	Adyen	1,705,887	0.45
24,437	Block	1,626,771	0.43
11,336	Edenred	758,627	0.20
17,836	Element Fleet Management	272,005	0.07
3,151	FleetCor Technologies	791,153	0.21
11,906	Global Payments	1,172,979	0.31
1,913	GMO Payment Gateway	148,238	0.04
1,696	MarketAxess Holdings	443,368	0.12
7,445	Moody's	2,588,775	0.69
26,830	Nexi	210,228	0.06
2,844	Nuvei	84,079	0.02
48,146	PayPal Holdings	3,212,783	0.85
14,802	S&P Global	5,933,974	1.57
13,811	Toast	311,714	0.08
27,947	Wise	233,506	0.06
10,874	Worldline	397,429	0.11
		<b>19,891,516</b>	<b>5.27</b>
<b>Diversified Financials</b>			
44,209	3i Group	1,095,157	0.29
91,000	abrtn	252,442	0.07
12,201	Ally Financial	329,549	0.09
28,547	American Express	4,972,887	1.32
4,746	Ameriprise Financial	1,576,431	0.42
2,780	Amundi	163,933	0.04
18,016	Apollo Global Management	1,383,809	0.37
7,146	Ares Management	688,517	0.18
8,795	ASX	368,827	0.10
6,766	BlackRock	4,676,253	1.24
31,883	Blackstone	2,964,162	0.79
64,018	Brookfield	2,157,720	0.57
15,927	Brookfield Asset Management	520,448	0.14
17,262	Capital One Financial	1,887,945	0.50
9,804	Carlyle Group	313,238	0.08
4,769	Cboe Global Markets	658,170	0.18

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Financials UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.60% (31 December 2022 - 99.69%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
67,825	Charles Schwab	3,844,321	1.02
16,237	CME Group	3,008,554	0.80
7,466	Coinbase Global	534,192	0.14
60,603	Daiwa Securities Group	310,405	0.08
8,630	Deutsche Boerse	1,592,133	0.42
11,707	Discover Financial Services	1,367,963	0.36
16,165	EQT	310,390	0.08
1,981	Eurazeo	139,294	0.04
3,895	Euronext	264,741	0.07
4,930	EXOR	439,327	0.12
13,541	Franklin Resources	361,680	0.10
2,501	Futu Holdings	99,390	0.03
4,521	Groupe Bruxelles Lambert	355,923	0.09
16,171	Hargreaves Lansdown	167,679	0.04
54,718	Hong Kong Exchanges & Clearing	2,061,194	0.55
3,787	IGM Financial	115,420	0.03
5,917	Industrivarden Class A Shares	163,684	0.04
7,019	Industrivarden Class C Shares	193,129	0.05
25,264	Intercontinental Exchange	2,856,853	0.76
15,512	Invesco	260,757	0.07
19,836	Investor Class A Shares	396,121	0.11
78,613	Investor Class B Shares	1,569,523	0.42
22,813	Japan Exchange Group	395,856	0.11
9,719	Julius Baer Group	612,048	0.16
11,032	Kinnevik	152,591	0.04
27,202	KKR & Co	1,523,312	0.40
3,455	L E Lundbergforetagen	146,756	0.04
18,239	London Stock Exchange Group	1,939,922	0.51
3,546	LPL Financial Holdings	771,007	0.20
38,418	Mastercard	15,109,799	4.01
39,985	Mitsubishi HC Capital	236,394	0.06
15,438	Nasdaq	769,584	0.20
132,212	Nomura Holdings	500,546	0.13
3,124	Onex	172,744	0.05
53,295	ORIX	963,318	0.26
1,031	Partners Group Holding	969,865	0.26
9,231	Raymond James Financial	957,901	0.25
11,134	SBI Holdings	213,267	0.06
36,640	Schroders	203,704	0.05
5,147	SEI Investments	306,864	0.08
38,948	Singapore Exchange	276,566	0.07
701	Sofina	145,081	0.04
24,915	St James's Place	344,473	0.09
19,316	Synchrony Financial	655,199	0.17
10,126	T Rowe Price Group	1,134,315	0.30
12,655	TMX Group	285,090	0.08
5,008	Tradeweb Markets	342,948	0.09
73,345	Visa	17,417,972	4.62
10,659	Washington H Soul Pattinson & Co	225,484	0.06
1,211	Wendel	124,193	0.03
		<b>91,318,960</b>	<b>24.22</b>
<b>Health Care Providers and Services</b>			
125,116	Medibank	293,158	0.08
		<b>293,158</b>	<b>0.08</b>
<b>Insurance</b>			
9,649	Admiral Group	255,404	0.07
76,711	Aegon	387,493	0.10
26,230	Aflac	1,830,854	0.49

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Financials UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.60% (31 December 2022 - 99.69%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
7,331	Ageas	296,810	0.08
528,930	AIA Group	5,338,841	1.42
18,318	Allianz	4,260,790	1.13
11,869	Allstate	1,294,196	0.34
3,265	American Financial Group	387,719	0.10
33,115	American International Group	1,905,437	0.50
9,259	Aon	3,196,207	0.85
16,802	Arch Capital Group	1,257,630	0.33
9,663	Arthur J Gallagher & Co	2,121,705	0.56
46,035	Assicurazioni Generali	935,175	0.25
2,387	Assurant	300,094	0.08
126,623	Aviva	636,202	0.17
83,324	AXA	2,456,748	0.65
2,082	Baloise Holding	305,790	0.08
58,596	Berkshire Hathaway	19,981,236	5.30
10,899	Brown & Brown	750,287	0.20
18,693	Chubb	3,599,524	0.95
7,092	Cincinnati Financial	690,193	0.18
42,723	Dai-ichi Life Holdings	809,324	0.21
16,191	Equitable Holdings	439,748	0.12
1,146	Erie Indemnity	240,671	0.06
1,934	Everest Re Group	661,157	0.18
1,026	Fairfax Financial Holdings	769,386	0.20
11,663	Fidelity National Financial	419,868	0.11
9,091	Gjensidige Forsikring	145,781	0.04
4,135	Globe Life	453,279	0.12
12,713	Great-West Lifeco	369,597	0.10
2,741	Hannover Rueck	581,190	0.15
14,088	Hartford Financial Services Group	1,014,618	0.27
1,687	Helvetia Holding	228,164	0.06
4,708	iA Financial	321,101	0.08
111,300	Insurance Australia Group	422,295	0.11
7,960	Intact Financial	1,230,409	0.33
99,705	Japan Post Holdings	715,012	0.19
9,079	Japan Post Insurance	136,089	0.04
271,310	Legal & General Group	784,026	0.21
8,849	Loews	525,454	0.14
101,929	M&G	248,030	0.07
84,032	Manulife Financial	1,590,146	0.42
574	Markel	793,945	0.21
22,345	Marsh & McLennan	4,202,648	1.11
29,709	MetLife	1,679,450	0.45
19,479	MS&AD Insurance Group Holdings	686,789	0.18
6,363	Muenchener Rueckversicherungs-Gesellschaft	2,385,283	0.63
11,398	NN Group	421,678	0.11
34,108	Phoenix Group Holdings	230,606	0.06
26,383	Power of Canada	710,990	0.19
10,958	Principal Financial Group	831,055	0.22
26,423	Progressive	3,497,612	0.93
125,048	Prudential	1,762,292	0.47
16,564	Prudential Financial	1,461,276	0.39
67,619	QBE Insurance Group	705,316	0.19
20,888	Sampo	937,076	0.25
14,216	Sompo Holdings	635,287	0.17
26,650	Sun Life Financial	1,390,855	0.37
57,540	Suncorp Group	516,687	0.14
1,401	Swiss Life Holding	819,005	0.22
13,699	Swiss Re	1,378,704	0.37
22,745	T&D Holdings	331,336	0.09
2,879	Talanx	165,059	0.04
81,877	Tokio Marine Holdings	1,877,900	0.50

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Financials UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.60% (31 December 2022 - 99.69%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
10,425	Travelers	1,810,405	0.48
16,367	Tryg	354,087	0.09
4,806	Willis Towers Watson	1,131,813	0.30
9,505	WR Berkley	566,118	0.15
6,834	Zurich Insurance Group	3,245,701	0.86
		<b>98,822,653</b>	<b>26.21</b>
<b>Media</b>			
1,728	FactSet Research Systems	692,323	0.18
		<b>692,323</b>	<b>0.18</b>
<b>Real Estate Investment Trust</b>			
22,284	Annaly Capital Management REIT	445,903	0.12
		<b>445,903</b>	<b>0.12</b>
<b>Software</b>			
26,740	Fidelity National Information Services	1,462,678	0.39
28,127	Fiserv	3,548,221	0.94
3,295	Jack Henry & Associates	551,352	0.14
3,614	MSCI	1,696,014	0.45
		<b>7,258,265</b>	<b>1.92</b>
<b>Transportation</b>			
23,749	Poste Italiane	256,925	0.07
		<b>256,925</b>	<b>0.07</b>
<b>Total Equities</b>		<b>375,579,201</b>	<b>99.60</b>
<b>Exchange Traded Funds - 0.36% (31 December 2022 - 0.31%)</b>			
56,045	Xtrackers MSCI USA Financials UCITS ETF	1,365,083	0.36
<b>Total Exchange Traded Funds</b>		<b>1,365,083</b>	<b>0.36</b>
<b>Total Transferable Securities</b>		<b>376,944,284</b>	<b>99.96</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		376,944,284	99.96
<b>Other Net Assets - 0.04% (31 December 2022 - 0.00%)</b>		143,929	0.04
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>377,088,213</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2023</b>
Transferable securities admitted to an official stock exchange listing			99.40
Exchange Traded Funds			0.36
Other Current Assets			0.24
Total Assets			100.00



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2023

### Transferable Securities

Equities - 99.88% (31 December 2022 - 99.84%)

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology</b>			
30,737	Alnylam Pharmaceuticals	5,838,186	0.32
132,627	Amgen	29,445,847	1.63
11	Argenx - Belgium listing	4,265	0.00
13,800	Argenx - Netherlands listing	5,350,833	0.30
8,376	Bachem Holding	730,261	0.04
35,838	Biogen	10,208,454	0.57
46,535	BioMarin Pharmaceutical	4,033,654	0.22
5,475	Bio-Rad Laboratories	2,075,682	0.11
119,755	CSL	22,111,323	1.23
16,366	Genmab	6,186,844	0.34
310,036	Gilead Sciences	23,894,475	1.33
53,831	Horizon Therapeutics	5,536,518	0.31
39,190	Illumina	7,347,733	0.41
47,009	Incyte	2,926,310	0.16
81,311	Moderna	9,879,287	0.55
26,690	Regeneron Pharmaceuticals	19,177,833	1.06
93,465	Royalty Pharma	2,873,114	0.16
34,806	Seagen	6,698,763	0.37
42,279	Swedish Orphan Biovitrum	823,558	0.05
11,484	United Therapeutics	2,535,093	0.14
63,950	Vertex Pharmaceuticals	22,504,644	1.25
		<b>190,182,677</b>	<b>10.55</b>
<b>Computers and Peripherals</b>			
109,488	M3	2,355,126	0.13
		<b>2,355,126</b>	<b>0.13</b>
<b>Electronics</b>			
73,341	Agilent Technologies	8,819,255	0.49
88,665	Hoya	10,474,659	0.58
5,473	Mettler-Toledo International	7,178,606	0.40
		<b>26,472,520</b>	<b>1.47</b>
<b>Health Care Equipment and Supplies</b>			
431,470	Abbott Laboratories	47,038,859	2.61
123,938	Alcon	10,265,250	0.57
18,082	Align Technology	6,394,519	0.35
53,906	Asahi Intecc	1,048,395	0.06
167,434	Avantor	3,439,094	0.19
125,386	Baxter International	5,712,586	0.32
39,010	Bio-Techne	3,184,386	0.18
356,837	Boston Scientific	19,301,313	1.07
9,984	Carl Zeiss Meditec	1,078,798	0.06
16,326	Cochlear	2,489,396	0.14
29,465	Coloplast	3,683,530	0.20
12,263	Cooper	4,702,002	0.26
171,960	Danaher	41,270,400	2.29
22,863	Demant	966,465	0.05
52,712	Dentsply Sirona	2,109,534	0.12
6,243	DiaSorin	649,780	0.04
38,019	EBOS Group	855,994	0.05
150,473	Edwards Lifesciences	14,194,118	0.79
72,238	EssilorLuxottica	13,602,896	0.75
44,204	Exact Sciences	4,150,756	0.23
143,760	Fisher & Paykel Healthcare	2,157,827	0.12
101,490	GE Healthcare	8,245,048	0.46
56,760	Getinge	992,918	0.06
61,154	Hologic	4,951,639	0.27

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.88% (31 December 2022 - 99.84%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
20,578	IDEXX Laboratories	10,334,889	0.57
17,285	Insulet	4,983,957	0.28
86,956	Intuitive Surgical	29,733,735	1.65
230,883	Koninklijke Philips	4,989,505	0.28
11,087	Masimo	1,824,366	0.10
330,297	Medtronic	29,099,166	1.61
23,552	Novocure	977,408	0.05
298,322	Olympus	4,677,052	0.26
31,355	PerkinElmer	3,724,660	0.21
56,479	QIAGEN	2,534,990	0.14
13,114	Repligen	1,855,106	0.10
36,440	ResMed	7,962,140	0.44
6,861	Sartorius Stedim Biotech	1,711,900	0.10
69,944	Siemens Healthineers	3,957,381	0.22
216,629	Smith & Nephew	3,492,217	0.19
12,895	Sonova Holding	3,433,286	0.19
24,621	STERIS	5,539,233	0.31
27,687	Straumann Holding	4,492,000	0.25
84,710	Stryker	25,844,174	1.43
41,654	Systemex	2,824,869	0.16
11,652	Teleflex	2,820,134	0.16
166,905	Terumo	5,268,071	0.29
95,755	Thermo Fisher Scientific	49,960,171	2.77
14,637	Waters	3,901,346	0.22
18,422	West Pharmaceutical Services	7,045,862	0.39
52,037	Zimmer Biomet Holdings	7,576,587	0.42
		<b>433,049,708</b>	<b>24.03</b>
<b>Health Care Providers and Services</b>			
10,279	BioMerieux	1,077,927	0.06
44,700	Catalent	1,938,192	0.11
136,568	Centene	9,211,512	0.51
12,694	Charles River Laboratories International	2,668,914	0.15
13,461	DaVita	1,352,427	0.07
58,905	Elevance Health	26,170,902	1.45
33,475	Eurofins Scientific	2,124,075	0.12
104,775	Fresenius & Co	2,900,034	0.16
50,961	Fresenius Medical Care	2,433,545	0.13
51,625	HCA Healthcare	15,667,155	0.87
31,051	Humana	13,883,834	0.77
46,172	IQVIA Holdings	10,378,080	0.58
21,948	Laboratory of America Holdings	5,296,711	0.29
18,488	Lonza Group	11,022,745	0.61
14,363	Molina Healthcare	4,326,710	0.24
11,110	NMC Health	1	0.00
27,749	Quest Diagnostics	3,900,399	0.22
45,490	Ramsay Health Care	1,704,485	0.09
110,639	Sonic Healthcare	2,619,618	0.15
231,593	UnitedHealth Group	111,312,860	6.18
15,576	Universal Health Services	2,457,426	0.14
		<b>232,447,552</b>	<b>12.90</b>
<b>Pharmaceuticals</b>			
437,973	AbbVie	59,008,102	3.27
42,664	AmerisourceBergen	8,209,833	0.46
30,897	Amplifon	1,132,273	0.06
448,783	Astellas Pharma	6,672,672	0.37
384,772	AstraZeneca	55,159,956	3.06
243,901	Bayer	13,483,088	0.75
70,483	Becton Dickinson	18,608,217	1.03

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.88% (31 December 2022 - 99.84%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals cont/d</b>			
522,175	Bristol-Myers Squibb	33,393,091	1.85
63,895	Cardinal Health	6,042,550	0.34
166,514	Chugai Pharmaceutical	4,707,346	0.26
73,743	Cigna Group	20,692,286	1.15
317,736	CVS Health	21,965,090	1.22
459,181	Daiichi Sankyo	14,455,139	0.80
96,236	Dexcom	12,367,288	0.69
62,538	Eisai	4,207,420	0.23
200,536	Eli Lilly & Co	94,047,373	5.22
74,017	Grifols	948,035	0.05
1,016,629	GSK	17,950,129	1.00
32,546	Henry Schein	2,639,481	0.15
41,074	Hikma Pharmaceuticals	987,209	0.05
9,362	Ipsen	1,125,577	0.06
15,716	Jazz Pharmaceuticals	1,948,312	0.11
645,088	Johnson & Johnson	106,774,966	5.93
66,956	Kyowa Kirin	1,234,101	0.07
33,997	McKesson	14,527,258	0.81
32,052	Merck	5,299,513	0.29
630,018	Merck & Co	72,697,777	4.03
24,198	Neurocrine Biosciences	2,281,871	0.13
13,111	Nippon Shinyaku	532,840	0.03
508,875	Novartis	51,191,807	2.84
410,986	Novo Nordisk	66,204,826	3.67
96,354	Ono Pharmaceutical	1,737,285	0.10
26,573	Orion	1,102,244	0.06
96,883	Otsuka Holdings	3,533,195	0.20
1,401,304	Pfizer	51,399,831	2.85
25,949	Recordati Industria Chimica e Farmaceutica	1,238,579	0.07
174,421	Roche Holding - Non-voting Rights	53,321,571	2.96
7,949	Roche Holding - Voting Rights	2,608,647	0.14
281,719	Sanofi	30,182,312	1.68
64,865	Shionogi & Co	2,724,119	0.15
392,547	Takeda Pharmaceutical	12,295,017	0.68
275,622	Teva Pharmaceutical Industries	2,075,434	0.12
31,359	UCB	2,778,070	0.15
296,823	Viartis	2,962,294	0.16
114,836	Zoetis	19,775,908	1.10
		<b>908,229,932</b>	<b>50.40</b>
<b>Software</b>			
36,035	Veeva Systems	7,125,201	0.40
		<b>7,125,201</b>	<b>0.40</b>
<b>Total Equities</b>		<b>1,799,862,716</b>	<b>99.88</b>
<b>Preferred Stocks - 0.12% (31 December 2022 - 0.13%)</b>			
<b>Electronics</b>			
6,503	Sartorius	2,249,753	0.12
		<b>2,249,753</b>	<b>0.12</b>
<b>Total Preferred Stocks</b>		<b>2,249,753</b>	<b>0.12</b>
<b>Total Transferable Securities</b>		<b>1,802,112,469</b>	<b>100.00</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Health Care UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	1,802,112,469	100.00
Other Net Liabilities - 0.00% (31 December 2022 - 0.03%)	(39,600)	0.00
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>1,802,072,869</b>	<b>100.00</b>

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2023</b>
Transferable securities admitted to an official stock exchange listing	99.87
Other Current Assets	0.13
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Consumer Staples UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.50% (31 December 2022 - 99.52%)

Number of Shares	Security	Value USD	% of Fund
<b>Agriculture</b>			
338,867	Altria Group	15,350,675	1.92
103,696	Archer-Daniels-Midland	7,835,270	0.98
404,461	British American Tobacco	13,410,644	1.68
28,369	Bunge	2,676,615	0.34
30,254	Darling Ingredients	1,929,903	0.24
167,169	Imperial Tobacco Group	3,694,842	0.46
228,403	Japan Tobacco	4,982,562	0.63
294,553	Philip Morris International	28,754,264	3.60
364,484	Wilmar International	1,023,415	0.13
		<b>79,658,190</b>	<b>9.98</b>
<b>Beverages</b>			
165,357	Anheuser-Busch InBev	9,350,367	1.17
91,922	Asahi Group Holdings	3,544,977	0.44
59,071	Brown-Forman	3,944,761	0.49
326,762	Budweiser Brewing	842,277	0.11
18,818	Carlsberg	3,006,810	0.38
780,190	Coca-Cola	46,983,042	5.89
39,032	Coca-Cola Europacific Partners	2,514,832	0.31
41,794	Coca-Cola HBC	1,246,012	0.16
31,521	Constellation Brands	7,758,264	0.97
100,106	Davide Campari-Milano	1,385,947	0.17
429,191	Diageo	18,437,591	2.31
275,077	Endeavour Group	1,155,393	0.14
49,367	Heineken	5,072,479	0.64
21,863	Heineken Holding	1,899,855	0.24
23,847	JDE Peet's	709,226	0.09
173,655	Keurig Dr Pepper	5,430,192	0.68
147,370	Kirin Holdings	2,142,720	0.27
36,158	Molson Coors Beverage	2,380,643	0.30
148,986	Monster Beverage	8,557,756	1.07
261,510	PepsiCo	48,436,882	6.07
39,278	Pernod Ricard	8,673,308	1.09
4,335	Remy Cointreau	694,998	0.09
26,414	Suntory Beverage & Food	952,501	0.12
139,291	Treasury Wine Estates	1,041,235	0.13
		<b>186,162,068</b>	<b>23.33</b>
<b>Food Products</b>			
124,979	Aeon	2,543,939	0.32
85,647	Ajinomoto	3,391,867	0.43
54,449	Albertsons	1,188,077	0.15
67,381	Associated British Foods	1,705,588	0.21
683	Barry Callebaut	1,318,439	0.17
36,819	Campbell Soup	1,682,997	0.21
112,660	Carrefour	2,133,140	0.27
187	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	2,349,388	0.29
21	Chocoladefabriken Lindt & Spruengli - Voting Rights	2,605,488	0.33
255,686	Coles Group	3,135,036	0.39
90,225	Conagra Brands	3,042,387	0.38
122,150	Danone	7,481,536	0.94
29,672	Empire	843,799	0.11
111,456	General Mills	8,548,675	1.07
11,928	George Weston	1,411,799	0.18
31,042	HelloFresh	765,390	0.10
27,943	Hershey	6,977,367	0.87
56,870	Hormel Foods	2,287,311	0.29
312,941	J Sainsbury	1,070,237	0.13

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.50% (31 December 2022 - 99.52%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products cont/d</b>			
53,733	Jeronimo Martins	1,479,638	0.19
20,175	JM Smucker	2,979,242	0.37
51,874	Kellogg	3,496,308	0.44
30,323	Kerry Group	2,956,905	0.37
51,828	Kesko	975,390	0.12
25,742	Kikkoman	1,459,013	0.18
28,566	Kobe Bussan	736,409	0.09
185,887	Koninklijke Ahold Delhaize	6,339,615	0.80
151,491	Kraft Heinz	5,377,931	0.67
129,440	Kroger	6,083,680	0.76
27,789	Lamb Weston Holdings	3,194,346	0.40
30,727	Loblaw	2,816,226	0.35
47,600	McCormick & Co	4,152,148	0.52
41,753	MEIJI Holdings	929,610	0.12
44,260	Metro	2,502,576	0.31
258,632	Mondelez International	18,864,618	2.36
84,105	Mowi	1,336,128	0.17
523,583	Nestle	62,971,588	7.89
38,488	Nissin Seifun Group	473,860	0.06
11,685	Nissin Foods Holdings	962,870	0.12
109,776	Ocado Group	792,722	0.10
142,515	Orkla	1,025,608	0.13
13,770	Salmar	556,401	0.07
47,866	Saputo	1,073,616	0.13
143,324	Seven & i Holdings	6,153,011	0.77
96,366	Sysco	7,150,357	0.90
1,394,000	Tesco	4,402,301	0.55
54,033	Tyson Foods	2,757,844	0.35
1,581,794	WH Group	837,665	0.11
232,236	Woolworths Group	6,141,777	0.77
24,310	Yakult Honsha	1,531,411	0.19
		<b>216,993,274</b>	<b>27.20</b>
<b>Household Products</b>			
46,311	Church & Dwight	4,641,751	0.58
23,545	Clorox	3,744,597	0.47
19,891	Henkel	1,399,720	0.18
64,045	Kimberly-Clark	8,842,053	1.11
136,403	Reckitt Benckiser Group	10,252,357	1.28
		<b>28,880,478</b>	<b>3.62</b>
<b>Personal Products</b>			
19,252	Beiersdorf	2,546,727	0.32
150,059	Colgate-Palmolive	11,560,545	1.45
115,582	Essity	3,072,185	0.38
43,979	Estee Lauder	8,636,596	1.08
967,749	Haleon	3,964,798	0.50
88,680	Kao	3,199,070	0.40
6,325	Kose	603,465	0.08
45,835	L'Oreal	21,357,563	2.68
447,938	Procter & Gamble	67,970,112	8.52
76,301	Shiseido	3,427,698	0.43
76,727	Unicharm	2,835,292	0.35
480,702	Unilever	25,041,496	3.14
		<b>154,215,547</b>	<b>19.33</b>
<b>Pharmaceuticals</b>			
9,970	Kobayashi Pharmaceutical	539,491	0.07
		<b>539,491</b>	<b>0.07</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.50% (31 December 2022 - 99.52%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail</b>			
149,666	Alimentation Couche-Tard	7,683,213	0.96
84,195	Costco Wholesale	45,328,904	5.68
41,574	Dollar General	7,058,434	0.88
41,979	Dollar Tree	6,023,986	0.75
21,748	MatsukiyoCocokara & Co	1,215,336	0.15
87,454	Target	11,535,183	1.45
139,171	Walgreens Boots Alliance	3,964,982	0.50
281,523	Walmart	44,249,785	5.55
18,261	Welcia Holdings	378,461	0.05
<b>Total Equities</b>		<b>127,438,284</b>	<b>15.97</b>
		<b>793,887,332</b>	<b>99.50</b>

Exchange Traded Funds - 0.17% (31 December 2022 - 0.17%)

32,022	Xtrackers MSCI USA Consumer Staples UCITS ETF	1,336,380	0.17
<b>Total Exchange Traded Funds</b>		<b>1,336,380</b>	<b>0.17</b>

Preferred Stocks - 0.32% (31 December 2022 - 0.31%)

<b>Household Products</b>			
32,261	Henkel	2,578,515	0.32
		<b>2,578,515</b>	<b>0.32</b>
<b>Total Preferred Stocks</b>		<b>2,578,515</b>	<b>0.32</b>
<b>Total Transferable Securities</b>		<b>797,802,227</b>	<b>99.99</b>

Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

Open Forward Foreign Currency Exchange Contracts\* - 0.00% (31 December 2022 - 0.00%)

Settlement Date	Amount Bought	Amount Sold	Unrealised gain USD	% of Fund
03/07/2023	USD 299,485	GBP 235,000	718	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>			<b>718</b>	<b>0.00</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>			<b>718</b>	<b>0.00</b>
<b>Total OTC Financial Derivative Instruments</b>			<b>718</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>			<b>718</b>	<b>0.00</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>			<b>797,802,945</b>	<b>99.99</b>
<b>Other Net Assets - 0.01% (31 December 2022 - 0.00%)</b>			<b>47,446</b>	<b>0.01</b>
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>			<b>797,850,391</b>	<b>100.00</b>

\* The counterparty for the open forward foreign currency exchange contracts is Bofa Securities Europe.



## XTRACKERS (IE) PLC

### Xtrackers MSCI World Consumer Staples UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

##### Analysis of Total Assets

##### **% of Total Assets** **30/06/2023**

Transferable securities admitted to an official stock exchange listing	99.60
Exchange Traded Funds	0.17
Other Current Assets	0.23
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Energy UCITS ETF

Portfolio of Investments as at 30 June 2023

### Transferable Securities

Equities - 99.85% (31 December 2022 - 99.92%)

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining</b>			
157,760	Cameco	4,946,505	0.53
172,013	Tenaris	2,573,842	0.27
		<b>7,520,347</b>	<b>0.80</b>
<b>Oil and Gas</b>			
115,111	Aker	2,705,448	0.29
86,759	Ampol	1,729,069	0.18
113,059	APA	3,863,226	0.41
223,019	ARC Resources	2,978,081	0.32
367,818	Baker Hughes	11,626,727	1.23
6,445,676	BP	37,560,476	3.99
403,355	Canadian Natural Resources	22,703,102	2.41
521,173	Cenovus Energy	8,861,812	0.94
88,522	Cheniere Energy	13,487,212	1.43
41,621	Chesapeake Energy	3,482,845	0.37
654,222	Chevron	102,941,832	10.93
440,495	ConocoPhillips	45,639,687	4.85
279,245	Coterra Energy	7,064,898	0.75
237,756	Devon Energy	11,493,125	1.22
62,652	Diamondback Energy	8,229,967	0.87
737,609	Enbridge	27,447,472	2.92
1,049,511	ENEOS Holdings	3,589,983	0.38
845,640	Eni	12,161,628	1.29
213,660	EOG Resources	24,451,250	2.60
131,010	EQT	5,388,441	0.57
347,017	Equinor	10,109,068	1.07
1,475,486	Exxon Mobil	158,245,873	16.81
179,252	Galp Energia	2,096,446	0.22
328,188	Halliburton	10,826,922	1.15
100,452	Hess	13,656,449	1.45
56,059	HF Sinclair	2,500,792	0.27
75,827	Idemitsu Kosan	1,514,074	0.16
74,485	Imperial Oil	3,815,298	0.41
353,657	Inpex	3,910,083	0.42
83,470	Keyera	1,927,080	0.20
735,427	Kinder Morgan	12,664,053	1.35
226,397	Marathon Oil	5,211,659	0.55
160,503	Marathon Petroleum	18,714,650	1.99
154,103	Neste	5,928,138	0.63
261,162	Occidental Petroleum	15,356,326	1.63
53,647	OMV	2,273,262	0.24
162,637	ONEOK	10,037,956	1.07
88,365	Ovintiv	3,364,056	0.36
51,112	Parkland	1,274,662	0.14
200,476	Pembina Pipeline	6,310,089	0.67
167,526	Phillips 66	15,978,630	1.70
84,967	Pioneer Natural Resources	17,603,463	1.87
483,523	Repsol	7,031,892	0.75
1,202,625	Santos	6,019,966	0.64
516,238	Schlumberger	25,357,611	2.69
2,494,404	Shell	74,286,821	7.89
485,029	Suncor Energy	14,243,890	1.51
78,132	Targa Resources	5,945,845	0.63
370,819	TC Energy	15,003,702	1.59
2,239	Texas Pacific Land	2,947,643	0.31
861,769	TotalEnergies	49,406,999	5.25
117,244	Tourmaline Oil	5,530,603	0.59
133,693	Valero Energy	15,682,189	1.67
442,936	Williams	14,453,002	1.54

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Energy UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.85% (31 December 2022 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
691,655	Woodside Energy Group	15,856,181	1.68
		<b>932,491,654</b>	<b>99.05</b>
<b>Total Equities</b>		<b>940,012,001</b>	<b>99.85</b>

Exchange Traded Funds - 0.13% (31 December 2022 - 0.08%)

30,000	Xtrackers MSCI USA Energy UCITS ETF	1,265,352	0.13
<b>Total Exchange Traded Funds</b>		<b>1,265,352</b>	<b>0.13</b>
<b>Total Transferable Securities</b>		<b>941,277,353</b>	<b>99.98</b>

Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2022 - 0.00%)

<b>Total Financial Assets at Fair Value through Profit or Loss</b>		941,277,353	99.98
<b>Other Net Assets - 0.02% (31 December 2022 - 0.00%)</b>		154,417	0.02
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>941,431,770</b>	<b>100.00</b>

Analysis of Total Assets	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.62
Exchange Traded Funds	0.13
Other Current Assets	0.25
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Information Technology UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.99% (31 December 2022 - 99.99%)

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies</b>			
15,582	Gartner	5,458,530	0.22
		<b>5,458,530</b>	<b>0.22</b>
<b>Computers and Peripherals</b>			
124,314	Accenture	38,360,814	1.58
3,114,866	Apple	604,190,558	24.83
16,142	Bechtle	639,629	0.03
32,500	Capgemini	6,153,651	0.25
26,633	CDW	4,887,155	0.20
41,725	CGI	4,405,050	0.18
19,040	Check Point Software Technologies	2,391,805	0.10
100,373	Cognizant Technology Solutions	6,552,349	0.27
43,937	CrowdStrike Holdings	6,453,027	0.26
8,087	CyberArk Software	1,264,241	0.05
50,723	Dell Technologies	2,744,621	0.11
11,368	EPAM Systems	2,554,958	0.10
11,849	F5	1,733,035	0.07
131,348	Fortinet	9,928,595	0.41
34,600	Fujitsu	4,451,427	0.18
113,365	Gen Digital	2,102,921	0.09
28,744	GoDaddy	2,159,537	0.09
255,394	Hewlett Packard Enterprise	4,290,619	0.18
174,238	HP	5,350,849	0.22
178,418	International Business Machines	23,874,113	0.98
18,911	Itochu Techno-Solutions	475,735	0.02
32,409	Logitech International	1,928,637	0.08
48,338	NEC	2,329,361	0.10
42,157	NetApp	3,220,795	0.13
76,012	Nomura Research Institute	2,083,118	0.09
124,388	NTT Data	1,727,241	0.07
13,724	Obic	2,187,712	0.09
30,348	Okta	2,104,634	0.09
22,486	Otsuka	869,196	0.04
59,424	Palo Alto Networks	15,183,426	0.62
108,057	Ricoh	913,963	0.04
30,762	SCSK	480,899	0.02
36,626	Seagate Technology Holdings	2,266,051	0.09
235,135	Shopify	15,214,252	0.63
26,342	Trend Micro	1,265,750	0.05
18,505	VeriSign	4,181,575	0.17
62,933	Western Digital	2,387,049	0.10
10,638	Wix.com	832,317	0.03
17,160	Zscaler	2,510,508	0.10
		<b>796,651,173</b>	<b>32.74</b>
<b>Diversified Telecommunications</b>			
51,327	Arista Networks	8,318,054	0.34
806,292	Cisco Systems	41,717,548	1.71
158,625	Corning	5,558,220	0.23
62,197	Juniper Networks	1,948,632	0.08
33,005	Motorola Solutions	9,679,706	0.40
12,521	Nice	2,554,170	0.11
1,054,526	Nokia	4,412,698	0.18
575,239	Telefonaktiebolaget LM Ericsson	3,110,710	0.13
		<b>77,299,738</b>	<b>3.18</b>
<b>Electrical Equipment</b>			
45,722	Brother Industries	664,153	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Information Technology UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.99% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electrical Equipment cont/d</b>			
197,223	Canon	5,171,586	0.21
56,930	Seiko Epson	881,906	0.04
10,130	Zebra Technologies	2,996,758	0.12
		<b>9,714,403</b>	<b>0.40</b>
<b>Electronics</b>			
116,859	Amphenol	9,927,172	0.41
11,348	Arrow Electronics	1,625,374	0.07
22,685	Azbil	711,148	0.03
74,821	Halma	2,165,967	0.09
5,829	Hirose Electric	769,282	0.03
22,212	Ibiden	1,244,800	0.05
35,109	Keysight Technologies	5,879,002	0.24
63,174	Kyocera	3,405,325	0.14
113,195	Murata Manufacturing	6,450,161	0.26
46,670	Shimadzu	1,429,790	0.06
76,605	TDK	2,950,566	0.12
62,368	TE Connectivity	8,741,499	0.36
48,670	Trimble	2,576,590	0.11
54,582	Venture	593,270	0.02
44,961	Yokogawa Electric	824,500	0.03
		<b>49,294,446</b>	<b>2.02</b>
<b>Energy Equipment and Services</b>			
26,993	Enphase Energy	4,520,788	0.18
19,999	First Solar	3,801,610	0.16
11,066	SolarEdge Technologies	2,977,307	0.12
		<b>11,299,705</b>	<b>0.46</b>
<b>Health Care Equipment and Supplies</b>			
73,550	FUJIFILM Holdings	4,346,287	0.18
		<b>4,346,287</b>	<b>0.18</b>
<b>Household Durables</b>			
18,135	Disco	2,836,907	0.12
		<b>2,836,907</b>	<b>0.12</b>
<b>Industrial</b>			
9,264	Teledyne Technologies	3,808,523	0.16
		<b>3,808,523</b>	<b>0.16</b>
<b>Machinery</b>			
34,042	Cognex	1,907,033	0.08
409,180	Hexagon	5,028,899	0.21
38,310	Keyence	17,984,111	0.74
34,559	Omron	2,096,470	0.08
		<b>27,016,513</b>	<b>1.11</b>
<b>Semiconductors</b>			
316,798	Advanced Micro Devices	36,086,460	1.48
37,747	Advantest	5,001,246	0.21
99,436	Analog Devices	19,371,127	0.80
166,214	Applied Materials	24,024,572	0.99
9,240	ASM International	3,914,895	0.16
79,364	ASML Holding	57,406,618	2.36
82,055	Broadcom	71,176,969	2.92
29,495	Entegris	3,268,636	0.13
27,645	Hamamatsu Photonics	1,343,853	0.06
257,373	Infineon Technologies	10,609,802	0.44

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Information Technology UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.99% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Semiconductors cont/d</b>			
820,583	Intel	27,440,295	1.13
27,188	KLA	13,186,724	0.54
26,520	Lam Research	17,048,647	0.70
14,834	Lasertec	2,214,298	0.09
27,120	Lattice Semiconductor	2,605,418	0.11
168,880	Marvell Technology	10,095,646	0.41
107,961	Microchip Technology	9,672,226	0.40
215,015	Micron Technology	13,569,597	0.56
8,857	Monolithic Power Systems	4,784,817	0.20
486,188	NVIDIA	205,667,248	8.45
51,189	NXP Semiconductors	10,477,364	0.43
85,056	ON Semiconductor	8,044,596	0.33
19,686	Qorvo	2,008,563	0.08
219,342	QUALCOMM	26,110,472	1.07
250,841	Renesas Electronics	4,688,463	0.19
17,220	Rohm	1,610,782	0.07
31,033	Skyworks Solutions	3,435,043	0.14
134,699	STMicroelectronics	6,696,080	0.27
68,992	SUMCO	968,041	0.04
30,754	Teradyne	3,423,843	0.14
178,557	Texas Instruments	32,143,831	1.32
88,254	Tokyo Electron	12,554,068	0.52
21,671	Tower Semiconductor	798,293	0.03
24,520	Wolfspeed	1,363,067	0.06
		<b>652,811,600</b>	<b>26.83</b>
<b>Software</b>			
90,292	Adobe	44,151,885	1.81
30,804	Akamai Technologies	2,768,356	0.11
17,108	ANSYS	5,650,259	0.23
5,744	Aspen Technology	962,752	0.04
29,393	Atlassian	4,932,439	0.20
42,330	Autodesk	8,661,141	0.36
44,137	Bentley Systems	2,393,550	0.10
18,871	Bill.com Holdings	2,205,076	0.09
30,900	Black Knight	1,845,657	0.08
53,646	Cadence Design Systems	12,581,060	0.52
53,730	Cloudflare	3,512,330	0.14
3,968	Constellation Software	8,230,650	0.34
131,580	Dassault Systemes	5,831,874	0.24
49,260	Datadog	4,846,199	0.20
16,718	Descartes Systems Group	1,340,725	0.06
39,792	DocuSign	2,032,973	0.08
51,652	Dropbox	1,377,559	0.06
42,051	Dynatrace	2,164,365	0.09
4,957	Fair Isaac	4,011,254	0.17
9,248	HubSpot	4,920,768	0.20
55,182	Intuit	25,283,841	1.04
1,241,545	Microsoft	422,795,734	17.37
3,764	Monday.com	644,472	0.03
13,803	MongoDB	5,672,895	0.23
11,382	Nemetschek	852,356	0.04
53,303	Open Text	2,219,532	0.09
318,926	Oracle	37,980,897	1.56
7,593	Oracle Japan	561,588	0.02
354,345	Palantir Technologies	5,432,109	0.22
22,142	PTC	3,150,807	0.13
20,939	Roper Technologies	10,067,471	0.41
201,874	Sage Group	2,373,524	0.10
196,877	Salesforce	41,592,235	1.71

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Information Technology UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.99% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
205,799	SAP	28,097,281	1.15
40,070	ServiceNow	22,518,138	0.93
51,241	Snowflake	9,017,391	0.37
30,986	Splunk	3,287,305	0.14
29,915	Synopsys	13,025,290	0.54
12,570	Temenos	999,530	0.04
43,400	TIS	1,078,281	0.04
35,012	Twilio	2,227,463	0.09
8,256	Tyler Technologies	3,438,376	0.14
70,206	UiPath	1,163,313	0.05
44,752	Unity Software	1,943,132	0.08
46,446	VMware	6,673,826	0.27
32,701	WiseTech Global	1,737,258	0.07
40,205	Workday	9,081,908	0.37
28,283	Xero	2,239,045	0.09
46,276	Zoom Video Communications	3,141,215	0.13
		<b>792,717,085</b>	<b>32.57</b>
<b>Total Equities</b>		<b>2,433,254,910</b>	<b>99.99</b>
<b>Total Transferable Securities</b>		<b>2,433,254,910</b>	<b>99.99</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		2,433,254,910	99.99
<b>Other Net Assets - 0.01% (31 December 2022 - 0.01%)</b>		240,121	0.01
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>2,433,495,031</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2023</b>
Transferable securities admitted to an official stock exchange listing			99.69
Other Current Assets			0.31
Total Assets			100.00



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Consumer Discretionary UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.09% (31 December 2022 - 99.02%)

Number of Shares	Security	Value USD	% of Fund
<b>Auto Components</b>			
3,211	Aisin	98,351	0.07
5,990	Aptiv	611,519	0.44
5,126	BorgWarner	250,713	0.18
12,589	Bridgestone	513,193	0.37
14,920	Cie Generale des Etablissements Michelin	440,475	0.32
2,398	Continental	180,781	0.13
9,545	Denso	636,950	0.46
4,618	Koito Manufacturing	82,832	0.06
1,288	Lear	184,892	0.13
6,008	Magna International	339,572	0.24
15,807	Sumitomo Electric Industries	192,153	0.14
4,512	Valeo	96,631	0.07
		<b>3,628,062</b>	<b>2.61</b>
<b>Automobiles</b>			
7,300	Bayerische Motoren Werke	896,143	0.64
2,780	Ferrari	908,378	0.65
86,664	Ford Motor	1,311,226	0.94
30,761	General Motors	1,186,144	0.85
33,951	Honda Motor	1,019,693	0.73
12,755	Isuzu Motors	153,552	0.11
19,887	Lucid Group	137,021	0.10
12,419	Mazda Motor	119,735	0.09
18,875	Mercedes-Benz Group	1,517,059	1.09
50,967	Nissan Motor	207,416	0.15
4,190	Renault	176,360	0.13
14,222	Rivian Automotive	236,939	0.17
49,715	Stellantis	872,707	0.63
13,513	Subaru	252,711	0.18
8,131	Suzuki Motor	292,589	0.21
62,887	Tesla	16,461,930	11.82
233,799	Toyota Motor	3,734,217	2.68
642	Volkswagen	107,095	0.08
12,853	Volvo Car	50,954	0.04
		<b>29,641,869</b>	<b>21.29</b>
<b>Building Products</b>			
1,196	Mohawk Industries	123,379	0.09
		<b>123,379</b>	<b>0.09</b>
<b>Commercial Services and Supplies</b>			
9,957	Amadeus IT Group	757,158	0.54
5,537	IDP Education	81,454	0.06
		<b>838,612</b>	<b>0.60</b>
<b>Computers and Peripherals</b>			
9,118	Airbnb	1,168,563	0.84
203,536	Amazon.com	26,532,953	19.06
830	Booking Holdings	2,241,274	1.61
2,103	Chewy	83,005	0.06
3,833	Delivery Hero	168,966	0.12
5,630	DoorDash	430,244	0.31
11,829	eBay	528,638	0.38
2,756	Etsy	233,185	0.17
3,267	Expedia Group	357,377	0.25
4,618	Just Eat Takeaway.com	70,717	0.05
998	MercadoLibre	1,182,231	0.85
17,678	Prosus	1,294,331	0.93

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Consumer Discretionary UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.09% (31 December 2022 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
32,158	Rakuten Group	111,024	0.08
2,755	ZOZO	56,631	0.04
		<b>34,459,139</b>	<b>24.75</b>
<b>Construction and Engineering</b>			
21,792	Barratt Developments	114,561	0.08
2,372	Berkeley Group Holdings	118,304	0.09
6,830	DR Horton	831,143	0.60
3,459	Iida Group Holdings	58,059	0.04
5,595	Lennar	701,109	0.50
72	NVR	457,245	0.33
1,716	Open House Group	61,346	0.04
6,961	Persimmon	90,755	0.07
4,946	PulteGroup	384,205	0.28
8,151	Sekisui Chemical	116,850	0.08
13,548	Sekisui House	272,347	0.20
76,864	Taylor Wimpey	100,408	0.07
		<b>3,306,332</b>	<b>2.38</b>
<b>Distribution and Wholesale</b>			
480	D'ieteren Group	84,784	0.06
5,907	LKQ	344,201	0.25
863	Pool	323,314	0.23
		<b>752,299</b>	<b>0.54</b>
<b>Electronics</b>			
3,384	Garmin	352,917	0.25
		<b>352,917</b>	<b>0.25</b>
<b>Food Products</b>			
5,182	Aramark	223,085	0.16
38,487	Compass Group	1,077,449	0.77
1,955	Sodexo	215,104	0.16
		<b>1,515,638</b>	<b>1.09</b>
<b>Hotels, Restaurants and Leisure</b>			
4,069	Accor	151,024	0.11
13,000	Aristocrat Leisure	334,542	0.24
4,710	Caesars Entertainment	240,069	0.17
14,056	Entain	227,308	0.16
4,050	Evolution	512,113	0.37
3,889	Flutter Entertainment	781,754	0.56
47,761	Galaxy Entertainment Group	302,902	0.22
130,960	Genting Singapore	90,961	0.07
5,861	Hilton Worldwide Holdings	853,069	0.61
1,048	Hyatt Hotels	120,080	0.09
3,820	InterContinental Hotels Group	263,905	0.19
2,290	La Francaise des Jeux SAEM	90,042	0.06
7,600	Las Vegas Sands	440,800	0.32
48,517	Lottery	165,675	0.12
5,791	Marriott International	1,063,749	0.76
6,593	MGM Resorts International	289,565	0.21
24,057	Oriental Land	932,253	0.67
53,693	Sands China	182,937	0.13
892	Vail Resorts	224,570	0.16
4,466	Whitbread	192,252	0.14
2,260	Wynn Resorts	238,679	0.17
		<b>7,698,249</b>	<b>5.53</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Consumer Discretionary UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.09% (31 December 2022 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Household Products</b>			
48,826	Panasonic Holdings	592,358	0.43
539	SEB	55,659	0.04
5,291	Sharp	29,428	0.02
27,810	Sony Group	2,494,597	1.79
1,205	Whirlpool	179,292	0.13
		<b>3,351,334</b>	<b>2.41</b>
<b>Leisure Equipment and Products</b>			
13,208	Bandai Namco Holdings	303,482	0.22
782	BRP	66,183	0.05
22,199	Carnival	418,007	0.30
2,876	Hasbro	186,279	0.13
5,079	Royal Caribbean Cruises	526,895	0.38
1,714	Shimano	284,135	0.20
3,122	Yamaha	118,931	0.09
6,582	Yamaha Motor	187,712	0.13
		<b>2,091,624</b>	<b>1.50</b>
<b>Media</b>			
14,079	Pearson	147,133	0.11
		<b>147,133</b>	<b>0.11</b>
<b>Retail</b>			
1,303	Advance Auto Parts	91,601	0.07
406	AutoZone	1,012,304	0.73
4,803	Bath & Body Works	180,113	0.13
4,337	Best Buy	355,417	0.26
1,429	Burlington Stores	224,910	0.16
1,186	Canadian Tire	162,334	0.12
3,464	CarMax	289,937	0.21
609	Chipotle Mexican Grill	1,302,651	0.94
11,520	Cie Financiere Richemont	1,952,728	1.40
2,667	Darden Restaurants	445,602	0.32
1,371	Dick's Sporting Goods	181,232	0.13
6,307	Dollarama	427,632	0.31
782	Domino's Pizza	263,526	0.19
2,179	Dufry	99,275	0.07
3,865	Fast Retailing	981,927	0.71
3,096	Genuine Parts	523,936	0.38
14,528	H&M Hennes & Mauritz	249,071	0.18
22,326	Home Depot	6,935,349	4.98
24,053	Industria de Diseno Textil	930,535	0.67
56,240	JD Sports Fashion	104,391	0.07
42,800	Kingfisher	126,077	0.09
13,155	Lowe's	2,969,084	2.13
2,557	Lululemon Athletica	967,825	0.70
16,095	McDonald's	4,802,909	3.45
1,945	McDonald's Holdings Japan	75,493	0.05
4,552	Moncler	314,561	0.23
2,698	Next	236,677	0.17
1,768	Nitori Holdings	197,002	0.14
1,357	O'Reilly Automotive	1,296,342	0.93
8,357	Pan Pacific International Holdings	148,771	0.11
1,978	Pandora	176,560	0.13
6,533	Restaurant Brands International	507,088	0.36
7,542	Ross Stores	845,684	0.61
25,340	Starbucks	2,510,180	1.80
635	Swatch Group	185,322	0.13
1,139	Swatch Group (Registered)	62,574	0.04
25,401	TJX	2,153,751	1.55

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Consumer Discretionary UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.09% (31 December 2022 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
2,417	Tractor Supply	534,399	0.38
1,109	Ulta Salon Cosmetics & Fragrance	521,890	0.37
4,534	USS	74,597	0.05
25,014	Wesfarmers	821,539	0.59
6,163	Yum! Brands	853,884	0.61
4,909	Zalando	141,177	0.10
		<b>37,237,857</b>	<b>26.75</b>
<b>Textiles and Apparel</b>			
3,580	Adidas	694,370	0.50
8,375	Burberry Group	225,728	0.16
582	Deckers Outdoor	307,098	0.22
3,915	Gildan Activewear	126,363	0.09
699	Hermes International	1,517,592	1.09
1,642	Kering	905,743	0.65
6,088	LVMH Moet Hennessy Louis Vuitton	5,732,055	4.12
27,177	NIKE	2,999,525	2.16
2,302	Puma	138,433	0.10
7,239	VF	138,193	0.10
		<b>12,785,100</b>	<b>9.19</b>
<b>Total Equities</b>		<b>137,929,544</b>	<b>99.09</b>
<b>Preferred Stocks - 0.91% (31 December 2022 - 0.96%)</b>			
<b>Automobiles</b>			
1,291	Bayerische Motoren Werke	146,764	0.10
2,498	Dr. Ing. h.c. F. Porsche	310,005	0.22
3,385	Porsche Automobil Holding	203,708	0.15
4,557	Volkswagen	611,219	0.44
		<b>1,271,696</b>	<b>0.91</b>
<b>Total Preferred Stocks</b>		<b>1,271,696</b>	<b>0.91</b>
<b>Total Transferable Securities</b>		<b>139,201,240</b>	<b>100.00</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		139,201,240	100.00
<b>Other Net Assets - 0.00% (31 December 2022 - 0.02%)</b>		3,255	0.00
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>139,204,495</b>	<b>100.00</b>

#### Analysis of Total Assets

	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.90
Other Current Assets	0.10
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2023

### Transferable Securities

Equities - 99.97% (31 December 2022 - 99.96%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
18,300	Airbus	2,642,608	1.36
94,296	BAE Systems	1,111,318	0.57
17,570	Boeing	3,710,081	1.91
9,805	CAE	219,700	0.11
769	Dassault Aviation	153,869	0.08
821	Elbit Systems	170,795	0.09
7,211	General Dynamics	1,551,447	0.80
2,283	HEICO - Restricted Voting Rights	320,990	0.17
1,349	HEICO - Voting Rights	238,692	0.12
12,067	Howmet Aerospace	598,040	0.31
5,866	L3Harris Technologies	1,148,387	0.59
7,036	Lockheed Martin	3,239,234	1.67
1,652	MTU Aero Engines	427,874	0.22
4,461	Northrop Grumman	2,033,324	1.05
45,153	Raytheon Technologies	4,423,188	2.28
1,344	Rheinmetall	367,749	0.19
258,109	Rolls-Royce Holdings	495,666	0.26
2,470	Saab	133,364	0.07
10,555	Safran	1,652,015	0.85
48,159	Singapore Technologies Engineering	130,953	0.07
3,242	Thales	485,279	0.25
1,686	TransDigm Group	1,507,570	0.78
		<b>26,762,143</b>	<b>13.80</b>
<b>Airlines</b>			
5,417	Air Canada	102,302	0.05
4,930	ANA Holdings	116,859	0.06
4,956	Delta Air Lines	235,608	0.12
18,438	Deutsche Lufthansa	188,667	0.10
4,450	Japan Airlines	96,060	0.05
27,461	Qantas Airways	113,332	0.06
41,331	Singapore Airlines	218,359	0.11
4,588	Southwest Airlines	166,131	0.09
		<b>1,237,318</b>	<b>0.64</b>
<b>Auto Components</b>			
7,214	NGK Insulators	85,549	0.04
4,523	Toyota Industries	320,914	0.17
		<b>406,463</b>	<b>0.21</b>
<b>Automobiles</b>			
4,366	Cummins	1,070,369	0.55
15,231	Daimler Truck Holding	548,362	0.28
16,136	PACCAR	1,349,776	0.70
6,177	Volvo Class A Shares	131,303	0.07
46,548	Volvo Class B Shares	961,014	0.49
		<b>4,060,824</b>	<b>2.09</b>
<b>Building Products</b>			
6,314	AGC	225,545	0.12
4,257	Builders FirstSource	578,952	0.30
25,783	Carrier Global	1,281,673	0.66
15,115	Cie de Saint-Gobain	919,014	0.47
8,145	Daikin Industries	1,649,174	0.85
3,917	Fortune Brands Innovations	281,828	0.14
1,051	Geberit	549,906	0.28
4,567	Investment AB Latour	90,399	0.05
21,218	Johnson Controls International	1,445,794	0.74

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.97% (31 December 2022 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Building Products cont/d</b>			
4,769	Kingspan Group	316,862	0.16
985	Lennox International	321,179	0.17
8,856	Lixil	111,761	0.06
6,953	Masco	398,963	0.21
46,747	Nibe Industrier	443,177	0.23
2,800	Owens Corning	365,400	0.19
282	ROCKWOOL	72,846	0.04
4,094	TOTO	122,507	0.06
7,073	Trane Technologies	1,352,782	0.70
50,892	Xinyi Glass Holdings	79,229	0.04
		<b>10,606,991</b>	<b>5.47</b>
<b>Chemicals</b>			
4,766	Brenntag	371,259	0.19
		<b>371,259</b>	<b>0.19</b>
<b>Commercial Services and Supplies</b>			
4,936	Adecco Group	161,269	0.08
13,528	Ashtead Group	936,304	0.48
12,791	Automatic Data Processing	2,811,334	1.45
4,080	Booz Allen Hamilton Holding	455,328	0.24
42,870	Brambles	411,210	0.21
10,417	Bunzl	397,177	0.21
9,069	Bureau Veritas	248,544	0.13
2,823	Cintas	1,403,257	0.72
11,461	Clarivate	109,223	0.06
12,547	CoStar Group	1,116,683	0.58
6,761	Dai Nippon Printing	190,759	0.10
3,801	Equifax	894,375	0.46
28,352	Experian	1,087,848	0.56
7,165	GFL Environmental	278,532	0.14
4,978	Intertek Group	269,923	0.14
3,226	Kurita Water Industries	122,625	0.06
1,290	Paylocity Holding	238,044	0.12
5,088	Pentair	328,685	0.17
5,476	Persol Holdings	98,089	0.05
4,478	Quanta Services	879,703	0.45
3,405	Randstad	179,465	0.09
5,599	RB Global	336,384	0.17
44,515	Recruit Holdings	1,405,348	0.73
58,750	RELX	1,957,674	1.01
77,734	Rentokil Initial	607,787	0.31
6,837	Republic Services	1,047,223	0.54
3,326	Robert Half International	250,182	0.13
7,600	Rollins	325,508	0.17
6,477	Secom	436,431	0.23
15,170	Securitas	124,239	0.06
4,624	SGS	437,048	0.23
7,551	Toppan	161,955	0.08
5,958	TransUnion	466,690	0.24
95,023	Transurban Group	901,342	0.47
2,994	U-Haul Holding	151,706	0.08
2,140	United Rentals	953,092	0.49
4,456	Verisk Analytics	1,007,190	0.52
7,953	Waste Connections	1,136,722	0.59
12,558	Waste Management	2,177,808	1.12
		<b>26,502,706</b>	<b>13.67</b>
<b>Computers and Peripherals</b>			
4,075	BayCurrent Consulting	151,345	0.08

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Industrials UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.97% (31 December 2022 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
17,692	Computershare	275,339	0.14
57,621	Grab Holdings	197,640	0.10
4,015	Leidos Holdings	355,247	0.18
7,732	MonotaRO	97,523	0.05
1,824	Teleperformance	305,363	0.16
55,954	Uber Technologies	2,415,534	1.25
		<b>3,797,991</b>	<b>1.96</b>
<b>Construction and Engineering</b>			
6,435	ACS Actividades de Construccion y Servicios	225,852	0.12
4,072	AECOM	344,858	0.18
2,313	Aena	373,476	0.19
916	Aeroports de Paris	131,415	0.07
38,616	Auckland International Airport	202,277	0.10
6,353	Bouygues	213,201	0.11
2,267	Eiffage	236,398	0.12
15,707	Ferrovial	496,440	0.26
1,232	Huntington Ingalls Industries	280,403	0.14
3,909	Jacobs Solutions	464,741	0.24
13,046	Kajima	195,868	0.10
44,926	Keppel	222,746	0.12
2,735	Kongsberg Gruppen	124,630	0.06
20,030	Obayashi	172,396	0.09
17,026	Shimizu	107,232	0.06
10,495	Skanska	146,864	0.08
5,241	Taisei	182,067	0.09
16,409	Vinci	1,904,439	0.98
3,842	WSP Global	508,163	0.26
		<b>6,533,466</b>	<b>3.37</b>
<b>Distribution and Wholesale</b>			
13,246	Copart	1,208,168	0.62
17,614	Fastenal	1,039,050	0.54
6,330	Ferguson	995,772	0.51
1,758	IMCD	252,598	0.13
36,708	ITOCHU	1,444,345	0.74
47,150	Marubeni	795,973	0.41
38,272	Mitsubishi	1,835,022	0.95
40,543	Mitsui & Co	1,517,820	0.78
34,746	Sumitomo	731,052	0.38
2,539	Toromont Industries	208,819	0.11
6,553	Toyota Tsusho	323,672	0.17
1,027	Watsco	391,770	0.20
1,397	WW Grainger	1,101,660	0.57
		<b>11,845,721</b>	<b>6.11</b>
<b>Diversified Financials</b>			
5,119	AerCap Holdings	325,159	0.17
		<b>325,159</b>	<b>0.17</b>
<b>Diversified Telecommunications</b>			
625	Hikari Tsushin	89,079	0.05
		<b>89,079</b>	<b>0.05</b>
<b>Electrical Equipment</b>			
7,112	AMETEK	1,151,291	0.59
17,626	Emerson Electric	1,593,214	0.82
1,909	Generac Holdings	284,689	0.15
8,230	Legrand	815,287	0.42



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.97% (31 December 2022 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electrical Equipment cont/d</b>			
7,858	Prysmian	328,177	0.17
16,747	Schneider Electric	3,041,388	1.57
		<b>7,214,046</b>	<b>3.72</b>
<b>Electronics</b>			
48,523	ABB	1,908,052	0.98
2,710	Allegion	325,254	0.17
30,917	Assa Abloy	741,346	0.38
10,895	Fortive	814,619	0.42
20,549	Honeywell International	4,263,918	2.20
1,653	Hubbell	548,069	0.28
11,198	Minebea Mitsumi	209,573	0.11
12,875	Nidec	698,823	0.36
4,705	Sensata Technologies Holding	211,678	0.11
		<b>9,721,332</b>	<b>5.01</b>
<b>Energy Equipment and Services</b>			
31,151	Vestas Wind Systems	828,247	0.43
		<b>828,247</b>	<b>0.43</b>
<b>Food Products</b>			
82,700	CK Hutchison Holdings	504,963	0.26
		<b>504,963</b>	<b>0.26</b>
<b>Health Care Equipment and Supplies</b>			
7,191	Lifco	155,986	0.08
		<b>155,986</b>	<b>0.08</b>
<b>Household Durables</b>			
3,914	Fuji Electric	170,333	0.09
6,910	Makita	192,955	0.10
1,256	Schindler Holding - Non-voting Rights	294,398	0.15
724	Schindler Holding - Voting Rights	162,660	0.08
1,639	Snap-on	472,343	0.24
4,738	Stanley Black & Decker	443,998	0.23
42,447	Techtronic Industries	461,216	0.24
		<b>2,197,903</b>	<b>1.13</b>
<b>Household Products</b>			
3,351	Hoshizaki	119,540	0.06
158	Rational	114,287	0.06
		<b>233,827</b>	<b>0.12</b>
<b>Industrial</b>			
17,028	3M	1,704,333	0.88
8,937	Alfa Laval	325,168	0.17
9,975	Alstom	297,316	0.15
3,856	AO Smith	280,640	0.14
2,135	Axon Enterprise	416,581	0.22
1,576	Carlisle	404,291	0.21
12,286	Eaton	2,470,715	1.27
33,649	General Electric	3,696,343	1.91
9,410	Illinois Tool Works	2,354,006	1.21
8,428	Indutrade	189,529	0.10
4,908	Jardine Matheson Holdings	248,590	0.13
2,238	Knorr-Bremse	170,867	0.09
3,961	Parker-Hannifin	1,544,949	0.80
23,453	Siemens	3,903,076	2.01
10,865	Smiths Group	227,089	0.12

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.97% (31 December 2022 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Industrial cont/d</b>			
6,330	Textron	428,098	0.22
12,693	Toshiba	396,681	0.20
		<b>19,058,272</b>	<b>9.83</b>
<b>Machinery</b>			
82,941	Atlas Copco Class A Shares	1,193,285	0.62
48,147	Atlas Copco Class B Shares	598,422	0.31
11,877	Beijer Ref	151,304	0.08
15,937	Caterpillar	3,921,299	2.02
31,565	CNH Industrial	454,746	0.23
9,373	Daifuku	190,819	0.10
8,688	Deere & Co	3,520,291	1.82
4,311	Dover	636,519	0.33
20,328	Epiroc Class A Shares	383,739	0.20
12,029	Epiroc Class B Shares	194,111	0.10
29,584	FANUC	1,029,970	0.53
4,672	GEA Group	195,272	0.10
5,182	Graco	447,466	0.23
28,964	Hitachi	1,782,708	0.92
3,318	Hitachi Construction Machinery	92,468	0.05
12,943	Husqvarna	117,000	0.06
2,331	IDEX	501,771	0.26
12,491	Ingersoll Rand	816,412	0.42
28,526	Komatsu	765,970	0.40
10,484	Kone	547,082	0.28
31,227	Kubota	453,492	0.23
20,457	Metso Outotec	246,509	0.13
59,610	Mitsubishi Electric	835,988	0.43
9,886	Mitsubishi Heavy Industries	459,023	0.24
1,590	Nordson	394,606	0.20
12,762	Otis Worldwide	1,135,946	0.59
3,541	Rockwell Automation	1,166,582	0.60
32,889	Sandvik	640,040	0.33
16,026	Siemens Energy	282,897	0.15
1,766	SMC	971,126	0.50
2,276	Spirax-Sarco Engineering	299,921	0.15
3,217	Toro	327,008	0.17
14,602	Wartsila	164,326	0.08
5,560	Westinghouse Air Brake Technologies	609,765	0.31
7,383	Xylem	831,474	0.43
7,404	Yaskawa Electric	337,223	0.17
		<b>26,696,580</b>	<b>13.77</b>
<b>Media</b>			
5,178	Thomson Reuters	699,896	0.36
7,943	Wolters Kluwer	1,007,834	0.52
		<b>1,707,730</b>	<b>0.88</b>
<b>Metals and Mining</b>			
8,781	MISUMI Group	174,302	0.09
10,511	SKF	182,558	0.09
833	VAT Group	344,503	0.18
		<b>701,363</b>	<b>0.36</b>
<b>Oil and Gas</b>			
3,046	DCC	170,314	0.09
1,262,915	Seatrium	116,647	0.06
		<b>286,961</b>	<b>0.15</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Industrials UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.97% (31 December 2022 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail</b>			
3,048	Jardine Cycle & Carriage	78,376	0.04
6,974	Reece	86,207	0.04
		<b>164,583</b>	<b>0.08</b>
<b>Software</b>			
3,630	Broadridge Financial Solutions	601,237	0.31
4,516	Ceridian HCM Holding	302,437	0.15
10,020	Paychex	1,120,937	0.58
1,674	Paycom Software	537,756	0.28
6,925	SS&C Technologies Holdings	419,655	0.22
		<b>2,982,022</b>	<b>1.54</b>
<b>Transportation</b>			
96	AP Moller - Maersk Class A Shares	167,107	0.09
155	AP Moller - Maersk Class B Shares	271,966	0.14
56,779	Aurizon Holdings	148,156	0.08
17,543	Canadian National Railway	2,126,770	1.10
28,738	Canadian Pacific Kansas City	2,323,798	1.20
4,448	Central Japan Railway	555,788	0.29
3,593	CH Robinson Worldwide	339,000	0.18
63,241	CSX	2,156,518	1.11
31,080	Deutsche Post	1,516,718	0.78
5,749	DSV	1,207,106	0.62
9,326	East Japan Railway	515,354	0.27
4,764	Expeditors International of Washington	577,063	0.30
7,373	FedEx	1,827,767	0.94
11,032	Getlink	187,520	0.10
7,059	Hankyu Hanshin Holdings	232,231	0.12
2,561	JB Hunt Transport Services	463,618	0.24
4,253	Kawasaki Kisen Kaisha	103,548	0.05
3,172	Keio	99,263	0.05
3,989	Keisei Electric Railway	164,379	0.08
5,587	Kintetsu Group Holdings	192,656	0.10
4,967	Knight-Swift Transportation Holdings	275,967	0.14
1,676	Kuehne + Nagel International	495,878	0.26
10,608	Mitsui OSK Lines	253,650	0.13
46,610	MTR	214,118	0.11
2,236	Nippon Express Holding	125,371	0.06
14,950	Nippon Yusen	329,958	0.17
7,029	Norfolk Southern	1,593,896	0.82
9,093	Odakyu Electric Railway	121,137	0.06
3,056	Old Dominion Freight Line	1,129,956	0.58
9,877	SG Holdings	139,919	0.07
41,374	SITC International Holdings	75,498	0.04
2,409	TFI International	274,771	0.14
5,825	Tobu Railway	155,484	0.08
16,384	Tokyu	196,617	0.10
18,835	Union Pacific	3,854,018	1.99
22,326	United Parcel Service	4,001,935	2.06
6,774	West Japan Railway	280,737	0.15
8,787	Yamato Holdings	158,249	0.08
		<b>28,853,485</b>	<b>14.88</b>
<b>Total Equities</b>		<b>193,846,420</b>	<b>99.97</b>
<b>Total Transferable Securities</b>		<b>193,846,420</b>	<b>99.97</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Industrials UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	193,846,420	99.97
Other Net Assets - 0.03% (31 December 2022 - 0.04%)	60,934	0.03
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>193,907,354</b>	<b>100.00</b>

#### Analysis of Total Assets

	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.81
Other Current Assets	0.19
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Communication Services UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 100.01% (31 December 2022 - 99.96%)

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals</b>			
18,086	Adevinta	118,845	0.05
302,289	Alphabet Class A Shares	36,183,993	15.64
272,608	Alphabet Class C Shares	32,977,390	14.26
57,010	Auto Trader Group	442,416	0.19
26,663	CyberAgent	193,329	0.08
17,334	Match Group	725,428	0.31
137,531	Meta Platforms	39,468,646	17.06
27,656	Netflix	12,182,192	5.27
36,927	Pinterest	1,009,584	0.44
7,612	Roku	486,864	0.21
4,624	Scout24	293,001	0.13
22,644	Sea	1,314,258	0.57
20,914	SEEK	302,373	0.13
61,774	Snap	731,404	0.32
165,851	Z Holdings	397,487	0.17
		<b>126,827,210</b>	<b>54.83</b>
<b>Construction and Engineering</b>			
35,074	Cellnex Telecom	1,415,450	0.61
20,856	Infrastrutture Wireless Italiane	274,867	0.12
		<b>1,690,317</b>	<b>0.73</b>
<b>Diversified Telecommunications</b>			
442,641	AT&T	7,060,124	3.05
4,528	BCE	206,681	0.09
431,460	BT Group	671,135	0.29
201,371	Deutsche Telekom	4,388,644	1.90
8,826	Elisa	471,252	0.20
235,108	HKT Trust & HKT	273,312	0.12
92,900	KDDI	2,860,241	1.24
200,445	Koninklijke KPN	714,883	0.31
1,853,850	Nippon Telegraph & Telephone	2,186,885	0.95
115,752	Orange	1,351,507	0.58
22,017	Rogers Communications	1,005,636	0.43
512,564	Singapore Telecommunications	946,843	0.41
178,230	SoftBank	1,899,015	0.82
63,902	SoftBank Group	2,994,487	1.29
116,138	Spark New Zealand	362,164	0.16
1,607	Swisscom	1,001,939	0.43
33,094	Tele2	273,054	0.12
618,373	Telecom Italia	173,924	0.07
322,569	Telefonica	1,307,745	0.57
55,379	Telefonica Deutschland Holding	155,699	0.07
43,425	Telenor	440,997	0.19
153,127	Telia	335,279	0.14
250,971	Telstra Group	718,353	0.31
29,213	TELUS	569,137	0.25
37,424	T-Mobile	5,198,194	2.25
260,832	Verizon Communications	9,700,342	4.19
1,427,012	Vodafone Group	1,341,988	0.58
		<b>48,609,460</b>	<b>21.01</b>
<b>Hotels, Restaurants and Leisure</b>			
10,080	Live Nation Entertainment	918,389	0.40
6,990	Toho	264,588	0.11
50,847	Universal Music Group	1,128,898	0.49
		<b>2,311,875</b>	<b>1.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Communication Services UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 100.01% (31 December 2022 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Leisure Equipment and Products</b>			
64,542	Nintendo	2,921,325	1.26
		<b>2,921,325</b>	<b>1.26</b>
<b>Media</b>			
54,945	Bollore	342,286	0.15
6,101	Charter Communications	2,241,324	0.97
261,250	Comcast	10,854,938	4.69
12,642	Dentsu Group	412,231	0.18
18,427	Fox Class A Shares	626,518	0.27
8,849	Fox Class B Shares	282,195	0.12
14,508	Hakuhodo DY Holdings	151,770	0.07
86,370	Informa	797,196	0.35
23,985	Interpublic Group	925,341	0.40
7,430	Liberty Broadband	595,217	0.26
10,135	Liberty Global Class A Shares	170,876	0.07
15,992	Liberty Global Class C Shares	284,178	0.12
12,227	Liberty Media Liberty Formula One	920,449	0.40
10,175	Liberty Media Liberty SiriusXM	333,028	0.14
23,730	News	462,735	0.20
12,529	Omnicom Group	1,192,134	0.52
30,322	Paramount	482,423	0.21
14,202	Publicis Groupe	1,138,837	0.49
9,557	Quebecor	235,810	0.10
48,289	Sirius XM Holdings	218,749	0.09
27,557	Trade Desk	2,127,952	0.92
44,488	Vivendi	407,997	0.18
113,460	Walt Disney	10,129,709	4.38
143,595	Warner Bros Discovery	1,800,681	0.78
66,693	WPP	698,162	0.30
		<b>37,832,736</b>	<b>16.36</b>
<b>Real Estate</b>			
3,280	REA Group	312,282	0.14
		<b>312,282</b>	<b>0.14</b>
<b>Software</b>			
46,278	Activision Blizzard	3,901,235	1.69
10,749	Capcom	423,535	0.18
17,019	Electronic Arts	2,207,364	0.95
40,701	Embracer Group	101,590	0.04
7,250	Koei Tecmo Holdings	124,675	0.05
6,258	Konami Group	325,640	0.14
24,226	Nexon	460,434	0.20
26,079	ROBLOX	1,050,984	0.46
5,391	Square Enix Holdings	249,455	0.11
10,471	Take-Two Interactive Software	1,540,912	0.67
17,555	ZoomInfo Technologies	445,722	0.19
		<b>10,831,546</b>	<b>4.68</b>
<b>Total Equities</b>		<b>231,336,751</b>	<b>100.01</b>
<b>Total Transferable Securities</b>		<b>231,336,751</b>	<b>100.01</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		231,336,751	100.01
<b>Other Net Liabilities - (0.01)% (31 December 2022 - 0.04%)</b>		(12,391)	(0.01)
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>231,324,360</b>	<b>100.00</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Communication Services UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

##### Analysis of Total Assets

	<b>% of Total Assets</b>
	<b><u>30/06/2023</u></b>
Transferable securities admitted to an official stock exchange listing	99.90
Other Current Assets	<u>0.10</u>
Total Assets	<u>100.00</u>



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Materials UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.95% (31 December 2022 - 99.95%)

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology</b>			
72,131	Corteva	4,133,106	1.74
		<b>4,133,106</b>	<b>1.74</b>
<b>Building Products</b>			
74,945	CRH	4,129,134	1.73
14,652	HeidelbergCement	1,202,097	0.50
56,111	Holcim	3,775,647	1.59
44,717	James Hardie Industries	1,183,193	0.50
6,278	Martin Marietta Materials	2,898,490	1.22
14,785	Sika	4,225,702	1.78
13,469	Vulcan Materials	3,036,451	1.28
5,755	West Fraser Timber	494,976	0.21
		<b>20,945,690</b>	<b>8.81</b>
<b>Chemicals</b>			
53,002	Air Liquide	9,494,898	3.99
22,481	Air Products and Chemicals	6,733,734	2.83
17,265	Akzo Nobel	1,407,435	0.59
11,877	Albemarle	2,649,640	1.11
5,693	Arkema	536,015	0.23
126,973	Asahi Kasei	853,895	0.36
90,485	BASF	4,390,041	1.85
10,650	Celanese	1,233,270	0.52
19,837	CF Industries Holdings	1,377,085	0.58
10,677	Chr Hansen Holding	740,914	0.31
21,835	Clariant	315,328	0.13
19,552	Covestro	1,014,940	0.43
14,125	Croda International	1,010,308	0.42
71,667	Dow	3,816,984	1.61
17,699	DSM-Firmenich	1,904,314	0.80
46,468	DuPont de Nemours	3,319,674	1.40
12,052	Eastman Chemical	1,008,993	0.42
25,934	Ecolab	4,841,618	2.04
711	EMS-Chemie Holding	538,028	0.23
21,210	Evonik Industries	403,332	0.17
12,677	FMC	1,322,718	0.56
935	Givaudan	3,098,726	1.30
78,250	ICL Group	423,834	0.18
25,832	International Flavors & Fragrances	2,055,969	0.86
18,557	Johnson Matthey	411,924	0.17
49,637	Linde	18,915,668	7.96
26,360	LyondellBasell Industries	2,420,639	1.02
129,770	Mitsubishi Chemical Group	775,020	0.33
17,263	Mitsui Chemicals	505,104	0.21
33,594	Mosaic	1,175,790	0.49
95,918	Nippon Paint Holdings	785,076	0.33
17,508	Nippon Sanso Holdings	376,967	0.16
12,859	Nissan Chemical	548,844	0.23
15,149	Nitto Denko	1,114,151	0.47
20,689	Novozymes	963,689	0.40
50,599	Nutrien	2,990,627	1.26
10,664	OCI	255,608	0.11
23,824	PPG Industries	3,533,099	1.49
13,050	RPM International	1,170,977	0.49
24,853	Sherwin-Williams	6,598,969	2.78
184,408	Shin-Etsu Chemical	6,083,352	2.56
7,497	Solvay	836,735	0.35
142,377	Sumitomo Chemical	429,983	0.18

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Materials UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.95% (31 December 2022 - 99.95%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
13,451	Symrise	1,409,098	0.59
140,554	Toray Industries	778,354	0.33
26,268	Tosoh	308,779	0.13
21,211	Umicore	592,184	0.25
1,846	Wacker Chemie	253,259	0.11
3,880	Westlake	463,544	0.19
16,766	Yara International	593,110	0.25
		<b>108,782,243</b>	<b>45.76</b>
<b>Containers and Packaging</b>			
150,500	Amcor	1,501,990	0.63
31,842	Ball	1,853,523	0.78
15,055	CCL Industries	740,889	0.31
12,150	Crown Holdings	1,055,471	0.44
9,107	Packaging of America	1,203,581	0.51
14,625	Sealed Air	585,000	0.25
30,944	SIG Group	853,628	0.36
58,849	Stora Enso	682,170	0.29
61,312	Svenska Cellulosa	780,215	0.33
25,760	Westrock	748,843	0.31
		<b>10,005,310</b>	<b>4.21</b>
<b>Forest Products</b>			
9,492	Holmen	340,440	0.14
33,574	International Paper	1,067,989	0.45
49,141	Mondi	749,081	0.31
87,220	Oji Holdings	324,416	0.14
26,316	Smurfit Kappa Group	876,540	0.37
54,050	UPM-Kymmene	1,608,073	0.68
		<b>4,966,539</b>	<b>2.09</b>
<b>Household Products</b>			
8,217	Avery Dennison	1,411,680	0.59
		<b>1,411,680</b>	<b>0.59</b>
<b>Industrial</b>			
17,919	JSR	509,545	0.22
45,940	Orica	453,501	0.19
		<b>963,046</b>	<b>0.41</b>
<b>Metals and Mining</b>			
49,824	Agnico Eagle Mines	2,490,729	1.05
18,041	Alcoa	612,131	0.26
128,626	Anglo American	3,651,597	1.54
39,908	Antofagasta	741,269	0.31
48,908	ArcelorMittal	1,330,231	0.56
178,323	Barrick Gold	3,020,003	1.27
512,840	BHP Group	15,358,324	6.46
46,621	BlueScope Steel	637,734	0.27
27,683	Boliden	798,482	0.34
52,157	Cleveland-Cliffs	874,151	0.37
18,779	Endeavour Mining	450,038	0.19
59,630	First Quantum Minerals	1,412,284	0.59
171,439	Fortescue Metals Group	2,531,145	1.06
19,406	Franco-Nevada	2,768,976	1.16
144,834	Freeport-McMoRan	5,793,360	2.44
1,080,446	Glencore	6,105,767	2.57
68,974	IGO	697,871	0.29
61,590	Ivanhoe Mines	563,188	0.24

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Materials UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.95% (31 December 2022 - 99.95%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining cont/d</b>			
49,724	JFE Holdings	705,256	0.30
127,187	Kinross Gold	607,460	0.25
66,332	Lundin Mining	520,330	0.22
17,563	Mineral Resources	835,075	0.35
90,573	Newcrest Mining	1,592,860	0.67
80,432	Newmont	3,431,229	1.44
81,812	Nippon Steel	1,700,372	0.71
136,122	Norsk Hydro	810,617	0.34
116,325	Northern Star Resources	935,375	0.39
25,504	Nucor	4,182,146	1.76
36,879	Pan American Silver	537,891	0.23
272,943	Pilbara Minerals	888,437	0.37
5,960	Reliance Steel & Aluminum	1,618,676	0.68
37,581	Rio Tinto - Australia listing	2,869,061	1.21
113,957	Rio Tinto - England listing	7,222,958	3.04
461,414	South32	1,154,847	0.48
16,510	Steel Dynamics	1,798,434	0.76
25,052	Sumitomo Metal Mining	802,683	0.34
46,147	Teck Resources	1,943,876	0.82
11,737	voestalpine	421,287	0.18
45,752	Wheaton Precious Metals	1,980,829	0.83
		<b>86,396,979</b>	<b>36.34</b>
<b>Total Equities</b>		<b>237,604,593</b>	<b>99.95</b>
<b>Total Transferable Securities</b>		<b>237,604,593</b>	<b>99.95</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		237,604,593	99.95
<b>Other Net Assets - 0.05% (31 December 2022 - 0.05%)</b>		114,778	0.05
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>237,719,371</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>	
		<b>30/06/2023</b>	
Transferable securities admitted to an official stock exchange listing			99.88
Other Current Assets			0.12
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Utilities UCITS ETF

Portfolio of Investments as at 30 June 2023

### Transferable Securities

Equities - 100.00% (31 December 2022 - 100.01%)

Number of Shares	Security	Value USD	% of Fund
<b>Construction and Engineering</b>			
1,882	Acciona	319,077	0.27
48,414	CK Infrastructure Holdings	256,075	0.21
		<b>575,152</b>	<b>0.48</b>
<b>Electric Utilities</b>			
51,180	AES	1,060,961	0.88
52,109	Algonquin Power & Utilities	431,206	0.36
19,219	Alliant Energy	1,008,613	0.83
20,090	Ameren	1,640,750	1.36
39,413	American Electric Power	3,318,575	2.74
1,610	BKW	284,335	0.24
9,849	Brookfield Renewable	311,045	0.26
48,250	CenterPoint Energy	1,406,487	1.16
49,123	Chubu Electric Power	597,150	0.49
125,378	CLP Holdings	974,341	0.81
22,319	CMS Energy	1,311,241	1.08
26,531	Consolidated Edison	2,398,402	1.98
25,085	Constellation Energy	2,296,532	1.90
63,961	Dominion Energy	3,312,540	2.74
15,777	DTE Energy	1,735,786	1.43
59,024	Duke Energy	5,296,814	4.38
171,959	E.ON	2,191,254	1.81
29,287	Edison International	2,033,982	1.68
224,096	EDP - Energias de Portugal	1,094,332	0.90
19,538	EDP Renovaveis	389,976	0.32
2,241	Elia Group	284,346	0.24
20,775	Emera	856,591	0.71
24,381	Endesa	522,684	0.43
622,821	Enel	4,191,143	3.46
139,883	Engie	2,323,982	1.92
16,246	Entergy	1,581,873	1.31
17,569	Evergy	1,026,381	0.85
26,688	Eversource Energy	1,892,713	1.56
76,184	Exelon	3,103,736	2.57
41,651	FirstEnergy	1,619,391	1.34
37,074	Fortis	1,599,512	1.32
34,206	Fortum	457,715	0.38
25,207	Hydro One	721,016	0.60
445,832	Iberdrola	5,812,514	4.80
53,900	Kansai Electric Power	673,307	0.56
52,981	Mercury	210,982	0.17
98,475	Meridian Energy	337,852	0.28
281,597	National Grid	3,725,079	3.08
154,909	NextEra Energy	11,494,248	9.50
19,117	Northland Power	399,171	0.33
17,790	NRG Energy	665,168	0.55
131,897	Origin Energy	738,375	0.61
14,477	Orsted	1,367,762	1.13
137,565	PG&E	2,377,123	1.96
105,776	Power Assets Holdings	554,080	0.46
56,416	PPL	1,492,767	1.23
38,197	Public Service Enterprise Group	2,391,514	1.98
31,150	Red Electrica	522,854	0.43
48,430	RWE	2,106,617	1.74
24,095	Sempra Energy	3,507,991	2.90
83,580	Southern	5,871,495	4.85
83,455	SSE	1,953,312	1.61
107,690	Terna Rete Elettrica Nazionale	917,126	0.76
116,399	Tokyo Electric Power Holdings	424,492	0.35

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Utilities UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 100.00% (31 December 2022 - 100.01%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
5,191	Verbund	415,975	0.34
26,061	Vistra	684,101	0.57
24,160	WEC Energy Group	2,131,878	1.76
42,135	Xcel Energy	2,619,533	2.16
		<b>106,670,721</b>	<b>88.15</b>
<b>Energy Equipment and Services</b>			
5,043	ACCIONA Energias Renovables	168,469	0.14
		<b>168,469</b>	<b>0.14</b>
<b>Gas Utilities</b>			
21,471	AltaGas	386,178	0.32
11,057	Atmos Energy	1,286,371	1.06
9,983	Canadian Utilities	258,845	0.21
436,214	Centrica	687,403	0.57
18,977	Enagas	372,670	0.31
857,644	Hong Kong & China Gas	740,914	0.61
9,611	Naturgy Energy Group	285,838	0.24
31,613	NiSource	864,616	0.71
28,592	Osaka Gas	436,689	0.36
154,375	Snam	806,242	0.67
29,963	Tokyo Gas	651,563	0.54
15,978	UGI	430,927	0.36
		<b>7,208,256</b>	<b>5.96</b>
<b>Oil and Gas</b>			
90,530	APA Group	583,932	0.48
		<b>583,932</b>	<b>0.48</b>
<b>Water</b>			
14,907	American Water Works	2,127,974	1.76
19,227	Essential Utilities	767,350	0.63
19,260	Severn Trent	628,316	0.52
52,200	United Utilities Group	638,161	0.53
51,960	Veolia Environnement	1,641,129	1.35
		<b>5,802,930</b>	<b>4.79</b>
<b>Total Equities</b>		<b>121,009,460</b>	<b>100.00</b>
<b>Total Transferable Securities</b>		<b>121,009,460</b>	<b>100.00</b>
<b>Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)</b>			
<b>OTC Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)</b>			
<b>Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2022 - 0.00%)</b>			
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		121,009,460	100.00
<b>Other Net Assets - 0.00% (31 December 2022 - (0.01)%)</b>		4,077	0.00
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>121,013,537</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2023</b>
Transferable securities admitted to an official stock exchange listing			99.55
Other Current Assets			0.45
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Mutual Funds / Open-Ended Funds - 1.11% (31 December 2022 - 0.31%)

Number of Shares	Security	Value USD	% of Fund
334	Deutsche Global Liquidity Series - Managed Dollar Fund	3,624,966	1.11
<b>Total Mutual Funds / Open-Ended Funds</b>		<b>3,624,966</b>	<b>1.11</b>

#### Corporate Bonds - 1.44% (31 December 2022 - 1.51%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,100,000	Malaysia Sovereign Sukuk	A3	3.04	22/04/2025	1,062,152	0.32
1,000,000	Malaysia Sukuk Global	A3	3.18	27/04/2026	953,974	0.29
470,000	RAK Capital	A2	3.09	31/03/2025	453,254	0.14
600,000	Sharjah Sukuk Program	Ba1	3.85	03/04/2026	577,939	0.18
598,000	Sharjah Sukuk Program	Ba1	2.94	10/06/2027	546,669	0.17
637,000	Sharjah Sukuk Program	Ba1	4.23	14/03/2028	605,626	0.18
600,000	Sharjah Sukuk Program	Ba1	3.23	23/10/2029	535,541	0.16
<b>Total Corporate Bonds</b>					<b>4,735,155</b>	<b>1.44</b>

#### Government Bond - 95.56% (31 December 2022 - 96.94%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,650,000	Abu Dhabi (Government of)	Aa2	2.13	30/09/2024	1,584,431	0.48
1,792,000	Abu Dhabi (Government of)	Aa2	2.50	16/04/2025	1,711,845	0.52
1,580,000	Abu Dhabi (Government of)	Aa2	3.13	03/05/2026	1,512,564	0.46
2,450,000	Abu Dhabi (Government of)	Aa2	3.13	11/10/2027	2,325,030	0.71
1,100,000	Abu Dhabi (Government of)	Aa2	1.63	02/06/2028	964,878	0.29
1,602,000	Abu Dhabi (Government of)	Aa2	2.50	30/09/2029	1,437,132	0.44
1,922,000	Abu Dhabi (Government of)	Aa2	3.13	16/04/2030	1,781,655	0.54
1,021,000	Abu Dhabi (Government of)	Aa2	1.70	02/03/2031	848,737	0.26
1,046,000	Abu Dhabi (Government of)	Aa2	1.88	15/09/2031	871,116	0.27
1,742,000	Abu Dhabi (Government of)	Aa2	4.13	11/10/2047	1,539,415	0.47
2,480,000	Abu Dhabi (Government of)	Aa2	3.13	30/09/2049	1,822,428	0.56
2,190,000	Abu Dhabi (Government of)	Aa2	3.88	16/04/2050	1,850,139	0.56
707,000	Abu Dhabi (Government of)	Aa2	3.00	15/09/2051	502,058	0.15
825,000	Abu Dhabi (Government of)	Aa2	2.70	02/09/2070	503,618	0.15
3,100,000	Brazil (Government of)	Ba2	4.25	07/01/2025	3,041,466	0.93
1,291,000	Brazil (Government of)	Ba2	2.88	06/06/2025	1,228,322	0.38
1,459,000	Brazil (Government of)	Ba2	6.00	07/04/2026	1,492,922	0.46
2,184,000	Brazil (Government of)	Ba2	4.63	13/01/2028	2,119,630	0.65
1,406,000	Brazil (Government of)	Ba2	4.50	30/05/2029	1,329,542	0.41
2,601,000	Brazil (Government of)	Ba2	3.88	12/06/2030	2,309,532	0.71
1,130,000	Brazil (Government of)	Ba2	3.75	12/09/2031	975,413	0.30
1,700,000	Brazil (Government of)	Ba2	6.00	20/10/2033	1,679,912	0.51
950,000	Brazil (Government of)	Ba2	8.25	20/01/2034	1,090,396	0.33
1,150,000	Brazil (Government of)	Ba2	7.13	20/01/2037	1,225,663	0.37
1,610,000	Brazil (Government of)	Ba2	5.63	07/01/2041	1,426,480	0.44
2,300,000	Brazil (Government of)	Ba2	5.00	27/01/2045	1,797,115	0.55
2,121,000	Brazil (Government of)	Ba2	5.63	21/02/2047	1,786,268	0.55
3,010,000	Brazil (Government of)	Ba2	4.75	14/01/2050	2,215,134	0.68
1,550,000	Chile (Government of)	A2	2.75	31/01/2027	1,438,269	0.44
2,131,000	Chile (Government of)	A2	3.24	06/02/2028	2,002,626	0.61
1,927,000	Chile (Government of)	A2	2.45	31/01/2031	1,663,955	0.51
1,600,000	Chile (Government of)	A2	2.55	27/01/2032	1,369,170	0.42
2,200,000	Chile (Government of)	A2	2.55	27/07/2033	1,800,223	0.55
1,580,000	Chile (Government of)	A2	3.50	31/01/2034	1,392,901	0.43
2,820,000	Chile (Government of)	A2	3.10	07/05/2041	2,120,443	0.65
2,000,000	Chile (Government of)	A2	4.34	07/03/2042	1,776,877	0.54
1,300,000	Chile (Government of)	A2	3.86	21/06/2047	1,059,736	0.32
2,333,000	Chile (Government of)	A2	3.50	25/01/2050	1,751,986	0.53
1,000,000	Chile (Government of)	A2	4.00	31/01/2052	816,798	0.25
1,520,000	Chile (Government of)	A2	3.50	15/04/2053	1,132,269	0.35
2,119,000	Chile (Government of)	A2	3.10	22/01/2061	1,386,335	0.42



# XTRACKERS (IE) PLC

## Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Government Bond - 95.56% (31 December 2022 - 96.94%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,070,000	Chile (Government of)	A2	3.25	21/09/2071	695,439	0.21
830,000	China (Government of)	A1	0.75	26/10/2024	784,173	0.24
1,900,000	China (Government of)	A1	0.55	21/10/2025	1,718,561	0.52
1,175,000	China (Government of)	A1	1.25	26/10/2026	1,046,457	0.32
850,000	China (Government of)	A1	3.50	19/10/2028	824,648	0.25
1,503,000	China (Government of)	A1	1.20	21/10/2030	1,255,110	0.38
850,000	China (Government of)	A1	1.75	26/10/2031	725,823	0.22
1,000,000	Colombia (Government of)	Baa2	4.50	28/01/2026	952,311	0.29
1,300,000	Colombia (Government of)	Baa2	3.88	25/04/2027	1,178,897	0.36
1,436,000	Colombia (Government of)	Baa2	4.50	15/03/2029	1,259,075	0.38
1,100,000	Colombia (Government of)	Baa2	3.00	30/01/2030	856,416	0.26
1,800,000	Colombia (Government of)	Baa2	3.13	15/04/2031	1,366,770	0.42
1,560,000	Colombia (Government of)	Baa2	3.25	22/04/2032	1,155,424	0.35
1,350,000	Colombia (Government of)	Baa2	8.00	20/04/2033	1,376,322	0.42
1,600,000	Colombia (Government of)	Baa2	7.50	02/02/2034	1,560,834	0.48
1,308,000	Colombia (Government of)	Baa2	7.38	18/09/2037	1,249,908	0.38
1,825,000	Colombia (Government of)	Baa2	6.13	18/01/2041	1,483,193	0.45
700,000	Colombia (Government of)	Baa2	4.13	22/02/2042	445,369	0.14
2,055,000	Colombia (Government of)	Baa2	5.63	26/02/2044	1,532,002	0.47
3,200,000	Colombia (Government of)	Baa2	5.00	15/06/2045	2,227,900	0.68
2,000,000	Colombia (Government of)	Baa2	5.20	15/05/2049	1,398,550	0.43
1,147,000	Colombia (Government of)	Baa2	4.13	15/05/2051	686,465	0.21
883,000	Colombia (Government of)	Baa2	3.88	15/02/2061	496,688	0.15
1,150,000	Costa Rica (Government of)	B2	6.13	19/02/2031	1,141,945	0.35
1,400,000	Costa Rica (Government of)	B2	6.55	03/04/2034	1,409,800	0.43
950,000	Costa Rica (Government of)	B2	7.00	04/04/2044	927,137	0.28
1,220,000	Costa Rica (Government of)	B2	7.16	12/03/2045	1,209,996	0.37
700,000	Ecuador (Government of)	B3	0.00	31/07/2030	203,306	0.06
2,430,000	Ecuador (Government of)	B3	5.50	31/07/2030	1,178,376	0.36
5,300,000	Ecuador (Government of)	B3	2.50	31/07/2035	1,823,051	0.56
2,150,000	Ecuador (Government of)	B3	1.50	31/07/2040	668,463	0.20
1,500,000	Hungary (Government of)	Baa2	6.13	22/05/2028	1,521,490	0.46
1,520,000	Hungary (Government of)	Baa2	5.25	16/06/2029	1,479,274	0.45
2,050,000	Hungary (Government of)	Baa2	2.13	22/09/2031	1,592,594	0.49
1,650,000	Hungary (Government of)	Baa2	6.25	22/09/2032	1,692,362	0.52
1,070,000	Hungary (Government of)	Baa2	5.50	16/06/2034	1,042,768	0.32
1,650,000	Hungary (Government of)	Baa2	7.63	29/03/2041	1,862,283	0.57
1,900,000	Hungary (Government of)	Baa2	3.13	21/09/2051	1,182,067	0.36
1,090,000	Hungary (Government of)	Baa2	6.75	25/09/2052	1,122,772	0.34
600,000	Indonesia (Government of)	Baa2	4.35	10/09/2024	595,680	0.18
850,000	Indonesia (Government of)	Baa2	4.13	15/01/2025	838,042	0.26
900,000	Indonesia (Government of)	Baa2	4.33	28/05/2025	891,771	0.27
750,000	Indonesia (Government of)	Baa2	4.75	08/01/2026	743,441	0.23
800,000	Indonesia (Government of)	Baa2	4.55	29/03/2026	794,193	0.24
600,000	Indonesia (Government of)	Baa2	1.50	09/06/2026	545,975	0.17
600,000	Indonesia (Government of)	Baa2	4.35	08/01/2027	590,819	0.18
700,000	Indonesia (Government of)	Baa2	4.15	29/03/2027	687,636	0.21
800,000	Indonesia (Government of)	Baa2	4.40	06/06/2027	790,398	0.24
400,000	Indonesia (Government of)	Baa2	3.85	18/07/2027	385,002	0.12
510,000	Indonesia (Government of)	Baa2	3.50	11/01/2028	480,732	0.15
400,000	Indonesia (Government of)	Baa2	4.55	11/01/2028	393,880	0.12
700,000	Indonesia (Government of)	Baa2	4.40	01/03/2028	689,761	0.21
460,000	Indonesia (Government of)	Baa2	4.10	24/04/2028	444,932	0.14
410,000	Indonesia (Government of)	Baa2	4.75	11/02/2029	409,174	0.12
600,000	Indonesia (Government of)	Baa2	4.45	20/02/2029	590,012	0.18
400,000	Indonesia (Government of)	Baa2	2.85	14/02/2030	355,686	0.11
400,000	Indonesia (Government of)	Baa2	2.80	23/06/2030	355,404	0.11
750,000	Indonesia (Government of)	Baa2	3.85	15/10/2030	708,015	0.22
600,000	Indonesia (Government of)	Baa2	1.85	12/03/2031	486,694	0.15
500,000	Indonesia (Government of)	Baa2	2.55	09/06/2031	428,621	0.13
400,000	Indonesia (Government of)	Baa2	2.15	28/07/2031	327,937	0.10
500,000	Indonesia (Government of)	Baa2	3.55	31/03/2032	452,876	0.14
550,000	Indonesia (Government of)	Baa2	4.70	06/06/2032	549,389	0.17
650,000	Indonesia (Government of)	Baa2	4.65	20/09/2032	634,818	0.19
500,000	Indonesia (Government of)	Baa2	4.85	11/01/2033	498,703	0.15
590,000	Indonesia (Government of)	Baa2	8.50	12/10/2035	770,195	0.24
705,000	Indonesia (Government of)	Baa2	6.63	17/02/2037	808,575	0.25
800,000	Indonesia (Government of)	Baa2	7.75	17/01/2038	1,006,031	0.31



# XTRACKERS (IE) PLC

## Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Government Bond - 95.56% (31 December 2022 - 96.94%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
970,000	Indonesia (Government of)	Baa2	5.25	17/01/2042	986,303	0.30
685,000	Indonesia (Government of)	Baa2	4.63	15/04/2043	674,281	0.21
990,000	Indonesia (Government of)	Baa2	6.75	15/01/2044	1,173,495	0.36
890,000	Indonesia (Government of)	Baa2	5.13	15/01/2045	915,444	0.28
400,000	Indonesia (Government of)	Baa2	5.95	08/01/2046	437,222	0.13
630,000	Indonesia (Government of)	Baa2	5.25	08/01/2047	637,009	0.19
400,000	Indonesia (Government of)	Baa2	4.75	18/07/2047	376,189	0.11
710,000	Indonesia (Government of)	Baa2	4.35	11/01/2048	635,426	0.19
400,000	Indonesia (Government of)	Baa2	5.35	11/02/2049	408,687	0.12
500,000	Indonesia (Government of)	Baa2	3.70	30/10/2049	402,191	0.12
650,000	Indonesia (Government of)	Baa2	4.20	15/10/2050	554,430	0.17
850,000	Indonesia (Government of)	Baa2	3.05	12/03/2051	630,339	0.19
430,000	Indonesia (Government of)	Baa2	4.45	15/04/2070	365,587	0.11
1,200,000	Kazakhstan (Government of)	Baa2	3.88	14/10/2024	1,199,087	0.37
2,150,000	Kazakhstan (Government of)	Baa2	5.13	21/07/2025	2,212,887	0.68
900,000	Kazakhstan (Government of)	Baa2	4.88	14/10/2044	814,500	0.25
1,160,000	Kazakhstan (Government of)	Baa2	6.50	21/07/2045	1,226,816	0.37
1,200,000	Korea (Government of)	Aa2	2.75	19/01/2027	1,132,440	0.35
1,230,000	Korea (Government of)	Aa2	2.50	19/06/2029	1,109,188	0.34
1,240,000	Korea (Government of)	Aa2	4.13	10/06/2044	1,173,991	0.36
1,430,000	Kuwait (Government of)	A1	3.50	20/03/2027	1,379,685	0.42
2,370,000	Kuwait (Government of)	AA-	3.50	20/03/2027	2,286,611	0.70
800,000	Mexico (Government of)	Baa2	4.13	21/01/2026	785,199	0.24
1,020,000	Mexico (Government of)	Baa2	4.15	28/03/2027	999,193	0.31
930,000	Mexico (Government of)	Baa2	3.75	11/01/2028	885,176	0.27
500,000	Mexico (Government of)	Baa2	5.40	09/02/2028	507,877	0.16
1,400,000	Mexico (Government of)	Baa2	4.50	22/04/2029	1,362,550	0.42
900,000	Mexico (Government of)	Baa2	3.25	16/04/2030	801,914	0.24
1,500,000	Mexico (Government of)	Baa2	2.66	24/05/2031	1,248,378	0.38
511,000	Mexico (Government of)	Baa2	8.30	15/08/2031	601,662	0.18
1,202,000	Mexico (Government of)	Baa2	4.75	27/04/2032	1,147,241	0.35
1,000,000	Mexico (Government of)	Baa2	4.88	19/05/2033	954,289	0.29
1,100,000	Mexico (Government of)	Baa2	3.50	12/02/2034	922,419	0.28
840,000	Mexico (Government of)	Baa2	6.75	27/09/2034	913,157	0.28
1,300,000	Mexico (Government of)	Baa2	6.35	09/02/2035	1,367,603	0.42
1,300,000	Mexico (Government of)	Baa2	6.05	11/01/2040	1,318,399	0.40
1,100,000	Mexico (Government of)	Baa2	4.28	14/08/2041	908,726	0.28
1,500,000	Mexico (Government of)	Baa2	4.75	08/03/2044	1,286,611	0.39
1,305,000	Mexico (Government of)	Baa2	5.55	21/01/2045	1,244,114	0.38
1,070,000	Mexico (Government of)	Baa2	4.60	23/01/2046	888,836	0.27
500,000	Mexico (Government of)	Baa2	4.35	15/01/2047	399,992	0.12
830,000	Mexico (Government of)	Baa2	4.60	10/02/2048	684,287	0.21
900,000	Mexico (Government of)	Baa2	4.50	31/01/2050	734,915	0.22
992,000	Mexico (Government of)	Baa2	5.00	27/04/2051	861,812	0.26
990,000	Mexico (Government of)	Baa2	4.40	12/02/2052	782,407	0.24
1,290,000	Mexico (Government of)	Baa2	6.34	04/05/2053	1,315,672	0.40
1,350,000	Mexico (Government of)	Baa2	3.77	24/05/2061	919,058	0.28
1,210,000	Mexico (Government of)	Baa2	3.75	19/04/2071	808,010	0.25
1,206,000	Mexico (Government of)	Baa2	5.75	12/10/2110	1,077,923	0.33
1,000,000	Panama (Government of)	Baa2	3.75	16/03/2025	968,692	0.30
822,000	Panama (Government of)	Ba2	3.75	17/04/2026	783,214	0.24
1,100,000	Panama (Government of)	Baa2	3.88	17/03/2028	1,041,920	0.32
1,283,000	Panama (Government of)	Baa2	3.16	23/01/2030	1,124,185	0.34
1,238,000	Panama (Government of)	Baa2	3.36	30/06/2031	1,049,205	0.32
2,200,000	Panama (Government of)	Baa2	2.25	29/09/2032	1,683,872	0.51
900,000	Panama (Government of)	Baa2	3.30	19/01/2033	751,474	0.23
2,000,000	Panama (Government of)	Baa2	6.40	14/02/2035	2,088,425	0.64
1,800,000	Panama (Government of)	Baa2	6.70	26/01/2036	1,928,580	0.59
1,129,000	Panama (Government of)	Baa2	4.50	15/05/2047	899,646	0.27
2,108,000	Panama (Government of)	Baa2	4.50	16/04/2050	1,633,979	0.50
1,453,000	Panama (Government of)	Baa2	4.30	29/04/2053	1,081,346	0.33
900,000	Panama (Government of)	Baa2	6.85	28/03/2054	928,800	0.28
2,037,000	Panama (Government of)	Baa2	4.50	01/04/2056	1,531,435	0.47
2,500,000	Panama (Government of)	Baa2	3.87	23/07/2060	1,657,900	0.51
1,350,000	Panama (Government of)	Baa2	4.50	19/01/2063	987,704	0.30
900,000	Paraguay (Government of)	Ba1	4.95	28/04/2031	865,649	0.26
850,000	Paraguay (Government of)	Ba1	6.10	11/08/2044	807,126	0.25
1,020,000	Paraguay (Government of)	Ba1	5.40	30/03/2050	874,002	0.27

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Government Bond - 95.56% (31 December 2022 - 96.94%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
500,000	Peru (Government of)	Baa1	7.35	21/07/2025	518,527	0.16
300,000	Peru (Government of)	Baa1	2.39	23/01/2026	279,653	0.09
400,000	Peru (Government of)	Baa1	4.13	25/08/2027	390,269	0.12
3,554,000	Peru (Government of)	Baa1	2.78	23/01/2031	3,044,448	0.93
900,000	Peru (Government of)	Baa1	1.86	01/12/2032	693,731	0.21
2,100,000	Peru (Government of)	Baa1	8.75	21/11/2033	2,662,172	0.81
2,050,000	Peru (Government of)	Baa1	3.00	15/01/2034	1,702,230	0.52
1,130,000	Peru (Government of)	Baa1	6.55	14/03/2037	1,267,698	0.39
1,200,000	Peru (Government of)	Baa1	3.30	11/03/2041	923,280	0.28
2,400,000	Peru (Government of)	Baa1	5.63	18/11/2050	2,471,286	0.75
1,750,000	Peru (Government of)	Baa1	3.55	10/03/2051	1,307,119	0.40
1,872,000	Peru (Government of)	Baa1	2.78	01/12/2060	1,136,569	0.35
930,000	Peru (Government of)	Baa1	3.60	15/01/2072	630,233	0.19
950,000	Peru (Government of)	Baa1	3.23	28/07/2121	573,598	0.18
950,000	Philippine (Government of)	Baa2	10.63	16/03/2025	1,036,913	0.32
658,000	Philippine (Government of)	Baa2	5.50	30/03/2026	669,583	0.20
1,320,000	Philippine (Government of)	Baa2	3.00	01/02/2028	1,224,712	0.37
900,000	Philippine (Government of)	Baa2	3.75	14/01/2029	858,199	0.26
1,270,000	Philippine (Government of)	Baa2	9.50	02/02/2030	1,600,994	0.49
664,000	Philippine (Government of)	Baa2	2.46	05/05/2030	574,393	0.18
1,023,000	Philippine (Government of)	Baa2	7.75	14/01/2031	1,203,943	0.37
850,000	Philippine (Government of)	Baa2	1.65	10/06/2031	673,722	0.21
690,000	Philippine (Government of)	Baa2	6.38	15/01/2032	765,891	0.23
900,000	Philippine (Government of)	Baa2	5.00	17/07/2033	910,540	0.28
1,380,000	Philippine (Government of)	Baa2	6.38	23/10/2034	1,540,366	0.47
700,000	Philippine (Government of)	Baa2	5.00	13/01/2037	697,737	0.21
1,320,000	Philippine (Government of)	Baa2	3.95	20/01/2040	1,146,475	0.35
1,240,000	Philippine (Government of)	Baa2	3.70	01/03/2041	1,034,625	0.32
1,400,000	Philippine (Government of)	Baa2	3.70	02/02/2042	1,157,704	0.35
950,000	Philippine (Government of)	Baa2	2.95	05/05/2045	687,563	0.21
1,060,000	Philippine (Government of)	Baa2	2.65	10/12/2045	721,463	0.22
1,350,000	Philippine (Government of)	Baa2	3.20	06/07/2046	1,005,480	0.31
560,000	Philippine (Government of)	Baa2	4.20	29/03/2047	483,014	0.15
800,000	Philippine (Government of)	Baa2	5.50	17/01/2048	822,842	0.25
1,800,000	Poland (Republic of)	A2	3.25	06/04/2026	1,735,548	0.53
1,600,000	Poland (Republic of)	A2	5.50	16/11/2027	1,639,480	0.50
1,700,000	Poland (Republic of)	A2	5.75	16/11/2032	1,781,615	0.54
2,600,000	Poland (Republic of)	A2	4.88	04/10/2033	2,553,089	0.78
2,650,000	Poland (Republic of)	A2	5.50	04/04/2053	2,668,375	0.81
1,279,000	Qatar (Government of)	Aa3	3.40	16/04/2025	1,242,433	0.38
2,344,000	Qatar (Government of)	Aa3	3.25	02/06/2026	2,251,438	0.69
1,980,000	Qatar (Government of)	Aa3	4.50	23/04/2028	1,984,132	0.61
2,778,000	Qatar (Government of)	Aa3	4.00	14/03/2029	2,718,883	0.83
2,019,000	Qatar (Government of)	Aa3	3.75	16/04/2030	1,942,613	0.59
885,000	Qatar (Government of)	Aa3	9.75	15/06/2030	1,166,606	0.36
670,000	Qatar (Government of)	Aa3	6.40	20/01/2040	789,098	0.24
670,000	Qatar (Government of)	Aa3	5.75	20/01/2042	739,626	0.23
1,520,000	Qatar (Government of)	Aa3	4.63	02/06/2046	1,451,569	0.44
4,050,000	Qatar (Government of)	Aa3	5.10	23/04/2048	4,048,600	1.24
4,050,000	Qatar (Government of)	Aa3	4.82	14/03/2049	3,906,553	1.19
3,430,000	Qatar (Government of)	Aa3	4.40	16/04/2050	3,124,387	0.95
1,160,000	Romania (Government of)	Baa3	3.00	27/02/2027	1,050,833	0.32
950,000	Romania (Government of)	Baa3	5.25	25/11/2027	927,872	0.28
1,280,000	Romania (Government of)	Baa3	6.63	17/02/2028	1,318,221	0.40
1,200,000	Romania (Government of)	Baa3	3.00	14/02/2031	994,978	0.30
1,020,000	Romania (Government of)	Baa3	3.63	27/03/2032	868,020	0.27
1,460,000	Romania (Government of)	Baa3	7.13	17/01/2033	1,550,425	0.47
970,000	Romania (Government of)	Baa3	6.00	25/05/2034	962,082	0.29
900,000	Romania (Government of)	Baa3	6.13	22/01/2044	864,881	0.26
1,176,000	Romania (Government of)	Baa3	5.13	15/06/2048	1,000,899	0.31
1,944,000	Romania (Government of)	Baa3	4.00	14/02/2051	1,389,628	0.42
1,130,000	Romania (Government of)	Baa3	7.63	17/01/2053	1,243,806	0.38
1,118,000	Serbia (Government of)	Ba2	2.13	01/12/2030	857,730	0.26
750,000	Serbia (Government of)	Ba2	6.50	26/09/2033	734,030	0.22
1,472,000	South Africa (Republic of)	Ba2	5.88	16/09/2025	1,455,361	0.44
795,000	South Africa (Republic of)	Ba2	4.88	14/04/2026	762,061	0.23
800,000	South Africa (Republic of)	Ba2	4.85	27/09/2027	749,767	0.23
1,450,000	South Africa (Republic of)	Ba2	4.30	12/10/2028	1,281,228	0.39

# XTRACKERS (IE) PLC

## Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Government Bond - 95.56% (31 December 2022 - 96.94%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,450,000	South Africa (Republic of)	Ba2	4.85	30/09/2029	1,276,162	0.39
1,024,000	South Africa (Republic of)	Ba2	5.88	22/06/2030	936,162	0.29
980,000	South Africa (Republic of)	Ba2	5.88	20/04/2032	870,975	0.27
850,000	South Africa (Republic of)	Ba2	5.38	24/07/2044	605,398	0.18
820,000	South Africa (Republic of)	Ba2	5.00	12/10/2046	547,430	0.17
1,060,000	South Africa (Republic of)	Ba2	5.65	27/09/2047	751,540	0.23
2,240,000	South Africa (Republic of)	Ba2	5.75	30/09/2049	1,590,652	0.49
1,060,000	South Africa (Republic of)	Ba2	7.30	20/04/2052	891,946	0.27
856,000	Trinidad & Tobago (Government of)	Ba2	4.50	04/08/2026	832,439	0.25
620,000	United Arab Emirates (Federation of)	Aa2	2.00	19/10/2031	521,867	0.16
1,100,000	United Arab Emirates (Federation of)	Aa2	4.05	07/07/2032	1,079,488	0.33
670,000	United Arab Emirates (Federation of)	Aa2	2.88	19/10/2041	513,424	0.16
695,000	United Arab Emirates (Federation of)	Aa2	4.95	07/07/2052	690,758	0.21
1,180,000	United Arab Emirates (Federation of)	Aa2	3.25	19/10/2061	851,529	0.26
1,628,871	Uruguay (Government of)	Baa2	4.38	27/10/2027	1,617,519	0.49
2,360,951	Uruguay (Government of)	Baa2	4.38	23/01/2031	2,326,540	0.71
1,700,000	Uruguay (Government of)	Baa2	5.75	28/10/2034	1,840,640	0.56
1,202,922	Uruguay (Government of)	Baa2	7.63	21/03/2036	1,490,729	0.46
4,550,000	Uruguay (Government of)	Baa2	5.10	18/06/2050	4,535,298	1.38
2,950,000	Uruguay (Government of)	Baa2	4.98	20/04/2055	2,875,154	0.88
795,000	Vietnam (Government of)	Ba2	4.80	19/11/2024	780,090	0.24
<b>Total Government Bonds</b>					<b>313,017,801</b>	<b>95.56</b>
<b>Total Transferable Securities</b>					<b>321,377,922</b>	<b>98.11</b>

#### Financial Derivative Instruments - 0.56% (31 December 2022 - 0.18%)

##### OTC Financial Derivative Instruments - 0.56% (31 December 2022 - 0.18%)

##### Open Forward Foreign Currency Exchange Contracts\* - 0.56% (31 December 2022 - 0.18%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2023	EUR	1,156,623	USD	1,261,841	35	0.00
05/07/2023	EUR	113,976,371	USD	122,510,466	1,837,793	0.56
02/08/2023	EUR	114,880,165	USD	125,261,425	244,494	0.08
05/07/2023	USD	125,087,267	EUR	114,880,165	(247,031)	(0.08)
05/07/2023	USD	270,064	EUR	252,829	(5,773)	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>2,082,322</b>	<b>0.64</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(252,804)</b>	<b>(0.08)</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>1,829,518</b>	<b>0.56</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>1,829,518</b>	<b>0.56</b>
<b>Total Financial Derivative Instruments</b>					<b>1,829,518</b>	<b>0.56</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					<b>323,207,440</b>	<b>98.67</b>
<b>Other Net Assets - 1.33% (31 December 2022 - 1.06%)</b>					<b>4,345,842</b>	<b>1.33</b>
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>327,553,282</b>	<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, HSBC Continental Europe, Morgan Stanley and State Street Bank International.

## XTRACKERS (IE) PLC

### Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

<b>Analysis of Total Assets</b>	<b>% of Total Assets 30/06/2023</b>
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	96.86
Mutual Funds / Open-Ended Funds	1.11
OTC Financial Derivative Instruments	0.63
Other Current Assets	1.40
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Mutual Funds / Open-Ended Funds - 0.77% (31 December 2022 - 0.77%)

Number of Shares	Security	Value EUR	% of Fund
245	Deutsche Global Liquidity Series - Managed Euro Fund	2,415,402	0.77
<b>Total Mutual Funds / Open-Ended Funds</b>		<b>2,415,402</b>	<b>0.77</b>

#### Corporate Bonds - 98.23% (31 December 2022 - 98.59%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Fresenius & Co	Baa3	1.13	28/01/2033	149,379	0.05
190,000	2i Rete Gas	Baa2	0.58	29/01/2031	146,994	0.05
150,000	A2A	Baa2	1.50	16/03/2028	133,445	0.04
200,000	A2A	Baa2	4.50	19/09/2030	200,715	0.06
180,000	A2A	Baa2	0.63	15/07/2031	134,431	0.04
100,000	A2A	Baa2	0.63	28/10/2032	71,061	0.02
200,000	Aareal Bank	A3	4.50	25/07/2025	193,693	0.06
100,000	Aareal Bank	A3	0.05	02/09/2026	82,224	0.03
100,000	Aareal Bank	A3	0.50	07/04/2027	79,542	0.03
200,000	Aareal Bank	A3	0.25	23/11/2027	150,995	0.05
100,000	Aareal Bank	A3	0.75	18/04/2028	76,061	0.02
100,000	Abanca Bancaria	Baa3	0.50	08/09/2027	84,965	0.03
100,000	Abanca Bancaria	Baa3	5.25	14/09/2028	97,902	0.03
100,000	ABEILLE VIE d'Assurances Vie et de Capitalisation	Baa1	6.25	09/09/2033	99,728	0.03
100,000	Abertis Infraestructuras	Baa3	2.50	27/02/2025	97,514	0.03
300,000	Abertis Infraestructuras	Baa3	1.38	20/05/2026	278,929	0.09
200,000	Abertis Infraestructuras	Baa3	2.38	27/09/2027	186,614	0.06
200,000	Abertis Infraestructuras	Baa3	1.25	07/02/2028	176,105	0.06
500,000	Abertis Infraestructuras	Baa3	1.13	26/03/2028	435,514	0.14
200,000	Abertis Infraestructuras	Baa3	2.25	29/03/2029	179,951	0.06
200,000	Abertis Infraestructuras	Baa3	1.63	15/07/2029	172,624	0.05
100,000	Abertis Infraestructuras	Baa3	4.13	07/08/2029	97,906	0.03
300,000	Abertis Infraestructuras	Baa3	3.00	27/03/2031	270,532	0.09
100,000	Abertis Infraestructuras	Baa3	1.88	26/03/2032	81,060	0.03
200,000	ABN AMRO Bank	Baa1	0.60	15/01/2027	175,504	0.06
200,000	ABN AMRO Bank	Baa1	2.38	01/06/2027	186,308	0.06
300,000	ABN AMRO Bank	Baa1	4.00	16/01/2028	293,845	0.09
200,000	ABN AMRO Bank	Baa1	4.38	20/10/2028	198,323	0.06
500,000	ABN AMRO Bank	Baa1	0.50	23/09/2029	397,940	0.13
400,000	ABN AMRO Bank	Baa1	4.25	21/02/2030	395,652	0.13
100,000	ABN AMRO Bank	Baa1	3.00	01/06/2032	92,464	0.03
300,000	ABN AMRO Bank	Baa2	5.13	22/02/2033	293,266	0.09
200,000	Accor	Ba1	3.00	04/02/2026	192,507	0.06
200,000	ACEA	Baa2	1.00	24/10/2026	181,486	0.06
200,000	ACEA	Baa2	1.50	08/06/2027	182,061	0.06
200,000	ACEA	Baa2	1.75	23/05/2028	181,237	0.06
170,000	ACEA	Baa2	0.25	28/07/2030	131,302	0.04
100,000	ACEA	Baa2	3.88	24/01/2031	97,498	0.03
100,000	Acef Holding	Baa1	0.75	14/06/2028	81,519	0.03
190,000	Acef Holding	Baa1	1.25	26/04/2030	144,771	0.05
200,000	Achmea*	Baa3	4.25		194,047	0.06
200,000	Acquirente Unico	Baa2	2.80	20/02/2026	190,039	0.06
200,000	ACS Actividades de Construcción y Servicios	Ba1	1.38	17/06/2025	186,936	0.06
100,000	ACS Servicios Comunicaciones y Energia	Baa3	1.88	20/04/2026	93,223	0.03
100,000	Adecco International Financial Services	Baa1	0.50	21/09/2031	75,357	0.02
190,000	Adecco International Financial Services	Baa3	1.00	21/03/2082	146,250	0.05
100,000	Aedifica	Baa2	0.75	09/09/2031	69,933	0.02
270,000	Aeroporti di Roma	Baa2	1.75	30/07/2031	218,443	0.07
200,000	Aeroports de Paris	A2	1.50	02/07/2032	163,752	0.05
300,000	AGCO International Holdings	Baa2	0.80	06/10/2028	249,042	0.08
100,000	Ageas	A3	3.25	02/07/2049	85,112	0.03
200,000	Ageas	A3	1.88	24/11/2051	144,919	0.05
280,000	AIA Group	A2	0.88	09/09/2033	221,144	0.07
100,000	AIB Group	A3	2.25	03/07/2025	96,083	0.03



# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.23% (31 December 2022 - 98.59%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	AIB Group	A3	3.63	04/07/2026	195,047	0.06
200,000	AIB Group	A3	0.50	17/11/2027	173,944	0.06
200,000	AIB Group	A3	2.25	04/04/2028	181,183	0.06
200,000	AIB Group	A3	5.75	16/02/2029	205,822	0.07
200,000	AIB Group	A3	4.63	23/07/2029	196,325	0.06
200,000	Akelius Residential Property	Baa2	1.75	07/02/2025	186,700	0.06
180,000	Akelius Residential Property Financing	Baa2	1.00	17/01/2028	143,876	0.05
160,000	Akelius Residential Property Financing	Baa2	1.13	11/01/2029	123,079	0.04
150,000	Akelius Residential Property Financing	Baa2	0.75	22/02/2030	106,806	0.03
200,000	Aker	Baa2	1.13	12/05/2029	166,046	0.05
100,000	Akzo Nobel	Baa2	2.00	28/03/2032	85,044	0.03
100,000	Akzo Nobel	Baa2	4.00	24/05/2033	96,460	0.03
200,000	Albemarle New Holding	Baa3	1.63	25/11/2028	174,074	0.06
200,000	ALD	A1	4.75	13/10/2025	201,468	0.06
200,000	ALD	A1	1.25	02/03/2026	184,705	0.06
200,000	ALD	A1	4.25	18/01/2027	199,056	0.06
200,000	ALD	A1	4.00	05/07/2027	197,567	0.06
200,000	Aliaxis Finance	Baa3	0.88	08/11/2028	158,744	0.05
200,000	Alliander*	A3	1.63		183,474	0.06
300,000	Allianz	A2	4.60	07/09/2038	291,611	0.09
400,000	Allianz	A2	2.24	07/07/2045	376,268	0.12
300,000	Allianz	A2	3.10	06/07/2047	278,668	0.09
300,000	Allianz	A2	1.30	25/09/2049	239,021	0.08
300,000	Allianz	A2	2.12	08/07/2050	245,900	0.08
300,000	Allianz	A2	4.25	05/07/2052	278,407	0.09
500,000	Allianz*	A2	3.38		486,287	0.15
200,000	Alstom	Baa3	0.50	27/07/2030	159,818	0.05
350,000	Altria Group	A3	2.20	15/06/2027	324,343	0.10
320,000	Altria Group	A3	3.13	15/06/2031	274,930	0.09
100,000	Amadeus IT Group	Baa2	2.88	20/05/2027	96,252	0.03
100,000	Amcor UK Finance	Baa2	1.13	23/06/2027	88,361	0.03
200,000	American International Group	Baa2	1.88	21/06/2027	182,439	0.06
100,000	American Tower	Baa3	1.95	22/05/2026	92,968	0.03
200,000	American Tower	Baa3	0.45	15/01/2027	173,406	0.06
100,000	American Tower	Baa3	0.40	15/02/2027	86,597	0.03
200,000	American Tower	Baa3	4.13	16/05/2027	197,723	0.06
200,000	American Tower	Baa3	0.50	15/01/2028	167,836	0.05
100,000	American Tower	Baa3	0.88	21/05/2029	81,254	0.03
190,000	American Tower	Baa3	0.95	05/10/2030	148,840	0.05
300,000	American Tower	Baa3	4.63	16/05/2031	301,480	0.10
200,000	American Tower	Baa3	1.00	15/01/2032	149,144	0.05
200,000	American Tower	Baa3	1.25	21/05/2033	147,130	0.05
300,000	Amprion	Baa1	3.97	22/09/2032	301,123	0.10
100,000	Anglo American Capital	Baa2	4.50	15/09/2028	100,280	0.03
200,000	Anglo American Capital	Baa2	5.00	15/03/2031	204,481	0.06
200,000	Anglo American Capital	Baa2	4.75	21/09/2032	201,320	0.06
200,000	ANZ New Zealand	A1	0.20	23/09/2027	169,206	0.05
100,000	Aon Global	Baa2	2.88	14/05/2026	96,360	0.03
190,000	AP Moller - Maersk	Baa2	0.75	25/11/2031	147,071	0.05
250,000	APA Infrastructure	Baa2	2.00	22/03/2027	229,603	0.07
200,000	APA Infrastructure	Baa2	0.75	15/03/2029	162,523	0.05
140,000	APA Infrastructure	Baa2	2.00	15/07/2030	118,944	0.04
100,000	APA Infrastructure	Baa2	1.25	15/03/2033	73,811	0.02
300,000	Arcadis	Baa3	4.88	28/02/2028	299,589	0.10
200,000	ArcelorMittal	Baa3	4.88	26/09/2026	203,757	0.06
100,000	ARGAN	Baa3	1.01	17/11/2026	85,560	0.03
100,000	Argenta Spaarbank	Baa2	1.00	13/10/2026	91,574	0.03
100,000	Argenta Spaarbank	Baa2	1.00	29/01/2027	86,895	0.03
100,000	Argenta Spaarbank	Baa2	5.38	29/11/2027	99,334	0.03
100,000	Argenta Spaarbank	Baa2	1.38	08/02/2029	82,598	0.03
100,000	Argenta Spaarbank NV		5.38	29/11/2027	99,334	0.03
200,000	Argentum Netherlands BV for Swiss Life*	A3	4.38		195,138	0.06
190,000	Argentum Netherlands BV for Zurich Insurance	A2	3.50	01/10/2046	178,081	0.06
150,000	Argentum Netherlands BV for Zurich Insurance	A1	2.75	19/02/2049	131,038	0.04
100,000	Aroundtown	Baa1	1.00	07/01/2025	90,660	0.03
300,000	Aroundtown	Baa1	0.63	09/07/2025	260,177	0.08

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.23% (31 December 2022 - 98.59%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Aroundtown	Baa1u	1.50	28/05/2026	82,253	0.03
300,000	Aroundtown	Baa1	0.00	16/07/2026	228,837	0.07
400,000	Aroundtown	Baa1	0.38	15/04/2027	286,229	0.09
200,000	Aroundtown	Baa1	1.63	31/01/2028	140,633	0.04
100,000	Aroundtown	Baa1	1.45	09/07/2028	67,567	0.02
200,000	Aroundtown*	Baa3	1.63		60,151	0.02
167,000	Aroundtown*	Baa3	2.88		56,780	0.02
200,000	Aroundtown*	Baa3u	3.38		83,660	0.03
200,000	Arval Service Lease	A3	0.00	01/10/2025	180,546	0.06
300,000	Arval Service Lease	A3	4.25	11/11/2025	297,574	0.09
100,000	Arval Service Lease	A3	3.38	04/01/2026	97,273	0.03
200,000	Arval Service Lease	A3	4.13	13/04/2026	197,812	0.06
100,000	Arval Service Lease	A3	4.00	22/09/2026	98,561	0.03
200,000	Arval Service Lease	A3	4.75	22/05/2027	201,322	0.06
100,000	ASB Bank	A1	4.50	16/03/2027	100,031	0.03
100,000	ASB Finance	A1	0.25	08/09/2028	81,332	0.03
190,000	ASB Finance	A1	0.50	24/09/2029	150,982	0.05
200,000	ASR Nederland	Baa3	5.13	29/09/2045	196,391	0.06
200,000	ASR Nederland	Baa3	3.38	02/05/2049	173,279	0.06
100,000	ASR Nederland*	Baa3	5.00		98,162	0.03
150,000	Assicurazioni Generali	Baa2	3.88	29/01/2029	143,585	0.05
180,000	Assicurazioni Generali	Baa2	2.12	01/10/2030	148,001	0.05
170,000	Assicurazioni Generali	Baa2	2.43	14/07/2031	140,608	0.04
191,000	Assicurazioni Generali	Baa2	1.71	30/06/2032	145,429	0.05
200,000	Assicurazioni Generali	Baa2	5.80	06/07/2032	208,605	0.07
200,000	Assicurazioni Generali	Baa2	5.40	20/04/2033	201,803	0.06
200,000	Assicurazioni Generali	Baa2	5.50	27/10/2047	200,955	0.06
100,000	Assicurazioni Generali	Baa2	5.00	08/06/2048	99,718	0.03
300,000	Assicurazioni Generali*	Baa3	4.60		291,056	0.09
180,000	ASTM	Baa3	1.00	25/11/2026	160,095	0.05
100,000	ASTM	Baa3	1.63	08/02/2028	88,264	0.03
400,000	ASTM	Baa3	1.50	25/01/2030	324,194	0.10
400,000	AT&T	Baa2	2.35	05/09/2029	363,074	0.12
300,000	AT&T	Baa2	0.80	04/03/2030	244,196	0.08
300,000	AT&T	Baa2	3.95	30/04/2031	297,058	0.09
150,000	AT&T	Baa2	2.05	19/05/2032	126,904	0.04
500,000	AT&T	Baa2	3.55	17/12/2032	474,534	0.15
100,000	Athene Global Funding	A1	1.13	02/09/2025	91,734	0.03
100,000	Athene Global Funding	A1	0.37	10/09/2026	86,121	0.03
191,000	Athene Global Funding	A1	0.83	08/01/2027	163,313	0.05
100,000	Athene Global Funding	A1	0.63	12/01/2028	81,172	0.03
200,000	Athora Netherlands	Baa3	5.38	31/08/2032	184,422	0.06
200,000	Atos	Ba2	1.75	07/05/2025	168,158	0.05
200,000	Atos	Ba2	1.00	12/11/2029	128,523	0.04
100,000	Aurizon Network	Baa1	3.13	01/06/2026	96,530	0.03
100,000	Ausgrid Finance	Baa1	0.88	07/10/2031	76,670	0.02
170,000	AusNet Services Holdings	Baa1	0.63	25/08/2030	132,792	0.04
120,000	AusNet Services Holdings	Baa3	1.63	11/03/2081	102,000	0.03
100,000	Australia & New Zealand Banking Group	Baa1	1.13	21/11/2029	93,686	0.03
300,000	Australia & New Zealand Banking Group	Baa1	0.67	05/05/2031	259,104	0.08
300,000	Australia & New Zealand Banking Group	Baa1	5.10	03/02/2033	294,126	0.09
100,000	Australia Pacific Airports Melbourne	Baa1	4.38	24/05/2033	99,517	0.03
200,000	Autoliv	Baa2	4.25	15/03/2028	198,049	0.06
200,000	Autostrade per l'Italia	Baa3	1.88	04/11/2025	188,807	0.06
200,000	Autostrade per l'Italia	Baa3	1.75	26/06/2026	184,601	0.06
150,000	Autostrade per l'Italia	Baa3	1.75	01/02/2027	136,628	0.04
100,000	Autostrade per l'Italia	Baa3	1.63	25/01/2028	87,724	0.03
400,000	Autostrade per l'Italia	Baa3	2.00	04/12/2028	349,417	0.11
200,000	Autostrade per l'Italia	Baa3	1.88	26/09/2029	167,595	0.05
300,000	Autostrade per l'Italia	Baa3	2.00	15/01/2030	251,542	0.08
300,000	Autostrade per l'Italia	Baa3	4.75	24/01/2031	295,423	0.09
100,000	Autostrade per l'Italia	Baa3	2.25	25/01/2032	81,047	0.03
100,000	Aviva	A3	3.38	04/12/2045	94,521	0.03
300,000	AXA	A2	1.38	07/10/2041	227,411	0.07
400,000	AXA	A2	1.88	10/07/2042	301,283	0.10
300,000	AXA	A2	4.25	10/03/2043	274,669	0.09
300,000	AXA	A2	5.50	11/07/2043	299,634	0.10
400,000	AXA	A2	3.38	06/07/2047	372,519	0.12



# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.23% (31 December 2022 - 98.59%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	AXA*	A2	3.88		191,923	0.06
400,000	AXA	A2	3.25	28/05/2049	357,383	0.11
200,000	AXA*	A3	3.94		194,603	0.06
200,000	AXA Logistics Europe Master	A3	0.38	15/11/2026	171,826	0.05
200,000	Babcock International Group	Baa2	1.38	13/09/2027	176,654	0.06
191,000	Balder Finland	Baa2	1.00	18/01/2027	143,017	0.05
140,000	Balder Finland	Baa2	1.00	20/01/2029	88,717	0.03
170,000	Balder Finland	Baa2	1.38	24/05/2030	100,886	0.03
191,000	Balder Finland	Baa2	2.00	18/01/2031	113,373	0.04
200,000	Banca Comerciala Romana	Baa2	7.63	19/05/2027	204,028	0.06
300,000	Banco Bilbao Vizcaya Argentaria	Baa2	0.50	14/01/2027	263,198	0.08
300,000	Banco Bilbao Vizcaya Argentaria	Baa2	3.50	10/02/2027	290,245	0.09
300,000	Banco Bilbao Vizcaya Argentaria	A3	3.38	20/09/2027	290,434	0.09
200,000	Banco Bilbao Vizcaya Argentaria	Baa2	0.88	14/01/2029	170,426	0.05
300,000	Banco Bilbao Vizcaya Argentaria	A3	4.38	14/10/2029	304,056	0.10
200,000	Banco Bilbao Vizcaya Argentaria	Baa2	1.00	16/01/2030	184,978	0.06
300,000	Banco Bilbao Vizcaya Argentaria	Baa2	4.63	13/01/2031	299,205	0.10
200,000	Banco de Sabadell	Baa2	0.88	22/07/2025	185,289	0.06
100,000	Banco de Sabadell	Baa2	1.13	11/03/2027	90,462	0.03
200,000	Banco de Sabadell	Baa2	5.13	10/11/2028	201,333	0.06
400,000	Banco Santander	Baa2	3.25	04/04/2026	385,380	0.12
200,000	Banco Santander	Baa2	3.13	19/01/2027	190,417	0.06
400,000	Banco Santander	Baa1	0.50	04/02/2027	348,683	0.11
300,000	Banco Santander	Baa1	0.50	24/03/2027	267,270	0.08
200,000	Banco Santander	Baa1	1.13	23/06/2027	177,328	0.06
400,000	Banco Santander	A2	3.88	16/01/2028	392,913	0.12
400,000	Banco Santander	Baa2	2.13	08/02/2028	358,484	0.11
200,000	Banco Santander	A2	0.20	11/02/2028	167,086	0.05
200,000	Banco Santander	Baa1	0.63	24/06/2029	165,625	0.05
300,000	Banco Santander	Baa2	1.63	22/10/2030	238,633	0.08
300,000	Banco Santander	Baa1	1.00	04/11/2031	237,005	0.08
300,000	Banco Santander	Baa2	5.75	23/08/2033	297,791	0.09
200,000	Bank of America	A1	0.81	09/05/2026	186,474	0.06
500,000	Bank of America	A1	1.95	27/10/2026	470,070	0.15
400,000	Bank of America	A1	1.78	04/05/2027	369,484	0.12
300,000	Bank of America	A1	1.66	25/04/2028	269,367	0.09
200,000	Bank of America	A1	0.58	24/08/2028	170,658	0.05
400,000	Bank of America	A1	3.65	31/03/2029	387,359	0.12
400,000	Bank of America	A1	0.58	08/08/2029	331,049	0.11
200,000	Bank of America	A1	1.38	09/05/2030	168,703	0.05
500,000	Bank of America	A1	0.69	22/03/2031	394,424	0.13
437,000	Bank of America	A1	0.65	26/10/2031	337,269	0.11
450,000	Bank of America	A1	1.10	24/05/2032	353,550	0.11
500,000	Bank of America	A1	2.82	27/04/2033	443,862	0.14
300,000	Bank of Ireland Group	A3	1.88	05/06/2026	282,415	0.09
200,000	Bank of Ireland Group	A3	0.38	10/05/2027	176,000	0.06
200,000	Bank of Ireland Group	A3	4.88	16/07/2028	199,518	0.06
200,000	Bank of Montreal	A2	2.75	15/06/2027	189,949	0.06
200,000	Bank of Nova Scotia	A2	0.25	01/11/2028	162,844	0.05
200,000	Bankinter	Baa2u	0.88	08/07/2026	178,702	0.06
300,000	Bankinter	Baa2u	0.63	06/10/2027	255,575	0.08
100,000	Bankinter	A3	4.38	03/05/2030	99,052	0.03
100,000	Bankinter	Baa3	1.25	23/12/2032	82,023	0.03
100,000	Banque Federative du Credit Mutuel	Baa1	1.88	04/11/2026	92,071	0.03
100,000	Banque Federative du Credit Mutuel	Baa1	2.63	31/03/2027	92,696	0.03
100,000	Banque Federative du Credit Mutuel	Baa1	1.63	15/11/2027	87,921	0.03
200,000	Banque Federative du Credit Mutuel	A3	0.63	19/11/2027	169,792	0.05
300,000	Banque Federative du Credit Mutuel	A3	3.88	26/01/2028	291,350	0.09
200,000	Banque Federative du Credit Mutuel	Baa1	2.50	25/05/2028	180,309	0.06
300,000	Banque Federative du Credit Mutuel	A3	0.25	19/07/2028	243,472	0.08
300,000	Banque Federative du Credit Mutuel	A3	0.63	03/11/2028	245,529	0.08
300,000	Banque Federative du Credit Mutuel	A3	1.75	15/03/2029	259,108	0.08
300,000	Banque Federative du Credit Mutuel	Baa1	1.88	18/06/2029	253,607	0.08
300,000	Banque Federative du Credit Mutuel	A3	2.63	06/11/2029	269,510	0.09
300,000	Banque Federative du Credit Mutuel	A3	0.75	17/01/2030	238,014	0.08
300,000	Banque Federative du Credit Mutuel	A3	4.38	02/05/2030	297,396	0.09
200,000	Banque Federative du Credit Mutuel	A3	1.25	03/06/2030	162,221	0.05
400,000	Banque Federative du Credit Mutuel	A3	0.63	21/02/2031	303,958	0.10

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.23% (31 December 2022 - 98.59%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Banque Federative du Credit Mutuel	Baa1	1.13	19/11/2031	147,122	0.05
300,000	Banque Federative du Credit Mutuel	A3	1.13	19/01/2032	234,451	0.07
200,000	Banque Federative du Credit Mutuel	Baa1	3.88	16/06/2032	186,906	0.06
200,000	Banque Federative du Credit Mutuel	Aa3	3.63	14/09/2032	192,978	0.06
300,000	Banque Federative du Credit Mutuel	Baa1	5.13	13/01/2033	294,071	0.09
200,000	Banque Federative du Credit Mutuel	A3	4.00	26/01/2033	193,679	0.06
400,000	Banque Federative du Credit Mutuel	Aa3	3.75	01/02/2033	387,533	0.12
300,000	Barclays	Baa1	2.89	31/01/2027	284,662	0.09
300,000	Barclays	Baa1	0.88	28/01/2028	259,963	0.08
300,000	Barclays	Baa1	0.58	09/08/2029	239,692	0.08
300,000	Barclays	Baa1	1.13	22/03/2031	259,337	0.08
300,000	Barclays	Baa1	1.11	12/05/2032	223,572	0.07
400,000	Barclays	Baa1	5.26	29/01/2034	398,624	0.13
300,000	BASF	A3	3.75	29/06/2032	297,346	0.09
250,000	BAT International Finance	Baa2	1.25	13/03/2027	225,796	0.07
200,000	BAT International Finance	Baa2	3.13	06/03/2029	183,972	0.06
400,000	BAT International Finance	Baa2	2.25	16/01/2030	333,572	0.11
200,000	BAT Netherlands Finance	Baa2	3.13	07/04/2028	190,204	0.06
200,000	BAT Netherlands Finance	Baa2	5.38	16/02/2031	199,247	0.06
100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse	A2	4.13	18/01/2027	97,894	0.03
100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse	Baa1	0.38	03/09/2027	82,622	0.03
285,000	Baxter International	Baa2	1.30	15/05/2029	244,261	0.08
500,000	Bayer	Baa2	1.13	06/01/2030	415,288	0.13
200,000	Bayer	Baa2	0.63	12/07/2031	153,217	0.05
400,000	Bayer	Baa2	1.38	06/07/2032	317,357	0.10
400,000	Bayer	Baa2	4.63	26/05/2033	405,686	0.13
300,000	Bayer	Ba1	2.38	12/11/2079	278,308	0.09
300,000	Bayer	Ba1	3.13	12/11/2079	259,406	0.08
500,000	Bayer Capital	Baa2	2.13	15/12/2029	443,105	0.14
200,000	Bayerische Landesbank	A2	3.75	07/02/2029	192,747	0.06
100,000	Bayerische Landesbank	Baa2	1.00	23/09/2031	81,626	0.03
100,000	Bayerische Landesbank	Baa2	1.38	22/11/2032	77,491	0.02
200,000	Belfius Bank	Baa2	3.13	11/05/2026	190,411	0.06
100,000	Belfius Bank	Baa2	5.25	19/04/2033	97,967	0.03
100,000	Belfius Bank	Baa2	1.25	06/04/2034	78,362	0.02
100,000	Belfius Bank SA	Baa2	5.25	19/04/2033	97,967	0.03
100,000	Berlin Hyp	A2	1.13	25/10/2027	87,632	0.03
100,000	Berlin Hyp	A2	1.50	18/04/2028	85,477	0.03
100,000	Berlin Hyp	Aa3	0.50	05/11/2029	79,558	0.03
100,000	Berlin Hyp	Aa3	0.38	21/04/2031	74,031	0.02
100,000	Bertelsmann & Co	Ba1	3.50	23/04/2075	91,110	0.03
200,000	Bevco Lux	Baa2	1.50	16/09/2027	178,921	0.06
100,000	Bevco Lux	Baa2	1.00	16/01/2030	77,684	0.02
200,000	BHP Billiton Finance	A1	1.50	29/04/2030	169,403	0.05
200,000	Blackstone Holdings Finance	A1	1.00	05/10/2026	177,067	0.06
100,000	Blackstone Holdings Finance	A1	1.50	10/04/2029	83,826	0.03
190,000	Blackstone Private Credit Fund	Baa3	1.75	30/11/2026	160,387	0.05
200,000	Blackstone Property Partners Europe Holdings	Baa2	2.20	24/07/2025	182,079	0.06
230,000	Blackstone Property Partners Europe Holdings	Baa2	1.00	20/10/2026	189,130	0.06
150,000	Blackstone Property Partners Europe Holdings	Baa2	1.25	26/04/2027	119,583	0.04
100,000	Blackstone Property Partners Europe Holdings	Baa2	1.00	04/05/2028	74,779	0.02
200,000	Blackstone Property Partners Europe Holdings	Baa2	1.75	12/03/2029	148,315	0.05
190,000	Blackstone Property Partners Europe Holdings	Baa2	3.63	29/10/2029	154,705	0.05
190,000	Blackstone Property Partners Europe Holdings	Baa2	1.63	20/04/2030	133,030	0.04
180,000	BNP Paribas	Baa2	2.75	27/01/2026	172,543	0.05
200,000	BNP Paribas	Baa2	2.88	01/10/2026	190,104	0.06

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.23% (31 December 2022 - 98.59%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
169,000	BNP Paribas	Baa2	2.25	11/01/2027	157,061	0.05
500,000	BNP Paribas	Baa1	2.13	23/01/2027	468,158	0.15
400,000	BNP Paribas	Baa1	0.25	13/04/2027	353,251	0.11
100,000	BNP Paribas	Baa1	0.38	14/10/2027	87,769	0.03
400,000	BNP Paribas	Baa1	0.50	19/02/2028	345,451	0.11
200,000	BNP Paribas	Baa1	1.50	23/05/2028	175,688	0.06
300,000	BNP Paribas	Baa1	0.50	30/05/2028	257,189	0.08
500,000	BNP Paribas	Baa1	2.75	25/07/2028	464,445	0.15
300,000	BNP Paribas	Baa1	0.50	01/09/2028	253,031	0.08
200,000	BNP Paribas	Baa1	4.38	13/01/2029	198,753	0.06
300,000	BNP Paribas	Aa3	3.88	23/02/2029	295,300	0.09
300,000	BNP Paribas	Baa1	1.13	17/04/2029	255,567	0.08
400,000	BNP Paribas	Baa1	1.38	28/05/2029	336,758	0.11
400,000	BNP Paribas	Baa1	3.63	01/09/2029	381,440	0.12
300,000	BNP Paribas	Baa1	0.50	19/01/2030	240,125	0.08
400,000	BNP Paribas	Baa1	0.88	11/07/2030	322,425	0.10
200,000	BNP Paribas	Baa2	2.38	20/11/2030	185,342	0.06
400,000	BNP Paribas	Aa3	3.88	10/01/2031	393,564	0.13
200,000	BNP Paribas	Baa1	4.25	13/04/2031	196,080	0.06
300,000	BNP Paribas	Baa2	1.63	02/07/2031	235,313	0.07
300,000	BNP Paribas	Baa2	1.13	15/01/2032	254,955	0.08
300,000	BNP Paribas	Baa2	2.50	31/03/2032	266,438	0.08
400,000	BNP Paribas	Baa1	2.10	07/04/2032	336,599	0.11
500,000	BNP Paribas	Baa1	0.63	03/12/2032	358,989	0.11
200,000	BNP Paribas	Aa3	4.13	24/05/2033	199,717	0.06
300,000	BNP Paribas	Baa2	0.88	31/08/2033	236,505	0.08
200,000	BNP Paribas Cardif	Baa2	1.00	29/11/2024	190,101	0.06
300,000	BNP Paribas Cardif*	Baa2	4.03		288,671	0.09
300,000	Booking Holdings	A3	4.50	15/11/2031	308,398	0.10
400,000	Booking Holdings	A3	4.13	12/05/2033	397,604	0.13
240,000	BorgWarner	Baa1	1.00	19/05/2031	186,340	0.06
400,000	Bouygues	A3	4.63	07/06/2032	417,923	0.13
300,000	BP Capital Markets	A2	1.23	08/05/2031	243,721	0.08
400,000	BP Capital Markets	A2	2.82	07/04/2032	363,218	0.12
750,000	BP Capital Markets*	Baa1	3.25		690,487	0.22
700,000	BP Capital Markets*	Baa1	3.63		608,255	0.19
200,000	BPCE	Baa1	1.38	23/03/2026	184,867	0.06
300,000	BPCE	Baa1	0.50	24/02/2027	260,692	0.08
400,000	BPCE	Baa1	0.50	15/09/2027	349,928	0.11
200,000	BPCE	Baa1	0.50	14/01/2028	172,229	0.05
300,000	BPCE	A1	3.50	25/01/2028	291,505	0.09
200,000	BPCE	Baa1	1.63	31/01/2028	176,429	0.06
300,000	BPCE	Baa1	4.38	13/07/2028	297,312	0.09
200,000	BPCE	Baa1	1.63	02/03/2029	174,734	0.06
100,000	BPCE	A1	0.63	15/01/2030	80,182	0.03
100,000	BPCE	Baa1	4.63	02/03/2030	100,084	0.03
400,000	BPCE	A1	0.25	14/01/2031	300,623	0.10
300,000	BPCE	Baa1	0.75	03/03/2031	230,509	0.07
200,000	BPCE	Baa1	1.00	14/01/2032	154,752	0.05
100,000	BPCE	Baa2	2.25	02/03/2032	88,464	0.03
200,000	BPCE	A1	2.38	26/04/2032	174,294	0.06
300,000	BPCE	A1	4.00	29/11/2032	295,272	0.09
400,000	BPCE	Baa1	4.50	13/01/2033	400,479	0.13
200,000	BPCE	Baa2	1.75	02/02/2034	162,773	0.05
500,000	BPCE	Baa2	5.13	25/01/2035	483,533	0.15
200,000	Brambles Finance	Baa1	4.25	22/03/2031	200,264	0.06
200,000	Brenntag Finance	Baa2	1.13	27/09/2025	187,815	0.06
200,000	Brenntag Finance	Baa2	0.50	06/10/2029	159,773	0.05
230,000	Bright Food Singapore Holdings	Baa3	1.75	22/07/2025	209,836	0.07
200,000	British Telecommunications	Baa2	3.75	13/05/2031	194,744	0.06
100,000	British Telecommunications	Baa2	3.38	30/08/2032	94,045	0.03
100,000	CA Immobilien Anlagen	Baa3	0.88	05/02/2027	78,919	0.03
210,000	Cadent Finance	Baa1	0.63	19/03/2030	166,523	0.05
100,000	Cadent Finance	Baa1	0.75	11/03/2032	75,279	0.02
100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa1	6.00	23/01/2027	104,571	0.03
200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa1	0.75	07/07/2028	163,920	0.05

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.23% (31 December 2022 - 98.59%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa1	3.38	24/09/2028	92,523	0.03
100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa1	2.13	16/09/2029	85,197	0.03
200,000	Caixa Geral de Depositos	Baa2	0.38	21/09/2027	173,593	0.06
100,000	Caixa Geral de Depositos	Baa2	5.75	31/10/2028	102,547	0.03
300,000	CaixaBank	Baa3	1.63	13/04/2026	283,213	0.09
400,000	CaixaBank	Baa3	1.38	19/06/2026	364,262	0.12
200,000	CaixaBank	Baa3u	1.13	12/11/2026	179,025	0.06
200,000	CaixaBank	Baa3	0.38	18/11/2026	180,216	0.06
200,000	CaixaBank	Baa3	4.63	16/05/2027	198,048	0.06
300,000	CaixaBank	Baa1	0.63	21/01/2028	263,884	0.08
200,000	CaixaBank	Baa3	0.75	26/05/2028	171,658	0.05
300,000	CaixaBank	Baa3	0.50	09/02/2029	248,493	0.08
200,000	CaixaBank	Baa1	3.75	07/09/2029	197,327	0.06
200,000	CaixaBank	Ba1	2.25	17/04/2030	185,430	0.06
300,000	CaixaBank	Baa3	5.38	14/11/2030	307,820	0.10
300,000	CaixaBank	Ba1	1.25	18/06/2031	261,656	0.08
200,000	CaixaBank	Ba1	6.25	23/02/2033	200,783	0.06
200,000	Capital One Financial	Baa1	1.65	12/06/2029	161,425	0.05
100,000	Carrefour	Baa2	3.75	10/10/2030	97,912	0.03
300,000	Carrefour Banque	Baa2	4.08	05/05/2027	294,910	0.09
200,000	Cassa Centrale Banca - Credito Cooperativo Italiano	Baa3	5.89	16/02/2027	199,867	0.06
150,000	Castellum Helsinki Finance Holding	Baa3	2.00	24/03/2025	137,441	0.04
200,000	Castellum Helsinki Finance Holding	Baa3	0.88	17/09/2029	135,954	0.04
190,000	CBRE Global Investors Open-Ended Fund					
	SCA SICAV-SIF Pan European Core Fund	Baa1	0.50	27/01/2028	149,666	0.05
100,000	CBRE Global Investors Open-Ended Fund					
	SCA SICAV-SIF Pan European Core Fund	Baa1	0.90	12/10/2029	72,835	0.02
200,000	CDP Reti	Baa3	5.88	25/10/2027	209,262	0.07
400,000	Celanese US Holdings	Baa3	4.78	19/07/2026	389,725	0.12
100,000	Celanese US Holdings	Baa3	2.13	01/03/2027	89,332	0.03
200,000	Celanese US Holdings	Baa3	0.63	10/09/2028	154,894	0.05
100,000	Celanese US Holdings	Baa3	5.34	19/01/2029	97,622	0.03
200,000	Cepsa Finance	Baa3	1.00	16/02/2025	188,667	0.06
100,000	Ceska sporitelna	A3	0.50	13/09/2028	80,294	0.03
200,000	Ceske Drahy	Baa2	1.50	23/05/2026	182,039	0.06
100,000	Ceske Drahy	Baa2	5.63	12/10/2027	103,456	0.03
200,000	CETIN Group	Baa2	3.13	14/04/2027	184,473	0.06
300,000	CEZ	Baa1	4.88	16/04/2025	301,225	0.10
200,000	CEZ	Baa1	0.88	02/12/2026	177,407	0.06
200,000	CEZ	Baa1	2.38	06/04/2027	185,907	0.06
200,000	CEZ	Baa1	3.00	05/06/2028	186,691	0.06
200,000	CGNPC International	A2	2.00	11/09/2025	188,758	0.06
200,000	Cheung Kong Infrastructure Finance	A2	1.00	12/12/2024	188,267	0.06
200,000	Chorus	Baa2	3.63	07/09/2029	194,518	0.06
300,000	Chubb INA Holdings	A3	0.88	15/12/2029	245,775	0.08
100,000	Chubb INA Holdings	A3	1.40	15/06/2031	80,822	0.03
170,000	CIMIC Finance	Baa3	1.50	28/05/2029	132,324	0.04
500,000	Citigroup	A3	1.25	06/07/2026	467,507	0.15
300,000	Citigroup	A3	1.50	24/07/2026	281,386	0.09
500,000	Citigroup	A3	0.50	08/10/2027	439,819	0.14
100,000	Citigroup	A3	1.63	21/03/2028	89,040	0.03
300,000	Citigroup	A3	3.71	22/09/2028	292,505	0.09
200,000	Citigroup	A3	1.50	26/10/2028	173,871	0.06
402,000	Citigroup	A3	1.25	10/04/2029	342,286	0.11
300,000	Citigroup	A3	4.11	22/09/2033	293,531	0.09
200,000	CK Hutchison Europe Finance 18	A2	1.25	13/04/2025	189,036	0.06
170,000	CK Hutchison Europe Finance 18	A2	2.00	13/04/2030	146,224	0.05
190,000	CK Hutchison Europe Finance 21	A2	0.75	02/11/2029	152,700	0.05
200,000	CK Hutchison Finance 16	A2	2.00	06/04/2028	179,876	0.06
300,000	CK Hutchison Group Telecom Finance	Baa1	1.13	17/10/2028	255,718	0.08
300,000	CK Hutchison Group Telecom Finance	Baa1	1.50	17/10/2031	236,995	0.08
100,000	CNAC Finbridge	Baa2	1.13	22/09/2024	94,729	0.03
200,000	CNP Assurances	A3	0.38	08/03/2028	164,147	0.05
200,000	CNP Assurances	A3	1.25	27/01/2029	165,348	0.05
100,000	CNP Assurances	A3	2.75	05/02/2029	90,175	0.03



# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.23% (31 December 2022 - 98.59%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	CNP Assurances	A3	4.25	05/06/2045	194,674	0.06
100,000	CNP Assurances	A3	4.50	10/06/2047	97,073	0.03
100,000	CNP Assurances*	A3	4.00		97,299	0.03
200,000	CNP Assurances	A3	2.00	27/07/2050	159,117	0.05
200,000	CNP Assurances	A3	2.50	30/06/2051	159,379	0.05
100,000	CNP Assurances	A3	5.25	18/07/2053	95,599	0.03
200,000	CNP Assurances	A3	1.88	12/10/2053	141,782	0.05
100,000	Coca-Cola HBC Finance	Baa1	1.63	14/05/2031	85,101	0.03
400,000	Coentreprise de Transport d'Electricite	Baa1	2.13	29/07/2032	342,699	0.11
100,000	Cofinimmo	Baa2	1.00	24/01/2028	82,779	0.03
100,000	Cofinimmo	Baa2	0.88	02/12/2030	72,808	0.02
100,000	Commerzbank	Baa2	1.13	19/09/2025	92,262	0.03
270,000	Commerzbank	Baa3	4.00	23/03/2026	261,455	0.08
100,000	Commerzbank	Baa2	0.75	24/03/2026	92,705	0.03
100,000	Commerzbank	Baa2	1.13	22/06/2026	90,425	0.03
200,000	Commerzbank	Baa2	0.88	22/01/2027	175,404	0.06
100,000	Commerzbank	Baa3	4.00	30/03/2027	96,747	0.03
200,000	Commerzbank	Baa2	3.00	14/09/2027	187,447	0.06
100,000	Commerzbank	Baa2	1.88	28/02/2028	88,590	0.03
200,000	Commerzbank	Baa2	4.63	21/03/2028	196,382	0.06
200,000	Commerzbank	Baa2	5.13	18/01/2030	199,314	0.06
300,000	Commonwealth Bank of Australia	Baa1	1.94	03/10/2029	285,378	0.09
190,000	Computershare	Baa2	1.13	07/10/2031	140,660	0.04
300,000	Cooperatieve Rabobank	A3	0.38	01/12/2027	262,086	0.08
300,000	Cooperatieve Rabobank	A3	4.63	27/01/2028	301,398	0.10
300,000	Cooperatieve Rabobank	A3	0.88	05/05/2028	262,615	0.08
400,000	Cooperatieve Rabobank	A3	4.23	25/04/2029	394,917	0.13
300,000	Cooperatieve Rabobank	A3	4.00	10/01/2030	293,831	0.09
300,000	Cooperatieve Rabobank	A3	1.13	07/05/2031	240,100	0.08
200,000	Cooperatieve Rabobank	Baa1	3.88	30/11/2032	189,392	0.06
200,000	Cooperatieve Rabobank	A3	0.63	25/02/2033	148,237	0.05
200,000	Corning	Baa1	4.13	15/05/2031	197,816	0.06
100,000	Covestro	Baa2	0.88	03/02/2026	92,497	0.03
100,000	Covestro	Baa2	4.75	15/11/2028	101,783	0.03
100,000	Covivio	Baa1	1.50	21/06/2027	89,766	0.03
200,000	Covivio	Baa1	1.63	23/06/2030	167,675	0.05
100,000	Covivio	Baa1	1.13	17/09/2031	79,755	0.03
200,000	Covivio Hotels SACA	Baa1	1.00	27/07/2029	160,141	0.05
100,000	CPI Property Group	Baa3	2.75	12/05/2026	81,000	0.03
200,000	CPI Property Group	Baa3	1.63	23/04/2027	145,088	0.05
168,000	CPI Property Group	Baa3	1.75	14/01/2030	100,740	0.03
247,000	CPI Property Group	Baa3	1.50	27/01/2031	132,815	0.04
300,000	Credit Agricole	A3	4.00	12/10/2026	296,182	0.09
400,000	Credit Agricole	A3	1.88	20/12/2026	370,824	0.12
443,000	Credit Agricole	Baa1	2.63	17/03/2027	413,285	0.13
200,000	Credit Agricole	A3	1.88	22/04/2027	185,514	0.06
200,000	Credit Agricole	A3	0.63	12/01/2028	174,231	0.06
300,000	Credit Agricole	A3	0.38	20/04/2028	250,458	0.08
300,000	Credit Agricole	A3	1.75	05/03/2029	261,650	0.08
400,000	Credit Agricole	Baa1	2.00	25/03/2029	346,139	0.11
300,000	Credit Agricole	A3	4.25	11/07/2029	297,418	0.09
300,000	Credit Agricole	A3	0.50	21/09/2029	246,780	0.08
300,000	Credit Agricole	Baa1	1.63	05/06/2030	277,578	0.09
300,000	Credit Agricole	Aa3	3.88	20/04/2031	295,798	0.09
400,000	Credit Agricole	A3	0.88	14/01/2032	305,939	0.10
200,000	Credit Agricole	A3	1.13	12/07/2032	155,616	0.05
300,000	Credit Agricole	Aa3	4.00	18/01/2033	298,979	0.09
200,000	Credit Agricole Assurances	Baa2	2.00	17/07/2030	161,177	0.05
300,000	Credit Agricole Assurances	Baa2	1.50	06/10/2031	226,644	0.07
200,000	Credit Agricole Assurances	Baa2	2.63	29/01/2048	175,121	0.06
300,000	Credit Agricole Assurances	Baa2	4.75	27/09/2048	287,550	0.09
200,000	Credit Agricole Assurances*	Baa2	4.50		193,795	0.06
200,000	Credit Agricole Assurances*	Baa2	4.25		194,505	0.06
100,000	Credit Logement	A1	1.35	28/11/2029	93,230	0.03
100,000	Credit Logement	A1	1.08	15/02/2034	79,437	0.03
100,000	Credit Mutuel Arkea	A3	1.63	15/04/2026	92,825	0.03
100,000	Credit Mutuel Arkea	Baa1	3.25	01/06/2026	95,877	0.03
300,000	Credit Mutuel Arkea	Aa3	3.38	19/09/2027	290,955	0.09

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.23% (31 December 2022 - 98.59%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Credit Mutuel Arkea	Aa3	0.38	03/10/2028	82,972	0.03
200,000	Credit Mutuel Arkea	Baa1	3.50	09/02/2029	185,023	0.06
100,000	Credit Mutuel Arkea	Aa3	1.13	23/05/2029	84,618	0.03
200,000	Credit Mutuel Arkea	A3	1.25	11/06/2029	171,215	0.05
100,000	Credit Mutuel Arkea	Baa1	1.88	25/10/2029	94,959	0.03
200,000	Credit Mutuel Arkea	Aa3	0.75	18/01/2030	161,487	0.05
200,000	Credit Mutuel Arkea	Baa1	3.38	11/03/2031	179,325	0.06
100,000	Credit Mutuel Arkea	A3	0.88	25/10/2031	76,476	0.02
200,000	Credit Mutuel Arkea	A3	4.25	01/12/2032	199,856	0.06
100,000	Credit Mutuel Arkea	A3	0.88	11/03/2033	73,479	0.02
100,000	Credit Suisse	A3	0.45	19/05/2025	91,589	0.03
400,000	Credit Suisse	A3	0.25	05/01/2026	356,326	0.11
400,000	Credit Suisse	A3	1.50	10/04/2026	364,631	0.12
200,000	Credit Suisse	A3	5.50	20/08/2026	202,584	0.06
270,000	Credit Suisse	A3	0.25	01/09/2028	215,859	0.07
250,000	Credito Emiliano	Ba1	1.50	25/10/2025	238,602	0.08
130,000	Credito Emiliano	Baa3	1.13	19/01/2028	114,908	0.04
100,000	Crelan	Baa3	5.75	26/01/2028	99,704	0.03
200,000	Criteria Caixa	Baa2	0.88	28/10/2027	172,479	0.05
170,000	Cromwell Ereit Lux Finco	Baa3	2.13	19/11/2025	145,332	0.05
100,000	CTP	Baa3	0.50	21/06/2025	88,880	0.03
268,000	CTP	Baa3	0.88	20/01/2026	227,857	0.07
100,000	CTP	Baa3	0.63	27/09/2026	80,498	0.03
300,000	CTP	Baa3	0.75	18/02/2027	240,400	0.08
180,000	CTP	Baa3	1.25	21/06/2029	129,897	0.04
100,000	CTP	Baa3	1.50	27/09/2031	69,091	0.02
200,000	Czech Gas Networks Investments	Baa1	1.00	16/07/2027	171,461	0.05
100,000	Czech Gas Networks Investments	Baa1	0.45	08/09/2029	76,455	0.02
150,000	Czech Gas Networks Investments	Baa1	0.88	31/03/2031	109,626	0.03
200,000	DAA Finance	A3	1.60	05/11/2032	160,737	0.05
200,000	Danfoss Finance I	Baa2	0.38	28/10/2028	165,616	0.05
100,000	Danfoss Finance II	Baa2	0.75	28/04/2031	78,160	0.02
100,000	Danica Pension Livsforsikrings	Baa2	4.38	29/09/2045	96,063	0.03
100,000	Danone*	Baa3	1.00		86,840	0.03
100,000	Danske Bank	Baa2	1.38	17/02/2027	91,220	0.03
180,000	Danske Bank	Baa2	0.75	09/06/2029	148,491	0.05
250,000	Danske Bank	Baa2	1.38	12/02/2030	231,330	0.07
176,000	Danske Bank	Baa2	1.50	02/09/2030	159,182	0.05
400,000	Danske Bank	A3	4.13	10/01/2031	395,878	0.13
100,000	Danske Bank	Baa2	1.00	15/05/2031	87,635	0.03
100,000	de Volksbank	Baa1	0.25	22/06/2026	87,919	0.03
200,000	de Volksbank	Baa1	2.38	04/05/2027	186,161	0.06
100,000	de Volksbank	Baa1	4.63	23/11/2027	98,234	0.03
100,000	de Volksbank	Baa1	0.38	03/03/2028	82,033	0.03
100,000	de Volksbank	Baa1	4.88	07/03/2030	99,983	0.03
200,000	de Volksbank	Baa2	1.75	22/10/2030	181,297	0.06
190,000	Dell Bank International	Baa2	0.50	27/10/2026	167,902	0.05
100,000	Dell Bank International	Baa2	4.50	18/10/2027	100,759	0.03
200,000	Deutsche Bahn Finance*	Baa1	0.95		183,196	0.06
300,000	Deutsche Bahn Finance*	Baa1	1.60		238,259	0.08
200,000	Deutsche Bank	Baa1	2.63	12/02/2026	188,932	0.06
200,000	Deutsche Bank	Baa3	4.50	19/05/2026	195,072	0.06
200,000	Deutsche Bank	Baa1	1.38	03/09/2026	183,524	0.06
500,000	Deutsche Bank	Baa1	1.63	20/01/2027	443,174	0.14
200,000	Deutsche Bank	Baa1	0.75	17/02/2027	178,282	0.06
100,000	Deutsche Bank	A1	4.00	29/11/2027	98,615	0.03
200,000	Deutsche Bank	Baa1	1.75	17/01/2028	172,657	0.05
400,000	Deutsche Bank	Baa1	1.88	23/02/2028	353,584	0.11
100,000	Deutsche Bank	Baa1	3.25	24/05/2028	92,171	0.03
200,000	Deutsche Bank	Baa1	5.38	11/01/2029	198,455	0.06
300,000	Deutsche Bank	Baa1	5.00	05/09/2030	288,399	0.09
500,000	Deutsche Bank	Baa1	1.75	19/11/2030	394,329	0.13
300,000	Deutsche Bank	Baa3	5.63	19/05/2031	285,754	0.09
300,000	Deutsche Bank	Baa1	1.38	17/02/2032	221,286	0.07
600,000	Deutsche Bank	Baa3	4.00	24/06/2032	526,491	0.17
300,000	Deutsche Boerse	A1	1.25	16/06/2047	263,110	0.08
200,000	Deutsche Boerse	A1	2.00	23/06/2048	174,900	0.06
100,000	Deutsche Pfandbriefbank	Baa1	0.25	17/01/2025	92,412	0.03

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.23% (31 December 2022 - 98.59%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Deutsche Pfandbriefbank	Baa1	0.10	02/02/2026	87,777	0.03
200,000	Deutsche Pfandbriefbank	Baa1	4.38	28/08/2026	195,262	0.06
100,000	Deutsche Pfandbriefbank	Baa1	5.00	05/02/2027	100,893	0.03
100,000	Deutsche Wohnen	Baa1u	1.00	30/04/2025	93,144	0.03
200,000	Deutsche Wohnen	Baa1u	1.50	30/04/2030	159,658	0.05
300,000	Digital Dutch Finco	Baa2	0.63	15/07/2025	272,596	0.09
250,000	Digital Dutch Finco	Baa2	1.50	15/03/2030	195,741	0.06
150,000	Digital Dutch Finco	Baa2	1.25	01/02/2031	111,542	0.04
200,000	Digital Dutch Finco	Baa2	1.00	15/01/2032	140,990	0.04
300,000	Digital Euro Finco	Baa2	2.50	16/01/2026	279,037	0.09
100,000	Digital Euro Finco	Baa2	1.13	09/04/2028	82,385	0.03
335,000	Digital Intrepid Holding	Baa2	0.63	15/07/2031	231,881	0.07
200,000	Digital Intrepid Holding	Baa2	1.38	18/07/2032	142,533	0.05
200,000	Discovery Communications	Baa3	1.90	19/03/2027	182,276	0.06
300,000	DNB Bank	A3	0.25	23/02/2029	248,421	0.08
200,000	DNB Bank	A3	4.63	28/02/2033	195,584	0.06
270,000	Dongfeng Motor Hong Kong International	A2	0.43	19/10/2024	253,116	0.08
100,000	Dover	Baa1	0.75	04/11/2027	87,154	0.03
270,000	Dow Chemical	Baa1	1.13	15/03/2032	206,932	0.07
300,000	DS Smith	Baa3	0.88	12/09/2026	267,930	0.09
100,000	DSV Finance	A3	0.50	03/03/2031	78,597	0.02
200,000	Duke Energy	Baa2	3.10	15/06/2028	188,375	0.06
200,000	DXC Capital Funding	Baa2	0.45	15/09/2027	166,157	0.05
200,000	DXC Capital Funding	Baa2	0.95	15/09/2031	146,578	0.05
200,000	DXC Technology	Baa2	1.75	15/01/2026	184,959	0.06
200,000	E.ON International Finance	Baa2u	5.75	14/02/2033	228,150	0.07
100,000	Eastman Chemical	Baa2	1.88	23/11/2026	92,692	0.03
400,000	easyJet FinCo	Baa3	1.88	03/03/2028	348,562	0.11
200,000	Electricite de France	Baa1	3.88	12/01/2027	197,594	0.06
300,000	Electricite de France	Baa1	4.38	12/10/2029	302,699	0.10
400,000	Electricite de France	Baa1	4.63	26/04/2030	410,056	0.13
300,000	Electricite de France	Baa1	2.00	02/10/2030	259,298	0.08
300,000	Electricite de France	Baa1	4.25	25/01/2032	296,305	0.09
300,000	Electricite de France	Baa1	5.63	21/02/2033	334,821	0.11
300,000	Electricite de France*	Ba2	5.38		292,244	0.09
200,000	Electricite de France*	Ba2	3.00		168,640	0.05
300,000	Electricite de France*	Ba2	5.00		282,348	0.09
150,000	Electrolux	Baa1	2.50	18/05/2030	133,923	0.04
200,000	Elenia Verkko	Baa2	0.38	06/02/2027	174,348	0.06
200,000	Elia Group*	Baa3	5.85		200,290	0.06
100,000	ELM BV for Firmenich International*	Baa2	3.75		95,356	0.03
200,000	ELM BV for Swiss Life Insurance & Pension Group*	A3	4.50		190,040	0.06
200,000	ELM BV for Swiss Reinsurance*	A2	2.60		185,463	0.06
200,000	ELM for Helvetia Schweizerische Versicherungsgesellschaft	A3	3.38	29/09/2047	179,965	0.06
100,000	ELO SACA	Baa3	2.38	25/04/2025	95,829	0.03
100,000	ELO SACA	Baa3	2.88	29/01/2026	95,038	0.03
400,000	ELO SACA	Baa3	3.25	23/07/2027	373,337	0.12
200,000	ELO SACA	Baa3	4.88	08/12/2028	191,282	0.06
100,000	EnBW Energie Baden-Wuerttemberg	Baa3	1.63	05/08/2079	84,884	0.03
200,000	EnBW Energie Baden-Wuerttemberg	Baa3	1.13	05/11/2079	186,653	0.06
100,000	EnBW Energie Baden-Wuerttemberg	Baa3	1.88	29/06/2080	89,087	0.03
200,000	EnBW Energie Baden-Wuerttemberg	Baa3	1.38	31/08/2081	158,905	0.05
100,000	EnBW Energie Baden-Wuerttemberg	Baa3	2.13	31/08/2081	71,277	0.02
160,000	EnBW International Finance	Baa1	0.25	19/10/2030	122,845	0.04
200,000	EnBW International Finance	Baa1	0.50	01/03/2033	143,923	0.05
200,000	Enel	Baa3	3.50	24/05/2080	190,275	0.06
100,000	Enel	Baa3	3.38	24/11/2081	91,498	0.03
430,000	Enel*	Baa3	1.38		349,587	0.11
220,000	Enel*	Baa3	1.88		159,467	0.05
400,000	Enel*	Baa3	2.25		345,000	0.11
300,000	Enel*	Baa3	6.38		301,983	0.10
300,000	Enel*	Baa3	6.63		301,646	0.10
300,000	Enel Finance International	Baa1	3.88	09/03/2029	299,045	0.10
420,000	Enel Finance International	Baa1	0.50	17/06/2030	330,967	0.11
100,000	Enel Finance International	Baa1	0.88	17/01/2031	79,489	0.03



# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.23% (31 December 2022 - 98.59%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Enel Finance International	Baa1	4.00	20/02/2031	198,357	0.06
200,000	Engie*	Baa3	1.50		163,524	0.05
100,000	Engie*	Baa3	1.63		92,316	0.03
200,000	Engie*	Baa3	1.88		150,343	0.05
300,000	Engie*	Baa3	3.25		290,079	0.09
300,000	Eni	Baa1	0.63	23/01/2030	241,298	0.08
300,000	Eni	Baa1	2.00	18/05/2031	258,482	0.08
300,000	Eni	Baa1	4.25	19/05/2033	297,383	0.09
400,000	Eni*	Baa3	2.00		339,135	0.11
350,000	Eni*	Baa3	2.63		321,633	0.10
340,000	Eni*	Baa3	2.75		265,300	0.08
400,000	Eni*	Baa3	3.38		336,039	0.11
100,000	EP Infrastructure	Ba2	1.70	30/07/2026	84,846	0.03
100,000	EP Infrastructure	Ba2	2.05	09/10/2028	77,964	0.02
170,000	EP Infrastructure	Ba2	1.82	02/03/2031	118,177	0.04
150,000	EQT	A3	2.38	06/04/2028	131,736	0.04
170,000	EQT	A3	0.88	14/05/2031	120,172	0.04
250,000	EQT	A3	2.88	06/04/2032	198,316	0.06
200,000	Equinix	Baa2	1.00	15/03/2033	148,233	0.05
120,000	Equitable Financial Life Global Funding	A1	0.60	16/06/2028	100,694	0.03
200,000	ERG	Baa3	0.50	11/09/2027	173,211	0.06
200,000	ERG	Baa3	0.88	15/09/2031	154,115	0.05
100,000	Erste Group Bank	Baa1	0.88	22/05/2026	91,177	0.03
100,000	Erste Group Bank	A2	0.13	17/05/2028	82,440	0.03
200,000	Erste Group Bank	A2	0.10	16/11/2028	166,916	0.05
200,000	Erste Group Bank	A2	0.25	14/09/2029	158,003	0.05
100,000	Erste Group Bank	A2	4.25	30/05/2030	99,128	0.03
100,000	Erste Group Bank	Baa1	1.00	10/06/2030	90,266	0.03
200,000	Erste Group Bank	A2	4.00	16/01/2031	196,192	0.06
100,000	Erste Group Bank	A2	0.25	27/01/2031	75,958	0.02
100,000	Erste Group Bank	Baa1	1.63	08/09/2031	88,025	0.03
200,000	Erste Group Bank	Baa1	0.88	15/11/2032	162,635	0.05
200,000	Erste Group Bank	Baa1	4.00	07/06/2033	185,276	0.06
200,000	Esselunga	Ba1	1.88	25/10/2027	181,660	0.06
300,000	Essity	Baa1	0.25	08/02/2031	229,820	0.07
200,000	Eurofins Scientific	Baa3	4.00	06/07/2029	193,458	0.06
200,000	Eurofins Scientific	Baa3	0.88	19/05/2031	151,905	0.05
100,000	Euronet Worldwide	Ba1u	1.38	22/05/2026	89,969	0.03
180,000	Eustream	Ba1	1.63	25/06/2027	136,892	0.04
300,000	Eutelsat	Ba1	2.00	02/10/2025	270,876	0.09
100,000	Eutelsat	Ba1	2.25	13/07/2027	82,611	0.03
200,000	Eutelsat	Baa3	1.50	13/10/2028	146,817	0.05
200,000	Evonik Industries	Baa2	0.63	18/09/2025	185,379	0.06
200,000	Evonik Industries	Baa2	0.75	07/09/2028	172,025	0.05
100,000	EWE	Baa1	0.25	08/06/2028	84,141	0.03
100,000	EWE	Baa1	0.38	22/10/2032	72,205	0.02
100,000	EXOR	Baa1	1.75	18/01/2028	89,965	0.03
160,000	EXOR	Baa1	0.88	19/01/2031	125,586	0.04
200,000	Fairfax Financial Holdings	Baa3	2.75	29/03/2028	179,386	0.06
100,000	Fastighets AB Balder	Ba1u	1.88	14/03/2025	88,488	0.03
200,000	Fastighets Balder	Ba1u	1.88	23/01/2026	166,126	0.05
100,000	Fastighets Balder	Baa2	1.13	29/01/2027	75,010	0.02
200,000	FCC Aqualia	Baa2	2.63	08/06/2027	186,661	0.06
130,000	FCC Servicios Medio Ambiente Holding	Baa3	1.66	04/12/2026	118,851	0.04
200,000	FedEx	Baa2	0.45	04/05/2029	161,740	0.05
100,000	FedEx	Baa2	1.30	05/08/2031	80,956	0.03
200,000	FedEx	Baa2	0.95	04/05/2033	146,671	0.05
100,000	Ferrovial Emisiones	Baa2	0.54	12/11/2028	84,274	0.03
100,000	Fidelidade - Cia de Seguros	Baa2	4.25	04/09/2031	86,699	0.03
400,000	Fidelity National Information Services	Baa2	1.50	21/05/2027	362,847	0.12
200,000	Fidelity National Information Services	Baa2	1.00	03/12/2028	170,323	0.05
300,000	Fidelity National Information Services	Baa2	2.00	21/05/2030	259,290	0.08
190,000	FinecoBank Banca Fineco	Baa2	0.50	21/10/2027	165,170	0.05
200,000	First Abu Dhabi Bank	Aa3	0.13	16/02/2026	179,172	0.06
180,000	Fiserv	Baa2	1.63	01/07/2030	152,796	0.05
200,000	Fiserv	Baa2	4.50	24/05/2031	200,675	0.06
200,000	FLUVIUS System Operator	A3	2.88	07/05/2029	189,374	0.06

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.23% (31 December 2022 - 98.59%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	FNM	Baa3	0.75	20/10/2026	266,323	0.08
100,000	Ford Motor Credit	Ba2	1.36	07/02/2025	94,313	0.03
200,000	Ford Motor Credit	Ba2	2.33	25/11/2025	187,355	0.06
200,000	Ford Motor Credit	Ba2	2.39	17/02/2026	187,207	0.06
250,000	Fortum	Baa2	2.13	27/02/2029	225,189	0.07
200,000	Fortum	Baa2	4.50	26/05/2033	201,606	0.06
200,000	Fresenius & Co	Baa3	1.88	24/05/2025	191,297	0.06
100,000	Fresenius & Co	Baa3	4.25	28/05/2026	99,115	0.03
100,000	Fresenius & Co	Baa3	0.38	28/09/2026	88,703	0.03
200,000	Fresenius & Co	Baa3	1.63	08/10/2027	180,548	0.06
200,000	Fresenius & Co	Baa3	0.75	15/01/2028	173,402	0.06
100,000	Fresenius & Co	Baa3	2.88	15/02/2029	93,071	0.03
200,000	Fresenius & Co	Baa3	5.00	28/11/2029	201,710	0.06
200,000	Fresenius & Co	Baa3	2.88	24/05/2030	179,734	0.06
200,000	Fresenius Finance Ireland	Baa3	2.13	01/02/2027	186,297	0.06
270,000	Fresenius Finance Ireland	Baa3	0.50	01/10/2028	221,690	0.07
190,000	Fresenius Finance Ireland	Baa3	0.88	01/10/2031	140,630	0.04
191,000	Fresenius Finance Ireland	Baa3	3.00	30/01/2032	171,156	0.05
200,000	Fresenius Medical Care	Baa3	1.00	29/05/2026	182,851	0.06
200,000	Fresenius Medical Care	Baa3	0.63	30/11/2026	178,715	0.06
200,000	Fresenius Medical Care	Baa3	3.88	20/09/2027	197,219	0.06
100,000	Fresenius Medical Care	Baa3	1.25	29/11/2029	82,367	0.03
100,000	Fresenius Medical Care	Baa3	1.50	29/05/2030	81,773	0.03
100,000	Gecina	A3	1.00	30/01/2029	84,515	0.03
100,000	Gecina	A3	1.63	14/03/2030	85,167	0.03
200,000	Gecina	A3	2.00	30/06/2032	169,052	0.05
200,000	Gecina	A3	0.88	25/01/2033	150,226	0.05
100,000	General Motors Financial	Baa2	1.69	26/03/2025	95,450	0.03
140,000	General Motors Financial	Baa2	0.85	26/02/2026	127,519	0.04
200,000	General Motors Financial	Baa2	0.60	20/05/2027	172,168	0.05
200,000	General Motors Financial	Baa2	4.50	22/11/2027	198,286	0.06
140,000	General Motors Financial	Baa2	0.65	07/09/2028	114,302	0.04
300,000	General Motors Financial	Baa2	4.30	15/02/2029	291,741	0.09
100,000	GEWO BAG Wohnungsbau	A1	0.13	24/06/2027	83,783	0.03
300,000	Glencore Capital Finance	Baa1	1.13	10/03/2028	258,784	0.08
200,000	Glencore Capital Finance	Baa1	0.75	01/03/2029	161,941	0.05
100,000	Glencore Capital Finance	Baa1	1.25	01/03/2033	72,703	0.02
100,000	Glencore Finance Europe	Baa1	1.50	15/10/2026	91,517	0.03
200,000	Global Payments	Baa3	4.88	17/03/2031	198,711	0.06
200,000	Global Switch Finance	Baa2	1.38	07/10/2030	165,446	0.05
310,000	Global Switch Holdings	Baa2	2.25	31/05/2027	287,322	0.09
600,000	Goldman Sachs Group	A2	0.25	26/01/2028	501,276	0.16
100,000	Goldman Sachs Group	A2	2.00	22/03/2028	91,135	0.03
300,000	Goldman Sachs Group	A2	2.00	01/11/2028	270,608	0.09
400,000	Goldman Sachs Group	A2	1.25	07/02/2029	338,650	0.11
300,000	Goldman Sachs Group	A2	0.88	09/05/2029	246,505	0.08
200,000	Goldman Sachs Group	A2	4.00	21/09/2029	196,953	0.06
300,000	Goldman Sachs Group	A2	0.88	21/01/2030	242,581	0.08
300,000	Goldman Sachs Group	A2	3.00	12/02/2031	278,953	0.09
300,000	Goldman Sachs Group	A2	0.75	23/03/2032	223,504	0.07
300,000	Goldman Sachs Group	A2	1.00	18/03/2033	222,075	0.07
150,000	Goodman Australia Finance	Baa1	1.38	27/09/2025	138,222	0.04
100,000	Grand City Properties	Baa1u	1.38	03/08/2026	84,683	0.03
200,000	Grand City Properties	Baa1u	1.50	22/02/2027	165,152	0.05
300,000	Grand City Properties	Baa1u	0.13	11/01/2028	223,503	0.07
200,000	Grand City Properties*	Baa3u	1.50		80,225	0.03
100,000	Great-West Lifeco	A1	1.75	07/12/2026	91,411	0.03
200,000	Great-West Lifeco	A1	4.70	16/11/2029	204,371	0.06
200,000	Groupe des Assurances du Credit Mutuel	Baa1	1.85	21/04/2042	145,968	0.05
100,000	Groupe VYV	A3	1.63	02/07/2029	84,086	0.03
200,000	H Lundbeck	Baa3	0.88	14/10/2027	173,247	0.06
200,000	Haleon Netherlands Capital	Baa1	1.75	29/03/2030	174,728	0.06
100,000	Hamburg Commercial Bank	A3	0.38	09/03/2026	87,302	0.03
200,000	Hamburg Commercial Bank	Baa2	0.50	22/09/2026	165,450	0.05
200,000	Hammerson Ireland Finance	Baa3	1.75	03/06/2027	163,755	0.05
200,000	Hannover Rueck	A2	1.13	09/10/2039	157,154	0.05
100,000	Hannover Rueck	A2	1.75	08/10/2040	79,119	0.03
200,000	Hannover Rueck	A2	1.38	30/06/2042	146,503	0.05

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.23% (31 December 2022 - 98.59%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Hannover Rueck	A2	5.88	26/08/2043	208,109	0.07
100,000	Hannover Rueck*	A2	3.38		95,678	0.03
200,000	Harley-Davidson Financial Services	Baa3	0.90	19/11/2024	190,273	0.06
200,000	Harley-Davidson Financial Services	Baa3	5.13	05/04/2026	201,723	0.06
200,000	Heathrow Funding	Baa1	1.50	12/10/2025	187,857	0.06
250,000	Heathrow Funding	Baa1	1.50	11/02/2030	211,873	0.07
200,000	Heathrow Funding	Baa1	1.13	08/10/2030	162,847	0.05
100,000	Heathrow Funding	Baa1	1.88	12/07/2032	83,446	0.03
200,000	Heidelberg Materials	Baa2	3.75	31/05/2032	189,810	0.06
200,000	HeidelbergCement Finance Luxembourg	Baa2	1.50	14/06/2027	183,837	0.06
300,000	Heimstaden Bostad Treasury	Baa2	0.25	13/10/2024	263,176	0.08
248,000	Heimstaden Bostad Treasury	Baa2	0.63	24/07/2025	204,905	0.07
242,000	Heimstaden Bostad Treasury	Baa2	1.38	03/03/2027	181,297	0.06
100,000	Heimstaden Bostad Treasury	Baa2	1.00	13/04/2028	67,764	0.02
280,000	Heimstaden Bostad Treasury	Baa2	0.75	06/09/2029	168,987	0.05
180,000	Heimstaden Bostad Treasury	Baa2	1.63	13/10/2031	104,359	0.03
110,000	Helvetia Europe	A3	2.75	30/09/2041	87,305	0.03
100,000	Hemso Fastighets	A3	1.00	09/09/2026	87,311	0.03
100,000	Hemso Treasury	A3	0.00	19/01/2028	79,379	0.03
200,000	Hera	Baa2	5.20	29/01/2028	209,141	0.07
150,000	Hera	Baa2	2.50	25/05/2029	137,213	0.04
160,000	Hera	Baa2	0.25	03/12/2030	120,435	0.04
200,000	Hera	Baa2	4.25	20/04/2033	197,968	0.06
100,000	Heraeus Finance	Baa1	2.63	09/06/2027	93,605	0.03
100,000	Highland Holdings	Baa1	0.93	15/12/2031	78,197	0.02
100,000	HOCHTIEF	Baa3	1.75	03/07/2025	95,540	0.03
200,000	HOCHTIEF	Baa3	0.63	26/04/2029	159,256	0.05
200,000	Holcim Finance Luxembourg	Baa1	1.75	29/08/2029	175,664	0.06
200,000	Holcim Finance Luxembourg	Baa1	0.63	06/04/2030	159,457	0.05
300,000	Holcim Finance Luxembourg	Baa1	0.50	03/09/2030	232,262	0.07
290,000	Holcim Finance Luxembourg	Baa1	0.50	23/04/2031	220,383	0.07
200,000	Holcim Finance Luxembourg	Baa1	0.63	19/01/2033	145,252	0.05
200,000	Holding d'Infrastructures de Transport	Baa3u	2.25	24/03/2025	193,352	0.06
200,000	Holding d'Infrastructures de Transport	Baa3	2.50	04/05/2027	186,593	0.06
100,000	Holding d'Infrastructures de Transport	Baa3u	1.63	27/11/2027	89,305	0.03
200,000	Holding d'Infrastructures de Transport	Baa3	1.63	18/09/2029	170,485	0.05
200,000	Holding d'Infrastructures de Transport	Baa3	1.48	18/01/2031	162,891	0.05
200,000	Holding d'Infrastructures de Transport SASU	Baa3	0.63	14/09/2028	166,077	0.05
200,000	Holding d'Infrastructures de Transport SASU	Baa3	4.25	18/03/2030	197,565	0.06
190,000	Holding d'Infrastructures des Metiers de l'Environnement	Baa3	0.63	16/09/2028	155,032	0.05
100,000	Honeywell International	A2	3.75	17/05/2032	98,022	0.03
100,000	HOWOGE Wohnungs-baugesellschaft	A2	0.63	01/11/2028	81,678	0.03
600,000	HSBC Holdings	A3	3.02	15/06/2027	571,038	0.18
400,000	HSBC Holdings	A3	4.75	10/03/2028	399,639	0.13
300,000	HSBC Holdings	Baa1	3.13	07/06/2028	277,995	0.09
400,000	HSBC Holdings	A3	0.64	24/09/2029	327,196	0.10
200,000	HSBC Holdings	A3	0.77	13/11/2031	155,255	0.05
300,000	HSBC Holdings	A3	4.79	10/03/2032	300,516	0.10
400,000	HSBC Holdings	Baa1	6.36	16/11/2032	406,896	0.13
400,000	HSBC Holdings	A3	4.86	23/05/2033	401,504	0.13
200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien	A2	1.38	14/04/2025	188,734	0.06
100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien	A2	0.13	30/06/2026	87,894	0.03
200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien	A2	4.00	01/02/2027	195,601	0.06
200,000	Hypo Vorarlberg Bank	A3	4.13	16/02/2026	196,853	0.06
200,000	Iberdrola Finanzas*	Baa3	4.88		193,560	0.06
200,000	Iberdrola Finanzas*	Baa3	1.58		167,911	0.05
200,000	Iberdrola International*	Baa3	1.45		172,236	0.05
300,000	Iberdrola International*	Baa3	1.83		231,713	0.07
500,000	Iberdrola International*	Baa3	1.87		448,852	0.14
500,000	Iberdrola International*	Baa3	2.25		409,768	0.13
300,000	Iberdrola International*	Baa3	3.25		290,552	0.09

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.23% (31 December 2022 - 98.59%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	ICADE	Baa1	1.50	13/09/2027	177,036	0.06
200,000	ICADE	Baa1	1.63	28/02/2028	174,782	0.06
200,000	ICADE	Baa1	1.00	19/01/2030	157,719	0.05
200,000	ICADE	Baa1	0.63	18/01/2031	146,598	0.05
100,000	Icade Sante	Baa2	0.88	04/11/2029	78,302	0.02
100,000	Icade Sante	Baa2	1.38	17/09/2030	76,277	0.02
200,000	Imperial Brands Finance	Baa3	3.38	26/02/2026	194,213	0.06
200,000	Imperial Brands Finance	Baa3	2.13	12/02/2027	184,340	0.06
200,000	Imperial Brands Finance Netherlands	Baa3	5.25	15/02/2031	196,636	0.06
200,000	Imperial Brands Finance Netherlands	Baa3	1.75	18/03/2033	144,246	0.05
200,000	Indigo Group	Baa2	1.63	19/04/2028	175,723	0.06
100,000	Informa	Baa3	1.25	22/04/2028	86,523	0.03
400,000	ING Groep	Baa1	2.13	23/05/2026	381,174	0.12
300,000	ING Groep	Baa1	1.25	16/02/2027	274,434	0.09
300,000	ING Groep	Baa1	4.88	14/11/2027	301,825	0.10
300,000	ING Groep	Baa1	1.38	11/01/2028	266,450	0.08
400,000	ING Groep	Baa1	2.00	20/09/2028	360,355	0.11
400,000	ING Groep	Baa1	0.38	29/09/2028	335,363	0.11
400,000	ING Groep	Baa1	0.25	18/02/2029	327,303	0.10
300,000	ING Groep	Baa1	4.50	23/05/2029	296,618	0.09
300,000	ING Groep	Baa2	1.63	26/09/2029	283,395	0.09
300,000	ING Groep	Baa1	0.25	01/02/2030	237,199	0.08
200,000	ING Groep	Baa2	2.00	22/03/2030	186,939	0.06
300,000	ING Groep	Baa2	1.00	13/11/2030	267,005	0.08
400,000	ING Groep	Baa1	2.50	15/11/2030	361,051	0.11
200,000	ING Groep	Baa1	0.88	29/11/2030	161,529	0.05
400,000	ING Groep	Baa1	1.75	16/02/2031	339,378	0.11
400,000	ING Groep	Baa2	2.13	26/05/2031	363,116	0.12
200,000	ING Groep	Baa2	0.88	09/06/2032	168,699	0.05
300,000	ING Groep	Baa2	1.00	16/11/2032	247,716	0.08
300,000	ING Groep	Baa2	4.13	24/08/2033	282,555	0.09
300,000	ING Groep	Baa1	5.25	14/11/2033	315,831	0.10
400,000	ING Groep	Baa1	4.75	23/05/2034	399,473	0.13
100,000	ING Groep	Baa2	5.00	20/02/2035	97,310	0.03
200,000	In'li	A2	1.13	02/07/2029	160,631	0.05
100,000	Inmobiliaria Colonial Socimi	Baa1	1.35	14/10/2028	85,066	0.03
200,000	Inmobiliaria Colonial Socimi	Baa1	0.75	22/06/2029	161,432	0.05
130,000	Intermediate Capital Group	Baa2	1.63	17/02/2027	108,461	0.03
119,000	Intermediate Capital Group	Baa2	2.50	28/01/2030	87,481	0.03
100,000	International Consolidated Airlines Group	B1	1.50	04/07/2027	85,726	0.03
100,000	International Distributions Services	Baa2	1.25	08/10/2026	90,588	0.03
200,000	International Flavors & Fragrances	Baa3	1.80	25/09/2026	179,343	0.06
250,000	Intesa Sanpaolo	Baa3	1.63	21/04/2025	238,080	0.08
400,000	Intesa Sanpaolo	Baa1	2.13	26/05/2025	382,870	0.12
250,000	Intesa Sanpaolo	Baa3	0.63	24/02/2026	225,832	0.07
200,000	Intesa Sanpaolo	Baa1	4.00	19/05/2026	197,850	0.06
300,000	Intesa Sanpaolo	Baa3	4.75	06/09/2027	300,472	0.10
300,000	Intesa Sanpaolo	Baa3	5.00	08/03/2028	299,337	0.10
350,000	Intesa Sanpaolo	Baa1	0.75	16/03/2028	297,875	0.09
350,000	Intesa Sanpaolo	Baa1	1.75	20/03/2028	312,426	0.10
200,000	Intesa Sanpaolo	Baa1	1.75	04/07/2029	170,800	0.05
200,000	Intesa Sanpaolo	Baa1	5.25	13/01/2030	205,104	0.07
300,000	Intesa Sanpaolo	Baa1	4.88	19/05/2030	299,490	0.10
250,000	Intesa Sanpaolo	Baa3	1.35	24/02/2031	188,669	0.06
200,000	Intesa Sanpaolo	Baa3	5.63	08/03/2033	199,053	0.06
200,000	Intesa Sanpaolo Vita*	Ba1	4.75		193,862	0.06
150,000	Iren	Baa2	0.88	14/10/2029	123,384	0.04
150,000	Iren	Baa2	1.00	01/07/2030	120,059	0.04
190,000	Iren	Baa2	0.25	17/01/2031	140,474	0.04
200,000	Italgas	Baa2	0.88	24/04/2030	161,437	0.05
181,000	Italgas	Baa2	1.00	11/12/2031	140,507	0.04
200,000	Italgas	Baa2	0.50	16/02/2033	141,291	0.04
100,000	ITV	Baa3	1.38	26/09/2026	90,897	0.03
100,000	JAB Holdings	Baa1	1.63	30/04/2025	95,100	0.03
200,000	JAB Holdings	Baa1	1.00	20/12/2027	174,085	0.06
200,000	JAB Holdings	Baa1	2.00	18/05/2028	181,424	0.06
200,000	JAB Holdings	Baa1	2.50	25/06/2029	181,083	0.06
200,000	JAB Holdings	Baa1	4.75	29/06/2032	201,576	0.06



# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.23% (31 December 2022 - 98.59%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	JCDecaux	Baa3	2.63	24/04/2028	184,031	0.06
200,000	JCDecaux	Baa3	5.00	11/01/2029	200,306	0.06
200,000	JCDecaux	Baa3	1.63	07/02/2030	163,485	0.05
200,000	JDE Peet's	Baa3	0.63	09/02/2028	171,529	0.05
250,000	JDE Peet's	Baa3	0.50	16/01/2029	205,119	0.07
264,000	JPMorgan Chase & Co	A1	0.39	24/02/2028	228,820	0.07
500,000	JPMorgan Chase & Co	A1	1.64	18/05/2028	451,913	0.14
400,000	JPMorgan Chase & Co	A1	1.81	12/06/2029	356,465	0.11
700,000	JPMorgan Chase & Co	A1	1.96	23/03/2030	616,675	0.20
400,000	JPMorgan Chase & Co	A1	1.00	25/07/2031	321,574	0.10
400,000	JPMorgan Chase & Co	A1	1.05	04/11/2032	311,276	0.10
334,000	JPMorgan Chase & Co	A1	0.60	17/02/2033	248,055	0.08
100,000	JT International Financial Services	A2	1.00	26/11/2029	82,498	0.03
100,000	JT International Financial Services	Baa1	2.38	07/04/2081	91,594	0.03
170,000	JT International Financial Services	Baa1	2.88	07/10/2083	147,680	0.05
100,000	Jyske Bank	Baa1	4.63	11/04/2026	99,125	0.03
200,000	Jyske Bank	Baa1	0.05	02/09/2026	180,095	0.06
200,000	Jyske Bank	Baa1	5.50	16/11/2027	201,595	0.06
100,000	Jyske Bank	A2	0.25	17/02/2028	85,091	0.03
100,000	Jyske Bank	Baa1	5.00	26/10/2028	98,889	0.03
300,000	KBC Group	Baa1	1.50	29/03/2026	284,361	0.09
200,000	KBC Group	Baa1	0.38	16/06/2027	178,394	0.06
300,000	KBC Group	Baa1	4.38	23/11/2027	297,532	0.09
200,000	KBC Group	Baa1	0.75	21/01/2028	174,732	0.06
200,000	KBC Group	Baa1	0.13	14/01/2029	164,816	0.05
100,000	KBC Group	Baa2	1.63	18/09/2029	94,877	0.03
200,000	KBC Group	Baa2	0.50	03/12/2029	185,180	0.06
100,000	KBC Group	Baa1	0.75	24/01/2030	79,823	0.03
300,000	KBC Group	Baa1	4.38	19/04/2030	297,154	0.09
200,000	KBC Group	Baa1	3.00	25/08/2030	185,534	0.06
200,000	KBC Group	Baa1	0.75	31/05/2031	156,239	0.05
300,000	KBC Group	Baa2	0.63	07/12/2031	255,438	0.08
100,000	KBC Group	Baa2	4.88	25/04/2033	97,645	0.03
200,000	Kinder Morgan	Baa2	2.25	16/03/2027	184,347	0.06
100,000	KION Group	Baa3	1.63	24/09/2025	92,737	0.03
200,000	KKR Group Finance	A2	1.63	22/05/2029	167,802	0.05
200,000	Klepierre	Baa1	1.88	19/02/2026	188,798	0.06
100,000	Klepierre	Baa1	2.00	12/05/2029	88,115	0.03
200,000	Klepierre	Baa1	0.63	01/07/2030	153,351	0.05
200,000	Klepierre	Baa1	0.88	17/02/2031	151,980	0.05
100,000	Klepierre	Baa1	1.25	29/09/2031	76,536	0.02
200,000	Klepierre	Baa1	1.63	13/12/2032	152,053	0.05
100,000	Kojamo	Baa2	1.63	07/03/2025	91,432	0.03
150,000	Kojamo	Baa2	1.88	27/05/2027	124,271	0.04
200,000	Koninklijke KPN	Baa3	0.88	14/12/2032	151,894	0.05
100,000	Koninklijke Philips	Baa1	1.38	02/05/2028	88,851	0.03
200,000	Koninklijke Philips	Baa1	2.13	05/11/2029	179,397	0.06
100,000	Koninklijke Philips	Baa1	2.00	30/03/2030	88,742	0.03
200,000	Koninklijke Philips	Baa1	2.63	05/05/2033	177,249	0.06
200,000	Kutxabank	Baa2	0.50	14/10/2027	173,412	0.06
200,000	Kutxabank	A3	4.00	01/02/2028	196,006	0.06
200,000	La Banque Postale	Baa2	0.50	17/06/2026	184,069	0.06
200,000	La Banque Postale	Baa2	1.00	09/02/2028	173,869	0.06
100,000	La Banque Postale	A2	4.00	03/05/2028	98,829	0.03
200,000	La Banque Postale	Baa3	3.00	09/06/2028	181,547	0.06
200,000	La Banque Postale	Baa2	2.00	13/07/2028	178,625	0.06
200,000	La Banque Postale	Baa2	1.38	24/04/2029	170,381	0.05
300,000	La Banque Postale	Baa2	4.38	17/01/2030	292,634	0.09
100,000	La Banque Postale	Baa3	0.88	26/01/2031	87,641	0.03
200,000	La Banque Postale	Baa2	0.75	23/06/2031	152,467	0.05
200,000	La Banque Postale	Baa3	0.75	02/08/2032	161,151	0.05
100,000	La Banque Postale	Baa3	5.50	05/03/2034	96,790	0.03
200,000	La Mondiale	Baa1	0.75	20/04/2026	180,899	0.06
200,000	La Mondiale	Baa1	2.13	23/06/2031	158,440	0.05
100,000	La Mondiale*	Baa1	5.05		97,810	0.03
100,000	Landesbank Baden-Wuerttemberg	Baa2	3.63	16/06/2025	96,270	0.03
200,000	Landesbank Baden-Wuerttemberg	A2	0.38	29/07/2026	175,451	0.06
200,000	Landesbank Baden-Wuerttemberg	Baa2	2.88	28/09/2026	185,543	0.06

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.23% (31 December 2022 - 98.59%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	Landesbank Baden-Wuerttemberg	A2	0.38	18/02/2027	258,891	0.08
200,000	Landesbank Baden-Wuerttemberg	A2	0.38	30/09/2027	166,778	0.05
100,000	Landesbank Baden-Wuerttemberg	A2	0.38	28/02/2028	83,579	0.03
100,000	Landesbank Baden-Wuerttemberg	A2	0.25	21/07/2028	81,963	0.03
200,000	Landesbank Baden-Wuerttemberg	A2	0.38	07/05/2029	157,837	0.05
100,000	Landesbank Baden-Wuerttemberg	Baa2	2.20	09/05/2029	81,009	0.03
200,000	Landesbank Baden-Wuerttemberg	A2	0.38	21/02/2031	147,997	0.05
200,000	Landesbank Hessen-Thuringen Girozentrale	A2	2.63	24/08/2027	188,495	0.06
200,000	Landesbank Hessen-Thuringen Girozentrale	A2	0.38	04/06/2029	159,828	0.05
200,000	Landesbank Hessen-Thuringen Girozentrale	A2	4.00	04/02/2030	196,093	0.06
100,000	Landesbank Hessen-Thuringen Girozentrale	Baa2	4.50	15/09/2032	92,846	0.03
100,000	Lansforsakringar Bank	A1	0.05	15/04/2026	88,365	0.03
200,000	Lansforsakringar Bank	A1	4.00	18/01/2027	196,701	0.06
200,000	LANXESS	Baa2	1.75	22/03/2028	176,537	0.06
100,000	LANXESS	Baa2	0.63	01/12/2029	78,105	0.02
200,000	LeasePlan	A1	3.50	09/04/2025	196,340	0.06
200,000	LeasePlan	A1	2.13	06/05/2025	191,084	0.06
300,000	LeasePlan	A1	0.25	07/09/2026	263,404	0.08
100,000	LEG Immobilien	Baa1	0.38	17/01/2026	89,548	0.03
100,000	LEG Immobilien	Baa1	0.88	28/11/2027	84,940	0.03
200,000	LEG Immobilien	Baa1	0.88	17/01/2029	159,108	0.05
100,000	LEG Immobilien	Baa1	0.75	30/06/2031	72,205	0.02
100,000	LEG Immobilien	Baa1	1.00	19/11/2032	69,304	0.02
200,000	LEG Immobilien	Baa1	0.88	30/03/2033	134,446	0.04
100,000	Liberty Mutual Group	Baa2	4.63	02/12/2030	96,755	0.03
300,000	Lloyds Bank Corporate Markets	A1	4.13	30/05/2027	296,136	0.09
300,000	Lloyds Banking Group	A3	3.50	01/04/2026	293,273	0.09
200,000	Lloyds Banking Group	A3	4.50	11/01/2029	196,874	0.06
300,000	Lloyds Banking Group	A3	3.13	24/08/2030	274,489	0.09
200,000	Logicor Financing	Baa2	2.25	13/05/2025	185,779	0.06
191,000	Logicor Financing	Baa2	0.63	17/11/2025	167,035	0.05
180,000	Logicor Financing	Baa2	1.50	13/07/2026	154,942	0.05
300,000	Logicor Financing	Baa2	1.63	15/07/2027	248,418	0.08
200,000	Logicor Financing	Baa2	3.25	13/11/2028	170,369	0.05
100,000	Logicor Financing	Baa2	1.63	17/01/2030	73,706	0.02
200,000	Logicor Financing	Baa2	0.88	14/01/2031	133,310	0.04
200,000	Louis Dreyfus Finance	Baa2	2.38	27/11/2025	190,335	0.06
190,000	Louis Dreyfus Finance	Baa2	1.63	28/04/2028	166,129	0.05
190,000	LYB International Finance II	Baa2	1.63	17/09/2031	153,959	0.05
100,000	Macquarie Group	A2	0.63	03/02/2027	87,360	0.03
185,000	Macquarie Group	A2	0.35	03/03/2028	153,631	0.05
191,000	Macquarie Group	A2	0.94	19/01/2029	158,116	0.05
170,000	Macquarie Group	A2	0.95	21/05/2031	131,467	0.04
200,000	Magna International	A3	4.38	17/03/2032	201,886	0.06
100,000	Mapfre	Baa3	2.88	13/04/2030	85,702	0.03
200,000	Mapfre	Baa2	4.38	31/03/2047	189,237	0.06
100,000	Mapfre	Baa3	4.13	07/09/2048	91,514	0.03
120,000	Marsh & McLennan	Baa1	1.98	21/03/2030	103,884	0.03
100,000	MassMutual Global Funding II	Aa3	3.75	19/01/2030	97,326	0.03
100,000	mBank	Ba1	0.97	21/09/2027	77,450	0.02
100,000	Mediobanca Banca di Credito Finanziario	Baa1	4.75	14/03/2028	99,773	0.03
250,000	Mediobanca Banca di Credito Finanziario	Baa3	0.75	02/11/2028	208,705	0.07
100,000	Mediobanca Banca di Credito Finanziario	Baa1	4.63	07/02/2029	99,563	0.03
191,000	Mediobanca Banca di Credito Finanziario	Baa1	1.00	17/07/2029	158,898	0.05
100,000	Mercialys	Baa2	2.50	28/02/2029	81,232	0.03
200,000	Merck	Baa2	1.63	25/06/2079	189,482	0.06
200,000	Merck	Baa2	2.88	25/06/2079	175,064	0.06
400,000	Merck	Baa2	1.63	09/09/2080	356,114	0.11
200,000	Merlin Properties Socimi	Baa2	1.75	26/05/2025	189,688	0.06
200,000	Merlin Properties Socimi	Baa2	1.88	02/11/2026	183,666	0.06
100,000	Merlin Properties Socimi	Baa2	2.38	13/07/2027	91,637	0.03
200,000	Merlin Properties Socimi	Baa2	1.38	01/06/2030	154,221	0.05
200,000	Metropolitan Life Global Funding I	Aa3	3.75	05/12/2030	196,523	0.06
200,000	Mitsubishi UFJ Financial Group	A1	0.34	08/06/2027	177,429	0.06

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.23% (31 December 2022 - 98.59%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Mitsubishi UFJ Financial Group	A1	3.56	15/06/2032	191,290	0.06
200,000	Mizuho Financial Group	A1	0.18	13/04/2026	178,738	0.06
350,000	Mizuho Financial Group	A1	1.63	08/04/2027	319,574	0.10
200,000	Mizuho Financial Group	A1	3.49	05/09/2027	194,181	0.06
100,000	Mizuho Financial Group	A1	1.60	10/04/2028	89,738	0.03
200,000	Mizuho Financial Group	A1	4.16	20/05/2028	198,235	0.06
100,000	Mizuho Financial Group	A1	0.40	06/09/2029	79,340	0.03
280,000	Mizuho Financial Group	A1	0.47	06/09/2029	229,012	0.07
200,000	Mizuho Financial Group	A1	0.80	15/04/2030	160,135	0.05
200,000	Mizuho Financial Group	A1	0.69	07/10/2030	156,976	0.05
250,000	Mizuho Financial Group	A1	2.10	08/04/2032	211,011	0.07
200,000	Mizuho Financial Group	A1	4.03	05/09/2032	195,950	0.06
100,000	Mizuho Financial Group	A1	0.84	12/04/2033	73,215	0.02
200,000	Mizuho Financial Group	A1	4.42	20/05/2033	199,357	0.06
100,000	MOL Hungarian Oil & Gas	Baa3	1.50	08/10/2027	86,928	0.03
100,000	Molnlycke Holding	Baa3	1.88	28/02/2025	95,918	0.03
300,000	Molnlycke Holding	Baa3	0.88	05/09/2029	248,946	0.08
400,000	Morgan Stanley	A1	2.10	08/05/2026	381,620	0.12
200,000	Morgan Stanley	A1	1.34	23/10/2026	185,742	0.06
500,000	Morgan Stanley	A1	1.88	27/04/2027	458,626	0.15
400,000	Morgan Stanley	A1	0.41	29/10/2027	348,480	0.11
300,000	Morgan Stanley	A1	4.81	25/10/2028	303,021	0.10
500,000	Morgan Stanley	A1	4.66	02/03/2029	502,155	0.16
530,000	Morgan Stanley	A1	0.50	26/10/2029	431,558	0.14
400,000	Morgan Stanley	A1	0.50	07/02/2031	310,001	0.10
400,000	Morgan Stanley	A1	2.95	07/05/2032	360,466	0.11
500,000	Morgan Stanley	A1	1.10	29/04/2033	378,498	0.12
500,000	Morgan Stanley	A1	5.15	25/01/2034	522,928	0.17
100,000	Muenchener Hypothekenbank	A2	0.38	09/03/2029	79,749	0.03
400,000	Muenchener Rueckversicherungs-Gesellschaft	A2	1.25	26/05/2041	304,685	0.10
200,000	Muenchener Rueckversicherungs-Gesellschaft	A2	1.00	26/05/2042	144,009	0.05
300,000	Muenchener Rueckversicherungs-Gesellschaft	A2	3.25	26/05/2049	272,045	0.09
200,000	Mundys	Ba2	1.63	03/02/2025	190,002	0.06
271,000	Mundys	Ba2	1.88	13/07/2027	239,059	0.08
300,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal	Baa1	0.63	21/06/2027	255,977	0.08
200,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal	Baa1	2.13	21/06/2052	137,637	0.04
190,000	MVM Energetika	Baa3	0.88	18/11/2027	149,464	0.05
150,000	Mylan	Baa3	2.13	23/05/2025	143,204	0.05
100,000	Nasdaq	Baa2	1.75	28/03/2029	87,374	0.03
300,000	Nasdaq	Baa2	0.88	13/02/2030	241,944	0.08
200,000	National Bank of Canada	A3	3.75	25/01/2028	194,786	0.06
200,000	National Gas Transmission	Baa1	4.25	05/04/2030	199,052	0.06
200,000	National Grid	Baa2	3.88	16/01/2029	198,141	0.06
100,000	National Grid	Baa2	0.55	18/09/2029	80,767	0.03
100,000	National Grid	Baa2	2.95	30/03/2030	92,610	0.03
200,000	National Grid Electricity Distribution East Midlands	Baa1	3.53	20/09/2028	194,567	0.06
200,000	National Grid Electricity Distribution East Midlands	Baa1	3.95	20/09/2032	197,153	0.06
200,000	National Grid Electricity Transmission	Baa1	0.82	07/07/2032	152,124	0.05
191,000	National Grid North America	Baa2	1.05	20/01/2031	151,901	0.05
100,000	Nationale-Nederlanden Bank	Baa1	0.50	21/09/2028	82,617	0.03
280,000	Nationwide Building Society	A3	1.50	08/03/2026	264,415	0.08
180,000	Nationwide Building Society	A1	0.25	14/09/2028	147,325	0.05
200,000	Nationwide Building Society	A1	3.25	05/09/2029	188,377	0.06
300,000	Naturgy Finance	Baa2	1.25	15/01/2026	279,290	0.09
200,000	Naturgy Finance	Baa2u	1.38	19/01/2027	183,067	0.06
200,000	Naturgy Finance	Baa2u	0.75	28/11/2029	166,556	0.05
200,000	NatWest Group	A3	0.75	15/11/2025	189,328	0.06
400,000	NatWest Group	A3	1.75	02/03/2026	379,526	0.12
100,000	NatWest Group	A3	4.70	14/03/2028	99,329	0.03
300,000	NatWest Group	A3	4.07	06/09/2028	290,383	0.09
200,000	NatWest Group	A3	4.77	16/02/2029	196,886	0.06



# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.23% (31 December 2022 - 98.59%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
180,000	NatWest Group	A3	0.67	14/09/2029	145,208	0.05
400,000	NatWest Group	A3	0.78	26/02/2030	318,304	0.10
250,000	NatWest Group	Baa1	1.04	14/09/2032	203,821	0.06
200,000	NatWest Group	Baa1	5.76	28/02/2034	197,075	0.06
200,000	NatWest Markets	A1	2.00	27/08/2025	190,088	0.06
400,000	NatWest Markets	A1	0.13	18/06/2026	352,783	0.11
260,000	NatWest Markets	A1	1.38	02/03/2027	233,316	0.07
200,000	NatWest Markets	A1	4.25	13/01/2028	197,758	0.06
200,000	NBN	Aa3	4.38	15/03/2033	203,865	0.06
100,000	NE Property	Baa2	1.88	09/10/2026	86,500	0.03
180,000	NE Property	Baa2	3.38	14/07/2027	161,030	0.05
191,000	NE Property	Baa2	2.00	20/01/2030	140,769	0.04
200,000	Nerval	Baa1	2.88	14/04/2032	164,788	0.05
200,000	Neste	A3	4.25	16/03/2033	201,893	0.06
400,000	Netflix	Baa3	3.63	15/05/2027	390,391	0.12
300,000	Netflix	Baa3	4.63	15/05/2029	302,930	0.10
350,000	Netflix	Baa3	3.88	15/11/2029	340,541	0.11
300,000	Netflix	Baa3	3.63	15/06/2030	284,922	0.09
100,000	NGG Finance	Ba1	1.63	05/12/2079	94,292	0.03
200,000	NGG Finance	Ba1	2.13	05/09/2082	171,796	0.05
200,000	NIBC Bank	Baa2	0.88	08/07/2025	182,388	0.06
200,000	NIBC Bank	Baa2	0.25	09/09/2026	168,539	0.05
100,000	NIBC Bank	Baa2	0.88	24/06/2027	83,724	0.03
200,000	Nissan Motor	Baa3	2.65	17/03/2026	186,869	0.06
200,000	Nissan Motor	Baa3	3.20	17/09/2028	179,051	0.06
100,000	NN Group	Baa3	5.25	01/03/2043	94,978	0.03
200,000	NN Group	Baa3	6.00	03/11/2043	199,847	0.06
300,000	NN Group	Baa3	4.63	13/01/2048	288,667	0.09
300,000	NN Group*	Baa1u	4.50		289,479	0.09
100,000	Nokia	Ba1	3.13	15/05/2028	94,123	0.03
200,000	Nokia	Ba1	4.38	21/08/2031	196,607	0.06
300,000	Nordea Bank	A3	4.13	05/05/2028	296,957	0.09
300,000	Nordea Bank	A3	0.50	02/11/2028	247,791	0.08
200,000	Nordea Bank	A3	2.50	23/05/2029	182,157	0.06
200,000	Nordea Bank	Baa1	0.63	18/08/2031	174,404	0.06
200,000	Nordea Bank	A3	2.88	24/08/2032	180,851	0.06
200,000	Norsk Hydro	Baa3	1.13	11/04/2025	188,166	0.06
200,000	NorteGas Energia Distribucion	Baa3	0.91	22/01/2031	154,651	0.05
100,000	Northwestern Mutual Global Funding	Aaa	4.11	15/03/2030	100,063	0.03
100,000	NTPC	Baa3	2.75	01/02/2027	92,058	0.03
100,000	Nykredit Realkredit	Baa1	0.25	13/01/2026	89,756	0.03
240,000	Nykredit Realkredit	Baa1	0.75	20/01/2027	208,874	0.07
100,000	Nykredit Realkredit	A1	1.38	12/07/2027	89,061	0.03
310,000	Nykredit Realkredit	Baa1	0.38	17/01/2028	255,461	0.08
100,000	Nykredit Realkredit	Baa1	4.00	17/07/2028	96,579	0.03
100,000	Nykredit Realkredit	A	4.00	17/07/2028	96,579	0.03
200,000	Nykredit Realkredit	Baa2	0.88	28/07/2031	172,137	0.05
190,000	OMV*	Baa2	6.25		194,530	0.06
200,000	OMV*	Baa2	2.50		179,419	0.06
200,000	OMV*	Baa2	2.88		166,557	0.05
100,000	OP Corporate Bank	A3	0.60	18/01/2027	87,388	0.03
191,000	OP Corporate Bank	A3	0.63	27/07/2027	164,376	0.05
180,000	OP Corporate Bank	A3	0.38	16/06/2028	148,478	0.05
190,000	OP Corporate Bank	A3	0.38	08/12/2028	154,357	0.05
100,000	OP Corporate Bank	A3	0.63	12/11/2029	78,818	0.03
300,000	OP Corporate Bank	Baa1	1.63	09/06/2030	276,115	0.09
200,000	Optus Finance	A3	1.00	20/06/2029	163,606	0.05
300,000	Orange*	Baa3	5.00		298,101	0.09
200,000	Orange*	Baa3	1.38		158,720	0.05
200,000	Orange*	Baa3	1.75		172,475	0.06
300,000	Orange*	Baa3	2.38		284,136	0.09
300,000	Orange*	Baa3	5.38		296,614	0.09
200,000	Orano	Baa3	3.38	23/04/2026	194,506	0.06
100,000	Orano	Baa3	5.38	15/05/2027	102,231	0.03
200,000	Orano	Baa3	2.75	08/03/2028	183,856	0.06
100,000	ORIX	A3	4.48	01/06/2028	101,439	0.03
170,000	Orsted	Baa3	1.75	09/12/3019	144,306	0.05

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.23% (31 December 2022 - 98.59%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Orsted	Baa3	1.50	18/02/2021	73,364	0.02
100,000	Orsted	Baa3	5.25	08/12/2022	99,192	0.03
100,000	OTP Bank Nyrt	Baa3	7.35	04/03/2026	100,750	0.03
100,000	P3 Group	Baa2	0.88	26/01/2026	88,084	0.03
191,000	P3 Group	Baa2	1.63	26/01/2029	150,492	0.05
100,000	Pandora	Baa2	4.50	10/04/2028	99,586	0.03
100,000	PartnerRe Ireland Finance	A3	1.25	15/09/2026	90,835	0.03
200,000	Permanent TSB Group Holdings	Baa2	6.63	25/04/2028	199,893	0.06
100,000	Perusahaan Perseroan Persero PT					
190,000	Perusahaan Listrik Negara	Baa2	2.88	25/10/2025	96,080	0.03
	Perusahaan Listrik Negara	Baa2	1.88	05/11/2031	143,206	0.05
200,000	Philip Morris International	A2	0.80	01/08/2031	151,244	0.05
150,000	Phoenix Group Holdings	Baa1	4.38	24/01/2029	135,952	0.04
200,000	Pirelli	Baa3	4.25	18/01/2028	196,612	0.06
171,000	Polski Koncern Naftowy ORLEN	A3	1.13	27/05/2028	144,806	0.05
190,000	Poste Italiane	Baa3	0.50	10/12/2028	155,499	0.05
200,000	PPG Industries	A3	1.40	13/03/2027	180,903	0.06
200,000	PPG Industries	A3	2.75	01/06/2029	186,173	0.06
200,000	Prologis Euro Finance	A3	0.25	10/09/2027	168,526	0.05
110,000	Prologis Euro Finance	A3	0.38	06/02/2028	91,944	0.03
200,000	Prologis Euro Finance	A3	1.88	05/01/2029	174,354	0.06
191,000	Prologis Euro Finance	A3	1.00	08/02/2029	158,488	0.05
100,000	Prologis Euro Finance	A3	3.88	31/01/2030	96,854	0.03
120,000	Prologis Euro Finance	A3	0.63	10/09/2031	88,966	0.03
300,000	Prologis Euro Finance	A3	0.50	16/02/2032	218,329	0.07
300,000	Prologis Euro Finance	A3	4.63	23/05/2033	301,058	0.10
200,000	Prologis International Funding II	A3	3.63	07/03/2030	186,531	0.06
250,000	Prologis International Funding II	A3	1.63	17/06/2032	190,061	0.06
200,000	Prologis International Funding II	A3	0.75	23/03/2033	135,466	0.04
100,000	Prosegur Cia de Seguridad	Baa2	2.50	06/04/2029	89,714	0.03
151,000	Prosus	Baa3	1.21	19/01/2026	137,047	0.04
280,000	Prosus	Baa3	1.54	03/08/2028	230,041	0.07
260,000	Prosus	Baa3	1.29	13/07/2029	197,672	0.06
150,000	Prosus	Baa3	2.09	19/01/2030	117,000	0.04
300,000	Prosus	Baa3	2.03	03/08/2032	212,425	0.07
120,000	Public Storage	A2	0.50	09/09/2030	92,680	0.03
191,000	Public Storage	A2	0.88	24/01/2032	143,430	0.05
200,000	PVH	Baa3	3.13	15/12/2027	190,645	0.06
200,000	Raiffeisen Bank International	A2	0.25	22/01/2025	185,526	0.06
200,000	Raiffeisen Bank International	A2	4.13	08/09/2025	196,845	0.06
300,000	Raiffeisen Bank International	A2	0.38	25/09/2026	258,760	0.08
200,000	Raiffeisen Bank International	A2	4.75	26/01/2027	195,633	0.06
200,000	Raiffeisen Bank International	A2	0.05	01/09/2027	163,079	0.05
100,000	Raiffeisen Bank International	A2	5.75	27/01/2028	102,769	0.03
100,000	Raiffeisen Bank International	Baa2	1.50	12/03/2030	85,616	0.03
100,000	Raiffeisen Bank International	Baa2	2.88	18/06/2032	81,376	0.03
200,000	Raiffeisen Bank International	Baa2	7.38	20/12/2032	198,255	0.06
100,000	Raiffeisen Bank International	Baa2	1.38	17/06/2033	73,569	0.02
200,000	Raiffeisen Schweiz Genossenschaft	A2	5.23	01/11/2027	205,509	0.07
100,000	Raiffeisen Schweiz Genossenschaft	A2	4.84	03/11/2028	100,036	0.03
180,000	Raytheon Technologies	Baa1	2.15	18/05/2030	159,444	0.05
187,000	RCI Banque	Baa2	0.50	14/07/2025	172,835	0.05
200,000	RCI Banque	Baa2	4.13	01/12/2025	197,737	0.06
228,000	RCI Banque	Baa2	1.75	10/04/2026	211,670	0.07
300,000	RCI Banque	Baa2	1.63	26/05/2026	275,951	0.09
300,000	RCI Banque	Baa2	4.63	13/07/2026	299,047	0.10
159,000	RCI Banque	Baa2	1.13	15/01/2027	141,228	0.04
100,000	RCI Banque	Baa2	4.50	06/04/2027	98,024	0.03
200,000	RCI Banque	Baa2	4.75	06/07/2027	198,819	0.06
300,000	RCI Banque	Baa2	4.88	21/09/2028	298,805	0.09
100,000	Redeia*	Baa2	4.63		98,293	0.03
200,000	Redexis Gas Finance	Baa3	1.88	28/05/2025	190,350	0.06
100,000	Redexis Gas Finance	Baa3u	1.88	27/04/2027	91,253	0.03
300,000	Renault	Ba2	1.25	24/06/2025	280,027	0.09
100,000	Renault	Ba2	2.00	28/09/2026	90,652	0.03
200,000	Renault	Ba2	1.13	04/10/2027	167,491	0.05
200,000	Rentokil Initial Finance	Baa2	3.88	27/06/2027	198,510	0.06

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.23% (31 December 2022 - 98.59%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Rentokil Initial Finance	Baa2	4.38	27/06/2030	202,322	0.06
200,000	Repsol International Finance	Baa3	4.50	25/03/2075	195,740	0.06
200,000	Repsol International Finance*	Baa3	2.50		173,874	0.06
200,000	Repsol International Finance*	Baa3	3.75		186,800	0.06
200,000	Repsol International Finance*	Baa3	4.25		179,690	0.06
120,000	Revvity	Baa3	1.88	19/07/2026	111,348	0.04
100,000	Rolls-Royce	Ba3	1.63	09/05/2028	84,245	0.03
300,000	Royal Bank of Canada	A1	2.13	26/04/2029	269,307	0.09
200,000	Royal Schiphol Group	A2	0.88	08/09/2032	157,056	0.05
300,000	RWE	Baa2	2.75	24/05/2030	275,447	0.09
100,000	RWE	Baa2	0.63	11/06/2031	76,982	0.02
100,000	SACE*	Ba1	3.88		90,933	0.03
180,000	Sagax	Baa3	0.75	26/01/2028	135,836	0.04
100,000	Sagax	Baa3	1.00	17/05/2029	70,987	0.02
150,000	Samhallsbyggnadsbolaget i Norden	Ba3	1.13	04/09/2026	104,452	0.03
240,000	Samhallsbyggnadsbolaget i Norden	Ba3	1.00	12/08/2027	154,638	0.05
100,000	Sampo	Baa1	3.38	23/05/2049	88,730	0.03
300,000	Sampo	Baa1	2.50	03/09/2052	231,373	0.07
100,000	Sandvik	A3	3.75	27/09/2029	98,881	0.03
200,000	Santander Consumer Bank	A3	0.50	11/08/2025	183,853	0.06
200,000	Santander Consumer Bank	A3	0.13	14/04/2026	177,354	0.06
200,000	Santander Consumer Finance	A2	0.50	14/01/2027	174,797	0.06
100,000	Santander Consumer Finance	A2	4.13	05/05/2028	99,015	0.03
200,000	Santander UK Group Holdings	Baa1	3.53	25/08/2028	188,124	0.06
200,000	Santander UK Group Holdings	Baa1	0.60	13/09/2029	159,259	0.05
166,000	SBB Treasury	Ba3	0.75	14/12/2028	99,636	0.03
300,000	SBB Treasury	Ba3	1.13	26/11/2029	173,779	0.06
100,000	Scania	Baa2	2.25	03/06/2025	96,165	0.03
200,000	Scentre Group Trust 1 / Scentre Group Trust 2	A2	1.75	11/04/2028	173,528	0.06
150,000	Scentre Group Trust 1 / Scentre Group Trust 2	A2	1.45	28/03/2029	123,915	0.04
200,000	Schaeffler	Baa3	2.88	26/03/2027	189,604	0.06
200,000	SCOR	A3	3.00	08/06/2046	187,132	0.06
100,000	SCOR	A3	3.63	27/05/2048	93,022	0.03
200,000	Securitas Treasury Ireland	Baa3	4.25	04/04/2027	198,924	0.06
200,000	Segro Capital	A3	1.25	23/03/2026	181,036	0.06
150,000	Segro Capital	A3	1.88	23/03/2030	125,496	0.04
190,000	Segro Capital	A3	0.50	22/09/2031	135,308	0.04
100,000	SELP Finance	Baa2	1.50	20/11/2025	91,645	0.03
200,000	SELP Finance	Baa2	1.50	20/12/2026	176,398	0.06
200,000	SELP Finance	Baa2	3.75	10/08/2027	186,935	0.06
171,000	SELP Finance	Baa2	0.88	27/05/2029	133,100	0.04
140,000	SES	Baa3	0.88	04/11/2027	119,645	0.04
200,000	SES	Baa3	3.50	14/01/2029	184,130	0.06
200,000	Siemens Energy Finance	Baa2	4.25	05/04/2029	193,914	0.06
200,000	Signify	Baa3	2.38	11/05/2027	184,049	0.06
150,000	Simon International Finance	A3	1.25	13/05/2025	140,532	0.04
200,000	Simon International Finance	A3	1.13	19/03/2033	141,944	0.05
190,000	Sinochem Offshore Capital	A3	0.75	25/11/2025	171,588	0.05
300,000	Skandinaviska Enskilda Banken	A3	4.00	09/11/2026	296,037	0.09
300,000	Skandinaviska Enskilda Banken	A3	0.38	11/02/2027	260,131	0.08
300,000	Skandinaviska Enskilda Banken	A3	0.75	09/08/2027	259,893	0.08
200,000	Skandinaviska Enskilda Banken	A3	3.75	07/02/2028	193,712	0.06
200,000	Skandinaviska Enskilda Banken	A3	0.38	21/06/2028	164,333	0.05
330,000	Skandinaviska Enskilda Banken	A3	0.63	12/11/2029	260,846	0.08
200,000	Skandinaviska Enskilda Banken	Baa1	0.75	03/11/2031	170,767	0.05
100,000	Smith & Nephew	Baa2	4.57	11/10/2029	101,348	0.03
100,000	Smiths Group	Baa2	2.00	23/02/2027	92,547	0.03
100,000	Smurfit Kappa Treasury	Baa3	1.50	15/09/2027	89,629	0.03
190,000	Smurfit Kappa Treasury	Baa3	0.50	22/09/2029	153,610	0.05
275,000	Snam	Baa2	0.75	20/06/2029	227,307	0.07
200,000	Snam	Baa2	0.75	17/06/2030	160,349	0.05
180,000	Snam	Baa2	0.63	30/06/2031	137,769	0.04
100,000	Societa Cattolica Di Assicurazione	Baa1	4.25	14/12/2047	95,666	0.03
100,000	Societe Fonciere Lyonnaise	Baa1	1.50	29/05/2025	95,029	0.03
200,000	Societe Generale	Baa2	1.13	21/04/2026	187,303	0.06
200,000	Societe Generale	Baa2	0.88	01/07/2026	179,879	0.06

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.23% (31 December 2022 - 98.59%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
400,000	Societe Generale	Baa2	0.75	25/01/2027	349,953	0.11
200,000	Societe Generale	A1	0.25	08/07/2027	170,308	0.05
200,000	Societe Generale	A1	4.00	16/11/2027	197,760	0.06
300,000	Societe Generale	Baa2	0.63	02/12/2027	259,795	0.08
200,000	Societe Generale	Baa2	1.38	13/01/2028	174,903	0.06
300,000	Societe Generale	Baa2	0.88	22/09/2028	256,131	0.08
400,000	Societe Generale	Baa2	2.13	27/09/2028	355,045	0.11
300,000	Societe Generale	Baa2	1.75	22/03/2029	256,718	0.08
300,000	Societe Generale	A1	2.63	30/05/2029	277,035	0.09
300,000	Societe Generale	Baa2	0.50	12/06/2029	243,193	0.08
300,000	Societe Generale	Baa2	0.88	24/09/2029	240,127	0.08
200,000	Societe Generale	Baa2	1.25	12/06/2030	160,654	0.05
200,000	Societe Generale	Baa3	1.00	24/11/2030	176,663	0.06
300,000	Societe Generale	Baa2	4.25	06/12/2030	289,696	0.09
300,000	Societe Generale	Baa3	1.13	30/06/2031	259,896	0.08
100,000	Societe Generale	Baa3	5.25	06/09/2032	98,853	0.03
400,000	Societe Generale	A1	4.25	16/11/2032	404,035	0.13
200,000	Sogecap*	Baa3	4.13		189,892	0.06
400,000	Southern	Baa3	1.88	15/09/2081	312,513	0.10
100,000	SpareBank 1	A1	0.01	18/02/2028	82,235	0.03
100,000	Sparebank 1 Oestlandet	Aa3	0.13	03/03/2028	82,830	0.03
200,000	SpareBank 1 SR-Bank	Baa1	0.38	15/07/2027	174,528	0.06
300,000	SpareBank 1 SR-Bank	A1	3.75	23/11/2027	293,273	0.09
100,000	SPP Infrastructure Financing	Ba1	2.63	12/02/2025	89,780	0.03
180,000	SPP-Distribucia	Baa2	1.00	09/06/2031	124,013	0.04
100,000	SSE*	Baa3	3.13		90,454	0.03
200,000	SSE*	Baa3	4.00		183,492	0.06
200,000	Standard Chartered	A3	0.90	02/07/2027	177,818	0.06
100,000	Standard Chartered	A3	1.63	03/10/2027	90,485	0.03
200,000	Standard Chartered	A3	0.85	27/01/2028	173,793	0.06
190,000	Standard Chartered	A3	0.80	17/11/2029	154,987	0.05
300,000	Standard Chartered	Baa2	2.50	09/09/2030	278,255	0.09
200,000	Standard Chartered	A3	4.87	10/05/2031	197,268	0.06
300,000	Standard Chartered	Baa2	1.20	23/09/2031	252,914	0.08
100,000	State Grid Overseas Investment	A1	1.38	02/05/2025	94,602	0.03
200,000	State Grid Overseas Investment	A1	1.75	19/05/2025	189,704	0.06
200,000	State Grid Overseas Investment	A1	0.42	08/09/2028	164,636	0.05
200,000	State Grid Overseas Investment	A1	1.30	05/08/2032	152,454	0.05
170,000	Stedin Holding*	Baa3	1.50		144,532	0.05
200,000	Stellantis	Baa2	4.50	07/07/2028	203,552	0.06
400,000	Stellantis	Baa2	0.75	18/01/2029	334,016	0.11
300,000	Stellantis	Baa2	1.13	18/09/2029	249,658	0.08
400,000	Stellantis	Baa2	4.38	14/03/2030	399,675	0.13
300,000	Stellantis	Baa2	2.75	01/04/2032	264,473	0.08
100,000	Stora Enso	Baa3	0.63	02/12/2030	77,192	0.02
200,000	Stryker	Baa1	1.00	03/12/2031	157,853	0.05
200,000	Suez	Baa2	1.88	24/05/2027	184,096	0.06
200,000	Suez	Baa2	2.38	24/05/2030	179,735	0.06
300,000	Suez SACA	Baa2	4.63	03/11/2028	306,362	0.10
300,000	Suez SACA	Baa2	5.00	03/11/2032	317,885	0.10
300,000	Sumitomo Mitsui Financial Group	A1	1.55	15/06/2026	277,578	0.09
100,000	Sumitomo Mitsui Financial Group	A1	1.41	14/06/2027	89,801	0.03
200,000	Sumitomo Mitsui Financial Group	A1	0.30	28/10/2027	168,681	0.05
300,000	Sumitomo Mitsui Financial Group	A1	0.63	23/10/2029	240,288	0.08
300,000	Svenska Handelsbanken	A3	1.38	23/02/2029	256,599	0.08
250,000	Svenska Handelsbanken	A3	0.50	18/02/2030	196,476	0.06
100,000	Svenska Handelsbanken	A3	3.25	01/06/2033	91,275	0.03
300,000	Swedbank	Baa1	1.30	17/02/2027	267,727	0.09
330,000	Swedbank	Baa1	0.30	20/05/2027	290,342	0.09
185,000	Swedbank	Baa1	0.20	12/01/2028	153,506	0.05
200,000	Swedbank	Baa1	4.25	11/07/2028	197,927	0.06
100,000	Swedbank	Baa2	3.63	23/08/2032	91,414	0.03
300,000	Swiss Life Finance I	A3	3.25	31/08/2029	283,251	0.09
100,000	Swiss Life Finance I	A3	0.50	15/09/2031	73,162	0.02
300,000	Swiss Re Finance Luxembourg	A2	2.53	30/04/2050	249,850	0.08
100,000	Swiss Re Finance UK	A3	2.71	04/06/2052	79,495	0.03
190,000	Sydbank	A3	0.50	10/11/2026	170,143	0.05
100,000	Sydney Airport Finance	Baa1	1.75	26/04/2028	89,965	0.03



# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.23% (31 December 2022 - 98.59%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	Sydney Airport Finance	Baa1	4.38	03/05/2033	298,767	0.09
300,000	Syngenta Finance	Ba1	3.38	16/04/2026	286,747	0.09
100,000	Syngenta Finance	Ba1	1.25	10/09/2027	86,736	0.03
300,000	Takeda Pharmaceutical	Baa1	1.38	09/07/2032	240,774	0.08
100,000	Talanx	A3	1.75	01/12/2042	74,391	0.02
200,000	Talanx	A3	2.25	05/12/2047	174,063	0.06
200,000	Talent Yield Euro	Baa1	1.00	24/09/2025	182,500	0.06
100,000	Tauron Polska Energia	Baa3	2.38	05/07/2027	85,186	0.03
150,000	TDC Net	Baa3	5.06	31/05/2028	147,048	0.05
200,000	TDC Net	Baa3	5.62	06/02/2030	195,894	0.06
100,000	TDC Net	Baa3	6.50	01/06/2031	99,639	0.03
200,000	TDF Infrastructure	Baa3	2.50	07/04/2026	187,401	0.06
200,000	TDF Infrastructure	Baa3	1.75	01/12/2029	160,572	0.05
200,000	Technip Energies	Baa3	1.13	28/05/2028	170,266	0.05
200,000	Tele2	Baa2	2.13	15/05/2028	183,109	0.06
100,000	Tele2	Baa2	3.75	22/11/2029	98,437	0.03
200,000	Telefonaktiebolaget LM Ericsson	Ba1	1.13	08/02/2027	175,845	0.06
150,000	Telefonaktiebolaget LM Ericsson	Ba1	1.00	26/05/2029	118,683	0.04
100,000	Teleperformance	Baa2	1.88	02/07/2025	94,794	0.03
100,000	Teleperformance	Baa2	0.25	26/11/2027	83,822	0.03
100,000	Teleperformance	Baa2	3.75	24/06/2029	95,704	0.03
100,000	Telia	Baa3	1.38	11/05/2081	88,962	0.03
200,000	Telia	Baa3	4.63	21/12/2082	193,322	0.06
150,000	Telia	Baa3	2.75	30/06/2083	132,045	0.04
100,000	Teollisuuden Voima	Baa3	1.13	09/03/2026	91,010	0.03
200,000	Teollisuuden Voima	Baa3	2.63	31/03/2027	186,569	0.06
200,000	Teollisuuden Voima	Baa3	1.38	23/06/2028	171,206	0.05
200,000	Terega	Baa2	0.88	17/09/2030	158,076	0.05
100,000	Terna - Rete Elettrica Nazionale	Baa2	0.75	24/07/2032	76,441	0.02
185,000	Tesco Corporate Treasury Services	Baa3	0.38	27/07/2029	147,974	0.05
100,000	Tesco Corporate Treasury Services	Baa3	4.25	27/02/2031	99,378	0.03
200,000	Teva Pharmaceutical Finance Netherlands					
	Il	Ba2	1.88	31/03/2027	169,751	0.05
200,000	Thames Water Utilities Finance	Baa1	4.00	18/04/2027	179,000	0.06
200,000	Thames Water Utilities Finance	Baa1	0.88	31/01/2028	159,143	0.05
300,000	Thames Water Utilities Finance	Baa1	4.38	18/01/2031	265,500	0.08
120,000	Thames Water Utilities Finance	Baa1	1.25	31/01/2032	85,428	0.03
100,000	Tikehau Capital	Baa3	2.25	14/10/2026	91,685	0.03
200,000	Tikehau Capital	Baa3	1.63	31/03/2029	160,903	0.05
100,000	Toronto-Dominion Bank	A1	0.50	18/01/2027	87,537	0.03
300,000	Toronto-Dominion Bank	A1	2.55	03/08/2027	280,955	0.09
400,000	Toronto-Dominion Bank	A1	3.63	13/12/2029	385,535	0.12
400,000	Toronto-Dominion Bank	A1	1.95	08/04/2030	346,868	0.11
400,000	Toronto-Dominion Bank	A1	3.13	03/08/2032	370,510	0.12
840,000	TotalEnergies*	A3	2.63		795,777	0.25
400,000	TotalEnergies*	A3	3.37		375,145	0.12
400,000	TotalEnergies*	A3	1.63		331,892	0.11
523,000	TotalEnergies*	A3	2.00		419,792	0.13
500,000	TotalEnergies*	A3	2.13		358,781	0.11
100,000	Transurban Finance	Baa1	1.75	29/03/2028	90,590	0.03
257,000	Transurban Finance	Baa1	3.00	08/04/2030	240,709	0.08
200,000	Transurban Finance	Baa1	4.23	26/04/2033	201,907	0.06
400,000	Traton Finance Luxembourg	Baa2	0.13	24/03/2025	370,237	0.12
200,000	Traton Finance Luxembourg	Baa2	4.13	22/11/2025	197,702	0.06
200,000	Traton Finance Luxembourg	Baa2	4.25	16/05/2028	197,349	0.06
400,000	Traton Finance Luxembourg	Baa2	0.75	24/03/2029	327,954	0.10
200,000	Traton Finance Luxembourg	Baa2	1.25	24/03/2033	150,471	0.05
180,000	Tritax EuroBox	Baa2	0.95	02/06/2026	151,805	0.05
200,000	UBS	Aa3	0.50	31/03/2031	153,032	0.05
400,000	UBS Group	A3	0.25	29/01/2026	368,459	0.12
400,000	UBS Group	A3	3.25	02/04/2026	385,135	0.12
300,000	UBS Group	A3	1.25	01/09/2026	269,476	0.09
600,000	UBS Group	A3	2.13	13/10/2026	558,057	0.18
470,000	UBS Group	A3	0.25	03/11/2026	418,458	0.13
300,000	UBS Group	A3	2.75	15/06/2027	280,265	0.09
500,000	UBS Group	A3	1.00	24/06/2027	442,517	0.14
444,000	UBS Group	A3	0.65	14/01/2028	381,027	0.12
379,000	UBS Group	A3	0.25	24/02/2028	309,132	0.10

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.23% (31 December 2022 - 98.59%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	UBS Group	A3	4.63	17/03/2028	196,926	0.06
370,000	UBS Group	A3	0.25	05/11/2028	302,992	0.10
700,000	UBS Group	A3	7.75	01/03/2029	774,508	0.25
183,000	UBS Group	A3	0.65	10/09/2029	143,178	0.05
300,000	UBS Group	A3	3.13	15/06/2030	274,291	0.09
200,000	UBS Group	A3	4.38	11/01/2031	194,214	0.06
470,000	UBS Group	A3	0.88	03/11/2031	346,937	0.11
200,000	UBS Group	A3	4.75	17/03/2032	198,612	0.06
400,000	UBS Group	A3	2.88	02/04/2032	347,903	0.11
400,000	UBS Group	A3	0.63	18/01/2033	276,548	0.09
300,000	UBS Group	A3	0.63	24/02/2033	210,312	0.07
100,000	Unibail-Rodamco-Westfield	Baa1	0.88	21/02/2025	94,202	0.03
200,000	Unibail-Rodamco-Westfield	Baa1	1.00	14/03/2025	188,727	0.06
200,000	Unibail-Rodamco-Westfield	Baa2	2.13	09/04/2025	191,307	0.06
200,000	Unibail-Rodamco-Westfield	Baa2	1.13	15/09/2025	185,243	0.06
200,000	Unibail-Rodamco-Westfield	Baa1	1.38	09/03/2026	184,037	0.06
150,000	Unibail-Rodamco-Westfield	Baa1	2.50	04/06/2026	141,436	0.04
300,000	Unibail-Rodamco-Westfield	Baa2	1.00	27/02/2027	263,510	0.08
100,000	Unibail-Rodamco-Westfield	Baa1	1.13	28/04/2027	86,926	0.03
300,000	Unibail-Rodamco-Westfield	Baa2	0.63	04/05/2027	254,731	0.08
200,000	Unibail-Rodamco-Westfield	Baa1	1.50	22/02/2028	172,155	0.05
200,000	Unibail-Rodamco-Westfield	Baa2	0.75	25/10/2028	161,358	0.05
200,000	Unibail-Rodamco-Westfield	Baa1	1.50	29/05/2029	164,293	0.05
200,000	Unibail-Rodamco-Westfield	Baa2	2.63	09/04/2030	173,758	0.06
120,000	Unibail-Rodamco-Westfield	Baa1	1.38	15/04/2030	95,762	0.03
200,000	Unibail-Rodamco-Westfield	Baa2	1.88	15/01/2031	161,586	0.05
400,000	Unibail-Rodamco-Westfield	Baa2	1.38	04/12/2031	299,110	0.10
200,000	Unibail-Rodamco-Westfield	Baa2	0.88	29/03/2032	139,295	0.04
200,000	Unibail-Rodamco-Westfield	Baa2	2.00	29/06/2032	154,514	0.05
200,000	Unibail-Rodamco-Westfield	Baa2	1.38	25/05/2033	144,216	0.05
200,000	Unibail-Rodamco-Westfield*	Ba1	2.88		162,375	0.05
200,000	Unicaja Banco	Baa3	1.00	01/12/2026	178,416	0.06
100,000	Unicaja Banco	Baa3	5.13	21/02/2029	96,403	0.03
370,000	UniCredit	Baa3	1.20	20/01/2026	350,019	0.11
300,000	UniCredit	Baa1	1.25	16/06/2026	281,246	0.09
400,000	UniCredit	Baa3	2.20	22/07/2027	368,982	0.12
200,000	UniCredit	Baa3	5.85	15/11/2027	204,598	0.06
300,000	UniCredit	Baa1	0.93	18/01/2028	264,278	0.08
200,000	UniCredit	Baa1	4.80	17/01/2029	199,907	0.06
320,000	UniCredit	Baa3	4.45	16/02/2029	309,779	0.10
100,000	UniCredit	Baa1	0.80	05/07/2029	83,559	0.03
300,000	UniCredit	Baa3	2.00	23/09/2029	282,717	0.09
340,000	UniCredit	Baa3	1.80	20/01/2030	280,543	0.09
200,000	UniCredit	Baa1	0.85	19/01/2031	152,094	0.05
191,000	UniCredit	Baa1	1.63	18/01/2032	150,571	0.05
300,000	Unipol Gruppo	Ba1	3.00	18/03/2025	292,375	0.09
150,000	Unipol Gruppo	Ba1	3.50	29/11/2027	145,247	0.05
300,000	Unipol Gruppo	Ba1	3.25	23/09/2030	276,631	0.09
200,000	UNIQA Insurance Group	A3	1.38	09/07/2030	169,354	0.05
200,000	Universal Music Group	Baa1	3.75	30/06/2032	195,545	0.06
100,000	Upjohn Finance	Baa3	1.36	23/06/2027	88,216	0.03
400,000	Upjohn Finance	Baa3	1.91	23/06/2032	306,612	0.10
200,000	UPM-Kymmene	Baa1	0.50	22/03/2031	153,844	0.05
100,000	Urenco Finance	Baa1	3.25	13/06/2032	94,447	0.03
200,000	Utah Acquisition Sub	Baa3	3.13	22/11/2028	184,163	0.06
100,000	Valeo	Baa3	1.63	18/03/2026	92,829	0.03
200,000	Var Energi	Baa3	5.50	04/05/2029	198,907	0.06
300,000	Vattenfall	Baa2	3.00	19/03/2077	274,224	0.09
100,000	Veolia Environnement*	Baa3	1.63		87,129	0.03
200,000	Verallia	Baa3	1.63	14/05/2028	175,880	0.06
200,000	Verallia	Baa3	1.88	10/11/2031	160,475	0.05
400,000	Verizon Communications	Baa1	4.25	31/10/2030	404,260	0.13
400,000	Verizon Communications	Baa1	2.63	01/12/2031	359,123	0.11
260,000	Verizon Communications	Baa1	0.88	19/03/2032	200,088	0.06
330,000	Verizon Communications	Baa1	0.75	22/03/2032	251,787	0.08
300,000	Verizon Communications	Baa1	1.30	18/05/2033	230,876	0.07
100,000	Vesteda Finance	A3	2.00	10/07/2026	93,184	0.03
100,000	Vesteda Finance	A3	1.50	24/05/2027	89,991	0.03

# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.23% (31 December 2022 - 98.59%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Vesteda Finance	A3	0.75	18/10/2031	150,579	0.05
200,000	VF	Baa2	0.25	25/02/2028	166,046	0.05
200,000	VF	Baa2	4.25	07/03/2029	196,621	0.06
191,000	VF	Baa2	0.63	25/02/2032	138,372	0.04
100,000	VGP	Baa3	1.63	17/01/2027	80,583	0.03
200,000	VGP	Baa3	1.50	08/04/2029	137,932	0.04
100,000	VGP	Baa3	2.25	17/01/2030	71,232	0.02
150,000	VIA Outlets	Baa1	1.75	15/11/2028	120,147	0.04
250,000	Vicinity Centres Trust	A2	1.13	07/11/2029	198,649	0.06
100,000	Vienna Insurance Group AG Wiener					
	Versicherung Gruppe	A3	4.88	15/06/2042	93,535	0.03
100,000	Vier Gas Transport	Baa1	2.88	12/06/2025	97,589	0.03
100,000	Vier Gas Transport	Baa1	4.00	26/09/2027	100,051	0.03
100,000	Vier Gas Transport	Baa1	0.13	10/09/2029	78,878	0.03
200,000	Vier Gas Transport	Baa1	4.63	26/09/2032	206,834	0.07
100,000	Virgin Money UK	Baa1	4.63	29/10/2028	93,554	0.03
100,000	Viterra Finance	Baa3	0.38	24/09/2025	91,075	0.03
240,000	Viterra Finance	Baa3	1.00	24/09/2028	201,881	0.06
100,000	Vodafone Group	Ba1	4.20	03/10/2078	91,199	0.03
100,000	Volksbank Wien	Baa1	0.88	23/03/2026	87,891	0.03
100,000	Volksbank Wien	A3	4.75	15/03/2027	98,329	0.03
200,000	Volkswagen Bank	A3	4.25	07/01/2026	198,129	0.06
300,000	Volkswagen Bank	A3	2.50	31/07/2026	283,882	0.09
200,000	Volkswagen Bank	A3	4.38	03/05/2028	198,810	0.06
200,000	Volkswagen Bank	A3	4.63	03/05/2031	200,514	0.06
360,000	Volkswagen Financial Services	A3	0.13	12/02/2027	310,617	0.10
150,000	Volkswagen Financial Services	A3	2.25	01/10/2027	139,338	0.04
253,000	Volkswagen Financial Services	A3	0.88	31/01/2028	216,036	0.07
270,000	Volkswagen Financial Services	A3	3.38	06/04/2028	260,332	0.08
240,000	Volkswagen Financial Services	A3	0.38	12/02/2030	186,693	0.06
800,000	Volkswagen International Finance	A3	1.88	30/03/2027	732,646	0.23
200,000	Volkswagen International Finance	A3	3.75	28/09/2027	195,273	0.06
100,000	Volkswagen International Finance	A3	2.63	16/11/2027	93,130	0.03
300,000	Volkswagen International Finance	A3	4.25	15/02/2028	296,713	0.09
400,000	Volkswagen International Finance	A3	0.88	22/09/2028	336,838	0.11
200,000	Volkswagen International Finance	A3	4.25	29/03/2029	198,477	0.06
300,000	Volkswagen International Finance	A3	1.63	16/01/2030	255,718	0.08
200,000	Volkswagen International Finance	A3	4.38	15/05/2030	199,305	0.06
300,000	Volkswagen International Finance	A3	3.25	18/11/2030	278,727	0.09
100,000	Volkswagen International Finance	A3	1.25	23/09/2032	77,119	0.02
300,000	Volkswagen International Finance	A3	3.30	22/03/2033	273,357	0.09
550,000	Volkswagen International Finance*	Baa2	4.63		523,142	0.17
410,000	Volkswagen International Finance*	Baa2	3.50		334,469	0.11
400,000	Volkswagen International Finance*	Baa2	3.50		374,973	0.12
300,000	Volkswagen International Finance*	Baa2	3.75		260,323	0.08
1,000,000	Volkswagen International Finance*	Baa2	3.88		863,917	0.27
400,000	Volkswagen International Finance*	Baa2	4.38		331,900	0.11
400,000	Volkswagen International Finance*	Baa2	4.63		360,043	0.11
200,000	Volkswagen Leasing	A3	1.50	19/06/2026	184,109	0.06
300,000	Volkswagen Leasing	A3	0.38	20/07/2026	265,677	0.08
200,000	Volkswagen Leasing	A3	0.50	12/01/2029	162,207	0.05
100,000	Volkswagen Leasing	A3	0.63	19/07/2029	80,588	0.03
400,000	Vonovia	Baa1	0.00	01/12/2025	352,381	0.11
300,000	Vonovia	Baa1	1.38	28/01/2026	273,610	0.09
200,000	Vonovia	Baa1	4.75	23/05/2027	195,900	0.06
300,000	Vonovia	Baa1	0.38	16/06/2027	248,890	0.08
400,000	Vonovia	Baa1	1.88	28/06/2028	339,598	0.11
300,000	Vonovia	Baa1	0.25	01/09/2028	232,767	0.07
300,000	Vonovia	Baa1	0.63	14/12/2029	225,172	0.07
200,000	Vonovia	Baa1	5.00	23/11/2030	194,815	0.06
200,000	Vonovia	Baa1	0.63	24/03/2031	143,751	0.05
300,000	Vonovia	Baa1	2.38	25/03/2032	243,751	0.08
400,000	Vonovia	Baa1	0.75	01/09/2032	273,663	0.09
200,000	Vonovia Finance	Baa1	1.80	29/06/2025	187,888	0.06
200,000	Vonovia Finance	Baa1	1.50	22/03/2026	180,859	0.06
100,000	Vonovia Finance	Baa1	1.50	10/06/2026	90,385	0.03
200,000	Vonovia Finance	Baa1	0.63	09/07/2026	174,003	0.06



# XTRACKERS (IE) PLC

## Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.23% (31 December 2022 - 98.59%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Vonovia Finance	Baa1	1.75	25/01/2027	88,688	0.03
200,000	Vonovia Finance	Baa1	0.63	07/10/2027	165,080	0.05
100,000	Vonovia Finance	Baa1	1.50	14/01/2028	84,519	0.03
200,000	Vonovia Finance	Baa1	0.50	14/09/2029	149,530	0.05
100,000	Vonovia Finance	Baa1	2.13	22/03/2030	81,019	0.03
100,000	Vonovia Finance	Baa1	2.25	07/04/2030	82,209	0.03
200,000	Vonovia Finance	Baa1	1.00	09/07/2030	152,078	0.05
180,000	Wabtec Transportation Netherlands	Baa3	1.25	03/12/2027	155,793	0.05
200,000	Walgreens Boots Alliance	Baa3	2.13	20/11/2026	184,896	0.06
500,000	Wells Fargo & Co	A1	1.00	02/02/2027	442,007	0.14
400,000	Wells Fargo & Co	A1	1.50	24/05/2027	358,391	0.11
100,000	Wells Fargo & Co	A1	0.63	25/03/2030	77,931	0.02
460,000	Wells Fargo & Co	A1	1.74	04/05/2030	392,451	0.12
250,000	Wells Fargo & Co	A1	0.63	14/08/2030	192,634	0.06
200,000	Wendel	Baa2	2.50	09/02/2027	187,659	0.06
200,000	Westlake	Baa2	1.63	17/07/2029	163,854	0.05
100,000	Westpac Banking	Aa3	3.80	17/01/2030	98,190	0.03
200,000	Westpac Banking	Baa1	0.77	13/05/2031	173,235	0.06
300,000	Westpac Securities	A1	0.43	14/12/2026	263,607	0.08
180,000	Westpac Securities	A1	0.10	13/07/2027	151,994	0.05
300,000	Wintershall Dea Finance	Baa2	0.84	25/09/2025	275,638	0.09
400,000	Wintershall Dea Finance	Baa2	1.33	25/09/2028	335,589	0.11
200,000	Wintershall Dea Finance	Baa2	1.82	25/09/2031	155,826	0.05
100,000	Wizz Air Finance	Ba1	1.00	19/01/2026	88,014	0.03
200,000	Woolworths Group	Baa2	0.38	15/11/2028	165,276	0.05
200,000	Worldline	Baa2	0.88	30/06/2027	177,566	0.06
130,000	Worley US Finance Sub	Baa2	0.88	09/06/2026	115,931	0.04
200,000	WPC Eurobond	Baa1	2.25	09/04/2026	186,611	0.06
100,000	WPC Eurobond	Baa1	2.13	15/04/2027	91,028	0.03
200,000	WPC Eurobond	Baa1	1.35	15/04/2028	169,518	0.05
200,000	WPC Eurobond	Baa1	0.95	01/06/2030	151,561	0.05
200,000	WPP Finance	Baa2	4.13	30/05/2028	199,632	0.06
100,000	Yorkshire Building Society	A3	0.63	21/09/2025	92,270	0.03
200,000	Yorkshire Building Society	A3	0.50	01/07/2028	164,925	0.05
300,000	ZF Europe Finance	Ba1	2.00	23/02/2026	272,493	0.09
200,000	ZF Europe Finance	Ba1	2.50	23/10/2027	174,047	0.06
200,000	ZF Europe Finance	Ba1	3.00	23/10/2029	167,937	0.05
200,000	Zuercher Kantonalbank	Aa2	2.02	13/04/2028	180,929	0.06
250,000	Zurich Finance Ireland Designated Activity	A2	1.88	17/09/2050	199,690	0.06

**Total Corporate Bonds** **308,966,592** **98.23**

**Total Transferable Securities** **311,381,994** **99.00**

**Total Financial Assets at Fair Value through Profit or Loss** 311,381,994 99.00

**Other Net Assets - 1.00% (31 December 2022 - 0.64%)** 3,155,790 1.00

**Net Assets Attributable to Redeeming Participating Shareholders** **314,537,784** **100.00**

\* These are perpetual bonds which have no maturity date.

#### Analysis of Total Assets

	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.19
Mutual Funds / Open-Ended Funds	0.77
Other Current Assets	1.04
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.06% (31 December 2022 - 99.14%)

Number of Shares	Security	Value EUR	% of Fund
<b>Airlines</b>			
1,880	Deutsche Lufthansa	17,632	0.14
		<b>17,632</b>	<b>0.14</b>
<b>Auto Components</b>			
1,896	Cie Generale des Etablissements Michelin	51,306	0.41
308	Continental	21,283	0.17
585	Valeo	11,483	0.09
		<b>84,072</b>	<b>0.67</b>
<b>Automobiles</b>			
929	Bayerische Motoren Werke	104,531	0.84
1,553	Daimler Truck Holding	51,249	0.41
353	Ferrari	105,724	0.84
2,399	Mercedes-Benz Group	176,734	1.41
538	Renault	20,756	0.17
6,286	Stellantis	101,142	0.81
		<b>560,136</b>	<b>4.48</b>
<b>Banks</b>			
1,105	ABN AMRO Bank	15,724	0.13
3,773	AIB Group	14,526	0.12
16,583	Banco Bilbao Vizcaya Argentaria	116,612	0.93
45,161	Banco Santander	152,870	1.22
2,928	Bank of Ireland Group	25,585	0.20
3,048	BNP Paribas	175,931	1.41
11,396	CaixaBank	43,157	0.35
2,948	Commerzbank	29,922	0.24
3,342	Credit Agricole	36,334	0.29
5,348	Deutsche Bank	51,437	0.41
938	Erste Group Bank	30,100	0.24
1,670	FinecoBank Banca Fineco	20,566	0.16
9,939	ING Groep	122,627	0.98
44,159	Intesa Sanpaolo	105,982	0.85
685	KBC Group	43,785	0.35
1,510	Mediobanca Banca di Credito Finanziario	16,550	0.13
2,008	Societe Generale	47,790	0.38
5,044	UniCredit	107,261	0.86
		<b>1,156,759</b>	<b>9.25</b>
<b>Beverages</b>			
2,435	Anheuser-Busch InBev	126,206	1.01
574	Coca-Cola Europacific Partners	33,898	0.27
1,469	Davide Campari-Milano	18,642	0.15
725	Heineken	68,280	0.55
323	Heineken Holding	25,727	0.20
351	JDE Peet's	9,568	0.08
579	Pernod Ricard	117,190	0.94
63	Remy Cointreau	9,258	0.07
		<b>408,769</b>	<b>3.27</b>
<b>Biotechnology</b>			
1	Argenx - Belgium listing	355	0.00
155	Argenx - Netherlands listing	55,087	0.44
		<b>55,442</b>	<b>0.44</b>
<b>Building Products</b>			
1,551	Cie de Saint-Gobain	86,437	0.69

# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.06% (31 December 2022 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Building Products cont/d</b>			
2,068	CRH	104,434	0.83
487	Kingspan Group	29,659	0.24
		<b>220,530</b>	<b>1.76</b>
<b>Chemicals</b>			
1,468	Air Liquide	241,046	1.93
477	Akzo Nobel	35,642	0.29
158	Arkema	13,635	0.11
486	Brenntag	34,700	0.28
540	Covestro	25,693	0.21
488	DSM-Firmenich	48,127	0.38
585	Evonik Industries	10,197	0.08
296	OCI	6,503	0.05
206	Solvay	21,074	0.17
371	Symrise	35,623	0.28
585	Umicore	14,970	0.12
51	Wacker Chemie	6,413	0.05
		<b>493,623</b>	<b>3.95</b>
<b>Commercial Services and Supplies</b>			
59	Adyen	93,562	0.75
1,266	Amadeus IT Group	88,240	0.71
925	Bureau Veritas	23,236	0.19
683	Edenred	41,895	0.33
1,605	Nexi	11,527	0.09
348	Randstad	16,812	0.13
655	Worldline	21,943	0.18
		<b>297,215</b>	<b>2.38</b>
<b>Computers and Peripherals</b>			
230	Bechtle	8,354	0.07
463	Capgemini	80,354	0.64
485	Delivery Hero	19,596	0.15
584	Just Eat Takeaway.com	8,197	0.06
2,250	Prosus	150,997	1.21
209	Scout24	12,139	0.10
186	Teleperformance	28,542	0.23
		<b>308,179</b>	<b>2.46</b>
<b>Construction and Engineering</b>			
68	Acciona	10,567	0.08
656	ACS Actividades de Construccion y Servicios	21,104	0.17
236	Aena	34,928	0.28
93	Aeroports de Paris	12,229	0.10
647	Bouygues	19,902	0.16
1,579	Cellnex Telecom	58,407	0.47
232	Eiffage	22,175	0.18
1,602	Ferrovial	46,410	0.37
939	Infrastrutture Wireless Italiane	11,343	0.09
1,676	Vinci	178,293	1.42
		<b>415,358</b>	<b>3.32</b>
<b>Containers and Packaging</b>			
1,625	Stora Enso	17,266	0.14
		<b>17,266</b>	<b>0.14</b>
<b>Distribution and Wholesale</b>			
61	D'ieteren Group	9,876	0.08

# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.06% (31 December 2022 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Distribution and Wholesale cont/d</b>			
180	IMCD	23,706	0.19
		<b>33,582</b>	<b>0.27</b>
<b>Diversified Financials</b>			
522	AerCap Holdings	30,392	0.24
167	Amundi	9,026	0.07
522	Deutsche Boerse	88,270	0.71
120	Eurazeo	7,734	0.06
233	Euronext	14,516	0.12
297	EXOR	24,259	0.19
272	Groupe Bruxelles Lambert	19,628	0.16
43	Sofina	8,157	0.07
73	Wendel	6,862	0.05
		<b>208,844</b>	<b>1.67</b>
<b>Diversified Telecommunications</b>			
9,082	Deutsche Telekom	181,422	1.45
397	Elisa	19,429	0.16
9,026	Koninklijke KPN	29,506	0.24
15,111	Nokia	57,958	0.46
5,245	Orange	56,132	0.45
27,845	Telecom Italia	7,178	0.06
14,642	Telefonica	54,410	0.43
2,493	Telefonica Deutschland Holding	6,425	0.05
		<b>412,460</b>	<b>3.30</b>
<b>Electric Utilities</b>			
6,285	E.ON	73,409	0.59
714	EDP Renovaveis	13,063	0.10
82	Elia Group	9,537	0.08
890	Endesa	17,488	0.14
22,832	Enel	140,828	1.13
5,137	Engie	78,226	0.62
1,253	Fortum	15,368	0.12
16,332	Iberdrola	195,167	1.56
1,130	Red Electrica	17,385	0.14
3,933	Terna Rete Elettrica Nazionale	30,701	0.25
193	Verbund	14,176	0.11
		<b>605,348</b>	<b>4.84</b>
<b>Electrical Equipment</b>			
839	Legrand	76,181	0.61
801	Prysmian	30,662	0.24
1,713	Schneider Electric	285,146	2.28
		<b>391,989</b>	<b>3.13</b>
<b>Energy Equipment and Services</b>			
184	ACCIONA Energias Renovables	5,634	0.05
		<b>5,634</b>	<b>0.05</b>
<b>Food Products</b>			
1,660	Carrefour	28,809	0.23
456	HelloFresh	10,305	0.08
788	Jeronimo Martins	19,889	0.16
445	Kerry Group	39,774	0.32
763	Kesko	13,162	0.11
2,726	Koninklijke Ahold Delhaize	85,215	0.68
248	Sodexo	25,011	0.20
		<b>222,165</b>	<b>1.78</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.06% (31 December 2022 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Forest Products</b>			
727	Smurfit Kappa Group	22,195	0.18
1,492	UPM-Kymmene	40,687	0.32
		<b>62,882</b>	<b>0.50</b>
<b>Gas Utilities</b>			
696	Enagas	12,528	0.10
353	Naturgy Energy Group	9,623	0.08
5,635	Snam	26,975	0.21
		<b>49,126</b>	<b>0.39</b>
<b>Health Care Equipment and Supplies</b>			
113	Carl Zeiss Meditec	11,191	0.09
71	DiaSorin	6,773	0.05
816	EssilorLuxottica	140,842	1.13
644	QIAGEN	26,494	0.21
77	Sartorius Stedim Biotech	17,610	0.14
789	Siemens Healthineers	40,918	0.33
		<b>243,828</b>	<b>1.95</b>
<b>Health Care Providers and Services</b>			
116	BioMerieux	11,150	0.09
377	Eurofins Scientific	21,926	0.17
1,181	Fresenius & Co	29,962	0.24
573	Fresenius Medical Care	25,080	0.20
		<b>88,118</b>	<b>0.70</b>
<b>Hotels, Restaurants and Leisure</b>			
514	Accor	17,486	0.14
493	Flutter Entertainment	90,835	0.73
293	La Francaise des Jeux SAEM	10,560	0.08
2,289	Universal Music Group	46,581	0.37
		<b>165,462</b>	<b>1.32</b>
<b>Household Products</b>			
292	Henkel	18,834	0.15
16	Rational	10,608	0.09
69	SEB	6,531	0.05
		<b>35,973</b>	<b>0.29</b>
<b>Industrial</b>			
1,017	Alstom	27,785	0.22
228	Knorr-Bremse	15,955	0.13
2,398	Siemens	365,791	2.92
		<b>409,531</b>	<b>3.27</b>
<b>Insurance</b>			
4,618	Aegon	21,382	0.17
438	Ageas	16,254	0.13
1,107	Allianz	236,013	1.89
2,773	Assicurazioni Generali	51,633	0.41
5,036	AXA	136,098	1.09
166	Hannover Rueck	32,262	0.26
385	Muenchener Rueckversicherungs-Gesellschaft	132,286	1.06
686	NN Group	23,262	0.19
1,258	Sampo	51,729	0.41
173	Talanx	9,091	0.07
		<b>710,010</b>	<b>5.68</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.06% (31 December 2022 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Machinery</b>			
3,219	CNH Industrial	42,507	0.34
477	GEA Group	18,274	0.15
1,069	Kone	51,130	0.41
2,086	Metso Outotec	23,040	0.18
1,489	Wartsila	15,359	0.12
		<b>150,310</b>	<b>1.20</b>
<b>Media</b>			
2,456	Bollore	14,024	0.11
640	Publicis Groupe	47,040	0.38
2,003	Vivendi	16,837	0.14
810	Wolters Kluwer	94,203	0.75
		<b>172,104</b>	<b>1.38</b>
<b>Metals and Mining</b>			
1,313	Tenaris	18,008	0.14
326	voestalpine	10,725	0.09
		<b>28,733</b>	<b>0.23</b>
<b>Oil and Gas</b>			
6,487	Eni	85,512	0.68
1,377	Galp Energia	14,761	0.12
1,182	Neste	41,677	0.33
412	OMV	16,002	0.13
3,741	Repsol	49,868	0.40
6,634	TotalEnergies	348,617	2.79
		<b>556,437</b>	<b>4.45</b>
<b>Personal Products</b>			
282	Beiersdorf	34,193	0.27
675	L'Oreal	288,292	2.31
		<b>322,485</b>	<b>2.58</b>
<b>Pharmaceuticals</b>			
349	Amplifon	11,723	0.10
834	Grifols	9,791	0.08
105	Ipsen	11,571	0.09
364	Merck	55,164	0.44
299	Orion	11,368	0.09
293	Recordati Industria Chimica e Farmaceutica	12,819	0.10
3,182	Sanofi	312,472	2.50
354	UCB	28,745	0.23
		<b>453,653</b>	<b>3.63</b>
<b>Real Estate</b>			
206	LEG Immobilien	10,844	0.09
2,002	Vonovia	35,826	0.28
		<b>46,670</b>	<b>0.37</b>
<b>Real Estate Investment Trust</b>			
135	Covivio REIT	5,829	0.05
129	Gecina REIT	12,584	0.10
601	Klepierre REIT	13,655	0.11
13	Unibail-Rodamco-Westfield REIT	626	0.01
317	Unibail-Rodamco-Westfield REIT NPV	15,263	0.12
456	Warehouses De Pauw REIT	11,455	0.09
		<b>59,412</b>	<b>0.48</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI EMU ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.06% (31 December 2022 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Retail</b>			
3,064	Industria de Diseno Textil	108,649	0.87
575	Moncler	36,421	0.29
626	Zalando	16,501	0.13
		<b>161,571</b>	<b>1.29</b>
<b>Semiconductors</b>			
131	ASM International	50,874	0.41
1,133	ASML Holding	751,179	6.00
3,677	Infineon Technologies	138,935	1.11
1,915	STMicroelectronics	87,257	0.70
		<b>1,028,245</b>	<b>8.22</b>
<b>Software</b>			
1,871	Dassault Systemes	76,009	0.61
162	Nemetschek	11,120	0.09
2,936	SAP	367,411	2.93
		<b>454,540</b>	<b>3.63</b>
<b>Textiles and Apparel</b>			
454	Adidas	80,712	0.64
89	Hermes International	177,110	1.42
208	Kering	105,165	0.84
774	LVMH Moet Hennessy Louis Vuitton	667,962	5.34
295	Puma	16,260	0.13
		<b>1,047,209</b>	<b>8.37</b>
<b>Transportation</b>			
3,176	Deutsche Post	142,062	1.14
1,125	Getlink	17,528	0.14
1,430	Poste Italiane	14,180	0.11
		<b>173,770</b>	<b>1.39</b>
<b>Water</b>			
1,897	Veolia Environnement	54,918	0.44
		<b>54,918</b>	<b>0.44</b>
<b>Total Equities</b>		<b>12,389,990</b>	<b>99.06</b>
<b>Preferred Stocks - 0.89% (31 December 2022 - 0.87%)</b>			
<b>Automobiles</b>			
165	Bayerische Motoren Werke	17,193	0.14
318	Dr. Ing. h.c. F. Porsche	36,173	0.29
		<b>53,366</b>	<b>0.43</b>
<b>Electronics</b>			
73	Sartorius	23,148	0.18
		<b>23,148</b>	<b>0.18</b>
<b>Household Products</b>			
478	Henkel	35,018	0.28
		<b>35,018</b>	<b>0.28</b>
<b>Total Preferred Stocks</b>		<b>111,532</b>	<b>0.89</b>
<b>Total Transferable Securities</b>		<b>12,501,522</b>	<b>99.95</b>



## XTRACKERS (IE) PLC

### Xtrackers MSCI EMU ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	12,501,522	99.95
Other Net Assets - 0.05% (31 December 2022 - (0.01)%)	5,771	0.05
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>12,507,293</b>	<b>100.00</b>

#### Analysis of Total Assets

	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.29
Other Current Assets	0.71
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Minimum Volatility UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.91% (31 December 2022 - 99.99%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
47	Lockheed Martin	21,638	0.51
48	Northrop Grumman	21,878	0.52
36	Raytheon Technologies	3,527	0.08
		<b>47,043</b>	<b>1.11</b>
<b>Banks</b>			
1,202	First Horizon	13,547	0.32
		<b>13,547</b>	<b>0.32</b>
<b>Beverages</b>			
945	Keurig Dr Pepper	29,550	0.70
324	PepsiCo	60,011	1.42
		<b>89,561</b>	<b>2.12</b>
<b>Biotechnology</b>			
106	Amgen	23,534	0.56
178	BioMarin Pharmaceutical	15,429	0.37
321	Corteva	18,393	0.44
743	Gilead Sciences	57,263	1.35
217	Horizon Therapeutics	22,319	0.53
404	Incyte	25,149	0.59
42	Regeneron Pharmaceuticals	30,179	0.71
128	Seagen	24,635	0.58
19	United Therapeutics	4,194	0.10
66	Vertex Pharmaceuticals	23,226	0.55
		<b>244,321</b>	<b>5.78</b>
<b>Chemicals</b>			
47	Air Products and Chemicals	14,078	0.33
216	CF Industries Holdings	14,995	0.36
11	Linde	4,192	0.10
		<b>33,265</b>	<b>0.79</b>
<b>Commercial Services and Supplies</b>			
132	Automatic Data Processing	29,012	0.69
140	Booz Allen Hamilton Holding	15,624	0.37
21	Gartner	7,357	0.17
12	MarketAxess Holdings	3,137	0.07
428	Republic Services	65,557	1.55
366	Rollins	15,676	0.37
74	Verisk Analytics	16,726	0.40
443	Waste Connections	63,318	1.50
376	Waste Management	65,206	1.54
		<b>281,613</b>	<b>6.66</b>
<b>Computers and Peripherals</b>			
182	Accenture	56,162	1.33
34	Alphabet	4,113	0.10
217	Apple	42,091	0.99
245	Cognizant Technology Solutions	15,994	0.38
236	Dell Technologies	12,770	0.30
48	eBay	2,145	0.05
1,288	Gen Digital	23,892	0.56
239	GoDaddy	17,956	0.42
489	International Business Machines	65,433	1.55
59	NetApp	4,508	0.11

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.91% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
106	VeriSign	23,953	0.57
		<b>269,017</b>	<b>6.36</b>
<b>Containers and Packaging</b>			
1,724	Ancor	17,205	0.41
42	Packaging of America	5,551	0.13
		<b>22,756</b>	<b>0.54</b>
<b>Diversified Financials</b>			
236	Cboe Global Markets	32,570	0.77
105	CME Group	19,455	0.46
194	Intercontinental Exchange	21,938	0.52
67	Mastercard	26,351	0.62
87	Tradeweb Markets	5,958	0.14
143	Visa	33,960	0.80
		<b>140,232</b>	<b>3.31</b>
<b>Diversified Telecommunications</b>			
1,639	AT&T	26,142	0.62
1,265	Cisco Systems	65,451	1.55
331	Corning	11,598	0.27
719	Juniper Networks	22,526	0.53
202	Motorola Solutions	59,243	1.40
417	T-Mobile	57,922	1.37
1,611	Verizon Communications	59,913	1.42
		<b>302,795</b>	<b>7.16</b>
<b>Electric Utilities</b>			
79	Alliant Energy	4,146	0.10
131	Ameren	10,699	0.25
202	American Electric Power	17,008	0.40
142	CMS Energy	8,343	0.20
475	Consolidated Edison	42,940	1.01
198	Dominion Energy	10,254	0.24
81	DTE Energy	8,912	0.21
642	Duke Energy	57,613	1.36
46	Evergy	2,687	0.06
120	Eversource Energy	8,510	0.20
229	NextEra Energy	16,992	0.40
654	Southern	45,944	1.09
391	WEC Energy Group	34,502	0.82
597	Xcel Energy	37,115	0.88
		<b>305,665</b>	<b>7.22</b>
<b>Electronics</b>			
627	Amphenol	53,263	1.26
129	Arrow Electronics	18,477	0.44
99	Garmin	10,325	0.24
54	Honeywell International	11,205	0.26
247	Keysight Technologies	41,360	0.98
23	TE Connectivity	3,224	0.08
		<b>137,854</b>	<b>3.26</b>
<b>Food Products</b>			
230	Campbell Soup	10,513	0.25
524	General Mills	40,191	0.95
220	Hershey	54,934	1.30
624	Hormel Foods	25,097	0.59
85	JM Smucker	12,552	0.30

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.91% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products cont/d</b>			
591	Kellogg	39,834	0.94
523	Kroger	24,581	0.58
345	Mondelez International	25,164	0.59
		<b>232,866</b>	<b>5.50</b>
<b>Forest Products</b>			
105	International Paper	3,340	0.08
		<b>3,340</b>	<b>0.08</b>
<b>Health Care Equipment and Supplies</b>			
149	Abbott Laboratories	16,244	0.38
49	Baxter International	2,232	0.05
126	Hologic	10,202	0.24
78	Medtronic	6,872	0.16
6	Thermo Fisher Scientific	3,131	0.08
		<b>38,681</b>	<b>0.91</b>
<b>Health Care Providers and Services</b>			
24	Elevance Health	10,663	0.25
27	Humana	12,072	0.28
35	Laboratory of America Holdings	8,447	0.20
32	Molina Healthcare	9,640	0.23
93	Quest Diagnostics	13,072	0.31
117	UnitedHealth Group	56,235	1.33
		<b>110,129</b>	<b>2.60</b>
<b>Household Products</b>			
178	Church & Dwight	17,841	0.42
91	Kimberly-Clark	12,563	0.30
		<b>30,404</b>	<b>0.72</b>
<b>Industrial</b>			
77	3M	7,707	0.18
20	Illinois Tool Works	5,003	0.12
33	Teledyne Technologies	13,567	0.32
		<b>26,277</b>	<b>0.62</b>
<b>Insurance</b>			
128	American Financial Group	15,200	0.36
70	Aon	24,164	0.57
217	Arthur J Gallagher & Co	47,647	1.13
118	Assurant	14,835	0.35
188	Berkshire Hathaway	64,108	1.51
24	Chubb	4,621	0.11
53	Erie Indemnity	11,131	0.26
52	Hartford Financial Services Group	3,745	0.09
251	Marsh & McLennan	47,208	1.12
348	Progressive	46,065	1.09
170	Travelers	29,522	0.70
61	Willis Towers Watson	14,365	0.34
		<b>322,611</b>	<b>7.63</b>
<b>Machinery</b>			
33	Otis Worldwide	2,937	0.07
		<b>2,937</b>	<b>0.07</b>
<b>Media</b>			
459	Comcast	19,071	0.45
77	Fox	2,456	0.06

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.91% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Media cont/d</b>			
122	Liberty Broadband	9,773	0.23
117	Liberty Global	2,079	0.05
		<b>33,379</b>	<b>0.79</b>
<b>Metals and Mining</b>			
937	Newmont	39,972	0.94
		<b>39,972</b>	<b>0.94</b>
<b>Oil and Gas</b>			
100	Cheniere Energy	15,236	0.36
107	Chevron	16,836	0.40
192	Exxon Mobil	20,592	0.49
171	Marathon Petroleum	19,939	0.47
22	Phillips 66	2,098	0.05
34	Valero Energy	3,988	0.09
187	Williams	6,102	0.14
		<b>84,791</b>	<b>2.00</b>
<b>Personal Products</b>			
182	Colgate-Palmolive	14,021	0.33
360	Procter & Gamble	54,627	1.29
		<b>68,648</b>	<b>1.62</b>
<b>Pharmaceuticals</b>			
313	AbbVie	42,171	1.00
87	AmerisourceBergen	16,741	0.40
127	Becton Dickinson	33,529	0.79
693	Bristol-Myers Squibb	44,317	1.05
30	CVS Health	2,074	0.05
140	Eli Lilly & Co	65,657	1.55
352	Johnson & Johnson	58,263	1.38
99	McKesson	42,304	1.00
538	Merck & Co	62,080	1.47
123	Neurocrine Biosciences	11,599	0.27
858	Pfizer	31,472	0.74
		<b>410,207</b>	<b>9.70</b>
<b>Real Estate Investment Trust</b>			
21	Public Storage REIT	6,129	0.14
		<b>6,129</b>	<b>0.14</b>
<b>Retail</b>			
16	AutoZone	39,894	0.94
17	Dollar General	2,886	0.07
48	Domino's Pizza	16,176	0.38
99	Home Depot	30,753	0.73
34	Lowe's	7,674	0.18
210	McDonald's	62,666	1.48
28	O'Reilly Automotive	26,748	0.63
5	Ulta Salon Cosmetics & Fragrance	2,353	0.06
343	Walmart	53,913	1.28
171	Yum! Brands	23,692	0.56
		<b>266,755</b>	<b>6.31</b>
<b>Semiconductors</b>			
54	Analog Devices	10,520	0.25
26	Broadcom	22,553	0.53
353	Texas Instruments	63,547	1.50
		<b>96,620</b>	<b>2.28</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.91% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software</b>			
565	Activision Blizzard	47,629	1.13
226	Akamai Technologies	20,311	0.48
16	Aspen Technology	2,682	0.06
350	Black Knight	20,906	0.49
51	Broadridge Financial Solutions	8,447	0.20
269	Electronic Arts	34,889	0.83
175	Fiserv	22,076	0.52
164	Jack Henry & Associates	27,442	0.65
195	Microsoft	66,405	1.57
604	Oracle	71,930	1.70
129	PTC	18,357	0.43
135	Roper Technologies	64,908	1.53
423	VMware	60,781	1.44
		<b>466,763</b>	<b>11.03</b>
<b>Transportation</b>			
260	CH Robinson Worldwide	24,531	0.58
346	Expeditors International of Washington	41,911	0.99
38	Knight-Swift Transportation Holdings	2,111	0.05
39	Norfolk Southern	8,844	0.21
21	Old Dominion Freight Line	7,765	0.18
65	United Parcel Service	11,651	0.28
		<b>96,813</b>	<b>2.29</b>
<b>Water</b>			
15	American Water Works	2,141	0.05
		<b>2,141</b>	<b>0.05</b>
<b>Total Equities</b>		<b>4,227,132</b>	<b>99.91</b>
<b>Total Transferable Securities</b>		<b>4,227,132</b>	<b>99.91</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		4,227,132	99.91
<b>Other Net Assets - 0.09% (31 December 2022 - 0.01%)</b>		3,629	0.09
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>4,230,761</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2023</b>
Transferable securities admitted to an official stock exchange listing			99.88
Other Current Assets			0.12
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 96.71% (31 December 2022 - 97.29%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
57,400	AECC Aero-Engine Control	192,522	0.01
116,300	AECC Aviation Power	675,598	0.01
497,216	Aselsan Elektronik Sanayi Ve Ticaret	1,038,489	0.02
1,805,950	AviChina Industry & Technology	875,713	0.02
25,700	AVICOPTER	140,674	0.00
2,656,825	Bharat Electronics	4,072,538	0.08
25,763	Hanwha Aerospace	2,490,954	0.05
60,769	Hindustan Aeronautics	2,809,324	0.06
53,143	Korea Aerospace Industries	2,149,677	0.04
		<b>14,445,489</b>	<b>0.29</b>
<b>Agriculture</b>			
180,850	Beijing Dabeinong Technology Group	164,075	0.00
5,364,000	Charoen Pokphand Indonesia	1,887,284	0.04
72,800	Guangdong Haid Group	468,735	0.01
77,600	Heilongjiang Agriculture	142,191	0.00
1,827,500	IOI	1,460,434	0.03
2,168,213	ITC	11,935,760	0.24
74,851	KT&G	4,703,573	0.10
353,661	Kuala Lumpur Kepong	1,663,930	0.03
238,632	Muyuan Foods	1,382,627	0.03
197,954	New Hope Liuhe	317,823	0.01
796,050	QL Resources	914,157	0.02
1,326,000	Smooere International Holdings	1,346,880	0.03
285,840	Wens Foodstuffs Group	721,005	0.01
57,500	Yuan Longping High-tech Agriculture	121,326	0.00
		<b>27,229,800</b>	<b>0.55</b>
<b>Airlines</b>			
339,600	Air China Class A Shares	384,657	0.01
1,327,630	Air China Class H Shares	945,330	0.02
2,098,000	China Airlines	1,764,922	0.03
500,200	China Eastern Airlines	327,288	0.01
489,800	China Southern Airlines Class A Shares	405,990	0.01
1,350,810	China Southern Airlines Class H Shares	761,884	0.01
1,871,000	Eva Airways	2,390,977	0.05
1,868,800	Hainan Airlines Holding	405,881	0.01
98,092	InterGlobe Aviation	3,141,024	0.06
96,600	Juneyao Airlines	204,891	0.00
133,834	Korean Air Lines	2,473,235	0.05
33,464	Pegasus Hava Tasimaciligi	791,994	0.02
42,700	Spring Airlines	337,325	0.01
401,262	Turk Hava Yollari	2,981,375	0.06
		<b>17,316,773</b>	<b>0.35</b>
<b>Auto Components</b>			
56,211	Balkrishna Industries	1,624,191	0.03
17,900	Bethel Automotive Safety Systems	195,023	0.00
1,414,000	Cheng Shin Rubber Industry	1,822,861	0.04
191,740	Contemporary Amperex Technology	6,030,158	0.12
87,400	Fuyao Glass Industry Group Class A Shares	430,705	0.01
441,109	Fuyao Glass Industry Group Class H Shares	1,823,741	0.04
77,800	Gotion High-tech	295,381	0.01
54,029	Hankook Tire & Technology	1,410,540	0.03
135,811	Hanon Systems	943,096	0.02
138,300	Huayu Automotive Systems	350,940	0.01
24,300	Huizhou Desay Sv Automotive	520,452	0.01
44,550	Hyundai Mobis	7,860,870	0.16



# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Auto Components cont/d</b>			
25,515	LG Energy Solution	10,708,303	0.22
550,262	Minth Group	1,509,664	0.03
1,387	MRF	1,712,027	0.04
59,700	Ningbo Joyson Electronic	144,761	0.00
48,300	Ningbo Tuopu Group	535,796	0.01
133,800	Sailun Group	209,488	0.00
1,724,079	Samvardhana Motherson International	1,801,076	0.04
64,400	Shandong Linglong Tyre	196,702	0.00
297,881	Sona Blw Precision Forgings	1,873,098	0.04
297,520	Weichai Power Class A Shares	509,581	0.01
1,412,059	Weichai Power Class H Shares	2,068,555	0.04
		<b>44,577,009</b>	<b>0.91</b>
<b>Automobiles</b>			
79,100	BYD Class A Shares	2,808,209	0.06
718,134	BYD Class H Shares	22,909,616	0.46
361,160	Chongqing Changan Automobile	641,914	0.01
1,952,697	Dongfeng Motor Group	892,052	0.02
135,500	FAW Jiefang Group	155,899	0.00
51,017	Ford Otomotiv Sanayi	1,489,219	0.03
4,386,366	Geely Automobile Holdings	5,351,002	0.11
107,900	Great Wall Motor Class A Shares	373,322	0.01
1,685,475	Great Wall Motor Class H Shares	1,929,244	0.04
215,300	Guangzhou Automobile Group Class A Shares	308,383	0.01
2,140,657	Guangzhou Automobile Group Class H Shares	1,275,664	0.02
99,949	Hyundai Motor	15,663,847	0.32
191,534	Kia	12,864,387	0.26
816,877	Li Auto	14,124,344	0.29
677,963	Mahindra & Mahindra	12,012,824	0.24
98,815	Maruti Suzuki India	11,791,190	0.24
995,762	NIO	9,648,934	0.20
339,700	SAIC Motor	661,674	0.01
65,300	Seres Group	330,055	0.01
1,207,211	Tata Motors	8,763,864	0.18
90,865	Tofas Turk Otomobil Fabrikasi	880,069	0.02
751,151	XPeng	4,792,582	0.10
		<b>129,668,294</b>	<b>2.64</b>
<b>Banks</b>			
616,250	Absa Group	5,477,379	0.11
2,128,417	Abu Dhabi Commercial Bank	4,699,490	0.10
1,056,075	Abu Dhabi Islamic Bank	3,059,212	0.06
3,713,100	Agricultural Bank of China Class A Shares	1,801,732	0.04
21,227,811	Agricultural Bank of China Class H Shares	8,343,115	0.17
2,268,002	Akbank	1,757,332	0.04
1,424,770	Al Rajhi Bank	27,730,346	0.56
712,385	Alinma Bank	6,362,785	0.13
1,622,103	Alpha Services and Holdings	2,654,572	0.05
1,204,600	AMMB Holdings	934,259	0.02
490,673	Arab National Bank	3,447,152	0.07
121,168	AU Small Finance Bank	1,113,145	0.02
1,655,283	Axis Bank	19,924,231	0.41
1,162,417	Banco Bradesco	3,527,733	0.07
33,044,264	Banco de Chile	3,447,578	0.07
42,956	Banco de Credito e Inversiones	1,311,894	0.03
562,243	Banco del Bajio	1,705,366	0.03
624,882	Banco do Brasil	6,399,082	0.13
272,543	Banco Santander Brasil	1,730,512	0.04
47,945,077	Banco Santander Chile	2,267,701	0.05
185,258	Bancolombia	1,375,313	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
526,936	Bandhan Bank	1,554,738	0.03
356,193	Bank AlBilad	3,675,226	0.07
292,078	Bank Al-Jazira	1,423,517	0.03
40,325,165	Bank Central Asia	24,610,656	0.50
27,138,526	Bank Mandiri Persero	9,412,729	0.19
5,422,500	Bank Negara Indonesia Persero	3,309,380	0.07
751,837	Bank of Baroda	1,744,499	0.04
927,056	Bank of Beijing	590,019	0.01
175,600	Bank of Changsha	187,312	0.00
162,981	Bank of Chengdu	273,547	0.01
1,532,100	Bank of China Class A Shares	823,461	0.02
57,747,886	Bank of China Class H Shares	23,138,652	0.47
1,711,900	Bank of Communications Class A Shares	1,364,851	0.03
6,363,009	Bank of Communications Class H Shares	4,214,075	0.09
260,000	Bank of Hangzhou	419,943	0.01
644,160	Bank of Jiangsu	650,819	0.01
451,100	Bank of Nanjing	496,069	0.01
288,050	Bank of Ningbo	1,001,768	0.02
622,904	Bank of Shanghai	492,343	0.01
160,000	Bank of Suzhou	144,059	0.00
1,406,234	Bank of the Philippine Islands	2,771,733	0.06
133,557	Bank Polska Kasa Opieki	3,642,210	0.07
49,577,274	Bank Rakyat Indonesia Persero	17,939,417	0.36
429,339	Banque Saudi Fransi	4,773,359	0.10
1,722,084	BDO Unibank	4,295,890	0.09
1,008,280	Boubyan Bank	2,099,558	0.04
3,850,289	Chang Hwa Commercial Bank	2,305,636	0.05
6,490,487	China CITIC Bank	3,047,877	0.06
420,700	China Construction Bank Class A Shares	362,014	0.01
69,905,609	China Construction Bank Class H Shares	45,226,430	0.92
2,024,100	China Everbright Bank Class A Shares	854,180	0.02
2,304,061	China Everbright Bank Class H Shares	661,529	0.01
899,768	China Merchants Bank Class A Shares	4,051,850	0.08
2,836,408	China Merchants Bank Class H Shares	12,885,196	0.26
1,546,685	China Minsheng Banking Class A Shares	797,282	0.02
4,535,930	China Minsheng Banking Class H Shares	1,678,559	0.03
952,770	China Zheshang Bank	345,757	0.01
386,200	Chongqing Rural Commercial Bank	190,584	0.00
4,651,599	CIMB Group Holdings	5,042,762	0.10
2,353,635	Commercial Bank PSQC	3,749,651	0.08
587,409	Commercial International Bank Egypt SAE	669,646	0.01
2,042,540	Commercial International Bank Egypt SAE (Registered)	2,328,496	0.05
49,142	Credicorp	7,255,325	0.15
2,105,387	Dubai Islamic Bank	3,135,396	0.06
1,331,677	Dukhan Bank	1,430,455	0.03
1,377,505	Emirates NBD Bank	5,569,200	0.11
1,888,165	Eurobank Ergasias Services and Holdings	3,108,523	0.06
3,212,308	First Abu Dhabi Bank	11,929,018	0.24
3,669,902	FirstRand	13,307,128	0.27
1,886,448	Grupo Financiero Banorte	15,532,219	0.32
1,557,276	Grupo Financiero Inbursa	3,691,953	0.08
1,343,579	Gulf Bank	1,158,446	0.02
215,099	Hana Financial Group	6,399,181	0.13
472,700	Hong Leong Bank	1,920,170	0.04
580,600	Huaxia Bank	431,771	0.01
3,756,406	ICICI Bank	42,794,948	0.87
2,743,800	Industrial & Commercial Bank of China Class A Shares	1,817,935	0.04
41,010,551	Industrial & Commercial Bank of China Class H Shares	21,874,806	0.45
906,057	Industrial Bank	1,949,166	0.04
202,884	Industrial Bank of Korea	1,592,092	0.03
121,301	KakaoBank	2,186,392	0.04

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
442,100	Kasikornbank	1,614,778	0.03
55,261	Komercni Banka	1,686,237	0.03
794,241	Kotak Mahindra Bank	17,877,532	0.36
2,593,300	Krung Thai Bank	1,418,982	0.03
5,902,947	Kuwait Finance House	14,308,429	0.29
3,943,124	Malayan Banking	7,290,661	0.15
4,056,234	Masraf Al Rayan	2,856,079	0.06
10,796	mBank	1,079,082	0.02
1,307,711	Metropolitan Bank & Trust	1,319,568	0.03
241,448	Moneta Money Bank	884,772	0.02
398,957	National Bank of Greece	2,591,551	0.05
5,476,241	National Bank of Kuwait	16,659,461	0.34
334,640	Nedbank Group	4,049,071	0.08
173,008	OTP Bank Nyrt	6,138,226	0.12
846,400	Ping An Bank	1,306,575	0.03
1,268,300	Postal Savings Bank of China Class A Shares	852,530	0.02
5,773,118	Postal Savings Bank of China Class H Shares	3,550,829	0.07
636,058	Powszechna Kasa Oszczednosci Bank Polski	5,659,311	0.12
10,582,610	Public Bank	8,729,094	0.18
715,218	Qatar International Islamic Bank	1,964,885	0.04
1,202,370	Qatar Islamic Bank	5,849,993	0.12
3,357,089	Qatar National Bank	14,221,514	0.29
1,023,604	RHB Bank	1,190,824	0.02
1,068,578	Riyad Bank	9,586,917	0.20
25,999	Santander Bank Polska	2,489,229	0.05
731,903	Saudi British Bank	7,444,504	0.15
356,193	Saudi Investment Bank	1,620,138	0.03
2,137,155	Saudi National Bank	20,968,700	0.43
9,105,196	Sberbank of Russia	10	0.00
630,523	SCB X	1,893,970	0.04
2,796,932	Shanghai Commercial & Savings Bank	4,077,147	0.08
1,280,169	Shanghai Pudong Development Bank	1,274,045	0.03
422,700	Shanghai Rural Commercial Bank	316,671	0.01
312,099	Shinhan Financial Group	8,053,251	0.16
976,073	Standard Bank Group	9,173,652	0.19
1,297,502	State Bank of India	9,060,312	0.18
4,378,000	Taiwan Business Bank	2,003,131	0.04
100,850	TCS Group Holding	-	0.00
2,544,225	Turkiye Is Bankasi	1,372,144	0.03
2,760,393,369	VTB Bank	3,084	0.00
396,933	Woori Financial Group	3,551,656	0.07
2,149,126	Yapi ve Kredi Bankasi	1,070,029	0.02
9,406,223	Yes Bank	1,863,214	0.04
		<b>664,323,120</b>	<b>13.52</b>
<b>Beverages</b>			
3,434,761	Ambev	10,972,153	0.22
17,900	Anhui Gujing Distillery Class A Shares	608,691	0.01
78,500	Anhui Gujing Distillery Class B Shares	1,352,308	0.03
26,200	Anhui Kouzi Distillery	177,733	0.00
29,100	Anhui Yingjia Distillery	255,207	0.01
380,393	Arca Continental	3,902,297	0.08
123,000	Beijing Yanjing Brewery	210,839	0.00
219,600	Carabao Group	405,692	0.01
1,178,448	China Resources Beer Holdings	7,759,477	0.16
21,200	Chongqing Brewery	268,570	0.01
94,010	Cia Cervecerias Unidas	757,682	0.02
381,786	Coca-Cola Femsa	3,185,093	0.06
1,413,910	Fomento Economico Mexicano	15,625,105	0.32
39,900	Hebei Hengshui Laobaigan Liquor	134,430	0.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Beverages cont/d</b>			
55,200	Hebei Yangyuan Zhihui Beverage	187,420	0.00
55,000	Jiangsu King's Luck Brewery	399,186	0.01
65,696	Jiangsu Yanghe Brewery Joint-Stock	1,186,173	0.02
14,300	JiuGui Liquor	177,207	0.00
54,800	Kweichow Moutai	12,738,055	0.26
63,500	Luzhou Laojiao	1,829,287	0.04
700	Luzhou Laojiao (Shenzen SE Composite Index)	20,165	0.00
1,281,000	Nongfu Spring	7,069,807	0.14
1,114,800	Osotspa	935,419	0.02
46,148	Shanghai Bairun Investment Holding Group	230,588	0.00
53,180	Shanxi Xinghuacun Fen Wine Factory	1,352,892	0.03
14,500	Shede Spirits	247,055	0.01
21,300	Sichuan Swellfun	172,718	0.00
405,192	Tata Consumer Products	4,252,142	0.09
30,900	Tsingtao Brewery Class A Shares	440,172	0.01
453,916	Tsingtao Brewery Class H Shares	4,124,087	0.08
941,993	Uni-President China Holdings	793,348	0.02
211,491	United Spirits	2,351,669	0.05
330,526	Varun Beverages	3,233,493	0.07
169,300	Wuliangye Yibin	3,806,620	0.08
		<b>91,162,780</b>	<b>1.86</b>
<b>Biotechnology</b>			
1,329,747	3SBio	1,335,414	0.03
367,000	Akeso	1,655,495	0.03
496,931	BeiGene	6,810,401	0.14
71,900	Beijing Tiantan Biological Products	268,335	0.01
17,800	Changchun High & New Technology Industry Group	333,499	0.01
80,228	HLB	1,978,834	0.04
79,690	Hualan Biological Engineering	245,485	0.01
837,000	Innovent Biologics	3,161,473	0.06
19,608	Joinn Laboratories China	110,239	0.00
41,997	Legend Biotech	2,899,053	0.06
12,935	Samsung Biologics	7,303,639	0.15
33,286	Shanghai Junshi Biosciences	176,341	0.00
48,960	Shenzhen Kangtai Biological Products	170,877	0.00
22,771	SK Biopharmaceuticals	1,398,075	0.03
19,536	SK Bioscience	1,178,698	0.02
699,600	Zai Lab	1,874,742	0.04
		<b>30,900,600</b>	<b>0.63</b>
<b>Building Products</b>			
47,777	ACC	1,056,279	0.02
433,024	Ambuja Cements	2,248,091	0.05
174,400	Anhui Conch Cement Class A Shares	569,123	0.01
897,355	Anhui Conch Cement Class H Shares	2,381,771	0.05
1,675,744	Asia Cement	2,388,962	0.05
364,099	BBMG	109,108	0.00
74,100	Beijing New Building Materials	249,655	0.01
11,016,467	Cemex	7,772,324	0.16
789,000	China Lesso Group Holdings	517,502	0.01
2,816,825	China National Building Material	1,732,524	0.04
1,776,296	China Resources Cement Holdings	732,133	0.02
191,452	Grasim Industries	4,048,237	0.08
22,740	Hongfa Technology	99,559	0.00
59,500	Huaxin Cement	101,010	0.00
2,453,926	Semen Indonesia Persero	994,337	0.02
6,557	Shree Cement	1,909,198	0.04
81,600	Shuangliang Eco-Energy Systems	156,811	0.00
4,422,006	Taiwan Cement	5,402,473	0.11

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Building Products cont/d</b>			
116,100	Tangshan Jidong Cement	117,619	0.00
83,941	UltraTech Cement	8,487,341	0.17
117,300	Zhuzhou Kibing Group	138,990	0.00
		<b>41,213,047</b>	<b>0.84</b>
<b>Chemicals</b>			
92,610	Advanced Petrochemical	1,088,890	0.02
40,500	Asia - Potash International Investment Guangzhou	127,711	0.00
278,801	Asian Paints	11,425,960	0.23
20,529,700	Barito Pacific	1,020,152	0.02
22,100	Beijing Easpring Material Technology	152,897	0.00
176,537	Berger Paints India	1,459,230	0.03
168,875	CNNC Hua Yuan Titanium Dioxide	136,729	0.00
43,604	Daqo New Energy	1,731,079	0.04
46,900	Do-Fluoride New Materials	128,036	0.00
1,147,000	Dongyue Group	857,696	0.02
166,151	Fangda Carbon New Material	141,603	0.00
2,556,731	Formosa Chemicals & Fibre	5,508,409	0.11
2,776,627	Formosa Plastics	7,640,416	0.16
70,388	Ganfeng Lithium Class A Shares	589,824	0.01
293,440	Ganfeng Lithium Class H Shares	1,913,430	0.04
84,460	Guangzhou Tinci Materials Technology	478,213	0.01
43,100	Hangzhou Oxygen Plant Group	203,568	0.00
74,972	Hanwha Solutions	2,406,797	0.05
33,100	Haohua Chemical Science & Technology	171,260	0.00
827,602	Hektas Ticaret	960,615	0.02
307,040	Hengli Petrochemical	604,812	0.01
216,700	Huafon Chemical	204,344	0.00
1,251,377	Indorama Ventures	1,208,847	0.03
1,099,472	Industries Qatar QSC	3,392,052	0.07
368,400	Inner Mongolia Junzheng Energy & Chemical Industry Group	207,626	0.01
158,100	Inner Mongolia Yuan Xing Energy	156,257	0.00
271,000	Jiangsu Eastern Shenghong	440,317	0.01
15,800	Jiangsu Pacific Quartz	247,247	0.01
13,600	Jiangsu Yangnong Chemical	163,429	0.00
20,800	Jiangsu Yoke Technology	208,377	0.01
483,427	Kingboard Holdings	1,317,047	0.03
680,483	Kingboard Laminates Holdings	639,966	0.01
12,786	Kumho Petrochemical	1,287,673	0.03
104,000	LB Group	235,883	0.01
35,921	LG Chem	18,183,362	0.37
15,547	Lotte Chemical	1,824,131	0.04
83,200	Luxi Chemical Group	120,772	0.00
128,400	Meihua Holdings Group	157,614	0.00
3,196,364	Mesaieed Petrochemical Holding	1,668,432	0.03
3,458,713	Nan Ya Plastics	8,051,396	0.16
238,262	National Industrialization	947,788	0.02
319,800	Ningxia Baofeng Energy Group	554,335	0.01
730,558	Orbia Advance	1,570,973	0.03
2,035,400	Petronas Chemicals Group	2,616,476	0.05
2	PhosAgro - England listing	-	0.00
2	PhosAgro - Germany listing	-	0.00
37,827	PhosAgro - Russia listing	-	0.00
601	PhosAgro - US listing	-	0.00
130	PhosAgro - US listing (Inactive)	-	0.00
55,128	PI Industries	2,635,399	0.05
1,672,300	PTT Global Chemical	1,756,964	0.04
237,000	Qinghai Salt Lake Industry	624,524	0.01
303,672	Rabigh Refining & Petrochemical	931,087	0.02
441,600	Rongsheng Petrochemical	706,579	0.02



## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
169,560	SABIC Agri-Nutrients	5,858,900	0.12
261,208	Sahara International Petrochemical	2,566,325	0.05
415,003	Sasol	5,124,256	0.11
147,675	Satellite Chemical	303,681	0.01
939,273	Saudi Arabian Mining	10,567,979	0.22
654,231	Saudi Basic Industries	15,384,641	0.31
534,289	Saudi Kayan Petrochemical	1,968,666	0.04
92,640	Shandong Hualu Hengsheng Chemical	390,054	0.01
88,502	Shanghai Putailai New Energy Technology	464,968	0.01
76,500	Shenghe Resources Holding	135,338	0.00
32,460	Shenzhen Capchem Technology	231,532	0.01
385,600	Sichuan Hebang Biotechnology	128,802	0.00
73,300	Sinoma Science & Technology	206,757	0.01
320,000	Sinopec Shanghai Petrochemical	136,801	0.00
18,140	SK IE Technology	1,332,639	0.03
23,100	Skshu Paint	207,731	0.01
107,739	SRF	3,006,757	0.06
21,900	Sunresin New Materials	187,909	0.00
64,400	Tianqi Lithium	618,877	0.01
354,662	UPL	2,972,440	0.06
136,900	Wanhua Chemical Group	1,653,007	0.03
61,900	Xiamen Tungsten	161,923	0.00
112,500	Xinjiang Zhongtai Chemical	99,745	0.00
200,358	Yanbu National Petrochemical	2,534,723	0.05
38,900	Yunnan Energy New Material	515,205	0.01
80,200	Yunnan Yuntianhua	188,186	0.00
69,000	Zangge Mining	214,072	0.01
117,900	Zhejiang Juhua	223,327	0.01
141,900	Zhejiang Longsheng Group	182,378	0.00
		<b>148,373,843</b>	<b>3.02</b>
<b>Commercial Services and Supplies</b>			
383,883	Adani Ports & Special Economic Zone	3,459,270	0.07
5,671,900	Bangkok Expressway & Metro	1,367,783	0.03
1,427,900	Beijing-Shanghai High Speed Railway	1,032,434	0.02
210,250	Bidvest Group	2,911,809	0.06
734,193	CCR	2,138,352	0.04
1,054,355	China Conch Venture Holdings	1,372,333	0.03
1,017,560	China Merchants Port Holdings	1,436,109	0.03
1,157,217	COSCO SHIPPING Ports	688,134	0.01
223,900	GEM	212,672	0.01
16,432	Hangzhou Tigermed Consulting Class A Shares	145,780	0.00
89,500	Hangzhou Tigermed Consulting Class H Shares	509,937	0.01
738,630	International Container Terminal Services	2,727,068	0.06
888,345	Jiangsu Expressway	818,448	0.02
19,468	Kakaopay	694,415	0.01
822,100	Liaoning Port	176,290	0.00
651,882	Localiza Rent a Car	9,256,616	0.19
375,989	Marico	2,433,453	0.05
1,111,750	New Oriental Education & Technology Group	4,362,391	0.09
62,100	Ninestar	292,369	0.01
268,800	Offcn Education Technology	173,663	0.00
138,160	Promotora y Operadora de Infraestructura	1,381,399	0.03
304,700	Shanghai International Port Group	219,893	0.01
1,041,676	Shenzhen International Holdings	917,179	0.02
327,990	TAL Education Group	1,954,820	0.04
678,319	TravelSky Technology	1,151,219	0.02
234,500	Zhefu Holding Group	133,129	0.00
886,429	Zhejiang Expressway	673,028	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
74,010	Zhejiang Weiming Environment Protection	178,138	0.00
		<b>42,818,131</b>	<b>0.87</b>
<b>Computers and Peripherals</b>			
311,600	360 Security Technology	537,123	0.01
2,105,000	Acer	2,118,889	0.04
310,905	Advantech	4,087,900	0.08
12,026,424	Alibaba Group Holding	124,613,433	2.54
345,027	Allegro.eu	2,717,450	0.06
17,446	Arabian Internet & Communications Services	1,500,541	0.03
513,061	Asustek Computer	5,180,937	0.11
54,757	Autohome	1,596,714	0.03
1,639,490	Baidu	27,783,002	0.57
29,000	Beijing E-Hualu Information Technology	132,467	0.00
31,588	Beijing United Information Technology	160,354	0.00
142,613	Bilibili	2,123,745	0.04
1,635,700	BOE Technology Group	919,615	0.02
36,900	CETC Cyberspace Security Technology	141,365	0.00
140,900	China Greatwall Technology Group	267,863	0.01
295,271	China Literature	1,241,505	0.03
4,364,000	China Ruyi Holdings	1,024,648	0.02
1,980,000	Chinasoft International	1,245,617	0.03
3,043,000	Compal Electronics	2,857,896	0.06
140,000	DHC Software	135,866	0.00
295,000	East Buy Holding	959,919	0.02
691,620	East Money Information	1,350,003	0.03
17,446	Elm	2,707,114	0.05
602,659,400	GoTo Gojek Tokopedia	4,421,713	0.09
108,400	GRG Banking Equipment	174,637	0.00
23,400	Hithink RoyalFlush Information Network	563,803	0.01
51,546	Info Edge India	2,817,221	0.06
2,412,549	Infosys	39,274,823	0.80
21,100	Ingenic Semiconductor	256,136	0.01
6,599,500	Innolux	3,231,465	0.07
63,816	Inspur Electronic Information Industry	425,452	0.01
1,956,000	Inventec	2,713,134	0.06
322,691	iQIYI	1,723,170	0.03
41,550	Isoftstone Information Technology Group	155,410	0.00
1,703,276	JD.com	28,776,988	0.59
32,939	JOYY	1,011,557	0.02
226,771	Kakao	8,450,238	0.17
132,247	Kanzhun	1,990,317	0.04
1,685,600	Kuaishou Technology	11,518,245	0.23
52,100	Kunlun Tech	288,474	0.01
5,290,442	Lenovo Group	5,515,518	0.11
68,607	LG	4,581,957	0.09
64,512	LTIMindtree	4,086,995	0.08
3,676,100	Meituan	57,370,164	1.17
55,200	momo.com	1,219,400	0.02
54,785	Mphasis	1,265,542	0.03
142,462	Naspers	25,632,414	0.52
95,401	NAVER	13,235,156	0.27
10,373	NCSOFT	2,322,343	0.05
5,215	Ozon Holdings - Russia listing	-	0.00
39,475	Ozon Holdings - US listing	4	0.00
367,645	PDD Holdings	25,418,975	0.52
29,881	Qi An Xin Technology Group	212,808	0.00
1,964,991	Quanta Computer	9,590,092	0.19
28,124	Samsung SDS	2,623,185	0.05
18,200	Sangfor Technologies	283,327	0.01



# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
664,963	Tata Consultancy Services	26,767,119	0.54
24,898	Tata Elxsi	2,303,110	0.05
4,522,044	Tencent Holdings	191,346,986	3.89
517,483	Tencent Music Entertainment Group	3,819,025	0.08
896,400	Tongcheng Travel Holdings	1,873,648	0.04
397,300	Trip.com Group	13,820,277	0.28
125,425	Unisplendour	549,127	0.01
258,548	Vipshop Holdings	4,266,042	0.09
97,035	VK	-	0.00
51,516	Weibo	675,375	0.01
997,335	Wipro	4,730,993	0.10
1,897,000	Wistron	5,530,594	0.11
64,000	Wiwynn	2,918,011	0.06
186,531	Wuhan Guide Infrared	199,228	0.00
258,559	Yandex	-	0.00
3,108,874	Zomato	2,844,121	0.06
		<b>708,198,285</b>	<b>14.41</b>
<b>Construction and Engineering</b>			
3,196,141	Airports of Thailand	6,490,542	0.13
30,140	Anhui Honglu Steel Construction Group	119,362	0.00
1,366,327	Beijing Capital International Airport	883,965	0.02
1,737,921	China Communications Services	856,031	0.02
195,100	China CSSC Holdings	882,600	0.02
1,422,100	China Energy Engineering	457,430	0.01
2,679,748	China Everbright Environment Group	1,056,634	0.02
267,900	China National Chemical Engineering	304,917	0.01
896,100	China Railway Group Class A Shares	933,694	0.02
3,058,635	China Railway Group Class H Shares	2,017,858	0.04
1,829,000	China State Construction Engineering	1,443,127	0.03
1,464,049	China State Construction International Holdings	1,668,320	0.03
32,224,945	China Tower	3,577,534	0.07
1,353,300	Gamuda	1,275,741	0.03
280,294	Grupo Aeroportuario del Pacifico	5,021,120	0.10
140,976	Grupo Aeroportuario del Sureste	3,922,635	0.08
103,200	Guangzhou Baiyun International Airport	203,427	0.00
135,800	Hangzhou Binjiang Real Estate Group	164,645	0.00
16,133	HD Hyundai Heavy Industries	1,612,504	0.03
56,663	Hyundai Engineering & Construction	1,638,417	0.03
17,421	Hyundai Mipo Dockyard	1,110,586	0.02
30,868	Korea Shipbuilding & Offshore Engineering	2,729,194	0.06
500,622	Larsen & Toubro	15,106,917	0.31
539,600	Malaysia Airports Holdings	795,383	0.02
782,800	Metallurgical of China	427,189	0.01
938,701	Operadora De Sites Mexicanos	891,603	0.02
751,300	Power Construction of China	592,795	0.01
61,134	Samsung C&T	4,904,082	0.10
113,982	Samsung Engineering	2,448,063	0.05
447,785	Samsung Heavy Industries	2,266,707	0.05
14,833,500	Sarana Menara Nusantara	1,043,811	0.02
388,800	Shanghai Construction Group	143,766	0.00
54,500	Shanghai International Airport	340,269	0.01
318,080	Sichuan Road and Bridge Group	428,928	0.01
115,200	Sinoma International Engineering	201,903	0.00
		<b>67,961,699</b>	<b>1.38</b>
<b>Containers and Packaging</b>			
1,167,205	Agility Public Warehousing	2,365,931	0.05
553,369	Klabın	2,497,273	0.05
956,500	SCG Packaging	1,004,925	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Containers and Packaging cont/d</b>			
40,600	Shenzhen YUTO Packaging Technology	136,118	0.00
		<b>6,004,247</b>	<b>0.12</b>
<b>Distribution and Wholesale</b>			
124,304	Adani Enterprises	3,618,451	0.07
576,500	Aluminum of China Class A Shares	435,062	0.01
2,866,190	Aluminum of China Class H Shares	1,232,558	0.03
65,360	China Meheco	116,618	0.00
160,060	Hengyi Petrochemical	149,173	0.00
48,500	Hubei Xingfa Chemicals Group	148,137	0.00
348,000	Pop Mart International Group	773,570	0.02
38,365	Posco International	1,160,282	0.02
973,285	Sendas Distribuidora	2,774,185	0.06
1,981,800	Sime Darby	870,421	0.02
226,900	Wuchan Zhongda Group	154,078	0.00
35,000	Zhongji Innolight	709,401	0.02
		<b>12,141,936</b>	<b>0.25</b>
<b>Diversified Financials</b>			
4,229,968	B3 SA - Brasil Bolsa Balcao	12,810,911	0.26
198,045	Bajaj Finance	17,286,517	0.35
277,487	Bajaj Finserv	5,168,449	0.11
19,416	Bajaj Holdings & Investment	1,657,808	0.03
857,296	Banco BTG Pactual	5,589,129	0.11
151,327	BOC Aviation	1,223,307	0.03
121,300	BOC International China	177,745	0.00
202,770	Caitong Securities	201,800	0.00
63,297	Capitec Bank Holdings	5,253,169	0.11
1,093,295	Chailease Holding	7,161,206	0.15
241,500	Changjiang Securities	192,541	0.00
6,903,342	China Cinda Asset Management	687,110	0.01
11,633,000	China Development Financial Holding	4,631,611	0.09
188,400	China Galaxy Securities Class A Shares	300,671	0.01
2,548,759	China Galaxy Securities Class H Shares	1,359,494	0.03
176,000	China Great Wall Securities	196,690	0.00
85,000	China International Capital Class A Shares	415,022	0.01
1,107,061	China International Capital Class H Shares	1,941,023	0.04
323,700	China Merchants Securities	603,812	0.01
298,776	Cholamandalam Investment and Finance	4,159,164	0.09
534,110	CITIC Securities Class A Shares	1,452,232	0.03
1,333,409	CITIC Securities Class H Shares	2,416,151	0.05
188,900	CSC Financial	628,386	0.01
12,812,437	CTBC Financial Holding	10,222,963	0.21
141,100	Dongxing Securities	155,554	0.00
9,732,137	E.Sun Financial Holding	8,140,191	0.17
171,300	Everbright Securities	374,163	0.01
941,429	Far East Horizon	744,820	0.02
183,500	First Capital Securities	144,282	0.00
7,690,086	First Financial Holding	6,827,237	0.14
359,000	Founder Securities	322,739	0.01
5,405,901	Fubon Financial Holding	10,553,349	0.22
258,200	GF Securities Class A Shares	522,093	0.01
742,199	GF Securities Class H Shares	1,024,755	0.02
182,560	Guangzhou Yuexiu Capital Holdings Group	159,352	0.00
104,300	Guolian Securities	130,468	0.00
281,000	Guosen Securities	337,209	0.01
327,800	Guotai Junan Securities	630,385	0.01
190,550	Guoyuan Securities	170,779	0.00
423,340	Haitong Securities Class A Shares	536,536	0.01
1,982,951	Haitong Securities Class H Shares	1,214,578	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
166,800	Hong Leong Financial Group	631,106	0.01
1,265,018	Housing Development Finance	43,515,123	0.89
6,446,350	Hua Nan Financial Holdings	4,595,000	0.09
320,900	Huatai Securities Class A Shares	607,411	0.01
937,127	Huatai Securities Class H Shares	1,157,567	0.02
114,600	Huaxi Securities	130,908	0.00
378,490	Industrial Securities	318,409	0.01
282,375	KB Financial Group	10,232,919	0.21
30,381	Korea Investment Holdings	1,189,739	0.02
723,500	Krungthai Card	1,010,104	0.02
499,880	Lufax Holding	714,828	0.01
8,106,217	Mega Financial Holding	9,942,606	0.20
75,679	Meritz Financial Group	2,383,545	0.05
198,008	Mirae Asset Securities	1,086,478	0.02
1,248,145	Moscow Exchange MICEX-RTS	1	0.00
534,900	Muangthai Capital	592,154	0.01
2,849,540	Multiply Group	2,451,518	0.05
87,547	Muthoot Finance	1,322,923	0.03
160,800	Nanjing Securities	180,808	0.00
108,493	NH Investment & Securities	786,330	0.02
3,572,016	Old Mutual	2,291,687	0.05
327,576	Orient Securities	436,780	0.01
80,923	Qifu Technology	1,398,349	0.03
99,704	Reinet Investments	2,200,573	0.05
384,700	Remgro	2,994,515	0.06
45,440	Samsung Securities	1,241,483	0.03
1,295,072	Sanlam	4,000,130	0.08
268,854	Saudi Industrial Investment Group	1,899,547	0.04
34,892	Saudi Tadawul Group Holding	1,750,786	0.04
206,317	SBI Cards & Payment Services	2,130,665	0.04
281,300	SDIC Capital	275,314	0.01
156,760	Shanxi Securities	120,240	0.00
982,900	Shenwan Hongyuan Group	624,209	0.01
163,308	Shriram Finance	3,454,230	0.07
162,400	Sinolink Securities	193,546	0.00
7,497,452	SinoPac Financial Holdings	4,176,686	0.09
71,985	SK Square	2,417,437	0.05
218,670	SooChow Securities	208,606	0.00
290,200	Southwest Securities	145,603	0.00
505,400	Srisawad	673,534	0.01
7,833,547	Taishin Financial Holding	4,753,778	0.10
7,128,567	Taiwan Cooperative Financial Holding	6,420,277	0.13
195,200	Western Securities	170,385	0.00
7,270,089	Yuanta Financial Holding	5,392,254	0.11
170,000	Zheshang Securities	230,879	0.01
303,900	Zhongtai Securities	288,661	0.01
		<b>250,465,032</b>	<b>5.10</b>
<b>Diversified Telecommunications</b>			
366,000	Accton Technology	4,101,334	0.08
885,748	Advanced Info Service	5,346,216	0.11
22,977,792	America Movil	24,919,794	0.51
2,001,709	Axiata Group	1,136,482	0.02
1,621,284	Bharti Airtel	17,366,753	0.35
2,558,400	CelcomDigi	2,252,817	0.05
1,387,200	China United Network Communications	915,291	0.02
2,763,326	Chunghwa Telecom	10,336,576	0.21
2,528,750	Emirates Telecommunications Group	15,421,516	0.31
274,268	Etihad Etisalat	3,502,663	0.07
1,160,693	Far EasTone Telecommunications	2,929,264	0.06

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Telecommunications cont/d</b>			
688,408	GDS Holdings	939,944	0.02
100,600	Guangzhou Haige Communications Group	142,987	0.00
141,858	Hellenic Telecommunications Organization	2,431,392	0.05
705,000	Intouch Holdings	1,471,443	0.03
47,452	KT	1,073,175	0.02
155,518	LG Uplus	1,266,427	0.03
1,707,600	Maxis	1,499,981	0.03
1,415,449	Mobile Telecommunications - Kuwait listing	2,385,562	0.05
320,121	Mobile Telecommunications - Saudi Arabia listing	1,208,551	0.02
379,262	Mobile TeleSystems	38	0.00
1,232,748	MTN Group	9,014,974	0.18
582,120	Ooredoo	1,749,558	0.04
54,970	PLDT	1,306,545	0.03
39,989	Samsung SDI	20,303,298	0.41
1,453,847	Saudi Telecom	16,861,478	0.34
41,400	Shenzhen SED Industry	187,230	0.00
35,083	Shenzhen Transsion Holdings	708,913	0.01
1,253,730	Taiwan Mobile	3,848,403	0.08
304,751	Telefonica Brasil	2,733,536	0.06
833,500	Telekom Malaysia	876,805	0.02
36,005,340	Telkom Indonesia Persero	9,606,227	0.20
33,700	Tianjin 712 Communication & Broadcasting	139,946	0.00
615,909	TIM	1,866,623	0.04
7,538,438	True	1,392,660	0.03
879,578	Turkcell Iletisim Hizmetleri	1,224,729	0.03
453,130	Vodacom Group	2,811,187	0.06
11,120,850	Xiaomi	15,212,658	0.31
55,370	Yealink Network Technology	266,925	0.01
173,600	ZTE Class A Shares	1,086,730	0.02
549,111	ZTE Class H Shares	2,200,200	0.04
		<b>194,046,831</b>	<b>3.95</b>
<b>Electric Utilities</b>			
543,690	ACEN	53,089	0.00
58,460	ACWA Power	2,599,815	0.05
230,294	Adani Green Energy	2,655,352	0.05
560,740	Adani Power	1,707,792	0.04
671,500	B Grimm Power	658,148	0.01
282,370	CECEP Wind-Power	142,450	0.00
881,528	Centrais Eletricas Brasileiras	7,263,834	0.15
117,323	CEZ	4,848,759	0.10
7,709,259	CGN Power	1,859,288	0.04
2,428,038	China Longyuan Power Group	2,500,353	0.05
823,000	China National Nuclear Power	797,568	0.02
3,596,646	China Power International Development	1,321,790	0.03
1,399,722	China Resources Power Holdings	3,161,458	0.07
1,032,104	China Yangtze Power	3,129,737	0.06
167,520	CPFL Energia	1,194,240	0.02
360,600	Datang International Power Generation	164,071	0.00
194,700	Electricity Generating	716,637	0.02
15,597,119	Enel Americas	2,080,329	0.04
20,111,521	Enel Chile	1,306,252	0.03
156,231	Energisa	1,625,787	0.03
633,525	Eneva	1,611,391	0.03
148,279	Engie Brasil Energia	1,404,409	0.03
10,499	Equatorial Energia	69,602	0.00
749,933	Equatorial Energia ORD	4,997,999	0.10
782,100	GD Power Development	411,756	0.01
524,000	Global Power Synergy	801,777	0.02
2,185,700	Gulf Energy Development	2,882,005	0.06

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
357,500	Huadian Power International	328,762	0.01
401,900	Huaneng Power International Class A Shares	511,573	0.01
3,074,302	Huaneng Power International Class H Shares	1,922,272	0.04
31,129,697	Inter RAO UES	35	0.00
322,079	Interconexion Electrica	1,302,732	0.03
186,664	Korea Electric Power	2,918,285	0.06
204,830	Manila Electric	1,243,092	0.03
77,903	Mytilineos	2,748,648	0.06
3,171,931	NTPC	7,313,483	0.15
652,403	PGE Polska Grupa Energetyczna	1,165,765	0.02
2,535,311	Power Grid of India	7,885,351	0.16
152,727	Public Power	1,741,233	0.04
319,846	Qatar Electricity & Water	1,528,934	0.03
806,550	Ratch Group	813,261	0.02
605,759	Saudi Electricity	3,640,336	0.07
325,100	SDIC Power Holdings	565,310	0.01
122,900	Shanghai Electric Power	181,948	0.00
214,100	Shenergy	205,718	0.00
207,760	Shenzhen Energy Group	188,203	0.00
194,600	Sichuan Chuantou Energy	402,586	0.01
1,045,245	Tata Power	2,826,648	0.06
1,881,907	Tenaga Nasional	3,648,904	0.07
969,000	Wintime Energy Group	189,143	0.00
487,400	Zhejiang Zheneng Electric Power	339,682	0.01
		<b>95,577,592</b>	<b>1.95</b>
<b>Electrical Equipment</b>			
38,510	ABB India	2,076,274	0.04
12,600	Changzhou Xingyu Automotive Lighting Systems	214,076	0.00
1,416,473	Delta Electronics	15,668,094	0.32
121,800	Dongfang Electric	312,252	0.01
35,547	Ecopro BM	6,717,416	0.14
89,242	Eve Energy	742,170	0.02
20,100	Guangzhou Great Power Energy & Technology	132,733	0.00
18,328	L&F	3,380,036	0.07
10,323	LG Innotek	2,424,747	0.05
30,000	Ningbo Orient Wires & Cables	202,191	0.00
188,800	Shanxi Meijin Energy	195,682	0.00
10,200	Shenzhen Kedali Industry	185,428	0.00
64,718	Siemens	2,971,334	0.06
33,600	Sieyuan Electric	215,785	0.01
169,600	TBEA	519,655	0.01
1,868,467	Walsin Lihwa	2,459,733	0.05
150,718	Xinjiang Goldwind Science & Technology	220,023	0.01
		<b>38,637,629</b>	<b>0.79</b>
<b>Electronics</b>			
5,217	3peak	156,335	0.00
522,624	AAC Technologies Holdings	1,229,766	0.03
4,757,200	AUO	2,841,077	0.06
84,900	Avary Holding Shenzhen	283,475	0.01
573,515	BYD Electronic International	1,734,465	0.04
84,084	Chaozhou Three-Circle Group	339,235	0.01
112,600	China Baoan Group	186,821	0.00
22,700	China Zhenhua Group Science & Technology	299,087	0.01
2,317,000	Delta Electronics Thailand	6,012,241	0.12
621,340	E Ink Holdings	4,488,802	0.09
433,200	Foxconn Industrial Internet	1,500,610	0.03
149,800	GoerTek	365,501	0.01
131,500	Guangdong HEC Technology Holding	130,329	0.00



## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electronics cont/d</b>			
30,600	Guangzhou Shiyuan Electronic Technology	281,149	0.01
182,170	Havells India	2,848,590	0.06
9,069,443	Hon Hai Precision Industry	32,906,197	0.67
43,900	Huagong Tech	229,373	0.00
22,500	Hubei Feilihua Quartz Glass	152,169	0.00
149,600	Jiangsu Zhongtian Technology	327,175	0.01
169,068	LG Display	2,022,170	0.04
307,000	Lingyi iTech Guangdong	291,605	0.01
16,760	Lotte Energy Materials	613,085	0.01
311,008	Luxshare Precision Industry	1,387,283	0.03
491,483	Micro-Star International	2,785,299	0.06
165,000	Nan Ya Printed Circuit Board	1,398,642	0.03
1,454,071	Pegatron	3,492,254	0.07
19,475	Raytron Technology	119,932	0.00
40,722	Samsung Electro-Mechanics	4,465,775	0.09
102,000	Shengyi Technology	199,098	0.00
22,500	Shennan Circuits	233,110	0.01
57,950	Shenzhen Inovance Technology	511,488	0.01
68,100	Shenzhen Kaifa Technology	187,128	0.00
55,786	Shenzhen Senior Technology Material	131,820	0.00
35,200	Shenzhen Sunlord Electronics	115,691	0.00
236,000	Silergy	2,917,369	0.06
81,200	Sunwoda Electronic	182,161	0.00
75,000	Suzhou Dongshan Precision Manufacturing	267,018	0.01
909,000	Synnex Technology International	1,692,819	0.03
107,300	Tianma Microelectronics	135,401	0.00
997,000	Unimicron Technology	5,634,125	0.11
48,000	Voltronic Power Technology	3,028,464	0.06
54,200	Wingtech Technology	364,323	0.01
1,159,678	WPG Holdings	2,036,777	0.04
83,210	WUS Printed Circuit Kunshan	239,514	0.01
6,731	Wuxi Autowell Technology	174,317	0.00
9,800	Xiamen Faratronic	184,959	0.00
229,441	Yageo	3,620,872	0.07
94,247	Zhejiang Chint Electrics	358,213	0.01
31,436	Zhejiang Supcon Technology	271,286	0.01
482,000	Zhen Ding Technology Holding	1,625,006	0.03
		<b>96,999,401</b>	<b>1.97</b>
<b>Energy Equipment and Services</b>			
170,700	CECEP Solar Energy	159,090	0.00
1,248,500	China Three Gorges Renewables Group	921,598	0.02
1,252,400	Energy Absolute	2,013,448	0.04
74,400	Flat Glass Group Class A Shares	393,845	0.01
311,000	Flat Glass Group Class H Shares	1,061,589	0.02
14,762,376	GCL Technology Holdings	3,409,629	0.07
17,350	Ginlong Technologies	248,273	0.01
81,243	Hangzhou First Applied Material	415,328	0.01
71,000	Hengdian Group DMEGC Magnetics	177,724	0.00
107,600	Hengtong Optic-electric	216,833	0.01
3,638	Hoymiles Power Electronics	177,604	0.00
17,960	Hoyuan Green Energy	184,049	0.00
143,860	JA Solar Technology	824,622	0.02
290,769	Jinko Solar	561,969	0.01
330,627	LONGi Green Energy Technology	1,303,002	0.03
99,400	Ming Yang Smart Energy Group	230,642	0.01
19,698	Ningbo Ronbay New Energy Technology	146,270	0.00
7,624	Pylon Technologies	207,766	0.01
49,700	Risen Energy	175,099	0.00
44,700	Riyue Heavy Industry	116,684	0.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Energy Equipment and Services cont/d</b>			
79,520	Shanghai Aiko Solar Energy	336,125	0.01
12,160	Shenzhen Dynanonic	184,252	0.00
25,400	Shenzhen Kstar Science And Technology	139,695	0.00
64,400	Sichuan New Energy Power	127,476	0.00
64,800	Sungrow Power Supply	1,038,877	0.02
12,164	Suzhou Maxwell Technologies	283,216	0.01
176,250	TCL Zhonghuan Renewable Energy Technology	804,352	0.02
37,898	Terna Energy	835,204	0.02
78,700	Titan Wind Energy Suzhou	164,761	0.00
196,400	Tongwei	926,277	0.02
94,787	Trina Solar	555,187	0.01
77,686	Xinjiang Daqo New Energy	431,957	0.01
3,559,634	Xinyi Solar Holdings	4,110,799	0.08
		<b>22,883,242</b>	<b>0.47</b>
<b>Food Products</b>			
181,731	Almarai	2,941,070	0.06
38,100	Angel Yeast	189,641	0.00
12,900	Anjoy Foods Group	260,312	0.01
117,810	Avenue Supermarts	5,585,173	0.11
745,200	Berli Jucker	730,382	0.02
243,813	Bid	5,333,976	0.11
331,041	BIM Birlesik Magazalar	2,165,036	0.04
78,792	Britannia Industries	4,825,846	0.10
916,551	Cencosud	1,775,514	0.04
2,876,600	Charoen Pokphand Foods	1,598,337	0.03
2,298,915	China Mengniu Dairy	8,654,007	0.18
50,440	Chongqing Fuling Zhacai Group	126,953	0.00
6,019	CJ CheilJedang	1,231,071	0.03
1,493,214	Dali Foods Group	666,903	0.01
35,634	Dino Polska	4,164,221	0.08
202,087	Foshan Haitian Flavouring & Food	1,301,448	0.03
54,300	Fujian Sunner Development	142,938	0.00
134,538	Gruma	2,155,526	0.04
966,846	Grupo Bimbo	5,166,697	0.11
33,771	GS Holdings	939,329	0.02
151,100	Henan Shuanghui Investment & Development	508,665	0.01
1,695,500	Indofood CBP Sukses Makmur	1,280,743	0.03
3,191,300	Indofood Sukses Makmur	1,564,519	0.03
279,100	Inner Mongolia Yili Industrial Group	1,086,506	0.02
564,340	JBS	2,042,574	0.04
1,913,512	JG Summit Holdings	1,540,877	0.03
27,500	Juawei Food	140,433	0.00
1	Magnit - England listing	-	0.00
59,922	Magnit - Russia listing	-	0.00
24,530	Nestle India	6,845,720	0.14
51,100	Nestle Malaysia	1,434,194	0.03
17,244	Orion	1,570,432	0.03
465,320	PPB Group	1,569,178	0.03
190,200	Savola Group	2,112,094	0.04
365,379	Shoprite Holdings	4,363,369	0.09
1,508,163	Sime Darby Plantation	1,340,948	0.03
177,665	SM Investments	2,977,203	0.06
12,074,100	Sumber Alfaria Trijaya	2,077,784	0.04
1,433,530	Tingyi Cayman Islands Holding	2,228,058	0.05
69,840	Toly Bread	97,155	0.00
3,510,983	Uni-President Enterprises	8,601,455	0.18
633,440	Universal Robina	1,577,877	0.03
3,454,862	Want Want China Holdings	2,292,484	0.05
693,810	Woolworths Holdings	2,620,438	0.05



# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products cont/d</b>			
103,093	X5 Retail Group	-	0.00
381,000	Yihai International Holding	815,810	0.02
63,400	Yihai Kerry Arawana Holdings	348,514	0.01
395,800	Yonghui Superstores	170,294	0.00
		<b>101,161,704</b>	<b>2.06</b>
<b>Forest Products</b>			
817,789	Empresas CMPC	1,563,907	0.03
1,988,489	Indah Kiat Pulp & Paper	1,127,374	0.02
1,193,360	Nine Dragons Paper Holdings	735,514	0.02
121,900	Shandong Sun Paper Industry	179,127	0.00
577,519	Suzano	5,293,924	0.11
		<b>8,899,846</b>	<b>0.18</b>
<b>Gas Utilities</b>			
366,400	Beijing Enterprises Holdings	1,325,503	0.03
1,977,318	China Gas Holdings	2,263,296	0.05
672,840	China Resources Gas Group	2,301,012	0.05
575,510	ENN Energy Holdings	7,167,621	0.14
113,200	ENN Natural Gas	295,339	0.00
1,672,858	GAIL India	2,142,147	0.04
228,981	Indraprastha Gas	1,321,223	0.03
		<b>16,816,141</b>	<b>0.34</b>
<b>Health Care Equipment and Supplies</b>			
25,600	Autobio Diagnostics	182,038	0.00
20,971	Bloomage Biotechnology	257,021	0.01
980,103	China Medical System Holdings	1,595,860	0.03
61,312	Daan Gene	84,027	0.00
464,677	Hengan International Group	1,956,759	0.04
4,432	iRay Technology	172,064	0.00
35,140	Jafron Biomedical	111,968	0.00
43,800	Jiangsu Yuyue Medical Equipment & Supply	216,688	0.01
82,000	Lepu Medical Technology Beijing	254,855	0.01
598,400	Microport Scientific	1,081,253	0.02
39,089	Ovctek China	162,217	0.00
1,807,921	Shandong Weigao Group Medical Polymer	2,362,391	0.05
52,900	Shenzhen Mindray Bio-Medical Electronics	2,180,049	0.04
34,300	Shenzhen New Industries Biomedical Engineering	278,179	0.01
		<b>10,895,369</b>	<b>0.22</b>
<b>Health Care Providers and Services</b>			
406,960	Aier Eye Hospital Group	1,037,706	0.02
73,164	Apollo Hospitals Enterprise	4,546,828	0.09
15,020	Asymchem Laboratories Tianjin	243,341	0.01
8,080,700	Bangkok Dusit Medical Services	6,324,621	0.13
18,100	BGI Genomics	149,257	0.00
443,900	Bumrungrad Hospital	2,829,542	0.06
24,852	Dallah Healthcare	1,111,837	0.02
63,606	Dr Sulaiman Al Habib Medical Services Group	4,853,504	0.10
845,946	Genscript Biotech	1,899,886	0.04
20,400	Guangzhou Kingmed Diagnostics Group	211,717	0.00
3,836,430	Hapvida Participacoes e Investimentos	3,483,326	0.07
252,400	Hygeia Healthcare Holdings	1,365,613	0.03
1,600,500	IHH Healthcare	2,019,699	0.04
564,629	Max Healthcare Institute	4,125,821	0.08
170,960	Meinian Onehealth Healthcare Holdings	167,087	0.00
35,619	Mouwasat Medical Services	2,298,184	0.05
28,350	Nahdi Medical	1,284,960	0.03
43,450	Pharmaron Beijing Class A Shares	228,634	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Providers and Services cont/d</b>			
146,100	Pharmaron Beijing Class H Shares	451,167	0.01
23,700	Porton Pharma Solutions	96,399	0.00
416,035	Rede D'Or Sao Luiz	2,839,111	0.06
14,100	Topchoice Medical	187,734	0.00
111,872	WuXi AppTec Class A Shares	958,204	0.02
263,402	WuXi AppTec Class H Shares	2,100,736	0.04
2,766,770	Wuxi Biologics Cayman	13,257,307	0.27
39,200	Zhejiang Jiuzhou Pharmaceutical	147,536	0.00
		<b>58,219,757</b>	<b>1.18</b>
<b>Hotels, Restaurants and Leisure</b>			
128,100	Beijing Enlight Media	142,455	0.00
49,000	BTG Hotels Group	127,639	0.00
1,792,737	Fosun International	1,230,754	0.03
1,550,000	Genting	1,348,259	0.03
2,158,300	Genting Malaysia	1,137,529	0.02
140,363	H World Group	5,443,277	0.11
13,527	HYBE	2,889,880	0.06
619,513	Indian Hotels	2,964,042	0.06
69,983	Kangwon Land	923,086	0.02
2,323,335	Minor International	2,244,372	0.05
225,171	MultiChoice Group	1,138,177	0.02
131,634	OPAP	2,294,932	0.05
40,100	Shanghai Jinjiang International Hotels	233,386	0.01
114,180	Songcheng Performance Development	194,621	0.00
95,000	Wanda Film Holding	163,757	0.00
		<b>22,476,166</b>	<b>0.46</b>
<b>Household Durables</b>			
74,500	Jiangxi Special Electric Motor	122,071	0.00
128,391	Nien Made Enterprise	1,411,932	0.03
1,002,025	Turkiye Sise ve Cam Fabrikalari	1,708,862	0.04
		<b>3,242,865</b>	<b>0.07</b>
<b>Household Products</b>			
4,086	Beijing Roborock Technology	180,115	0.00
16,711	CosmoAM&T	2,369,077	0.05
40,235	Coway	1,342,032	0.03
25,000	Ecovacs Robotics	267,258	0.01
122,800	Gree Electric Appliances	616,296	0.01
275,200	Haier Smart Home Class A Shares	888,230	0.02
1,771,584	Haier Smart Home Class H Shares	5,572,512	0.11
41,400	Hangzhou Robam Appliances	143,922	0.00
597,791	Hindustan Unilever	19,515,445	0.40
36,070	Jason Furniture Hangzhou	189,156	0.00
1,105,434	Kimberly-Clark de Mexico	2,453,799	0.05
77,324	LG Electronics	7,435,169	0.15
1,459,983	Lite-On Technology	4,851,844	0.10
18,760	Ningbo Deye Technology	385,654	0.01
22,260	Oppein Home Group	293,136	0.01
822,120	TCL Technology Group	445,257	0.01
5,546,400	Unilever Indonesia	1,575,966	0.03
80,200	Universal Scientific Industrial Shanghai	164,924	0.00
23,500	Zhejiang Supor	161,516	0.00
		<b>48,851,308</b>	<b>0.99</b>
<b>Industrial</b>			
1,227,820	Aboitiz Equity Ventures	1,210,037	0.03
101,284	Airtac International Group	3,333,369	0.07
2,276,895	Alfa	1,413,891	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Industrial cont/d</b>			
385,200	AVIC Industry-Finance Holdings	202,798	0.00
175,505	China Jushi	341,611	0.01
315,047	China Railway Signal & Communication	251,178	0.01
4,229,769	CITIC	5,046,620	0.10
24,400	CNGR Advanced Material	202,081	0.00
1,061,100	CRRC Class A Shares	948,088	0.02
3,177,028	CRRC Class H Shares	1,739,205	0.04
741,609	Haci Omer Sabanci Holding	1,309,123	0.03
71,600	Humanwell Healthcare Group	265,149	0.01
84,098	Hunan Changyuan Lico	130,283	0.00
34,300	Jonjee Hi-Tech Industrial And Commercial Holding	173,461	0.00
553,021	KOC Holding	2,199,781	0.05
94,100	Kuang-Chi Technologies	197,389	0.00
72,868	Largan Precision	4,983,507	0.10
218,100	Lens Technology	352,567	0.01
98,700	Ningbo Shanshan	205,410	0.00
110,852	Pidilite Industries	3,509,348	0.07
22,524	POSCO Future M	6,034,206	0.12
582,406	Siam Cement	5,289,373	0.11
50,300	Sichuan Yahua Industrial Group	122,936	0.00
13,764	SKC	1,019,517	0.02
518,270	Sunny Optical Technology Group	5,168,415	0.11
3,579,600	Top Glove	621,205	0.01
36,160	Weihai Guangwei Composites	153,343	0.00
240,800	Zhejiang China Commodities City Group	282,348	0.01
69,500	Zhejiang Weixing New Building Materials	196,229	0.00
31,598	Zhuzhou CRRC Times Electric Class A Shares	181,818	0.00
377,977	Zhuzhou CRRC Times Electric Class H Shares	1,408,382	0.03
		<b>48,492,668</b>	<b>0.99</b>
<b>Insurance</b>			
508,847	BB Seguridade Participacoes	3,245,693	0.07
54,519	Bupa Arabia for Cooperative Insurance	2,697,823	0.05
6,930,744	Cathay Financial Holding	9,602,389	0.19
121,100	China Life Insurance - China listing	581,962	0.01
5,409,113	China Life Insurance - Hong Kong listing	9,014,498	0.18
298,500	China Pacific Insurance Group Class A Shares	1,066,013	0.02
1,916,641	China Pacific Insurance Group Class H Shares	4,952,656	0.10
1,045,129	China Taiping Insurance Holdings	1,085,592	0.02
33,453	DB Insurance	1,893,973	0.04
391,461	Discovery	3,022,277	0.06
703,101	HDFC Life Insurance	5,581,184	0.11
174,938	ICICI Lombard General Insurance	2,866,969	0.06
261,434	ICICI Prudential Life Insurance	1,824,449	0.04
91,500	New China Life Insurance Class A Shares	462,481	0.01
601,332	New China Life Insurance Class H Shares	1,584,553	0.03
612,429	OUTsurance Group	1,101,910	0.02
414,900	People's Insurance Group of China Class A Shares	333,070	0.01
6,343,155	People's Insurance Group of China Class H Shares	2,298,772	0.05
5,015,615	PICC Property & Casualty	5,574,612	0.11
472,500	Ping An Insurance Group of China Class A Shares	3,013,691	0.06
4,601,851	Ping An Insurance Group of China Class H Shares	29,273,189	0.60
439,401	Powszechny Zaklad Ubezpieczen	4,262,123	0.09
22,385	Samsung Fire & Marine Insurance	3,907,373	0.08
58,154	Samsung Life Insurance	2,970,261	0.06
327,408	SBI Life Insurance	5,215,859	0.11
9,569,152	Shin Kong Financial Holding	2,734,526	0.06
516,018	ZhongAn Online P&C Insurance	1,402,545	0.03
		<b>111,570,443</b>	<b>2.27</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Leisure Equipment and Products</b>			
31,300	AIMA Technology Group	138,627	0.00
49,365	Bajaj Auto	2,823,122	0.06
99,400	Eicher Motors	4,337,862	0.09
227,751	Giant Manufacturing	1,681,926	0.03
79,898	Hero MotoCorp	2,834,249	0.06
172,676	TVS Motor	2,790,327	0.06
890,000	Yadea Group Holdings	2,023,811	0.04
		<b>16,629,924</b>	<b>0.34</b>
<b>Machinery</b>			
444,043	CG Power & Industrial Solutions	2,048,732	0.04
36,437	Doosan Bobcat	1,623,232	0.03
324,801	Doosan Enerbility	4,464,119	0.09
7,526	GoodWe Technologies	172,622	0.00
405,681	Haitian International Holdings	946,309	0.02
58,432	Jiangsu Hengli Hydraulic	516,706	0.01
84,900	Keda Industrial Group	132,576	0.00
350,347	NARI Technology	1,112,472	0.02
807,000	Sany Heavy Equipment International Holdings	1,056,558	0.02
370,100	Sany Heavy Industry	846,039	0.02
554,900	Shanghai Electric Group	348,586	0.01
6,358	Shanghai Friendess Electronic Technology	164,797	0.00
15,300	Shenzhen SC New Energy Technology	236,289	0.01
1,220,452	WEG	9,550,593	0.20
517,985	XCMG Construction Machinery	482,042	0.01
22,080	Zhejiang Dingli Machinery	169,998	0.00
311,100	Zoomlion Heavy Industry Science and Technology	288,657	0.01
		<b>24,160,327</b>	<b>0.49</b>
<b>Media</b>			
185,960	Cyfrowy Polsat	755,658	0.01
629,900	Focus Media Information Technology	589,655	0.01
1,839,197	Grupo Televisa SAB	1,888,473	0.04
26,169	Saudi Research & Media Group	1,317,276	0.03
		<b>4,551,062</b>	<b>0.09</b>
<b>Metals and Mining</b>			
10,463,100	Adaro Energy Indonesia	1,556,292	0.03
81,658	African Rainbow Minerals	860,227	0.02
2,174,574	Alosa	2	0.00
6,114,000	Aneka Tambang	795,218	0.02
48,212	Anglo American Platinum	2,172,459	0.04
304,857	AngloGold Ashanti	6,419,163	0.13
5,884,100	Banpu	1,468,743	0.03
971,000	Baoshan Iron & Steel	750,126	0.02
186,146	Bharat Forge	1,898,758	0.04
467,294	Catcher Technology	2,633,213	0.05
39,800	Chengxin Lithium Group	174,359	0.00
72,600	Chifeng Jilong Gold Mining	134,326	0.00
1,492,751	China Coal Energy	1,108,620	0.02
1,728,500	China Hongqiao Group	1,402,810	0.03
157,700	China Northern Rare Earth Group High-Tech	519,828	0.01
42,800	China Rare Earth Resources And Technology	174,146	0.00
287,700	China Shenhua Energy Class A Shares	1,216,085	0.03
2,454,945	China Shenhua Energy Class H Shares	7,502,735	0.15
8,578,650	China Steel	8,098,133	0.17
156,767	Cia de Minas Buenaventura	1,152,237	0.02
481,984	Cia Siderurgica Nacional	1,211,954	0.03
770,500	CMOC Group Class A Shares	564,519	0.01
2,717,521	CMOC Group Class H Shares	1,421,769	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining cont/d</b>			
1,119,958	Coal India	3,153,610	0.06
27,800	Dajin Heavy Industry	117,852	0.00
1,017,693	Eregli Demir ve Celik Fabrikalari	1,433,436	0.03
177,743	Exxaro Resources	1,545,575	0.03
649,526	Gold Fields	8,995,804	0.18
2,263,640	Grupo Mexico	10,877,034	0.22
14,000	Guangdong Kinlong Hardware Products	124,531	0.00
404,362	Harmony Gold Mining	1,696,324	0.04
98,300	Henan Shenhua Coal & Power	175,661	0.00
450,900	Hesteel	140,077	0.00
894,738	Hindalco Industries	4,591,141	0.09
108,300	Huaibei Mining Holdings	171,498	0.00
301,700	Hunan Valin Steel	197,821	0.00
63,053	Hyundai Steel	1,615,026	0.03
622,254	Impala Platinum Holdings	4,127,883	0.08
144,467	Industrias Penoles	2,025,259	0.04
1,988,200	Inner Mongolia BaoTou Steel Union	489,206	0.01
97,800	Inner Mongolia Dian Tou Energy	177,725	0.00
772,300	Inner Mongolia Yitai Coal	1,055,734	0.02
91,000	Jiangxi Copper Class A Shares	237,420	0.01
807,287	Jiangxi Copper Class H Shares	1,240,300	0.03
259,534	Jindal Steel & Power	1,838,239	0.04
140,700	Jinduicheng Molybdenum	215,649	0.01
154,300	Jizhong Energy Resources	135,321	0.00
439,284	JSW Steel	4,202,412	0.09
101,769	KGHM Polska Miedz	2,815,402	0.06
5,776	Korea Zinc	2,136,986	0.04
698,392	Koza Altin Isletmeleri	664,370	0.01
46,826	Kumba Iron Ore	1,096,930	0.02
8,763,400	Merdeka Copper Gold	1,788,628	0.04
53,345	MMC Norilsk Nickel	-	0.00
259,478	Northam Platinum Holdings	1,723,512	0.04
1,263,861	Novolipetsk Steel	1	0.00
375,600	Pangang Group Vanadium Titanium & Resources	201,874	0.00
101,100	Pingdingshan Tianan Coal Mining	104,786	0.00
758	Polymetal International - England listing	1,850	0.00
298,841	Polymetal International - Russia listing	-	0.00
28,703	Polyus	-	0.00
52,255	POSCO Holdings	15,387,197	0.31
2,695,300	Press Metal Aluminium Holdings	2,714,068	0.06
176,627	Severstal	-	0.00
422,893	Shaanxi Coal Industry	1,057,407	0.02
157,500	Shan Xi Hua Yang Group New Energy	171,252	0.00
158,524	Shandong Gold Mining Class A Shares	511,649	0.01
530,750	Shandong Gold Mining Class H Shares	967,143	0.02
510,400	Shandong Nanshan Aluminum	211,883	0.01
86,500	Shanxi Coal International Energy Group	172,054	0.00
247,640	Shanxi Coking Coal Energy Group	309,771	0.01
131,200	Shanxi Lu'an Environmental Energy Development	294,329	0.01
248,700	Shanxi Taigang Stainless Steel	132,302	0.00
2,057,606	Sibanye Stillwater	3,158,636	0.07
30,104	Sinomine Resource Group	210,796	0.01
61,818	Southern Copper	4,434,823	0.09
5,330,472	Tata Steel	7,277,428	0.15
202,900	Tianshan Aluminum Group	167,066	0.00
39,900	Tibet Summit Resources	100,150	0.00
459,600	Tongling Nonferrous Metals Group	182,582	0.00
77,211	Tube Investments of India	2,988,157	0.06
2,563,299	United RUSAL International	3	0.00
1,084,600	United Tractors	1,683,780	0.04
2,474,634	Vale	32,943,822	0.67



# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining cont/d</b>			
1,805,700	Vale Indonesia	758,773	0.02
540,424	Vedanta	1,831,030	0.04
104,100	Western Mining	150,395	0.00
28,366	Western Superconducting Technologies	217,303	0.01
110,800	Yankuang Energy Group Class A Shares	455,701	0.01
1,104,205	Yankuang Energy Group Class H Shares	3,163,285	0.07
121,280	Yintai Gold	195,054	0.00
23,630	YongXing Special Materials Technology	203,370	0.00
11,300	Youngy	103,808	0.00
152,000	Yunnan Aluminium	265,981	0.01
71,800	Yunnan Tin	153,474	0.00
948,500	Zhaojin Mining Industry	1,183,719	0.02
70,079	Zhejiang Huayou Cobalt	442,256	0.01
78,300	Zhejiang Sanhua Intelligent Controls	325,694	0.01
211,400	Zhongjin Gold	300,182	0.01
897,982	Zijin Mining Group Class A Shares	1,403,483	0.03
3,962,019	Zijin Mining Group Class H Shares	5,814,157	0.12
		<b>196,394,562</b>	<b>4.00</b>
<b>Oil and Gas</b>			
551,908	Bharat Petroleum	2,453,560	0.05
1,315,674	China Oilfield Services	1,358,217	0.03
1,382,800	China Petroleum & Chemical Class A Shares	1,208,914	0.02
18,013,813	China Petroleum & Chemical Class H Shares	10,550,928	0.21
885,499	Cosan	3,278,402	0.07
2,462,500	Dialog Group	1,086,824	0.02
283,468	Empresas Copec	2,102,643	0.04
831,000	Formosa Petrochemical	2,249,299	0.05
9,985,208	Gazprom	11	0.00
287,900	Guanghui Energy	271,484	0.01
31,582	HD Hyundai	1,435,709	0.03
412,470	Hindustan Petroleum	1,376,890	0.03
2,053,012	Indian Oil	2,284,844	0.05
2,832,343	Kunlun Energy	2,226,378	0.05
350,693	LUKOIL	-	0.00
327,613	MOL Hungarian Oil & Gas	2,863,239	0.06
48,318	Motor Oil Hellas Corinth Refineries	1,222,987	0.02
765,130	Novatek	1	0.00
193,100	Offshore Oil Engineering	155,281	0.00
2,286,225	Oil & Natural Gas	4,467,316	0.09
941,600	PetroChina Class A Shares	966,865	0.02
15,336,871	PetroChina Class H Shares	10,607,386	0.22
2,705,048	Petroleo Brasileiro	18,560,756	0.38
216,600	Petronas Dagangan	1,030,213	0.02
575,400	Petronas Gas	2,058,742	0.04
545,193	Petronet LNG	1,480,010	0.03
421,958	Polski Koncern Naftowy ORLEN	6,689,306	0.14
548,206	PRIO	4,213,822	0.09
7,453,508	PTT	7,042,519	0.14
1,037,700	PTT Exploration & Production	4,390,213	0.09
2,226,600	PTT Oil & Retail Business	1,331,376	0.03
433,649	Qatar Fuel	2,022,901	0.04
2,213,130	Reliance Industries	68,799,278	1.40
983,379	Rosneft Oil	1	0.00
1,935,071	Saudi Arabian Oil	16,638,505	0.34
36,801	Saudi Aramco Base Oil	1,344,212	0.03
26,605	SK	3,002,439	0.06
40,329	SK Innovation	4,851,172	0.10
32,736	S-Oil	1,657,110	0.03
6,027,498	Surgutneftegas	7	0.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
1,194,615	Tatneft	1	0.00
832,100	Thai Oil	1,038,512	0.02
700,317	Turkiye Petrol Rafinerileri	2,130,232	0.04
526,934	Ultrapar Participacoes	2,063,388	0.04
846,866	Vibra Energia	3,168,725	0.06
44,800	Yantai Jereh Oilfield Services Group	154,757	0.00
		<b>205,835,375</b>	<b>4.19</b>
<b>Personal Products</b>			
21,260	Amorepacific	1,574,755	0.03
88,971	Colgate-Palmolive India	1,830,800	0.04
450,778	Dabur India	3,148,282	0.06
297,371	Godrej Consumer Products	3,918,488	0.08
6,812	LG H&H	2,372,942	0.05
262,000	Vinda International Holdings	651,941	0.01
18,500	Yunnan Botanee Bio-Technology Group	226,024	0.01
		<b>13,723,232</b>	<b>0.28</b>
<b>Pharmaceuticals</b>			
51,500	Apeloa Pharmaceutical	125,586	0.00
275,733	Aspen Pharmacare Holdings	2,680,082	0.05
191,670	Aurobindo Pharma	1,699,385	0.03
60,200	Beijing Tongrentang	476,317	0.01
37,072	Beijing Wantai Biological Pharmacy Enterprise	340,256	0.01
18,100	Betta Pharmaceuticals	119,501	0.00
74,200	By-health	244,586	0.01
79,779	Celltrion	9,257,549	0.19
77,765	Celltrion Healthcare	3,865,676	0.08
12,950	Celltrion Pharm	749,884	0.02
2,637,000	China Feihe	1,467,131	0.03
32,900	China National Medicines	175,698	0.00
1,141,500	China Resources Pharmaceutical Group	993,419	0.02
43,300	China Resources Sanjiu Medical & Pharmaceutical	361,052	0.01
2,196,895	China Traditional Chinese Medicine Holdings	1,023,233	0.02
104,700	Chongqing Zhifei Biological Products	636,133	0.01
381,379	Cipla	4,718,409	0.10
6,505,430	CSPC Pharmaceutical Group	5,653,214	0.12
86,839	Divi's Laboratories	3,793,399	0.08
28,600	Dong-E-E-Jiao	210,132	0.00
78,681	Dr Reddy's Laboratories	4,948,574	0.10
61,700	Guangzhou Baiyunshan Pharmaceutical Holdings	270,385	0.01
5,022	Hanmi Pharm	1,175,796	0.02
862,000	Hansoh Pharmaceutical Group	1,385,958	0.03
76,660	Huadong Medicine	457,022	0.01
40,200	Hubei Jumpcan Pharmaceutical	160,473	0.00
299,292	Hypera	2,854,566	0.06
9,400	Imeik Technology Development	574,934	0.01
278,262	Jiangsu Hengrui Pharmaceuticals	1,832,181	0.04
84,100	Joincare Pharmaceutical Group Industry	146,933	0.00
121,882	Jointown Pharmaceutical Group	173,907	0.00
15,333,600	Kalbe Farma	2,096,640	0.04
7,481	Kangmei Pharmaceutical	2,046	0.00
27,300	Livzon Pharmaceutical Group	146,017	0.00
148,831	Lupin	1,637,778	0.03
70,572	Nanjing King-Friend Biochemical Pharmaceutical	130,962	0.00
173,000	PharmaEssentia	1,885,839	0.04
101,610	Richter Gedeon Nyrt	2,502,444	0.05
48,288	Shandong Buchang Pharmaceuticals	136,670	0.00
92,875	Shanghai Fosun Pharmaceutical Group Class A Shares	394,490	0.01
361,332	Shanghai Fosun Pharmaceutical Group Class H Shares	963,663	0.02



# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals cont/d</b>			
295,600	Shanghai RAAS Blood Products	305,157	0.01
48,900	Shenzhen Salubris Pharmaceuticals	209,654	0.00
73,260	Shijiazhuang Yiling Pharmaceutical	258,708	0.01
64,200	Sichuan Kelun Pharmaceutical	261,926	0.01
7,520,144	Sino Biopharmaceutical	3,272,298	0.07
975,343	Sinopharm Group	3,049,269	0.06
697,637	Sun Pharmaceutical Industries	8,942,816	0.18
73,807	Torrent Pharmaceuticals	1,713,860	0.03
70,200	Walvax Biotechnology	255,236	0.01
38,997	Yuhan	1,787,591	0.04
78,700	Yunnan Baiyao Group	567,737	0.01
26,400	Zhangzhou Pientzhuang Pharmaceutical	1,039,191	0.02
64,720	Zhejiang Huahai Pharmaceutical	163,784	0.00
135,676	Zhejiang NHU	287,212	0.01
22,900	Zhejiang Wolwo Bio-Pharmaceutical	105,862	0.00
		<b>84,688,221</b>	<b>1.72</b>
<b>Real Estate</b>			
2,800,610	Aldar Properties	3,880,999	0.08
5,939,000	Asset World	827,490	0.02
220,540	Ayala	2,497,079	0.05
4,904,900	Ayala Land	2,159,242	0.04
1,555,751	Barwa Real Estate	1,106,549	0.02
408,437	C&D International Investment Group	925,636	0.02
1,501,400	Central Pattana	2,773,705	0.06
3,342,639	China Evergrande Group	703,794	0.01
4,354,828	China Jinmao Holdings Group	639,059	0.01
337,500	China Merchants Shekou Industrial Zone Holdings	604,501	0.01
2,784,495	China Overseas Land & Investment	6,068,853	0.12
960,000	China Overseas Property Holdings	966,542	0.02
2,333,445	China Resources Land	9,885,712	0.20
497,681	China Resources Mixc Lifestyle Services	2,470,432	0.05
424,100	China Vanke Class A Shares	817,326	0.02
1,603,971	China Vanke Class H Shares	2,153,201	0.04
9,040,644	Country Garden Holdings	1,834,293	0.04
1,594,884	Country Garden Services Holdings	2,059,596	0.04
384,688	Dar Al Arkan Real Estate Development	1,573,337	0.03
449,841	DLF	2,689,902	0.06
288,262	Emaar Economic City	719,368	0.02
4,818,844	Emaar Properties	8,409,575	0.17
197,100	Gemdale	195,344	0.00
90,945	Godrej Properties	1,738,776	0.04
510,800	Greenland Holdings	193,091	0.00
736,000	Greentown China Holdings	737,259	0.02
1,057,446	Greentown Service Group	506,013	0.01
498,300	Hainan Airport Infrastructure	278,097	0.01
479,036	KE Holdings	7,113,685	0.15
6,209,218	Land & Houses	1,479,845	0.03
1,382,929	Longfor Group Holdings	3,359,999	0.07
478,383	Mabane	1,308,997	0.03
346,650	NEPI Rockcastle	2,027,099	0.04
522,100	Poly Developments and Holdings Group	935,141	0.02
1,263,680	Ruentex Development	1,458,662	0.03
98,800	Seazen Holdings	195,704	0.00
104,520	Shanghai Lingang Holdings	171,691	0.00
800,200	Shanghai Lujiazui Finance & Trade Zone Development	497,724	0.01
359,600	Shenzhen Overseas Chinese Town	217,496	0.01
1,078,586	Shimao Group Holdings	608,344	0.01
7,347,566	SM Prime Holdings	4,372,640	0.09
202,100	Youngor Group	175,297	0.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate cont/d</b>			
1,338,775	Yuexiu Property	1,556,318	0.03
		<b>84,893,413</b>	<b>1.73</b>
<b>Real Estate Investment Trust</b>			
2,089,074	Fibra Uno Administracion REIT	3,045,209	0.06
2,493,920	Growthpoint Properties REIT	1,539,290	0.03
83,004	Yuexiu REIT	17,688	0.00
		<b>4,602,187</b>	<b>0.09</b>
<b>Retail</b>			
2,271,636	Abu Dhabi National Oil for Distribution	2,411,996	0.05
3,440,473	Alibaba Health Information Technology	2,067,814	0.04
1,837,001	Americana Restaurants International	2,115,548	0.04
887,609	ANTA Sports Products	9,066,828	0.18
14,714,267	Astra International	6,649,269	0.14
459,001	Atacadao	1,065,674	0.02
5,654	BGF retail	750,491	0.02
2,774,030	Bosideng International Holdings	1,168,147	0.02
1,343,208	Central Retail	1,477,510	0.03
490,000	China Meidong Auto Holdings	565,870	0.01
85,194	China Tourism Group Duty Free - China listing	1,294,399	0.03
59,200	China Tourism Group Duty Free - Hong Kong listing	800,755	0.02
1,453,800	Chow Tai Fook Jewellery Group	2,612,039	0.05
177,347	Clicks Group	2,452,934	0.05
4,254,380	CP ALL	7,499,612	0.15
1,537,600	CP Axtra	1,528,710	0.03
49,718	DaShenLin Pharmaceutical Group	191,428	0.00
14,185	E-MART	827,858	0.02
12,531	F&F	1,137,409	0.02
637,113	Falabella	1,528,944	0.03
8,134	FF Group	1	0.00
240,632	Foschini Group	1,197,603	0.02
408,536	Grupo Carso	2,961,859	0.06
1,216,000	Haidilao International Holding	2,675,119	0.05
4,391,300	Home Product Center	1,733,978	0.04
219,337	Hotai Motor	5,732,644	0.12
22,824	Hotel Shilla	1,271,416	0.03
433,890	Jarir Marketing	1,913,387	0.04
809,050	JD Health International	5,105,214	0.10
687,000	Jiumaojiu International Holdings	1,125,626	0.02
325,400	Jollibee Foods	1,410,079	0.03
287,272	Jubilant Foodworks	1,755,262	0.04
84,069	JUMBO	2,311,327	0.05
1,724,500	Li Ning	9,275,410	0.19
700,192	Lojas Renner	2,902,952	0.06
2,207,679	Magazine Luiza	1,542,263	0.03
82,017	Mango Excellent Media	385,688	0.01
68,895	MINISO Group Holding	1,170,526	0.02
2,400,050	MR DIY Group	817,585	0.02
186,668	Mr Price Group	1,424,867	0.03
653,540	Natura & Co Holding	2,267,881	0.05
125,394	Pepco Group	1,136,368	0.02
1,468,170	Pepkor Holdings	1,282,329	0.03
406,600	Ping An Healthcare and Technology	982,697	0.02
415,771	President Chain Store	3,771,302	0.08
936,645	Raia Drogasil	5,747,241	0.12
40,700	Shanghai M&G Stationery	249,745	0.00
121,700	Shanghai Pharmaceuticals Holding Class A Shares	374,896	0.01
534,512	Shanghai Pharmaceuticals Holding Class H Shares	1,058,575	0.02
169,900	Shanghai Yuyuan Tourist Mart Group	160,213	0.00

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
258,141	Titan	9,589,949	0.20
1,352,000	Topsports International Holdings	1,171,437	0.02
131,790	Trent	2,834,080	0.06
3,807,932	Wal-Mart de Mexico	15,035,897	0.31
1,054,000	Xtep International Holdings	1,073,287	0.02
43,940	Yifeng Pharmacy Chain	223,481	0.00
304,001	Yum China Holdings	17,176,057	0.35
523,786	Zhongsheng Group Holdings	2,001,811	0.04
		<b>160,063,287</b>	<b>3.26</b>
<b>Semiconductors</b>			
26,908	Advanced Micro-Fabrication Equipment	578,677	0.01
17,951	Amlogic Shanghai	208,065	0.00
2,222,399	ASE Technology Holding	7,885,023	0.16
18,244	ASR Microelectronics	189,066	0.00
36,470	Canmax Technologies	179,472	0.00
57,576	China Resources Microelectronics	414,796	0.01
47,000	eMemory Technology	3,335,099	0.07
72,660	GalaxyCore	158,009	0.00
29,064	GigaDevice Semiconductor	424,486	0.01
63,000	Global Unichip	3,246,641	0.07
159,500	Globalwafers	2,545,281	0.05
26,400	Hangzhou Chang Chuan Technology	172,340	0.00
29,600	Hangzhou Lion Electronics	149,448	0.00
62,100	Hangzhou Silan Microelectronics	258,394	0.01
34,400	Hoshine Silicon Industry	331,100	0.01
427,839	Hua Hong Semiconductor	1,397,631	0.03
1,899,500	Inari Amertron	1,115,079	0.02
78,000	JCET Group	334,203	0.01
23,380	Maxscend Microelectronics	310,553	0.01
1,104,520	MediaTek	24,399,485	0.50
49,397	Montage Technology	389,891	0.01
901,000	Nanya Technology	2,048,220	0.04
119,142	National Silicon Industry Group	342,287	0.01
23,100	NAURA Technology Group	1,008,648	0.02
420,462	Novatek Microelectronics	5,757,904	0.12
56,000	Parade Technologies	1,932,926	0.04
2,191,471	Powerchip Semiconductor Manufacturing	2,177,785	0.04
335,988	Realtek Semiconductor	4,180,364	0.09
15,200	Rockchip Electronics	152,213	0.00
3,471,661	Samsung Electronics	190,228,000	3.87
217,600	Sanan Optoelectronics	515,674	0.01
20,312	SG Micro	229,315	0.01
23,136	Shanghai Fudan Microelectronics Group - China listing	159,333	0.00
208,000	Shanghai Fudan Microelectronics Group - Germany listing	511,201	0.01
396,902	SK Hynix	34,700,497	0.71
7,400	StarPower Semiconductor	218,904	0.01
17,908,698	Taiwan Semiconductor Manufacturing	331,211,291	6.74
139,900	Tianshui Huatian Technology	176,923	0.00
66,000	TongFu Microelectronics	205,037	0.00
37,039	Unigroup Guoxin Microelectronics	474,774	0.01
8,181,304	United Microelectronics	12,740,395	0.26
655,362	Vanguard International Semiconductor	1,851,751	0.04
21,744	Verisilicon Microelectronics Shanghai	214,965	0.00
51,685	Will Semiconductor	696,541	0.01
247,001	Win Semiconductors	1,300,652	0.03
2,170,000	Winbond Electronics	1,912,585	0.04
22,400	Yangzhou Yangjie Electronic Technology	124,920	0.00
57,300	Zhejiang Jingsheng Mechanical & Electrical	558,444	0.01
		<b>643,654,288</b>	<b>13.10</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software</b>			
97,200	37 Interactive Entertainment Network Technology Group	466,038	0.01
20,118	Beijing Kingsoft Office Software	1,305,895	0.03
99,262	Beijing Shiji Information Technology	191,025	0.00
18,084	Cambricon Technologies	467,338	0.01
47,614	CD Projekt	1,814,698	0.04
37,570	China National Software & Service	242,107	0.01
3,100	G-bits Network Technology Xiamen	209,276	0.00
87,400	Giant Network Group	215,412	0.00
688,812	HCL Technologies	9,974,544	0.20
83,354	Hundsun Technologies	507,471	0.01
101,300	Iflytek	946,328	0.02
26,963	Kakao Games	672,208	0.01
2,020,930	Kingdee International Software Group	2,702,619	0.06
693,523	Kingsoft	2,730,162	0.06
21,475	Krafton	3,174,842	0.06
103,700	NavInfo	165,069	0.00
1,432,330	NetEase	27,891,376	0.57
15,620	Netmarble	582,053	0.01
23,349	Pearl Abyss	932,082	0.02
85,100	Perfect World	197,578	0.00
77,592	Shanghai Baosight Software Class A Shares	541,932	0.01
438,444	Shanghai Baosight Software Class B Shares	1,157,492	0.02
389,478	Tech Mahindra	5,368,861	0.11
20,000	Thunder Software Technology	264,887	0.01
381,348	TOTVS	2,369,986	0.05
149,720	Yonyou Network Technology	421,903	0.01
326,760	Zhejiang Century Huatong Group	340,918	0.01
145,100	Zhejiang Dahua Technology	393,925	0.01
		<b>66,248,025</b>	<b>1.35</b>
<b>Textiles and Apparel</b>			
140,485	Eclat Textile	2,253,119	0.05
2,140,047	Far Eastern New Century	2,298,466	0.05
320,200	Feng TAY Enterprise	2,020,238	0.04
809	LPP	2,789,621	0.06
4,459	Page Industries	2,046,277	0.04
1,606,748	Pou Chen	1,625,088	0.03
769,952	Sasa Polyester Sanayi	1,681,962	0.03
601,047	Shenzhou International Group Holdings	5,733,132	0.12
105,300	Tongkun Group	191,789	0.00
		<b>20,639,692</b>	<b>0.42</b>
<b>Transportation</b>			
5,862,800	BTS Group Holdings	1,231,924	0.02
355,500	China Merchants Energy Shipping	282,942	0.01
11,191,688	Cia Sud Americana de Vapores	759,693	0.02
10,605	CJ	549,707	0.01
199,310	Container of India	1,607,867	0.03
432,700	COSCO SHIPPING Development	146,914	0.00
151,400	COSCO SHIPPING Energy Transportation Class A Shares	263,058	0.01
942,000	COSCO SHIPPING Energy Transportation Class H Shares	944,813	0.02
555,720	COSCO SHIPPING Holdings Class A Shares	718,063	0.01
2,650,111	COSCO SHIPPING Holdings Class H Shares	2,387,487	0.05
648,400	Daqin Railway	662,233	0.01
738,285	Evergreen Marine Taiwan	2,216,431	0.04
177,747	HMM	2,542,808	0.05
13,630	Hyundai Glovis	2,045,043	0.04
174,462	Indian Railway Catering & Tourism	1,350,632	0.03
1,440,000	JD Logistics	2,245,464	0.05
973,500	MISC	1,493,360	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 96.71% (31 December 2022 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Transportation cont/d</b>			
107,000	Orient Overseas International	1,435,023	0.03
194,295	Pan Ocean	763,821	0.02
1,812,307	Qatar Gas Transport	2,024,905	0.04
943,482	Rumo	4,341,895	0.09
213,500	SF Holding	1,323,296	0.03
1,432,000	Taiwan High Speed Rail	1,478,232	0.03
510,365	Wan Hai Lines	966,833	0.02
131,100	Xiamen C & D	196,610	0.00
1,269,000	Yang Ming Marine Transport	2,566,970	0.05
150,600	YTO Express Group	301,415	0.01
126,790	Yunda Holding	166,618	0.00
124,100	Zibo Qixiang Tengda Chemical	108,665	0.00
307,157	ZTO Express Cayman	7,703,498	0.16
		<b>44,826,220</b>	<b>0.91</b>
<b>Water</b>			
2,921,577	Beijing Enterprises Water Group	693,430	0.01
248,430	Cia de Saneamento Basico do Estado de Sao Paulo	2,913,285	0.06
2,139,458	Guangdong Investment	1,845,537	0.04
		<b>5,452,252</b>	<b>0.11</b>
<b>Total Equities</b>		<b>4,751,933,114</b>	<b>96.71</b>
<b>Mutual Funds / Open-Ended Funds - 0.17% (31 December 2022 - 0.00%)</b>			
761	Deutsche Global Liquidity Series - Managed Dollar Fund	8,259,550	0.17
<b>Total Mutual Funds / Open-Ended Funds</b>		<b>8,259,550</b>	<b>0.17</b>
<b>Preferred Stocks - 2.30% (31 December 2022 - 2.10%)</b>			
<b>Automobiles</b>			
16,652	Hyundai Motor	1,374,976	0.03
26,257	Hyundai Motor - 2nd Pref	2,186,008	0.04
		<b>3,560,984</b>	<b>0.07</b>
<b>Banks</b>			
3,861,320	Banco Bradesco	13,167,230	0.27
328,658	Bancolombia	2,202,977	0.05
3,522,559	Itau Unibanco Holding	20,752,721	0.42
		<b>36,122,928</b>	<b>0.74</b>
<b>Chemicals</b>			
5,589	LG Chem	1,493,058	0.03
103,818	Sociedad Quimica y Minera de Chile	7,558,271	0.15
		<b>9,051,329</b>	<b>0.18</b>
<b>Diversified Financials</b>			
3,702,942	Itausa	7,399,743	0.15
		<b>7,399,743</b>	<b>0.15</b>
<b>Electric Utilities</b>			
183,146	Centrais Eletricas Brasileiras	1,690,228	0.03
1,012,057	Cia Energetica de Minas Gerais	2,697,979	0.06
		<b>4,388,207</b>	<b>0.09</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Preferred Stocks - 2.30% (31 December 2022 - 2.10%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining</b>			
840,717	Gerdau	4,369,149	0.09
		<b>4,369,149</b>	<b>0.09</b>
<b>Oil and Gas</b>			
3,461,418	Petroleo Brasileiro	21,188,987	0.43
5,847,516	Surgutneftegas	7	0.00
		<b>21,188,994</b>	<b>0.43</b>
<b>Semiconductors</b>			
598,176	Samsung Electronics	27,011,325	0.55
		<b>27,011,325</b>	<b>0.55</b>
<b>Total Preferred Stocks</b>		<b>113,092,659</b>	<b>2.30</b>

Rights - 0.00% (31 December 2022 - 0.00%)

<b>Pharmaceuticals</b>			
3,745	Kangmei Pharmaceutical	-	0.00
		-	<b>0.00</b>
<b>Total Rights</b>		-	<b>0.00</b>
<b>Total Transferable Securities</b>		<b>4,873,285,323</b>	<b>99.18</b>

Financial Derivative Instruments - (0.02)% (31 December 2022 - 0.00%)

Exchange Traded Financial Derivative Instruments - (0.02)% (31 December 2022 - 0.00%)

Open Futures Contracts\* - (0.02)% (31 December 2022 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	MSCI Emerging Markets Futures Long Futures Contracts	46,282,210	15/09/2023	(777,970)	(0.02)
<b>Unrealised loss on Open Futures Contracts</b>				<b>(777,970)</b>	<b>(0.02)</b>
<b>Net unrealised loss on Open Futures Contracts</b>				<b>(777,970)</b>	<b>(0.02)</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>(777,970)</b>	<b>(0.02)</b>

OTC Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

Open Forward Foreign Currency Exchange Contracts\*\* - 0.00% (31 December 2022 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain USD	% of Fund
17/07/2023	USD	3,295,852	HKD	25,800,000	3,028	0.00
27/07/2023	USD	3,232,375	TWD	100,000,000	13,745	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>16,773</b>	<b>0.00</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>16,773</b>	<b>0.00</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>16,773</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>					<b>(761,197)</b>	<b>(0.02)</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

	Value USD	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	4,872,524,126	99.16
<b>Other Net Assets - 0.84% (31 December 2022 - 0.61%)</b>	41,262,978	0.84
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>4,913,787,104</b>	<b>100.00</b>

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

\*\* The counterparties for the open forward foreign currency exchange contracts are HSBC Continental Europe and J.P. Morgan.

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2023</b>
Transferable securities admitted to an official stock exchange listing	98.88
Mutual Funds / Open-Ended Funds	0.17
Other Current Assets	0.95
<b>Total Assets</b>	<b>100.00</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Consumer Discretionary UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 100.02% (31 December 2022 - 99.96%)

Number of Shares	Security	Value USD	% of Fund
<b>Auto Components</b>			
19,013	Aptiv	1,941,037	0.64
16,400	BorgWarner	802,124	0.27
4,153	Lear	596,163	0.20
		<b>3,339,324</b>	<b>1.11</b>
<b>Automobiles</b>			
275,636	Ford Motor	4,170,373	1.39
97,848	General Motors	3,773,019	1.26
63,254	Lucid Group	435,820	0.14
45,137	Rivian Automotive	751,982	0.25
200,123	Tesla	52,386,198	17.45
		<b>61,517,392</b>	<b>20.49</b>
<b>Building Products</b>			
3,782	Mohawk Industries	390,151	0.13
		<b>390,151</b>	<b>0.13</b>
<b>Computers and Peripherals</b>			
28,987	Airbnb	3,714,974	1.24
647,703	Amazon.com	84,434,563	28.12
2,645	Booking Holdings	7,142,373	2.38
6,912	Chewy	272,817	0.09
17,859	DoorDash	1,364,785	0.45
37,648	eBay	1,682,489	0.56
8,751	Etsy	740,422	0.25
10,360	Expedia Group	1,133,280	0.38
3,178	MercadoLibre	3,764,659	1.25
		<b>104,250,362</b>	<b>34.72</b>
<b>Construction and Engineering</b>			
21,675	DR Horton	2,637,631	0.88
17,802	Lennar	2,230,769	0.74
231	NVR	1,466,993	0.49
15,728	PulteGroup	1,221,751	0.41
		<b>7,557,144</b>	<b>2.52</b>
<b>Distribution and Wholesale</b>			
18,733	LKQ	1,091,572	0.37
2,751	Pool	1,030,635	0.34
		<b>2,122,207</b>	<b>0.71</b>
<b>Electronics</b>			
10,739	Garmin	1,119,970	0.37
		<b>1,119,970</b>	<b>0.37</b>
<b>Food Products</b>			
16,448	Aramark	708,086	0.24
		<b>708,086</b>	<b>0.24</b>
<b>Hotels, Restaurants and Leisure</b>			
15,095	Caesars Entertainment	769,392	0.26
18,637	Hilton Worldwide Holdings	2,712,616	0.90
3,335	Hyatt Hotels	382,124	0.13
24,134	Las Vegas Sands	1,399,772	0.47
18,435	Marriott International	3,386,325	1.13
20,910	MGM Resorts International	918,367	0.30
2,816	Vail Resorts	708,956	0.23

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Consumer Discretionary UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 100.02% (31 December 2022 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Hotels, Restaurants and Leisure cont/d</b>			
7,167	Wynn Resorts	756,907	0.25
		<b>11,034,459</b>	<b>3.67</b>
<b>Household Products</b>			
3,823	Whirlpool	568,824	0.19
		<b>568,824</b>	<b>0.19</b>
<b>Leisure Equipment and Products</b>			
70,446	Carnival	1,326,498	0.44
9,238	Hasbro	598,346	0.20
16,115	Royal Caribbean Cruises	1,671,770	0.56
		<b>3,596,614</b>	<b>1.20</b>
<b>Retail</b>			
4,163	Advance Auto Parts	292,659	0.10
1,294	AutoZone	3,226,408	1.07
15,242	Bath & Body Works	571,575	0.19
13,751	Best Buy	1,126,894	0.38
4,551	Burlington Stores	716,282	0.24
11,083	CarMax	927,647	0.31
1,937	Chipotle Mexican Grill	4,143,243	1.38
8,481	Darden Restaurants	1,417,005	0.47
4,353	Dick's Sporting Goods	575,423	0.19
2,490	Domino's Pizza	839,105	0.28
9,872	Genuine Parts	1,670,639	0.56
71,055	Home Depot	22,072,525	7.35
41,845	Lowe's	9,444,416	3.15
8,133	Lululemon Athletica	3,078,341	1.02
51,221	McDonald's	15,284,859	5.09
4,318	O'Reilly Automotive	4,124,985	1.37
23,994	Ross Stores	2,690,447	0.90
80,655	Starbucks	7,989,684	2.66
80,856	TJX	6,855,780	2.28
7,719	Tractor Supply	1,706,671	0.57
3,527	Ulta Salon Cosmetics & Fragrance	1,659,789	0.55
19,643	Yum! Brands	2,721,538	0.91
		<b>93,135,915</b>	<b>31.02</b>
<b>Textiles and Apparel</b>			
1,852	Deckers Outdoor	977,226	0.32
86,429	NIKE	9,539,169	3.18
23,174	VF	442,392	0.15
		<b>10,958,787</b>	<b>3.65</b>
<b>Total Equities</b>		<b>300,299,235</b>	<b>100.02</b>
<b>Total Transferable Securities</b>		<b>300,299,235</b>	<b>100.02</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		300,299,235	100.02
<b>Other Net Liabilities - (0.02)% (31 December 2022 - 0.04%)</b>		(58,310)	(0.02)
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>300,240,925</b>	<b>100.00</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Consumer Discretionary UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

##### Analysis of Total Assets

	<b>% of Total Assets</b>
	<b><u>30/06/2023</u></b>
Transferable securities admitted to an official stock exchange listing	99.99
Other Current Assets	<u>0.01</u>
Total Assets	<u>100.00</u>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Consumer Staples UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.98% (31 December 2022 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
<b>Agriculture</b>			
63,718	Altria Group	2,886,425	3.19
19,493	Archer-Daniels-Midland	1,472,891	1.63
5,364	Bunge	506,093	0.56
5,680	Darling Ingredients	362,327	0.40
55,375	Philip Morris International	5,405,708	5.97
		<b>10,633,444</b>	<b>11.75</b>
<b>Beverages</b>			
11,068	Brown-Forman	739,121	0.82
146,631	Coca-Cola	8,830,119	9.76
5,924	Constellation Brands	1,458,074	1.61
32,577	Keurig Dr Pepper	1,018,683	1.12
6,770	Molson Coors Beverage	445,737	0.49
28,016	Monster Beverage	1,609,239	1.78
49,142	PepsiCo	9,102,081	10.06
		<b>23,203,054</b>	<b>25.64</b>
<b>Food Products</b>			
10,192	Albertsons	222,389	0.24
6,914	Campbell Soup	316,039	0.35
17,020	Conagra Brands	573,914	0.63
20,957	General Mills	1,607,402	1.78
5,250	Hershey	1,310,925	1.45
10,713	Hormel Foods	430,877	0.48
3,804	JM Smucker	561,737	0.62
9,777	Kellogg	658,970	0.73
28,441	Kraft Heinz	1,009,656	1.12
24,337	Kroger	1,143,839	1.26
5,201	Lamb Weston Holdings	597,855	0.66
8,945	McCormick & Co	780,272	0.86
48,635	Mondelez International	3,547,437	3.92
18,115	Sysco	1,344,133	1.48
10,208	Tyson Foods	521,016	0.58
		<b>14,626,461</b>	<b>16.16</b>
<b>Household Products</b>			
8,705	Church & Dwight	872,502	0.97
4,405	Clorox	700,571	0.77
12,042	Kimberly-Clark	1,662,519	1.84
		<b>3,235,592</b>	<b>3.58</b>
<b>Personal Products</b>			
28,206	Colgate-Palmolive	2,172,990	2.40
8,266	Estee Lauder	1,623,277	1.79
84,168	Procter & Gamble	12,771,653	14.12
		<b>16,567,920</b>	<b>18.31</b>
<b>Retail</b>			
15,821	Costco Wholesale	8,517,710	9.41
7,817	Dollar General	1,327,170	1.47
7,883	Dollar Tree	1,131,211	1.25
16,425	Target	2,166,457	2.39
26,181	Walgreens Boots Alliance	745,897	0.83
52,894	Walmart	8,313,879	9.19
		<b>22,202,324</b>	<b>24.54</b>
<b>Total Equities</b>		<b>90,468,795</b>	<b>99.98</b>
<b>Total Transferable Securities</b>		<b>90,468,795</b>	<b>99.98</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Consumer Staples UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

	<b>Value USD</b>	<b>% of Fund</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	90,468,795	99.98
<b>Other Net Assets - 0.02% (31 December 2022 - 0.02%)</b>	16,763	0.02
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>90,485,558</b>	<b>100.00</b>

  

<b>Analysis of Total Assets</b>	<b>% of Total Assets 30/06/2023</b>
Transferable securities admitted to an official stock exchange listing	99.78
Other Current Assets	0.22
Total Assets	100.00

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Energy UCITS ETF

#### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 100.00% (31 December 2022 - 100.02%)

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas</b>			
13,301	APA	454,495	0.66
43,330	Baker Hughes	1,369,661	1.98
10,424	Cheniere Energy	1,588,201	2.30
4,896	Chesapeake Energy	409,697	0.59
77,066	Chevron	12,126,335	17.56
51,898	ConocoPhillips	5,377,152	7.79
32,851	Coterra Energy	831,130	1.20
28,021	Devon Energy	1,354,535	1.96
7,370	Diamondback Energy	968,123	1.40
25,177	EOG Resources	2,881,256	4.17
15,409	EQT	633,772	0.92
173,801	Exxon Mobil	18,640,157	27.00
38,674	Halliburton	1,275,855	1.85
11,841	Hess	1,609,784	2.33
6,593	HF Sinclair	294,114	0.43
86,595	Kinder Morgan	1,491,166	2.16
26,635	Marathon Oil	613,138	0.89
18,902	Marathon Petroleum	2,203,973	3.19
30,773	Occidental Petroleum	1,809,452	2.62
19,173	ONEOK	1,183,358	1.71
10,396	Ovintiv	395,776	0.57
19,729	Phillips 66	1,881,752	2.73
10,006	Pioneer Natural Resources	2,073,043	3.00
60,784	Schlumberger	2,985,710	4.33
9,192	Targa Resources	699,511	1.01
263	Texas Pacific Land	346,240	0.50
15,753	Valero Energy	1,847,827	2.68
52,168	Williams	1,702,242	2.47
		<b>69,047,455</b>	<b>100.00</b>
<b>Total Transferable Securities</b>		<b>69,047,455</b>	<b>100.00</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		69,047,455	100.00
<b>Other Net Liabilities - 0.00% (31 December 2022 - (0.02)%)</b>		(1,372)	0.00
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>69,046,083</b>	<b>100.00</b>

#### Analysis of Total Assets

	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.93
Other Current Assets	0.07
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Financials UCITS ETF

Portfolio of Investments as at 30 June 2023

### Transferable Securities

Equities - 99.97% (31 December 2022 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
<b>Banks</b>			
1,138,929	Bank of America	32,675,873	4.29
127,440	Bank of New York Mellon	5,673,629	0.75
307,810	Citigroup	14,171,572	1.86
76,765	Citizens Financial Group	2,002,031	0.26
107,532	Fifth Third Bancorp	2,818,414	0.37
1,689	First Citizens BancShares	2,167,747	0.29
85,141	First Horizon	959,539	0.13
52,798	Goldman Sachs Group	17,029,467	2.24
228,659	Huntington Bancshares	2,464,944	0.32
464,014	JPMorgan Chase & Co	67,486,196	8.87
146,530	KeyCorp	1,353,937	0.18
26,637	M&T Bank	3,296,595	0.43
198,401	Morgan Stanley	16,943,446	2.23
32,964	Northern Trust	2,443,951	0.32
63,017	PNC Financial Services Group	7,936,991	1.04
148,059	Regions Financial	2,638,411	0.35
53,285	State Street	3,899,396	0.51
210,426	Truist Financial	6,386,429	0.84
242,720	US Bancorp	8,019,469	1.05
27,664	Webster Financial	1,044,316	0.14
595,380	Wells Fargo & Co	25,410,819	3.34
		<b>226,823,172</b>	<b>29.81</b>
<b>Commercial Services and Supplies</b>			
85,774	Block	5,709,975	0.75
11,031	FleetCor Technologies	2,769,663	0.37
41,799	Global Payments	4,118,038	0.54
5,937	MarketAxess Holdings	1,552,051	0.21
26,062	Moody's	9,062,279	1.19
168,567	PayPal Holdings	11,248,476	1.48
51,878	S&P Global	20,797,371	2.73
48,481	Toast	1,094,216	0.14
		<b>56,352,069</b>	<b>7.41</b>
<b>Diversified Financials</b>			
42,895	Ally Financial	1,158,594	0.15
100,031	American Express	17,425,400	2.29
16,633	Ameriprise Financial	5,524,817	0.73
63,310	Apollo Global Management	4,862,841	0.64
25,123	Ares Management	2,420,601	0.32
23,745	BlackRock	16,411,119	2.16
111,915	Blackstone	10,404,737	1.37
60,610	Capital One Financial	6,628,916	0.87
34,422	Carlyle Group	1,099,783	0.14
16,754	Cboe Global Markets	2,312,219	0.30
237,595	Charles Schwab	13,466,885	1.77
56,872	CME Group	10,537,813	1.39
26,190	Coinbase Global	1,873,894	0.25
41,089	Discover Financial Services	4,801,250	0.63
47,560	Franklin Resources	1,270,328	0.17
88,432	Intercontinental Exchange	9,999,891	1.31
54,480	Invesco	915,809	0.12
95,471	KKR & Co	5,346,376	0.70
12,442	LPL Financial Holdings	2,705,264	0.36
134,703	Mastercard	52,978,690	6.96
54,219	Nasdaq	2,702,817	0.36
32,420	Raymond James Financial	3,364,223	0.44
18,077	SEI Investments	1,077,751	0.14



# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Financials UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.97% (31 December 2022 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
67,874	Synchrony Financial	2,302,286	0.30
35,587	T Rowe Price Group	3,986,456	0.52
17,575	Tradeweb Markets	1,203,536	0.16
257,291	Visa	61,101,467	8.03
		<b>247,883,763</b>	<b>32.58</b>
<b>Insurance</b>			
92,081	Aflac	6,427,254	0.84
41,674	Allstate	4,544,133	0.60
11,493	American Financial Group	1,364,794	0.18
116,263	American International Group	6,689,773	0.88
32,535	Aon	11,231,082	1.48
59,035	Arch Capital Group	4,418,770	0.58
33,906	Arthur J Gallagher & Co	7,444,740	0.98
8,355	Assurant	1,050,391	0.14
205,495	Berkshire Hathaway	70,073,795	9.21
38,313	Brown & Brown	2,637,467	0.35
65,501	Chubb	12,612,872	1.66
24,934	Cincinnati Financial	2,426,577	0.32
56,867	Equitable Holdings	1,544,508	0.20
4,025	Erie Indemnity	845,290	0.11
6,822	Everest Re Group	2,332,169	0.31
40,999	Fidelity National Financial	1,475,964	0.19
14,530	Globe Life	1,592,778	0.21
49,466	Hartford Financial Services Group	3,562,541	0.47
31,105	Loews	1,847,015	0.24
2,015	Markel	2,787,108	0.37
78,274	Marsh & McLennan	14,721,774	1.93
104,275	MetLife	5,894,666	0.77
38,519	Principal Financial Group	2,921,281	0.38
92,541	Progressive	12,249,652	1.61
58,161	Prudential Financial	5,130,963	0.67
36,583	Travelers	6,353,004	0.84
16,837	Willis Towers Watson	3,965,113	0.52
33,423	WR Berkley	1,990,674	0.26
		<b>200,136,148</b>	<b>26.30</b>
<b>Media</b>			
6,083	FactSet Research Systems	2,437,154	0.32
		<b>2,437,154</b>	<b>0.32</b>
<b>Real Estate Investment Trust</b>			
78,267	Annaly Capital Management REIT	1,566,123	0.21
		<b>1,566,123</b>	<b>0.21</b>
<b>Software</b>			
93,875	Fidelity National Information Services	5,134,962	0.68
98,487	Fiserv	12,424,135	1.63
11,549	Jack Henry & Associates	1,932,494	0.25
12,671	MSCI	5,946,374	0.78
		<b>25,437,965</b>	<b>3.34</b>
<b>Total Equities</b>		<b>760,636,394</b>	<b>99.97</b>
<b>Total Transferable Securities</b>		<b>760,636,394</b>	<b>99.97</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		760,636,394	99.97
<b>Other Net Assets - 0.03% (31 December 2022 - 0.02%)</b>		261,777	0.03
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>760,898,171</b>	<b>100.00</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Financials UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

##### Analysis of Total Assets

	<b>% of Total Assets</b>
	<b><u>30/06/2023</u></b>
Transferable securities admitted to an official stock exchange listing	99.93
Other Current Assets	<u>0.07</u>
Total Assets	<u>100.00</u>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Health Care UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 100.00% (31 December 2022 - 99.96%)

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology</b>			
22,699	Alnylam Pharmaceuticals	4,311,448	0.45
97,758	Amgen	21,704,231	2.27
26,441	Biogen	7,531,719	0.79
34,337	BioMarin Pharmaceutical	2,976,331	0.31
4,034	Bio-Rad Laboratories	1,529,370	0.16
228,515	Gilead Sciences	17,611,651	1.85
39,716	Horizon Therapeutics	4,084,791	0.43
28,908	Illumina	5,419,961	0.57
34,648	Incyte	2,156,838	0.23
59,971	Moderna	7,286,477	0.76
19,669	Regeneron Pharmaceuticals	14,132,963	1.48
68,933	Royalty Pharma	2,119,000	0.22
25,676	Seagen	4,941,603	0.52
8,492	United Therapeutics	1,874,609	0.20
47,138	Vertex Pharmaceuticals	16,588,334	1.74
		<b>114,269,326</b>	<b>11.98</b>
<b>Electronics</b>			
54,110	Agilent Technologies	6,506,727	0.68
4,039	Mettler-Toledo International	5,297,714	0.56
		<b>11,804,441</b>	<b>1.24</b>
<b>Health Care Equipment and Supplies</b>			
318,030	Abbott Laboratories	34,671,630	3.63
13,337	Align Technology	4,716,497	0.49
123,492	Avantor	2,536,526	0.27
92,466	Baxter International	4,212,751	0.44
28,786	Bio-Techne	2,349,801	0.25
262,996	Boston Scientific	14,225,454	1.49
9,049	Cooper	3,469,658	0.36
126,742	Danaher	30,418,080	3.19
38,870	Dentsply Sirona	1,555,577	0.16
110,896	Edwards Lifesciences	10,460,820	1.10
32,617	Exact Sciences	3,062,736	0.32
74,833	GE Healthcare	6,079,433	0.64
45,080	Hologic	3,650,128	0.38
15,184	IDEXX Laboratories	7,625,860	0.80
12,767	Insulet	3,681,237	0.39
64,095	Intuitive Surgical	21,916,644	2.30
8,182	Masimo	1,346,348	0.14
243,437	Medtronic	21,446,800	2.25
17,342	Novocure	719,693	0.07
23,161	PerkinElmer	2,751,295	0.29
9,687	Repligen	1,370,323	0.14
26,876	ResMed	5,872,406	0.62
18,193	STERIS	4,093,061	0.43
62,434	Stryker	19,047,989	2.00
8,596	Teleflex	2,080,490	0.22
70,585	Thermo Fisher Scientific	36,827,724	3.86
10,834	Waters	2,887,694	0.30
13,586	West Pharmaceutical Services	5,196,237	0.54
38,386	Zimmer Biomet Holdings	5,589,002	0.59
		<b>263,861,894</b>	<b>27.66</b>
<b>Health Care Providers and Services</b>			
32,946	Catalent	1,428,539	0.15
100,742	Centene	6,795,048	0.71
9,364	Charles River Laboratories International	1,968,781	0.21

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Health Care UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 100.00% (31 December 2022 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Providers and Services cont/d</b>			
9,934	DaVita	998,069	0.11
43,416	Elevance Health	19,289,295	2.02
38,049	HCA Healthcare	11,547,110	1.21
22,886	Humana	10,233,017	1.07
34,080	IQVIA Holdings	7,660,162	0.80
16,191	Laboratory of America Holdings	3,907,374	0.41
10,617	Molina Healthcare	3,198,265	0.34
20,476	Quest Diagnostics	2,878,107	0.30
170,703	UnitedHealth Group	82,046,690	8.60
11,489	Universal Health Services	1,812,619	0.19
		<b>153,763,076</b>	<b>16.12</b>
<b>Pharmaceuticals</b>			
322,824	AbbVie	43,494,078	4.56
31,476	AmerisourceBergen	6,056,927	0.63
51,947	Becton Dickinson	13,714,527	1.44
384,873	Bristol-Myers Squibb	24,612,628	2.58
47,144	Cardinal Health	4,458,408	0.47
54,353	Cigna Group	15,251,452	1.60
234,199	CVS Health	16,190,177	1.70
70,930	Dexcom	9,115,214	0.95
147,813	Eli Lilly & Co	69,321,341	7.27
23,980	Henry Schein	1,944,778	0.20
11,595	Jazz Pharmaceuticals	1,437,432	0.15
475,489	Johnson & Johnson	78,702,939	8.25
25,076	McKesson	10,715,226	1.12
464,380	Merck & Co	53,584,808	5.62
17,819	Neurocrine Biosciences	1,680,332	0.18
1,032,889	Pfizer	37,886,369	3.97
218,885	Viatis	2,184,472	0.23
84,644	Zoetis	14,576,543	1.53
		<b>404,927,651</b>	<b>42.45</b>
<b>Software</b>			
26,582	Veeva Systems	5,256,059	0.55
		<b>5,256,059</b>	<b>0.55</b>
<b>Total Equities</b>		<b>953,882,447</b>	<b>100.00</b>
<b>Total Transferable Securities</b>		<b>953,882,447</b>	<b>100.00</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		953,882,447	100.00
<b>Other Net Assets - 0.00% (31 December 2022 - 0.04%)</b>		41,576	0.00
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>953,924,023</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>	
		<b>30/06/2023</b>	
Transferable securities admitted to an official stock exchange listing		99.93	
Other Current Assets		0.07	
Total Assets		100.00	

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Information Technology UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 100.00% (31 December 2022 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies</b>			
8,460	Gartner	2,963,623	0.26
		<b>2,963,623</b>	<b>0.26</b>
<b>Computers and Peripherals</b>			
67,675	Accenture	20,883,152	1.84
1,693,693	Apple	328,525,631	28.97
14,443	CDW	2,650,291	0.23
54,456	Cognizant Technology Solutions	3,554,888	0.31
23,829	CrowdStrike Holdings	3,499,765	0.31
27,528	Dell Technologies	1,489,540	0.13
6,163	EPAM Systems	1,385,134	0.12
6,427	F5	940,013	0.08
71,255	Fortinet	5,386,165	0.48
61,503	Gen Digital	1,140,881	0.10
15,595	GoDaddy	1,171,652	0.10
138,573	Hewlett Packard Enterprise	2,328,026	0.21
94,799	HP	2,911,277	0.26
97,271	International Business Machines	13,015,833	1.15
22,867	NetApp	1,747,039	0.15
16,466	Okta	1,141,917	0.10
32,367	Palo Alto Networks	8,270,092	0.73
19,881	Seagate Technology Holdings	1,230,037	0.11
10,043	VeriSign	2,269,417	0.20
34,140	Western Digital	1,294,930	0.12
9,316	Zscaler	1,362,931	0.12
		<b>406,198,611</b>	<b>35.82</b>
<b>Diversified Telecommunications</b>			
27,847	Arista Networks	4,512,885	0.40
437,978	Cisco Systems	22,660,981	2.00
86,069	Corning	3,015,858	0.27
34,346	Juniper Networks	1,076,060	0.09
17,899	Motorola Solutions	5,249,419	0.46
		<b>36,515,203</b>	<b>3.22</b>
<b>Electrical Equipment</b>			
5,505	Zebra Technologies	1,628,544	0.14
		<b>1,628,544</b>	<b>0.14</b>
<b>Electronics</b>			
63,654	Amphenol	5,407,407	0.48
6,149	Arrow Electronics	880,721	0.08
19,044	Keysight Technologies	3,188,918	0.28
33,847	TE Connectivity	4,743,996	0.42
26,413	Trimble	1,398,304	0.12
		<b>15,619,346</b>	<b>1.38</b>
<b>Energy Equipment and Services</b>			
14,652	Enphase Energy	2,453,917	0.22
10,842	First Solar	2,060,956	0.18
6,016	SolarEdge Technologies	1,618,605	0.14
		<b>6,133,478</b>	<b>0.54</b>
<b>Industrial</b>			
5,017	Teledyne Technologies	2,062,539	0.18
		<b>2,062,539</b>	<b>0.18</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 100.00% (31 December 2022 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Machinery</b>			
18,475	Cognex	1,034,969	0.09
		<b>1,034,969</b>	<b>0.09</b>
<b>Semiconductors</b>			
172,381	Advanced Micro Devices	19,635,920	1.73
54,088	Analog Devices	10,536,883	0.93
90,626	Applied Materials	13,099,082	1.16
44,649	Broadcom	38,729,882	3.42
16,010	Entegris	1,774,228	0.16
446,886	Intel	14,943,868	1.32
14,798	KLA	7,177,326	0.63
14,480	Lam Research	9,308,613	0.82
14,711	Lattice Semiconductor	1,413,286	0.12
91,630	Marvell Technology	5,477,641	0.48
58,579	Microchip Technology	5,248,093	0.46
117,487	Micron Technology	7,414,604	0.65
4,800	Monolithic Power Systems	2,593,104	0.23
264,391	NVIDIA	111,842,681	9.86
27,782	NXP Semiconductors	5,686,420	0.50
46,143	ON Semiconductor	4,364,205	0.38
10,688	Qorvo	1,090,497	0.10
119,543	QUALCOMM	14,230,399	1.25
17,029	Skyworks Solutions	1,884,940	0.17
16,680	Teradyne	1,856,984	0.16
97,014	Texas Instruments	17,464,460	1.54
13,315	Wolfspeed	740,181	0.07
		<b>296,513,297</b>	<b>26.14</b>
<b>Software</b>			
49,149	Adobe	24,033,370	2.12
16,713	Akamai Technologies	1,501,997	0.13
9,282	ANSYS	3,065,566	0.27
3,121	Aspen Technology	523,111	0.05
16,042	Atlassian	2,692,008	0.24
22,977	Autodesk	4,701,324	0.41
23,958	Bentley Systems	1,299,242	0.11
10,231	Bill.com Holdings	1,195,492	0.11
16,776	Black Knight	1,002,030	0.09
29,213	Cadence Design Systems	6,851,033	0.60
29,163	Cloudflare	1,906,385	0.17
26,724	Datadog	2,629,107	0.23
21,599	DocuSign	1,103,493	0.10
28,033	Dropbox	747,640	0.07
23,188	Dynatrace	1,193,486	0.11
2,684	Fair Isaac	2,171,920	0.19
5,006	HubSpot	2,663,643	0.24
30,007	Intuit	13,748,907	1.21
572,536	Microsoft	194,971,409	17.19
7,501	MongoDB	3,082,836	0.27
173,583	Oracle	20,671,999	1.82
192,253	Palantir Technologies	2,947,239	0.26
12,015	PTC	1,709,735	0.15
11,355	Roper Technologies	5,459,484	0.48
107,105	Salesforce	22,627,002	2.00
21,785	ServiceNow	12,242,516	1.08
27,791	Snowflake	4,890,660	0.43
16,807	Splunk	1,783,055	0.16
16,273	Synopsys	7,085,427	0.62
19,008	Twilio	1,209,289	0.11
4,484	Tyler Technologies	1,867,452	0.16

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 100.00% (31 December 2022 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
38,083	UiPath	631,035	0.06
24,283	Unity Software	1,054,368	0.09
25,188	VMware	3,619,264	0.32
21,819	Workday	4,928,694	0.43
25,103	Zoom Video Communications	1,703,992	0.15
		<b>365,515,210</b>	<b>32.23</b>
<b>Total Equities</b>		<b>1,134,184,820</b>	<b>100.00</b>
<b>Total Transferable Securities</b>		<b>1,134,184,820</b>	<b>100.00</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		1,134,184,820	100.00
<b>Other Net Liabilities - 0.00% (31 December 2022 - 0.00%)</b>		(26,649)	0.00
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>1,134,158,171</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			
			<b>% of Total Assets 30/06/2023</b>
Transferable securities admitted to an official stock exchange listing			99.98
Other Current Assets			0.02
Total Assets			100.00



# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Mutual Funds / Open-Ended Funds - 0.48% (31 December 2022 - 1.44%)

Number of Shares	Security	Value USD	% of Fund
186	Deutsche Global Liquidity Series - Managed Dollar Fund	2,018,695	0.48
<b>Total Mutual Funds / Open-Ended Funds</b>		<b>2,018,695</b>	<b>0.48</b>

#### Corporate Bonds - 97.72% (31 December 2022 - 98.01%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
285,000	1011778 BC ULC / New Red Finance	Ba2	5.75	15/04/2025	284,498	0.07
933,000	1011778 BC ULC / New Red Finance	Ba2	3.88	15/01/2028	853,051	0.20
415,000	1011778 BC ULC / New Red Finance	B2	4.38	15/01/2028	383,464	0.09
455,000	1011778 BC ULC / New Red Finance	Ba2	3.50	15/02/2029	401,096	0.10
1,646,000	1011778 BC ULC / New Red Finance	B2	4.00	15/10/2030	1,416,515	0.34
365,000	Acrisure / Acrisure Finance	B2	4.25	15/02/2029	315,079	0.08
330,000	Acrisure / Acrisure Finance	Caa2	6.00	01/08/2029	285,760	0.07
310,000	AdaptHealth	B1	4.63	01/08/2029	247,569	0.06
340,000	AdaptHealth	B1	5.13	01/03/2030	276,400	0.07
271,000	Adient Global Holdings	Ba3	7.00	15/04/2028	274,821	0.07
301,000	Adient Global Holdings	B3	8.25	15/04/2031	306,370	0.07
554,000	ADT Security	Ba3	4.13	01/08/2029	479,642	0.11
289,000	AG Issuer	B1	6.25	01/03/2028	275,371	0.07
283,000	AG TTMT Escrow Issuer	B1	8.63	30/09/2027	290,471	0.07
678,000	Air Canada	Ba2	3.88	15/08/2026	628,560	0.15
405,000	Albertsons / Safeway / New Albertsons	Ba3	3.25	15/03/2026	375,281	0.09
320,000	Albertsons / Safeway / New Albertsons	Ba3	7.50	15/03/2026	325,942	0.08
764,000	Albertsons / Safeway / New Albertsons	Ba3	4.63	15/01/2027	724,463	0.17
465,000	Albertsons / Safeway / New Albertsons	Ba3	5.88	15/02/2028	451,803	0.11
440,000	Albertsons / Safeway / New Albertsons	Ba3	6.50	15/02/2028	440,695	0.11
777,000	Albertsons / Safeway / New Albertsons	Ba3	3.50	15/03/2029	675,765	0.16
574,000	Albertsons / Safeway / New Albertsons	Ba3	4.88	15/02/2030	529,871	0.13
413,000	Alliant Holdings Intermediate / Alliant Holdings Co-Issuer	B2	4.25	15/10/2027	378,560	0.09
757,000	Alliant Holdings Intermediate / Alliant Holdings Co-Issuer	Caa2	6.75	15/10/2027	711,633	0.17
746,000	Alliant Holdings Intermediate / Alliant Holdings Co-Issuer	B2	6.75	15/04/2028	735,549	0.18
1,095,000	Allied Universal Holdco / Allied Universal Finance	B3	6.63	15/07/2026	1,038,761	0.25
590,000	Allied Universal Holdco / Allied Universal Finance	Caa2	9.75	15/07/2027	519,613	0.12
1,160,000	Allied Universal Holdco / Allied Universal Finance	B3	4.63	01/06/2028	979,465	0.23
560,000	Allied Universal Holdco / Allied Universal Finance	Caa2	6.00	01/06/2029	414,904	0.10
243,000	Allison Transmission	Ba2	5.88	01/06/2029	237,146	0.06
605,000	Allison Transmission	Ba2	3.75	30/01/2031	513,355	0.12
720,000	Altice Financing	B3	5.00	15/01/2028	575,914	0.14
1,155,000	Altice Financing	B3	5.75	15/08/2029	894,028	0.21
1,000,000	Altice France	B2	8.13	01/02/2027	865,730	0.21
645,000	Altice France	B2	5.50	15/01/2028	488,633	0.12
1,450,000	Altice France	B2	5.13	15/07/2029	1,029,355	0.25
1,164,000	Altice France	B2	5.50	15/10/2029	836,672	0.20
900,000	Altice France Holding	Caa2	10.50	15/05/2027	544,905	0.13
632,000	Altice France Holding	Caa2	6.00	15/02/2028	307,942	0.07
830,000	AMC Entertainment Holdings	Caa3	10.00	15/06/2026	595,616	0.14
555,000	AMC Entertainment Holdings	Caa1	7.50	15/02/2029	391,408	0.09
585,000	AMC Networks	Ba3	4.25	15/02/2029	314,672	0.08
1,431,000	American Airlines	Ba3	11.75	15/07/2025	1,570,007	0.38
420,000	American Airlines	Ba3	7.25	15/02/2028	417,736	0.10
2,105,000	American Airlines / Aadvantage Loyalty	Ba2	5.50	20/04/2026	2,086,708	0.50
1,752,000	American Airlines / Aadvantage Loyalty	Ba2	5.75	20/04/2029	1,702,681	0.41
270,000	American Airlines Group	Caa1	3.75	01/03/2025	256,619	0.06
308,000	Antero Midstream Partners / Antero Midstream Finance	Ba3	7.88	15/05/2026	313,097	0.07

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 97.72% (31 December 2022 - 98.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
420,000	Antero Midstream Partners / Antero Midstream Finance	Ba3	5.75	01/03/2027	404,607	0.10
370,000	Antero Midstream Partners / Antero Midstream Finance	Ba3	5.75	15/01/2028	354,715	0.08
420,000	Antero Midstream Partners / Antero Midstream Finance	Ba3	5.38	15/06/2029	390,020	0.09
333,000	APX Group	Ba2	6.75	15/02/2027	326,676	0.08
464,000	APX Group	Ba3	5.75	15/07/2029	403,402	0.10
840,000	Aramark Services	B1	6.38	01/05/2025	841,016	0.20
490,000	Arches Buyer	B1	4.25	01/06/2028	425,511	0.10
340,000	Arches Buyer	Caa1	6.13	01/12/2028	293,165	0.07
273,000	Archrock Partners / Archrock Partners Finance	B2	6.88	01/04/2027	263,011	0.06
507,000	Archrock Partners / Archrock Partners Finance	B2	6.25	01/04/2028	476,306	0.11
376,000	Arconic	Ba1	6.00	15/05/2025	379,294	0.09
509,000	Arconic	Ba3	6.13	15/02/2028	515,724	0.12
385,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance	Ba3	6.00	15/06/2027	378,474	0.09
376,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance	Ba3	3.25	01/09/2028	323,033	0.08
579,000	Ardagh Metal Packaging Finance USA / Ardagh Metal Packaging Finance	Caa1	4.00	01/09/2029	459,575	0.11
395,000	Ardagh Packaging Finance / Ardagh Holdings	B1	5.25	30/04/2025	386,342	0.09
670,000	Ardagh Packaging Finance / Ardagh Holdings	B1	4.13	15/08/2026	624,326	0.15
1,075,000	Ardagh Packaging Finance / Ardagh Holdings	Caa1	5.25	15/08/2027	914,695	0.22
509,000	Asbury Automotive Group	B1	4.63	15/11/2029	453,051	0.11
310,000	Asbury Automotive Group	B1	5.00	15/02/2032	270,850	0.06
304,000	Ascent Resources Utica Holdings / ARU Finance	B3	7.00	01/11/2026	294,044	0.07
299,000	Ascent Resources Utica Holdings / ARU Finance	B3	8.25	31/12/2028	294,509	0.07
645,000	Aston Martin Capital Holdings	Caa1	10.50	30/11/2025	649,960	0.16
1,365,000	AthenaHealth Group	Caa2	6.50	15/02/2030	1,148,061	0.27
958,000	Avantor Funding	B2	4.63	15/07/2028	887,970	0.21
417,000	Avantor Funding	B2	3.88	01/11/2029	365,626	0.09
370,000	Avient	Ba3	5.75	15/05/2025	366,078	0.09
411,000	Avient	Ba3	7.13	01/08/2030	415,706	0.10
230,000	Avis Budget Car Rental / Avis Budget Finance	B1	4.75	01/04/2028	211,543	0.05
370,000	Avis Budget Car Rental / Avis Budget Finance	B1	5.38	01/03/2029	343,168	0.08
360,000	Axalta Coating Systems	B1	3.38	15/02/2029	306,580	0.07
345,000	Axalta Coating Systems / Axalta Coating Systems Dutch Holding	B1	4.75	15/06/2027	326,439	0.08
415,000	Ball	Ba1	6.88	15/03/2028	423,495	0.10
614,000	Ball	Ba1	6.00	15/06/2029	609,493	0.15
784,000	Ball	Ba1	2.88	15/08/2030	650,853	0.16
455,000	Ball	Ba1	3.13	15/09/2031	374,420	0.09
243,000	Bath & Body Works	Ba2	7.50	15/06/2029	246,346	0.06
584,000	Bath & Body Works	Ba2	6.63	01/10/2030	564,278	0.14
575,000	Bausch Health	Caa1	6.13	01/02/2027	368,127	0.09
253,000	Bausch Health	Caa1	5.75	15/08/2027	154,755	0.04
960,000	Bausch Health	Caa1	4.88	01/06/2028	571,584	0.14
1,020,000	Bausch Health	Caa1	11.00	30/09/2028	725,597	0.17
480,000	Bausch Health	Ca	6.25	15/02/2029	197,990	0.05
453,000	Bausch Health	Ca	5.25	30/01/2030	181,576	0.04
566,000	Black Knight InfoServ	Ba3	3.63	01/09/2028	508,415	0.12
559,000	Block	Ba2	2.75	01/06/2026	508,997	0.12
579,000	Block	Ba2	3.50	01/06/2031	480,211	0.11
676,000	Bombardier	B2	7.13	15/06/2026	671,505	0.16
1,114,000	Bombardier	B2	7.88	15/04/2027	1,111,393	0.27
415,000	Bombardier	B2	6.00	15/02/2028	392,258	0.09
442,000	Bombardier	B2	7.50	01/02/2029	436,890	0.10

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 97.72% (31 December 2022 - 98.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
559,000	Boyd Gaming	B1	4.75	01/12/2027	529,926	0.13
570,000	Boyd Gaming	B1	4.75	15/06/2031	509,534	0.12
345,000	British Telecommunications	Ba1	4.25	23/11/2081	304,856	0.07
275,000	British Telecommunications	Ba1	4.88	23/11/2081	224,224	0.05
590,000	Brookfield Property / BPR Cumulus / BPR Nimbus / GGSi Sellco	B1	5.75	15/05/2026	540,794	0.13
407,000	Brookfield Property / BPR Cumulus / BPR Nimbus / GGSi Sellco	B1	4.50	01/04/2027	344,851	0.08
395,000	Brookfield Residential Properties / Brookfield Residential	B1	6.25	15/09/2027	364,794	0.09
263,000	Brookfield Residential Properties / Brookfield Residential	B1	4.88	15/02/2030	208,356	0.05
283,000	Buckeye Partners	B1	4.13	01/03/2025	270,936	0.06
307,000	Buckeye Partners	B1	4.50	01/03/2028	277,157	0.07
333,000	Builders FirstSource	Ba2	5.00	01/03/2030	311,238	0.07
735,000	Builders FirstSource	Ba2	4.25	01/02/2032	639,737	0.15
365,000	Builders FirstSource	Ba2	6.38	15/06/2032	362,544	0.09
1,966,000	Caesars Entertainment	Ba3	6.25	01/07/2025	1,957,271	0.47
933,000	Caesars Entertainment	B3	8.13	01/07/2027	953,750	0.23
671,000	Caesars Entertainment	B3	4.63	15/10/2029	585,790	0.14
1,211,000	Caesars Entertainment	Ba3	7.00	15/02/2030	1,216,898	0.29
536,000	Caesars Resort Collection / CRC Finco	Ba3	5.75	01/07/2025	542,373	0.13
423,000	Callon Petroleum	B3	8.00	01/08/2028	418,444	0.10
313,000	Callon Petroleum	B3	7.50	15/06/2030	295,485	0.07
730,000	Calpine	Ba2	4.50	15/02/2028	660,876	0.16
845,000	Calpine	B2	5.13	15/03/2028	757,154	0.18
352,000	Calpine	B2	4.63	01/02/2029	298,700	0.07
478,000	Calpine	B2	5.00	01/02/2031	395,397	0.09
565,000	Calpine	Ba2	3.75	01/03/2031	458,390	0.11
455,000	Carnival	B1	10.50	01/02/2026	478,164	0.11
857,000	Carnival	B3	7.63	01/03/2026	839,226	0.20
2,035,000	Carnival	B3	5.75	01/03/2027	1,872,037	0.45
510,000	Carnival	B1	9.88	01/08/2027	530,900	0.13
1,385,000	Carnival	Ba3	4.00	01/08/2028	1,226,916	0.29
1,128,000	Carnival	B3	6.00	01/05/2029	1,007,146	0.24
584,000	Carnival	B3	10.50	01/06/2030	619,075	0.15
1,146,000	Carnival Holdings Bermuda	B2	10.38	01/05/2028	1,253,667	0.30
405,000	Carvana	Ca	5.63	01/10/2025	356,266	0.09
330,000	Carvana	Ca	5.50	15/04/2027	224,331	0.05
321,000	Carvana	Ca	5.88	01/10/2028	187,361	0.04
415,000	Carvana	Ca	4.88	01/09/2029	240,883	0.06
1,910,000	Carvana	Ca	10.25	01/05/2030	1,521,659	0.36
278,000	Catalent Pharma Solutions	B3	5.00	15/07/2027	255,910	0.06
273,000	Catalent Pharma Solutions	B3	3.13	15/02/2029	221,914	0.05
404,000	Catalent Pharma Solutions	B3	3.50	01/04/2030	327,244	0.08
888,000	CCO Holdings / CCO Holdings Capital	B1	5.38	01/06/2029	802,903	0.19
830,000	CCO Holdings / CCO Holdings Capital	B1	6.38	01/09/2029	781,686	0.19
1,751,000	CCO Holdings / CCO Holdings Capital	B1	4.75	01/03/2030	1,498,261	0.36
1,556,000	CCO Holdings / CCO Holdings Capital	B1	4.50	15/08/2030	1,296,164	0.31
1,762,000	CCO Holdings / CCO Holdings Capital	B1	4.25	01/02/2031	1,423,432	0.34
623,000	CCO Holdings / CCO Holdings Capital	B1	7.38	01/03/2031	607,138	0.15
691,000	CCO Holdings / CCO Holdings Capital	B1	4.75	01/02/2032	562,363	0.13
1,700,000	CCO Holdings / CCO Holdings Capital	B1	4.50	01/05/2032	1,352,163	0.32
1,022,000	CCO Holdings / CCO Holdings Capital	B1	4.50	01/06/2033	802,669	0.19
1,148,000	CCO Holdings / CCO Holdings Capital	B1	4.25	15/01/2034	867,945	0.21
730,000	CDI Escrow Issuer	B1	5.75	01/04/2030	680,418	0.16
550,000	Cedar Fair / Canada's Wonderland / Magnum Management / Millennium	Ba2	5.50	01/05/2025	545,919	0.13
277,000	Century Communities	Ba2	6.75	01/06/2027	277,878	0.07
273,000	Century Communities	Ba2	3.88	15/08/2029	236,795	0.06
340,000	Charles River Laboratories International	Ba2	4.25	01/05/2028	312,283	0.07
278,000	Charles River Laboratories International	Ba2	3.75	15/03/2029	245,669	0.06
265,000	Charles River Laboratories International	Ba2	4.00	15/03/2031	231,334	0.06
837,000	Chart Industries	Ba3	7.50	01/01/2030	854,142	0.20
288,000	Chart Industries	B3	9.50	01/01/2031	307,293	0.07
431,000	Chemours	B1	5.75	15/11/2028	396,042	0.09
347,000	Chemours	B1	4.63	15/11/2029	293,191	0.07
270,000	Chesapeake Energy	Ba2	5.50	01/02/2026	263,123	0.06

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 97.72% (31 December 2022 - 98.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
290,000	Chesapeake Energy	Ba2	5.88	01/02/2029	275,372	0.07
530,000	Chesapeake Energy	Ba2	6.75	15/04/2029	526,168	0.13
1,222,000	CHS/Community Health Systems	B3	8.00	15/03/2026	1,190,436	0.28
1,080,000	CHS/Community Health Systems	B3	5.63	15/03/2027	955,238	0.23
399,000	CHS/Community Health Systems	B3	8.00	15/12/2027	386,005	0.09
439,000	CHS/Community Health Systems	Caa3	6.88	01/04/2028	257,855	0.06
476,000	CHS/Community Health Systems	B3	6.00	15/01/2029	404,781	0.10
826,000	CHS/Community Health Systems	Caa2	6.88	15/04/2029	515,779	0.12
725,000	CHS/Community Health Systems	Caa2	6.13	01/04/2030	439,017	0.11
907,000	CHS/Community Health Systems	B3	5.25	15/05/2030	717,364	0.17
588,000	CHS/Community Health Systems	B3	4.75	15/02/2031	444,310	0.11
374,000	Churchill Downs	B1	5.50	01/04/2027	361,437	0.09
331,000	Churchill Downs	B1	6.75	01/05/2031	327,760	0.08
520,000	Clarios Global / Clarios US Finance	B1	6.25	15/05/2026	516,240	0.12
1,151,000	Clarios Global / Clarios US Finance	Caa1	8.50	15/05/2027	1,154,016	0.28
413,000	Clarios Global / Clarios US Finance	B1	6.75	15/05/2028	412,252	0.10
522,000	Clarivate Science Holdings	B1	3.88	01/07/2028	461,578	0.11
518,000	Clarivate Science Holdings	Caa1	4.88	01/07/2029	459,544	0.11
277,000	Clean Harbors	Ba3	4.88	15/07/2027	265,549	0.06
301,000	Clean Harbors	Ba3	6.38	01/02/2031	303,041	0.07
712,000	Clear Channel Outdoor Holdings	B1	5.13	15/08/2027	647,557	0.16
582,000	Clear Channel Outdoor Holdings	Caa2	7.75	15/04/2028	456,556	0.11
609,000	Clear Channel Outdoor Holdings	Caa2	7.50	01/06/2029	451,214	0.11
472,000	Clearway Energy Operating	Ba2	4.75	15/03/2028	435,293	0.10
523,000	Clearway Energy Operating	Ba2	3.75	15/02/2031	434,284	0.10
468,000	Cleveland-Cliffs	Ba2	6.75	15/03/2026	473,078	0.11
309,000	Cleveland-Cliffs	Ba3	5.88	01/06/2027	301,680	0.07
472,000	Cleveland-Cliffs	Ba3	6.75	15/04/2030	454,984	0.11
2,249,000	Cloud Software Group	Caa2	9.00	30/09/2029	1,965,671	0.47
2,302,000	Cloud Software Group Holdings	B2	6.50	31/03/2029	2,046,248	0.49
333,000	Clydesdale Acquisition Holdings	B2	6.63	15/04/2029	318,568	0.08
627,000	Clydesdale Acquisition Holdings	Caa2	8.75	15/04/2030	554,011	0.13
594,000	CMG Media	Caa1	8.88	15/12/2027	421,051	0.10
277,000	CNX Resources	B1	6.00	15/01/2029	257,158	0.06
330,000	CNX Resources	B1	7.38	15/01/2031	322,205	0.08
622,000	Coinbase Global	B1	3.38	01/10/2028	417,157	0.10
550,000	Coinbase Global	B1	3.63	01/10/2031	324,495	0.08
858,000	CommScope	B1	6.00	01/03/2026	802,899	0.19
556,000	CommScope	Caa1	8.25	01/03/2027	444,611	0.11
413,000	CommScope	Caa1	7.13	01/07/2028	293,408	0.07
712,000	CommScope	B1	4.75	01/09/2029	562,316	0.13
565,000	Compass Group Diversified Holdings	B1	5.25	15/04/2029	496,093	0.12
678,000	Comstock Resources	B2	6.75	01/03/2029	620,790	0.15
577,000	Comstock Resources	B2	5.88	15/01/2030	501,188	0.12
1,180,000	Connect Finco	B1	6.75	01/10/2026	1,144,919	0.27
515,000	Coty	Ba2	5.00	15/04/2026	496,223	0.12
277,000	Coty / HFC Prestige Products / HFC					
	Prestige International	Ba2	4.75	15/01/2029	255,280	0.06
395,000	Crestwood Midstream Partners /					
	Crestwood Midstream Finance	Ba3	5.63	01/05/2027	374,231	0.09
445,000	Crestwood Midstream Partners /					
	Crestwood Midstream Finance	Ba3	6.00	01/02/2029	415,416	0.10
301,000	Crestwood Midstream Partners /					
	Crestwood Midstream Finance	Ba3	7.38	01/02/2031	297,514	0.07
270,000	Crown Americas	Ba2	5.25	01/04/2030	257,221	0.06
496,000	Crown Americas / Crown Americas Capital					
	VI	Ba2	4.75	01/02/2026	480,654	0.12
605,000	CSC Holdings	Caa1	7.50	01/04/2028	344,850	0.08
562,000	CSC Holdings	B1	11.25	15/05/2028	545,629	0.13
1,000,000	CSC Holdings	B1	6.50	01/02/2029	810,640	0.19
1,310,000	CSC Holdings	Caa1	5.75	15/01/2030	618,516	0.15
635,000	CSC Holdings	B1	4.13	01/12/2030	445,986	0.11
1,375,000	CSC Holdings	Caa1	4.63	01/12/2030	612,136	0.15
600,000	CSC Holdings	B1	3.38	15/02/2031	408,390	0.10
840,000	CSC Holdings	B1	4.50	15/11/2031	585,514	0.14
285,000	CSC Holdings	Caa1	5.00	15/11/2031	133,417	0.03
320,000	Darling Ingredients	Ba2	5.25	15/04/2027	310,365	0.07
560,000	Darling Ingredients	Ba2	6.00	15/06/2030	547,243	0.13



# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 97.72% (31 December 2022 - 98.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,586,000	DaVita	B1	4.63	01/06/2030	1,361,882	0.33
876,000	DaVita	B1	3.75	15/02/2031	702,499	0.17
580,000	Delta Air Lines	Baa3	2.90	28/10/2024	556,754	0.13
461,000	Delta Air Lines	Baa3	7.38	15/01/2026	480,625	0.12
2,131,000	Directv Financing / Directv Financing					
	Co-Obligor	Ba3	5.88	15/08/2027	1,929,557	0.46
1,592,000	DISH DBS	Ba3	5.25	01/12/2026	1,283,821	0.31
594,000	DISH DBS	B3	7.38	01/07/2028	318,170	0.08
1,410,000	DISH DBS	Ba3	5.75	01/12/2028	1,055,117	0.25
846,000	DISH DBS	B3	5.13	01/06/2029	394,693	0.09
2,075,000	DISH Network	Ba3	11.75	15/11/2027	2,029,163	0.49
307,000	Diversified Healthcare Trust	Caa3	9.75	15/06/2025	294,916	0.07
283,000	Diversified Healthcare Trust	Caa3	4.38	01/03/2031	207,651	0.05
692,000	DT Midstream	Ba2	4.13	15/06/2029	607,458	0.15
556,000	DT Midstream	Ba2	4.38	15/06/2031	479,378	0.11
464,000	Edgewell Personal Care	Ba3	5.50	01/06/2028	438,587	0.11
260,000	Edgewell Personal Care	Ba3	4.13	01/04/2029	226,897	0.05
435,000	eG Global Finance	B3	6.75	07/02/2025	422,603	0.10
355,000	eG Global Finance	B3	8.50	30/10/2025	346,132	0.08
1,300,000	Emerald Debt Merger Sub	Ba3	6.63	15/12/2030	1,289,951	0.31
525,000	Encompass Health	B1	4.50	01/02/2028	489,457	0.12
427,000	Encompass Health	B1	4.75	01/02/2030	388,805	0.09
296,000	Energizer Holdings	B2	4.75	15/06/2028	264,142	0.06
496,000	Energizer Holdings	B2	4.38	31/03/2029	427,458	0.10
330,000	EnLink Midstream	Ba1	5.63	15/01/2028	319,925	0.08
580,000	EnLink Midstream	Ba1	6.50	01/09/2030	579,356	0.14
285,000	EQM Midstream Partners	Ba3	7.50	01/06/2027	287,796	0.07
490,000	EQM Midstream Partners	Ba3	6.50	01/07/2027	483,243	0.12
471,000	EQM Midstream Partners	Ba3	5.50	15/07/2028	445,137	0.11
490,000	EQM Midstream Partners	Ba3	4.50	15/01/2029	437,281	0.10
276,000	EQM Midstream Partners	Ba3	7.50	01/06/2030	278,760	0.07
646,000	EQM Midstream Partners	Ba3	4.75	15/01/2031	565,560	0.14
706,000	Exela Intermediate / Exela Finance	C	11.50	15/07/2026	65,150	0.02
335,000	Ferrellgas / Ferrellgas Finance	B2	5.38	01/04/2026	311,225	0.07
505,000	Ferrellgas / Ferrellgas Finance	B2	5.88	01/04/2029	423,195	0.10
535,000	Fertitta Entertainment / Fertitta					
	Entertainment Finance	B2	4.63	15/01/2029	470,500	0.11
750,000	Fertitta Entertainment / Fertitta					
	Entertainment Finance	Caa2	6.75	15/01/2030	636,870	0.15
343,000	FirstCash	Ba2	4.63	01/09/2028	306,697	0.07
311,000	FirstCash	Ba2	5.63	01/01/2030	280,967	0.07
353,000	FMG Resources August 2006	Ba1	4.50	15/09/2027	330,380	0.08
390,000	FMG Resources August 2006	Ba1	5.88	15/04/2030	371,678	0.09
858,000	FMG Resources August 2006	Ba1	4.38	01/04/2031	732,286	0.18
480,000	FMG Resources August 2006	Ba1	6.13	15/04/2032	456,250	0.11
1,169,000	Ford Motor	Ba2	3.25	12/02/2032	918,039	0.22
825,000	Ford Motor	Ba2	6.10	19/08/2032	799,945	0.19
740,000	Ford Motor Credit	Ba2	4.06	01/11/2024	716,779	0.17
546,000	Ford Motor Credit	Ba2	2.30	10/02/2025	509,953	0.12
265,000	Ford Motor Credit	Ba2	4.69	09/06/2025	255,463	0.06
770,000	Ford Motor Credit	Ba2	5.13	16/06/2025	747,809	0.18
1,050,000	Ford Motor Credit	Ba2	3.38	13/11/2025	975,807	0.23
601,000	Ford Motor Credit	Ba2	6.95	06/03/2026	604,047	0.14
393,000	Ford Motor Credit	Ba2	4.54	01/08/2026	369,357	0.09
686,000	Ford Motor Credit	Ba2	2.70	10/08/2026	612,475	0.15
469,000	Ford Motor Credit	Ba2	4.27	09/01/2027	434,003	0.10
675,000	Ford Motor Credit	Ba2	4.95	28/05/2027	636,903	0.15
605,000	Ford Motor Credit	Ba2	4.13	17/08/2027	551,699	0.13
695,000	Ford Motor Credit	Ba2	7.35	04/11/2027	711,221	0.17
330,000	Ford Motor Credit	Ba2	2.90	16/02/2028	282,510	0.07
703,000	Ford Motor Credit	Ba2	6.80	12/05/2028	704,596	0.17
310,000	Ford Motor Credit	Ba2	2.90	10/02/2029	256,885	0.06
740,000	Ford Motor Credit	Ba2	5.11	03/05/2029	685,640	0.16
524,000	Ford Motor Credit	Ba2	7.35	06/03/2030	534,894	0.13
785,000	Ford Motor Credit	Ba2	4.00	13/11/2030	671,065	0.16
430,000	Ford Motor Credit	Ba2	3.63	17/06/2031	352,192	0.08
393,000	Fortress Transportation and Infrastructure Investors	Ba2	6.50	01/10/2025	387,765	0.09

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 97.72% (31 December 2022 - 98.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
565,000	Fortress Transportation and Infrastructure Investors	Ba2	5.50	01/05/2028	518,291	0.12
339,000	Freedom Mortgage	B2	7.63	01/05/2026	308,741	0.07
351,000	Freedom Mortgage	B2	6.63	15/01/2027	305,307	0.07
679,000	Frontier Communications Holdings	B3	5.88	15/10/2027	620,545	0.15
938,000	Frontier Communications Holdings	B3	5.00	01/05/2028	809,269	0.19
589,000	Frontier Communications Holdings	Caa2	6.75	01/05/2029	456,522	0.11
441,000	Frontier Communications Holdings	Caa2	5.88	01/11/2029	321,930	0.08
576,000	Frontier Communications Holdings	Caa2	6.00	15/01/2030	423,965	0.10
660,000	Frontier Communications Holdings	B3	8.75	15/05/2030	644,879	0.15
390,000	Frontier Communications Holdings	B3	8.63	15/03/2031	377,395	0.09
468,000	Gap	B1	3.63	01/10/2029	331,278	0.08
408,000	Gap	B1	3.88	01/10/2031	279,660	0.07
370,000	Garda World Security	B2	4.63	15/02/2027	338,894	0.08
340,000	Garda World Security	Caa2	9.50	01/11/2027	328,525	0.08
265,000	Garda World Security	Caa2	6.00	01/06/2029	217,920	0.05
397,000	Gartner	Ba1	4.50	01/07/2028	372,144	0.09
364,000	Gartner	Ba1	3.63	15/06/2029	320,993	0.08
472,000	Gartner	Ba1	3.75	01/10/2030	411,442	0.10
500,000	Gen Digital	B1	6.75	30/09/2027	498,875	0.12
330,000	Gen Digital	B1	7.13	30/09/2030	330,640	0.08
560,000	Genesis Energy / Genesis Energy Finance	B2	8.00	15/01/2027	545,983	0.13
381,000	Genesis Energy / Genesis Energy Finance	B2	7.75	01/02/2028	362,659	0.09
281,000	Genesis Energy / Genesis Energy Finance	B2	8.88	15/04/2030	274,531	0.07
240,000	GFL Environmental	Ba3	4.25	01/06/2025	231,667	0.06
474,000	GFL Environmental	Ba3	3.75	01/08/2025	451,220	0.11
255,000	GFL Environmental	Ba3	5.13	15/12/2026	245,955	0.06
496,000	GFL Environmental	B3	4.00	01/08/2028	444,719	0.11
439,000	GFL Environmental	Ba3	3.50	01/09/2028	390,381	0.09
400,000	GFL Environmental	B3	4.75	15/06/2029	366,996	0.09
315,000	GFL Environmental	B3	4.38	15/08/2029	282,366	0.07
1,130,367	Global Aircraft Leasing	B2	6.50	15/09/2024	1,035,314	0.25
310,000	Go Daddy Operating / GD Finance	Ba3	5.25	01/12/2027	296,013	0.07
490,000	Go Daddy Operating / GD Finance	Ba3	3.50	01/03/2029	420,253	0.10
458,000	Goodyear Tire & Rubber	B2	9.50	31/05/2025	469,377	0.11
529,000	Goodyear Tire & Rubber	Ba3	5.00	15/07/2029	477,063	0.11
319,000	Goodyear Tire & Rubber	B2	5.25	30/04/2031	280,975	0.07
330,000	Goodyear Tire & Rubber	B2	5.25	15/07/2031	286,674	0.07
667,000	Gray Escrow II	B3	5.38	15/11/2031	444,622	0.11
470,000	Gray Television	B3	7.00	15/05/2027	400,943	0.10
512,000	Gray Television	B3	4.75	15/10/2030	337,121	0.08
740,000	H&E Equipment Services	B1	3.88	15/12/2028	642,831	0.15
565,000	HAT Holdings I / HAT Holdings II	Baa3	3.38	15/06/2026	506,822	0.12
750,518	Hawaiian Brand Intellectual Property / HawaiianMiles Loyalty	Ba3	5.75	20/01/2026	710,553	0.17
335,000	Herbalife Nutrition / HLF Financing	B1	7.88	01/09/2025	307,262	0.07
729,000	Herc Holdings	Ba3	5.50	15/07/2027	699,876	0.17
275,000	Hertz	Caa1	4.63	01/12/2026	248,251	0.06
571,000	Hertz	Caa1	5.00	01/12/2029	471,697	0.11
450,000	Hess Midstream Operations	Ba2	5.63	15/02/2026	442,562	0.11
263,000	Hess Midstream Operations	Ba2	5.13	15/06/2028	247,430	0.06
465,000	Hess Midstream Operations	Ba2	4.25	15/02/2030	405,833	0.10
395,000	Hilcorp Energy I / Hilcorp Finance	Ba3	6.25	01/11/2028	372,378	0.09
325,000	Hilcorp Energy I / Hilcorp Finance	Ba3	5.75	01/02/2029	296,163	0.07
280,000	Hilcorp Energy I / Hilcorp Finance	Ba3	6.00	15/04/2030	255,366	0.06
340,000	Hilcorp Energy I / Hilcorp Finance	Ba3	6.00	01/02/2031	305,677	0.07
280,000	Hilcorp Energy I / Hilcorp Finance	Ba3	6.25	15/04/2032	250,919	0.06
233,000	Hilton Domestic Operating	Ba2	5.38	01/05/2025	230,898	0.06
330,000	Hilton Domestic Operating	Ba2	5.75	01/05/2028	325,370	0.08
444,000	Hilton Domestic Operating	Ba2	3.75	01/05/2029	393,770	0.09
570,000	Hilton Domestic Operating	Ba2	4.88	15/01/2030	531,428	0.13
630,000	Hilton Domestic Operating	Ba2	4.00	01/05/2031	547,079	0.13
908,000	Hilton Domestic Operating	Ba2	3.63	15/02/2032	757,154	0.18
508,000	Hilton Grand Vacations Borrower Escrow	B2	5.00	01/06/2029	450,947	0.11
292,000	Hilton Grand Vacations Borrower Escrow	B2	4.88	01/07/2031	244,994	0.06
345,000	HLF Financing / Herbalife International	B1	4.88	01/06/2029	245,802	0.06
499,000	Howard Hughes	Ba3	5.38	01/08/2028	446,331	0.11
340,000	Howard Hughes	Ba3	4.13	01/02/2029	281,962	0.07

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## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 97.72% (31 December 2022 - 98.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
345,000	Howard Hughes	Ba3	4.38	01/02/2031	275,890	0.07
303,000	Howmet Aerospace	Ba1	6.88	01/05/2025	307,960	0.07
417,000	Howmet Aerospace	Ba1	3.00	15/01/2029	365,288	0.09
397,000	Hudbay Minerals	B2	4.50	01/04/2026	369,472	0.09
331,000	Hudbay Minerals	B2	6.13	01/04/2029	304,838	0.07
675,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	4.75	15/09/2024	644,760	0.15
685,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	6.25	15/05/2026	624,097	0.15
823,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	5.25	15/05/2027	709,640	0.17
452,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	4.38	01/02/2029	356,379	0.09
445,000	iHeartCommunications	B1	6.38	01/05/2026	374,908	0.09
681,000	iHeartCommunications	Caa1	8.38	01/05/2027	453,662	0.11
435,000	iHeartCommunications	B1	5.25	15/08/2027	332,688	0.08
245,000	iHeartCommunications	B1	4.75	15/01/2028	184,941	0.04
675,000	Iliad Holding	B2	6.50	15/10/2026	637,288	0.15
530,000	Iliad Holding	B2	7.00	15/10/2028	489,042	0.12
1,152,000	Imola Merger	B1	4.75	15/05/2029	1,004,579	0.24
1,726,000	Intelsat Jackson Holdings	B3	6.50	15/03/2030	1,568,175	0.38
415,000	International Game Technology	Ba1	4.13	15/04/2026	393,897	0.09
475,000	International Game Technology	Ba1	6.25	15/01/2027	473,076	0.11
415,000	International Game Technology	Ba1	5.25	15/01/2029	392,540	0.09
612,000	IQVIA	Ba2	5.00	15/05/2027	589,485	0.14
292,000	IQVIA	Ba2	6.50	15/05/2030	295,449	0.07
340,000	Iron Mountain	Ba3	5.00	15/07/2028	315,200	0.08
565,000	Iron Mountain	Ba3	7.00	15/02/2029	566,170	0.14
626,000	Iron Mountain	Ba3	4.88	15/09/2029	560,439	0.13
728,000	Iron Mountain	Ba3	5.25	15/07/2030	655,979	0.16
638,000	Iron Mountain	Ba3	4.50	15/02/2031	548,189	0.13
339,000	Iron Mountain	Ba3	5.63	15/07/2032	303,805	0.07
420,000	Iron Mountain Information Management Services	Ba3	5.00	15/07/2032	363,468	0.09
693,000	ITT Holdings	B2	6.50	01/08/2029	582,432	0.14
380,000	Jaguar Land Rover Automotive	B1	7.75	15/10/2025	381,269	0.09
365,000	Jaguar Land Rover Automotive	B1	5.88	15/01/2028	330,091	0.08
313,000	Jaguar Land Rover Automotive	B1	5.50	15/07/2029	268,657	0.06
862,000	Jazz Securities	Ba2	4.38	15/01/2029	769,438	0.18
341,000	Kaiser Aluminum	B2	4.63	01/03/2028	298,771	0.07
285,000	Kaiser Aluminum	B2	4.50	01/06/2031	227,672	0.05
331,000	Kennedy-Wilson	B2	4.75	01/03/2029	261,589	0.06
405,000	Kennedy-Wilson	B2	4.75	01/02/2030	306,759	0.07
315,000	Kennedy-Wilson	B2	5.00	01/03/2031	235,526	0.06
560,000	Kinetik Holdings	Ba1	5.88	15/06/2030	532,549	0.13
398,000	LABL	B2	6.75	15/07/2026	391,425	0.09
367,000	LABL	Caa2	10.50	15/07/2027	352,335	0.08
300,000	LABL	B2	5.88	01/11/2028	273,174	0.07
380,000	Ladder Capital Finance Holdings / Ladder Capital Finance	Ba2	4.25	01/02/2027	330,136	0.08
410,000	Ladder Capital Finance Holdings / Ladder Capital Finance	Ba2	4.75	15/06/2029	333,789	0.08
307,000	Lamar Media	Ba3	3.75	15/02/2028	280,180	0.07
304,000	Lamar Media	Ba3	4.00	15/02/2030	267,696	0.06
340,000	Lamar Media	Ba3	3.63	15/01/2031	286,702	0.07
255,000	Lamb Weston Holdings	Ba3	4.88	15/05/2028	244,280	0.06
600,000	Lamb Weston Holdings	Ba3	4.13	31/01/2030	536,310	0.13
388,000	Lamb Weston Holdings	Ba3	4.38	31/01/2032	345,980	0.08
1,046,000	Las Vegas Sands	Baa3	3.20	08/08/2024	1,014,411	0.24
243,000	Las Vegas Sands	Baa3	2.90	25/06/2025	228,320	0.05
565,000	Las Vegas Sands	Baa3	3.50	18/08/2026	526,105	0.13
439,000	Las Vegas Sands	Baa3	3.90	08/08/2029	392,124	0.09
570,000	LCM Investments Holdings II	B2	4.88	01/05/2029	489,134	0.12
610,000	LCPR Senior Secured Financing	B1	6.75	15/10/2027	577,005	0.14
525,000	LCPR Senior Secured Financing	B1	5.13	15/07/2029	441,326	0.11
280,000	LD Holdings Group	Caa1	6.50	01/11/2025	220,892	0.05
284,000	LD Holdings Group	Caa1	6.13	01/04/2028	163,039	0.04
333,000	Legacy LifePoint Health	B2	6.75	15/04/2025	309,297	0.07



# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 97.72% (31 December 2022 - 98.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
370,000	Legacy LifePoint Health	B2	4.38	15/02/2027	289,192	0.07
420,000	Level 3 Financing	Ba2	3.40	01/03/2027	355,984	0.09
560,000	Level 3 Financing	B1	4.63	15/09/2027	389,122	0.09
708,000	Level 3 Financing	B1	4.25	01/07/2028	456,441	0.11
484,000	Level 3 Financing	B1	3.63	15/01/2029	290,410	0.07
479,000	Level 3 Financing	B1	3.75	15/07/2029	288,315	0.07
490,000	Level 3 Financing	Ba2	3.88	15/11/2029	390,711	0.09
537,000	Level 3 Financing	Ba2	10.50	15/05/2030	545,098	0.13
280,000	LifePoint Health	Caa2	5.38	15/01/2029	165,469	0.04
453,000	Lithia Motors	Ba2	3.88	01/06/2029	394,803	0.09
308,000	Lithia Motors	Ba2	4.38	15/01/2031	265,878	0.06
660,000	Live Nation Entertainment	Ba3	6.50	15/05/2027	663,538	0.16
595,000	Live Nation Entertainment	B2	4.75	15/10/2027	554,980	0.13
252,000	Live Nation Entertainment	Ba3	3.75	15/01/2028	225,192	0.05
726,000	Lumen Technologies	B3	4.00	15/02/2027	542,373	0.13
411,000	Madison IAQ	B2	4.13	30/06/2028	361,988	0.09
601,000	Madison IAQ	Caa2	5.88	30/06/2029	488,258	0.12
391,000	Matador Resources	B1	5.88	15/09/2026	379,954	0.09
341,000	Matador Resources	B1	6.88	15/04/2028	337,491	0.08
273,000	Match Group Holdings II	Ba3	4.63	01/06/2028	250,663	0.06
277,000	Match Group Holdings II	Ba3	4.13	01/08/2030	237,505	0.06
327,000	Match Group Holdings II	Ba3	3.63	01/10/2031	268,935	0.06
225,000	Mattamy Group	Ba3	5.25	15/12/2027	209,705	0.05
400,000	Mattamy Group	Ba3	4.63	01/03/2030	346,372	0.08
1,557,000	Mauser Packaging Solutions Holding	B2	7.88	15/08/2026	1,544,388	0.37
815,000	Mauser Packaging Solutions Holding	Caa2	9.25	15/04/2027	753,117	0.18
1,167,000	McAfee	Caa2	7.38	15/02/2030	1,014,555	0.24
495,000	McGraw-Hill Education	B2	5.75	01/08/2028	428,012	0.10
443,000	McGraw-Hill Education	Caa2	8.00	01/08/2029	377,883	0.09
2,589,000	Medline Borrower	B1	3.88	01/04/2029	2,251,835	0.54
1,430,000	Medline Borrower	Caa1	5.25	01/10/2029	1,241,269	0.30
275,000	Melco Resorts Finance	Ba3	5.25	26/04/2026	255,962	0.06
335,000	Melco Resorts Finance	Ba3	5.63	17/07/2027	302,609	0.07
505,000	Melco Resorts Finance	Ba3	5.75	21/07/2028	441,446	0.11
660,000	Melco Resorts Finance	Ba3	5.38	04/12/2029	541,735	0.13
385,000	Methanex	Ba1	5.13	15/10/2027	359,806	0.09
400,000	Methanex	Ba1	5.25	15/12/2029	365,276	0.09
260,000	MGM China Holdings	B1	5.25	18/06/2025	249,418	0.06
440,000	MGM China Holdings	B1	5.88	15/05/2026	420,134	0.10
420,000	MGM China Holdings	B1	4.75	01/02/2027	380,129	0.09
405,000	MGM Resorts International	B1	6.75	01/05/2025	406,029	0.10
380,000	MGM Resorts International	B1	5.75	15/06/2025	375,987	0.09
365,000	MGM Resorts International	B1	5.50	15/04/2027	350,896	0.08
484,000	MGM Resorts International	B1	4.75	15/10/2028	439,564	0.11
503,000	Michaels	B2	5.25	01/05/2028	406,167	0.10
755,000	Michaels	Caa2	7.88	01/05/2029	509,580	0.12
371,000	Mineral Resources	Ba3	8.13	01/05/2027	371,638	0.09
371,000	Mineral Resources	Ba3	8.00	01/11/2027	373,337	0.09
355,000	Mineral Resources	Ba3	8.50	01/05/2030	358,596	0.09
267,000	ModivCare	B2	5.88	15/11/2025	247,205	0.06
300,000	ModivCare Escrow Issuer	B2	5.00	01/10/2029	222,099	0.05
690,000	Mohegan Tribal Gaming Authority	B3	8.00	01/02/2026	654,037	0.16
447,000	Molina Healthcare	Ba3	4.38	15/06/2028	412,313	0.10
362,000	Molina Healthcare	Ba3	3.88	15/11/2030	310,896	0.07
440,000	Molina Healthcare	Ba3	3.88	15/05/2032	369,019	0.09
563,000	MPH Acquisition Holdings	B1	5.50	01/09/2028	479,839	0.11
618,000	MPH Acquisition Holdings	Caa1	5.75	01/11/2028	465,144	0.11
493,000	MPT Operating Partnership / MPT Finance	Ba1	4.63	01/08/2029	373,344	0.09
763,000	MPT Operating Partnership / MPT Finance	Ba1	3.50	15/03/2031	527,065	0.13
229,000	Murphy Oil USA	Ba2	4.75	15/09/2029	210,488	0.05
310,000	Murphy Oil USA	Ba2	3.75	15/02/2031	260,490	0.06
305,000	Nabors Industries	Caa1	5.75	01/02/2025	295,258	0.07
310,000	Nabors Industries	B3	7.25	15/01/2026	289,593	0.07
400,000	Nabors Industries	B1	7.38	15/05/2027	380,476	0.09
339,000	Nationstar Mortgage Holdings	B1	6.00	15/01/2027	315,412	0.08
482,000	Nationstar Mortgage Holdings	B1	5.50	15/08/2028	422,521	0.10
397,000	Nationstar Mortgage Holdings	B1	5.13	15/12/2030	322,181	0.08
340,000	Nationstar Mortgage Holdings	B1	5.75	15/11/2031	279,218	0.07

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 97.72% (31 December 2022 - 98.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
275,000	Navient	Ba3	6.75	15/06/2026	265,955	0.06
432,000	Navient	Ba3	5.00	15/03/2027	387,625	0.09
275,000	Navient	Ba3	4.88	15/03/2028	235,615	0.06
483,000	Navient	Ba3	5.50	15/03/2029	412,091	0.10
262,000	Navient	Ba3	9.38	25/07/2030	260,577	0.06
318,000	NCL	Caa1	3.63	15/12/2024	305,630	0.07
828,000	NCL	Caa1	5.88	15/03/2026	777,210	0.19
600,000	NCL	B1	5.88	15/02/2027	583,398	0.14
332,000	NCL	B1	8.38	01/02/2028	348,713	0.08
340,000	NCL	Caa1	7.75	15/02/2029	323,908	0.08
288,000	NCL Finance	Caa1	6.13	15/03/2028	259,724	0.06
283,000	NCR	B3	5.75	01/09/2027	282,980	0.07
387,000	NCR	B3	5.00	01/10/2028	346,179	0.08
679,000	NCR	B3	5.13	15/04/2029	601,139	0.14
276,000	NCR	B3	6.13	01/09/2029	276,312	0.07
1,525,000	Neptune Bidco	B2	9.29	15/04/2029	1,400,423	0.34
700,000	New Fortress Energy	B1	6.75	15/09/2025	656,551	0.16
878,000	New Fortress Energy	B1	6.50	30/09/2026	786,205	0.19
320,000	Newell Brands	Ba1	4.88	01/06/2025	308,662	0.07
320,000	Newell Brands	Ba1	6.38	15/09/2027	307,274	0.07
262,000	Newell Brands	Ba1	6.63	15/09/2029	251,439	0.06
634,000	News	Ba1	3.88	15/05/2029	558,598	0.13
240,000	News	Ba1	5.13	15/02/2032	219,746	0.05
1,050,000	Nexstar Media	B2	5.63	15/07/2027	978,957	0.23
544,000	Nexstar Media	B2	4.75	01/11/2028	472,007	0.11
414,000	NextEra Energy Operating Partners	Ba1	4.25	15/07/2024	406,337	0.10
258,000	NextEra Energy Operating Partners	Ba1	3.88	15/10/2026	240,175	0.06
315,000	NFP	B1	4.88	15/08/2028	282,366	0.07
1,195,000	NFP	Caa2	6.88	15/08/2028	1,038,144	0.25
1,151,000	NGL Energy Operating / NGL Energy Finance	B2	7.50	01/02/2026	1,133,631	0.27
647,000	NMG Holding / Neiman Marcus Group	Caa1	7.13	01/04/2026	601,341	0.14
399,000	Northern Oil and Gas	B2	8.13	01/03/2028	391,056	0.09
293,000	Northern Oil and Gas	B2	8.75	15/06/2031	287,767	0.07
393,000	Novelis	Ba3	3.25	15/11/2026	356,109	0.09
949,000	Novelis	Ba3	4.75	30/01/2030	843,481	0.20
406,000	Novelis	Ba3	3.88	15/08/2031	335,080	0.08
459,000	NRG Energy	Ba2	5.75	15/01/2028	435,228	0.10
318,000	NRG Energy	Ba2	3.38	15/02/2029	261,227	0.06
475,000	NRG Energy	Ba2	5.25	15/06/2029	424,199	0.10
570,000	NRG Energy	Ba2	3.63	15/02/2031	445,911	0.11
610,000	NRG Energy	Ba2	3.88	15/02/2032	471,560	0.11
336,000	NuStar Logistics	Ba3	5.75	01/10/2025	328,699	0.08
290,000	NuStar Logistics	Ba3	6.00	01/06/2026	282,883	0.07
364,000	NuStar Logistics	Ba3	6.38	01/10/2030	349,342	0.08
462,000	Olympus Water US Holding	B3	4.25	01/10/2028	365,137	0.09
989,000	Olympus Water US Holding	B3	9.75	15/11/2028	964,423	0.23
431,000	OneMain Finance	Ba2	3.50	15/01/2027	370,626	0.09
539,000	OneMain Finance	Ba2	6.63	15/01/2028	508,358	0.12
339,000	OneMain Finance	Ba2	3.88	15/09/2028	277,210	0.07
378,000	OneMain Finance	Ba2	5.38	15/11/2029	322,763	0.08
510,000	OneMain Finance	Ba2	4.00	15/09/2030	393,230	0.09
530,000	Open Text	Ba3	3.88	15/02/2028	466,607	0.11
480,000	Open Text	Ba3	3.88	01/12/2029	401,318	0.10
550,000	Open Text Holdings	Ba3	4.13	15/02/2030	468,121	0.11
379,000	Open Text Holdings	Ba3	4.13	01/12/2031	311,523	0.07
1,202,000	Organon & Co / Organon Foreign Debt Co-Issuer	Ba2	4.13	30/04/2028	1,067,316	0.26
427,000	Outfront Media Capital	B2	5.00	15/08/2027	387,464	0.09
333,000	Outfront Media Capital	B2	4.25	15/01/2029	279,906	0.07
245,000	Outfront Media Capital	B2	4.63	15/03/2030	205,190	0.05
270,000	Owens & Minor	B2	4.50	31/03/2029	226,130	0.05
360,000	Owens & Minor	B2	6.63	01/04/2030	326,653	0.08
321,000	Owens-Brockway Glass Container	B2	6.63	13/05/2027	319,138	0.08
451,000	Owens-Brockway Glass Container	B2	7.25	15/05/2031	456,556	0.11
555,000	Pactiv Evergreen Group Issuer	B1	4.00	15/10/2027	495,016	0.12
265,000	Pactiv Evergreen Group Issuer	B1	4.38	15/10/2028	231,266	0.06
565,000	Paramount Global	Baa3	6.38	30/03/2062	472,063	0.11

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 97.72% (31 December 2022 - 98.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
385,000	Park Intermediate Holdings / PK Domestic Property / PK Finance Co-Issuer	B1	7.50	01/06/2025	385,878	0.09
378,000	Park Intermediate Holdings / PK Domestic Property / PK Finance Co-Issuer	B1	5.88	01/10/2028	349,064	0.08
453,000	Park Intermediate Holdings / PK Domestic Property / PK Finance Co-Issuer	B1	4.88	15/05/2029	390,558	0.09
280,000	Parkland	Ba3	5.88	15/07/2027	270,357	0.06
490,000	Parkland	Ba3	4.50	01/10/2029	425,717	0.10
440,000	Parkland	Ba3	4.63	01/05/2030	381,687	0.09
423,000	PennyMac Financial Services	Ba3	5.38	15/10/2025	401,042	0.10
408,000	PennyMac Financial Services	Ba3	4.25	15/02/2029	328,224	0.08
270,000	PennyMac Financial Services	Ba3	5.75	15/09/2031	219,929	0.05
273,000	Penske Automotive Group	Ba3	3.50	01/09/2025	259,983	0.06
295,000	Penske Automotive Group	Ba3	3.75	15/06/2029	254,753	0.06
636,000	Performance Food Group	B2	5.50	15/10/2027	615,553	0.15
578,000	Performance Food Group	B2	4.25	01/08/2029	514,611	0.12
675,000	PetSmart / PetSmart Finance	B1	4.75	15/02/2028	625,097	0.15
677,000	PetSmart / PetSmart Finance	B3	7.75	15/02/2029	672,992	0.16
535,000	PG&E	B1	5.00	01/07/2028	491,109	0.12
595,000	PG&E	B1	5.25	01/07/2030	533,554	0.13
698,000	Post Holdings	B2	5.50	15/12/2029	645,657	0.15
887,000	Post Holdings	B2	4.63	15/04/2030	777,837	0.19
701,000	Post Holdings	B2	4.50	15/09/2031	598,233	0.14
400,000	Premier Entertainment Sub / Premier Entertainment Finance	B3	5.63	01/09/2029	301,700	0.07
448,000	Premier Entertainment Sub / Premier Entertainment Finance	B3	5.88	01/09/2031	330,449	0.08
353,000	Presidio Holdings	B1	4.88	01/02/2027	331,322	0.08
280,000	Presidio Holdings	Caa1	8.25	01/02/2028	266,199	0.06
788,000	Prime Security Services Borrower / Prime Finance	Ba3	5.75	15/04/2026	772,981	0.19
575,000	Prime Security Services Borrower / Prime Finance	Ba3	3.38	31/08/2027	507,351	0.12
725,000	Prime Security Services Borrower / Prime Finance	B3	6.25	15/01/2028	678,897	0.16
273,000	PTC	Ba3	3.63	15/02/2025	263,868	0.06
283,000	PTC	Ba3	4.00	15/02/2028	262,205	0.06
345,000	QVC	B2	4.75	15/02/2027	221,111	0.05
283,000	QVC	B2	4.38	01/09/2028	162,564	0.04
270,000	Rackspace Technology Global	B3	3.50	15/02/2028	121,921	0.03
351,000	Rackspace Technology Global	Caa3	5.38	01/12/2028	111,004	0.03
500,000	Radiate Holdco / Radiate Finance	B3	4.50	15/09/2026	399,260	0.10
592,000	Radiate Holdco / Radiate Finance	Caa3	6.50	15/09/2028	345,568	0.08
425,000	Radiology Partners	Caa3	9.25	01/02/2028	158,372	0.04
550,000	Rakuten Group	Ba2	10.25	30/11/2024	547,151	0.13
445,000	Rakuten Group*	B2	5.13		289,406	0.07
560,000	Rakuten Group*	B2	6.25		313,930	0.08
333,000	Range Resources	Ba3	8.25	15/01/2029	346,706	0.08
345,000	Range Resources	Ba3	4.75	15/02/2030	310,797	0.07
536,000	Realogy Group / Realogy Co-Issuer	B2	5.75	15/01/2029	402,386	0.10
573,000	Realogy Group / Realogy Co-Issuer	B2	5.25	15/04/2030	408,263	0.10
766,000	RegionalCare Hospital Partners Holdings / LifePoint Health	Caa2	9.75	01/12/2026	642,620	0.15
530,000	Resorts World Las Vegas / RWLV Capital	Ba1	4.63	16/04/2029	436,211	0.10
388,000	RHP Hotel Properties / RHP Finance	B1	4.75	15/10/2027	360,953	0.09
395,000	RHP Hotel Properties / RHP Finance	B1	4.50	15/02/2029	349,812	0.08
273,000	Ritchie Bros Holdings	Ba2	6.75	15/03/2028	276,115	0.07
503,000	Ritchie Bros Holdings	B1	7.75	15/03/2031	523,356	0.13
302,000	RLJ Lodging Trust	Ba3	3.75	01/07/2026	277,151	0.07
261,000	RLJ Lodging Trust	Ba3	4.00	15/09/2029	219,491	0.05
584,000	ROBLOX	Ba2	3.88	01/05/2030	492,172	0.12
641,000	Rocket Mortgage / Rocket Mortgage Co-Issuer	Ba1	2.88	15/10/2026	566,977	0.14
392,000	Rocket Mortgage / Rocket Mortgage Co-Issuer	Ba1	3.63	01/03/2029	329,566	0.08
762,000	Rocket Mortgage / Rocket Mortgage Co-Issuer	Ba1	3.88	01/03/2031	617,837	0.15

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 97.72% (31 December 2022 - 98.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
480,000	Rocket Mortgage / Rocket Mortgage					
	Co-Issuer	Ba1	4.00	15/10/2033	375,413	0.09
574,000	Rolls-Royce	Ba3	5.75	15/10/2027	561,435	0.13
665,000	Royal Caribbean Cruises	Ba3	11.50	01/06/2025	705,000	0.17
337,000	Royal Caribbean Cruises	B3	4.25	01/07/2026	310,812	0.07
605,000	Royal Caribbean Cruises	B3	5.50	31/08/2026	574,060	0.14
577,000	Royal Caribbean Cruises	B3	5.38	15/07/2027	540,984	0.13
755,000	Royal Caribbean Cruises	B3	11.63	15/08/2027	821,410	0.20
908,000	Royal Caribbean Cruises	B3	5.50	01/04/2028	847,391	0.20
615,000	Royal Caribbean Cruises	Ba3	8.25	15/01/2029	645,688	0.15
546,000	Royal Caribbean Cruises	B2	9.25	15/01/2029	582,249	0.14
390,000	Royal Caribbean Cruises	B2	7.25	15/01/2030	395,780	0.09
437,000	RP Escrow Issuer	B3	5.25	15/12/2025	322,506	0.08
489,000	Sabre GLBL	B3	7.38	01/09/2025	434,046	0.10
330,000	Sabre GLBL	B3	11.25	15/12/2027	279,619	0.07
1,060,000	Sands China	Baa2	5.63	08/08/2025	1,033,913	0.25
435,000	Sands China	Baa2	4.30	08/01/2026	408,052	0.10
425,000	Sands China	Baa2	2.80	08/03/2027	367,978	0.09
1,066,000	Sands China	Baa2	5.90	08/08/2028	1,013,670	0.24
365,000	Sands China	Baa2	3.35	08/03/2029	302,399	0.07
415,000	Sands China	Baa2	4.88	18/06/2030	367,217	0.09
345,000	Sands China	Baa2	3.75	08/08/2031	278,860	0.07
865,000	SBA Communications	Ba3	3.88	15/02/2027	796,968	0.19
835,000	SBA Communications	Ba3	3.13	01/02/2029	707,980	0.17
359,000	Scientific Games International	B3	8.63	01/07/2025	366,765	0.09
384,000	Scientific Games International	B3	7.00	15/05/2028	383,228	0.09
305,000	Scientific Games International	B3	7.25	15/11/2029	306,260	0.07
656,000	SCIH Salt Holdings	B3	4.88	01/05/2028	588,189	0.14
421,000	SCIH Salt Holdings	Caa2	6.63	01/05/2029	352,870	0.08
292,000	Seagate HDD Cayman	Ba3	8.25	15/12/2029	305,102	0.07
332,000	Seagate HDD Cayman	Ba3	8.50	15/07/2031	348,397	0.08
417,900	Seagate HDD Cayman	Ba3	9.63	01/12/2032	461,947	0.11
770,000	Select Medical	B3	6.25	15/08/2026	755,955	0.18
535,000	Sensata Technologies	Ba3	4.00	15/04/2029	476,209	0.11
275,000	Sensata Technologies	Ba3	5.88	01/09/2030	267,449	0.06
447,000	Sensata Technologies	Ba3	3.75	15/02/2031	383,030	0.09
480,000	Service International	Ba3	5.13	01/06/2029	453,182	0.11
471,000	Service International	Ba3	3.38	15/08/2030	393,968	0.09
449,000	Service International	Ba3	4.00	15/05/2031	384,155	0.09
464,000	Service Properties Trust	B2	4.35	01/10/2024	446,619	0.11
450,000	Service Properties Trust	B1	7.50	15/09/2025	442,314	0.11
253,000	Sinclair Television Group	B2	5.50	01/03/2030	145,895	0.04
480,000	Sinclair Television Group	Ba2	4.13	01/12/2030	315,994	0.08
646,000	Sirius XM Radio	Ba3	3.13	01/09/2026	582,027	0.14
1,151,000	Sirius XM Radio	Ba3	4.00	15/07/2028	1,001,358	0.24
692,000	Sirius XM Radio	Ba3	5.50	01/07/2029	631,152	0.15
889,000	Sirius XM Radio	Ba3	4.13	01/07/2030	726,269	0.17
868,000	Sirius XM Radio	Ba3	3.88	01/09/2031	671,355	0.16
285,000	SLM	Ba1	4.20	29/10/2025	265,478	0.06
272,000	SLM	Ba1	3.13	02/11/2026	235,291	0.06
620,000	Smyrna Ready Mix Concrete	Ba3	6.00	01/11/2028	586,489	0.14
440,000	Sonic Automotive	B1	4.63	15/11/2029	370,669	0.09
267,000	Sonic Automotive	B1	4.88	15/11/2031	218,945	0.05
450,000	Southwestern Energy	Ba1	5.38	01/02/2029	424,805	0.10
681,000	Southwestern Energy	Ba2	5.38	15/03/2030	635,475	0.15
636,000	Southwestern Energy	Ba2	4.75	01/02/2032	561,881	0.13
700,000	Spirit AeroSystems	B3	7.50	15/04/2025	694,869	0.17
481,000	Spirit AeroSystems	Ba2	9.38	30/11/2029	515,608	0.12
621,000	Spirit Loyalty Cayman / Spirit IP Cayman	Ba2	8.00	20/09/2025	627,338	0.15
349,000	SRS Distribution	B3	4.63	01/07/2028	312,781	0.07
499,000	SRS Distribution	Caa2	6.00	01/12/2029	430,402	0.10
1,121,000	SS&C Technologies	B2	5.50	30/09/2027	1,073,077	0.26
622,000	Stagwell Global	B2	5.63	15/08/2029	535,368	0.13
967,000	Standard Industries	B1	4.38	15/07/2030	838,012	0.20
622,000	Standard Industries	B1	3.38	15/01/2031	500,853	0.12
1,186,000	Staples	B3	7.50	15/04/2026	977,311	0.23
578,000	Staples	Caa2	10.75	15/04/2027	335,974	0.08
390,000	Station Casinos	B3	4.50	15/02/2028	350,509	0.08



# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 97.72% (31 December 2022 - 98.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
300,000	Station Casinos	B3	4.63	01/12/2031	252,819	0.06
310,000	Stericycle	Ba3	5.38	15/07/2024	306,661	0.07
332,000	Stericycle	Ba3	3.88	15/01/2029	295,258	0.07
295,000	Studio City Finance	B1	6.00	15/07/2025	275,462	0.07
275,000	Studio City Finance	B1	6.50	15/01/2028	230,629	0.06
637,000	Studio City Finance	B1	5.00	15/01/2029	475,635	0.11
310,000	Sunoco / Sunoco Finance	Ba3	6.00	15/04/2027	306,075	0.07
474,000	Sunoco / Sunoco Finance	Ba3	4.50	15/05/2029	420,722	0.10
447,000	Sunoco / Sunoco Finance	Ba3	4.50	30/04/2030	392,810	0.09
719,000	Talen Energy Supply	Ba3	8.63	01/06/2030	743,827	0.18
370,000	Tallgrass Energy Partners / Tallgrass Energy Finance	B1	7.50	01/10/2025	371,228	0.09
415,000	Tallgrass Energy Partners / Tallgrass Energy Finance	B1	6.00	31/12/2030	365,735	0.09
302,000	Tallgrass Energy Partners / Tallgrass Energy Finance	B1	6.00	01/09/2031	260,034	0.06
257,000	Taylor Morrison Communities	Ba2	5.88	15/06/2027	252,860	0.06
300,000	Taylor Morrison Communities	Ba2	5.13	01/08/2030	278,727	0.07
425,000	TEGNA	Ba3	4.75	15/03/2026	407,936	0.10
535,000	TEGNA	Ba3	4.63	15/03/2028	472,555	0.11
622,000	TEGNA	Ba3	5.00	15/09/2029	538,198	0.13
512,000	Tempur Sealy International	Ba2	4.00	15/04/2029	443,377	0.11
420,000	Tempur Sealy International	Ba2	3.88	15/10/2031	343,022	0.08
1,281,000	Tenet Healthcare	B1	4.88	01/01/2026	1,247,976	0.30
846,000	Tenet Healthcare	B1	6.25	01/02/2027	838,927	0.20
848,000	Tenet Healthcare	B1	5.13	01/11/2027	809,603	0.19
390,000	Tenet Healthcare	B1	4.63	15/06/2028	364,420	0.09
1,440,000	Tenet Healthcare	B3	6.13	01/10/2028	1,386,000	0.33
782,000	Tenet Healthcare	B1	4.25	01/06/2029	706,467	0.17
851,000	Tenet Healthcare	B1	4.38	15/01/2030	767,900	0.18
1,128,000	Tenet Healthcare	B1	6.13	15/06/2030	1,111,588	0.27
802,000	Tenet Healthcare	B1	6.75	15/05/2031	806,547	0.19
910,000	TK Elevator US Newco	B1	5.25	15/07/2027	841,377	0.20
2,584,000	TransDigm	Ba3	6.25	15/03/2026	2,571,390	0.62
310,000	TransDigm	B3	7.50	15/03/2027	309,950	0.07
1,579,000	TransDigm	B3	5.50	15/11/2027	1,493,229	0.36
1,201,000	TransDigm	Ba3	6.75	15/08/2028	1,207,389	0.29
681,000	TransDigm	B3	4.63	15/01/2029	605,620	0.14
424,000	TransDigm	B3	4.88	01/05/2029	379,836	0.09
438,000	Transocean	Caa1	11.50	30/01/2027	455,253	0.11
370,000	Transocean	Caa2	8.00	01/02/2027	335,509	0.08
655,000	Transocean	B2	8.75	15/02/2030	665,061	0.16
250,000	Transocean Titan Financing	B2	8.38	01/02/2028	255,190	0.06
387,000	Travel & Leisure	Ba3	6.63	31/07/2026	385,526	0.09
367,000	Travel & Leisure	Ba3	4.50	01/12/2029	314,849	0.08
730,000	Triumph Group	B2	9.00	15/03/2028	746,221	0.18
588,000	Trivium Packaging Finance	B2	5.50	15/08/2026	564,427	0.14
395,000	Trivium Packaging Finance	Caa2	8.50	15/08/2027	380,365	0.09
637,000	Tronox	B1	4.63	15/03/2029	528,876	0.13
308,000	Twilio	Ba3	3.63	15/03/2029	263,774	0.06
280,000	Twilio	Ba3	3.88	15/03/2031	234,340	0.06
565,000	Uber Technologies	B1	7.50	15/05/2025	572,407	0.14
910,000	Uber Technologies	B1	8.00	01/11/2026	926,908	0.22
680,000	Uber Technologies	B1	7.50	15/09/2027	696,517	0.17
246,000	Uber Technologies	B1	6.25	15/01/2028	245,087	0.06
888,000	Uber Technologies	B1	4.50	15/08/2029	817,368	0.20
700,000	UniCredit	Baa3	7.30	02/04/2034	661,059	0.16
875,000	UniCredit	Baa3	5.46	30/06/2035	741,475	0.18
1,214,000	United Airlines	Ba1	4.38	15/04/2026	1,153,446	0.28
1,121,000	United Airlines	Ba1	4.63	15/04/2029	1,021,511	0.24
400,000	United Rentals North America	Ba1	3.88	15/11/2027	373,848	0.09
444,000	United Rentals North America	Ba2	5.25	15/01/2030	423,878	0.10
430,000	United Rentals North America	Ba2	4.00	15/07/2030	380,718	0.09
680,000	United Rentals North America	Ba2	3.88	15/02/2031	589,356	0.14
390,000	United Rentals North America	Ba2	3.75	15/01/2032	330,693	0.08
453,000	United Wholesale Mortgage	Ba3	5.50	15/11/2025	433,050	0.10
245,000	United Wholesale Mortgage	Ba3	5.75	15/06/2027	223,675	0.05
431,000	United Wholesale Mortgage	Ba3	5.50	15/04/2029	369,759	0.09

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 97.72% (31 December 2022 - 98.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
366,000	Uniti Group / Uniti Fiber Holdings / CSL Capital	Caa2	6.00	15/01/2030	248,024	0.06
1,481,000	Uniti Group / Uniti Group Finance / CSL Capital	B2	10.50	15/02/2028	1,469,744	0.35
395,000	Uniti Group / Uniti Group Finance / CSL Capital	B2	4.75	15/04/2028	327,921	0.08
657,000	Uniti Group / Uniti Group Finance / CSL Capital	Caa2	6.50	15/02/2029	464,499	0.11
841,000	Univision Communications	B1	6.63	01/06/2027	811,498	0.19
594,000	Univision Communications	B1	4.50	01/05/2029	510,596	0.12
560,000	Univision Communications	B1	7.38	30/06/2030	533,786	0.13
730,000	UPC Broadband Finco	B1	4.88	15/07/2031	602,659	0.14
526,000	US Foods	Ba3	6.25	15/04/2025	526,337	0.13
530,000	US Foods	B2	4.75	15/02/2029	486,460	0.12
315,000	US Foods	B2	4.63	01/06/2030	282,149	0.07
320,000	Valvoline	Ba3	4.25	15/02/2030	314,554	0.08
315,000	Valvoline	Ba3	3.63	15/06/2031	256,142	0.06
360,000	Vector Group	Caa1	10.50	01/11/2026	361,134	0.09
500,000	Vector Group	Ba3	5.75	01/02/2029	435,205	0.10
702,000	Venture Global Calcasieu Pass	Ba2	3.88	15/08/2029	613,232	0.15
617,000	Venture Global Calcasieu Pass	Ba2	6.25	15/01/2030	612,070	0.15
697,000	Venture Global Calcasieu Pass	Ba2	4.13	15/08/2031	600,089	0.14
725,000	Venture Global Calcasieu Pass	Ba2	3.88	01/11/2033	595,964	0.14
1,320,000	Venture Global LNG	B1	8.13	01/06/2028	1,342,519	0.32
1,300,000	Venture Global LNG	B1	8.38	01/06/2031	1,312,623	0.31
707,000	Vericast	Caa2	11.00	15/09/2026	736,871	0.18
1,025,000	Veritas US / Veritas Bermuda	B3	7.50	01/09/2025	832,320	0.20
618,000	Verscend Escrow	Caa2	9.75	15/08/2026	618,711	0.15
397,000	Viking Cruises	Ba3	13.00	15/05/2025	416,965	0.10
287,000	Viking Cruises	Caa1	7.00	15/02/2029	266,921	0.06
580,000	Virgin Media Finance	B2	5.00	15/07/2030	461,692	0.11
850,000	Virgin Media Secured Finance	Ba3	5.50	15/05/2029	771,400	0.18
490,000	Virgin Media Secured Finance	Ba3	4.50	15/08/2030	411,678	0.10
245,000	Virgin Media Vendor Financing Notes IV	B2	5.00	15/07/2028	214,865	0.05
342,000	VistaJet Malta Finance / Vista Management Holding	B3	9.50	01/06/2028	314,195	0.08
245,000	VistaJet Malta Finance / XO Management Holding	B3	7.88	01/05/2027	220,169	0.05
560,000	VistaJet Malta Finance / XO Management Holding	B3	6.38	01/02/2030	450,912	0.11
594,000	Vistra Operations	Ba2	5.50	01/09/2026	572,224	0.14
819,000	Vistra Operations	Ba2	5.63	15/02/2027	785,118	0.19
687,000	Vistra Operations	Ba2	5.00	31/07/2027	644,255	0.15
706,000	Vistra Operations	Ba2	4.38	01/05/2029	617,955	0.15
760,000	Vmed O2 UK Financing I	Ba3	4.25	31/01/2031	615,273	0.15
830,000	Vmed O2 UK Financing I	Ba3	4.75	15/07/2031	691,514	0.17
1,181,000	Vodafone Group	Ba1	7.00	04/04/2079	1,209,875	0.29
305,000	Vodafone Group	Ba1	3.25	04/06/2081	270,501	0.06
575,000	Vodafone Group	Ba1	4.13	04/06/2081	454,469	0.11
900,000	VZ Secured Financing	B1	5.00	15/01/2032	725,850	0.17
904,000	Weatherford International	B3	8.63	30/04/2030	918,464	0.22
858,000	WESCO Distribution	Ba3	7.13	15/06/2025	868,073	0.21
770,000	WESCO Distribution	Ba3	7.25	15/06/2028	785,600	0.19
290,000	Williams Scotsman International	B2	6.13	15/06/2025	289,675	0.07
283,000	Williams Scotsman International	B2	4.63	15/08/2028	259,865	0.06
812,000	Windstream Escrow / Windstream Escrow Finance	B3	7.75	15/08/2028	672,742	0.16
272,000	WMG Acquisition	Ba2	3.75	01/12/2029	235,770	0.06
309,000	WMG Acquisition	Ba2	3.88	15/07/2030	267,270	0.06
461,000	WMG Acquisition	Ba2	3.00	15/02/2031	373,000	0.09
478,000	WR Grace Holdings	B1	4.88	15/06/2027	445,090	0.11
651,000	WR Grace Holdings	B3	5.63	15/08/2029	532,010	0.13
630,000	Wynn Macau	B2	5.50	15/01/2026	583,878	0.14
760,000	Wynn Macau	B2	5.63	26/08/2028	655,280	0.16
565,000	Wynn Macau	B2	5.13	15/12/2029	468,114	0.11
398,000	Wynn Resorts Finance / Wynn Resorts Capital	B2	5.13	01/10/2029	356,851	0.09

# XTRACKERS (IE) PLC

## Xtrackers USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 97.72% (31 December 2022 - 98.01%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
390,000	Wynn Resorts Finance / Wynn Resorts Capital	B2	7.13	15/02/2031	387,773	0.09
478,000	Xerox Holdings	Ba2	5.00	15/08/2025	449,908	0.11
415,000	Xerox Holdings	Ba2	5.50	15/08/2028	353,007	0.08
283,000	XHR	B1	6.38	15/08/2025	277,957	0.07
275,000	XHR	B1	4.88	01/06/2029	236,877	0.06
455,000	Yum! Brands	Ba3	4.75	15/01/2030	427,154	0.10
569,000	Yum! Brands	Ba3	3.63	15/03/2031	492,623	0.12
652,000	Yum! Brands	Ba3	4.63	31/01/2032	591,683	0.14
590,000	Yum! Brands	Ba3	5.38	01/04/2032	560,116	0.13
881,000	Zayo Group Holdings	B3	4.00	01/03/2027	622,056	0.15
613,000	Zayo Group Holdings	Caa2	6.13	01/03/2028	382,524	0.09
281,000	ZF North America Capital	Ba1	6.88	14/04/2028	285,041	0.07
391,000	ZF North America Capital	Ba1	7.13	14/04/2030	398,163	0.10
570,000	Ziggo	B1	4.88	15/01/2030	473,761	0.11
266,000	Ziggo Bond	B3	5.13	28/02/2030	202,006	0.05
<b>Total Corporate Bonds</b>					<b>408,533,156</b>	<b>97.72</b>
<b>Total Transferable Securities</b>					<b>410,551,851</b>	<b>98.20</b>

#### Financial Derivative Instruments - 0.02% (31 December 2022 - 0.00%)

##### Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

##### Open Futures Contracts \*\* - 0.00% (31 December 2022 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	US 5 Year Note Cbt	323,578	29/09/2023	(2,297)	0.00
	Long Futures Contracts				
<b>Unrealised loss on Open Futures Contracts</b>				<b>(2,297)</b>	<b>0.00</b>
<b>Net unrealised loss on Open Futures Contracts</b>				<b>(2,297)</b>	<b>0.00</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>(2,297)</b>	<b>0.00</b>

#### OTC Financial Derivative Instruments - 0.02% (31 December 2022 - 0.00%)

##### Open Forward Foreign Currency Exchange Contracts \*\*\* - 0.02% (31 December 2022 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2023	EUR	450,346	USD	491,800	(472)	0.00
05/07/2023	EUR	8,612	USD	9,199	196	0.00
05/07/2023	EUR	30,423	USD	32,575	616	0.00
05/07/2023	EUR	2,969,362	USD	3,191,696	47,879	0.01
02/08/2023	EUR	2,948,588	USD	3,215,354	5,961	0.00
05/07/2023	GBP	2,204	USD	2,734	69	0.00
05/07/2023	GBP	5,645	USD	7,008	169	0.00
05/07/2023	GBP	549,518	USD	682,441	16,189	0.01
02/08/2023	GBP	557,367	USD	703,450	5,300	0.00
05/07/2023	USD	557,800	EUR	510,154	1,222	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>77,601</b>	<b>0.02</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(472)</b>	<b>0.00</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>77,129</b>	<b>0.02</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>77,129</b>	<b>0.02</b>
<b>Total Financial Derivative Instruments</b>					<b>74,832</b>	<b>0.02</b>



## XTRACKERS (IE) PLC

### Xtrackers USD High Yield Corporate Bond UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

	Value USD	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	410,626,683	98.22
<b>Other Net Assets - 1.78% (31 December 2022 - 0.55%)</b>	7,426,716	1.78
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>418,053,399</b>	<b>100.00</b>

\* These are perpetual bonds which have no maturity date.

\*\* 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, J.P. Morgan, Morgan Stanley and State Street Bank International.

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2023</b>
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	97.67
Mutual Funds / Open-Ended Funds	0.48
OTC Financial Derivative Instruments	0.02
Other Current Assets	1.83
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Mutual Funds / Open-Ended Funds - 0.24% (31 December 2022 - 0.53%)

Number of Shares	Security	Value USD	% of Fund
18	Deutsche Global Liquidity Series - Managed Dollar Fund	194,973	0.24
<b>Total Mutual Funds / Open-Ended Funds</b>		<b>194,973</b>	<b>0.24</b>

#### Corporate Bonds - 98.23% (31 December 2022 - 98.88%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
47,000	3M	A2	3.25	14/02/2024	46,265	0.06
57,000	3M	A2	2.00	14/02/2025	53,792	0.07
78,000	3M	A2	2.88	15/10/2027	71,394	0.09
86,000	Abbott Laboratories	Aa3	3.40	30/11/2023	85,205	0.11
55,000	Abbott Laboratories	Aa3	2.95	15/03/2025	53,242	0.07
140,000	Abbott Laboratories	Aa3	3.75	30/11/2026	136,576	0.17
90,000	AbbVie	Baa1	3.75	14/11/2023	89,326	0.11
59,000	AbbVie	Baa1	3.85	15/06/2024	58,032	0.07
263,000	AbbVie	Baa1	2.60	21/11/2024	252,351	0.31
216,000	AbbVie	Baa1	3.80	15/03/2025	210,082	0.26
312,000	AbbVie	Baa1	3.60	14/05/2025	301,663	0.37
179,000	AbbVie	Baa1	3.20	14/05/2026	169,660	0.21
257,000	AbbVie	Baa1	2.95	21/11/2026	240,169	0.30
92,000	Activision Blizzard	Baa1	3.40	15/09/2026	87,663	0.11
97,000	Adobe	A2	3.25	01/02/2025	94,172	0.12
51,000	Adobe	A2	2.15	01/02/2027	46,884	0.06
30,000	Aegon	Baa1	5.50	11/04/2048	28,583	0.04
81,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa2	1.15	29/10/2023	79,753	0.10
40,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa2	3.15	15/02/2024	39,274	0.05
124,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa2	1.65	29/10/2024	116,484	0.14
30,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa2	1.75	29/10/2024	28,183	0.03
56,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa2	3.50	15/01/2025	53,873	0.07
84,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa2	6.50	15/07/2025	84,488	0.10
42,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa2	1.75	30/01/2026	37,720	0.05
179,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa2	2.45	29/10/2026	160,017	0.20
40,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa2	3.65	21/07/2027	36,723	0.05
40,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	Baa2	4.50	15/09/2023	39,867	0.05
28,000	Aetna	Baa2	3.50	15/11/2024	27,168	0.03
17,000	Air Lease	Baa2	3.00	15/09/2023	16,877	0.02
34,000	Air Lease	Baa2	0.70	15/02/2024	32,906	0.04
47,000	Air Lease	Baa2	2.30	01/02/2025	44,257	0.05
40,000	Air Lease	Baa2	3.38	01/07/2025	37,827	0.05
64,000	Air Lease	Baa2	2.88	15/01/2026	59,260	0.07
30,000	Air Lease	Baa2	3.75	01/06/2026	28,376	0.03
39,000	Air Lease	Baa2	1.88	15/08/2026	34,659	0.04
54,000	Air Lease	Baa2	2.20	15/01/2027	47,814	0.06
193,000	Alibaba Group Holding	A1	3.60	28/11/2024	186,872	0.23
191,000	Alibaba Group Holding	A1	3.40	06/12/2027	177,433	0.22
39,000	Allstate	Baa1	5.75	15/08/2053	38,515	0.05
59,000	Ally Financial	Baa3	1.45	02/10/2023	58,155	0.07
17,000	Ally Financial	Baa3	3.88	21/05/2024	16,619	0.02
47,000	Ally Financial	Baa3	5.80	01/05/2025	46,231	0.06
30,000	Ally Financial	Baa3	4.75	09/06/2027	27,874	0.03
25,000	Ally Financial	Baa3	7.10	15/11/2027	25,223	0.03
48,000	Alphabet	Aa2	3.38	25/02/2024	47,372	0.06
77,000	Alphabet	Aa2	0.45	15/08/2025	70,452	0.09

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.23% (31 December 2022 - 98.88%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
113,000	Alphabet	Aa2	2.00	15/08/2026	104,575	0.13
78,000	Alphabet	Aa2	0.80	15/08/2027	67,548	0.08
59,000	American Express	A2	3.70	03/08/2023	58,995	0.07
19,000	American Express	A2	0.75	03/11/2023	18,685	0.02
47,000	American Express	A2	3.40	22/02/2024	46,290	0.06
81,000	American Express	A2	3.38	03/05/2024	79,412	0.10
87,000	American Express	A2	2.50	30/07/2024	84,119	0.10
66,000	American Express	A2	3.00	30/10/2024	63,842	0.08
106,000	American Express	A2	2.25	04/03/2025	100,498	0.12
81,000	American Express	A2	3.95	01/08/2025	78,606	0.10
52,000	American Express	A2	4.20	06/11/2025	50,669	0.06
50,000	American Express	A2	4.90	13/02/2026	49,514	0.06
60,000	American Express	A2	4.99	01/05/2026	59,321	0.07
40,000	American Express	A2	3.13	20/05/2026	37,881	0.05
29,000	American Express	A2	1.65	04/11/2026	25,805	0.03
103,000	American Express	A2	2.55	04/03/2027	93,857	0.12
65,000	American Express	A2	3.30	03/05/2027	60,707	0.07
87,000	American Express	A2	5.85	05/11/2027	89,130	0.11
64,000	American Honda Finance	A3	0.88	07/07/2023	63,982	0.08
51,000	American Honda Finance	A3	0.65	08/09/2023	50,547	0.06
50,000	American Honda Finance	A3	0.55	12/07/2024	47,488	0.06
96,000	American Honda Finance	A3	0.75	09/08/2024	91,127	0.11
77,000	American Honda Finance	A3	2.15	10/09/2024	73,999	0.09
88,000	American Honda Finance	A3	1.50	13/01/2025	83,165	0.10
30,000	American Honda Finance	A3	4.60	17/04/2025	29,632	0.04
56,000	American Honda Finance	A3	5.00	23/05/2025	55,788	0.07
91,000	American Honda Finance	A3	1.20	08/07/2025	83,800	0.10
46,000	American Honda Finance	A3	1.00	10/09/2025	41,969	0.05
63,000	American Honda Finance	A3	1.30	09/09/2026	56,105	0.07
40,000	American Honda Finance	A3	2.00	24/03/2028	35,107	0.04
48,000	American International Group	Baa2	2.50	30/06/2025	45,248	0.06
17,000	American International Group	Baa2	3.90	01/04/2026	16,340	0.02
30,000	American International Group	Baa3	5.75	01/04/2048	29,068	0.04
42,000	American Tower	Baa3	5.00	15/02/2024	41,749	0.05
45,000	American Tower	Baa3	2.40	15/03/2025	42,424	0.05
43,000	American Tower	Baa3	4.00	01/06/2025	41,544	0.05
99,000	American Tower	Baa3	3.38	15/10/2026	92,551	0.11
48,000	American Tower	Baa3	2.75	15/01/2027	43,699	0.05
56,000	American Tower	Baa3	3.55	15/07/2027	51,978	0.06
17,000	Ameriprise Financial	A3	4.00	15/10/2023	16,910	0.02
43,000	AmerisourceBergen	Baa2	3.45	15/12/2027	40,253	0.05
45,000	Amgen	Baa1	2.25	19/08/2023	44,811	0.06
103,000	Amgen	Baa1	3.63	22/05/2024	101,065	0.12
155,000	Amgen	Baa1	5.25	02/03/2025	154,236	0.19
99,000	Amgen	Baa1	3.13	01/05/2025	94,870	0.12
134,000	Amgen	Baa1	5.51	02/03/2026	133,674	0.16
98,000	Amgen	Baa1	2.60	19/08/2026	90,749	0.11
98,000	Amgen	Baa1	2.20	21/02/2027	89,038	0.11
57,000	Amgen	Baa1	3.20	02/11/2027	53,277	0.07
306,000	Amgen	Baa1	5.15	02/03/2028	305,584	0.38
51,000	Analog Devices	A2	3.50	05/12/2026	49,129	0.06
101,000	Apple	Aaa	3.00	09/02/2024	99,505	0.12
83,000	Apple	Aaa	3.45	06/05/2024	81,677	0.10
77,000	Apple	Aaa	2.85	11/05/2024	75,296	0.09
43,000	Apple	Aaa	1.80	11/09/2024	41,381	0.05
46,000	Apple	Aaa	2.75	13/01/2025	44,370	0.05
93,000	Apple	Aaa	2.50	09/02/2025	89,287	0.11
89,000	Apple	Aaa	1.13	11/05/2025	82,926	0.10
112,000	Apple	Aaa	3.20	13/05/2025	108,394	0.13
34,000	Apple	Aaa	0.55	20/08/2025	31,049	0.04
98,000	Apple	Aaa	0.70	08/02/2026	88,362	0.11
172,000	Apple	Aaa	3.25	23/02/2026	165,681	0.20
86,000	Apple	Aaa	2.45	04/08/2026	80,573	0.10
113,000	Apple	Aaa	2.05	11/09/2026	104,101	0.13
92,000	Apple	Aaa	3.35	09/02/2027	88,269	0.11
94,000	Apple	Aaa	3.20	11/05/2027	89,736	0.11
32,000	Apple	Aaa	3.00	20/06/2027	30,324	0.04
92,000	Apple	Aaa	2.90	12/09/2027	86,381	0.11

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.23% (31 December 2022 - 98.88%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
78,000	Apple	Aaa	3.00	13/11/2027	73,512	0.09
120,000	Apple	Aaa	1.20	08/02/2028	103,884	0.13
69,000	Applied Materials	A2	3.30	01/04/2027	65,860	0.08
48,000	AstraZeneca	A3	3.50	17/08/2023	47,881	0.06
129,000	AstraZeneca	A3	3.38	16/11/2025	123,994	0.15
119,000	AstraZeneca	A3	0.70	08/04/2026	106,328	0.13
48,000	AstraZeneca	A3	3.13	12/06/2027	45,139	0.06
105,000	Astrazeneca Finance	A3	0.70	28/05/2024	100,560	0.12
98,000	Astrazeneca Finance	A3	1.20	28/05/2026	88,424	0.11
103,000	Astrazeneca Finance	A3	4.88	03/03/2028	102,957	0.13
60,000	Astrazeneca Finance	A3	1.75	28/05/2028	51,996	0.06
147,000	AT&T	Baa2	0.90	25/03/2024	141,964	0.18
158,000	AT&T	Baa2	5.54	20/02/2026	158,035	0.20
214,000	AT&T	Baa2	1.70	25/03/2026	194,967	0.24
54,000	AT&T	Baa2	3.80	15/02/2027	51,611	0.06
135,000	AT&T	Baa2	4.25	01/03/2027	131,254	0.16
192,000	AT&T	Baa2	2.30	01/06/2027	172,771	0.21
200,000	AT&T	Baa2	1.65	01/02/2028	172,062	0.21
110,000	AT&T	Baa2	4.10	15/02/2028	105,359	0.13
48,000	Australia & New Zealand Banking Group	Aa3	3.70	16/11/2025	46,230	0.06
50,000	Australia & New Zealand Banking Group	Aa3	5.09	08/12/2025	49,789	0.06
57,000	Automatic Data Processing	Aa3	3.38	15/09/2025	55,078	0.07
50,000	Baidu	A3	3.88	29/09/2023	49,740	0.06
70,000	Baidu	A3	4.38	14/05/2024	69,075	0.09
54,000	Banco Bilbao Vizcaya Argentaria	A3	0.88	18/09/2023	53,434	0.07
20,000	Banco Bilbao Vizcaya Argentaria	A3	1.13	18/09/2025	18,011	0.02
20,000	Banco Bilbao Vizcaya Argentaria	Baa2	5.86	14/09/2026	19,715	0.02
40,000	Banco Bilbao Vizcaya Argentaria	Baa2	6.14	14/09/2028	40,224	0.05
64,000	Banco Santander	A2	3.89	24/05/2024	62,755	0.08
61,000	Banco Santander	A2	2.71	27/06/2024	59,027	0.07
54,000	Banco Santander	A2	3.50	24/03/2025	51,795	0.06
92,000	Banco Santander	Baa1	2.75	28/05/2025	86,417	0.11
81,000	Banco Santander	Baa1	5.15	18/08/2025	79,676	0.10
81,000	Banco Santander	Baa2	5.18	19/11/2025	78,679	0.10
58,000	Banco Santander	Baa1	1.85	25/03/2026	51,900	0.06
32,000	Banco Santander	Baa1	4.25	11/04/2027	30,267	0.04
75,000	Banco Santander	Baa1	5.29	18/08/2027	73,558	0.09
58,000	Banco Santander	Baa1	1.72	14/09/2027	50,423	0.06
110,000	Banco Santander	Baa1	4.18	24/03/2028	103,085	0.13
40,000	Banco Santander	Baa1	4.38	12/04/2028	37,697	0.05
37,000	Bank of America	A1	4.10	24/07/2023	36,967	0.05
21,000	Bank of America	A1	4.13	22/01/2024	20,815	0.03
20,000	Bank of America	A1	4.00	01/04/2024	19,771	0.02
21,000	Bank of America	A1	3.86	23/07/2024	20,973	0.03
36,000	Bank of America	A3	4.20	26/08/2024	35,330	0.04
38,000	Bank of America	A1	0.81	24/10/2024	37,364	0.05
21,000	Bank of America	A3	4.00	22/01/2025	20,432	0.03
20,000	Bank of America	A1	1.84	04/02/2025	19,484	0.02
39,000	Bank of America	A1	3.46	15/03/2025	38,227	0.05
41,000	Bank of America	A3	3.95	21/04/2025	39,720	0.05
49,000	Bank of America	A1	0.98	22/04/2025	46,962	0.06
40,000	Bank of America	A1	3.84	25/04/2025	39,242	0.05
15,000	Bank of America	A1	3.88	01/08/2025	14,595	0.02
17,000	Bank of America	A1	0.98	25/09/2025	15,973	0.02
15,000	Bank of America	A1	3.09	01/10/2025	14,437	0.02
17,000	Bank of America	A1	2.46	22/10/2025	16,231	0.02
37,000	Bank of America	A1	1.53	06/12/2025	34,634	0.04
47,000	Bank of America	A1	3.37	23/01/2026	45,129	0.06
17,000	Bank of America	A3	4.45	03/03/2026	16,539	0.02
81,000	Bank of America	A1	3.38	02/04/2026	77,702	0.10
61,000	Bank of America	A1	3.50	19/04/2026	58,569	0.07
45,000	Bank of America	A1	1.32	19/06/2026	41,229	0.05
30,000	Bank of America	A1	4.83	22/07/2026	29,473	0.04
47,000	Bank of America	A3	4.25	22/10/2026	45,361	0.06
65,000	Bank of America	A1	1.20	24/10/2026	58,509	0.07
50,000	Bank of America	A1	5.08	20/01/2027	49,417	0.06
19,000	Bank of America	A1	1.66	11/03/2027	17,103	0.02
54,000	Bank of America	A1	3.56	23/04/2027	51,224	0.06

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.23% (31 December 2022 - 98.88%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
114,000	Bank of America	A1	1.73	22/07/2027	101,723	0.13
54,000	Bank of America	A1	3.25	21/10/2027	50,309	0.06
40,000	Bank of America	A3	4.18	25/11/2027	38,012	0.05
41,000	Bank of America	A1	3.82	20/01/2028	38,822	0.05
27,000	Bank of America	A1	2.55	04/02/2028	24,372	0.03
18,000	Bank of America	A1	3.71	24/04/2028	16,888	0.02
40,000	Bank of America	A1	4.38	27/04/2028	38,459	0.05
50,000	Bank of America	A1	3.59	21/07/2028	46,580	0.06
52,000	Bank of America	A1	4.95	22/07/2028	51,078	0.06
20,000	Bank of America	A1	6.20	10/11/2028	20,574	0.03
70,000	Bank of America	A1	3.42	20/12/2028	64,355	0.08
50,000	Bank of America	A1	3.97	05/03/2029	46,862	0.06
40,000	Bank of America	A1	5.20	25/04/2029	39,571	0.05
41,000	Bank of Montreal	A2	0.40	15/09/2023	40,538	0.05
21,000	Bank of Montreal	A2	0.45	08/12/2023	20,513	0.03
66,000	Bank of Montreal	A2	3.30	05/02/2024	64,993	0.08
40,000	Bank of Montreal	A2	2.15	08/03/2024	39,093	0.05
45,000	Bank of Montreal	A2	2.50	28/06/2024	43,520	0.05
44,000	Bank of Montreal	A2	0.63	09/07/2024	41,778	0.05
89,000	Bank of Montreal	A2	4.25	14/09/2024	87,298	0.11
60,000	Bank of Montreal	A2	5.20	12/12/2024	59,509	0.07
51,000	Bank of Montreal	A2	1.50	10/01/2025	47,923	0.06
85,000	Bank of Montreal	A2	1.85	01/05/2025	79,444	0.10
79,000	Bank of Montreal	A2	3.70	07/06/2025	76,335	0.09
56,000	Bank of Montreal	A2	1.25	15/09/2026	49,395	0.06
23,000	Bank of Montreal	A2	0.95	22/01/2027	20,511	0.03
56,000	Bank of Montreal	A2	2.65	08/03/2027	51,278	0.06
45,000	Bank of Montreal	A2	4.70	14/09/2027	43,966	0.05
80,000	Bank of Montreal	A2	5.20	01/02/2028	79,975	0.10
20,000	Bank of Montreal	Baa1	4.34	05/10/2028	19,735	0.02
41,000	Bank of Montreal	Baa1	3.80	15/12/2032	36,164	0.04
17,000	Bank of New York Mellon	A1	3.45	11/08/2023	16,962	0.02
39,000	Bank of New York Mellon	A1	2.20	16/08/2023	38,845	0.05
54,000	Bank of New York Mellon	A1	0.35	07/12/2023	52,825	0.07
17,000	Bank of New York Mellon	A1	3.65	04/02/2024	16,767	0.02
53,000	Bank of New York Mellon	A1	2.10	24/10/2024	50,693	0.06
57,000	Bank of New York Mellon	A1	3.00	24/02/2025	54,800	0.07
72,000	Bank of New York Mellon	A1	1.60	24/04/2025	67,496	0.08
24,000	Bank of New York Mellon	A1	3.35	25/04/2025	23,052	0.03
20,000	Bank of New York Mellon	A1	2.80	04/05/2026	18,767	0.02
64,000	Bank of New York Mellon	A1	4.41	24/07/2026	62,637	0.08
87,000	Bank of New York Mellon	A1	2.45	17/08/2026	80,165	0.10
20,000	Bank of New York Mellon	A1	2.05	26/01/2027	18,016	0.02
40,000	Bank of New York Mellon	A1	4.95	26/04/2027	39,490	0.05
24,000	Bank of New York Mellon	A1	3.25	16/05/2027	22,465	0.03
24,000	Bank of New York Mellon	A1	3.40	29/01/2028	22,458	0.03
35,000	Bank of New York Mellon	A1	3.44	07/02/2028	32,949	0.04
30,000	Bank of New York Mellon	A1	3.85	28/04/2028	28,582	0.04
40,000	Bank of New York Mellon	A1	5.80	25/10/2028	40,747	0.05
28,000	Bank of New York Mellon	A1	4.54	01/02/2029	27,252	0.03
21,000	Bank of Nova Scotia	A2	0.40	15/09/2023	20,780	0.03
39,000	Bank of Nova Scotia	A2	3.40	11/02/2024	38,427	0.05
24,000	Bank of Nova Scotia	A2	2.44	11/03/2024	23,454	0.03
47,000	Bank of Nova Scotia	A2	0.70	15/04/2024	45,181	0.06
44,000	Bank of Nova Scotia	A2	0.65	31/07/2024	41,667	0.05
50,000	Bank of Nova Scotia	A2	5.25	06/12/2024	49,602	0.06
56,000	Bank of Nova Scotia	A2	1.45	10/01/2025	52,507	0.06
64,000	Bank of Nova Scotia	A2	2.20	03/02/2025	60,533	0.07
96,000	Bank of Nova Scotia	A2	3.45	11/04/2025	92,505	0.11
73,000	Bank of Nova Scotia	A2	1.30	11/06/2025	67,151	0.08
48,000	Bank of Nova Scotia	Baa1	4.50	16/12/2025	46,304	0.06
77,000	Bank of Nova Scotia	A2	4.75	02/02/2026	75,823	0.09
22,000	Bank of Nova Scotia	A2	1.05	02/03/2026	19,587	0.02
17,000	Bank of Nova Scotia	A2	1.35	24/06/2026	15,151	0.02
94,000	Bank of Nova Scotia	A2	2.70	03/08/2026	87,029	0.11
45,000	Bank of Nova Scotia	A2	1.30	15/09/2026	39,610	0.05
30,000	Bank of Nova Scotia	A2	1.95	02/02/2027	26,760	0.03
23,000	Barclays	Baa1	4.38	11/09/2024	22,324	0.03



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.23% (31 December 2022 - 98.88%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
105,000	Barclays	Baa1	1.01	10/12/2024	102,453	0.13
110,000	Barclays	Baa1	3.65	16/03/2025	105,453	0.13
77,000	Barclays	Baa1	3.93	07/05/2025	75,279	0.09
89,000	Barclays	Baa1	4.38	12/01/2026	85,461	0.11
67,000	Barclays	Baa1	2.85	07/05/2026	62,808	0.08
79,000	Barclays	Baa1	5.20	12/05/2026	76,227	0.09
92,000	Barclays	Baa1	5.30	09/08/2026	90,097	0.11
64,000	Barclays	Baa1	7.33	02/11/2026	65,503	0.08
80,000	Barclays	Baa1	5.83	09/05/2027	78,944	0.10
90,000	Barclays	Baa1	2.28	24/11/2027	79,235	0.10
24,000	Barclays	Baa1	4.34	10/01/2028	22,603	0.03
100,000	Barclays	Baa1	4.84	09/05/2028	92,230	0.11
69,000	Barclays	Baa1	5.50	09/08/2028	67,338	0.08
68,000	Barclays	Baa1	7.39	02/11/2028	71,049	0.09
100,000	Barclays	Baa1	4.97	16/05/2029	94,615	0.12
47,000	Baxalta	Baa1	4.00	23/06/2025	45,604	0.06
48,000	Baxter International	Baa2	0.87	01/12/2023	46,985	0.06
79,000	Baxter International	Baa2	1.32	29/11/2024	74,115	0.09
74,000	Baxter International	Baa2	2.60	15/08/2026	68,030	0.08
112,000	Baxter International	Baa2	1.92	01/02/2027	99,520	0.12
82,000	Becton Dickinson	Baa2	3.36	06/06/2024	80,256	0.10
79,000	Becton Dickinson	Baa2	3.73	15/12/2024	76,737	0.09
119,000	Becton Dickinson & Co	Baa2	3.70	06/06/2027	113,114	0.14
45,000	Becton Dickinson & Co	Baa2	4.69	13/02/2028	44,384	0.05
137,000	Berry Global	Ba1u	1.57	15/01/2026	123,648	0.15
159,000	Biogen	Baa2	4.05	15/09/2025	153,953	0.19
53,000	BlackRock	Aa3	3.50	18/03/2024	52,131	0.06
69,000	BNP Paribas	Baa2	4.25	15/10/2024	67,204	0.08
57,000	Booking Holdings	A3	3.60	01/06/2026	54,975	0.07
79,000	BorgWarner	Baa1	2.65	01/07/2027	71,937	0.09
40,000	Boston Properties	Baa1	3.20	15/01/2025	37,940	0.05
57,000	Boston Properties	Baa1	3.65	01/02/2026	53,009	0.07
57,000	Boston Properties	Baa1	2.75	01/10/2026	50,482	0.06
25,000	Boston Properties	Baa1	6.75	01/12/2027	25,274	0.03
81,000	BPCE	A1	4.00	15/04/2024	79,744	0.10
135,000	Bristol-Myers Squibb	A2	0.54	13/11/2023	132,583	0.16
166,000	Bristol-Myers Squibb	A2	2.90	26/07/2024	161,634	0.20
64,000	Bristol-Myers Squibb	A2	0.75	13/11/2025	58,148	0.07
113,000	Bristol-Myers Squibb	A2	3.20	15/06/2026	108,175	0.13
82,000	Bristol-Myers Squibb	A2	1.13	13/11/2027	71,415	0.09
121,000	Bristol-Myers Squibb	A2	3.90	20/02/2028	117,479	0.14
65,000	Broadcom	Baa3	3.15	15/11/2025	61,769	0.08
73,000	Broadcom	Baa3	3.46	15/09/2026	69,039	0.09
55,000	Broadcom	Baa3	1.95	15/02/2028	47,591	0.06
47,000	Broadcom / Broadcom Cayman Finance	Baa2	3.63	15/01/2024	46,418	0.06
218,000	Broadcom / Broadcom Cayman Finance	Baa2	3.88	15/01/2027	207,928	0.26
44,000	Broadcom / Broadcom Cayman Finance	Baa2	3.50	15/01/2028	40,646	0.05
40,000	Campbell Soup	Baa2	3.95	15/03/2025	38,903	0.05
65,000	Campbell Soup	Baa2	4.15	15/03/2028	62,297	0.08
23,000	Canadian Imperial Bank of Commerce	Aa2	3.50	13/09/2023	22,897	0.03
78,000	Canadian Imperial Bank of Commerce	A2	0.50	14/12/2023	76,183	0.09
23,000	Canadian Imperial Bank of Commerce	A2	3.10	02/04/2024	22,523	0.03
73,000	Canadian Imperial Bank of Commerce	A2	2.25	28/01/2025	69,228	0.09
81,000	Canadian Imperial Bank of Commerce	A2	3.30	07/04/2025	77,869	0.10
30,000	Canadian Imperial Bank of Commerce	A2	5.14	28/04/2025	29,759	0.04
84,000	Canadian Imperial Bank of Commerce	A2	3.95	04/08/2025	81,246	0.10
54,000	Canadian Imperial Bank of Commerce	A2	1.25	22/06/2026	47,956	0.06
24,000	Canadian Imperial Bank of Commerce	A2	3.45	07/04/2027	22,524	0.03
30,000	Canadian Imperial Bank of Commerce	A2	5.00	28/04/2028	29,548	0.04
115,000	Canadian Pacific Railway	Baa2	1.35	02/12/2024	108,110	0.13
77,000	Canadian Pacific Railway	Baa2	1.75	02/12/2026	69,232	0.09
41,000	Capital One Financial	Baa1	3.90	29/01/2024	40,458	0.05
25,000	Capital One Financial	Baa1	3.75	24/04/2024	24,511	0.03
110,000	Capital One Financial	Baa1	3.30	30/10/2024	105,690	0.13
86,000	Capital One Financial	Baa1	1.34	06/12/2024	83,725	0.10
33,000	Capital One Financial	Baa1	3.20	05/02/2025	31,504	0.04
25,000	Capital One Financial	Baa1	4.25	30/04/2025	24,184	0.03
33,000	Capital One Financial	Baa1	4.17	09/05/2025	32,156	0.04

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.23% (31 December 2022 - 98.88%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
80,000	Capital One Financial	Baa1	4.20	29/10/2025	76,667	0.09
41,000	Capital One Financial	Baa1	2.64	03/03/2026	38,271	0.05
74,000	Capital One Financial	Baa1	4.99	24/07/2026	71,709	0.09
80,000	Capital One Financial	Baa1	3.75	28/07/2026	74,510	0.09
44,000	Capital One Financial	Baa1	3.75	09/03/2027	40,988	0.05
33,000	Capital One Financial	Baa1	3.65	11/05/2027	30,659	0.04
41,000	Capital One Financial	Baa1	1.88	02/11/2027	35,258	0.04
66,000	Capital One Financial	Baa1	3.80	31/01/2028	60,780	0.07
52,000	Capital One Financial	Baa1	4.93	10/05/2028	49,323	0.06
50,000	Capital One Financial	Baa1	5.47	01/02/2029	47,990	0.06
37,000	Cardinal Health	Baa2	3.08	15/06/2024	36,069	0.04
103,000	Cardinal Health	Baa2	3.41	15/06/2027	97,037	0.12
117,000	Carrier Global	Baa3	2.24	15/02/2025	110,746	0.14
52,000	Carrier Global	Baa3	2.49	15/02/2027	47,431	0.06
65,000	CDW / CDW Finance	Ba1	2.67	01/12/2026	58,479	0.07
100,000	Centene	Ba1	4.25	15/12/2027	93,572	0.12
65,000	Charles Schwab	A2	0.75	18/03/2024	62,702	0.08
32,000	Charles Schwab	A2	3.85	21/05/2025	30,837	0.04
48,000	Charles Schwab	A2	0.90	11/03/2026	42,408	0.05
48,000	Charles Schwab	A2	1.15	13/05/2026	42,483	0.05
48,000	Charles Schwab	A2	2.45	03/03/2027	43,108	0.05
80,000	Charles Schwab	A2	2.00	20/03/2028	69,142	0.09
53,000	Charles Schwab	A2	5.64	19/05/2029	53,226	0.07
69,000	Chubb INA Holdings	A3	3.15	15/03/2025	66,745	0.08
90,000	Chubb INA Holdings	A3	3.35	03/05/2026	86,533	0.11
48,000	Cigna Group	Baa1	3.00	15/07/2023	47,959	0.06
84,000	Cigna Group	Baa1	3.75	15/07/2023	83,953	0.10
70,000	Cigna Group	Baa1	3.25	15/04/2025	67,124	0.08
148,000	Cigna Group	Baa1	4.13	15/11/2025	144,125	0.18
105,000	Cigna Group	Baa1	4.50	25/02/2026	102,858	0.13
58,000	Cigna Group	Baa1	1.25	15/03/2026	52,114	0.06
93,000	Cigna Group	Baa1	3.40	01/03/2027	87,616	0.11
100,000	Cintas No 2	A3	3.70	01/04/2027	96,361	0.12
45,000	Cisco Systems	A1	2.20	20/09/2023	44,702	0.06
65,000	Cisco Systems	A1	3.63	04/03/2024	64,218	0.08
51,000	Cisco Systems	A1	2.95	28/02/2026	48,959	0.06
129,000	Cisco Systems	A1	2.50	20/09/2026	120,868	0.15
32,000	Citibank	Aa3	3.65	23/01/2024	31,624	0.04
13,000	Citigroup	A3	3.88	25/10/2023	12,927	0.02
40,000	Citigroup	Baa2	4.00	05/08/2024	39,272	0.05
55,000	Citigroup	A3	0.78	30/10/2024	54,019	0.07
30,000	Citigroup	Baa2	3.88	26/03/2025	28,986	0.04
62,000	Citigroup	A3	3.35	24/04/2025	60,610	0.07
60,000	Citigroup	A3	3.30	27/04/2025	57,764	0.07
44,000	Citigroup	A3	0.98	01/05/2025	42,098	0.05
56,000	Citigroup	A3	4.14	24/05/2025	55,016	0.07
81,000	Citigroup	Baa2	4.40	10/06/2025	78,721	0.10
58,000	Citigroup	Baa2	5.50	13/09/2025	57,672	0.07
13,000	Citigroup	A3	1.28	03/11/2025	12,179	0.01
45,000	Citigroup	A3	3.70	12/01/2026	43,157	0.05
71,000	Citigroup	A3	2.01	25/01/2026	66,770	0.08
40,000	Citigroup	Baa2	4.60	09/03/2026	38,709	0.05
39,000	Citigroup	A3	3.29	17/03/2026	37,319	0.05
121,000	Citigroup	A3	3.11	08/04/2026	115,532	0.14
48,000	Citigroup	A3	3.40	01/05/2026	45,657	0.06
90,000	Citigroup	A3	5.61	29/09/2026	89,967	0.11
66,000	Citigroup	A3	3.20	21/10/2026	61,787	0.08
53,000	Citigroup	Baa2	4.30	20/11/2026	50,770	0.06
51,000	Citigroup	A3	1.12	28/01/2027	45,479	0.06
61,000	Citigroup	A3	1.46	09/06/2027	54,162	0.07
79,000	Citigroup	Baa2	4.45	29/09/2027	75,439	0.09
61,000	Citigroup	A3	3.89	10/01/2028	57,777	0.07
65,000	Citigroup	A3	3.07	24/02/2028	59,833	0.07
49,000	Citigroup	A3	4.66	24/05/2028	47,819	0.06
48,000	Citigroup	A3	3.67	24/07/2028	44,937	0.06
70,000	Citigroup	A3	3.52	27/10/2028	65,042	0.08
50,000	Citigroup	A3	4.08	23/04/2029	47,098	0.06
62,000	Citizens Bank	Baa1	2.25	28/04/2025	56,132	0.07



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.23% (31 December 2022 - 98.88%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
24,000	Citizens Bank	Baa1	4.58	09/08/2028	21,805	0.03
17,000	CME Group	Aa3	3.00	15/03/2025	16,384	0.02
100,000	Comcast	A3	3.70	15/04/2024	98,491	0.12
82,000	Comcast	A3	3.38	15/08/2025	79,168	0.10
253,000	Comcast	A3	3.95	15/10/2025	246,536	0.30
54,000	Comcast	A3	5.25	07/11/2025	54,289	0.07
176,000	Comcast	A3	3.15	01/03/2026	168,687	0.21
90,000	Comcast	A3	2.35	15/01/2027	82,706	0.10
91,000	Comcast	A3	3.30	01/02/2027	86,390	0.11
84,000	Comcast	A3	3.30	01/04/2027	79,452	0.10
84,000	Comcast	A3	5.35	15/11/2027	85,591	0.11
110,000	Comcast	A3	3.15	15/02/2028	102,673	0.13
30,000	Comcast	A3	3.55	01/05/2028	28,425	0.03
20,000	Comerica	Baa1	3.70	31/07/2023	19,920	0.02
100,000	Commonwealth Bank of Australia	Aa3	5.32	13/03/2026	100,261	0.12
65,000	Conagra Brands	Baa3	4.30	01/05/2024	64,085	0.08
64,000	Conagra Brands	Baa3	4.60	01/11/2025	62,564	0.08
82,000	Conagra Brands	Baa3	1.38	01/11/2027	69,526	0.09
70,000	Cooperatieve Rabobank	Aa2	3.88	22/08/2024	68,689	0.08
30,000	Cooperatieve Rabobank	Aa2	1.38	10/01/2025	28,214	0.03
70,000	Cooperatieve Rabobank	Aa2	5.00	13/01/2025	69,522	0.09
48,000	Cooperatieve Rabobank	Aa2	3.38	21/05/2025	46,246	0.06
77,000	Cooperatieve Rabobank	Baa1	4.38	04/08/2025	74,339	0.09
52,000	Cooperatieve Rabobank	Baa1	3.75	21/07/2026	48,592	0.06
32,000	Credit Suisse	A3	0.52	09/08/2023	31,746	0.04
50,000	Credit Suisse	A3 **	0.50	02/02/2024	48,033	0.06
40,000	Credit Suisse	A3	4.75	09/08/2024	39,114	0.05
161,000	Credit Suisse	A3	3.63	09/09/2024	155,339	0.19
80,000	Credit Suisse	A3	7.95	09/01/2025	81,558	0.10
64,000	Credit Suisse	A3	3.70	21/02/2025	61,244	0.08
70,000	Credit Suisse	A3	2.95	09/04/2025	65,843	0.08
62,000	Credit Suisse	A3	1.25	07/08/2026	53,371	0.07
40,000	Credit Suisse	A3	5.00	09/07/2027	38,546	0.05
140,000	Credit Suisse	A3	7.50	15/02/2028	148,753	0.18
53,000	Crown Castle	Baa3	3.15	15/07/2023	52,953	0.07
52,000	Crown Castle	Baa3	3.20	01/09/2024	50,391	0.06
52,000	Crown Castle	Baa3	4.45	15/02/2026	50,704	0.06
47,000	Crown Castle	Baa3	3.70	15/06/2026	44,688	0.06
100,000	Crown Castle	Baa3	1.05	15/07/2026	87,732	0.11
43,000	Crown Castle	Baa3	2.90	15/03/2027	39,363	0.05
71,000	Crown Castle	Baa3	3.65	01/09/2027	66,372	0.08
87,000	Crown Castle	Baa3	5.00	11/01/2028	85,674	0.11
100,000	Crown Castle	Baa3	3.80	15/02/2028	93,381	0.12
78,000	CSX	Baa1	3.25	01/06/2027	73,572	0.09
61,000	CSX	Baa1	3.80	01/03/2028	58,250	0.07
76,000	CVS Health	Baa2	2.63	15/08/2024	73,509	0.09
56,000	CVS Health	Baa2	4.10	25/03/2025	54,811	0.07
220,000	CVS Health	Baa2	3.88	20/07/2025	213,919	0.26
124,000	CVS Health	Baa2	5.00	20/02/2026	123,487	0.15
138,000	CVS Health	Baa2	2.88	01/06/2026	129,836	0.16
43,000	CVS Health	Baa2	3.00	15/08/2026	40,312	0.05
32,000	CVS Health	Baa2	3.63	01/04/2027	30,367	0.04
173,000	CVS Health	Baa2	1.30	21/08/2027	149,053	0.18
400,000	CVS Health	Baa2	4.30	25/03/2028	385,740	0.48
59,000	Dell International / EMC	Baa2	4.00	15/07/2024	58,012	0.07
68,000	Dell International / EMC	Baa2	5.85	15/07/2025	68,244	0.08
319,000	Dell International / EMC	Baa2	6.02	15/06/2026	323,578	0.40
151,000	Dell International / EMC	Baa2	4.90	01/10/2026	149,954	0.19
90,000	Dell International / EMC	Baa2	5.25	01/02/2028	89,820	0.11
40,000	Deutsche Bank	A1	0.96	08/11/2023	39,148	0.05
40,000	Deutsche Bank	A1	0.90	28/05/2024	38,120	0.05
40,000	Deutsche Bank	Baa1	3.70	30/05/2024	38,913	0.05
81,000	Deutsche Bank	Baa1	2.22	18/09/2024	80,027	0.10
24,000	Deutsche Bank	Baa1	1.45	01/04/2025	22,807	0.03
56,000	Deutsche Bank	Baa3	4.50	01/04/2025	53,310	0.07
56,000	Deutsche Bank	Baa1	3.96	26/11/2025	53,384	0.07
40,000	Deutsche Bank	A1	1.69	19/03/2026	36,078	0.04
81,000	Deutsche Bank	Baa1	6.12	14/07/2026	80,379	0.10

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.23% (31 December 2022 - 98.88%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
116,000	Deutsche Bank	Baa1	2.13	24/11/2026	102,989	0.13
86,000	Deutsche Bank	Baa1	2.31	16/11/2027	73,977	0.09
65,000	Deutsche Bank	Baa1	2.55	07/01/2028	56,418	0.07
84,000	Deutsche Bank	Baa1	6.72	18/01/2029	84,300	0.10
32,000	Deutsche Bank	Baa3	4.88	01/12/2032	27,022	0.03
40,000	Digital	Baa2	3.70	15/08/2027	36,922	0.05
30,000	Digital Realty Trust	Baa2	5.55	15/01/2028	29,639	0.04
70,000	Discover Bank	Baa1	4.20	08/08/2023	69,837	0.09
32,000	Discover Bank	Baa1	2.45	12/09/2024	30,312	0.04
49,000	Discover Bank	Baa1	3.45	27/07/2026	45,056	0.06
35,000	Discover Financial Services	Baa2	4.10	09/02/2027	32,552	0.04
110,000	Discovery Communications	Baa3	3.95	20/03/2028	102,407	0.13
48,000	Dollar General	Baa2	4.25	20/09/2024	47,100	0.06
59,000	Dollar Tree	Baa2	4.00	15/05/2025	57,163	0.07
50,000	Dollar Tree	Baa2	4.20	15/05/2028	47,397	0.06
165,000	DuPont de Nemours	Baa1	4.49	15/11/2025	161,637	0.20
43,000	eBay	Baa1	3.45	01/08/2024	42,052	0.05
84,000	eBay	Baa1	1.90	11/03/2025	79,012	0.10
83,000	eBay	Baa1	1.40	10/05/2026	74,968	0.09
60,000	eBay	Baa1	3.60	05/06/2027	56,811	0.07
49,000	Elevance Health	Baa2	3.50	15/08/2024	47,756	0.06
35,000	Elevance Health	Baa2	3.35	01/12/2024	33,865	0.04
72,000	Elevance Health	Baa2	2.38	15/01/2025	68,465	0.08
32,000	Elevance Health	Baa2	1.50	15/03/2026	28,940	0.04
51,000	Elevance Health	Baa2	3.65	01/12/2027	48,192	0.06
40,000	Elevance Health	Baa2	4.10	01/03/2028	38,423	0.05
82,000	Eli Lilly & Co	A1	5.00	27/02/2026	82,110	0.10
48,000	Equifax	Baa2	2.60	01/12/2024	45,750	0.06
73,000	Equifax	Baa2	5.10	15/12/2027	72,250	0.09
99,000	Equinix	Baa2	2.63	18/11/2024	94,672	0.12
50,000	Equitable Holdings	Baa1	4.35	20/04/2028	46,839	0.06
40,000	Exelon	Baa2	3.95	15/06/2025	38,719	0.05
48,000	Exelon	Baa2	3.40	15/04/2026	45,725	0.06
70,000	Exelon	Baa2	5.15	15/03/2028	69,760	0.09
45,000	FedEx	Baa2	3.25	01/04/2026	43,025	0.05
51,000	Fidelity National Information Services	Baa2	0.60	01/03/2024	49,195	0.06
56,000	Fidelity National Information Services	Baa2	4.50	15/07/2025	54,791	0.07
81,000	Fidelity National Information Services	Baa2	1.15	01/03/2026	72,301	0.09
48,000	Fidelity National Information Services	Baa2	1.65	01/03/2028	40,577	0.05
35,000	Fifth Third Bancorp	Baa1	4.30	16/01/2024	34,454	0.04
55,000	Fifth Third Bancorp	Baa1	3.65	25/01/2024	54,205	0.07
17,000	Fifth Third Bancorp	Baa1	2.38	28/01/2025	15,953	0.02
20,000	Fifth Third Bancorp	Baa1	2.55	05/05/2027	17,705	0.02
35,000	Fifth Third Bancorp	Baa1	6.36	27/10/2028	34,856	0.04
50,000	Fifth Third Bank	A3	3.95	28/07/2025	47,703	0.06
50,000	Fifth Third Bank	A3	5.85	27/10/2025	48,804	0.06
50,000	Fifth Third Bank	A3	3.85	15/03/2026	46,121	0.06
69,000	Fiserv	Baa2	3.80	01/10/2023	68,638	0.08
129,000	Fiserv	Baa2	2.75	01/07/2024	125,175	0.15
50,000	Fiserv	Baa2	3.85	01/06/2025	48,505	0.06
180,000	Fiserv	Baa2	3.20	01/07/2026	168,898	0.21
78,000	Fiserv	Baa2	2.25	01/06/2027	70,106	0.09
52,000	Fiserv	Baa2	5.45	02/03/2028	52,262	0.06
53,000	Fortive	Baa1	3.15	15/06/2026	50,161	0.06
68,000	Fox	Baa2	4.03	25/01/2024	67,250	0.08
100,000	GE HealthCare Technologies	Baa2	5.55	15/11/2024	99,521	0.12
100,000	GE HealthCare Technologies	Baa2	5.60	15/11/2025	100,104	0.12
114,000	GE HealthCare Technologies	Baa2	5.65	15/11/2027	115,322	0.14
94,000	General Mills	Baa2	4.00	17/04/2025	91,669	0.11
48,000	General Mills	Baa2	3.20	10/02/2027	45,400	0.06
110,000	General Mills	Baa2	4.20	17/04/2028	106,861	0.13
66,000	Gilead Sciences	A3	2.50	01/09/2023	65,700	0.08
85,000	Gilead Sciences	A3	0.75	29/09/2023	84,036	0.10
121,000	Gilead Sciences	A3	3.70	01/04/2024	119,254	0.15
157,000	Gilead Sciences	A3	3.50	01/02/2025	152,232	0.19
217,000	Gilead Sciences	A3	3.65	01/03/2026	208,886	0.26
89,000	Gilead Sciences	A3	2.95	01/03/2027	83,568	0.10
48,000	Gilead Sciences	A3	1.20	01/10/2027	41,448	0.05

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.23% (31 December 2022 - 98.88%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
93,000	GlaxoSmithKline Capital	A2	0.53	01/10/2023	91,887	0.11
68,000	GlaxoSmithKline Capital	A2	3.00	01/06/2024	66,457	0.08
98,000	GlaxoSmithKline Capital	A2	3.63	15/05/2025	95,304	0.12
100,000	GlaxoSmithKline Capital	A2	3.88	15/05/2028	96,228	0.12
95,000	Global Payments	Baa3	2.65	15/02/2025	90,144	0.11
73,000	Global Payments	Baa3	1.20	01/03/2026	64,881	0.08
43,000	Global Payments	Baa3	4.80	01/04/2026	42,042	0.05
87,000	Global Payments	Baa3	2.15	15/01/2027	77,343	0.10
42,000	Goldman Sachs Group	A2	1.22	06/12/2023	41,214	0.05
17,000	Goldman Sachs Group	A2	3.63	20/02/2024	16,751	0.02
93,000	Goldman Sachs Group	A2	4.00	03/03/2024	91,819	0.11
64,000	Goldman Sachs Group	A2	3.00	15/03/2024	62,682	0.08
50,000	Goldman Sachs Group	A2	3.85	08/07/2024	49,052	0.06
18,000	Goldman Sachs Group	A2	0.66	10/09/2024	17,793	0.02
53,000	Goldman Sachs Group	A2	0.93	21/10/2024	52,085	0.06
78,000	Goldman Sachs Group	A2	5.70	01/11/2024	77,906	0.10
48,000	Goldman Sachs Group	A2	3.50	23/01/2025	46,348	0.06
35,000	Goldman Sachs Group	A2	1.76	24/01/2025	34,096	0.04
69,000	Goldman Sachs Group	A2	3.50	01/04/2025	66,234	0.08
91,000	Goldman Sachs Group	A2	3.75	22/05/2025	87,948	0.11
86,000	Goldman Sachs Group	A2	3.27	29/09/2025	83,116	0.10
58,000	Goldman Sachs Group	Baa2	4.25	21/10/2025	55,914	0.07
9,000	Goldman Sachs Group	A2	0.86	12/02/2026	8,298	0.01
39,000	Goldman Sachs Group	A2	3.75	25/02/2026	37,436	0.05
96,000	Goldman Sachs Group	A2	3.50	16/11/2026	90,089	0.11
79,000	Goldman Sachs Group	A2	1.09	09/12/2026	70,559	0.09
39,000	Goldman Sachs Group	Baa2	5.95	15/01/2027	39,492	0.05
102,000	Goldman Sachs Group	A2	3.85	26/01/2027	97,116	0.12
67,000	Goldman Sachs Group	A2	1.43	09/03/2027	59,907	0.07
66,000	Goldman Sachs Group	A2	1.54	10/09/2027	58,044	0.07
100,000	Goldman Sachs Group	A2	1.95	21/10/2027	88,880	0.11
83,000	Goldman Sachs Group	A2	2.64	24/02/2028	75,409	0.09
56,000	Goldman Sachs Group	A2	3.62	15/03/2028	52,548	0.06
64,000	Goldman Sachs Group	A2	3.69	05/06/2028	60,154	0.07
86,000	Goldman Sachs Group	A2	4.48	23/08/2028	83,200	0.10
30,000	Goldman Sachs Group	A2	3.81	23/04/2029	27,878	0.03
130,000	HCA	Baa3	5.00	15/03/2024	129,109	0.16
174,000	HCA	Baa3	5.38	01/02/2025	172,505	0.21
130,000	HCA	Baa3	5.25	15/04/2025	128,329	0.16
139,000	HCA	Baa3	5.88	15/02/2026	139,118	0.17
83,000	HCA	Baa3	5.25	15/06/2026	82,119	0.10
103,000	HCA	Baa3	5.38	01/09/2026	102,157	0.13
82,000	HCA	Baa3	4.50	15/02/2027	79,194	0.10
68,000	HCA	Baa3	3.13	15/03/2027	62,446	0.08
81,000	Hewlett Packard Enterprise	Baa2	4.45	02/10/2023	80,684	0.10
69,000	Hewlett Packard Enterprise	Baa2	1.45	01/04/2024	66,786	0.08
125,000	Hewlett Packard Enterprise	Baa2	5.90	01/10/2024	124,851	0.15
211,000	Hewlett Packard Enterprise	Baa2	4.90	15/10/2025	208,130	0.26
46,000	Hewlett Packard Enterprise	Baa2	1.75	01/04/2026	41,916	0.05
96,000	Home Depot	A2	3.75	15/02/2024	94,979	0.12
65,000	Home Depot	A2	3.35	15/09/2025	62,780	0.08
62,000	Home Depot	A2	4.00	15/09/2025	60,804	0.07
122,000	Home Depot	A2	3.00	01/04/2026	116,736	0.14
95,000	Home Depot	A2	2.13	15/09/2026	87,749	0.11
56,000	Home Depot	A2	2.50	15/04/2027	51,999	0.06
40,000	Home Depot	A2	2.88	15/04/2027	37,636	0.05
74,000	Home Depot	A2	2.80	14/09/2027	68,924	0.08
103,000	Honda Motor	A3	2.27	10/03/2025	98,125	0.12
78,000	Honda Motor	A3	2.53	10/03/2027	71,817	0.09
61,000	Hormel Foods	A1	0.65	03/06/2024	58,337	0.07
74,000	HP	Baa2	2.20	17/06/2025	69,593	0.09
69,000	HP	Baa2	1.45	17/06/2026	61,932	0.08
99,000	HP	Baa2	3.00	17/06/2027	91,313	0.11
51,000	HP	Baa2	4.75	15/01/2028	49,760	0.06
74,000	HSBC Holdings	Baa1	4.25	14/03/2024	72,921	0.09
48,000	HSBC Holdings	A3	0.73	17/08/2024	47,651	0.06
81,000	HSBC Holdings	A3	3.80	11/03/2025	79,429	0.10
60,000	HSBC Holdings	A3	0.98	24/05/2025	57,075	0.07

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.23% (31 December 2022 - 98.88%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
137,000	HSBC Holdings	Baa1	4.25	18/08/2025	131,617	0.16
54,000	HSBC Holdings	A3	2.63	07/11/2025	51,335	0.06
64,000	HSBC Holdings	A3	4.30	08/03/2026	61,894	0.08
24,000	HSBC Holdings	A3	3.00	10/03/2026	22,786	0.03
161,000	HSBC Holdings	A3	1.65	18/04/2026	148,663	0.18
42,000	HSBC Holdings	A3	3.90	25/05/2026	40,053	0.05
81,000	HSBC Holdings	A3	2.10	04/06/2026	75,011	0.09
70,000	HSBC Holdings	A3	4.29	12/09/2026	67,312	0.08
50,000	HSBC Holdings	A3	7.34	03/11/2026	51,472	0.06
48,000	HSBC Holdings	Baa1	4.38	23/11/2026	45,371	0.06
98,000	HSBC Holdings	A3	1.59	24/05/2027	86,503	0.11
105,000	HSBC Holdings	A3	2.25	22/11/2027	93,162	0.11
92,000	HSBC Holdings	A3	4.04	13/03/2028	86,414	0.11
73,000	HSBC Holdings	A3	4.76	09/06/2028	70,138	0.09
72,000	HSBC Holdings	A3	5.21	11/08/2028	70,406	0.09
40,000	HSBC Holdings	A3	2.01	22/09/2028	34,265	0.04
54,000	HSBC Holdings	A3	7.39	03/11/2028	57,014	0.07
40,000	HSBC Holdings	A3	6.16	09/03/2029	40,374	0.05
40,000	HSBC USA	A1	3.75	24/05/2024	39,242	0.05
57,000	Humana	Baa3	0.65	03/08/2023	56,773	0.07
57,000	Humana	Baa3	1.35	03/02/2027	49,610	0.06
40,000	Huntington Bancshares	Baa1	2.63	06/08/2024	38,272	0.05
24,000	Huntington Bancshares	Baa1	4.44	04/08/2028	22,326	0.03
50,000	Huntington National Bank	A3	3.55	06/10/2023	49,621	0.06
54,000	Huntington National Bank	A3	5.70	18/11/2025	52,452	0.06
40,000	Huntington National Bank	A3	4.55	17/05/2028	37,406	0.05
72,000	Illinois Tool Works	A1	2.65	15/11/2026	67,444	0.08
40,000	ING Groep	Baa1	4.10	02/10/2023	39,808	0.05
44,000	ING Groep	Baa1	3.55	09/04/2024	43,190	0.05
94,000	ING Groep	Baa1	3.87	28/03/2026	90,263	0.11
55,000	ING Groep	Baa1	3.95	29/03/2027	52,149	0.06
78,000	ING Groep	Baa1	1.73	01/04/2027	69,464	0.09
40,000	ING Groep	Baa1	4.02	28/03/2028	37,563	0.05
71,000	Intel	A2	2.88	11/05/2024	69,375	0.09
141,000	Intel	A2	3.40	25/03/2025	136,718	0.17
186,000	Intel	A2	3.70	29/07/2025	180,708	0.22
134,000	Intel	A2	4.88	10/02/2026	133,646	0.16
72,000	Intel	A2	2.60	19/05/2026	67,749	0.08
94,000	Intel	A2	3.75	25/03/2027	90,423	0.11
60,000	Intel	A2	3.15	11/05/2027	56,266	0.07
116,000	Intel	A2	3.75	05/08/2027	110,966	0.14
118,000	Intel	A2	4.88	10/02/2028	117,580	0.15
77,000	Intercontinental Exchange	A3	3.65	23/05/2025	75,453	0.09
94,000	Intercontinental Exchange	A3	3.75	01/12/2025	91,240	0.11
65,000	Intercontinental Exchange	A3	4.00	15/09/2027	63,333	0.08
133,000	International Business Machines	A3	3.38	01/08/2023	132,769	0.16
153,000	International Business Machines	A3	3.63	12/02/2024	150,830	0.19
215,000	International Business Machines	A3	3.00	15/05/2024	210,079	0.26
90,000	International Business Machines	A3	4.00	27/07/2025	87,968	0.11
60,000	International Business Machines	A3	4.50	06/02/2026	59,167	0.07
89,000	International Business Machines	A3	3.45	19/02/2026	85,275	0.11
215,000	International Business Machines	A3	3.30	15/05/2026	204,923	0.25
117,000	International Business Machines	A3	1.70	15/05/2027	103,742	0.13
56,000	International Business Machines	A3	4.15	27/07/2027	54,403	0.07
70,000	International Business Machines	A3	4.50	06/02/2028	68,636	0.08
99,000	JM Smucker	Baa2	3.50	15/03/2025	95,675	0.12
47,000	John Deere Capital	A2	0.45	17/01/2024	45,730	0.06
23,000	John Deere Capital	A2	1.25	10/01/2025	21,694	0.03
74,000	John Deere Capital	A2	3.45	13/03/2025	71,884	0.09
57,000	John Deere Capital	A2	3.40	06/06/2025	55,207	0.07
48,000	John Deere Capital	A2	4.05	08/09/2025	46,968	0.06
109,000	John Deere Capital	A2	4.80	09/01/2026	108,638	0.13
58,000	John Deere Capital	A2	0.70	15/01/2026	52,181	0.06
98,000	John Deere Capital	A2	4.15	15/09/2027	95,702	0.12
83,000	John Deere Capital	A2	4.75	20/01/2028	82,875	0.10
40,000	Johnson & Johnson	Aaa	3.38	05/12/2023	39,689	0.05
52,000	Johnson & Johnson	Aaa	2.63	15/01/2025	50,296	0.06
100,000	Johnson & Johnson	Aaa	0.55	01/09/2025	91,378	0.11



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.23% (31 December 2022 - 98.88%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
169,000	Johnson & Johnson	Aaa	2.45	01/03/2026	159,600	0.20
99,000	Johnson & Johnson	Aaa	2.95	03/03/2027	94,422	0.12
101,000	Johnson & Johnson	Aaa	0.95	01/09/2027	88,254	0.11
91,000	Johnson & Johnson	Aaa	2.90	15/01/2028	85,723	0.11
76,000	JP Morgan Chase & Co	A1	5.55	15/12/2025	75,710	0.09
14,000	JPMorgan Chase & Co	A1	3.88	01/02/2024	13,857	0.02
68,000	JPMorgan Chase & Co	A1	3.63	13/05/2024	66,881	0.08
39,000	JPMorgan Chase & Co	A1	3.80	23/07/2024	38,950	0.05
76,000	JPMorgan Chase & Co	A3	3.88	10/09/2024	74,206	0.09
9,000	JPMorgan Chase & Co	A1	0.65	16/09/2024	8,895	0.01
23,000	JPMorgan Chase & Co	A1	4.02	05/12/2024	22,798	0.03
53,000	JPMorgan Chase & Co	A1	3.13	23/01/2025	51,270	0.06
9,000	JPMorgan Chase & Co	A1	0.56	16/02/2025	8,685	0.01
55,000	JPMorgan Chase & Co	A1	3.22	01/03/2025	53,952	0.07
18,000	JPMorgan Chase & Co	A1	0.82	01/06/2025	17,115	0.02
24,000	JPMorgan Chase & Co	A1	3.85	14/06/2025	23,480	0.03
31,000	JPMorgan Chase & Co	A1	0.97	23/06/2025	29,428	0.04
73,000	JPMorgan Chase & Co	A1	3.90	15/07/2025	71,181	0.09
11,000	JPMorgan Chase & Co	A1	0.77	09/08/2025	10,358	0.01
58,000	JPMorgan Chase & Co	A1	2.30	15/10/2025	55,290	0.07
57,000	JPMorgan Chase & Co	A1	1.56	10/12/2025	53,380	0.07
10,000	JPMorgan Chase & Co	A1	2.60	24/02/2026	9,489	0.01
20,000	JPMorgan Chase & Co	A1	2.01	13/03/2026	18,786	0.02
63,000	JPMorgan Chase & Co	A1	3.30	01/04/2026	60,041	0.07
82,000	JPMorgan Chase & Co	A1	2.08	22/04/2026	76,790	0.09
46,000	JPMorgan Chase & Co	A1	4.08	26/04/2026	44,717	0.06
37,000	JPMorgan Chase & Co	A1	3.20	15/06/2026	35,241	0.04
46,000	JPMorgan Chase & Co	A1	2.95	01/10/2026	43,175	0.05
72,000	JPMorgan Chase & Co	A1	1.05	19/11/2026	64,513	0.08
58,000	JPMorgan Chase & Co	A3	4.13	15/12/2026	55,871	0.07
31,000	JPMorgan Chase & Co	A1	3.96	29/01/2027	29,840	0.04
18,000	JPMorgan Chase & Co	A1	1.04	04/02/2027	16,042	0.02
97,000	JPMorgan Chase & Co	A1	1.58	22/04/2027	87,132	0.11
75,000	JPMorgan Chase & Co	A1	1.47	22/09/2027	66,216	0.08
20,000	JPMorgan Chase & Co	A3	4.25	01/10/2027	19,370	0.02
35,000	JPMorgan Chase & Co	A1	3.78	01/02/2028	33,357	0.04
34,000	JPMorgan Chase & Co	A1	2.95	24/02/2028	31,215	0.04
46,000	JPMorgan Chase & Co	A1	4.32	26/04/2028	44,407	0.05
50,000	JPMorgan Chase & Co	A1	3.54	01/05/2028	46,763	0.06
20,000	JPMorgan Chase & Co	A1	2.18	01/06/2028	17,800	0.02
90,000	JPMorgan Chase & Co	A1	4.85	25/07/2028	88,783	0.11
70,000	JPMorgan Chase & Co	A1	3.51	23/01/2029	64,824	0.08
30,000	JPMorgan Chase & Co	A1	4.01	23/04/2029	28,283	0.03
83,000	Kellogg	Baa2	3.25	01/04/2026	79,057	0.10
60,000	Keurig Dr Pepper	Baa1	0.75	15/03/2024	57,889	0.07
80,000	Keurig Dr Pepper	Baa1	4.60	25/05/2028	78,397	0.10
48,000	KeyBank	A3	3.30	01/06/2025	44,011	0.05
30,000	KeyBank	A3	4.15	08/08/2025	27,660	0.03
40,000	KeyBank	A3	5.85	15/11/2027	37,665	0.05
60,000	KeyCorp	Baa1	2.25	06/04/2027	49,839	0.06
30,000	KeyCorp	Baa1	4.10	30/04/2028	25,982	0.03
83,000	KLA	A2	4.65	01/11/2024	81,833	0.10
136,000	Kraft Heinz Foods	Baa2	3.00	01/06/2026	128,293	0.16
81,000	Kraft Heinz Foods	Baa2	3.88	15/05/2027	77,776	0.10
98,000	Laboratory of America Holdings	Baa2	3.60	01/02/2025	94,816	0.12
43,000	Lam Research	A2	3.75	15/03/2026	41,734	0.05
75,000	Lloyds Banking Group	A3	4.05	16/08/2023	74,793	0.09
20,000	Lloyds Banking Group	Baa1	4.50	04/11/2024	19,413	0.02
115,000	Lloyds Banking Group	A3	4.45	08/05/2025	111,521	0.14
89,000	Lloyds Banking Group	A3	3.87	09/07/2025	86,688	0.11
70,000	Lloyds Banking Group	Baa1	4.58	10/12/2025	66,885	0.08
65,000	Lloyds Banking Group	A3	2.44	05/02/2026	61,220	0.08
40,000	Lloyds Banking Group	A3	3.51	18/03/2026	38,064	0.05
60,000	Lloyds Banking Group	Baa1	4.65	24/03/2026	57,283	0.07
46,000	Lloyds Banking Group	A3	4.72	11/08/2026	44,730	0.06
52,000	Lloyds Banking Group	A3	3.75	11/01/2027	48,730	0.06
44,000	Lloyds Banking Group	A3	1.63	11/05/2027	38,951	0.05
32,000	Lloyds Banking Group	A3	3.75	18/03/2028	29,595	0.04

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.23% (31 December 2022 - 98.88%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	Lloyds Banking Group	A3	4.38	22/03/2028	47,461	0.06
93,000	Lloyds Banking Group	A3	3.57	07/11/2028	84,317	0.10
50,000	Lloyds Banking Group	A3	5.87	06/03/2029	49,637	0.06
40,000	Lowe's	Baa1	4.00	15/04/2025	38,935	0.05
87,000	Lowe's	Baa1	4.40	08/09/2025	85,290	0.11
75,000	Lowe's	Baa1	3.38	15/09/2025	71,905	0.09
65,000	Lowe's	Baa1	4.80	01/04/2026	64,360	0.08
82,000	Lowe's	Baa1	2.50	15/04/2026	76,747	0.09
37,000	Lowe's	Baa1	3.35	01/04/2027	34,956	0.04
101,000	Lowe's	Baa1	3.10	03/05/2027	94,327	0.12
100,000	Lowe's	Baa1	1.30	15/04/2028	84,586	0.10
62,000	Magna International	A3	3.63	15/06/2024	60,788	0.07
23,000	Marsh & McLennan	Baa1	3.88	15/03/2024	22,681	0.03
52,000	Mastercard	Aa3	3.38	01/04/2024	51,167	0.06
57,000	Mastercard	Aa3	2.00	03/03/2025	54,198	0.07
64,000	Mastercard	Aa3	2.95	21/11/2026	60,500	0.07
95,000	Mastercard	Aa3	3.30	26/03/2027	90,750	0.11
43,000	Mastercard	Aa3	4.88	09/03/2028	43,505	0.05
46,000	McCormick & Co	Baa2	3.40	15/08/2027	43,055	0.05
70,000	McDonald's	Baa1	3.30	01/07/2025	67,511	0.08
111,000	McDonald's	Baa1	3.70	30/01/2026	107,343	0.13
70,000	McDonald's	Baa1	3.50	01/03/2027	66,787	0.08
63,000	McDonald's	Baa1	3.50	01/07/2027	59,963	0.07
90,000	McDonald's	Baa1	3.80	01/04/2028	86,262	0.11
40,000	McKesson	Baa1	3.80	15/03/2024	39,430	0.05
45,000	Mead Johnson Nutrition	A3	4.13	15/11/2025	43,909	0.05
95,000	Medtronic Global Holdings	A3	4.25	30/03/2028	92,793	0.11
51,000	Merck & Co	A1	2.90	07/03/2024	50,120	0.06
211,000	Merck & Co	A1	2.75	10/02/2025	203,311	0.25
57,000	Merck & Co	A1	0.75	24/02/2026	51,502	0.06
140,000	Merck & Co	A1	1.70	10/06/2027	125,376	0.15
23,000	MetLife	A3	3.60	10/04/2024	22,634	0.03
87,000	Microchip Technology	Baa2	2.67	01/09/2023	86,533	0.11
117,000	Microchip Technology	Baa2	0.97	15/02/2024	113,256	0.14
98,000	Microchip Technology	Baa2	0.98	01/09/2024	92,473	0.11
78,000	Microchip Technology	Baa2	4.25	01/09/2025	75,584	0.09
72,000	Micron Technology	Baa3	4.19	15/02/2027	69,015	0.09
115,000	Microsoft	Aaa	2.00	08/08/2023	114,654	0.14
115,000	Microsoft	Aaa	3.63	15/12/2023	114,229	0.14
163,000	Microsoft	Aaa	2.88	06/02/2024	160,698	0.20
198,000	Microsoft	Aaa	2.70	12/02/2025	191,056	0.24
254,000	Microsoft	Aaa	3.13	03/11/2025	244,447	0.30
297,000	Microsoft	Aaa	2.40	08/08/2026	278,732	0.34
288,000	Microsoft	Aaa	3.30	06/02/2027	277,039	0.34
120,000	Mitsubishi UFJ Financial Group	A1	3.76	26/07/2023	119,872	0.15
69,000	Mitsubishi UFJ Financial Group	A1	3.41	07/03/2024	67,861	0.08
24,000	Mitsubishi UFJ Financial Group	A1	2.80	18/07/2024	23,247	0.03
74,000	Mitsubishi UFJ Financial Group	A1	0.85	15/09/2024	73,155	0.09
185,000	Mitsubishi UFJ Financial Group	A1	2.19	25/02/2025	174,448	0.22
17,000	Mitsubishi UFJ Financial Group	A1	3.78	02/03/2025	16,469	0.02
100,000	Mitsubishi UFJ Financial Group	A1	1.41	17/07/2025	91,650	0.11
30,000	Mitsubishi UFJ Financial Group	A1	4.79	18/07/2025	29,571	0.04
100,000	Mitsubishi UFJ Financial Group	A1	0.95	19/07/2025	94,490	0.12
81,000	Mitsubishi UFJ Financial Group	A1	5.06	12/09/2025	79,995	0.10
24,000	Mitsubishi UFJ Financial Group	A1	0.96	11/10/2025	22,398	0.03
80,000	Mitsubishi UFJ Financial Group	A1	5.72	20/02/2026	79,600	0.10
95,000	Mitsubishi UFJ Financial Group	A1	3.85	01/03/2026	91,069	0.11
40,000	Mitsubishi UFJ Financial Group	A1	2.76	13/09/2026	36,725	0.05
56,000	Mitsubishi UFJ Financial Group	A1	3.68	22/02/2027	53,855	0.07
90,000	Mitsubishi UFJ Financial Group	A1	1.54	20/07/2027	79,402	0.10
24,000	Mitsubishi UFJ Financial Group	A1	3.29	25/07/2027	22,235	0.03
32,000	Mitsubishi UFJ Financial Group	A1	1.64	13/10/2027	28,135	0.03
82,000	Mitsubishi UFJ Financial Group	A1	2.34	19/01/2028	73,328	0.09
30,000	Mitsubishi UFJ Financial Group	A1	3.96	02/03/2028	28,530	0.04
48,000	Mitsubishi UFJ Financial Group	A1	4.08	19/04/2028	45,521	0.06
78,000	Mitsubishi UFJ Financial Group	A1	5.02	20/07/2028	76,439	0.09
40,000	Mitsubishi UFJ Financial Group	A1	5.35	13/09/2028	39,718	0.05
80,000	Mitsubishi UFJ Financial Group	A1	5.42	22/02/2029	79,410	0.10

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.23% (31 December 2022 - 98.88%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
24,000	Mizuho Financial Group	A1	1.24	10/07/2024	23,982	0.03
24,000	Mizuho Financial Group	A1	0.85	08/09/2024	23,746	0.03
32,000	Mizuho Financial Group	A1	3.92	11/09/2024	31,844	0.04
101,000	Mizuho Financial Group	A1	2.23	25/05/2026	93,702	0.12
50,000	Mizuho Financial Group	A1	2.84	13/09/2026	45,787	0.06
40,000	Mizuho Financial Group	A1	1.23	22/05/2027	35,116	0.04
48,000	Mizuho Financial Group	A1	1.55	09/07/2027	42,307	0.05
40,000	Mizuho Financial Group	A1	3.17	11/09/2027	36,532	0.04
30,000	Mizuho Financial Group	A1	4.02	05/03/2028	28,203	0.03
64,000	Mizuho Financial Group	A1	5.41	13/09/2028	63,499	0.08
50,000	Mizuho Financial Group	A1	5.67	27/05/2029	49,897	0.06
56,000	Morgan Stanley	A1	3.88	29/04/2024	55,166	0.07
107,000	Morgan Stanley	A1	3.70	23/10/2024	104,460	0.13
40,000	Morgan Stanley	A1	0.79	22/01/2025	38,764	0.05
39,000	Morgan Stanley	A1	3.62	17/04/2025	38,222	0.05
54,000	Morgan Stanley	A1	0.79	30/05/2025	51,304	0.06
40,000	Morgan Stanley	A1	2.72	22/07/2025	38,572	0.05
58,000	Morgan Stanley	A1	4.00	23/07/2025	56,320	0.07
10,000	Morgan Stanley	A1	0.86	21/10/2025	9,314	0.01
49,000	Morgan Stanley	A1	1.16	21/10/2025	45,811	0.06
69,000	Morgan Stanley	Baa1	5.00	24/11/2025	67,844	0.08
56,000	Morgan Stanley	A1	3.88	27/01/2026	54,043	0.07
17,000	Morgan Stanley	A1	2.63	18/02/2026	16,138	0.02
54,000	Morgan Stanley	A1	2.19	28/04/2026	50,684	0.06
81,000	Morgan Stanley	A1	4.68	17/07/2026	79,476	0.10
60,000	Morgan Stanley	A1	3.13	27/07/2026	56,222	0.07
44,000	Morgan Stanley	Baa1	4.35	08/09/2026	42,497	0.05
24,000	Morgan Stanley	A1	6.14	16/10/2026	24,263	0.03
36,000	Morgan Stanley	A1	0.99	10/12/2026	32,118	0.04
84,000	Morgan Stanley	A1	3.63	20/01/2027	79,795	0.10
54,000	Morgan Stanley	A1	5.05	28/01/2027	53,545	0.07
62,000	Morgan Stanley	Baa1	3.95	23/04/2027	58,739	0.07
53,000	Morgan Stanley	A1	1.59	04/05/2027	47,447	0.06
58,000	Morgan Stanley	A1	1.51	20/07/2027	51,394	0.06
65,000	Morgan Stanley	A1	2.48	21/01/2028	58,692	0.07
76,000	Morgan Stanley	A1	4.21	20/04/2028	73,024	0.09
54,000	Morgan Stanley	A1	3.59	22/07/2028	49,896	0.06
70,000	Morgan Stanley	A1	6.30	18/10/2028	72,058	0.09
74,000	Morgan Stanley	A1	3.77	24/01/2029	69,123	0.09
49,000	Morgan Stanley	A1	5.12	01/02/2029	48,355	0.06
50,000	Morgan Stanley	A1	5.16	20/04/2029	49,449	0.06
51,000	Mosaic	Baa2	4.25	15/11/2023	50,659	0.06
121,000	National Australia Bank	Aa3	3.38	14/01/2026	115,740	0.14
95,000	National Australia Bank	Aa3	2.50	12/07/2026	87,842	0.11
70,000	National Australia Bank	Aa3	4.94	12/01/2028	69,752	0.09
56,000	National Bank of Canada	A3	0.55	15/11/2024	54,832	0.07
60,000	National Bank of Canada	A3	5.25	17/01/2025	59,446	0.07
81,000	NatWest Group	A3	3.88	12/09/2023	80,562	0.10
97,000	NatWest Group	A3	4.27	22/03/2025	95,262	0.12
40,000	NatWest Group	A3	4.80	05/04/2026	38,843	0.05
60,000	NatWest Group	A3	7.47	10/11/2026	61,406	0.08
40,000	NatWest Group	A3	5.85	02/03/2027	39,568	0.05
57,000	NatWest Group	A3	1.64	14/06/2027	50,187	0.06
44,000	NatWest Group	A3	3.07	22/05/2028	39,604	0.05
40,000	NatWest Group	A3	5.52	30/09/2028	39,227	0.05
65,000	NatWest Group	A3	4.89	18/05/2029	61,820	0.08
54,000	NatWest Group	Baa1	3.75	01/11/2029	50,664	0.06
47,000	NetApp	Baa2	1.88	22/06/2025	43,684	0.05
52,000	NIKE	A1	2.40	27/03/2025	49,716	0.06
98,000	NIKE	A1	2.38	01/11/2026	91,060	0.11
64,000	NIKE	A1	2.75	27/03/2027	60,165	0.07
103,000	Nomura Holdings	Baa1	2.65	16/01/2025	97,350	0.12
50,000	Nomura Holdings	Baa1	5.10	03/07/2025	49,083	0.06
70,000	Nomura Holdings	Baa1	1.85	16/07/2025	64,053	0.08
51,000	Nomura Holdings	Baa1	1.65	14/07/2026	44,864	0.06
32,000	Nomura Holdings	Baa1	2.33	22/01/2027	28,316	0.03
30,000	Northern Trust	A2	3.95	30/10/2025	28,921	0.04
24,000	Northern Trust	A2	4.00	10/05/2027	23,202	0.03



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.23% (31 December 2022 - 98.88%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
139,000	Novartis Capital	A1	3.40	06/05/2024	136,620	0.17
97,000	Novartis Capital	A1	1.75	14/02/2025	91,961	0.11
106,000	Novartis Capital	A1	3.00	20/11/2025	101,428	0.13
130,000	Novartis Capital	A1	2.00	14/02/2027	119,155	0.15
63,000	Novartis Capital	A1	3.10	17/05/2027	60,047	0.07
73,000	Nutrien	Baa2	4.90	27/03/2028	71,760	0.09
69,000	NVIDIA	A1	0.58	14/06/2024	65,914	0.08
58,000	NVIDIA	A1	3.20	16/09/2026	55,862	0.07
77,000	NXP / NXP Funding	Baa3	4.88	01/03/2024	76,375	0.09
83,000	Omnicom Group / Omnicom Capital	Baa1	3.65	01/11/2024	80,671	0.10
103,000	Omnicom Group / Omnicom Capital	Baa1	3.60	15/04/2026	98,936	0.12
48,000	Oracle	Baa2	3.63	15/07/2023	47,966	0.06
131,000	Oracle	Baa2	2.40	15/09/2023	130,093	0.16
105,000	Oracle	Baa2	3.40	08/07/2024	102,708	0.13
145,000	Oracle	Baa2	2.95	15/11/2024	140,009	0.17
244,000	Oracle	Baa2	2.50	01/04/2025	231,593	0.29
173,000	Oracle	Baa2	2.95	15/05/2025	165,085	0.20
80,000	Oracle	Baa2	5.80	10/11/2025	80,898	0.10
135,000	Oracle	Baa2	1.65	25/03/2026	122,593	0.15
170,000	Oracle	Baa2	2.65	15/07/2026	157,408	0.19
118,000	Oracle	Baa2	2.80	01/04/2027	108,566	0.13
201,000	Oracle	Baa2	3.25	15/11/2027	186,522	0.23
120,000	Oracle	Baa2	2.30	25/03/2028	105,864	0.13
123,000	Otis Worldwide	Baa1	2.06	05/04/2025	115,973	0.14
46,000	Paramount Global	Baa2	4.00	15/01/2026	43,838	0.05
97,000	Parker-Hannifin	Baa1	3.65	15/06/2024	95,074	0.12
113,000	Parker-Hannifin	Baa1	4.25	15/09/2027	109,618	0.14
118,000	PayPal Holdings	A3	2.40	01/10/2024	113,477	0.14
82,000	PayPal Holdings	A3	1.65	01/06/2025	76,750	0.09
75,000	PayPal Holdings	A3	2.65	01/10/2026	69,742	0.09
63,000	Pfizer	A1	3.20	15/09/2023	62,713	0.08
43,000	Pfizer	A1	2.95	15/03/2024	42,211	0.05
60,000	Pfizer	A1	3.40	15/05/2024	58,799	0.07
82,000	Pfizer	A1	0.80	28/05/2025	75,802	0.09
121,000	Pfizer	A1	2.75	03/06/2026	114,369	0.14
113,000	Pfizer	A1	3.00	15/12/2026	106,812	0.13
223,000	Pfizer Investment Enterprises	A1	4.65	19/05/2025	220,964	0.27
223,000	Pfizer Investment Enterprises	A1	4.45	19/05/2026	220,275	0.27
297,000	Pfizer Investment Enterprises	A1	4.45	19/05/2028	292,120	0.36
56,000	PNC Bank	A3	3.80	25/07/2023	55,891	0.07
54,000	PNC Bank	A2	2.95	23/02/2025	51,389	0.06
32,000	PNC Bank	A2	3.25	01/06/2025	30,537	0.04
40,000	PNC Bank	A2	3.10	25/10/2027	36,647	0.05
19,000	PNC Financial Services Group	A3	3.50	23/01/2024	18,738	0.02
17,000	PNC Financial Services Group	A3	3.90	29/04/2024	16,691	0.02
40,000	PNC Financial Services Group	A3	5.67	28/10/2025	39,673	0.05
44,000	PNC Financial Services Group	A3	2.60	23/07/2026	40,635	0.05
52,000	PNC Financial Services Group	A3	4.76	26/01/2027	50,856	0.06
32,000	PNC Financial Services Group	A3	3.15	19/05/2027	29,681	0.04
24,000	PNC Financial Services Group	A3	5.35	02/12/2028	23,725	0.03
46,000	PPG Industries	A3	3.75	15/03/2028	43,741	0.05
73,000	Prudential Financial	Baa1	5.38	15/05/2045	71,298	0.09
25,000	Prudential Financial	Baa1	4.50	15/09/2047	22,926	0.03
56,000	QUALCOMM	A2	2.90	20/05/2024	54,771	0.07
131,000	QUALCOMM	A2	3.45	20/05/2025	127,116	0.16
171,000	QUALCOMM	A2	3.25	20/05/2027	162,113	0.20
83,000	Regal Rexnord	Baa3	6.05	15/02/2026	83,158	0.10
90,000	Regal Rexnord	Baa3	6.05	15/04/2028	89,427	0.11
28,000	Regions Financial	Baa1	2.25	18/05/2025	25,948	0.03
90,000	Republic Services	Baa1	2.50	15/08/2024	86,843	0.11
64,000	Rogers Communications	Baa3	4.10	01/10/2023	63,708	0.08
48,000	Rogers Communications	Baa3	2.95	15/03/2025	45,631	0.06
92,000	Rogers Communications	Baa3	3.20	15/03/2027	85,506	0.11
52,000	Royal Bank of Canada	A1	3.70	05/10/2023	51,700	0.06
64,000	Royal Bank of Canada	A1	0.50	26/10/2023	62,956	0.08
73,000	Royal Bank of Canada	A1	0.43	19/01/2024	70,984	0.09
53,000	Royal Bank of Canada	A1	2.55	16/07/2024	51,333	0.06
49,000	Royal Bank of Canada	A1	3.97	26/07/2024	48,089	0.06

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.23% (31 December 2022 - 98.88%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
60,000	Royal Bank of Canada	A1	0.65	29/07/2024	56,805	0.07
44,000	Royal Bank of Canada	A1	0.75	07/10/2024	41,310	0.05
40,000	Royal Bank of Canada	A1	5.66	25/10/2024	39,992	0.05
76,000	Royal Bank of Canada	A1	2.25	01/11/2024	72,551	0.09
53,000	Royal Bank of Canada	A1	1.60	21/01/2025	49,839	0.06
70,000	Royal Bank of Canada	A1	3.38	14/04/2025	67,430	0.08
56,000	Royal Bank of Canada	A1	1.15	10/06/2025	51,663	0.06
38,000	Royal Bank of Canada	A1	4.88	12/01/2026	37,565	0.05
69,000	Royal Bank of Canada	A1	0.88	20/01/2026	61,734	0.08
74,000	Royal Bank of Canada	A3	4.65	27/01/2026	72,055	0.09
85,000	Royal Bank of Canada	A1	1.20	27/04/2026	75,812	0.09
17,000	Royal Bank of Canada	A1	1.15	14/07/2026	15,053	0.02
41,000	Royal Bank of Canada	A1	1.40	02/11/2026	36,157	0.04
76,000	Royal Bank of Canada	A1	3.63	04/05/2027	71,918	0.09
48,000	Royal Bank of Canada	A1	4.24	03/08/2027	46,361	0.06
84,000	Royal Bank of Canada	A1	6.00	01/11/2027	86,177	0.11
54,000	Royal Bank of Canada	A1	4.90	12/01/2028	53,259	0.07
88,000	S&P Global	A3	2.45	01/03/2027	81,234	0.10
69,000	Salesforce	A2	0.63	15/07/2024	65,706	0.08
140,000	Salesforce	A2	3.70	11/04/2028	135,043	0.17
73,000	Santander Holdings USA	Baa3	3.50	07/06/2024	70,874	0.09
74,000	Santander Holdings USA	Baa3	3.45	02/06/2025	69,823	0.09
42,000	Santander Holdings USA	Baa3	4.50	17/07/2025	40,795	0.05
34,000	Santander Holdings USA	Baa3	3.24	05/10/2026	30,623	0.04
46,000	Santander Holdings USA	Baa3	4.40	13/07/2027	43,283	0.05
43,000	Santander Holdings USA	Baa3	2.49	06/01/2028	37,186	0.05
50,000	Santander Holdings USA	Baa3	6.50	09/03/2029	49,505	0.06
25,000	Santander UK	A1	4.00	13/03/2024	24,665	0.03
40,000	Santander UK Group Holdings	Baa1	4.80	15/11/2024	39,694	0.05
48,000	Santander UK Group Holdings	Baa1	1.09	15/03/2025	45,955	0.06
54,000	Santander UK Group Holdings	Baa1	1.53	21/08/2026	48,082	0.06
56,000	Santander UK Group Holdings	Baa1	6.83	21/11/2026	56,151	0.07
70,000	Santander UK Group Holdings	Baa1	1.67	14/06/2027	60,603	0.07
70,000	Santander UK Group Holdings	Baa1	2.47	11/01/2028	61,176	0.08
70,000	Santander UK Group Holdings	Baa1	3.82	03/11/2028	63,022	0.08
20,000	Santander UK Group Holdings	Baa1	6.53	10/01/2029	20,148	0.02
109,000	Sherwin-Williams	Baa2	3.45	01/06/2027	102,810	0.13
70,000	Shire Acquisitions Investments Ireland	Baa1	2.88	23/09/2023	69,505	0.09
234,000	Shire Acquisitions Investments Ireland	Baa1	3.20	23/09/2026	219,628	0.27
64,000	Simon Property Group	A3	2.00	13/09/2024	61,023	0.08
60,000	Simon Property Group	A3	3.38	01/10/2024	58,237	0.07
37,000	Simon Property Group	A3	3.50	01/09/2025	35,474	0.04
27,000	Simon Property Group	A3	3.30	15/01/2026	25,705	0.03
25,000	Simon Property Group	A3	3.25	30/11/2026	23,433	0.03
25,000	Simon Property Group	A3	3.38	15/06/2027	23,239	0.03
55,000	Simon Property Group	A3	3.38	01/12/2027	50,915	0.06
30,000	Simon Property Group	A3	1.75	01/02/2028	25,712	0.03
70,000	Stanley Black & Decker	Baa3	4.00	15/03/2060	53,379	0.07
61,000	Starbucks	Baa1	3.85	01/10/2023	60,727	0.07
106,000	Starbucks	Baa1	3.80	15/08/2025	102,663	0.13
30,000	Starbucks	Baa1	4.75	15/02/2026	29,705	0.04
35,000	State Street	A1	3.70	20/11/2023	34,703	0.04
63,000	State Street	A1	3.30	16/12/2024	60,900	0.08
63,000	State Street	A1	3.55	18/08/2025	60,927	0.08
73,000	State Street	A1	2.35	01/11/2025	69,673	0.09
45,000	State Street	A1	5.10	18/05/2026	44,679	0.06
37,000	State Street	A1	2.65	19/05/2026	34,677	0.04
48,000	Stryker	Baa1	3.38	01/11/2025	45,940	0.06
71,000	Stryker	Baa1	3.50	15/03/2026	68,072	0.08
10,000	Sumitomo Mitsui Financial Group	A1	3.75	19/07/2023	9,991	0.01
65,000	Sumitomo Mitsui Financial Group	A1	3.94	16/10/2023	64,602	0.08
56,000	Sumitomo Mitsui Financial Group	A1	2.70	16/07/2024	54,188	0.07
48,000	Sumitomo Mitsui Financial Group	A1	2.45	27/09/2024	46,004	0.06
32,000	Sumitomo Mitsui Financial Group	A1	2.35	15/01/2025	30,340	0.04
80,000	Sumitomo Mitsui Financial Group	A1	1.47	08/07/2025	73,524	0.09
72,000	Sumitomo Mitsui Financial Group	A1	0.95	12/01/2026	64,241	0.08
80,000	Sumitomo Mitsui Financial Group	A1	5.46	13/01/2026	79,802	0.10
92,000	Sumitomo Mitsui Financial Group	A1	3.78	09/03/2026	87,875	0.11

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.23% (31 December 2022 - 98.88%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
114,000	Sumitomo Mitsui Financial Group	A1	2.63	14/07/2026	104,881	0.13
114,000	Sumitomo Mitsui Financial Group	A1	1.40	17/09/2026	100,241	0.12
44,000	Sumitomo Mitsui Financial Group	A1	3.01	19/10/2026	40,717	0.05
39,000	Sumitomo Mitsui Financial Group	A1	3.45	11/01/2027	36,578	0.05
83,000	Sumitomo Mitsui Financial Group	A1	3.36	12/07/2027	77,588	0.10
60,000	Sumitomo Mitsui Financial Group	A1	3.35	18/10/2027	55,333	0.07
90,000	Sumitomo Mitsui Financial Group	A1	5.52	13/01/2028	90,364	0.11
30,000	Sumitomo Mitsui Financial Group	A1	3.54	17/01/2028	27,689	0.03
98,000	Svenska Handelsbanken	Aa2	3.90	20/11/2023	97,276	0.12
40,000	Synchrony Bank	Baa2	5.40	22/08/2025	38,243	0.05
47,000	Synchrony Financial	Baa3	4.25	15/08/2024	45,260	0.06
40,000	Synchrony Financial	Baa3	4.88	13/06/2025	38,042	0.05
73,000	Synchrony Financial	Baa3	4.50	23/07/2025	68,991	0.09
33,000	Synchrony Financial	Baa3	3.95	01/12/2027	28,745	0.04
78,000	Sysco	Baa1	3.75	01/10/2025	75,425	0.09
99,000	Sysco	Baa1	3.30	15/07/2026	93,583	0.12
48,000	Sysco	Baa1	3.25	15/07/2027	44,856	0.06
3,000	Take-Two Interactive Software	Baa2	3.30	28/03/2024	2,945	0.00
70,000	Target	A2	3.50	01/07/2024	68,725	0.08
140,000	Target	A2	2.25	15/04/2025	133,515	0.16
58,000	Target	A2	2.50	15/04/2026	54,887	0.07
94,000	Target	A2	1.95	15/01/2027	86,064	0.11
141,000	Telefonica Emisiones	Baa3	4.10	08/03/2027	135,261	0.17
83,000	Texas Instruments	Aa3	1.38	12/03/2025	77,976	0.10
83,000	Thermo Fisher Scientific	A3	0.80	18/10/2023	81,858	0.10
211,000	Thermo Fisher Scientific	A3	1.22	18/10/2024	199,545	0.25
97,000	TJX	A2	2.25	15/09/2026	89,502	0.11
101,000	Toronto-Dominion Bank	Aa2	3.50	19/07/2023	100,912	0.12
48,000	Toronto-Dominion Bank	A1	0.45	11/09/2023	47,528	0.06
38,000	Toronto-Dominion Bank	A1	0.55	04/03/2024	36,700	0.05
54,000	Toronto-Dominion Bank	A1	2.35	08/03/2024	52,759	0.07
47,000	Toronto-Dominion Bank	A1	3.25	11/03/2024	46,186	0.06
63,000	Toronto-Dominion Bank	A1	2.65	12/06/2024	61,096	0.08
23,000	Toronto-Dominion Bank	A1	0.70	10/09/2024	21,674	0.03
24,000	Toronto-Dominion Bank	A1	4.29	13/09/2024	23,579	0.03
56,000	Toronto-Dominion Bank	A1	1.45	10/01/2025	52,713	0.06
81,000	Toronto-Dominion Bank	A1	3.77	06/06/2025	78,579	0.10
93,000	Toronto-Dominion Bank	A1	1.15	12/06/2025	85,684	0.11
23,000	Toronto-Dominion Bank	A1	0.75	11/09/2025	20,818	0.03
24,000	Toronto-Dominion Bank	A1	0.75	06/01/2026	21,430	0.03
28,000	Toronto-Dominion Bank	A1	5.10	09/01/2026	27,899	0.03
49,000	Toronto-Dominion Bank	A1	1.20	03/06/2026	43,572	0.05
59,000	Toronto-Dominion Bank	A1	1.25	10/09/2026	52,164	0.06
47,000	Toronto-Dominion Bank	A1	1.95	12/01/2027	42,292	0.05
74,000	Toronto-Dominion Bank	A1	2.80	10/03/2027	67,784	0.08
105,000	Toronto-Dominion Bank	A1	4.11	08/06/2027	100,486	0.12
24,000	Toronto-Dominion Bank	A1	4.69	15/09/2027	23,497	0.03
79,000	Toronto-Dominion Bank	A1	5.16	10/01/2028	78,447	0.10
82,000	Toronto-Dominion Bank	A2	3.63	15/09/2031	75,529	0.09
40,000	Truist Bank	A2	3.20	01/04/2024	39,197	0.05
84,000	Truist Bank	A2	2.15	06/12/2024	79,255	0.10
70,000	Truist Bank	A2	1.50	10/03/2025	64,635	0.08
65,000	Truist Bank	A2	3.63	16/09/2025	60,703	0.07
54,000	Truist Bank	A2	3.30	15/05/2026	49,501	0.06
24,000	Truist Bank	A2	3.80	30/10/2026	21,911	0.03
20,000	Truist Bank	A2	2.64	17/09/2029	18,450	0.02
23,000	Truist Financial	A3	3.75	06/12/2023	22,767	0.03
53,000	Truist Financial	A3	2.50	01/08/2024	51,115	0.06
53,000	Truist Financial	A3	2.85	26/10/2024	50,860	0.06
20,000	Truist Financial	A3	4.00	01/05/2025	19,351	0.02
45,000	Truist Financial	A3	3.70	05/06/2025	43,149	0.05
17,000	Truist Financial	A3	1.20	05/08/2025	15,410	0.02
79,000	Truist Financial	A3	4.26	28/07/2026	75,897	0.09
32,000	Truist Financial	A3	5.90	28/10/2026	31,702	0.04
80,000	Truist Financial	A3	1.27	02/03/2027	70,610	0.09
20,000	Truist Financial	A3	1.13	03/08/2027	16,869	0.02
32,000	Truist Financial	A3	4.12	06/06/2028	30,210	0.04
60,000	Truist Financial	A3	4.87	26/01/2029	57,650	0.07

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.23% (31 December 2022 - 98.88%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
119,000	TSMC Arizona	Aa3	1.75	25/10/2026	105,918	0.13
64,000	TSMC Arizona	Aa3	3.88	22/04/2027	61,528	0.08
48,000	TWDC Enterprises 18	A2	3.15	17/09/2025	46,075	0.06
65,000	TWDC Enterprises 18	A2	3.00	13/02/2026	62,055	0.08
107,000	TWDC Enterprises 18	A2	1.85	30/07/2026	97,701	0.12
64,000	TWDC Enterprises 18	A2	2.95	15/06/2027	59,848	0.07
121,000	Tyson Foods	Baa2	3.95	15/08/2024	118,763	0.15
50,000	Tyson Foods	Baa2	4.00	01/03/2026	48,302	0.06
111,000	Tyson Foods	Baa2	3.55	02/06/2027	104,388	0.13
93,000	UBS Group	A3	3.75	26/03/2025	89,039	0.11
78,000	UBS Group	A3	4.55	17/04/2026	74,953	0.09
100,000	United Parcel Service	A2	3.90	01/04/2025	97,916	0.12
52,000	United Parcel Service	A2	3.05	15/11/2027	49,003	0.06
17,000	UnitedHealth Group	A3	3.50	15/02/2024	16,782	0.02
53,000	UnitedHealth Group	A3	0.55	15/05/2024	50,795	0.06
17,000	UnitedHealth Group	A3	2.38	15/08/2024	16,428	0.02
107,000	UnitedHealth Group	A3	3.75	15/07/2025	104,157	0.13
28,000	UnitedHealth Group	A3	5.15	15/10/2025	28,076	0.03
89,000	UnitedHealth Group	A3	3.10	15/03/2026	85,126	0.11
23,000	UnitedHealth Group	A3	1.15	15/05/2026	20,807	0.03
77,000	UnitedHealth Group	A3	3.45	15/01/2027	73,853	0.09
30,000	UnitedHealth Group	A3	2.95	15/10/2027	27,848	0.03
30,000	UnitedHealth Group	A3	5.25	15/02/2028	30,586	0.04
17,000	US Bancorp	A3	3.70	30/01/2024	16,784	0.02
49,000	US Bancorp	A3	3.38	05/02/2024	48,277	0.06
64,000	US Bancorp	A3	2.40	30/07/2024	61,744	0.08
23,000	US Bancorp	A3	3.60	11/09/2024	22,337	0.03
93,000	US Bancorp	A3	1.45	12/05/2025	86,882	0.11
17,000	US Bancorp	A3	3.95	17/11/2025	16,353	0.02
73,000	US Bancorp	A3	3.10	27/04/2026	68,139	0.08
49,000	US Bancorp	A3	2.38	22/07/2026	44,806	0.06
87,000	US Bancorp	A3	5.73	21/10/2026	87,298	0.11
49,000	US Bancorp	A3	3.15	27/04/2027	45,385	0.06
47,000	US Bancorp	A3	2.22	27/01/2028	41,744	0.05
119,000	US Bancorp	A3	4.55	22/07/2028	113,933	0.14
40,000	US Bancorp	A3	4.65	01/02/2029	38,232	0.05
48,000	US Bank	A2	3.40	24/07/2023	47,940	0.06
44,000	US Bank	A2	2.05	21/01/2025	41,496	0.05
54,000	US Bank	A2	2.80	27/01/2025	51,540	0.06
93,000	Verisk Analytics	Baa2	4.00	15/06/2025	90,288	0.11
73,000	Verizon Communications	Baa1	0.75	22/03/2024	70,458	0.09
78,000	Verizon Communications	Baa1	3.50	01/11/2024	75,967	0.09
128,000	Verizon Communications	Baa1	3.38	15/02/2025	123,692	0.15
80,000	Verizon Communications	Baa1	0.85	20/11/2025	72,202	0.09
175,000	Verizon Communications	Baa1	1.45	20/03/2026	158,658	0.20
133,000	Verizon Communications	Baa1	2.63	15/08/2026	123,661	0.15
272,000	Verizon Communications	Baa1	4.13	16/03/2027	264,262	0.33
68,000	Verizon Communications	Baa1	3.00	22/03/2027	63,534	0.08
194,000	Verizon Communications	Baa1	2.10	22/03/2028	170,450	0.21
47,000	VF	Baa2	2.40	23/04/2025	44,072	0.05
90,000	VICI Properties	Ba1	4.75	15/02/2028	85,269	0.11
328,000	Visa	Aa3	3.15	14/12/2025	314,368	0.39
134,000	Visa	Aa3	1.90	15/04/2027	122,118	0.15
40,000	Visa	Aa3	2.75	15/09/2027	37,158	0.05
60,000	VMware	Baa3	0.60	15/08/2023	59,655	0.07
119,000	VMware	Baa3	1.00	15/08/2024	112,680	0.14
45,000	VMware	Baa3	4.50	15/05/2025	44,051	0.05
97,000	VMware	Baa3	1.40	15/08/2026	85,586	0.11
81,000	VMware	Baa3	3.90	21/08/2027	76,893	0.09
50,000	Vodafone Group	Baa2	3.75	16/01/2024	49,442	0.06
133,000	Vodafone Group	Baa2	4.13	30/05/2025	129,825	0.16
48,000	Walgreens Boots Alliance	Baa3	0.95	17/11/2023	47,192	0.06
107,000	Walgreens Boots Alliance	Baa3	3.80	18/11/2024	104,279	0.13
109,000	Walgreens Boots Alliance	Baa3	3.45	01/06/2026	102,370	0.13
116,000	Walmart	Aa2	3.30	22/04/2024	114,395	0.14
62,000	Walmart	Aa2	2.85	08/07/2024	60,471	0.07
53,000	Walmart	Aa2	3.55	26/06/2025	51,641	0.06
118,000	Walmart	Aa2	3.90	09/09/2025	115,606	0.14



## XTRACKERS (IE) PLC

### Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.23% (31 December 2022 - 98.88%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
40,000	Walmart	Aa2	4.00	15/04/2026	39,300	0.05
69,000	Walmart	Aa2	3.05	08/07/2026	66,095	0.08
114,000	Walmart	Aa2	1.05	17/09/2026	101,772	0.13
86,000	Walmart	Aa2	3.95	09/09/2027	84,430	0.10
60,000	Walmart	Aa2	3.90	15/04/2028	58,565	0.07
136,000	Walt Disney	A2	1.75	30/08/2024	130,285	0.16
114,000	Walt Disney	A2	3.35	24/03/2025	110,458	0.14
97,000	Walt Disney	A2	1.75	13/01/2026	89,818	0.11
97,000	Walt Disney	A2	2.20	13/01/2028	87,775	0.11
104,000	Warnermedia Holdings	Baa3	3.64	15/03/2025	100,331	0.12
106,000	Warnermedia Holdings	Baa3	6.41	15/03/2026	106,077	0.13
286,000	Warnermedia Holdings	Baa3	3.76	15/03/2027	266,858	0.33
43,000	Waste Management	Baa1	3.15	15/11/2027	40,354	0.05
36,000	Welltower	Baa1	3.63	15/03/2024	35,351	0.04
83,000	Welltower	Baa1	4.00	01/06/2025	80,212	0.10
30,000	Welltower	Baa1	4.25	15/04/2028	28,268	0.03
148,000	Western Digital	Baa3	4.75	15/02/2026	141,032	0.17
43,000	Westinghouse Air Brake Technologies	Baa3	3.45	15/11/2026	40,245	0.05
73,000	Westpac Banking	Aa3	3.30	26/02/2024	71,851	0.09
40,000	Westpac Banking	Aa3	5.35	18/10/2024	39,944	0.05
47,000	Westpac Banking	Aa3	1.02	18/11/2024	44,247	0.05
48,000	Westpac Banking	Aa3	2.35	19/02/2025	45,716	0.06
85,000	Westpac Banking	Aa3	2.85	13/05/2026	80,033	0.10
35,000	Westpac Banking	Aa3	1.15	03/06/2026	31,172	0.04
63,000	Westpac Banking	Aa3	2.70	19/08/2026	58,516	0.07
38,000	Westpac Banking	Aa3	3.35	08/03/2027	35,849	0.04
56,000	Westpac Banking	Aa3	4.04	26/08/2027	54,282	0.07
24,000	Westpac Banking	Aa3	5.46	18/11/2027	24,371	0.03
40,000	Westpac Banking	Aa3	3.40	25/01/2028	37,558	0.05
90,000	Westpac Banking	Baa1	2.89	04/02/2030	84,129	0.10
52,000	Westpac Banking	Baa1	4.32	23/11/2031	48,194	0.06
32,000	Willis North America	Baa3	4.65	15/06/2027	31,103	0.04
97,000	Workday	Baa2	3.50	01/04/2027	91,940	0.11
78,000	WPP Finance 2010	Baa2	3.75	19/09/2024	75,660	0.09
43,000	Xilinx	A2	2.95	01/06/2024	41,962	0.05
40,000	Zimmer Biomet Holdings	Baa2	1.45	22/11/2024	37,699	0.05
90,000	Zimmer Biomet Holdings	Baa2	3.55	01/04/2025	86,803	0.11
61,000	Zoetis	Baa1	4.50	13/11/2025	59,967	0.07
43,000	Zoetis	Baa1	3.00	12/09/2027	40,055	0.05
<b>Total Corporate Bonds</b>					<b>79,498,242</b>	<b>98.23</b>
<b>Total Transferable Securities</b>					<b>79,693,215</b>	<b>98.47</b>

Financial Derivative Instruments - 0.59% (31 December 2022 - 0.14%)

OTC Financial Derivative Instruments - 0.59% (31 December 2022 - 0.14%)

Open Forward Foreign Currency Exchange Contracts\* - 0.59% (31 December 2022 - 0.14%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2023	EUR	29,789,486	USD	32,020,003	480,336	0.59
02/08/2023	EUR	29,662,179	USD	32,342,632	63,129	0.08
05/07/2023	USD	32,297,664	EUR	29,662,179	(63,784)	(0.08)
05/07/2023	USD	135,985	EUR	127,307	(2,907)	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>543,465</b>	<b>0.67</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(66,691)</b>	<b>(0.08)</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>476,774</b>	<b>0.59</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>476,774</b>	<b>0.59</b>
<b>Total Financial Derivative Instruments</b>					<b>476,774</b>	<b>0.59</b>

## XTRACKERS (IE) PLC

### Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

	Value USD	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	80,169,989	99.06
<b>Other Net Assets - 0.94% (31 December 2022 - 0.45%)</b>	758,472	0.94
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>80,928,461</b>	<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, HSBC Continental Europe and Morgan Stanley Europe.

<b>Analysis of Total Assets</b>	<b>% of Total Assets 30/06/2023</b>
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.13
Mutual Funds / Open-Ended Funds	0.24
OTC Financial Derivative Instruments	0.67
Other Current Assets	0.96
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.55% (31 December 2022 - 99.76%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
137	HEICO - Restricted Voting Rights	19,262	0.02
81	HEICO - Voting Rights	14,332	0.02
713	Howmet Aerospace	35,337	0.04
100	TransDigm Group	89,417	0.10
		<b>158,348</b>	<b>0.18</b>
<b>Agriculture</b>			
1,474	Archer-Daniels-Midland	111,375	0.12
431	Darling Ingredients	27,494	0.03
		<b>138,869</b>	<b>0.15</b>
<b>Airlines</b>			
302	Air Canada	5,703	0.01
285	ANA Holdings	6,755	0.01
296	Delta Air Lines	14,072	0.02
1,112	Deutsche Lufthansa	11,378	0.01
203	Japan Airlines	4,382	0.00
1,651	Qantas Airways	6,814	0.01
2,245	Singapore Airlines	11,861	0.01
274	Southwest Airlines	9,922	0.01
		<b>70,887</b>	<b>0.08</b>
<b>Auto Components</b>			
216	Aisin	6,616	0.01
486	Aptiv	49,616	0.05
419	BorgWarner	20,493	0.02
937	Bridgestone	38,197	0.04
1,164	Cie Generale des Etablissements Michelin	34,364	0.04
189	Continental	14,248	0.02
726	Denso	48,447	0.05
379	Koito Manufacturing	6,798	0.01
102	Lear	14,642	0.02
488	Magna International	27,582	0.03
349	NGK Insulators	4,139	0.00
1,236	Sumitomo Electric Industries	15,025	0.02
259	Toyota Industries	18,376	0.02
340	Valeo	7,282	0.01
		<b>305,825</b>	<b>0.34</b>
<b>Automobiles</b>			
568	Bayerische Motoren Werke	69,727	0.08
261	Cummins	63,987	0.07
842	Daimler Truck Holding	30,315	0.03
216	Ferrari	70,579	0.08
7,050	Ford Motor	106,667	0.12
2,502	General Motors	96,477	0.11
2,548	Honda Motor	76,527	0.09
1,619	Lucid Group	11,155	0.01
934	Mazda Motor	9,005	0.01
1,458	Mercedes-Benz Group	117,185	0.13
3,800	Nissan Motor	15,465	0.02
964	PACCAR	80,639	0.09
330	Renault	13,890	0.02
1,155	Rivian Automotive	19,242	0.02
3,860	Stellantis	67,759	0.08
1,004	Subaru	18,776	0.02
611	Suzuki Motor	21,986	0.02
5,118	Tesla	1,339,739	1.49



# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Automobiles cont/d</b>			
17,728	Toyota Motor	283,150	0.31
985	Volvo Car	3,905	0.00
373	Volvo Class A Shares	7,929	0.01
2,612	Volvo Class B Shares	53,926	0.06
		<b>2,578,030</b>	<b>2.87</b>
<b>Banks</b>			
655	ABN AMRO Bank	10,169	0.01
2,256	AIB Group	9,476	0.01
4,795	ANZ Group Holdings	75,677	0.08
9,865	Banco Bilbao Vizcaya Argentaria	75,683	0.08
26,918	Banco Santander	99,409	0.11
2,143	Bank Hapoalim	17,544	0.02
2,542	Bank Leumi Le-Israel	18,899	0.02
12,408	Bank of America	355,986	0.40
1,759	Bank of Ireland Group	16,769	0.02
1,223	Bank of Montreal	110,576	0.12
1,386	Bank of New York Mellon	61,705	0.07
2,054	Bank of Nova Scotia	102,882	0.11
50	Banque Cantonale Vaudoise	5,281	0.01
25,435	Barclays	49,598	0.05
1,817	BNP Paribas	114,421	0.13
5,834	BOC Hong Kong Holdings	17,830	0.02
6,750	CaixaBank	27,888	0.03
1,562	Canadian Imperial Bank of Commerce	66,765	0.07
861	Chiba Bank	5,206	0.01
3,355	Citigroup	154,464	0.17
817	Citizens Financial Group	21,307	0.02
1,759	Commerzbank	19,479	0.02
2,717	Commonwealth Bank of Australia	181,345	0.20
1,873	Concordia Financial Group	7,291	0.01
2,031	Credit Agricole	24,090	0.03
1,151	Danske Bank	27,996	0.03
2,872	DBS Group Holdings	66,869	0.07
3,171	Deutsche Bank	33,274	0.04
1,553	DNB Bank	29,093	0.03
563	Erste Group Bank	19,711	0.02
1,138	Fifth Third Bancorp	29,827	0.03
1,017	FinecoBank Banca Fineco	13,664	0.01
19	First Citizens BancShares	24,386	0.03
890	First Horizon	10,030	0.01
575	Goldman Sachs Group	185,460	0.21
1,253	Hang Seng Bank	17,828	0.02
32,684	HSBC Holdings	258,334	0.29
2,408	Huntington Bancshares	25,958	0.03
5,921	ING Groep	79,701	0.09
26,405	Intesa Sanpaolo	69,139	0.08
2,020	Israel Discount Bank	10,016	0.01
2,382	Japan Post Bank	18,524	0.02
5,052	JPMorgan Chase & Co	734,763	0.82
412	KBC Group	28,732	0.03
1,547	KeyCorp	14,294	0.02
108,398	Lloyds Banking Group	60,072	0.07
286	M&T Bank	35,395	0.04
589	Macquarie Group	69,639	0.08
903	Mediobanca Banca di Credito Finanziario	10,797	0.01
18,290	Mitsubishi UFJ Financial Group	134,769	0.15
248	Mizrahi Tefahot Bank	8,240	0.01
3,852	Mizuho Financial Group	58,606	0.06
2,162	Morgan Stanley	184,635	0.21

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
5,054	National Australia Bank	88,714	0.10
582	National Bank of Canada	43,411	0.05
9,381	NatWest Group	28,719	0.03
5,308	Nordea Bank	57,644	0.06
359	Northern Trust	26,616	0.03
5,428	Oversea-Chinese Banking	49,252	0.05
688	PNC Financial Services Group	86,654	0.10
1,611	Regions Financial	28,708	0.03
3,501	Resona Holdings	16,721	0.02
2,389	Royal Bank of Canada	228,420	0.25
714	Shizuoka Financial Group	5,133	0.01
2,660	Skandinaviska Enskilda Banken	29,343	0.03
1,190	Societe Generale	30,899	0.03
3,938	Standard Chartered	34,195	0.04
580	State Street	42,444	0.05
2,101	Sumitomo Mitsui Financial Group	89,529	0.10
531	Sumitomo Mitsui Trust Holdings	18,784	0.02
2,434	Svenska Handelsbanken	20,358	0.02
1,389	Swedbank	23,385	0.03
3,140	Toronto-Dominion Bank	194,843	0.22
2,289	Truist Financial	69,471	0.08
5,383	UBS Group	108,875	0.12
3,016	UniCredit	69,972	0.08
1,983	United Overseas Bank	41,027	0.05
2,640	US Bancorp	87,226	0.10
289	Webster Financial	10,910	0.01
6,486	Wells Fargo & Co	276,822	0.31
5,613	Westpac Banking	79,732	0.09
		<b>5,797,299</b>	<b>6.45</b>
<b>Beverages</b>			
2,224	Anheuser-Busch InBev	125,760	0.14
1,224	Asahi Group Holdings	47,204	0.05
836	Brown-Forman	55,828	0.06
4,305	Budweiser Brewing	11,097	0.01
252	Carlsberg	40,265	0.04
527	Coca-Cola Europacific Partners	33,955	0.04
564	Coca-Cola HBC	16,815	0.02
448	Constellation Brands	110,266	0.12
1,338	Davide Campari-Milano	18,524	0.02
5,773	Diageo	248,002	0.28
3,598	Endeavour Group	15,112	0.02
664	Heineken	68,226	0.08
295	Heineken Holding	25,635	0.03
322	JDE Peet's	9,576	0.01
2,466	Keurig Dr Pepper	77,112	0.09
1,989	Kirin Holdings	28,920	0.03
512	Molson Coors Beverage	33,710	0.04
2,117	Monster Beverage	121,600	0.13
528	Pernod Ricard	116,592	0.13
59	Remy Cointreau	9,459	0.01
398	Suntory Beverage & Food	14,352	0.02
1,813	Treasury Wine Estates	13,553	0.01
		<b>1,241,563</b>	<b>1.38</b>
<b>Biotechnology</b>			
215	Alnylam Pharmaceuticals	40,837	0.04
928	Amgen	206,034	0.23
93	Argenx	36,060	0.04
52	Bachem Holding	4,534	0.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology cont/d</b>			
251	Biogen	71,497	0.08
326	BioMarin Pharmaceutical	28,258	0.03
37	Bio-Rad Laboratories	14,027	0.02
776	CSL	143,279	0.16
110	Genmab	41,583	0.05
2,170	Gilead Sciences	167,242	0.19
377	Horizon Therapeutics	38,774	0.04
275	Illumina	51,560	0.06
319	Incyte	19,858	0.02
570	Moderna	69,255	0.08
187	Regeneron Pharmaceuticals	134,367	0.15
655	Royalty Pharma	20,135	0.02
244	Seagen	46,960	0.05
281	Swedish Orphan Biovitrum	5,474	0.01
80	United Therapeutics	17,660	0.02
448	Vertex Pharmaceuticals	157,656	0.17
		<b>1,315,050</b>	<b>1.46</b>
<b>Building Products</b>			
320	AGC	11,431	0.01
252	Builders FirstSource	34,272	0.04
1,522	Carrier Global	75,659	0.08
848	Cie de Saint-Gobain	51,560	0.06
1,281	CRH	70,577	0.08
446	Daikin Industries	90,305	0.10
237	Fortune Brands Innovations	17,052	0.02
59	Geberit	30,870	0.03
959	Holcim	64,530	0.07
259	Investment AB Latour	5,127	0.01
776	James Hardie Industries	20,533	0.02
1,253	Johnson Controls International	85,379	0.10
268	Kingspan Group	17,806	0.02
59	Lennox International	19,238	0.02
486	Lixil	6,133	0.01
112	Martin Marietta Materials	51,709	0.06
417	Masco	23,927	0.03
97	Mohawk Industries	10,007	0.01
2,623	Nibe Industrier	24,867	0.03
169	Owens Corning	22,055	0.02
17	ROCKWOOL	4,391	0.00
253	Sika	72,310	0.08
218	TOTO	6,523	0.01
418	Trane Technologies	79,947	0.09
239	Vulcan Materials	53,880	0.06
101	West Fraser Timber	8,687	0.01
2,566	Xinyi Glass Holdings	3,995	0.00
		<b>962,770</b>	<b>1.07</b>
<b>Chemicals</b>			
906	Air Liquide	162,303	0.18
405	Air Products and Chemicals	121,310	0.13
295	Akzo Nobel	24,048	0.03
211	Albemarle	47,072	0.05
97	Arkema	9,133	0.01
2,215	Asahi Kasei	14,896	0.02
267	Brenntag	20,799	0.02
353	CF Industries Holdings	24,505	0.03
191	Chr Hansen Holding	13,254	0.01
379	Clariant	5,473	0.01
350	Covestro	18,169	0.02

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
242	Croda International	17,309	0.02
1,291	Dow	68,759	0.08
303	DSM-Firmenich	32,601	0.04
837	DuPont de Nemours	59,795	0.07
462	Ecolab	86,251	0.10
13	EMS-Chemie Holding	9,837	0.01
368	Evonik Industries	6,998	0.01
227	FMC	23,685	0.03
16	Givaudan	53,026	0.06
1,285	ICL Group	6,960	0.01
459	International Flavors & Fragrances	36,532	0.04
894	Linde	340,686	0.38
469	LyondellBasell Industries	43,068	0.05
2,267	Mitsubishi Chemical Group	13,539	0.01
299	Mitsui Chemicals	8,749	0.01
613	Mosaic	21,455	0.02
1,470	Nippon Paint Holdings	12,032	0.01
341	Nippon Sanso Holdings	7,342	0.01
190	Nissan Chemical	8,110	0.01
247	Nitto Denko	18,166	0.02
354	Novozymes	16,489	0.02
911	Nutrien	53,844	0.06
191	OCI	4,578	0.00
423	PPG Industries	62,731	0.07
233	RPM International	20,907	0.02
448	Sherwin-Williams	118,953	0.13
3,125	Shin-Etsu Chemical	103,089	0.11
134	Solvay	14,956	0.02
2,584	Sumitomo Chemical	7,804	0.01
230	Symrise	24,094	0.03
2,433	Toray Industries	13,473	0.01
416	Tosoh	4,890	0.01
380	Umicore	10,609	0.01
32	Wacker Chemie	4,390	0.00
69	Westlake	8,243	0.01
		<b>1,804,912</b>	<b>2.01</b>
<b>Commercial Services and Supplies</b>			
298	Adecco Group	9,736	0.01
36	Adyen	62,284	0.07
767	Amadeus IT Group	58,325	0.06
759	Ashtead Group	52,532	0.06
756	Automatic Data Processing	166,161	0.18
933	Block	62,110	0.07
244	Booz Allen Hamilton Holding	27,230	0.03
2,359	Brambles	22,627	0.02
585	Bunzl	22,305	0.02
509	Bureau Veritas	13,950	0.01
167	Cintas	83,012	0.09
677	Clarivate	6,452	0.01
752	CoStar Group	66,928	0.07
375	Dai Nippon Printing	10,580	0.01
410	Edenred	27,438	0.03
670	Element Fleet Management	10,218	0.01
226	Equifax	53,178	0.06
1,591	Experian	61,046	0.07
120	FleetCor Technologies	30,130	0.03
130	Gartner	45,540	0.05
391	GFL Environmental	15,200	0.02
455	Global Payments	44,827	0.05

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
83	GMO Payment Gateway	6,432	0.01
418	IDP Education	6,149	0.01
279	Intertek Group	15,128	0.02
178	Kurita Water Industries	6,766	0.01
62	MarketAxess Holdings	16,208	0.02
284	Moody's	98,752	0.11
938	Nexi	7,350	0.01
114	Nuvei	3,370	0.00
76	Paylocity Holding	14,024	0.02
1,838	PayPal Holdings	122,650	0.14
304	Pentair	19,638	0.02
285	Persol Holdings	5,105	0.01
264	Quanta Services	51,863	0.06
191	Randstad	10,067	0.01
335	RB Global	20,126	0.02
2,441	Recruit Holdings	77,063	0.09
3,293	RELX	109,730	0.12
4,362	Rentokil Initial	34,106	0.04
409	Republic Services	62,646	0.07
200	Robert Half International	15,044	0.02
449	Rollins	19,231	0.02
565	S&P Global	226,503	0.25
358	Secom	24,123	0.03
915	Securitas	7,494	0.01
259	SGS	24,480	0.03
527	Toast	11,894	0.01
401	Toppan	8,601	0.01
356	TransUnion	27,885	0.03
5,230	Transurban Group	49,609	0.05
163	U-Haul Holding	8,259	0.01
128	United Rentals	57,007	0.06
263	Verisk Analytics	59,446	0.07
475	Waste Connections	67,892	0.08
742	Waste Management	128,678	0.14
387	Worldline	14,144	0.02
		<b>2,389,272</b>	<b>2.66</b>
<b>Computers and Peripherals</b>			
1,049	Accenture	323,700	0.36
510	Adevinta	3,351	0.00
742	Airbnb	95,095	0.11
10,889	Alphabet Class A Shares	1,303,413	1.45
9,794	Alphabet Class C Shares	1,184,780	1.32
16,599	Amazon.com	2,163,846	2.41
26,321	Apple	5,105,484	5.68
1,689	Auto Trader Group	13,107	0.01
236	BayCurrent Consulting	8,765	0.01
144	Bechtle	5,706	0.01
68	Booking Holdings	183,622	0.20
260	Capgemini	49,229	0.05
222	CDW	40,737	0.05
349	CGI	36,845	0.04
152	Check Point Software Technologies	19,094	0.02
152	Chewy	5,999	0.01
839	Cognizant Technology Solutions	54,770	0.06
974	Computershare	15,158	0.02
370	Crowdstrike Holdings	54,342	0.06
781	CyberAgent	5,663	0.01
69	CyberArk Software	10,787	0.01
295	Delivery Hero	13,004	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
423	Dell Technologies	22,889	0.03
457	DoorDash	34,924	0.04
963	eBay	43,036	0.05
94	EPAM Systems	21,126	0.02
224	Etsy	18,953	0.02
257	Expedia Group	28,113	0.03
102	F5	14,919	0.02
1,107	Fortinet	83,678	0.09
272	Fujitsu	34,994	0.04
982	Gen Digital	18,216	0.02
242	GoDaddy	18,181	0.02
3,171	Grab Holdings	10,877	0.01
2,102	Hewlett Packard Enterprise	35,314	0.04
1,473	HP	45,236	0.05
1,507	International Business Machines	201,652	0.22
99	Itochu Techno-Solutions	2,491	0.00
316	Just Eat Takeaway.com	4,839	0.01
259	Logitech International	15,413	0.02
708	M3	15,229	0.02
503	Match Group	21,051	0.02
81	MercadoLibre	95,953	0.11
450	MonotaRO	5,676	0.01
380	NEC	18,312	0.02
355	NetApp	27,122	0.03
812	Netflix	357,678	0.40
618	Nomura Research Institute	16,936	0.02
933	NTT Data	12,956	0.01
113	Obic	18,013	0.02
249	Okta	17,268	0.02
158	Otsuka	6,107	0.01
503	Palo Alto Networks	128,522	0.14
1,058	Pinterest	28,926	0.03
1,376	Prosus	100,747	0.11
2,490	Rakuten Group	8,597	0.01
820	Ricoh	6,936	0.01
219	Roku	14,007	0.02
130	Scout24	8,237	0.01
233	SCSK	3,642	0.00
629	Sea	36,507	0.04
320	Seagate Technology Holdings	19,798	0.02
573	SEEK	8,284	0.01
1,989	Shopify	128,697	0.14
1,815	Snap	21,490	0.02
102	Teleperformance	17,076	0.02
215	Trend Micro	10,331	0.01
3,305	Uber Technologies	142,677	0.16
156	VeriSign	35,251	0.04
519	Western Digital	19,686	0.02
85	Wix.com	6,650	0.01
4,651	Z Holdings	11,147	0.01
281	Zillow Group	14,123	0.02
165	ZOZO	3,392	0.00
139	Zscaler	20,336	0.02
		<b>12,758,708</b>	<b>14.19</b>
<b>Construction and Engineering</b>			
43	Acciona	7,290	0.01
361	ACS Actividades de Construccion y Servicios	12,670	0.02
243	AECOM	20,580	0.02
130	Aena	20,991	0.02

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Construction and Engineering cont/d</b>			
55	Aeroports de Paris	7,891	0.01
2,236	Auckland International Airport	11,712	0.01
1,790	Barratt Developments	9,410	0.01
187	Berkeley Group Holdings	9,327	0.01
356	Bouygues	11,947	0.01
978	Cellnex Telecom	39,468	0.04
1,058	Daiwa House Industry	27,758	0.03
558	DR Horton	67,903	0.08
127	Eiffage	13,243	0.02
906	Ferrovial	28,635	0.03
216	Iida Group Holdings	3,625	0.00
589	Infrastrutture Wireless Italiane	7,763	0.01
752	Kajima	11,290	0.01
2,573	Keppel	12,757	0.02
1,200	Lendlease	6,191	0.01
455	Lennar	57,016	0.06
6	NVR	38,104	0.04
1,173	Obayashi	10,096	0.01
135	Open House Group	4,826	0.01
526	Persimmon	6,858	0.01
402	PulteGroup	31,227	0.04
644	Sekisui Chemical	9,232	0.01
1,056	Sekisui House	21,228	0.02
1,001	Shimizu	6,304	0.01
633	Skanska	8,858	0.01
281	Taisei	9,762	0.01
6,061	Taylor Wimpey	7,918	0.01
920	Vinci	106,776	0.12
230	WSP Global	30,421	0.03
		<b>679,077</b>	<b>0.76</b>
<b>Containers and Packaging</b>			
565	Ball	32,889	0.04
268	CCL Industries	13,189	0.01
216	Crown Holdings	18,764	0.02
167	Packaging of America	22,071	0.02
261	Sealed Air	10,440	0.01
554	SIG Group	15,283	0.02
999	Stora Enso	11,580	0.01
1,098	Svenska Cellulosa	13,972	0.02
458	Westrock	13,314	0.02
		<b>151,502</b>	<b>0.17</b>
<b>Distribution and Wholesale</b>			
782	Copart	71,326	0.08
37	D'ieteren Group	6,535	0.01
1,041	Fastenal	61,409	0.07
374	Ferguson	58,834	0.07
99	IMCD	14,225	0.02
2,048	ITOCHU	80,582	0.09
480	LKQ	27,970	0.03
2,567	Marubeni	43,335	0.05
2,130	Mitsubishi	102,127	0.11
2,228	Mitsui & Co	83,410	0.09
70	Pool	26,225	0.03
1,895	Sumitomo	39,871	0.04
152	Toromont Industries	12,501	0.01
365	Toyota Tsusho	18,028	0.02
61	Watsco	23,270	0.03



## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Distribution and Wholesale cont/d</b>			
82	WW Grainger	64,664	0.07
		<b>734,312</b>	<b>0.82</b>
<b>Diversified Financials</b>			
1,592	3i Group	39,437	0.04
3,385	abrdrn	9,390	0.01
287	AerCap Holdings	18,230	0.02
495	Ally Financial	13,370	0.01
1,090	American Express	189,878	0.21
181	Ameriprise Financial	60,121	0.07
106	Amundi	6,251	0.01
688	Apollo Global Management	52,845	0.06
263	Ares Management	25,340	0.03
312	ASX	13,084	0.01
258	BlackRock	178,314	0.20
1,217	Blackstone	113,145	0.13
2,429	Brookfield	81,869	0.09
587	Brookfield Asset Management	19,182	0.02
659	Capital One Financial	72,075	0.08
4,516	Capitaland Investment	11,045	0.01
374	Carlyle Group	11,949	0.01
176	Cboe Global Markets	24,290	0.03
2,590	Charles Schwab	146,801	0.16
620	CME Group	114,880	0.13
285	Coinbase Global	20,392	0.02
2,249	Daiwa Securities Group	11,519	0.01
311	Deutsche Boerse	57,376	0.06
453	Discover Financial Services	52,933	0.06
593	EQT	11,386	0.01
69	Eurazeo	4,852	0.01
143	Euronext	9,720	0.01
181	EXOR	16,129	0.02
497	Franklin Resources	13,275	0.01
98	Futu Holdings	3,895	0.00
166	Groupe Bruxelles Lambert	13,069	0.01
594	Hargreaves Lansdown	6,159	0.01
1,974	Hong Kong Exchanges & Clearing	74,359	0.08
144	IGM Financial	4,389	0.01
229	Industrivarden Class A Shares	6,335	0.01
257	Industrivarden Class C Shares	7,071	0.01
965	Intercontinental Exchange	109,122	0.12
592	Invesco	9,952	0.01
714	Investor Class A Shares	14,258	0.02
2,832	Investor Class B Shares	56,541	0.06
849	Japan Exchange Group	14,732	0.02
358	Julius Baer Group	22,545	0.03
424	Kinnevik	5,865	0.01
1,039	KKR & Co	58,184	0.06
134	L E Lundbergforetagen	5,692	0.01
654	London Stock Exchange Group	69,560	0.08
132	LPL Financial Holdings	28,701	0.03
1,467	Mastercard	576,971	0.64
1,439	Mitsubishi HC Capital	8,507	0.01
590	Nasdaq	29,412	0.03
4,619	Nomura Holdings	17,487	0.02
117	Onex	6,470	0.01
1,879	ORIX	33,963	0.04
37	Partners Group Holding	34,806	0.04
353	Raymond James Financial	36,631	0.04
429	SBI Holdings	8,217	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
1,319	Schroders	7,333	0.01
190	SEI Investments	11,328	0.01
1,391	Singapore Exchange	9,877	0.01
27	Sofina	5,588	0.01
908	St James's Place	12,554	0.01
747	Synchrony Financial	25,338	0.03
387	T Rowe Price Group	43,352	0.05
480	TMX Group	10,813	0.01
181	Tradeweb Markets	12,395	0.01
2,801	Visa	665,182	0.74
48	Wendel	4,923	0.01
		<b>3,470,654</b>	<b>3.86</b>
<b>Diversified Telecommunications</b>			
433	Arista Networks	70,172	0.08
13,001	AT&T	207,366	0.23
131	BCE	5,980	0.01
12,033	BT Group	18,717	0.02
6,804	Cisco Systems	352,039	0.39
1,326	Corning	46,463	0.05
5,610	Deutsche Telekom	122,263	0.14
258	Elisa	13,776	0.02
45	Hikari Tsushin	6,414	0.01
6,280	HKT Trust & HKT	7,300	0.01
530	Juniper Networks	16,605	0.02
2,491	KDDI	76,694	0.08
5,590	Koninklijke KPN	19,937	0.02
278	Motorola Solutions	81,532	0.09
102	Nice	20,807	0.02
51,550	Nippon Telegraph & Telephone	60,811	0.07
8,436	Nokia	35,301	0.04
3,223	Orange	37,631	0.04
638	Rogers Communications	29,141	0.03
14,393	Singapore Telecommunications	26,588	0.03
4,887	SoftBank	52,070	0.06
1,788	SoftBank Group	83,787	0.09
3,230	Spark New Zealand	10,072	0.01
45	Swisscom	28,057	0.03
925	Tele2	7,632	0.01
18,061	Telecom Italia	5,080	0.01
4,602	Telefonaktiebolaget LM Ericsson	24,886	0.03
8,996	Telefonica	36,471	0.04
1,544	Telefonica Deutschland Holding	4,341	0.00
1,268	Telenor	12,877	0.01
4,247	Telia	9,299	0.01
7,041	Telstra Group	20,153	0.02
844	TELUS	16,443	0.02
1,099	T-Mobile	152,651	0.17
7,658	Verizon Communications	284,801	0.32
39,710	Vodafone Group	37,344	0.04
		<b>2,041,501</b>	<b>2.27</b>
<b>Electric Utilities</b>			
1,246	Algonquin Power & Utilities	10,311	0.01
236	Brookfield Renewable	7,453	0.01
532	CMS Energy	31,255	0.04
632	Consolidated Edison	57,133	0.06
597	Constellation Energy	54,655	0.06
3,886	E.ON	49,519	0.06
698	Edison International	48,476	0.05

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
444	EDP Renovaveis	8,862	0.01
51	Elia Group	6,471	0.01
550	Endesa	11,791	0.01
14,077	Enel	94,728	0.11
3,161	Engie	52,516	0.06
636	Eversource Energy	45,105	0.05
1,813	Exelon	73,862	0.08
883	Fortis	38,096	0.04
776	Fortum	10,384	0.01
600	Hydro One	17,162	0.02
10,075	Iberdrola	131,352	0.15
1,177	Mercury	4,687	0.01
2,193	Meridian Energy	7,524	0.01
6,365	National Grid	84,199	0.09
3,690	NextEra Energy	273,798	0.31
457	Northland Power	9,542	0.01
327	Orsted	30,895	0.04
3,303	PG&E	57,076	0.06
909	Public Service Enterprise Group	56,913	0.06
702	Red Electrica	11,783	0.01
574	Sempra Energy	83,569	0.09
1,887	SSE	44,166	0.05
2,435	Terna Rete Elettrica Nazionale	20,737	0.02
118	Verbund	9,456	0.01
		<b>1,443,476</b>	<b>1.61</b>
<b>Electrical Equipment</b>			
424	AMETEK	68,637	0.08
313	Brother Industries	4,546	0.00
1,566	Canon	41,064	0.05
1,042	Emerson Electric	94,186	0.10
117	Generac Holdings	17,448	0.02
462	Legrand	45,767	0.05
441	Prysmian	18,418	0.02
939	Schneider Electric	170,530	0.19
493	Seiko Epson	7,637	0.01
84	Zebra Technologies	24,850	0.03
		<b>493,083</b>	<b>0.55</b>
<b>Electronics</b>			
2,720	ABB	106,958	0.12
514	Agilent Technologies	61,808	0.07
162	Allegion	19,443	0.02
989	Amphenol	84,016	0.09
100	Arrow Electronics	14,323	0.02
1,735	Assa Abloy	41,603	0.05
161	Azbil	5,047	0.01
644	Fortive	48,152	0.05
275	Garmin	28,680	0.03
620	Halma	17,948	0.02
40	Hirose Electric	5,279	0.01
574	Hoya	67,811	0.08
99	Hubbell	32,824	0.04
211	Ibiden	11,825	0.01
292	Keysight Technologies	48,895	0.05
530	Kyocera	28,569	0.03
38	Mettler-Toledo International	49,842	0.06
588	Minebea Mitsumi	11,005	0.01
888	Murata Manufacturing	50,601	0.06
702	Nidec	38,103	0.04

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electronics cont/d</b>			
283	Sensata Technologies Holding	12,732	0.01
414	Shimadzu	12,683	0.01
625	TDK	24,073	0.03
526	TE Connectivity	73,724	0.08
403	Trimble	21,335	0.02
436	Venture	4,739	0.00
396	Yokogawa Electric	7,262	0.01
		<b>929,280</b>	<b>1.03</b>
<b>Energy Equipment and Services</b>			
114	ACCIONA Energias Renovables	3,808	0.00
228	Enphase Energy	38,186	0.04
169	First Solar	32,125	0.04
93	SolarEdge Technologies	25,022	0.03
1,748	Vestas Wind Systems	46,476	0.05
		<b>145,617</b>	<b>0.16</b>
<b>Food Products</b>			
1,651	Aeon	33,606	0.04
1,152	Ajinomoto	45,622	0.05
774	Albertsons	16,889	0.02
421	Aramark	18,124	0.02
898	Associated British Foods	22,731	0.03
9	Barry Callebaut	17,373	0.02
525	Campbell Soup	23,998	0.03
1,520	Carrefour	28,780	0.03
5	Chocoladefabriken Lindt & Spruengli	62,818	0.07
4,631	CK Hutchison Holdings	28,277	0.03
3,361	Coles Group	41,210	0.05
2,972	Compass Group	83,202	0.09
1,286	Conagra Brands	43,364	0.05
422	Empire	12,001	0.01
1,584	General Mills	121,493	0.14
170	George Weston	20,121	0.02
419	HelloFresh	10,331	0.01
397	Hershey	99,131	0.11
811	Hormel Foods	32,618	0.04
4,223	J Sainsbury	14,442	0.02
725	Jeronimo Martins	19,964	0.02
288	JM Smucker	42,529	0.05
739	Kellogg	49,809	0.06
408	Kerry Group	39,785	0.04
699	Kesko	13,155	0.01
355	Kikkoman	20,121	0.02
382	Kobe Bussan	9,848	0.01
2,498	Koninklijke Ahold Delhaize	85,193	0.09
2,151	Kraft Heinz	76,360	0.08
1,839	Kroger	86,433	0.10
393	Lamb Weston Holdings	45,175	0.05
433	Loblaw	39,686	0.04
677	McCormick & Co	59,055	0.07
524	MEIJI Holdings	11,667	0.01
629	Metro	35,565	0.04
1,125	Mowi	17,872	0.02
531	Nisshin Seifun Group	6,538	0.01
155	Nissin Foods Holdings	12,772	0.01
1,481	Ocado Group	10,695	0.01
1,923	Orkla	13,839	0.02
186	Salmar	7,516	0.01
680	Saputo	15,252	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products cont/d</b>			
152	Sodexo	16,724	0.02
1,369	Sysco	101,580	0.11
770	Tyson Foods	39,301	0.04
20,998	WH Group	11,120	0.01
3,061	Woolworths Group	80,952	0.09
326	Yakult Honsha	20,536	0.02
		<b>1,765,173</b>	<b>1.96</b>
<b>Forest Products</b>			
170	Holmen	6,097	0.01
609	International Paper	19,372	0.02
880	Mondi	13,414	0.01
1,364	Oji Holdings	5,074	0.01
448	Smurfit Kappa Group	14,922	0.02
924	UPM-Kymmene	27,491	0.03
		<b>86,370</b>	<b>0.10</b>
<b>Gas Utilities</b>			
513	AltaGas	9,227	0.01
263	Atmos Energy	30,597	0.03
239	Canadian Utilities	6,197	0.01
9,841	Centrica	15,508	0.02
431	Enagas	8,464	0.01
19,093	Hong Kong & China Gas	16,494	0.02
218	Naturgy Energy Group	6,483	0.01
627	Osaka Gas	9,576	0.01
3,490	Snam	18,227	0.02
631	Tokyo Gas	13,722	0.01
382	UGI	10,303	0.01
		<b>144,798</b>	<b>0.16</b>
<b>Health Care Equipment and Supplies</b>			
3,020	Abbott Laboratories	329,240	0.37
824	Alcon	68,248	0.08
127	Align Technology	44,912	0.05
355	Asahi Intecc	6,904	0.01
1,137	Avantor	23,354	0.03
879	Baxter International	40,047	0.04
273	Bio-Techne	22,285	0.02
2,498	Boston Scientific	135,117	0.15
65	Carl Zeiss Meditec	7,023	0.01
107	Cochlear	16,315	0.02
197	Coloplast	24,628	0.03
86	Cooper	32,975	0.04
1,204	Danaher	288,960	0.32
154	Demant	6,510	0.01
358	Dentsply Sirona	14,327	0.02
40	DiaSorin	4,163	0.00
261	EBOS Group	5,876	0.01
1,053	Edwards Lifesciences	99,330	0.11
480	EssilorLuxottica	90,387	0.10
310	Exact Sciences	29,109	0.03
930	Fisher & Paykel Healthcare	13,959	0.01
601	FUJIFILM Holdings	35,515	0.04
711	GE Healthcare	57,762	0.06
386	Getinge	6,752	0.01
428	Hologic	34,655	0.04
144	IDEXX Laboratories	72,321	0.08
121	Insulet	34,889	0.04
609	Intuitive Surgical	208,242	0.23

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
434	Lifco	9,414	0.01
83	Masimo	13,658	0.01
2,312	Medtronic	203,687	0.23
161	Novocure	6,682	0.01
1,928	Olympus	30,227	0.03
220	PerkinElmer	26,134	0.03
382	QIAGEN	17,146	0.02
89	Repligen	12,590	0.01
255	ResMed	55,718	0.06
47	Sartorius Stedim Biotech	11,727	0.01
473	Siemens Healthineers	26,762	0.03
1,444	Smith & Nephew	23,278	0.03
87	Sonova Holding	23,164	0.03
173	STERIS	38,922	0.04
187	Straumann Holding	30,339	0.03
593	Stryker	180,918	0.20
270	Sysmex	18,311	0.02
80	Teleflex	19,362	0.02
1,073	Terumo	33,867	0.04
670	Thermo Fisher Scientific	349,573	0.39
103	Waters	27,454	0.03
129	West Pharmaceutical Services	49,339	0.05
365	Zimmer Biomet Holdings	53,144	0.06
		<b>3,015,221</b>	<b>3.35</b>
<b>Health Care Providers and Services</b>			
70	BioMerieux	7,341	0.01
313	Catalent	13,572	0.02
957	Centene	64,550	0.07
86	Charles River Laboratories International	18,082	0.02
90	DaVita	9,042	0.01
412	Elevance Health	183,047	0.20
226	Eurofins Scientific	14,340	0.02
708	Fresenius & Co	19,597	0.02
344	Fresenius Medical Care	16,427	0.02
361	HCA Healthcare	109,556	0.12
217	Humana	97,027	0.11
323	IQVIA Holdings	72,601	0.08
154	Laboratory of America Holdings	37,165	0.04
123	Lonza Group	73,334	0.08
4,415	Medibank	10,345	0.01
101	Molina Healthcare	30,425	0.03
190	Quest Diagnostics	26,706	0.03
300	Ramsay Health Care	11,241	0.01
742	Sonic Healthcare	17,568	0.02
1,621	UnitedHealth Group	779,117	0.87
		<b>1,611,083</b>	<b>1.79</b>
<b>Hotels, Restaurants and Leisure</b>			
293	Accor	10,875	0.01
977	Aristocrat Leisure	25,142	0.03
386	Caesars Entertainment	19,674	0.02
898	City Developments	4,459	0.00
1,011	Entain	16,349	0.02
314	Evolution	39,705	0.04
300	Flutter Entertainment	60,305	0.07
3,425	Galaxy Entertainment Group	21,722	0.02
10,435	Genting Singapore	7,248	0.01
477	Hilton Worldwide Holdings	69,427	0.08
85	Hyatt Hotels	9,739	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Hotels, Restaurants and Leisure cont/d</b>			
301	InterContinental Hotels Group	20,795	0.02
180	La Francaise des Jeux SAEM	7,078	0.01
617	Las Vegas Sands	35,786	0.04
296	Live Nation Entertainment	26,969	0.03
3,670	Lottery	12,532	0.01
471	Marriott International	86,518	0.10
524	MGM Resorts International	23,014	0.03
1,785	Oriental Land	69,172	0.08
4,035	Sands China	13,748	0.02
160	Toho	6,056	0.01
1,418	Universal Music Group	31,482	0.03
69	Vail Resorts	17,371	0.02
347	Whitbread	14,938	0.02
184	Wynn Resorts	19,432	0.02
		<b>669,536</b>	<b>0.75</b>
<b>Household Durables</b>			
147	Disco	22,996	0.03
196	Fuji Electric	8,530	0.01
389	Makita	10,862	0.01
70	Schindler Holding - Non-voting Rights	16,407	0.02
44	Schindler Holding - Voting Rights	9,885	0.01
98	Snap-on	28,243	0.03
273	Stanley Black & Decker	25,583	0.03
2,440	Techtronic Industries	26,512	0.03
		<b>149,018</b>	<b>0.17</b>
<b>Household Products</b>			
146	Avery Dennison	25,083	0.03
658	Church & Dwight	65,951	0.07
333	Clorox	52,960	0.06
266	Henkel	18,718	0.02
161	Hoshizaki	5,744	0.01
910	Kimberly-Clark	125,635	0.14
3,665	Panasonic Holdings	44,464	0.05
10	Rational	7,233	0.01
1,834	Reckitt Benckiser Group	137,848	0.15
43	SEB	4,440	0.00
367	Sharp	2,041	0.00
2,080	Sony Group	186,579	0.21
94	Whirlpool	13,986	0.02
		<b>690,682</b>	<b>0.77</b>
<b>Industrial</b>			
1,006	3M	100,690	0.11
501	Alfa Laval	18,229	0.02
560	Alstom	16,691	0.02
229	AO Smith	16,667	0.02
125	Axon Enterprise	24,390	0.03
96	Carlisle	24,627	0.03
726	Eaton	145,999	0.16
1,988	General Electric	218,382	0.24
556	Illinois Tool Works	139,089	0.16
508	Indutrade	11,424	0.01
342	JSR	9,725	0.01
135	Knorr-Bremse	10,307	0.01
788	Orica	7,779	0.01
234	Parker-Hannifin	91,269	0.10
1,315	Siemens	218,844	0.24
610	Smiths Group	12,750	0.01



# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Industrial cont/d</b>			
767	Swire Pacific	5,877	0.01
78	Teledyne Technologies	32,066	0.04
686	Toshiba	21,439	0.02
		<b>1,126,244</b>	<b>1.25</b>
<b>Insurance</b>			
347	Admiral Group	9,185	0.01
2,937	Aegon	14,836	0.02
1,002	Aflac	69,940	0.08
265	Ageas	10,729	0.01
18,673	AlA Group	188,479	0.21
660	Allianz	153,517	0.17
454	Allstate	49,504	0.05
123	American Financial Group	14,606	0.02
1,265	American International Group	72,788	0.08
354	Aon	122,201	0.14
642	Arch Capital Group	48,054	0.05
369	Arthur J Gallagher & Co	81,021	0.09
1,658	Assicurazioni Generali	33,681	0.04
88	Assurant	11,063	0.01
4,607	Aviva	23,147	0.03
3,001	AXA	88,482	0.10
74	Baloise Holding	10,869	0.01
2,237	Berkshire Hathaway	762,817	0.85
416	Brown & Brown	28,637	0.03
714	Chubb	137,488	0.15
271	Cincinnati Financial	26,374	0.03
1,482	Dai-ichi Life Holdings	28,074	0.03
614	Equitable Holdings	16,676	0.02
42	Erie Indemnity	8,820	0.01
74	Everest Re Group	25,298	0.03
38	Fairfax Financial Holdings	28,496	0.03
429	Fidelity National Financial	15,444	0.02
351	Gjensidige Forsikring	5,629	0.01
157	Globe Life	17,210	0.02
479	Great-West Lifeco	13,926	0.02
101	Hannover Rueck	21,416	0.02
528	Hartford Financial Services Group	38,027	0.04
61	Helvetia Holding	8,250	0.01
175	iA Financial	11,936	0.01
3,952	Insurance Australia Group	14,995	0.02
302	Intact Financial	46,681	0.05
3,553	Japan Post Holdings	25,480	0.03
275	Japan Post Insurance	4,122	0.00
9,969	Legal & General Group	28,808	0.03
335	Loews	19,892	0.02
3,723	M&G	9,059	0.01
3,189	Manulife Financial	60,346	0.07
22	Markel	30,430	0.03
853	Marsh & McLennan	160,432	0.18
1,134	MetLife	64,105	0.07
730	MS&AD Insurance Group Holdings	25,738	0.03
229	Muenchener Rueckversicherungs-Gesellschaft	85,845	0.10
410	NN Group	15,168	0.02
1,227	Phoenix Group Holdings	8,296	0.01
1,001	Power of Canada	26,976	0.03
419	Principal Financial Group	31,777	0.03
1,009	Progressive	133,561	0.15
4,504	Prudential	63,474	0.07
632	Prudential Financial	55,755	0.06

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
2,416	QBE Insurance Group	25,201	0.03
752	Sampo	33,736	0.04
523	Sompo Holdings	23,372	0.03
1,011	Sun Life Financial	52,764	0.06
2,056	Suncorp Group	18,462	0.02
51	Swiss Life Holding	29,814	0.03
493	Swiss Re	49,617	0.05
774	T&D Holdings	11,275	0.01
104	Talanx	5,963	0.01
2,929	Tokio Marine Holdings	67,178	0.07
398	Travelers	69,117	0.08
588	Tryg	12,721	0.01
183	Willis Towers Watson	43,096	0.05
352	WR Berkley	20,965	0.02
246	Zurich Insurance Group	116,834	0.13
		<b>3,687,675</b>	<b>4.10</b>
<b>Leisure Equipment and Products</b>			
987	Bandai Namco Holdings	22,678	0.02
64	BRP	5,417	0.00
1,802	Carnival	33,932	0.04
236	Hasbro	15,286	0.02
1,811	Nintendo	81,970	0.09
412	Royal Caribbean Cruises	42,741	0.05
127	Shimano	21,053	0.02
211	Yamaha	8,038	0.01
542	Yamaha Motor	15,457	0.02
		<b>246,572</b>	<b>0.27</b>
<b>Machinery</b>			
4,649	Atlas Copco Class A Shares	66,886	0.08
2,701	Atlas Copco Class B Shares	33,571	0.04
671	Beijer Ref	8,548	0.01
942	Caterpillar	231,779	0.26
1,771	CNH Industrial	25,514	0.03
283	Cognex	15,854	0.02
552	Daifuku	11,238	0.01
513	Deere & Co	207,862	0.23
259	Dover	38,241	0.04
1,141	Epiroc Class A Shares	21,539	0.02
725	Epiroc Class B Shares	11,699	0.01
1,610	FANUC	56,052	0.06
262	GEA Group	10,951	0.01
311	Graco	26,855	0.03
3,200	Hexagon	39,329	0.04
1,629	Hitachi	100,263	0.11
228	Hitachi Construction Machinery	6,354	0.01
734	Husqvarna	6,635	0.01
139	IDEX	29,921	0.03
748	Ingersoll Rand	48,889	0.05
306	Keyence	143,648	0.16
1,607	Komatsu	43,151	0.05
588	Kone	30,683	0.03
1,724	Kubota	25,037	0.03
1,148	Metso Outotec	13,834	0.02
95	Nordson	23,577	0.03
299	Omron	18,138	0.02
754	Otis Worldwide	67,114	0.08
212	Rockwell Automation	69,843	0.08
1,845	Sandvik	35,905	0.04

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Machinery cont/d</b>			
102	SMC	56,090	0.06
128	Spirax-Sarco Engineering	16,867	0.02
192	Toro	19,517	0.02
881	Wartsila	9,914	0.01
328	Westinghouse Air Brake Technologies	35,972	0.04
442	Xylem	49,778	0.06
426	Yaskawa Electric	19,403	0.02
		<b>1,676,451</b>	<b>1.87</b>
<b>Media</b>			
1,553	Bollore	9,675	0.01
179	Charter Communications	65,759	0.07
7,670	Comcast	318,688	0.35
354	Dentsu Group	11,543	0.01
66	FactSet Research Systems	26,443	0.03
545	Fox Class A Shares	18,530	0.02
258	Fox Class B Shares	8,228	0.01
412	Hakuhodo DY Holdings	4,310	0.01
2,409	Informa	22,235	0.02
700	Interpublic Group	27,006	0.03
218	Liberty Broadband	17,464	0.02
294	Liberty Global Class A Shares	4,957	0.01
472	Liberty Global Class C Shares	8,387	0.01
355	Liberty Media Liberty Formula One	26,724	0.03
289	Liberty Media Liberty SiriusXM	9,459	0.01
671	News	13,085	0.01
367	Omnicom Group	34,920	0.04
891	Paramount	14,176	0.02
1,126	Pearson	11,767	0.01
396	Publicis Groupe	31,755	0.04
286	Quebecor	7,057	0.01
1,315	Sirius XM Holdings	5,957	0.01
311	Thomson Reuters	42,037	0.05
802	Trade Desk	61,930	0.07
1,306	Vivendi	11,977	0.01
3,331	Walt Disney	297,392	0.33
4,155	Warner Bros Discovery	52,104	0.06
446	Wolters Kluwer	56,590	0.06
1,860	WPP	19,471	0.02
		<b>1,239,626</b>	<b>1.38</b>
<b>Metals and Mining</b>			
886	Agnico Eagle Mines	44,292	0.05
319	Alcoa	10,824	0.01
715	Antofagasta	13,281	0.01
790	BlueScope Steel	10,806	0.01
496	Boliden	14,306	0.02
1,324	Cameco	41,513	0.05
321	Endeavour Mining	7,693	0.01
1,060	First Quantum Minerals	25,105	0.03
2,609	Freeport-McMoRan	104,360	0.12
1,187	IGO	12,010	0.01
1,094	Ivanhoe Mines	10,004	0.01
800	JFE Holdings	11,347	0.01
2,263	Kinross Gold	10,808	0.01
1,136	Lundin Mining	8,911	0.01
297	Mineral Resources	14,122	0.02
525	MISUMI Group	10,421	0.01
1,556	Newcrest Mining	27,365	0.03
1,430	Newmont	61,004	0.07

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining cont/d</b>			
1,355	Nippon Steel	28,162	0.03
2,438	Norsk Hydro	14,518	0.02
2,018	Northern Star Resources	16,227	0.02
462	Nucor	75,759	0.08
656	Pan American Silver	9,568	0.01
4,437	Pilbara Minerals	14,443	0.02
106	Reliance Steel & Aluminum	28,788	0.03
590	SKF	10,247	0.01
297	Steel Dynamics	32,352	0.04
432	Sumitomo Metal Mining	13,842	0.01
1,385	Tenaris	20,724	0.02
47	VAT Group	19,438	0.02
203	voestalpine	7,286	0.01
814	Wheaton Precious Metals	35,242	0.04
		<b>764,768</b>	<b>0.85</b>
<b>Oil and Gas</b>			
927	Aker	21,787	0.02
2,003	APA Group	12,920	0.01
3,093	Baker Hughes	97,770	0.11
51,340	BP	299,170	0.33
744	Cheniere Energy	113,356	0.13
184	DCC	10,288	0.01
6,190	Enbridge	230,339	0.26
8,224	ENEOS Holdings	28,131	0.03
6,735	Eni	96,860	0.11
2,764	Equinor	80,519	0.09
1,470	Galp Energia	17,192	0.02
2,760	Halliburton	91,052	0.10
2,749	Inpex	30,393	0.03
700	Keyera	16,161	0.02
6,184	Kinder Morgan	106,488	0.12
1,241	Neste	47,740	0.05
432	OMV	18,306	0.02
1,368	ONEOK	84,433	0.09
1,682	Pembina Pipeline	52,942	0.06
3,851	Repsol	56,005	0.06
9,396	Santos	47,033	0.05
4,341	Schlumberger	213,230	0.24
69,500	Seatrium	6,419	0.01
19,868	Shell	591,697	0.66
657	Targa Resources	49,998	0.06
3,112	TC Energy	125,915	0.14
6,864	TotalEnergies	393,527	0.44
3,725	Williams	121,547	0.13
5,404	Woodside Energy Group	123,887	0.14
		<b>3,185,105</b>	<b>3.54</b>
<b>Personal Products</b>			
258	Beiersdorf	34,129	0.04
1,560	Essity	41,465	0.04
625	Estee Lauder	122,737	0.13
13,004	Haleon	53,276	0.06
1,178	Kao	42,496	0.05
68	Kose	6,488	0.01
617	L'Oreal	287,501	0.32
957	Shiseido	42,992	0.05
1,021	Unicharm	37,729	0.04
		<b>668,813</b>	<b>0.74</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals</b>			
3,066	AbbVie	413,082	0.46
299	AmerisourceBergen	57,537	0.06
209	Amplifon	7,659	0.01
2,935	Astellas Pharma	43,639	0.05
2,556	AstraZeneca	366,422	0.41
493	Becton Dickinson	130,157	0.14
3,655	Bristol-Myers Squibb	233,737	0.26
448	Cardinal Health	42,367	0.05
1,074	Chugai Pharmaceutical	30,362	0.03
516	Cigna Group	144,790	0.16
2,224	CVS Health	153,745	0.17
3,022	Daiichi Sankyo	95,133	0.11
674	Dexcom	86,616	0.10
430	Eisai	28,929	0.03
1,404	Eli Lilly & Co	658,448	0.73
523	Grifols	6,699	0.01
6,755	GSK	119,270	0.13
228	Henry Schein	18,491	0.02
277	Hikma Pharmaceuticals	6,658	0.01
66	Ipsen	7,935	0.01
104	Jazz Pharmaceuticals	12,893	0.01
4,516	Johnson & Johnson	747,488	0.83
87	Kobayashi Pharmaceutical	4,708	0.01
392	Kyowa Kirin	7,225	0.01
236	McKesson	100,845	0.11
217	Merck	35,879	0.04
4,410	Merck & Co	508,870	0.57
163	Neurocrine Biosciences	15,371	0.02
82	Nippon Shinyaku	3,332	0.00
3,381	Novartis	340,122	0.38
2,731	Novo Nordisk	439,931	0.49
601	Ono Pharmaceutical	10,836	0.01
187	Orion	7,757	0.01
649	Otsuka Holdings	23,668	0.03
9,809	Pfizer	359,794	0.40
184	Recordati Industria Chimica e Farmaceutica	8,783	0.01
1,159	Roche Holding - Non-voting Rights	354,313	0.39
53	Roche Holding - Voting Rights	17,393	0.02
1,872	Sanofi	200,559	0.22
456	Shionogi & Co	19,150	0.02
2,600	Takeda Pharmaceutical	81,435	0.09
1,840	Teva Pharmaceutical Industries	13,855	0.02
210	UCB	18,604	0.02
2,020	Viartis	20,160	0.02
804	Zoetis	138,457	0.15
		<b>6,143,104</b>	<b>6.83</b>
<b>Real Estate</b>			
74	Azrieli Group	4,148	0.00
569	CBRE Group	45,924	0.05
3,471	CK Asset Holdings	19,223	0.02
95	Daito Trust Construction	9,586	0.01
3,326	ESR Group	5,704	0.01
1,107	Fastighets AB Balder	4,034	0.00
72	FirstService	11,101	0.01
2,949	Hang Lung Properties	4,553	0.01
2,833	Henderson Land Development	8,423	0.01
1,899	Hongkong Land Holdings	7,406	0.01
683	Hulic	5,817	0.01
129	LEG Immobilien	7,409	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate cont/d</b>			
1,877	Mitsubishi Estate	22,207	0.02
1,512	Mitsui Fudosan	29,924	0.03
2,174	New World Development	5,349	0.01
151	Nomura Real Estate Holdings	3,567	0.00
89	REA Group	8,474	0.01
346	Sagax	6,823	0.01
6,491	Sino Land	7,976	0.01
503	Sumitomo Realty & Development	12,365	0.01
2,527	Sun Hung Kai Properties	31,827	0.04
2,129	Swire Properties	5,232	0.01
139	Swiss Prime Site	12,064	0.01
806	UOL Group	3,824	0.00
1,240	Vonovia	24,209	0.03
2,852	Wharf Real Estate Investment	14,248	0.02
		<b>321,417</b>	<b>0.36</b>
<b>Real Estate Investment Trust</b>			
300	Alexandria Real Estate Equities REIT	34,047	0.04
572	American Homes 4 Rent REIT	20,277	0.02
850	American Tower REIT	164,849	0.18
851	Annaly Capital Management REIT	17,029	0.02
252	AvalonBay Communities REIT	47,696	0.05
268	Boston Properties REIT	15,434	0.02
1,596	British Land REIT	6,144	0.01
195	Camden Property Trust REIT	21,230	0.02
146	Canadian Apartment Properties REIT	5,612	0.01
5,704	CapitaLand Ascendas REIT	11,464	0.01
9,290	CapitaLand Integrated Commercial Trust REIT	13,111	0.02
73	Covivio REIT	3,439	0.00
791	Crown Castle REIT	90,127	0.10
4	Daiwa House REIT Investment	7,644	0.01
1,834	Dexus REIT	9,522	0.01
531	Digital REIT	60,465	0.07
171	Equinix REIT	134,054	0.15
318	Equity LifeStyle Properties REIT	21,271	0.02
647	Equity Residential REIT	42,683	0.05
117	Essex Property Trust REIT	27,413	0.03
241	Extra Space Storage REIT	35,873	0.04
464	Gaming and Leisure Properties REIT	22,485	0.03
81	Gecina REIT	8,621	0.01
8	GLP J-Reit REIT	7,865	0.01
2,873	Goodman Group REIT	38,382	0.04
3,268	GPT Group REIT	9,006	0.01
685	Healthcare REIT	12,919	0.01
968	Healthpeak Properties REIT	19,457	0.02
1,288	Host Hotels & Resorts REIT	21,677	0.02
1,101	Invitation Homes REIT	37,874	0.04
524	Iron Mountain REIT	29,774	0.03
12	Japan Metropolitan Fund Invest REIT	7,995	0.01
2	Japan Real Estate Investment REIT	7,583	0.01
390	Klepierre REIT	9,667	0.01
1,114	KRC Interim REIT	21,968	0.03
1,236	Land Securities Group REIT	9,023	0.01
4,294	Link REIT	23,835	0.03
5,834	Mapletree Logistics Trust REIT	6,984	0.01
4,056	Mapletree Pan Asia Commercial Trust REIT	4,855	0.01
208	Mid-America Apartment Communities REIT	31,587	0.04
6,870	Mirvac Group REIT	10,335	0.01
3	Nippon Building Fund REIT	11,748	0.01
4	Nippon Prologis REIT	8,006	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
7	Nomura Real Estate Master Fund REIT	8,044	0.01
1,684	Prologis REIT	206,509	0.23
288	Public Storage REIT	84,061	0.09
1,204	Realty Income REIT	71,987	0.08
277	Regency Centers REIT	17,110	0.02
267	RioCan REIT	3,890	0.00
198	SBA Communications REIT	45,889	0.05
9,037	Scentre Group REIT	15,941	0.02
2,093	Segro REIT	19,074	0.02
589	Simon Property Group REIT	68,018	0.08
4,072	Stockland REIT	10,923	0.01
223	Sun Communities REIT	29,093	0.03
586	UDR REIT	25,175	0.03
214	Unibail-Rodamco-Westfield REIT NPV	11,242	0.01
720	Ventas REIT	34,034	0.04
1,831	VICI Properties REIT	57,548	0.06
6,737	Vicinity REIT	8,274	0.01
296	Warehouses De Pauw REIT	8,112	0.01
905	Welltower REIT	73,205	0.08
1,325	Weyerhaeuser REIT	44,401	0.05
390	WP Carey REIT	26,348	0.03
		<b>2,019,908</b>	<b>2.25</b>
<b>Retail</b>			
101	Advance Auto Parts	7,100	0.01
33	AutoZone	82,281	0.09
400	Bath & Body Works	15,000	0.02
346	Best Buy	28,355	0.03
117	Burlington Stores	18,415	0.02
94	Canadian Tire	12,866	0.01
284	CarMax	23,771	0.03
50	Chipotle Mexican Grill	106,950	0.12
1,196	Costco Wholesale	643,903	0.72
217	Darden Restaurants	36,256	0.04
111	Dick's Sporting Goods	14,673	0.02
591	Dollar General	100,340	0.11
597	Dollar Tree	85,670	0.09
512	Dollarama	34,715	0.04
64	Domino's Pizza	21,567	0.02
291	Fast Retailing	73,930	0.08
253	Genuine Parts	42,815	0.05
1,119	H&M Hennes & Mauritz	19,184	0.02
1,817	Home Depot	564,433	0.63
1,872	Industria de Diseno Textil	72,422	0.08
4,526	JD Sports Fashion	8,401	0.01
3,386	Kingfisher	9,974	0.01
1,070	Lowe's	241,499	0.27
208	Lululemon Athletica	78,728	0.09
300	MatsukiyoCocokara & Co	16,765	0.02
1,310	McDonald's	390,917	0.43
181	McDonald's Holdings Japan	7,025	0.01
352	Moncler	24,325	0.03
208	Next	18,246	0.02
123	Nitori Holdings	13,705	0.01
110	O'Reilly Automotive	105,083	0.12
591	Pan Pacific International Holdings	10,521	0.01
156	Pandora	13,925	0.01
380	Reece	4,697	0.00
530	Restaurant Brands International	41,138	0.05
614	Ross Stores	68,848	0.08



# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
2,062	Starbucks	204,262	0.23
50	Swatch Group	14,592	0.02
93	Swatch Group (Registered)	5,109	0.01
1,242	Target	163,820	0.18
2,068	TJX	175,346	0.19
197	Tractor Supply	43,557	0.05
90	Ulta Salon Cosmetics & Fragrance	42,354	0.05
378	USS	6,219	0.01
1,978	Walgreens Boots Alliance	56,353	0.06
3,999	Walmart	628,563	0.70
213	Welcia Holdings	4,415	0.00
1,895	Wesfarmers	62,238	0.07
503	Yum! Brands	69,691	0.08
384	Zalando	11,043	0.01
		<b>4,546,005</b>	<b>5.06</b>
<b>Semiconductors</b>			
2,673	Advanced Micro Devices	304,481	0.34
285	Advantest	37,761	0.04
840	Analog Devices	163,640	0.18
1,405	Applied Materials	203,079	0.23
74	ASM International	31,353	0.04
636	ASML Holding	460,040	0.51
693	Broadcom	601,129	0.67
245	Entegris	27,151	0.03
250	Hamamatsu Photonics	12,153	0.01
2,059	Infineon Technologies	84,879	0.09
6,929	Intel	231,706	0.26
231	KLA	112,040	0.13
223	Lam Research	143,358	0.16
229	Lattice Semiconductor	22,000	0.02
1,423	Marvell Technology	85,067	0.09
904	Microchip Technology	80,989	0.09
1,818	Micron Technology	114,734	0.13
73	Monolithic Power Systems	39,437	0.04
4,113	NVIDIA	1,739,881	1.94
431	NXP Semiconductors	88,217	0.10
717	ON Semiconductor	67,814	0.08
166	Qorvo	16,937	0.02
1,852	QUALCOMM	220,462	0.25
1,964	Renesas Electronics	36,709	0.04
130	Rohm	12,160	0.01
263	Skyworks Solutions	29,111	0.03
1,078	STMicroelectronics	53,589	0.06
513	SUMCO	7,198	0.01
254	Teradyne	28,278	0.03
1,507	Texas Instruments	271,290	0.30
693	Tokyo Electron	98,579	0.11
179	Tower Semiconductor	6,594	0.01
204	Wolfspeed	11,340	0.01
		<b>5,443,156</b>	<b>6.06</b>
<b>Software</b>			
1,359	Activision Blizzard	114,564	0.13
762	Adobe	372,610	0.41
256	Akamai Technologies	23,007	0.03
142	ANSYS	46,898	0.05
48	Aspen Technology	8,045	0.01
249	Atlassian	41,785	0.05
355	Autodesk	72,636	0.08

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
372	Bentley Systems	20,174	0.02
153	Bill.com Holdings	17,878	0.02
255	Black Knight	15,231	0.02
215	Broadridge Financial Solutions	35,610	0.04
454	Cadence Design Systems	106,472	0.12
305	Capcom	12,018	0.01
267	Ceridian HCM Holding	17,881	0.02
453	Cloudflare	29,613	0.03
33	Constellation Software	68,450	0.08
1,053	Dassault Systemes	46,671	0.05
415	Datadog	40,828	0.05
139	Descartes Systems Group	11,147	0.01
332	DocuSign	16,962	0.02
450	Dropbox	12,001	0.01
353	Dynatrace	18,169	0.02
497	Electronic Arts	64,461	0.07
1,188	Embracer Group	2,965	0.00
41	Fair Isaac	33,178	0.04
1,021	Fidelity National Information Services	55,849	0.06
1,074	Fiserv	135,485	0.15
78	HubSpot	41,503	0.05
466	Intuit	213,516	0.24
126	Jack Henry & Associates	21,084	0.02
166	Koei Tecmo Holdings	2,855	0.00
166	Konami Group	8,638	0.01
11,766	Microsoft	4,006,794	4.46
113	MongoDB	46,442	0.05
100	Nemetschek	7,489	0.01
625	Nexon	11,879	0.01
441	Open Text	18,363	0.02
2,691	Oracle	320,471	0.36
85	Oracle Japan	6,287	0.01
2,987	Palantir Technologies	45,791	0.05
592	Paychex	66,227	0.07
99	Paycom Software	31,803	0.04
183	PTC	26,041	0.03
766	ROBLOX	30,870	0.03
176	Roper Technologies	84,621	0.09
1,676	Sage Group	19,705	0.02
1,661	Salesforce	350,903	0.39
1,646	SAP	224,725	0.25
338	ServiceNow	189,946	0.21
432	Snowflake	76,023	0.08
267	Splunk	28,326	0.03
140	Square Enix Holdings	6,478	0.01
409	SS&C Technologies Holdings	24,785	0.03
253	Synopsys	110,159	0.12
302	Take-Two Interactive Software	44,442	0.05
103	Temenos	8,190	0.01
384	TIS	9,540	0.01
285	Twilio	18,132	0.02
69	Tyler Technologies	28,736	0.03
405	Unity Software	17,585	0.02
252	Veeva Systems	49,828	0.06
391	VMware	56,183	0.06
257	WiseTech Global	13,653	0.02
339	Workday	76,577	0.09
213	Xero	16,862	0.02
390	Zoom Video Communications	26,473	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
516	ZoomInfo Technologies	13,101	0.01
		<b>7,841,614</b>	<b>8.72</b>
<b>Textiles and Apparel</b>			
281	Adidas	54,502	0.06
659	Burberry Group	17,762	0.02
47	Deckers Outdoor	24,800	0.03
313	Gildan Activewear	10,103	0.01
54	Hermes International	117,239	0.13
127	Kering	70,054	0.08
470	LVMH Moet Hennessy Louis Vuitton	442,521	0.49
2,211	NIKE	244,028	0.27
181	Puma	10,885	0.01
593	VF	11,320	0.02
		<b>1,003,214</b>	<b>1.12</b>
<b>Transportation</b>			
5	AP Moller - Maersk Class A Shares	8,703	0.01
9	AP Moller - Maersk Class B Shares	15,792	0.02
3,188	Aurizon Holdings	8,319	0.01
1,036	Canadian National Railway	125,596	0.14
1,697	Canadian Pacific Kansas City	137,222	0.15
260	Central Japan Railway	32,488	0.04
216	CH Robinson Worldwide	20,380	0.02
3,735	CSX	127,363	0.14
1,742	Deutsche Post	85,010	0.09
322	DSV	67,610	0.08
545	East Japan Railway	30,117	0.03
282	Expeditors International of Washington	34,159	0.04
435	FedEx	107,837	0.12
619	Getlink	10,522	0.01
435	Hankyu Hanshin Holdings	14,311	0.02
153	JB Hunt Transport Services	27,698	0.03
200	Kawasaki Kisen Kaisha	4,869	0.01
172	Keio	5,382	0.01
256	Keisei Electric Railway	10,549	0.01
272	Kintetsu Group Holdings	9,379	0.01
282	Knight-Swift Transportation Holdings	15,668	0.02
94	Kuehne + Nagel International	27,812	0.03
576	Mitsui OSK Lines	13,773	0.02
2,524	MTR	11,595	0.01
130	Nippon Express Holding	7,289	0.01
826	Nippon Yusen	18,230	0.02
415	Norfolk Southern	94,105	0.10
487	Odakyu Electric Railway	6,488	0.01
180	Old Dominion Freight Line	66,555	0.07
872	Poste Italiane	9,434	0.01
592	SG Holdings	8,386	0.01
2,269	SITC International Holdings	4,140	0.00
144	TFI International	16,425	0.02
302	Tobu Railway	8,061	0.01
881	Tokyu	10,572	0.01
1,113	Union Pacific	227,742	0.25
1,319	United Parcel Service	236,431	0.26
354	West Japan Railway	14,671	0.02
442	Yamato Holdings	7,960	0.01
		<b>1,688,643</b>	<b>1.88</b>
<b>Water</b>			
355	American Water Works	50,676	0.06

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.55% (31 December 2022 - 99.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Water cont/d</b>			
458	Essential Utilities	18,279	0.02
435	Severn Trent	14,191	0.01
1,180	United Utilities Group	14,426	0.02
1,175	Veolia Environnement	37,112	0.04
		<b>134,684</b>	<b>0.15</b>
<b>Total Equities</b>		<b>89,478,915</b>	<b>99.55</b>

#### Mutual Funds / Open-Ended Funds - 0.12% (31 December 2022 - 0.00%)

10	Deutsche Global Liquidity Series - Managed Dollar Fund	108,536	0.12
<b>Total Mutual Funds / Open-Ended Funds</b>		<b>108,536</b>	<b>0.12</b>

#### Preferred Stocks - 0.09% (31 December 2022 - 0.08%)

<b>Automobiles</b>			
101	Bayerische Motoren Werke	11,482	0.01
195	Dr. Ing. h.c. F. Porsche	24,200	0.03
		<b>35,682</b>	<b>0.04</b>
<b>Electronics</b>			
43	Sartorius	14,876	0.01
		<b>14,876</b>	<b>0.01</b>
<b>Household Products</b>			
433	Henkel	34,608	0.04
		<b>34,608</b>	<b>0.04</b>
<b>Total Preferred Stocks</b>		<b>85,166</b>	<b>0.09</b>
<b>Total Transferable Securities</b>		<b>89,672,617</b>	<b>99.76</b>

#### Financial Derivative Instruments - 0.01% (31 December 2022 - (0.01)%)

#### Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2022 - (0.01)%)

#### Open Futures Contracts\* - 0.00% (31 December 2022 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	MSCI World ESG Leaders NTR Futures Long Futures Contracts	301,860	15/09/2023	1,980	0.00
	<b>Unrealised gain on Open Futures Contracts</b>			<b>1,980</b>	<b>0.00</b>
	<b>Net unrealised gain on Open Futures Contracts</b>			<b>1,980</b>	<b>0.00</b>
	<b>Total Exchange Traded Financial Derivative Instruments</b>			<b>1,980</b>	<b>0.00</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

OTC Financial Derivative Instruments - 0.01% (31 December 2022 - 0.00%)

Open Forward Foreign Currency Exchange Contracts\*\* - 0.01% (31 December 2022 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain USD	% of Fund
07/07/2023	USD	45,503	JPY	6,000,000	3,978	0.01
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>3,978</b>	<b>0.01</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>3,978</b>	<b>0.01</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>3,978</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>					<b>5,958</b>	<b>0.01</b>
					<b>Value USD</b>	<b>% of Fund</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					89,678,575	99.77
<b>Other Net Assets - 0.23% (31 December 2022 - 0.17%)</b>					205,184	0.23
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>89,883,759</b>	<b>100.00</b>

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

\*\* The counterparty for the open forward foreign currency exchange contracts is HSBC Continental Europe.

#### Analysis of Total Assets

	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.59
Mutual Funds / Open-Ended Funds	0.12
Other Current Assets	0.29
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Japan ESG UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.96% (31 December 2022 - 99.99%)

Number of Shares	Security	Value USD	% of Fund
<b>Auto Components</b>			
458,075	Denso	30,567,914	1.60
220,951	Koito Manufacturing	3,963,161	0.21
247,214	NGK Insulators	2,931,641	0.15
755,267	Sumitomo Electric Industries	9,181,196	0.48
		<b>46,643,912</b>	<b>2.44</b>
<b>Banks</b>			
2,549,749	Mizuho Financial Group	38,792,667	2.03
1,380,374	Sumitomo Mitsui Financial Group	58,821,209	3.08
350,250	Sumitomo Mitsui Trust Holdings	12,390,274	0.65
		<b>110,004,150</b>	<b>5.76</b>
<b>Beverages</b>			
146,969	Suntory Beverage & Food	5,299,771	0.28
		<b>5,299,771</b>	<b>0.28</b>
<b>Building Products</b>			
278,841	Daikin Industries	56,458,864	2.96
303,463	Lixil	3,829,636	0.20
140,296	TOTO	4,198,154	0.22
		<b>64,486,654</b>	<b>3.38</b>
<b>Chemicals</b>			
1,326,038	Asahi Kasei	8,917,625	0.47
1,002,241	Nippon Paint Holdings	8,203,211	0.43
134,430	Nissan Chemical	5,737,701	0.30
158,288	Nitto Denko	11,641,481	0.61
1,925,524	Shin-Etsu Chemical	63,520,244	3.33
1,487,688	Sumitomo Chemical	4,492,862	0.24
1,465,799	Toray Industries	8,117,242	0.42
		<b>110,630,366</b>	<b>5.80</b>
<b>Commercial Services and Supplies</b>			
231,668	Dai Nippon Printing	6,536,425	0.34
110,534	Kurita Water Industries	4,201,569	0.22
187,657	Persol Holdings	3,361,428	0.18
1,523,715	Recruit Holdings	48,103,999	2.52
221,932	Secom	14,954,134	0.78
		<b>77,157,555</b>	<b>4.04</b>
<b>Computers and Peripherals</b>			
185,974	Fujitsu	23,926,292	1.25
101,463	Itochu Techno-Solutions	2,552,458	0.13
264,965	MonotaRO	3,341,967	0.17
259,568	NEC	12,508,328	0.66
407,858	Nomura Research Institute	11,177,400	0.59
667,084	NTT Data	9,263,068	0.49
1,575,009	Rakuten Group	5,437,641	0.28
579,844	Ricoh	4,904,413	0.26
165,239	SCSK	2,583,163	0.14
2,823,964	Z Holdings	6,768,057	0.35
131,748	ZOZO	2,708,156	0.14
		<b>85,170,943</b>	<b>4.46</b>
<b>Construction and Engineering</b>			
633,852	Daiwa House Industry	16,629,652	0.87
447,035	Kajima	6,711,633	0.35

# XTRACKERS (IE) PLC

## Xtrackers MSCI Japan ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.96% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Construction and Engineering cont/d</b>			
686,376	Obayashi	5,907,578	0.31
82,772	Open House Group	2,959,026	0.15
386,022	Sekisui Chemical	5,533,868	0.29
651,323	Sekisui House	13,093,154	0.69
583,402	Shimizu	3,674,341	0.19
179,565	Taisei	6,237,907	0.33
		<b>60,747,159</b>	<b>3.18</b>
<b>Diversified Financials</b>			
1,409,977	Daiwa Securities Group	7,221,821	0.38
3,076,059	Nomura Holdings	11,645,757	0.61
		<b>18,867,578</b>	<b>0.99</b>
<b>Diversified Telecommunications</b>			
1,582,078	KDDI	48,709,635	2.55
3,035,959	SoftBank	32,347,714	1.70
		<b>81,057,349</b>	<b>4.25</b>
<b>Electrical Equipment</b>			
245,186	Brother Industries	3,561,546	0.18
305,232	Seiko Epson	4,728,366	0.25
		<b>8,289,912</b>	<b>0.43</b>
<b>Electronics</b>			
121,502	Azbil	3,808,943	0.20
31,465	Hirose Electric	4,152,592	0.22
377,286	Hoya	44,571,615	2.34
119,115	Ibiden	6,675,418	0.35
250,351	Shimadzu	7,669,798	0.40
410,933	TDK	15,827,751	0.83
241,340	Yokogawa Electric	4,425,722	0.23
		<b>87,131,839</b>	<b>4.57</b>
<b>Food Products</b>			
691,223	Aeon	14,069,797	0.74
475,998	Ajinomoto	18,850,884	0.99
143,467	Kikkoman	8,131,467	0.43
159,053	Kobe Bussan	4,100,263	0.21
65,241	Nissin Foods Holdings	5,376,001	0.28
		<b>50,528,412</b>	<b>2.65</b>
<b>Health Care Equipment and Supplies</b>			
394,438	FUJIFILM Holdings	23,308,506	1.22
177,326	Systemex	12,025,803	0.63
711,274	Terumo	22,450,147	1.18
		<b>57,784,456</b>	<b>3.03</b>
<b>Hotels, Restaurants and Leisure</b>			
1,153,263	Oriental Land	44,691,086	2.34
		<b>44,691,086</b>	<b>2.34</b>
<b>Household Durables</b>			
134,132	Fuji Electric	5,837,273	0.31
		<b>5,837,273</b>	<b>0.31</b>
<b>Household Products</b>			
114,839	Hoshizaki	4,096,654	0.21
2,334,524	Panasonic Holdings	28,322,467	1.48



# XTRACKERS (IE) PLC

## Xtrackers MSCI Japan ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.96% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Household Products cont/d</b>			
240,610	Sharp	1,338,267	0.07
1,332,954	Sony Group	119,567,915	6.27
		<b>153,325,303</b>	<b>8.03</b>
<b>Industrial</b>			
187,225	JSR	5,323,934	0.28
		<b>5,323,934</b>	<b>0.28</b>
<b>Insurance</b>			
453,216	MS&AD Insurance Group Holdings	15,979,443	0.84
330,770	Sompo Holdings	14,781,495	0.78
529,183	T&D Holdings	7,708,823	0.40
1,904,963	Tokio Marine Holdings	43,691,510	2.29
		<b>82,161,271</b>	<b>4.31</b>
<b>Leisure Equipment and Products</b>			
1,098,152	Nintendo	49,704,988	2.60
148,471	Yamaha	5,655,940	0.30
314,648	Yamaha Motor	8,973,460	0.47
		<b>64,334,388</b>	<b>3.37</b>
<b>Machinery</b>			
321,192	Daifuku	6,538,952	0.34
1,013,716	FANUC	35,292,621	1.85
991,531	Hitachi	61,027,846	3.20
113,700	Hitachi Construction Machinery	3,168,669	0.17
977,485	Komatsu	26,247,063	1.37
1,070,049	Kubota	15,539,716	0.81
185,295	Omron	11,240,645	0.59
253,693	Yaskawa Electric	11,554,717	0.61
		<b>170,610,229</b>	<b>8.94</b>
<b>Metals and Mining</b>			
261,270	Sumitomo Metal Mining	8,371,269	0.44
		<b>8,371,269</b>	<b>0.44</b>
<b>Personal Products</b>			
492,450	Kao	17,764,793	0.93
422,803	Shiseido	18,993,738	0.99
426,531	Unicharm	15,761,594	0.83
		<b>52,520,125</b>	<b>2.75</b>
<b>Pharmaceuticals</b>			
1,912,773	Astellas Pharma	28,439,819	1.49
1,955,083	Daiichi Sankyo	61,546,529	3.22
266,454	Eisai	17,926,445	0.94
53,612	Kobayashi Pharmaceutical	2,901,024	0.15
285,375	Kyowa Kirin	5,259,895	0.28
410,186	Ono Pharmaceutical	7,395,750	0.39
276,178	Shionogi & Co	11,598,578	0.61
		<b>135,068,040</b>	<b>7.08</b>
<b>Real Estate</b>			
405,828	Hulic	3,456,424	0.18
1,189,801	Mitsubishi Estate	14,076,589	0.74
952,376	Mitsui Fudosan	18,848,525	0.99
115,994	Nomura Real Estate Holdings	2,739,845	0.14
		<b>39,121,383</b>	<b>2.05</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Japan ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.96% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust</b>			
2,335	Nippon Prologis REIT	4,673,716	0.25
		<b>4,673,716</b>	<b>0.25</b>
<b>Retail</b>			
185,016	Fast Retailing	47,004,445	2.46
120,885	MatsukiyoCocokara & Co	6,755,375	0.35
91,350	McDonald's Holdings Japan	3,545,671	0.19
84,692	Nitori Holdings	9,436,916	0.49
402,436	Pan Pacific International Holdings	7,164,132	0.38
217,325	USS	3,575,597	0.19
99,723	Welcia Holdings	2,066,767	0.11
		<b>79,548,903</b>	<b>4.17</b>
<b>Semiconductors</b>			
202,449	Advantest	26,823,249	1.40
1,345,557	Renesas Electronics	25,149,772	1.32
473,578	Tokyo Electron	67,366,130	3.53
		<b>119,339,151</b>	<b>6.25</b>
<b>Software</b>			
232,547	TIS	5,777,675	0.30
		<b>5,777,675</b>	<b>0.30</b>
<b>Transportation</b>			
319,579	East Japan Railway	17,659,927	0.93
241,885	Hankyu Hanshin Holdings	7,957,679	0.42
108,705	Keio	3,401,755	0.18
136,666	Keisei Electric Railway	5,631,734	0.29
191,445	Kintetsu Group Holdings	6,601,597	0.35
338,455	SG Holdings	4,794,594	0.25
199,582	Tobu Railway	5,327,342	0.28
561,398	Tokyu	6,737,087	0.35
232,103	West Japan Railway	9,619,103	0.50
301,112	Yamato Holdings	5,422,870	0.28
		<b>73,153,688</b>	<b>3.83</b>
<b>Total Equities</b>		<b>1,907,657,490</b>	<b>99.96</b>
<b>Total Transferable Securities</b>		<b>1,907,657,490</b>	<b>99.96</b>

Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

Open Forward Foreign Currency Exchange Contracts\* - 0.00% (31 December 2022 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
19/07/2023	USD	1,393,095	JPY	201,000,000	(487)	0.00
27/07/2023	USD	757,922	JPY	104,000,000	35,989	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>35,989</b>	<b>0.00</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(487)</b>	<b>0.00</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>35,502</b>	<b>0.00</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>35,502</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>					<b>35,502</b>	<b>0.00</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Japan ESG UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

	Value USD	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	1,907,692,992	99.96
<b>Other Net Assets - 0.04% (31 December 2022 - 0.01%)</b>	729,451	0.04
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b><u>1,908,422,443</u></b>	<b><u>100.00</u></b>

\* The counterparties for the open forward foreign currency exchange contracts are HSBC Continental Europe and State Street Bank International.

<b>Analysis of Total Assets</b>	<b>% of Total Assets 30/06/2023</b>
Transferable securities admitted to an official stock exchange listing	99.88
Other Current Assets	0.12
<b>Total Assets</b>	<b><u>100.00</u></b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.81% (31 December 2022 - 99.86%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
12,702	HEICO - Restricted Voting Rights	1,785,901	0.04
7,502	HEICO - Voting Rights	1,327,404	0.03
67,114	Howmet Aerospace	3,326,170	0.08
		<b>6,439,475</b>	<b>0.15</b>
<b>Agriculture</b>			
27,445	Darling Ingredients	1,750,717	0.04
		<b>1,750,717</b>	<b>0.04</b>
<b>Auto Components</b>			
46,508	Aptiv	4,748,002	0.11
40,102	BorgWarner	1,961,389	0.04
18,874	Continental	1,422,875	0.03
74,407	Denso	4,965,272	0.11
35,861	Koito Manufacturing	643,233	0.02
40,117	NGK Insulators	475,736	0.01
122,588	Sumitomo Electric Industries	1,490,207	0.03
35,500	Valeo	760,280	0.02
		<b>16,466,994</b>	<b>0.37</b>
<b>Automobiles</b>			
24,286	Cummins	5,953,956	0.14
89,642	PACCAR	7,498,553	0.17
110,396	Rivian Automotive	1,839,197	0.04
490,032	Tesla	128,275,677	2.92
		<b>143,567,383</b>	<b>3.27</b>
<b>Banks</b>			
516,962	ANZ Group Holdings	8,158,984	0.18
264,853	Bank Leumi Le-Israel	1,969,117	0.04
122,010	Bank of Montreal	11,031,382	0.25
138,978	Bank of New York Mellon	6,187,301	0.14
204,875	Bank of Nova Scotia	10,261,942	0.23
5,175	Banque Cantonale Vaudoise	546,624	0.01
190,909	BNP Paribas	12,022,025	0.27
636,062	BOC Hong Kong Holdings	1,943,915	0.04
155,444	Canadian Imperial Bank of Commerce	6,644,181	0.15
83,094	Citizens Financial Group	2,167,092	0.05
182,633	Commerzbank	2,022,415	0.05
207,657	Credit Agricole	2,463,094	0.06
159,595	DNB Bank	2,989,739	0.07
104,766	FincoBank Banca Fineco	1,407,601	0.03
131,332	Hang Seng Bank	1,868,606	0.04
3,433,880	HSBC Holdings	27,141,345	0.62
247,573	Huntington Bancshares	2,668,837	0.06
622,969	ING Groep	8,385,638	0.19
42,934	KBC Group	2,994,077	0.07
11,367,600	Lloyds Banking Group	6,299,717	0.14
63,214	Macquarie Group	7,473,965	0.17
94,707	Mediobanca Banca di Credito Finanziario	1,132,446	0.03
413,839	Mizuho Financial Group	6,296,274	0.14
215,455	Morgan Stanley	18,399,857	0.42
57,935	National Bank of Canada	4,321,318	0.10
556,598	Nordea Bank	6,044,545	0.14
35,722	Northern Trust	2,648,429	0.06
68,668	PNC Financial Services Group	8,648,735	0.20
160,339	Regions Financial	2,857,241	0.06
124,785	Societe Generale	3,240,143	0.07

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.81% (31 December 2022 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
57,719	State Street	4,223,876	0.10
224,219	Sumitomo Mitsui Financial Group	9,554,536	0.22
56,848	Sumitomo Mitsui Trust Holdings	2,011,027	0.05
250,245	Svenska Handelsbanken	2,093,001	0.05
312,924	Toronto-Dominion Bank	19,417,487	0.44
227,868	Truist Financial	6,915,794	0.16
218,015	United Overseas Bank	4,510,600	0.10
263,629	US Bancorp	8,710,302	0.20
29,959	Webster Financial	1,130,952	0.03
		<b>238,804,160</b>	<b>5.43</b>
<b>Beverages</b>			
35,287	Coca-Cola Europacific Partners	2,273,542	0.05
37,793	Coca-Cola HBC	1,126,729	0.03
156,848	Keurig Dr Pepper	4,904,637	0.11
23,851	Suntory Beverage & Food	860,078	0.02
		<b>9,164,986</b>	<b>0.21</b>
<b>Biotechnology</b>			
91,937	Amgen	20,411,853	0.46
24,881	Biogen	7,087,353	0.16
11,327	Genmab	4,281,949	0.10
214,489	Gilead Sciences	16,530,667	0.38
27,105	Illumina	5,081,916	0.11
		<b>53,393,738</b>	<b>1.21</b>
<b>Building Products</b>			
23,678	Builders FirstSource	3,220,208	0.07
143,254	Carrier Global	7,121,156	0.16
45,363	Daikin Industries	9,184,960	0.21
21,781	Fortune Brands Innovations	1,567,143	0.04
5,853	Geberit	3,062,415	0.07
118,316	Johnson Controls International	8,062,052	0.18
26,520	Kingspan Group	1,762,040	0.04
5,478	Lennox International	1,786,211	0.04
49,261	Lixil	621,663	0.01
38,668	Masco	2,218,770	0.05
259,998	Nibe Industrier	2,464,869	0.06
15,574	Owens Corning	2,032,407	0.05
1,561	ROCKWOOL	403,239	0.01
25,056	Sika	7,161,258	0.16
22,877	TOTO	684,561	0.02
39,299	Trane Technologies	7,516,327	0.17
22,832	Vulcan Materials	5,147,246	0.12
9,750	West Fraser Timber	838,577	0.02
		<b>64,855,102</b>	<b>1.48</b>
<b>Chemicals</b>			
29,234	Akzo Nobel	2,383,142	0.05
20,131	Albemarle	4,491,025	0.10
9,651	Arkema	908,674	0.02
215,233	Asahi Kasei	1,447,445	0.03
26,503	Brenntag	2,064,515	0.05
18,102	Chr Hansen Holding	1,256,161	0.03
37,022	Clariant	534,650	0.01
33,145	Covestro	1,720,550	0.04
23,949	Croda International	1,712,981	0.04
29,981	DSM-Firmenich	3,225,789	0.07
35,974	Evonik Industries	684,086	0.02
21,475	FMC	2,240,702	0.05

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.81% (31 December 2022 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
1,592	Givaudan	5,276,119	0.12
43,767	International Flavors & Fragrances	3,483,416	0.08
31,453	Johnson Matthey	698,187	0.02
56,971	Mosaic	1,993,985	0.05
162,669	Nippon Paint Holdings	1,331,424	0.03
21,814	Nissan Chemical	931,059	0.02
25,694	Nitto Denko	1,889,696	0.04
35,093	Novozymes	1,634,624	0.04
40,386	PPG Industries	5,989,244	0.14
42,206	Sherwin-Williams	11,206,537	0.25
313,192	Shin-Etsu Chemical	10,331,750	0.24
241,476	Sumitomo Chemical	729,265	0.02
22,786	Symrise	2,387,012	0.05
237,895	Toray Industries	1,317,405	0.03
35,930	Umicore	1,003,119	0.02
		<b>72,872,562</b>	<b>1.66</b>
<b>Commercial Services and Supplies</b>			
77,338	Amadeus IT Group	5,880,992	0.13
75,235	Ashtead Group	5,207,190	0.12
71,183	Automatic Data Processing	15,645,312	0.36
238,429	Brambles	2,287,015	0.05
15,753	Cintas	7,830,501	0.18
63,740	Clarivate	607,442	0.01
37,613	Dai Nippon Printing	1,061,236	0.02
13,564	Gartner	4,751,605	0.11
42,956	IDP Education	631,920	0.01
27,691	Intertek Group	1,501,492	0.03
17,922	Kurita Water Industries	681,243	0.02
6,462	MarketAxess Holdings	1,689,296	0.04
28,366	Moody's	9,863,425	0.23
101,271	Nexi	793,515	0.02
7,184	Paylocity Holding	1,325,663	0.03
28,302	Pentair	1,828,309	0.04
30,458	Persol Holdings	545,582	0.01
24,908	Quanta Services	4,893,177	0.11
31,508	RB Global	1,892,980	0.04
248,119	Recruit Holdings	7,833,168	0.18
327,091	RELX	10,899,360	0.25
432,348	Rentokil Initial	3,380,446	0.08
18,494	Robert Half International	1,391,119	0.03
42,259	Rollins	1,809,953	0.04
56,320	S&P Global	22,578,125	0.51
36,019	Secom	2,427,018	0.06
25,718	SGS	2,430,799	0.06
33,139	TransUnion	2,595,778	0.06
528,511	Transurban Group	5,013,198	0.11
16,661	U-Haul Holding	844,213	0.02
11,913	United Rentals	5,305,693	0.12
24,792	Verisk Analytics	5,603,736	0.13
41,047	Worldline	1,500,207	0.03
		<b>142,530,708</b>	<b>3.24</b>
<b>Computers and Peripherals</b>			
108,530	Accenture	33,490,187	0.76
1,023,248	Alphabet Class A Shares	122,482,786	2.79
922,661	Alphabet Class C Shares	111,614,301	2.54
157,603	Auto Trader Group	1,223,050	0.03
6,477	Booking Holdings	17,490,037	0.40
98,392	Computershare	1,531,265	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.81% (31 December 2022 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
29,750	Delivery Hero	1,311,436	0.03
92,107	eBay	4,116,262	0.09
30,194	Fujitsu	3,884,578	0.09
98,690	Gen Digital	1,830,699	0.04
320,459	Grab Holdings	1,099,174	0.03
222,301	Hewlett Packard Enterprise	3,734,657	0.08
152,114	HP	4,671,421	0.11
155,796	International Business Machines	20,847,063	0.47
16,463	Itochu Techno-Solutions	414,152	0.01
35,851	Just Eat Takeaway.com	548,996	0.01
28,221	Logitech International	1,679,412	0.04
7,767	MercadoLibre	9,200,788	0.21
43,016	MonotaRO	542,555	0.01
42,126	NEC	2,030,011	0.05
36,693	NetApp	2,803,345	0.06
66,205	Nomura Research Institute	1,814,356	0.04
108,278	NTT Data	1,503,539	0.03
137,806	Prosus	10,089,746	0.23
256,247	Rakuten Group	884,680	0.02
94,113	Ricoh	796,023	0.02
26,828	SCSK	419,399	0.01
31,880	Seagate Technology Holdings	1,972,416	0.04
57,805	SEEK	835,740	0.02
205,734	Shopify	13,311,880	0.30
170,767	Snap	2,021,881	0.05
10,144	Teleperformance	1,698,248	0.04
54,785	Western Digital	2,077,995	0.05
458,362	Z Holdings	1,098,534	0.03
21,396	ZOZO	439,807	0.01
14,936	Zscaler	2,185,137	0.05
		<b>387,695,556</b>	<b>8.82</b>
<b>Construction and Engineering</b>			
4,230	Acciona	717,160	0.02
35,794	ACS Actividades de Construccion y Servicios	1,256,279	0.03
22,638	AECOM	1,917,212	0.04
5,102	Aeroports de Paris	731,966	0.02
214,773	Auckland International Airport	1,125,015	0.03
168,841	Barratt Developments	887,603	0.02
18,470	Berkeley Group Holdings	921,193	0.02
35,332	Bouygues	1,185,713	0.03
102,879	Daiwa House Industry	2,699,119	0.06
12,617	Eiffage	1,315,673	0.03
72,553	Kajima	1,089,286	0.02
118,268	Lendlease	610,120	0.01
562	NVR	3,569,048	0.08
111,415	Obayashi	958,939	0.02
13,439	Open House Group	480,433	0.01
54,797	Persimmon	714,427	0.02
38,486	PulteGroup	2,989,593	0.07
62,664	Sekisui Chemical	898,328	0.02
105,717	Sekisui House	2,125,165	0.05
94,697	Shimizu	596,414	0.01
29,147	Taisei	1,012,537	0.02
605,951	Taylor Wimpey	791,562	0.02
21,378	WSP Global	2,827,567	0.06
		<b>31,420,352</b>	<b>0.71</b>
<b>Containers and Packaging</b>			
53,944	Ball	3,140,080	0.07



# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.81% (31 December 2022 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Containers and Packaging cont/d</b>			
24,780	Sealed Air	991,200	0.02
52,446	SIG Group	1,446,786	0.03
99,799	Stora Enso	1,156,858	0.03
103,954	Svenska Cellulosa	1,322,848	0.03
		<b>8,057,772</b>	<b>0.18</b>
<b>Distribution and Wholesale</b>			
73,594	Copart	6,712,509	0.15
3,741	D'ieteren Group	660,784	0.01
97,972	Fastenal	5,779,368	0.13
35,207	Ferguson	5,538,413	0.13
45,862	LKQ	2,672,379	0.06
6,707	Pool	2,512,711	0.06
14,125	Toromont Industries	1,161,703	0.03
7,794	WW Grainger	6,146,270	0.14
		<b>31,184,137</b>	<b>0.71</b>
<b>Diversified Financials</b>			
166,990	3i Group	4,136,721	0.09
343,442	abrdn	952,738	0.02
46,455	Ally Financial	1,254,750	0.03
108,625	American Express	18,922,475	0.43
18,046	Ameriprise Financial	5,994,159	0.14
33,211	ASX	1,392,735	0.03
25,748	BlackRock	17,795,473	0.40
447,227	Capitaland Investment	1,093,820	0.02
18,146	Cboe Global Markets	2,504,329	0.06
258,180	Charles Schwab	14,633,642	0.33
228,857	Daiwa Securities Group	1,172,192	0.03
32,594	Deutsche Boerse	6,013,207	0.14
44,502	Discover Financial Services	5,200,059	0.12
61,008	EQT	1,171,439	0.03
51,504	Franklin Resources	1,375,672	0.03
206,627	Hong Kong Exchanges & Clearing	7,783,515	0.18
96,218	Intercontinental Exchange	10,880,331	0.25
58,998	Invesco	991,756	0.02
1	Isracard	3	0.00
36,675	Julius Baer Group	2,309,584	0.05
41,615	Kinnevik	575,605	0.01
13,491	LPL Financial Holdings	2,933,348	0.07
146,262	Mastercard	57,524,845	1.31
58,731	Nasdaq	2,927,740	0.07
499,260	Nomura Holdings	1,890,166	0.04
35,102	Raymond James Financial	3,642,535	0.08
138,280	Schroders	768,784	0.02
146,810	Singapore Exchange	1,042,483	0.02
94,036	St James's Place	1,300,136	0.03
73,513	Synchrony Financial	2,493,561	0.06
38,520	T Rowe Price Group	4,315,010	0.10
279,202	Visa	66,304,891	1.51
		<b>251,297,704</b>	<b>5.72</b>
<b>Diversified Telecommunications</b>			
1,192,762	BT Group	1,855,339	0.04
24,402	Elisa	1,302,910	0.03
650,008	HKT Trust & HKT	755,630	0.02
257,424	KDDI	7,925,671	0.18
554,098	Koninklijke KPN	1,976,180	0.05
917,972	Nokia	3,841,283	0.09
319,457	Orange	3,729,943	0.08

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.81% (31 December 2022 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Telecommunications cont/d</b>			
60,872	Rogers Communications	2,780,354	0.06
492,777	SoftBank	5,250,469	0.12
321,049	Spark New Zealand	1,001,156	0.02
4,453	Swisscom	2,776,374	0.06
91,645	Tele2	756,150	0.02
153,093	Telefonica Deutschland Holding	430,422	0.01
120,041	Telenor	1,219,060	0.03
420,979	Telia	921,755	0.02
693,807	Telstra Group	1,985,880	0.05
80,757	TELUS	1,573,335	0.04
721,873	Verizon Communications	26,846,457	0.61
3,936,197	Vodafone Group	3,701,671	0.08
		<b>70,630,039</b>	<b>1.61</b>
<b>Electric Utilities</b>			
22,167	Brookfield Renewable	700,063	0.01
43,965	EDP Renovaveis	877,535	0.02
5,035	Elia Group	638,858	0.01
59,811	Eversource Energy	4,241,796	0.09
170,584	Exelon	6,949,592	0.16
56,484	Hydro One	1,615,658	0.04
118,966	Mercury	473,749	0.01
221,580	Meridian Energy	760,206	0.02
32,456	Orsted	3,066,387	0.07
69,624	Red Electrica	1,168,642	0.03
241,394	Terna Rete Elettrica Nazionale	2,055,795	0.05
11,677	Verbund	935,724	0.02
		<b>23,484,005</b>	<b>0.53</b>
<b>Electrical Equipment</b>			
39,803	Brother Industries	578,174	0.01
10,624	Generac Holdings	1,584,357	0.04
45,783	Legrand	4,535,394	0.10
43,712	Prysmian	1,825,566	0.04
93,173	Schneider Electric	16,920,954	0.39
49,538	Seiko Epson	767,396	0.02
		<b>26,211,841</b>	<b>0.60</b>
<b>Electronics</b>			
270,199	ABB	10,624,938	0.24
51,110	Agilent Technologies	6,145,978	0.14
15,069	Allegion	1,808,581	0.04
171,956	Assa Abloy	4,123,263	0.09
19,719	Azbil	618,167	0.01
60,573	Fortive	4,529,043	0.10
5,118	Hirose Electric	675,448	0.02
61,389	Hoya	7,252,342	0.17
19,341	Ibiden	1,083,904	0.02
30,558	Keysight Technologies	5,116,937	0.12
3,795	Mettler-Toledo International	4,977,674	0.11
26,174	Sensata Technologies Holding	1,177,568	0.03
40,635	Shimadzu	1,244,901	0.03
66,708	TDK	2,569,367	0.06
42,376	Trimble	2,243,386	0.05
39,176	Yokogawa Electric	718,414	0.02
		<b>54,909,911</b>	<b>1.25</b>
<b>Energy Equipment and Services</b>			
11,304	ACCIONA Energias Renovables	377,626	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.81% (31 December 2022 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Energy Equipment and Services cont/d</b>			
173,257	Vestas Wind Systems	4,606,580	0.10
		<b>4,984,206</b>	<b>0.11</b>
<b>Food Products</b>			
112,198	Aeon	2,283,783	0.05
77,257	Ajinomoto	3,059,598	0.07
40,215	Aramark	1,731,256	0.04
60,198	Associated British Foods	1,523,767	0.03
33,389	Campbell Soup	1,526,211	0.03
101,841	Carrefour	1,928,289	0.04
175	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	2,198,625	0.05
19	Chocoladefabriken Lindt & Spruengli - Voting Rights	2,357,346	0.05
229,613	Coles Group	2,815,348	0.06
300,085	Compass Group	8,400,923	0.19
81,822	Conagra Brands	2,759,038	0.06
101,008	General Mills	7,747,314	0.18
28,057	HelloFresh	691,790	0.02
48,589	Jeronimo Martins	1,337,988	0.03
47,020	Kellogg	3,169,148	0.07
27,334	Kerry Group	2,665,437	0.06
46,854	Kesko	881,781	0.02
23,275	Kikkoman	1,319,188	0.03
25,813	Kobe Bussan	665,439	0.02
167,384	Koninklijke Ahold Delhaize	5,708,576	0.13
27,550	Loblaw	2,525,044	0.06
43,043	McCormick & Co	3,754,641	0.09
40,015	Metro	2,262,552	0.05
75,402	Mowi	1,197,868	0.03
10,597	Nissin Foods Holdings	873,216	0.02
99,263	Ocado Group	716,805	0.02
128,848	Orkla	927,254	0.02
12,441	Salmar	502,701	0.01
15,170	Sodexo	1,669,115	0.04
		<b>69,200,041</b>	<b>1.57</b>
<b>Forest Products</b>			
16,099	Holmen	577,408	0.01
44,634	Smurfit Kappa Group	1,486,680	0.04
91,562	UPM-Kymmene	2,724,114	0.06
		<b>4,788,202</b>	<b>0.11</b>
<b>Gas Utilities</b>			
24,797	Atmos Energy	2,884,883	0.07
		<b>2,884,883</b>	<b>0.07</b>
<b>Health Care Equipment and Supplies</b>			
12,632	Align Technology	4,467,180	0.10
115,811	Avantor	2,378,758	0.06
26,986	Bio-Techne	2,202,867	0.05
11,293	Cochlear	1,721,962	0.04
20,380	Coloplast	2,547,780	0.06
8,493	Cooper	3,256,471	0.07
119,048	Danaher	28,571,520	0.65
36,454	Dentsply Sirona	1,458,889	0.03
26,298	EBOS Group	592,097	0.01
104,229	Edwards Lifesciences	9,831,921	0.22
64,029	FUJIFILM Holdings	3,783,663	0.09
42,278	Hologic	3,423,250	0.08
14,235	IDEXX Laboratories	7,149,244	0.16
11,963	Insulet	3,449,411	0.08

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.81% (31 December 2022 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
9,061	Repligen	1,281,769	0.03
8,914	Sonova Holding	2,373,347	0.05
17,031	STERIS	3,831,634	0.09
28,791	Systemex	1,952,533	0.05
8,059	Teleflex	1,950,520	0.05
115,454	Terumo	3,644,108	0.08
10,127	Waters	2,699,251	0.06
12,746	West Pharmaceutical Services	4,874,963	0.11
35,990	Zimmer Biomet Holdings	5,240,144	0.12
		<b>102,683,282</b>	<b>2.34</b>
<b>Health Care Providers and Services</b>			
9,311	DaVita	935,476	0.02
40,752	Elevance Health	18,105,706	0.41
35,758	HCA Healthcare	10,851,838	0.25
21,504	Humana	9,615,083	0.22
15,175	Laboratory of America Holdings	3,662,183	0.08
12,809	Lonza Group	7,636,864	0.17
9,940	Molina Healthcare	2,994,326	0.07
2,193	NMC Health	-	0.00
19,187	Quest Diagnostics	2,696,925	0.06
31,444	Ramsay Health Care	1,178,189	0.03
76,540	Sonic Healthcare	1,812,251	0.04
		<b>59,488,841</b>	<b>1.35</b>
<b>Hotels, Restaurants and Leisure</b>			
85,252	City Developments	423,315	0.01
45,594	Hilton Worldwide Holdings	6,636,207	0.15
187,836	Oriental Land	7,278,994	0.17
140,572	Universal Music Group	3,120,960	0.07
6,915	Vail Resorts	1,740,920	0.04
34,667	Whitbread	1,492,343	0.03
		<b>20,692,739</b>	<b>0.47</b>
<b>Household Durables</b>			
21,769	Fuji Electric	947,362	0.02
9,105	Snap-on	2,623,970	0.06
26,261	Stanley Black & Decker	2,460,919	0.06
		<b>6,032,251</b>	<b>0.14</b>
<b>Household Products</b>			
13,925	Avery Dennison	2,392,315	0.05
41,874	Church & Dwight	4,197,031	0.10
21,186	Clorox	3,369,421	0.08
17,823	Henkel	1,254,196	0.03
18,649	Hoshizaki	665,266	0.02
378,926	Panasonic Holdings	4,597,134	0.10
123,103	Reckitt Benckiser Group	9,252,699	0.21
4,266	SEB	440,521	0.01
39,061	Sharp	217,256	0.00
216,586	Sony Group	19,428,080	0.44
9,354	Whirlpool	1,391,782	0.03
		<b>47,205,701</b>	<b>1.07</b>
<b>Industrial</b>			
94,829	3M	9,491,434	0.22
21,453	AO Smith	1,561,349	0.04
11,885	Axon Enterprise	2,319,001	0.05
68,398	Eaton	13,754,838	0.31

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.81% (31 December 2022 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Industrial cont/d</b>			
52,381	Illinois Tool Works	13,103,631	0.30
30,393	JSR	864,256	0.02
12,437	Knorr-Bremse	949,543	0.02
22,091	Parker-Hannifin	8,616,374	0.20
77,376	Swire Pacific	592,914	0.01
		<b>51,253,340</b>	<b>1.17</b>
<b>Insurance</b>			
36,420	Admiral Group	964,020	0.02
100,352	Aflac	7,004,570	0.16
2,001,194	AIA Group	20,199,378	0.46
45,566	Allstate	4,968,517	0.11
63,901	Arch Capital Group	4,782,990	0.11
173,886	Assicurazioni Generali	3,532,394	0.08
9,071	Assurant	1,140,406	0.03
315,445	AXA	9,300,670	0.21
7,866	Baloise Holding	1,155,304	0.03
61,602	Equitable Holdings	1,673,110	0.04
34,320	Gjensidige Forsikring	550,348	0.01
53,590	Hartford Financial Services Group	3,859,552	0.09
30,059	Intact Financial	4,646,339	0.11
1,024,796	Legal & General Group	2,961,435	0.07
85,040	Marsh & McLennan	15,994,323	0.36
73,567	MS&AD Insurance Group Holdings	2,593,818	0.06
24,069	Muenchener Rueckversicherungs-Gesellschaft	9,022,691	0.20
43,029	NN Group	1,591,893	0.04
128,728	Phoenix Group Holdings	870,336	0.02
41,695	Principal Financial Group	3,162,149	0.07
100,581	Progressive	13,313,907	0.30
472,351	Prudential	6,656,806	0.15
62,959	Prudential Financial	5,554,243	0.13
255,350	QBE Insurance Group	2,663,488	0.06
53,680	Sompo Holdings	2,398,859	0.05
100,668	Sun Life Financial	5,253,831	0.12
217,291	Suncorp Group	1,951,190	0.04
5,293	Swiss Life Holding	3,094,215	0.07
51,738	Swiss Re	5,207,052	0.12
85,896	T&D Holdings	1,251,282	0.03
309,228	Tokio Marine Holdings	7,092,336	0.16
39,634	Travelers	6,882,840	0.16
18,266	Willis Towers Watson	4,301,643	0.10
25,853	Zurich Insurance Group	12,278,477	0.28
		<b>177,874,412</b>	<b>4.05</b>
<b>Leisure Equipment and Products</b>			
22,582	Hasbro	1,462,636	0.03
178,825	Nintendo	8,094,048	0.19
24,108	Yamaha	918,384	0.02
51,062	Yamaha Motor	1,456,239	0.03
		<b>11,931,307</b>	<b>0.27</b>
<b>Machinery</b>			
460,831	Atlas Copco Class A Shares	6,630,048	0.15
267,765	Atlas Copco Class B Shares	3,328,067	0.08
66,121	Beijer Ref	842,329	0.02
175,551	CNH Industrial	2,529,104	0.06
52,132	Daifuku	1,061,324	0.02
48,346	Deere & Co	19,589,316	0.45
23,972	Dover	3,539,466	0.08
113,062	Epiroc Class A Shares	2,134,312	0.05

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.81% (31 December 2022 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Machinery cont/d</b>			
66,906	Epiroc Class B Shares	1,079,659	0.02
164,539	FANUC	5,728,441	0.13
25,978	GEA Group	1,085,782	0.02
28,829	Graco	2,489,384	0.06
161,292	Hitachi	9,927,378	0.23
18,447	Hitachi Construction Machinery	514,094	0.01
71,984	Husqvarna	650,710	0.02
12,961	IDEX	2,789,985	0.06
69,484	Ingersoll Rand	4,541,474	0.10
158,648	Komatsu	4,259,957	0.10
173,690	Kubota	2,522,402	0.06
113,774	Metso Outotec	1,370,988	0.03
8,841	Nordson	2,194,159	0.05
30,068	Omron	1,824,030	0.04
70,902	Otis Worldwide	6,310,987	0.14
19,691	Rockwell Automation	6,487,200	0.15
182,919	Sandvik	3,559,717	0.08
12,663	Spirax-Sarco Engineering	1,668,673	0.04
17,884	Toro	1,817,909	0.04
81,214	Wartsila	913,955	0.02
41,070	Xylem	4,625,303	0.11
41,183	Yaskawa Electric	1,875,724	0.04
		<b>107,891,877</b>	<b>2.46</b>
<b>Media</b>			
722,933	Comcast	30,037,866	0.68
6,580	FactSet Research Systems	2,636,277	0.06
50,934	Fox Class A Shares	1,731,756	0.04
24,459	Fox Class B Shares	779,998	0.02
238,777	Informa	2,203,913	0.05
66,303	Interpublic Group	2,557,970	0.06
28,014	Liberty Global Class A Shares	472,316	0.01
44,198	Liberty Global Class C Shares	785,398	0.02
34,553	Omnicom Group	3,287,718	0.07
110,569	Pearson	1,155,502	0.03
133,489	Sirius XM Holdings	604,705	0.01
28,806	Thomson Reuters	3,893,626	0.09
313,973	Walt Disney	28,031,509	0.64
44,175	Wolters Kluwer	5,605,072	0.13
184,357	WPP	1,929,905	0.04
		<b>85,713,531</b>	<b>1.95</b>
<b>Metals and Mining</b>			
84,427	Agnico Eagle Mines	4,220,552	0.10
218,002	Anglo American	6,188,916	0.14
67,656	Antofagasta	1,256,672	0.03
46,918	Boliden	1,353,291	0.03
32,226	Endeavour Mining	772,295	0.02
100,983	First Quantum Minerals	2,391,693	0.06
290,524	Fortescue Metals Group	4,289,330	0.10
116,932	IGO	1,183,104	0.03
104,450	Ivanhoe Mines	955,107	0.02
215,473	Kinross Gold	1,029,125	0.02
112,430	Lundin Mining	881,937	0.02
29,786	Mineral Resources	1,416,246	0.03
153,425	Newcrest Mining	2,698,205	0.06
136,301	Newmont	5,814,601	0.13
197,267	Northern Star Resources	1,586,234	0.04
462,914	Pilbara Minerals	1,506,798	0.03
10,097	Reliance Steel & Aluminum	2,742,244	0.06

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.81% (31 December 2022 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining cont/d</b>			
58,454	SKF	1,015,245	0.02
42,416	Sumitomo Metal Mining	1,359,038	0.03
4,635	VAT Group	1,916,895	0.04
77,486	Wheaton Precious Metals	3,354,750	0.08
		<b>47,932,278</b>	<b>1.09</b>
<b>Oil and Gas</b>			
41,779	Cheniere Energy	6,365,448	0.15
24,096	Parkland	600,921	0.01
		<b>6,966,369</b>	<b>0.16</b>
<b>Personal Products</b>			
17,303	Beiersdorf	2,288,906	0.05
104,495	Essity	2,777,491	0.06
39,888	Estee Lauder	7,833,206	0.18
79,928	Kao	2,883,347	0.07
41,366	L'Oreal	19,275,160	0.44
68,617	Shiseido	3,082,507	0.07
69,227	Unicharm	2,558,145	0.06
		<b>40,698,762</b>	<b>0.93</b>
<b>Pharmaceuticals</b>			
29,745	AmerisourceBergen	5,723,830	0.13
310,477	Astellas Pharma	4,616,287	0.10
266,325	AstraZeneca	38,179,689	0.87
361,781	Bristol-Myers Squibb	23,135,895	0.53
51,034	Cigna Group	14,320,140	0.33
317,941	Daiichi Sankyo	10,008,867	0.23
66,711	Dexcom	8,573,031	0.20
43,249	Eisai	2,909,699	0.07
138,796	Eli Lilly & Co	65,092,548	1.48
10,865	Jazz Pharmaceuticals	1,346,934	0.03
446,363	Johnson & Johnson	73,882,004	1.68
8,707	Kobayashi Pharmaceutical	471,148	0.01
46,313	Kyowa Kirin	853,619	0.02
22,178	Merck	3,666,935	0.08
436,022	Merck & Co	50,312,579	1.14
352,198	Novartis	35,430,414	0.81
284,480	Novo Nordisk	45,826,254	1.04
66,570	Ono Pharmaceutical	1,200,273	0.03
44,821	Shionogi & Co	1,882,336	0.04
79,477	Zoetis	13,686,734	0.31
		<b>401,119,216</b>	<b>9.13</b>
<b>Real Estate</b>			
53,903	CBRE Group	4,350,511	0.10
6,875	FirstService	1,059,994	0.02
65,866	Hulic	560,979	0.01
12,719	LEG Immobilien	730,455	0.02
193,112	Mitsubishi Estate	2,284,717	0.05
154,575	Mitsui Fudosan	3,059,202	0.07
19,148	Nomura Real Estate Holdings	452,287	0.01
9,058	REA Group	862,393	0.02
648,796	Sino Land	797,273	0.02
198,886	Swire Properties	488,802	0.01
122,862	Vonovia	2,398,690	0.06
		<b>17,045,303</b>	<b>0.39</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.81% (31 December 2022 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust</b>			
80,059	American Tower REIT	15,526,642	0.35
84,727	Annaly Capital Management REIT	1,695,387	0.04
25,566	Boston Properties REIT	1,472,346	0.03
14,572	Canadian Apartment Properties REIT	560,085	0.01
911,557	CapitaLand Integrated Commercial Trust REIT	1,286,492	0.03
74,580	Crown Castle REIT	8,497,645	0.19
184,535	Dexus REIT	958,119	0.02
49,979	Digital REIT	5,691,109	0.13
16,076	Equinix REIT	12,602,619	0.29
7,895	Gecina REIT	840,242	0.02
290,356	Goodman Group REIT	3,879,039	0.09
328,620	GPT Group REIT	905,608	0.02
93,850	Healthpeak Properties REIT	1,886,385	0.04
50,024	Iron Mountain REIT	2,842,364	0.06
36,921	Klepierre REIT	915,180	0.02
676,959	Mirvac Group REIT	1,018,396	0.02
387	Nippon Prologis REIT	774,616	0.02
158,604	Prologis REIT	19,449,608	0.44
25,204	RioCan REIT	367,227	0.01
18,575	SBA Communications REIT	4,304,942	0.10
890,452	Scentre Group REIT	1,570,733	0.04
207,461	Segro REIT	1,890,601	0.04
409,548	Stockland REIT	1,098,641	0.03
663,823	Vicinity REIT	815,257	0.02
85,150	Welltower REIT	6,887,783	0.16
		<b>97,737,066</b>	<b>2.22</b>
<b>Retail</b>			
10,194	Advance Auto Parts	716,638	0.02
3,174	AutoZone	7,913,925	0.18
33,672	Best Buy	2,759,420	0.06
11,426	Burlington Stores	1,798,338	0.04
27,120	CarMax	2,269,944	0.05
37,725	Dollar General	6,404,951	0.15
37,953	Dollar Tree	5,446,256	0.12
48,954	Dollarama	3,319,216	0.08
30,127	Fast Retailing	7,653,948	0.17
24,164	Genuine Parts	4,089,274	0.09
112,776	H&M Hennes & Mauritz	1,933,458	0.04
173,990	Home Depot	54,048,254	1.23
187,126	Industria de Diseno Textil	7,239,320	0.16
444,619	JD Sports Fashion	825,289	0.02
332,618	Kingfisher	979,799	0.02
102,419	Lowe's	23,115,968	0.53
19,963	Lululemon Athletica	7,555,995	0.17
19,622	MatsukiyoCocokara & Co	1,096,530	0.03
125,443	McDonald's	37,433,446	0.85
14,830	McDonald's Holdings Japan	575,614	0.01
35,332	Moncler	2,441,581	0.06
20,949	Next	1,837,713	0.04
13,737	Nitori Holdings	1,530,663	0.04
65,300	Pan Pacific International Holdings	1,162,465	0.03
15,565	Pandora	1,389,364	0.03
38,783	Reece	479,401	0.01
79,142	Target	10,438,830	0.24
197,995	TJX	16,787,996	0.38
18,856	Tractor Supply	4,169,062	0.10
8,617	Ulta Salon Cosmetics & Fragrance	4,055,117	0.09
35,272	USS	580,322	0.01
16,188	Welcia Holdings	335,498	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.81% (31 December 2022 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
48,057	Yum! Brands	6,658,297	0.15
38,439	Zalando	1,105,458	0.03
		<b>230,147,350</b>	<b>5.24</b>
<b>Semiconductors</b>			
32,870	Advantest	4,355,073	0.10
145,151	Applied Materials	20,980,126	0.48
69,277	ASML Holding	50,110,356	1.14
716,983	Intel	23,975,912	0.55
23,178	Lam Research	14,900,209	0.34
147,349	Marvell Technology	8,808,523	0.20
424,321	NVIDIA	179,496,269	4.08
44,677	NXP Semiconductors	9,144,488	0.21
218,433	Renesas Electronics	4,082,726	0.09
117,251	STMicroelectronics	5,828,715	0.13
155,948	Texas Instruments	28,073,759	0.64
77,018	Tokyo Electron	10,955,755	0.25
		<b>360,711,911</b>	<b>8.21</b>
<b>Software</b>			
78,841	Adobe	38,552,461	0.88
26,824	Akamai Technologies	2,410,673	0.05
15,029	ANSYS	4,963,628	0.11
36,964	Autodesk	7,563,204	0.17
26,905	Black Knight	1,607,036	0.04
20,194	Broadridge Financial Solutions	3,344,732	0.08
46,954	Cadence Design Systems	11,011,652	0.25
25,115	Ceridian HCM Holding	1,681,952	0.04
114,553	Dassault Systemes	5,077,205	0.12
34,636	DocuSign	1,769,553	0.04
47,025	Electronic Arts	6,099,142	0.14
4,346	Fair Isaac	3,516,827	0.08
101,635	Fidelity National Information Services	5,559,434	0.13
107,088	Fiserv	13,509,151	0.31
8,052	HubSpot	4,284,389	0.10
48,182	Intuit	22,076,511	0.50
1,201,708	Microsoft	409,229,642	9.31
46,410	Open Text	1,932,508	0.04
55,659	Paychex	6,226,572	0.14
9,315	Paycom Software	2,992,351	0.07
19,264	PTC	2,741,267	0.06
175,769	Sage Group	2,066,596	0.05
171,871	Salesforce	36,309,467	0.83
35,001	ServiceNow	19,669,512	0.45
26,978	Splunk	2,862,096	0.06
26,181	Synopsys	11,399,469	0.26
28,943	Take-Two Interactive Software	4,259,252	0.10
10,940	Temenos	869,917	0.02
37,750	TIS	937,906	0.02
30,480	Twilio	1,939,138	0.04
40,438	VMware	5,810,536	0.13
35,123	Workday	7,933,934	0.18
24,614	Xero	1,948,586	0.04
48,536	ZoomInfo Technologies	1,232,329	0.03
		<b>653,388,628</b>	<b>14.87</b>
<b>Textiles and Apparel</b>			
27,793	Adidas	5,390,676	0.12
64,891	Burberry Group	1,748,983	0.04
4,530	Deckers Outdoor	2,390,300	0.05

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.81% (31 December 2022 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Textiles and Apparel cont/d</b>			
30,856	Gildan Activewear	995,927	0.02
5,442	Hermes International	11,815,075	0.27
12,773	Kering	7,045,712	0.16
211,582	NIKE	23,352,305	0.53
18,118	Puma	1,089,543	0.03
56,682	VF	1,082,059	0.03
		<b>54,910,580</b>	<b>1.25</b>
<b>Transportation</b>			
315,773	Aurizon Holdings	823,962	0.02
19,995	CH Robinson Worldwide	1,886,528	0.04
173,220	Deutsche Post	8,453,213	0.19
31,932	DSV	6,704,698	0.15
51,879	East Japan Railway	2,866,832	0.07
26,496	Expeditors International of Washington	3,209,460	0.07
61,341	Getlink	1,042,661	0.02
39,262	Hankyu Hanshin Holdings	1,291,665	0.03
14,242	JB Hunt Transport Services	2,578,229	0.06
17,642	Keio	552,079	0.01
22,189	Keisei Electric Railway	914,365	0.02
31,077	Kintetsu Group Holdings	1,071,628	0.02
27,627	Knight-Swift Transportation Holdings	1,534,956	0.04
9,326	Kuehne + Nagel International	2,759,283	0.06
268,588	MTR	1,233,847	0.03
39,155	Norfolk Southern	8,878,788	0.20
16,976	Old Dominion Freight Line	6,276,876	0.14
89,624	Poste Italiane	969,585	0.02
54,931	SG Holdings	778,159	0.02
32,399	Tobu Railway	864,810	0.02
91,130	Tokyu	1,093,610	0.03
124,182	United Parcel Service	22,259,624	0.51
37,683	West Japan Railway	1,561,706	0.04
48,869	Yamato Holdings	880,105	0.02
		<b>80,486,669</b>	<b>1.83</b>
<b>Water</b>			
33,687	American Water Works	4,808,819	0.11
43,162	Severn Trent	1,408,068	0.03
116,990	United Utilities Group	1,430,239	0.03
		<b>7,647,126</b>	<b>0.17</b>
<b>Total Equities</b>		<b>4,386,153,013</b>	<b>99.81</b>
<b>Preferred Stocks - 0.05% (31 December 2022 - 0.11%)</b>			
<b>Household Products</b>			
29,040	Henkel	2,321,071	0.05
		<b>2,321,071</b>	<b>0.05</b>
<b>Total Preferred Stocks</b>		<b>2,321,071</b>	<b>0.05</b>
<b>Total Transferable Securities</b>		<b>4,388,474,084</b>	<b>99.86</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

Financial Derivative Instruments - 0.14% (31 December 2022 - 0.03%)

OTC Financial Derivative Instruments - 0.14% (31 December 2022 - 0.03%)

Open Forward Foreign Currency Exchange Contracts\* - 0.14% (31 December 2022 - 0.03%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2023	AUD	2,361,530	EUR	1,441,887	(1,147)	0.00
05/07/2023	AUD	469,400	EUR	287,286	(973)	0.00
05/07/2023	AUD	361,964	EUR	219,583	1,376	0.00
05/07/2023	AUD	9,388,400	EUR	5,717,320	11,790	0.00
05/07/2023	CAD	13,905,878	EUR	9,638,787	(7,038)	0.00
05/07/2023	CAD	695,200	EUR	484,275	(2,971)	0.00
05/07/2023	CAD	573,853	EUR	395,572	2,100	0.00
05/07/2023	CHF	470,700	EUR	482,319	(82)	0.00
05/07/2023	CHF	9,414,544	EUR	9,639,096	6,901	0.00
05/07/2023	DKK	825,566	EUR	110,900	(27)	0.00
05/07/2023	DKK	2,286,500	EUR	307,076	6	0.00
05/07/2023	DKK	45,736,323	EUR	6,141,696	848	0.00
05/07/2023	EUR	7,576,729	AUD	12,481,494	(42,093)	0.00
05/07/2023	EUR	11,464	AUD	18,900	(73)	0.00
05/07/2023	EUR	28,656	AUD	46,400	377	0.00
05/07/2023	EUR	21,473	AUD	34,500	462	0.00
05/07/2023	EUR	9,770,155	CAD	14,277,304	(130,331)	0.00
05/07/2023	EUR	520,749	CAD	755,627	(2,901)	0.00
05/07/2023	EUR	14,682	CAD	21,300	(79)	0.00
05/07/2023	EUR	35,478	CAD	51,100	89	0.00
05/07/2023	EUR	48,314	CAD	69,600	113	0.00
05/07/2023	EUR	13,262	CHF	12,900	49	0.00
05/07/2023	EUR	35,697	CHF	34,600	271	0.00
05/07/2023	EUR	48,799	CHF	47,300	370	0.00
05/07/2023	EUR	1,508,146	CHF	1,468,454	4,015	0.00
05/07/2023	EUR	8,598,758	CHF	8,321,990	79,298	0.00
05/07/2023	EUR	5,807,541	DKK	43,243,028	(84)	0.00
05/07/2023	EUR	691,562	DKK	5,149,561	(36)	0.00
05/07/2023	EUR	22,565	DKK	168,100	(12)	0.00
05/07/2023	EUR	29,772	DKK	221,700	(3)	0.00
05/07/2023	EUR	8,864	DKK	66,000	-	0.00
05/07/2023	EUR	18,001,593	GBP	15,581,099	(169,298)	0.00
05/07/2023	EUR	73,486	GBP	63,500	(558)	0.00
05/07/2023	EUR	53,951	GBP	46,400	(130)	0.00
05/07/2023	EUR	27,402	GBP	23,600	(108)	0.00
05/07/2023	EUR	3,650	HKD	30,500	90	0.00
05/07/2023	EUR	10,775	HKD	91,000	143	0.00
05/07/2023	EUR	15,036	HKD	126,300	288	0.00
05/07/2023	EUR	730,035	HKD	6,142,395	12,660	0.00
05/07/2023	EUR	2,603,804	HKD	21,910,160	44,875	0.00
05/07/2023	EUR	251	ILS	1,000	4	0.00
05/07/2023	EUR	773	ILS	3,100	8	0.00
05/07/2023	EUR	736	ILS	2,900	22	0.00
05/07/2023	EUR	203,630	ILS	810,300	3,806	0.00
05/07/2023	EUR	36,968	JPY	5,489,000	2,355	0.00
05/07/2023	EUR	98,481	JPY	14,709,000	5,676	0.00
05/07/2023	EUR	132,027	JPY	19,697,200	7,762	0.00
05/07/2023	EUR	549,203	JPY	84,776,331	12,635	0.00
05/07/2023	EUR	689,033	JPY	103,865,288	33,119	0.00
05/07/2023	EUR	650,480	JPY	97,045,204	38,243	0.00
05/07/2023	EUR	3,603,716	JPY	535,804,006	224,568	0.01
05/07/2023	EUR	24,126,582	JPY	3,606,884,177	1,367,017	0.03
05/07/2023	EUR	613,323	NOK	7,360,639	(17,905)	0.00
05/07/2023	EUR	3,100	NOK	36,700	(43)	0.00
05/07/2023	EUR	959	NOK	11,400	(17)	0.00
05/07/2023	EUR	2,216	NOK	26,000	(9)	0.00
05/07/2023	EUR	617	NZD	1,100	(1)	0.00
05/07/2023	EUR	1,524	NZD	2,700	9	0.00
05/07/2023	EUR	1,697	NZD	3,000	14	0.00
05/07/2023	EUR	434,899	NZD	773,256	740	0.00
05/07/2023	EUR	6,006	SEK	69,700	100	0.00
05/07/2023	EUR	13,605	SEK	158,500	169	0.00
05/07/2023	EUR	19,004	SEK	221,500	226	0.00
05/07/2023	EUR	3,981,213	SEK	46,422,692	45,624	0.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI World ESG UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Open Forward Foreign Currency Exchange Contracts\* - 0.14% (31 December 2022 - 0.03%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2023	EUR	2,145	SGD	3,100	49	0.00
05/07/2023	EUR	2,625	SGD	3,800	56	0.00
05/07/2023	EUR	3,525	SGD	5,100	77	0.00
05/07/2023	EUR	1,424,280	SGD	2,066,848	26,681	0.00
05/07/2023	EUR	4,605,197	USD	5,035,474	(11,203)	0.00
05/07/2023	EUR	3,524,441	USD	3,842,828	2,338	0.00
05/07/2023	EUR	411,438	USD	439,500	9,378	0.00
05/07/2023	EUR	2,638,750	USD	2,867,330	11,547	0.00
05/07/2023	EUR	938,623	USD	1,012,300	11,738	0.00
05/07/2023	EUR	1,263,474	USD	1,355,600	22,850	0.00
05/07/2023	EUR	3,175,828	USD	3,434,652	30,178	0.00
05/07/2023	EUR	6,683,108	USD	7,170,407	120,866	0.00
05/07/2023	EUR	265,164,709	USD	285,019,182	4,275,605	0.10
02/08/2023	EUR	5,713,701	AUD	9,388,400	(12,190)	0.00
02/08/2023	EUR	9,629,016	CAD	13,905,878	6,518	0.00
02/08/2023	EUR	9,653,081	CHF	9,414,544	(7,202)	0.00
02/08/2023	EUR	6,143,378	DKK	45,736,323	(953)	0.00
02/08/2023	EUR	14,616,433	GBP	12,628,101	(89,581)	0.00
02/08/2023	EUR	2,899,200	HKD	24,762,660	5,807	0.00
02/08/2023	EUR	193,444	ILS	778,400	1,426	0.00
02/08/2023	EUR	26,008,539	JPY	4,083,281,543	43,600	0.00
02/08/2023	EUR	603,282	NOK	7,080,739	(2,504)	0.00
02/08/2023	EUR	413,875	NZD	742,956	(2,961)	0.00
02/08/2023	EUR	3,647,609	SEK	43,112,992	(11,482)	0.00
02/08/2023	EUR	707,995	SGD	1,045,154	441	0.00
02/08/2023	EUR	258,532,137	USD	281,894,652	550,221	0.01
05/07/2023	GBP	2,040,121	EUR	2,377,539	(186)	0.00
05/07/2023	GBP	631,300	EUR	735,315	374	0.00
05/07/2023	GBP	415,077	EUR	481,963	1,887	0.00
05/07/2023	GBP	12,628,101	EUR	14,633,642	89,438	0.00
05/07/2023	HKD	2,299,795	EUR	275,262	(6,843)	0.00
05/07/2023	HKD	1,237,900	EUR	144,880	(101)	0.00
05/07/2023	ILS	778,400	EUR	193,554	(1,410)	0.00
05/07/2023	ILS	38,900	EUR	9,812	(223)	0.00
05/07/2023	JPY	4,083,281,543	EUR	25,935,159	(44,107)	0.00
05/07/2023	JPY	78,115,944	EUR	526,132	(33,546)	0.00
05/07/2023	JPY	209,024,600	EUR	1,335,813	(11,185)	0.00
05/07/2023	JPY	97,848,119	EUR	620,789	(295)	0.00
05/07/2023	NOK	354,000	EUR	30,312	(28)	0.00
05/07/2023	NOK	7,080,739	EUR	603,541	2,451	0.00
05/07/2023	NZD	37,100	EUR	20,945	(122)	0.00
05/07/2023	NZD	742,956	EUR	414,514	2,937	0.00
05/07/2023	SEK	1,604,100	EUR	138,239	(2,309)	0.00
05/07/2023	SEK	2,155,300	EUR	184,629	(1,889)	0.00
05/07/2023	SEK	43,112,992	EUR	3,648,233	11,240	0.00
05/07/2023	SGD	981,494	EUR	677,615	(14,045)	0.00
05/07/2023	SGD	52,200	EUR	35,342	13	0.00
05/07/2023	USD	281,894,652	EUR	258,892,090	(556,706)	(0.01)
05/07/2023	USD	2,503,958	EUR	2,344,152	(53,513)	0.00
05/07/2023	USD	3,344,913	EUR	3,111,550	(49,789)	0.00
05/07/2023	USD	14,074,700	EUR	12,897,506	3,517	0.00
05/07/2023	USD	3,484,190	EUR	3,180,991	13,728	0.00
05/07/2023	USD	4,874,860	EUR	4,446,035	24,234	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>7,177,413</b>	<b>0.15</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(1,290,292)</b>	<b>(0.01)</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>5,887,121</b>	<b>0.14</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>5,887,121</b>	<b>0.14</b>
<b>Total Financial Derivative Instruments</b>					<b>5,887,121</b>	<b>0.14</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					<b>4,394,361,205</b>	<b>100.00</b>
<b>Other Net Assets - 0.00% (31 December 2022 - 0.00%)</b>					<b>214,643</b>	<b>0.00</b>
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>4,394,575,848</b>	<b>100.00</b>

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

## XTRACKERS (IE) PLC

### Xtrackers MSCI World ESG UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

##### Analysis of Total Assets

	<b>% of Total Assets</b> <b>30/06/2023</b>
Transferable securities admitted to an official stock exchange listing	99.73
OTC Financial Derivative Instruments	0.14
Other Current Assets	0.13
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI Europe ESG UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.21% (31 December 2022 - 99.67%)

Number of Shares	Security	Value EUR	% of Fund
<b>Auto Components</b>			
201,121	Cie Generale des Etablissements Michelin	5,442,334	0.45
32,614	Continental	2,253,627	0.19
61,363	Valeo	1,204,556	0.10
		<b>8,900,517</b>	<b>0.74</b>
<b>Automobiles</b>			
98,309	Bayerische Motoren Werke	11,061,729	0.93
		<b>11,061,729</b>	<b>0.93</b>
<b>Banks</b>			
8,927	Banque Cantonale Vaudoise	864,290	0.07
329,139	BNP Paribas	18,997,903	1.59
315,590	Commerzbank	3,203,239	0.27
359,366	Credit Agricole	3,907,027	0.33
275,777	DNB Bank	4,735,296	0.39
181,032	FinecoBank Banca Fineco	2,229,409	0.18
5,923,930	HSBC Holdings	42,917,190	3.59
1,073,083	ING Groep	13,239,698	1.11
74,210	KBC Group	4,743,503	0.40
19,662,053	Lloyds Banking Group	9,987,487	0.83
163,651	Mediobanca Banca di Credito Finanziario	1,793,615	0.15
961,224	Nordea Bank	9,568,012	0.80
216,114	Societe Generale	5,143,513	0.43
433,831	Svenska Handelsbanken	3,325,828	0.28
		<b>124,656,010</b>	<b>10.42</b>
<b>Beverages</b>			
60,979	Coca-Cola Europacific Partners	3,601,169	0.30
65,310	Coca-Cola HBC	1,784,691	0.15
		<b>5,385,860</b>	<b>0.45</b>
<b>Biotechnology</b>			
19,552	Genmab	6,774,744	0.57
		<b>6,774,744</b>	<b>0.57</b>
<b>Building Products</b>			
10,080	Geberit	4,834,161	0.41
45,835	Kingspan Group	2,791,351	0.23
449,298	Nibe Industrier	3,904,213	0.33
2,711	ROCKWOOL	641,895	0.05
43,282	Sika	11,338,615	0.95
		<b>23,510,235</b>	<b>1.97</b>
<b>Chemicals</b>			
50,525	Akzo Nobel	3,775,228	0.31
16,689	Arkema	1,440,261	0.12
45,583	Brenntag	3,254,626	0.27
31,274	Chr Hansen Holding	1,989,194	0.17
63,963	Clariant	846,668	0.07
41,400	Croda International	2,714,192	0.23
51,817	DSM-Firmenich	5,110,192	0.43
2,738	Givaudan	8,317,256	0.69
54,389	Johnson Matthey	1,106,613	0.09
60,900	Novozymes	2,600,099	0.22
39,352	Symrise	3,778,579	0.32
62,096	Umicore	1,589,037	0.13
		<b>36,521,945</b>	<b>3.05</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.21% (31 December 2022 - 99.67%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Commercial Services and Supplies</b>			
133,467	Amadeus IT Group	9,302,650	0.78
130,092	Ashtead Group	8,252,950	0.69
48,080	Intertek Group	2,389,593	0.20
174,987	Nexi	1,256,757	0.10
564,233	RELX	17,233,203	1.44
747,756	Rentokil Initial	5,358,898	0.45
44,527	SGS	3,857,539	0.32
70,916	Worldline	2,375,686	0.20
		<b>50,027,276</b>	<b>4.18</b>
<b>Computers and Peripherals</b>			
272,334	Auto Trader Group	1,937,122	0.16
51,408	Delivery Hero	2,077,140	0.17
61,950	Just Eat Takeaway.com	869,530	0.07
48,755	Logitech International	2,659,372	0.22
237,690	Prosus	15,951,376	1.34
17,528	Teleperformance	2,689,672	0.23
		<b>26,184,212</b>	<b>2.19</b>
<b>Construction and Engineering</b>			
7,314	Acciona	1,136,596	0.10
61,853	ACS Actividades de Construccion y Servicios	1,989,811	0.17
8,804	Aeroports de Paris	1,157,726	0.10
291,781	Barratt Developments	1,405,960	0.12
31,930	Berkeley Group Holdings	1,459,680	0.12
61,061	Bouygues	1,878,237	0.16
21,790	Eiffage	2,082,688	0.17
94,687	Persimmon	1,131,531	0.09
1,047,117	Taylor Wimpey	1,253,769	0.10
		<b>13,495,998</b>	<b>1.13</b>
<b>Containers and Packaging</b>			
90,662	SIG Group	2,292,410	0.19
172,473	Stora Enso	1,832,526	0.15
179,618	Svenska Cellulosa	2,095,047	0.18
		<b>6,219,983</b>	<b>0.52</b>
<b>Distribution and Wholesale</b>			
6,444	D'ieteren Group	1,043,284	0.09
		<b>1,043,284</b>	<b>0.09</b>
<b>Diversified Financials</b>			
288,449	3i Group	6,549,527	0.55
593,497	abrdn	1,509,085	0.13
56,383	Deutsche Boerse	9,534,365	0.80
105,432	EQT	1,855,583	0.15
63,387	Julius Baer Group	3,658,803	0.30
71,951	Kinnevik	912,192	0.08
238,962	Schroders	1,217,724	0.10
162,499	St James's Place	2,059,304	0.17
		<b>27,296,583</b>	<b>2.28</b>
<b>Diversified Telecommunications</b>			
2,061,140	BT Group	2,938,678	0.24
42,165	Elisa	2,063,555	0.17
953,065	Koninklijke KPN	3,115,570	0.26
1,585,782	Nokia	6,082,267	0.51
554,261	Orange	5,931,701	0.50
7,681	Swisscom	4,389,532	0.37

# XTRACKERS (IE) PLC

## Xtrackers MSCI Europe ESG UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.21% (31 December 2022 - 99.67%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Diversified Telecommunications cont/d</b>			
159,367	Tele2	1,205,238	0.10
264,555	Telefonica Deutschland Holding	681,758	0.06
207,442	Telenor	1,930,933	0.16
720,992	Telia	1,446,974	0.12
6,806,493	Vodafone Group	5,867,046	0.49
		<b>35,653,252</b>	<b>2.98</b>
<b>Electric Utilities</b>			
75,973	EDP Renovaveis	1,389,926	0.12
8,716	Elia Group	1,013,671	0.08
56,200	Orsted	4,866,798	0.41
120,306	Red Electrica	1,850,908	0.16
417,129	Terna Rete Elettrica Nazionale	3,256,109	0.27
20,186	Verbund	1,482,662	0.12
		<b>13,860,074</b>	<b>1.16</b>
<b>Electrical Equipment</b>			
79,075	Legrand	7,180,010	0.60
75,523	Prysmian	2,891,020	0.24
160,858	Schneider Electric	26,776,423	2.24
		<b>36,847,453</b>	<b>3.08</b>
<b>Electronics</b>			
466,196	ABB	16,802,981	1.40
297,056	Assa Abloy	6,528,857	0.55
		<b>23,331,838</b>	<b>1.95</b>
<b>Energy Equipment and Services</b>			
19,521	ACCIONA Energias Renovables	597,733	0.05
299,721	Vestas Wind Systems	7,304,325	0.61
		<b>7,902,058</b>	<b>0.66</b>
<b>Food Products</b>			
104,024	Associated British Foods	2,413,489	0.20
176,017	Carrefour	3,054,775	0.26
297	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	3,420,146	0.29
32	Chocoladefabriken Lindt & Spruengli - Voting Rights	3,639,108	0.30
517,181	Compass Group	13,270,900	1.11
48,499	HelloFresh	1,096,077	0.09
83,953	Jeronimo Martins	2,118,974	0.18
47,251	Kerry Group	4,223,294	0.35
80,970	Kesko	1,396,733	0.12
289,562	Koninklijke Ahold Delhaize	9,051,708	0.76
130,311	Mowi	1,897,502	0.16
171,512	Ocado Group	1,135,229	0.09
222,672	Orkla	1,468,797	0.12
21,512	Salmar	796,728	0.07
26,227	Sodexo	2,644,993	0.22
		<b>51,628,453</b>	<b>4.32</b>
<b>Forest Products</b>			
27,810	Holmen	914,239	0.07
77,129	Smurfit Kappa Group	2,354,748	0.20
158,230	UPM-Kymmene	4,314,932	0.36
		<b>7,583,919</b>	<b>0.63</b>
<b>Health Care Equipment and Supplies</b>			
35,183	Coloplast	4,031,491	0.34

# XTRACKERS (IE) PLC

## Xtrackers MSCI Europe ESG UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.21% (31 December 2022 - 99.67%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
15,399	Sonova Holding	3,757,995	0.31
		<b>7,789,486</b>	<b>0.65</b>
<b>Health Care Providers and Services</b>			
22,076	Lonza Group	12,064,112	1.01
		<b>12,064,112</b>	<b>1.01</b>
<b>Hotels, Restaurants and Leisure</b>			
54,097	Accor	1,840,380	0.15
242,899	Universal Music Group	4,942,994	0.41
59,911	Whitbread	2,363,927	0.20
		<b>9,147,301</b>	<b>0.76</b>
<b>Household Products</b>			
30,810	Henkel	1,987,245	0.17
212,642	Reckitt Benckiser Group	14,649,539	1.22
7,381	SEB	698,612	0.06
		<b>17,335,396</b>	<b>1.45</b>
<b>Industrial</b>			
21,503	Knorr-Bremse	1,504,780	0.13
		<b>1,504,780</b>	<b>0.13</b>
<b>Insurance</b>			
62,931	Admiral Group	1,526,813	0.13
300,478	Assicurazioni Generali	5,594,900	0.47
543,671	AXA	14,692,709	1.23
13,583	Baloise Holding	1,828,576	0.15
59,293	Gjensidige Forsikring	871,502	0.07
1,770,885	Legal & General Group	4,690,620	0.39
41,519	Muenchener Rueckversicherungs-Gesellschaft	14,265,928	1.19
74,338	NN Group	2,520,802	0.21
222,456	Phoenix Group Holdings	1,378,583	0.12
815,743	Prudential	10,537,305	0.88
9,135	Swiss Life Holding	4,894,769	0.41
89,677	Swiss Re	8,272,533	0.69
44,629	Zurich Insurance Group	19,427,899	1.63
		<b>90,502,939</b>	<b>7.57</b>
<b>Machinery</b>			
796,788	Atlas Copco Class A Shares	10,507,342	0.88
462,751	Atlas Copco Class B Shares	5,271,822	0.44
114,115	Beijer Ref	1,332,479	0.11
303,372	CNH Industrial	4,006,027	0.34
195,374	Epiroc Class A Shares	3,380,517	0.28
115,612	Epiroc Class B Shares	1,710,013	0.15
44,538	GEA Group	1,706,251	0.14
124,401	Husqvarna	1,030,744	0.09
196,614	Metso Outotec	2,171,602	0.18
316,732	Sandvik	5,649,678	0.47
21,876	Spirax-Sarco Engineering	2,642,273	0.22
140,340	Wartsila	1,447,607	0.12
		<b>40,856,355</b>	<b>3.42</b>
<b>Media</b>			
413,999	Informa	3,502,486	0.29
191,076	Pearson	1,830,284	0.15
76,228	Wolters Kluwer	8,865,317	0.74

# XTRACKERS (IE) PLC

## Xtrackers MSCI Europe ESG UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.21% (31 December 2022 - 99.67%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Media cont/d</b>			
318,520	WPP	3,056,244	0.26
		<b>17,254,331</b>	<b>1.44</b>
<b>Metals and Mining</b>			
376,910	Anglo American	9,807,693	0.82
116,905	Antofagasta	1,990,324	0.17
81,040	Boliden	2,142,527	0.18
55,037	Endeavour Mining	1,208,945	0.10
101,022	SKF	1,608,229	0.14
8,001	VAT Group	3,032,969	0.25
		<b>19,790,687</b>	<b>1.66</b>
<b>Personal Products</b>			
29,980	Beiersdorf	3,635,075	0.30
179,897	Essity	4,382,846	0.37
71,408	L'Oreal	30,498,357	2.55
		<b>38,516,278</b>	<b>3.22</b>
<b>Pharmaceuticals</b>			
459,575	AstraZeneca	60,388,183	5.05
38,293	Merck	5,803,304	0.48
607,871	Novartis	56,050,034	4.69
490,884	Novo Nordisk	72,479,738	6.06
		<b>194,721,259</b>	<b>16.28</b>
<b>Real Estate</b>			
21,969	LEG Immobilien	1,156,448	0.10
212,780	Vonovia	3,807,698	0.32
		<b>4,964,146</b>	<b>0.42</b>
<b>Real Estate Investment Trust</b>			
13,626	Gecina REIT	1,329,216	0.11
63,783	Klepierre REIT	1,449,150	0.12
356,601	Segro REIT	2,978,661	0.25
		<b>5,757,027</b>	<b>0.48</b>
<b>Retail</b>			
194,864	H&M Hennes & Mauritz	3,062,138	0.26
323,271	Industria de Diseno Textil	11,463,189	0.96
768,312	JD Sports Fashion	1,307,167	0.11
574,788	Kingfisher	1,551,937	0.13
61,061	Moncler	3,867,604	0.32
36,222	Next	2,912,474	0.24
26,894	Pandora	2,200,378	0.18
66,414	Zalando	1,750,673	0.15
		<b>28,115,560</b>	<b>2.35</b>
<b>Semiconductors</b>			
119,550	ASML Holding	79,261,650	6.63
202,596	STMicroelectronics	9,231,287	0.77
		<b>88,492,937</b>	<b>7.40</b>
<b>Software</b>			
197,822	Dassault Systemes	8,036,519	0.67
303,161	Sage Group	3,267,094	0.27
18,910	Temenos	1,378,248	0.12
		<b>12,681,861</b>	<b>1.06</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.21% (31 December 2022 - 99.67%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Textiles and Apparel</b>			
48,020	Adidas	8,536,996	0.71
112,130	Burberry Group	2,770,117	0.23
9,394	Hermes International	18,694,060	1.56
22,095	Kering	11,171,232	0.94
31,304	Puma	1,725,477	0.15
		<b>42,897,882</b>	<b>3.59</b>
<b>Transportation</b>			
298,617	Deutsche Post	13,357,138	1.12
55,176	DSV	10,618,873	0.89
105,987	Getlink	1,651,277	0.14
16,107	Kuehne + Nagel International	4,368,080	0.36
154,883	Poste Italiane	1,535,820	0.13
		<b>31,531,188</b>	<b>2.64</b>
<b>Water</b>			
74,942	Severn Trent	2,240,900	0.19
202,158	United Utilities Group	2,265,301	0.19
		<b>4,506,201</b>	<b>0.38</b>
<b>Total Equities</b>		<b>1,186,315,149</b>	<b>99.21</b>
<b>Preferred Stocks - 0.78% (31 December 2022 - 0.30%)</b>			
<b>Automobiles</b>			
17,616	Bayerische Motoren Werke	1,835,587	0.15
33,763	Dr. Ing. h.c. F. Porsche	3,840,541	0.32
		<b>5,676,128</b>	<b>0.47</b>
<b>Household Products</b>			
50,508	Henkel	3,700,216	0.31
		<b>3,700,216</b>	<b>0.31</b>
<b>Total Preferred Stocks</b>		<b>9,376,344</b>	<b>0.78</b>
<b>Total Transferable Securities</b>		<b>1,195,691,493</b>	<b>99.99</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		1,195,691,493	99.99
<b>Other Net Assets - 0.01% (31 December 2022 - 0.03%)</b>		132,446	0.01
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>1,195,823,939</b>	<b>100.00</b>

#### Analysis of Total Assets

	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.74
Other Current Assets	0.26
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2023

### Transferable Securities

Equities - 99.95% (31 December 2022 - 99.99%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
25,941	HEICO - Restricted Voting Rights	3,647,305	0.06
15,293	HEICO - Voting Rights	2,705,943	0.04
137,007	Howmet Aerospace	6,790,067	0.11
		<b>13,143,315</b>	<b>0.21</b>
<b>Agriculture</b>			
56,007	Darling Ingredients	3,572,687	0.06
		<b>3,572,687</b>	<b>0.06</b>
<b>Auto Components</b>			
94,885	Aptiv	9,686,810	0.16
81,829	BorgWarner	4,002,256	0.06
		<b>13,689,066</b>	<b>0.22</b>
<b>Automobiles</b>			
49,566	Cummins	12,151,601	0.19
182,939	PACCAR	15,302,847	0.25
225,316	Rivian Automotive	3,753,765	0.06
998,039	Tesla	261,256,669	4.22
		<b>292,464,882</b>	<b>4.72</b>
<b>Banks</b>			
281,593	Bank of New York Mellon	12,536,520	0.20
169,554	Citizens Financial Group	4,421,968	0.07
505,198	Huntington Bancshares	5,446,034	0.09
438,738	Morgan Stanley	37,468,225	0.60
72,899	Northern Trust	5,404,732	0.09
139,461	PNC Financial Services Group	17,565,113	0.28
327,197	Regions Financial	5,830,651	0.09
117,802	State Street	8,620,750	0.14
464,994	Truist Financial	14,112,568	0.23
536,300	US Bancorp	17,719,352	0.29
61,162	Webster Financial	2,308,866	0.04
		<b>131,434,779</b>	<b>2.12</b>
<b>Beverages</b>			
320,087	Keurig Dr Pepper	10,009,120	0.16
		<b>10,009,120</b>	<b>0.16</b>
<b>Biotechnology</b>			
186,883	Amgen	41,491,764	0.67
50,551	Biogen	14,399,452	0.23
436,747	Gilead Sciences	33,660,091	0.54
55,294	Illumina	10,367,072	0.17
		<b>99,918,379</b>	<b>1.61</b>
<b>Building Products</b>			
48,313	Builders FirstSource	6,570,568	0.11
292,323	Carrier Global	14,531,376	0.23
44,472	Fortune Brands Innovations	3,199,760	0.05
240,609	Johnson Controls International	16,395,097	0.27
11,205	Lennox International	3,653,614	0.06
21,701	Martin Marietta Materials	10,019,135	0.16
78,950	Masco	4,530,151	0.07
31,771	Owens Corning	4,146,116	0.07
80,180	Trane Technologies	15,335,227	0.25

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.95% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Building Products cont/d</b>			
46,581	Vulcan Materials	10,501,221	0.17
		<b>88,882,265</b>	<b>1.44</b>
<b>Chemicals</b>			
41,088	Albemarle	9,166,322	0.15
43,784	FMC	4,568,422	0.07
89,319	International Flavors & Fragrances	7,108,899	0.11
116,270	Mosaic	4,069,450	0.07
82,430	PPG Industries	12,224,369	0.20
45,120	RPM International	4,048,618	0.06
85,863	Sherwin-Williams	22,798,344	0.37
		<b>63,984,424</b>	<b>1.03</b>
<b>Commercial Services and Supplies</b>			
144,851	Automatic Data Processing	31,836,801	0.51
32,023	Cintas	15,917,993	0.26
130,058	Clarivate	1,239,453	0.02
27,704	Gartner	9,704,988	0.16
13,172	MarketAxess Holdings	3,443,424	0.06
57,682	Moody's	20,057,185	0.32
14,658	Paylocity Holding	2,704,841	0.04
57,764	Pentair	3,731,554	0.06
50,852	Quanta Services	9,989,875	0.16
37,774	Robert Half International	2,841,360	0.05
86,262	Rollins	3,694,602	0.06
114,699	S&P Global	45,981,682	0.74
67,650	TransUnion	5,299,025	0.09
33,946	U-Haul Holding	1,720,044	0.03
24,320	United Rentals	10,831,399	0.17
50,541	Verisk Analytics	11,423,782	0.18
		<b>180,418,008</b>	<b>2.91</b>
<b>Computers and Peripherals</b>			
220,938	Accenture	68,177,048	1.10
2,083,890	Alphabet Class A Shares	249,441,633	4.03
1,879,306	Alphabet Class C Shares	227,339,647	3.67
13,171	Booking Holdings	35,566,046	0.57
187,953	eBay	8,399,620	0.14
201,369	Gen Digital	3,735,395	0.06
453,681	Hewlett Packard Enterprise	7,621,841	0.12
310,415	HP	9,532,845	0.15
317,262	International Business Machines	42,452,828	0.69
15,849	MercadoLibre	18,774,725	0.30
74,883	NetApp	5,721,061	0.09
65,050	Seagate Technology Holdings	4,024,644	0.07
348,507	Snap	4,126,323	0.07
111,773	Western Digital	4,239,550	0.07
30,458	Zscaler	4,456,005	0.07
		<b>693,609,211</b>	<b>11.20</b>
<b>Construction and Engineering</b>			
46,228	AECOM	3,915,049	0.06
1,161	NVR	7,373,070	0.12
78,512	PulteGroup	6,098,812	0.10
		<b>17,386,931</b>	<b>0.28</b>
<b>Containers and Packaging</b>			
110,051	Ball	6,406,069	0.11
31,473	Packaging of America	4,159,472	0.07



# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.95% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Containers and Packaging cont/d</b>			
50,517	Sealed Air	2,020,680	0.03
89,180	Westrock	2,592,462	0.04
		<b>15,178,683</b>	<b>0.25</b>
<b>Distribution and Wholesale</b>			
150,155	Copart	13,695,637	0.22
199,892	Fastenal	11,791,629	0.19
71,826	Ferguson	11,298,948	0.18
93,554	LKQ	5,451,392	0.09
13,662	Pool	5,118,332	0.09
15,872	WW Grainger	12,516,500	0.20
		<b>59,872,438</b>	<b>0.97</b>
<b>Diversified Financials</b>			
94,779	Ally Financial	2,559,981	0.04
221,177	American Express	38,529,033	0.62
36,801	Ameriprise Financial	12,223,820	0.20
52,456	BlackRock	36,254,440	0.59
37,000	Cboe Global Markets	5,106,370	0.08
525,614	Charles Schwab	29,791,802	0.48
90,829	Discover Financial Services	10,613,369	0.17
105,086	Franklin Resources	2,806,847	0.05
195,717	Intercontinental Exchange	22,131,678	0.36
120,441	Invesco	2,024,613	0.03
27,559	LPL Financial Holdings	5,992,153	0.10
297,826	Mastercard	117,134,966	1.89
119,830	Nasdaq	5,973,525	0.10
71,618	Raymond James Financial	7,431,800	0.12
150,089	Synchrony Financial	5,091,019	0.08
78,580	T Rowe Price Group	8,802,532	0.14
568,512	Visa	135,010,230	2.18
		<b>447,478,178</b>	<b>7.23</b>
<b>Diversified Telecommunications</b>			
1,469,133	Verizon Communications	54,637,056	0.88
		<b>54,637,056</b>	<b>0.88</b>
<b>Electric Utilities</b>			
122,110	Eversource Energy	8,660,041	0.14
348,143	Exelon	14,183,346	0.23
		<b>22,843,387</b>	<b>0.37</b>
<b>Electrical Equipment</b>			
21,664	Generac Holdings	3,230,752	0.05
		<b>3,230,752</b>	<b>0.05</b>
<b>Electronics</b>			
103,502	Agilent Technologies	12,446,115	0.20
30,799	Allegion	3,696,496	0.06
123,688	Fortive	9,248,152	0.15
62,402	Keysight Technologies	10,449,215	0.17
7,753	Mettler-Toledo International	10,169,145	0.17
53,387	Sensata Technologies Holding	2,401,881	0.04
86,455	Trimble	4,576,928	0.07
		<b>52,987,932</b>	<b>0.86</b>
<b>Food Products</b>			
82,055	Aramark	3,532,468	0.06
68,149	Campbell Soup	3,115,091	0.05

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.95% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products cont/d</b>			
167,004	Conagra Brands	5,631,375	0.09
205,342	General Mills	15,749,731	0.25
95,992	Kellogg	6,469,861	0.11
87,829	McCormick & Co	7,661,323	0.12
		<b>42,159,849</b>	<b>0.68</b>
<b>Forest Products</b>			
116,203	International Paper	3,696,417	0.06
		<b>3,696,417</b>	<b>0.06</b>
<b>Gas Utilities</b>			
50,551	Atmos Energy	5,881,103	0.10
		<b>5,881,103</b>	<b>0.10</b>
<b>Health Care Equipment and Supplies</b>			
25,496	Align Technology	9,016,405	0.15
236,318	Avantor	4,853,972	0.08
55,052	Bio-Techne	4,493,895	0.07
17,282	Cooper	6,626,437	0.11
242,287	Danaher	58,148,880	0.94
74,402	Dentsply Sirona	2,977,568	0.05
211,909	Edwards Lifesciences	19,989,376	0.32
86,322	Hologic	6,989,492	0.11
29,086	IDEXX Laboratories	14,607,862	0.24
24,424	Insulet	7,042,416	0.11
18,497	Repligen	2,616,586	0.04
34,766	STERIS	7,821,655	0.13
16,450	Teleflex	3,981,394	0.06
20,630	Waters	5,498,720	0.09
26,028	West Pharmaceutical Services	9,954,929	0.16
73,435	Zimmer Biomet Holdings	10,692,136	0.17
		<b>175,311,723</b>	<b>2.83</b>
<b>Health Care Providers and Services</b>			
18,957	DaVita	1,904,610	0.03
82,985	Elevance Health	36,869,406	0.59
72,716	HCA Healthcare	22,067,852	0.36
43,710	Humana	19,544,052	0.32
31,010	Laboratory of America Holdings	7,483,643	0.12
20,255	Molina Healthcare	6,101,616	0.10
39,200	Quest Diagnostics	5,509,952	0.09
		<b>99,481,131</b>	<b>1.61</b>
<b>Hotels, Restaurants and Leisure</b>			
93,054	Hilton Worldwide Holdings	13,544,010	0.22
14,157	Vail Resorts	3,564,166	0.06
		<b>17,108,176</b>	<b>0.28</b>
<b>Household Durables</b>			
18,586	Snap-on	5,356,299	0.09
53,566	Stanley Black & Decker	5,019,670	0.08
		<b>10,375,969</b>	<b>0.17</b>
<b>Household Products</b>			
28,389	Avery Dennison	4,877,230	0.08
85,413	Church & Dwight	8,560,945	0.14
43,244	Clorox	6,877,526	0.11
19,060	Whirlpool	2,835,937	0.04
		<b>23,151,638</b>	<b>0.37</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.95% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Industrial</b>			
192,777	3M	19,295,050	0.31
43,740	AO Smith	3,183,397	0.05
24,265	Axon Enterprise	4,734,587	0.08
139,203	Eaton	27,993,724	0.45
106,582	Illinois Tool Works	26,662,553	0.43
44,905	Parker-Hannifin	17,514,746	0.28
		<b>99,384,057</b>	<b>1.60</b>
<b>Insurance</b>			
203,494	Aflac	14,203,881	0.23
92,176	Allstate	10,050,871	0.16
130,458	Arch Capital Group	9,764,781	0.16
18,516	Assurant	2,327,832	0.04
124,410	Equitable Holdings	3,378,976	0.05
109,383	Hartford Financial Services Group	7,877,764	0.13
173,067	Marsh & McLennan	32,550,441	0.53
85,053	Principal Financial Group	6,450,420	0.10
204,655	Progressive	27,090,182	0.44
128,454	Prudential Financial	11,332,212	0.18
80,889	Travelers	14,047,184	0.23
37,241	Willis Towers Watson	8,770,255	0.14
		<b>147,844,799</b>	<b>2.39</b>
<b>Leisure Equipment and Products</b>			
46,116	Hasbro	2,986,933	0.05
		<b>2,986,933</b>	<b>0.05</b>
<b>Machinery</b>			
98,429	Deere & Co	39,882,446	0.65
48,900	Dover	7,220,085	0.12
58,785	Graco	5,076,085	0.08
26,464	IDEX	5,696,641	0.09
141,751	Ingersoll Rand	9,264,845	0.15
18,054	Nordson	4,480,642	0.07
144,671	Otis Worldwide	12,877,166	0.21
40,171	Rockwell Automation	13,234,336	0.21
36,513	Toro	3,711,546	0.06
83,776	Xylem	9,434,853	0.15
		<b>110,878,645</b>	<b>1.79</b>
<b>Media</b>			
1,471,518	Comcast	61,141,573	0.99
13,410	FactSet Research Systems	5,372,716	0.09
103,985	Fox Class A Shares	3,535,490	0.06
49,917	Fox Class B Shares	1,591,853	0.02
135,343	Interpublic Group	5,221,533	0.08
57,153	Liberty Global Class A Shares	963,600	0.01
90,184	Liberty Global Class C Shares	1,602,570	0.03
70,480	Omnicom Group	6,706,172	0.11
258,093	Sirius XM Holdings	1,169,161	0.02
639,010	Walt Disney	57,050,813	0.92
		<b>144,355,481</b>	<b>2.33</b>
<b>Metals and Mining</b>			
278,202	Newmont	11,868,097	0.19
20,569	Reliance Steel & Aluminum	5,586,335	0.09
57,040	Steel Dynamics	6,213,367	0.10
		<b>23,667,799</b>	<b>0.38</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.95% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas</b>			
85,224	Cheniere Energy	12,984,729	0.21
		<b>12,984,729</b>	<b>0.21</b>
<b>Personal Products</b>			
81,124	Estee Lauder	15,931,131	0.26
		<b>15,931,131</b>	<b>0.26</b>
<b>Pharmaceuticals</b>			
60,173	AmerisourceBergen	11,579,090	0.19
735,758	Bristol-Myers Squibb	47,051,724	0.76
103,918	Cigna Group	29,159,391	0.47
135,737	Dexcom	17,443,562	0.28
282,571	Eli Lilly & Co	132,520,147	2.14
22,147	Jazz Pharmaceuticals	2,745,564	0.05
909,022	Johnson & Johnson	150,461,321	2.43
887,876	Merck & Co	102,452,012	1.65
161,824	Zoetis	27,867,711	0.45
		<b>521,280,522</b>	<b>8.42</b>
<b>Real Estate</b>			
108,846	CBRE Group	8,784,961	0.14
		<b>8,784,961</b>	<b>0.14</b>
<b>Real Estate Investment Trust</b>			
162,928	American Tower REIT	31,598,256	0.51
172,903	Annaly Capital Management REIT	3,459,789	0.06
52,132	Boston Properties REIT	3,002,282	0.05
151,583	Crown Castle REIT	17,271,367	0.28
101,955	Digital REIT	11,609,616	0.19
32,727	Equinix REIT	25,656,004	0.41
191,483	Healthpeak Properties REIT	3,848,808	0.06
102,122	Iron Mountain REIT	5,802,572	0.09
323,017	Prologis REIT	39,611,575	0.64
37,937	SBA Communications REIT	8,792,279	0.14
173,785	Welltower REIT	14,057,469	0.23
		<b>164,710,017</b>	<b>2.66</b>
<b>Retail</b>			
20,844	Advance Auto Parts	1,465,333	0.02
6,440	AutoZone	16,057,238	0.26
68,678	Best Buy	5,628,162	0.09
22,757	Burlington Stores	3,581,724	0.06
55,324	CarMax	4,630,619	0.07
76,698	Dollar General	13,021,787	0.21
77,482	Dollar Tree	11,118,667	0.18
49,322	Genuine Parts	8,346,762	0.14
354,340	Home Depot	110,072,178	1.78
208,613	Lowe's	47,083,954	0.76
40,560	Lululemon Athletica	15,351,960	0.25
255,436	McDonald's	76,224,657	1.23
160,975	Target	21,232,603	0.34
403,058	TJX	34,175,288	0.55
38,463	Tractor Supply	8,504,169	0.14
17,605	Ulta Salon Cosmetics & Fragrance	8,284,825	0.13
98,064	Yum! Brands	13,586,767	0.22
		<b>398,366,693</b>	<b>6.43</b>
<b>Semiconductors</b>			
295,581	Applied Materials	42,723,278	0.69

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA ESG UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.95% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Semiconductors cont/d</b>			
1,459,031	Intel	48,789,997	0.79
47,143	Lam Research	30,306,349	0.49
299,590	Marvell Technology	17,909,490	0.29
864,189	NVIDIA	365,569,231	5.90
90,809	NXP Semiconductors	18,586,786	0.30
317,364	Texas Instruments	57,131,867	0.92
		<b>581,016,998</b>	<b>9.38</b>
<b>Software</b>			
160,505	Adobe	78,485,340	1.27
54,727	Akamai Technologies	4,918,316	0.08
30,371	ANSYS	10,030,630	0.16
75,177	Autodesk	15,381,966	0.25
54,890	Black Knight	3,278,580	0.05
41,219	Broadridge Financial Solutions	6,827,103	0.11
95,570	Cadence Design Systems	22,413,076	0.36
51,267	Ceridian HCM Holding	3,433,351	0.06
70,722	DocuSign	3,613,187	0.06
96,023	Electronic Arts	12,454,183	0.20
8,783	Fair Isaac	7,107,291	0.12
207,424	Fidelity National Information Services	11,346,093	0.18
217,911	Fiserv	27,489,473	0.44
16,436	HubSpot	8,745,431	0.14
98,116	Intuit	44,955,770	0.73
2,012,668	Microsoft	685,393,961	11.07
113,565	Paychex	12,704,517	0.21
18,969	Paycom Software	6,093,602	0.10
39,358	PTC	5,600,643	0.09
349,896	Salesforce	73,919,029	1.19
71,264	ServiceNow	40,048,230	0.65
55,035	Splunk	5,838,663	0.09
53,257	Synopsys	23,188,630	0.37
59,088	Take-Two Interactive Software	8,695,390	0.14
62,165	Twilio	3,954,937	0.06
82,533	VMware	11,859,167	0.19
71,422	Workday	16,133,516	0.26
99,062	ZoomInfo Technologies	2,515,184	0.04
		<b>1,156,425,259</b>	<b>18.67</b>
<b>Textiles and Apparel</b>			
9,262	Deckers Outdoor	4,887,187	0.08
430,986	NIKE	47,567,925	0.77
115,689	VF	2,208,503	0.03
		<b>54,663,615</b>	<b>0.88</b>
<b>Transportation</b>			
40,816	CH Robinson Worldwide	3,850,990	0.06
54,109	Expeditors International of Washington	6,554,223	0.11
29,102	JB Hunt Transport Services	5,268,335	0.08
56,375	Knight-Swift Transportation Holdings	3,132,195	0.05
79,570	Norfolk Southern	18,043,293	0.29
34,656	Old Dominion Freight Line	12,814,056	0.21
253,034	United Parcel Service	45,356,345	0.73
		<b>95,019,437</b>	<b>1.53</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA ESG UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.95% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Water			
68,143	American Water Works	9,727,413	0.16
		<b>9,727,413</b>	<b>0.16</b>
<b>Total Equities</b>		<b>6,189,935,988</b>	<b>99.95</b>
<b>Total Transferable Securities</b>		<b>6,189,935,988</b>	<b>99.95</b>

#### Financial Derivative Instruments - 0.01% (31 December 2022 - 0.01%)

#### OTC Financial Derivative Instruments - 0.01% (31 December 2022 - 0.01%)

#### Open Forward Foreign Currency Exchange Contracts\* - 0.01% (31 December 2022 - 0.01%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2023	EUR	662,877	USD	724,812	(1,613)	0.00
05/07/2023	EUR	634,561	USD	692,971	(665)	0.00
05/07/2023	EUR	669,861	USD	730,374	444	0.00
05/07/2023	EUR	600,217	USD	649,134	5,703	0.00
05/07/2023	EUR	582,461	USD	626,117	9,349	0.00
05/07/2023	EUR	862,247	USD	925,118	15,594	0.00
05/07/2023	EUR	2,987,023	USD	3,210,900	47,943	0.00
05/07/2023	EUR	47,583,065	USD	51,145,895	767,245	0.01
02/08/2023	EUR	49,574,129	USD	54,053,945	105,506	0.00
05/07/2023	USD	53,978,791	EUR	49,574,129	(106,601)	0.00
05/07/2023	USD	3,016,400	EUR	2,823,903	(64,479)	0.00
05/07/2023	USD	197,441	EUR	184,841	(4,220)	0.00
05/07/2023	USD	674,300	EUR	618,433	(411)	0.00
05/07/2023	USD	658,211	EUR	600,933	2,593	0.00
05/07/2023	USD	855,313	EUR	780,073	4,253	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>958,630</b>	<b>0.01</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(177,989)</b>	<b>0.00</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>780,641</b>	<b>0.01</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>780,641</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>					<b>780,641</b>	<b>0.01</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					6,190,716,629	99.96
<b>Other Net Assets - 0.04% (31 December 2022 - 0.00%)</b>					2,317,692	0.04
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>6,193,034,321</b>	<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, BofA Securities Europe, HSBC Continental Europe, Morgan Stanley, Royal Bank of Canada and State Street Bank International.

#### Analysis of Total Assets

	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.87
OTC Financial Derivative Instruments	0.01
Other Current Assets	0.12
<b>Total Assets</b>	<b>100.00</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Banks UCITS ETF

#### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 100.00% (31 December 2022 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
<b>Banks</b>			
182,968	Bank of America	5,249,352	17.66
57,519	Citigroup	2,648,175	8.91
14,310	Citizens Financial Group	373,205	1.26
20,052	Fifth Third Bancorp	525,563	1.77
319	First Citizens BancShares	409,421	1.38
15,877	First Horizon	178,934	0.60
42,646	Huntington Bancshares	459,724	1.55
64,668	JPMorgan Chase & Co	9,405,314	31.64
27,302	KeyCorp	252,270	0.85
4,965	M&T Bank	614,468	2.07
11,790	PNC Financial Services Group	1,484,950	5.00
27,609	Regions Financial	491,992	1.65
39,254	Truist Financial	1,191,359	4.01
45,261	US Bancorp	1,495,423	5.03
5,161	Webster Financial	194,828	0.65
111,194	Wells Fargo & Co	4,745,760	15.97
		<b>29,720,738</b>	<b>100.00</b>
<b>Total Transferable Securities</b>		<b>29,720,738</b>	<b>100.00</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		29,720,738	100.00
<b>Other Net Assets - 0.00% (31 December 2022 - 0.02%)</b>		685	0.00
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>29,721,423</b>	<b>100.00</b>

#### Analysis of Total Assets

	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.87
Other Current Assets	0.13
Total Assets	100.00



# XTRACKERS (IE) PLC

## Xtrackers S&P Europe ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 98.54% (31 December 2022 - 98.84%)

Number of Shares	Security	Value EUR	% of Fund
<b>Aerospace and Defense</b>			
35,172	Airbus	4,655,366	1.12
1,295	Dassault Aviation	237,503	0.06
23,088	Leonardo	240,000	0.06
3,071	MTU Aero Engines	729,055	0.17
4,739	Saab	234,533	0.06
19,987	Safran	2,867,335	0.69
5,996	Thales	822,651	0.20
		<b>9,786,443</b>	<b>2.36</b>
<b>Airlines</b>			
34,329	Deutsche Lufthansa	321,972	0.08
32,317	Ryanair Holdings	556,337	0.13
		<b>878,309</b>	<b>0.21</b>
<b>Auto Components</b>			
40,740	Cie Generale des Etablissements Michelin	1,102,424	0.27
6,166	Continental	426,071	0.10
		<b>1,528,495</b>	<b>0.37</b>
<b>Automobiles</b>			
18,170	Bayerische Motoren Werke	2,044,488	0.49
29,592	Daimler Truck Holding	976,536	0.23
7,297	Ferrari	2,185,451	0.53
44,505	Mercedes-Benz Group	3,278,683	0.79
123,400	Stellantis	1,985,506	0.48
1,703	Volkswagen	260,389	0.06
29,709	Volvo Car	107,953	0.03
10,916	Volvo Class A Shares	212,684	0.05
90,522	Volvo Class B Shares	1,713,003	0.41
		<b>12,764,693</b>	<b>3.07</b>
<b>Banks</b>			
11,922	Banca Mediolanum	98,738	0.02
344,016	Banco Bilbao Vizcaya Argentaria	2,419,121	0.58
958,120	Banco Santander	3,243,236	0.78
4,638	BAWAG Group	195,816	0.05
64,785	BNP Paribas	3,739,390	0.90
230,116	CaixaBank	871,449	0.21
60,181	Commerzbank	610,837	0.15
77,980	Credit Agricole	847,799	0.20
38,858	Danske Bank	866,304	0.21
117,844	Deutsche Bank	1,133,424	0.27
51,480	DNB Bank	883,950	0.21
20,452	Erste Group Bank	656,305	0.16
35,024	FinecoBank Banca Fineco	431,321	0.10
206,492	ING Groep	2,547,698	0.61
938,725	Intesa Sanpaolo	2,252,940	0.54
19,259	KBC Group	1,231,035	0.30
36,427	Mediobanca Banca di Credito Finanziario	399,240	0.10
180,975	Nordea Bank	1,801,423	0.43
7,475	Raiffeisen Bank International	108,537	0.03
97,599	Skandinaviska Enskilda Banken Class A Shares	986,821	0.24
827	Skandinaviska Enskilda Banken Class C Shares	8,843	0.00
42,795	Societe Generale	1,018,521	0.25
10,202	SpareBank 1 SR-Bank	113,554	0.03
87,654	Svenska Handelsbanken Class A Shares	671,972	0.16
1,951	Svenska Handelsbanken Class B Shares	17,814	0.00
52,333	Swedbank	807,585	0.20

# XTRACKERS (IE) PLC

## Xtrackers S&P Europe ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.54% (31 December 2022 - 98.84%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Banks cont/d</b>			
211,236	UBS Group	3,916,052	0.94
110,407	UniCredit	2,347,805	0.57
		<b>34,227,530</b>	<b>8.24</b>
<b>Beverages</b>			
56,462	Anheuser-Busch InBev	2,926,425	0.70
5,381	Carlsberg	788,081	0.19
30,484	Davide Campari-Milano	386,842	0.09
13,442	Heineken	1,265,968	0.30
6,215	Heineken Holding	495,025	0.12
7,245	JDE Peet's	197,499	0.05
11,601	Pernod Ricard	2,348,042	0.57
		<b>8,407,882</b>	<b>2.02</b>
<b>Biotechnology</b>			
3,176	Argenx	1,128,750	0.27
5,280	BioNTech	522,338	0.13
3,767	Genmab	1,305,261	0.31
11,919	Swedish Orphan Biovitrum	212,806	0.05
4,126	Vitrolife	73,317	0.02
		<b>3,242,472</b>	<b>0.78</b>
<b>Building Products</b>			
29,387	Cie de Saint-Gobain	1,637,738	0.40
42,345	CRH	2,138,422	0.52
2,008	Geberit	962,996	0.23
8,264	HeidelbergCement	621,453	0.15
32,327	Holcim	1,993,810	0.48
7,546	Investment AB Latour	136,906	0.03
8,906	Kingspan Group	542,375	0.13
86,981	Nibe Industrier	755,829	0.18
8,789	Sika	2,302,460	0.55
6,247	Wienerberger	175,166	0.04
		<b>11,267,155</b>	<b>2.71</b>
<b>Chemicals</b>			
29,923	Air Liquide	4,913,357	1.18
9,723	Akzo Nobel	726,502	0.18
52,399	BASF	2,330,183	0.56
8,770	Brenntag	626,178	0.15
5,862	Chr Hansen Holding	372,855	0.09
11,822	DSM-Firmenich	1,165,886	0.28
381	EMS-Chemie Holding	264,262	0.07
11,365	Evonik Industries	198,092	0.05
453	Givaudan	1,376,084	0.33
11,971	Novozymes	511,097	0.12
4,163	Solvay	425,875	0.10
7,539	Symrise	723,895	0.18
11,808	Umicore	302,167	0.07
9,115	Yara International	295,554	0.07
		<b>14,231,987</b>	<b>3.43</b>
<b>Commercial Services and Supplies</b>			
1,769	Adyen	2,805,280	0.68
25,647	Amadeus IT Group	1,787,596	0.43
16,515	Bureau Veritas	414,857	0.10
14,213	Edenred	871,825	0.21
48,639	Nexi	349,325	0.08
29,170	Securitas	218,969	0.05

# XTRACKERS (IE) PLC

## Xtrackers S&P Europe ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.54% (31 December 2022 - 98.84%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
8,677	SGS	751,721	0.18
11,411	Sweco	114,941	0.03
13,074	TOMRA Systems	192,948	0.05
14,213	Worldline	476,135	0.11
		<b>7,983,597</b>	<b>1.92</b>
<b>Computers and Peripherals</b>			
14,863	Adevinta	89,520	0.02
55,120	AutoStore Holdings	110,584	0.03
9,010	Capgemini	1,563,685	0.38
11,010	Delivery Hero	444,859	0.11
2,405	Globant	396,175	0.09
66,415	Prosus	4,457,111	1.07
1,356	Reply	141,160	0.03
8,063	Spotify Technology	1,186,539	0.29
3,373	Teleperformance	517,587	0.12
		<b>8,907,220</b>	<b>2.14</b>
<b>Construction and Engineering</b>			
1,421	Acciona	220,823	0.05
1,255	Ackermans & van Haaren	189,254	0.04
4,166	Aena	616,568	0.15
1,538	Aeroports de Paris	202,247	0.05
33,856	Cellnex Telecom	1,252,333	0.30
28,049	Ferrovial	812,580	0.20
331	Flughafen Wien	15,871	0.00
20,470	Infrastrutture Wireless Italiane	247,278	0.06
5,117	Kongsberg Gruppen	213,725	0.05
22,374	Skanska	286,979	0.07
3,212	Vantage Towers	106,831	0.03
30,320	Vinci	3,225,442	0.78
		<b>7,389,931</b>	<b>1.78</b>
<b>Containers and Packaging</b>			
491	Mayr Melnhof Karton	65,892	0.01
34,937	Stora Enso	371,206	0.09
34,410	Svenska Cellulosa	401,355	0.10
		<b>838,453</b>	<b>0.20</b>
<b>Distribution and Wholesale</b>			
14,850	AddTech	295,886	0.07
3,889	Azelis Group	81,202	0.02
1,306	D'ieren Group	211,441	0.05
		<b>588,529</b>	<b>0.14</b>
<b>Diversified Financials</b>			
8,638	AerCap Holdings	502,920	0.12
1,509	Aker	78,558	0.02
10,886	Deutsche Boerse	1,840,823	0.44
19,086	EQT	335,910	0.08
6,575	EXOR	537,046	0.13
5,524	Groupe Bruxelles Lambert	398,612	0.10
10,535	Industrivarden Class A Shares	267,125	0.06
9,895	Industrivarden Class C Shares	249,553	0.06
31,789	Investor Class A Shares	581,870	0.14
104,171	Investor Class B Shares	1,906,318	0.46
13,990	Kinnevik	177,365	0.04
3,729	L E Lundbergforetagen	145,183	0.04
9,011	Nordnet	110,341	0.03

# XTRACKERS (IE) PLC

## Xtrackers S&P Europe ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.54% (31 December 2022 - 98.84%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Diversified Financials cont/d</b>			
1,297	Partners Group Holding	1,118,324	0.27
923	Sofina	175,093	0.04
		<b>8,425,041</b>	<b>2.03</b>
<b>Diversified Telecommunications</b>			
199,133	Deutsche Telekom	3,977,881	0.96
8,573	Elisa	419,563	0.10
181,959	Koninklijke KPN	594,824	0.14
305,278	Nokia	1,170,894	0.28
108,024	Orange	1,156,073	0.28
8,617	Proximus	58,802	0.01
1,442	Swisscom	824,073	0.20
31,386	Tele2	237,361	0.06
591,291	Telecom Italia	152,435	0.04
175,283	Telefonaktiebolaget LM Ericsson	868,813	0.21
329,475	Telefonica	1,224,329	0.29
7,961	Telekom Austria	53,976	0.01
37,127	Telenor	345,589	0.08
134,595	Telia	270,121	0.07
		<b>11,354,734</b>	<b>2.73</b>
<b>Electric Utilities</b>			
128,013	E.ON	1,495,192	0.36
176,636	EDP - Energias de Portugal	790,623	0.19
16,735	EDP Renovaveis	306,167	0.07
2,126	Elia Group	247,254	0.06
18,167	Endesa	356,981	0.09
439,858	Enel	2,713,044	0.65
105,409	Engie	1,605,168	0.39
2,155	EVN	43,746	0.01
25,338	Fortum	310,771	0.08
334,664	Iberdrola	3,999,235	0.96
10,880	Orsted	942,184	0.23
24,695	Red Electrica	379,933	0.09
38,543	RWE	1,536,709	0.37
80,744	Terna Rete Elettrica Nazionale	630,288	0.15
1,894	Verbund	139,114	0.03
		<b>15,496,409</b>	<b>3.73</b>
<b>Electrical Equipment</b>			
15,222	Legrand	1,382,158	0.33
15,212	Prysmian	582,315	0.14
32,628	Schneider Electric	5,431,257	1.31
		<b>7,395,730</b>	<b>1.78</b>
<b>Electronics</b>			
97,728	ABB	3,522,385	0.85
56,478	Assa Abloy	1,241,304	0.30
147	Sartorius	37,926	0.01
		<b>4,801,615</b>	<b>1.16</b>
<b>Energy Equipment and Services</b>			
3,100	ACCIONA Energias Renovables	94,922	0.02
37,156	NEL	40,022	0.01
57,907	Vestas Wind Systems	1,411,217	0.34
		<b>1,546,161</b>	<b>0.37</b>
<b>Food Products</b>			
10,697	AAK	184,089	0.04

# XTRACKERS (IE) PLC

## Xtrackers S&P Europe ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.54% (31 December 2022 - 98.84%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Food Products cont/d</b>			
6,094	Axfood	118,009	0.03
207	Barry Callebaut	366,256	0.09
33,233	Carrefour	576,759	0.14
59	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	679,423	0.16
6	Chocoladefabriken Lindt & Spruengli - Voting Rights	682,333	0.16
36,328	Danone	2,039,454	0.49
15,796	Jeronimo Martins	398,691	0.10
8,930	Kerry Group	798,163	0.19
15,680	Kesko	270,480	0.07
55,662	Koninklijke Ahold Delhaize	1,739,994	0.42
17,308	Leroy Seafood Group	60,297	0.01
23	Lotus Bakeries	167,210	0.04
25,927	Mowi	377,532	0.09
152,323	Nestle	16,791,895	4.04
41,988	Orkla	276,963	0.07
3,754	Salmar	139,035	0.03
4,781	Sodexo	482,164	0.12
		<b>26,148,747</b>	<b>6.29</b>
<b>Forest Products</b>			
5,184	Holmen	170,421	0.04
14,841	Smurfit Kappa Group	453,096	0.11
30,565	UPM-Kymmene	833,508	0.20
		<b>1,457,025</b>	<b>0.35</b>
<b>Gas Utilities</b>			
10,299	Naturgy Energy Group	280,751	0.07
116,959	Snam	559,882	0.13
		<b>840,633</b>	<b>0.20</b>
<b>Health Care Equipment and Supplies</b>			
28,450	Alcon	2,159,844	0.52
2,067	Carl Zeiss Meditec	204,716	0.05
6,786	Coloplast	777,583	0.19
5,362	Demant	207,756	0.05
1,458	DiaSorin	139,093	0.03
17,350	EssilorLuxottica	2,994,610	0.72
12,572	Getinge	201,581	0.05
50,840	Koninklijke Philips	1,007,039	0.24
11,871	Lifco	236,025	0.06
13,169	QIAGEN	541,773	0.13
1,367	Sartorius Stedim Biotech	312,633	0.07
7,409	Sectra	113,736	0.03
16,136	Siemens Healthineers	836,813	0.20
2,920	Sonova Holding	712,601	0.17
6,643	Straumann Holding	987,878	0.24
		<b>11,433,681</b>	<b>2.75</b>
<b>Health Care Providers and Services</b>			
2,743	BioMerieux	263,657	0.06
7,355	Eurofins Scientific	427,767	0.10
23,652	Fresenius & Co	600,051	0.15
11,345	Fresenius Medical Care	496,571	0.12
4,684	ICON	1,074,186	0.26
4,245	Lonza Group	2,319,811	0.56
		<b>5,182,043</b>	<b>1.25</b>
<b>Hotels, Restaurants and Leisure</b>			
10,927	Evolution	1,266,447	0.31

# XTRACKERS (IE) PLC

## Xtrackers S&P Europe ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.54% (31 December 2022 - 98.84%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Hotels, Restaurants and Leisure cont/d</b>			
8,755	Flutter Entertainment	1,613,109	0.39
43,626	Universal Music Group	887,789	0.21
		<b>3,767,345</b>	<b>0.91</b>
<b>Household Durables</b>			
2,323	Schindler Holding - Non-voting Rights	499,079	0.12
1,186	Schindler Holding - Voting Rights	244,232	0.06
		<b>743,311</b>	<b>0.18</b>
<b>Household Products</b>			
12,990	Electrolux	162,262	0.04
5,640	Henkel	363,780	0.09
		<b>526,042</b>	<b>0.13</b>
<b>Industrial</b>			
16,984	Alfa Laval	566,411	0.14
14,439	Hexpol	140,050	0.03
15,235	Indutrade	314,028	0.08
3,771	Knorr-Bremse	263,895	0.06
42,901	Siemens	6,544,118	1.58
12,024	Trelleborg	266,719	0.06
		<b>8,095,221</b>	<b>1.95</b>
<b>Insurance</b>			
10,180	Ageas	377,780	0.09
23,011	Allianz	4,905,945	1.18
68,692	Assicurazioni Generali	1,279,045	0.31
111,224	AXA	3,005,829	0.72
10,528	Gjensidige Forsikring	154,743	0.04
3,460	Hannover Rueck	672,451	0.16
7,785	Muenchener Rueckversicherungs-Gesellschaft	2,674,926	0.64
16,830	NN Group	570,705	0.14
27,111	Sampo	1,114,804	0.27
27,372	Storebrand	195,914	0.05
1,755	Swiss Life Holding	940,374	0.23
16,443	Swiss Re	1,516,836	0.36
2,943	Talanx	154,655	0.04
19,919	Tryg	394,987	0.10
23,509	UnipolSai Assicurazioni	53,365	0.01
1,984	Vienna Insurance Group Wiener Versicherung Gruppe	47,517	0.01
8,582	Zurich Insurance Group	3,735,917	0.90
		<b>21,795,793</b>	<b>5.25</b>
<b>Machinery</b>			
4,016	ANDRITZ	205,017	0.05
145,914	Atlas Copco Class A Shares	1,924,186	0.46
89,047	Atlas Copco Class B Shares	1,014,455	0.24
19,214	Beijer Ref	224,355	0.05
56,902	CNH Industrial	751,391	0.18
35,459	Epiroc Class A Shares	613,540	0.15
22,387	Epiroc Class B Shares	331,125	0.08
121,589	Hexagon	1,369,708	0.33
22,987	Husqvarna	190,462	0.05
23,010	Kone	1,100,568	0.26
40,199	Metso Outotec	443,998	0.11
62,437	Sandvik	1,113,714	0.27
28,272	Siemens Energy	457,441	0.11
27,592	Wartsila	284,612	0.07
		<b>10,024,572</b>	<b>2.41</b>

# XTRACKERS (IE) PLC

## Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.54% (31 December 2022 - 98.84%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Media</b>			
52,519	Bollere	299,883	0.07
13,529	Publicis Groupe	994,382	0.24
2,231	RTL Group	81,699	0.02
4,231	Schibsted Class A Shares	68,143	0.02
6,226	Schibsted Class B Shares	94,707	0.02
14,691	Wolters Kluwer	1,708,563	0.41
		<b>3,247,377</b>	<b>0.78</b>
<b>Metals and Mining</b>			
31,624	ArcelorMittal	788,386	0.19
15,604	Boliden	412,537	0.10
77,801	Norsk Hydro	424,666	0.10
21,438	SKF	341,284	0.08
12,300	SSAB Class A Shares	79,974	0.02
35,931	SSAB Class B Shares	227,766	0.05
26,266	Tenaris	360,238	0.09
6,402	voestalpine	210,626	0.05
		<b>2,845,477</b>	<b>0.68</b>
<b>Oil and Gas</b>			
17,719	Aker	381,713	0.09
142,189	Eni	1,874,335	0.45
59,872	Equinor	1,598,672	0.38
25,435	Galp Energia	272,663	0.07
5,689	Golar LNG	105,176	0.03
24,465	Neste	862,636	0.21
8,248	OMV	320,352	0.08
75,462	Repsol	1,005,908	0.24
13,666	Subsea 7	156,262	0.04
133,545	TotalEnergies	7,017,790	1.69
22,142	Var Energi	55,296	0.01
		<b>13,650,803</b>	<b>3.29</b>
<b>Personal Products</b>			
5,591	Beiersdorf	677,909	0.16
34,195	Essity	833,095	0.20
22,300	L'Occitane International	49,140	0.01
14,371	L'Oreal	6,137,854	1.48
		<b>7,697,998</b>	<b>1.85</b>
<b>Pharmaceuticals</b>			
5,373	Amplifon	180,479	0.05
56,032	Bayer	2,839,142	0.68
17,500	Grifols - Spain listing	205,450	0.05
14,914	Grifols - US listing	125,217	0.03
7,387	Merck	1,119,500	0.27
137,132	Novartis	12,644,547	3.04
92,107	Novo Nordisk	13,599,733	3.27
6,318	Orion	240,210	0.06
5,707	Recordati Industria Chimica e Farmaceutica	249,681	0.06
40,081	Roche Holding - Non-voting Rights	11,230,985	2.70
1,534	Roche Holding - Voting Rights	461,427	0.11
65,524	Sanofi	6,434,457	1.55
7,210	UCB	585,452	0.14
		<b>49,916,280</b>	<b>12.01</b>
<b>Real Estate</b>			
11,379	Akelius Residential Property	20,528	0.01
2,537	CA Immobilien Anlagen	67,357	0.02



# XTRACKERS (IE) PLC

## Xtrackers S&P Europe ex UK UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.54% (31 December 2022 - 98.84%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Real Estate cont/d</b>			
24,091	Castellum	210,465	0.05
2,885	Deutsche Wohnen	60,931	0.01
6,766	Entra	56,323	0.01
14,840	Fabege	97,672	0.02
36,655	Fastighets AB Balder	122,430	0.03
10,538	Sagax Class B Shares	190,475	0.05
5,680	Sagax Class D Shares	12,580	0.00
1,397	Shurgard Self Storage REIT	58,437	0.01
45,219	Vonovia	809,194	0.20
23,243	Wallenstam	72,031	0.02
		<b>1,778,423</b>	<b>0.43</b>
<b>Real Estate Investment Trust</b>			
8,980	Warehouses De Pauw REIT	225,578	0.05
		<b>225,578</b>	<b>0.05</b>
<b>Retail</b>			
29,780	Cie Financiere Richemont	4,626,889	1.11
40,553	H&M Hennes & Mauritz	637,259	0.15
64,009	Industria de Diseno Textil	2,269,759	0.55
11,987	Moncler	759,257	0.18
1,660	Swatch Group	444,055	0.11
3,043	Swatch Group (Registered)	153,231	0.04
12,859	Zalando	338,963	0.08
		<b>9,229,413</b>	<b>2.22</b>
<b>Semiconductors</b>			
2,658	ASM International	1,032,234	0.25
22,999	ASML Holding	15,248,337	3.67
74,536	Infineon Technologies	2,816,343	0.68
9,714	Nordic Semiconductor	108,414	0.02
37,431	STMicroelectronics	1,705,356	0.41
		<b>20,910,684</b>	<b>5.03</b>
<b>Software</b>			
39,549	Dassault Systemes	1,606,678	0.39
46,644	Embracer Group	106,713	0.03
26,704	Fortnox	144,304	0.03
3,163	Nemetschek	217,108	0.05
62,376	SAP	7,805,733	1.88
		<b>9,880,536</b>	<b>2.38</b>
<b>Textiles and Apparel</b>			
10,235	Adidas	1,819,578	0.44
210	Christian Dior	170,730	0.04
1,988	Hermes International	3,956,120	0.95
4,099	Kering	2,072,455	0.50
14,894	LVMH Moet Hennessy Louis Vuitton	12,853,522	3.09
28,577	PRADA	175,478	0.04
5,895	Puma	324,932	0.08
		<b>21,372,815</b>	<b>5.14</b>
<b>Transportation</b>			
171	AP Moller - Maersk Class A Shares	272,832	0.06
315	AP Moller - Maersk Class B Shares	506,603	0.12
56,651	Deutsche Post	2,533,999	0.61
10,285	DSV	1,979,395	0.48
390	Hapag-Lloyd	72,501	0.02
3,268	Kuehne + Nagel International	886,253	0.21

## XTRACKERS (IE) PLC

### Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.54% (31 December 2022 - 98.84%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Transportation cont/d</b>			
25,554	Poste Italiane	253,394	0.06
5,632	Wallenius Wilhelmsen	35,825	0.01
		<b>6,540,802</b>	<b>1.57</b>
<b>Water</b>			
38,490	Veolia Environnement	1,114,286	0.27
		<b>1,114,286</b>	<b>0.27</b>
<b>Total Equities</b>		<b>409,487,271</b>	<b>98.54</b>

Preferred Stocks - 0.92% (31 December 2022 - 0.94%)

<b>Automobiles</b>			
3,471	Bayerische Motoren Werke	361,678	0.09
3,118	Dr. Ing. h.c. F. Porsche	354,673	0.08
8,728	Porsche Automobil Holding	481,436	0.12
10,480	Volkswagen	1,288,411	0.31
		<b>2,486,198</b>	<b>0.60</b>
<b>Diversified Telecommunications</b>			
333,900	Telecom Italia	83,342	0.02
		<b>83,342</b>	<b>0.02</b>
<b>Electric Utilities</b>			
6,074	Edison	8,479	0.00
		<b>8,479</b>	<b>0.00</b>
<b>Electronics</b>			
1,547	Sartorius	490,554	0.12
		<b>490,554</b>	<b>0.12</b>
<b>Household Products</b>			
10,228	Henkel	749,303	0.18
		<b>749,303</b>	<b>0.18</b>
<b>Total Preferred Stocks</b>		<b>3,817,876</b>	<b>0.92</b>

Rights - 0.00% (31 December 2022 - 0.00%)

<b>Construction and Engineering</b>			
828	Strabag	-	0.00
		<b>-</b>	<b>0.00</b>
<b>Total Rights</b>		<b>-</b>	<b>0.00</b>
<b>Total Transferable Securities</b>		<b>413,305,147</b>	<b>99.46</b>

## XTRACKERS (IE) PLC

### Xtrackers S&P Europe ex UK UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

Financial Derivative Instruments - 0.01% (31 December 2022 - (0.01)%)

Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2022 - (0.01)%)

Open Futures Contracts\* - 0.01% (31 December 2022 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised gain EUR	% of Fund
EUR	Euro Stoxx 50 Futures Long Futures Contracts	1,995,390	15/09/2023	41,030	0.01
<b>Unrealised gain on Open Futures Contracts</b>				<b>41,030</b>	<b>0.01</b>
<b>Net unrealised gain on Open Futures Contracts</b>				<b>41,030</b>	<b>0.01</b>
<b>Total Exchange Traded Financial Derivative Instruments</b>				<b>41,030</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>				<b>41,030</b>	<b>0.01</b>
				<b>Value EUR</b>	<b>% of Fund</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>				413,346,177	99.47
<b>Other Net Assets - 0.53% (31 December 2022 - 0.23%)</b>				2,190,556	0.53
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>				<b>415,536,733</b>	<b>100.00</b>

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

#### Analysis of Total Assets

	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.40
Exchange Traded Financial Derivative Instruments	0.01
Other Current Assets	0.59
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers Artificial Intelligence and Big Data UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 100.00% (31 December 2022 - 99.97%)

Number of Shares	Security	Value USD	% of Fund
<b>Banks</b>			
910,245	Bank of America	26,114,929	2.75
		<b>26,114,929</b>	<b>2.75</b>
<b>Computers and Peripherals</b>			
112,999	Accenture	34,869,231	3.68
493,546	Acer	496,803	0.05
341,697	Alphabet	40,901,131	4.31
358,951	Amazon.com	46,792,852	4.93
232,059	Apple	45,012,484	4.75
105,732	BlackBerry	586,490	0.06
120,349	Dell Technologies	6,512,084	0.69
94,371	eBay	4,217,440	0.44
8,956	F5	1,309,905	0.14
101,091	Fortinet	7,641,469	0.81
30,230	Fujitsu	3,889,209	0.41
104,863	Gen Digital	1,945,209	0.20
71,254	Getac Holdings	153,057	0.02
201,327	Hewlett Packard Enterprise	3,382,294	0.36
146,142	HP	4,488,021	0.47
144,127	International Business Machines	19,285,634	2.03
250,544	Meta Platforms	71,901,117	7.58
22,847	NAVER	3,169,606	0.33
20,385	NCR	513,702	0.05
42,731	NEC	2,059,165	0.22
30,919	NetApp	2,362,212	0.25
58,428	Palo Alto Networks	14,928,938	1.57
7,585	Rapid7	343,449	0.04
5,463	Samsung SDS	509,545	0.05
30,900	Seagate Technology Holdings	1,911,783	0.20
21,036	Trend Micro	1,010,793	0.11
372,788	Uber Technologies	16,093,258	1.70
55,987	Western Digital	2,123,587	0.22
929,850	Wipro	4,388,892	0.46
439,795	Wistron	1,282,197	0.14
		<b>344,081,557</b>	<b>36.27</b>
<b>Diversified Telecommunications</b>			
1,183,840	AT&T	18,882,248	1.99
1,085,684	BT Group	1,688,779	0.18
632,846	Cisco Systems	32,743,452	3.45
125,670	HTC	230,402	0.02
50,043	Juniper Networks	1,567,847	0.17
24,386	Motorola Solutions	7,151,926	0.75
934,488	Nokia	3,887,470	0.41
278,508	Orange	3,251,828	0.34
659,488	Verizon Communications	24,526,359	2.59
		<b>93,930,311</b>	<b>9.90</b>
<b>Electronics</b>			
344,012	Pegatron	826,216	0.09
43,567	Yokogawa Electric	798,937	0.08
		<b>1,625,153</b>	<b>0.17</b>
<b>Household Products</b>			
14,040	Dolby Laboratories	1,174,867	0.13
		<b>1,174,867</b>	<b>0.13</b>

## XTRACKERS (IE) PLC

### Xtrackers Artificial Intelligence and Big Data UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 100.00% (31 December 2022 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Semiconductors</b>			
306,709	Advanced Micro Devices	34,937,222	3.68
49,020	Broadcom	42,521,419	4.48
6,727	Cirrus Logic	544,954	0.06
700,409	Intel	23,421,677	2.47
310,012	Macronix International	325,496	0.03
91,896	Novatek Microelectronics	1,258,445	0.13
206,308	NVIDIA	87,272,410	9.20
39,306	NXP Semiconductors	8,045,152	0.85
689,343	Samsung Electronics	37,772,219	3.98
4,052	Silicon Laboratories	639,163	0.07
5,413	Synaptics	462,162	0.05
483,683	Winbond Electronics	426,306	0.05
		<b>237,626,625</b>	<b>25.05</b>
<b>Software</b>			
75,625	Adobe	36,979,869	3.90
12,862	Altair Engineering	975,454	0.10
36,958	Autodesk	7,561,976	0.80
19,975	Box	586,866	0.06
5,935	Cerence	173,480	0.02
79,394	Cloudflare	5,189,986	0.55
6,648	CommVault Systems	482,778	0.05
60,436	Dropbox	1,611,828	0.17
7,609	Envestnet	451,594	0.05
43,888	Intuit	20,109,043	2.12
125,746	Microsoft	42,821,543	4.51
1,863	MicroStrategy	637,928	0.07
36,884	Open Text	1,535,846	0.16
247,818	Oracle	29,512,646	3.11
340,984	Palantir Technologies	5,227,285	0.55
4,234	PDF Solutions	190,953	0.02
191,834	Salesforce	40,526,851	4.27
170,237	SAP	23,242,080	2.45
20,473	Splunk	2,171,981	0.23
22,618	Synopsys	9,848,103	1.04
15,022	Teradata	802,325	0.09
53,312	Unity Software	2,314,807	0.24
9,591	Verint Systems	336,260	0.04
40,875	Workday	9,233,254	0.97
19,094	Xero	1,511,591	0.16
		<b>244,036,327</b>	<b>25.73</b>
<b>Total Equities</b>		<b>948,589,769</b>	<b>100.00</b>
<b>Total Transferable Securities</b>		<b>948,589,769</b>	<b>100.00</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		948,589,769	100.00
<b>Other Net Assets - 0.00% (31 December 2022 - 0.03%)</b>		19,815	0.00
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>948,609,584</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>	
		<b>30/06/2023</b>	
Transferable securities admitted to an official stock exchange listing			99.91
Other Current Assets			0.09
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers Future Mobility UCITS ETF

Portfolio of Investments as at 30 June 2023

### Transferable Securities

Equities - 96.44% (31 December 2022 - 95.74%)

Number of Shares	Security	Value USD	% of Fund
<b>Auto Components</b>			
11,400	Aisin	349,174	0.26
5,895	Continental	444,413	0.33
31,875	Denso	2,127,058	1.57
3,150	Hyundai Mobis	555,819	0.41
3,418	Lear	490,654	0.36
2,880	Musashi Seimitsu Industry	35,130	0.03
43,692	Sumitomo Electric Industries	531,130	0.39
11,258	Toyota Industries	798,774	0.59
10,764	Valeo	230,525	0.17
1,556	Visteon	223,457	0.17
		<b>5,786,134</b>	<b>4.28</b>
<b>Automobiles</b>			
19,041	Bayerische Motoren Werke	2,337,461	1.73
164,726	BYD	5,255,021	3.89
276,340	Ford Motor	4,181,024	3.09
88,177	General Motors	3,400,105	2.51
103,813	Honda Motor	3,117,946	2.31
9,336	Hyundai Motor	1,463,123	1.08
37,293	Isuzu Motors	448,956	0.33
14,273	Kia	958,647	0.71
33,690	Mazda Motor	324,814	0.24
37,699	Mercedes-Benz Group	3,030,019	2.24
44,195	Mitsubishi Motors	153,223	0.11
146,579	Nissan Motor	596,518	0.44
10,940	Renault	460,473	0.34
36,956	Subaru	691,127	0.51
27,479	Suzuki Motor	988,814	0.73
35,954	Tesla	9,411,679	6.96
322,453	Toyota Motor	5,150,190	3.81
115,490	Volvo	2,384,368	1.76
		<b>44,353,508</b>	<b>32.79</b>
<b>Chemicals</b>			
2,656	Arkema	250,071	0.19
78,101	Asahi Kasei	525,230	0.39
48,329	BASF	2,344,768	1.73
9,740	Johnson Matthey	216,206	0.16
2,826	LG Chem	1,430,533	1.06
83,202	Mitsubishi Chemical Group	496,904	0.37
8,503	Nissan Chemical	362,923	0.27
10,402	Resonac Holdings	167,399	0.12
116,797	Shin-Etsu Chemical	3,852,964	2.85
8,915	Umicore	248,895	0.18
10,529	Zeon	101,222	0.07
		<b>9,997,115</b>	<b>7.39</b>
<b>Computers and Peripherals</b>			
36,802	Meta Platforms	10,561,438	7.81
321,408	Wipro	1,517,046	1.12
		<b>12,078,484</b>	<b>8.93</b>
<b>Diversified Telecommunications</b>			
45,008	Corning	1,577,080	1.17
3,283	Samsung SDI	1,666,852	1.23
112,414	Verizon Communications	4,180,677	3.09
		<b>7,424,609</b>	<b>5.49</b>

# XTRACKERS (IE) PLC

## Xtrackers Future Mobility UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 96.44% (31 December 2022 - 95.74%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electrical Equipment</b>			
3,872	GS Yuasa	75,251	0.05
		<b>75,251</b>	<b>0.05</b>
<b>Electronics</b>			
20,816	Kyocera	1,122,064	0.83
39,650	Murata Manufacturing	2,259,365	1.67
6,492	Taiyo Yuden	183,574	0.14
20,178	TDK	777,188	0.57
		<b>4,342,191</b>	<b>3.21</b>
<b>Household Products</b>			
145,650	Panasonic Holdings	1,767,027	1.31
		<b>1,767,027</b>	<b>1.31</b>
<b>Industrial</b>			
30,206	3M	3,023,319	2.23
32,014	Siemens	5,327,808	3.94
1,270	SKC	94,070	0.07
18,952	Toshiba	592,287	0.44
		<b>9,037,484</b>	<b>6.68</b>
<b>Machinery</b>			
54,708	Hitachi	3,367,228	2.49
		<b>3,367,228</b>	<b>2.49</b>
<b>Semiconductors</b>			
68,377	Advanced Micro Devices	7,788,824	5.76
167,563	Intel	5,603,307	4.14
30,304	NVIDIA	12,819,198	9.48
59,464	Taiwan Semiconductor Manufacturing	6,001,107	4.44
		<b>32,212,436</b>	<b>23.82</b>
<b>Total Equities</b>		<b>130,441,467</b>	<b>96.44</b>
<b>Preferred Stocks - 3.54% (31 December 2022 - 4.25%)</b>			
<b>Automobiles</b>			
35,643	Volkswagen	4,780,709	3.54
		<b>4,780,709</b>	<b>3.54</b>
<b>Total Preferred Stocks</b>		<b>4,780,709</b>	<b>3.54</b>
<b>Total Transferable Securities</b>		<b>135,222,176</b>	<b>99.98</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		135,222,176	99.98
<b>Other Net Assets - 0.02% (31 December 2022 - 0.01%)</b>		32,743	0.02
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>135,254,919</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2023</b>
Transferable securities admitted to an official stock exchange listing			99.88
Other Current Assets			0.12
Total Assets			100.00



# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 97.62% (31 December 2022 - 97.76%)

Number of Shares	Security	Value USD	% of Fund
<b>Agriculture</b>			
566,400	QL Resources	650,435	0.04
		<b>650,435</b>	<b>0.04</b>
<b>Auto Components</b>			
137,680	Contemporary Amperex Technology	4,329,989	0.28
96,634	Hanon Systems	671,044	0.04
		<b>5,001,033</b>	<b>0.32</b>
<b>Automobiles</b>			
56,800	BYD Class A Shares	2,016,514	0.13
510,500	BYD Class H Shares	16,285,762	1.03
580,397	Li Auto	10,035,448	0.64
707,545	NIO	6,856,111	0.43
533,797	XPeng	3,405,795	0.22
		<b>38,599,630</b>	<b>2.45</b>
<b>Banks</b>			
437,882	Absa Group	3,892,001	0.25
1,512,362	Abu Dhabi Commercial Bank	3,339,256	0.21
750,401	Abu Dhabi Islamic Bank	2,173,743	0.14
2,664,400	Agricultural Bank of China Class A Shares	1,292,865	0.08
15,083,000	Agricultural Bank of China Class H Shares	5,928,035	0.38
506,191	Alinma Bank	4,521,129	0.29
1,152,596	Alpha Services and Holdings	1,886,224	0.12
857,100	AMMB Holdings	664,746	0.04
86,097	AU Small Finance Bank	790,955	0.05
1,176,173	Axis Bank	14,157,303	0.90
193,659	Banco Santander Brasil	1,229,638	0.08
131,638	Bancolombia	977,251	0.06
253,096	Bank AlBilad	2,611,463	0.16
28,653,500	Bank Central Asia	17,487,379	1.11
35,227,600	Bank Rakyat Indonesia Persero	12,747,022	0.81
49,673,000	China Construction Bank	32,136,655	2.04
645,800	China Merchants Bank Class A Shares	2,908,177	0.18
2,015,721	China Merchants Bank Class H Shares	9,156,990	0.58
3,305,283	CIMB Group Holdings	3,583,231	0.23
1,672,393	Commercial Bank PSQC	2,664,343	0.17
1,953,585	Commercial International Bank Egypt SAE	2,227,087	0.14
34,918	Credicorp	5,155,294	0.33
978,796	Emirates NBD Bank	3,957,235	0.25
1,341,648	Eurobank Ergasias Services and Holdings	2,208,781	0.14
2,282,528	First Abu Dhabi Bank	8,476,248	0.54
2,607,674	FirstRand	9,455,471	0.60
1,340,428	Grupo Financiero Banorte	11,036,520	0.70
152,842	Hana Financial Group	4,547,039	0.29
1,968,800	Industrial & Commercial Bank of China Class A Shares	1,304,450	0.08
29,140,000	Industrial & Commercial Bank of China Class H Shares	15,543,118	0.98
306,000	Kasikornbank	1,117,670	0.07
39,266	Komercni Banka	1,198,165	0.08
564,355	Kotak Mahindra Bank	12,703,040	0.80
4,194,380	Kuwait Finance House	10,166,953	0.64
2,801,805	Malayan Banking	5,180,413	0.33
7,682	mBank	767,831	0.05
171,798	Moneta Money Bank	629,544	0.04
237,782	Nedbank Group	2,877,110	0.18
122,932	OTP Bank Nyrt	4,361,558	0.28
911,400	Postal Savings Bank of China Class A Shares	612,628	0.04
4,103,000	Postal Savings Bank of China Class H Shares	2,523,602	0.16

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 97.62% (31 December 2022 - 97.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
451,958	Powszechna Kasa Oszczednosci Bank Polski	4,021,286	0.25
7,519,600	Public Bank	6,202,562	0.39
2,385,403	Qatar National Bank	10,105,196	0.64
767,860	RHB Bank	893,300	0.06
18,474	Santander Bank Polska	1,768,761	0.11
221,765	Shinhan Financial Group	5,722,316	0.36
693,556	Standard Bank Group	6,518,408	0.41
1,807,816	Turkiye Is Bankasi	974,986	0.06
282,045	Woori Financial Group	2,523,668	0.16
1,527,077	Yapi ve Kredi Bankasi	760,317	0.05
		<b>269,688,963</b>	<b>17.09</b>
<b>Beverages</b>			
270,292	Arca Continental	2,772,816	0.18
271,282	Coca-Cola Femsa	2,263,201	0.14
699,100	Osotspa	586,609	0.04
		<b>5,622,626</b>	<b>0.36</b>
<b>Biotechnology</b>			
945,000	3SBio	949,028	0.06
261,000	Akeso	1,177,341	0.08
29,841	Legend Biotech	2,059,924	0.13
16,180	SK Biopharmaceuticals	993,406	0.06
13,881	SK Bioscience	837,506	0.05
500,400	Zai Lab	1,340,939	0.09
		<b>7,358,144</b>	<b>0.47</b>
<b>Building Products</b>			
562,000	China Lesso Group Holdings	368,614	0.03
136,039	Grasim Industries	2,876,534	0.18
		<b>3,245,148</b>	<b>0.21</b>
<b>Chemicals</b>			
198,105	Asian Paints	8,118,837	0.51
14,607,625	Barito Pacific	725,875	0.05
125,441	Berger Paints India	1,036,878	0.06
50,500	Ganfeng Lithium Class A Shares	423,170	0.03
208,600	Ganfeng Lithium Class H Shares	1,360,215	0.09
870,100	Indorama Ventures	840,528	0.05
25,524	LG Chem	12,920,357	0.82
11,046	Lotte Chemical	1,296,028	0.08
2,458,000	Nan Ya Plastics	5,721,877	0.36
39,171	PI Industries	1,872,573	0.12
63,160	Shanghai Putailai New Energy Technology	331,827	0.02
12,889	SK IE Technology	946,879	0.06
16,352	Skshu Paint	147,048	0.01
		<b>35,742,092</b>	<b>2.26</b>
<b>Commercial Services and Supplies</b>			
149,397	Bidvest Group	2,069,039	0.13
521,687	CCR	1,519,424	0.10
749,000	China Conch Venture Holdings	974,887	0.06
159,400	GEM	151,407	0.01
11,600	Hangzhou Tigermed Consulting Class A Shares	102,912	0.01
63,700	Hangzhou Tigermed Consulting Class H Shares	362,939	0.02
464,129	Localiza Rent a Car	6,590,555	0.42
267,164	Marico	1,729,123	0.11
630,000	Zhejiang Expressway	478,332	0.03
		<b>13,978,618</b>	<b>0.89</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 97.62% (31 December 2022 - 97.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals</b>			
1,496,000	Acer	1,505,871	0.10
8,545,500	Alibaba Group Holding	88,545,364	5.61
247,748	Allegro.eu	1,951,276	0.12
1,164,966	Baidu	19,741,659	1.25
210,000	China Literature	882,972	0.06
3,106,000	China Ruyi Holdings	729,275	0.05
209,000	East Buy Holding	680,078	0.04
36,627	Info Edge India	2,001,830	0.13
1,714,254	Infosys	27,907,007	1.77
1,210,300	JD.com	20,448,118	1.30
161,134	Kakao	6,004,386	0.38
93,969	Kanzhun	1,414,234	0.09
1,197,700	Kuaishou Technology	8,184,268	0.52
3,760,000	Lenovo Group	3,919,965	0.25
2,612,133	Meituan	40,765,621	2.58
39,200	momo.com	865,951	0.05
101,229	Naspers	18,213,584	1.15
67,788	NAVER	9,404,354	0.60
7,371	NCSOFT	1,650,245	0.10
19,984	Samsung SDS	1,863,950	0.12
472,495	Tata Consultancy Services	19,019,599	1.21
3,213,237	Tencent Holdings	135,965,775	8.61
636,800	Tongcheng Travel Holdings	1,331,034	0.08
183,714	Vipshop Holdings	3,031,281	0.19
2,209,034	Zomato	2,020,912	0.13
		<b>418,048,609</b>	<b>26.49</b>
<b>Construction and Engineering</b>			
2,213,700	Airports of Thailand	4,495,456	0.28
1,903,000	China Everbright Environment Group	750,360	0.05
199,166	Grupo Aeroportuario del Pacifico	3,567,813	0.22
100,172	Grupo Aeroportuario del Sureste	2,787,270	0.18
40,263	Hyundai Engineering & Construction	1,164,209	0.07
386,200	Malaysia Airports Holdings	569,267	0.04
43,440	Samsung C&T	3,484,695	0.22
10,554,500	Sarana Menara Nusantara	742,705	0.05
		<b>17,561,775</b>	<b>1.11</b>
<b>Containers and Packaging</b>			
665,200	SCG Packaging	698,877	0.04
		<b>698,877</b>	<b>0.04</b>
<b>Distribution and Wholesale</b>			
247,600	Pop Mart International Group	550,391	0.04
687,555	Sendas Distribuidora	1,959,760	0.12
1,410,100	Sime Darby	619,326	0.04
		<b>3,129,477</b>	<b>0.20</b>
<b>Diversified Financials</b>			
140,724	Bajaj Finance	12,283,207	0.78
107,700	BOC Aviation	870,632	0.05
44,977	Capitec Bank Holdings	3,732,749	0.24
9,104,000	CTBC Financial Holding	7,264,024	0.46
6,915,043	E.Sun Financial Holding	5,783,906	0.37
670,000	Far East Horizon	530,077	0.03
5,464,715	First Financial Holding	4,851,559	0.31
3,841,596	Fubon Financial Holding	7,499,528	0.47
118,700	Hong Leong Financial Group	449,114	0.03
4,580,991	Hua Nan Financial Holdings	3,265,360	0.21
230,500	Huatai Securities Class A Shares	436,299	0.03

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 97.62% (31 December 2022 - 97.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
666,800	Huatai Securities Class H Shares	823,651	0.05
200,645	KB Financial Group	7,271,126	0.46
5,759,975	Mega Financial Holding	7,064,844	0.45
140,698	Mirae Asset Securities	772,016	0.05
680,956	Moscow Exchange MICEX-RTS	1	0.00
383,800	Muangthai Capital	424,881	0.03
2,538,121	Old Mutual	1,628,374	0.10
32,288	Samsung Securities	882,152	0.06
920,223	Sanlam	2,842,322	0.18
116,040	Shriram Finance	2,454,434	0.15
5,327,817	SinoPac Financial Holdings	2,968,024	0.19
5,567,557	Taishin Financial Holding	3,378,665	0.21
5,065,270	Taiwan Cooperative Financial Holding	4,561,988	0.29
		<b>82,038,933</b>	<b>5.20</b>
<b>Diversified Telecommunications</b>			
614,500	Advanced Info Service	3,709,011	0.24
1,422,300	Axiata Group	807,519	0.05
1,152,014	Bharti Airtel	12,340,061	0.78
1,817,900	CelcomDigi	1,600,765	0.10
1,963,000	Chunghwa Telecom	7,342,853	0.47
1,796,821	Emirates Telecommunications Group	10,957,866	0.69
825,000	Far EasTone Telecommunications	2,082,069	0.13
100,799	Hellenic Telecommunications Organization	1,727,656	0.11
496,900	Intouch Holdings	1,037,106	0.07
110,505	LG Uplus	899,874	0.06
1,213,300	Maxis	1,065,780	0.07
875,937	MTN Group	6,405,648	0.41
39,065	PLDT	928,510	0.06
28,415	Samsung SDI	14,426,923	0.91
891,393	Taiwan Mobile	2,736,187	0.17
216,544	Telefonica Brasil	1,942,342	0.12
593,100	Telekom Malaysia	623,915	0.04
25,583,900	Telkom Indonesia Persero	6,825,786	0.43
437,640	TIM	1,326,347	0.08
321,976	Vodacom Group	1,997,517	0.13
		<b>80,783,735</b>	<b>5.12</b>
<b>Electric Utilities</b>			
163,638	Adani Green Energy	1,886,790	0.12
111,012	Energisa	1,155,225	0.07
228,857	Interconexion Electrica	925,671	0.06
		<b>3,967,686</b>	<b>0.25</b>
<b>Electrical Equipment</b>			
27,364	ABB India	1,475,335	0.09
1,007,000	Delta Electronics	11,138,773	0.71
45,987	Siemens	2,111,356	0.13
107,100	Xinjiang Goldwind Science & Technology	156,348	0.01
		<b>14,881,812</b>	<b>0.94</b>
<b>Electronics</b>			
371,500	AAC Technologies Holdings	874,162	0.06
3,381,000	AUO	2,019,188	0.13
1,610,800	Delta Electronics Thailand	4,179,766	0.26
129,443	Havells India	2,024,099	0.13
120,134	LG Display	1,436,885	0.09
41,700	Shenzhen Inovance Technology	368,059	0.02
34,000	Voltronic Power Technology	2,145,162	0.14

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 97.62% (31 December 2022 - 97.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electronics cont/d</b>			
163,794	Yageo	2,584,879	0.16
		<b>15,632,200</b>	<b>0.99</b>
<b>Energy Equipment and Services</b>			
867,100	Energy Absolute	1,394,012	0.09
70,500	Ming Yang Smart Energy Group	163,584	0.01
46,400	Sungrow Power Supply	743,888	0.04
26,966	Terna Energy	594,282	0.04
		<b>2,895,766</b>	<b>0.18</b>
<b>Food Products</b>			
518,200	Berli Jucker	507,896	0.03
173,245	Bid	3,790,137	0.24
55,986	Britannia Industries	3,429,026	0.22
651,262	Cencosud	1,261,604	0.08
2,001,600	Charoen Pokphand Foods	1,112,157	0.07
4,277	CJ CheilJedang	874,778	0.06
686,999	Grupo Bimbo	3,671,231	0.23
1,359,630	JG Summit Holdings	1,094,857	0.07
330,700	PPB Group	1,115,205	0.07
135,149	Savola Group	1,500,775	0.09
259,624	Shoprite Holdings	3,100,439	0.20
8,579,300	Sumber Alfaria Trijaya	1,476,378	0.09
492,993	Woolworths Holdings	1,861,976	0.12
45,300	Yihai Kerry Arawana Holdings	249,017	0.02
		<b>25,045,476</b>	<b>1.59</b>
<b>Forest Products</b>			
581,086	Empresas CMPC	1,111,246	0.07
		<b>1,111,246</b>	<b>0.07</b>
<b>Gas Utilities</b>			
478,200	China Resources Gas Group	1,635,372	0.11
409,000	ENN Energy Holdings	5,093,842	0.32
		<b>6,729,214</b>	<b>0.43</b>
<b>Health Care Equipment and Supplies</b>			
697,000	China Medical System Holdings	1,134,895	0.07
25,100	Jafron Biomedical	79,977	0.00
425,200	Microport Scientific	768,297	0.05
1,284,800	Shandong Weigao Group Medical Polymer	1,678,834	0.11
		<b>3,662,003</b>	<b>0.23</b>
<b>Health Care Providers and Services</b>			
5,746,000	Bangkok Dusit Medical Services	4,497,292	0.29
308,000	Bumrungrad Hospital	1,963,277	0.12
45,197	Dr Sulaiman Al Habib Medical Services Group	3,448,791	0.22
602,000	Genscript Biotech	1,352,015	0.09
14,500	Guangzhou Kingmed Diagnostics Group	150,485	0.01
2,726,002	Hapvida Participacoes e Investimentos	2,475,101	0.16
179,400	Hygeia Healthcare Holdings	970,646	0.06
1,137,200	IHH Healthcare	1,435,053	0.09
31,100	Pharmaron Beijing Class A Shares	163,648	0.01
104,000	Pharmaron Beijing Class H Shares	321,160	0.02
16,900	Porton Pharma Solutions	68,740	0.00
295,618	Rede D'Or Sao Luiz	2,017,360	0.13
80,400	WuXi AppTec Class A Shares	688,641	0.04
187,200	WuXi AppTec Class H Shares	1,492,994	0.09
1,966,000	Wuxi Biologics Cayman	9,420,323	0.60

# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 97.62% (31 December 2022 - 97.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Providers and Services cont/d</b>			
27,900	Zhejiang Jiuzhou Pharmaceutical	105,007	0.01
		<b>30,570,533</b>	<b>1.94</b>
<b>Hotels, Restaurants and Leisure</b>			
1,648,900	Minor International	1,592,859	0.10
159,999	MultiChoice Group	808,751	0.05
		<b>2,401,610</b>	<b>0.15</b>
<b>Household Durables</b>			
91,000	Nien Made Enterprise	1,000,738	0.06
		<b>1,000,738</b>	<b>0.06</b>
<b>Household Products</b>			
28,589	Coway	953,582	0.06
17,800	Ecovacs Robotics	190,288	0.01
197,800	Haier Smart Home Class A Shares	638,416	0.04
1,258,800	Haier Smart Home Class H Shares	3,959,551	0.25
29,500	Hangzhou Robam Appliances	102,553	0.01
424,765	Hindustan Unilever	13,866,850	0.88
785,474	Kimberly-Clark de Mexico	1,743,564	0.11
54,943	LG Electronics	5,283,101	0.33
1,037,000	Lite-On Technology	3,446,178	0.22
588,600	TCL Technology Group	318,783	0.02
3,941,100	Unilever Indonesia	1,119,832	0.07
		<b>31,622,698</b>	<b>2.00</b>
<b>Industrial</b>			
125,470	China Jushi	244,220	0.01
9,793	SKC	725,380	0.05
		<b>969,600</b>	<b>0.06</b>
<b>Insurance</b>			
4,926,136	Cathay Financial Holding	6,825,050	0.43
278,156	Discovery	2,147,505	0.14
185,765	ICICI Prudential Life Insurance	1,296,384	0.08
312,220	Powszechny Zaklad Ubezpieczen	3,028,486	0.19
		<b>13,297,425</b>	<b>0.84</b>
<b>Leisure Equipment and Products</b>			
56,772	Hero MotoCorp	2,013,893	0.13
122,697	TVS Motor	1,982,700	0.12
634,000	Yadea Group Holdings	1,441,681	0.09
		<b>5,438,274</b>	<b>0.34</b>
<b>Machinery</b>			
5,352	GoodWe Technologies	122,757	0.01
396,500	Shanghai Electric Group	249,080	0.02
220,200	Zoomlion Heavy Industry Science and Technology	204,315	0.01
		<b>576,152</b>	<b>0.04</b>
<b>Media</b>			
1,306,854	Grupo Televisa SAB	1,341,868	0.09
		<b>1,341,868</b>	<b>0.09</b>
<b>Metals and Mining</b>			
34,257	Anglo American Platinum	1,543,639	0.10
553,600	CMOC Group Class A Shares	405,604	0.03
1,928,731	CMOC Group Class H Shares	1,009,085	0.06



# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 97.62% (31 December 2022 - 97.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining cont/d</b>			
461,526	Gold Fields	6,392,042	0.40
442,149	Impala Platinum Holdings	2,933,110	0.19
72,313	KGHM Polska Miedz	2,000,512	0.13
33,319	Kumba Iron Ore	780,520	0.05
6,226,900	Merdeka Copper Gold	1,270,923	0.08
184,376	Northam Platinum Holdings	1,224,667	0.08
163,318	Polymetal International	-	0.00
15,649	Polyus	-	0.00
1,915,200	Press Metal Aluminium Holdings	1,928,536	0.12
1,462,046	Sibanye Stillwater	2,244,390	0.14
		<b>21,733,028</b>	<b>1.38</b>
<b>Oil and Gas</b>			
629,199	Cosan	2,329,497	0.15
201,422	Empresas Copec	1,494,061	0.09
154,200	Petronas Dagangan	733,421	0.05
308,134	Qatar Fuel	1,437,394	0.09
374,418	Ultrapar Participacoes	1,466,160	0.09
		<b>7,460,533</b>	<b>0.47</b>
<b>Personal Products</b>			
15,106	Amorepacific	1,118,920	0.07
63,220	Colgate-Palmolive India	1,300,909	0.08
320,305	Dabur India	2,237,045	0.14
4,841	LG H&H	1,686,350	0.11
		<b>6,343,224</b>	<b>0.40</b>
<b>Pharmaceuticals</b>			
195,925	Aspen Pharmacare Holdings	1,904,360	0.12
43,000	Beijing Tongrentang	340,226	0.02
52,800	By-health	174,045	0.01
1,874,000	China Feihe	1,042,626	0.07
812,500	China Resources Pharmaceutical Group	707,099	0.04
4,623,414	CSPC Pharmaceutical Group	4,017,744	0.25
44,000	Guangzhou Baiyunshan Pharmaceutical Holdings	192,819	0.01
612,000	Hansoh Pharmaceutical Group	983,998	0.06
199,700	Jiangsu Hengrui Pharmaceuticals	1,314,899	0.08
59,900	Joincare Pharmaceutical Group Industry	104,653	0.01
86,718	Jointown Pharmaceutical Group	123,733	0.01
10,895,500	Kalbe Farma	1,489,797	0.09
19,400	Livzon Pharmaceutical Group	103,763	0.01
72,200	Richter Gedeon Nyrt	1,778,137	0.11
66,400	Shanghai Fosun Pharmaceutical Group Class A Shares	282,037	0.02
256,500	Shanghai Fosun Pharmaceutical Group Class H Shares	684,078	0.04
5,343,500	Sino Biopharmaceutical	2,325,158	0.15
693,200	Sinopharm Group	2,167,190	0.14
52,444	Torrent Pharmaceuticals	1,217,793	0.08
27,711	Yuhan	1,270,250	0.08
56,360	Yunnan Baiyao Group	406,578	0.03
18,900	Zhangzhou Pientzhuang Pharmaceutical	743,966	0.05
		<b>23,374,949</b>	<b>1.48</b>
<b>Real Estate</b>			
1,989,994	Aldar Properties	2,757,673	0.17
4,138,200	Asset World	576,582	0.04
3,100,000	China Jinmao Holdings Group	454,917	0.03
1,979,000	China Overseas Land & Investment	4,313,263	0.27
1,658,000	China Resources Land	7,024,169	0.45
304,800	China Vanke Class A Shares	587,411	0.04
1,139,700	China Vanke Class H Shares	1,529,955	0.10



# XTRACKERS (IE) PLC

## Xtrackers MSCI Emerging Markets ESG UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 97.62% (31 December 2022 - 97.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate cont/d</b>			
1,133,285	Country Garden Services Holdings	1,463,497	0.09
319,639	DLF	1,911,337	0.12
524,000	Greentown China Holdings	524,896	0.03
752,000	Greentown Service Group	359,850	0.02
982,500	Longfor Group Holdings	2,387,107	0.15
246,317	NEPI Rockcastle	1,440,383	0.09
568,000	Shimao Group Holdings	320,363	0.02
5,220,800	SM Prime Holdings	3,106,971	0.20
		<b>28,758,374</b>	<b>1.82</b>
<b>Real Estate Investment Trust</b>			
1,772,071	Growthpoint Properties REIT	1,093,752	0.07
		<b>1,093,752</b>	<b>0.07</b>
<b>Retail</b>			
2,443,283	Alibaba Health Information Technology	1,468,476	0.09
326,595	Atacadao	758,264	0.05
4,023	BGF retail	533,998	0.03
1,974,000	Bosideng International Holdings	831,253	0.05
934,600	Central Retail	1,028,047	0.06
61,100	China Tourism Group Duty Free - China listing	928,326	0.06
42,000	China Tourism Group Duty Free - Hong Kong listing	568,104	0.04
1,033,000	Chow Tai Fook Jewellery Group	1,855,989	0.12
126,016	Clicks Group	1,742,961	0.11
3,015,900	CP ALL	5,316,422	0.34
452,707	Falabella	1,086,406	0.07
171,218	Foschini Group	852,136	0.05
3,056,800	Home Product Center	1,207,029	0.08
155,162	Hotai Motor	4,055,351	0.26
488,000	Jiumaojiu International Holdings	799,571	0.05
497,528	Lojas Renner	2,062,720	0.13
49,022	MINISO Group Holding	832,884	0.05
1,707,700	MR DIY Group	581,734	0.04
464,378	Natura & Co Holding	1,611,461	0.10
289,300	Ping An Healthcare and Technology	699,199	0.04
296,000	President Chain Store	2,684,904	0.17
87,100	Shanghai Pharmaceuticals Holding Class A Shares	268,311	0.02
380,300	Shanghai Pharmaceuticals Holding Class H Shares	753,165	0.05
121,000	Shanghai Yuyuan Tourist Mart Group	114,101	0.01
962,000	Topsports International Holdings	833,522	0.05
2,705,753	Wal-Mart de Mexico	10,683,863	0.68
216,012	Yum China Holdings	12,204,678	0.77
		<b>56,362,875</b>	<b>3.57</b>
<b>Semiconductors</b>			
1,579,000	ASE Technology Holding	5,602,257	0.35
784,985	MediaTek	17,340,772	1.10
10,293,400	Taiwan Semiconductor Manufacturing	190,370,640	12.06
		<b>213,313,669</b>	<b>13.51</b>
<b>Software</b>			
69,400	37 Interactive Entertainment Network Technology Group	332,748	0.02
33,833	CD Projekt	1,289,467	0.08
489,440	HCL Technologies	7,087,480	0.45
1,436,000	Kingdee International Software Group	1,920,384	0.12
1,017,800	NetEase	19,819,345	1.25
11,114	Netmarble	414,144	0.03
60,200	Perfect World	139,767	0.01

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 97.62% (31 December 2022 - 97.76%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
270,972	TOTVS	1,684,026	0.11
		<b>32,687,361</b>	<b>2.07</b>
<b>Transportation</b>			
4,080,800	BTS Group Holdings	857,480	0.05
7,546	CJ	391,145	0.03
524,000	Evergreen Marine Taiwan	1,573,119	0.10
153,100	SF Holding	948,930	0.06
		<b>3,770,674</b>	<b>0.24</b>
<b>Water</b>			
2,078,000	Beijing Enterprises Water Group	493,209	0.03
176,525	Cia de Saneamento Basico do Estado de Sao Paulo	2,070,070	0.13
		<b>2,563,279</b>	<b>0.16</b>
<b>Total Equities</b>		<b>1,540,754,114</b>	<b>97.62</b>

Preferred Stocks - 2.03% (31 December 2022 - 2.09%)

<b>Banks</b>			
2,743,688	Banco Bradesco	9,356,067	0.59
233,533	Bancolombia	1,565,359	0.10
2,502,979	Itau Unibanco Holding	14,745,992	0.93
		<b>25,667,418</b>	<b>1.62</b>
<b>Chemicals</b>			
3,972	LG Chem	1,061,089	0.07
73,769	Sociedad Quimica y Minera de Chile	5,370,611	0.34
		<b>6,431,700</b>	<b>0.41</b>
<b>Total Preferred Stocks</b>		<b>32,099,118</b>	<b>2.03</b>

Rights - 0.00% (31 December 2022 - 0.00%)

**Total Transferable Securities** **1,572,853,232** **99.65**

Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

Open Forward Foreign Currency Exchange Contracts\* - 0.00% (31 December 2022 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain USD	% of Fund
21/07/2023	USD	958,426	HKD	7,500,000	1,126	0.00
27/07/2023	USD	2,262,663	TWD	70,000,000	9,621	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>10,747</b>	<b>0.00</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>10,747</b>	<b>0.00</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>10,747</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>					<b>10,747</b>	<b>0.00</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Emerging Markets ESG UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

	Value USD	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	1,572,863,979	99.65
<b>Other Net Assets - 0.35% (31 December 2022 - 0.15%)</b>	5,513,492	0.35
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<u><u>1,578,377,471</u></u>	<u><u>100.00</u></u>

\* The counterparties for the open forward foreign currency exchange contracts are BNP Paribas and J.P. Morgan.

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2023</b>
Transferable securities admitted to an official stock exchange listing	99.30
Other Current Assets	0.70
Total Assets	<u>100.00</u>

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Mutual Funds / Open-Ended Funds - 0.22% (31 December 2022 - 0.89%)

Number of Shares	Security	Value USD	% of Fund
28	Deutsche Global Liquidity Series - Managed Dollar Fund	305,658	0.22
<b>Total Mutual Funds / Open-Ended Funds</b>		<b>305,658</b>	<b>0.22</b>

#### Corporate Bonds - 98.17% (31 December 2022 - 98.43%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
68,000	3M	A2	2.88	15/10/2027	62,241	0.05
29,000	3M	A2	3.38	01/03/2029	26,610	0.02
57,000	3M	A2	2.38	26/08/2029	48,950	0.04
96,000	3M	A2	4.00	14/09/2048	84,088	0.06
88,000	3M	A2	3.25	26/08/2049	63,896	0.05
89,000	Abbott Laboratories	Aa3	3.75	30/11/2026	86,823	0.06
110,000	Abbott Laboratories	Aa3	4.75	30/11/2036	110,363	0.08
241,000	Abbott Laboratories	Aa3	4.90	30/11/2046	242,940	0.18
231,000	AbbVie	Baa1	2.95	21/11/2026	215,872	0.16
78,000	AbbVie	Baa1	4.25	14/11/2028	75,685	0.06
320,000	AbbVie	Baa1	3.20	21/11/2029	289,200	0.21
144,000	AbbVie	Baa1	4.55	15/03/2035	137,082	0.10
190,000	AbbVie	Baa1	4.50	14/05/2035	180,323	0.13
61,000	AbbVie	Baa1	4.30	14/05/2036	56,090	0.04
300,000	AbbVie	Baa1	4.05	21/11/2039	261,111	0.19
188,000	AbbVie	Baa1	4.40	06/11/2042	168,316	0.12
99,000	AbbVie	Baa1	4.85	15/06/2044	92,222	0.07
49,000	AbbVie	Baa1	4.75	15/03/2045	44,876	0.03
190,000	AbbVie	Baa1	4.70	14/05/2045	173,217	0.13
142,000	AbbVie	Baa1	4.45	14/05/2046	125,089	0.09
120,000	AbbVie	Baa1	4.88	14/11/2048	113,200	0.08
421,000	AbbVie	Baa1	4.25	21/11/2049	362,763	0.27
60,000	Activision Blizzard	Baa1	3.40	15/09/2026	57,172	0.04
132,000	Activision Blizzard	Baa1	2.50	15/09/2050	84,777	0.06
66,000	Adobe	A2	2.15	01/02/2027	60,673	0.04
58,000	Adobe	A2	2.30	01/02/2030	50,887	0.04
38,000	Aegon	Baa1	5.50	11/04/2048	36,205	0.03
230,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa2	2.45	29/10/2026	205,608	0.15
53,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa2	3.65	21/07/2027	48,658	0.04
30,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa2	5.75	06/06/2028	29,765	0.02
255,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa2	3.00	29/10/2028	221,167	0.16
234,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa2	3.30	30/01/2032	191,290	0.14
100,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa2	3.40	29/10/2033	80,508	0.06
88,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa2	3.85	29/10/2041	66,976	0.05
55,000	Aetna	Baa2	6.63	15/06/2036	60,549	0.04
75,000	Aetna	Baa2	3.88	15/08/2047	58,531	0.04
57,000	Aflac	A3	3.60	01/04/2030	52,448	0.04
42,000	Agilent Technologies	Baa1	2.30	12/03/2031	34,353	0.03
39,000	Air Lease	Baa2	3.75	01/06/2026	36,889	0.03
34,000	Air Lease	Baa2	1.88	15/08/2026	30,216	0.02
68,000	Air Lease	Baa2	2.20	15/01/2027	60,210	0.04
67,000	Air Lease	Baa2	3.13	01/12/2030	55,865	0.04
45,000	Air Lease	Baa2	2.88	15/01/2032	36,189	0.03
37,000	Air Products and Chemicals	A2	2.05	15/05/2030	31,444	0.02
71,000	Air Products and Chemicals	A2	2.70	15/05/2040	52,977	0.04
81,000	Air Products and Chemicals	A2	2.80	15/05/2050	57,918	0.04
49,000	Alexandria Real Estate Equities	Baa1	3.38	15/08/2031	42,044	0.03
51,000	Alexandria Real Estate Equities	Baa1	2.00	18/05/2032	38,584	0.03
58,000	Alexandria Real Estate Equities	Baa1	1.88	01/02/2033	42,445	0.03

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
55,000	Alexandria Real Estate Equities	Baa1	2.95	15/03/2034	43,450	0.03
35,000	Alexandria Real Estate Equities	Baa1	3.00	18/05/2051	21,546	0.02
94,000	Alexandria Real Estate Equities	Baa1	3.55	15/03/2052	64,292	0.05
131,000	Alibaba Group Holding	A1	3.40	06/12/2027	121,695	0.09
76,000	Alibaba Group Holding	A1	2.13	09/02/2031	61,805	0.05
68,000	Alibaba Group Holding	A1	4.00	06/12/2037	56,866	0.04
68,000	Alibaba Group Holding	A1	2.70	09/02/2041	45,633	0.03
164,000	Alibaba Group Holding	A1	4.20	06/12/2047	128,920	0.10
100,000	Alibaba Group Holding	A1	3.15	09/02/2051	64,692	0.05
66,000	Alibaba Group Holding	A1	4.40	06/12/2057	51,916	0.04
60,000	Alibaba Group Holding	A1	3.25	09/02/2061	37,033	0.03
52,000	Allstate	A3	5.25	30/03/2033	51,833	0.04
38,000	Ally Financial	Baa3	4.75	09/06/2027	35,307	0.03
40,000	Ally Financial	Baa3	7.10	15/11/2027	40,356	0.03
47,000	Ally Financial	Baa3	2.20	02/11/2028	37,617	0.03
131,000	Ally Financial	Baa3	8.00	01/11/2031	135,907	0.10
130,000	Alphabet	Aa2	2.00	15/08/2026	120,307	0.09
49,000	Alphabet	Aa2	0.80	15/08/2027	42,434	0.03
126,000	Alphabet	Aa2	1.10	15/08/2030	101,916	0.08
128,000	Alphabet	Aa2	1.90	15/08/2040	88,093	0.07
189,000	Alphabet	Aa2	2.05	15/08/2050	118,012	0.09
114,000	Alphabet	Aa2	2.25	15/08/2060	69,256	0.05
59,000	American Express	A2	1.65	04/11/2026	52,500	0.04
71,000	American Express	A2	2.55	04/03/2027	64,697	0.05
83,000	American Express	A2	3.30	03/05/2027	77,518	0.06
110,000	American Express	A2	5.85	05/11/2027	112,693	0.08
88,000	American Express	A2	4.05	03/05/2029	83,779	0.06
35,000	American Express	A3	4.99	26/05/2033	33,510	0.02
71,000	American Express	A2	4.42	03/08/2033	66,943	0.05
90,000	American Express	A2	5.04	01/05/2034	88,032	0.07
68,000	American Express	A2	4.05	03/12/2042	59,180	0.04
44,000	American Honda Finance	A3	1.30	09/09/2026	39,185	0.03
44,000	American Honda Finance	A3	2.00	24/03/2028	38,617	0.03
53,000	American International Group	Baa2	5.13	27/03/2033	51,738	0.04
68,000	American International Group	Baa2	4.80	10/07/2045	60,759	0.04
62,000	American International Group	Baa2	4.75	01/04/2048	55,651	0.04
15,000	American International Group	Baa3	5.75	01/04/2048	14,534	0.01
67,000	American International Group	Baa2	4.38	30/06/2050	56,679	0.04
55,000	American Tower	Baa3	3.38	15/10/2026	51,417	0.04
31,000	American Tower	Baa3	2.75	15/01/2027	28,222	0.02
53,000	American Tower	Baa3	3.55	15/07/2027	49,193	0.04
120,000	American Tower	Baa3	3.80	15/08/2029	109,699	0.08
55,000	American Tower	Baa3	2.90	15/01/2030	47,513	0.04
54,000	American Tower	Baa3	2.10	15/06/2030	43,734	0.03
21,000	American Tower	Baa3	1.88	15/10/2030	16,605	0.01
80,000	American Tower	Baa3	5.65	15/03/2033	81,384	0.06
42,000	American Tower	Baa3	5.55	15/07/2033	42,302	0.03
73,000	American Tower	Baa3	3.10	15/06/2050	47,797	0.04
65,000	American Tower	Baa3	2.95	15/01/2051	41,130	0.03
54,000	American Water Capital	Baa1	4.45	01/06/2032	52,333	0.04
82,000	American Water Capital	Baa1	6.59	15/10/2037	92,498	0.07
31,000	American Water Capital	Baa1	3.75	01/09/2047	24,518	0.02
33,000	Ameriprise Financial	A3	5.15	15/05/2033	32,811	0.02
58,000	AmerisourceBergen	Baa2	3.45	15/12/2027	54,295	0.04
40,000	AmerisourceBergen	Baa2	2.70	15/03/2031	34,102	0.03
96,000	Amgen	Baa1	2.60	19/08/2026	88,897	0.07
74,000	Amgen	Baa1	2.20	21/02/2027	67,233	0.05
55,000	Amgen	Baa1	3.20	02/11/2027	51,407	0.04
160,000	Amgen	Baa1	5.15	02/03/2028	159,782	0.12
86,000	Amgen	Baa1	1.65	15/08/2028	73,570	0.05
48,000	Amgen	Baa1	3.00	22/02/2029	43,353	0.03
75,000	Amgen	Baa1	4.05	18/08/2029	71,011	0.05
74,000	Amgen	Baa1	2.45	21/02/2030	63,334	0.05
120,000	Amgen	Baa1	5.25	02/03/2030	120,323	0.09
44,000	Amgen	Baa1	2.30	25/02/2031	36,563	0.03
80,000	Amgen	Baa1	2.00	15/01/2032	63,586	0.05
28,000	Amgen	Baa1	3.35	22/02/2032	24,672	0.02
42,000	Amgen	Baa1	4.20	01/03/2033	39,194	0.03

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
230,000	Amgen	Baa1	5.25	02/03/2033	230,232	0.17
130,000	Amgen	Baa1	3.15	21/02/2040	99,441	0.07
64,000	Amgen	Baa1	2.80	15/08/2041	45,293	0.03
170,000	Amgen	Baa1	5.60	02/03/2043	170,399	0.13
153,000	Amgen	Baa1	4.40	01/05/2045	132,522	0.10
72,000	Amgen	Baa1	4.56	15/06/2048	63,891	0.05
135,000	Amgen	Baa1	3.38	21/02/2050	99,035	0.07
214,000	Amgen	Baa1	4.66	15/06/2051	191,712	0.14
95,000	Amgen	Baa1	3.00	15/01/2052	63,411	0.05
56,000	Amgen	Baa1	4.20	22/02/2052	46,400	0.03
57,000	Amgen	Baa1	4.88	01/03/2053	52,410	0.04
265,000	Amgen	Baa1	5.65	02/03/2053	268,657	0.20
76,000	Amgen	Baa1	2.77	01/09/2053	47,422	0.03
79,000	Amgen	Baa1	4.40	22/02/2062	65,051	0.05
180,000	Amgen	Baa1	5.75	02/03/2063	182,950	0.14
74,000	Amphenol	A3	2.80	15/02/2030	64,911	0.05
16,000	Amphenol	A3	2.20	15/09/2031	13,065	0.01
77,000	Analog Devices	A2	3.50	05/12/2026	74,175	0.05
38,000	Analog Devices	A2	1.70	01/10/2028	32,650	0.02
51,000	Analog Devices	A2	2.10	01/10/2031	42,216	0.03
23,000	Analog Devices	A2	2.80	01/10/2041	17,093	0.01
101,000	Analog Devices	A2	2.95	01/10/2051	71,492	0.05
38,000	AngloGold Ashanti Holdings	Baa3	3.38	01/11/2028	33,234	0.02
87,000	Apple	Aaa	2.45	04/08/2026	81,509	0.06
78,000	Apple	Aaa	2.05	11/09/2026	71,857	0.05
87,000	Apple	Aaa	3.35	09/02/2027	83,472	0.06
78,000	Apple	Aaa	3.20	11/05/2027	74,462	0.05
39,000	Apple	Aaa	3.00	20/06/2027	36,957	0.03
78,000	Apple	Aaa	2.90	12/09/2027	73,236	0.05
58,000	Apple	Aaa	3.00	13/11/2027	54,663	0.04
97,000	Apple	Aaa	1.20	08/02/2028	83,973	0.06
58,000	Apple	Aaa	4.00	10/05/2028	57,016	0.04
89,000	Apple	Aaa	1.40	05/08/2028	76,833	0.06
40,000	Apple	Aaa	3.25	08/08/2029	37,442	0.03
40,000	Apple	Aaa	2.20	11/09/2029	35,110	0.03
70,000	Apple	Aaa	1.65	11/05/2030	58,954	0.04
50,000	Apple	Aaa	1.25	20/08/2030	40,614	0.03
111,000	Apple	Aaa	1.65	08/02/2031	92,017	0.07
40,000	Apple	Aaa	1.70	05/08/2031	32,949	0.02
60,000	Apple	Aaa	3.35	08/08/2032	55,911	0.04
40,000	Apple	Aaa	4.30	10/05/2033	39,798	0.03
60,000	Apple	Aaa	4.50	23/02/2036	61,079	0.05
73,000	Apple	Aaa	2.38	08/02/2041	53,853	0.04
145,000	Apple	Aaa	3.85	04/05/2043	129,231	0.10
48,000	Apple	Aaa	4.45	06/05/2044	46,786	0.03
97,000	Apple	Aaa	3.45	09/02/2045	81,623	0.06
97,000	Apple	Aaa	4.38	13/05/2045	92,029	0.07
193,000	Apple	Aaa	4.65	23/02/2046	190,088	0.14
97,000	Apple	Aaa	3.85	04/08/2046	85,240	0.06
48,000	Apple	Aaa	4.25	09/02/2047	45,731	0.03
58,000	Apple	Aaa	3.75	12/09/2047	50,085	0.04
60,000	Apple	Aaa	3.75	13/11/2047	51,928	0.04
73,000	Apple	Aaa	2.95	11/09/2049	54,329	0.04
121,000	Apple	Aaa	2.65	11/05/2050	84,256	0.06
60,000	Apple	Aaa	2.40	20/08/2050	40,054	0.03
135,000	Apple	Aaa	2.65	08/02/2051	93,220	0.07
87,000	Apple	Aaa	2.70	05/08/2051	60,574	0.04
85,000	Apple	Aaa	3.95	08/08/2052	74,876	0.06
60,000	Apple	Aaa	4.85	10/05/2053	61,469	0.05
85,000	Apple	Aaa	2.55	20/08/2060	56,011	0.04
85,000	Apple	Aaa	2.80	08/02/2061	57,420	0.04
48,000	Apple	Aaa	2.85	05/08/2061	32,660	0.02
60,000	Apple	Aaa	4.10	08/08/2062	52,549	0.04
80,000	Applied Materials	A2	3.30	01/04/2027	76,359	0.06
40,000	Applied Materials	A2	1.75	01/06/2030	33,414	0.02
82,000	Applied Materials	A2	4.35	01/04/2047	76,745	0.06
45,000	Applied Materials	A2	2.75	01/06/2050	31,790	0.02
72,000	Aptiv	Baa2	3.25	01/03/2032	61,604	0.05



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
99,000	Aptiv	Baa2	3.10	01/12/2051	62,172	0.05
74,000	Aptiv	Baa2	4.15	01/05/2052	56,403	0.04
71,000	Arch Capital Group	Baa1	3.64	30/06/2050	52,270	0.04
61,000	Arthur J Gallagher & Co	Baa2	3.50	20/05/2051	43,690	0.03
41,000	AstraZeneca	A3	3.13	12/06/2027	38,556	0.03
57,000	AstraZeneca	A3	4.00	17/01/2029	55,113	0.04
90,000	AstraZeneca	A3	1.38	06/08/2030	72,354	0.05
196,000	AstraZeneca	A3	6.45	15/09/2037	225,079	0.17
97,000	AstraZeneca	A3	4.00	18/09/2042	86,419	0.06
59,000	AstraZeneca	A3	4.38	16/11/2045	54,731	0.04
45,000	AstraZeneca	A3	4.38	17/08/2048	42,099	0.03
53,000	AstraZeneca	A3	3.00	28/05/2051	39,339	0.03
60,000	Astrazeneca Finance	A3	4.88	03/03/2028	59,975	0.04
66,000	Astrazeneca Finance	A3	1.75	28/05/2028	57,196	0.04
55,000	Astrazeneca Finance	A3	2.25	28/05/2031	46,406	0.03
58,000	AT&T	Baa2	3.80	15/02/2027	55,434	0.04
55,000	AT&T	Baa2	4.25	01/03/2027	53,474	0.04
89,000	AT&T	Baa2	2.30	01/06/2027	80,087	0.06
80,000	AT&T	Baa2	1.65	01/02/2028	68,825	0.05
63,000	AT&T	Baa2	4.10	15/02/2028	60,342	0.04
118,000	AT&T	Baa2	4.35	01/03/2029	113,305	0.08
154,000	AT&T	Baa2	4.30	15/02/2030	146,225	0.11
98,000	AT&T	Baa2	2.75	01/06/2031	82,707	0.06
118,000	AT&T	Baa2	2.25	01/02/2032	93,798	0.07
137,000	AT&T	Baa2	2.55	01/12/2033	107,215	0.08
60,000	AT&T	Baa2	5.40	15/02/2034	60,149	0.04
144,000	AT&T	Baa2	4.50	15/05/2035	132,309	0.10
70,000	AT&T	Baa2	5.25	01/03/2037	68,402	0.05
63,000	AT&T	Baa2	4.85	01/03/2039	58,044	0.04
112,000	AT&T	Baa2	3.50	01/06/2041	86,050	0.06
55,000	AT&T	Baa2	4.30	15/12/2042	46,702	0.03
36,000	AT&T	Baa2	4.35	15/06/2045	30,162	0.02
85,000	AT&T	Baa2	4.75	15/05/2046	75,071	0.06
36,000	AT&T	Baa2	5.65	15/02/2047	36,285	0.03
114,000	AT&T	Baa2	4.50	09/03/2048	96,475	0.07
12,000	AT&T	Baa2	4.55	09/03/2049	10,177	0.01
175,000	AT&T	Baa2	3.65	01/06/2051	128,399	0.09
34,000	AT&T	Baa2	3.30	01/02/2052	23,866	0.02
321,000	AT&T	Baa2	3.50	15/09/2053	227,255	0.17
388,000	AT&T	Baa2	3.55	15/09/2055	271,631	0.20
300,000	AT&T	Baa2	3.80	01/12/2057	216,999	0.16
320,000	AT&T	Baa2	3.65	15/09/2059	222,602	0.16
53,000	AT&T	Baa2	3.85	01/06/2060	38,445	0.03
51,000	Autodesk	A3	2.40	15/12/2031	41,833	0.03
83,000	Automatic Data Processing	Aa3	1.70	15/05/2028	72,903	0.05
45,000	Automatic Data Processing	Aa3	1.25	01/09/2030	36,483	0.03
35,000	AutoZone	Baa1	4.00	15/04/2030	32,522	0.02
43,000	AutoZone	Baa1	4.75	01/08/2032	41,533	0.03
52,000	AXA	A2	8.60	15/12/2030	62,646	0.05
48,000	Banco Bilbao Vizcaya Argentaria	Baa2	6.14	14/09/2028	48,268	0.04
68,000	Banco Santander	Baa1	4.25	11/04/2027	64,317	0.05
110,000	Banco Santander	Baa1	5.29	18/08/2027	107,886	0.08
121,000	Banco Santander	Baa1	1.72	14/09/2027	105,194	0.08
80,000	Banco Santander	Baa1	3.80	23/02/2028	73,540	0.05
83,000	Banco Santander	Baa1	4.18	24/03/2028	77,783	0.06
72,000	Banco Santander	Baa1	4.38	12/04/2028	67,854	0.05
53,000	Banco Santander	A2	3.31	27/06/2029	47,202	0.03
67,000	Banco Santander	Baa1	3.49	28/05/2030	58,332	0.04
68,000	Banco Santander	Baa2	2.75	03/12/2030	53,117	0.04
51,000	Banco Santander	Baa1	2.96	25/03/2031	42,150	0.03
61,000	Banco Santander	Baa2	3.23	22/11/2032	48,269	0.04
44,000	Bank of America	A3	4.25	22/10/2026	42,466	0.03
83,000	Bank of America	A1	1.73	22/07/2027	74,062	0.05
71,000	Bank of America	A1	3.25	21/10/2027	66,146	0.05
31,000	Bank of America	A3	4.18	25/11/2027	29,460	0.02
45,000	Bank of America	A1	3.82	20/01/2028	42,610	0.03
38,000	Bank of America	A1	2.55	04/02/2028	34,301	0.03
45,000	Bank of America	A1	3.71	24/04/2028	42,220	0.03



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
42,000	Bank of America	A1	4.38	27/04/2028	40,382	0.03
37,000	Bank of America	A1	3.59	21/07/2028	34,469	0.03
56,000	Bank of America	A1	4.95	22/07/2028	55,007	0.04
40,000	Bank of America	A1	6.20	10/11/2028	41,147	0.03
90,000	Bank of America	A1	3.42	20/12/2028	82,742	0.06
69,000	Bank of America	A1	3.97	05/03/2029	64,670	0.05
80,000	Bank of America	A1	5.20	25/04/2029	79,142	0.06
45,000	Bank of America	A1	2.09	14/06/2029	38,448	0.03
63,000	Bank of America	A1	4.27	23/07/2029	59,750	0.04
96,000	Bank of America	A1	3.97	07/02/2030	88,991	0.07
39,000	Bank of America	A1	3.19	23/07/2030	34,422	0.03
30,000	Bank of America	A1	2.88	22/10/2030	25,837	0.02
76,000	Bank of America	A1	2.50	13/02/2031	63,608	0.05
86,000	Bank of America	A1	2.59	29/04/2031	72,273	0.05
68,000	Bank of America	A1	1.90	23/07/2031	54,133	0.04
46,000	Bank of America	A1	1.92	24/10/2031	36,430	0.03
37,000	Bank of America	A1	2.65	11/03/2032	30,639	0.02
115,000	Bank of America	A1	2.69	22/04/2032	95,276	0.07
76,000	Bank of America	A1	2.30	21/07/2032	60,756	0.04
68,000	Bank of America	A1	2.57	20/10/2032	55,347	0.04
73,000	Bank of America	A1	2.97	04/02/2033	60,778	0.04
77,000	Bank of America	A1	4.57	27/04/2033	72,356	0.05
114,000	Bank of America	A1	5.02	22/07/2033	111,279	0.08
110,000	Bank of America	A1	5.29	25/04/2034	108,991	0.08
38,000	Bank of America	A3	2.48	21/09/2036	29,020	0.02
23,000	Bank of America	Aa2	6.00	15/10/2036	24,576	0.02
53,000	Bank of America	A3	6.11	29/01/2037	55,874	0.04
60,000	Bank of America	A3	3.85	08/03/2037	51,247	0.04
51,000	Bank of America	A1	4.24	24/04/2038	44,801	0.03
43,000	Bank of America	A3	7.75	14/05/2038	51,214	0.04
20,000	Bank of America	A1	4.08	23/04/2040	17,151	0.01
127,000	Bank of America	A1	2.68	19/06/2041	89,210	0.07
33,000	Bank of America	A1	5.88	07/02/2042	35,179	0.03
103,000	Bank of America	A1	3.31	22/04/2042	78,496	0.06
51,000	Bank of America	A1	5.00	21/01/2044	49,112	0.04
48,000	Bank of America	A1	4.44	20/01/2048	42,377	0.03
30,000	Bank of America	A1	3.95	23/01/2049	24,254	0.02
45,000	Bank of America	A1	4.33	15/03/2050	38,685	0.03
105,000	Bank of America	A1	4.08	20/03/2051	86,886	0.06
36,000	Bank of America	A1	2.83	24/10/2051	23,601	0.02
70,000	Bank of America	A1	3.48	13/03/2052	51,976	0.04
51,000	Bank of America	A1	2.97	21/07/2052	34,612	0.03
60,000	Bank of Montreal	A2	5.30	05/06/2026	59,857	0.04
61,000	Bank of Montreal	A2	1.25	15/09/2026	53,805	0.04
61,000	Bank of Montreal	A2	2.65	08/03/2027	55,856	0.04
43,000	Bank of Montreal	A2	4.70	14/09/2027	42,012	0.03
70,000	Bank of Montreal	A2	5.20	01/02/2028	69,978	0.05
85,000	Bank of Montreal	Baa1	3.80	15/12/2032	74,973	0.06
70,000	Bank of Montreal	Baa1	3.09	10/01/2037	54,804	0.04
8,000	Bank of New York Mellon	A1	2.45	17/08/2026	7,372	0.01
53,000	Bank of New York Mellon	A1	2.05	26/01/2027	47,743	0.04
39,000	Bank of New York Mellon	A1	3.25	16/05/2027	36,505	0.03
54,000	Bank of New York Mellon	A1	3.40	29/01/2028	50,531	0.04
53,000	Bank of New York Mellon	A1	3.44	07/02/2028	49,894	0.04
75,000	Bank of New York Mellon	A1	3.85	28/04/2028	71,455	0.05
43,000	Bank of New York Mellon	A1	5.80	25/10/2028	43,803	0.03
64,000	Bank of New York Mellon	A1	4.54	01/02/2029	62,291	0.05
30,000	Bank of New York Mellon	A2	3.30	23/08/2029	26,935	0.02
53,000	Bank of New York Mellon	A1	4.29	13/06/2033	50,143	0.04
90,000	Bank of New York Mellon	A1	5.83	25/10/2033	93,815	0.07
76,000	Bank of New York Mellon	A1	4.71	01/02/2034	72,979	0.05
40,000	Bank of New York Mellon	A1	4.97	26/04/2034	39,052	0.03
60,000	Bank of Nova Scotia	A2	1.35	24/06/2026	53,474	0.04
98,000	Bank of Nova Scotia	A2	2.70	03/08/2026	90,732	0.07
38,000	Bank of Nova Scotia	A2	1.30	15/09/2026	33,448	0.02
18,000	Bank of Nova Scotia	A2	1.95	02/02/2027	16,056	0.01
96,000	Bank of Nova Scotia	A2	4.85	01/02/2030	92,628	0.07
38,000	Bank of Nova Scotia	A2	2.45	02/02/2032	30,971	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
83,000	Bank of Nova Scotia	Baa1	4.59	04/05/2037	71,240	0.05
91,000	Barclays	Baa1	2.28	24/11/2027	80,115	0.06
60,000	Barclays	Baa1	4.34	10/01/2028	56,507	0.04
151,000	Barclays	Baa1	4.84	09/05/2028	139,267	0.10
100,000	Barclays	Baa1	5.50	09/08/2028	97,592	0.07
105,000	Barclays	Baa1	7.39	02/11/2028	109,708	0.08
94,000	Barclays	Baa1	4.97	16/05/2029	88,938	0.07
84,000	Barclays	Baa1	5.09	20/06/2030	76,371	0.06
46,000	Barclays	Baa1	2.65	24/06/2031	36,895	0.03
94,000	Barclays	Baa1	2.67	10/03/2032	73,908	0.05
76,000	Barclays	Baa1	2.89	24/11/2032	59,766	0.04
76,000	Barclays	Baa1	5.75	09/08/2033	73,428	0.05
140,000	Barclays	Baa1	7.44	02/11/2033	151,470	0.11
80,000	Barclays	Baa1	6.22	09/05/2034	79,724	0.06
53,000	Barclays	Baa1	3.56	23/09/2035	41,885	0.03
68,000	Barclays	Baa1	3.81	10/03/2042	48,184	0.04
83,000	Barclays	Baa1	3.33	24/11/2042	58,161	0.04
101,000	Barclays	Baa1	5.25	17/08/2045	93,638	0.07
119,000	Barclays	Baa1	4.95	10/01/2047	105,081	0.08
40,000	Baxter International	Baa2	2.60	15/08/2026	36,773	0.03
82,000	Baxter International	Baa2	1.92	01/02/2027	72,863	0.05
106,000	Baxter International	Baa2	2.27	01/12/2028	90,916	0.07
87,000	Baxter International	Baa2	2.54	01/02/2032	70,476	0.05
58,000	Baxter International	Baa2	3.13	01/12/2051	38,382	0.03
119,000	Becton Dickinson & Co	Baa2	3.70	06/06/2027	113,114	0.08
40,000	Becton Dickinson & Co	Baa2	4.69	13/02/2028	39,452	0.03
42,000	Becton Dickinson & Co	Baa2	2.82	20/05/2030	36,719	0.03
82,000	Becton Dickinson & Co	Baa2	1.96	11/02/2031	66,432	0.05
70,000	Becton Dickinson & Co	Baa2	4.69	15/12/2044	63,710	0.05
113,000	Becton Dickinson & Co	Baa2	4.67	06/06/2047	103,598	0.08
42,000	Bell Canada	Baa1	5.10	11/05/2033	41,511	0.03
82,000	Bell Canada	Baa1	4.46	01/04/2048	71,082	0.05
65,000	Bell Canada	Baa1	3.65	15/08/2052	49,100	0.04
91,000	Biogen	Baa2	2.25	01/05/2030	76,036	0.06
76,000	Biogen	Baa2	5.20	15/09/2045	75,985	0.06
127,000	Biogen	Baa2	3.15	01/05/2050	86,788	0.06
49,000	Bio-Rad Laboratories	Baa2	3.70	15/03/2032	43,153	0.03
41,000	BlackRock	Aa3	3.25	30/04/2029	38,108	0.03
57,000	BlackRock	Aa3	2.40	30/04/2030	49,391	0.04
100,000	BlackRock	Aa3	1.90	28/01/2031	82,040	0.06
87,000	BlackRock	Aa3	2.10	25/02/2032	70,202	0.05
57,000	BlackRock	Aa3	4.75	25/05/2033	56,061	0.04
53,000	Booking Holdings	A3	3.60	01/06/2026	51,117	0.04
100,000	Booking Holdings	A3	4.63	13/04/2030	97,522	0.07
74,000	BorgWarner	Baa1	2.65	01/07/2027	67,384	0.05
53,000	Boston Properties	Baa1	2.75	01/10/2026	46,939	0.03
75,000	Boston Properties	Baa1	4.50	01/12/2028	68,956	0.05
63,000	Boston Properties	Baa1	3.40	21/06/2029	53,052	0.04
102,000	Boston Properties	Baa1	3.25	30/01/2031	83,015	0.06
61,000	Boston Properties	Baa1	2.55	01/04/2032	45,976	0.03
64,000	Boston Properties	Baa1	2.45	01/10/2033	46,248	0.03
20,000	Boston Properties	Baa1	6.50	15/01/2034	20,129	0.01
87,000	Boston Scientific	Baa1	2.65	01/06/2030	75,818	0.06
84,000	Bristol-Myers Squibb	A2	3.20	15/06/2026	80,413	0.06
49,000	Bristol-Myers Squibb	A2	1.13	13/11/2027	42,675	0.03
73,000	Bristol-Myers Squibb	A2	3.90	20/02/2028	70,876	0.05
135,000	Bristol-Myers Squibb	A2	3.40	26/07/2029	125,264	0.09
85,000	Bristol-Myers Squibb	A2	1.45	13/11/2030	68,277	0.05
102,000	Bristol-Myers Squibb	A2	2.95	15/03/2032	90,094	0.07
142,000	Bristol-Myers Squibb	A2	4.13	15/06/2039	129,530	0.10
33,000	Bristol-Myers Squibb	A2	2.35	13/11/2040	23,180	0.02
109,000	Bristol-Myers Squibb	A2	3.55	15/03/2042	90,272	0.07
84,000	Bristol-Myers Squibb	A2	4.35	15/11/2047	76,159	0.06
108,000	Bristol-Myers Squibb	A2	4.55	20/02/2048	100,686	0.07
267,000	Bristol-Myers Squibb	A2	4.25	26/10/2049	237,019	0.18
92,000	Bristol-Myers Squibb	A2	2.55	13/11/2050	59,909	0.04
163,000	Bristol-Myers Squibb	A2	3.70	15/03/2052	132,253	0.10
71,000	Bristol-Myers Squibb	A2	3.90	15/03/2062	57,061	0.04

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
170,000	British Telecommunications	Baa2	9.63	15/12/2030	208,604	0.15
58,000	Brixmor Operating Partnership	Baa3	4.13	15/05/2029	51,744	0.04
55,000	Brixmor Operating Partnership	Baa3	4.05	01/07/2030	49,649	0.04
55,000	Broadcom	Baa3	3.46	15/09/2026	52,016	0.04
40,000	Broadcom	Baa3	1.95	15/02/2028	34,612	0.03
34,000	Broadcom	Baa3	4.11	15/09/2028	32,168	0.02
43,000	Broadcom	Baa3	4.00	15/04/2029	39,768	0.03
110,000	Broadcom	Baa3	4.75	15/04/2029	106,502	0.08
108,000	Broadcom	Baa3	4.15	15/11/2030	99,249	0.07
184,000	Broadcom	Baa3	2.45	15/02/2031	149,461	0.11
56,000	Broadcom	Baa3	4.15	15/04/2032	50,709	0.04
141,000	Broadcom	Baa3	4.30	15/11/2032	129,193	0.10
99,000	Broadcom	Baa3	2.60	15/02/2033	77,173	0.06
125,000	Broadcom	Baa3	3.42	15/04/2033	104,647	0.08
225,000	Broadcom	Baa3	3.47	15/04/2034	184,414	0.14
223,000	Broadcom	Baa3	3.14	15/11/2035	170,925	0.13
224,000	Broadcom	Baa3	3.19	15/11/2036	169,275	0.13
160,000	Broadcom	Baa3	4.93	15/05/2037	144,466	0.11
215,000	Broadcom	Baa3	3.50	15/02/2041	160,943	0.12
129,000	Broadcom	Baa3	3.75	15/02/2051	95,239	0.07
167,000	Broadcom / Broadcom Cayman Finance	Baa2	3.88	15/01/2027	159,285	0.12
41,000	Broadcom / Broadcom Cayman Finance	Baa2	3.50	15/01/2028	37,875	0.03
45,000	Broadridge Financial Solutions	Baa2	2.90	01/12/2029	38,537	0.03
94,000	Broadridge Financial Solutions	Baa2	2.60	01/05/2031	77,050	0.06
61,000	Bunge Finance	Baa2	2.75	14/05/2031	51,222	0.04
48,000	Camden Property Trust	A3	2.80	15/05/2030	41,788	0.03
63,000	Campbell Soup	Baa2	4.15	15/03/2028	60,380	0.04
50,000	Canadian Imperial Bank of Commerce	A2	1.25	22/06/2026	44,404	0.03
68,000	Canadian Imperial Bank of Commerce	A2	3.45	07/04/2027	63,819	0.05
70,000	Canadian Imperial Bank of Commerce	A2	5.00	28/04/2028	68,945	0.05
38,000	Canadian Imperial Bank of Commerce	A2	3.60	07/04/2032	34,093	0.03
39,000	Canadian Pacific Railway	Baa2	1.75	02/12/2026	35,066	0.03
85,000	Canadian Pacific Railway	Baa2	2.45	02/12/2031	74,672	0.06
77,000	Canadian Pacific Railway	Baa2	3.00	02/12/2041	63,205	0.05
145,000	Canadian Pacific Railway	Baa2	3.10	02/12/2051	102,925	0.08
69,000	Canadian Pacific Railway	Baa2	6.13	15/09/2115	71,606	0.05
110,000	Capital One Financial	Baa1	3.75	28/07/2026	102,451	0.08
72,000	Capital One Financial	Baa1	3.75	09/03/2027	67,071	0.05
53,000	Capital One Financial	Baa1	3.65	11/05/2027	49,240	0.04
67,000	Capital One Financial	Baa1	1.88	02/11/2027	57,617	0.04
75,000	Capital One Financial	Baa1	3.80	31/01/2028	69,068	0.05
83,000	Capital One Financial	Baa1	4.93	10/05/2028	78,727	0.06
59,000	Capital One Financial	Baa1	5.47	01/02/2029	56,628	0.04
71,000	Capital One Financial	Baa1	3.27	01/03/2030	60,450	0.04
40,000	Capital One Financial	Baa1	5.25	26/07/2030	37,822	0.03
67,000	Capital One Financial	Baa1	2.36	29/07/2032	47,376	0.03
63,000	Capital One Financial	Baa1	5.27	10/05/2033	58,874	0.04
90,000	Capital One Financial	Baa1	5.82	01/02/2034	85,959	0.06
56,000	Cardinal Health	Baa2	3.41	15/06/2027	52,758	0.04
41,000	Carlisle	Baa2	2.75	01/03/2030	34,959	0.03
37,000	Carrier Global	Baa3	2.49	15/02/2027	33,749	0.02
136,000	Carrier Global	Baa3	2.72	15/02/2030	117,208	0.09
70,000	Carrier Global	Baa3	2.70	15/02/2031	59,212	0.04
107,000	Carrier Global	Baa3	3.38	05/04/2040	82,078	0.06
120,000	Carrier Global	Baa3	3.58	05/04/2050	88,655	0.07
57,000	CDW / CDW Finance	Ba1	2.67	01/12/2026	51,282	0.04
41,000	CDW / CDW Finance	Ba1	3.57	01/12/2031	34,631	0.03
161,000	Centene	Ba1	4.25	15/12/2027	150,651	0.11
156,000	Centene	Ba1	2.45	15/07/2028	133,719	0.10
189,000	Centene	Ba1	4.63	15/12/2029	174,143	0.13
129,000	Centene	Ba1	3.38	15/02/2030	110,922	0.08
141,000	Centene	Ba1	3.00	15/10/2030	117,577	0.09
131,000	Centene	Ba1	2.50	01/03/2031	104,458	0.08
78,000	Centene	Ba1	2.63	01/08/2031	62,143	0.05
30,000	CF Industries	Baa3	5.15	15/03/2034	28,748	0.02
51,000	CF Industries	Baa3	4.95	01/06/2043	44,145	0.03
57,000	CF Industries	Baa3	5.38	15/03/2044	52,110	0.04
108,000	Charles Schwab	A2	2.45	03/03/2027	96,994	0.07

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
60,000	Charles Schwab	A2	2.00	20/03/2028	51,857	0.04
61,000	Charles Schwab	A2	5.64	19/05/2029	61,260	0.05
57,000	Charles Schwab	A2	1.65	11/03/2031	43,735	0.03
41,000	Charles Schwab	A2	2.30	13/05/2031	32,691	0.02
49,000	Charles Schwab	A2	1.95	01/12/2031	37,209	0.03
53,000	Charles Schwab	A2	2.90	03/03/2032	43,771	0.03
70,000	Charles Schwab	A2	5.85	19/05/2034	71,046	0.05
60,000	Chubb	A3	6.00	11/05/2037	64,426	0.05
23,000	Chubb INA Holdings	A3	1.38	15/09/2030	18,262	0.01
123,000	Chubb INA Holdings	A3	4.35	03/11/2045	111,367	0.08
84,000	Chubb INA Holdings	A3	3.05	15/12/2061	56,570	0.04
48,000	Cigna Group	Baa1	3.40	01/03/2027	45,221	0.03
235,000	Cigna Group	Baa1	4.38	15/10/2028	227,341	0.17
108,000	Cigna Group	Baa1	2.40	15/03/2030	91,756	0.07
80,000	Cigna Group	Baa1	2.38	15/03/2031	67,144	0.05
56,000	Cigna Group	Baa1	5.40	15/03/2033	56,928	0.04
164,000	Cigna Group	Baa1	4.80	15/08/2038	154,801	0.11
43,000	Cigna Group	Baa1	3.20	15/03/2040	33,059	0.02
84,000	Cigna Group	Baa1	4.80	15/07/2046	77,081	0.06
96,000	Cigna Group	Baa1	3.88	15/10/2047	76,137	0.06
240,000	Cigna Group	Baa1	4.90	15/12/2048	223,222	0.16
65,000	Cigna Group	Baa1	3.40	15/03/2050	47,494	0.04
101,000	Cigna Group	Baa1	3.40	15/03/2051	73,683	0.05
85,000	Cintas No 2	A3	3.70	01/04/2027	81,907	0.06
20,000	Cintas No 2	A3	4.00	01/05/2032	18,992	0.01
105,000	Cisco Systems	A1	2.50	20/09/2026	98,381	0.07
154,000	Cisco Systems	A1	5.90	15/02/2039	170,424	0.13
126,000	Cisco Systems	A1	5.50	15/01/2040	133,806	0.10
86,000	Citigroup	A3	3.20	21/10/2026	80,511	0.06
67,000	Citigroup	Baa2	4.30	20/11/2026	64,181	0.05
86,000	Citigroup	A3	1.46	09/06/2027	76,359	0.06
132,000	Citigroup	Baa2	4.45	29/09/2027	126,049	0.09
83,000	Citigroup	A3	3.89	10/01/2028	78,614	0.06
107,000	Citigroup	A3	3.07	24/02/2028	98,495	0.07
47,000	Citigroup	A3	4.66	24/05/2028	45,867	0.03
76,000	Citigroup	A3	3.67	24/07/2028	71,150	0.05
72,000	Citigroup	Baa2	4.13	25/07/2028	67,841	0.05
91,000	Citigroup	A3	3.52	27/10/2028	84,554	0.06
53,000	Citigroup	A3	4.08	23/04/2029	49,924	0.04
81,000	Citigroup	A3	3.98	20/03/2030	75,021	0.06
76,000	Citigroup	A3	2.98	05/11/2030	65,996	0.05
77,000	Citigroup	A3	2.67	29/01/2031	65,135	0.05
153,000	Citigroup	A3	4.41	31/03/2031	143,938	0.11
134,000	Citigroup	A3	2.57	03/06/2031	111,744	0.08
103,000	Citigroup	A3	2.56	01/05/2032	84,098	0.06
30,000	Citigroup	Baa2	6.63	15/06/2032	31,730	0.02
80,000	Citigroup	A3	2.52	03/11/2032	64,477	0.05
98,000	Citigroup	A3	3.06	25/01/2033	81,743	0.06
97,000	Citigroup	A3	3.79	17/03/2033	85,666	0.06
116,000	Citigroup	A3	4.91	24/05/2033	112,174	0.08
143,000	Citigroup	A3	6.27	17/11/2033	151,743	0.11
100,000	Citigroup	Baa2	6.17	25/05/2034	100,696	0.07
68,000	Citigroup	A3	3.88	24/01/2039	56,932	0.04
98,000	Citigroup	A3	8.13	15/07/2039	125,395	0.09
56,000	Citigroup	A3	5.32	26/03/2041	54,828	0.04
42,000	Citigroup	A3	5.88	30/01/2042	44,110	0.03
60,000	Citigroup	A3	2.90	03/11/2042	42,571	0.03
50,000	Citigroup	Baa2	6.68	13/09/2043	53,931	0.04
48,000	Citigroup	Baa2	5.30	06/05/2044	44,413	0.03
40,000	Citigroup	A3	4.65	30/07/2045	35,463	0.03
49,000	Citigroup	Baa2	4.75	18/05/2046	41,983	0.03
52,000	Citigroup	A3	4.28	24/04/2048	44,675	0.03
101,000	Citigroup	A3	4.65	23/07/2048	91,529	0.07
45,000	Citizens Bank	Baa1	4.58	09/08/2028	40,884	0.03
32,000	Citizens Financial Group	Baa1	3.25	30/04/2030	26,333	0.02
60,000	CME Group	Aa3	2.65	15/03/2032	51,006	0.04
55,000	CME Group	Aa3	5.30	15/09/2043	57,158	0.04
100,000	Coca-Cola Femsa	A3	2.75	22/01/2030	88,295	0.07



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
29,000	Comcast	A3	2.35	15/01/2027	26,650	0.02
69,000	Comcast	A3	3.30	01/02/2027	65,504	0.05
20,000	Comcast	A3	3.30	01/04/2027	18,917	0.01
29,000	Comcast	A3	5.35	15/11/2027	29,549	0.02
51,000	Comcast	A3	3.15	15/02/2028	47,603	0.04
38,000	Comcast	A3	3.55	01/05/2028	36,005	0.03
175,000	Comcast	A3	4.15	15/10/2028	169,571	0.13
40,000	Comcast	A3	4.55	15/01/2029	39,304	0.03
81,000	Comcast	A3	2.65	01/02/2030	70,898	0.05
40,000	Comcast	A3	3.40	01/04/2030	36,779	0.03
70,000	Comcast	A3	4.25	15/10/2030	67,416	0.05
70,000	Comcast	A3	1.95	15/01/2031	57,231	0.04
58,000	Comcast	A3	1.50	15/02/2031	46,163	0.03
50,000	Comcast	A3	5.50	15/11/2032	51,959	0.04
68,000	Comcast	A3	4.25	15/01/2033	64,656	0.05
50,000	Comcast	A3	4.65	15/02/2033	49,666	0.04
30,000	Comcast	A3	7.05	15/03/2033	34,608	0.03
21,000	Comcast	A3	4.80	15/05/2033	20,783	0.02
50,000	Comcast	A3	4.20	15/08/2034	46,611	0.03
36,000	Comcast	A3	5.65	15/06/2035	37,740	0.03
68,000	Comcast	A3	4.40	15/08/2035	64,031	0.05
48,000	Comcast	A3	3.20	15/07/2036	39,443	0.03
33,000	Comcast	A3	3.90	01/03/2038	28,669	0.02
50,000	Comcast	A3	4.60	15/10/2038	46,620	0.03
72,000	Comcast	A3	3.25	01/11/2039	57,123	0.04
76,000	Comcast	A3	3.75	01/04/2040	64,026	0.05
40,000	Comcast	A3	4.60	15/08/2045	36,350	0.03
68,000	Comcast	A3	3.40	15/07/2046	51,590	0.04
30,000	Comcast	A3	4.00	15/08/2047	25,022	0.02
124,000	Comcast	A3	3.97	01/11/2047	102,999	0.08
48,000	Comcast	A3	4.00	01/03/2048	40,057	0.03
72,000	Comcast	A3	4.70	15/10/2048	67,704	0.05
95,000	Comcast	A3	4.00	01/11/2049	78,860	0.06
102,000	Comcast	A3	3.45	01/02/2050	77,857	0.06
100,000	Comcast	A3	2.80	15/01/2051	66,130	0.05
261,000	Comcast	A3	2.89	01/11/2051	175,058	0.13
51,000	Comcast	A3	2.45	15/08/2052	31,192	0.02
48,000	Comcast	A3	4.05	01/11/2052	39,926	0.03
60,000	Comcast	A3	5.35	15/05/2053	61,006	0.05
344,000	Comcast	A3	2.94	01/11/2056	224,085	0.17
39,000	Comcast	A3	4.95	15/10/2058	37,502	0.03
59,000	Comcast	A3	2.65	15/08/2062	35,094	0.03
235,000	Comcast	A3	2.99	01/11/2063	148,894	0.11
50,000	Comcast	A3	5.50	15/05/2064	50,668	0.04
59,000	Commonwealth Edison	A1	4.00	01/03/2048	49,441	0.04
49,000	Conagra Brands	Baa3	1.38	01/11/2027	41,546	0.03
93,000	Conagra Brands	Baa3	4.85	01/11/2028	90,748	0.07
71,000	Conagra Brands	Baa3	5.30	01/11/2038	68,222	0.05
60,000	Conagra Brands	Baa3	5.40	01/11/2048	57,187	0.04
68,000	Cooperatieve Rabobank	Baa1	3.75	21/07/2026	63,544	0.05
136,000	Cooperatieve Rabobank	Aa2	5.25	24/05/2041	141,803	0.10
83,000	Cooperatieve Rabobank	Baa1	5.75	01/12/2043	83,305	0.06
93,000	Cooperatieve Rabobank	Baa1	5.25	04/08/2045	86,525	0.06
44,000	Corning	Baa1	4.38	15/11/2057	35,776	0.03
73,000	Corning	Baa1	5.45	15/11/2079	66,315	0.05
120,000	Credit Suisse	A3	1.25	07/08/2026	103,298	0.08
50,000	Credit Suisse	A3	5.00	09/07/2027	48,183	0.04
147,000	Credit Suisse	A3	7.50	15/02/2028	156,190	0.12
72,000	Crown Castle	Baa3	3.70	15/06/2026	68,458	0.05
63,000	Crown Castle	Baa3	1.05	15/07/2026	55,271	0.04
50,000	Crown Castle	Baa3	2.90	15/03/2027	45,771	0.03
72,000	Crown Castle	Baa3	3.65	01/09/2027	67,306	0.05
59,000	Crown Castle	Baa3	5.00	11/01/2028	58,101	0.04
49,000	Crown Castle	Baa3	3.80	15/02/2028	45,757	0.03
58,000	Crown Castle	Baa3	3.30	01/07/2030	51,357	0.04
61,000	Crown Castle	Baa3	2.25	15/01/2031	49,763	0.04
55,000	Crown Castle	Baa3	2.10	01/04/2031	44,008	0.03
38,000	Crown Castle	Baa3	2.50	15/07/2031	31,244	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	Crown Castle	Baa3	5.10	01/05/2033	49,190	0.04
100,000	Crown Castle	Baa3	2.90	01/04/2041	70,051	0.05
44,000	Crown Castle	Baa3	3.25	15/01/2051	30,093	0.02
45,000	CSX	Baa1	3.25	01/06/2027	42,445	0.03
61,000	CSX	Baa1	3.80	01/03/2028	58,250	0.04
51,000	CSX	Baa1	4.25	15/03/2029	49,418	0.04
55,000	CSX	Baa1	4.10	15/11/2032	52,043	0.04
61,000	CSX	Baa1	4.10	15/03/2044	52,407	0.04
57,000	CSX	Baa1	3.80	01/11/2046	46,117	0.03
61,000	CSX	Baa1	4.30	01/03/2048	53,083	0.04
61,000	CSX	Baa1	4.50	15/11/2052	55,108	0.04
47,000	Cummins	A2	1.50	01/09/2030	38,066	0.03
122,000	CVS Health	Baa2	2.88	01/06/2026	114,782	0.08
40,000	CVS Health	Baa2	3.00	15/08/2026	37,499	0.03
45,000	CVS Health	Baa2	3.63	01/04/2027	42,703	0.03
133,000	CVS Health	Baa2	1.30	21/08/2027	114,590	0.08
247,000	CVS Health	Baa2	4.30	25/03/2028	238,194	0.18
30,000	CVS Health	Baa2	5.00	30/01/2029	29,714	0.02
95,000	CVS Health	Baa2	3.25	15/08/2029	85,262	0.06
100,000	CVS Health	Baa2	5.13	21/02/2030	99,360	0.07
93,000	CVS Health	Baa2	3.75	01/04/2030	85,296	0.06
107,000	CVS Health	Baa2	1.75	21/08/2030	85,416	0.06
20,000	CVS Health	Baa2	5.25	30/01/2031	19,924	0.01
71,000	CVS Health	Baa2	1.88	28/02/2031	56,376	0.04
67,000	CVS Health	Baa2	2.13	15/09/2031	53,776	0.04
100,000	CVS Health	Baa2	5.25	21/02/2033	99,618	0.07
50,000	CVS Health	Baa2	5.30	01/06/2033	49,913	0.04
371,000	CVS Health	Baa2	4.78	25/03/2038	341,999	0.25
72,000	CVS Health	Baa2	4.13	01/04/2040	60,609	0.04
104,000	CVS Health	Baa2	2.70	21/08/2040	72,515	0.05
46,000	CVS Health	Baa2	5.30	05/12/2043	43,987	0.03
239,000	CVS Health	Baa2	5.13	20/07/2045	220,858	0.16
579,000	CVS Health	Baa2	5.05	25/03/2048	533,965	0.39
43,000	CVS Health	Baa2	4.25	01/04/2050	35,567	0.03
100,000	CVS Health	Baa2	5.63	21/02/2053	99,352	0.07
50,000	CVS Health	Baa2	5.88	01/06/2053	51,366	0.04
25,000	CVS Health	Baa2	6.00	01/06/2063	25,698	0.02
46,000	Danaher	A3	2.60	01/10/2050	30,971	0.02
60,000	Danaher	A3	2.80	10/12/2051	41,428	0.03
89,000	Deere & Co	A2	3.90	09/06/2042	80,655	0.06
68,000	Deere & Co	A2	3.75	15/04/2050	60,281	0.04
269,000	Dell International / EMC	Baa2	6.02	15/06/2026	272,860	0.20
116,000	Dell International / EMC	Baa2	4.90	01/10/2026	115,196	0.09
50,000	Dell International / EMC	Baa2	5.25	01/02/2028	49,900	0.04
82,000	Dell International / EMC	Baa2	5.30	01/10/2029	81,353	0.06
51,000	Dell International / EMC	Baa2	5.75	01/02/2033	51,513	0.04
98,000	Dell International / EMC	Baa2	8.10	15/07/2036	113,841	0.08
97,000	Dell International / EMC	Baa2	3.38	15/12/2041	68,412	0.05
55,000	Dell International / EMC	Baa2	8.35	15/07/2046	67,341	0.05
78,000	Dell International / EMC	Baa2	3.45	15/12/2051	52,072	0.04
49,000	Dentsply Sirona	Baa2	3.25	01/06/2030	42,518	0.03
114,000	Deutsche Bank	Baa1	2.31	16/11/2027	98,063	0.07
81,000	Deutsche Bank	Baa1	2.55	07/01/2028	70,306	0.05
88,000	Deutsche Bank	Baa1	6.72	18/01/2029	88,314	0.07
106,000	Deutsche Bank	Baa1	3.55	18/09/2031	88,066	0.07
80,000	Deutsche Bank	Baa3	3.73	14/01/2032	60,358	0.04
61,000	Deutsche Bank	Baa1	3.04	28/05/2032	48,158	0.04
55,000	Deutsche Bank	Baa3	4.88	01/12/2032	46,444	0.03
70,000	Deutsche Bank	Baa3	3.74	07/01/2033	51,270	0.04
80,000	Deutsche Bank	Baa3	7.08	10/02/2034	73,639	0.05
234,000	Deutsche Telekom International Finance	Baa1	8.75	15/06/2030	280,306	0.21
55,000	DH Europe Finance II	A3	2.60	15/11/2029	48,417	0.04
64,000	DH Europe Finance II	A3	3.25	15/11/2039	52,142	0.04
91,000	DH Europe Finance II	A3	3.40	15/11/2049	71,271	0.05
48,000	Dick's Sporting Goods	Baa3	3.15	15/01/2032	39,342	0.03
58,000	Dick's Sporting Goods	Baa3	4.10	15/01/2052	40,297	0.03
79,000	Digital	Baa2	3.70	15/08/2027	72,922	0.05
48,000	Digital Realty Trust	Baa2	5.55	15/01/2028	47,422	0.03

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
18,000	Digital Realty Trust	Baa2	3.60	01/07/2029	16,020	0.01
78,000	Discover Bank	Baa1	3.45	27/07/2026	71,723	0.05
21,000	Discover Bank	Baa1	4.65	13/09/2028	19,494	0.01
61,000	Discover Financial Services	Baa2	4.10	09/02/2027	56,734	0.04
50,000	Discover Financial Services	Baa2	6.70	29/11/2032	51,593	0.04
75,000	Discovery Communications	Baa3	3.95	20/03/2028	69,823	0.05
33,000	Discovery Communications	Baa3	4.13	15/05/2029	30,252	0.02
55,000	Discovery Communications	Baa3	3.63	15/05/2030	48,218	0.04
91,000	Discovery Communications	Baa3	5.20	20/09/2047	74,998	0.06
75,000	Discovery Communications	Baa3	5.30	15/05/2049	62,255	0.05
58,000	Discovery Communications	Baa3	4.65	15/05/2050	44,057	0.03
120,000	Discovery Communications	Baa3	4.00	15/09/2055	79,530	0.06
96,000	Dollar General	Baa2	3.50	03/04/2030	85,984	0.06
80,000	Dollar Tree	Baa2	4.20	15/05/2028	75,834	0.06
41,000	Dollar Tree	Baa2	2.65	01/12/2031	33,485	0.02
102,000	DuPont de Nemours	Baa1	4.73	15/11/2028	100,400	0.07
100,000	DuPont de Nemours	Baa1	5.32	15/11/2038	98,993	0.07
164,000	DuPont de Nemours	Baa1	5.42	15/11/2048	162,047	0.12
70,000	Eaton	A3	4.15	15/03/2033	66,492	0.05
76,000	Eaton	A3	4.15	02/11/2042	67,633	0.05
61,000	eBay	Baa1	3.60	05/06/2027	57,758	0.04
57,000	eBay	Baa1	2.70	11/03/2030	48,972	0.04
27,000	eBay	Baa1	2.60	10/05/2031	22,575	0.02
50,000	eBay	Baa1	4.00	15/07/2042	39,878	0.03
76,000	eBay	Baa1	3.65	10/05/2051	55,710	0.04
30,000	Electronic Arts	Baa1	1.85	15/02/2031	24,257	0.02
53,000	Electronic Arts	Baa1	2.95	15/02/2051	35,887	0.03
80,000	Elevance Health	Baa2	3.65	01/12/2027	75,595	0.06
90,000	Elevance Health	Baa2	4.10	01/03/2028	86,452	0.06
54,000	Elevance Health	Baa2	2.88	15/09/2029	47,630	0.04
36,000	Elevance Health	Baa2	2.25	15/05/2030	30,166	0.02
65,000	Elevance Health	Baa2	2.55	15/03/2031	54,679	0.04
75,000	Elevance Health	Baa2	4.75	15/02/2033	72,921	0.05
88,000	Elevance Health	Baa2	4.63	15/05/2042	79,334	0.06
67,000	Elevance Health	Baa2	4.65	15/01/2043	61,172	0.05
61,000	Elevance Health	Baa2	4.65	15/08/2044	54,744	0.04
102,000	Elevance Health	Baa2	4.38	01/12/2047	88,955	0.07
61,000	Elevance Health	Baa2	4.55	01/03/2048	53,660	0.04
57,000	Elevance Health	Baa2	3.70	15/09/2049	44,168	0.03
82,000	Elevance Health	Baa2	3.13	15/05/2050	57,501	0.04
77,000	Elevance Health	Baa2	3.60	15/03/2051	58,941	0.04
33,000	Elevance Health	Baa2	6.10	15/10/2052	36,157	0.03
115,000	Elevance Health	Baa2	5.13	15/02/2053	111,292	0.08
73,000	Eli Lilly & Co	A1	3.38	15/03/2029	68,695	0.05
70,000	Eli Lilly & Co	A1	4.70	27/02/2033	70,866	0.05
94,000	Eli Lilly & Co	A1	3.95	15/03/2049	83,731	0.06
69,000	Eli Lilly & Co	A1	2.25	15/05/2050	45,053	0.03
100,000	Eli Lilly & Co	A1	4.88	27/02/2053	102,733	0.08
45,000	Eli Lilly & Co	A1	2.50	15/09/2060	28,319	0.02
75,000	Eli Lilly & Co	A1	4.95	27/02/2063	76,499	0.06
38,000	Equifax	Baa2	5.10	15/12/2027	37,609	0.03
81,000	Equifax	Baa2	2.35	15/09/2031	64,704	0.05
95,000	Equinix	Baa2	3.20	18/11/2029	83,580	0.06
68,000	Equinix	Baa2	2.15	15/07/2030	55,025	0.04
63,000	Equinix	Baa2	2.50	15/05/2031	51,290	0.04
76,000	Equinix	Baa2	3.90	15/04/2032	68,255	0.05
98,000	Equitable Holdings	Baa1	4.35	20/04/2028	91,804	0.07
95,000	Equitable Holdings	Baa1	5.00	20/04/2048	81,799	0.06
66,000	Everest Reinsurance Holdings	Baa1	3.50	15/10/2050	46,837	0.03
96,000	Everest Reinsurance Holdings	Baa1	3.13	15/10/2052	63,540	0.05
35,000	Exelon	Baa2	5.15	15/03/2028	34,880	0.03
75,000	Exelon	Baa2	4.05	15/04/2030	70,300	0.05
70,000	Exelon	Baa2	5.30	15/03/2033	70,038	0.05
42,000	Exelon	Baa2	4.45	15/04/2046	35,777	0.03
58,000	Exelon	Baa2	4.70	15/04/2050	51,360	0.04
72,000	FedEx	Baa2	3.10	05/08/2029	64,873	0.05
30,000	FedEx	Baa2	4.25	15/05/2030	28,692	0.02
66,000	FedEx	Baa2	2.40	15/05/2031	54,758	0.04



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
53,000	FedEx	Baa2	3.25	15/05/2041	39,539	0.03
81,000	FedEx	Baa2	5.10	15/01/2044	75,388	0.06
76,000	FedEx	Baa2	4.75	15/11/2045	67,826	0.05
116,000	FedEx	Baa2	4.55	01/04/2046	99,719	0.07
41,000	FedEx	Baa2	4.40	15/01/2047	34,675	0.03
69,000	FedEx	Baa2	4.05	15/02/2048	55,125	0.04
55,000	FedEx	Baa2	4.95	17/10/2048	50,409	0.04
86,000	FedEx	Baa2	5.25	15/05/2050	82,637	0.06
9,000	Fidelity National Information Services	Baa2	1.65	01/03/2028	7,608	0.01
72,000	Fidelity National Information Services	Baa2	2.25	01/03/2031	57,592	0.04
43,000	Fidelity National Information Services	Baa2	5.10	15/07/2032	41,664	0.03
83,000	Fidelity National Information Services	Baa2	3.10	01/03/2041	57,174	0.04
50,000	Fifth Third Bancorp	Baa1	2.55	05/05/2027	44,262	0.03
40,000	Fifth Third Bancorp	Baa1	6.36	27/10/2028	39,836	0.03
60,000	Fifth Third Bancorp	Baa1	4.77	28/07/2030	56,140	0.04
81,000	Fifth Third Bancorp	Baa1	8.25	01/03/2038	92,860	0.07
114,000	Fiserv	Baa2	3.20	01/07/2026	106,968	0.08
58,000	Fiserv	Baa2	2.25	01/06/2027	52,130	0.04
70,000	Fiserv	Baa2	5.45	02/03/2028	70,352	0.05
52,000	Fiserv	Baa2	4.20	01/10/2028	49,826	0.04
202,000	Fiserv	Baa2	3.50	01/07/2029	184,854	0.14
81,000	Fiserv	Baa2	2.65	01/06/2030	69,001	0.05
140,000	Fiserv	Baa2	4.40	01/07/2049	117,771	0.09
101,000	Fomento Economico Mexicano	Baa1	3.50	16/01/2050	77,095	0.06
50,000	Fortive	Baa1	3.15	15/06/2026	47,322	0.03
131,000	Fox	Baa2	4.71	25/01/2029	127,395	0.09
109,000	Fox	Baa2	5.48	25/01/2039	101,858	0.08
100,000	Fox	Baa2	5.58	25/01/2049	93,512	0.07
28,000	Franklin Resources	A2	1.60	30/10/2030	22,061	0.02
80,000	GE HealthCare Technologies	Baa2	5.65	15/11/2027	80,928	0.06
90,000	GE HealthCare Technologies	Baa2	5.86	15/03/2030	92,445	0.07
120,000	GE HealthCare Technologies	Baa2	5.91	22/11/2032	125,474	0.09
95,000	GE HealthCare Technologies	Baa2	6.38	22/11/2052	105,664	0.08
38,000	General Mills	Baa2	3.20	10/02/2027	35,942	0.03
76,000	General Mills	Baa2	4.20	17/04/2028	73,831	0.05
42,000	General Mills	Baa2	2.88	15/04/2030	37,315	0.03
60,000	General Mills	Baa2	4.95	29/03/2033	59,475	0.04
73,000	Gilead Sciences	A3	2.95	01/03/2027	68,545	0.05
39,000	Gilead Sciences	A3	1.20	01/10/2027	33,676	0.02
70,000	Gilead Sciences	A3	1.65	01/10/2030	57,160	0.04
107,000	Gilead Sciences	A3	4.60	01/09/2035	103,281	0.08
32,000	Gilead Sciences	A3	4.00	01/09/2036	28,875	0.02
67,000	Gilead Sciences	A3	2.60	01/10/2040	48,531	0.04
71,000	Gilead Sciences	A3	5.65	01/12/2041	74,629	0.06
134,000	Gilead Sciences	A3	4.80	01/04/2044	128,012	0.09
124,000	Gilead Sciences	A3	4.50	01/02/2045	113,032	0.08
164,000	Gilead Sciences	A3	4.75	01/03/2046	154,513	0.11
124,000	Gilead Sciences	A3	4.15	01/03/2047	107,670	0.08
98,000	Gilead Sciences	A3	2.80	01/10/2050	66,376	0.05
95,000	GlaxoSmithKline Capital	A2	3.88	15/05/2028	91,417	0.07
53,000	GlaxoSmithKline Capital	A2	3.38	01/06/2029	49,212	0.04
198,000	GlaxoSmithKline Capital	A2	6.38	15/05/2038	225,857	0.17
39,000	Global Payments	Baa3	2.15	15/01/2027	34,671	0.03
70,000	Global Payments	Baa3	3.20	15/08/2029	60,850	0.04
57,000	Global Payments	Baa3	2.90	15/05/2030	48,308	0.04
43,000	Global Payments	Baa3	2.90	15/11/2031	35,040	0.03
72,000	Global Payments	Baa3	5.40	15/08/2032	70,163	0.05
38,000	Global Payments	Baa3	4.15	15/08/2049	28,399	0.02
57,000	Global Payments	Baa3	5.95	15/08/2052	54,624	0.04
13,000	Goldman Sachs Capital I	Baa3	6.35	15/02/2034	13,067	0.01
106,000	Goldman Sachs Group	A2	3.50	16/11/2026	99,474	0.07
45,000	Goldman Sachs Group	Baa2	5.95	15/01/2027	45,568	0.03
121,000	Goldman Sachs Group	A2	3.85	26/01/2027	115,207	0.09
56,000	Goldman Sachs Group	A2	1.54	10/09/2027	49,249	0.04
151,000	Goldman Sachs Group	A2	1.95	21/10/2027	134,209	0.10
113,000	Goldman Sachs Group	A2	2.64	24/02/2028	102,665	0.08
110,000	Goldman Sachs Group	A2	3.62	15/03/2028	103,220	0.08
106,000	Goldman Sachs Group	A2	3.69	05/06/2028	99,630	0.07

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
76,000	Goldman Sachs Group	A2	4.48	23/08/2028	73,525	0.05
76,000	Goldman Sachs Group	A2	3.81	23/04/2029	70,624	0.05
150,000	Goldman Sachs Group	A2	4.22	01/05/2029	141,711	0.10
77,000	Goldman Sachs Group	A2	2.60	07/02/2030	65,807	0.05
100,000	Goldman Sachs Group	A2	3.80	15/03/2030	92,470	0.07
76,000	Goldman Sachs Group	A2	1.99	27/01/2032	59,811	0.04
163,000	Goldman Sachs Group	A2	2.62	22/04/2032	133,621	0.10
131,000	Goldman Sachs Group	A2	2.38	21/07/2032	104,780	0.08
107,000	Goldman Sachs Group	A2	2.65	21/10/2032	87,158	0.06
3,000	Goldman Sachs Group	A2	6.13	15/02/2033	3,223	0.00
143,000	Goldman Sachs Group	A2	3.10	24/02/2033	120,822	0.09
247,000	Goldman Sachs Group	Baa2	6.75	01/10/2037	265,577	0.20
149,000	Goldman Sachs Group	A2	4.02	31/10/2038	126,128	0.09
59,000	Goldman Sachs Group	A2	4.41	23/04/2039	51,597	0.04
99,000	Goldman Sachs Group	A2	6.25	01/02/2041	106,336	0.08
88,000	Goldman Sachs Group	A2	3.21	22/04/2042	65,009	0.05
59,000	Goldman Sachs Group	A2	2.91	21/07/2042	41,616	0.03
100,000	Goldman Sachs Group	A2	3.44	24/02/2043	75,954	0.06
63,000	Goldman Sachs Group	A2	4.80	08/07/2044	57,835	0.04
98,000	Goldman Sachs Group	Baa2	5.15	22/05/2045	91,306	0.07
63,000	Goldman Sachs Group	A2	4.75	21/10/2045	57,434	0.04
41,000	Grupo Televisa	Baa2	5.00	13/05/2045	35,332	0.03
68,000	Grupo Televisa	Baa2	6.13	31/01/2046	67,366	0.05
57,000	Hartford Financial Services Group	Baa1	3.60	19/08/2049	43,030	0.03
54,000	Hasbro	Baa2	3.90	19/11/2029	48,907	0.04
105,000	HCA	Baa3	5.25	15/06/2026	103,886	0.08
43,000	HCA	Baa3	5.38	01/09/2026	42,648	0.03
53,000	HCA	Baa3	4.50	15/02/2027	51,186	0.04
53,000	HCA	Baa3	3.13	15/03/2027	48,671	0.04
39,000	HCA	Baa3	5.20	01/06/2028	38,780	0.03
85,000	HCA	Baa3	5.63	01/09/2028	85,183	0.06
64,000	HCA	Baa3	5.88	01/02/2029	64,333	0.05
130,000	HCA	Baa3	4.13	15/06/2029	120,403	0.09
168,000	HCA	Baa3	3.50	01/09/2030	147,160	0.11
38,000	HCA	Baa3	2.38	15/07/2031	30,399	0.02
119,000	HCA	Baa3	3.63	15/03/2032	103,324	0.08
57,000	HCA	Baa3	5.50	01/06/2033	56,891	0.04
68,000	HCA	Baa3	5.13	15/06/2039	63,096	0.05
128,000	HCA	Baa3	5.50	15/06/2047	120,197	0.09
172,000	HCA	Baa3	5.25	15/06/2049	155,529	0.11
82,000	HCA	Baa3	3.50	15/07/2051	56,472	0.04
189,000	HCA	Baa3	4.63	15/03/2052	155,195	0.11
49,000	HCA	Baa3	5.90	01/06/2053	48,581	0.04
101,000	Hewlett Packard Enterprise	Baa2	6.35	15/10/2045	105,152	0.08
55,000	Home Depot	A2	2.13	15/09/2026	50,802	0.04
59,000	Home Depot	A2	2.50	15/04/2027	54,784	0.04
48,000	Home Depot	A2	2.88	15/04/2027	45,164	0.03
52,000	Home Depot	A2	2.80	14/09/2027	48,433	0.04
43,000	Home Depot	A2	1.50	15/09/2028	36,804	0.03
57,000	Home Depot	A2	3.90	06/12/2028	55,167	0.04
93,000	Home Depot	A2	2.95	15/06/2029	84,691	0.06
118,000	Home Depot	A2	2.70	15/04/2030	104,850	0.08
70,000	Home Depot	A2	1.38	15/03/2031	55,282	0.04
67,000	Home Depot	A2	1.88	15/09/2031	54,502	0.04
83,000	Home Depot	A2	3.25	15/04/2032	74,585	0.06
50,000	Home Depot	A2	4.50	15/09/2032	49,381	0.04
237,000	Home Depot	A2	5.88	16/12/2036	258,197	0.19
89,000	Home Depot	A2	3.30	15/04/2040	72,279	0.05
71,000	Home Depot	A2	5.95	01/04/2041	78,113	0.06
88,000	Home Depot	A2	4.20	01/04/2043	78,655	0.06
81,000	Home Depot	A2	4.88	15/02/2044	78,878	0.06
82,000	Home Depot	A2	4.40	15/03/2045	74,777	0.06
90,000	Home Depot	A2	4.25	01/04/2046	79,807	0.06
62,000	Home Depot	A2	3.90	15/06/2047	52,694	0.04
130,000	Home Depot	A2	4.50	06/12/2048	120,546	0.09
103,000	Home Depot	A2	3.13	15/12/2049	75,404	0.06
125,000	Home Depot	A2	3.35	15/04/2050	95,422	0.07
94,000	Home Depot	A2	2.38	15/03/2051	58,346	0.04

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
71,000	Home Depot	A2	2.75	15/09/2051	47,887	0.04
102,000	Home Depot	A2	3.63	15/04/2052	81,237	0.06
40,000	Home Depot	A2	4.95	15/09/2052	39,703	0.03
88,000	Home Depot	A2	3.50	15/09/2056	67,786	0.05
39,000	Honda Motor	A3	2.53	10/03/2027	35,908	0.03
30,000	Honda Motor	A3	2.97	10/03/2032	26,609	0.02
39,000	Hormel Foods	A1	1.70	03/06/2028	33,888	0.02
81,000	Hormel Foods	A1	1.80	11/06/2030	67,667	0.05
49,000	Host Hotels & Resorts	Baa3	3.50	15/09/2030	41,579	0.03
68,000	HP	Baa2	1.45	17/06/2026	61,035	0.05
85,000	HP	Baa2	3.00	17/06/2027	78,400	0.06
48,000	HP	Baa2	4.75	15/01/2028	46,833	0.03
68,000	HP	Baa2	4.00	15/04/2029	63,456	0.05
49,000	HP	Baa2	3.40	17/06/2030	43,022	0.03
27,000	HP	Baa2	2.65	17/06/2031	21,759	0.02
77,000	HP	Baa2	4.20	15/04/2032	69,054	0.05
64,000	HP	Baa2	5.50	15/01/2033	62,863	0.05
85,000	HP	Baa2	6.00	15/09/2041	85,807	0.06
68,000	HSBC Holdings	Baa1	4.38	23/11/2026	64,275	0.05
136,000	HSBC Holdings	A3	2.25	22/11/2027	120,667	0.09
101,000	HSBC Holdings	A3	4.04	13/03/2028	94,867	0.07
98,000	HSBC Holdings	A3	4.76	09/06/2028	94,157	0.07
114,000	HSBC Holdings	A3	5.21	11/08/2028	111,476	0.08
78,000	HSBC Holdings	A3	2.01	22/09/2028	66,817	0.05
100,000	HSBC Holdings	A3	7.39	03/11/2028	105,581	0.08
100,000	HSBC Holdings	A3	6.16	09/03/2029	100,934	0.07
104,000	HSBC Holdings	A3	4.58	19/06/2029	97,885	0.07
118,000	HSBC Holdings	A3	2.21	17/08/2029	98,733	0.07
121,000	HSBC Holdings	A3	4.95	31/03/2030	119,147	0.09
190,000	HSBC Holdings	A3	3.97	22/05/2030	170,542	0.13
79,000	HSBC Holdings	A3	2.85	04/06/2031	65,710	0.05
51,000	HSBC Holdings	A3	2.36	18/08/2031	40,783	0.03
142,000	HSBC Holdings	A3	2.80	24/05/2032	114,940	0.08
81,000	HSBC Holdings	A3	2.87	22/11/2032	65,437	0.05
111,000	HSBC Holdings	Baa1	4.76	29/03/2033	100,250	0.07
114,000	HSBC Holdings	A3	5.40	11/08/2033	111,269	0.08
100,000	HSBC Holdings	Baa1	8.11	03/11/2033	110,901	0.08
119,000	HSBC Holdings	A3	6.25	09/03/2034	121,925	0.09
106,000	HSBC Holdings	Baa1	6.50	02/05/2036	109,997	0.08
150,000	HSBC Holdings	Baa1	6.50	15/09/2037	153,566	0.12
36,000	HSBC Holdings	Baa1	6.80	01/06/2038	37,656	0.03
45,000	HSBC Holdings	A3	6.10	14/01/2042	47,690	0.04
168,000	HSBC Holdings	A3	6.33	09/03/2044	173,999	0.13
102,000	HSBC Holdings	Baa1	5.25	14/03/2044	91,836	0.07
20,000	Humana	Baa3	1.35	03/02/2027	17,407	0.01
60,000	Humana	Baa3	3.70	23/03/2029	54,955	0.04
13,000	Humana	Baa3	2.15	03/02/2032	10,258	0.01
42,000	Humana	Baa3	5.88	01/03/2033	43,580	0.03
34,000	Humana	Baa3	4.95	01/10/2044	31,109	0.02
80,000	Humana	Baa3	5.50	15/03/2053	79,648	0.06
38,000	Huntington Bancshares	Baa1	4.44	04/08/2028	35,350	0.03
25,000	Huntington Bancshares	Baa1	2.55	04/02/2030	20,038	0.01
60,000	Huntington National Bank	A3	4.55	17/05/2028	56,109	0.04
70,000	Huntington National Bank	A3	5.65	10/01/2030	67,231	0.05
30,000	Huntsman International	Baa3	4.50	01/05/2029	27,468	0.02
38,000	Illinois Tool Works	A1	2.65	15/11/2026	35,595	0.03
94,000	Illinois Tool Works	A1	3.90	01/09/2042	82,931	0.06
78,000	ING Groep	Baa1	3.95	29/03/2027	73,957	0.05
83,000	ING Groep	Baa1	4.02	28/03/2028	77,943	0.06
61,000	ING Groep	Baa1	4.55	02/10/2028	58,666	0.04
38,000	ING Groep	Baa1	4.05	09/04/2029	35,470	0.03
78,000	ING Groep	Baa1	2.73	01/04/2032	64,369	0.05
68,000	ING Groep	Baa1	4.25	28/03/2033	62,079	0.05
69,000	Intel	A2	3.75	25/03/2027	66,375	0.05
55,000	Intel	A2	3.15	11/05/2027	51,577	0.04
91,000	Intel	A2	3.75	05/08/2027	87,051	0.06
70,000	Intel	A2	4.88	10/02/2028	69,751	0.05
51,000	Intel	A2	1.60	12/08/2028	43,934	0.03

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
48,000	Intel	A2	4.00	05/08/2029	45,669	0.03
130,000	Intel	A2	2.45	15/11/2029	112,683	0.08
80,000	Intel	A2	5.13	10/02/2030	80,504	0.06
103,000	Intel	A2	3.90	25/03/2030	97,084	0.07
73,000	Intel	A2	2.00	12/08/2031	59,527	0.04
100,000	Intel	A2	4.15	05/08/2032	95,325	0.07
34,000	Intel	A2	4.00	15/12/2032	31,935	0.02
130,000	Intel	A2	5.20	10/02/2033	131,212	0.10
51,000	Intel	A2	4.60	25/03/2040	47,650	0.04
42,000	Intel	A2	2.80	12/08/2041	29,949	0.02
57,000	Intel	A2	4.80	01/10/2041	53,098	0.04
80,000	Intel	A2	5.63	10/02/2043	81,300	0.06
55,000	Intel	A2	4.90	29/07/2045	54,008	0.04
71,000	Intel	A2	4.10	19/05/2046	59,732	0.04
37,000	Intel	A2	4.10	11/05/2047	31,179	0.02
223,000	Intel	A2	3.73	08/12/2047	173,414	0.13
132,000	Intel	A2	3.25	15/11/2049	92,844	0.07
129,000	Intel	A2	4.75	25/03/2050	116,647	0.09
110,000	Intel	A2	3.05	12/08/2051	73,740	0.05
128,000	Intel	A2	4.90	05/08/2052	118,028	0.09
170,000	Intel	A2	5.70	10/02/2053	173,169	0.13
48,000	Intel	A2	3.10	15/02/2060	30,722	0.02
75,000	Intel	A2	4.95	25/03/2060	69,156	0.05
78,000	Intel	A2	3.20	12/08/2061	50,707	0.04
56,000	Intel	A2	5.05	05/08/2062	51,603	0.04
95,000	Intel	A2	5.90	10/02/2063	97,973	0.07
93,000	Intercontinental Exchange	A3	4.00	15/09/2027	90,615	0.07
91,000	Intercontinental Exchange	A3	4.35	15/06/2029	89,157	0.07
61,000	Intercontinental Exchange	A3	2.10	15/06/2030	51,041	0.04
76,000	Intercontinental Exchange	A3	1.85	15/09/2032	58,518	0.04
120,000	Intercontinental Exchange	A3	4.60	15/03/2033	116,293	0.09
83,000	Intercontinental Exchange	A3	2.65	15/09/2040	59,030	0.04
86,000	Intercontinental Exchange	A3	4.25	21/09/2048	74,789	0.06
119,000	Intercontinental Exchange	A3	3.00	15/06/2050	82,550	0.06
92,000	Intercontinental Exchange	A3	4.95	15/06/2052	87,764	0.06
91,000	Intercontinental Exchange	A3	3.00	15/09/2060	59,452	0.04
81,000	Intercontinental Exchange	A3	5.20	15/06/2062	80,386	0.06
68,000	International Business Machines	A3	1.70	15/05/2027	60,294	0.04
53,000	International Business Machines	A3	4.15	27/07/2027	51,489	0.04
80,000	International Business Machines	A3	4.50	06/02/2028	78,442	0.06
212,000	International Business Machines	A3	3.50	15/05/2029	195,812	0.14
76,000	International Business Machines	A3	1.95	15/05/2030	62,990	0.05
53,000	International Business Machines	A3	4.40	27/07/2032	50,836	0.04
40,000	International Business Machines	A3	4.75	06/02/2033	39,245	0.03
129,000	International Business Machines	A3	4.15	15/05/2039	113,134	0.08
76,000	International Business Machines	A3	4.00	20/06/2042	64,183	0.05
262,000	International Business Machines	A3	4.25	15/05/2049	223,292	0.17
35,000	International Business Machines	A3	2.95	15/05/2050	23,466	0.02
23,000	International Business Machines	A3	4.90	27/07/2052	21,452	0.02
72,000	International Flavors & Fragrances	Baa3	5.00	26/09/2048	61,062	0.05
44,000	IQVIA	Baa3	5.70	15/05/2028	43,593	0.03
50,000	John Deere Capital	A2	4.15	15/09/2027	48,828	0.04
50,000	John Deere Capital	A2	4.75	20/01/2028	49,925	0.04
57,000	Johnson & Johnson	Aaa	2.95	03/03/2027	54,364	0.04
49,000	Johnson & Johnson	Aaa	0.95	01/09/2027	42,816	0.03
91,000	Johnson & Johnson	Aaa	2.90	15/01/2028	85,723	0.06
102,000	Johnson & Johnson	Aaa	1.30	01/09/2030	83,756	0.06
55,000	Johnson & Johnson	Aaa	4.38	05/12/2033	55,418	0.04
108,000	Johnson & Johnson	Aaa	3.55	01/03/2036	97,211	0.07
112,000	Johnson & Johnson	Aaa	3.63	03/03/2037	100,790	0.07
70,000	Johnson & Johnson	Aaa	5.95	15/08/2037	79,218	0.06
67,000	Johnson & Johnson	Aaa	3.40	15/01/2038	58,401	0.04
55,000	Johnson & Johnson	Aaa	2.10	01/09/2040	38,758	0.03
154,000	Johnson & Johnson	Aaa	3.70	01/03/2046	135,631	0.10
106,000	Johnson & Johnson	Aaa	3.75	03/03/2047	93,392	0.07
51,000	Johnson & Johnson	Aaa	3.50	15/01/2048	43,444	0.03
80,000	Johnson & Johnson	Aaa	2.25	01/09/2050	52,914	0.04
60,000	Johnson & Johnson	Aaa	2.45	01/09/2060	38,611	0.03



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
39,000	JPMorgan Chase & Co	A1	3.20	15/06/2026	37,146	0.03
84,000	JPMorgan Chase & Co	A1	2.95	01/10/2026	78,842	0.06
48,000	JPMorgan Chase & Co	A3	4.13	15/12/2026	46,238	0.03
46,000	JPMorgan Chase & Co	A1	1.47	22/09/2027	40,612	0.03
32,000	JPMorgan Chase & Co	A3	4.25	01/10/2027	30,992	0.02
23,000	JPMorgan Chase & Co	A3	3.63	01/12/2027	21,586	0.02
62,000	JPMorgan Chase & Co	A1	3.78	01/02/2028	59,090	0.04
45,000	JPMorgan Chase & Co	A1	2.95	24/02/2028	41,314	0.03
61,000	JPMorgan Chase & Co	A1	4.32	26/04/2028	58,888	0.04
52,000	JPMorgan Chase & Co	A1	3.54	01/05/2028	48,634	0.04
32,000	JPMorgan Chase & Co	A1	2.18	01/06/2028	28,480	0.02
76,000	JPMorgan Chase & Co	A1	4.85	25/07/2028	74,972	0.06
60,000	JPMorgan Chase & Co	A1	3.51	23/01/2029	55,564	0.04
47,000	JPMorgan Chase & Co	A1	4.01	23/04/2029	44,311	0.03
35,000	JPMorgan Chase & Co	A1	2.07	01/06/2029	30,052	0.02
75,000	JPMorgan Chase & Co	A1	4.20	23/07/2029	71,293	0.05
25,000	JPMorgan Chase & Co	A1	4.45	05/12/2029	23,985	0.02
87,000	JPMorgan Chase & Co	A1	3.70	06/05/2030	79,870	0.06
56,000	JPMorgan Chase & Co	A1	4.57	14/06/2030	53,838	0.04
82,000	JPMorgan Chase & Co	A1	2.74	15/10/2030	70,671	0.05
86,000	JPMorgan Chase & Co	A1	4.49	24/03/2031	82,608	0.06
70,000	JPMorgan Chase & Co	A1	2.52	22/04/2031	59,284	0.04
64,000	JPMorgan Chase & Co	A3	2.96	13/05/2031	54,764	0.04
23,000	JPMorgan Chase & Co	A1	1.76	19/11/2031	18,212	0.01
64,000	JPMorgan Chase & Co	A1	1.95	04/02/2032	51,007	0.04
84,000	JPMorgan Chase & Co	A1	2.58	22/04/2032	69,748	0.05
96,000	JPMorgan Chase & Co	A1	2.55	08/11/2032	78,565	0.06
83,000	JPMorgan Chase & Co	A1	2.96	25/01/2033	69,965	0.05
75,000	JPMorgan Chase & Co	A1	4.59	26/04/2033	71,503	0.05
100,000	JPMorgan Chase & Co	A1	4.91	25/07/2033	97,769	0.07
80,000	JPMorgan Chase & Co	A3	5.72	14/09/2033	81,172	0.06
61,000	JPMorgan Chase & Co	A1	5.35	01/06/2034	61,589	0.05
72,000	JPMorgan Chase & Co	A1	6.40	15/05/2038	80,351	0.06
102,000	JPMorgan Chase & Co	A1	3.88	24/07/2038	88,007	0.06
46,000	JPMorgan Chase & Co	A1	5.50	15/10/2040	47,427	0.03
43,000	JPMorgan Chase & Co	A1	3.11	22/04/2041	32,533	0.02
47,000	JPMorgan Chase & Co	A1	5.60	15/07/2041	48,761	0.04
73,000	JPMorgan Chase & Co	A1	2.53	19/11/2041	50,201	0.04
62,000	JPMorgan Chase & Co	A1	5.40	06/01/2042	62,864	0.05
23,000	JPMorgan Chase & Co	A1	3.16	22/04/2042	17,358	0.01
52,000	JPMorgan Chase & Co	A3	5.63	16/08/2043	53,271	0.04
20,000	JPMorgan Chase & Co	A1	4.85	01/02/2044	18,975	0.01
56,000	JPMorgan Chase & Co	A3	4.95	01/06/2045	52,133	0.04
58,000	JPMorgan Chase & Co	A1	4.26	22/02/2048	50,249	0.04
30,000	JPMorgan Chase & Co	A1	4.03	24/07/2048	24,941	0.02
95,000	JPMorgan Chase & Co	A1	3.96	15/11/2048	77,716	0.06
42,000	JPMorgan Chase & Co	A1	3.90	23/01/2049	33,941	0.03
60,000	JPMorgan Chase & Co	A1	3.11	22/04/2051	41,965	0.03
90,000	JPMorgan Chase & Co	A1	3.33	22/04/2052	65,600	0.05
83,000	Keurig Dr Pepper	Baa1	4.60	25/05/2028	81,337	0.06
51,000	Keurig Dr Pepper	Baa1	3.95	15/04/2029	48,071	0.04
14,000	Keurig Dr Pepper	Baa1	3.20	01/05/2030	12,558	0.01
70,000	Keurig Dr Pepper	Baa1	4.05	15/04/2032	65,054	0.05
50,000	Keurig Dr Pepper	Baa1	3.80	01/05/2050	39,465	0.03
88,000	Keurig Dr Pepper	Baa1	4.50	15/04/2052	77,526	0.06
80,000	KeyBank	A3	5.85	15/11/2027	75,330	0.06
45,000	KeyBank	Baa1	4.90	08/08/2032	35,526	0.03
55,000	KeyBank	A3	5.00	26/01/2033	47,464	0.04
40,000	KeyCorp	Baa1	2.25	06/04/2027	33,226	0.02
39,000	KeyCorp	Baa1	4.10	30/04/2028	33,777	0.02
50,000	KeyCorp	Baa1	2.55	01/10/2029	37,746	0.03
45,000	KeyCorp	Baa1	4.79	01/06/2033	37,908	0.03
50,000	Kimberly-Clark	A2	3.10	26/03/2030	45,638	0.03
82,000	KLA	A2	4.10	15/03/2029	78,918	0.06
56,000	KLA	A2	4.65	15/07/2032	55,803	0.04
53,000	KLA	A2	3.30	01/03/2050	39,905	0.03
95,000	KLA	A2	4.95	15/07/2052	93,514	0.07
55,000	KLA	A2	5.25	15/07/2062	55,763	0.04

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
106,000	Kraft Heinz Foods	Baa2	3.00	01/06/2026	99,993	0.07
42,000	Kraft Heinz Foods	Baa2	3.88	15/05/2027	40,328	0.03
58,000	Kraft Heinz Foods	Baa2	6.88	26/01/2039	65,237	0.05
123,000	Kraft Heinz Foods	Baa2	5.00	04/06/2042	115,054	0.08
115,000	Kraft Heinz Foods	Baa2	5.20	15/07/2045	109,092	0.08
219,000	Kraft Heinz Foods	Baa2	4.38	01/06/2046	186,606	0.14
79,000	Kraft Heinz Foods	Baa2	4.88	01/10/2049	72,052	0.05
59,000	Laboratory of America Holdings	Baa2	4.70	01/02/2045	51,178	0.04
25,000	Lam Research	A2	4.00	15/03/2029	24,135	0.02
44,000	Lam Research	A2	1.90	15/06/2030	36,625	0.03
81,000	Lam Research	A2	4.88	15/03/2049	78,559	0.06
23,000	Lam Research	A2	2.88	15/06/2050	16,056	0.01
106,000	Lloyds Banking Group	A3	3.75	11/01/2027	99,334	0.07
50,000	Lloyds Banking Group	A3	3.75	18/03/2028	46,242	0.03
91,000	Lloyds Banking Group	A3	4.38	22/03/2028	86,378	0.06
101,000	Lloyds Banking Group	A3	4.55	16/08/2028	95,388	0.07
106,000	Lloyds Banking Group	A3	3.57	07/11/2028	96,103	0.07
52,000	Lloyds Banking Group	A3	5.87	06/03/2029	51,623	0.04
76,000	Lloyds Banking Group	A3	4.98	11/08/2033	71,157	0.05
40,000	Lloyds Banking Group	Baa1	7.95	15/11/2033	43,326	0.03
53,000	Lloyds Banking Group	Baa1	5.30	01/12/2045	47,262	0.03
93,000	Lloyds Banking Group	Baa1	3.37	14/12/2046	61,264	0.05
110,000	Lloyds Banking Group	Baa1	4.34	09/01/2048	82,642	0.06
60,000	Lowe's	Baa1	3.35	01/04/2027	56,686	0.04
82,000	Lowe's	Baa1	3.10	03/05/2027	76,582	0.06
57,000	Lowe's	Baa1	1.30	15/04/2028	48,214	0.04
49,000	Lowe's	Baa1	1.70	15/09/2028	41,664	0.03
83,000	Lowe's	Baa1	3.65	05/04/2029	76,860	0.06
59,000	Lowe's	Baa1	4.50	15/04/2030	57,380	0.04
66,000	Lowe's	Baa1	1.70	15/10/2030	52,906	0.04
110,000	Lowe's	Baa1	2.63	01/04/2031	92,797	0.07
108,000	Lowe's	Baa1	3.75	01/04/2032	97,651	0.07
60,000	Lowe's	Baa1	5.00	15/04/2033	59,351	0.04
40,000	Lowe's	Baa1	5.15	01/07/2033	39,920	0.03
86,000	Lowe's	Baa1	2.80	15/09/2041	60,824	0.04
96,000	Lowe's	Baa1	3.70	15/04/2046	73,297	0.05
102,000	Lowe's	Baa1	4.05	03/05/2047	81,999	0.06
130,000	Lowe's	Baa1	3.00	15/10/2050	85,168	0.06
125,000	Lowe's	Baa1	4.25	01/04/2052	101,995	0.08
108,000	Lowe's	Baa1	5.63	15/04/2053	107,836	0.08
85,000	Lowe's	Baa1	4.45	01/04/2062	68,466	0.05
72,000	Lowe's	Baa1	5.80	15/09/2062	71,428	0.05
54,000	Magna International	A3	2.45	15/06/2030	45,774	0.03
103,000	Marsh & McLennan	Baa1	4.38	15/03/2029	100,082	0.07
46,000	Marsh & McLennan	Baa1	2.25	15/11/2030	38,257	0.03
83,000	Marsh & McLennan	Baa1	4.90	15/03/2049	78,138	0.06
59,000	Martin Marietta Materials	Baa2	2.40	15/07/2031	48,189	0.04
62,000	Martin Marietta Materials	Baa2	3.20	15/07/2051	43,232	0.03
45,000	Marvell Technology	Baa3	2.95	15/04/2031	37,692	0.03
15,000	Mastercard	Aa3	2.95	21/11/2026	14,180	0.01
55,000	Mastercard	Aa3	3.30	26/03/2027	52,539	0.04
20,000	Mastercard	Aa3	4.88	09/03/2028	20,235	0.01
87,000	Mastercard	Aa3	2.95	01/06/2029	79,241	0.06
98,000	Mastercard	Aa3	3.35	26/03/2030	91,360	0.07
30,000	Mastercard	Aa3	2.00	18/11/2031	24,827	0.02
53,000	Mastercard	Aa3	4.85	09/03/2033	53,970	0.04
76,000	Mastercard	Aa3	3.65	01/06/2049	63,401	0.05
132,000	Mastercard	Aa3	3.85	26/03/2050	113,866	0.08
41,000	McCormick & Co	Baa2	3.40	15/08/2027	38,375	0.03
28,000	McDonald's	Baa1	3.50	01/03/2027	26,715	0.02
24,000	McDonald's	Baa1	3.50	01/07/2027	22,843	0.02
53,000	McDonald's	Baa1	3.80	01/04/2028	50,799	0.04
57,000	McDonald's	Baa1	2.63	01/09/2029	50,555	0.04
69,000	McDonald's	Baa1	2.13	01/03/2030	58,740	0.04
57,000	McDonald's	Baa1	3.60	01/07/2030	53,035	0.04
42,000	McDonald's	Baa1	4.60	09/09/2032	41,600	0.03
53,000	McDonald's	Baa1	4.70	09/12/2035	51,448	0.04
67,000	McDonald's	Baa1	6.30	15/10/2037	73,683	0.05

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
51,000	McDonald's	Baa1	6.30	01/03/2038	56,264	0.04
120,000	McDonald's	Baa1	4.88	09/12/2045	114,708	0.08
95,000	McDonald's	Baa1	4.45	01/03/2047	85,378	0.06
45,000	McDonald's	Baa1	4.45	01/09/2048	40,441	0.03
114,000	McDonald's	Baa1	3.63	01/09/2049	89,952	0.07
56,000	McDonald's	Baa1	4.20	01/04/2050	48,440	0.04
78,000	McDonald's	Baa1	5.15	09/09/2052	77,727	0.06
148,000	Medtronic	A3	4.38	15/03/2035	142,071	0.10
105,000	Medtronic	A3	4.63	15/03/2045	102,026	0.08
66,000	Medtronic Global Holdings	A3	4.25	30/03/2028	64,467	0.05
70,000	Medtronic Global Holdings	A3	4.50	30/03/2033	68,609	0.05
80,000	Merck & Co	A1	1.70	10/06/2027	71,643	0.05
59,000	Merck & Co	A1	1.90	10/12/2028	51,536	0.04
125,000	Merck & Co	A1	3.40	07/03/2029	117,164	0.09
46,000	Merck & Co	A1	4.30	17/05/2030	45,013	0.03
80,000	Merck & Co	A1	1.45	24/06/2030	65,266	0.05
120,000	Merck & Co	A1	2.15	10/12/2031	99,491	0.07
92,000	Merck & Co	A1	4.50	17/05/2033	91,306	0.07
116,000	Merck & Co	A1	3.90	07/03/2039	104,257	0.08
71,000	Merck & Co	A1	2.35	24/06/2040	50,860	0.04
78,000	Merck & Co	A1	4.15	18/05/2043	71,074	0.05
35,000	Merck & Co	A1	4.90	17/05/2044	35,053	0.03
138,000	Merck & Co	A1	3.70	10/02/2045	117,216	0.09
107,000	Merck & Co	A1	4.00	07/03/2049	94,595	0.07
109,000	Merck & Co	A1	2.45	24/06/2050	71,391	0.05
139,000	Merck & Co	A1	2.75	10/12/2051	95,925	0.07
91,000	Merck & Co	A1	5.00	17/05/2053	92,138	0.07
128,000	Merck & Co	A1	2.90	10/12/2061	85,046	0.06
54,000	Merck & Co	A1	5.15	17/05/2063	55,118	0.04
81,000	MetLife	A3	4.55	23/03/2030	79,285	0.06
51,000	MetLife	A3	6.38	15/06/2034	55,856	0.04
91,000	MetLife	A3	5.70	15/06/2035	93,572	0.07
89,000	MetLife	Baa2	6.40	15/12/2036	88,947	0.07
53,000	MetLife	A3	5.88	06/02/2041	54,248	0.04
78,000	MetLife	A3	4.13	13/08/2042	65,452	0.05
58,000	MetLife	A3	4.88	13/11/2043	53,671	0.04
97,000	MetLife	A3	4.05	01/03/2045	81,225	0.06
53,000	MetLife	A3	4.60	13/05/2046	47,578	0.04
43,000	MetLife	A3	5.00	15/07/2052	40,548	0.03
69,000	MetLife	A3	5.25	15/01/2054	67,174	0.05
47,000	Micron Technology	Baa3	4.19	15/02/2027	45,051	0.03
80,000	Micron Technology	Baa3	6.75	01/11/2029	83,157	0.06
52,000	Micron Technology	Baa3	4.66	15/02/2030	49,044	0.04
30,000	Micron Technology	Baa3	2.70	15/04/2032	23,690	0.02
30,000	Micron Technology	Baa3	5.88	09/02/2033	29,897	0.02
80,000	Micron Technology	Baa3	5.88	15/09/2033	79,298	0.06
225,000	Microsoft	Aaa	2.40	08/08/2026	211,160	0.16
238,000	Microsoft	Aaa	3.30	06/02/2027	228,942	0.17
87,000	Microsoft	Aaa	3.50	12/02/2035	81,413	0.06
114,000	Microsoft	Aaa	3.45	08/08/2036	103,937	0.08
91,000	Microsoft	Aaa	4.10	06/02/2037	88,366	0.07
60,000	Microsoft	Aaa	4.45	03/11/2045	59,157	0.04
134,000	Microsoft	Aaa	3.70	08/08/2046	117,259	0.09
89,000	Microsoft	Aaa	4.25	06/02/2047	86,420	0.06
446,000	Microsoft	Aaa	2.53	01/06/2050	308,538	0.23
484,000	Microsoft	Aaa	2.92	17/03/2052	359,699	0.27
52,000	Microsoft	Aaa	4.50	06/02/2057	52,213	0.04
271,000	Microsoft	Aaa	2.68	01/06/2060	181,510	0.13
153,000	Microsoft	Aaa	3.04	17/03/2062	111,692	0.08
30,000	Mitsubishi UFJ Financial Group	A1	2.76	13/09/2026	27,544	0.02
53,000	Mitsubishi UFJ Financial Group	A1	3.68	22/02/2027	50,970	0.04
106,000	Mitsubishi UFJ Financial Group	A1	1.54	20/07/2027	93,518	0.07
53,000	Mitsubishi UFJ Financial Group	A1	3.29	25/07/2027	49,102	0.04
70,000	Mitsubishi UFJ Financial Group	A1	1.64	13/10/2027	61,545	0.05
151,000	Mitsubishi UFJ Financial Group	A1	2.34	19/01/2028	135,030	0.10
61,000	Mitsubishi UFJ Financial Group	A1	3.96	02/03/2028	58,010	0.04
23,000	Mitsubishi UFJ Financial Group	A1	4.08	19/04/2028	21,812	0.02
80,000	Mitsubishi UFJ Financial Group	A1	5.02	20/07/2028	78,399	0.06



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
45,000	Mitsubishi UFJ Financial Group	A1	4.05	11/09/2028	42,655	0.03
76,000	Mitsubishi UFJ Financial Group	A1	5.35	13/09/2028	75,465	0.06
70,000	Mitsubishi UFJ Financial Group	A1	5.42	22/02/2029	69,484	0.05
116,000	Mitsubishi UFJ Financial Group	A1	3.74	07/03/2029	107,487	0.08
121,000	Mitsubishi UFJ Financial Group	A1	3.20	18/07/2029	106,848	0.08
65,000	Mitsubishi UFJ Financial Group	A1	2.56	25/02/2030	55,123	0.04
54,000	Mitsubishi UFJ Financial Group	A1	2.05	17/07/2030	43,746	0.03
128,000	Mitsubishi UFJ Financial Group	A1	2.31	20/07/2032	101,784	0.08
23,000	Mitsubishi UFJ Financial Group	A1	2.49	13/10/2032	18,470	0.01
31,000	Mitsubishi UFJ Financial Group	A1	2.85	19/01/2033	25,557	0.02
100,000	Mitsubishi UFJ Financial Group	A1	5.13	20/07/2033	97,937	0.07
30,000	Mitsubishi UFJ Financial Group	A1	5.47	13/09/2033	30,169	0.02
80,000	Mitsubishi UFJ Financial Group	A1	5.44	22/02/2034	79,738	0.06
80,000	Mitsubishi UFJ Financial Group	A1	5.41	19/04/2034	79,338	0.06
120,000	Mitsubishi UFJ Financial Group	A1	3.75	18/07/2039	101,659	0.08
60,000	Mizuho Financial Group	A1	2.84	13/09/2026	54,944	0.04
76,000	Mizuho Financial Group	A1	1.55	09/07/2027	66,986	0.05
70,000	Mizuho Financial Group	A1	3.17	11/09/2027	63,931	0.05
84,000	Mizuho Financial Group	A1	4.02	05/03/2028	78,968	0.06
80,000	Mizuho Financial Group	A1	5.41	13/09/2028	79,374	0.06
60,000	Mizuho Financial Group	A1	5.67	27/05/2029	59,876	0.04
61,000	Mizuho Financial Group	A1	4.25	11/09/2029	57,069	0.04
38,000	Mizuho Financial Group	A1	3.15	16/07/2030	32,833	0.02
53,000	Mizuho Financial Group	A1	2.20	10/07/2031	42,340	0.03
40,000	Mizuho Financial Group	A1	1.98	08/09/2031	31,492	0.02
31,000	Mizuho Financial Group	A2	2.56	13/09/2031	24,367	0.02
31,000	Mizuho Financial Group	A1	5.67	13/09/2033	31,219	0.02
80,000	Mizuho Financial Group	A1	5.75	27/05/2034	80,452	0.06
75,000	Morgan Stanley	A1	3.13	27/07/2026	70,278	0.05
61,000	Morgan Stanley	Baa1	4.35	08/09/2026	58,917	0.04
112,000	Morgan Stanley	A1	3.63	20/01/2027	106,393	0.08
61,000	Morgan Stanley	Baa1	3.95	23/04/2027	57,792	0.04
95,000	Morgan Stanley	A1	1.51	20/07/2027	84,179	0.06
61,000	Morgan Stanley	A1	2.48	21/01/2028	55,081	0.04
75,000	Morgan Stanley	A1	4.21	20/04/2028	72,063	0.05
91,000	Morgan Stanley	A1	3.59	22/07/2028	84,084	0.06
90,000	Morgan Stanley	A1	6.30	18/10/2028	92,646	0.07
87,000	Morgan Stanley	A1	3.77	24/01/2029	81,267	0.06
77,000	Morgan Stanley	A1	5.12	01/02/2029	75,987	0.06
90,000	Morgan Stanley	A1	5.16	20/04/2029	89,009	0.07
110,000	Morgan Stanley	A1	4.43	23/01/2030	104,758	0.08
117,000	Morgan Stanley	A1	2.70	22/01/2031	99,597	0.07
104,000	Morgan Stanley	A1	3.62	01/04/2031	93,780	0.07
113,000	Morgan Stanley	A1	1.79	13/02/2032	87,670	0.06
30,000	Morgan Stanley	A1	7.25	01/04/2032	34,058	0.03
38,000	Morgan Stanley	A1	1.93	28/04/2032	29,651	0.02
85,000	Morgan Stanley	A1	2.24	21/07/2032	67,563	0.05
84,000	Morgan Stanley	A1	2.51	20/10/2032	67,775	0.05
63,000	Morgan Stanley	A1	2.94	21/01/2033	52,362	0.04
69,000	Morgan Stanley	A1	4.89	20/07/2033	66,368	0.05
90,000	Morgan Stanley	A1	6.34	18/10/2033	95,773	0.07
100,000	Morgan Stanley	A1	5.25	21/04/2034	98,696	0.07
134,000	Morgan Stanley	Baa1	2.48	16/09/2036	101,425	0.07
51,000	Morgan Stanley	Baa1	5.30	20/04/2037	48,181	0.04
77,000	Morgan Stanley	Baa1	5.95	19/01/2038	75,955	0.06
66,000	Morgan Stanley	A1	3.97	22/07/2038	55,988	0.04
8,000	Morgan Stanley	A1	4.46	22/04/2039	7,128	0.01
91,000	Morgan Stanley	A1	3.22	22/04/2042	69,070	0.05
82,000	Morgan Stanley	A1	6.38	24/07/2042	91,440	0.07
102,000	Morgan Stanley	A1	4.30	27/01/2045	89,230	0.07
120,000	Morgan Stanley	A1	4.38	22/01/2047	107,194	0.08
102,000	Morgan Stanley	A1	5.60	24/03/2051	106,196	0.08
64,000	Morgan Stanley	A1	2.80	25/01/2052	42,036	0.03
39,000	Motorola Solutions	Baa3	4.60	23/05/2029	37,738	0.03
58,000	Motorola Solutions	Baa3	2.30	15/11/2030	46,921	0.03
48,000	Motorola Solutions	Baa3	2.75	24/05/2031	39,360	0.03
113,000	National Australia Bank	Aa3	2.50	12/07/2026	104,485	0.08
75,000	National Australia Bank	Aa3	4.94	12/01/2028	74,734	0.06

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
101,000	NatWest Group	A3	1.64	14/06/2027	88,928	0.07
76,000	NatWest Group	A3	3.07	22/05/2028	68,406	0.05
50,000	NatWest Group	A3	5.52	30/09/2028	49,034	0.04
121,000	NatWest Group	A3	4.89	18/05/2029	115,081	0.09
93,000	NatWest Group	A3	5.08	27/01/2030	88,822	0.07
68,000	NatWest Group	A3	4.45	08/05/2030	62,401	0.05
70,000	NatWest Group	A3	6.02	02/03/2034	70,408	0.05
33,000	NatWest Group	Baa1	3.03	28/11/2035	25,229	0.02
70,000	Newmont	Baa1	2.25	01/10/2030	57,482	0.04
75,000	Newmont	Baa1	2.60	15/07/2032	61,234	0.05
68,000	Newmont	Baa1	6.25	01/10/2039	71,873	0.05
61,000	Newmont	Baa1	4.88	15/03/2042	56,681	0.04
53,000	NIKE	A1	2.38	01/11/2026	49,247	0.04
52,000	NIKE	A1	2.75	27/03/2027	48,884	0.04
83,000	NIKE	A1	2.85	27/03/2030	75,033	0.06
131,000	NIKE	A1	3.25	27/03/2040	107,653	0.08
61,000	NIKE	A1	3.88	01/11/2045	53,351	0.04
92,000	NIKE	A1	3.38	27/03/2050	74,517	0.06
39,000	Nomura Holdings	Baa1	1.65	14/07/2026	34,308	0.03
90,000	Nomura Holdings	Baa1	2.33	22/01/2027	79,640	0.06
114,000	Nomura Holdings	Baa1	2.17	14/07/2028	96,192	0.07
88,000	Nomura Holdings	Baa1	3.10	16/01/2030	75,141	0.06
34,000	Nomura Holdings	Baa1	2.68	16/07/2030	27,815	0.02
73,000	Nomura Holdings	Baa1	2.61	14/07/2031	57,949	0.04
38,000	Nomura Holdings	Baa1	3.00	22/01/2032	30,756	0.02
46,000	Nomura Holdings	Baa1	6.18	18/01/2033	47,351	0.03
75,000	Northern Trust	A2	4.00	10/05/2027	72,506	0.05
49,000	Northern Trust	A2	1.95	01/05/2030	40,310	0.03
60,000	Northern Trust	A2	6.13	02/11/2032	62,177	0.05
78,000	Novartis Capital	A1	2.00	14/02/2027	71,493	0.05
57,000	Novartis Capital	A1	3.10	17/05/2027	54,328	0.04
100,000	Novartis Capital	A1	2.20	14/08/2030	86,559	0.06
156,000	Novartis Capital	A1	4.40	06/05/2044	149,677	0.11
89,000	Novartis Capital	A1	4.00	20/11/2045	80,378	0.06
87,000	Novartis Capital	A1	2.75	14/08/2050	63,255	0.05
50,000	Nutrien	Baa2	4.90	27/03/2028	49,151	0.04
60,000	Nutrien	Baa2	4.20	01/04/2029	56,789	0.04
33,000	Nutrien	Baa2	5.00	01/04/2049	29,749	0.02
75,000	Nutrien	Baa2	5.80	27/03/2053	75,274	0.06
85,000	NVIDIA	A1	3.20	16/09/2026	81,867	0.06
91,000	NVIDIA	A1	1.55	15/06/2028	79,466	0.06
83,000	NVIDIA	A1	2.85	01/04/2030	75,279	0.06
68,000	NVIDIA	A1	2.00	15/06/2031	56,998	0.04
87,000	NVIDIA	A1	3.50	01/04/2040	74,506	0.06
133,000	NVIDIA	A1	3.50	01/04/2050	108,035	0.08
67,000	NVR	Baa1	3.00	15/05/2030	58,060	0.04
67,000	NXP / NXP Funding / NXP	Baa3	4.30	18/06/2029	63,105	0.05
82,000	NXP / NXP Funding / NXP	Baa3	3.40	01/05/2030	72,627	0.05
58,000	NXP / NXP Funding / NXP	Baa3	2.50	11/05/2031	47,275	0.03
54,000	NXP / NXP Funding / NXP	Baa3	2.65	15/02/2032	43,660	0.03
75,000	NXP / NXP Funding / NXP	Baa3	5.00	15/01/2033	72,097	0.05
71,000	NXP / NXP Funding / NXP	Baa3	3.25	11/05/2041	51,589	0.04
35,000	Omnicom Group	Baa1	2.60	01/08/2031	29,038	0.02
91,000	Oracle	Baa2	2.65	15/07/2026	84,260	0.06
76,000	Oracle	Baa2	2.80	01/04/2027	69,924	0.05
117,000	Oracle	Baa2	3.25	15/11/2027	108,572	0.08
86,000	Oracle	Baa2	2.30	25/03/2028	75,869	0.06
20,000	Oracle	Baa2	4.50	06/05/2028	19,463	0.01
55,000	Oracle	Baa2	6.15	09/11/2029	57,293	0.04
126,000	Oracle	Baa2	2.95	01/04/2030	109,993	0.08
30,000	Oracle	Baa2	4.65	06/05/2030	29,017	0.02
121,000	Oracle	Baa2	2.88	25/03/2031	103,123	0.08
105,000	Oracle	Baa2	6.25	09/11/2032	111,400	0.08
60,000	Oracle	Baa2	4.90	06/02/2033	58,247	0.04
104,000	Oracle	Baa2	4.30	08/07/2034	94,458	0.07
50,000	Oracle	Baa2	3.90	15/05/2035	43,103	0.03
70,000	Oracle	Baa2	3.85	15/07/2036	58,529	0.04
68,000	Oracle	Baa2	3.80	15/11/2037	55,604	0.04

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
70,000	Oracle	Baa2	6.50	15/04/2038	74,740	0.06
70,000	Oracle	Baa2	6.13	08/07/2039	72,059	0.05
160,000	Oracle	Baa2	3.60	01/04/2040	123,806	0.09
124,000	Oracle	Baa2	5.38	15/07/2040	118,349	0.09
95,000	Oracle	Baa2	3.65	25/03/2041	73,174	0.05
29,000	Oracle	Baa2	4.50	08/07/2044	24,251	0.02
120,000	Oracle	Baa2	4.13	15/05/2045	94,210	0.07
160,000	Oracle	Baa2	4.00	15/07/2046	122,994	0.09
95,000	Oracle	Baa2	4.00	15/11/2047	73,186	0.05
247,000	Oracle	Baa2	3.60	01/04/2050	176,370	0.13
185,000	Oracle	Baa2	3.95	25/03/2051	139,686	0.10
115,000	Oracle	Baa2	6.90	09/11/2052	128,866	0.10
120,000	Oracle	Baa2	5.55	06/02/2053	116,266	0.09
70,000	Oracle	Baa2	4.38	15/05/2055	56,268	0.04
210,000	Oracle	Baa2	3.85	01/04/2060	147,313	0.11
49,000	Oracle	Baa2	4.10	25/03/2061	36,057	0.03
130,000	Orange	Baa1	9.00	01/03/2031	159,723	0.12
94,000	Orange	Baa1	5.38	13/01/2042	93,465	0.07
58,000	Orange	Baa1	5.50	06/02/2044	58,810	0.04
85,000	Otis Worldwide	Baa1	2.57	15/02/2030	73,301	0.05
76,000	Otis Worldwide	Baa1	3.36	15/02/2050	55,634	0.04
64,000	Paramount Global	Baa2	7.88	30/07/2030	67,610	0.05
71,000	Paramount Global	Baa2	4.95	15/01/2031	64,134	0.05
57,000	Paramount Global	Baa2	4.20	19/05/2032	47,783	0.04
82,000	Paramount Global	Baa2	6.88	30/04/2036	79,732	0.06
104,000	Paramount Global	Baa2	4.38	15/03/2043	73,524	0.05
97,000	Paramount Global	Baa2	5.85	01/09/2043	82,730	0.06
46,000	Paramount Global	Baa2	4.95	19/05/2050	34,483	0.03
61,000	Parker-Hannifin	Baa1	4.25	15/09/2027	59,174	0.04
75,000	Parker-Hannifin	Baa1	3.25	14/06/2029	68,248	0.05
93,000	Parker-Hannifin	Baa1	4.50	15/09/2029	90,429	0.07
45,000	Parker-Hannifin	Baa1	4.00	14/06/2049	37,415	0.03
67,000	PayPal Holdings	A3	2.65	01/10/2026	62,303	0.05
68,000	PayPal Holdings	A3	2.85	01/10/2029	60,375	0.04
60,000	PayPal Holdings	A3	2.30	01/06/2030	50,857	0.04
59,000	PayPal Holdings	A3	4.40	01/06/2032	56,822	0.04
59,000	PayPal Holdings	A3	3.25	01/06/2050	42,700	0.03
98,000	PayPal Holdings	A3	5.05	01/06/2052	95,962	0.07
67,000	Pfizer	A1	2.75	03/06/2026	63,328	0.05
94,000	Pfizer	A1	3.00	15/12/2026	88,853	0.07
53,000	Pfizer	A1	3.60	15/09/2028	50,856	0.04
100,000	Pfizer	A1	3.45	15/03/2029	94,130	0.07
121,000	Pfizer	A1	2.63	01/04/2030	107,530	0.08
28,000	Pfizer	A1	1.70	28/05/2030	23,259	0.02
40,000	Pfizer	A1	1.75	18/08/2031	32,524	0.02
58,000	Pfizer	A1	4.00	15/12/2036	54,149	0.04
61,000	Pfizer	A1	3.90	15/03/2039	54,614	0.04
170,000	Pfizer	A1	7.20	15/03/2039	211,604	0.16
28,000	Pfizer	A1	2.55	28/05/2040	20,578	0.02
51,000	Pfizer	A1	4.30	15/06/2043	47,136	0.03
60,000	Pfizer	A1	4.40	15/05/2044	56,941	0.04
86,000	Pfizer	A1	4.13	15/12/2046	77,315	0.06
58,000	Pfizer	A1	4.20	15/09/2048	53,388	0.04
114,000	Pfizer	A1	4.00	15/03/2049	101,982	0.08
36,000	Pfizer	A1	2.70	28/05/2050	25,348	0.02
158,000	Pfizer Investment Enterprises	A1	4.45	19/05/2028	155,404	0.11
124,000	Pfizer Investment Enterprises	A1	4.65	19/05/2030	122,544	0.09
256,000	Pfizer Investment Enterprises	A1	4.75	19/05/2033	255,142	0.19
155,000	Pfizer Investment Enterprises	A1	5.11	19/05/2043	155,051	0.11
369,000	Pfizer Investment Enterprises	A1	5.30	19/05/2053	384,218	0.28
256,000	Pfizer Investment Enterprises	A1	5.34	19/05/2063	259,075	0.19
38,000	PNC Bank	A2	3.10	25/10/2027	34,814	0.03
68,000	PNC Bank	A3	4.05	26/07/2028	62,750	0.05
38,000	PNC Bank	A3	2.70	22/10/2029	31,844	0.02
53,000	PNC Financial Services Group	A3	2.60	23/07/2026	48,947	0.04
63,000	PNC Financial Services Group	A3	3.15	19/05/2027	58,435	0.04
53,000	PNC Financial Services Group	A3	5.35	02/12/2028	52,394	0.04
100,000	PNC Financial Services Group	A3	3.45	23/04/2029	90,297	0.07

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
158,000	PNC Financial Services Group	A3	2.55	22/01/2030	133,401	0.10
40,000	PNC Financial Services Group	A3	2.31	23/04/2032	32,463	0.02
61,000	PNC Financial Services Group	A3	4.63	06/06/2033	56,071	0.04
80,000	PNC Financial Services Group	A3	6.04	28/10/2033	82,038	0.06
92,000	PNC Financial Services Group	A3	5.07	24/01/2034	88,215	0.07
7,000	PPG Industries	A3	3.75	15/03/2028	6,656	0.00
61,000	Progressive	A2	4.13	15/04/2047	52,717	0.04
73,000	Prologis	A3	2.25	15/04/2030	62,032	0.05
23,000	Prologis	A3	1.25	15/10/2030	17,852	0.01
65,000	Prologis	A3	4.75	15/06/2033	63,516	0.05
79,000	Prudential Financial	A3	5.70	14/12/2036	82,095	0.06
48,000	Prudential Financial	A3	4.60	15/05/2044	42,344	0.03
16,000	Prudential Financial	Baa1	4.50	15/09/2047	14,672	0.01
75,000	Prudential Financial	A3	3.91	07/12/2047	59,884	0.04
29,000	Prudential Financial	Baa1	5.70	15/09/2048	27,861	0.02
84,000	Prudential Financial	A3	3.94	07/12/2049	66,922	0.05
98,000	Prudential Financial	A3	4.35	25/02/2050	83,293	0.06
47,000	Prudential Financial	Baa1	3.70	01/10/2050	39,455	0.03
101,000	Prudential Financial	A3	3.70	13/03/2051	77,521	0.06
27,000	Prudential Financial	Baa1	5.13	01/03/2052	24,286	0.02
74,000	Prudential Financial	Baa1	6.00	01/09/2052	70,783	0.05
45,000	Qorvo	Ba1	4.38	15/10/2029	40,695	0.03
105,000	QUALCOMM	A2	3.25	20/05/2027	99,543	0.07
72,000	QUALCOMM	A2	1.30	20/05/2028	61,369	0.05
77,000	QUALCOMM	A2	2.15	20/05/2030	66,171	0.05
67,000	QUALCOMM	A2	1.65	20/05/2032	52,824	0.04
67,000	QUALCOMM	A2	4.65	20/05/2035	66,960	0.05
132,000	QUALCOMM	A2	4.80	20/05/2045	127,627	0.09
101,000	QUALCOMM	A2	4.30	20/05/2047	91,447	0.07
25,000	QUALCOMM	A2	3.25	20/05/2050	18,790	0.01
71,000	QUALCOMM	A2	4.50	20/05/2052	64,612	0.05
116,000	QUALCOMM	A2	6.00	20/05/2053	129,707	0.10
78,000	Quanta Services	Baa3	2.90	01/10/2030	66,339	0.05
39,000	Quest Diagnostics	Baa2	2.95	30/06/2030	34,308	0.03
43,000	Ralph Lauren	A3	2.95	15/06/2030	37,932	0.03
77,000	Raymond James Financial	A3	4.95	15/07/2046	69,463	0.05
50,000	Raymond James Financial	A3	3.75	01/04/2051	37,828	0.03
61,000	Realty Income	A3	3.25	15/01/2031	53,340	0.04
40,000	Realty Income	A3	5.63	13/10/2032	40,554	0.03
50,000	Regal Rexnord	Baa3	6.05	15/04/2028	49,682	0.04
68,000	Regal Rexnord	Baa3	6.30	15/02/2030	67,818	0.05
87,000	Regal Rexnord	Baa3	6.40	15/04/2033	86,838	0.06
67,000	Regeneron Pharmaceuticals	Baa2	1.75	15/09/2030	53,402	0.04
57,000	Regeneron Pharmaceuticals	Baa2	2.80	15/09/2050	36,744	0.03
30,000	RELX Capital	Baa1	4.00	18/03/2029	28,691	0.02
28,000	RELX Capital	Baa1	3.00	22/05/2030	24,996	0.02
61,000	Republic Services	Baa1	3.95	15/05/2028	58,626	0.04
8,000	Republic Services	Baa1	1.75	15/02/2032	6,277	0.00
50,000	Republic Services	Baa1	5.00	01/04/2034	49,841	0.04
25,000	Revvity	Baa3	3.30	15/09/2029	22,360	0.02
61,000	Rogers Communications	Baa3	3.20	15/03/2027	56,694	0.04
95,000	Rogers Communications	Baa3	3.80	15/03/2032	83,058	0.06
41,000	Rogers Communications	Baa3	4.50	15/03/2042	34,020	0.03
65,000	Rogers Communications	Baa3	5.00	15/03/2044	57,550	0.04
77,000	Rogers Communications	Baa3	4.30	15/02/2048	60,289	0.04
83,000	Rogers Communications	Baa3	4.35	01/05/2049	65,952	0.05
68,000	Rogers Communications	Baa3	3.70	15/11/2049	48,351	0.04
164,000	Rogers Communications	Baa3	4.55	15/03/2052	132,609	0.10
55,000	Roper Technologies	Baa2	4.20	15/09/2028	52,876	0.04
64,000	Roper Technologies	Baa2	1.75	15/02/2031	50,803	0.04
38,000	Royal Bank of Canada	A1	1.15	14/07/2026	33,649	0.02
76,000	Royal Bank of Canada	A1	1.40	02/11/2026	67,024	0.05
62,000	Royal Bank of Canada	A1	3.63	04/05/2027	58,670	0.04
68,000	Royal Bank of Canada	A1	4.24	03/08/2027	65,678	0.05
80,000	Royal Bank of Canada	A1	6.00	01/11/2027	82,074	0.06
34,000	Royal Bank of Canada	A1	4.90	12/01/2028	33,533	0.02
91,000	Royal Bank of Canada	A1	2.30	03/11/2031	73,836	0.05
43,000	Royal Bank of Canada	A1	3.88	04/05/2032	39,403	0.03



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
104,000	Royal Bank of Canada	A1	5.00	01/02/2033	101,937	0.08
62,000	Royal Bank of Canada	A1	5.00	02/05/2033	60,483	0.04
55,000	S&P Global	A3	2.45	01/03/2027	50,771	0.04
94,000	S&P Global	A3	2.70	01/03/2029	84,851	0.06
43,000	S&P Global	A3	4.25	01/05/2029	41,947	0.03
83,000	S&P Global	A3	2.90	01/03/2032	72,005	0.05
74,000	S&P Global	A3	3.70	01/03/2052	60,585	0.04
125,000	Salesforce	A2	3.70	11/04/2028	120,574	0.09
43,000	Salesforce	A2	1.50	15/07/2028	37,032	0.03
92,000	Salesforce	A2	1.95	15/07/2031	75,950	0.06
75,000	Salesforce	A2	2.70	15/07/2041	54,950	0.04
136,000	Salesforce	A2	2.90	15/07/2051	95,726	0.07
119,000	Salesforce	A2	3.05	15/07/2061	80,994	0.06
42,000	Sanofi	A1	3.63	19/06/2028	40,489	0.03
38,000	Santander Holdings USA	Baa3	3.24	05/10/2026	34,226	0.03
61,000	Santander Holdings USA	Baa3	4.40	13/07/2027	57,397	0.04
45,000	Santander Holdings USA	Baa3	2.49	06/01/2028	38,916	0.03
66,000	Santander Holdings USA	Baa3	6.50	09/03/2029	65,347	0.05
46,000	Santander UK Group Holdings	Baa1	1.67	14/06/2027	39,825	0.03
68,000	Santander UK Group Holdings	Baa1	2.47	11/01/2028	59,429	0.04
38,000	Santander UK Group Holdings	Baa1	3.82	03/11/2028	34,212	0.03
93,000	Santander UK Group Holdings	Baa1	6.53	10/01/2029	93,690	0.07
86,000	ServiceNow	A3	1.40	01/09/2030	68,146	0.05
79,000	Sherwin-Williams	Baa2	3.45	01/06/2027	74,514	0.06
88,000	Sherwin-Williams	Baa2	2.95	15/08/2029	77,825	0.06
91,000	Sherwin-Williams	Baa2	4.50	01/06/2047	79,746	0.06
194,000	Shire Acquisitions Investments Ireland	Baa1	3.20	23/09/2026	182,085	0.13
39,000	Simon Property Group	A3	3.25	30/11/2026	36,555	0.03
39,000	Simon Property Group	A3	3.38	15/06/2027	36,253	0.03
49,000	Simon Property Group	A3	3.38	01/12/2027	45,360	0.03
41,000	Simon Property Group	A3	1.75	01/02/2028	35,139	0.03
100,000	Simon Property Group	A3	2.45	13/09/2029	84,412	0.06
55,000	Simon Property Group	A3	2.65	15/07/2030	46,807	0.03
83,000	Simon Property Group	A3	3.25	13/09/2049	55,729	0.04
40,000	Simon Property Group	A3	3.80	15/07/2050	29,591	0.02
44,000	Smith & Nephew	Baa2	2.03	14/10/2030	35,629	0.03
60,000	Stanley Black & Decker	Baa2	2.30	15/03/2030	49,593	0.04
43,000	Stanley Black & Decker	Baa2	2.75	15/11/2050	25,621	0.02
40,000	Starbucks	Baa1	4.00	15/11/2028	38,394	0.03
61,000	Starbucks	Baa1	3.55	15/08/2029	56,971	0.04
70,000	Starbucks	Baa1	2.25	12/03/2030	59,238	0.04
75,000	Starbucks	Baa1	2.55	15/11/2030	63,982	0.05
68,000	Starbucks	Baa1	3.00	14/02/2032	59,037	0.04
56,000	Starbucks	Baa1	4.50	15/11/2048	50,077	0.04
76,000	Starbucks	Baa1	4.45	15/08/2049	67,287	0.05
97,000	Starbucks	Baa1	3.50	15/11/2050	73,715	0.05
49,000	State Street	A1	2.40	24/01/2030	42,287	0.03
84,000	State Street	A2	2.20	03/03/2031	68,247	0.05
28,000	State Street	A1	4.16	04/08/2033	25,979	0.02
46,000	State Street	A1	4.82	26/01/2034	44,672	0.03
41,000	State Street	A1	5.16	18/05/2034	40,763	0.03
56,000	Stryker	Baa1	1.95	15/06/2030	46,809	0.03
71,000	Stryker	Baa1	4.63	15/03/2046	66,074	0.05
144,000	Sumitomo Mitsui Financial Group	A1	2.63	14/07/2026	132,481	0.10
141,000	Sumitomo Mitsui Financial Group	A1	1.40	17/09/2026	123,983	0.09
86,000	Sumitomo Mitsui Financial Group	A1	3.01	19/10/2026	79,583	0.06
66,000	Sumitomo Mitsui Financial Group	A1	3.45	11/01/2027	61,902	0.05
121,000	Sumitomo Mitsui Financial Group	A1	3.36	12/07/2027	113,110	0.08
75,000	Sumitomo Mitsui Financial Group	A1	3.35	18/10/2027	69,166	0.05
88,000	Sumitomo Mitsui Financial Group	A1	5.52	13/01/2028	88,356	0.07
35,000	Sumitomo Mitsui Financial Group	A1	3.54	17/01/2028	32,303	0.02
38,000	Sumitomo Mitsui Financial Group	A1	3.94	19/07/2028	35,503	0.03
136,000	Sumitomo Mitsui Financial Group	A1	1.90	17/09/2028	114,392	0.08
191,000	Sumitomo Mitsui Financial Group	A1	3.04	16/07/2029	166,989	0.12
65,000	Sumitomo Mitsui Financial Group	A1	5.71	13/01/2030	65,818	0.05
42,000	Sumitomo Mitsui Financial Group	A1	2.75	15/01/2030	36,191	0.03
91,000	Sumitomo Mitsui Financial Group	A1	2.13	08/07/2030	74,016	0.05
35,000	Sumitomo Mitsui Financial Group	A2	2.14	23/09/2030	27,848	0.02

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
83,000	Sumitomo Mitsui Financial Group	A1	2.22	17/09/2031	66,198	0.05
112,000	Sumitomo Mitsui Financial Group	A1	5.77	13/01/2033	115,179	0.09
61,000	Sumitomo Mitsui Financial Group	A2	2.93	17/09/2041	43,232	0.03
53,000	Synchrony Financial	Baa3	3.95	01/12/2027	46,167	0.03
52,000	Synchrony Financial	Baa3	2.88	28/10/2031	37,671	0.03
72,000	Sysco	Baa1	3.30	15/07/2026	68,060	0.05
53,000	Sysco	Baa1	3.25	15/07/2027	49,529	0.04
53,000	Sysco	Baa1	5.95	01/04/2030	55,442	0.04
89,000	Sysco	Baa1	6.60	01/04/2050	101,470	0.07
67,000	Sysco	Baa1	3.15	14/12/2051	46,384	0.03
90,000	Takeda Pharmaceutical	Baa1	5.00	26/11/2028	89,500	0.07
164,000	Takeda Pharmaceutical	Baa1	2.05	31/03/2030	136,353	0.10
131,000	Takeda Pharmaceutical	Baa1	3.03	09/07/2040	98,887	0.07
134,000	Takeda Pharmaceutical	Baa1	3.18	09/07/2050	94,272	0.07
53,000	Takeda Pharmaceutical	Baa1	3.38	09/07/2060	36,235	0.03
46,000	Target	A2	1.95	15/01/2027	42,116	0.03
76,000	Target	A2	3.38	15/04/2029	71,255	0.05
38,000	Target	A2	2.35	15/02/2030	32,914	0.02
90,000	Target	A2	4.50	15/09/2032	87,870	0.06
74,000	Target	A2	4.00	01/07/2042	66,476	0.05
66,000	Target	A2	2.95	15/01/2052	46,132	0.03
85,000	Target	A2	4.80	15/01/2053	81,305	0.06
66,000	Telefonica Emisiones	Baa3	4.10	08/03/2027	63,314	0.05
156,000	Telefonica Emisiones	Baa3	7.05	20/06/2036	170,477	0.13
49,000	Telefonica Emisiones	Baa3	4.67	06/03/2038	41,560	0.03
177,000	Telefonica Emisiones	Baa3	5.21	08/03/2047	154,063	0.11
93,000	Telefonica Emisiones	Baa3	4.90	06/03/2048	77,826	0.06
89,000	Telefonica Emisiones	Baa3	5.52	01/03/2049	80,240	0.06
57,000	Telefonica Europe	Baa3	8.25	15/09/2030	65,821	0.05
28,000	TELUS	Baa2	3.40	13/05/2032	23,971	0.02
60,000	TELUS	Baa2	4.60	16/11/2048	51,468	0.04
29,000	Texas Instruments	Aa3	2.25	04/09/2029	25,316	0.02
60,000	Texas Instruments	Aa3	1.75	04/05/2030	50,395	0.04
53,000	Texas Instruments	Aa3	4.90	14/03/2033	54,261	0.04
20,000	Texas Instruments	Aa3	3.88	15/03/2039	17,936	0.01
133,000	Texas Instruments	Aa3	4.15	15/05/2048	120,809	0.09
88,000	Texas Instruments	Aa3	5.05	18/05/2063	88,106	0.07
47,000	Thermo Fisher Scientific	A3	2.60	01/10/2029	41,508	0.03
94,000	Thermo Fisher Scientific	A3	2.00	15/10/2031	76,581	0.06
86,000	Thermo Fisher Scientific	A3	2.80	15/10/2041	64,018	0.05
50,000	Thermo Fisher Scientific	A3	4.10	15/08/2047	44,740	0.03
55,000	TJX	A2	2.25	15/09/2026	50,749	0.04
71,000	Toronto-Dominion Bank	A1	1.20	03/06/2026	63,135	0.05
76,000	Toronto-Dominion Bank	A1	1.25	10/09/2026	67,195	0.05
30,000	Toronto-Dominion Bank	A1	1.95	12/01/2027	26,995	0.02
96,000	Toronto-Dominion Bank	A1	2.80	10/03/2027	87,936	0.06
82,000	Toronto-Dominion Bank	A1	4.11	08/06/2027	78,475	0.06
100,000	Toronto-Dominion Bank	A1	4.69	15/09/2027	97,905	0.07
73,000	Toronto-Dominion Bank	A1	5.16	10/01/2028	72,489	0.05
75,000	Toronto-Dominion Bank	A1	2.00	10/09/2031	59,452	0.04
66,000	Toronto-Dominion Bank	A2	3.63	15/09/2031	60,792	0.04
57,000	Toronto-Dominion Bank	A1	3.20	10/03/2032	49,281	0.04
144,000	Toronto-Dominion Bank	A1	4.46	08/06/2032	136,800	0.10
36,000	Tractor Supply	Baa1	5.25	15/05/2033	35,687	0.03
36,000	Trane Technologies Luxembourg Finance	Baa1	3.80	21/03/2029	33,914	0.02
57,000	Travelers	A2	6.25	15/06/2037	63,105	0.05
75,000	Travelers	A2	5.35	01/11/2040	76,879	0.06
53,000	Travelers	A2	3.05	08/06/2051	37,800	0.03
35,000	Travelers	A2	5.45	25/05/2053	36,631	0.03
50,000	Trimble	Baa3	6.10	15/03/2033	50,710	0.04
75,000	Truist Bank	A2	3.80	30/10/2026	68,470	0.05
86,000	Truist Bank	A2	2.25	11/03/2030	68,386	0.05
38,000	Truist Financial	A3	1.13	03/08/2027	32,051	0.02
53,000	Truist Financial	A3	4.12	06/06/2028	50,035	0.04
85,000	Truist Financial	A3	4.87	26/01/2029	81,671	0.06
75,000	Truist Financial	A3	1.89	07/06/2029	62,380	0.05
31,000	Truist Financial	A3	1.95	05/06/2030	24,649	0.02
58,000	Truist Financial	A3	4.92	28/07/2033	52,970	0.04

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
45,000	Truist Financial	A3	6.12	28/10/2033	45,828	0.03
62,000	Truist Financial	A3	5.12	26/01/2034	58,726	0.04
91,000	TSMC Arizona	Aa3	1.75	25/10/2026	80,996	0.06
68,000	TSMC Arizona	Aa3	3.88	22/04/2027	65,373	0.05
68,000	TSMC Arizona	Aa3	2.50	25/10/2031	56,947	0.04
50,000	TSMC Arizona	Aa3	4.25	22/04/2032	48,239	0.04
83,000	TSMC Arizona	Aa3	3.13	25/10/2041	66,277	0.05
76,000	TSMC Arizona	Aa3	3.25	25/10/2051	58,420	0.04
58,000	TSMC Arizona	Aa3	4.50	22/04/2052	56,019	0.04
48,000	TWDC Enterprises 18	A2	1.85	30/07/2026	43,828	0.03
80,000	TWDC Enterprises 18	A2	2.95	15/06/2027	74,810	0.06
70,000	TWDC Enterprises 18	A2	4.13	01/06/2044	61,452	0.05
86,000	Tyson Foods	Baa2	3.55	02/06/2027	80,877	0.06
70,000	Tyson Foods	Baa2	4.35	01/03/2029	66,688	0.05
53,000	Tyson Foods	Baa2	4.55	02/06/2047	44,304	0.03
107,000	Tyson Foods	Baa2	5.10	28/09/2048	97,391	0.07
130,000	UBS Group	A3	4.88	15/05/2045	112,337	0.08
75,000	Union Pacific	A3	3.95	10/09/2028	72,671	0.05
45,000	Union Pacific	A3	3.70	01/03/2029	42,991	0.03
69,000	Union Pacific	A3	2.40	05/02/2030	60,071	0.04
60,000	Union Pacific	A3	2.38	20/05/2031	50,759	0.04
41,000	Union Pacific	A3	2.80	14/02/2032	35,376	0.03
79,000	Union Pacific	A3	4.50	20/01/2033	77,757	0.06
101,000	Union Pacific	A3	3.20	20/05/2041	79,316	0.06
110,000	Union Pacific	A3	3.25	05/02/2050	82,156	0.06
74,000	Union Pacific	A3	3.80	01/10/2051	60,630	0.04
61,000	Union Pacific	A3	2.95	10/03/2052	42,388	0.03
83,000	Union Pacific	A3	3.50	14/02/2053	64,191	0.05
118,000	Union Pacific	A3	3.84	20/03/2060	93,749	0.07
71,000	Union Pacific	A3	2.97	16/09/2062	46,352	0.03
58,000	Union Pacific	A3	3.75	05/02/2070	43,892	0.03
76,000	Union Pacific	A3	3.80	06/04/2071	58,253	0.04
54,000	United Parcel Service	A2	3.05	15/11/2027	50,887	0.04
43,000	United Parcel Service	A2	3.40	15/03/2029	40,622	0.03
43,000	United Parcel Service	A2	4.45	01/04/2030	42,831	0.03
70,000	United Parcel Service	A2	4.88	03/03/2033	70,799	0.05
121,000	United Parcel Service	A2	6.20	15/01/2038	135,444	0.10
79,000	United Parcel Service	A2	3.75	15/11/2047	66,253	0.05
60,000	United Parcel Service	A2	4.25	15/03/2049	54,017	0.04
83,000	United Parcel Service	A2	5.30	01/04/2050	87,197	0.06
70,000	United Parcel Service	A2	5.05	03/03/2053	71,197	0.05
40,000	UnitedHealth Group	A3	3.45	15/01/2027	38,365	0.03
40,000	UnitedHealth Group	A3	2.95	15/10/2027	37,131	0.03
60,000	UnitedHealth Group	A3	5.25	15/02/2028	61,172	0.05
59,000	UnitedHealth Group	A3	3.85	15/06/2028	56,573	0.04
23,000	UnitedHealth Group	A3	3.88	15/12/2028	22,066	0.02
68,000	UnitedHealth Group	A3	4.25	15/01/2029	66,069	0.05
52,000	UnitedHealth Group	A3	4.00	15/05/2029	49,700	0.04
66,000	UnitedHealth Group	A3	2.88	15/08/2029	59,358	0.04
80,000	UnitedHealth Group	A3	5.30	15/02/2030	81,893	0.06
67,000	UnitedHealth Group	A3	2.00	15/05/2030	56,422	0.04
50,000	UnitedHealth Group	A3	2.30	15/05/2031	42,273	0.03
86,000	UnitedHealth Group	A3	4.20	15/05/2032	82,066	0.06
120,000	UnitedHealth Group	A3	5.35	15/02/2033	124,674	0.09
57,000	UnitedHealth Group	A3	4.50	15/04/2033	55,575	0.04
67,000	UnitedHealth Group	A3	4.63	15/07/2035	65,548	0.05
61,000	UnitedHealth Group	A3	5.80	15/03/2036	65,427	0.05
61,000	UnitedHealth Group	A3	6.88	15/02/2038	72,758	0.05
64,000	UnitedHealth Group	A3	3.50	15/08/2039	53,654	0.04
59,000	UnitedHealth Group	A3	2.75	15/05/2040	43,808	0.03
77,000	UnitedHealth Group	A3	3.05	15/05/2041	59,368	0.04
83,000	UnitedHealth Group	A3	4.25	15/03/2043	75,526	0.06
136,000	UnitedHealth Group	A3	4.75	15/07/2045	130,042	0.10
53,000	UnitedHealth Group	A3	4.20	15/01/2047	46,743	0.03
57,000	UnitedHealth Group	A3	3.75	15/10/2047	46,874	0.03
56,000	UnitedHealth Group	A3	4.25	15/06/2048	49,362	0.04
60,000	UnitedHealth Group	A3	4.45	15/12/2048	54,685	0.04
115,000	UnitedHealth Group	A3	3.70	15/08/2049	92,583	0.07



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
115,000	UnitedHealth Group	A3	2.90	15/05/2050	80,461	0.06
116,000	UnitedHealth Group	A3	3.25	15/05/2051	86,319	0.06
140,000	UnitedHealth Group	A3	4.75	15/05/2052	132,922	0.10
130,000	UnitedHealth Group	A3	5.88	15/02/2053	144,212	0.11
86,000	UnitedHealth Group	A3	5.05	15/04/2053	85,375	0.06
62,000	UnitedHealth Group	A3	3.88	15/08/2059	50,578	0.04
67,000	UnitedHealth Group	A3	3.13	15/05/2060	46,699	0.03
69,000	UnitedHealth Group	A3	4.95	15/05/2062	66,456	0.05
140,000	UnitedHealth Group	A3	6.05	15/02/2063	158,259	0.12
94,000	UnitedHealth Group	A3	5.20	15/04/2063	93,768	0.07
101,000	US Bancorp	A3	2.38	22/07/2026	92,354	0.07
70,000	US Bancorp	A3	3.15	27/04/2027	64,835	0.05
91,000	US Bancorp	A3	2.22	27/01/2028	80,823	0.06
48,000	US Bancorp	A3	3.90	26/04/2028	45,270	0.03
94,000	US Bancorp	A3	4.55	22/07/2028	89,997	0.07
97,000	US Bancorp	A3	4.65	01/02/2029	92,714	0.07
45,000	US Bancorp	A3	3.00	30/07/2029	38,138	0.03
77,000	US Bancorp	A3	1.38	22/07/2030	58,936	0.04
15,000	US Bancorp	A3	2.68	27/01/2033	12,027	0.01
124,000	US Bancorp	A3	4.97	22/07/2033	112,433	0.08
60,000	US Bancorp	A3	5.85	21/10/2033	60,270	0.04
105,000	US Bancorp	A3	4.84	01/02/2034	98,323	0.07
104,000	US Bancorp	A3	2.49	03/11/2036	76,147	0.06
33,000	Veritas Realty	Baa1	4.40	15/01/2029	30,817	0.02
28,000	VeriSign	Baa3	2.70	15/06/2031	23,317	0.02
55,000	Verizon Communications	Baa1	2.63	15/08/2026	51,138	0.04
151,000	Verizon Communications	Baa1	4.13	16/03/2027	146,704	0.11
36,000	Verizon Communications	Baa1	3.00	22/03/2027	33,636	0.02
103,000	Verizon Communications	Baa1	2.10	22/03/2028	90,497	0.07
128,000	Verizon Communications	Baa1	4.33	21/09/2028	123,336	0.09
58,000	Verizon Communications	Baa1	3.88	08/02/2029	54,483	0.04
137,000	Verizon Communications	Baa1	4.02	03/12/2029	127,800	0.09
75,000	Verizon Communications	Baa1	3.15	22/03/2030	66,714	0.05
46,000	Verizon Communications	Baa1	1.50	18/09/2030	36,266	0.03
47,000	Verizon Communications	Baa1	1.68	30/10/2030	37,163	0.03
92,000	Verizon Communications	Baa1	1.75	20/01/2031	72,536	0.05
174,000	Verizon Communications	Baa1	2.55	21/03/2031	145,321	0.11
174,000	Verizon Communications	Baa1	2.36	15/03/2032	139,960	0.10
40,000	Verizon Communications	Baa1	5.05	09/05/2033	39,538	0.03
92,000	Verizon Communications	Baa1	4.50	10/08/2033	86,760	0.06
111,000	Verizon Communications	Baa1	4.40	01/11/2034	102,388	0.08
101,000	Verizon Communications	Baa1	4.27	15/01/2036	91,223	0.07
47,000	Verizon Communications	Baa1	5.25	16/03/2037	46,602	0.03
78,000	Verizon Communications	Baa1	4.81	15/03/2039	72,987	0.05
158,000	Verizon Communications	Baa1	2.65	20/11/2040	109,840	0.08
167,000	Verizon Communications	Baa1	3.40	22/03/2041	128,817	0.10
53,000	Verizon Communications	Baa1	2.85	03/09/2041	37,710	0.03
41,000	Verizon Communications	Baa1	6.55	15/09/2043	45,636	0.03
29,000	Verizon Communications	Baa1	4.13	15/08/2046	23,893	0.02
106,000	Verizon Communications	Baa1	4.86	21/08/2046	97,132	0.07
23,000	Verizon Communications	Baa1	4.52	15/09/2048	20,320	0.01
49,000	Verizon Communications	Baa1	4.00	22/03/2050	39,803	0.03
125,000	Verizon Communications	Baa1	2.88	20/11/2050	81,389	0.06
240,000	Verizon Communications	Baa1	3.55	22/03/2051	179,227	0.13
67,000	Verizon Communications	Baa1	3.88	01/03/2052	52,573	0.04
52,000	Verizon Communications	Baa1	5.01	21/08/2054	48,556	0.04
120,000	Verizon Communications	Baa1	2.99	30/10/2056	76,253	0.06
102,000	Verizon Communications	Baa1	3.00	20/11/2060	63,854	0.05
145,000	Verizon Communications	Baa1	3.70	22/03/2061	105,461	0.08
42,000	VF	Baa2	2.95	23/04/2030	34,563	0.03
74,000	VICI Properties	Ba1	4.75	15/02/2028	70,110	0.05
56,000	VICI Properties	Ba1	4.95	15/02/2030	52,513	0.04
111,000	VICI Properties	Ba1	5.13	15/05/2032	103,764	0.08
48,000	VICI Properties	Ba1	5.63	15/05/2052	43,439	0.03
106,000	Visa	Aa3	1.90	15/04/2027	96,601	0.07
15,000	Visa	Aa3	2.75	15/09/2027	13,934	0.01
116,000	Visa	Aa3	2.05	15/04/2030	99,482	0.07
19,000	Visa	Aa3	1.10	15/02/2031	15,008	0.01

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
131,000	Visa	Aa3	4.15	14/12/2035	124,747	0.09
101,000	Visa	Aa3	2.70	15/04/2040	77,497	0.06
240,000	Visa	Aa3	4.30	14/12/2045	222,778	0.16
43,000	Visa	Aa3	3.65	15/09/2047	36,420	0.03
114,000	Visa	Aa3	2.00	15/08/2050	69,958	0.05
66,000	VMware	Baa3	1.40	15/08/2026	58,234	0.04
98,000	VMware	Baa3	3.90	21/08/2027	93,031	0.07
1,000	VMware	Baa3	1.80	15/08/2028	840	0.00
70,000	VMware	Baa3	4.70	15/05/2030	66,902	0.05
76,000	VMware	Baa3	2.20	15/08/2031	59,722	0.04
50,000	Vodafone Group	Baa2	4.38	30/05/2028	48,924	0.04
129,000	Vodafone Group	Baa2	6.15	27/02/2037	135,126	0.10
85,000	Vodafone Group	Baa2	4.38	19/02/2043	71,345	0.05
95,000	Vodafone Group	Baa2	5.25	30/05/2048	89,263	0.07
149,000	Vodafone Group	Baa2	4.88	19/06/2049	132,130	0.10
122,000	Vodafone Group	Baa2	4.25	17/09/2050	97,921	0.07
53,000	Vulcan Materials	Baa2	3.50	01/06/2030	47,900	0.04
80,000	Walgreens Boots Alliance	Baa3	3.45	01/06/2026	75,134	0.06
62,000	Walgreens Boots Alliance	Baa3	4.80	18/11/2044	51,375	0.04
50,000	Walgreens Boots Alliance	Baa3	4.10	15/04/2050	35,603	0.03
60,000	Walmart	Aa2	3.05	08/07/2026	57,474	0.04
66,000	Walmart	Aa2	1.05	17/09/2026	58,921	0.04
52,000	Walmart	Aa2	3.95	09/09/2027	51,051	0.04
60,000	Walmart	Aa2	3.90	15/04/2028	58,565	0.04
95,000	Walmart	Aa2	3.70	26/06/2028	91,939	0.07
66,000	Walmart	Aa2	1.50	22/09/2028	57,301	0.04
120,000	Walmart	Aa2	1.80	22/09/2031	99,650	0.07
70,000	Walmart	Aa2	4.15	09/09/2032	69,000	0.05
110,000	Walmart	Aa2	4.10	15/04/2033	106,804	0.08
91,000	Walmart	Aa2	5.25	01/09/2035	97,074	0.07
53,000	Walmart	Aa2	6.50	15/08/2037	62,658	0.05
87,000	Walmart	Aa2	6.20	15/04/2038	100,288	0.07
56,000	Walmart	Aa2	2.50	22/09/2041	41,718	0.03
144,000	Walmart	Aa2	4.05	29/06/2048	133,082	0.10
90,000	Walmart	Aa2	2.65	22/09/2051	64,010	0.05
100,000	Walmart	Aa2	4.50	09/09/2052	97,602	0.07
90,000	Walmart	Aa2	4.50	15/04/2053	87,763	0.06
52,000	Walt Disney	A2	2.20	13/01/2028	47,055	0.03
125,000	Walt Disney	A2	2.00	01/09/2029	106,389	0.08
97,000	Walt Disney	A2	3.80	22/03/2030	91,695	0.07
138,000	Walt Disney	A2	2.65	13/01/2031	120,086	0.09
71,000	Walt Disney	A2	6.20	15/12/2034	78,214	0.06
67,000	Walt Disney	A2	6.40	15/12/2035	75,345	0.06
91,000	Walt Disney	A2	6.65	15/11/2037	105,370	0.08
50,000	Walt Disney	A2	4.63	23/03/2040	48,027	0.04
154,000	Walt Disney	A2	3.50	13/05/2040	127,022	0.09
156,000	Walt Disney	A2	2.75	01/09/2049	105,640	0.08
118,000	Walt Disney	A2	4.70	23/03/2050	112,816	0.08
190,000	Walt Disney	A2	3.60	13/01/2051	151,196	0.11
107,000	Walt Disney	A2	3.80	13/05/2060	85,981	0.06
222,000	Warnermedia Holdings	Baa3	3.76	15/03/2027	207,142	0.15
106,000	Warnermedia Holdings	Baa3	4.05	15/03/2029	96,871	0.07
318,000	Warnermedia Holdings	Baa3	4.28	15/03/2032	281,770	0.21
335,000	Warnermedia Holdings	Baa3	5.05	15/03/2042	281,042	0.21
481,000	Warnermedia Holdings	Baa3	5.14	15/03/2052	392,231	0.29
236,000	Warnermedia Holdings	Baa3	5.39	15/03/2062	191,811	0.14
60,000	Waste Connections	Baa1	4.20	15/01/2033	56,402	0.04
46,000	Waste Connections	Baa1	2.95	15/01/2052	31,534	0.02
68,000	Waste Management	Baa1	3.15	15/11/2027	63,815	0.05
50,000	Waste Management	Baa1	4.63	15/02/2030	49,270	0.04
53,000	Waste Management	Baa1	1.50	15/03/2031	42,174	0.03
75,000	Waste Management	Baa1	4.15	15/04/2032	71,443	0.05
38,000	Welltower	Baa1	4.25	15/04/2028	35,807	0.03
41,000	Welltower	Baa1	3.10	15/01/2030	35,678	0.03
58,000	Welltower	Baa1	2.80	01/06/2031	48,063	0.04
45,000	Westinghouse Air Brake Technologies	Baa3	3.45	15/11/2026	42,116	0.03
61,000	Westinghouse Air Brake Technologies	Baa3	4.95	15/09/2028	59,087	0.04
95,000	Westpac Banking	Aa3	1.15	03/06/2026	84,610	0.06

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Bond SRI PAB UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.17% (31 December 2022 - 98.43%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
58,000	Westpac Banking	Aa3	2.70	19/08/2026	53,872	0.04
75,000	Westpac Banking	Aa3	3.35	08/03/2027	70,755	0.05
60,000	Westpac Banking	Aa3	4.04	26/08/2027	58,160	0.04
90,000	Westpac Banking	Aa3	5.46	18/11/2027	91,391	0.07
83,000	Westpac Banking	Aa3	3.40	25/01/2028	77,933	0.06
68,000	Westpac Banking	Aa3	1.95	20/11/2028	58,328	0.04
52,000	Westpac Banking	Aa3	2.65	16/01/2030	45,911	0.03
39,000	Westpac Banking	Aa3	2.15	03/06/2031	32,689	0.02
94,000	Westpac Banking	Baa1	4.32	23/11/2031	87,120	0.06
47,000	Westpac Banking	Baa1	5.41	10/08/2033	44,493	0.03
83,000	Westpac Banking	Baa1	4.11	24/07/2034	72,414	0.05
58,000	Westpac Banking	Baa1	2.67	15/11/2035	44,443	0.03
69,000	Westpac Banking	Baa1	3.02	18/11/2036	52,808	0.04
101,000	Westpac Banking	Baa1	4.42	24/07/2039	83,272	0.06
90,000	Westpac Banking	Baa1	2.96	16/11/2040	60,331	0.04
64,000	Westpac Banking	Baa1	3.13	18/11/2041	43,388	0.03
31,000	Willis North America	Baa3	4.65	15/06/2027	30,131	0.02
46,000	Willis North America	Baa3	5.35	15/05/2033	44,876	0.03
85,000	Workday	Baa2	3.50	01/04/2027	80,566	0.06
44,000	Workday	Baa2	3.70	01/04/2029	40,823	0.03
60,000	Workday	Baa2	3.80	01/04/2032	53,992	0.04
44,000	WRKCo	Baa2	4.90	15/03/2029	42,559	0.03
60,000	WW Grainger	A2	4.60	15/06/2045	56,710	0.04
51,000	Wyeth	A1	6.50	01/02/2034	57,259	0.04
92,000	Wyeth	A1	5.95	01/04/2037	100,505	0.07
45,000	Xilinx	A2	2.38	01/06/2030	38,849	0.03
30,000	Zimmer Biomet Holdings	Baa2	2.60	24/11/2031	24,895	0.02
40,000	Zoetis	Baa1	3.00	12/09/2027	37,261	0.03
77,000	Zoetis	Baa1	2.00	15/05/2030	64,265	0.05
35,000	Zoetis	Baa1	5.60	16/11/2032	36,586	0.03
78,000	Zoetis	Baa1	4.70	01/02/2043	72,526	0.05
<b>Total Corporate Bonds</b>					<b>132,741,066</b>	<b>98.17</b>
<b>Total Transferable Securities</b>					<b>133,046,724</b>	<b>98.39</b>

#### Financial Derivative Instruments - 0.52% (31 December 2022 - 0.18%)

#### OTC Financial Derivative Instruments - 0.52% (31 December 2022 - 0.18%)

#### Open Forward Foreign Currency Exchange Contracts\* - 0.52% (31 December 2022 - 0.18%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2023	EUR	451,365	USD	493,538	(1,099)	0.00
05/07/2023	EUR	43,746,532	USD	47,022,097	705,384	0.52
02/08/2023	EUR	44,197,897	USD	48,191,885	94,064	0.07
05/07/2023	USD	48,124,880	EUR	44,197,897	(95,040)	(0.07)
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>799,448</b>	<b>0.59</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(96,139)</b>	<b>(0.07)</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>703,309</b>	<b>0.52</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>703,309</b>	<b>0.52</b>
<b>Total Financial Derivative Instruments</b>					<b>703,309</b>	<b>0.52</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					133,750,033	98.91
<b>Other Net Assets - 1.09% (31 December 2022 - 0.50%)</b>					1,470,418	1.09
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>135,220,451</b>	<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are HSBC Continental Europe and Morgan Stanley Europe.

## XTRACKERS (IE) PLC

### Xtrackers USD Corporate Bond SRI PAB UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

<b>Analysis of Total Assets</b>	<b>% of Total Assets 30/06/2023</b>
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.07
Mutual Funds / Open-Ended Funds	0.22
OTC Financial Derivative Instruments	0.59
Other Current Assets	1.12
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers US Treasuries Ultrashort Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Mutual Funds / Open-Ended Funds - 0.09% (31 December 2022 - 3.28%)

Number of Shares	Security	Value USD	% of Fund
9	Deutsche Global Liquidity Series - Managed Dollar Fund	97,693	0.09
<b>Total Mutual Funds / Open-Ended Funds</b>		<b>97,693</b>	<b>0.09</b>

#### Government Bond - 99.46% (31 December 2022 - 99.58%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
5,680,000	United States Treasury Bill	Aaa	0.00	13/07/2023	5,672,024	4.97
4,964,000	United States Treasury Bill	Aaa	0.00	10/08/2023	4,937,042	4.32
2,928,000	United States Treasury Bill	Aaa	0.00	07/09/2023	2,900,194	2.54
2,928,000	United States Treasury Bill	Aaa	0.00	05/10/2023	2,888,091	2.53
2,928,000	United States Treasury Bill	Aaa	0.00	02/11/2023	2,876,055	2.52
1,214,000	United States Treasury Bill	Aaa	0.00	30/11/2023	1,187,570	1.04
1,214,000	United States Treasury Bill	Aaa	0.00	28/12/2023	1,182,457	1.03
1,214,000	United States Treasury Bill	Aaa	0.00	25/01/2024	1,178,849	1.03
1,214,000	United States Treasury Bill	Aaa	0.00	22/02/2024	1,173,598	1.03
1,220,000	United States Treasury Bill	Aaa	0.00	21/03/2024	1,174,540	1.03
1,214,000	United States Treasury Bill	Aaa	0.00	18/04/2024	1,163,636	1.02
1,286,000	United States Treasury Bill	Aaa	0.00	16/05/2024	1,227,157	1.07
3,467,000	United States Treasury Floating Rate Note*	Aaa		31/07/2023	3,466,970	3.04
2,714,000	United States Treasury Floating Rate Note*	Aaa		31/10/2023	2,714,905	2.38
2,500,000	United States Treasury Floating Rate Note*	Aaa		31/01/2024	2,500,770	2.19
2,429,000	United States Treasury Floating Rate Note*	Aaa		30/04/2024	2,428,118	2.13
2,428,000	United States Treasury Floating Rate Note*	Aaa		31/07/2024	2,428,931	2.13
2,428,000	United States Treasury Floating Rate Note*	Aaa		31/10/2024	2,430,965	2.13
2,428,000	United States Treasury Floating Rate Note*	Aaa		31/01/2025	2,434,907	2.13
1,643,000	United States Treasury Floating Rate Note*	Aaa		30/04/2025	1,645,984	1.44
712,000	United States Treasury Note	Aaa	0.13	30/06/2023	712,000	0.62
287,000	United States Treasury Note	Aaa	1.38	30/06/2023	287,000	0.25
264,000	United States Treasury Note	Aaa	2.63	30/06/2023	264,000	0.23
1,917,000	United States Treasury Note	Aaa	0.13	15/07/2023	1,913,106	1.67
2,375,000	United States Treasury Note	Aaa	0.13	31/07/2023	2,365,352	2.07
920,000	United States Treasury Note	Aaa	1.25	31/07/2023	916,981	0.80
833,000	United States Treasury Note	Aaa	2.75	31/07/2023	831,308	0.73
1,296,000	United States Treasury Note	Aaa	0.13	15/08/2023	1,288,102	1.13
1,463,000	United States Treasury Note	Aaa	2.50	15/08/2023	1,457,971	1.28
2,099,000	United States Treasury Note	Aaa	0.13	31/08/2023	2,081,290	1.82
905,000	United States Treasury Note	Aaa	1.38	31/08/2023	899,061	0.79
711,000	United States Treasury Note	Aaa	2.75	31/08/2023	708,112	0.62
1,255,000	United States Treasury Note	Aaa	0.13	15/09/2023	1,242,058	1.09
2,143,000	United States Treasury Note	Aaa	0.25	30/09/2023	2,117,217	1.85
918,000	United States Treasury Note	Aaa	1.38	30/09/2023	909,250	0.80
955,000	United States Treasury Note	Aaa	2.88	30/09/2023	949,180	0.83
1,413,000	United States Treasury Note	Aaa	0.13	15/10/2023	1,392,467	1.22
2,017,000	United States Treasury Note	Aaa	0.38	31/10/2023	1,984,854	1.74
794,000	United States Treasury Note	Aaa	1.63	31/10/2023	784,571	0.69
845,000	United States Treasury Note	Aaa	2.88	31/10/2023	838,134	0.73
1,696,000	United States Treasury Note	Aaa	0.25	15/11/2023	1,664,465	1.46
1,953,000	United States Treasury Note	Aaa	2.75	15/11/2023	1,934,691	1.69
2,055,000	United States Treasury Note	Aaa	0.50	30/11/2023	2,014,542	1.76
902,000	United States Treasury Note	Aaa	2.13	30/11/2023	890,020	0.78
818,000	United States Treasury Note	Aaa	2.88	30/11/2023	809,564	0.71
1,579,000	United States Treasury Note	Aaa	0.13	15/12/2023	1,542,979	1.35
2,000,000	United States Treasury Note	Aaa	0.75	31/12/2023	1,955,312	1.71
815,000	United States Treasury Note	Aaa	2.25	31/12/2023	802,648	0.70



## XTRACKERS (IE) PLC

### Xtrackers US Treasuries Ultrashort Bond UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Government Bond - 99.46% (31 December 2022 - 99.58%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
928,000	United States Treasury Note	Aaa	2.63	31/12/2023	915,820	0.80
1,607,000	United States Treasury Note	Aaa	0.13	15/01/2024	1,562,808	1.37
1,929,000	United States Treasury Note	Aaa	0.88	31/01/2024	1,879,268	1.65
889,000	United States Treasury Note	Aaa	2.25	31/01/2024	872,609	0.76
1,084,000	United States Treasury Note	Aaa	2.50	31/01/2024	1,066,046	0.93
2,072,000	United States Treasury Note	Aaa	0.13	15/02/2024	2,005,308	1.76
1,683,000	United States Treasury Note	Aaa	2.75	15/02/2024	1,655,388	1.45
1,857,000	United States Treasury Note	Aaa	1.50	29/02/2024	1,809,124	1.58
850,000	United States Treasury Note	Aaa	2.13	29/02/2024	831,938	0.73
805,000	United States Treasury Note	Aaa	2.38	29/02/2024	788,900	0.69
2,010,000	United States Treasury Note	Aaa	0.25	15/03/2024	1,938,708	1.70
1,508,000	United States Treasury Note	Aaa	2.13	31/03/2024	1,471,714	1.29
1,786,000	United States Treasury Note	Aaa	2.25	31/03/2024	1,743,861	1.53
1,448,000	United States Treasury Note	Aaa	0.38	15/04/2024	1,391,664	1.22
873,000	United States Treasury Note	Aaa	2.00	30/04/2024	848,583	0.74
1,254,000	United States Treasury Note	Aaa	2.25	30/04/2024	1,221,670	1.07
1,714,000	United States Treasury Note	Aaa	2.50	30/04/2024	1,673,025	1.46
1,759,000	United States Treasury Note	Aaa	0.25	15/05/2024	1,681,769	1.47
2,090,000	United States Treasury Note	Aaa	2.50	15/05/2024	2,037,424	1.78
1,450,000	United States Treasury Note	Aaa	2.00	31/05/2024	1,405,367	1.23
1,679,000	United States Treasury Note	Aaa	2.50	31/05/2024	1,635,189	1.43
<b>Total Government Bonds</b>					<b>113,605,181</b>	<b>99.46</b>
<b>Total Transferable Securities</b>					<b>113,702,874</b>	<b>99.55</b>

#### Financial Derivative Instruments - 0.01% (31 December 2022 - 0.00%)

#### OTC Financial Derivative Instruments - 0.01% (31 December 2022 - 0.00%)

#### Open Forward Foreign Currency Exchange Contracts\*\* - 0.01% (31 December 2022 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2023	MXN	51,822	USD	2,898	124	0.00
05/07/2023	MXN	5,363,119	USD	301,491	11,218	0.01
02/08/2023	MXN	5,414,941	USD	314,259	(241)	0.00
05/07/2023	USD	315,923	MXN	5,414,941	192	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>11,534</b>	<b>0.01</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(241)</b>	<b>0.00</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>11,293</b>	<b>0.01</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>11,293</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>					<b>11,293</b>	<b>0.01</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					<b>113,714,167</b>	<b>99.56</b>
<b>Other Net Assets - 0.44% (31 December 2022 - (2.86)%)</b>					<b>504,339</b>	<b>0.44</b>
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>114,218,506</b>	<b>100.00</b>

\* 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, HSBC Continental Europe and Royal Bank of Canada.

## XTRACKERS (IE) PLC

### Xtrackers US Treasuries Ultrashort Bond UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

<b>Analysis of Total Assets</b>	<b>% of Total Assets 30/06/2023</b>
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	59.89
Mutual Funds / Open-Ended Funds	0.05
OTC Financial Derivative Instruments	0.01
Other Current Assets	40.05
<b>Total Assets</b>	<b>100.00</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU ESG UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 98.11% (31 December 2022 - 99.29%)

Number of Shares	Security	Value EUR	% of Fund
<b>Auto Components</b>			
25,799	Cie Generale des Etablissements Michelin	698,121	1.05
4,174	Continental	288,424	0.44
7,880	Valeo	154,684	0.23
		<b>1,141,229</b>	<b>1.72</b>
<b>Automobiles</b>			
12,604	Bayerische Motoren Werke	1,418,202	2.13
		<b>1,418,202</b>	<b>2.13</b>
<b>Banks</b>			
42,271	BNP Paribas	2,439,882	3.67
40,398	Commerzbank	410,040	0.62
46,127	Credit Agricole	501,493	0.75
23,173	FinecoBank Banca Fineco	285,375	0.43
137,768	ING Groep	1,699,781	2.56
9,535	KBC Group	609,477	0.92
20,949	Mediobanca Banca di Credito Finanziario	229,601	0.34
27,707	Societe Generale	659,427	0.99
		<b>6,835,076</b>	<b>10.28</b>
<b>Beverages</b>			
7,841	Coca-Cola Europacific Partners	463,057	0.70
		<b>463,057</b>	<b>0.70</b>
<b>Building Products</b>			
5,867	Kingspan Group	357,300	0.54
		<b>357,300</b>	<b>0.54</b>
<b>Chemicals</b>			
6,497	Akzo Nobel	485,456	0.73
2,143	Arkema	184,941	0.28
5,863	Brenntag	418,618	0.63
6,647	DSM-Firmenich	655,527	0.98
5,061	Symrise	485,957	0.73
7,973	Umicore	204,029	0.31
		<b>2,434,528</b>	<b>3.66</b>
<b>Commercial Services and Supplies</b>			
17,148	Amadeus IT Group	1,195,215	1.80
22,471	Nexi	161,387	0.24
9,078	Worldline	304,113	0.46
		<b>1,660,715</b>	<b>2.50</b>
<b>Computers and Peripherals</b>			
6,581	Delivery Hero	265,905	0.40
7,955	Just Eat Takeaway.com	111,657	0.17
30,502	Prosus	2,046,989	3.08
2,244	Teleperformance	344,342	0.51
		<b>2,768,893</b>	<b>4.16</b>
<b>Construction and Engineering</b>			
940	Acciona	146,076	0.22
7,917	ACS Actividades de Construccion y Servicios	254,690	0.38
1,130	Aeroports de Paris	148,595	0.23
7,817	Bouygues	240,451	0.36

# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.11% (31 December 2022 - 99.29%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Construction and Engineering cont/d</b>			
2,790	Eiffage	266,668	0.40
		<b>1,056,480</b>	<b>1.59</b>
<b>Containers and Packaging</b>			
22,078	Stora Enso	234,579	0.35
		<b>234,579</b>	<b>0.35</b>
<b>Distribution and Wholesale</b>			
828	D'ieteren Group	134,053	0.20
		<b>134,053</b>	<b>0.20</b>
<b>Diversified Financials</b>			
7,234	Deutsche Boerse	1,223,269	1.84
		<b>1,223,269</b>	<b>1.84</b>
<b>Diversified Telecommunications</b>			
5,398	Elisa	264,178	0.40
122,570	Koninklijke KPN	400,681	0.60
203,429	Nokia	780,252	1.17
70,791	Orange	757,605	1.14
33,973	Telefonica Deutschland Holding	87,549	0.13
		<b>2,290,265</b>	<b>3.44</b>
<b>Electric Utilities</b>			
9,756	EDP Renovaveis	178,486	0.27
1,120	Elia Group	130,256	0.19
15,400	Red Electrica	236,929	0.36
53,396	Terna Rete Elettrica Nazionale	416,809	0.63
2,592	Verbund	190,383	0.28
		<b>1,152,863</b>	<b>1.73</b>
<b>Electrical Equipment</b>			
10,142	Legrand	920,893	1.38
9,667	Prysmian	370,053	0.56
20,637	Schneider Electric	3,435,235	5.17
		<b>4,726,181</b>	<b>7.11</b>
<b>Energy Equipment and Services</b>			
2,507	ACCIONA Energias Renovables	76,764	0.12
		<b>76,764</b>	<b>0.12</b>
<b>Food Products</b>			
22,531	Carrefour	391,026	0.59
6,228	HelloFresh	140,753	0.21
10,747	Jeronimo Martins	271,254	0.41
6,072	Kerry Group	542,715	0.81
10,398	Kesko	179,366	0.27
37,153	Koninklijke Ahold Delhaize	1,161,403	1.75
3,357	Sodexo	338,553	0.51
		<b>3,025,070</b>	<b>4.55</b>
<b>Forest Products</b>			
9,872	Smurfit Kappa Group	301,392	0.45
20,333	UPM-Kymmene	554,481	0.84
		<b>855,873</b>	<b>1.29</b>
<b>Hotels, Restaurants and Leisure</b>			
6,988	Accor	237,732	0.36

# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU ESG UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.11% (31 December 2022 - 99.29%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Hotels, Restaurants and Leisure cont/d</b>			
31,211	Universal Music Group	635,144	0.95
		<b>872,876</b>	<b>1.31</b>
<b>Household Products</b>			
3,943	Henkel	254,324	0.38
948	SEB	89,728	0.14
		<b>344,052</b>	<b>0.52</b>
<b>Industrial</b>			
2,762	Knorr-Bremse	193,285	0.29
		<b>193,285</b>	<b>0.29</b>
<b>Insurance</b>			
38,610	Assicurazioni Generali	718,918	1.08
69,817	AXA	1,886,805	2.84
5,332	Muenchener Rueckversicherungs-Gesellschaft	1,832,075	2.75
9,532	NN Group	323,230	0.49
		<b>4,761,028</b>	<b>7.16</b>
<b>Machinery</b>			
39,012	CNH Industrial	515,153	0.77
5,748	GEA Group	220,206	0.33
25,167	Metso Outotec	277,970	0.42
18,022	Wartsila	185,897	0.28
		<b>1,199,226</b>	<b>1.80</b>
<b>Media</b>			
9,806	Wolters Kluwer	1,140,438	1.72
		<b>1,140,438</b>	<b>1.72</b>
<b>Personal Products</b>			
3,842	Beiersdorf	465,842	0.70
9,160	L'Oreal	3,912,236	5.88
		<b>4,378,078</b>	<b>6.58</b>
<b>Pharmaceuticals</b>			
4,912	Merck	744,414	1.12
		<b>744,414</b>	<b>1.12</b>
<b>Real Estate</b>			
2,821	LEG Immobilien	148,497	0.22
27,305	Vonovia	488,623	0.74
		<b>637,120</b>	<b>0.96</b>
<b>Real Estate Investment Trust</b>			
1,750	Gecina REIT	170,712	0.26
8,191	Klepierre REIT	186,100	0.28
		<b>356,812</b>	<b>0.54</b>
<b>Retail</b>			
41,528	Industria de Diseno Textil	1,472,583	2.21
7,850	Moncler	497,219	0.75
8,502	Zalando	224,113	0.34
		<b>2,193,915</b>	<b>3.30</b>
<b>Semiconductors</b>			
10,669	ASML Holding	7,073,547	10.64

# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.11% (31 December 2022 - 99.29%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Semiconductors cont/d</b>			
26,024	STMicroelectronics	1,185,784	1.78
		<b>8,259,331</b>	<b>12.42</b>
<b>Software</b>			
25,429	Dassault Systemes	1,033,053	1.55
		<b>1,033,053</b>	<b>1.55</b>
<b>Textiles and Apparel</b>			
6,170	Adidas	1,096,903	1.65
1,205	Hermes International	2,397,950	3.61
2,833	Kering	1,432,365	2.15
4,019	Puma	221,527	0.33
		<b>5,148,745</b>	<b>7.74</b>
<b>Transportation</b>			
38,299	Deutsche Post	1,713,114	2.57
13,567	Getlink	211,374	0.32
19,890	Poste Italiane	197,229	0.30
		<b>2,121,717</b>	<b>3.19</b>
<b>Total Equities</b>		<b>65,238,487</b>	<b>98.11</b>

Preferred Stocks - 1.81% (31 December 2022 - 0.68%)

<b>Automobiles</b>			
2,255	Bayerische Motoren Werke	234,971	0.36
4,339	Dr. Ing. h.c. F. Porsche	493,561	0.74
		<b>728,532</b>	<b>1.10</b>
<b>Household Products</b>			
6,451	Henkel	472,601	0.71
		<b>472,601</b>	<b>0.71</b>
<b>Total Preferred Stocks</b>		<b>1,201,133</b>	<b>1.81</b>
<b>Total Transferable Securities</b>		<b>66,439,620</b>	<b>99.92</b>

<b>Total Financial Assets at Fair Value through Profit or Loss</b>	66,439,620	99.92
<b>Other Net Assets - 0.08% (31 December 2022 - 0.03%)</b>	53,361	0.08
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>66,492,981</b>	<b>100.00</b>

Analysis of Total Assets	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.83
Other Current Assets	0.17
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Communication Services UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 100.00% (31 December 2022 - 100.01%)

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals</b>			
330,074	Alphabet Class A Shares	39,509,858	15.37
297,834	Alphabet Class C Shares	36,028,979	14.02
28,582	Match Group	1,196,157	0.46
175,289	Meta Platforms	50,304,437	19.58
44,616	Netflix	19,652,902	7.65
60,509	Pinterest	1,654,316	0.64
12,697	Roku	812,100	0.32
102,081	Snap	1,208,639	0.47
		<b>150,367,388</b>	<b>58.51</b>
<b>Diversified Telecommunications</b>			
715,677	AT&T	11,415,048	4.44
60,544	T-Mobile	8,409,562	3.27
420,364	Verizon Communications	15,633,337	6.09
		<b>35,457,947</b>	<b>13.80</b>
<b>Hotels, Restaurants and Leisure</b>			
16,505	Live Nation Entertainment	1,503,771	0.58
		<b>1,503,771</b>	<b>0.58</b>
<b>Media</b>			
9,930	Charter Communications	3,647,984	1.42
421,520	Comcast	17,514,156	6.82
30,533	Fox Class A Shares	1,038,122	0.40
15,429	Fox Class B Shares	492,031	0.19
39,896	Interpublic Group	1,539,188	0.60
12,343	Liberty Broadband	988,798	0.38
18,542	Liberty Global Class A Shares	312,618	0.12
27,155	Liberty Global Class C Shares	482,544	0.19
20,056	Liberty Media Liberty Formula One	1,509,816	0.59
17,610	Liberty Media Liberty SiriusXM	576,375	0.22
40,169	News	783,295	0.31
20,389	Omnicom Group	1,940,013	0.76
51,235	Paramount	815,149	0.32
86,733	Sirius XM Holdings	392,900	0.15
44,931	Trade Desk	3,469,572	1.35
183,114	Walt Disney	16,348,418	6.36
233,453	Warner Bros Discovery	2,927,501	1.14
		<b>54,778,480</b>	<b>21.32</b>
<b>Software</b>			
74,929	Activision Blizzard	6,316,515	2.46
27,602	Electronic Arts	3,579,979	1.39
42,700	ROBLOX	1,720,810	0.67
17,052	Take-Two Interactive Software	2,509,372	0.98
29,435	ZoomInfo Technologies	747,355	0.29
		<b>14,874,031</b>	<b>5.79</b>
<b>Total Equities</b>		<b>256,981,617</b>	<b>100.00</b>
<b>Total Transferable Securities</b>		<b>256,981,617</b>	<b>100.00</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		256,981,617	100.00
<b>Other Net Liabilities - 0.00% (31 December 2022 - (0.01)%)</b>		(10,405)	0.00
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>256,971,212</b>	<b>100.00</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Communication Services UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

##### Analysis of Total Assets

##### **% of Total Assets** **30/06/2023**

Transferable securities admitted to an official stock exchange listing

100.00

Total Assets

100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Industrials UCITS ETF

Portfolio of Investments as at 30 June 2023

### Transferable Securities

Equities - 99.96% (31 December 2022 - 99.95%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
2,807	Boeing	592,726	3.41
1,152	General Dynamics	247,853	1.42
365	HEICO - Restricted Voting Rights	51,319	0.30
216	HEICO - Voting Rights	38,219	0.22
1,929	Howmet Aerospace	95,601	0.55
937	L3Harris Technologies	183,437	1.05
1,124	Lockheed Martin	517,467	2.97
713	Northrop Grumman	324,985	1.87
7,217	Raytheon Technologies	706,977	4.06
269	TransDigm Group	240,532	1.38
		<b>2,999,116</b>	<b>17.23</b>
<b>Airlines</b>			
792	Delta Air Lines	37,652	0.22
734	Southwest Airlines	26,578	0.15
		<b>64,230</b>	<b>0.37</b>
<b>Automobiles</b>			
698	Cummins	171,122	0.98
2,577	PACCAR	215,566	1.24
		<b>386,688</b>	<b>2.22</b>
<b>Building Products</b>			
681	Builders FirstSource	92,616	0.53
4,118	Carrier Global	204,706	1.18
626	Fortune Brands Innovations	45,041	0.26
3,389	Johnson Controls International	230,926	1.33
158	Lennox International	51,519	0.29
1,112	Masco	63,806	0.37
448	Owens Corning	58,464	0.33
1,130	Trane Technologies	216,124	1.24
		<b>963,202</b>	<b>5.53</b>
<b>Commercial Services and Supplies</b>			
2,044	Automatic Data Processing	449,251	2.58
652	Booz Allen Hamilton Holding	72,763	0.42
451	Cintas	224,183	1.29
1,833	Clarivate	17,468	0.10
2,006	CoStar Group	178,534	1.03
608	Equifax	143,062	0.82
206	Paylocity Holding	38,013	0.22
813	Pentair	52,520	0.30
716	Quanta Services	140,658	0.81
1,092	Republic Services	167,262	0.96
532	Robert Half International	40,017	0.23
1,215	Rollins	52,038	0.30
953	TransUnion	74,649	0.43
479	U-Haul Holding	24,271	0.14
342	United Rentals	152,317	0.87
712	Verisk Analytics	160,933	0.92
1,270	Waste Connections	181,521	1.04
2,006	Waste Management	347,881	2.00
		<b>2,517,341</b>	<b>14.46</b>
<b>Computers and Peripherals</b>			
642	Leidos Holdings	56,804	0.32



# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Industrials UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.96% (31 December 2022 - 99.95%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
8,939	Uber Technologies	385,897	2.22
		<b>442,701</b>	<b>2.54</b>
<b>Construction and Engineering</b>			
651	AECOM	55,133	0.31
197	Huntington Ingalls Industries	44,837	0.26
625	Jacobs Solutions	74,307	0.43
		<b>174,277</b>	<b>1.00</b>
<b>Distribution and Wholesale</b>			
2,116	Copart	193,000	1.11
2,816	Fastenal	166,116	0.95
1,012	Ferguson	159,198	0.92
164	Watsco	62,561	0.36
223	WW Grainger	175,856	1.01
		<b>756,731</b>	<b>4.35</b>
<b>Electrical Equipment</b>			
1,136	AMETEK	183,896	1.06
2,818	Emerson Electric	254,719	1.46
305	Generac Holdings	45,484	0.26
		<b>484,099</b>	<b>2.78</b>
<b>Electronics</b>			
433	Allegion	51,969	0.30
1,742	Fortive	130,249	0.75
3,283	Honeywell International	681,223	3.91
264	Hubbell	87,532	0.50
752	Sensata Technologies Holding	33,832	0.20
		<b>984,805</b>	<b>5.66</b>
<b>Household Durables</b>			
262	Snap-on	75,506	0.43
755	Stanley Black & Decker	70,751	0.41
		<b>146,257</b>	<b>0.84</b>
<b>Industrial</b>			
2,720	3M	272,245	1.57
617	AO Smith	44,905	0.26
341	Axon Enterprise	66,536	0.38
252	Carlisle	64,646	0.37
1,963	Eaton	394,759	2.27
5,377	General Electric	590,663	3.39
1,503	Illinois Tool Works	375,991	2.16
633	Parker-Hannifin	246,895	1.42
1,012	Textron	68,442	0.39
		<b>2,125,082</b>	<b>12.21</b>
<b>Machinery</b>			
2,547	Caterpillar	626,689	3.60
1,388	Deere & Co	562,404	3.23
689	Dover	101,731	0.59
829	Graco	71,584	0.41
373	IDEX	80,292	0.46
1,997	Ingersoll Rand	130,524	0.75
254	Nordson	63,038	0.36
2,038	Otis Worldwide	181,402	1.04
566	Rockwell Automation	186,469	1.07
514	Toro	52,248	0.30

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Industrials UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.96% (31 December 2022 - 99.95%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Machinery cont/d</b>			
888	Westinghouse Air Brake Technologies	97,387	0.56
1,180	Xylem	132,891	0.77
		<b>2,286,659</b>	<b>13.14</b>
<b>Software</b>			
580	Broadridge Financial Solutions	96,066	0.55
722	Ceridian HCM Holding	48,352	0.28
1,600	Paychex	178,992	1.03
268	Paycom Software	86,092	0.49
1,107	SS&C Technologies Holdings	67,084	0.39
		<b>476,586</b>	<b>2.74</b>
<b>Transportation</b>			
575	CH Robinson Worldwide	54,251	0.31
10,103	CSX	344,512	1.98
762	Expeditors International of Washington	92,301	0.53
1,178	FedEx	292,026	1.68
409	JB Hunt Transport Services	74,041	0.43
794	Knight-Swift Transportation Holdings	44,115	0.25
1,123	Norfolk Southern	254,652	1.46
488	Old Dominion Freight Line	180,438	1.04
3,010	Union Pacific	615,906	3.54
3,567	United Parcel Service	639,385	3.67
		<b>2,591,627</b>	<b>14.89</b>
<b>Total Equities</b>		<b>17,399,401</b>	<b>99.96</b>
<b>Total Transferable Securities</b>		<b>17,399,401</b>	<b>99.96</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		17,399,401	99.96
<b>Other Net Assets - 0.04% (31 December 2022 - 0.05%)</b>		7,812	0.04
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>17,407,213</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2023</b>
Transferable securities admitted to an official stock exchange listing			99.93
Other Current Assets			0.07
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers NASDAQ 100 UCITS ETF

Portfolio of Investments as at 30 June 2023

### Transferable Securities

Equities - 99.96% (31 December 2022 - 99.99%)

Number of Shares	Security	Value USD	% of Fund
<b>Automobiles</b>			
41,802	Lucid Group	288,015	0.08
11,909	PACCAR	996,188	0.29
55,679	Tesla	14,575,092	4.25
		<b>15,859,295</b>	<b>4.62</b>
<b>Beverages</b>			
31,992	Keurig Dr Pepper	1,000,390	0.29
23,854	Monster Beverage	1,370,174	0.40
31,397	PepsiCo	5,815,352	1.70
		<b>8,185,916</b>	<b>2.39</b>
<b>Biotechnology</b>			
12,177	Amgen	2,703,537	0.79
3,299	Biogen	939,720	0.27
28,427	Gilead Sciences	2,190,869	0.64
3,603	Illumina	675,526	0.20
8,688	Moderna	1,055,592	0.31
2,459	Regeneron Pharmaceuticals	1,766,890	0.51
4,273	Seagen	822,382	0.24
5,870	Vertex Pharmaceuticals	2,065,712	0.60
		<b>12,220,228</b>	<b>3.56</b>
<b>Commercial Services and Supplies</b>			
9,415	Automatic Data Processing	2,069,323	0.60
2,318	Cintas	1,152,231	0.34
9,313	CoStar Group	828,857	0.24
25,427	PayPal Holdings	1,696,744	0.49
3,300	Verisk Analytics	745,899	0.22
		<b>6,493,054</b>	<b>1.89</b>
<b>Computers and Peripherals</b>			
9,399	Airbnb	1,204,576	0.35
106,373	Alphabet Class A Shares	12,732,848	3.71
103,189	Alphabet Class C Shares	12,482,773	3.64
180,244	Amazon.com	23,496,608	6.85
222,234	Apple	43,106,729	12.57
842	Booking Holdings	2,273,678	0.66
11,565	Cognizant Technology Solutions	754,963	0.22
5,108	CrowdStrike Holdings	750,212	0.22
12,186	eBay	544,592	0.16
17,881	Fortinet	1,351,625	0.39
10,347	JD.com	353,143	0.10
1,144	MercadoLibre	1,355,183	0.40
50,414	Meta Platforms	14,467,810	4.22
10,131	Netflix	4,462,604	1.30
6,970	Palo Alto Networks	1,780,905	0.52
13,916	PDD Holdings	962,152	0.28
3,307	Zscaler	483,814	0.14
		<b>122,564,215</b>	<b>35.73</b>
<b>Distribution and Wholesale</b>			
10,888	Copart	993,094	0.29
13,014	Fastenal	767,696	0.22
		<b>1,760,790</b>	<b>0.51</b>
<b>Diversified Telecommunications</b>			
92,869	Cisco Systems	4,805,042	1.40

# XTRACKERS (IE) PLC

## Xtrackers NASDAQ 100 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.96% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Telecommunications cont/d</b>			
27,345	T-Mobile	3,798,221	1.11
		<b>8,603,263</b>	<b>2.51</b>
<b>Electric Utilities</b>			
11,732	American Electric Power	987,835	0.29
7,393	Constellation Energy	676,829	0.20
22,666	Exelon	923,413	0.27
12,542	Xcel Energy	779,736	0.22
		<b>3,367,813</b>	<b>0.98</b>
<b>Electronics</b>			
15,171	Honeywell International	3,147,983	0.92
		<b>3,147,983</b>	<b>0.92</b>
<b>Energy Equipment and Services</b>			
3,123	Enphase Energy	523,040	0.15
		<b>523,040</b>	<b>0.15</b>
<b>Food Products</b>			
27,968	Kraft Heinz	992,864	0.29
31,036	Mondelez International	2,263,766	0.66
		<b>3,256,630</b>	<b>0.95</b>
<b>Health Care Equipment and Supplies</b>			
1,744	Align Technology	616,748	0.18
10,351	GE Healthcare	840,915	0.24
1,892	IDEXX Laboratories	950,219	0.28
7,985	Intuitive Surgical	2,730,391	0.80
		<b>5,138,273</b>	<b>1.50</b>
<b>Hotels, Restaurants and Leisure</b>			
6,945	Marriott International	1,275,727	0.37
		<b>1,275,727</b>	<b>0.37</b>
<b>Media</b>			
3,432	Charter Communications	1,260,814	0.37
94,791	Comcast	3,938,566	1.15
88,295	Sirius XM Holdings	399,976	0.12
55,518	Warner Bros Discovery	696,196	0.20
		<b>6,295,552</b>	<b>1.84</b>
<b>Oil and Gas</b>			
23,071	Baker Hughes	729,274	0.21
4,127	Diamondback Energy	542,123	0.16
		<b>1,271,397</b>	<b>0.37</b>
<b>Pharmaceuticals</b>			
13,489	AstraZeneca	965,408	0.28
8,834	Dexcom	1,135,257	0.33
		<b>2,100,665</b>	<b>0.61</b>
<b>Retail</b>			
10,107	Costco Wholesale	5,441,407	1.59
5,023	Dollar Tree	720,801	0.21
2,785	Lululemon Athletica	1,054,122	0.31
1,387	O'Reilly Automotive	1,325,001	0.39
7,795	Ross Stores	874,053	0.25
26,134	Starbucks	2,588,834	0.75

# XTRACKERS (IE) PLC

## Xtrackers NASDAQ 100 UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.96% (31 December 2022 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
19,663	Walgreens Boots Alliance	560,199	0.16
		<b>12,564,417</b>	<b>3.66</b>
<b>Semiconductors</b>			
36,700	Advanced Micro Devices	4,180,497	1.22
11,427	Analog Devices	2,226,094	0.65
19,138	Applied Materials	2,766,207	0.81
2,000	ASML Holding	1,449,500	0.42
9,502	Broadcom	8,242,320	2.40
12,485	GlobalFoundries	806,281	0.24
95,056	Intel	3,178,673	0.93
3,127	KLA	1,516,658	0.44
3,062	Lam Research	1,968,437	0.57
19,599	Marvell Technology	1,171,628	0.34
12,429	Microchip Technology	1,113,514	0.33
24,941	Micron Technology	1,574,026	0.46
56,291	NVIDIA	23,812,219	6.94
5,919	NXP Semiconductors	1,211,501	0.35
9,842	ON Semiconductor	930,856	0.27
25,388	QUALCOMM	3,022,187	0.88
20,685	Texas Instruments	3,723,714	1.09
		<b>62,894,312</b>	<b>18.34</b>
<b>Software</b>			
17,916	Activision Blizzard	1,510,319	0.44
10,454	Adobe	5,111,901	1.49
1,975	ANSYS	652,283	0.19
3,461	Atlassian	580,790	0.17
4,880	Autodesk	998,497	0.29
6,214	Cadence Design Systems	1,457,307	0.43
6,752	Datadog	664,262	0.19
6,220	Electronic Arts	806,734	0.24
6,382	Intuit	2,924,169	0.85
130,077	Microsoft	44,296,422	12.91
8,216	Paychex	919,124	0.27
3,468	Synopsys	1,510,002	0.44
4,695	Workday	1,060,553	0.31
5,717	Zoom Video Communications	388,070	0.11
		<b>62,880,433</b>	<b>18.33</b>
<b>Transportation</b>			
46,333	CSX	1,579,955	0.46
2,501	Old Dominion Freight Line	924,745	0.27
		<b>2,504,700</b>	<b>0.73</b>
<b>Total Equities</b>		<b>342,907,703</b>	<b>99.96</b>
<b>Total Transferable Securities</b>		<b>342,907,703</b>	<b>99.96</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		342,907,703	99.96
<b>Other Net Assets - 0.04% (31 December 2022 - 0.01%)</b>		129,108	0.04
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>343,036,811</b>	<b>100.00</b>

## XTRACKERS (IE) PLC

### Xtrackers NASDAQ 100 UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

##### Analysis of Total Assets

	<b>% of Total Assets</b>
	<b><u>30/06/2023</u></b>
Transferable securities admitted to an official stock exchange listing	99.93
Other Current Assets	<u>0.07</u>
Total Assets	<u>100.00</u>

# XTRACKERS (IE) PLC

## Xtrackers EUR Corporate Green Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Mutual Funds / Open-Ended Funds - 0.63% (31 December 2022 - 0.45%)

Number of Shares	Security	Value EUR	% of Fund
112	Deutsche Global Liquidity Series - Managed Euro Fund	1,104,184	0.63
<b>Total Mutual Funds / Open-Ended Funds</b>		<b>1,104,184</b>	<b>0.63</b>

#### Corporate Bonds - 98.45% (31 December 2022 - 98.87%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	Aareal Bank	A3	4.50	25/07/2025	290,862	0.16
300,000	Aareal Bank	A3	0.75	18/04/2028	229,191	0.13
400,000	ABN AMRO Bank	A1	0.88	22/04/2025	378,024	0.21
450,000	ABN AMRO Bank	A1	0.50	15/04/2026	409,752	0.23
600,000	ABN AMRO Bank	Baa1	2.38	01/06/2027	559,554	0.32
700,000	ABN AMRO Bank	Baa1	4.00	16/01/2028	686,343	0.39
700,000	ABN AMRO Bank	Baa1	0.50	23/09/2029	558,026	0.32
800,000	ABN AMRO Bank	Baa1	4.25	21/02/2030	792,376	0.45
500,000	ABN AMRO Bank	Baa1	3.00	01/06/2032	463,860	0.26
300,000	Acciona Energia Financiacion Filiales	Baa3	0.38	07/10/2027	260,181	0.15
300,000	Acciona Energia Financiacion Filiales	Baa3	3.75	25/04/2030	294,366	0.17
400,000	Acciona Energia Financiacion Filiales	Baa3	1.38	26/01/2032	330,008	0.19
300,000	Acef Holding	Baa1	0.75	14/06/2028	245,118	0.14
350,000	Acef Holding	Baa1	1.25	26/04/2030	267,596	0.15
300,000	Achmea	Baa1	3.63	29/11/2025	295,950	0.17
400,000	Adif Alta Velocidad	Baa2	0.80	05/07/2023	400,000	0.23
400,000	Adif Alta Velocidad	Baa2	1.25	04/05/2026	374,068	0.21
400,000	Adif Alta Velocidad	Baa2	0.95	30/04/2027	362,416	0.21
200,000	Adif Alta Velocidad	Baa2	3.50	30/07/2029	197,476	0.11
600,000	Adif Alta Velocidad	Baa2	0.55	30/04/2030	487,980	0.28
400,000	Adif Alta Velocidad	Baa2	0.55	31/10/2031	309,472	0.18
300,000	Adif Alta Velocidad	Baa2	3.90	30/04/2033	303,540	0.17
300,000	Aedifica	Baa2	0.75	09/09/2031	210,480	0.12
200,000	Aeroporti di Roma	Baa2	1.63	02/02/2029	173,918	0.10
700,000	Agence Francaise de Developpement EPIC	Aa2	1.38	17/09/2024	680,372	0.39
500,000	AIB Group	A3	3.63	04/07/2026	488,065	0.28
500,000	AIB Group	A3	0.50	17/11/2027	435,445	0.25
500,000	AIB Group	A3	5.75	16/02/2029	515,265	0.29
400,000	ALD	A1	4.00	05/07/2027	395,396	0.22
386,000	AP Moller - Maersk	Baa2	0.75	25/11/2031	299,208	0.17
352,000	ASML Holding	A2	2.25	17/05/2032	323,710	0.18
450,000	Assicurazioni Generali	Baa2	2.12	01/10/2030	370,386	0.21
375,000	Assicurazioni Generali	Baa2	2.43	14/07/2031	310,496	0.18
400,000	Assicurazioni Generali	Baa2	5.80	06/07/2032	417,148	0.24
300,000	Assicurazioni Generali	Baa2	5.40	20/04/2033	303,114	0.17
700,000	AXA	A2	1.38	07/10/2041	531,643	0.30
211,000	Banca Mediolanum	Baa2	5.04	22/01/2027	212,888	0.12
700,000	Banco Bilbao Vizcaya Argentaria	Baa2	1.38	14/05/2025	663,348	0.38
700,000	Banco Bilbao Vizcaya Argentaria	Baa2	1.00	21/06/2026	639,695	0.36
800,000	Banco Bilbao Vizcaya Argentaria	A3	4.38	14/10/2029	811,608	0.46
300,000	Banco de Sabadell	Baa2	1.13	11/03/2027	271,719	0.15
600,000	Banco de Sabadell	Baa2	5.13	10/11/2028	604,632	0.34
700,000	Banco Santander	A2	0.30	04/10/2026	622,055	0.35
700,000	Banco Santander	Baa1	1.13	23/06/2027	621,201	0.35
700,000	Banco Santander	Baa1	0.63	24/06/2029	580,790	0.33
300,000	Bank of China	A1	0.00	28/04/2024	289,449	0.16
400,000	Bank of China	A1	1.50	28/04/2025	381,208	0.22
500,000	Bank of Ireland Group	A3	0.38	10/05/2027	440,390	0.25
500,000	Bank of Ireland Group	A3	4.88	16/07/2028	499,280	0.28
500,000	Bankinter	Baa2u	0.63	06/10/2027	426,385	0.24
500,000	Banque Federative du Credit Mutuel	Aa3	0.10	08/10/2027	424,760	0.24
500,000	Banque Federative du Credit Mutuel	Aa3	0.25	29/06/2028	417,885	0.24
300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse	A2	4.13	18/01/2027	294,411	0.17



# XTRACKERS (IE) PLC

## Xtrackers EUR Corporate Green Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.45% (31 December 2022 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	Belfius Bank	Baa1	0.38	08/06/2027	260,574	0.15
300,000	Berlin Hyp	A2	0.50	26/09/2023	297,663	0.17
300,000	Berlin Hyp	Aa3	0.38	25/01/2027	264,075	0.15
400,000	Berlin Hyp	A2	1.13	25/10/2027	352,344	0.20
300,000	Berlin Hyp	A2	1.50	18/04/2028	256,785	0.15
400,000	Berlin Hyp	Aa3	0.50	05/11/2029	319,380	0.18
300,000	BNP Paribas	Baa1	1.00	17/04/2024	293,106	0.17
500,000	BNP Paribas	Baa1	1.13	28/08/2024	483,420	0.27
500,000	BNP Paribas	Baa1	0.50	04/06/2026	465,205	0.26
500,000	BNP Paribas	Baa1	0.38	14/10/2027	439,185	0.25
700,000	BNP Paribas	Baa1	0.50	30/05/2028	600,698	0.34
700,000	BNP Paribas	Baa1	4.38	13/01/2029	696,556	0.39
700,000	BNP Paribas	Baa1	4.25	13/04/2031	687,113	0.39
400,000	BPCE	A1	0.13	04/12/2024	378,492	0.21
500,000	BPCE	Baa1	0.50	14/01/2028	431,005	0.24
200,000	CA Immobilien Anlagen	Baa3	1.00	27/10/2025	174,716	0.10
300,000	Caisse des Depots et Consignations	Aa2	0.01	15/09/2025	277,356	0.16
300,000	Caisse Nationale de Reassurance					
	Mutuelle Agricole Groupama	Baa1	0.75	07/07/2028	246,387	0.14
700,000	CaixaBank	Baa3	0.38	18/11/2026	630,917	0.36
600,000	CaixaBank	Baa3	0.50	09/02/2029	497,622	0.28
700,000	CaixaBank	Baa1	3.75	07/09/2029	691,131	0.39
700,000	CaixaBank	Baa3	5.38	14/11/2030	719,467	0.41
700,000	CaixaBank	Ba1	1.25	18/06/2031	611,282	0.35
300,000	Ceska sporitelna	A3	0.50	13/09/2028	241,770	0.14
700,000	Citigroup	A3	3.71	22/09/2028	682,962	0.39
200,000	Citycon Treasury	Ba1u	1.63	12/03/2028	145,918	0.08
500,000	CNP Assurances	A3	2.00	27/07/2050	398,475	0.23
300,000	Cofinimmo	Baa2	0.88	02/12/2030	219,561	0.12
300,000	Commerzbank	Baa2	1.25	23/10/2023	297,630	0.17
400,000	Commerzbank	Baa2	0.75	24/03/2026	370,988	0.21
300,000	Commerzbank	Baa2	3.00	14/09/2027	281,556	0.16
500,000	Cooperatieve Rabobank	A3	0.25	30/10/2026	447,255	0.25
300,000	Covivio	Baa1	1.88	20/05/2026	280,899	0.16
400,000	Covivio		1.13	17/09/2031	319,320	0.18
400,000	CPI Property Group	Baa3	2.75	12/05/2026	325,660	0.18
400,000	CPI Property Group	Baa3	1.63	23/04/2027	290,240	0.16
700,000	Credit Agricole	Aa3	0.75	05/12/2023	690,655	0.39
700,000	Credit Agricole	A3	0.38	21/10/2025	644,833	0.36
300,000	Credit Mutuel Arkea	A3	4.25	01/12/2032	300,609	0.17
300,000	Credit Suisse	A3	0.45	19/05/2025	275,736	0.16
363,000	Credito Emiliano	Baa3	1.13	19/01/2028	320,881	0.18
300,000	Danske Bank	Baa2	1.63	15/03/2024	294,795	0.17
500,000	Danske Bank	Baa2	1.38	17/02/2027	456,580	0.26
334,000	Danske Bank	Baa2	0.75	09/06/2029	275,814	0.16
700,000	Danske Bank	A3	4.13	10/01/2031	693,294	0.39
400,000	de Volksbank	A2	0.01	16/09/2024	380,188	0.22
300,000	de Volksbank	Baa1	0.25	22/06/2026	263,961	0.15
300,000	de Volksbank	Baa1	2.38	04/05/2027	279,537	0.16
300,000	de Volksbank	Baa1	4.63	23/11/2027	294,855	0.17
300,000	de Volksbank	Baa1	0.38	03/03/2028	246,387	0.14
300,000	de Volksbank	Baa1	4.88	07/03/2030	300,369	0.17
400,000	de Volksbank	Baa2	1.75	22/10/2030	362,824	0.21
300,000	Deutsche Bank	A1	1.38	10/06/2026	283,269	0.16
900,000	Deutsche Bank	Baa1	1.88	23/02/2028	796,653	0.45
300,000	Deutsche Bank	Baa1	3.25	24/05/2028	276,741	0.16
400,000	Deutsche Pfandbriefbank	Baa1	0.25	17/01/2025	369,940	0.21
400,000	Deutsche Pfandbriefbank	Baa1	0.25	27/10/2025	356,792	0.20
300,000	Deutsche Pfandbriefbank	Baa1	0.10	02/02/2026	264,135	0.15
300,000	Deutsche Pfandbriefbank	Baa1	4.38	28/08/2026	293,655	0.17
400,000	Deutsche Pfandbriefbank	Baa1	5.00	05/02/2027	403,908	0.23
200,000	Deutsche Wohnen	Baa1	0.50	07/04/2031	140,276	0.08
200,000	Deutsche Wohnen	Baa1	1.30	07/04/2041	116,368	0.07
400,000	Digital Dutch Finco	Baa2	0.63	15/07/2025	363,760	0.21
500,000	Digital Dutch Finco	Baa2	1.50	15/03/2030	392,005	0.22
500,000	Digital Dutch Finco	Baa2	1.00	15/01/2032	352,750	0.20
700,000	Digital Euro Finco	Baa2	2.50	16/01/2026	652,057	0.37
712,000	Digital Intrepid Holding	Baa2	0.63	15/07/2031	494,911	0.28

# XTRACKERS (IE) PLC

## Xtrackers EUR Corporate Green Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.45% (31 December 2022 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
700,000	DNB Bank	A3	3.63	16/02/2027	685,517	0.39
800,000	DNB Bank	Aa2	3.13	21/09/2027	775,080	0.44
700,000	DNB Bank	Aa2	0.38	18/01/2028	615,097	0.35
700,000	DNB Bank	Aa2	4.00	14/03/2029	698,306	0.40
200,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank	A3	0.40	17/11/2028	163,028	0.09
545,000	E.ON	Baa2	0.00	28/08/2024	520,846	0.29
500,000	E.ON	Baa2	0.88	08/01/2025	477,455	0.27
478,000	E.ON	Baa2	1.00	07/10/2025	450,539	0.25
621,000	E.ON	Baa2	0.38	29/09/2027	544,580	0.31
500,000	E.ON	Baa2	0.35	28/02/2030	403,650	0.23
400,000	E.ON	Baa2	1.63	29/03/2031	346,872	0.20
300,000	E.ON	Baa2	0.88	20/08/2031	242,130	0.14
500,000	E.ON	Baa2	0.60	01/10/2032	382,230	0.22
600,000	E.ON	Baa2	0.88	18/10/2034	447,246	0.25
750,000	E.ON	Baa2	3.88	12/01/2035	744,982	0.42
643,000	E.ON International Finance	Baa2u	1.25	19/10/2027	584,789	0.33
500,000	East Japan Railway	A1	4.11	22/02/2043	505,140	0.29
500,000	EDP - Energias de Portugal	Baa2	1.63	15/04/2027	460,660	0.26
400,000	EDP Finance	Baa2	1.88	13/10/2025	381,940	0.22
400,000	EDP Finance	Baa2	0.38	16/09/2026	358,444	0.20
900,000	EDP Finance	Baa2	1.88	21/09/2029	802,062	0.45
300,000	EDP Finance	Baa2	3.88	11/03/2030	298,953	0.17
1,200,000	Electricite de France	Baa1	1.00	13/10/2026	1,096,512	0.62
1,200,000	Electricite de France	Baa1	1.00	29/11/2033	867,012	0.49
300,000	Elia Transmission Belgium	Baa1	3.63	18/01/2033	296,454	0.17
844,000	Enel Finance International	Baa1	1.00	16/09/2024	814,004	0.46
665,000	Enel Finance International	Baa1	1.50	21/07/2025	632,787	0.36
800,000	Enel Finance International	Baa1	1.13	16/09/2026	736,784	0.42
300,000	Engie	Baa1	0.88	27/03/2024	293,505	0.17
600,000	Engie	Baa1	1.50	27/03/2028	542,046	0.31
600,000	Engie	Baa1	1.75	27/03/2028	550,584	0.31
500,000	Engie	Baa1	1.38	28/02/2029	442,320	0.25
400,000	Engie	Baa1	3.50	27/09/2029	395,736	0.22
500,000	Engie	Baa1	0.38	26/10/2029	407,390	0.23
700,000	Engie	Baa1	3.63	11/01/2030	692,440	0.39
400,000	Engie	Baa1	2.13	30/03/2032	349,712	0.20
700,000	Engie	Baa1	4.00	11/01/2035	697,676	0.39
500,000	Engie	Baa1	1.00	26/10/2036	347,250	0.20
600,000	Engie	Baa1	4.25	11/01/2043	603,900	0.34
500,000	Engie*	Baa3	1.50		408,965	0.23
500,000	Engie*	Baa3	1.88		376,305	0.21
700,000	Engie*	Baa3	3.25		678,125	0.38
300,000	Equinix	Baa2	0.25	15/03/2027	261,222	0.15
382,000	Equinix	Baa2	1.00	15/03/2033	283,620	0.16
400,000	ERG	Baa3	1.88	11/04/2025	384,136	0.22
400,000	ERG	Baa3	0.50	11/09/2027	346,704	0.20
377,000	ERG	Baa3	0.88	15/09/2031	290,916	0.16
300,000	Erste Group Bank	A2	0.13	17/05/2028	247,440	0.14
500,000	Erste Group Bank	A2	4.00	16/01/2031	491,170	0.28
500,000	Eurogrid	Baa1	3.28	05/09/2031	484,890	0.27
600,000	Eurogrid	Baa1	1.11	15/05/2032	482,784	0.27
600,000	Export-Import Bank of Korea	Aa2	0.00	19/10/2024	569,292	0.32
450,000	Export-Import Bank of Korea	Aa2	0.83	27/04/2025	425,228	0.24
400,000	Ferrovie dello Stato Italiane	Baa2	0.88	07/12/2023	394,828	0.22
500,000	Ferrovie dello Stato Italiane	Baa2	1.13	09/07/2026	458,545	0.26
700,000	Ferrovie dello Stato Italiane	Baa2	3.75	14/04/2027	687,498	0.39
700,000	Ferrovie dello Stato Italiane	Baa2	0.38	25/03/2028	593,138	0.34
400,000	Ferrovie dello Stato Italiane	Baa2	4.13	23/05/2029	395,968	0.22
300,000	Ferrovie dello Stato Italiane	Baa2	4.50	23/05/2033	300,033	0.17
300,000	First Abu Dhabi Bank	Aa3	1.63	07/04/2027	273,489	0.15
500,000	Gecina	A3	0.88	25/01/2033	376,040	0.21
400,000	Gecina	A3	0.88	30/06/2036	272,868	0.15
300,000	Globalworth Real Estate Investments	Ba1	2.95	29/07/2026	224,901	0.13
200,000	Hera	Baa2	0.88	05/07/2027	177,552	0.10
900,000	HSBC Holdings	A3	1.50	04/12/2024	889,965	0.50
500,000	Iberdrola Finanzas	Baa1	1.00	07/03/2024	491,155	0.28
700,000	Iberdrola Finanzas	Baa1	1.00	07/03/2025	669,102	0.38

# XTRACKERS (IE) PLC

## Xtrackers EUR Corporate Green Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.45% (31 December 2022 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
500,000	Iberdrola Finanzas	Baa1	0.88	16/06/2025	472,925	0.27
500,000	Iberdrola Finanzas	Baa1	1.25	28/10/2026	464,840	0.26
500,000	Iberdrola Finanzas	Baa1	1.25	13/09/2027	463,085	0.26
500,000	Iberdrola Finanzas	Baa1	3.13	22/11/2028	490,930	0.28
700,000	Iberdrola Finanzas*	Baa3	4.88		677,432	0.38
600,000	Iberdrola Finanzas	Baa1	1.38	11/03/2032	515,928	0.29
500,000	Iberdrola Finanzas	Baa1	3.38	22/11/2032	494,700	0.28
600,000	Iberdrola Finanzas*	Baa3	1.58		504,654	0.29
400,000	Iberdrola International	Baa1	0.38	15/09/2025	373,220	0.21
700,000	Iberdrola International	Baa1	1.13	21/04/2026	655,487	0.37
600,000	Iberdrola International*	Baa3	1.45		517,596	0.29
700,000	Iberdrola International*	Baa3	1.83		541,674	0.31
500,000	Iberdrola International*	Baa3	2.63		492,110	0.28
600,000	Iberdrola International*	Baa3	3.25		582,102	0.33
400,000	ICADE	Baa1	1.50	13/09/2027	354,536	0.20
300,000	ICADE	Baa1	1.00	19/01/2030	236,994	0.13
300,000	Ignitis Grupe	Baa1	2.00	14/07/2027	271,980	0.15
100,000	Ignitis Grupe	Baa1	1.88	10/07/2028	86,637	0.05
400,000	Industrial & Commercial Bank of China	A1	0.13	28/10/2024	378,244	0.21
200,000	Industrial & Commercial Bank of China	A1	1.63	01/06/2025	189,858	0.11
1,000,000	ING Groep	Baa1	2.13	23/05/2026	953,670	0.54
1,000,000	ING Groep	Baa1	2.50	15/11/2030	904,740	0.51
300,000	ING Groep	Baa2	0.88	09/06/2032	253,407	0.14
700,000	ING Groep	Baa2	4.13	24/08/2033	659,589	0.37
300,000	Intesa Sanpaolo	Baa1	1.50	10/04/2024	294,060	0.17
800,000	Intesa Sanpaolo	Baa1	0.75	16/03/2028	682,016	0.39
300,000	Iren	Baa2	1.95	19/09/2025	284,721	0.16
300,000	Iren	Baa2	1.50	24/10/2027	272,289	0.15
334,000	Jyske Bank	Baa1	0.05	02/09/2026	300,961	0.17
352,000	Jyske Bank	Baa1	5.50	16/11/2027	355,397	0.20
600,000	KBC Group	Baa1	0.25	01/03/2027	537,042	0.30
300,000	KBC Group	Baa1	0.38	16/06/2027	267,777	0.15
200,000	Kojamo	Baa2	2.00	31/03/2026	176,240	0.10
200,000	Kojamo	Baa2	0.88	28/05/2029	141,384	0.08
300,000	Korea Development Bank	Aa2	0.00	10/07/2024	287,415	0.16
500,000	La Banque Postale	Baa2	1.38	24/04/2029	426,995	0.24
300,000	La Poste	A1	1.45	30/11/2028	267,657	0.15
200,000	Lar Espana Real Estate Socimi	Baa2	1.75	22/07/2026	168,510	0.10
270,000	LeasePlan	A1	1.38	07/03/2024	264,546	0.15
300,000	LeasePlan	A1	3.50	09/04/2025	294,645	0.17
700,000	LeasePlan	A1	0.25	23/02/2026	626,766	0.35
700,000	LeasePlan	A1	0.25	07/09/2026	615,454	0.35
300,000	Leasys	A3	0.00	22/07/2024	286,083	0.16
300,000	mBank	Ba1	0.97	21/09/2027	232,782	0.13
300,000	Mediobanca Banca di Credito Finanziario	Baa1	1.00	08/09/2027	264,813	0.15
757,000	Mercedes-Benz Group	A2	0.75	10/09/2030	632,564	0.36
600,000	Mercedes-Benz Group	A2	0.75	11/03/2033	467,784	0.26
217,000	Mitsubishi HC Capital UK	A3	0.00	29/10/2024	204,332	0.12
300,000	Mitsubishi UFJ Financial Group	A1	0.98	09/10/2023	297,702	0.17
400,000	Mitsubishi UFJ Financial Group	A1	0.85	19/07/2029	337,928	0.19
300,000	Mizuho Financial Group	A1	0.96	16/10/2024	288,231	0.16
300,000	Mizuho Financial Group	A1	0.21	07/10/2025	276,300	0.16
600,000	Mizuho Financial Group	A1	3.49	05/09/2027	583,116	0.33
400,000	Muenchener Hypothekenbank	A2	0.38	09/03/2029	321,072	0.18
500,000	National Australia Bank	Aa3	0.63	30/08/2023	497,570	0.28
700,000	National Australia Bank	Aa3	2.13	24/05/2028	649,817	0.37
500,000	National Grid	Baa2	3.88	16/01/2029	495,650	0.28
400,000	Nationale-Nederlanden Bank	Baa1	0.50	21/09/2028	330,940	0.19
500,000	Naturgy Finance	Baa2u	0.88	15/05/2025	471,135	0.27
700,000	NatWest Group	A3	4.07	06/09/2028	678,237	0.38
300,000	NE Property	Baa2	3.38	14/07/2027	269,145	0.15
392,000	NE Property	Baa2	2.00	20/01/2030	289,543	0.16
600,000	Nederlandse Waterschapsbank	Aaa	1.00	03/09/2025	567,132	0.32
300,000	Nederlandse Waterschapsbank	Aaa	2.75	09/11/2027	293,493	0.17
1,100,000	Nederlandse Waterschapsbank	Aaa	3.00	20/04/2033	1,090,837	0.62
400,000	Nederlandse Waterschapsbank	Aaa	0.00	02/10/2034	281,756	0.16
350,000	Nederlandse Waterschapsbank	Aaa	0.50	26/04/2051	177,545	0.10
300,000	Nerval	Baa1	3.63	20/07/2028	276,657	0.16

# XTRACKERS (IE) PLC

## Xtrackers EUR Corporate Green Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.45% (31 December 2022 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	Nerval	Baa1	2.88	14/04/2032	247,338	0.14
200,000	New Immo Holding	Baa3	2.75	26/11/2026	178,884	0.10
500,000	NIBC Bank	Baa2	0.25	09/09/2026	422,020	0.24
300,000	Nidec	A3	0.05	30/03/2026	269,178	0.15
367,000	NN Group	Baa3	5.25	01/03/2043	349,303	0.20
500,000	Nordea Bank	Aa3	0.38	28/05/2026	452,195	0.26
700,000	Nordea Bank	A3	1.13	16/02/2027	631,148	0.36
400,000	Nordea Bank	A3	0.50	19/03/2031	316,404	0.18
600,000	Ontario Teachers' Finance Trust	Aa1	0.05	25/11/2030	463,938	0.26
300,000	Ontario Teachers' Finance Trust	Aa1	0.95	24/11/2051	161,061	0.09
400,000	OP Corporate Bank	Aa3	0.38	26/02/2024	390,660	0.22
276,000	OP Corporate Bank	A3	0.63	27/07/2027	237,757	0.13
200,000	ORIX	A3	1.92	20/04/2026	187,830	0.11
400,000	Orsted	Baa1	3.63	01/03/2026	397,364	0.22
400,000	Orsted	Baa1	2.25	14/06/2028	373,464	0.21
500,000	Orsted	Baa1	1.50	26/11/2029	435,305	0.25
400,000	Orsted	Baa1	3.75	01/03/2030	399,372	0.23
700,000	Orsted	Baa1	3.25	13/09/2031	674,688	0.38
500,000	Orsted	Baa1	2.88	14/06/2033	459,545	0.26
500,000	Orsted	Baa1	4.13	01/03/2035	508,195	0.29
300,000	Orsted	Baa3	2.25	24/11/3017	286,212	0.16
500,000	Orsted	Baa3	1.75	09/12/3019	425,000	0.24
300,000	Orsted	Baa3	1.50	18/02/3021	220,578	0.12
300,000	Orsted	Baa3	5.25	08/12/3022	298,095	0.17
200,000	OTP Bank Nyrt	Baa3	5.50	13/07/2025	198,378	0.11
230,000	PostNL	Baa2	0.63	23/09/2026	206,197	0.12
226,000	Power Finance	Baa3	1.84	21/09/2028	186,730	0.11
400,000	Prologis Euro Finance	A3	0.38	06/02/2028	334,872	0.19
500,000	Prologis Euro Finance	A3	1.50	08/02/2034	372,120	0.21
500,000	Raiffeisen Bank International	A2	0.38	25/09/2026	432,000	0.24
300,000	Raiffeisen Bank International	Baa2	1.38	17/06/2033	221,457	0.13
300,000	Raiffeisenbank	Baa2	1.00	09/06/2028	224,982	0.13
300,000	RCI Banque	Baa2	4.75	06/07/2027	298,464	0.17
500,000	Red Electrica Financiaciones	A3	0.38	24/07/2028	433,575	0.25
400,000	Red Electrica Financiaciones	A3	0.50	24/05/2033	309,192	0.17
300,000	Redeia*	Baa2	4.63		294,657	0.17
400,000	Regie Autonome des Transports Parisiens	Aa2	0.88	25/05/2027	363,656	0.21
400,000	Regie Autonome des Transports Parisiens	Aa2	0.35	20/06/2029	337,048	0.19
100,000	Ren Finance	Baa2	0.50	16/04/2029	83,525	0.05
300,000	Royal Bank of Canada	A1	0.25	02/05/2024	290,682	0.16
600,000	Royal Schiphol Group	A2	2.00	06/04/2029	551,112	0.31
320,000	Royal Schiphol Group	A2	1.50	05/11/2030	274,832	0.16
300,000	Royal Schiphol Group	A2	0.88	08/09/2032	236,091	0.13
736,000	RWE	Baa2	2.13	24/05/2026	697,338	0.39
500,000	RWE	Baa2	0.50	26/11/2028	419,970	0.24
300,000	RWE	Baa2	3.63	13/02/2029	294,573	0.17
636,000	RWE	Baa2	2.75	24/05/2030	584,624	0.33
300,000	RWE	Baa2	0.63	11/06/2031	231,225	0.13
501,000	RWE	Baa2	1.00	26/11/2033	365,474	0.21
300,000	RWE	Baa2	4.13	13/02/2035	292,299	0.17
200,000	SATO	Baa2	1.38	24/02/2028	151,014	0.09
300,000	SBAB Bank	A1	0.50	13/05/2025	280,692	0.16
500,000	SBAB Bank	A1	1.88	10/12/2025	474,800	0.27
300,000	SBAB Bank	A1	0.13	27/08/2026	264,780	0.15
376,000	SBAB Bank	A1	0.50	08/02/2027	329,346	0.19
500,000	Segro Capital	A3	1.25	23/03/2026	452,875	0.26
366,000	Segro Capital	A3	1.88	23/03/2030	306,704	0.17
277,000	Segro Capital	A3	0.50	22/09/2031	197,872	0.11
400,000	SFIL	Aa2	0.00	23/11/2028	336,628	0.19
300,000	SFIL	Aa2	0.25	01/12/2031	234,945	0.13
600,000	Siemens Energy Finance	Baa2	4.00	05/04/2026	586,860	0.33
500,000	Siemens Energy Finance	Baa2	4.25	05/04/2029	486,095	0.28
700,000	Skandinaviska Enskilda Banken	A3	4.00	09/11/2026	691,698	0.39
572,000	Skandinaviska Enskilda Banken	A3	0.75	09/08/2027	496,073	0.28
600,000	SNCF Reseau	Aa2	0.88	22/01/2029	526,656	0.30
600,000	SNCF Reseau	Aa2	1.00	09/11/2031	501,666	0.28
700,000	SNCF Reseau	Aa2	1.88	30/03/2034	605,451	0.34
1,000,000	SNCF Reseau	Aa2	0.75	25/05/2036	720,840	0.41



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## Xtrackers EUR Corporate Green Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.45% (31 December 2022 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
900,000	SNCF Reseau	Aa2	2.25	20/12/2047	689,508	0.39
1,000,000	Societe Du Grand Paris EPIC	Aa2	1.13	22/10/2028	897,300	0.51
1,500,000	Societe Du Grand Paris EPIC	Aa2	0.00	25/11/2030	1,182,735	0.67
800,000	Societe Du Grand Paris EPIC	Aa2	0.30	25/11/2031	626,152	0.35
1,000,000	Societe Du Grand Paris EPIC	Aa2	1.13	25/05/2034	793,610	0.45
800,000	Societe Du Grand Paris EPIC	Aa2	0.30	02/09/2036	532,944	0.30
1,000,000	Societe Du Grand Paris EPIC	Aa3	1.63	08/04/2042	725,440	0.41
400,000	Societe Du Grand Paris EPIC	Aa3	3.50	25/05/2043	389,396	0.22
1,000,000	Societe Du Grand Paris EPIC	Aa2	0.88	10/05/2046	571,200	0.32
1,300,000	Societe Du Grand Paris EPIC	Aa2	1.70	25/05/2050	871,754	0.49
600,000	Societe Du Grand Paris EPIC	Aa2	1.00	26/11/2051	317,316	0.18
600,000	Societe Du Grand Paris EPIC	Aa2	3.70	25/05/2053	602,472	0.34
1,600,000	Societe Du Grand Paris EPIC	Aa2	0.70	15/10/2060	631,984	0.36
1,700,000	Societe Du Grand Paris EPIC	Aa2	1.00	18/02/2070	704,293	0.40
700,000	Societe Generale	Baa2	0.88	22/09/2028	598,304	0.34
400,000	Societe Nationale SNCF	Aa3	3.13	02/11/2027	394,192	0.22
1,000,000	Societe Nationale SNCF	Aa3	0.63	17/04/2030	836,000	0.47
800,000	Societe Nationale SNCF	Aa3	3.38	25/05/2033	800,752	0.45
400,000	Southern Power	Baa1	1.85	20/06/2026	374,480	0.21
300,000	Sparebank 1 Oestlandet	Aa3	1.75	27/04/2027	274,962	0.16
300,000	Sparebank 1 Oestlandet	Aa3	0.13	03/03/2028	248,565	0.14
300,000	SpareBank 1 SR-Bank	A1	2.88	20/09/2025	290,898	0.16
268,000	SpareBank 1 SR-Bank	A1	0.25	09/11/2026	234,280	0.13
300,000	SpareBank 1 SR-Bank	Baa1	0.38	15/07/2027	261,999	0.15
800,000	SpareBank 1 SR-Bank	A1	3.75	23/11/2027	782,952	0.44
400,000	SSE	Baa1	0.88	06/09/2025	374,700	0.21
400,000	SSE	Baa1	1.38	04/09/2027	366,504	0.21
477,000	SSE	Baa1	2.88	01/08/2029	452,544	0.26
300,000	Statkraft	A2	2.88	13/09/2029	289,449	0.16
900,000	Stellantis	Baa2	4.38	14/03/2030	902,142	0.51
200,000	Storebrand Livsforsikring	Baa1	1.88	30/09/2051	144,952	0.08
300,000	Sumitomo Mitsui Financial Group	A1	0.47	30/05/2024	290,370	0.16
400,000	Sumitomo Mitsui Financial Group	A1	0.93	11/10/2024	384,336	0.22
500,000	Svensk Exportkredit	Aa1	2.00	30/06/2027	472,730	0.27
400,000	Svenska Handelsbanken	Aa2	0.38	03/07/2023	400,000	0.23
300,000	Svenska Handelsbanken	A3	0.01	02/12/2027	251,967	0.14
500,000	Svenska Handelsbanken	Aa2	2.63	05/09/2029	466,200	0.26
600,000	Swedbank	Baa1	0.30	20/05/2027	528,372	0.30
500,000	Swedbank	Baa1	4.25	11/07/2028	495,485	0.28
400,000	Swiss Life Finance I	A3	0.50	15/09/2031	293,244	0.17
300,000	Sydbank	A3	4.75	30/09/2025	297,498	0.17
300,000	Talanx	A3	1.75	01/12/2042	223,800	0.13
300,000	TenneT Holding	A3	0.75	26/06/2025	283,638	0.16
300,000	TenneT Holding	A3	1.00	13/06/2026	278,967	0.16
686,000	TenneT Holding	A3	1.63	17/11/2026	649,724	0.37
350,000	TenneT Holding	A3	1.75	04/06/2027	326,190	0.18
400,000	TenneT Holding	A3	0.13	09/12/2027	355,760	0.20
300,000	TenneT Holding	A3	1.38	05/06/2028	272,460	0.15
400,000	TenneT Holding	A3	3.88	28/10/2028	404,880	0.23
300,000	TenneT Holding	A3	1.38	26/06/2029	266,118	0.15
600,000	TenneT Holding	A3	2.13	17/11/2029	561,126	0.32
300,000	TenneT Holding	A3	0.88	03/06/2030	255,900	0.14
200,000	TenneT Holding	A3	0.50	09/06/2031	165,150	0.09
300,000	TenneT Holding	A3	4.25	28/04/2032	314,517	0.18
327,000	TenneT Holding	A3	0.13	30/11/2032	246,715	0.14
472,000	TenneT Holding	A3	2.38	17/05/2033	431,106	0.24
200,000	TenneT Holding	A3	1.25	24/10/2033	162,102	0.09
472,000	TenneT Holding	A3	2.00	05/06/2034	406,326	0.23
600,000	TenneT Holding	A3	4.50	28/10/2034	638,712	0.36
600,000	TenneT Holding	A3	0.88	16/06/2035	465,012	0.26
300,000	TenneT Holding	A3	1.88	13/06/2036	248,514	0.14
400,000	TenneT Holding	A3	1.50	03/06/2039	304,744	0.17
450,000	TenneT Holding	A3	0.50	30/11/2040	296,559	0.17
300,000	TenneT Holding	A3	1.13	09/06/2041	215,907	0.12
535,000	TenneT Holding	A3	2.75	17/05/2042	473,545	0.27
600,000	TenneT Holding	A3	4.75	28/10/2042	668,262	0.38
500,000	Thames Water Utilities Finance	Baa1	4.00	18/04/2027	450,085	0.25
423,000	Thames Water Utilities Finance	Baa1	0.88	31/01/2028	336,281	0.19

## XTRACKERS (IE) PLC

### Xtrackers EUR Corporate Green Bond UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 98.45% (31 December 2022 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
700,000	Thames Water Utilities Finance	Baa1	4.38	18/01/2031	623,161	0.35
300,000	Thames Water Utilities Finance	Baa1	1.25	31/01/2032	213,069	0.12
400,000	UBS	Aa3	0.01	29/06/2026	351,396	0.20
400,000	Unibail-Rodamco-Westfield	Baa1	2.50	26/02/2024	395,384	0.22
300,000	Unibail-Rodamco-Westfield	Baa1	1.00	14/03/2025	283,248	0.16
400,000	Unicaja Banco	Baa3	4.50	30/06/2025	396,832	0.22
700,000	UniCredit	Baa3	5.85	15/11/2027	716,884	0.41
600,000	UniCredit	Baa1	0.80	05/07/2029	501,936	0.28
300,000	UNIQA Insurance Group	Baa2	2.38	09/12/2041	221,385	0.13
500,000	UPM-Kymmene	Baa1	0.13	19/11/2028	409,625	0.23
400,000	Vattenfall	A3	0.05	15/10/2025	366,336	0.21
300,000	Vattenfall	A3	0.50	24/06/2026	271,980	0.15
300,000	Vattenfall	A3	0.13	12/02/2029	248,613	0.14
300,000	Verbund	A3	1.50	20/11/2024	291,795	0.17
400,000	Verbund	A3	0.90	01/04/2041	274,320	0.16
300,000	VGP	Baa3	1.63	17/01/2027	241,749	0.14
500,000	VGP	Baa3	1.50	08/04/2029	346,100	0.20
300,000	VGP	Baa3	2.25	17/01/2030	214,098	0.12
300,000	Vinci	A3	0.00	27/11/2028	251,550	0.14
500,000	Vonovia	Baa1	5.00	23/11/2030	487,955	0.28
500,000	Vonovia		0.63	24/03/2031	360,040	0.20
600,000	Vonovia	Baa1	2.38	25/03/2032	488,532	0.27
300,000	Wabtec Transportation Netherlands	Baa3	1.25	03/12/2027	260,190	0.15
300,000	Westpac Banking	Aa3	0.63	22/11/2024	285,402	0.16
700,000	Westpac Banking	Baa1	0.77	13/05/2031	607,061	0.34
<b>Total Corporate Bonds</b>					<b>173,941,998</b>	<b>98.45</b>
<b>Total Transferable Securities</b>					<b>175,046,182</b>	<b>99.08</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					175,046,182	99.08
<b>Other Net Assets - 0.92% (31 December 2022 - 0.68%)</b>					1,629,082	0.92
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>176,675,264</b>	<b>100.00</b>

\* These are perpetual bonds which have no maturity date.

#### Analysis of Total Assets

	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.40
Mutual Funds / Open-Ended Funds	0.62
Other Current Assets	0.98
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Green Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Mutual Funds / Open-Ended Funds - 1.04% (31 December 2022 - 1.10%)

Number of Shares	Security	Value USD	% of Fund
26	Deutsche Global Liquidity Series - Managed Euro Fund	279,654	0.16
146	Deutsche Global Liquidity Series - Managed Dollar Fund	1,584,434	0.88
<b>Total Mutual Funds / Open-Ended Funds</b>		<b>1,864,088</b>	<b>1.04</b>

#### Corporate Bonds - 96.92% (31 December 2022 - 97.99%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,200,000	ABN AMRO Bank	Baa1	2.47	13/12/2029	1,005,552	0.56
650,000	Abu Dhabi Commercial Bank	A2	4.50	14/09/2027	638,183	0.36
940,000	AES	Baa3	1.38	15/01/2026	839,523	0.47
1,100,000	AES	Baa3	5.45	01/06/2028	1,080,376	0.60
1,200,000	AES	Baa3	2.45	15/01/2031	970,692	0.54
700,000	Agricultural Bank of China	A1	2.00	01/03/2025	661,486	0.37
450,000	Agricultural Bank of China	A1	1.25	19/01/2026	408,128	0.23
300,000	Agricultural Bank of China	A1	2.00	18/01/2027	273,477	0.15
500,000	Agricultural Bank of China	A1	2.25	01/03/2027	458,305	0.26
1,200,000	Airport Authority	Aa1	1.75	12/01/2027	1,088,376	0.61
1,150,000	Airport Authority	Aa1	4.75	12/01/2028	1,148,873	0.64
400,000	Alexandria Real Estate Equities	Baa1	3.80	15/04/2026	382,944	0.21
1,050,000	Alexandria Real Estate Equities	Baa1	2.00	18/05/2032	794,367	0.44
970,000	Alexandria Real Estate Equities	Baa1	2.95	15/03/2034	766,300	0.43
650,000	Alexandria Real Estate Equities	Baa1	4.75	15/04/2035	602,465	0.34
750,000	Amipeace	A1	1.75	09/11/2026	670,702	0.37
350,000	Aozora Bank	Baa1	5.90	02/03/2026	349,843	0.20
1,200,000	Apple	Aaa	3.00	20/06/2027	1,137,144	0.64
500,000	Arizona Public Service	A3	2.65	15/09/2050	304,030	0.17
500,000	AvalonBay Communities	A3	1.90	01/12/2028	423,895	0.24
850,000	AvalonBay Communities	A3	2.05	15/01/2032	682,329	0.38
750,000	Avangrid	Baa2	3.15	01/12/2024	720,480	0.40
890,000	Avangrid	Baa2	3.20	15/04/2025	846,933	0.47
950,000	Avangrid	Baa2	3.80	01/06/2029	868,708	0.49
900,000	Baidu	A3	2.38	23/08/2031	731,691	0.41
2,400,000	Bank of America	A1	2.46	22/10/2025	2,291,496	1.28
550,000	Bank of China	A1	0.95	21/09/2023	544,528	0.30
600,000	Bank of China	A1	0.80	28/04/2024	577,074	0.32
400,000	Bank of China	A1	0.75	29/09/2024	377,180	0.21
450,000	Bank of China	A1	1.88	16/02/2025	425,057	0.24
600,000	Bank of China	A1	3.25	28/04/2025	576,996	0.32
550,000	Bank of China	A1	4.75	23/11/2025	541,453	0.30
600,000	Bank of China	A1	1.40	28/04/2026	540,270	0.30
1,150,000	Bank of Ireland Group	A3	6.25	16/09/2026	1,142,467	0.64
400,000	Bank of the Philippine Islands	Baa2	2.50	10/09/2024	383,980	0.21
1,150,000	BNP Paribas	Baa1	1.68	30/06/2027	1,013,322	0.57
900,000	Boston Properties	Baa1	6.75	01/12/2027	909,855	0.51
1,200,000	Boston Properties	Baa1	4.50	01/12/2028	1,103,292	0.62
1,050,000	Boston Properties	Baa1	3.40	21/06/2029	884,205	0.49
1,050,000	Boston Properties	Baa1	2.55	01/04/2032	791,395	0.44
1,050,000	Boston Properties	Baa1	2.45	01/10/2033	758,761	0.42
900,000	Boston Properties	Baa1	6.50	15/01/2034	905,823	0.51
600,000	Brookfield Finance	A3	2.72	15/04/2031	490,770	0.27
750,000	Brookfield Finance	A3	2.34	30/01/2032	582,923	0.33
550,000	Canadian Imperial Bank of Commerce	A2	0.95	23/10/2025	499,345	0.28
1,000,000	CDP Financial	Aaa	1.00	26/05/2026	896,890	0.50
400,000	Central Nippon Expressway	A1	0.89	10/12/2025	357,392	0.20
550,000	China Construction Bank	A1	1.00	04/08/2023	547,877	0.31
1,350,000	China Construction Bank	A1	3.13	17/05/2025	1,294,515	0.72
850,000	China Construction Bank	A1	1.25	04/08/2025	780,343	0.44
700,000	China Development Bank	A1	0.63	09/09/2024	660,961	0.37
400,000	China Merchants Bank	A2	2.00	02/03/2025	377,792	0.21
950,000	China Merchants Bank	A2	1.20	10/09/2025	865,155	0.48
300,000	China Merchants Bank	A2	1.25	01/09/2026	264,987	0.15
600,000	CMB International Leasing Management	Baa1	1.25	16/09/2024	566,988	0.32



# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Green Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 96.92% (31 December 2022 - 97.99%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
450,000	CMB International Leasing Management	Baa1	1.75	16/09/2026	396,716	0.22
650,000	Colbun	Baa2	3.15	19/01/2032	548,925	0.31
750,000	Consolidated Edison of New York	Baa1	3.35	01/04/2030	682,845	0.38
1,190,000	Consolidated Edison of New York	Baa1	3.95	01/04/2050	970,374	0.54
900,000	Consolidated Edison of New York	Baa1	3.60	15/06/2061	651,825	0.36
1,230,000	Cooperatieve Rabobank	A3	1.00	24/09/2026	1,100,407	0.62
1,250,000	Cooperatieve Rabobank	A3	1.11	24/02/2027	1,103,075	0.62
950,000	Deutsche Bank	A1	1.69	19/03/2026	856,843	0.48
1,000,000	Dominion Energy	Baa2	2.25	15/08/2031	807,020	0.45
700,000	DTE Electric	Aa3	1.90	01/04/2028	613,809	0.34
620,000	DTE Electric	Aa3	4.05	15/05/2048	517,694	0.29
810,000	DTE Electric	Aa3	3.95	01/03/2049	666,427	0.37
500,000	DTE Electric	Aa3	3.25	01/04/2051	361,345	0.20
500,000	DTE Electric	Aa3	3.65	01/03/2052	390,390	0.22
750,000	Duke Energy Carolinas	Aa3	3.95	15/11/2028	717,075	0.40
850,000	Duke Energy Florida	A1	2.50	01/12/2029	734,765	0.41
750,000	Duke Energy Progress	Aa3	3.45	15/03/2029	689,227	0.39
700,000	EDP Finance	Baa2	6.30	11/10/2027	721,357	0.40
1,000,000	EDP Finance	Baa2	1.71	24/01/2028	856,300	0.48
1,550,000	Electricite de France	Baa1	3.63	13/10/2025	1,486,698	0.83
850,000	Equinix	Baa2	1.00	15/09/2025	768,221	0.43
800,000	Equinix	Baa2	1.55	15/03/2028	671,000	0.37
1,200,000	Equinix	Baa2	2.50	15/05/2031	976,944	0.55
1,450,000	Equinix	Baa2	3.90	15/04/2032	1,302,230	0.73
500,000	ERP Operating	A3	4.15	01/12/2028	475,155	0.27
600,000	ERP Operating	A3	1.85	01/08/2031	472,554	0.26
400,000	Evergy Kansas Central	A2	2.55	01/07/2026	370,900	0.21
1,200,000	Export-Import Bank of Korea	Aa2	1.75	19/10/2028	1,028,592	0.57
1,200,000	Export-Import Bank of Korea	Aa2	2.13	18/01/2032	987,216	0.55
450,000	Federal Realty OP	Baa1	1.25	15/02/2026	402,494	0.22
450,000	Federal Realty OP	Baa1	5.38	01/05/2028	442,593	0.25
850,000	Fibria Overseas Finance	Baa3	5.50	17/01/2027	850,850	0.48
600,000	Fifth Third Bancorp	Baa1	1.71	01/11/2027	512,190	0.29
900,000	First Abu Dhabi Bank	Aa3	5.13	13/10/2027	912,087	0.51
750,000	Fondo MIVIVIENDA	Baa1	4.63	12/04/2027	727,560	0.41
2,150,000	Gaci First Investment	A1	4.75	14/02/2030	2,109,042	1.18
2,400,000	Gaci First Investment	A1	4.88	14/02/2035	2,293,296	1.28
2,550,000	Gaci First Investment	A1	5.13	14/02/2053	2,287,350	1.28
1,200,000	General Motors	Baa2	5.40	15/10/2029	1,169,892	0.65
1,550,000	General Motors	Baa2	5.60	15/10/2032	1,502,678	0.84
450,000	Georgia Power	Baa1	3.25	01/04/2026	427,554	0.24
550,000	Greentown China Holdings	Baa3	2.30	27/01/2025	510,582	0.29
550,000	Healthpeak OP	Baa1	1.35	01/02/2027	476,889	0.27
650,000	Healthpeak OP	Baa1	2.13	01/12/2028	550,212	0.31
1,150,000	Honda Motor	A3	2.27	10/03/2025	1,095,570	0.61
1,200,000	Honda Motor	A3	2.53	10/03/2027	1,104,876	0.62
930,000	Honda Motor	A3	2.97	10/03/2032	824,873	0.46
600,000	Hongkong Land Finance Cayman Islands	A2	2.25	15/07/2031	493,368	0.28
800,000	Host Hotels & Resorts	Baa3	3.38	15/12/2029	684,816	0.38
910,000	Host Hotels & Resorts	Baa3	3.50	15/09/2030	772,190	0.43
550,000	Host Hotels & Resorts	Baa3	2.90	15/12/2031	434,396	0.24
400,000	Hudson Pacific Properties	Baa3	5.95	15/02/2028	319,676	0.18
750,000	Hyundai Capital Services	Baa1	1.25	08/02/2026	667,395	0.37
320,000	Hyundai Capital Services	Baa1	2.50	24/01/2027	289,501	0.16
940,000	ICBCIL Finance	A2	2.25	02/11/2026	848,153	0.47
350,000	Incheon International Airport	Aa2	1.25	04/05/2026	310,590	0.17
600,000	Indian Railway Finance	Baa3	3.84	13/12/2027	560,922	0.31
600,000	Indian Railway Finance	Baa3	3.57	21/01/2032	524,868	0.29
1,200,000	Industrial & Commercial Bank of China	A1	1.00	28/10/2024	1,130,736	0.63
1,550,000	Industrial & Commercial Bank of China	A1	2.95	01/06/2025	1,479,831	0.83
1,000,000	Industrial & Commercial Bank of China	A1	4.50	19/01/2026	983,490	0.55
1,150,000	Industrial & Commercial Bank of China	A1	1.63	28/10/2026	1,025,949	0.57
200,000	Industrial & Commercial Bank of China					
	Ltd/Hong Kong		4.50	19/01/2026	196,698	0.11
500,000	Industrial Bank	Baa2	1.13	06/11/2023	492,135	0.27
750,000	Industrial Bank	Baa2	0.88	10/06/2024	718,830	0.40
800,000	Industrial Bank	Baa2	3.25	18/05/2025	770,056	0.43
1,580,000	ING Groep	Baa1	4.63	06/01/2026	1,540,374	0.86

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 96.92% (31 December 2022 - 97.99%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,150,000	ING Groep	Baa1	1.40	01/07/2026	1,048,006	0.59
600,000	Interstate Power and Light	Baa1	4.10	26/09/2028	567,678	0.32
384,000	Interstate Power and Light	Baa1	3.60	01/04/2029	350,988	0.20
350,000	Interstate Power and Light	Baa1	3.50	30/09/2049	256,074	0.14
600,000	Inversiones CMPC	Baa3	4.38	04/04/2027	576,468	0.32
1,200,000	JPMorgan Chase & Co	A1	0.65	16/09/2024	1,186,032	0.66
1,550,000	JPMorgan Chase & Co	A1	0.77	09/08/2025	1,459,495	0.82
400,000	Kia	Baa1	1.00	16/04/2024	384,832	0.21
400,000	Kia	Baa1	2.38	14/02/2025	378,392	0.21
560,000	Kia	Baa1	1.75	16/10/2026	492,962	0.28
290,000	Kia	Baa1	2.75	14/02/2027	264,889	0.15
450,000	Kilroy Realty	Baa2	4.75	15/12/2028	398,808	0.22
550,000	Kilroy Realty	Baa2	2.50	15/11/2032	385,193	0.22
550,000	Kilroy Realty	Baa2	2.65	15/11/2033	374,946	0.21
600,000	Kimco Realty OP	Baa1	2.70	01/10/2030	495,108	0.28
800,000	Kommunalbanken	Aaa	0.50	21/10/2024	750,960	0.42
950,000	Kommunalbanken	Aaa	2.13	11/02/2025	904,466	0.51
850,000	Korea Development Bank	Aa2	0.40	19/06/2024	808,979	0.45
850,000	Korea Development Bank	Aa2	0.75	25/01/2025	790,942	0.44
600,000	Korea Electric Power	Aa2	2.50	24/06/2024	581,784	0.33
750,000	Korea Hydro & Nuclear Power	Aa2	3.75	25/07/2023	749,077	0.42
770,000	Lenovo Group	Baa2	6.54	27/07/2032	778,177	0.43
600,000	LG Chem	A3	3.25	15/10/2024	580,614	0.32
573,000	LG Chem	A3	3.63	15/04/2029	530,082	0.30
700,000	Liberty Utilities Finance GP 1	Baa2	2.05	15/09/2030	543,928	0.30
550,000	Link Finance Cayman 2009	A2	2.88	21/07/2026	510,554	0.29
800,000	MAF Sukuk	Baa2	4.64	14/05/2029	781,560	0.44
750,000	MAF Sukuk	Baa2	3.93	28/02/2030	703,627	0.39
900,000	Manulife Financial	A2	3.70	16/03/2032	818,784	0.46
550,000	Marubeni	Baa2	1.58	17/09/2026	485,573	0.27
900,000	Metropolitan Life Global Funding I	Aa3	0.95	02/07/2025	819,405	0.46
440,000	MidAmerican Energy	Aa2	3.10	01/05/2027	411,105	0.23
1,050,000	MidAmerican Energy	Aa2	3.65	15/04/2029	976,122	0.55
650,000	MidAmerican Energy	Aa2	3.95	01/08/2047	525,915	0.29
850,000	MidAmerican Energy	Aa2	3.65	01/08/2048	654,262	0.37
1,100,000	MidAmerican Energy	Aa2	4.25	15/07/2049	935,836	0.52
750,000	MidAmerican Energy	Aa2	3.15	15/04/2050	524,678	0.29
600,000	MidAmerican Energy	Aa2	2.70	01/08/2052	379,302	0.21
300,000	Mirae Asset Securities	Baa2	1.38	07/07/2024	284,286	0.16
550,000	Mitsubishi UFJ Financial Group	A1	2.53	13/09/2023	546,233	0.31
300,000	Mitsui Fudosan	A3	2.57	21/01/2032	251,280	0.14
700,000	Mizuho Financial Group	A1	3.26	22/05/2030	617,225	0.34
700,000	MTR	Aa3	2.50	02/11/2026	644,441	0.36
1,500,000	MTR	Aa3	1.63	19/08/2030	1,237,515	0.69
1,450,000	Nederlandse Waterschapsbank	Aaa	2.38	24/03/2026	1,361,985	0.76
1,830,000	NextEra Energy Capital Holdings	Baa1	1.90	15/06/2028	1,568,896	0.88
750,000	Niagara Mohawk Power	Baa1	1.96	27/06/2030	601,268	0.34
600,000	Niagara Mohawk Power	Baa1	5.78	16/09/2052	602,274	0.34
430,000	NiSource	Baa2	5.00	15/06/2052	397,049	0.22
600,000	Norinchukin Bank	A1	1.28	22/09/2026	525,780	0.29
650,000	Norinchukin Bank	A1	4.87	14/09/2027	640,295	0.36
600,000	Norinchukin Bank	A1	5.43	09/03/2028	605,772	0.34
600,000	Norinchukin Bank	A1	2.08	22/09/2031	483,450	0.27
550,000	Northern States Power	Aa3	2.25	01/04/2031	458,288	0.26
750,000	Northern States Power	Aa3	2.90	01/03/2050	516,533	0.29
850,000	Northern States Power	Aa3	2.60	01/06/2051	544,910	0.30
500,000	Northern States Power	Aa3	3.20	01/04/2052	358,080	0.20
610,000	Northern States Power	Aa3	4.50	01/06/2052	550,086	0.31
500,000	NSTAR Electric	A1	3.25	15/05/2029	458,155	0.26
500,000	NSTAR Electric	A1	3.95	01/04/2030	472,430	0.26
350,000	NSTAR Electric	A1	3.10	01/06/2051	245,154	0.14
500,000	NSTAR Electric	A1	4.95	15/09/2052	487,745	0.27
1,250,000	PacifiCorp	A1	2.90	15/06/2052	780,137	0.44
350,000	Piedmont Operating Partnership	Baa2	3.15	15/08/2030	255,798	0.14
450,000	Pingan Real Estate Capital	Baa3	2.75	29/07/2024	409,406	0.23
300,000	Pingan Real Estate Capital	Baa3	3.45	29/07/2026	239,562	0.13
780,000	PNC Financial Services Group	A3	2.20	01/11/2024	743,075	0.42
1,550,000	PNC Financial Services Group	A3	4.76	26/01/2027	1,515,900	0.85

# XTRACKERS (IE) PLC

## Xtrackers USD Corporate Green Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 96.92% (31 December 2022 - 97.99%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
450,000	Power Finance	Baa3	3.75	06/12/2027	414,369	0.23
800,000	Principal Life Global Funding II	A1	1.25	16/08/2026	698,264	0.39
950,000	Prologis	A3	1.25	15/10/2030	737,361	0.41
800,000	Prologis	A3	4.63	15/01/2033	781,544	0.44
550,000	Prudential Financial	A3	1.50	10/03/2026	502,893	0.28
450,000	Public Service of Colorado	A1	3.70	15/06/2028	426,834	0.24
400,000	Public Service of Colorado	A1	4.10	15/06/2048	326,640	0.18
650,000	Public Service of Colorado	A1	3.20	01/03/2050	459,576	0.26
450,000	Public Service of Colorado	A1	2.70	15/01/2051	286,245	0.16
500,000	Public Service of Oklahoma	Baa1	2.20	15/08/2031	405,515	0.23
510,000	Public Service of Oklahoma	Baa1	3.15	15/08/2051	341,476	0.19
700,000	QNB Finance	Aa3	1.63	22/09/2025	644,504	0.36
500,000	REC	Baa3	3.88	07/07/2027	465,140	0.26
450,000	Rexford Industrial Realty	Baa2	2.15	01/09/2031	350,870	0.20
850,000	Royal Bank of Canada	A1	1.15	14/07/2026	752,666	0.42
800,000	Saudi Electricity Global Sukuk 5	A1	1.74	17/09/2025	742,824	0.42
800,000	Saudi Electricity Global Sukuk 5	A1	2.41	17/09/2030	692,600	0.39
1,350,000	Saudi Electricity Sukuk Programme	A1	4.63	11/04/2033	1,335,433	0.75
550,000	Shanghai Pudong Development Bank	Baa2	3.25	14/07/2025	526,735	0.29
680,000	Shinhan Bank	Baa1	4.38	13/04/2032	624,934	0.35
400,000	SK Battery America	Baa3	1.63	26/01/2024	388,212	0.22
850,000	SK Battery America	Baa3	2.13	26/01/2026	747,991	0.42
738,693	Solar Star Funding	Baa1	5.38	30/06/2035	715,727	0.40
573,000	Southern Power	Baa1	4.15	01/12/2025	560,749	0.31
500,000	Southern Power	Baa1	0.90	15/01/2026	448,005	0.25
790,000	Southwestern Electric Power	Baa2	3.25	01/11/2051	530,548	0.30
350,000	Southwestern Public Service	A3	3.75	15/06/2049	268,601	0.15
750,000	Southwestern Public Service	A3	3.15	01/05/2050	522,143	0.29
980,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak	Baa3	4.85	14/10/2038	885,175	0.49
800,000	State Bank of India	Baa3	4.50	28/09/2023	797,072	0.45
600,000	Sumitomo Mitsui Financial Group	A1	0.51	12/01/2024	583,356	0.33
550,000	Sumitomo Mitsui Financial Group	A1	2.47	14/01/2029	470,806	0.26
600,000	Sumitomo Mitsui Trust Bank	A1	1.55	25/03/2026	539,442	0.30
600,000	Sumitomo Mitsui Trust Bank	A1	2.80	10/03/2027	550,938	0.31
700,000	Sumitomo Mitsui Trust Bank	A1	5.50	09/03/2028	706,629	0.39
600,000	Suzano Austria	Baa3	5.75	14/07/2026	601,050	0.34
1,150,000	Swedbank	Aa3	1.54	16/11/2026	1,010,896	0.57
600,000	Swire Properties MTN Financing	A2	3.50	10/01/2028	561,894	0.31
600,000	Toronto-Dominion Bank	A1	1.25	13/12/2024	564,270	0.32
900,000	Toyota Motor Credit	A1	2.15	13/02/2030	771,534	0.43
400,000	Tucson Electric Power	A3	1.50	01/08/2030	315,884	0.18
450,000	UDR	Baa1	1.90	15/03/2033	332,717	0.19
350,000	UDR	Baa1	3.10	01/11/2034	279,335	0.16
650,000	Union Electric	A2	2.63	15/03/2051	416,683	0.23
750,000	Union Pacific	A3	4.95	09/09/2052	745,132	0.42
1,200,000	Verizon Communications	Baa1	3.88	08/02/2029	1,127,232	0.63
1,200,000	Verizon Communications	Baa1	1.50	18/09/2030	946,080	0.53
1,200,000	Verizon Communications	Baa1	5.05	09/05/2033	1,186,128	0.66
1,200,000	Verizon Communications	Baa1	2.85	03/09/2041	853,812	0.48
1,250,000	Verizon Communications	Baa1	3.88	01/03/2052	980,837	0.55
450,000	Vornado Realty	Baa3	2.15	01/06/2026	381,177	0.21
450,000	Vornado Realty	Baa3	3.40	01/06/2031	324,482	0.18
600,000	Welltower OP	Baa1	2.70	15/02/2027	545,028	0.30
650,000	Welltower OP	Baa1	3.85	15/06/2032	574,080	0.32
650,000	Wisconsin Electric Power	A2	4.75	30/09/2032	637,520	0.36
350,000	Wisconsin Power and Light	A3	1.95	16/09/2031	277,921	0.16
750,000	Wisconsin Power and Light	A3	3.95	01/09/2032	694,627	0.39
350,000	Wisconsin Power and Light	A3	4.95	01/04/2033	346,108	0.19
500,000	Wisconsin Public Service	A2	2.85	01/12/2051	330,900	0.18
400,000	WP Carey	Baa1	2.45	01/02/2032	314,968	0.18
450,000	Xiaomi Best Time International	Baa2	4.10	14/07/2051	267,300	0.15
590,000	Xylem	Baa2	1.95	30/01/2028	517,831	0.29
550,000	Xylem	Baa2	2.25	30/01/2031	456,786	0.26
<b>Total Corporate Bonds</b>					<b>173,341,025</b>	<b>96.92</b>
<b>Total Transferable Securities</b>					<b>175,205,113</b>	<b>97.96</b>

## XTRACKERS (IE) PLC

### Xtrackers USD Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Financial Derivative Instruments - 1.35% (31 December 2022 - 0.42%)

OTC Financial Derivative Instruments - 1.35% (31 December 2022 - 0.42%)

Open Forward Foreign Currency Exchange Contracts\* - 1.35% (31 December 2022 - 0.42%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2023	EUR	789,341	USD	851,300	9,871	0.01
05/07/2023	EUR	6,666,976	USD	7,258,400	15,274	0.01
05/07/2023	EUR	1,296,947	USD	1,395,600	19,370	0.01
05/07/2023	EUR	4,539,409	USD	4,884,700	67,797	0.04
05/07/2023	EUR	24,677,259	USD	26,614,300	308,597	0.17
05/07/2023	EUR	103,422,115	USD	111,165,949	1,667,613	0.93
02/08/2023	EUR	140,529,277	USD	153,228,346	299,081	0.17
05/07/2023	GBP	23,087	USD	28,636	716	0.00
05/07/2023	GBP	11,976,273	USD	14,873,213	352,830	0.20
02/08/2023	GBP	11,324,734	USD	14,292,697	107,885	0.06
05/07/2023	USD	153,015,303	EUR	140,529,277	(302,186)	(0.17)
05/07/2023	USD	846,800	EUR	789,666	(14,725)	(0.01)
05/07/2023	USD	78,088	EUR	73,104	(1,669)	0.00
05/07/2023	USD	14,289,549	GBP	11,324,734	(108,160)	(0.06)
05/07/2023	USD	846,000	GBP	674,626	(11,686)	(0.01)
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>2,849,034</b>	<b>1.60</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(438,426)</b>	<b>(0.25)</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>2,410,608</b>	<b>1.35</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>2,410,608</b>	<b>1.35</b>
<b>Total Financial Derivative Instruments</b>					<b>2,410,608</b>	<b>1.35</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					177,615,721	99.31
<b>Other Net Assets - 0.69% (31 December 2022 - 0.49%)</b>					1,227,388	0.69
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>178,843,109</b>	<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, HSBC Continental Europe, Morgan Stanley, Morgan Stanley Europe, Royal Bank of Canada and State Street Bank International.

Analysis of Total Assets	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	96.49
Mutual Funds / Open-Ended Funds	1.04
OTC Financial Derivative Instruments	1.58
Other Current Assets	0.89
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 98.06% (31 December 2022 - 97.98%)

Number of Shares	Security	Value EUR	% of Fund
<b>Auto Components</b>			
4,699	Cie Generale des Etablissements Michelin	127,155	1.85
762	Continental	52,654	0.77
1,434	Valeo	28,150	0.41
		<b>207,959</b>	<b>3.03</b>
<b>Automobiles</b>			
2,292	Bayerische Motoren Werke	257,896	3.75
873	Ferrari	261,463	3.81
5,925	Mercedes-Benz Group	436,495	6.35
1,332	Renault	51,389	0.75
15,572	Stellantis	250,553	3.65
4,128	Volvo Car	15,000	0.22
		<b>1,272,796</b>	<b>18.53</b>
<b>Commercial Services and Supplies</b>			
3,119	Amadeus IT Group	217,394	3.17
		<b>217,394</b>	<b>3.17</b>
<b>Computers and Peripherals</b>			
1,201	Delivery Hero	48,527	0.71
1,448	Just Eat Takeaway.com	20,324	0.29
5,549	Prosus	372,393	5.42
		<b>441,244</b>	<b>6.42</b>
<b>Construction and Engineering</b>			
6,818	Barratt Developments	32,853	0.48
746	Berkeley Group Holdings	34,103	0.50
2,213	Persimmon	26,446	0.38
24,467	Taylor Wimpey	29,296	0.43
		<b>122,698</b>	<b>1.79</b>
<b>Distribution and Wholesale</b>			
151	D'ieteren Group	24,447	0.36
		<b>24,447</b>	<b>0.36</b>
<b>Food Products</b>			
12,079	Compass Group	309,948	4.51
612	Sodexo	61,720	0.90
		<b>371,668</b>	<b>5.41</b>
<b>Hotels, Restaurants and Leisure</b>			
1,275	Accor	43,376	0.63
4,414	Entain	65,427	0.95
1,269	Evolution	147,078	2.14
1,221	Flutter Entertainment	224,969	3.28
1,201	InterContinental Hotels Group	76,051	1.11
728	La Francaise des Jeux SAEM	26,237	0.38
1,400	Whitbread	55,240	0.80
		<b>638,378</b>	<b>9.29</b>
<b>Household Products</b>			
173	SEB	16,374	0.24
		<b>16,374</b>	<b>0.24</b>



## XTRACKERS (IE) PLC

### Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.06% (31 December 2022 - 97.98%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Media</b>			
4,465	Pearson	42,769	0.62
		<b>42,769</b>	<b>0.62</b>
<b>Retail</b>			
4,553	H&M Hennes & Mauritz	71,547	1.04
7,551	Industria de Diseno Textil	267,758	3.90
17,952	JD Sports Fashion	30,543	0.44
13,430	Kingfisher	36,261	0.53
1,427	Moncler	90,386	1.32
846	Next	68,024	0.99
628	Pandora	51,381	0.75
200	Swatch Group	53,501	0.78
364	Swatch Group (Registered)	18,329	0.27
1,552	Zalando	40,911	0.59
		<b>728,641</b>	<b>10.61</b>
<b>Textiles and Apparel</b>			
1,121	Adidas	199,291	2.90
2,620	Burberry Group	64,726	0.94
219	Hermes International	435,810	6.35
515	Kering	260,384	3.79
1,912	LVMH Moet Hennessy Louis Vuitton	1,650,056	24.02
731	Puma	40,293	0.59
		<b>2,650,560</b>	<b>38.59</b>
<b>Total Equities</b>		<b>6,734,928</b>	<b>98.06</b>
<b>Preferred Stocks - 1.93% (31 December 2022 - 1.98%)</b>			
<b>Automobiles</b>			
411	Bayerische Motoren Werke	42,826	0.62
788	Dr. Ing. h.c. F. Porsche	89,635	1.31
		<b>132,461</b>	<b>1.93</b>
<b>Total Preferred Stocks</b>		<b>132,461</b>	<b>1.93</b>
<b>Total Transferable Securities</b>		<b>6,867,389</b>	<b>99.99</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		6,867,389	99.99
<b>Other Net Assets - 0.01% (31 December 2022 - 0.04%)</b>		911	0.01
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>6,868,300</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2023</b>
Transferable securities admitted to an official stock exchange listing			99.86
Other Current Assets			0.14
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 97.73% (31 December 2022 - 97.66%)

Number of Shares	Security	Value EUR	% of Fund
<b>Airlines</b>			
5,444	Ryanair Holdings	93,719	0.60
		<b>93,719</b>	<b>0.60</b>
<b>Auto Components</b>			
652	Continental	45,053	0.29
5,149	Pirelli	23,294	0.15
		<b>68,347</b>	<b>0.44</b>
<b>Automobiles</b>			
1,325	Bayerische Motoren Werke	149,089	0.95
1,928	Daimler Truck Holding	63,624	0.41
562	Ferrari	168,319	1.07
3,092	Mercedes-Benz Group	227,788	1.45
7,867	Stellantis	126,580	0.81
234	Volkswagen	35,778	0.23
		<b>771,178</b>	<b>4.92</b>
<b>Banks</b>			
821	Banca Mediolanum	6,800	0.04
20,123	Banco Bilbao Vizcaya Argentaria	141,505	0.90
36,846	Banco Comercial Portugues	8,091	0.05
55,799	Banco Santander	188,880	1.21
310	BAWAG Group	13,088	0.08
3,756	BNP Paribas	216,796	1.38
13,210	CaixaBank	50,026	0.32
4,885	Credit Agricole	53,110	0.34
6,319	Deutsche Bank	60,776	0.39
1,213	Erste Group Bank	38,925	0.25
2,136	FinecoBank Banca Fineco	26,305	0.17
12,502	ING Groep	154,250	0.98
56,532	Intesa Sanpaolo	135,677	0.87
958	KBC Group	61,235	0.39
2,267	Mediobanca Banca di Credito Finanziario	24,846	0.16
10,997	Nordea Bank	109,596	0.70
562	Raiffeisen Bank International	8,160	0.05
2,812	Societe Generale	66,926	0.43
6,174	UniCredit	131,290	0.84
		<b>1,496,282</b>	<b>9.55</b>
<b>Beverages</b>			
2,840	Anheuser-Busch InBev	147,197	0.94
1,047	Heineken	98,607	0.63
625	Heineken Holding	49,781	0.32
1,184	JDE Peet's	32,276	0.21
792	Pernod Ricard	160,301	1.02
		<b>488,162</b>	<b>3.12</b>
<b>Biotechnology</b>			
251	Argenx	89,663	0.57
469	BioNTech	46,431	0.30
		<b>136,094</b>	<b>0.87</b>
<b>Building Products</b>			
1,787	Cie de Saint-Gobain	99,590	0.64
3,018	CRH	152,409	0.97
751	HeidelbergCement	56,475	0.36
2,865	James Hardie Industries	69,484	0.44



# XTRACKERS (IE) PLC

## Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 97.73% (31 December 2022 - 97.66%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Building Products cont/d</b>			
936	Kingspan Group	57,002	0.36
1,199	Wienerberger	33,620	0.22
		<b>468,580</b>	<b>2.99</b>
<b>Chemicals</b>			
1,893	Air Liquide	310,831	1.99
925	Akzo Nobel	69,116	0.44
1,112	Covestro	52,909	0.34
766	DSM-Firmenich	75,543	0.48
434	Solvay	44,398	0.28
657	Symrise	63,085	0.40
1,254	Umicore	32,090	0.21
		<b>647,972</b>	<b>4.14</b>
<b>Commercial Services and Supplies</b>			
89	Adyen	141,136	0.90
1,531	Amadeus IT Group	106,711	0.68
2,314	Nexi	16,619	0.11
774	Worldline	25,929	0.16
		<b>290,395</b>	<b>1.85</b>
<b>Computers and Peripherals</b>			
1,081	Delivery Hero	43,678	0.28
2,645	Prosus	177,506	1.13
199	Teleperformance	30,536	0.20
		<b>251,720</b>	<b>1.61</b>
<b>Construction and Engineering</b>			
279	Aeroports de Paris	36,689	0.23
1,704	Bouygues	52,415	0.34
1,984	Cellnex Telecom	73,388	0.47
1,339	Infrastrutture Wireless Italiane	16,175	0.10
		<b>178,667</b>	<b>1.14</b>
<b>Containers and Packaging</b>			
1,008	Huhtamaki	30,300	0.19
3,630	Stora Enso	38,569	0.25
		<b>68,869</b>	<b>0.44</b>
<b>Diversified Financials</b>			
462	AerCap Holdings	26,899	0.17
620	Deutsche Boerse	104,842	0.67
355	EXOR	28,996	0.19
356	Groupe Bruxelles Lambert	25,689	0.16
59	Sofina	11,192	0.07
		<b>197,618</b>	<b>1.26</b>
<b>Diversified Telecommunications</b>			
11,053	Deutsche Telekom	220,795	1.41
525	Elisa	25,693	0.16
11,014	Koninklijke KPN	36,005	0.23
22,033	Nokia	84,508	0.54
6,968	Orange	74,571	0.48
659	Proximus	4,497	0.03
40,608	Telecom Italia	10,469	0.07
17,631	Telefonica	65,517	0.42
3,328	Telefonica Deutschland Holding	8,576	0.05
		<b>530,631</b>	<b>3.39</b>

# XTRACKERS (IE) PLC

## Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 97.73% (31 December 2022 - 97.66%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Electric Utilities</b>			
4,902	EDP Renovaveis	89,682	0.57
635	Elia Group	73,850	0.47
2,760	Red Electrica	42,463	0.27
16,330	Terna Rete Elettrica Nazionale	127,472	0.82
1,109	Verbund	81,456	0.52
		<b>414,923</b>	<b>2.65</b>
<b>Electrical Equipment</b>			
1,177	Legrand	106,871	0.68
2,034	Schneider Electric	338,580	2.16
		<b>445,451</b>	<b>2.84</b>
<b>Food Products</b>			
2,912	Carrefour	50,538	0.32
2,608	Danone	146,413	0.94
790	Kerry Group	70,610	0.45
279	Sodexo	28,137	0.18
		<b>295,698</b>	<b>1.89</b>
<b>Forest Products</b>			
7,388	Navigator	22,932	0.15
1,485	Smurfit Kappa Group	45,337	0.29
2,422	UPM-Kymmene	66,048	0.42
		<b>134,317</b>	<b>0.86</b>
<b>Health Care Equipment and Supplies</b>			
324	Carl Zeiss Meditec	32,089	0.20
262	DiaSorin	24,995	0.16
1,147	EssilorLuxottica	197,972	1.26
4,476	Koninklijke Philips	88,660	0.57
161	Sartorius Stedim Biotech	36,821	0.24
956	Siemens Healthineers	49,578	0.32
		<b>430,115</b>	<b>2.75</b>
<b>Health Care Providers and Services</b>			
402	BioMerieux	38,640	0.24
450	Eurofins Scientific	26,172	0.17
2,173	Fresenius & Co	55,129	0.35
709	Fresenius Medical Care	31,033	0.20
		<b>150,974</b>	<b>0.96</b>
<b>Hotels, Restaurants and Leisure</b>			
591	Flutter Entertainment	108,892	0.69
3,197	Universal Music Group	65,059	0.42
		<b>173,951</b>	<b>1.11</b>
<b>Household Products</b>			
700	Henkel	45,150	0.29
		<b>45,150</b>	<b>0.29</b>
<b>Industrial</b>			
656	Knorr-Bremse	45,907	0.29
3,112	Siemens	474,704	3.03
		<b>520,611</b>	<b>3.32</b>
<b>Insurance</b>			
609	Ageas	22,600	0.14
1,302	Allianz	277,586	1.77

# XTRACKERS (IE) PLC

## Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 97.73% (31 December 2022 - 97.66%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Insurance cont/d</b>			
3,779	Assicurazioni Generali	70,365	0.45
7,621	AXA	205,958	1.32
207	Hannover Rueck	40,230	0.26
3,815	Mapfre	6,939	0.04
468	Muenchener Rueckversicherungs-Gesellschaft	160,805	1.03
910	NN Group	30,858	0.20
1,615	Sampo	66,409	0.42
203	Talanx	10,668	0.07
1,551	UnipolSai Assicurazioni	3,521	0.02
166	Vienna Insurance Group Wiener Versicherung Gruppe	3,976	0.03
		<b>899,915</b>	<b>5.75</b>
<b>Machinery</b>			
758	Interpump Group	38,567	0.25
1,640	Kone	78,441	0.50
4,706	Metso Outotec	51,978	0.33
		<b>168,986</b>	<b>1.08</b>
<b>Media</b>			
845	Wolters Kluwer	98,274	0.63
		<b>98,274</b>	<b>0.63</b>
<b>Metals and Mining</b>			
481	voestalpine	15,825	0.10
		<b>15,825</b>	<b>0.10</b>
<b>Personal Products</b>			
548	Beiersdorf	66,445	0.43
899	L'Oreal	383,963	2.45
		<b>450,408</b>	<b>2.88</b>
<b>Pharmaceuticals</b>			
3,631	Bayer	183,983	1.18
3,039	Grifols	35,678	0.23
556	Merck	84,262	0.54
801	Orion	30,454	0.19
947	Recordati Industria Chimica e Farmaceutica	41,431	0.26
4,460	Sanofi	437,972	2.80
720	UCB	58,464	0.37
		<b>872,244</b>	<b>5.57</b>
<b>Real Estate</b>			
981	CA Immobilien Anlagen	26,046	0.16
3,494	Vonovia	62,525	0.40
		<b>88,571</b>	<b>0.56</b>
<b>Real Estate Investment Trust</b>			
1,406	Warehouses De Pauw REIT	35,319	0.22
		<b>35,319</b>	<b>0.22</b>
<b>Retail</b>			
4,580	Industria de Diseno Textil	162,407	1.04
1,124	Moncler	71,194	0.45
1,409	Zalando	37,141	0.24
		<b>270,742</b>	<b>1.73</b>
<b>Semiconductors</b>			
3,890	ams-OSRAM	25,674	0.16

## XTRACKERS (IE) PLC

### Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 97.73% (31 December 2022 - 97.66%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Semiconductors cont/d</b>			
249	ASM International	96,699	0.62
1,703	ASML Holding	1,129,089	7.21
4,873	Infineon Technologies	184,126	1.18
1,018	NXP Semiconductors	190,985	1.22
2,870	STMicroelectronics	130,772	0.83
		<b>1,757,345</b>	<b>11.22</b>
<b>Software</b>			
2,300	Dassault Systemes	93,437	0.60
4,013	SAP	502,187	3.20
		<b>595,624</b>	<b>3.80</b>
<b>Textiles and Apparel</b>			
674	Adidas	119,824	0.76
128	Hermes International	254,720	1.63
283	Kering	143,085	0.91
1,076	LVMH Moet Hennessy Louis Vuitton	928,588	5.93
6,029	PRADA	37,021	0.24
742	Puma	40,899	0.26
		<b>1,524,137</b>	<b>9.73</b>
<b>Transportation</b>			
3,898	Deutsche Post	174,358	1.11
211	Hapag-Lloyd	39,225	0.25
1,720	Poste Italiane	17,055	0.11
		<b>230,638</b>	<b>1.47</b>
<b>Total Equities</b>		<b>15,307,452</b>	<b>97.73</b>
<b>Preferred Stocks - 2.26% (31 December 2022 - 2.33%)</b>			
<b>Automobiles</b>			
474	Bayerische Motoren Werke	49,391	0.32
962	Porsche Automobil Holding	53,064	0.34
783	Volkswagen	96,262	0.61
		<b>198,717</b>	<b>1.27</b>
<b>Diversified Telecommunications</b>			
27,775	Telecom Italia	6,932	0.04
		<b>6,932</b>	<b>0.04</b>
<b>Electronics</b>			
157	Sartorius	49,785	0.32
		<b>49,785</b>	<b>0.32</b>
<b>Household Products</b>			
912	Henkel	66,813	0.43
		<b>66,813</b>	<b>0.43</b>
<b>Pharmaceuticals</b>			
3,768	Grifols	31,312	0.20
		<b>31,312</b>	<b>0.20</b>
<b>Total Preferred Stocks</b>		<b>353,559</b>	<b>2.26</b>
<b>Total Transferable Securities</b>		<b>15,661,011</b>	<b>99.99</b>

## XTRACKERS (IE) PLC

### Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	15,661,011	99.99
Other Net Assets - 0.01% (31 December 2022 - 0.01%)	1,618	0.01
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>15,662,629</b>	<b>100.00</b>

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2023</b>
Transferable securities admitted to an official stock exchange listing	99.85
Other Current Assets	0.15
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.72% (31 December 2022 - 99.65%)

Number of Shares	Security	Value USD	% of Fund
<b>Agriculture</b>			
212	Archer-Daniels-Midland	16,019	0.07
2,145	Wilmar International	6,023	0.02
		<b>22,042</b>	<b>0.09</b>
<b>Airlines</b>			
520	Air Canada	9,820	0.04
5,568	Cathay Pacific Airways	5,691	0.03
429	Delta Air Lines	20,395	0.09
5,010	International Consolidated Airlines Group	10,312	0.04
460	Japan Airlines	9,930	0.04
2,176	Qantas Airways	8,980	0.04
877	Ryanair Holdings	16,472	0.07
1,990	Singapore Airlines	10,514	0.05
416	Southwest Airlines	15,063	0.06
275	United Airlines Holdings	15,089	0.06
		<b>122,266</b>	<b>0.52</b>
<b>Auto Components</b>			
265	Aisin	8,117	0.04
177	Aptiv	18,070	0.08
308	Bridgestone	12,556	0.05
97	Continental	7,313	0.03
285	Denso	19,018	0.08
583	JTEKT	5,264	0.02
494	Koito Manufacturing	8,861	0.04
176	Magna International	9,947	0.04
398	NGK Insulators	4,720	0.02
278	Niterra	5,545	0.02
765	Pirelli	3,776	0.02
372	Stanley Electric	7,466	0.03
19	Sumitomo Electric Industries	231	0.00
24	Sumitomo Rubber Industries	231	0.00
452	Toyota Boshoku	8,023	0.03
154	Toyota Industries	10,927	0.05
80	Yokohama Rubber	1,743	0.01
		<b>131,808</b>	<b>0.56</b>
<b>Automobiles</b>			
197	Bayerische Motoren Werke	24,184	0.10
1	Cummins	245	0.00
280	Daimler Truck Holding	10,081	0.04
85	Ferrari	27,774	0.12
2,053	Ford Motor	31,062	0.13
714	General Motors	27,532	0.12
40	Hino Motors	169	0.00
831	Honda Motor	24,958	0.11
521	Isuzu Motors	6,272	0.03
687	Mazda Motor	6,624	0.03
433	Mercedes-Benz Group	34,802	0.15
968	Mitsubishi Motors	3,356	0.01
2,404	Nissan Motor	9,783	0.04
267	PACCAR	22,334	0.09
897	Stellantis	15,746	0.07
563	Subaru	10,529	0.04
294	Suzuki Motor	10,579	0.04
4,963	Toyota Motor	79,269	0.34
43	Volkswagen	7,173	0.03
1,176	Volvo Car	4,662	0.02

# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.72% (31 December 2022 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Automobiles cont/d</b>			
170	Volvo Class A Shares	3,614	0.02
709	Volvo Class B Shares	14,638	0.06
		<b>375,386</b>	<b>1.59</b>
<b>Banks</b>			
1,237	ANZ Group Holdings	19,523	0.08
109	Banca Mediolanum	985	0.00
2,594	Banco Bilbao Vizcaya Argentaria	19,901	0.08
5,686	Banco Comercial Portugues	1,362	0.01
7,160	Banco Santander	26,442	0.11
2,970	Bank of America	85,209	0.36
279	Bank of Montreal	25,225	0.11
319	Bank of New York Mellon	14,202	0.06
487	Bank of Nova Scotia	24,393	0.10
93	Bank Polska Kasa Opieki	2,536	0.01
7,006	Barclays	13,662	0.06
43	BAWAG Group	1,981	0.01
486	BNP Paribas	30,605	0.13
1,718	CaixaBank	7,098	0.03
384	Canadian Imperial Bank of Commerce	16,413	0.07
339	Chiba Bank	2,050	0.01
824	Citigroup	37,937	0.16
215	Citizens Financial Group	5,607	0.02
720	Commonwealth Bank of Australia	48,056	0.20
556	Concordia Financial Group	2,164	0.01
629	Credit Agricole	7,461	0.03
313	Danske Bank	7,613	0.03
780	DBS Group Holdings	18,161	0.08
828	Deutsche Bank	8,688	0.04
393	DNB Bank	7,362	0.03
166	Erste Group Bank	5,812	0.02
298	Fifth Third Bancorp	7,811	0.03
281	FinecoBank Banca Fineco	3,775	0.02
91	Fukuoka Financial Group	1,872	0.01
144	Goldman Sachs Group	46,446	0.20
328	Hang Seng Bank	4,667	0.02
8,548	HSBC Holdings	67,563	0.29
622	Huntington Bancshares	6,705	0.03
1,626	ING Groep	21,887	0.09
7,303	Intesa Sanpaolo	19,122	0.08
221	Japan Post Bank	1,719	0.01
1,231	JPMorgan Chase & Co	179,037	0.76
124	KBC Group	8,647	0.04
412	KeyCorp	3,807	0.02
74	M&T Bank	9,158	0.04
159	Macquarie Group	18,799	0.08
12	mBank	1,199	0.00
752	Mebuki Financial Group	1,777	0.01
307	Mediobanca Banca di Credito Finanziario	3,671	0.02
4,615	Mitsubishi UFJ Financial Group	34,005	0.14
1,026	Mizuho Financial Group	15,610	0.07
552	Morgan Stanley	47,141	0.20
1,362	National Australia Bank	23,907	0.10
147	National Bank of Canada	10,965	0.05
2,325	NatWest Group	7,118	0.03
1,415	Nordea Bank	15,385	0.07
88	Northern Trust	6,524	0.03
1,651	Oversea-Chinese Banking	14,981	0.06
171	PNC Financial Services Group	21,537	0.09
426	Powszechna Kasa Oszczednosci Bank Polski	3,790	0.02



# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.72% (31 December 2022 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
82	Raiffeisen Bank International	1,299	0.01
407	Regions Financial	7,253	0.03
1,049	Resona Holdings	5,010	0.02
587	Royal Bank of Canada	56,125	0.24
21	Santander Bank Polska	2,011	0.01
57	SBI Shinsei Bank	1,108	0.00
439	Seven Bank	860	0.00
280	Shizuoka Financial Group	2,013	0.01
653	Skandinaviska Enskilda Banken	7,203	0.03
372	Societe Generale	9,659	0.04
110	SpareBank 1 SR-Bank	1,336	0.01
1,267	Standard Chartered	11,002	0.05
150	State Street	10,977	0.05
520	Sumitomo Mitsui Financial Group	22,159	0.09
141	Sumitomo Mitsui Trust Holdings	4,988	0.02
648	Svenska Handelsbanken Class A Shares	5,420	0.02
54	Svenska Handelsbanken Class B Shares	538	0.00
484	Swedbank	8,149	0.03
762	Toronto-Dominion Bank	47,283	0.20
570	Truist Financial	17,300	0.07
1,448	UBS Group	29,287	0.12
807	UniCredit	18,723	0.08
622	United Overseas Bank	12,869	0.05
576	US Bancorp	19,031	0.08
1,625	Wells Fargo & Co	69,355	0.29
1,506	Westpac Banking	21,393	0.09
		<b>1,441,424</b>	<b>6.10</b>
<b>Beverages</b>			
411	Anheuser-Busch InBev	23,241	0.10
113	Brown-Forman Class A Shares	7,692	0.03
225	Brown-Forman Class B Shares	15,025	0.06
2,633	Budweiser Brewing	6,787	0.03
83	Carlsberg	13,262	0.06
1,740	Coca-Cola	104,783	0.45
589	Coca-Cola Bottlers Japan Holdings	6,210	0.03
175	Coca-Cola Europacific Partners	11,275	0.05
97	Constellation Brands	23,875	0.10
1,101	Diageo	47,298	0.20
164	Heineken	16,851	0.07
112	Heineken Holding	9,733	0.04
197	Ito En	5,410	0.02
243	JDE Peet's	7,227	0.03
542	Keurig Dr Pepper	16,948	0.07
718	Kirin Holdings	10,440	0.05
192	Molson Coors Beverage	12,641	0.05
615	PepsiCo	113,910	0.48
116	Pernod Ricard	25,615	0.11
981	Treasury Wine Estates	7,333	0.03
		<b>485,556</b>	<b>2.06</b>
<b>Biotechnology</b>			
78	Alnylam Pharmaceuticals	14,815	0.06
249	Amgen	55,283	0.23
40	Argenx	15,589	0.07
83	Biogen	23,643	0.10
135	BioMarin Pharmaceutical	11,702	0.05
77	BioNTech	8,317	0.04
398	Corteva	22,805	0.10
234	CSL	43,205	0.18

# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.72% (31 December 2022 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology cont/d</b>			
42	Genmab	15,877	0.07
603	Gilead Sciences	46,473	0.20
148	Horizon Therapeutics	15,222	0.06
97	Illumina	18,187	0.08
157	Incyte	9,773	0.04
175	Moderna	21,262	0.09
53	Regeneron Pharmaceuticals	38,083	0.16
313	Royalty Pharma	9,622	0.04
104	Seagen	20,016	0.08
363	Swedish Orphan Biovitrum	7,071	0.03
130	Vertex Pharmaceuticals	45,748	0.19
357	Vitrolife	6,921	0.03
		<b>449,614</b>	<b>1.90</b>
<b>Building Products</b>			
224	AGC	8,002	0.03
492	Carrier Global	24,457	0.10
250	Cie de Saint-Gobain	15,200	0.07
437	CRH	24,077	0.10
118	Daikin Industries	23,892	0.10
2,232	Fletcher Building	7,411	0.03
26	Geberit	13,604	0.06
96	HeidelbergCement	7,876	0.03
286	Holcim	19,245	0.08
80	Investment AB Latour	1,584	0.01
523	James Hardie Industries	13,838	0.06
341	Johnson Controls International	23,236	0.10
163	Kingspan Group	10,830	0.05
10	Lixil	126	0.00
42	Martin Marietta Materials	19,391	0.08
207	Masco	11,878	0.05
1,329	Nibe Industrier	12,599	0.05
192	Rinnai	4,159	0.02
89	Sika	25,437	0.11
162	TOTO	4,848	0.02
74	Trane Technologies	14,153	0.06
89	West Fraser Timber	7,655	0.03
215	Wienerberger	6,577	0.03
2,496	Xinyi Glass Holdings	3,886	0.02
		<b>303,961</b>	<b>1.29</b>
<b>Chemicals</b>			
259	Air Liquide	46,398	0.20
112	Air Products and Chemicals	33,547	0.14
481	Air Water	6,634	0.03
152	Akzo Nobel	12,391	0.05
1,314	Asahi Kasei	8,837	0.04
182	Covestro	9,448	0.04
133	Croda International	9,513	0.04
379	Dow	20,186	0.09
120	DSM-Firmenich	12,911	0.05
276	DuPont de Nemours	19,717	0.08
148	Ecolab	27,630	0.12
102	FMC	10,643	0.05
5	Givaudan	16,571	0.07
999	ICL Group	5,411	0.02
158	International Flavors & Fragrances	12,575	0.05
289	Johnson Matthey	6,415	0.03
538	Kansai Paint	7,871	0.03
745	Kuraray	7,208	0.03

## XTRACKERS (IE) PLC

### Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.72% (31 December 2022 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
225	Linde	85,743	0.36
1,343	Mitsubishi Chemical Group	8,021	0.03
339	Mitsubishi Gas Chemical	4,903	0.02
290	Mitsui Chemicals	8,485	0.04
259	Mosaic	9,065	0.04
194	Nissan Chemical	8,280	0.04
166	Nitto Denko	12,209	0.05
204	Novozymes	9,502	0.04
284	Nutrien	16,786	0.07
143	PPG Industries	21,207	0.09
266	Resonac Holdings	4,281	0.02
125	Sherwin-Williams	33,190	0.14
1,060	Shin-Etsu Chemical	34,968	0.15
69	Solvay	7,701	0.03
110	Symrise	11,523	0.05
203	Umicore	5,667	0.02
76	Yara International	2,689	0.01
		<b>558,126</b>	<b>2.36</b>
<b>Commercial Services and Supplies</b>			
12	Adyen	20,761	0.09
199	Allfunds Group	1,214	0.00
197	Amadeus IT Group	14,980	0.06
192	Ashtead Group	13,289	0.06
1,885	Atlas Arteria	7,792	0.03
178	Automatic Data Processing	39,123	0.17
63	Benefit One	638	0.00
235	Block	15,644	0.07
1,349	Brambles	12,940	0.05
305	Bunzl	11,629	0.05
178	CoStar Group	15,842	0.07
377	Dai Nippon Printing	10,637	0.04
53	Equifax	12,471	0.05
406	Experian	15,578	0.07
32	FleetCor Technologies	8,034	0.03
34	Gartner	11,910	0.05
262	GFL Environmental	10,185	0.04
118	Global Payments	11,625	0.05
24	GMO Payment Gateway	1,860	0.01
124	IDP Education	1,824	0.01
189	Kurita Water Industries	7,184	0.03
68	Moody's	23,645	0.10
319	Nexi	2,499	0.01
161	Nihon M&A Center Holdings	1,224	0.00
44	Nuvei	1,301	0.01
413	Park24	5,578	0.02
488	PayPal Holdings	32,564	0.14
86	Persol Holdings	1,540	0.01
152	RB Global	9,132	0.04
594	Recruit Holdings	18,753	0.08
826	RELX	27,524	0.12
1,148	Rentokil Initial	8,976	0.04
133	Republic Services	20,372	0.09
120	Rollins	5,140	0.02
139	S&P Global	55,724	0.24
94	Secom	6,334	0.03
257	Securitas	2,105	0.01
134	Sweco	1,472	0.01
87	Toppan	1,866	0.01
91	TransUnion	7,128	0.03

## XTRACKERS (IE) PLC

### Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.72% (31 December 2022 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
2,012	Transurban Group	19,085	0.08
29	United Rentals	12,916	0.05
68	Verisk Analytics	15,370	0.06
153	Waste Connections	21,891	0.09
211	Waste Management	36,592	0.15
287	Wise	2,398	0.01
103	Worldline	3,764	0.02
		<b>590,053</b>	<b>2.50</b>
<b>Computers and Peripherals</b>			
281	Accenture	86,711	0.37
262	Adevinta	1,722	0.01
164	Airbnb	21,018	0.09
2,527	Alphabet Class A Shares	302,482	1.28
2,229	Alphabet Class C Shares	269,642	1.14
56	Amdocs	5,536	0.02
9,232	Apple	1,790,731	7.58
461	Auto Trader Group	3,577	0.02
578	AutoStore Holdings	1,265	0.01
70	BayCurrent Consulting	2,600	0.01
17	Booking Holdings	45,906	0.19
184	carsales.com	2,917	0.01
59	CDW	10,826	0.05
93	CGI	9,818	0.04
48	Check Point Software Technologies	6,030	0.03
227	Cognizant Technology Solutions	14,819	0.06
260	Computershare	4,046	0.02
96	CrowdStrike Holdings	14,100	0.06
227	CyberAgent	1,646	0.01
21	CyberArk Software	3,283	0.01
194	Delivery Hero	8,552	0.04
123	DoorDash	9,400	0.04
374	eBay	16,714	0.07
25	EPAM Systems	5,619	0.02
105	Etsy	8,884	0.04
69	Expedia Group	7,548	0.03
1,368	Farfetch	8,263	0.03
289	Fortinet	21,845	0.09
261	Gen Digital	4,842	0.02
606	HP	18,610	0.08
50	Itochu Techno-Solutions	1,258	0.01
81	Kakaku.com	1,156	0.00
189	M3	4,065	0.02
128	Match Group	5,357	0.02
28	MercadoLibre	33,169	0.14
342	Mercari	7,948	0.03
953	Meta Platforms	273,492	1.16
533	MonotaRO	6,723	0.03
106	NEC	5,108	0.02
188	NetApp	14,363	0.06
187	Netflix	82,372	0.35
162	Nomura Research Institute	4,440	0.02
276	NTT Data	3,832	0.02
29	Obic	4,623	0.02
69	Okta	4,785	0.02
57	Otsuka	2,203	0.01
129	Palo Alto Networks	32,961	0.14
262	Pinterest	7,163	0.03
342	Prosus	25,040	0.11
1,751	Rakuten Group	6,045	0.03

# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.72% (31 December 2022 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
1,030	Ricoh	8,712	0.04
419	Rightmove	2,787	0.01
86	SCSK	1,344	0.01
260	Sea	15,090	0.06
186	Seagate Technology Holdings	11,508	0.05
188	SEEK	2,718	0.01
419	Shopify	27,111	0.11
470	Snap	5,565	0.02
56	Spotify Technology	8,991	0.04
26	Teleperformance	4,353	0.02
49	TELUS International	744	0.00
65	Trend Micro	3,123	0.01
1,041	Uber Technologies	44,940	0.19
41	VeriSign	9,265	0.04
286	Western Digital	10,848	0.05
29	Wix.com	2,269	0.01
1,367	Z Holdings	3,276	0.01
40	Zscaler	5,852	0.02
		<b>3,403,551</b>	<b>14.41</b>
<b>Construction and Engineering</b>			
56	Aeroports de Paris	8,034	0.03
1,724	Auckland International Airport	9,031	0.04
1,503	Barratt Developments	7,901	0.03
171	Berkeley Group Holdings	8,529	0.04
289	Bouygues	9,699	0.04
257	Cellnex Telecom	10,372	0.04
506	Daiwa House Industry	13,275	0.06
196	DR Horton	23,851	0.10
573	Haseko	7,029	0.03
408	Iida Group Holdings	6,848	0.03
189	Infrastrutture Wireless Italiane	2,491	0.01
647	Kajima	9,714	0.04
1,433	Lendlease	7,393	0.03
166	Lennar Class A Shares	20,801	0.09
78	Lennar Class B Shares	8,812	0.04
3	NVR	19,052	0.08
1,045	Obayashi	8,994	0.04
192	Open House Group	6,864	0.03
508	Persimmon	6,623	0.03
215	PulteGroup	16,701	0.07
563	Sekisui Chemical	8,071	0.03
576	Sekisui House	11,579	0.05
506	Skanska	7,081	0.03
245	Taisei	8,511	0.04
5,906	Taylor Wimpey	7,715	0.03
56	WSP Global	7,407	0.03
		<b>262,378</b>	<b>1.11</b>
<b>Containers and Packaging</b>			
241	Ball	14,029	0.06
1,832	DS Smith	6,330	0.02
197	Huhtamaki	6,461	0.03
84	Packaging of America	11,101	0.05
655	Stora Enso	7,593	0.03
716	Svenska Cellulosa	9,111	0.04
		<b>54,625</b>	<b>0.23</b>
<b>Distribution and Wholesale</b>			
531	AddTech	11,543	0.05

## XTRACKERS (IE) PLC

### Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.72% (31 December 2022 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Distribution and Wholesale cont/d</b>			
281	Copart	25,630	0.11
372	Fastenal	21,944	0.09
133	Ferguson	20,984	0.09
218	LKQ	12,703	0.05
252	Toyota Tsusho	12,447	0.05
29	WW Grainger	22,869	0.10
		<b>128,120</b>	<b>0.54</b>
<b>Diversified Financials</b>			
1,026	abrdn	2,846	0.01
436	Acom	1,052	0.00
62	AerCap Holdings	3,938	0.02
129	Ally Financial	3,484	0.01
236	American Express	41,111	0.17
46	Ameriprise Financial	15,279	0.06
2,076	AMP	1,562	0.01
169	Apollo Global Management	12,981	0.05
96	ASX	4,026	0.02
68	Avanza Bank Holding	1,382	0.01
59	BlackRock	40,777	0.17
299	Blackstone	27,798	0.12
164	Capital One Financial	17,937	0.08
3,226	Capitaland Investment	7,890	0.03
47	Cboe Global Markets	6,487	0.03
647	Charles Schwab	36,672	0.16
153	CME Group	28,349	0.12
678	Daiwa Securities Group	3,473	0.01
80	Deutsche Boerse	14,759	0.06
117	Discover Financial Services	13,672	0.06
247	EQT	4,743	0.02
44	EXOR	3,921	0.02
135	Franklin Resources	3,606	0.02
49	Futu Holdings	1,947	0.01
47	Groupe Bruxelles Lambert	3,700	0.02
191	Hargreaves Lansdown	1,981	0.01
545	Hong Kong Exchanges & Clearing	20,530	0.09
57	IGM Financial	1,737	0.01
71	Industrivarden Class A Shares	1,964	0.01
77	Industrivarden Class C Shares	2,119	0.01
4,686	Infratil	29,139	0.12
48	Interactive Brokers Group	3,987	0.02
238	Intercontinental Exchange	26,913	0.11
151	Intermediate Capital Group	2,644	0.01
251	Investor Class A Shares	5,012	0.02
740	Investor Class B Shares	14,774	0.06
252	Japan Exchange Group	4,373	0.02
134	Kinnevik	1,853	0.01
287	KKR & Co	16,072	0.07
41	L E Lundbergforetagen	1,742	0.01
160	London Stock Exchange Group	17,018	0.07
359	Mastercard	141,195	0.60
401	Mitsubishi HC Capital	2,371	0.01
151	Nasdaq	7,527	0.03
1,352	Nomura Holdings	5,119	0.02
38	Onex	2,101	0.01
504	ORIX	9,110	0.04
10	Partners Group Holding	9,407	0.04
56	Plus500	1,043	0.00
86	Raymond James Financial	8,924	0.04
101	Rocket	905	0.00

## XTRACKERS (IE) PLC

### Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.72% (31 December 2022 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
135	SBI Holdings	2,586	0.01
468	Schroders	2,602	0.01
410	Singapore Exchange	2,911	0.01
8	Sofina	1,656	0.01
241	St James's Place	3,332	0.01
200	Synchrony Financial	6,784	0.03
98	T Rowe Price Group	10,978	0.05
26	Tokyo Century	931	0.00
687	Visa	163,149	0.69
		<b>837,881</b>	<b>3.55</b>
<b>Diversified Telecommunications</b>			
153	Arista Networks	24,795	0.10
3,028	AT&T	48,297	0.20
396	BCE	18,076	0.08
3,195	BT Group	4,970	0.02
274	Chorus	1,414	0.01
1,722	Cisco Systems	89,096	0.38
497	Corning	17,415	0.07
1,397	Deutsche Telekom	30,446	0.13
70	Elisa	3,738	0.02
54	Hikari Tsushin	7,696	0.03
1,769	HKT Trust & HKT	2,056	0.01
631	KDDI	19,427	0.08
1,522	Koninklijke KPN	5,428	0.02
499	Lumen Technologies	1,128	0.00
98	Millicom International Cellular	1,496	0.01
95	Motorola Solutions	27,862	0.12
30	Nice	6,120	0.03
22,850	Nippon Telegraph & Telephone	26,955	0.11
3,227	Nokia	13,503	0.06
913	Orange	10,660	0.05
103	Proximus	767	0.00
170	Rogers Communications	7,765	0.03
3,550	Singapore Telecommunications	6,558	0.03
1,205	SoftBank	12,839	0.05
456	SoftBank Group	21,368	0.09
904	Spark New Zealand	2,819	0.01
12	Swisscom	7,482	0.03
262	Tele2	2,162	0.01
5,692	Telecom Italia	1,601	0.01
2,147	Telefonaktiebolaget LM Ericsson	11,610	0.05
2,333	Telefonica	9,458	0.04
485	Telefonica Deutschland Holding	1,364	0.01
286	Telenor	2,904	0.01
1,190	Telia	2,606	0.01
5,054	Telstra Group	14,466	0.06
612	TELUS	11,923	0.05
266	T-Mobile	36,947	0.16
304	TPG Telecom	985	0.00
1,788	Verizon Communications	66,496	0.28
11,932	Vodafone Group	11,221	0.05
		<b>593,919</b>	<b>2.51</b>
<b>Electric Utilities</b>			
528	Edison International	36,670	0.16
1,240	EDP Renovaveis	24,750	0.10
181	Elia Group	22,966	0.10
1,014	Hydro One	29,004	0.12
5,524	Mercury	21,998	0.09



# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.72% (31 December 2022 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
7,837	Meridian Energy	26,887	0.11
504	Red Electrica	8,460	0.04
3,755	Terna Rete Elettrica Nazionale	31,979	0.14
274	Verbund	21,957	0.09
		<b>224,671</b>	<b>0.95</b>
<b>Electrical Equipment</b>			
134	AMETEK	21,692	0.09
477	Brother Industries	6,929	0.03
698	Canon	18,303	0.08
183	Legrand	18,128	0.08
270	Schneider Electric	49,034	0.21
517	Seiko Epson	8,009	0.03
		<b>122,095</b>	<b>0.52</b>
<b>Electronics</b>			
166	Agilent Technologies	19,962	0.08
655	Assa Abloy	15,706	0.07
296	Azbil	9,279	0.04
1,981	BYD Electronic International	5,991	0.03
128	Garmin	13,349	0.06
62	Hirose Electric	8,183	0.03
212	Hoya	25,045	0.11
220	Ibiden	12,329	0.05
112	Keysight Technologies	18,754	0.08
258	Kyocera	13,907	0.06
14	Mettler-Toledo International	18,363	0.08
554	Minebea Mitsumi	10,368	0.04
379	Murata Manufacturing	21,597	0.09
294	Nidec	15,958	0.07
106	SCREEN Holdings	11,910	0.05
333	Shimadzu	10,202	0.04
258	Taiyo Yuden	7,295	0.03
306	TDK	11,786	0.05
187	TE Connectivity	26,210	0.11
595	Venture	6,467	0.03
		<b>282,661</b>	<b>1.20</b>
<b>Energy Equipment and Services</b>			
81	Enphase Energy	13,566	0.06
4,805	NEL	5,646	0.02
632	Vestas Wind Systems	16,804	0.07
		<b>36,016</b>	<b>0.15</b>
<b>Food Products</b>			
382	AAK	7,172	0.03
403	Ajinomoto	15,960	0.07
439	Associated British Foods	11,112	0.05
192	Campbell Soup	8,776	0.04
387	Carrefour	7,328	0.03
759	Compass Group	21,248	0.09
345	Conagra Brands	11,633	0.05
385	Danone	23,581	0.10
320	General Mills	24,544	0.10
90	Hershey	22,473	0.10
249	Hormel Foods	10,015	0.04
80	JM Smucker	11,814	0.05
197	Kellogg	13,278	0.06
129	Kerry Group	12,579	0.05
377	Kewpie	6,145	0.03

# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.72% (31 December 2022 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products cont/d</b>			
475	Kraft Heinz	16,862	0.07
1,164	Leroy Seafood Group	4,424	0.02
178	McCormick & Co	15,527	0.07
336	MEIJI Holdings	7,481	0.03
666	Mondelez International	48,578	0.21
529	Mowi	8,404	0.04
1,204	Nestle	144,806	0.61
98	Nissin Foods Holdings	8,075	0.03
1,116	Orkla	8,031	0.03
181	Salmar	7,314	0.03
32	Sodexo	3,521	0.01
293	Sysco	21,741	0.09
189	Tyson Foods	9,647	0.04
		<b>512,069</b>	<b>2.17</b>
<b>Forest Products</b>			
192	Holmen	6,886	0.03
289	International Paper	9,193	0.04
535	Mondi	8,155	0.03
1,613	Navigator	5,462	0.02
1,606	Oji Holdings	5,974	0.03
255	Smurfit Kappa Group	8,494	0.04
384	UPM-Kymmene	11,425	0.05
		<b>55,589</b>	<b>0.24</b>
<b>Health Care Equipment and Supplies</b>			
788	Abbott Laboratories	85,908	0.36
301	Alcon	24,931	0.11
58	Align Technology	20,511	0.09
478	Asahi Intecc	9,296	0.04
547	Avantor	11,235	0.05
332	Baxter International	15,126	0.06
734	Boston Scientific	39,702	0.17
63	Carl Zeiss Meditec	6,807	0.03
73	Cochlear	11,131	0.05
103	Coloplast	12,876	0.05
2,807	ConvaTec Group	7,323	0.03
39	Cooper	14,954	0.06
304	Danaher	72,960	0.31
254	Demant	10,737	0.05
54	DiaSorin	5,620	0.02
266	EBOS Group	5,989	0.03
340	Edwards Lifesciences	32,072	0.14
1,081	Elekta	8,341	0.04
161	EssilorLuxottica	30,317	0.13
661	Fisher & Paykel Healthcare	9,922	0.04
281	FUJIFILM Holdings	16,605	0.07
370	Getinge	6,472	0.03
179	Hologic	14,494	0.06
49	IDEXX Laboratories	24,609	0.10
172	Intuitive Surgical	58,814	0.25
781	Koninklijke Philips	16,878	0.07
446	Lifco	9,675	0.04
639	Medtronic	56,296	0.24
868	Olympus	13,608	0.06
90	ResMed	19,665	0.08
29	Sartorius Stedim Biotech	7,236	0.03
123	Siemens Healthineers	6,959	0.03
805	Smith & Nephew	12,977	0.05
74	STERIS	16,649	0.07

# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.72% (31 December 2022 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
95	Straumann Holding	15,413	0.07
166	Stryker	50,645	0.21
174	Sysmex	11,800	0.05
43	Teleflex	10,407	0.04
517	Terumo	16,318	0.07
177	Thermo Fisher Scientific	92,350	0.39
42	Waters	11,195	0.05
136	Zimmer Biomet Holdings	19,802	0.08
		<b>944,625</b>	<b>4.00</b>
<b>Health Care Providers and Services</b>			
78	BioMerieux	8,180	0.03
205	Catalent	8,889	0.04
234	Centene	15,783	0.07
27	DaVita	2,713	0.01
101	Elevance Health	44,873	0.19
57	Eurofins Scientific	3,617	0.02
366	Fresenius & Co	10,130	0.04
92	Fresenius Medical Care	4,393	0.02
90	HCA Healthcare	27,313	0.12
54	Humana	24,145	0.10
79	IQVIA Holdings	17,757	0.08
38	Laboratory of America Holdings	9,171	0.04
44	Lonza Group	26,233	0.11
1,415	Medibank	3,315	0.01
51	Quest Diagnostics	7,169	0.03
89	Ramsay Health Care	3,335	0.01
492	Ryman Healthcare	1,983	0.01
205	Sonic Healthcare	4,854	0.02
395	UnitedHealth Group	189,853	0.80
		<b>413,706</b>	<b>1.75</b>
<b>Hotels, Restaurants and Leisure</b>			
95	Caesars Entertainment	4,842	0.02
1,258	City Developments	6,247	0.03
269	Entain	4,350	0.02
80	Evolution	10,116	0.04
76	Flutter Entertainment	15,277	0.06
657	Fosun International	451	0.00
964	Galaxy Entertainment Group	6,114	0.02
3,053	Genting Singapore	2,120	0.01
114	Hilton Worldwide Holdings	16,593	0.07
77	InterContinental Hotels Group	5,320	0.02
147	Las Vegas Sands	8,526	0.04
74	Live Nation Entertainment	6,742	0.03
1,120	Lottery	3,825	0.02
118	Marriott International	21,675	0.09
140	MGM Resorts International	6,149	0.02
435	Oriental Land	16,857	0.07
1,158	Sands China	3,945	0.02
54	Toho	2,044	0.01
411	Universal Music Group	9,125	0.04
18	Vail Resorts	4,532	0.02
59	Warner Music Group	1,539	0.01
98	Whitbread	4,219	0.02
		<b>160,608</b>	<b>0.68</b>
<b>Household Durables</b>			
835	Amada	8,163	0.03
102	Disco	15,956	0.07

## XTRACKERS (IE) PLC

### Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.72% (31 December 2022 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Household Durables cont/d</b>			
345	Makita	9,634	0.04
47	Schindler Holding - Non-voting Rights	11,016	0.05
39	Schindler Holding - Voting Rights	8,762	0.04
139	Stanley Black & Decker	13,026	0.05
1,090	Techtronic Industries	11,844	0.05
		<b>78,401</b>	<b>0.33</b>
<b>Household Products</b>			
177	Church & Dwight	17,741	0.08
96	Clorox	15,268	0.06
14	Electrolux	191	0.00
127	Henkel	8,937	0.04
186	Kimberly-Clark	25,679	0.11
1,333	Panasonic Holdings	16,172	0.07
386	Reckitt Benckiser Group	29,012	0.12
553	Sharp	3,076	0.01
599	Sony Group	53,731	0.23
41	Whirlpool	6,100	0.03
		<b>175,907</b>	<b>0.75</b>
<b>Industrial</b>			
281	3M	28,125	0.12
102	AO Smith	7,423	0.03
141	Illinois Tool Works	35,272	0.15
409	Indutrade	9,198	0.04
384	JSR	10,919	0.05
131	Knorr-Bremse	10,002	0.04
817	Nikon	10,500	0.04
380	Siemens	63,240	0.27
879	Swire Pacific	6,736	0.03
4,844	Swire Pacific	6,101	0.03
28	Toshiba	875	0.00
303	Trelleborg	7,333	0.03
		<b>195,724</b>	<b>0.83</b>
<b>Insurance</b>			
119	Admiral Group	3,150	0.01
242	Aflac	16,892	0.07
82	Ageas	3,320	0.01
5,002	AIA Group	50,488	0.21
167	Allianz	38,844	0.16
113	Allstate	12,321	0.05
316	American International Group	18,183	0.08
85	Aon	29,342	0.12
156	Arch Capital Group	11,677	0.05
486	Assicurazioni Generali	9,873	0.04
1,275	Aviva	6,406	0.03
981	AXA	28,924	0.12
165	Chubb	31,772	0.14
68	Cincinnati Financial	6,618	0.03
420	Dai-ichi Life Holdings	7,956	0.03
17	Everest Re Group	5,812	0.03
10	Fairfax Financial Holdings	7,499	0.03
123	Fidelity National Financial	4,428	0.02
100	Gjensidige Forsikring	1,604	0.01
41	Globe Life	4,494	0.02
120	Great-West Lifeco	3,489	0.02
26	Hannover Rueck	5,513	0.02
136	Hartford Financial Services Group	9,795	0.04
46	iA Financial	3,137	0.01

# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.72% (31 December 2022 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
1,214	Insurance Australia Group	4,606	0.02
75	Intact Financial	11,593	0.05
954	Japan Post Holdings	6,841	0.03
2,688	Legal & General Group	7,768	0.03
90	Loews	5,344	0.02
1,070	M&G	2,604	0.01
817	Manulife Financial	15,460	0.07
458	Mapfre	909	0.00
6	Markel	8,299	0.04
211	Marsh & McLennan	39,685	0.17
251	MetLife	14,189	0.06
169	MS&AD Insurance Group Holdings	5,959	0.03
60	Muenchener Rueckversicherungs-Gesellschaft	22,492	0.10
122	NN Group	4,513	0.02
434	Phoenix Group Holdings	2,934	0.01
242	Power of Canada	6,522	0.03
286	Powszechny Zaklad Ubezpieczen	2,774	0.01
106	Principal Financial Group	8,039	0.03
248	Progressive	32,828	0.14
1,199	Prudential	16,897	0.07
160	Prudential Financial	14,115	0.06
677	QBE Insurance Group	7,062	0.03
214	Sampo	9,600	0.04
134	Sompo Holdings	5,988	0.03
217	Storebrand	1,694	0.01
252	Sun Life Financial	13,152	0.06
608	Suncorp Group	5,460	0.02
126	Swiss Re	12,681	0.05
222	T&D Holdings	3,234	0.01
29	Talanx	1,663	0.01
795	Tokio Marine Holdings	18,234	0.08
101	Travelers	17,540	0.07
164	Tryg	3,548	0.02
109	UnipolSai Assicurazioni	270	0.00
19	Vienna Insurance Group Wiener Versicherung Gruppe	496	0.00
47	Willis Towers Watson	11,068	0.05
89	WR Berkley	5,301	0.02
65	Zurich Insurance Group	30,871	0.13
		<b>703,770</b>	<b>2.98</b>
<b>Leisure Equipment and Products</b>			
877	Carnival - England listing	14,500	0.06
1,103	Carnival - US listing	20,770	0.09
151	Hasbro	9,780	0.04
632	Nintendo	28,606	0.12
208	Royal Caribbean Cruises	21,578	0.09
317	Thule Group	9,307	0.04
225	Yamaha	8,571	0.04
293	Yamaha Motor	8,356	0.03
		<b>121,468</b>	<b>0.51</b>
<b>Machinery</b>			
1,587	Atlas Copco Class A Shares	22,832	0.10
1,183	Atlas Copco Class B Shares	14,704	0.06
667	Beijer Ref	8,497	0.04
759	CNH Industrial	10,935	0.05
525	Daifuku	10,688	0.04
129	Deere & Co	52,270	0.22
98	Dover	14,470	0.06
582	FANUC	20,262	0.09

# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.72% (31 December 2022 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Machinery cont/d</b>			
469	Hitachi	28,867	0.12
932	Husqvarna	8,425	0.04
150	Interpump Group	8,327	0.04
95	Keyence	44,596	0.19
260	Kone	13,567	0.06
891	Kubota	12,939	0.05
845	Metso Outotec	10,182	0.04
854	Mitsubishi Electric	11,977	0.05
277	Miura	7,168	0.03
280	Nabtesco	6,120	0.03
187	Omron	11,344	0.05
249	Otis Worldwide	22,164	0.09
40	SMC	21,996	0.09
78	Spirax-Sarco Engineering	10,278	0.04
121	Westinghouse Air Brake Technologies	13,270	0.06
131	Xylem	14,753	0.06
126	Yaskawa Electric	5,739	0.02
		<b>406,370</b>	<b>1.72</b>
<b>Media</b>			
42	Charter Communications	15,430	0.07
1,827	Comcast	75,912	0.32
124	DISH Network	817	0.00
135	Fox Class A Shares	4,590	0.02
67	Fox Class B Shares	2,137	0.01
679	Informa	6,267	0.03
13	Liberty Broadband Class A Shares	1,037	0.00
56	Liberty Broadband Class C Shares	4,486	0.02
83	Liberty Global Class A Shares	1,399	0.01
122	Liberty Global Class C Shares	2,168	0.01
41	Liberty Media Liberty SiriusXM Class A Shares	1,345	0.01
73	Liberty Media Liberty SiriusXM Class C Shares	2,389	0.01
56	Nippon Television Holdings	530	0.00
88	Omnicom Group	8,373	0.04
24	Paramount Global Class A Shares	446	0.00
266	Paramount Global Class B Shares	4,232	0.02
338	Pearson	3,532	0.02
80	Quebecor	1,974	0.01
54	Schibsted Class A Shares	949	0.00
63	Schibsted Class B Shares	1,046	0.00
349	Sirius XM Holdings	1,581	0.01
43	TBS Holdings	780	0.00
70	Thomson Reuters	9,462	0.04
196	Trade Desk	15,135	0.06
776	Walt Disney	69,281	0.29
960	Warner Bros Discovery	12,038	0.05
109	Wolters Kluwer	13,830	0.06
506	WPP	5,297	0.02
		<b>266,463</b>	<b>1.13</b>
<b>Metals and Mining</b>			
5,692	Alumina	5,248	0.02
480	Antofagasta	8,916	0.04
458	BlueScope Steel	6,265	0.03
234	Boliden	6,749	0.03
520	First Quantum Minerals	12,316	0.05
764	Fortescue Metals Group	11,280	0.05
609	Fresnillo	4,724	0.02
979	IGO	9,905	0.04
1,007	Ivanhoe Mines	9,208	0.04

## XTRACKERS (IE) PLC

### Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.72% (31 December 2022 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining cont/d</b>			
255	KGHM Polska Miedz	7,054	0.03
1,183	Lundin Mining	9,280	0.04
1,548	Lynas Rare Earths	7,058	0.03
180	Mineral Resources	8,559	0.04
402	MISUMI Group	7,980	0.03
1,227	Norsk Hydro	7,307	0.03
1,286	NSK	8,163	0.03
129	Nucor	21,153	0.09
3,380	Pilbara Minerals	11,002	0.05
485	SKF	8,424	0.04
133	Southern Copper	9,541	0.04
276	Sumitomo Metal Mining	8,843	0.04
14	voestalpine	503	0.00
342	Wheaton Precious Metals	14,807	0.06
		<b>204,285</b>	<b>0.87</b>
<b>Personal Products</b>			
95	Beiersdorf	12,567	0.05
426	Colgate-Palmolive	32,819	0.14
471	Essity	12,519	0.05
114	Estee Lauder	22,387	0.10
342	Kao	12,337	0.05
70	Kose	6,679	0.03
592	Lion	5,499	0.02
119	L'Oreal	55,450	0.23
474	Pola Orbis Holdings	6,871	0.03
1,042	Procter & Gamble	158,113	0.67
292	Shiseido	13,118	0.06
331	Unicharm	12,231	0.05
1,168	Unilever	60,845	0.26
		<b>411,435</b>	<b>1.74</b>
<b>Pharmaceuticals</b>			
786	AbbVie	105,898	0.45
407	Alfresa Holdings	6,066	0.03
105	AmerisourceBergen	20,205	0.09
1,179	Astellas Pharma	17,530	0.07
679	AstraZeneca	97,340	0.41
517	Bayer	28,580	0.12
144	Becton Dickinson	38,017	0.16
986	Bristol-Myers Squibb	63,055	0.27
159	Cardinal Health	15,037	0.06
512	Chugai Pharmaceutical	14,474	0.06
129	Cigna Group	36,197	0.15
9,000	CSPC Pharmaceutical Group	7,821	0.03
619	CVS Health	42,791	0.18
999	Daiichi Sankyo	31,449	0.13
215	Dexcom	27,630	0.12
215	Eisai	14,465	0.06
389	Eli Lilly & Co	182,433	0.77
628	Grifols	8,044	0.03
2,087	GSK	36,849	0.16
127	Henry Schein	10,300	0.04
378	Hikma Pharmaceuticals	9,085	0.04
239	Hisamitsu Pharmaceutical	6,234	0.03
64	Jazz Pharmaceuticals	7,934	0.03
1,141	Johnson & Johnson	188,858	0.80
373	Kyowa Kirin	6,875	0.03
70	McKesson	29,912	0.13
433	Medipal Holdings	7,043	0.03



## XTRACKERS (IE) PLC

### Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.72% (31 December 2022 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals cont/d</b>			
86	Merck	14,219	0.06
1,124	Merck & Co	129,698	0.55
138	Nippon Shinyaku	5,608	0.02
1,024	Novartis	103,012	0.44
726	Novo Nordisk	116,950	0.50
446	Ono Pharmaceutical	8,041	0.03
152	Orion	6,305	0.03
364	Otsuka Holdings	13,275	0.06
2,503	Pfizer	91,810	0.39
189	Recordati Industria Chimica e Farmaceutica	9,021	0.04
317	Roche Holding - Non-voting Rights	96,909	0.41
27	Roche Holding - Voting Rights	8,861	0.04
549	Sanofi	58,818	0.25
927	Santen Pharmaceutical	7,860	0.03
249	Shionogi & Co	10,457	0.04
14,232	Sino Biopharmaceutical	6,193	0.03
900	Sumitomo Pharma	3,979	0.02
188	Suzuken	5,090	0.02
158	Taisho Pharmaceutical Holdings	5,921	0.03
848	Takeda Pharmaceutical	26,560	0.11
1,070	Teva Pharmaceutical Industries	8,059	0.03
128	UCB	11,339	0.05
1,015	Viartis	10,130	0.04
239	Zoetis	41,158	0.17
		<b>1,859,395</b>	<b>7.87</b>
<b>Real Estate</b>			
518	Aeon Mall	6,670	0.03
115	Azrieli Group	6,446	0.03
219	CA Immobilien Anlagen	6,343	0.03
894	Castellum	8,521	0.04
160	CBRE Group	12,914	0.05
1,634	CK Asset Holdings	9,049	0.04
82	Daito Trust Construction	8,275	0.03
565	Entra	5,131	0.02
3,778	ESR Group	6,479	0.03
790	Fabege	5,673	0.02
1,479	Fastighets AB Balder	5,389	0.02
65	FirstService	10,022	0.04
3,723	Hang Lung Properties	5,748	0.02
1,756	Hongkong Land Holdings	6,848	0.03
982	Hulic	8,364	0.03
965	Mitsubishi Estate	11,417	0.05
713	Mitsui Fudosan	14,111	0.06
2,621	New World Development	6,448	0.03
327	Nomura Real Estate Holdings	7,724	0.03
27	REA Group	2,571	0.01
319	Sagax Class B Shares	6,291	0.03
843	Sagax Class D Shares	2,037	0.01
3,857	Samhallsbyggnadsbolaget i Norden Class B Shares	1,476	0.01
1,230	Samhallsbyggnadsbolaget i Norden Class D Shares	505	0.00
8,000	Shimao Group Holdings	4,512	0.02
5,951	Sino Land	7,313	0.03
392	Sumitomo Realty & Development	9,636	0.04
1,047	Sun Hung Kai Properties	13,187	0.06
2,700	Swire Properties	6,636	0.03
1,525	Tokyu Fudosan Holdings	8,686	0.04
1,445	UOL Group	6,855	0.03
562	Vonovia	10,972	0.05
1,523	Wallenstam	5,149	0.02

## XTRACKERS (IE) PLC

### Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.72% (31 December 2022 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate cont/d</b>			
2,407	Wharf Holdings	5,719	0.02
1,642	Wharf Real Estate Investment	8,203	0.03
		<b>251,320</b>	<b>1.06</b>
<b>Real Estate Investment Trust</b>			
110	Alexandria Real Estate Equities REIT	12,484	0.05
224	American Tower REIT	43,443	0.18
479	Annaly Capital Management REIT	9,585	0.04
95	AvalonBay Communities REIT	17,981	0.08
152	Boston Properties REIT	8,754	0.04
1,588	British Land REIT	6,113	0.03
261	Canadian Apartment Properties REIT	10,032	0.04
4,282	CapitalLand Ascendas REIT	8,606	0.04
183	CapitalLand Ascott Trust REIT	146	0.00
6,295	CapitalLand Integrated Commercial Trust REIT	8,884	0.04
937	Charter Hall Group REIT	6,680	0.03
647	Choice Properties REIT	6,635	0.03
225	Crown Castle REIT	25,637	0.11
4	Daiwa House REIT Investment	7,644	0.03
1,643	Dexus REIT	8,531	0.04
179	Digital REIT	20,383	0.09
40	Equinix REIT	31,358	0.13
256	Equity Residential REIT	16,888	0.07
56	Essex Property Trust REIT	13,121	0.06
98	Extra Space Storage REIT	14,587	0.06
1,220	Goodman Group REIT	16,299	0.07
2,985	GPT Group REIT	8,226	0.03
456	Healthpeak Properties REIT	9,166	0.04
680	Host Hotels & Resorts REIT	11,444	0.05
461	Invitation Homes REIT	15,858	0.07
243	Iron Mountain REIT	13,807	0.06
11	Japan Metropolitan Fund Invest REIT	7,329	0.03
1,087	Land Securities Group REIT	7,935	0.03
2,041	Link REIT	11,329	0.05
6,203	Mapletree Pan Asia Commercial Trust REIT	7,425	0.03
87	Mid-America Apartment Communities REIT	13,212	0.06
5,831	Mirvac Group REIT	8,772	0.04
2	Nippon Building Fund REIT	7,832	0.03
4	Nippon Prologis REIT	8,006	0.03
7	Nomura Real Estate Master Fund REIT	8,044	0.03
6	Orix REIT	7,364	0.03
441	Prologis REIT	54,080	0.23
86	Public Storage REIT	25,102	0.11
360	Realty Income REIT	21,524	0.09
510	RioCan REIT	7,431	0.03
66	SBA Communications REIT	15,296	0.06
5,382	Scentre Group REIT	9,494	0.04
1,139	Segro REIT	10,380	0.04
188	Simon Property Group REIT	21,710	0.09
3,452	Stockland REIT	9,260	0.04
6,639	Suntec REIT	6,328	0.03
292	UDR REIT	12,544	0.05
7	United Urban Investment REIT	7,042	0.03
297	Ventas REIT	14,039	0.06
595	VICI Properties REIT	18,701	0.08
6,231	Vicinity REIT	7,653	0.03
276	Warehouses De Pauw REIT	7,564	0.03
290	Welltower REIT	23,458	0.10
498	Weyerhaeuser REIT	16,688	0.07

# XTRACKERS (IE) PLC

## Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.72% (31 December 2022 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
163	WP Carey REIT	11,012	0.05
		<b>738,846</b>	<b>3.13</b>
<b>Retail</b>			
66	Advance Auto Parts	4,640	0.02
2,152	Alibaba Health Information Technology	1,293	0.00
11	AutoZone	27,427	0.12
147	Best Buy	12,047	0.05
12	Chipotle Mexican Grill	25,668	0.11
54	Darden Restaurants	9,022	0.04
16	Domino's Pizza	5,392	0.02
34	Domino's Pizza Enterprises	1,051	0.00
101	Fast Retailing	25,660	0.11
92	Genuine Parts	15,569	0.07
819	H&M Hennes & Mauritz	14,041	0.06
449	Home Depot	139,477	0.59
685	Industria de Diseno Textil	26,501	0.11
4,652	JD Sports Fashion	8,635	0.04
2,401	Kingfisher	7,073	0.03
283	Lowe's	63,873	0.27
72	Lululemon Athletica	27,252	0.11
310	McDonald's	92,507	0.39
43	McDonald's Holdings Japan	1,669	0.01
195	Moncler	13,475	0.06
133	Next	11,667	0.05
127	Pandora	11,336	0.05
636	Reece	7,862	0.03
132	Restaurant Brands International	10,246	0.04
478	Starbucks	47,351	0.20
31	Swatch Group	9,047	0.04
126	Swatch Group (Registered)	6,922	0.03
230	Target	30,337	0.13
71	Tractor Supply	15,698	0.07
34	Ulta Salon Cosmetics & Fragrance	16,000	0.07
462	Walgreens Boots Alliance	13,162	0.06
634	Walmart	99,652	0.42
648	Wesfarmers	21,282	0.09
1,926	Yamada Holdings	5,655	0.02
179	Yum China Holdings	10,114	0.04
116	Yum! Brands	16,072	0.07
247	Zalando	7,104	0.03
		<b>861,779</b>	<b>3.65</b>
<b>Semiconductors</b>			
774	Advanced Micro Devices	88,166	0.37
173	Advantest	22,921	0.10
840	ams-OSRAM	6,048	0.03
252	Analog Devices	49,092	0.21
417	Applied Materials	60,273	0.25
43	ASM International	18,219	0.08
182	ASML Holding	131,647	0.56
184	Broadcom	159,607	0.68
140	GlobalFoundries	9,041	0.04
188	Hamamatsu Photonics	9,139	0.04
716	Infineon Technologies	29,516	0.12
1,973	Intel	65,977	0.28
77	KLA	37,347	0.16
72	Lam Research	46,286	0.20
529	Marvell Technology	31,624	0.13
314	Microchip Technology	28,131	0.12

## XTRACKERS (IE) PLC

### Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.72% (31 December 2022 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Semiconductors cont/d</b>			
573	Micron Technology	36,162	0.15
420	Nordic Semiconductor	5,114	0.02
1,040	NVIDIA	439,941	1.86
148	NXP Semiconductors	30,293	0.13
264	ON Semiconductor	24,969	0.11
531	QUALCOMM	63,210	0.27
1,172	Renesas Electronics	21,906	0.09
106	Rohm	9,915	0.04
133	Skyworks Solutions	14,722	0.06
445	STMicroelectronics	22,122	0.09
593	SUMCO	8,321	0.04
137	Teradyne	15,252	0.06
420	Texas Instruments	75,608	0.32
249	Tokyo Electron	35,420	0.15
		<b>1,595,989</b>	<b>6.76</b>
<b>Software</b>			
309	Activision Blizzard	26,049	0.11
198	Adobe	96,820	0.41
70	Akamai Technologies	6,291	0.03
92	AppLovin	2,367	0.01
66	Atlassian	11,075	0.05
94	Autodesk	19,233	0.08
49	Bill.com Holdings	5,726	0.02
50	Broadridge Financial Solutions	8,282	0.03
117	Cadence Design Systems	27,439	0.12
82	Capcom	3,231	0.01
45	CD Projekt	1,715	0.01
122	Cloudflare	7,975	0.03
301	Dassault Systemes	13,341	0.06
119	Datadog	11,707	0.05
91	DocuSign	4,649	0.02
121	Electronic Arts	15,694	0.07
255	Fidelity National Information Services	13,949	0.06
251	Fiserv	31,664	0.13
21	HubSpot	11,174	0.05
117	Intuit	53,608	0.23
48	JFrog	1,330	0.01
73	Koei Tecmo Holdings	1,255	0.00
49	Konami Group	2,550	0.01
468	Lightspeed Commerce	7,926	0.03
4,191	Microsoft	1,427,203	6.04
31	MongoDB	12,741	0.05
34	MSCI	15,956	0.07
205	Nexon	3,896	0.02
125	Open Text	5,205	0.02
661	Oracle	78,718	0.33
21	Oracle Japan	1,553	0.01
791	Palantir Technologies	12,126	0.05
140	Paychex	15,662	0.07
23	Paycom Software	7,389	0.03
75	Rakus	1,261	0.01
160	ROBLOX	6,448	0.03
46	Roper Technologies	22,117	0.09
501	Sage Group	5,890	0.02
413	Salesforce	87,250	0.37
443	SAP	60,482	0.26
87	ServiceNow	48,891	0.21
120	Snowflake	21,118	0.09
73	Splunk	7,745	0.03

## XTRACKERS (IE) PLC

### Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.72% (31 December 2022 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
45	Square Enix Holdings	2,082	0.01
100	SS&C Technologies Holdings	6,060	0.03
66	Synopsys	28,737	0.12
75	Take-Two Interactive Software	11,037	0.05
108	TIS	2,683	0.01
84	Twilio	5,344	0.02
143	Unity Software	6,209	0.03
62	Veeva Systems	12,259	0.05
101	VMware	14,513	0.06
87	WiseTech Global	4,622	0.02
87	Workday	19,652	0.08
69	Xero	5,462	0.02
101	Zoom Video Communications	6,856	0.03
139	ZoomInfo Technologies	3,529	0.01
		<b>2,355,746</b>	<b>9.97</b>
<b>Textiles and Apparel</b>			
105	Adidas	20,366	0.09
391	Burberry Group	10,538	0.04
284	Gildan Activewear	9,167	0.04
18	Hermes International	39,080	0.16
42	Kering	23,168	0.10
117	LVMH Moet Hennessy Louis Vuitton	110,159	0.47
574	NIKE	63,352	0.27
1,234	PRADA	8,267	0.03
138	Puma	8,299	0.03
632	Teijin	6,303	0.03
349	VF	6,662	0.03
		<b>305,361</b>	<b>1.29</b>
<b>Transportation</b>			
4	AP Moller - Maersk Class A Shares	6,963	0.03
4	AP Moller - Maersk Class B Shares	7,019	0.03
122	Central Japan Railway	15,244	0.06
110	CH Robinson Worldwide	10,379	0.04
567	Deutsche Post	27,670	0.12
111	DSV	23,306	0.10
254	East Japan Railway	14,036	0.06
123	Expeditors International of Washington	14,899	0.06
130	FedEx	32,227	0.14
312	Hankyu Hanshin Holdings	10,264	0.04
40	Hapag-Lloyd	8,113	0.03
139	InPost	1,507	0.01
68	JB Hunt Transport Services	12,310	0.05
275	Keihan Holdings	7,215	0.03
683	Keikyu	6,011	0.02
212	Keio	6,634	0.03
281	Keisei Electric Railway	11,579	0.05
268	Kintetsu Group Holdings	9,241	0.04
46	Kuehne + Nagel International	13,610	0.06
331	Kyushu Railway	7,092	0.03
176	Mainfreight	7,764	0.03
1,789	MTR	8,218	0.03
456	Nagoya Railroad	7,294	0.03
635	Odakyu Electric Railway	8,460	0.04
63	Old Dominion Freight Line	23,294	0.10
239	Poste Italiane	2,586	0.01
127	Seibu Holdings	1,302	0.01
618	SG Holdings	8,755	0.04
89	TFI International	10,151	0.04

## XTRACKERS (IE) PLC

### Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.72% (31 December 2022 - 99.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Transportation cont/d</b>			
345	Tobu Railway	9,209	0.04
728	Tokyu	8,736	0.04
344	United Parcel Service	61,662	0.26
236	West Japan Railway	9,781	0.04
492	Yamato Holdings	8,861	0.04
		<b>421,392</b>	<b>1.78</b>
<b>Water</b>			
233	American Water Works	33,261	0.14
847	Severn Trent	27,632	0.12
2,251	United Utilities Group	27,519	0.11
		<b>88,412</b>	<b>0.37</b>
<b>Total Equities</b>		<b>23,554,813</b>	<b>99.72</b>
<b>Preferred Stocks - 0.28% (31 December 2022 - 0.29%)</b>			
<b>Automobiles</b>			
87	Bayerische Motoren Werke	9,890	0.04
176	Porsche Automobil Holding	10,592	0.04
117	Volkswagen	15,693	0.07
		<b>36,175</b>	<b>0.15</b>
<b>Diversified Telecommunications</b>			
4,064	Telecom Italia	1,107	0.01
		<b>1,107</b>	<b>0.01</b>
<b>Electronics</b>			
27	Sartorius	9,341	0.04
		<b>9,341</b>	<b>0.04</b>
<b>Household Products</b>			
150	Henkel	11,989	0.05
		<b>11,989</b>	<b>0.05</b>
<b>Pharmaceuticals</b>			
794	Grifols	7,198	0.03
		<b>7,198</b>	<b>0.03</b>
<b>Total Preferred Stocks</b>		<b>65,810</b>	<b>0.28</b>
<b>Total Transferable Securities</b>		<b>23,620,623</b>	<b>100.00</b>

## XTRACKERS (IE) PLC

### Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

Financial Derivative Instruments - 0.01% (31 December 2022 - 0.00%)

OTC Financial Derivative Instruments - 0.01% (31 December 2022 - 0.00%)

Open Forward Foreign Currency Exchange Contracts\* - 0.01% (31 December 2022 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
06/07/2023	EUR	54,930	USD	60,000	(68)	0.00
10/07/2023	USD	14,793	JPY	2,000,000	945	0.01
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>945</b>	<b>0.01</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(68)</b>	<b>0.00</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>877</b>	<b>0.01</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>877</b>	<b>0.01</b>
<b>Total Financial Derivative Instruments</b>					<b>877</b>	<b>0.01</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					23,621,500	100.01
<b>Other Net Liabilities - (0.01)% (31 December 2022 - 0.06%)</b>					(1,356)	(0.01)
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>23,620,144</b>	<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are HSBC Continental Europe and Royal Bank of Canada.

Analysis of Total Assets	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.72
Other Current Assets	0.28
<b>Total Assets</b>	<b>100.00</b>



# XTRACKERS (IE) PLC

## Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Mutual Funds / Open-Ended Funds - 1.60% (31 December 2022 - 0.91%)

Number of Shares	Security	Value EUR	% of Fund
59	Deutsche Global Liquidity Series - Managed Euro Fund	581,668	1.60
<b>Total Mutual Funds / Open-Ended Funds</b>		<b>581,668</b>	<b>1.60</b>

#### Corporate Bonds - 97.07% (31 December 2022 - 97.33%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Abertis Infraestructuras Finance*	Ba2	2.63		83,032	0.23
200,000	Abertis Infraestructuras Finance*	Ba2	3.25		179,670	0.49
100,000	Accor	Ba1	3.00	04/02/2026	96,495	0.27
200,000	Accor	Ba1	2.38	29/11/2028	179,500	0.49
100,000	Accor*	B1	2.63		94,187	0.26
200,000	ACS Actividades de Construccion y Servicios	Ba1	1.38	17/06/2025	187,016	0.52
200,000	Adevinta	Ba2	2.63	15/11/2025	191,456	0.53
100,000	ADLER Real Estate	Caa1	3.00	27/04/2026	77,281	0.21
100,000	Aedas Homes Opco SLU	Ba2	4.00	15/08/2026	93,056	0.26
100,000	Agps Bondco	Caa1	4.25	31/07/2025	80,935	0.22
200,000	Agps Bondco	Caa3	4.63	14/01/2026	82,130	0.23
100,000	Agps Bondco	Caa3	5.50	13/11/2026	41,413	0.11
200,000	Agps Bondco	Caa3	5.00	14/01/2029	69,704	0.19
200,000	AIB Group	Baa2	1.88	19/11/2029	187,968	0.52
200,000	AIB Group	Baa2	2.88	30/05/2031	181,428	0.50
100,000	Akelius Residential Property	Ba1	2.25	17/05/2081	81,760	0.23
100,000	Almirall	Ba3	2.13	30/09/2026	93,096	0.26
100,000	Alpha Bank	Ba3	7.00	01/11/2025	101,267	0.28
100,000	Alpha Bank	Ba3	7.50	16/06/2027	102,437	0.28
100,000	Alpha Bank	Ba3	2.50	23/03/2028	85,915	0.24
100,000	Alpha Services and Holdings	B2	4.25	13/02/2030	88,627	0.24
100,000	Alpha Services and Holdings	B2	5.50	11/06/2031	90,064	0.25
100,000	Altice France	B2	2.13	15/02/2025	91,664	0.25
100,000	Altice France	B2	5.88	01/02/2027	83,181	0.23
100,000	Altice France	B2	3.38	15/01/2028	72,936	0.20
100,000	Altice France	B2	4.13	15/01/2029	72,471	0.20
100,000	Altice France	B2	4.25	15/10/2029	71,780	0.20
200,000	ams-OSRAM	B1	6.00	31/07/2025	178,444	0.49
100,000	Aramark International Finance	B1	3.13	01/04/2025	96,076	0.26
100,000	Ashland Services	Ba1	2.00	30/01/2028	84,564	0.23
100,000	Atos	Ba2	1.75	07/05/2025	84,487	0.23
200,000	Atos	Ba2	1.00	12/11/2029	129,078	0.36
100,000	Avantor Funding	Ba1	2.63	01/11/2025	95,742	0.26
100,000	Avantor Funding	B2	3.88	15/07/2028	91,542	0.25
100,000	Avis Budget Finance	B1	4.13	15/11/2024	99,130	0.27
100,000	Avis Budget Finance	B1	4.75	30/01/2026	98,136	0.27
100,000	Axalta Coating Systems Dutch Holding B	B1	3.75	15/01/2025	98,102	0.27
100,000	Azzurra Aeroporti	Ba1	2.63	30/05/2027	89,688	0.25
100,000	Ball	Ba1	1.50	15/03/2027	89,327	0.25
100,000	Banca IFIS	Baa3	1.75	25/06/2024	96,421	0.27
100,000	Banca IFIS	Baa3	6.13	19/01/2027	99,976	0.28
100,000	Banca Popolare di Sondrio	Ba1	1.25	13/07/2027	87,975	0.24
100,000	Banca Popolare di Sondrio	Ba3	3.88	25/02/2032	83,815	0.23
200,000	Banco BPM	Ba1	2.50	21/06/2024	196,246	0.54
100,000	Banco BPM	Ba1	1.75	28/01/2025	95,276	0.26
100,000	Banco BPM	Ba1	0.88	15/07/2026	89,801	0.25
150,000	Banco BPM	Ba2	6.00	13/09/2026	152,701	0.42
200,000	Banco BPM	Ba1	4.88	18/01/2027	198,392	0.55
100,000	Banco BPM	Ba3	4.25	01/10/2029	97,262	0.27
200,000	Banco BPM	Ba3	5.00	14/09/2030	195,586	0.54
100,000	Banco BPM	Ba3	2.88	29/06/2031	87,367	0.24
100,000	Banco Comercial Portugues	Baa3	1.13	12/02/2027	87,551	0.24
200,000	Banco Comercial Portugues	Baa3	1.75	07/04/2028	169,486	0.47
100,000	Banco Comercial Portugues	Ba3	3.87	27/03/2030	85,574	0.24
100,000	Banco de Credito Social Cooperativo	Ba1	8.00	22/09/2026	101,562	0.28

# XTRACKERS (IE) PLC

## Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 97.07% (31 December 2022 - 97.33%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Banco de Credito Social Cooperativo	Ba1	1.75	09/03/2028	81,392	0.22
100,000	Banco de Credito Social Cooperativo	B1	5.25	27/11/2031	82,321	0.23
100,000	Banco de Sabadell	Ba2u	1.13	27/03/2025	93,620	0.26
100,000	Banco de Sabadell	Ba1	2.63	24/03/2026	95,095	0.26
100,000	Banco de Sabadell	Ba3	5.63	06/05/2026	99,064	0.27
100,000	Banco de Sabadell	Ba1	5.38	08/09/2026	99,473	0.27
200,000	Banco de Sabadell	Ba1	0.88	16/06/2028	167,754	0.46
100,000	Banco de Sabadell	Ba1	5.25	07/02/2029	98,030	0.27
100,000	Banco de Sabadell	Ba2	2.50	15/04/2031	87,496	0.24
100,000	Banco de Sabadell	Ba2	6.00	16/08/2033	92,151	0.25
100,000	Bank of Cyprus Pcl	Ba3	2.50	24/06/2027	87,180	0.24
100,000	Bank of Ireland Group	Baa2	1.38	11/08/2031	86,843	0.24
100,000	Bank of Ireland Group	Baa2	6.75	01/03/2033	101,519	0.28
100,000	Belden	Ba3	3.38	15/07/2027	93,183	0.26
100,000	Belden	Ba3	3.38	15/07/2031	86,931	0.24
100,000	Bertelsmann & Co	Ba1	3.50	23/04/2075	91,201	0.25
100,000	Bilfinger	Ba1	4.50	14/06/2024	99,453	0.27
200,000	BPER Banca	Ba1	3.38	30/06/2025	197,156	0.54
100,000	BPER Banca	Ba1	1.88	07/07/2025	94,619	0.26
100,000	BPER Banca	Ba1	1.38	31/03/2027	91,564	0.25
100,000	BPER Banca	Ba2	3.63	30/11/2030	93,925	0.26
200,000	BPER Banca	Ba2	3.88	25/07/2032	169,920	0.47
100,000	British Telecommunications	Ba1	1.87	18/08/2080	89,950	0.25
100,000	Casino Guichard Perrachon	Ca	3.58	07/02/2025	5,132	0.01
100,000	Casino Guichard Perrachon	Ca	6.63	15/01/2026	5,247	0.01
100,000	Casino Guichard Perrachon	Ca	5.25	15/04/2027	5,128	0.01
200,000	Castellum*	Ba2	3.13		141,098	0.39
200,000	Catalent Pharma Solutions	B3	2.38	01/03/2028	161,324	0.44
100,000	CECONOMY	Ba3	1.75	24/06/2026	77,942	0.21
200,000	Cellnex Finance	Ba1	2.25	12/04/2026	187,444	0.52
200,000	Cellnex Finance	Ba1	0.75	15/11/2026	176,484	0.49
100,000	Cellnex Finance	Ba1	1.00	15/09/2027	85,926	0.24
100,000	Cellnex Finance	Ba1	1.50	08/06/2028	85,407	0.24
100,000	Cellnex Finance	Ba1	1.25	15/01/2029	82,883	0.23
100,000	Cellnex Finance	Ba1	2.00	15/09/2032	78,599	0.22
200,000	Cellnex Finance	Ba1	2.00	15/02/2033	155,814	0.43
100,000	Cellnex Telecom	Ba1	2.88	18/04/2025	97,154	0.27
100,000	Cellnex Telecom	Ba1	1.88	26/06/2029	84,425	0.23
100,000	Cellnex Telecom	Ba1	1.75	23/10/2030	80,606	0.22
100,000	CGG	B3	7.75	01/04/2027	83,551	0.23
100,000	Chemours	B1	4.00	15/05/2026	92,570	0.25
100,000	Chrome Bidco SASU	B1	3.50	31/05/2028	84,094	0.23
100,000	Chrome Holdco SASU	Caa1	5.00	31/05/2029	74,783	0.21
100,000	Citycon*	Ba3u	4.50		64,240	0.18
200,000	Commerzbank	Baa3	4.00	23/03/2026	193,998	0.53
100,000	Commerzbank	Baa3	4.00	30/03/2027	96,916	0.27
100,000	Commerzbank	Baa3	4.00	05/12/2030	93,604	0.26
100,000	Commerzbank	Baa3	1.38	29/12/2031	82,459	0.23
100,000	Commerzbank	Baa3	6.50	06/12/2032	99,283	0.27
100,000	Constellium	B1	4.25	15/02/2026	97,601	0.27
150,000	Credito Emiliano	Ba1	5.63	30/05/2029	151,169	0.42
100,000	Crown European Holdings	Ba1	2.63	30/09/2024	97,818	0.27
100,000	Crown European Holdings	Ba1	3.38	15/05/2025	97,893	0.27
100,000	Crown European Holdings	Ba1	2.88	01/02/2026	96,077	0.26
100,000	Crown European Holdings	Ba1	5.00	15/05/2028	100,982	0.28
100,000	Dana Financing Luxembourg	B1	3.00	15/07/2029	81,064	0.22
100,000	Darling Global Finance	Ba2	3.63	15/05/2026	97,604	0.27
100,000	Derichebourg	Ba1	2.25	15/07/2028	86,116	0.24
100,000	Deutsche Lufthansa	Ba1	2.00	14/07/2024	97,480	0.27
160,000	Deutsche Lufthansa	Ba1	0.25	06/09/2024	153,496	0.42
100,000	Deutsche Lufthansa	Ba1	2.88	11/02/2025	96,755	0.27
100,000	Deutsche Lufthansa	Ba1	3.00	29/05/2026	94,893	0.26
300,000	Deutsche Lufthansa	Ba1	2.88	16/05/2027	275,625	0.76
100,000	Deutsche Lufthansa	Ba1	3.75	11/02/2028	94,119	0.26
100,000	Deutsche Lufthansa	Ba1	3.50	14/07/2029	90,487	0.25
100,000	DIC Asset	Ba2	2.25	22/09/2026	61,024	0.17
100,000	Dometic Group	Ba2	3.00	08/05/2026	93,179	0.26
100,000	Douglas	B2	6.00	08/04/2026	91,760	0.25

# XTRACKERS (IE) PLC

## Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 97.07% (31 December 2022 - 97.33%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	doValue	Ba2	3.38	31/07/2026	84,185	0.23
100,000	eDreams ODIGEO	B3	5.50	15/07/2027	91,084	0.25
100,000	Elior Group	B3	3.75	15/07/2026	82,389	0.23
200,000	Elis	Ba1	1.00	03/04/2025	187,552	0.52
100,000	Elis	Ba1	2.88	15/02/2026	95,355	0.26
100,000	Elis	Ba1	1.63	03/04/2028	88,040	0.24
100,000	Encore Capital Group	Ba2	4.88	15/10/2025	93,433	0.26
100,000	Energizer Gamma Acquisition	B2	3.50	30/06/2029	80,432	0.22
100,000	Eramet	Ba2	7.00	22/05/2028	102,529	0.28
100,000	Eurobank	Ba3	2.00	05/05/2027	87,971	0.24
100,000	Eurobank	Ba3	2.25	14/03/2028	85,861	0.24
100,000	Eurobank	Ba3	7.00	26/01/2029	102,228	0.28
100,000	Eurobank Ergasias Services and Holdings	B2	10.00	06/12/2032	104,284	0.29
100,000	Eurofins Scientific*	Ba2	3.25		91,901	0.25
100,000	Eurofins Scientific*	Ba2	6.75		99,904	0.28
100,000	Evonik Industries	Ba1	1.38	02/09/2081	83,043	0.23
100,000	Fastighets AB Balder	Ba1u	1.88	14/03/2025	88,510	0.24
100,000	Fastighets AB Balder	Ba1	2.87	02/06/2081	63,270	0.17
200,000	Ford Motor Credit	Ba2	3.25	15/09/2025	191,960	0.53
100,000	Ford Motor Credit	Ba2	2.39	17/02/2026	93,791	0.26
200,000	Ford Motor Credit	Ba1	4.87	03/08/2027	196,310	0.54
200,000	Forvia	Ba2	2.63	15/06/2025	190,612	0.53
200,000	Forvia	Ba2	3.13	15/06/2026	188,000	0.52
200,000	Forvia	Ba2	7.25	15/06/2026	208,276	0.57
200,000	Forvia	Ba2	2.75	15/02/2027	180,984	0.50
200,000	Forvia	Ba2	2.38	15/06/2027	175,910	0.48
100,000	Forvia	Ba2	3.75	15/06/2028	90,614	0.25
100,000	Forvia	Ba2	2.38	15/06/2029	81,715	0.23
100,000	Garfunkelux Holdco 3	B2	6.75	01/11/2025	73,163	0.20
100,000	Getlink	Ba3	3.50	30/10/2025	97,618	0.27
100,000	Graphic Packaging International	Ba2	2.63	01/02/2029	87,738	0.24
200,000	Grifols	Ba3	1.63	15/02/2025	192,696	0.53
200,000	Grifols	Caa1	3.20	01/05/2025	194,818	0.54
200,000	Grifols	Ba3	2.25	15/11/2027	181,388	0.50
250,000	Grifols Escrow Issuer	Caa1	3.88	15/10/2028	214,352	0.59
100,000	Grupo Antolin-Irausa	B3	3.50	30/04/2028	73,040	0.20
100,000	Huhtamaki	Ba1	4.25	09/06/2027	98,379	0.27
100,000	Ibercaja Banco	Ba2	2.75	23/07/2030	89,247	0.25
100,000	Iccrea Banca	Ba1	2.25	20/10/2025	96,484	0.27
100,000	Iccrea Banca	Ba1	2.13	17/01/2027	90,785	0.25
100,000	Iccrea Banca	Ba1	6.38	20/09/2027	101,190	0.28
100,000	Iccrea Banca	Ba1	6.88	20/01/2028	102,706	0.28
200,000	iliad	Ba2	5.38	14/06/2027	197,522	0.54
100,000	iliad	Ba2	5.63	15/02/2030	96,813	0.27
100,000	Immobiliare Grande Distribuzione	Ba1	2.13	28/11/2024	87,831	0.24
100,000	Infineon Technologies*	Ba1	2.88		95,017	0.26
100,000	Infineon Technologies*	Ba1	3.63		91,030	0.25
200,000	Infrastrutture Wireless Italiane	Ba1	1.88	08/07/2026	185,572	0.51
100,000	Infrastrutture Wireless Italiane	Ba1	1.63	21/10/2028	87,779	0.24
100,000	Infrastrutture Wireless Italiane	Ba1	1.75	19/04/2031	84,233	0.23
100,000	International Consolidated Airlines Group	B1	3.75	25/03/2029	87,193	0.24
100,000	International Personal Finance	Ba3	9.75	12/11/2025	88,195	0.24
100,000	Intesa Sanpaolo	Ba1	2.86	23/04/2025	96,555	0.27
200,000	Intesa Sanpaolo	Ba1	3.93	15/09/2026	194,752	0.54
100,000	Intesa Sanpaolo	Ba1	2.93	14/10/2030	82,917	0.23
200,000	Intesa Sanpaolo	Ba1	6.18	20/02/2034	197,590	0.54
100,000	Intesa Sanpaolo Vita*	Ba1	4.75		97,054	0.27
104,222	Intrum	Ba3	3.13	15/07/2024	96,639	0.27
100,000	Intrum	Ba3	4.88	15/08/2025	82,935	0.23
200,000	Intrum	Ba3	3.50	15/07/2026	148,558	0.41
100,000	Intrum	Ba3	3.00	15/09/2027	69,054	0.19
100,000	Intrum	Ba3	9.25	15/03/2028	84,808	0.23
100,000	IQVIA	Ba2	1.75	15/03/2026	92,499	0.25
100,000	IQVIA	Ba2	2.25	15/01/2028	88,147	0.24
100,000	IQVIA	Ba2	2.88	15/06/2028	89,981	0.25
300,000	IQVIA	Ba2	2.25	15/03/2029	256,533	0.71
100,000	James Hardie International Finance	Ba1	3.63	01/10/2026	95,253	0.26
100,000	Koninklijke KPN*	Ba2	2.00		94,276	0.26

# XTRACKERS (IE) PLC

## Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 97.07% (31 December 2022 - 97.33%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Koninklijke KPN*	Ba1	6.00		101,264	0.28
100,000	Levi Strauss & Co	Ba2	3.38	15/03/2027	94,819	0.26
100,000	Loxam	Ba3	3.25	14/01/2025	97,709	0.27
100,000	Loxam	Ba3	2.88	15/04/2026	92,643	0.26
100,000	Loxam	Ba3	3.75	15/07/2026	94,593	0.26
100,000	Loxam	Ba3	6.38	15/05/2028	99,042	0.27
100,000	Motion Bondco	Caa2	4.50	15/11/2027	87,173	0.24
100,000	Motion Finco	B2	7.38	15/06/2030	99,580	0.27
100,000	MPT Operating Partnership / MPT Finance	Ba1	3.33	24/03/2025	89,466	0.25
100,000	MPT Operating Partnership / MPT Finance	Ba1	0.99	15/10/2026	75,454	0.21
100,000	Mundys	Ba2	1.63	03/02/2025	94,993	0.26
200,000	Mundys	Ba2	1.88	13/07/2027	176,584	0.49
300,000	Mundys	Ba2	1.88	12/02/2028	255,843	0.70
100,000	National Bank of Greece	Ba3	2.75	08/10/2026	93,374	0.26
100,000	National Bank of Greece	Ba3	7.25	22/11/2027	104,067	0.29
100,000	National Bank of Greece	B2	8.25	18/07/2029	100,116	0.28
100,000	Nexans	Ba1	5.50	05/04/2028	102,818	0.28
200,000	Nexi	Ba2	1.75	31/10/2024	193,070	0.53
100,000	Nexi	Ba2	1.63	30/04/2026	91,131	0.25
200,000	Nexi	Ba2	2.13	30/04/2029	166,528	0.46
100,000	NH Hotel Group	B1	4.00	02/07/2026	95,451	0.26
100,000	Nomad Foods Bondco	B1	2.50	24/06/2028	87,670	0.24
100,000	OI European Group	Ba3	2.88	15/02/2025	97,434	0.27
100,000	OI European Group	Ba3	6.25	15/05/2028	102,327	0.28
200,000	Ontex Group	B3	3.50	15/07/2026	175,976	0.48
200,000	Organon & Co / Organon Foreign Debt					
	Co-Issuer	Ba2	2.88	30/04/2028	173,572	0.48
100,000	Parts Europe	B2	6.50	16/07/2025	100,250	0.28
100,000	Permanent TSB Group Holdings	Baa2	6.63	25/04/2028	100,131	0.28
100,000	Piaggio	Ba3	3.63	30/04/2025	98,612	0.27
100,000	Piraeus Bank	B1	3.88	03/11/2027	92,020	0.25
100,000	Piraeus Financial Holdings	B3	9.75	26/06/2029	100,500	0.28
100,000	Piraeus Financial Holdings	B3	5.50	19/02/2030	91,398	0.25
100,000	Primo Water Holdings	B1	3.88	31/10/2028	86,452	0.24
200,000	Rakuten Group*	B2	4.25		93,450	0.26
100,000	RCI Banque	Ba2	2.63	18/02/2030	93,129	0.26
100,000	Renault	Ba2	1.25	24/06/2025	93,593	0.26
100,000	Renault		1.25	24/06/2025	93,593	0.26
100,000	Renault	Ba2	1.00	28/11/2025	93,506	0.26
200,000	Renault	Ba2	2.38	25/05/2026	184,996	0.51
200,000	Renault	Ba2	2.00	28/09/2026	181,966	0.50
100,000	Renault	Ba2	2.50	02/06/2027	90,474	0.25
100,000	Renault	Ba2	1.13	04/10/2027	83,941	0.23
100,000	Renault	Ba2	2.50	01/04/2028	88,689	0.24
100,000	Rexel	Ba1	2.13	15/06/2028	88,053	0.24
100,000	Rexel	Ba1	2.13	15/12/2028	87,750	0.24
100,000	Saipem Finance International	Ba3	2.63	07/01/2025	96,440	0.27
100,000	Saipem Finance International	Ba3	3.38	15/07/2026	94,625	0.26
100,000	Saipem Finance International	Ba3	3.13	31/03/2028	89,968	0.25
300,000	Samhallsbyggnadsbolaget i Norden	Ba3	1.00	12/08/2027	195,288	0.54
100,000	Samhallsbyggnadsbolaget i Norden*	B3	2.63		19,157	0.05
100,000	Samhallsbyggnadsbolaget i Norden*	B3	2.88		19,217	0.05
100,000	Samsonite Finco	B1	3.50	15/05/2026	96,279	0.27
150,000	SBB Treasury	Ba3	0.75	14/12/2028	89,318	0.25
200,000	SBB Treasury	Ba3	1.13	26/11/2029	116,134	0.32
200,000	Schaeffler	Baa3	3.38	12/10/2028	182,192	0.50
100,000	SES*	Ba2	2.88		84,655	0.23
100,000	SIG	B2	5.25	30/11/2026	84,647	0.23
100,000	SIG Combibloc PurchaseCo	Ba1	2.13	18/06/2025	96,407	0.27
100,000	Silgan Holdings	Ba3	3.25	15/03/2025	97,799	0.27
100,000	Silgan Holdings	Ba3	2.25	01/06/2028	86,055	0.24
100,000	SoftBank Group	Ba2	2.13	06/07/2024	96,831	0.27
100,000	SoftBank Group	Ba3u	4.75	30/07/2025	98,036	0.27
200,000	SoftBank Group	Ba3u	3.13	19/09/2025	187,906	0.52
100,000	SoftBank Group	Ba2	2.88	06/01/2027	87,941	0.24
200,000	SoftBank Group	Ba3u	5.00	15/04/2028	185,568	0.51
100,000	SoftBank Group	Ba2	3.38	06/07/2029	82,136	0.23
100,000	SoftBank Group	Ba3u	4.00	19/09/2029	83,568	0.23



# XTRACKERS (IE) PLC

## Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 97.07% (31 December 2022 - 97.33%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	SoftBank Group	Ba2	3.88	06/07/2032	75,752	0.21
100,000	Solvay*	Ba1	2.50		91,894	0.25
100,000	Solvay Finance SACA*	Ba1	5.87		99,892	0.28
100,000	Spectrum Brands	B2	4.00	01/10/2026	95,984	0.26
100,000	SPIE	Ba1	2.63	18/06/2026	95,162	0.26
100,000	Stena International	Ba3	7.25	15/02/2028	102,160	0.28
100,000	Synthomer	Ba3	3.88	01/07/2025	92,465	0.25
100,000	Tele Columbus	B3	3.88	02/05/2025	66,891	0.18
100,000	Telecom Italia	B1	2.75	15/04/2025	94,280	0.26
100,000	Telecom Italia	B1	3.00	30/09/2025	94,148	0.26
200,000	Telecom Italia	B1	2.88	28/01/2026	186,044	0.51
100,000	Telecom Italia	B1	3.63	25/05/2026	94,019	0.26
200,000	Telecom Italia	B1	2.38	12/10/2027	170,060	0.47
200,000	Telecom Italia	B1	6.88	15/02/2028	199,362	0.55
200,000	Telecom Italia	B1	1.63	18/01/2029	153,238	0.42
100,000	Telecom Italia	B1	5.25	17/03/2055	77,000	0.21
100,000	Telefonica Europe*	Ba2	2.38		78,611	0.22
100,000	Telefonica Europe*	Ba2	2.50		86,141	0.24
100,000	Telefonica Europe*	Ba2	2.88		85,932	0.24
100,000	Telefonica Europe*	Ba2	2.88		84,019	0.23
200,000	Telefonica Europe*	Ba2	3.88		184,876	0.51
200,000	Telefonica Europe*	Ba2	4.38		195,052	0.54
200,000	Telefonica Europe*	Ba2	6.14		193,060	0.53
200,000	Telefonica Europe*	Ba2	7.13		204,100	0.56
200,000	Telenet Finance Luxembourg Notes	Ba3	3.50	01/03/2028	184,896	0.51
200,000	Terna - Rete Elettrica Nazionale*	Ba1	2.38		170,770	0.47
100,000	Titan Global Finance	Ba2	2.38	16/11/2024	97,087	0.27
100,000	Trivium Packaging Finance	B2	3.75	15/08/2026	92,094	0.25
100,000	Unicaja Banco	Ba1	7.25	15/11/2027	100,328	0.28
100,000	Unicaja Banco	Ba2	3.13	19/07/2032	81,863	0.23
200,000	UniCredit	Baa3	2.00	23/09/2029	188,778	0.52
200,000	UniCredit	Baa3	2.73	15/01/2032	174,534	0.48
100,000	Unipol Gruppo	Ba1	3.00	18/03/2025	97,511	0.27
200,000	Unipol Gruppo	Ba1	3.50	29/11/2027	194,086	0.53
200,000	Unipol Gruppo	Ba1	3.25	23/09/2030	184,164	0.51
100,000	UnipolSai Assicurazioni*	Ba2	5.75		98,682	0.27
200,000	UnipolSai Assicurazioni*	Ba2	6.38		172,272	0.47
100,000	UPCB Finance VII	B1	3.63	15/06/2029	85,665	0.24
100,000	Valeo	Baa3	1.50	18/06/2025	94,733	0.26
100,000	Valeo	Baa3	1.63	18/03/2026	93,161	0.26
200,000	Valeo	Baa3	5.38	28/05/2027	200,320	0.55
100,000	Valeo	Baa3	1.00	03/08/2028	81,002	0.22
200,000	Vallourec	Ba3	8.50	30/06/2026	199,846	0.55
100,000	Victoria	B1	3.63	24/08/2026	82,372	0.23
100,000	Vodafone Group	Ba1	4.20	03/10/2078	91,191	0.25
200,000	Vodafone Group	Ba1	2.63	27/08/2080	180,296	0.50
100,000	Vodafone Group	Ba1	3.00	27/08/2080	80,607	0.22
170,000	Vodafone Group	Ba1	6.50	30/08/2084	170,994	0.47
100,000	Volvo Car	Ba1	2.00	24/01/2025	95,520	0.26
150,000	Volvo Car	Ba1	2.50	07/10/2027	135,593	0.37
100,000	VZ Secured Financing	B1	3.50	15/01/2032	76,961	0.21
100,000	VZ Vendor Financing II	B2	2.88	15/01/2029	76,637	0.21
100,000	Webuild	Ba3	1.75	26/10/2024	95,239	0.26
100,000	Webuild	Ba3	5.88	15/12/2025	98,463	0.27
100,000	Webuild	Ba3	3.88	28/07/2026	91,922	0.25
100,000	WGM Acquisition	Ba2	2.25	15/08/2031	79,185	0.22
100,000	Ziggo	B1	2.88	15/01/2030	80,460	0.22
200,000	Ziggo Bond	B3	3.38	28/02/2030	147,080	0.41
<b>Total Corporate Bonds</b>					<b>35,233,173</b>	<b>97.07</b>
<b>Total Transferable Securities</b>					<b>35,814,841</b>	<b>98.67</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					35,814,841	98.67
<b>Other Net Assets - 1.33% (31 December 2022 - 1.76%)</b>					481,058	1.33
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>36,295,899</b>	<b>100.00</b>

## XTRACKERS (IE) PLC

### Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

\* These are perpetual bonds which have no maturity date.

#### Analysis of Total Assets

	<b>% of Total Assets</b> <b>30/06/2023</b>
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	97.02
Mutual Funds / Open-Ended Funds	1.60
Other Current Assets	1.38
Total Assets	<u>100.00</u>

# XTRACKERS (IE) PLC

## Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023

### Transferable Securities

Mutual Funds / Open-Ended Funds - 0.69% (31 December 2022 - 1.56%)

Number of Shares	Security	Value USD	% of Fund
66	Deutsche Global Liquidity Series - Managed Dollar Fund	716,247	0.69
<b>Total Mutual Funds / Open-Ended Funds</b>		<b>716,247</b>	<b>0.69</b>

Corporate Bonds - 97.75% (31 December 2022 - 97.66%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	1011778 BC ULC / New Red Finance	Ba2	5.75	15/04/2025	49,912	0.05
159,000	1011778 BC ULC / New Red Finance	Ba2	3.88	15/01/2028	145,376	0.14
74,000	1011778 BC ULC / New Red Finance	B2	4.38	15/01/2028	68,377	0.07
76,000	1011778 BC ULC / New Red Finance	Ba2	3.50	15/02/2029	66,997	0.07
293,000	1011778 BC ULC / New Red Finance	B2	4.00	15/10/2030	252,150	0.24
101,000	180 Medical	Ba2	3.88	15/10/2029	88,328	0.08
116,000	ACCO Brands	B1	4.25	15/03/2029	97,903	0.09
129,000	AdaptHealth	B1	4.63	01/08/2029	103,021	0.10
123,000	AdaptHealth	B1	5.13	01/03/2030	99,992	0.10
90,000	Adient Global Holdings	B3	4.88	15/08/2026	85,594	0.08
50,000	Adient Global Holdings	Ba3	7.00	15/04/2028	50,705	0.05
50,000	Adient Global Holdings	B3	8.25	15/04/2031	50,892	0.05
199,000	ADT Security	Ba3	4.13	01/08/2029	172,291	0.16
150,000	ADT Security	Ba3	4.88	15/07/2032	128,874	0.12
101,000	Advanced Drainage Systems	Ba2	6.38	15/06/2030	99,827	0.10
80,000	Advantage Sales & Marketing	B2	6.50	15/11/2028	67,594	0.06
201,000	AECOM	Ba3	5.13	15/03/2027	194,303	0.19
242,000	Air Canada	Ba2	3.88	15/08/2026	224,353	0.22
148,000	Albertsons / Safeway / New Albertsons	Ba3	3.25	15/03/2026	137,140	0.13
121,000	Albertsons / Safeway / New Albertsons	Ba3	7.50	15/03/2026	123,247	0.12
315,000	Albertsons / Safeway / New Albertsons	Ba3	4.63	15/01/2027	298,699	0.29
152,000	Albertsons / Safeway / New Albertsons	Ba3	5.88	15/02/2028	147,686	0.15
148,000	Albertsons / Safeway / New Albertsons	Ba3	6.50	15/02/2028	148,234	0.14
266,000	Albertsons / Safeway / New Albertsons	Ba3	3.50	15/03/2029	231,343	0.22
206,000	Albertsons / Safeway / New Albertsons	Ba3	4.88	15/02/2030	190,163	0.18
57,000	Allegiant Travel	Ba3	7.25	15/08/2027	56,795	0.05
190,000	Ally Financial	Baa3	5.75	20/11/2025	182,854	0.18
111,000	Ally Financial	Baa3	6.70	14/02/2033	98,151	0.09
170,000	Altice France	B2	8.13	01/02/2027	147,175	0.14
91,000	Altice France	B2	5.50	15/01/2028	68,939	0.07
302,000	Altice France	B2	5.13	15/07/2029	214,390	0.20
197,000	Altice France	B2	5.50	15/10/2029	141,602	0.14
289,000	AMC Entertainment Holdings	Caa3	10.00	15/06/2026	207,389	0.20
212,000	AMC Entertainment Holdings	Caa1	7.50	15/02/2029	149,511	0.14
253,000	American Airlines	Ba3	11.75	15/07/2025	277,576	0.27
74,000	American Airlines	Ba3	7.25	15/02/2028	73,601	0.07
392,000	American Airlines / Aadvantage Loyalty	Ba2	5.50	20/04/2026	388,594	0.37
322,000	American Airlines / Aadvantage Loyalty	Ba2	5.75	20/04/2029	312,936	0.30
50,000	American Airlines Group	Caa1	3.75	01/03/2025	47,522	0.05
121,000	American Axle & Manufacturing	B2	5.00	01/10/2029	100,717	0.10
101,000	AMN Healthcare	Ba3	4.63	01/10/2027	93,769	0.09
112,000	Antero Midstream Partners / Antero Midstream Finance	Ba3	7.88	15/05/2026	113,854	0.11
131,000	Antero Midstream Partners / Antero Midstream Finance	Ba3	5.75	01/03/2027	126,199	0.12
129,000	Antero Midstream Partners / Antero Midstream Finance	Ba3	5.75	15/01/2028	123,671	0.12
154,000	Antero Midstream Partners / Antero Midstream Finance	Ba3	5.38	15/06/2029	143,007	0.14
51,000	Apollo Commercial Real Estate Finance	Ba3	4.63	15/06/2029	39,730	0.04
122,000	Aramark Services	B1	5.00	01/04/2025	120,124	0.12
303,000	Aramark Services	B1	6.38	01/05/2025	303,367	0.29
261,000	Aramark Services	B1	5.00	01/02/2028	245,951	0.24
102,000	Archrock Partners / Archrock Partners Finance	B2	6.88	01/04/2027	98,268	0.09



# XTRACKERS (IE) PLC

## Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 97.75% (31 December 2022 - 97.66%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
162,000	Archrock Partners / Archrock Partners Finance	B2	6.25	01/04/2028	152,193	0.15
142,000	Arconic	Ba1	6.00	15/05/2025	143,244	0.14
182,000	Arconic	Ba3	6.13	15/02/2028	184,404	0.18
164,000	Asbury Automotive Group	B1	4.63	15/11/2029	145,973	0.14
160,000	Asbury Automotive Group	B1	5.00	15/02/2032	139,794	0.13
111,000	ASGN	Ba3	4.63	15/05/2028	101,529	0.10
232,000	Aston Martin Capital Holdings	Caa1	10.50	30/11/2025	233,785	0.23
53,000	Audacy Capital	Caa3	6.75	31/03/2029	1,796	0.00
341,000	Avantor Funding	B2	4.63	15/07/2028	316,073	0.30
163,000	Avantor Funding	B2	3.88	01/11/2029	142,918	0.14
132,000	Avient	Ba3	5.75	15/05/2025	130,601	0.13
147,000	Avient	Ba3	7.13	01/08/2030	148,683	0.14
101,000	Avis Budget Car Rental / Avis Budget Finance	B1	4.75	01/04/2028	92,895	0.09
123,000	Avis Budget Car Rental / Avis Budget Finance	B1	5.38	01/03/2029	114,080	0.11
155,000	Axalta Coating Systems	B1	3.38	15/02/2029	132,000	0.13
110,000	Axalta Coating Systems / Axalta Coating Systems Dutch Holding	B1	4.75	15/06/2027	104,082	0.10
182,000	B&G Foods	Caa1	5.25	01/04/2025	173,639	0.17
111,000	B&G Foods	Caa1	5.25	15/09/2027	96,386	0.09
197,000	Ball	Ba1	5.25	01/07/2025	195,469	0.19
156,000	Ball	Ba1	4.88	15/03/2026	151,659	0.15
188,000	Ball	Ba1	6.88	15/03/2028	191,848	0.18
190,000	Ball	Ba1	6.00	15/06/2029	188,605	0.18
280,000	Ball	Ba1	2.88	15/08/2030	232,448	0.22
175,000	Ball	Ba1	3.13	15/09/2031	144,007	0.14
101,000	Bath & Body Works	Ba2	5.25	01/02/2028	96,037	0.09
102,000	Bath & Body Works	Ba2	7.50	15/06/2029	103,405	0.10
202,000	Bath & Body Works	Ba2	6.63	01/10/2030	195,178	0.19
223,000	Bath & Body Works	Ba2	6.88	01/11/2035	204,099	0.20
145,000	Bath & Body Works	Ba2	6.75	01/07/2036	130,670	0.13
352,000	Bausch Health	Caa1	5.50	01/11/2025	311,140	0.30
194,000	Bausch Health	Ca	9.00	15/12/2025	169,213	0.16
206,000	Bausch Health	Caa1	6.13	01/02/2027	131,885	0.13
99,000	Bausch Health	Caa1	5.75	15/08/2027	60,556	0.06
315,000	Bausch Health	Caa1	4.88	01/06/2028	187,551	0.18
355,000	Bausch Health	Caa1	11.00	30/09/2028	252,536	0.25
185,000	Bausch Health	Ca	6.25	15/02/2029	76,309	0.07
173,000	Bausch Health	Ca	5.25	30/01/2030	69,344	0.07
51,000	Bausch Health	Ca	5.25	15/02/2031	21,249	0.02
151,000	Bausch Health Americas	Ca	9.25	01/04/2026	127,210	0.12
129,000	Bausch Health Americas	Ca	8.50	31/01/2027	70,803	0.07
101,000	Berry Global	Ba2	5.63	15/07/2027	99,044	0.10
201,000	Black Knight InfoServ	Ba3	3.63	01/09/2028	180,551	0.17
241,000	Block	Ba2	2.75	01/06/2026	219,443	0.21
201,000	Block	Ba2	3.50	01/06/2031	166,705	0.16
61,000	Brink's	Ba3	4.63	15/10/2027	56,762	0.05
101,000	British Telecommunications	Ba1	4.25	23/11/2081	89,248	0.09
117,000	British Telecommunications	Ba1	4.88	23/11/2081	95,397	0.09
111,000	Builders FirstSource	Ba2	5.00	01/03/2030	103,746	0.10
265,000	Builders FirstSource	Ba2	4.25	01/02/2032	230,653	0.22
159,000	Builders FirstSource	Ba2	6.38	15/06/2032	157,930	0.15
132,000	Cable One	B2	4.00	15/11/2030	103,406	0.10
142,000	Camelot Finance	B1	4.50	01/11/2026	133,931	0.13
163,000	Camelot Return Merger Sub	B2	8.75	01/08/2028	154,613	0.15
60,000	Cargo Aircraft Management	Ba2	4.75	01/02/2028	52,599	0.05
50,000	Carvana	Ca	5.63	01/10/2025	43,984	0.04
63,000	Carvana	Ca	5.50	15/04/2027	42,827	0.04
61,000	Carvana	Ca	5.88	01/10/2028	35,604	0.04
74,000	Carvana	Ca	4.88	01/09/2029	42,953	0.04
330,000	Carvana	Ca	10.25	01/05/2030	262,905	0.25
99,000	Catalent Pharma Solutions	B3	5.00	15/07/2027	91,133	0.09
115,000	Catalent Pharma Solutions	B3	3.13	15/02/2029	93,480	0.09
159,000	Catalent Pharma Solutions	B3	3.50	01/04/2030	128,792	0.12
74,000	CCO Holdings / CCO Holdings Capital	B1	5.50	01/05/2026	72,157	0.07
333,000	CCO Holdings / CCO Holdings Capital	B1	5.13	01/05/2027	309,680	0.30

# XTRACKERS (IE) PLC

## Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 97.75% (31 December 2022 - 97.66%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
249,000	CCO Holdings / CCO Holdings Capital	B1	5.00	01/02/2028	226,966	0.22
157,000	CCO Holdings / CCO Holdings Capital	B1	5.38	01/06/2029	141,955	0.14
148,000	CCO Holdings / CCO Holdings Capital	B1	6.38	01/09/2029	139,385	0.13
347,000	CCO Holdings / CCO Holdings Capital	B1	4.75	01/03/2030	296,914	0.29
273,000	CCO Holdings / CCO Holdings Capital	B1	4.50	15/08/2030	227,412	0.22
366,000	CCO Holdings / CCO Holdings Capital	B1	4.25	01/02/2031	295,673	0.28
109,000	CCO Holdings / CCO Holdings Capital	B1	7.38	01/03/2031	106,225	0.10
121,000	CCO Holdings / CCO Holdings Capital	B1	4.75	01/02/2032	98,475	0.09
293,000	CCO Holdings / CCO Holdings Capital	B1	4.50	01/05/2032	233,049	0.22
214,000	CCO Holdings / CCO Holdings Capital	B1	4.50	01/06/2033	168,073	0.16
204,000	CCO Holdings / CCO Holdings Capital	B1	4.25	15/01/2034	154,234	0.15
254,000	Cedar Fair / Canada's Wonderland / Magnum Management / Millennium	Ba2	5.50	01/05/2025	252,115	0.24
99,000	Cedar Fair / Canada's Wonderland / Magnum Management / Millennium	B3	5.38	15/04/2027	94,131	0.09
121,000	Cellnex Finance	Ba1	3.88	07/07/2041	88,797	0.08
50,000	Central Garden & Pet	B1	4.13	15/10/2030	41,940	0.04
152,000	Central Parent / CDK Global	B1	7.25	15/06/2029	150,270	0.14
104,000	Century Communities	Ba2	6.75	01/06/2027	104,330	0.10
99,000	Century Communities	Ba2	3.88	15/08/2029	85,871	0.08
101,000	CGG	B3	8.75	01/04/2027	84,912	0.09
102,000	Charles River Laboratories International	Ba2	4.25	01/05/2028	93,685	0.09
102,000	Charles River Laboratories International	Ba2	3.75	15/03/2029	90,137	0.09
99,000	Charles River Laboratories International	Ba2	4.00	15/03/2031	86,423	0.08
323,000	Chart Industries	Ba3	7.50	01/01/2030	329,615	0.32
104,000	Chart Industries	B3	9.50	01/01/2031	110,967	0.11
182,000	Chemours	B1	5.75	15/11/2028	167,238	0.16
127,000	Chemours	B1	4.63	15/11/2029	107,306	0.10
50,000	CHS / Community Health Systems	B3	5.63	15/03/2027	44,224	0.04
60,000	CHS / Community Health Systems	B3	4.75	15/02/2031	45,338	0.04
462,000	CHS/Community Health Systems	B3	8.00	15/03/2026	450,067	0.43
350,000	CHS/Community Health Systems	B3	5.63	15/03/2027	309,568	0.30
138,000	CHS/Community Health Systems	B3	8.00	15/12/2027	133,505	0.13
156,000	CHS/Community Health Systems	Caa3	6.88	01/04/2028	91,630	0.09
217,000	CHS/Community Health Systems	B3	6.00	15/01/2029	184,532	0.18
330,000	CHS/Community Health Systems	Caa2	6.88	15/04/2029	206,062	0.20
272,000	CHS/Community Health Systems	Caa2	6.13	01/04/2030	164,707	0.16
310,000	CHS/Community Health Systems	B3	5.25	15/05/2030	245,185	0.24
114,000	CHS/Community Health Systems	B3	4.75	15/02/2031	86,142	0.08
61,000	Cimpress	Caa1	7.00	15/06/2026	55,362	0.05
154,000	Cinemark USA	B3	5.25	15/07/2028	136,849	0.14
185,000	Clarivate Science Holdings	B1	3.88	01/07/2028	163,586	0.15
207,000	Clarivate Science Holdings	Caa1	4.88	01/07/2029	183,640	0.18
56,000	Clean Harbors	Ba3	4.88	15/07/2027	53,685	0.05
50,000	Clean Harbors	Ba3	6.38	01/02/2031	50,339	0.05
253,000	Clear Channel Outdoor Holdings	B1	5.13	15/08/2027	230,101	0.22
218,000	Clear Channel Outdoor Holdings	Caa2	7.75	15/04/2028	171,013	0.17
214,000	Clear Channel Outdoor Holdings	Caa2	7.50	01/06/2029	158,555	0.16
101,000	Cogent Communications Group	Ba3	3.50	01/05/2026	93,800	0.09
257,000	Coherent	B2	5.00	15/12/2029	232,161	0.22
210,000	Coinbase Global	B1	3.38	01/10/2028	140,841	0.14
229,000	Coinbase Global	B1	3.63	01/10/2031	135,107	0.13
298,000	CommScope	B1	6.00	01/03/2026	278,863	0.27
228,000	CommScope	Caa1	8.25	01/03/2027	182,322	0.17
150,000	CommScope	Caa1	7.13	01/07/2028	106,565	0.11
255,000	CommScope	B1	4.75	01/09/2029	201,391	0.19
266,000	CommScope Technologies	Caa1	6.00	15/06/2025	248,236	0.24
148,000	CommScope Technologies	Caa1	5.00	15/03/2027	103,286	0.10
101,000	Compass Group Diversified Holdings	B1	5.25	15/04/2029	88,682	0.09
101,000	Compass Minerals International	B1	6.75	01/12/2027	97,414	0.09
11,000	Conduent Business Services / Conduent State & Local Solutions	B1	6.00	01/11/2029	9,047	0.01
41,000	Conduent Business Services / Conduent State & Local Solutions	B1	6.00	01/11/2029	33,722	0.03
101,000	Consensus Cloud Solutions	B2	6.50	15/10/2028	86,530	0.09
151,000	Consolidated Communications	B3	6.50	01/10/2028	119,015	0.11
101,000	Constellation	B1	3.75	15/04/2029	86,776	0.08
91,000	Coty	Ba2	5.00	15/04/2026	87,682	0.09

# XTRACKERS (IE) PLC

## Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 97.75% (31 December 2022 - 97.66%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
51,000	Coty / HFC Prestige Products / HFC					
	Prestige International	Ba2	4.75	15/01/2029	47,001	0.05
155,000	Covanta Holding	B3	4.88	01/12/2029	134,797	0.13
99,000	Crestwood Midstream Partners /					
	Crestwood Midstream Finance	Ba3	5.75	01/04/2025	97,559	0.09
125,000	Crestwood Midstream Partners /					
	Crestwood Midstream Finance	Ba3	5.63	01/05/2027	118,427	0.11
141,000	Crestwood Midstream Partners /					
	Crestwood Midstream Finance	Ba3	6.00	01/02/2029	131,626	0.13
119,000	Crestwood Midstream Partners /					
	Crestwood Midstream Finance	Ba3	7.38	01/02/2031	117,622	0.11
151,000	Crowdstrike Holdings	Ba2	3.00	15/02/2029	130,112	0.12
101,000	Crown Americas	Ba2	5.25	01/04/2030	96,220	0.09
176,000	Crown Americas / Crown Americas Capital					
	VI	Ba2	4.75	01/02/2026	170,555	0.16
74,000	CSC Holdings	Caa1	5.25	01/06/2024	68,835	0.07
90,000	CSC Holdings	B1	5.50	15/04/2027	74,934	0.08
85,000	CSC Holdings	B1	5.38	01/02/2028	68,536	0.07
173,000	CSC Holdings	Caa1	7.50	01/04/2028	98,610	0.09
40,000	CSC Holdings	B1	11.25	15/05/2028	38,835	0.04
267,000	CSC Holdings	B1	6.50	01/02/2029	216,440	0.21
223,000	CSC Holdings	Caa1	5.75	15/01/2030	105,289	0.10
273,000	CSC Holdings	B1	4.13	01/12/2030	191,739	0.18
170,000	CSC Holdings	Caa1	4.63	01/12/2030	75,682	0.07
182,000	CSC Holdings	B1	4.50	15/11/2031	126,861	0.12
40,000	CSC Holdings	Caa1	5.00	15/11/2031	18,725	0.02
132,000	Cushman & Wakefield US Borrower	Ba3	6.75	15/05/2028	119,452	0.12
60,000	CVR Energy	B1	5.25	15/02/2025	57,861	0.06
103,000	Darling Ingredients	Ba2	5.25	15/04/2027	99,899	0.10
201,000	Darling Ingredients	Ba2	6.00	15/06/2030	196,421	0.19
610,000	DaVita	B1	4.63	01/06/2030	523,801	0.50
300,000	DaVita	B1	3.75	15/02/2031	240,582	0.23
182,000	Delta Air Lines	Baa3	2.90	28/10/2024	174,705	0.17
174,000	Delta Air Lines	Baa3	7.38	15/01/2026	181,407	0.17
101,000	Diamond BC	Caa1	4.63	01/10/2029	103,095	0.10
777,000	Directv Financing / Directv Financing					
	Co-Obligor	Ba3	5.88	15/08/2027	703,550	0.68
130,000	Domtar	Ba2	6.75	01/10/2028	110,956	0.11
197,000	Dresdner Funding Trust I	Baa3	8.15	30/06/2031	210,057	0.20
247,000	DT Midstream	Ba2	4.13	15/06/2029	216,824	0.21
205,000	DT Midstream	Ba2	4.38	15/06/2031	176,749	0.17
101,000	Dycom Industries	Ba3	4.50	15/04/2029	91,733	0.09
151,000	Edgewell Personal Care	Ba3	5.50	01/06/2028	142,730	0.14
101,000	Edgewell Personal Care	Ba3	4.13	01/04/2029	88,141	0.09
148,000	Elanco Animal Health	B2	6.65	28/08/2028	143,770	0.14
116,000	Elastic	B1	4.13	15/07/2029	100,080	0.09
161,000	Element Solutions	B1	3.88	01/09/2028	140,497	0.13
101,000	Embecka	Ba3	5.00	15/02/2030	83,924	0.08
161,000	Encompass Health	B1	4.50	01/02/2028	150,100	0.14
161,000	Encompass Health	B1	4.75	01/02/2030	146,599	0.14
126,000	Enerflex	B2	9.00	15/10/2027	122,783	0.12
120,000	Energizer Holdings	B2	4.75	15/06/2028	107,085	0.10
159,000	Energizer Holdings	B2	4.38	31/03/2029	137,027	0.13
101,000	EnLink Midstream	Ba1	5.63	15/01/2028	97,917	0.09
230,000	EnLink Midstream	Ba1	6.50	01/09/2030	229,744	0.22
50,000	EnLink Midstream Partners	Ba1	5.45	01/06/2047	41,119	0.04
51,000	Enstar Finance	Baa3	5.50	15/01/2042	38,065	0.04
182,000	Entegris Escrow	Ba2	5.95	15/06/2030	174,673	0.17
153,000	Enviva Partners / Enviva Partners Finance	B3	6.50	15/01/2026	120,518	0.11
99,000	EQM Midstream Partners	Ba3	4.13	01/12/2026	92,130	0.09
139,000	EQM Midstream Partners	Ba3	7.50	01/06/2027	140,364	0.13
186,000	EQM Midstream Partners	Ba3	6.50	01/07/2027	183,435	0.18
168,000	EQM Midstream Partners	Ba3	5.50	15/07/2028	158,775	0.15
167,000	EQM Midstream Partners	Ba3	4.50	15/01/2029	149,032	0.14
131,000	EQM Midstream Partners	Ba3	7.50	01/06/2030	132,310	0.13
220,000	EQM Midstream Partners	Ba3	4.75	15/01/2031	192,605	0.19
112,000	EQM Midstream Partners	Ba3	6.50	15/07/2048	101,376	0.10
258,000	Exela Intermediate / Exela Finance	C	11.50	15/07/2026	23,808	0.02

# XTRACKERS (IE) PLC

## Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 97.75% (31 December 2022 - 97.66%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
181,000	Fair Isaac	Ba2	4.00	15/06/2028	166,149	0.16
149,000	FMG Resources August 2006	Ba1	4.50	15/09/2027	139,452	0.13
144,000	FMG Resources August 2006	Ba1	5.88	15/04/2030	137,235	0.13
320,000	FMG Resources August 2006	Ba1	4.38	01/04/2031	273,113	0.26
163,000	FMG Resources August 2006	Ba1	6.13	15/04/2032	154,935	0.14
135,000	Ford Motor	Ba2	4.35	08/12/2026	130,704	0.13
93,000	Ford Motor	Ba2	7.45	16/07/2031	99,131	0.10
218,000	Ford Motor	Ba2	3.25	12/02/2032	171,200	0.16
159,000	Ford Motor	Ba2	6.10	19/08/2032	154,171	0.15
178,000	Ford Motor	Ba2	4.75	15/01/2043	136,656	0.13
116,000	Ford Motor	Ba2	5.29	08/12/2046	95,258	0.09
182,000	Ford Motor Credit	Ba2	4.06	01/11/2024	176,289	0.17
182,000	Ford Motor Credit	Ba2	2.30	10/02/2025	169,984	0.16
100,000	Ford Motor Credit	Ba2	5.13	16/06/2025	97,118	0.09
182,000	Ford Motor Credit	Ba2	4.13	04/08/2025	172,767	0.17
183,000	Ford Motor Credit	Ba2	3.38	13/11/2025	170,069	0.16
182,000	Ford Motor Credit	Ba2	4.39	08/01/2026	172,472	0.17
50,000	Ford Motor Credit	Ba2	6.95	06/03/2026	50,254	0.05
64,000	Ford Motor Credit	Ba2	4.54	01/08/2026	60,150	0.06
136,000	Ford Motor Credit	Ba2	2.70	10/08/2026	121,424	0.12
100,000	Ford Motor Credit	Ba2	4.27	09/01/2027	92,538	0.09
182,000	Ford Motor Credit	Ba2	4.95	28/05/2027	171,728	0.16
182,000	Ford Motor Credit	Ba2	4.13	17/08/2027	165,966	0.16
100,000	Ford Motor Credit	Ba2	7.35	04/11/2027	102,334	0.10
50,000	Ford Motor Credit	Ba2	2.90	16/02/2028	42,805	0.04
90,000	Ford Motor Credit	Ba2	2.90	10/02/2029	74,579	0.07
70,000	Ford Motor Credit	Ba2	5.11	03/05/2029	64,858	0.06
182,000	Ford Motor Credit	Ba2	7.35	06/03/2030	185,784	0.18
194,000	Ford Motor Credit	Ba2	4.00	13/11/2030	165,843	0.16
50,000	Ford Motor Credit	Ba2	3.63	17/06/2031	40,953	0.04
231,000	Frontier Communications Holdings	B3	5.88	15/10/2027	211,113	0.20
316,000	Frontier Communications Holdings	B3	5.00	01/05/2028	272,632	0.27
239,000	Frontier Communications Holdings	Caa2	6.75	01/05/2029	185,245	0.17
148,000	Frontier Communications Holdings	Caa2	5.88	01/11/2029	108,040	0.10
207,000	Frontier Communications Holdings	Caa2	6.00	15/01/2030	152,362	0.15
242,000	Frontier Communications Holdings	B3	8.75	15/05/2030	236,456	0.23
160,000	Frontier Communications Holdings	B3	8.63	15/03/2031	154,829	0.15
154,000	Gap	B1	3.63	01/10/2029	109,010	0.11
173,000	Gap	B1	3.88	01/10/2031	118,581	0.11
183,000	Gartner	Ba1	4.50	01/07/2028	171,542	0.16
121,000	Gartner	Ba1	3.63	15/06/2029	106,704	0.11
162,000	Gartner	Ba1	3.75	01/10/2030	141,215	0.13
115,000	Gates Global / Gates	B3	6.25	15/01/2026	113,498	0.11
61,000	GCI	B3	4.75	15/10/2028	51,962	0.05
223,000	Gen Digital	B1	5.00	15/04/2025	218,794	0.21
231,000	Gen Digital	B1	6.75	30/09/2027	230,481	0.22
121,000	Gen Digital	B1	7.13	30/09/2030	121,235	0.11
101,000	Glatfelter	Caa1	4.75	15/11/2029	67,009	0.06
140,000	Go Daddy Operating / GD Finance	Ba3	5.25	01/12/2027	133,684	0.13
163,000	Go Daddy Operating / GD Finance	Ba3	3.50	01/03/2029	139,799	0.13
55,000	goeasy	Ba3	5.38	01/12/2024	53,318	0.05
80,000	Goodyear Tire & Rubber	B2	9.50	31/05/2025	81,987	0.08
89,000	Goodyear Tire & Rubber	B2	5.00	31/05/2026	86,981	0.08
71,000	Goodyear Tire & Rubber	B2	4.88	15/03/2027	67,705	0.06
90,000	Goodyear Tire & Rubber	Ba3	5.00	15/07/2029	81,164	0.08
55,000	Goodyear Tire & Rubber	B2	5.25	30/04/2031	48,444	0.05
60,000	Goodyear Tire & Rubber	B2	5.25	15/07/2031	52,123	0.05
55,000	GrafTech Finance	B1	4.63	15/12/2028	44,773	0.04
101,000	Grand Canyon University	Ba1	4.13	01/10/2024	95,578	0.09
264,000	Gray Escrow II	B3	5.38	15/11/2031	175,982	0.16
142,000	Gray Television	B3	5.88	15/07/2026	127,401	0.12
191,000	Gray Television	B3	7.00	15/05/2027	162,936	0.15
159,000	Gray Television	B3	4.75	15/10/2030	104,692	0.10
201,000	Griffon	B3	5.75	01/03/2028	187,975	0.18
140,000	Grifols Escrow Issuer	Caa1	4.75	15/10/2028	121,513	0.11
151,000	Group 1 Automotive	Ba2	4.00	15/08/2028	132,766	0.13
101,000	GrubHub Holdings	B3	5.50	01/07/2027	58,345	0.05
183,000	Hanesbrands	B1	4.88	15/05/2026	170,838	0.16



# XTRACKERS (IE) PLC

## Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 97.75% (31 December 2022 - 97.66%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
119,000	Hanesbrands	B1	9.00	15/02/2031	119,900	0.12
221,000	HAT Holdings I / HAT Holdings II	Baa3	3.38	15/06/2026	198,243	0.19
271,000	Hawaiian Brand Intellectual Property / HawaiianMiles Loyalty	Ba3	5.75	20/01/2026	256,570	0.25
61,000	HealthEquity	B3	4.50	01/10/2029	53,953	0.05
60,000	Herbalife Nutrition / HLF Financing	B1	7.88	01/09/2025	55,032	0.05
242,000	Herc Holdings	Ba3	5.50	15/07/2027	232,332	0.23
102,000	Hertz	Caa1	4.63	01/12/2026	92,078	0.08
220,000	Hertz	Caa1	5.00	01/12/2029	181,740	0.17
99,000	Hilton Domestic Operating	Ba2	5.38	01/05/2025	98,107	0.09
139,000	Hilton Domestic Operating	Ba2	5.75	01/05/2028	137,050	0.13
161,000	Hilton Domestic Operating	Ba2	3.75	01/05/2029	142,786	0.14
204,000	Hilton Domestic Operating	Ba2	4.88	15/01/2030	190,195	0.18
244,000	Hilton Domestic Operating	Ba2	4.00	01/05/2031	211,885	0.21
306,000	Hilton Domestic Operating	Ba2	3.63	15/02/2032	255,165	0.25
113,000	Hilton Grand Vacations Borrower Escrow	B2	5.00	01/06/2029	100,309	0.10
119,000	Hilton Grand Vacations Borrower Escrow	B2	4.88	01/07/2031	99,843	0.10
60,000	Hilton Grand Vacations Borrower Escrow / Hilton Grand Vacations Borrower	B2	5.00	01/06/2029	53,261	0.05
125,000	Hilton Worldwide Finance	Ba2	4.88	01/04/2027	121,244	0.12
149,000	HLF Financing / Herbalife International	B1	4.88	01/06/2029	106,158	0.10
20,000	Holly Energy Partners / Holly Energy Finance	Ba3	5.00	01/02/2028	18,653	0.02
31,000	Holly Energy Partners / Holly Energy Finance	Ba3	5.00	01/02/2028	28,912	0.03
192,000	Hologic	Ba2	3.25	15/02/2029	167,938	0.16
120,000	Horizon Therapeutics	Ba2	5.50	01/08/2027	120,595	0.12
150,000	Howard Hughes	Ba3	5.38	01/08/2028	134,167	0.13
134,000	Howard Hughes	Ba3	4.13	01/02/2029	111,126	0.11
131,000	Howard Hughes	Ba3	4.38	01/02/2031	104,758	0.10
183,000	Howmet Aerospace	Ba1	5.13	01/10/2024	181,309	0.17
119,000	Howmet Aerospace	Ba1	6.88	01/05/2025	120,948	0.12
175,000	Howmet Aerospace	Ba1	5.90	01/02/2027	176,603	0.17
149,000	Howmet Aerospace	Ba1	3.00	15/01/2029	130,523	0.13
123,000	Howmet Aerospace	Ba1	5.95	01/02/2037	125,314	0.12
121,000	Hudbay Minerals	B2	4.50	01/04/2026	112,610	0.11
122,000	Hudbay Minerals	B2	6.13	01/04/2029	112,357	0.11
164,000	iHeartCommunications	B1	6.38	01/05/2026	138,168	0.13
258,000	iHeartCommunications	Caa1	8.38	01/05/2027	171,872	0.17
151,000	iHeartCommunications	B1	5.25	15/08/2027	115,485	0.11
110,000	iHeartCommunications	B1	4.75	15/01/2028	83,035	0.08
111,000	Ingevity	Ba3	3.88	01/11/2028	94,831	0.09
645,000	Intelsat Jackson Holdings	B3	6.50	15/03/2030	586,022	0.56
232,000	IQVIA	Ba2	5.00	15/10/2026	224,360	0.21
252,000	IQVIA	Ba2	5.00	15/05/2027	242,729	0.23
140,000	IQVIA	Ba2	6.50	15/05/2030	141,653	0.14
208,000	Iron Mountain	Ba3	4.88	15/09/2027	196,371	0.19
163,000	Iron Mountain	Ba3	5.25	15/03/2028	152,610	0.15
99,000	Iron Mountain	Ba3	5.00	15/07/2028	91,779	0.09
230,000	Iron Mountain	Ba3	7.00	15/02/2029	230,476	0.22
229,000	Iron Mountain	Ba3	4.88	15/09/2029	205,016	0.20
280,000	Iron Mountain	Ba3	5.25	15/07/2030	252,299	0.25
226,000	Iron Mountain	Ba3	4.50	15/02/2031	194,186	0.18
119,000	Iron Mountain	Ba3	5.63	15/07/2032	106,645	0.10
176,000	Iron Mountain Information Management Services	Ba3	5.00	15/07/2032	152,310	0.15
272,000	ITT Holdings	B2	6.50	01/08/2029	228,602	0.22
334,000	Jazz Securities	Ba2	4.38	15/01/2029	298,136	0.29
132,000	Kaiser Aluminum	B2	4.63	01/03/2028	115,653	0.11
111,000	Kaiser Aluminum	B2	4.50	01/06/2031	88,672	0.09
119,000	Kennedy-Wilson	B2	4.75	01/03/2029	94,046	0.09
126,000	Kennedy-Wilson	B2	4.75	01/02/2030	95,436	0.09
150,000	Kennedy-Wilson	B2	5.00	01/03/2031	112,155	0.11
30,000	KFC Holding / Pizza Hut Holdings / Taco Bell of America	Ba2	4.75	01/06/2027	28,970	0.03
121,000	KFC Holding / Pizza Hut Holdings / Taco Bell of America	Ba2	4.75	01/06/2027	116,846	0.11
211,000	Kinetik Holdings	Ba1	5.88	15/06/2030	200,657	0.19

# XTRACKERS (IE) PLC

## Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 97.75% (31 December 2022 - 97.66%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
101,000	Kohl's	Ba3	4.63	01/05/2031	70,329	0.07
99,000	Lamb Weston Holdings	Ba3	4.88	15/05/2028	94,838	0.09
224,000	Lamb Weston Holdings	Ba3	4.13	31/01/2030	200,222	0.19
146,000	Lamb Weston Holdings	Ba3	4.38	31/01/2032	130,188	0.13
148,000	Level 3 Financing	Ba2	3.40	01/03/2027	125,442	0.12
232,000	Level 3 Financing	B1	4.63	15/09/2027	161,208	0.15
244,000	Level 3 Financing	B1	4.25	01/07/2028	157,304	0.15
186,000	Level 3 Financing	B1	3.63	15/01/2029	111,604	0.11
188,000	Level 3 Financing	B1	3.75	15/07/2029	113,159	0.10
151,000	Level 3 Financing	Ba2	3.88	15/11/2029	120,403	0.11
187,000	Level 3 Financing	Ba2	10.50	15/05/2030	189,820	0.18
101,000	Levi Strauss & Co	Ba2	3.50	01/03/2031	83,828	0.08
51,000	Liberty Interactive	Caa2	8.25	01/02/2030	17,926	0.02
98,000	Liberty Mutual Group	Baa3	4.13	15/12/2051	76,562	0.07
171,000	Liberty Mutual Group	Baa3	4.30	01/02/2061	107,101	0.10
91,000	Life Time	B2	5.75	15/01/2026	88,790	0.09
228,000	Lions Gate Capital Holdings	B3	5.50	15/04/2029	165,110	0.16
161,000	Lithia Motors	Ba2	3.88	01/06/2029	140,317	0.13
111,000	Lithia Motors	Ba2	4.38	15/01/2031	95,820	0.10
57,000	Live Nation Entertainment	B2	4.88	01/11/2024	56,295	0.05
165,000	Live Nation Entertainment	Ba3	6.50	15/05/2027	165,884	0.16
95,000	Live Nation Entertainment	B2	4.75	15/10/2027	88,610	0.09
50,000	Live Nation Entertainment	Ba3	3.75	15/01/2028	44,681	0.04
292,000	Lumen Technologies	B3	4.00	15/02/2027	218,144	0.21
101,000	Macy's Retail Holdings	Ba2	5.88	01/04/2029	92,203	0.09
101,000	Marrriott Ownership Resorts	B1	4.50	15/06/2029	87,120	0.09
101,000	Masonite International	Ba2	5.38	01/02/2028	96,131	0.09
92,000	Match Group Holdings II	Ba3	4.63	01/06/2028	84,473	0.08
50,000	Match Group Holdings II	Ba3	4.13	01/08/2030	42,871	0.04
51,000	Match Group Holdings II	Ba3	3.63	01/10/2031	41,944	0.04
224,000	McAfee	Caa2	7.38	15/02/2030	194,739	0.19
91,000	McGraw-Hill Education	B2	5.75	01/08/2028	78,685	0.08
74,000	McGraw-Hill Education	Caa2	8.00	01/08/2029	63,122	0.06
177,000	Mercer International	Ba3	5.13	01/02/2029	137,747	0.13
145,000	Methanex	Ba1	5.13	15/10/2027	135,511	0.13
140,000	Methanex	Ba1	5.25	15/12/2029	127,847	0.12
133,000	MGIC Investment	Baa3	5.25	15/08/2028	125,263	0.12
86,000	Michaels	B2	5.25	01/05/2028	69,444	0.07
132,000	Michaels	Caa2	7.88	01/05/2029	89,092	0.09
101,000	MicroStrategy	Ba3	6.13	15/06/2028	90,502	0.09
142,000	Mineral Resources	Ba3	8.13	01/05/2027	142,245	0.14
129,000	Mineral Resources	Ba3	8.00	01/11/2027	129,813	0.13
143,000	Mineral Resources	Ba3	8.50	01/05/2030	144,449	0.14
101,000	ModivCare	B2	5.88	15/11/2025	93,512	0.09
162,000	Molina Healthcare	Ba3	4.38	15/06/2028	149,429	0.14
150,000	Molina Healthcare	Ba3	3.88	15/11/2030	128,824	0.13
152,000	Molina Healthcare	Ba3	3.88	15/05/2032	127,479	0.12
99,000	MPT Operating Partnership / MPT Finance	Ba1	5.25	01/08/2026	87,941	0.08
303,000	MPT Operating Partnership / MPT Finance	Ba1	5.00	15/10/2027	255,011	0.24
183,000	MPT Operating Partnership / MPT Finance	Ba1	4.63	01/08/2029	138,584	0.13
282,000	MPT Operating Partnership / MPT Finance	Ba1	3.50	15/03/2031	194,800	0.19
119,000	Nationstar Mortgage Holdings	B1	6.00	15/01/2027	110,720	0.11
173,000	Nationstar Mortgage Holdings	B1	5.50	15/08/2028	151,652	0.15
150,000	Nationstar Mortgage Holdings	B1	5.13	15/12/2030	121,731	0.12
123,000	Nationstar Mortgage Holdings	B1	5.75	15/11/2031	101,011	0.10
112,000	NCL	Caa1	3.63	15/12/2024	107,643	0.10
317,000	NCL	Caa1	5.88	15/03/2026	297,556	0.28
209,000	NCL	B1	5.88	15/02/2027	203,217	0.20
119,000	NCL	B1	8.38	01/02/2028	124,990	0.12
121,000	NCL	Caa1	7.75	15/02/2029	115,273	0.11
109,000	NCL Finance	Caa1	6.13	15/03/2028	98,298	0.09
101,000	NCR	B3	5.75	01/09/2027	100,993	0.10
149,000	NCR	B3	5.00	01/10/2028	133,283	0.13
248,000	NCR	B3	5.13	15/04/2029	219,562	0.21
99,000	NCR	B3	6.13	01/09/2029	99,112	0.10
282,000	New Fortress Energy	B1	6.75	15/09/2025	264,496	0.25
303,000	New Fortress Energy	B1	6.50	30/09/2026	271,322	0.26
101,000	Newell Brands	Ba1	4.88	01/06/2025	97,422	0.09

# XTRACKERS (IE) PLC

## Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 97.75% (31 December 2022 - 97.66%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
443,000	Newell Brands	Ba1	4.70	01/04/2026	416,274	0.40
101,000	Newell Brands	Ba1	6.38	15/09/2027	96,983	0.09
151,000	Newell Brands	Ba1	6.63	15/09/2029	144,913	0.14
135,000	Newell Brands	Ba1	6.00	01/04/2046	106,906	0.10
101,000	News	Ba1	3.88	15/05/2029	88,988	0.08
50,000	News	Ba1	5.13	15/02/2032	45,781	0.04
377,000	Nexstar Media	B2	5.63	15/07/2027	351,492	0.33
202,000	Nexstar Media	B2	4.75	01/11/2028	175,267	0.17
70,000	Noble Finance II	B2	8.00	15/04/2030	71,095	0.07
101,000	Nordstrom	Ba1	4.38	01/04/2030	83,485	0.08
211,000	Nordstrom	Ba1	5.00	15/01/2044	146,660	0.14
61,000	NuStar Logistics	Ba3	5.75	01/10/2025	59,674	0.06
50,000	NuStar Logistics	Ba3	6.00	01/06/2026	48,773	0.05
55,000	NuStar Logistics	Ba3	5.63	28/04/2027	52,869	0.05
63,000	NuStar Logistics	Ba3	6.38	01/10/2030	60,463	0.06
142,000	ON Semiconductor	Ba2	3.88	01/09/2028	129,210	0.13
249,000	OneMain Finance	Ba2	6.88	15/03/2025	246,276	0.24
324,000	OneMain Finance	Ba2	7.13	15/03/2026	318,942	0.31
151,000	OneMain Finance	Ba2	3.50	15/01/2027	129,848	0.12
190,000	OneMain Finance	Ba2	6.63	15/01/2028	179,198	0.17
124,000	OneMain Finance	Ba2	3.88	15/09/2028	101,399	0.10
175,000	OneMain Finance	Ba2	5.38	15/11/2029	149,427	0.14
174,000	OneMain Finance	Ba2	4.00	15/09/2030	134,161	0.13
184,000	Open Text	Ba3	3.88	15/02/2028	161,991	0.16
200,000	Open Text	Ba3	3.88	01/12/2029	167,216	0.16
178,000	Open Text Holdings	Ba3	4.13	15/02/2030	151,501	0.15
135,000	Open Text Holdings	Ba3	4.13	01/12/2031	110,964	0.11
101,000	Option Care Health	B3	4.38	31/10/2029	89,116	0.09
470,000	Organon & Co / Organon Foreign Debt Co-Issuer	Ba2	4.13	30/04/2028	417,336	0.40
131,000	Outfront Media Capital	B2	5.00	15/08/2027	118,871	0.12
105,000	Outfront Media Capital	B2	4.25	15/01/2029	88,258	0.08
99,000	Outfront Media Capital	B2	4.63	15/03/2030	82,913	0.08
101,000	Owens & Minor	B2	4.50	31/03/2029	84,589	0.08
123,000	Owens & Minor	B2	6.63	01/04/2030	111,607	0.11
122,000	Owens-Brockway Glass Container	B2	6.63	13/05/2027	121,292	0.12
160,000	Owens-Brockway Glass Container	B2	7.25	15/05/2031	161,971	0.16
159,000	Paramount Global	Baa3	6.25	28/02/2057	121,439	0.12
204,000	Paramount Global	Baa3	6.38	30/03/2062	170,444	0.16
132,000	Park Intermediate Holdings / PK Domestic Property / PK Finance Co-Issuer	B1	7.50	01/06/2025	132,301	0.13
146,000	Park Intermediate Holdings / PK Domestic Property / PK Finance Co-Issuer	B1	5.88	01/10/2028	134,824	0.13
172,000	Park Intermediate Holdings / PK Domestic Property / PK Finance Co-Issuer	B1	4.88	15/05/2029	148,291	0.14
101,000	Parkland	Ba3	5.88	15/07/2027	97,521	0.09
158,000	Parkland	Ba3	4.50	01/10/2029	137,272	0.13
165,000	Parkland	Ba3	4.63	01/05/2030	143,133	0.13
70,000	PBF Holding / PBF Finance	B1	7.25	15/06/2025	69,880	0.07
81,000	PBF Holding / PBF Finance	B1	6.00	15/02/2028	75,929	0.07
131,000	PennyMac Financial Services	Ba3	5.38	15/10/2025	124,200	0.12
135,000	PennyMac Financial Services	Ba3	4.25	15/02/2029	108,604	0.10
120,000	PennyMac Financial Services	Ba3	5.75	15/09/2031	97,746	0.10
55,000	Penske Automotive Group	Ba3	3.50	01/09/2025	52,378	0.05
52,000	Penske Automotive Group	Ba3	3.75	15/06/2029	44,906	0.04
151,000	Perrigo Finance Unlimited	Ba3	3.90	15/12/2024	146,053	0.14
137,000	Perrigo Finance Unlimited	Ba3	4.38	15/03/2026	130,224	0.12
174,000	Perrigo Finance Unlimited	Ba3	4.65	15/06/2030	153,980	0.15
117,000	PGT Innovations	B1	4.38	01/10/2029	109,718	0.10
62,000	Playtika Holding	B2	4.25	15/03/2029	55,099	0.05
192,000	Post Holdings	B2	5.63	15/01/2028	184,691	0.18
257,000	Post Holdings	B2	5.50	15/12/2029	237,727	0.23
334,000	Post Holdings	B2	4.63	15/04/2030	292,894	0.28
272,000	Post Holdings	B2	4.50	15/09/2031	232,125	0.22
46,000	PRA Health Sciences	Ba1	2.88	15/07/2026	41,933	0.04
61,000	Prestige Brands	B1	3.75	01/04/2031	50,260	0.04
298,000	Prime Security Services Borrower / Prime Finance	Ba3	5.75	15/04/2026	292,321	0.28



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## Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 97.75% (31 December 2022 - 97.66%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
202,000	Prime Security Services Borrower / Prime Finance	Ba3	3.38	31/08/2027	178,234	0.17
264,000	Prime Security Services Borrower / Prime Finance	B3	6.25	15/01/2028	247,212	0.24
149,000	Primo Water Holdings	B1	4.38	30/04/2029	127,588	0.12
121,000	PROG Holdings	B1	6.00	15/11/2029	106,347	0.11
103,000	PTC	Ba3	3.63	15/02/2025	99,555	0.10
99,000	PTC	Ba3	4.00	15/02/2028	91,725	0.09
60,000	QVC	B2	4.85	01/04/2024	58,652	0.06
60,000	QVC	B2	4.45	15/02/2025	52,897	0.05
57,000	QVC	B2	4.75	15/02/2027	36,531	0.03
52,000	QVC	B2	4.38	01/09/2028	29,870	0.03
113,000	Rackspace Technology Global	B3	3.50	15/02/2028	51,026	0.05
110,000	Rackspace Technology Global	Caa3	5.38	01/12/2028	34,788	0.03
13,000	Rain CII Carbon / CII Carbon	B3	7.25	01/04/2025	12,594	0.01
43,000	Rain CII Carbon / CII Carbon	B3	7.25	01/04/2025	41,658	0.04
188,000	Rakuten Group	Ba2	10.25	30/11/2024	187,026	0.18
167,000	Rakuten Group*	B2	5.13		108,609	0.11
217,000	Rakuten Group*	B2	6.25		121,649	0.12
188,000	Realogy Group / Realogy Co-Issuer	B2	5.75	15/01/2029	141,135	0.14
231,000	Realogy Group / Realogy Co-Issuer	B2	5.25	15/04/2030	164,587	0.16
138,000	RHP Hotel Properties / RHP Finance	B1	4.75	15/10/2027	128,380	0.12
124,000	RHP Hotel Properties / RHP Finance	B1	4.50	15/02/2029	109,814	0.11
109,000	Ritchie Bros Holdings	Ba2	6.75	15/03/2028	110,244	0.11
170,000	Ritchie Bros Holdings	B1	7.75	15/03/2031	176,880	0.17
197,000	Rite Aid	Caa3	8.00	15/11/2026	96,329	0.09
101,000	ROBLOX	Ba2	3.88	01/05/2030	85,119	0.08
232,000	Rocket Mortgage / Rocket Mortgage Co-Issuer	Ba1	2.88	15/10/2026	205,209	0.20
151,000	Rocket Mortgage / Rocket Mortgage Co-Issuer	Ba1	3.63	01/03/2029	126,950	0.12
263,000	Rocket Mortgage / Rocket Mortgage Co-Issuer	Ba1	3.88	01/03/2031	213,243	0.21
180,000	Rocket Mortgage / Rocket Mortgage Co-Issuer	Ba1	4.00	15/10/2033	140,779	0.14
155,000	Rogers Communications	Ba2	5.25	15/03/2082	142,544	0.14
103,000	Royal Caribbean Cruises	Ba3	11.50	01/06/2025	109,196	0.10
66,000	Royal Caribbean Cruises	B3	4.25	01/07/2026	60,871	0.06
99,000	Royal Caribbean Cruises	B3	5.50	31/08/2026	93,937	0.09
104,000	Royal Caribbean Cruises	B3	5.38	15/07/2027	97,509	0.10
155,000	Royal Caribbean Cruises	B3	11.63	15/08/2027	168,634	0.16
50,000	Royal Caribbean Cruises	B3	3.70	15/03/2028	43,430	0.04
154,000	Royal Caribbean Cruises	B3	5.50	01/04/2028	143,720	0.14
129,000	Royal Caribbean Cruises	Ba3	8.25	15/01/2029	135,437	0.13
99,000	Royal Caribbean Cruises	B2	9.25	15/01/2029	105,573	0.10
70,000	Royal Caribbean Cruises	B2	7.25	15/01/2030	71,037	0.07
88,000	Sabre GLBL	B3	7.38	01/09/2025	78,111	0.07
55,000	Sabre GLBL	B3	11.25	15/12/2027	46,603	0.04
137,000	Sally Holdings / Sally Capital	Ba2	5.63	01/12/2025	135,725	0.13
347,000	SBA Communications	Ba3	3.88	15/02/2027	319,708	0.31
305,000	SBA Communications	Ba3	3.13	01/02/2029	258,603	0.25
107,000	Scripps Escrow II	Ba3	3.88	15/01/2029	86,451	0.08
100,000	Seagate HDD Cayman	Ba3	4.88	01/06/2027	95,767	0.09
105,000	Seagate HDD Cayman	Ba3	8.25	15/12/2029	109,711	0.11
90,000	Seagate HDD Cayman	Ba3	8.50	15/07/2031	94,445	0.09
183,200	Seagate HDD Cayman	Ba3	9.63	01/12/2032	202,509	0.20
160,000	Sealed Air / Sealed Air	Ba2	6.13	01/02/2028	158,811	0.16
148,000	SeaWorld Parks & Entertainment	B3	5.25	15/08/2029	133,088	0.13
246,000	Select Medical	B3	6.25	15/08/2026	241,513	0.23
145,000	Sensata Technologies	Ba3	5.00	01/10/2025	141,978	0.14
201,000	Sensata Technologies	Ba3	4.00	15/04/2029	178,912	0.17
99,000	Sensata Technologies	Ba3	5.88	01/09/2030	96,281	0.09
172,000	Sensata Technologies	Ba3	3.75	15/02/2031	147,386	0.14
109,000	Service International	Ba3	4.63	15/12/2027	103,199	0.10
153,000	Service International	Ba3	5.13	01/06/2029	144,452	0.14
170,000	Service International	Ba3	3.38	15/08/2030	142,196	0.14
164,000	Service International	Ba3	4.00	15/05/2031	140,315	0.13
124,000	Silgan Holdings	Ba3	4.13	01/02/2028	113,780	0.11

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## Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Corporate Bonds - 97.75% (31 December 2022 - 97.66%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
52,000	Sinclair Television Group	B2	5.50	01/03/2030	29,987	0.03
76,000	Sinclair Television Group	Ba2	4.13	01/12/2030	50,032	0.05
197,000	Sirius XM Radio	Ba3	3.13	01/09/2026	177,491	0.17
307,000	Sirius XM Radio	Ba3	5.00	01/08/2027	283,791	0.28
427,000	Sirius XM Radio	Ba3	4.00	15/07/2028	371,486	0.35
259,000	Sirius XM Radio	Ba3	5.50	01/07/2029	236,226	0.22
340,000	Sirius XM Radio	Ba3	4.13	01/07/2030	277,763	0.27
307,000	Sirius XM Radio	Ba3	3.88	01/09/2031	237,449	0.23
101,000	Six Flags Entertainment	B3	5.50	15/04/2027	95,083	0.09
205,000	Six Flags Entertainment	B3	7.25	15/05/2031	199,643	0.19
99,000	SLM	Ba1	4.20	29/10/2025	92,218	0.09
103,000	SLM	Ba1	3.13	02/11/2026	89,099	0.09
67,000	Sonic Automotive	B1	4.63	15/11/2029	56,443	0.05
60,000	Sonic Automotive	B1	4.88	15/11/2031	49,201	0.05
167,000	Sotheby's	B2	7.38	15/10/2027	150,385	0.15
52,000	Spectrum Brands	B2	3.88	15/03/2031	42,650	0.04
112,000	Spirit Loyalty Cayman / Spirit IP Cayman	Ba2	8.00	20/09/2025	113,143	0.11
101,000	SPX FLOW	Caa2	8.75	01/04/2030	91,483	0.09
111,000	Stagwell Global	B2	5.63	15/08/2029	95,540	0.09
101,000	Starwood Property Trust	Ba3	4.38	15/01/2027	86,992	0.08
132,000	Suburban Propane Partners / Suburban Energy Finance	B1	5.00	01/06/2031	111,068	0.10
142,000	Summit Materials / Summit Materials Finance	Ba3	5.25	15/01/2029	134,283	0.13
30,000	Summit Midstream Holdings / Summit Midstream Finance	B3	9.00	15/10/2026	29,136	0.03
51,000	Summit Midstream Holdings / Summit Midstream Finance	B3	9.00	15/10/2026	49,531	0.05
121,000	Sunoco / Sunoco Finance	Ba3	6.00	15/04/2027	119,468	0.11
165,000	Sunoco / Sunoco Finance	Ba3	4.50	15/05/2029	146,454	0.14
158,000	Sunoco / Sunoco Finance	Ba3	4.50	30/04/2030	138,846	0.13
121,000	Superior Plus / Superior General Partner	Ba3	4.50	15/03/2029	106,223	0.10
160,000	Synchrony Financial	Ba1	7.25	02/02/2033	143,650	0.14
121,000	Syneos Health	B1	3.63	15/01/2029	118,412	0.12
101,000	Taylor Morrison Communities	Ba2	5.88	15/06/2027	99,373	0.10
102,000	Taylor Morrison Communities	Ba2	5.13	01/08/2030	94,767	0.09
113,000	TEGNA	Ba3	4.75	15/03/2026	108,463	0.10
201,000	TEGNA	Ba3	4.63	15/03/2028	177,539	0.17
222,000	TEGNA	Ba3	5.00	15/09/2029	192,090	0.18
247,000	Telecom Italia Capital	B1	6.38	15/11/2033	209,582	0.20
207,000	Telecom Italia Capital	B1	6.00	30/09/2034	166,817	0.16
201,000	Telecom Italia Capital	B1	7.20	18/07/2036	173,093	0.17
202,000	Telecom Italia Capital	B1	7.72	04/06/2038	178,608	0.17
101,000	Teleflex	Ba3	4.63	15/11/2027	95,478	0.09
101,000	Teleflex	Ba3	4.25	01/06/2028	92,808	0.09
200,000	Telenet Finance Luxembourg Notes	Ba3	5.50	01/03/2028	183,620	0.18
158,000	Tempur Sealy International	Ba2	4.00	15/04/2029	136,823	0.13
191,000	Tempur Sealy International	Ba2	3.88	15/10/2031	155,994	0.15
489,000	Tenet Healthcare	B1	4.88	01/01/2026	476,394	0.46
315,000	Tenet Healthcare	B1	6.25	01/02/2027	312,367	0.30
310,000	Tenet Healthcare	B1	5.13	01/11/2027	295,963	0.28
119,000	Tenet Healthcare	B1	4.63	15/06/2028	111,195	0.11
536,000	Tenet Healthcare	B3	6.13	01/10/2028	515,900	0.50
276,000	Tenet Healthcare	B1	4.25	01/06/2029	249,341	0.24
298,000	Tenet Healthcare	B1	4.38	15/01/2030	268,900	0.26
428,000	Tenet Healthcare	B1	6.13	15/06/2030	421,773	0.41
320,000	Tenet Healthcare	B1	6.75	15/05/2031	321,814	0.31
121,000	Terex	B1	5.00	15/05/2029	113,255	0.11
101,000	Thor Industries	B1	4.00	15/10/2029	85,756	0.09
101,000	TopBuild	Ba2	4.13	15/02/2032	86,582	0.08
446,000	TransDigm	Ba3	6.25	15/03/2026	443,823	0.43
94,000	TransDigm	B3	6.38	15/06/2026	92,841	0.09
56,000	TransDigm	B3	7.50	15/03/2027	55,991	0.05
271,000	TransDigm	B3	5.50	15/11/2027	256,279	0.25
257,000	TransDigm	Ba3	6.75	15/08/2028	258,367	0.25
121,000	TransDigm	B3	4.63	15/01/2029	107,607	0.10
75,000	TransDigm	B3	4.88	01/05/2029	67,188	0.06
58,000	Transocean	Caa2	7.50	15/01/2026	55,159	0.05

# XTRACKERS (IE) PLC

## Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 97.75% (31 December 2022 - 97.66%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
69,000	Transocean	Caa1	11.50	30/01/2027	71,718	0.07
93,000	Transocean	Caa2	8.00	01/02/2027	84,330	0.08
120,000	Transocean	B2	8.75	15/02/2030	121,843	0.12
61,000	Transocean	Caa3	6.80	15/03/2038	43,097	0.04
52,000	Transocean Titan Financing	B2	8.38	01/02/2028	53,080	0.05
111,000	Travel & Leisure	Ba3	6.63	31/07/2026	110,577	0.11
88,000	Travel & Leisure	Ba3	4.50	01/12/2029	75,495	0.07
20,000	Travel + Leisure	Ba3	6.63	31/07/2026	19,924	0.02
45,000	Travel + Leisure	Ba3	4.50	01/12/2029	38,606	0.04
101,000	TreeHouse Foods	B3	4.00	01/09/2028	87,013	0.08
101,000	TriNet Group	Ba2	3.50	01/03/2029	88,006	0.09
101,000	Trinseo Materials Operating / Trinseo Materials Finance	B3	5.38	01/09/2025	83,882	0.08
50,000	TripAdvisor	B1	7.00	15/07/2025	50,203	0.05
205,000	Trivium Packaging Finance	B2	5.50	15/08/2026	196,781	0.19
148,000	Trivium Packaging Finance	Caa2	8.50	15/08/2027	142,517	0.14
257,000	Tronox	B1	4.63	15/03/2029	213,377	0.21
101,000	TTM Technologies	Ba3	4.00	01/03/2029	86,277	0.08
51,000	Tutor Perini	Caa1	6.88	01/05/2025	42,663	0.04
101,000	Twilio	Ba3	3.63	15/03/2029	86,497	0.08
100,000	Twilio	Ba3	3.88	15/03/2031	83,693	0.08
197,000	Uber Technologies	B1	7.50	15/05/2025	199,583	0.19
308,000	Uber Technologies	B1	8.00	01/11/2026	313,722	0.30
287,000	Uber Technologies	B1	7.50	15/09/2027	293,971	0.28
103,000	Uber Technologies	B1	6.25	15/01/2028	102,618	0.10
345,000	Uber Technologies	B1	4.50	15/08/2029	317,559	0.31
121,000	Under Armour	Ba3	3.25	15/06/2026	111,186	0.11
280,000	UniCredit	Baa3	5.86	19/06/2032	254,133	0.24
247,000	UniCredit	Baa3	7.30	02/04/2034	233,259	0.22
302,000	UniCredit	Baa3	5.46	30/06/2035	255,915	0.25
201,000	United Airlines	Ba1	4.38	15/04/2026	190,974	0.19
202,000	United Airlines	Ba1	4.63	15/04/2029	184,073	0.18
101,000	United Natural Foods	B2	6.75	15/10/2028	83,696	0.08
149,000	United Rentals North America	Ba2	5.50	15/05/2027	146,668	0.14
148,000	United Rentals North America	Ba1	3.88	15/11/2027	138,324	0.13
342,000	United Rentals North America	Ba2	4.88	15/01/2028	325,386	0.31
148,000	United Rentals North America	Ba2	5.25	15/01/2030	141,293	0.14
150,000	United Rentals North America	Ba2	4.00	15/07/2030	132,808	0.13
252,000	United Rentals North America	Ba2	3.88	15/02/2031	218,408	0.21
156,000	United Rentals North America	Ba2	3.75	15/01/2032	132,277	0.13
111,000	United States Cellular	Ba2	6.70	15/12/2033	95,466	0.09
80,000	United Wholesale Mortgage	Ba3	5.50	15/11/2025	76,477	0.07
50,000	United Wholesale Mortgage	Ba3	5.75	15/06/2027	45,648	0.04
73,000	United Wholesale Mortgage	Ba3	5.50	15/04/2029	62,627	0.06
146,000	Uniti Group / Uniti Fiber Holdings / CSL Capital	Caa2	6.00	15/01/2030	98,938	0.09
540,000	Uniti Group / Uniti Group Finance / CSL Capital	B2	10.50	15/02/2028	535,896	0.51
150,000	Uniti Group / Uniti Group Finance / CSL Capital	B2	4.75	15/04/2028	124,527	0.12
221,000	Uniti Group / Uniti Group Finance / CSL Capital	Caa2	6.50	15/02/2029	156,247	0.15
149,000	Univision Communications	B1	5.13	15/02/2025	145,830	0.14
148,000	Univision Communications	B1	6.63	01/06/2027	142,808	0.14
109,000	Univision Communications	B1	4.50	01/05/2029	93,695	0.09
91,000	Univision Communications	B1	7.38	30/06/2030	86,740	0.08
145,000	UPC Broadband Finco	B1	4.88	15/07/2031	119,706	0.11
201,000	US Foods	Ba3	6.25	15/04/2025	201,129	0.19
223,000	US Foods	B2	4.75	15/02/2029	204,681	0.19
101,000	US Foods	B2	4.63	01/06/2030	90,467	0.09
121,000	Vail Resorts	Ba3	6.25	15/05/2025	121,185	0.11
80,000	Valaris	B2	8.38	30/04/2030	80,274	0.08
122,000	Valvoline	Ba3	4.25	15/02/2030	119,923	0.12
108,000	Valvoline	Ba3	3.63	15/06/2031	87,820	0.08
171,000	Vertiv Group	B1	4.13	15/11/2028	154,151	0.15
121,000	Victoria's Secret & Co	B1	4.63	15/07/2029	88,370	0.09
60,000	Videotron	Ba2	5.38	15/06/2024	59,399	0.06
64,000	Videotron	Ba2	5.13	15/04/2027	61,490	0.06

# XTRACKERS (IE) PLC

## Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Corporate Bonds - 97.75% (31 December 2022 - 97.66%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
52,000	Videotron	Ba2	3.63	15/06/2029	44,972	0.04
464,000	Vodafone Group	Ba1	7.00	04/04/2079	475,345	0.46
99,000	Vodafone Group	Ba1	3.25	04/06/2081	87,802	0.08
201,000	Vodafone Group	Ba1	4.13	04/06/2081	158,866	0.15
194,000	Vodafone Group	Ba1	5.13	04/06/2081	141,422	0.14
301,000	VZ Secured Financing	B1	5.00	15/01/2032	242,756	0.23
101,000	Weatherford International	Ba3	6.50	15/09/2028	101,425	0.10
322,000	Weatherford International	B3	8.63	30/04/2030	327,152	0.31
40,000	Weir Group	Baa3	2.20	13/05/2026	35,806	0.03
308,000	WESCO Distribution	Ba3	7.13	15/06/2025	311,616	0.30
264,000	WESCO Distribution	Ba3	7.25	15/06/2028	269,349	0.26
130,000	Western Alliance Bancorp	Ba1	3.00	15/06/2031	96,433	0.09
101,000	William Carter	Ba2	5.63	15/03/2027	98,592	0.10
106,000	Williams Scotsman International	B2	6.13	15/06/2025	105,881	0.10
121,000	Williams Scotsman International	B2	4.63	15/08/2028	111,108	0.10
299,000	Windstream Escrow / Windstream Escrow					
	Finance	B3	7.75	15/08/2028	247,721	0.23
109,000	WMG Acquisition	Ba2	3.75	01/12/2029	94,481	0.09
127,000	WMG Acquisition	Ba2	3.88	15/07/2030	109,848	0.11
162,000	WMG Acquisition	Ba2	3.00	15/02/2031	131,076	0.13
112,000	Wolverine World Wide	B1	4.00	15/08/2029	89,182	0.09
101,000	WW International	B3	4.50	15/04/2029	60,595	0.06
101,000	Wyndham Hotels & Resorts	Ba2	4.38	15/08/2028	92,261	0.09
151,000	Xerox Holdings	Ba2	5.00	15/08/2025	142,125	0.14
152,000	Xerox Holdings	Ba2	5.50	15/08/2028	129,294	0.12
100,000	XHR	B1	6.38	15/08/2025	98,218	0.09
101,000	XHR	B1	4.88	01/06/2029	86,998	0.08
162,000	Yum! Brands	Ba3	4.75	15/01/2030	152,086	0.15
212,000	Yum! Brands	Ba3	3.63	15/03/2031	183,543	0.18
278,000	Yum! Brands	Ba3	4.63	31/01/2032	252,282	0.24
206,000	Yum! Brands	Ba3	5.38	01/04/2032	195,566	0.19
148,000	Zayo Group Holdings	B3	4.00	01/03/2027	104,500	0.10
110,000	Zayo Group Holdings	Caa2	6.13	01/03/2028	68,642	0.06
194,000	Ziggo	B1	4.88	15/01/2030	161,245	0.15
210,000	Ziggo Bond	B3	6.00	15/01/2027	192,990	0.19
92,000	Ziggo Bond	B3	5.13	28/02/2030	69,866	0.07
57,000	ZipRecruiter	B2	5.00	15/01/2030	48,740	0.05
132,000	ZoomInfo Technologies / ZoomInfo					
	Finance	B1	3.88	01/02/2029	113,514	0.10
<b>Total Corporate Bonds</b>					<b>101,677,840</b>	<b>97.75</b>
<b>Total Transferable Securities</b>					<b>102,394,087</b>	<b>98.44</b>

#### Financial Derivative Instruments - 0.02% (31 December 2022 - 0.00%)

#### OTC Financial Derivative Instruments - 0.02% (31 December 2022 - 0.00%)

#### Open Forward Foreign Currency Exchange Contracts\*\* - 0.02% (31 December 2022 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2023	GBP	2,078	USD	2,577	65	0.00
05/07/2023	GBP	5,891	USD	7,415	75	0.00
05/07/2023	GBP	588,751	USD	731,164	17,345	0.02
02/08/2023	GBP	596,720	USD	753,118	5,674	0.01
05/07/2023	USD	752,950	GBP	596,720	(5,691)	(0.01)
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>23,159</b>	<b>0.03</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(5,691)</b>	<b>(0.01)</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>17,468</b>	<b>0.02</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>17,468</b>	<b>0.02</b>
<b>Total Financial Derivative Instruments</b>					<b>17,468</b>	<b>0.02</b>

## XTRACKERS (IE) PLC

### Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

	Value USD	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	102,411,555	98.46
<b>Other Net Assets - 1.54% (31 December 2022 - 0.78%)</b>	1,600,109	1.54
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>104,011,664</b>	<b>100.00</b>

\* These are perpetual bonds which have no maturity date.

\*\* The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, Morgan Stanley and State Street Bank International.

#### Analysis of Total Assets

	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	97.62
Mutual Funds / Open-Ended Funds	0.69
OTC Financial Derivative Instruments	0.02
Other Current Assets	1.67
<b>Total Assets</b>	<b>100.00</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI Fintech Innovation UCITS ETF

Portfolio of Investments as at 30 June 2023

### Transferable Securities

Equities - 99.91% (31 December 2022 - 99.92%)

Number of Shares	Security	Value USD	% of Fund
<b>Banks</b>			
91	Mizrahi Tefahot Bank	3,023	0.07
940	US Bancorp	31,058	0.75
		<b>34,081</b>	<b>0.82</b>
<b>Commercial Services and Supplies</b>			
51	Adyen	88,236	2.12
277	Allfunds Group	1,689	0.04
1,002	Block	66,703	1.61
113	Euronet Worldwide	13,263	0.32
103	Flywire	3,197	0.08
70	GMO Payment Gateway	5,424	0.13
63	Kakaopay	2,247	0.05
1,397	Nexi	10,946	0.26
2,532	PayPal Holdings	168,961	4.07
55	Shift4 Payments	3,735	0.09
642	Toast	14,490	0.35
113	Verisk Analytics	25,542	0.62
102	WEX	18,571	0.45
494	Worldline	18,055	0.43
		<b>441,059</b>	<b>10.62</b>
<b>Computers and Peripherals</b>			
615	Accenture	189,777	4.57
299	Advantech	3,931	0.10
2,125	Alibaba Group Holding	177,119	4.27
763	Alphabet Class A Shares	91,331	2.20
688	Alphabet Class C Shares	83,227	2.00
49	Autohome	1,429	0.03
244	Baidu	33,406	0.80
27	CyberArk Software	4,221	0.10
206	Dell Technologies	11,147	0.27
817	eBay	36,512	0.88
45	EPAM Systems	10,114	0.24
1,764	Hewlett Packard Enterprise	29,635	0.71
770	International Business Machines	103,034	2.48
970	JD.com	33,106	0.80
3,337	Kuaishou Technology	22,803	0.55
10,847	Meituan	169,281	4.08
107	MercadoLibre	126,752	3.05
275	NCR	6,930	0.17
263	Okta	18,239	0.44
1,647	Prosus	120,588	2.90
776	Rakuten Group	2,679	0.07
910	Robinhood Markets	9,082	0.22
419	Sea	24,319	0.59
1,039	Shopify	67,119	1.62
100	Softcat	1,800	0.04
112	Super Micro Computer	27,916	0.67
4,186	Tencent Holdings	177,128	4.27
3,625	Z Holdings	8,688	0.21
177	Zillow Group	8,896	0.21
		<b>1,600,209</b>	<b>38.54</b>
<b>Diversified Financials</b>			
172	Cboe Global Markets	23,738	0.57
1,263	Charles Schwab	71,587	1.72
725	CME Group	134,335	3.24
391	Coinbase Global	27,976	0.67

# XTRACKERS (IE) PLC

## Xtrackers MSCI Fintech Innovation UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.91% (31 December 2022 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
615	Discover Financial Services	71,863	1.73
244	Interactive Brokers Group	20,269	0.49
449	Intercontinental Exchange	50,773	1.22
463	Mastercard	182,098	4.39
676	Nasdaq	33,698	0.81
92	Tradeweb Markets	6,300	0.15
765	Visa	181,672	4.38
830	Western Union	9,736	0.23
		<b>814,045</b>	<b>19.60</b>
<b>Diversified Telecommunications</b>			
274	Juniper Networks	8,584	0.21
149	Nice	30,769	0.74
12,500	Xiaomi	17,099	0.41
		<b>56,452</b>	<b>1.36</b>
<b>Electronics</b>			
834	E Ink Holdings	6,025	0.15
		<b>6,025</b>	<b>0.15</b>
<b>Insurance</b>			
2,090	Steadfast Group	8,347	0.20
		<b>8,347</b>	<b>0.20</b>
<b>Media</b>			
346	Wolters Kluwer	43,902	1.06
		<b>43,902</b>	<b>1.06</b>
<b>Real Estate</b>			
1,516	KE Holdings	22,513	0.54
		<b>22,513</b>	<b>0.54</b>
<b>Retail</b>			
9,682	Alibaba Health Information Technology	5,819	0.14
274	Marui Group	4,755	0.12
		<b>10,574</b>	<b>0.26</b>
<b>Semiconductors</b>			
929	Hua Hong Semiconductor	3,035	0.07
2,154	MediaTek	47,583	1.15
459	Microchip Technology	41,122	0.99
570	NVIDIA	241,121	5.81
1,698	Renesas Electronics	31,737	0.76
		<b>364,598</b>	<b>8.78</b>
<b>Software</b>			
130	Akamai Technologies	11,683	0.28
108	Altair Engineering	8,191	0.20
183	AppLovin	4,708	0.11
130	Beijing Shiji Information Technology	250	0.01
226	Bill.com Holdings	26,408	0.64
123	Black Knight	7,347	0.18
101	Blackbaud	7,189	0.17
134	CCC Intelligent Solutions Holdings	1,502	0.04
176	Ceridian HCM Holding	11,787	0.28
227	Cloudflare	14,839	0.36
145	Descartes Systems Group	11,616	0.28
478	DocuSign	24,421	0.59
30	Fair Isaac	24,276	0.58



## XTRACKERS (IE) PLC

### Xtrackers MSCI Fintech Innovation UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.91% (31 December 2022 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
968	Fidelity National Information Services	52,950	1.28
1,395	Fiserv	175,979	4.24
56	Five9	4,617	0.11
62	Guidewire Software	4,717	0.11
59	HubSpot	31,393	0.76
231	Intuit	105,842	2.55
117	Jack Henry & Associates	19,578	0.47
44	Paycom Software	14,134	0.34
72	Procore Technologies	4,685	0.11
302	ROBLOX	12,171	0.29
140	Roper Technologies	67,312	1.62
44	SPS Commerce	8,451	0.20
51	Tyler Technologies	21,240	0.51
168	VMware	24,140	0.58
157	Workday	35,465	0.85
125	Xero	9,896	0.24
		<b>746,787</b>	<b>17.98</b>
<b>Total Equities</b>		<b>4,148,592</b>	<b>99.91</b>
<b>Total Transferable Securities</b>		<b>4,148,592</b>	<b>99.91</b>

#### Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

#### OTC Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

#### Open Forward Foreign Currency Exchange Contracts\* - 0.00% (31 December 2022 - 0.00%)

Settlement Date	USD	Amount Bought	TWD	Amount Sold	Unrealised gain USD	% of Fund
28/07/2023		4,591		142,000	20	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>20</b>	<b>0.00</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>20</b>	<b>0.00</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>20</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>					<b>20</b>	<b>0.00</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					4,148,612	99.91
<b>Other Net Assets - 0.09% (31 December 2022 - 0.08%)</b>					3,869	0.09
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>4,152,481</b>	<b>100.00</b>

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

#### Analysis of Total Assets

	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.78
Other Current Assets	0.22
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.83% (31 December 2022 - 99.94%)

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology</b>			
6,185	3SBio	6,211	0.17
1,684	Abcam	41,207	1.14
83	Akero Therapeutics	3,875	0.11
862	Anylam Pharmaceuticals	163,728	4.55
294	Arrowhead Pharmaceuticals	10,484	0.29
414	Beam Therapeutics	13,219	0.37
177	BeiGene	31,559	0.88
285	BioArctic	7,441	0.21
630	BioCryst Pharmaceuticals	4,435	0.12
79	Bio-Rad Laboratories	29,950	0.83
166	Blueprint Medicines	10,491	0.29
519	Bridgebio Pharma	8,927	0.25
138	Celldex Therapeutics	4,682	0.13
164	Cerevel Therapeutics Holdings	5,214	0.14
198	Chinook Therapeutics	7,607	0.21
583	CRISPR Therapeutics	32,730	0.91
287	CureVac	3,034	0.08
989	Exelixis	18,900	0.52
1,519	Geron	4,876	0.14
2,085	Gilead Sciences	160,691	4.46
761	Guardant Health	27,244	0.76
802	Illumina	150,367	4.17
1,706	ImmunoGen	32,192	0.89
103	Immunovant	1,954	0.05
618	Intellia Therapeutics	25,202	0.70
350	Ionis Pharmaceuticals	14,361	0.40
825	Iovance Biotherapeutics	5,808	0.16
498	IVERIC bio	19,591	0.54
180	Joynn Laboratories China	1,013	0.03
88	Kymera Therapeutics	2,023	0.06
156	Legend Biotech	10,769	0.30
874	Maravai LifeSciences Holdings	10,864	0.30
266	Mirati Therapeutics	9,611	0.27
1,302	Moderna	158,193	4.39
635	Myriad Genetics	14,719	0.41
914	NeoGenomics	14,688	0.41
3,590	Oxford Nanopore Technologies	9,731	0.27
397	Rocket Pharmaceuticals	7,888	0.22
324	Sarepta Therapeutics	37,104	1.03
231	Shanghai Junshi Biosciences	1,226	0.03
121	SpringWorks Therapeutics	3,173	0.09
190	Syndax Pharmaceuticals	3,977	0.11
187	Takara Bio	2,132	0.06
548	Ultragenyx Pharmaceutical	25,279	0.70
237	Ventyx Biosciences	7,774	0.22
321	Veracyte	8,176	0.23
117	Vericel	4,396	0.12
481	Vertex Pharmaceuticals	169,269	4.70
478	Viking Therapeutics	7,748	0.22
225	Vir Biotechnology	5,519	0.15
204	Xencor	5,094	0.14
113	Zentalis Pharmaceuticals	3,188	0.09
		<b>1,369,534</b>	<b>38.02</b>
<b>Commercial Services and Supplies</b>			
22	CorVel	4,257	0.12
100	Hangzhou Tigermed Consulting	889	0.02
		<b>5,146</b>	<b>0.14</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.83% (31 December 2022 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electronics</b>			
1,225	Agilent Technologies	147,306	4.09
		<b>147,306</b>	<b>4.09</b>
<b>Health Care Equipment and Supplies</b>			
682	10X Genomics	38,083	1.06
1,509	Abbott Laboratories	164,511	4.57
200	Autobio Diagnostics	1,424	0.04
302	Azenta	14,097	0.39
1,227	Bio-Techne	100,160	2.78
410	Bruker	30,307	0.84
69	DiaSorin	7,182	0.20
637	Exact Sciences	59,814	1.66
1,069	Hologic	86,557	2.40
198	Integra LifeSciences Holdings	8,144	0.23
155	LeMaitre Vascular	10,429	0.29
840	Natera	40,875	1.14
1,851	Pacific Biosciences of California	24,618	0.68
401	PerkinElmer	47,635	1.32
1,776	QIAGEN	79,714	2.21
385	Quidel	31,901	0.89
146	Repligen	20,653	0.57
100	Shenzhen New Industries Biomedical Engineering	812	0.02
312	Thermo Fisher Scientific	162,786	4.52
		<b>929,702</b>	<b>25.81</b>
<b>Health Care Providers and Services</b>			
140	Asymchem Laboratories Tianjin	2,271	0.06
100	BGI Genomics	826	0.02
1,293	Catalent	56,064	1.56
119	Charles River Laboratories International	25,020	0.69
296	Evotec	6,656	0.19
9,018	Genscript Biotech	20,253	0.56
3,055	Ginkgo Bioworks Holdings	5,682	0.16
638	ICON	159,628	4.43
527	IQVIA Holdings	118,454	3.29
257	Lonza Group	153,226	4.25
192	Medpace Holdings	46,113	1.28
400	Pharmaron Beijing	2,108	0.06
314	Quest Diagnostics	44,136	1.23
1,276	Teladoc Health	32,308	0.90
600	WuXi AppTec Class A Shares	5,147	0.14
1,319	WuXi AppTec Class H Shares	10,519	0.29
22,565	Wuxi Biologics Cayman	108,123	3.00
		<b>796,534</b>	<b>22.11</b>
<b>Pharmaceuticals</b>			
870	ALK-Abello	9,490	0.26
2,497	Bristol-Myers Squibb	159,683	4.43
690	Grifols	8,838	0.25
160	Morphic Holding	9,173	0.26
129	Protagonist Therapeutics	3,563	0.10
490	Roche Holding - Non-voting Rights	149,796	4.16
22	Roche Holding - Voting Rights	7,220	0.20
		<b>347,763</b>	<b>9.66</b>
<b>Total Equities</b>		<b>3,595,985</b>	<b>99.83</b>
<b>Total Transferable Securities</b>		<b>3,595,985</b>	<b>99.83</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	3,595,985	99.83
Other Net Assets - 0.17% (31 December 2022 - 0.06%)	6,053	0.17
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>3,602,038</b>	<b>100.00</b>

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2023</b>
Transferable securities admitted to an official stock exchange listing	99.77
Other Current Assets	0.23
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI Innovation UCITS ETF

Portfolio of Investments as at 30 June 2023

### Transferable Securities

Equities - 99.91% (31 December 2022 - 99.92%)

Number of Shares	Security	Value USD	% of Fund
<b>Auto Components</b>			
136	Aptiv	13,884	0.20
115	BorgWarner	5,625	0.08
180	Contemporary Amperex Technology	5,669	0.08
49	Continental	3,694	0.06
252	Denso	16,816	0.25
20	LG Energy Solution	8,394	0.12
148	Magna International	8,353	0.12
120	Valeo	2,570	0.04
		<b>65,005</b>	<b>0.95</b>
<b>Automobiles</b>			
100	BYD Class A Shares	3,555	0.05
405	BYD Class H Shares	12,920	0.19
3,617	Geely Automobile Holdings	4,412	0.06
64	Hyundai Motor	10,030	0.15
228	Li Auto	8,003	0.12
377	Lucid Group	2,598	0.04
813	NIO	7,878	0.12
331	Rivian Automotive	5,515	0.08
1,603	Tesla	419,617	6.15
212	XPeng	2,845	0.04
		<b>477,373</b>	<b>7.00</b>
<b>Biotechnology</b>			
633	Alnylam Pharmaceuticals	120,232	1.76
3,663	Gilead Sciences	282,308	4.14
835	Illumina	156,554	2.29
1,612	Moderna	195,858	2.87
200	Shanghai Junshi Biosciences	1,061	0.02
845	Vertex Pharmaceuticals	297,364	4.36
		<b>1,053,377</b>	<b>15.44</b>
<b>Chemicals</b>			
51	Albemarle	11,378	0.17
11	Ecopro	6,294	0.09
100	Ganfeng Lithium	839	0.01
		<b>18,511</b>	<b>0.27</b>
<b>Commercial Services and Supplies</b>			
37	Adyen	64,014	0.94
733	Block	48,796	0.72
227	Element Fleet Management	3,462	0.05
80	Euronet Worldwide	9,390	0.14
100	GEM	95	0.00
42	GMO Payment Gateway	3,255	0.05
100	Hangzhou Tigermed Consulting	888	0.01
44	Kakaopay	1,569	0.02
988	Nexi	7,742	0.11
10	Paylocity Holding	1,845	0.03
1,789	PayPal Holdings	119,380	1.75
462	Toast	10,427	0.15
62	WEX	11,288	0.17
299	Worldline	10,928	0.16
		<b>293,079</b>	<b>4.30</b>
<b>Computers and Peripherals</b>			
243	Accenture	74,985	1.10
2,079	Alibaba Group Holding	173,285	2.54

# XTRACKERS (IE) PLC

## Xtrackers MSCI Innovation UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.91% (31 December 2022 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
1,235	Alphabet Class A Shares	147,829	2.17
1,110	Alphabet Class C Shares	134,277	1.97
1,649	Apple	319,856	4.69
156	Baidu	21,358	0.31
9	Booking Holdings	24,303	0.36
183	CrowdStrike Holdings	26,877	0.39
616	eBay	27,529	0.40
14	F5	2,048	0.03
35	GoDaddy	2,630	0.04
756	Grab Holdings	2,593	0.04
1,291	Hewlett Packard Enterprise	21,689	0.32
44	Kanzhun	662	0.01
2,560	Kuaishou Technology	17,493	0.26
7,986	Meituan	124,632	1.83
65	MercadoLibre	76,999	1.13
47	Naspers	8,456	0.12
52	NetApp	3,973	0.06
107	Netflix	47,132	0.69
159	Okta	11,027	0.16
223	Palo Alto Networks	56,979	0.83
144	Pinterest	3,937	0.06
1,189	Prosus	87,055	1.28
188	Rakuten Group	649	0.01
651	Robinhood Markets	6,497	0.09
221	Shopify	14,277	0.21
241	Snap	2,853	0.04
69	Super Micro Computer	17,198	0.25
1,452	Tencent Holdings	61,440	0.90
2,200	Z Holdings	5,273	0.08
16	Zscaler	2,341	0.03
		<b>1,528,132</b>	<b>22.40</b>
<b>Diversified Financials</b>			
104	Cboe Global Markets	14,353	0.21
439	CME Group	81,342	1.19
277	Coinbase Global	19,819	0.29
371	Discover Financial Services	43,352	0.63
147	Interactive Brokers Group	12,211	0.18
749	Mastercard	294,582	4.32
409	Nasdaq	20,389	0.30
1,238	Visa	294,000	4.31
		<b>780,048</b>	<b>11.43</b>
<b>Diversified Telecommunications</b>			
63	Arista Networks	10,210	0.15
84	Iridium Communications	5,218	0.08
235	Juniper Networks	7,363	0.11
131	Nice	27,051	0.39
32	Samsung SDI	16,247	0.24
		<b>66,089</b>	<b>0.97</b>
<b>Electrical Equipment</b>			
90	AMETEK	14,569	0.21
28	Ecopro BM	5,291	0.08
100	Eve Energy	833	0.01
15	L&F	2,767	0.04
120	Seiko Epson	1,859	0.03
41	Zebra Technologies	12,129	0.18
		<b>37,448</b>	<b>0.55</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Innovation UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.91% (31 December 2022 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electronics</b>			
908	ABB	35,705	0.52
100	Foxconn Industrial Internet	347	0.01
74	Garmin	7,718	0.11
88	Sensata Technologies Holding	3,959	0.06
		<b>47,729</b>	<b>0.70</b>
<b>Energy Equipment and Services</b>			
600	China Three Gorges Renewables Group	444	0.01
800	Energy Absolute	1,286	0.02
80	Enphase Energy	13,398	0.20
200	LONGi Green Energy Technology	789	0.01
21	SolarEdge Technologies	5,650	0.08
100	Sungrow Power Supply	1,606	0.02
1,957	Xinyi Solar Holdings	2,260	0.03
		<b>25,433</b>	<b>0.37</b>
<b>Health Care Equipment and Supplies</b>			
461	10X Genomics	25,742	0.38
100	Autobio Diagnostics	712	0.01
829	Bio-Techne	67,671	0.99
567	Natera	27,590	0.40
1,200	QIAGEN	53,861	0.79
260	Quidel	21,544	0.32
		<b>197,120</b>	<b>2.89</b>
<b>Health Care Providers and Services</b>			
140	Asymchem Laboratories Tianjin	2,272	0.03
874	Catalent	37,897	0.55
6,125	Genscript Biotech	13,756	0.20
431	ICON	107,836	1.58
282	Lonza Group	168,131	2.46
130	Medpace Holdings	31,222	0.46
200	Pharmaron Beijing	1,054	0.02
15,330	Wuxi Biologics Cayman	73,455	1.08
		<b>435,623</b>	<b>6.38</b>
<b>Household Durables</b>			
31	Regal Rexnord	4,771	0.07
		<b>4,771</b>	<b>0.07</b>
<b>Industrial</b>			
21	Teledyne Technologies	8,633	0.13
		<b>8,633</b>	<b>0.13</b>
<b>Leisure Equipment and Products</b>			
680	Yadea Group Holdings	1,546	0.02
129	Yamaha Motor	3,679	0.06
		<b>5,225</b>	<b>0.08</b>
<b>Machinery</b>			
142	Cognex	7,955	0.12
555	FANUC	19,322	0.28
839	Hexagon	10,312	0.15
370	Hitachi	22,773	0.33
56	Hitachi Construction Machinery	1,561	0.02
505	Komatsu	13,560	0.20
735	Mitsubishi Electric	10,308	0.15
79	Omron	4,792	0.07
45	Rockwell Automation	14,825	0.22



# XTRACKERS (IE) PLC

## Xtrackers MSCI Innovation UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.91% (31 December 2022 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Machinery cont/d</b>			
33	SMC	18,147	0.27
133	Yaskawa Electric	6,058	0.09
		<b>129,613</b>	<b>1.90</b>
<b>Media</b>			
147	Sirius XM Holdings	666	0.01
108	Trade Desk	8,340	0.12
209	Wolters Kluwer	26,518	0.39
		<b>35,524</b>	<b>0.52</b>
<b>Metals and Mining</b>			
351	Allkem	3,743	0.05
394	IGO	3,986	0.06
		<b>7,729</b>	<b>0.11</b>
<b>Oil and Gas</b>			
1,600	PTT Oil & Retail Business	957	0.01
		<b>957</b>	<b>0.01</b>
<b>Real Estate</b>			
916	KE Holdings	13,603	0.20
12	REA Group	1,142	0.02
		<b>14,745</b>	<b>0.22</b>
<b>Real Estate Investment Trust</b>			
70	Digital REIT	7,971	0.12
		<b>7,971</b>	<b>0.12</b>
<b>Retail</b>			
5,571	Alibaba Health Information Technology	3,348	0.05
26	O'Reilly Automotive	24,838	0.36
		<b>28,186</b>	<b>0.41</b>
<b>Semiconductors</b>			
1,308	Advanced Micro Devices	148,994	2.18
32	Allegro MicroSystems	1,445	0.02
538	Infineon Technologies	22,178	0.33
2,218	Intel	74,170	1.09
59	Lattice Semiconductor	5,668	0.08
162	Marvell Technology	9,684	0.14
2,300	MediaTek	50,808	0.74
241	Microchip Technology	21,591	0.32
92	Novatek Microelectronics	1,260	0.02
924	NVIDIA	390,871	5.73
1,725	Renesas Electronics	32,242	0.47
328	STMicroelectronics	16,397	0.24
81	Teradyne	9,018	0.13
		<b>784,326</b>	<b>11.49</b>
<b>Software</b>			
94	Adobe	45,965	0.67
51	ANSYS	16,844	0.25
94	AppLovin	2,419	0.04
123	Autodesk	25,167	0.37
160	Bill.com Holdings	18,696	0.27
36	Capcom	1,419	0.02
72	CCC Intelligent Solutions Holdings	807	0.01
32	Ceridian HCM Holding	2,143	0.03
49	Cloudflare	3,203	0.05

## XTRACKERS (IE) PLC

### Xtrackers MSCI Innovation UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.91% (31 December 2022 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
276	Dassault Systemes	12,233	0.18
88	Descartes Systems Group	7,050	0.10
338	DocuSign	17,268	0.25
63	Dropbox	1,680	0.03
585	Fidelity National Information Services	32,000	0.47
954	Fiserv	120,347	1.76
11	HubSpot	5,853	0.09
71	Jack Henry & Associates	11,881	0.17
440	Kingdee International Software Group	588	0.01
200	Kingsoft	787	0.01
907	Microsoft	308,870	4.53
56	Nutanix	1,571	0.02
44	Open Text	1,828	0.03
360	Oracle	42,872	0.63
13	Oracle Japan	962	0.01
168	SAP	22,984	0.34
30	Smartsheet	1,148	0.02
195	Snowflake	34,316	0.50
45	SS&C Technologies Holdings	2,727	0.04
68	Twilio	4,326	0.06
57	VMware	8,190	0.12
35	Workday	7,906	0.12
		<b>764,050</b>	<b>11.20</b>
<b>Total Equities</b>		<b>6,816,697</b>	<b>99.91</b>
<b>Total Transferable Securities</b>		<b>6,816,697</b>	<b>99.91</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		6,816,697	99.91
<b>Other Net Assets - 0.09% (31 December 2022 - 0.08%)</b>		6,257	0.09
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>6,822,954</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2023</b>
Transferable securities admitted to an official stock exchange listing			99.82
Other Current Assets			0.18
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI Next Generation Internet Innovation UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.95% (31 December 2022 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
<b>Automobiles</b>			
1,133	Tesla	296,585	3.93
		<b>296,585</b>	<b>3.93</b>
<b>Banks</b>			
580	US Bancorp	19,163	0.25
		<b>19,163</b>	<b>0.25</b>
<b>Commercial Services and Supplies</b>			
32	Adyen	55,364	0.73
771	Block	51,325	0.68
1,563	PayPal Holdings	104,299	1.38
163	S&P Global	65,345	0.87
203	Worldline	7,419	0.10
		<b>283,752</b>	<b>3.76</b>
<b>Computers and Peripherals</b>			
550	Accenture	169,719	2.25
2,631	Alibaba Group Holding	219,294	2.90
1,313	Alphabet Class A Shares	157,166	2.08
1,184	Alphabet Class C Shares	143,229	1.90
2,645	Amazon.com	344,802	4.57
1,755	Apple	340,417	4.51
251	Baidu	34,364	0.46
55	Booking Holdings	148,518	1.97
80	Check Point Software Technologies	10,050	0.13
326	Crowdstrike Holdings	47,880	0.63
734	eBay	32,803	0.43
23	EPAM Systems	5,169	0.07
274	Fortinet	20,712	0.27
1,354	Hewlett Packard Enterprise	22,747	0.30
1,736	Infosys	27,898	0.37
789	International Business Machines	105,576	1.40
498	JD.com	16,997	0.23
3,085	Kuaishou Technology	21,081	0.28
4,569	Meituan	71,305	0.94
39	MercadoLibre	46,199	0.61
286	Naspers	51,458	0.68
312	NetApp	23,837	0.32
649	Netflix	285,878	3.79
101	Okta	7,004	0.09
342	Palo Alto Networks	87,384	1.16
869	Pinterest	23,759	0.32
1,170	Prosus	85,664	1.13
286	Sea	16,599	0.22
138	Seagate Technology Holdings	8,538	0.11
1,333	Shopify	86,112	1.14
1,454	Snap	17,215	0.23
7,213	Tencent Holdings	305,213	4.04
124	Western Digital	4,703	0.06
1,900	Z Holdings	4,554	0.06
98	Zscaler	14,337	0.19
		<b>3,008,181</b>	<b>39.84</b>
<b>Diversified Financials</b>			
141	CME Group	26,126	0.35
212	Discover Financial Services	24,772	0.33
797	Mastercard	313,460	4.15
286	Nasdaq	14,257	0.19

# XTRACKERS (IE) PLC

## Xtrackers MSCI Next Generation Internet Innovation UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.95% (31 December 2022 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
1,318	Visa	312,999	4.14
		<b>691,614</b>	<b>9.16</b>
<b>Diversified Telecommunications</b>			
380	Arista Networks	61,583	0.81
6,400	Xiaomi	8,755	0.12
		<b>70,338</b>	<b>0.93</b>
<b>Electrical Equipment</b>			
66	Zebra Technologies	19,525	0.26
		<b>19,525</b>	<b>0.26</b>
<b>Electronics</b>			
600	Foxconn Industrial Internet	2,081	0.03
		<b>2,081</b>	<b>0.03</b>
<b>Media</b>			
16	FactSet Research Systems	6,410	0.09
123	Liberty Media Liberty Formula One	9,260	0.12
135	Omnicom Group	12,845	0.17
887	Sirius XM Holdings	4,018	0.05
648	Trade Desk	50,039	0.66
		<b>82,572</b>	<b>1.09</b>
<b>Real Estate</b>			
70	REA Group	6,665	0.09
		<b>6,665</b>	<b>0.09</b>
<b>Real Estate Investment Trust</b>			
421	Digital REIT	47,939	0.63
69	Equinix REIT	54,092	0.72
		<b>102,031</b>	<b>1.35</b>
<b>Semiconductors</b>			
2,272	Advanced Micro Devices	258,804	3.43
80	Advantest	10,599	0.14
280	Analog Devices	54,547	0.72
358	Applied Materials	51,745	0.69
186	Broadcom	161,342	2.14
4,310	Intel	144,126	1.91
977	Marvell Technology	58,405	0.77
1,474	MediaTek	32,561	0.43
471	Microchip Technology	42,197	0.56
411	Micron Technology	25,938	0.34
983	NVIDIA	415,829	5.51
228	NXP Semiconductors	46,667	0.62
182	ON Semiconductor	17,214	0.23
913	QUALCOMM	108,684	1.44
1,058	Renesas Electronics	19,775	0.26
461	STMicroelectronics	23,045	0.30
		<b>1,471,478</b>	<b>19.49</b>
<b>Software</b>			
570	Adobe	278,724	3.69
67	Akamai Technologies	6,021	0.08
134	Bentley Systems	7,267	0.10
292	Cloudflare	19,088	0.25
166	Datadog	16,331	0.22
154	Dynatrace	7,926	0.10

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## XTRACKERS (IE) PLC

### Xtrackers MSCI Next Generation Internet Innovation UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.95% (31 December 2022 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
11	Fair Isaac	8,901	0.12
497	Fidelity National Information Services	27,186	0.36
680	Fiserv	85,782	1.14
69	HubSpot	36,714	0.49
966	Microsoft	328,962	4.36
28	MongoDB	11,508	0.15
328	NetEase	31,714	0.42
2,175	Oracle	259,021	3.43
45	PTC	6,404	0.08
233	ROBLOX	9,390	0.12
1,013	SAP	138,589	1.84
270	Snowflake	47,515	0.63
107	Splunk	11,352	0.15
273	SS&C Technologies Holdings	16,544	0.22
68	Synopsys	29,608	0.39
18	Tyler Technologies	7,496	0.10
344	VMware	49,429	0.65
201	Workday	45,404	0.60
88	Zoom Video Communications	5,973	0.08
		<b>1,492,849</b>	<b>19.77</b>
<b>Total Equities</b>		<b>7,546,834</b>	<b>99.95</b>
<b>Total Transferable Securities</b>		<b>7,546,834</b>	<b>99.95</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		7,546,834	99.95
<b>Other Net Assets - 0.05% (31 December 2022 - 0.00%)</b>		3,537	0.05
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>7,550,371</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>	
		<b>30/06/2023</b>	
Transferable securities admitted to an official stock exchange listing		99.90	
Other Current Assets		0.10	
Total Assets		100.00	

# XTRACKERS (IE) PLC

## Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 98.77% (31 December 2022 - 98.79%)

Number of Shares	Security	Value EUR	% of Fund
<b>Airlines</b>			
6,135	International Consolidated Airlines Group	11,575	0.18
1,196	Ryanair Holdings	20,589	0.31
		<b>32,164</b>	<b>0.49</b>
<b>Auto Components</b>			
164	Continental	11,332	0.17
1,481	Pirelli	6,700	0.10
		<b>18,032</b>	<b>0.27</b>
<b>Automobiles</b>			
290	Bayerische Motoren Werke	32,631	0.49
456	Daimler Truck Holding	15,048	0.23
121	Ferrari	36,239	0.55
671	Mercedes-Benz Group	49,433	0.75
1,919	Stellantis	30,877	0.47
54	Volkswagen	8,257	0.12
1,531	Volvo Car	5,563	0.08
429	Volvo Class A Shares	8,358	0.13
1,358	Volvo Class B Shares	25,698	0.39
		<b>212,104</b>	<b>3.21</b>
<b>Banks</b>			
214	Banca Mediolanum	1,772	0.03
4,383	Banco Bilbao Vizcaya Argentaria	30,821	0.47
9,553	Banco Comercial Portugues	2,098	0.03
12,100	Banco Santander	40,959	0.62
159	Bank Polska Kasa Opieki	3,974	0.06
11,695	Barclays	20,903	0.32
72	BAWAG Group	3,040	0.05
814	BNP Paribas	46,984	0.71
2,914	CaixaBank	11,035	0.17
1,089	Credit Agricole	11,840	0.18
520	Danske Bank	11,593	0.18
1,389	Deutsche Bank	13,359	0.20
668	DNB Bank	11,470	0.17
268	Erste Group Bank	8,600	0.13
473	FinecoBank Banca Fineco	5,825	0.09
14,352	HSBC Holdings	103,976	1.57
2,713	ING Groep	33,473	0.51
12,302	Intesa Sanpaolo	29,525	0.45
210	KBC Group	13,423	0.20
18	mBank	1,649	0.02
514	Mediobanca Banca di Credito Finanziario	5,633	0.08
3,927	NatWest Group	11,019	0.17
2,387	Nordea Bank	23,789	0.36
728	Powszechna Kasa Oszczednosci Bank Polski	5,937	0.09
134	Raiffeisen Bank International	1,946	0.03
35	Santander Bank Polska	3,072	0.05
1,105	Skandinaviska Enskilda Banken	11,173	0.17
614	Societe Generale	14,613	0.22
176	SpareBank 1 SR-Bank	1,959	0.03
2,156	Standard Chartered	17,160	0.26
1,088	Svenska Handelsbanken Class A Shares	8,341	0.13
88	Svenska Handelsbanken Class B Shares	804	0.01
817	Swedbank	12,608	0.19
2,443	UBS Group	45,290	0.69
1,348	UniCredit	28,665	0.43
		<b>598,328</b>	<b>9.07</b>

# XTRACKERS (IE) PLC

## Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.77% (31 December 2022 - 98.79%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Beverages</b>			
613	Anheuser-Busch InBev	31,772	0.48
107	Carlsberg	15,671	0.24
210	Coca-Cola Europacific Partners	12,402	0.19
1,749	Diageo	68,868	1.04
228	Heineken	21,473	0.32
138	Heineken Holding	10,992	0.17
262	JDE Peet's	7,142	0.11
171	Pernod Ricard	34,610	0.52
		<b>202,930</b>	<b>3.07</b>
<b>Biotechnology</b>			
54	Argenx	19,290	0.29
103	BioNTech	10,197	0.15
60	Genmab	20,790	0.31
393	Swedish Orphan Biovitrum	7,017	0.11
353	Vitrolife	6,272	0.10
		<b>63,566</b>	<b>0.96</b>
<b>Building Products</b>			
407	Cie de Saint-Gobain	22,682	0.34
665	CRH	33,583	0.51
36	Geberit	17,265	0.26
197	HeidelbergCement	14,814	0.23
495	Holcim	30,530	0.46
133	Investment AB Latour	2,413	0.04
625	James Hardie Industries	15,158	0.23
207	Kingspan Group	12,606	0.19
1,759	Nibe Industrier	15,285	0.23
132	Sika	34,580	0.52
298	Wienerberger	8,356	0.13
		<b>207,272</b>	<b>3.14</b>
<b>Chemicals</b>			
411	Air Liquide	67,486	1.02
205	Akzo Nobel	15,318	0.23
263	Covestro	12,514	0.19
169	Croda International	11,080	0.17
167	DSM-Firmenich	16,469	0.25
7	Givaudan	21,264	0.32
348	Johnson Matthey	7,080	0.11
257	Novozymes	10,972	0.17
104	Solvay	10,639	0.16
143	Symrise	13,731	0.21
298	Umicore	7,626	0.11
246	Yara International	7,977	0.12
		<b>202,156</b>	<b>3.06</b>
<b>Commercial Services and Supplies</b>			
19	Adyen	30,130	0.46
327	Allfunds Group	1,828	0.03
335	Amadeus IT Group	23,349	0.35
325	Ashtead Group	20,618	0.31
405	Bunzl	14,154	0.21
678	Experian	23,845	0.36
525	Nexi	3,771	0.06
1,389	RELX	42,424	0.64
1,909	Rentokil Initial	13,681	0.21
439	Securitas	3,295	0.05
213	Sweco	2,146	0.03
473	Wise	3,622	0.06



# XTRACKERS (IE) PLC

## Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.77% (31 December 2022 - 98.79%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
173	Worldline	5,795	0.09
		<b>188,658</b>	<b>2.86</b>
<b>Computers and Peripherals</b>			
433	Adevinta	2,608	0.04
763	Auto Trader Group	5,427	0.08
921	AutoStore Holdings	1,848	0.03
235	Delivery Hero	9,495	0.14
1,378	Farfetch	7,629	0.12
573	Prosus	38,454	0.58
694	Rightmove	4,231	0.07
44	Teleperformance	6,752	0.10
		<b>76,444</b>	<b>1.16</b>
<b>Construction and Engineering</b>			
61	Aeroports de Paris	8,021	0.12
1,805	Barratt Developments	8,697	0.13
193	Berkeley Group Holdings	8,823	0.13
380	Bouygues	11,689	0.18
437	Cellnex Telecom	16,165	0.25
312	Infrastrutture Wireless Italiane	3,769	0.06
581	Persimmon	6,943	0.11
583	Skanska	7,478	0.11
6,775	Taylor Wimpey	8,112	0.12
		<b>79,697</b>	<b>1.21</b>
<b>Containers and Packaging</b>			
2,354	DS Smith	7,456	0.11
228	Huhtamaki	6,854	0.11
806	Stora Enso	8,564	0.13
865	Svenska Cellulosa	10,089	0.15
		<b>32,963</b>	<b>0.50</b>
<b>Distribution and Wholesale</b>			
553	AddTech	11,019	0.17
191	Ferguson	27,621	0.42
		<b>38,640</b>	<b>0.59</b>
<b>Diversified Financials</b>			
1,732	abrdn	4,404	0.07
103	AerCap Holdings	5,997	0.09
113	Avanza Bank Holding	2,105	0.03
135	Deutsche Boerse	22,828	0.35
414	EQT	7,286	0.11
82	EXOR	6,698	0.10
80	Groupe Bruxelles Lambert	5,773	0.09
316	Hargreaves Lansdown	3,003	0.05
126	Industrivarden Class A Shares	3,195	0.05
135	Industrivarden Class C Shares	3,405	0.05
251	Intermediate Capital Group	4,029	0.06
423	Investor Class A Shares	7,743	0.12
1,245	Investor Class B Shares	22,783	0.35
224	Kinnevik	2,840	0.04
68	L E Lundbergforetagen	2,647	0.04
267	London Stock Exchange Group	26,030	0.39
17	Partners Group Holding	14,658	0.22
788	Schroders	4,016	0.06
14	Sofina	2,656	0.04

# XTRACKERS (IE) PLC

## Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.77% (31 December 2022 - 98.79%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Diversified Financials cont/d</b>			
443	St James's Place	5,614	0.08
		<b>157,710</b>	<b>2.39</b>
<b>Diversified Telecommunications</b>			
5,437	BT Group	7,752	0.12
2,347	Deutsche Telekom	46,884	0.71
119	Elisa	5,824	0.09
2,444	Koninklijke KPN	7,989	0.12
163	Millicom International Cellular	2,280	0.03
4,901	Nokia	18,798	0.28
1,533	Orange	16,406	0.25
168	Proximus	1,146	0.02
19	Swisscom	10,858	0.16
443	Tele2	3,350	0.05
10,037	Telecom Italia	2,588	0.04
3,011	Telefonaktiebolaget LM Ericsson	14,924	0.23
3,848	Telefonica	14,299	0.22
834	Telefonica Deutschland Holding	2,149	0.03
485	Telenor	4,515	0.07
1,844	Telia	3,701	0.06
20,119	Vodafone Group	17,342	0.26
		<b>180,805</b>	<b>2.74</b>
<b>Electric Utilities</b>			
995	EDP Renovaveis	18,204	0.28
144	Elia Group	16,747	0.25
598	Red Electrica	9,200	0.14
3,318	Terna Rete Elettrica Nazionale	25,900	0.39
247	Verbund	18,142	0.28
		<b>88,193</b>	<b>1.34</b>
<b>Electrical Equipment</b>			
255	Legrand	23,154	0.35
433	Schneider Electric	72,077	1.09
		<b>95,231</b>	<b>1.44</b>
<b>Electronics</b>			
953	Assa Abloy	20,946	0.32
		<b>20,946</b>	<b>0.32</b>
<b>Energy Equipment and Services</b>			
4,973	NEL	5,357	0.08
905	Vestas Wind Systems	22,055	0.34
		<b>27,412</b>	<b>0.42</b>
<b>Food Products</b>			
458	AAK	7,882	0.12
533	Associated British Foods	12,366	0.19
749	Carrefour	12,999	0.20
1,284	Compass Group	32,947	0.50
566	Danone	31,775	0.48
173	Kerry Group	15,463	0.23
1,194	Leroy Seafood Group	4,160	0.06
633	Mowi	9,217	0.14
2,432	Nestle	268,101	4.06
1,306	Orkla	8,615	0.13
189	Salmar	7,000	0.11
67	Sodexo	6,757	0.10
		<b>417,282</b>	<b>6.32</b>

# XTRACKERS (IE) PLC

## Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.77% (31 December 2022 - 98.79%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Forest Products</b>			
207	Holmen	6,805	0.11
668	Mondi	9,333	0.14
1,689	Navigator	5,243	0.08
326	Smurfit Kappa Group	9,953	0.15
533	UPM-Kymmene	14,535	0.22
		<b>45,869</b>	<b>0.70</b>
<b>Health Care Equipment and Supplies</b>			
438	Alcon	33,252	0.50
71	Carl Zeiss Meditec	7,032	0.11
134	Coloplast	15,355	0.23
3,151	ConvaTec Group	7,535	0.11
265	Demant	10,268	0.16
57	DiaSorin	5,438	0.08
1,152	Elekta	8,147	0.12
248	EssilorLuxottica	42,805	0.65
412	Getinge	6,606	0.10
1,014	Koninklijke Philips	20,085	0.31
474	Lifco	9,424	0.14
35	Sartorius Stedim Biotech	8,004	0.12
211	Siemens Healthineers	10,942	0.17
1,038	Smith & Nephew	15,338	0.23
122	Straumann Holding	18,142	0.28
		<b>218,373</b>	<b>3.31</b>
<b>Health Care Providers and Services</b>			
88	BioMerieux	8,458	0.13
101	Eurofins Scientific	5,874	0.09
475	Fresenius & Co	12,051	0.18
162	Fresenius Medical Care	7,091	0.11
64	Lonza Group	34,975	0.53
		<b>68,449</b>	<b>1.04</b>
<b>Hotels, Restaurants and Leisure</b>			
461	Entain	6,833	0.10
135	Evolution	15,647	0.24
129	Flutter Entertainment	23,768	0.36
132	InterContinental Hotels Group	8,359	0.13
701	Universal Music Group	14,265	0.21
165	Whitbread	6,511	0.10
		<b>75,383</b>	<b>1.14</b>
<b>Household Durables</b>			
58	Schindler Holding - Non-voting Rights	12,461	0.19
44	Schindler Holding - Voting Rights	9,061	0.14
		<b>21,522</b>	<b>0.33</b>
<b>Household Products</b>			
566	Electrolux	7,070	0.11
159	Henkel	10,255	0.15
592	Reckitt Benckiser Group	40,785	0.62
		<b>58,110</b>	<b>0.88</b>
<b>Industrial</b>			
469	Indutrade	9,667	0.15
143	Knorr-Bremse	10,007	0.15
610	Siemens	93,049	1.41
410	Trelleborg	9,095	0.14
		<b>121,818</b>	<b>1.85</b>

# XTRACKERS (IE) PLC

## Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.77% (31 December 2022 - 98.79%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Insurance</b>			
199	Admiral Group	4,828	0.07
139	Ageas	5,158	0.08
283	Allianz	60,335	0.91
834	Assicurazioni Generali	15,529	0.24
2,130	Aviva	9,809	0.15
1,656	AXA	44,753	0.68
167	Gjensidige Forsikring	2,455	0.04
47	Hannover Rueck	9,134	0.14
4,484	Legal & General Group	11,877	0.18
1,897	M&G	4,231	0.06
1,024	Mapfre	1,863	0.03
102	Muenchener Rueckversicherungs-Gesellschaft	35,047	0.53
203	NN Group	6,884	0.10
711	Phoenix Group Holdings	4,406	0.07
496	Powszechny Zaklad Ubezpieczen	4,410	0.07
2,012	Prudential	25,990	0.39
354	Sampo	14,556	0.22
411	Storebrand	2,942	0.04
213	Swiss Re	19,649	0.30
52	Talanx	2,733	0.04
272	Tryg	5,394	0.08
569	UnipolSai Assicurazioni	1,292	0.02
53	Vienna Insurance Group Wiener Versicherung Gruppe	1,269	0.02
109	Zurich Insurance Group	47,450	0.72
		<b>341,994</b>	<b>5.18</b>
<b>Leisure Equipment and Products</b>			
847	Carnival	12,836	0.20
329	Thule Group	8,853	0.13
		<b>21,689</b>	<b>0.33</b>
<b>Machinery</b>			
2,299	Atlas Copco Class A Shares	30,317	0.46
1,594	Atlas Copco Class B Shares	18,160	0.27
728	Beijer Ref	8,501	0.13
1,031	CNH Industrial	13,614	0.21
1,061	Husqvarna	8,791	0.13
169	Interpump Group	8,599	0.13
358	Kone	17,123	0.26
1,039	Metso Outotec	11,476	0.17
96	Spirax-Sarco Engineering	11,595	0.18
		<b>128,176</b>	<b>1.94</b>
<b>Media</b>			
1,111	Informa	9,399	0.14
145	Liberty Global Class A Shares	2,241	0.04
212	Liberty Global Class C Shares	3,453	0.05
573	Pearson	5,489	0.08
88	Schibsted Class A Shares	1,417	0.02
103	Schibsted Class B Shares	1,567	0.02
185	Wolters Kluwer	21,515	0.33
832	WPP	7,983	0.12
		<b>53,064</b>	<b>0.80</b>
<b>Metals and Mining</b>			
549	Antofagasta	9,347	0.14
343	Boliden	9,068	0.14
626	Fresnillo	4,451	0.07
286	KGHM Polska Miedz	7,252	0.11
1,791	Norsk Hydro	9,776	0.15

# XTRACKERS (IE) PLC

## Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.77% (31 December 2022 - 98.79%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Metals and Mining cont/d</b>			
608	SKF	9,679	0.14
284	voestalpine	9,344	0.14
		<b>58,917</b>	<b>0.89</b>
<b>Personal Products</b>			
119	Beiersdorf	14,429	0.22
640	Essity	15,592	0.24
187	L'Oreal	79,868	1.21
1,886	Unilever	90,053	1.36
		<b>199,942</b>	<b>3.03</b>
<b>Pharmaceuticals</b>			
1,251	AstraZeneca	164,381	2.49
784	Bayer	39,725	0.60
663	Grifols	7,784	0.12
3,251	GSK	52,613	0.80
387	Hikma Pharmaceuticals	8,526	0.13
121	Merck	18,338	0.28
1,884	Novartis	173,718	2.63
1,358	Novo Nordisk	200,511	3.04
175	Orion	6,654	0.10
207	Recordati Industria Chimica e Farmaceutica	9,056	0.14
595	Roche Holding - Non-voting Rights	166,723	2.52
33	Roche Holding - Voting Rights	9,926	0.15
879	Sanofi	86,318	1.31
156	UCB	12,667	0.19
		<b>956,940</b>	<b>14.50</b>
<b>Real Estate</b>			
215	CA Immobilien Anlagen	5,708	0.09
942	Castellum	8,230	0.12
546	Entra	4,545	0.07
813	Fabege	5,351	0.08
1,566	Fastighets AB Balder	5,231	0.08
348	Sagax Class B Shares	6,290	0.10
1,444	Sagax Class D Shares	3,198	0.05
3,843	Samhallsbyggnadsbolaget i Norden Class B Shares	1,348	0.02
2,073	Samhallsbyggnadsbolaget i Norden Class D Shares	781	0.01
757	Vonovia	13,546	0.20
1,521	Wallenstam	4,714	0.07
		<b>58,942</b>	<b>0.89</b>
<b>Real Estate Investment Trust</b>			
1,783	British Land REIT	6,291	0.09
1,243	Land Securities Group REIT	8,317	0.13
1,455	Segro REIT	12,154	0.18
306	Warehouses De Pauw REIT	7,687	0.12
		<b>34,449</b>	<b>0.52</b>
<b>Retail</b>			
1,009	H&M Hennes & Mauritz	15,856	0.24
993	Industria de Diseno Textil	35,212	0.53
5,257	JD Sports Fashion	8,944	0.14
3,286	Kingfisher	8,872	0.13
244	Moncler	15,455	0.23
165	Next	13,267	0.20
145	Pandora	11,863	0.18
39	Swatch Group	10,433	0.16
138	Swatch Group (Registered)	6,949	0.11

# XTRACKERS (IE) PLC

## Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.77% (31 December 2022 - 98.79%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Retail cont/d</b>			
307	Zalando	8,092	0.12
		<b>134,943</b>	<b>2.04</b>
<b>Semiconductors</b>			
874	ams-OSRAM	5,768	0.09
54	ASM International	20,971	0.32
342	ASML Holding	226,746	3.44
1,053	Infineon Technologies	39,788	0.60
445	Nordic Semiconductor	4,967	0.07
221	NXP Semiconductors	41,461	0.63
622	STMicroelectronics	28,341	0.43
		<b>368,042</b>	<b>5.58</b>
<b>Software</b>			
72	CD Projekt	2,515	0.04
503	Dassault Systemes	20,434	0.31
812	Sage Group	8,751	0.13
747	SAP	93,480	1.42
		<b>125,180</b>	<b>1.90</b>
<b>Textiles and Apparel</b>			
146	Adidas	25,956	0.39
487	Burberry Group	12,031	0.18
28	Hermes International	55,720	0.84
61	Kering	30,842	0.47
213	LVMH Moet Hennessy Louis Vuitton	183,819	2.79
1,316	PRADA	8,081	0.12
162	Puma	8,929	0.14
		<b>325,378</b>	<b>4.93</b>
<b>Transportation</b>			
5	AP Moller - Maersk Class A Shares	7,977	0.12
6	AP Moller - Maersk Class B Shares	9,650	0.15
848	Deutsche Post	37,931	0.57
160	DSV	30,793	0.47
48	Hapag-Lloyd	8,923	0.13
224	InPost	2,226	0.03
60	Kuehne + Nagel International	16,271	0.25
396	Poste Italiane	3,927	0.06
		<b>117,698</b>	<b>1.78</b>
<b>Water</b>			
714	Severn Trent	21,350	0.32
1,907	United Utilities Group	21,369	0.33
		<b>42,719</b>	<b>0.65</b>
<b>Total Equities</b>		<b>6,518,130</b>	<b>98.77</b>

#### Preferred Stocks - 1.19% (31 December 2022 - 1.17%)

<b>Automobiles</b>			
107	Bayerische Motoren Werke	11,149	0.17
209	Porsche Automobil Holding	11,529	0.18
173	Volkswagen	21,269	0.32
		<b>43,947</b>	<b>0.67</b>

## XTRACKERS (IE) PLC

### Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Preferred Stocks - 1.19% (31 December 2022 - 1.17%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Diversified Telecommunications</b>			
7,128	Telecom Italia	1,779	0.03
		<b>1,779</b>	<b>0.03</b>
<b>Electronics</b>			
34	Sartorius	10,781	0.16
		<b>10,781</b>	<b>0.16</b>
<b>Household Products</b>			
204	Henkel	14,945	0.23
		<b>14,945</b>	<b>0.23</b>
<b>Pharmaceuticals</b>			
822	Grifols	6,831	0.10
		<b>6,831</b>	<b>0.10</b>
<b>Total Preferred Stocks</b>		<b>78,283</b>	<b>1.19</b>
<b>Total Transferable Securities</b>		<b>6,596,413</b>	<b>99.96</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		6,596,413	99.96
<b>Other Net Assets - 0.04% (31 December 2022 - 0.04%)</b>		2,963	0.04
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>6,599,376</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2023</b>
Transferable securities admitted to an official stock exchange listing			99.80
Other Current Assets			0.20
Total Assets			100.00



# XTRACKERS (IE) PLC

## Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 100.01% (31 December 2022 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
<b>Airlines</b>			
838	Japan Airlines	18,089	0.25
		<b>18,089</b>	<b>0.25</b>
<b>Auto Components</b>			
3	Aisin	92	0.00
209	Bridgestone	8,520	0.12
495	Denso	33,032	0.46
5	JTEKT	45	0.00
822	Koito Manufacturing	14,744	0.20
3	NGK Insulators	36	0.00
3	Niterra	60	0.00
279	Stanley Electric	5,600	0.08
5	Sumitomo Electric Industries	61	0.00
6	Sumitomo Rubber Industries	58	0.00
3	Toyota Boshoku	53	0.00
1	Toyota Industries	71	0.00
3	Yokohama Rubber	65	0.00
		<b>62,437</b>	<b>0.86</b>
<b>Automobiles</b>			
9	Hino Motors	38	0.00
4,305	Honda Motor	129,297	1.78
5	Isuzu Motors	60	0.00
13	Mazda Motor	125	0.00
14	Mitsubishi Motors	49	0.00
31	Nissan Motor	126	0.00
8	Subaru	150	0.00
458	Suzuki Motor	16,481	0.23
36,922	Toyota Motor	589,715	8.10
		<b>736,041</b>	<b>10.11</b>
<b>Banks</b>			
2,140	Chiba Bank	12,939	0.18
3,568	Concordia Financial Group	13,888	0.19
709	Fukuoka Financial Group	14,584	0.20
1,592	Japan Post Bank	12,381	0.17
5,452	Mebuki Financial Group	12,886	0.18
22,335	Mitsubishi UFJ Financial Group	164,575	2.26
5,172	Mizuho Financial Group	78,688	1.08
5,848	Resona Holdings	27,930	0.38
329	SBI Shinsei Bank	6,397	0.09
24	Seven Bank	47	0.00
1,649	Shizuoka Financial Group	11,854	0.16
2,544	Sumitomo Mitsui Financial Group	108,406	1.49
770	Sumitomo Mitsui Trust Holdings	27,239	0.38
		<b>491,814</b>	<b>6.76</b>
<b>Beverages</b>			
5	Coca-Cola Bottlers Japan Holdings	53	0.00
684	Ito En	18,783	0.26
2,470	Kirin Holdings	35,913	0.49
		<b>54,749</b>	<b>0.75</b>
<b>Building Products</b>			
384	AGC	13,717	0.19
748	Daikin Industries	151,453	2.08
2	Lixil	25	0.00
4	Rinnai	87	0.00

# XTRACKERS (IE) PLC

## Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 100.01% (31 December 2022 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Building Products cont/d</b>			
1	TOTO	30	0.00
		<b>165,312</b>	<b>2.27</b>
<b>Chemicals</b>			
4	Air Water	55	0.00
17	Asahi Kasei	114	0.00
3	Kansai Paint	44	0.00
6	Kuraray	58	0.00
22	Mitsubishi Chemical Group	131	0.00
8	Mitsubishi Gas Chemical	116	0.00
2	Mitsui Chemicals	59	0.00
670	Nissan Chemical	28,597	0.39
549	Nitto Denko	40,377	0.56
2	Resonac Holdings	32	0.00
3,803	Shin-Etsu Chemical	125,455	1.73
		<b>195,038</b>	<b>2.68</b>
<b>Commercial Services and Supplies</b>			
587	Benefit One	5,950	0.08
4	Dai Nippon Printing	113	0.00
204	GMO Payment Gateway	15,808	0.22
1	Kurita Water Industries	38	0.00
1,203	Nihon M&A Center Holdings	9,143	0.13
1,671	Park24	22,567	0.31
2	Persol Holdings	36	0.00
2,833	Recruit Holdings	89,438	1.23
511	Secom	34,432	0.47
6	Toppan	129	0.00
		<b>177,654</b>	<b>2.44</b>
<b>Computers and Peripherals</b>			
789	BayCurrent Consulting	29,303	0.40
2,309	CyberAgent	16,742	0.23
2	Itochu Techno-Solutions	50	0.00
881	Kakaku.com	12,575	0.17
1,247	M3	26,823	0.37
1,765	Mercari	41,019	0.56
2,658	MonotaRO	33,525	0.46
1	NEC	48	0.00
1,149	Nomura Research Institute	31,488	0.43
901	NTT Data	12,511	0.17
205	Obic	32,679	0.45
1	Otsuka	39	0.00
9,264	Rakuten Group	31,984	0.44
1,324	Ricoh	11,199	0.16
370	SCSK	5,784	0.08
400	Trend Micro	19,220	0.27
6,058	Z Holdings	14,519	0.20
		<b>319,508</b>	<b>4.39</b>
<b>Construction and Engineering</b>			
213	Daiwa House Industry	5,588	0.08
4	Haseko	49	0.00
3	Iida Group Holdings	50	0.00
5	Kajima	75	0.00
7	Obayashi	60	0.00
483	Open House Group	17,267	0.24
3	Sekisui Chemical	43	0.00
406	Sekisui House	8,162	0.11

# XTRACKERS (IE) PLC

## Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 100.01% (31 December 2022 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Construction and Engineering cont/d</b>			
1	Taisei	35	0.00
		<b>31,329</b>	<b>0.43</b>
<b>Distribution and Wholesale</b>			
684	Toyota Tsusho	33,785	0.46
		<b>33,785</b>	<b>0.46</b>
<b>Diversified Financials</b>			
19	Acom	46	0.00
4,329	Daiwa Securities Group	22,173	0.31
1,721	Japan Exchange Group	29,863	0.41
1,510	Mitsubishi HC Capital	8,927	0.12
8,046	Nomura Holdings	30,462	0.42
1,863	ORIX	33,674	0.46
722	SBI Holdings	13,829	0.19
1	Tokyo Century	36	0.00
		<b>139,010</b>	<b>1.91</b>
<b>Diversified Telecommunications</b>			
273	Hikari Tsushin	38,910	0.54
2,930	KDDI	90,210	1.24
116,650	Nippon Telegraph & Telephone	137,605	1.89
5,690	SoftBank	60,626	0.83
2,241	SoftBank Group	105,015	1.44
		<b>432,366</b>	<b>5.94</b>
<b>Electrical Equipment</b>			
2	Brother Industries	29	0.00
1,398	Canon	36,658	0.51
7	Seiko Epson	109	0.00
		<b>36,796</b>	<b>0.51</b>
<b>Electronics</b>			
583	Azbil	18,276	0.25
225	Hirose Electric	29,694	0.41
838	Hoya	98,999	1.36
620	Ibiden	34,746	0.48
503	Kyocera	27,114	0.37
6	Minebea Mitsumi	112	0.00
1,586	Murata Manufacturing	90,375	1.24
365	Nidec	19,811	0.27
1	SCREEN Holdings	112	0.00
130	Shimadzu	3,983	0.06
619	Taiyo Yuden	17,504	0.24
1	TDK	39	0.00
		<b>340,765</b>	<b>4.68</b>
<b>Food Products</b>			
324	Ajinomoto	12,831	0.18
933	Kewpie	15,209	0.21
3	MEIJI Holdings	67	0.00
1	Nissin Foods Holdings	82	0.00
		<b>28,189</b>	<b>0.39</b>
<b>Forest Products</b>			
11	Oji Holdings	41	0.00
		<b>41</b>	<b>0.00</b>

# XTRACKERS (IE) PLC

## Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 100.01% (31 December 2022 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies</b>			
879	Asahi Intecc	17,095	0.23
1,017	FUJIFILM Holdings	60,098	0.83
3,850	Olympus	60,360	0.83
714	Sysmex	48,422	0.66
1,959	Terumo	61,832	0.85
		<b>247,807</b>	<b>3.40</b>
<b>Hotels, Restaurants and Leisure</b>			
2,391	Oriental Land	92,656	1.27
1	Toho	38	0.00
		<b>92,694</b>	<b>1.27</b>
<b>Household Durables</b>			
14	Amada	137	0.00
417	Disco	65,232	0.90
2	Makita	56	0.00
		<b>65,425</b>	<b>0.90</b>
<b>Household Products</b>			
4,255	Panasonic Holdings	51,622	0.71
5	Sharp	28	0.00
2,936	Sony Group	263,363	3.62
		<b>315,013</b>	<b>4.33</b>
<b>Industrial</b>			
391	JSR	11,118	0.15
609	Nikon	7,827	0.11
210	Toshiba	6,563	0.09
		<b>25,508</b>	<b>0.35</b>
<b>Insurance</b>			
773	Dai-ichi Life Holdings	14,643	0.20
3,593	Japan Post Holdings	25,766	0.35
1	MS&AD Insurance Group Holdings	35	0.00
1	Sompo Holdings	45	0.00
3	T&D Holdings	44	0.00
2,586	Tokio Marine Holdings	59,312	0.82
		<b>99,845</b>	<b>1.37</b>
<b>Leisure Equipment and Products</b>			
2,356	Nintendo	106,638	1.47
1	Yamaha	38	0.00
2	Yamaha Motor	57	0.00
		<b>106,733</b>	<b>1.47</b>
<b>Machinery</b>			
602	Daifuku	12,256	0.17
1,483	FANUC	51,631	0.71
2,646	Hitachi	162,859	2.24
342	Keyence	160,547	2.20
5	Kubota	73	0.00
2,065	Mitsubishi Electric	28,960	0.40
2	Miura	52	0.00
871	Nabtesco	19,037	0.26
1	Omron	61	0.00
108	SMC	59,389	0.82
1	Yaskawa Electric	45	0.00
		<b>494,910</b>	<b>6.80</b>

# XTRACKERS (IE) PLC

## Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 100.01% (31 December 2022 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Media</b>			
5	Nippon Television Holdings	47	0.00
4	TBS Holdings	73	0.00
		<b>120</b>	<b>0.00</b>
<b>Metals and Mining</b>			
1,896	MISUMI Group	37,635	0.52
9	NSK	57	0.00
452	Sumitomo Metal Mining	14,483	0.20
		<b>52,175</b>	<b>0.72</b>
<b>Personal Products</b>			
500	Kao	18,037	0.25
274	Kose	26,142	0.36
4	Lion	37	0.00
2,607	Pola Orbis Holdings	37,788	0.52
1,503	Shiseido	67,520	0.93
1,571	Unicharm	58,053	0.79
		<b>207,577</b>	<b>2.85</b>
<b>Pharmaceuticals</b>			
3	Alfresa Holdings	45	0.00
5,433	Astellas Pharma	80,780	1.11
2,302	Chugai Pharmaceutical	65,077	0.90
4,564	Daiichi Sankyo	143,676	1.97
928	Eisai	62,434	0.86
96	Hisamitsu Pharmaceutical	2,504	0.04
1,105	Kyowa Kirin	20,367	0.28
3	Medipal Holdings	49	0.00
317	Nippon Shinyaku	12,883	0.18
2,059	Ono Pharmaceutical	37,124	0.51
1,334	Otsuka Holdings	48,649	0.67
2,941	Santen Pharmaceutical	24,937	0.34
1,133	Shionogi & Co	47,582	0.65
2,513	Sumitomo Pharma	11,110	0.15
3	Suzuken	81	0.00
1	Taisho Pharmaceutical Holdings	37	0.00
3,580	Takeda Pharmaceutical	112,130	1.54
		<b>669,465</b>	<b>9.20</b>
<b>Real Estate</b>			
704	Aeon Mall	9,065	0.13
1	Daito Trust Construction	101	0.00
5,381	Hulic	45,830	0.63
4,696	Mitsubishi Estate	55,559	0.76
3,205	Mitsui Fudosan	63,430	0.87
493	Nomura Real Estate Holdings	11,645	0.16
1,847	Sumitomo Realty & Development	45,403	0.62
4,430	Tokyu Fudosan Holdings	25,231	0.35
		<b>256,264</b>	<b>3.52</b>
<b>Real Estate Investment Trust</b>			
21	Daiwa House REIT Investment	40,130	0.55
56	Japan Metropolitan Fund Invest REIT	37,311	0.51
10	Nippon Building Fund REIT	39,160	0.54
18	Nippon Prologis REIT	36,029	0.49
36	Nomura Real Estate Master Fund REIT	41,371	0.57
30	Orix REIT	36,822	0.51
35	United Urban Investment REIT	35,209	0.48
		<b>266,032</b>	<b>3.65</b>

## XTRACKERS (IE) PLC

### Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 100.01% (31 December 2022 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail</b>			
470	Fast Retailing	119,406	1.64
1	McDonald's Holdings Japan	39	0.00
13	Yamada Holdings	38	0.00
		<b>119,483</b>	<b>1.64</b>
<b>Semiconductors</b>			
659	Advantest	87,313	1.20
850	Hamamatsu Photonics	41,319	0.57
4,190	Renesas Electronics	78,315	1.08
1	Rohm	94	0.00
1,508	SUMCO	21,159	0.29
660	Tokyo Electron	93,885	1.29
		<b>322,085</b>	<b>4.43</b>
<b>Software</b>			
520	Capcom	20,489	0.28
740	Koei Tecmo Holdings	12,726	0.18
205	Konami Group	10,667	0.15
1,009	Nexon	19,177	0.26
140	Oracle Japan	10,355	0.14
1,110	Rakus	18,658	0.26
5	Square Enix Holdings	231	0.00
444	TIS	11,031	0.15
		<b>103,334</b>	<b>1.42</b>
<b>Textiles and Apparel</b>			
5	Teijin	50	0.00
		<b>50</b>	<b>0.00</b>
<b>Transportation</b>			
503	Central Japan Railway	62,851	0.86
1,217	East Japan Railway	67,251	0.92
1,209	Hankyu Hanshin Holdings	39,774	0.55
914	Keihan Holdings	23,980	0.33
2,975	Keikyu	26,182	0.36
793	Keio	24,816	0.34
1,391	Keisei Electric Railway	57,320	0.79
1,407	Kintetsu Group Holdings	48,518	0.67
991	Kyushu Railway	21,235	0.29
1,017	Nagoya Railroad	16,268	0.22
3,197	Odakyu Electric Railway	42,591	0.59
443	Seibu Holdings	4,542	0.06
2,940	SG Holdings	41,648	0.57
1,410	Tobu Railway	37,636	0.52
2,743	Tokyu	32,918	0.45
587	West Japan Railway	24,327	0.34
2	Yamato Holdings	36	0.00
		<b>571,893</b>	<b>7.86</b>
<b>Total Equities</b>		<b>7,279,336</b>	<b>100.01</b>
<b>Total Transferable Securities</b>		<b>7,279,336</b>	<b>100.01</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		7,279,336	100.01
<b>Other Net Liabilities - (0.01)% (31 December 2022 - 0.00%)</b>		(408)	(0.01)
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>7,278,928</b>	<b>100.00</b>

## XTRACKERS (IE) PLC

### Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

##### Analysis of Total Assets

	<b>% of Total Assets</b> <b>30/06/2023</b>
Transferable securities admitted to an official stock exchange listing	99.88
Other Current Assets	0.12
Total Assets	100.00



# XTRACKERS (IE) PLC

## Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.95% (31 December 2022 - 99.94%)

Number of Shares	Security	Value USD	% of Fund
<b>Agriculture</b>			
26	Archer-Daniels-Midland	1,965	0.04
		<b>1,965</b>	<b>0.04</b>
<b>Airlines</b>			
138	Delta Air Lines	6,561	0.15
138	Southwest Airlines	4,997	0.11
92	United Airlines Holdings	5,048	0.12
		<b>16,606</b>	<b>0.38</b>
<b>Auto Components</b>			
62	Aptiv	6,330	0.14
		<b>6,330</b>	<b>0.14</b>
<b>Automobiles</b>			
537	Ford Motor	8,125	0.18
195	General Motors	7,519	0.17
61	PACCAR	5,103	0.12
		<b>20,747</b>	<b>0.47</b>
<b>Banks</b>			
817	Bank of America	23,440	0.53
89	Bank of New York Mellon	3,962	0.09
227	Citigroup	10,451	0.24
58	Citizens Financial Group	1,513	0.03
82	Fifth Third Bancorp	2,149	0.05
40	Goldman Sachs Group	12,902	0.29
169	Huntington Bancshares	1,822	0.04
338	JPMorgan Chase & Co	49,159	1.11
112	KeyCorp	1,035	0.02
20	M&T Bank	2,475	0.06
152	Morgan Stanley	12,981	0.29
25	Northern Trust	1,853	0.04
47	PNC Financial Services Group	5,920	0.13
110	Regions Financial	1,960	0.04
42	State Street	3,073	0.07
155	Truist Financial	4,704	0.11
158	US Bancorp	5,220	0.12
445	Wells Fargo & Co	18,993	0.43
		<b>163,612</b>	<b>3.69</b>
<b>Beverages</b>			
57	Brown-Forman Class A Shares	3,880	0.09
87	Brown-Forman Class B Shares	5,810	0.13
501	Coca-Cola	30,170	0.68
34	Constellation Brands	8,368	0.19
191	Keurig Dr Pepper	5,973	0.13
80	Molson Coors Beverage	5,267	0.12
177	PepsiCo	32,784	0.74
		<b>92,252</b>	<b>2.08</b>
<b>Biotechnology</b>			
29	Amylam Pharmaceuticals	5,508	0.12
75	Amgen	16,651	0.38
30	Biogen	8,546	0.19
54	BioMarin Pharmaceutical	4,681	0.11
134	Corteva	7,678	0.17
187	Gilead Sciences	14,412	0.33

# XTRACKERS (IE) PLC

## Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.95% (31 December 2022 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology cont/d</b>			
56	Horizon Therapeutics	5,760	0.13
36	Illumina	6,750	0.15
65	Incyte	4,046	0.09
57	Moderna	6,926	0.16
17	Regeneron Pharmaceuticals	12,215	0.28
132	Royalty Pharma	4,058	0.09
42	Seagen	8,083	0.18
42	Vertex Pharmaceuticals	14,780	0.33
		<b>120,094</b>	<b>2.71</b>
<b>Building Products</b>			
165	Carrier Global	8,202	0.18
80	Johnson Controls International	5,451	0.12
14	Martin Marietta Materials	6,464	0.15
76	Masco	4,361	0.10
		<b>24,478</b>	<b>0.55</b>
<b>Chemicals</b>			
34	Air Products and Chemicals	10,184	0.23
90	Dow	4,793	0.11
97	DuPont de Nemours	6,930	0.16
52	Ecolab	9,708	0.22
41	FMC	4,278	0.10
53	International Flavors & Fragrances	4,218	0.09
65	Linde	24,770	0.56
80	Mosaic	2,800	0.06
49	PPG Industries	7,267	0.16
40	Sherwin-Williams	10,621	0.24
		<b>85,569</b>	<b>1.93</b>
<b>Commercial Services and Supplies</b>			
49	Automatic Data Processing	10,770	0.24
65	Block	4,327	0.10
49	CoStar Group	4,361	0.10
15	Equifax	3,529	0.08
9	FleetCor Technologies	2,260	0.05
9	Gartner	3,153	0.07
33	Global Payments	3,251	0.07
19	Moody's	6,607	0.15
134	PayPal Holdings	8,942	0.20
46	Republic Services	7,046	0.16
34	Rollins	1,456	0.03
38	S&P Global	15,234	0.34
25	TransUnion	1,958	0.05
6	United Rentals	2,672	0.06
19	Verisk Analytics	4,295	0.10
67	Waste Management	11,619	0.26
		<b>91,480</b>	<b>2.06</b>
<b>Computers and Peripherals</b>			
77	Accenture	23,761	0.54
45	Airbnb	5,767	0.13
695	Alphabet Class A Shares	83,191	1.88
614	Alphabet Class C Shares	74,276	1.67
16	Amdocs	1,582	0.04
2,517	Apple	488,222	11.01
5	Booking Holdings	13,502	0.30
16	CDW	2,936	0.07
61	Cognizant Technology Solutions	3,982	0.09
27	CrowdStrike Holdings	3,965	0.09

# XTRACKERS (IE) PLC

## Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.95% (31 December 2022 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
34	DoorDash	2,598	0.06
140	eBay	6,257	0.14
7	EPAM Systems	1,573	0.03
44	Etsy	3,723	0.08
19	Expedia Group	2,078	0.05
80	Fortinet	6,047	0.14
75	Gen Digital	1,391	0.03
194	HP	5,958	0.13
36	Match Group	1,507	0.03
10	MercadoLibre	11,846	0.27
263	Meta Platforms	75,476	1.70
80	NetApp	6,112	0.14
52	Netflix	22,905	0.52
20	Okta	1,387	0.03
36	Palo Alto Networks	9,198	0.21
74	Pinterest	2,023	0.04
71	Seagate Technology Holdings	4,393	0.10
136	Snap	1,610	0.04
16	Spotify Technology	2,569	0.06
350	Uber Technologies	15,109	0.34
12	VeriSign	2,712	0.06
91	Western Digital	3,452	0.08
12	Zscaler	1,756	0.04
		<b>892,864</b>	<b>20.14</b>
<b>Construction and Engineering</b>			
65	DR Horton	7,910	0.18
57	Lennar Class A Shares	7,143	0.16
34	Lennar Class B Shares	3,841	0.09
1	NVR	6,350	0.14
79	PulteGroup	6,137	0.14
		<b>31,381</b>	<b>0.71</b>
<b>Containers and Packaging</b>			
93	Ball	5,414	0.12
33	Packaging of America	4,361	0.10
		<b>9,775</b>	<b>0.22</b>
<b>Distribution and Wholesale</b>			
106	Copart	9,668	0.22
138	Fastenal	8,141	0.18
89	LKQ	5,186	0.12
9	WW Grainger	7,097	0.16
		<b>30,092</b>	<b>0.68</b>
<b>Diversified Financials</b>			
34	Ally Financial	918	0.02
65	American Express	11,323	0.26
12	Ameriprise Financial	3,986	0.09
47	Apollo Global Management	3,610	0.08
16	BlackRock	11,058	0.25
82	Blackstone	7,624	0.17
44	Capital One Financial	4,812	0.11
13	Cboe Global Markets	1,794	0.04
179	Charles Schwab	10,146	0.23
43	CME Group	7,967	0.18
32	Discover Financial Services	3,739	0.08
36	Franklin Resources	962	0.02
13	Interactive Brokers Group	1,080	0.02
66	Intercontinental Exchange	7,463	0.17

# XTRACKERS (IE) PLC

## Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.95% (31 December 2022 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
78	KKR & Co	4,368	0.10
99	Mastercard	38,937	0.88
42	Nasdaq	2,094	0.05
24	Raymond James Financial	2,490	0.06
21	Rocket	188	0.00
54	Synchrony Financial	1,832	0.04
27	T Rowe Price Group	3,025	0.07
189	Visa	44,884	1.01
		<b>174,300</b>	<b>3.93</b>
<b>Diversified Telecommunications</b>			
58	Arista Networks	9,399	0.21
837	AT&T	13,350	0.30
508	Cisco Systems	26,284	0.59
175	Corning	6,132	0.14
125	Lumen Technologies	283	0.01
33	Motorola Solutions	9,678	0.22
73	T-Mobile	10,140	0.23
491	Verizon Communications	18,260	0.41
		<b>93,526</b>	<b>2.11</b>
<b>Electric Utilities</b>			
326	Edison International	22,641	0.51
		<b>22,641</b>	<b>0.51</b>
<b>Electrical Equipment</b>			
40	AMETEK	6,475	0.15
		<b>6,475</b>	<b>0.15</b>
<b>Electronics</b>			
57	Agilent Technologies	6,854	0.15
53	Garmin	5,527	0.12
40	Keysight Technologies	6,698	0.15
5	Mettler-Toledo International	6,558	0.15
65	TE Connectivity	9,111	0.21
		<b>34,748</b>	<b>0.78</b>
<b>Energy Equipment and Services</b>			
29	Enphase Energy	4,857	0.11
		<b>4,857</b>	<b>0.11</b>
<b>Food Products</b>			
75	Campbell Soup	3,428	0.08
123	Conagra Brands	4,147	0.09
104	General Mills	7,977	0.18
32	Hershey	7,990	0.18
93	Hormel Foods	3,740	0.08
30	JM Smucker	4,430	0.10
74	Kellogg	4,988	0.11
159	Kraft Heinz	5,644	0.13
68	McCormick & Co	5,932	0.13
205	Mondelez International	14,953	0.34
99	Sysco	7,346	0.17
41	Tyson Foods	2,093	0.05
		<b>72,668</b>	<b>1.64</b>
<b>Forest Products</b>			
93	International Paper	2,958	0.07
		<b>2,958</b>	<b>0.07</b>

# XTRACKERS (IE) PLC

## Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.95% (31 December 2022 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies</b>			
232	Abbott Laboratories	25,293	0.57
24	Align Technology	8,487	0.19
222	Avantor	4,560	0.10
122	Baxter International	5,558	0.13
240	Boston Scientific	12,981	0.29
16	Cooper	6,135	0.14
90	Danaher	21,600	0.49
117	Edwards Lifesciences	11,037	0.25
71	Hologic	5,749	0.13
18	IDEXX Laboratories	9,040	0.20
54	Intuitive Surgical	18,465	0.42
197	Medtronic	17,356	0.39
33	ResMed	7,210	0.16
29	STERIS	6,524	0.15
53	Stryker	16,170	0.36
19	Teleflex	4,598	0.10
52	Thermo Fisher Scientific	27,131	0.61
16	Waters	4,265	0.10
51	Zimmer Biomet Holdings	7,426	0.17
		<b>219,585</b>	<b>4.95</b>
<b>Health Care Providers and Services</b>			
92	Catalent	3,989	0.09
56	Centene	3,777	0.09
7	DaVita	703	0.02
27	Elevance Health	11,996	0.27
24	HCA Healthcare	7,284	0.16
15	Humana	6,707	0.15
21	IQVIA Holdings	4,720	0.11
10	Laboratory of America Holdings	2,413	0.05
12	Quest Diagnostics	1,687	0.04
108	UnitedHealth Group	51,909	1.17
		<b>95,185</b>	<b>2.15</b>
<b>Hotels, Restaurants and Leisure</b>			
26	Caesars Entertainment	1,325	0.03
31	Hilton Worldwide Holdings	4,512	0.10
42	Las Vegas Sands	2,436	0.05
19	Live Nation Entertainment	1,731	0.04
33	Marriott International	6,062	0.14
38	MGM Resorts International	1,669	0.04
5	Vail Resorts	1,259	0.03
13	Warner Music Group	339	0.01
		<b>19,333</b>	<b>0.44</b>
<b>Household Durables</b>			
55	Stanley Black & Decker	5,154	0.12
		<b>5,154</b>	<b>0.12</b>
<b>Household Products</b>			
69	Church & Dwight	6,916	0.15
38	Clorox	6,043	0.14
61	Kimberly-Clark	8,422	0.19
		<b>21,381</b>	<b>0.48</b>
<b>Industrial</b>			
91	3M	9,108	0.21
1	AO Smith	73	0.00

# XTRACKERS (IE) PLC

## Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.95% (31 December 2022 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Industrial cont/d</b>			
45	Illinois Tool Works	11,257	0.25
		<b>20,438</b>	<b>0.46</b>
<b>Insurance</b>			
66	Aflac	4,607	0.10
29	Allstate	3,162	0.07
86	American International Group	4,948	0.11
23	Aon	7,940	0.18
42	Arch Capital Group	3,144	0.07
45	Chubb	8,665	0.20
18	Cincinnati Financial	1,752	0.04
4	Everest Re Group	1,367	0.03
26	Fidelity National Financial	936	0.02
11	Globe Life	1,206	0.03
35	Hartford Financial Services Group	2,521	0.06
24	Loews	1,425	0.03
1	Markel	1,383	0.03
58	Marsh & McLennan	10,909	0.25
66	MetLife	3,731	0.08
28	Principal Financial Group	2,123	0.05
68	Progressive	9,001	0.20
41	Prudential Financial	3,617	0.08
27	Travelers	4,689	0.11
13	Willis Towers Watson	3,061	0.07
23	WR Berkley	1,370	0.03
		<b>81,557</b>	<b>1.84</b>
<b>Leisure Equipment and Products</b>			
491	Carnival	9,245	0.21
67	Hasbro	4,340	0.10
89	Royal Caribbean Cruises	9,233	0.21
		<b>22,818</b>	<b>0.52</b>
<b>Machinery</b>			
38	Deere & Co	15,397	0.35
33	Dover	4,873	0.11
84	Otis Worldwide	7,477	0.17
31	Westinghouse Air Brake Technologies	3,400	0.08
49	Xylem	5,518	0.12
		<b>36,665</b>	<b>0.83</b>
<b>Media</b>			
11	Charter Communications	4,041	0.09
497	Comcast	20,650	0.47
21	DISH Network	139	0.00
31	Fox Class A Shares	1,054	0.02
12	Fox Class B Shares	383	0.01
4	Liberty Broadband Class A Shares	319	0.01
16	Liberty Broadband Class C Shares	1,282	0.03
10	Liberty Media Liberty SiriusXM Class A Shares	328	0.01
18	Liberty Media Liberty SiriusXM Class C Shares	589	0.01
22	Omnicom Group	2,093	0.05
6	Paramount Global Class A Shares	111	0.00
73	Paramount Global Class B Shares	1,162	0.03
87	Sirius XM Holdings	394	0.01
55	Trade Desk	4,247	0.09
212	Walt Disney	18,927	0.43
255	Warner Bros Discovery	3,198	0.07
		<b>58,917</b>	<b>1.33</b>

# XTRACKERS (IE) PLC

## Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.95% (31 December 2022 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining</b>			
15	Nucor	2,460	0.06
59	Southern Copper	4,232	0.09
		<b>6,692</b>	<b>0.15</b>
<b>Personal Products</b>			
131	Colgate-Palmolive	10,092	0.23
38	Estee Lauder	7,462	0.17
297	Procter & Gamble	45,067	1.01
		<b>62,621</b>	<b>1.41</b>
<b>Pharmaceuticals</b>			
227	AbbVie	30,584	0.69
34	AmerisourceBergen	6,543	0.15
46	Becton Dickinson	12,145	0.27
294	Bristol-Myers Squibb	18,801	0.42
27	Cardinal Health	2,553	0.06
34	Cigna Group	9,540	0.22
190	CVS Health	13,135	0.30
75	Dexcom	9,638	0.22
112	Eli Lilly & Co	52,526	1.18
53	Henry Schein	4,298	0.10
28	Jazz Pharmaceuticals	3,471	0.08
333	Johnson & Johnson	55,118	1.24
16	McKesson	6,837	0.15
325	Merck & Co	37,502	0.85
721	Pfizer	26,446	0.60
413	Viatris	4,122	0.09
77	Zoetis	13,260	0.30
		<b>306,519</b>	<b>6.92</b>
<b>Real Estate</b>			
7	CBRE Group	565	0.01
		<b>565</b>	<b>0.01</b>
<b>Real Estate Investment Trust</b>			
42	Alexandria Real Estate Equities REIT	4,767	0.11
70	American Tower REIT	13,576	0.31
215	Annaly Capital Management REIT	4,302	0.10
37	AvalonBay Communities REIT	7,003	0.16
69	Boston Properties REIT	3,974	0.09
74	Crown Castle REIT	8,432	0.19
66	Digital REIT	7,515	0.17
11	Equinix REIT	8,623	0.19
100	Equity Residential REIT	6,597	0.15
24	Essex Property Trust REIT	5,623	0.13
40	Extra Space Storage REIT	5,954	0.13
192	Healthpeak Properties REIT	3,859	0.09
296	Host Hotels & Resorts REIT	4,982	0.11
186	Invitation Homes REIT	6,398	0.14
100	Iron Mountain REIT	5,682	0.13
35	Mid-America Apartment Communities REIT	5,315	0.12
137	Prologis REIT	16,800	0.38
30	Public Storage REIT	8,756	0.20
125	Realty Income REIT	7,474	0.17
24	SBA Communications REIT	5,562	0.12
67	Simon Property Group REIT	7,737	0.17
126	UDR REIT	5,413	0.12
120	Ventas REIT	5,672	0.13
220	VICI Properties REIT	6,915	0.16
105	Welltower REIT	8,494	0.19



# XTRACKERS (IE) PLC

## Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.95% (31 December 2022 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
187	Weyerhaeuser REIT	6,266	0.14
67	WP Carey REIT	4,527	0.10
		<b>186,218</b>	<b>4.20</b>
<b>Retail</b>			
28	Advance Auto Parts	1,968	0.04
4	AutoZone	9,973	0.23
48	Best Buy	3,934	0.09
3	Chipotle Mexican Grill	6,417	0.14
14	Darden Restaurants	2,339	0.05
4	Domino's Pizza	1,348	0.03
34	Genuine Parts	5,754	0.13
127	Home Depot	39,451	0.89
85	Lowe's	19,185	0.43
25	Lululemon Athletica	9,463	0.21
84	McDonald's	25,066	0.57
131	Starbucks	12,977	0.29
71	Target	9,365	0.21
24	Tractor Supply	5,306	0.12
13	Ulta Salon Cosmetics & Fragrance	6,118	0.14
164	Walgreens Boots Alliance	4,672	0.11
181	Walmart	28,450	0.64
47	Yum China Holdings	2,656	0.06
24	Yum! Brands	3,325	0.08
		<b>197,767</b>	<b>4.46</b>
<b>Semiconductors</b>			
238	Advanced Micro Devices	27,111	0.61
80	Analog Devices	15,585	0.35
131	Applied Materials	18,935	0.43
54	Broadcom	46,841	1.06
62	GlobalFoundries	4,004	0.09
604	Intel	20,198	0.46
25	KLA	12,125	0.27
24	Lam Research	15,429	0.35
193	Marvell Technology	11,538	0.26
109	Microchip Technology	9,765	0.22
186	Micron Technology	11,738	0.27
298	NVIDIA	126,060	2.84
77	ON Semiconductor	7,283	0.17
161	QUALCOMM	19,165	0.43
53	Skyworks Solutions	5,867	0.13
57	Teradyne	6,346	0.14
126	Texas Instruments	22,682	0.51
		<b>380,672</b>	<b>8.59</b>
<b>Software</b>			
85	Activision Blizzard	7,166	0.16
55	Adobe	26,895	0.61
20	Akamai Technologies	1,797	0.04
29	AppLovin	746	0.02
19	Atlassian	3,188	0.07
26	Autodesk	5,320	0.12
13	Bill.com Holdings	1,519	0.03
11	Broadridge Financial Solutions	1,822	0.04
33	Cadence Design Systems	7,739	0.17
35	Cloudflare	2,288	0.05
34	Datadog	3,345	0.08
26	DocuSign	1,328	0.03
33	Electronic Arts	4,280	0.10

## XTRACKERS (IE) PLC

### Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.95% (31 December 2022 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
71	Fidelity National Information Services	3,884	0.09
70	Fiserv	8,831	0.20
6	HubSpot	3,193	0.07
32	Intuit	14,662	0.33
1,150	Microsoft	391,621	8.84
9	MongoDB	3,699	0.08
9	MSCI	4,224	0.10
182	Oracle	21,674	0.49
227	Palantir Technologies	3,480	0.08
39	Paychex	4,363	0.10
7	Paycom Software	2,249	0.05
46	ROBLOX	1,854	0.04
12	Roper Technologies	5,770	0.13
114	Salesforce	24,084	0.54
24	ServiceNow	13,487	0.30
33	Snowflake	5,807	0.13
21	Splunk	2,228	0.05
28	SS&C Technologies Holdings	1,697	0.04
18	Synopsys	7,837	0.18
21	Take-Two Interactive Software	3,090	0.07
23	Twilio	1,463	0.03
41	Unity Software	1,780	0.04
17	Veeva Systems	3,361	0.08
28	VMware	4,023	0.09
24	Workday	5,421	0.12
27	Zoom Video Communications	1,833	0.04
40	ZoomInfo Technologies	1,016	0.02
		<b>614,064</b>	<b>13.85</b>
<b>Textiles and Apparel</b>			
172	NIKE	18,984	0.43
150	VF	2,863	0.06
		<b>21,847</b>	<b>0.49</b>
<b>Transportation</b>			
39	CH Robinson Worldwide	3,679	0.08
45	Expeditors International of Washington	5,451	0.12
42	FedEx	10,412	0.24
28	JB Hunt Transport Services	5,069	0.11
23	Old Dominion Freight Line	8,504	0.19
103	United Parcel Service	18,463	0.42
		<b>51,578</b>	<b>1.16</b>
<b>Water</b>			
151	American Water Works	21,555	0.49
		<b>21,555</b>	<b>0.49</b>
<b>Total Equities</b>		<b>4,430,549</b>	<b>99.95</b>
<b>Total Transferable Securities</b>		<b>4,430,549</b>	<b>99.95</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		4,430,549	99.95
<b>Other Net Assets - 0.05% (31 December 2022 - 0.06%)</b>		2,207	0.05
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>4,432,756</b>	<b>100.00</b>

## XTRACKERS (IE) PLC

### Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

##### Analysis of Total Assets

	<b>% of Total Assets</b> <b>30/06/2023</b>
Transferable securities admitted to an official stock exchange listing	99.93
Other Current Assets	0.07
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers India Government Bond UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Government Bond - 98.49% (31 December 2022 - 98.54%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
112,500,000	India (Government of)	Baa3	7.32	28/01/2024	1,374,732	2.13
142,000,000	India (Government of)	Baa3	6.18	04/11/2024	1,712,888	2.65
203,000,000	India (Government of)	Baa3	5.22	15/06/2025	2,396,024	3.71
209,500,000	India (Government of)	Baa3	5.15	09/11/2025	2,452,365	3.80
268,000,000	India (Government of)	Baa3	5.63	12/04/2026	3,153,064	4.88
145,000,000	India (Government of)	Baa3	5.74	15/11/2026	1,698,154	2.63
253,000,000	India (Government of)	Baa3	7.38	20/06/2027	3,114,503	4.82
53,500,000	India (Government of)	Baa3	7.06	10/04/2028	651,720	1.01
239,000,000	India (Government of)	Baa3	7.26	14/01/2029	2,939,013	4.55
280,000,000	India (Government of)	Baa3	7.10	18/04/2029	3,411,180	5.28
200,000,000	India (Government of)	Baa3	6.45	07/10/2029	2,358,226	3.65
53,000,000	India (Government of)	Baa3	7.17	17/04/2030	648,078	1.00
200,000,000	India (Government of)	Baa3	5.79	11/05/2030	2,265,657	3.51
223,000,000	India (Government of)	Baa3	5.77	03/08/2030	2,518,787	3.90
215,000,000	India (Government of)	Baa3	5.85	01/12/2030	2,429,213	3.76
263,000,000	India (Government of)	Baa3	6.10	12/07/2031	3,003,511	4.65
261,500,000	India (Government of)	Baa3	6.54	17/01/2032	3,063,617	4.74
276,000,000	India (Government of)	Baa3	7.26	22/08/2032	3,389,128	5.24
148,000,000	India (Government of)	Baa3	7.26	06/02/2033	1,822,843	2.82
265,000,000	India (Government of)	Baa3	7.54	23/05/2036	3,311,650	5.13
205,000,000	India (Government of)	Baa3	7.41	19/12/2036	2,539,053	3.93
150,000,000	India (Government of)	Baa3	7.72	15/06/2049	1,912,606	2.96
180,000,000	India (Government of)	Baa3	7.16	20/09/2050	2,147,439	3.32
284,500,000	India (Government of)	Baa3	6.67	17/12/2050	3,197,754	4.95
241,000,000	India (Government of)	Baa3	6.99	15/12/2051	2,814,194	4.36
271,000,000	India (Government of)	Baa3	7.36	12/09/2052	3,302,592	5.11
<b>Total Government Bonds</b>					<b>63,627,991</b>	<b>98.49</b>
<b>Total Transferable Securities</b>					<b>63,627,991</b>	<b>98.49</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					<b>63,627,991</b>	<b>98.49</b>
<b>Other Net Assets - 1.51% (31 December 2022 - 1.46%)</b>					<b>977,309</b>	<b>1.51</b>
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>64,605,300</b>	<b>100.00</b>

#### Analysis of Total Assets

	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.42
Other Current Assets	1.58
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 96.42% (31 December 2022 - 96.32%)

Number of Shares	Security	Value USD	% of Fund
<b>Airlines</b>			
9,032	Air China Class A Shares	10,230	0.05
18,698	Air China Class H Shares	13,314	0.06
28,619	China Airlines	24,075	0.11
16,573	China Eastern Airlines Class A Shares	10,844	0.05
34,279	China Eastern Airlines Class H Shares	11,592	0.05
562	Hanjin Kal	19,982	0.09
1,352	Korean Air Lines	24,985	0.12
5,086	Turk Hava Yollari	37,789	0.18
		<b>152,811</b>	<b>0.71</b>
<b>Auto Components</b>			
15,573	Cheng Shin Rubber Industry	20,076	0.09
1,286	Contemporary Amperex Technology	40,444	0.19
2,713	Fuyao Glass Industry Group Class A Shares	13,370	0.06
4,788	Fuyao Glass Industry Group Class H Shares	19,796	0.09
778	Hankook Tire & Technology	20,311	0.09
2,573	Hanon Systems	17,868	0.08
5,600	Huayu Automotive Systems	14,210	0.07
256	Hyundai Mobis	45,171	0.21
9,358	Weichai Power Class A Shares	16,028	0.08
14,796	Weichai Power Class H Shares	21,675	0.10
		<b>228,949</b>	<b>1.06</b>
<b>Automobiles</b>			
659	BYD Class A Shares	23,396	0.11
3,446	BYD Class H Shares	109,933	0.51
28,916	Dongfeng Motor Group	13,210	0.06
1,016	Ford Otomotiv Sanayi	29,658	0.14
477	Hyundai Motor	74,754	0.34
980	Kia	65,822	0.30
10,306	Sinotruk Hong Kong	20,016	0.09
2,813	Tofas Turk Otomobil Fabrikasi	27,245	0.13
		<b>364,034</b>	<b>1.68</b>
<b>Banks</b>			
3,830	Absa Group	34,042	0.16
16,834	Abu Dhabi Commercial Bank	37,169	0.17
35,537	Agricultural Bank of China Class A Shares	17,244	0.08
120,990	Agricultural Bank of China Class H Shares	47,552	0.22
26,758	Akbank	20,733	0.10
22,010	Alpha Services and Holdings	36,019	0.17
23,889	AMMB Holdings	18,528	0.09
12,531	Banco Bradesco	38,029	0.18
318,329	Banco de Chile	33,212	0.15
841	Banco de Credito e Inversiones	25,684	0.12
5,662	Banco do Brasil	57,982	0.27
4,637	Banco Santander Brasil	29,443	0.14
654,565	Banco Santander Chile	30,960	0.14
2,806	Bancolombia	20,831	0.10
11,062	Bangkok Bank	49,764	0.23
199,730	Bank Central Asia	121,896	0.56
167,562	Bank Mandiri Persero	58,117	0.27
54,092	Bank Negara Indonesia Persero	33,013	0.15
16,700	Bank of Beijing	10,629	0.05
24,700	Bank of China Class A Shares	13,276	0.06
286,960	Bank of China Class H Shares	114,980	0.53
18,812	Bank of Communications Class A Shares	14,998	0.07
36,385	Bank of Communications Class H Shares	24,097	0.11

## XTRACKERS (IE) PLC

### Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.42% (31 December 2022 - 96.32%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
5,090	Bank of Hangzhou	8,221	0.04
9,900	Bank of Jiangsu	10,002	0.05
6,951	Bank of Nanjing	7,644	0.04
2,853	Bank of Ningbo	9,922	0.05
16,853	Bank of the Philippine Islands	33,218	0.15
284,416	Bank Rakyat Indonesia Persero	102,915	0.48
15,578	BDO Unibank	38,861	0.18
13,744	BOC Hong Kong Holdings	42,004	0.19
33,411	Chang Hwa Commercial Bank	20,007	0.09
11,566	China CITIC Bank - China listing	9,507	0.04
48,024	China CITIC Bank - Hong Kong listing	22,552	0.10
11,267	China Construction Bank Class A Shares	9,695	0.05
308,874	China Construction Bank Class H Shares	199,830	0.92
25,087	China Everbright Bank Class A Shares	10,587	0.05
47,842	China Everbright Bank Class H Shares	13,736	0.06
5,392	China Merchants Bank Class A Shares	24,281	0.11
14,444	China Merchants Bank Class H Shares	65,616	0.30
22,482	China Minsheng Banking Class A Shares	11,589	0.05
45,651	China Minsheng Banking Class H Shares	16,894	0.08
27,610	China Zheshang Bank	10,020	0.05
16,669	Chongqing Rural Commercial Bank - China listing	8,226	0.04
29,628	Chongqing Rural Commercial Bank - Hong Kong listing	10,473	0.05
35,000	CIMB Group Holdings	37,943	0.18
26,142	Commercial Bank PSQC	41,648	0.19
292	Credicorp	43,111	0.20
12,764	Emirates NBD Bank	51,604	0.24
23,042	Eurobank Ergasias Services and Holdings	37,934	0.18
17,866	First Abu Dhabi Bank	66,346	0.31
16,690	FirstRand	60,518	0.28
11,562	Grupo Financiero Banorte	95,197	0.44
15,428	Grupo Financiero Inbursa	36,576	0.17
1,099	Hana Financial Group	32,695	0.15
6,130	Hong Leong Bank	24,901	0.12
12,900	Huaxia Bank	9,593	0.04
24,266	Industrial & Commercial Bank of China Class A Shares	16,078	0.07
264,801	Industrial & Commercial Bank of China Class H Shares	141,243	0.65
7,002	Industrial Bank	15,063	0.07
2,169	Industrial Bank of Korea	17,021	0.08
6,015	Itau Unibanco Holding	30,574	0.14
987	KakaoBank	17,790	0.08
13,051	Kasikornbank	47,669	0.22
835	Komercni Banka	25,479	0.12
82,854	Krung Thai Bank	45,335	0.21
23,052	Malayan Banking	42,622	0.20
41,101	Masraf Al Rayan	28,940	0.13
23,834	Metropolitan Bank & Trust	24,050	0.11
6,333	Moneta Money Bank	23,207	0.11
6,103	National Bank of Greece	39,644	0.18
2,692	Nedbank Group	32,573	0.15
1,326	OTP Bank Nyrt	47,046	0.22
7,421	Ping An Bank	11,456	0.05
13,379	Piraeus Financial Holdings	43,877	0.20
16,491	Postal Savings Bank of China Class A Shares	11,085	0.05
53,069	Postal Savings Bank of China Class H Shares	32,641	0.15
52,347	Public Bank	43,179	0.20
10,273	Qatar Islamic Bank	49,982	0.23
17,733	Qatar National Bank	75,122	0.35
18,574	RHB Bank	21,608	0.10
14,406	SCB X	43,273	0.20
13,098	Shanghai Pudong Development Bank	13,035	0.06
1,728	Shinhan Financial Group	44,588	0.21

# XTRACKERS (IE) PLC

## Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.42% (31 December 2022 - 96.32%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
5,153	Standard Bank Group	48,431	0.22
37,056	Taiwan Business Bank	16,955	0.08
723,554	TMBThanachart Bank	31,632	0.15
26,874	Turkiye Halk Bankasi	12,865	0.06
37,538	Turkiye Is Bankasi	20,245	0.09
31,112	Turkiye Vakiflar Bankasi	11,827	0.05
2,730	Woori Financial Group	24,427	0.11
37,168	Yapi ve Kredi Bankasi	18,506	0.09
		<b>3,281,132</b>	<b>15.18</b>
<b>Beverages</b>			
22,406	Ambev	71,575	0.33
6,470	Anadolu Efes Biracilik Ve Malt Sanayii	16,467	0.08
800	Chongqing Brewery	10,135	0.05
4,881	Coca-Cola Femsa	40,720	0.19
2,208	Coca-Cola Icecek	22,266	0.10
1,100	Sichuan Swellfun	8,920	0.04
66,898	Thai Beverage	28,670	0.13
		<b>198,753</b>	<b>0.92</b>
<b>Biotechnology</b>			
264	BeiGene	47,071	0.22
137	CanSino Biologics Class A Shares	1,535	0.01
1,600	CanSino Biologics Class H Shares	5,339	0.03
574	Changchun High & New Technology Industry Group	10,754	0.05
3,735	Hualan Biological Engineering	11,506	0.05
154	Hugel	12,856	0.06
5,266	Innovent Biologics	19,891	0.09
77	Samsung Biologics	43,477	0.20
734	Seegene	11,447	0.05
1,325	Shanghai Junshi Biosciences - China listing	7,020	0.03
2,890	Shanghai Junshi Biosciences - Hong Kong listing	8,408	0.04
2,600	Shenzhen Kangtai Biological Products	9,074	0.04
316	SK Biopharmaceuticals	19,402	0.09
290	SK Bioscience	17,497	0.08
593	Zai Lab	16,444	0.08
		<b>241,721</b>	<b>1.12</b>
<b>Building Products</b>			
16,167	Asia Cement	23,048	0.11
98,243	Cemex	69,312	0.32
13,800	China Lesso Group Holdings	9,051	0.04
39,576	Indocement Tunggal Prakarsa	26,199	0.12
56	Konya Cimento Sanayii	7,358	0.03
62,091	Semen Indonesia Persero	25,160	0.12
		<b>160,128</b>	<b>0.74</b>
<b>Chemicals</b>			
19,124	Formosa Plastics	52,623	0.24
1,500	Ganfeng Lithium Class A Shares	12,570	0.06
2,804	Ganfeng Lithium Class H Shares	18,284	0.09
176	Hanwha Solutions	5,650	0.03
43,406	Indorama Ventures	41,931	0.19
163	LG Chem	82,511	0.38
155	Lotte Chemical	18,186	0.09
14,623	Orbia Advance	31,445	0.15
15,708	Petronas Chemicals Group	20,192	0.09
386	SK IE Technology	28,357	0.13
9,210	Taiwan Fertilizer	17,891	0.08



# XTRACKERS (IE) PLC

## Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.42% (31 December 2022 - 96.32%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Chemicals cont/d</b>			
1,500	Wanhua Chemical Group	18,112	0.08
		<b>347,752</b>	<b>1.61</b>
<b>Commercial Services and Supplies</b>			
172,106	Bangkok Expressway & Metro	41,504	0.19
2,811	Bidvest Group	38,930	0.18
15,229	CCR	44,355	0.20
12,272	China Merchants Port Holdings	17,320	0.08
617	Hangzhou Tigermed Consulting Class A Shares	5,474	0.02
1,021	Hangzhou Tigermed Consulting Class H Shares	5,817	0.03
8,772	International Container Terminal Services	32,387	0.15
6,100	Jiangsu Expressway Class A Shares	8,243	0.04
16,978	Jiangsu Expressway Class H Shares	15,642	0.07
277	Kakaopay	9,880	0.04
4,571	Localiza Rent a Car	64,907	0.30
743	New Oriental Education & Technology Group	29,341	0.14
26,700	Ningbo Zhoushan Port	12,442	0.06
12,200	Offcn Education Technology	7,882	0.04
16,827	Shanghai International Port Group	12,144	0.06
861	StoneCo	10,969	0.05
28,589	Westports Holdings	22,295	0.10
19,673	Zhejiang Expressway	14,937	0.07
		<b>394,469</b>	<b>1.82</b>
<b>Computers and Peripherals</b>			
200	360 Security Technology	345	0.00
1,687	Acer	1,698	0.01
378	Advantech	4,970	0.02
8,892	Alibaba Group Holding	741,148	3.43
1,374	Asustek Computer	13,875	0.06
6	Autohome	175	0.00
830	Baidu	113,635	0.53
318	Bilibili	4,802	0.02
400	BOE Technology Group	225	0.00
2,692	China Literature	11,319	0.05
5,859	Compal Electronics	5,503	0.03
244	Foxconn Technology	436	0.00
12,032	Innolux	5,891	0.03
1,246	Inventec	1,728	0.01
50	iQIYI	267	0.00
1,083	Kakao	40,356	0.19
15,699	Lenovo Group	16,367	0.08
17,216	Meituan	268,677	1.24
719	Naspers	129,366	0.60
357	NAVER	49,527	0.23
17	NCSOFT	3,806	0.02
1,753	PDD Holdings	121,202	0.56
5,851	Quanta Computer	28,556	0.13
16	Samsung SDS	1,492	0.01
30,474	Tencent Holdings	1,289,485	5.96
2,253	Trip.com Group	78,855	0.36
9	Weibo	118	0.00
2,405	Wistron	7,012	0.03
		<b>2,940,836</b>	<b>13.60</b>
<b>Construction and Engineering</b>			
36,303	China Everbright Environment Group	14,314	0.07
18,542	China Railway Group Class A Shares	19,320	0.09
34,638	China Railway Group Class H Shares	22,852	0.11
22,744	China State Construction Engineering	17,946	0.08

## XTRACKERS (IE) PLC

### Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.42% (31 December 2022 - 96.32%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Construction and Engineering cont/d</b>			
61,111	China Tower	6,784	0.03
4,873	Daewoo Engineering & Construction	15,033	0.07
29,075	Gamuda	27,409	0.13
16,557	Malaysia Airports Holdings	24,405	0.11
		<b>148,063</b>	<b>0.69</b>
<b>Containers and Packaging</b>			
8,552	Klabın	38,594	0.18
		<b>38,594</b>	<b>0.18</b>
<b>Distribution and Wholesale</b>			
50,263	Sime Darby	22,076	0.10
		<b>22,076</b>	<b>0.10</b>
<b>Diversified Financials</b>			
26,956	B3 SA - Brasil Bolsa Balcao	81,639	0.38
8,571	Banco BTG Pactual	55,878	0.26
2,797	BNK Financial Group	14,710	0.07
1,565	BOC Aviation	12,651	0.06
356	Capitec Bank Holdings	29,545	0.14
5,702	Chailease Holding	37,349	0.17
11,081	Changjiang Securities	8,835	0.04
68,597	China Development Financial Holding	27,311	0.13
6,500	China Galaxy Securities Class A Shares	10,373	0.05
26,951	China Galaxy Securities Class H Shares	14,376	0.07
1,715	China International Capital Class A Shares	8,374	0.04
9,060	China International Capital Class H Shares	15,885	0.07
5,444	China Merchants Securities	10,155	0.05
4,915	CITIC Securities Class A Shares	13,364	0.06
10,940	CITIC Securities Class H Shares	19,823	0.09
3,047	CSC Financial - China listing	10,136	0.05
12,102	CSC Financial - Hong Kong listing	12,478	0.06
68,173	CTBC Financial Holding	54,395	0.25
52,187	E.Sun Financial Holding	43,650	0.20
4,352	Everbright Securities	9,506	0.04
42,228	First Financial Holding	37,490	0.17
26,388	Fubon Financial Holding	51,514	0.24
4,657	GF Securities Class A Shares	9,417	0.04
9,086	GF Securities Class H Shares	12,545	0.06
7,007	Guosen Securities	8,409	0.04
8,062	Haitong Securities Class A Shares	10,218	0.05
21,446	Haitong Securities Class H Shares	13,136	0.06
41,185	Hua Nan Financial Holdings	29,357	0.14
5,904	Huatai Securities Class A Shares	11,175	0.05
10,597	Huatai Securities Class H Shares	13,090	0.06
11,020	Industrial Securities	9,271	0.04
3,342	Investec	18,756	0.09
1,230	KB Financial Group	44,574	0.21
182	KIWOOM Securities	12,210	0.06
340	Korea Investment Holdings	13,315	0.06
40,771	Mega Financial Holding	50,007	0.23
2,671	Mirae Asset Securities	14,656	0.07
28,830	Muangthai Capital	31,916	0.15
1,887	NH Investment & Securities	13,677	0.06
43,633	Old Mutual	27,993	0.13
7,359	Orient Securities - China listing	9,812	0.04
18,536	Orient Securities - Germany listing	10,147	0.05
3,931	Remgro	30,599	0.14
503	Samsung Card	11,319	0.05
560	Samsung Securities	15,300	0.07

# XTRACKERS (IE) PLC

## Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.42% (31 December 2022 - 96.32%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
11,224	Sanlam	34,668	0.16
48,239	SinoPac Financial Holdings	26,873	0.12
655	SK Square	21,997	0.10
49,880	Taishin Financial Holding	30,270	0.14
38,989	Taiwan Cooperative Financial Holding	35,115	0.16
48,222	Yuanta Financial Holding	35,766	0.16
6,100	Zheshang Securities	8,284	0.04
		<b>1,193,309</b>	<b>5.52</b>
<b>Diversified Telecommunications</b>			
3,257	Advanced Info Service	19,659	0.09
40,794	America Movil	44,242	0.20
8,100	Axiata Group	4,599	0.02
4,989	CelcomDigi	4,393	0.02
400	China United Network Communications	264	0.00
12,189	Chunghwa Telecom	45,595	0.21
11,093	Emirates Telecommunications Group	67,650	0.31
5,131	Far EasTone Telecommunications	12,949	0.06
190	GDS Holdings	2,088	0.01
118	Globe Telecom	3,700	0.02
598	Hellenic Telecommunications Organization	10,249	0.05
8	KT	181	0.00
24	LG Uplus	195	0.00
3,043	Maxis	2,673	0.01
4,395	MTN Group	32,140	0.15
3,169	Ooredoo	9,524	0.04
276	PLDT	6,560	0.03
178	Samsung SDI	90,375	0.42
5	SK Telecom	177	0.00
5,579	Taiwan Mobile	17,125	0.08
1,380	Telefonica Brasil	12,378	0.06
4,173	Telekom Malaysia	4,390	0.02
151,948	Telkom Indonesia Persero	40,540	0.19
2,590	TIM	7,849	0.04
42,565	Tower Bersama Infrastructure	5,707	0.03
40,687	True	7,517	0.03
1,533	Turk Telekomunikasyon	1,220	0.01
3,843	Turkcell Iletisim Hizmetleri	5,351	0.02
2,724	Vodacom Group	16,899	0.08
		<b>476,189</b>	<b>2.20</b>
<b>Electric Utilities</b>			
5,187	Centrais Eletricas Brasileiras	42,741	0.20
33,094	CGN Power - China listing	14,148	0.07
80,456	CGN Power - Hong Kong listing	19,404	0.09
17,245	China National Nuclear Power	16,712	0.08
8,331	China Yangtze Power	25,263	0.12
8,332	Cia Energetica de Minas Gerais	33,369	0.15
4,335	CPFL Energia	30,904	0.14
13,336	Huaneng Lancang River Hydropower	13,071	0.06
6,406	Interconexion Electrica	25,911	0.12
8,610	Neoenergia	37,892	0.17
7,575	Sichuan Chuantou Energy	15,671	0.07
		<b>275,086</b>	<b>1.27</b>
<b>Electrical Equipment</b>			
6,384	Delta Electronics	70,615	0.33
38	LG Innotek	8,926	0.04
16,787	Tatung	29,268	0.14
2,400	Wuxi Lead Intelligent Equipment	11,933	0.05

# XTRACKERS (IE) PLC

## Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.42% (31 December 2022 - 96.32%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electrical Equipment cont/d</b>			
8,200	Xinjiang Goldwind Science & Technology Class A Shares	11,970	0.05
15,117	Xinjiang Goldwind Science & Technology Class H Shares	10,359	0.05
		<b>143,071</b>	<b>0.66</b>
<b>Electronics</b>			
19,149	AUO	11,436	0.05
100	Avary Holding Shenzhen	334	0.00
218	Chroma ATE	1,753	0.01
300	Foxconn Industrial Internet	1,039	0.01
5,500	GoerTek	13,420	0.06
55,193	Hon Hai Precision Industry	200,254	0.93
8,163	KCE Electronics	8,979	0.04
680	LG Display	8,133	0.04
19,433	Lingyi iTech Guangdong	18,459	0.09
51	Luxshare Precision Industry	228	0.00
681	Micro-Star International	3,859	0.02
567	Nan Ya Printed Circuit Board	4,806	0.02
2,620	Pegatron	6,293	0.03
155	Samsung Electro-Mechanics	16,998	0.08
5,900	Shengyi Technology	11,517	0.05
1,663	Shenzhen Inovance Technology	14,678	0.07
4,300	Sunwoda Electronic	9,646	0.04
100	Suzhou Dongshan Precision Manufacturing	356	0.00
10,174	Synnex Technology International	18,947	0.09
160	Walsin Technology	490	0.00
12,520	WPG Holdings	21,989	0.10
606	Yageo	9,563	0.04
3,500	Zhejiang Chint Electrics	13,303	0.06
299	Zhen Ding Technology Holding	1,008	0.01
		<b>397,488</b>	<b>1.84</b>
<b>Energy Equipment and Services</b>			
20,387	Energy Absolute	32,776	0.15
2,733	Flat Glass Group Class A Shares	14,467	0.07
6,655	Flat Glass Group Class H Shares	22,717	0.11
2,088	Hangzhou First Applied Material	10,674	0.05
5,600	Hengtong Optic-electric	11,285	0.05
900	Hoyuan Green Energy	9,223	0.04
2,520	JA Solar Technology	14,445	0.07
1,500	LONGi Green Energy Technology	5,912	0.03
48	TCL Zhonghuan Renewable Energy Technology	219	0.00
1,152	Terna Energy	25,388	0.12
8,333	Xinyi Solar Holdings	9,623	0.04
		<b>156,729</b>	<b>0.73</b>
<b>Food Products</b>			
72,702	Charoen Pokphand Foods	40,396	0.19
9,070	Grupo Bimbo	48,469	0.22
32,905	JG Summit Holdings	26,497	0.12
820	Nestle Malaysia	23,014	0.11
27,311	Sime Darby Plantation	24,283	0.11
8,956	Ulker Biskuvi Sanayi	11,859	0.05
31,157	Want Want China Holdings	20,674	0.10
8,626	Woolworths Holdings	32,579	0.15
2,200	Yihai Kerry Arawana Holdings	12,094	0.06
		<b>239,865</b>	<b>1.11</b>
<b>Forest Products</b>			
17,042	Empresas CMPC	32,590	0.15
48,384	Indah Kiat Pulp & Paper	27,431	0.12

# XTRACKERS (IE) PLC

## Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.42% (31 December 2022 - 96.32%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Forest Products cont/d</b>			
4,887	Suzano	44,798	0.21
		<b>104,819</b>	<b>0.48</b>
<b>Health Care Equipment and Supplies</b>			
4,150	Hengan International Group	17,476	0.08
2,700	Jafron Biomedical	8,603	0.04
3,777	Lepu Medical Technology Beijing	11,739	0.05
6,157	Microport Scientific	11,125	0.05
2,400	Ovctek China	9,960	0.05
14,592	Shandong Weigao Group Medical Polymer	19,067	0.09
475	Shenzhen Mindray Bio-Medical Electronics	19,575	0.09
		<b>97,545</b>	<b>0.45</b>
<b>Health Care Providers and Services</b>			
3,884	Aier Eye Hospital Group	9,904	0.05
600	Asymchem Laboratories Tianjin Class A Shares	9,721	0.05
857	Asymchem Laboratories Tianjin Class H Shares	9,612	0.04
58,906	Bangkok Dusit Medical Services	46,105	0.21
1,600	BGI Genomics	13,194	0.06
7,039	Bumrungrad Hospital	44,868	0.21
34,932	Hapvida Participacoes e Investimentos	31,717	0.15
16,470	IHH Healthcare	20,784	0.10
9,236	Meinian Onehealth Healthcare Holdings	9,027	0.04
3,683	MLP Saglik Hizmetleri	10,737	0.05
1,000	Pharmaron Beijing Class A Shares	5,262	0.02
1,601	Pharmaron Beijing Class H Shares	4,944	0.02
7,065	Rede D'Or Sao Luiz	48,213	0.22
401	Topchoice Medical	5,339	0.03
1,500	WuXi AppTec Class A Shares	12,848	0.06
2,178	WuXi AppTec Class H Shares	17,370	0.08
12,712	Wuxi Biologics Cayman	60,911	0.28
		<b>360,556</b>	<b>1.67</b>
<b>Hotels, Restaurants and Leisure</b>			
154	CJ ENM	7,328	0.03
37,595	Genting Malaysia	19,814	0.09
705	H World Group	27,340	0.13
910	Kangwon Land	12,003	0.05
46,605	Minor International	45,021	0.21
1,855	OPAP	32,340	0.15
194	Studio Dragon	7,892	0.04
		<b>151,738</b>	<b>0.70</b>
<b>Household Durables</b>			
1,703	Nien Made Enterprise	18,728	0.09
13,200	Turkiye Sise ve Cam Fabrikalari	22,512	0.10
		<b>41,240</b>	<b>0.19</b>
<b>Household Products</b>			
3,880	Arcelik	19,348	0.09
485	Coway	16,177	0.08
17,389	Kimberly-Clark de Mexico	38,599	0.18
499	LG Electronics	47,982	0.22
3,923	Lite-On Technology	13,037	0.06
800	Oppein Home Group	10,535	0.05
330	TCL Technology Group	179	0.00
91,432	Unilever Indonesia	25,980	0.12
90	Universal Scientific Industrial Shanghai	185	0.00
		<b>172,022</b>	<b>0.80</b>

# XTRACKERS (IE) PLC

## Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.42% (31 December 2022 - 96.32%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Industrial</b>			
810	Airtac International Group	26,658	0.12
17,841	AVIC Industry-Finance Holdings	9,393	0.04
20,758	CRRC Class A Shares	18,547	0.09
43,194	CRRC Class H Shares	23,646	0.11
149	Fabrinet	19,352	0.09
35	Hiwin Technologies	267	0.00
3,397	Humanwell Healthcare Group	12,580	0.06
197	Largan Precision	13,473	0.06
8,687	Lens Technology	14,043	0.07
5,583	Siam Cement	50,704	0.23
253	SKC	18,740	0.09
1,632	Sunny Optical Technology Group	16,275	0.08
1,617	Zhuzhou CRRC Times Electric Class A Shares	9,304	0.04
4,209	Zhuzhou CRRC Times Electric Class H Shares	15,683	0.07
		<b>248,665</b>	<b>1.15</b>
<b>Insurance</b>			
5,126	BB Seguridade Participacoes	32,696	0.15
32,399	Cathay Financial Holding	44,888	0.21
1,829	China Life Insurance - China listing	8,790	0.04
28,096	China Life Insurance - Hong Kong listing	46,823	0.22
3,468	China Pacific Insurance Group Class A Shares	12,385	0.06
11,481	China Pacific Insurance Group Class H Shares	29,667	0.14
10,581	China Taiping Insurance Holdings	10,991	0.05
315	DB Insurance	17,834	0.08
3,474	Discovery	26,821	0.12
5,709	Hanwha Life Insurance	11,178	0.05
583	Hyundai Marine & Fire Insurance	13,738	0.06
2,094	New China Life Insurance Class A Shares	10,584	0.05
6,047	New China Life Insurance Class H Shares	15,934	0.07
11,046	OUTsurance Group	19,875	0.09
11,911	People's Insurance Group of China Class A Shares	9,562	0.05
50,489	People's Insurance Group of China Class H Shares	18,297	0.09
30,068	PICC Property & Casualty	33,419	0.16
3,156	Ping An Insurance Group of China Class A Shares	20,130	0.09
21,093	Ping An Insurance Group of China Class H Shares	134,176	0.62
4,932	Porto Seguro	28,750	0.13
154	Samsung Fire & Marine Insurance	26,881	0.13
387	Samsung Life Insurance	19,766	0.09
69,515	Shin Kong Financial Holding	19,865	0.09
5,643	ZhongAn Online P&C Insurance	15,338	0.07
		<b>628,388</b>	<b>2.91</b>
<b>Machinery</b>			
6,800	Sany Heavy Industry	15,545	0.07
16,437	Zoomlion Heavy Industry Science and Technology Class A Shares	15,251	0.07
29,530	Zoomlion Heavy Industry Science and Technology Class H Shares	15,261	0.07
		<b>46,057</b>	<b>0.21</b>
<b>Media</b>			
747	Cheil Worldwide	10,278	0.05
7,381	Grupo Televisa SAB	7,579	0.03
		<b>17,857</b>	<b>0.08</b>
<b>Metals and Mining</b>			
384	Anglo American Platinum	17,303	0.08
18,841	Baoshan Iron & Steel	14,555	0.07
4,124	Catcher Technology	23,239	0.11
48,245	China Steel	45,543	0.21
10,024	Cia Siderurgica Nacional	25,205	0.12



# XTRACKERS (IE) PLC

## Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.42% (31 December 2022 - 96.32%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining cont/d</b>			
21,400	CMOC Group Class A Shares	15,679	0.07
37,368	CMOC Group Class H Shares	19,550	0.09
27,067	CSN Mineracao	23,454	0.11
4,439	Impala Platinum Holdings	29,447	0.13
1,876	Industrias Penoles	26,299	0.12
65	Korea Zinc	24,049	0.11
890	Kumba Iron Ore	20,849	0.10
3,041	Northam Platinum Holdings	20,199	0.09
30,678	Press Metal Aluminium Holdings	30,892	0.14
16,690	Sibanye Stillwater	25,621	0.12
		<b>361,884</b>	<b>1.67</b>
<b>Personal Products</b>			
218	Amorepacific	16,147	0.08
631	AMOREPACIFIC Group	12,619	0.06
51	LG H&H	17,766	0.08
		<b>46,532</b>	<b>0.22</b>
<b>Pharmaceuticals</b>			
584	Alteogen	19,036	0.09
3,787	Aspen Pharmacare Holdings	36,809	0.17
2,000	Beijing Tongrentang	15,825	0.07
1,600	Betta Pharmaceuticals	10,564	0.05
406	Celltrion	47,112	0.22
589	Celltrion Healthcare	29,279	0.14
323	Celltrion Pharm	18,704	0.09
18,913	China Resources Pharmaceutical Group	16,460	0.08
1,800	China Resources Sanjiu Medical & Pharmaceutical	15,009	0.07
1,800	Chongqing Zhifei Biological Products	10,936	0.05
2,051	Dong-E-E-Jiao	15,069	0.07
150	Green Cross	13,069	0.06
2,855	Guangzhou Baiyunshan Pharmaceutical Holdings - China listing	12,511	0.06
4,535	Guangzhou Baiyunshan Pharmaceutical Holdings - Hong Kong listing	13,686	0.06
79	Hanmi Pharm	18,496	0.09
641	Hanmi Science	16,127	0.07
8,976	Hansoh Pharmaceutical Group	14,432	0.07
2,013	Huadong Medicine	12,001	0.06
4,072	Hypera	38,838	0.18
3,223	Jiangsu Hengrui Pharmaceuticals	21,221	0.10
9,691	Jointown Pharmaceutical Group	13,828	0.06
232,343	Kalbe Farma	31,769	0.15
1,402	Richter Gedeon Nyrt	34,528	0.16
2,626	Shanghai Fosun Pharmaceutical Group Class A Shares	11,154	0.05
4,960	Shanghai Fosun Pharmaceutical Group Class H Shares	13,228	0.06
13,092	Shanghai RAAS Blood Products	13,515	0.06
919	Shin Poong Pharmaceutical	11,090	0.05
3,060	Sichuan Kelun Pharmaceutical	12,484	0.06
8,597	Sinopharm Group	26,877	0.12
2,319	Walvax Biotechnology	8,432	0.04
441	Yuhan	20,215	0.09
1,585	Yunnan Baiyao Group	11,434	0.05
372	Zhangzhou Pientzhuang Pharmaceutical	14,643	0.07
3,816	Zhejiang Huahai Pharmaceutical	9,657	0.04
		<b>628,038</b>	<b>2.91</b>
<b>Real Estate</b>			
29,304	Aldar Properties	40,609	0.19
58,064	Ayala Land	25,561	0.12
26,219	Central Pattana	48,437	0.22
72,512	China Jinmao Holdings Group	10,641	0.05



# XTRACKERS (IE) PLC

## Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.42% (31 December 2022 - 96.32%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate cont/d</b>			
7,545	China Merchants Shekou Industrial Zone Holdings	13,514	0.06
19,590	China Overseas Land & Investment	42,697	0.20
11,667	China Resources Land	49,428	0.23
6,230	China Vanke Class A Shares	12,006	0.05
11,747	China Vanke Class H Shares	15,769	0.07
74,303	Country Garden Holdings	15,076	0.07
11,019	Country Garden Services Holdings	14,230	0.07
35,399	Emaar Properties	61,776	0.29
49,858	Emlak Konut Gayrimenkul Yatirim Ortakligi	14,152	0.06
10,416	Greentown China Holdings	10,434	0.05
13,519	Highwealth Construction	18,513	0.09
1,334	KE Holdings	19,810	0.09
168,878	Land & Houses	40,249	0.19
10,004	Longfor Group Holdings	24,306	0.11
6,709	Multiplan Empreendimentos Imobiliarios	38,482	0.18
7,472	Poly Developments and Holdings Group	13,383	0.06
2,196	Poly Property Services	10,635	0.05
9,300	Red Star Macalline Group	6,123	0.03
14,154	Ruentex Development	16,338	0.08
17,605	Shanghai Lujiazui Finance & Trade Zone Development - China listing	10,950	0.05
6,200	Shanghai Lujiazui Finance & Trade Zone Development - Hong Kong listing	8,412	0.04
16,187	Shenzhen Overseas Chinese Town	9,790	0.04
67,309	SM Prime Holdings	40,057	0.18
		<b>631,378</b>	<b>2.92</b>
<b>Real Estate Investment Trust</b>			
26,860	Fibra Uno Administracion REIT	39,153	0.18
28,987	Is Gayrimenkul Yatirim Ortakligi REIT	11,831	0.06
9,290	Torunlar Gayrimenkul Yatirim Ortakligi REIT	6,464	0.03
		<b>57,448</b>	<b>0.27</b>
<b>Retail</b>			
9,960	Atacadao	23,124	0.11
7,511	Haidilao International Holding	16,524	0.08
191	Hanwha Galleria	220	0.00
1,494	Hotai Motor	39,048	0.18
8,847	Li Ning	47,585	0.22
9,462	Lojas Renner	39,229	0.18
46	Mango Excellent Media	216	0.00
13,654	Natura & Co Holding	47,381	0.22
4,861	Shanghai Pharmaceuticals Holding Class A Shares	14,974	0.07
8,931	Shanghai Pharmaceuticals Holding Class H Shares	17,687	0.08
		<b>245,988</b>	<b>1.14</b>
<b>Semiconductors</b>			
9,600	ASE Technology Holding	34,061	0.16
1,465	Globalwafers	23,378	0.11
13,633	Inari Amertron	8,003	0.04
398	Macronix International	418	0.00
8,748	MediaTek	193,248	0.89
3,617	Nanya Technology	8,222	0.04
500	NAURA Technology Group	21,832	0.10
1,172	Novatek Microelectronics	16,050	0.07
20	Phison Electronics	264	0.00
2,089	Powertech Technology	7,043	0.03
768	Realtek Semiconductor	9,556	0.04
31,309	Samsung Electronics	1,715,562	7.94
398	Sino-American Silicon Products	2,064	0.01
1,752	SK Hynix	153,175	0.71

# XTRACKERS (IE) PLC

## Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 96.42% (31 December 2022 - 96.32%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Semiconductors cont/d</b>			
149,500	Taiwan Semiconductor Manufacturing	2,764,918	12.79
37,676	United Microelectronics	58,671	0.27
2,899	Vanguard International Semiconductor	8,191	0.04
1,036	Win Semiconductors	5,455	0.03
324	Winbond Electronics	286	0.00
		<b>5,030,397</b>	<b>23.27</b>
<b>Software</b>			
7	Douzone Bizon	164	0.00
100	Iflytek	934	0.01
4,712	Kingdee International Software Group	6,302	0.03
113	Kingsoft	445	0.00
20	Krafton	2,957	0.01
1,115	NetEase	107,809	0.50
4	Netmarble	149	0.00
11	Pearl Abyss	439	0.00
100	Yonyou Network Technology	282	0.00
		<b>119,481</b>	<b>0.55</b>
<b>Textiles and Apparel</b>			
1,377	Eclat Textile	22,084	0.10
21,176	Far Eastern New Century	22,744	0.11
3,137	Feng TAY Enterprise	19,792	0.09
		<b>64,620</b>	<b>0.30</b>
<b>Transportation</b>			
194,034	BTS Group Holdings	40,772	0.19
225	CJ Logistics	13,046	0.06
35,900	COSCO SHIPPING Development	12,189	0.06
10,600	COSCO SHIPPING Holdings Class A Shares	13,697	0.06
21,837	COSCO SHIPPING Holdings Class H Shares	19,673	0.09
5,626	Evergreen Marine Taiwan	16,890	0.08
1,694	HMM	24,234	0.11
156	Hyundai Glovis	23,406	0.11
1,008	Orient Overseas International	13,519	0.06
10,665	Rumo	49,080	0.23
2,346	SF Holding	14,541	0.07
14,700	Sinotrans - China listing	9,416	0.04
42,787	Sinotrans - Hong Kong listing	15,233	0.07
19,764	Taiwan High Speed Rail	20,402	0.10
1,926	ZTO Express Cayman	48,304	0.22
		<b>334,402</b>	<b>1.55</b>
<b>Water</b>			
56,620	Beijing Enterprises Water Group	13,439	0.06
3,319	Cia de Saneamento Basico do Estado de Sao Paulo	38,921	0.18
		<b>52,360</b>	<b>0.24</b>
<b>Total Equities</b>		<b>20,842,470</b>	<b>96.42</b>
<b>Preferred Stocks - 3.48% (31 December 2022 - 3.57%)</b>			
<b>Automobiles</b>			
305	Hyundai Motor	25,184	0.12
341	Hyundai Motor - 2nd Pref	28,390	0.13
		<b>53,574</b>	<b>0.25</b>

# XTRACKERS (IE) PLC

## Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Preferred Stocks - 3.48% (31 December 2022 - 3.57%) cont/d

Number of Shares	Security		Value USD	% of Fund
<b>Banks</b>				
23,474	Banco Bradesco		80,047	0.37
3,996	Bancolombia		26,785	0.12
19,422	Itau Unibanco Holding		114,422	0.53
			<b>221,254</b>	<b>1.02</b>
<b>Chemicals</b>				
5,900	Braskem		34,074	0.15
88	LG Chem		23,509	0.11
737	Sociedad Quimica y Minera de Chile		53,656	0.25
			<b>111,239</b>	<b>0.51</b>
<b>Diversified Financials</b>				
28,258	Itausa		56,469	0.26
			<b>56,469</b>	<b>0.26</b>
<b>Electric Utilities</b>				
3,571	Centrais Eletricas Brasileiras		32,956	0.15
15,653	Cia Energetica de Minas Gerais		41,729	0.20
			<b>74,685</b>	<b>0.35</b>
<b>Household Products</b>				
466	LG Electronics		19,275	0.09
			<b>19,275</b>	<b>0.09</b>
<b>Metals and Mining</b>				
7,937	Gerdau		41,248	0.19
18,341	Usinas Siderurgicas de Minas Gerais Usiminas		26,880	0.12
			<b>68,128</b>	<b>0.31</b>
<b>Semiconductors</b>				
3,280	Samsung Electronics		148,112	0.69
			<b>148,112</b>	<b>0.69</b>
<b>Total Preferred Stocks</b>			<b>752,736</b>	<b>3.48</b>

Rights - 0.00% (31 December 2022 - 0.01%)

Total Transferable Securities **21,595,206** **99.90**

Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

Open Forward Foreign Currency Exchange Contracts\* - 0.00% (31 December 2022 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
21/07/2023	USD	22,116	HKD	173,140	16	0.00
28/07/2023	USD	24,301	TWD	754,966	(1)	0.00
28/07/2023	USD	31,281	TWD	961,745	323	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>339</b>	<b>0.00</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(1)</b>	<b>0.00</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>338</b>	<b>0.00</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>338</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>					<b>338</b>	<b>0.00</b>

## XTRACKERS (IE) PLC

### Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

	Value USD	% of Fund
<b>Total Financial Assets at Fair Value through Profit or Loss</b>	21,595,544	99.90
<b>Other Net Assets - 0.10% (31 December 2022 - 0.10%)</b>	21,380	0.10
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>21,616,924</b>	<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are BofA Securities Europe, HSBC Continental Europe and State Street Bank International.

<b>Analysis of Total Assets</b>	<b>% of Total Assets 30/06/2023</b>
Transferable securities admitted to an official stock exchange listing	99.34
Other Current Assets	0.66
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 ESG UCITS ETF

Portfolio of Investments as at 30 June 2023

### Transferable Securities

Equities - 99.96% (31 December 2022 - 99.94%)

Number of Shares	Security	Value USD	% of Fund
<b>Agriculture</b>			
189	Archer-Daniels-Midland	14,281	0.15
		<b>14,281</b>	<b>0.15</b>
<b>Airlines</b>			
44	Alaska Air Group	2,340	0.03
232	American Airlines Group	4,162	0.04
		<b>6,502</b>	<b>0.07</b>
<b>Auto Components</b>			
94	Aptiv	9,597	0.10
84	BorgWarner	4,108	0.04
		<b>13,705</b>	<b>0.14</b>
<b>Automobiles</b>			
49	Cummins	12,013	0.12
1,355	Ford Motor	20,501	0.21
483	General Motors	18,624	0.19
181	PACCAR	15,141	0.16
937	Tesla	245,279	2.52
		<b>311,558</b>	<b>3.20</b>
<b>Banks</b>			
2,415	Bank of America	69,286	0.71
255	Bank of New York Mellon	11,353	0.12
670	Citigroup	30,847	0.32
244	Fifth Third Bancorp	6,395	0.06
117	Goldman Sachs Group	37,737	0.39
1,015	JPMorgan Chase & Co	147,621	1.51
59	M&T Bank	7,302	0.07
452	Morgan Stanley	38,601	0.40
74	Northern Trust	5,486	0.06
139	PNC Financial Services Group	17,507	0.18
333	Regions Financial	5,934	0.06
120	State Street	8,782	0.09
459	Truist Financial	13,931	0.14
		<b>400,782</b>	<b>4.11</b>
<b>Beverages</b>			
66	Brown-Forman	4,408	0.05
1,347	Coca-Cola	81,116	0.83
56	Constellation Brands	13,783	0.14
294	Keurig Dr Pepper	9,194	0.09
67	Molson Coors Beverage	4,411	0.05
476	PepsiCo	88,165	0.90
		<b>201,077</b>	<b>2.06</b>
<b>Biotechnology</b>			
185	Amgen	41,074	0.42
50	Biogen	14,242	0.15
7	Bio-Rad Laboratories	2,654	0.03
246	Corteva	14,096	0.14
432	Gilead Sciences	33,294	0.34
56	Illumina	10,499	0.11
114	Moderna	13,851	0.14
38	Regeneron Pharmaceuticals	27,305	0.28
89	Vertex Pharmaceuticals	31,320	0.32
		<b>188,335</b>	<b>1.93</b>

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.96% (31 December 2022 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Building Products</b>			
288	Carrier Global	14,316	0.15
238	Johnson Controls International	16,217	0.17
19	Mohawk Industries	1,960	0.02
79	Trane Technologies	15,110	0.15
		<b>47,603</b>	<b>0.49</b>
<b>Chemicals</b>			
77	Air Products and Chemicals	23,064	0.24
42	Albemarle	9,370	0.10
70	CF Industries Holdings	4,859	0.05
244	Dow	12,995	0.13
85	Ecolab	15,869	0.16
45	FMC	4,695	0.05
91	International Flavors & Fragrances	7,243	0.07
171	Linde	65,165	0.67
88	LyondellBasell Industries	8,081	0.08
122	Mosaic	4,270	0.04
82	PPG Industries	12,160	0.13
		<b>167,771</b>	<b>1.72</b>
<b>Commercial Services and Supplies</b>			
144	Automatic Data Processing	31,650	0.32
30	Cintas	14,912	0.15
13	MarketAxess Holdings	3,399	0.04
55	Moody's	19,125	0.20
391	PayPal Holdings	26,091	0.27
59	Pentair	3,811	0.04
49	Quanta Services	9,626	0.10
71	Republic Services	10,875	0.11
38	Robert Half International	2,858	0.03
114	S&P Global	45,702	0.47
25	United Rentals	11,134	0.11
50	Verisk Analytics	11,302	0.12
129	Waste Management	22,371	0.23
		<b>212,856</b>	<b>2.19</b>
<b>Computers and Peripherals</b>			
2,061	Alphabet Class A Shares	246,702	2.53
1,777	Alphabet Class C Shares	214,964	2.21
3,105	Amazon.com	404,768	4.15
5,142	Apple	997,394	10.24
188	eBay	8,402	0.09
45	Etsy	3,807	0.04
21	F5	3,071	0.03
224	Fortinet	16,932	0.17
205	Gen Digital	3,803	0.04
445	Hewlett Packard Enterprise	7,476	0.08
299	HP	9,182	0.09
97	Match Group	4,059	0.04
154	Netflix	67,836	0.70
69	Seagate Technology Holdings	4,269	0.04
		<b>1,992,665</b>	<b>20.45</b>
<b>Construction and Engineering</b>			
80	PulteGroup	6,214	0.06
		<b>6,214</b>	<b>0.06</b>
<b>Containers and Packaging</b>			
531	Amcor	5,299	0.05

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.96% (31 December 2022 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Containers and Packaging cont/d</b>			
113	Ball	6,578	0.07
91	Westrock	2,645	0.03
		<b>14,522</b>	<b>0.15</b>
<b>Diversified Financials</b>			
207	American Express	36,059	0.37
36	Ameriprise Financial	11,958	0.12
52	BlackRock	35,939	0.37
132	Capital One Financial	14,437	0.15
36	Cboe Global Markets	4,968	0.05
528	Charles Schwab	29,927	0.31
125	CME Group	23,161	0.24
92	Discover Financial Services	10,750	0.11
102	Franklin Resources	2,724	0.03
194	Intercontinental Exchange	21,938	0.23
162	Invesco	2,723	0.03
292	Mastercard	114,844	1.18
121	Nasdaq	6,032	0.06
67	Raymond James Financial	6,953	0.07
152	Synchrony Financial	5,156	0.05
80	T Rowe Price Group	8,962	0.09
563	Visa	133,701	1.37
		<b>470,232</b>	<b>4.83</b>
<b>Diversified Telecommunications</b>			
85	Arista Networks	13,775	0.14
2,466	AT&T	39,333	0.40
1,421	Cisco Systems	73,523	0.76
271	Corning	9,496	0.10
116	Juniper Networks	3,634	0.04
58	Motorola Solutions	17,010	0.17
1,453	Verizon Communications	54,037	0.55
		<b>210,808</b>	<b>2.16</b>
<b>Electric Utilities</b>			
218	CenterPoint Energy	6,355	0.07
113	Constellation Energy	10,345	0.11
132	Edison International	9,167	0.09
70	Entergy	6,816	0.07
120	Eversource Energy	8,510	0.09
344	Exelon	14,015	0.14
704	NextEra Energy	52,237	0.54
173	Public Service Enterprise Group	10,832	0.11
109	Sempra Energy	15,869	0.16
		<b>134,146</b>	<b>1.38</b>
<b>Electrical Equipment</b>			
197	Emerson Electric	17,807	0.18
22	Generac Holdings	3,281	0.03
18	Zebra Technologies	5,325	0.06
		<b>26,413</b>	<b>0.27</b>
<b>Electronics</b>			
103	Agilent Technologies	12,386	0.13
123	Fortive	9,197	0.09
62	Keysight Technologies	10,382	0.10
8	Mettler-Toledo International	10,493	0.11
110	TE Connectivity	15,417	0.16
		<b>57,875</b>	<b>0.59</b>



# XTRACKERS (IE) PLC

## Xtrackers S&P 500 ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.96% (31 December 2022 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Energy Equipment and Services</b>			
20	SolarEdge Technologies	5,381	0.06
		<b>5,381</b>	<b>0.06</b>
<b>Food Products</b>			
71	Campbell Soup	3,245	0.03
171	Conagra Brands	5,766	0.06
204	General Mills	15,647	0.16
51	Hershey	12,735	0.13
103	Hormel Foods	4,143	0.04
38	JM Smucker	5,611	0.06
92	Kellogg	6,201	0.07
276	Kraft Heinz	9,798	0.10
225	Kroger	10,575	0.11
87	McCormick & Co	7,589	0.08
472	Mondelez International	34,428	0.35
176	Sysco	13,059	0.14
102	Tyson Foods	5,206	0.05
		<b>134,003</b>	<b>1.38</b>
<b>Forest Products</b>			
128	International Paper	4,072	0.04
		<b>4,072</b>	<b>0.04</b>
<b>Health Care Equipment and Supplies</b>			
603	Abbott Laboratories	65,739	0.67
180	Baxter International	8,201	0.08
496	Boston Scientific	26,829	0.27
214	Edwards Lifesciences	20,187	0.21
85	Hologic	6,882	0.07
29	IDEXX Laboratories	14,565	0.15
460	Medtronic	40,526	0.42
16	Teleflex	3,872	0.04
134	Thermo Fisher Scientific	69,914	0.72
21	Waters	5,597	0.06
73	Zimmer Biomet Holdings	10,629	0.11
		<b>272,941</b>	<b>2.80</b>
<b>Health Care Providers and Services</b>			
190	Centene	12,815	0.13
20	DaVita	2,009	0.02
83	Elevance Health	36,876	0.38
43	Humana	19,227	0.20
32	Laboratory of America Holdings	7,723	0.08
39	Quest Diagnostics	5,482	0.06
323	UnitedHealth Group	155,247	1.59
		<b>239,379</b>	<b>2.46</b>
<b>Hotels, Restaurants and Leisure</b>			
77	Caesars Entertainment	3,925	0.04
92	Hilton Worldwide Holdings	13,390	0.14
117	Las Vegas Sands	6,786	0.07
93	Marriott International	17,083	0.17
114	MGM Resorts International	5,007	0.05
		<b>46,191</b>	<b>0.47</b>
<b>Household Durables</b>			
134	Newell Brands	1,166	0.01
52	Stanley Black & Decker	4,873	0.05
		<b>6,039</b>	<b>0.06</b>

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.96% (31 December 2022 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Household Products</b>			
20	Whirlpool	2,976	0.03
		<b>2,976</b>	<b>0.03</b>
<b>Industrial</b>			
138	Eaton	27,752	0.28
377	General Electric	41,413	0.42
96	Illinois Tool Works	24,015	0.25
44	Parker-Hannifin	17,162	0.18
		<b>110,342</b>	<b>1.13</b>
<b>Insurance</b>			
194	Aflac	13,541	0.14
91	Allstate	9,923	0.10
257	American International Group	14,788	0.15
128	Arch Capital Group	9,581	0.10
74	Arthur J Gallagher & Co	16,248	0.17
19	Assurant	2,389	0.02
144	Chubb	27,729	0.28
14	Everest Re Group	4,786	0.05
33	Globe Life	3,617	0.04
109	Hartford Financial Services Group	7,850	0.08
56	Lincoln National	1,443	0.02
228	MetLife	12,889	0.13
78	Principal Financial Group	5,915	0.06
202	Progressive	26,739	0.27
127	Prudential Financial	11,204	0.12
81	Travelers	14,066	0.14
37	Willis Towers Watson	8,713	0.09
73	WR Berkley	4,348	0.05
		<b>195,769</b>	<b>2.01</b>
<b>Leisure Equipment and Products</b>			
47	Hasbro	3,044	0.03
146	Norwegian Cruise Line Holdings	3,178	0.03
78	Royal Caribbean Cruises	8,092	0.09
		<b>14,314</b>	<b>0.15</b>
<b>Machinery</b>			
180	Caterpillar	44,289	0.45
94	Deere & Co	38,088	0.39
48	Dover	7,087	0.07
26	IDEX	5,597	0.06
144	Ingersoll Rand	9,412	0.10
20	Nordson	4,964	0.05
144	Otis Worldwide	12,817	0.13
40	Rockwell Automation	13,178	0.14
64	Westinghouse Air Brake Technologies	7,019	0.07
83	Xylem	9,347	0.10
		<b>151,798</b>	<b>1.56</b>
<b>Media</b>			
36	Charter Communications	13,225	0.14
1,455	Comcast	60,455	0.62
13	FactSet Research Systems	5,208	0.05
103	Fox Class A Shares	3,502	0.04
48	Fox Class B Shares	1,531	0.01
139	Interpublic Group	5,363	0.05
132	News Class A Shares	2,574	0.03
41	News Class B Shares	809	0.01

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.96% (31 December 2022 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Media cont/d</b>			
70	Omnicom Group	6,660	0.07
175	Paramount	2,784	0.03
633	Walt Disney	56,514	0.58
764	Warner Bros Discovery	9,581	0.10
		<b>168,206</b>	<b>1.73</b>
<b>Metals and Mining</b>			
495	Freeport-McMoRan	19,800	0.20
274	Newmont	11,689	0.12
		<b>31,489</b>	<b>0.32</b>
<b>Oil and Gas</b>			
115	APA	3,930	0.04
348	Baker Hughes	11,000	0.11
606	Chevron	95,354	0.98
424	ConocoPhillips	43,931	0.45
226	Devon Energy	10,925	0.11
203	EOG Resources	23,231	0.24
127	EQT	5,223	0.05
313	Halliburton	10,326	0.11
96	Hess	13,051	0.13
685	Kinder Morgan	11,796	0.12
220	Marathon Oil	5,064	0.05
148	Marathon Petroleum	17,257	0.18
155	ONEOK	9,567	0.10
161	Phillips 66	15,356	0.16
82	Pioneer Natural Resources	16,989	0.18
491	Schlumberger	24,118	0.25
126	Valero Energy	14,780	0.15
421	Williams	13,737	0.14
		<b>345,635</b>	<b>3.55</b>
<b>Personal Products</b>			
289	Colgate-Palmolive	22,264	0.23
81	Estee Lauder	15,907	0.16
816	Procter & Gamble	123,820	1.27
		<b>161,991</b>	<b>1.66</b>
<b>Pharmaceuticals</b>			
612	AbbVie	82,455	0.85
56	AmerisourceBergen	10,776	0.11
98	Becton Dickinson	25,873	0.27
735	Bristol-Myers Squibb	47,003	0.48
89	Cardinal Health	8,417	0.09
104	Cigna Group	29,182	0.30
445	CVS Health	30,763	0.32
273	Eli Lilly & Co	128,032	1.31
49	Henry Schein	3,974	0.04
878	Merck & Co	101,312	1.04
91	Organon & Co	1,894	0.02
1,963	Pfizer	72,003	0.74
432	Viatis	4,311	0.04
161	Zoetis	27,726	0.28
		<b>573,721</b>	<b>5.89</b>
<b>Real Estate</b>			
110	CBRE Group	8,878	0.09
		<b>8,878</b>	<b>0.09</b>

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.96% (31 December 2022 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust</b>			
55	Alexandria Real Estate Equities REIT	6,242	0.06
161	American Tower REIT	31,224	0.32
48	AvalonBay Communities REIT	9,085	0.09
50	Boston Properties REIT	2,880	0.03
99	Digital REIT	11,273	0.12
33	Equinix REIT	25,870	0.27
121	Equity Residential REIT	7,982	0.08
23	Essex Property Trust REIT	5,389	0.06
47	Extra Space Storage REIT	6,996	0.07
26	Federal Realty Investment Trust REIT	2,516	0.03
194	Healthpeak Properties REIT	3,899	0.04
255	Host Hotels & Resorts REIT	4,292	0.04
104	Iron Mountain REIT	5,909	0.06
221	KRC Interim REIT	4,358	0.04
320	Prologis REIT	39,242	0.40
56	Regency Centers REIT	3,459	0.04
37	SBA Communications REIT	8,575	0.09
113	Simon Property Group REIT	13,049	0.13
110	UDR REIT	4,726	0.05
143	Ventas REIT	6,760	0.07
173	Welltower REIT	13,994	0.14
253	Weyerhaeuser REIT	8,478	0.09
		<b>226,198</b>	<b>2.32</b>
<b>Retail</b>			
70	Best Buy	5,737	0.06
43	Darden Restaurants	7,184	0.07
77	Dollar General	13,073	0.13
72	Dollar Tree	10,332	0.11
353	Home Depot	109,656	1.13
209	Lowe's	47,171	0.48
253	McDonald's	75,498	0.78
398	Starbucks	39,426	0.40
159	Target	20,972	0.22
400	TJX	33,916	0.35
39	Tractor Supply	8,623	0.09
248	Walgreens Boots Alliance	7,066	0.07
486	Walmart	76,389	0.78
97	Yum! Brands	13,439	0.14
		<b>468,482</b>	<b>4.81</b>
<b>Semiconductors</b>			
558	Advanced Micro Devices	63,562	0.65
292	Applied Materials	42,206	0.43
1,432	Intel	47,886	0.49
48	KLA	23,281	0.24
47	Lam Research	30,214	0.31
378	Micron Technology	23,856	0.25
860	NVIDIA	363,797	3.73
90	NXP Semiconductors	18,421	0.19
150	ON Semiconductor	14,187	0.15
386	QUALCOMM	45,950	0.47
314	Texas Instruments	56,526	0.58
		<b>729,886</b>	<b>7.49</b>
<b>Software</b>			
159	Adobe	77,749	0.80
75	Autodesk	15,346	0.16
41	Broadridge Financial Solutions	6,791	0.07
90	Electronic Arts	11,673	0.12

## XTRACKERS (IE) PLC

### Xtrackers S&P 500 ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.96% (31 December 2022 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
205	Fidelity National Information Services	11,213	0.11
97	Intuit	44,444	0.46
2,586	Microsoft	880,636	9.04
28	MSCI	13,140	0.13
111	Paychex	12,418	0.13
341	Salesforce	72,040	0.74
14	Tyler Technologies	5,831	0.06
		<b>1,151,281</b>	<b>11.82</b>
<b>Textiles and Apparel</b>			
431	NIKE	47,569	0.49
14	Ralph Lauren	1,726	0.02
87	Tapestry	3,724	0.04
117	VF	2,234	0.02
		<b>55,253</b>	<b>0.57</b>
<b>Transportation</b>			
41	CH Robinson Worldwide	3,868	0.04
727	CSX	24,791	0.26
55	Expeditors International of Washington	6,662	0.07
30	JB Hunt Transport Services	5,431	0.06
79	Norfolk Southern	17,914	0.18
211	Union Pacific	43,175	0.44
252	United Parcel Service	45,171	0.46
		<b>147,012</b>	<b>1.51</b>
<b>Water</b>			
67	American Water Works	9,564	0.10
		<b>9,564</b>	<b>0.10</b>
<b>Total Equities</b>		<b>9,738,146</b>	<b>99.96</b>
<b>Total Transferable Securities</b>		<b>9,738,146</b>	<b>99.96</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		9,738,146	99.96
<b>Other Net Assets - 0.04% (31 December 2022 - 0.06%)</b>		4,015	0.04
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>9,742,161</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2023</b>
Transferable securities admitted to an official stock exchange listing			99.95
Other Current Assets			0.05
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight ESG UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.83% (31 December 2022 - 99.94%)

Number of Shares	Security	Value USD	% of Fund
<b>Agriculture</b>			
3,657	Archer-Daniels-Midland	276,323	0.35
		<b>276,323</b>	<b>0.35</b>
<b>Airlines</b>			
5,427	Alaska Air Group	288,608	0.36
17,258	American Airlines Group	309,608	0.39
		<b>598,216</b>	<b>0.75</b>
<b>Auto Components</b>			
2,711	Aptiv	276,766	0.35
5,781	BorgWarner	282,749	0.35
		<b>559,515</b>	<b>0.70</b>
<b>Automobiles</b>			
1,163	Cummins	285,121	0.36
7,366	General Motors	284,033	0.36
3,443	PACCAR	288,007	0.36
		<b>857,161</b>	<b>1.08</b>
<b>Banks</b>			
9,034	Bank of America	259,186	0.33
6,022	Bank of New York Mellon	268,099	0.34
5,490	Citigroup	252,760	0.32
9,791	Fifth Third Bancorp	256,622	0.32
787	Goldman Sachs Group	253,839	0.32
23,576	Huntington Bancshares	254,149	0.32
1,877	JPMorgan Chase & Co	272,991	0.34
24,048	KeyCorp	222,204	0.28
2,053	M&T Bank	254,079	0.32
3,059	Morgan Stanley	261,239	0.33
3,546	Northern Trust	262,900	0.33
2,049	PNC Financial Services Group	258,072	0.33
14,227	Regions Financial	253,525	0.32
3,591	State Street	262,789	0.33
7,966	Truist Financial	241,768	0.30
		<b>3,834,222</b>	<b>4.83</b>
<b>Beverages</b>			
4,374	Coca-Cola	263,402	0.33
8,407	Keurig Dr Pepper	262,887	0.33
3,977	Molson Coors Beverage	261,846	0.33
1,451	PepsiCo	268,754	0.34
		<b>1,056,889</b>	<b>1.33</b>
<b>Biotechnology</b>			
1,196	Amgen	265,536	0.33
855	Biogen	243,547	0.31
734	Bio-Rad Laboratories	278,274	0.35
4,565	Corteva	261,574	0.33
3,368	Gilead Sciences	259,572	0.33
1,302	Illumina	244,112	0.31
2,113	Moderna	256,729	0.32
352	Regeneron Pharmaceuticals	252,926	0.32
793	Vertex Pharmaceuticals	279,065	0.35
		<b>2,341,335</b>	<b>2.95</b>

## XTRACKERS (IE) PLC

### Xtrackers S&P 500 Equal Weight ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.83% (31 December 2022 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Building Products</b>			
5,791	Carrier Global	287,871	0.36
4,155	Johnson Controls International	283,122	0.36
2,695	Mohawk Industries	278,016	0.35
1,493	Trane Technologies	285,551	0.36
		<b>1,134,560</b>	<b>1.43</b>
<b>Chemicals</b>			
931	Air Products and Chemicals	278,862	0.35
1,203	Albemarle	268,377	0.34
3,920	CF Industries Holdings	272,126	0.34
5,003	Dow	266,460	0.34
1,492	Ecolab	278,542	0.35
2,401	FMC	250,520	0.32
3,311	International Flavors & Fragrances	263,523	0.33
729	Linde	277,807	0.35
2,919	LyondellBasell Industries	268,052	0.34
7,560	Mosaic	264,600	0.33
1,870	PPG Industries	277,321	0.35
		<b>2,966,190</b>	<b>3.74</b>
<b>Commercial Services and Supplies</b>			
1,227	Automatic Data Processing	269,682	0.34
547	Cintas	271,903	0.34
955	MarketAxess Holdings	249,656	0.31
792	Moody's	275,394	0.35
4,111	PayPal Holdings	274,327	0.35
4,409	Pentair	284,821	0.36
1,440	Quanta Services	282,888	0.36
1,841	Republic Services	281,986	0.36
3,623	Robert Half International	272,522	0.34
691	S&P Global	277,015	0.35
678	United Rentals	301,961	0.38
1,200	Verisk Analytics	271,236	0.34
1,625	Waste Management	281,808	0.35
		<b>3,595,199</b>	<b>4.53</b>
<b>Computers and Peripherals</b>			
859	Accenture	265,070	0.33
1,160	Alphabet Class A Shares	138,852	0.18
997	Alphabet Class C Shares	120,607	0.15
2,125	Amazon.com	277,015	0.35
10,032	DXC Technology	268,055	0.34
5,789	eBay	258,710	0.33
3,015	Etsy	255,099	0.32
1,807	F5	264,292	0.33
3,827	Fortinet	289,283	0.36
14,862	Gen Digital	275,690	0.35
16,712	Hewlett Packard Enterprise	280,762	0.35
8,790	HP	269,941	0.34
1,964	International Business Machines	262,803	0.33
6,762	Match Group	282,990	0.36
4,410	Seagate Technology Holdings	272,847	0.34
		<b>3,782,016</b>	<b>4.76</b>
<b>Construction and Engineering</b>			
3,708	PulteGroup	288,037	0.36
		<b>288,037</b>	<b>0.36</b>



# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.83% (31 December 2022 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Containers and Packaging</b>			
26,195	Ancor	261,426	0.33
4,961	Ball	288,780	0.36
8,860	Westrock	257,560	0.33
		<b>807,766</b>	<b>1.02</b>
<b>Distribution and Wholesale</b>			
4,894	LKQ	285,173	0.36
		<b>285,173</b>	<b>0.36</b>
<b>Diversified Financials</b>			
1,543	American Express	268,791	0.34
388	BlackRock	268,162	0.34
2,365	Capital One Financial	258,660	0.32
16,432	Invesco	276,222	0.35
718	Mastercard	282,390	0.35
4,579	Nasdaq	228,263	0.29
2,319	T Rowe Price Group	259,774	0.33
1,184	Visa	281,176	0.35
		<b>2,123,438</b>	<b>2.67</b>
<b>Diversified Telecommunications</b>			
1,627	Arista Networks	263,672	0.33
16,432	AT&T	262,090	0.33
5,315	Cisco Systems	274,998	0.34
8,336	Corning	292,093	0.37
8,784	Juniper Networks	275,203	0.35
946	Motorola Solutions	277,443	0.35
7,453	Verizon Communications	277,177	0.35
		<b>1,922,676</b>	<b>2.42</b>
<b>Electric Utilities</b>			
9,061	CenterPoint Energy	264,128	0.33
2,861	Constellation Energy	261,925	0.33
3,851	Edison International	267,452	0.34
2,601	Entergy	253,259	0.32
3,688	Eversource Energy	261,553	0.33
6,579	Exelon	268,028	0.34
3,525	NextEra Energy	261,555	0.33
4,250	Public Service Enterprise Group	266,093	0.33
1,771	Sempra Energy	257,840	0.32
		<b>2,361,833</b>	<b>2.97</b>
<b>Electrical Equipment</b>			
3,141	Emerson Electric	283,915	0.36
2,262	Generac Holdings	337,332	0.42
		<b>621,247</b>	<b>0.78</b>
<b>Electronics</b>			
2,302	Agilent Technologies	276,815	0.35
3,860	Fortive	288,612	0.36
1,627	Keysight Technologies	272,441	0.34
204	Mettler-Toledo International	267,575	0.34
2,061	TE Connectivity	288,870	0.37
		<b>1,394,313</b>	<b>1.76</b>
<b>Energy Equipment and Services</b>			
925	SolarEdge Technologies	248,871	0.31
		<b>248,871</b>	<b>0.31</b>

## XTRACKERS (IE) PLC

### Xtrackers S&P 500 Equal Weight ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.83% (31 December 2022 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products</b>			
5,646	Campbell Soup	258,079	0.32
7,662	Conagra Brands	258,363	0.33
3,195	General Mills	245,056	0.31
1,035	Hershey	258,439	0.33
3,967	Kellogg	267,376	0.34
7,100	Kraft Heinz	252,050	0.32
5,770	Kroger	271,190	0.34
2,930	McCormick & Co	255,584	0.32
3,612	Mondelez International	263,459	0.33
5,191	Tyson Foods	264,949	0.33
		<b>2,594,545</b>	<b>3.27</b>
<b>Health Care Equipment and Supplies</b>			
2,620	Abbott Laboratories	285,632	0.36
6,387	Baxter International	290,992	0.37
5,170	Boston Scientific	279,645	0.35
3,145	Edwards Lifesciences	296,668	0.37
3,377	Hologic	273,436	0.34
583	IDEXX Laboratories	292,800	0.37
3,177	Medtronic	279,894	0.35
1,106	Teleflex	267,685	0.34
513	Thermo Fisher Scientific	267,658	0.34
1,057	Waters	281,733	0.35
1,952	Zimmer Biomet Holdings	284,211	0.36
		<b>3,100,354</b>	<b>3.90</b>
<b>Health Care Providers and Services</b>			
3,905	Centene	263,392	0.33
2,639	DaVita	265,140	0.33
567	Elevance Health	251,913	0.32
518	Humana	231,613	0.29
1,281	IQVIA Holdings	287,931	0.36
1,196	Laboratory of America Holdings	288,631	0.36
1,947	Quest Diagnostics	273,670	0.35
539	UnitedHealth Group	259,065	0.33
		<b>2,121,355</b>	<b>2.67</b>
<b>Hotels, Restaurants and Leisure</b>			
5,439	Caesars Entertainment	277,226	0.35
1,848	Hilton Worldwide Holdings	268,976	0.34
4,567	Las Vegas Sands	264,886	0.33
6,352	MGM Resorts International	278,980	0.35
		<b>1,090,068</b>	<b>1.37</b>
<b>Household Durables</b>			
30,596	Newell Brands	266,185	0.34
3,058	Stanley Black & Decker	286,565	0.36
		<b>552,750</b>	<b>0.70</b>
<b>Household Products</b>			
1,960	Kimberly-Clark	270,597	0.34
1,835	Whirlpool	273,030	0.34
		<b>543,627</b>	<b>0.68</b>
<b>Industrial</b>			
1,406	Eaton	282,747	0.36
2,490	General Electric	273,526	0.34
1,114	Illinois Tool Works	278,678	0.35

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.83% (31 December 2022 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Industrial cont/d</b>			
742	Parker-Hannifin	289,410	0.37
		<b>1,124,361</b>	<b>1.42</b>
<b>Insurance</b>			
3,872	Aflac	270,266	0.34
2,360	Allstate	257,334	0.32
4,663	American International Group	268,309	0.34
3,719	Arch Capital Group	278,367	0.35
2,100	Assurant	264,012	0.33
2,454	Globe Life	269,007	0.34
3,719	Hartford Financial Services Group	267,842	0.34
11,245	Lincoln National	289,671	0.36
4,912	MetLife	277,675	0.35
3,727	Principal Financial Group	282,656	0.36
3,112	Prudential Financial	274,541	0.35
1,509	Travelers	262,053	0.33
1,167	Willis Towers Watson	274,829	0.35
4,608	WR Berkley	274,453	0.34
		<b>3,811,015</b>	<b>4.80</b>
<b>Leisure Equipment and Products</b>			
4,322	Hasbro	279,936	0.36
15,707	Norwegian Cruise Line Holdings	341,942	0.43
2,926	Royal Caribbean Cruises	303,543	0.38
		<b>925,421</b>	<b>1.17</b>
<b>Machinery</b>			
1,126	Caterpillar	277,052	0.35
693	Deere & Co	280,797	0.35
1,856	Dover	274,038	0.35
1,273	IDEX	274,026	0.35
4,207	Ingersoll Rand	274,969	0.35
1,134	Nordson	281,436	0.35
3,068	Otis Worldwide	273,083	0.34
871	Rockwell Automation	286,951	0.36
2,665	Westinghouse Air Brake Technologies	292,271	0.37
2,421	Xylem	272,653	0.34
		<b>2,787,276</b>	<b>3.51</b>
<b>Media</b>			
785	Charter Communications	288,385	0.36
6,525	Comcast	271,114	0.34
655	FactSet Research Systems	262,426	0.33
6,624	Interpublic Group	255,554	0.32
10,496	News Class A Shares	204,672	0.26
3,236	News Class B Shares	63,814	0.08
2,795	Omnicom Group	265,944	0.34
15,926	Paramount	253,383	0.32
2,854	Walt Disney	254,805	0.32
18,834	Warner Bros Discovery	236,178	0.30
		<b>2,356,275</b>	<b>2.97</b>
<b>Metals and Mining</b>			
6,978	Freeport-McMoRan	279,120	0.35
6,281	Newmont	267,947	0.34
		<b>547,067</b>	<b>0.69</b>
<b>Oil and Gas</b>			
7,767	APA	265,398	0.33

## XTRACKERS (IE) PLC

### Xtrackers S&P 500 Equal Weight ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.83% (31 December 2022 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
8,718	Baker Hughes	275,576	0.35
2,526	ConocoPhillips	261,719	0.33
5,279	Devon Energy	255,187	0.32
6,775	EQT	278,656	0.35
8,213	Halliburton	270,947	0.34
1,927	Hess	261,976	0.33
15,245	Kinder Morgan	262,519	0.33
2,348	Marathon Petroleum	273,777	0.35
4,349	ONEOK	268,420	0.34
2,664	Phillips 66	254,092	0.32
1,275	Pioneer Natural Resources	264,154	0.33
5,565	Schlumberger	273,353	0.35
8,329	Williams	271,775	0.34
		<b>3,737,549</b>	<b>4.71</b>
<b>Personal Products</b>			
3,487	Colgate-Palmolive	268,639	0.34
1,458	Estee Lauder	286,322	0.36
1,803	Procter & Gamble	273,587	0.34
		<b>828,548</b>	<b>1.04</b>
<b>Pharmaceuticals</b>			
1,919	AbbVie	258,547	0.32
1,496	AmerisourceBergen	287,875	0.36
1,059	Becton Dickinson	279,587	0.35
4,044	Bristol-Myers Squibb	258,614	0.33
3,095	Cardinal Health	292,694	0.37
998	Cigna Group	280,039	0.35
3,680	CVS Health	254,399	0.32
592	Eli Lilly & Co	277,636	0.35
3,523	Henry Schein	285,715	0.36
2,393	Merck & Co	276,128	0.35
		<b>2,751,234</b>	<b>3.46</b>
<b>Real Estate</b>			
3,359	CBRE Group	271,105	0.34
		<b>271,105</b>	<b>0.34</b>
<b>Real Estate Investment Trust</b>			
2,190	Alexandria Real Estate Equities REIT	248,543	0.31
1,389	American Tower REIT	269,383	0.34
4,901	Boston Properties REIT	282,249	0.35
2,527	Digital REIT	287,749	0.36
352	Equinix REIT	275,947	0.35
4,048	Equity Residential REIT	267,047	0.34
1,807	Extra Space Storage REIT	268,972	0.34
2,747	Federal Realty Investment Trust REIT	265,827	0.33
12,616	Healthpeak Properties REIT	253,582	0.32
14,809	Host Hotels & Resorts REIT	249,235	0.31
4,729	Iron Mountain REIT	268,702	0.34
13,736	KRC Interim REIT	270,874	0.34
2,115	Prologis REIT	259,362	0.33
4,353	Regency Centers REIT	268,885	0.34
5,901	Ventas REIT	278,940	0.35
3,309	Welltower REIT	267,665	0.34
8,963	Weyerhaeuser REIT	300,350	0.38
		<b>4,583,312</b>	<b>5.77</b>

# XTRACKERS (IE) PLC

## Xtrackers S&P 500 Equal Weight ESG UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.83% (31 December 2022 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail</b>			
3,504	Best Buy	287,153	0.36
3,305	CarMax	276,628	0.35
1,616	Darden Restaurants	270,001	0.34
1,987	Dollar Tree	285,134	0.36
878	Home Depot	272,742	0.34
1,255	Lowe's	283,253	0.36
924	McDonald's	275,731	0.35
2,558	Ross Stores	286,829	0.36
2,664	Starbucks	263,896	0.33
2,012	Target	265,383	0.33
3,396	TJX	287,947	0.36
1,203	Tractor Supply	265,983	0.34
8,291	Walgreens Boots Alliance	236,211	0.30
1,735	Walmart	272,707	0.34
1,983	Yum! Brands	274,745	0.35
		<b>4,104,343</b>	<b>5.17</b>
<b>Semiconductors</b>			
2,182	Advanced Micro Devices	248,551	0.31
1,938	Applied Materials	280,118	0.35
8,298	Intel	277,485	0.35
557	KLA	270,156	0.34
430	Lam Research	276,430	0.35
3,270	Microchip Technology	292,959	0.37
4,043	Micron Technology	255,154	0.32
686	NVIDIA	290,192	0.37
1,409	NXP Semiconductors	288,394	0.36
2,934	ON Semiconductor	277,498	0.35
2,270	QUALCOMM	270,221	0.34
1,533	Texas Instruments	275,971	0.35
		<b>3,303,129</b>	<b>4.16</b>
<b>Software</b>			
602	Adobe	294,372	0.37
2,851	Akamai Technologies	256,219	0.32
835	ANSYS	275,775	0.35
1,319	Autodesk	269,881	0.34
1,715	Broadridge Financial Solutions	284,055	0.36
2,077	Electronic Arts	269,387	0.34
4,847	Fidelity National Information Services	265,131	0.33
624	Intuit	285,911	0.36
812	Microsoft	276,518	0.35
549	MSCI	257,640	0.32
2,456	Oracle	292,485	0.37
2,379	Paychex	266,139	0.33
1,260	Salesforce	266,188	0.34
493	ServiceNow	277,051	0.35
603	Synopsys	262,552	0.33
678	Tyler Technologies	282,367	0.36
		<b>4,381,671</b>	<b>5.52</b>
<b>Textiles and Apparel</b>			
2,486	NIKE	274,380	0.35
2,243	Ralph Lauren	276,562	0.35
13,465	VF	257,047	0.32
		<b>807,989</b>	<b>1.02</b>
<b>Transportation</b>			
2,895	CH Robinson Worldwide	273,143	0.34
8,110	CSX	276,551	0.35

## XTRACKERS (IE) PLC

### Xtrackers S&P 500 Equal Weight ESG UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.83% (31 December 2022 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Transportation cont/d</b>			
1,533	JB Hunt Transport Services	277,519	0.35
1,213	Norfolk Southern	275,060	0.34
1,314	Union Pacific	268,871	0.34
1,539	United Parcel Service	275,866	0.35
		<b>1,647,010</b>	<b>2.07</b>
<b>Water</b>			
1,794	American Water Works	256,094	0.32
		<b>256,094</b>	<b>0.32</b>
<b>Total Equities</b>		<b>79,281,078</b>	<b>99.83</b>
<b>Total Transferable Securities</b>		<b>79,281,078</b>	<b>99.83</b>

#### Financial Derivative Instruments - 0.07% (31 December 2022 - 0.00%)

#### OTC Financial Derivative Instruments - 0.07% (31 December 2022 - 0.00%)

#### Open Forward Foreign Currency Exchange Contracts\* - 0.07% (31 December 2022 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
05/07/2023	EUR	271	USD	289	6	0.00
05/07/2023	EUR	101,624	USD	110,804	68	0.00
05/07/2023	EUR	7,484	USD	8,072	94	0.00
05/07/2023	EUR	8,158	USD	8,765	136	0.00
05/07/2023	EUR	13,891	USD	14,904	251	0.00
05/07/2023	EUR	85,058	USD	92,425	373	0.00
05/07/2023	EUR	100,344	USD	107,864	1,612	0.00
05/07/2023	EUR	367,176	USD	397,100	3,489	0.00
05/07/2023	EUR	510,494	USD	548,800	8,149	0.01
05/07/2023	EUR	4,589,840	USD	4,963,900	43,617	0.06
02/08/2023	EUR	5,680,353	USD	6,194,268	11,484	0.01
05/07/2023	USD	6,185,643	EUR	5,680,353	(11,624)	(0.01)
05/07/2023	USD	113,478	EUR	103,987	28	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>69,307</b>	<b>0.08</b>
<b>Unrealised loss on Open Forward Foreign Currency Exchange Contracts</b>					<b>(11,624)</b>	<b>(0.01)</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>57,683</b>	<b>0.07</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>57,683</b>	<b>0.07</b>
<b>Total Financial Derivative Instruments</b>					<b>57,683</b>	<b>0.07</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					<b>79,338,761</b>	<b>99.90</b>
<b>Other Net Assets - 0.10% (31 December 2022 - 0.06%)</b>					<b>78,818</b>	<b>0.10</b>
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>79,417,579</b>	<b>100.00</b>

\* The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, BofA Securities Europe, Royal Bank of Canada and State Street Bank International.

#### Analysis of Total Assets

	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.78
OTC Financial Derivative Instruments	0.08
Other Current Assets	0.14
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.88% (31 December 2022 - 99.91%)

Number of Shares	Security	Value USD	% of Fund
<b>Agriculture</b>			
1,305	Darling Ingredients	83,246	4.23
		<b>83,246</b>	<b>4.23</b>
<b>Auto Components</b>			
8	Bertrandt	427	0.02
707	Denso	47,179	2.40
136	Kempower	5,045	0.26
		<b>52,651</b>	<b>2.68</b>
<b>Building Products</b>			
66	Optex	922	0.05
		<b>922</b>	<b>0.05</b>
<b>Chemicals</b>			
1,018	Johnson Matthey	22,597	1.15
1,319	Umicore	36,825	1.87
		<b>59,422</b>	<b>3.02</b>
<b>Commercial Services and Supplies</b>			
9,933	China Conch Venture Holdings	12,929	0.66
219	Restore	651	0.03
14	Seche Environnement	1,729	0.09
		<b>15,309</b>	<b>0.78</b>
<b>Computers and Peripherals</b>			
1,232	Pentamaster	1,299	0.07
		<b>1,299</b>	<b>0.07</b>
<b>Construction and Engineering</b>			
18,112	China Everbright Environment Group	7,142	0.36
276	Takuma	2,818	0.14
42	Waga Energy	1,320	0.07
		<b>11,280</b>	<b>0.57</b>
<b>Diversified Financials</b>			
3,156	Judo Capital Holdings	2,489	0.13
		<b>2,489</b>	<b>0.13</b>
<b>Electric Utilities</b>			
488	Altus Power	2,635	0.13
806	Audax Renovables	1,117	0.06
731	Boralex	19,926	1.01
3,100	CECEP Wind-Power	1,564	0.08
139	Clearway Energy Class A Shares	3,753	0.19
352	Clearway Energy Class C Shares	10,053	0.51
51,084	Concord New Energy Group	4,237	0.21
1,998	EDP Renovaveis	39,880	2.03
164	Elia Group	20,809	1.06
940	Enlight Renewable Energy	16,503	0.84
205	eRex	1,601	0.08
450	Greenvolt-Energias Renovaveis	3,002	0.15
783	Innergex Renewable Energy	7,302	0.37
1,378	Northland Power	28,773	1.46
388	Ormat Technologies	31,219	1.59
956	Orsted	90,321	4.59
653	TransAlta Renewables	5,616	0.28
311	Verbund	24,922	1.27



# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.88% (31 December 2022 - 99.91%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
317	Volitalia	5,042	0.26
179	West Holdings	3,089	0.16
		<b>321,364</b>	<b>16.33</b>
<b>Electrical Equipment</b>			
433	Blink Charging	2,594	0.13
1,659	ChargePoint Holdings	14,582	0.74
2,505	China High Speed Transmission Equipment Group	780	0.04
67	Sato Holdings	903	0.05
128	SMA Solar Technology	15,627	0.79
		<b>34,486</b>	<b>1.75</b>
<b>Electronics</b>			
2,350	ABB	92,408	4.69
293	Azbil	9,185	0.47
7,900	Delta Electronics Thailand	20,499	1.04
71	Idec	1,619	0.08
77	Inaba Denki Sangyo	1,745	0.09
200	Shenzhen Inovance Technology	1,765	0.09
299	Yokogawa Electric	5,483	0.28
		<b>132,704</b>	<b>6.74</b>
<b>Energy Equipment and Services</b>			
416	ACCIONA Energias Renovables	13,897	0.71
1,234	Array Technologies	27,888	1.42
8,300	BCPG	2,142	0.11
3,418	Canvest Environmental Protection Group	1,718	0.09
1,900	CECEP Solar Energy	1,771	0.09
4,116	China Everbright Greentech	693	0.03
13,600	China Three Gorges Renewables Group	10,039	0.51
204	CS Wind	13,361	0.68
873	Encavis	14,311	0.73
544	Enphase Energy	91,109	4.63
264	Enviva	2,864	0.15
434	First Solar	82,499	4.19
700	Flat Glass Group Class A Shares	3,706	0.19
2,849	Flat Glass Group Class H Shares	9,725	0.49
200	Ginlong Technologies	2,862	0.14
112	Greenergy Renovables	3,446	0.17
45	HD Hyundai Energy Solutions	1,320	0.07
400	Hengdian Group DMEGC Magnetics	1,001	0.05
255	Maxeon Solar Technologies	7,181	0.36
1,100	Ming Yang Smart Energy Group	2,552	0.13
406	Montauk Renewables	3,021	0.15
556	Neoen	17,591	0.89
512	NextEra Energy Partners	30,024	1.53
958	Nordex	11,628	0.59
1,469	Omega Energia	3,441	0.17
887	OX2	5,987	0.30
213	PNE	3,291	0.17
318	PowerCell Sweden	2,471	0.13
309	RENOVA	3,463	0.18
400	Riyue Heavy Industry	1,044	0.05
874	Scatec	5,735	0.29
1,385	Shoals Technologies Group	35,401	1.80
299	SolarEdge Technologies	80,446	4.09
646	Solaria Energia y Medio Ambiente	9,899	0.50
297	Soltec Power Holdings	1,363	0.07
700	Sungrow Power Supply	11,222	0.57
722	SunPower	7,076	0.36

# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.88% (31 December 2022 - 99.91%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Energy Equipment and Services cont/d</b>			
1,621	Sunrun	28,951	1.47
117,200	Super Energy	1,719	0.09
271	Terna Energy	5,972	0.30
900	Titan Wind Energy Suzhou	1,884	0.10
335	TPI Composites	3,474	0.18
154	VERBIO Vereinigte BioEnergie	6,191	0.31
2,937	Vestas Wind Systems	78,089	3.97
39,674	Xinyi Solar Holdings	45,817	2.33
		<b>699,285</b>	<b>35.53</b>
<b>Industrial</b>			
1,800	China Railway Signal & Communication	1,435	0.07
414	Stadler Rail	16,178	0.82
		<b>17,613</b>	<b>0.89</b>
<b>Machinery</b>			
185	ATS	8,521	0.43
119	CKD	1,935	0.10
48	Daihen	1,840	0.09
21	LS Electric	1,264	0.06
2,554	Mitsubishi Electric	35,818	1.82
360	Omron	21,839	1.11
190	Rockwell Automation	62,595	3.18
58	Shibaura Machine	1,944	0.10
374	Talgo	1,367	0.07
1,560	Teco Electric and Machinery	2,670	0.14
518	Yaskawa Electric	23,593	1.20
		<b>163,386</b>	<b>8.30</b>
<b>Metals and Mining</b>			
605	Koppar Resources	1,688	0.09
169	Schnitzer Steel Industries	5,068	0.26
1,318	Sims	13,818	0.70
		<b>20,574</b>	<b>1.05</b>
<b>Retail</b>			
528	EVgo	2,112	0.11
54	Fastned	1,600	0.08
		<b>3,712</b>	<b>0.19</b>
<b>Semiconductors</b>			
834	Advanced Micro Devices	95,001	4.83
515	ams-OSRAM	3,708	0.19
		<b>98,709</b>	<b>5.02</b>
<b>Software</b>			
300	NavInfo	478	0.02
		<b>478</b>	<b>0.02</b>
<b>Transportation</b>			
43,000	BTS Group Holdings	9,035	0.46
716	Central Japan Railway	89,466	4.55
1,429	East Japan Railway	78,967	4.01
3,555	Firstgroup	6,594	0.33
10,146	MTR	46,609	2.37

## XTRACKERS (IE) PLC

### Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.88% (31 December 2022 - 99.91%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Transportation cont/d</b>			
15,422	Taiwan High Speed Rail	15,920	0.81
		<b>246,591</b>	<b>12.53</b>
<b>Total Equities</b>		<b>1,965,520</b>	<b>99.88</b>
<b>Total Transferable Securities</b>		<b>1,965,520</b>	<b>99.88</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		1,965,520	99.88
<b>Other Net Assets - 0.12% (31 December 2022 - 0.09%)</b>		2,333	0.12
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>1,967,853</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2023</b>
Transferable securities admitted to an official stock exchange listing			99.68
Other Current Assets			0.32
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.79% (31 December 2022 - 99.95%)

Number of Shares	Security	Value USD	% of Fund
<b>Agriculture</b>			
3,707	Darling Ingredients	236,470	4.27
		<b>236,470</b>	<b>4.27</b>
<b>Auto Components</b>			
211	Kempower	7,827	0.14
		<b>7,827</b>	<b>0.14</b>
<b>Building Products</b>			
44	AAON	4,171	0.08
35	Arbonia	396	0.01
3,589	Aspen Aerogels	28,317	0.51
44	Carel Industries	1,325	0.02
530	Katitas	9,087	0.16
105	ROCKWOOL	27,124	0.49
51	SPX Technologies	4,333	0.08
		<b>74,753</b>	<b>1.35</b>
<b>Chemicals</b>			
157	Ingevity	9,131	0.16
10,236	Johnson Matthey	227,217	4.10
30	Rogers	4,858	0.09
7,721	Umicore	215,560	3.89
		<b>456,766</b>	<b>8.24</b>
<b>Commercial Services and Supplies</b>			
109	Alarm.com Holdings	5,633	0.10
57	Casella Waste Systems	5,156	0.09
66	Caverion	614	0.01
1,083	China Conch Venture Holdings	1,410	0.03
52	Clean Harbors	8,550	0.15
2,244	Cleanaway Waste Management	3,869	0.07
108	Hitachi Zosen	709	0.01
112	Kurita Water Industries	4,257	0.08
169	Republic Services	25,886	0.47
20	Seche Environnement	2,470	0.05
32	Tetra Tech	5,240	0.09
287	Waste Connections	41,021	0.74
377	Waste Management	65,379	1.18
		<b>170,194</b>	<b>3.07</b>
<b>Construction and Engineering</b>			
256	Alfen Beheer	17,199	0.31
1,076	Beazer Homes USA	30,440	0.55
2,148	Berkeley Group Holdings	107,132	1.93
286	Cavco Industries	84,370	1.52
4,200	China Everbright Environment Group	1,656	0.03
7,000	Crest Nicholson Holdings	16,767	0.30
5,185	Daiwa House Industry	136,033	2.45
1,200	Gamuda	1,131	0.02
593	Installed Building Products	83,115	1.50
2,818	KB Home	145,719	2.63
1,409	Meritage Homes	200,458	3.62
12,051	MRV Engenharia e Participacoes	28,903	0.52
1,628	Open House Group	58,200	1.05
1,874	Skyline Champion	122,653	2.21
71	Takuma	725	0.01
654	TopBuild	173,977	3.14

# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.79% (31 December 2022 - 99.95%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Construction and Engineering cont/d</b>			
447	Webuild	842	0.02
		<b>1,209,320</b>	<b>21.81</b>
<b>Electric Utilities</b>			
8,089	A2A	14,765	0.27
18	Ameresco	875	0.01
2,143	Iren	3,977	0.07
		<b>19,617</b>	<b>0.35</b>
<b>Electrical Equipment</b>			
239	Acuity Brands	38,976	0.70
650	Blink Charging	3,894	0.07
2,561	ChargePoint Holdings	22,511	0.41
42	Generac Holdings	6,263	0.11
194	Legrand	19,218	0.35
606	Schneider Electric	110,054	1.99
1,349	Signify	37,780	0.68
283	SMA Solar Technology	34,550	0.62
628	Universal Display	90,514	1.63
		<b>363,760</b>	<b>6.56</b>
<b>Electronics</b>			
1,750	ABB	68,815	1.24
1,385	Amphenol	117,656	2.12
264	Azbil	8,276	0.15
74	CTS	3,155	0.06
97	DiscoverIE Group	1,036	0.02
285	Sinbon Electronics	3,381	0.06
1,006	Smart Metering Systems	8,799	0.16
		<b>211,118</b>	<b>3.81</b>
<b>Energy Equipment and Services</b>			
1,479	Enphase Energy	247,703	4.47
54	Landis+Gyr Group	4,635	0.08
		<b>252,338</b>	<b>4.55</b>
<b>Household Durables</b>			
45	Schindler Holding - Non-voting Rights	10,548	0.19
26	Schindler Holding - Voting Rights	5,841	0.11
		<b>16,389</b>	<b>0.30</b>
<b>Industrial</b>			
78	AO Smith	5,677	0.11
6,400	China Railway Signal & Communication	5,102	0.09
135	Donaldson	8,439	0.15
638	Stadler Rail	24,931	0.45
		<b>44,149</b>	<b>0.80</b>
<b>Machinery</b>			
24	Daihen	920	0.02
91	Dover	13,436	0.24
94	Ebara	4,463	0.08
20	HD Hyundai Electric	988	0.02
1,605	Mitsubishi Electric	22,509	0.40
289	Omron	17,532	0.32
123	Sumitomo Heavy Industries	2,926	0.05
582	Talgo	2,127	0.04
1,000	Teco Electric and Machinery	1,711	0.03

## XTRACKERS (IE) PLC

### Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.79% (31 December 2022 - 99.95%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Machinery cont/d</b>			
1,755	WEG	13,734	0.25
		<b>80,346</b>	<b>1.45</b>
<b>Metals and Mining</b>			
57	Lindab International	810	0.01
1,973	Schnitzer Steel Industries	59,170	1.07
15,428	Sims	161,747	2.92
		<b>221,727</b>	<b>4.00</b>
<b>Real Estate</b>			
301	CA Immobilien Anlagen	8,719	0.16
602	Citycon	3,822	0.07
152	Deutsche EuroShop	3,466	0.06
15,018	Guangzhou R&F Properties	2,395	0.04
742	LEG Immobilien	42,613	0.77
629	Neinor Homes	6,334	0.11
553	Platzer Fastigheter Holding	4,091	0.07
17,500	SOHO China	2,613	0.05
9,154	Swire Properties	22,498	0.41
1,533	TAG Immobilien	14,487	0.26
7,170	Vonovia	139,983	2.53
		<b>251,021</b>	<b>4.53</b>
<b>Real Estate Investment Trust</b>			
5	Advance Logistics Investment REIT	4,639	0.08
14	AEON REIT Investment	15,052	0.27
462	American Assets Trust REIT	8,870	0.16
1,634	Brandywine REIT	7,598	0.14
52,131	CapitaLand Integrated Commercial Trust REIT	73,573	1.33
14,224	Champion REIT	5,155	0.09
1,054	Cousins Properties REIT	24,031	0.43
445	Covivio REIT	20,964	0.38
1,390	Douglas Emmett REIT	17,472	0.31
964	Empire State REIT	7,220	0.13
944	First Capital REIT	10,430	0.19
9,662	Frasers Centrepoint Trust REIT	15,635	0.28
22,660	Frasers Logistics & Commercial Trust REIT	20,930	0.38
3	Frontier Real Estate Investment REIT	9,714	0.17
9	Global One Real Estate Investment REIT	7,099	0.13
31	GLP J-Reit REIT	30,478	0.55
2,501	Inmobiliaria Colonial Socimi REIT	15,130	0.27
10	Japan Excellent REIT	8,669	0.16
6	Japan Logistics Fund REIT	12,973	0.23
19,132	Keppel REIT	12,723	0.23
2,079	Kite Realty Group Trust REIT	46,445	0.84
2,230	Klepierre REIT	55,276	1.00
520	Lar Espana Real Estate Socimi REIT	3,098	0.05
14,463	Lendlease Global Commercial REIT	7,053	0.13
24,408	Mapletree Pan Asia Commercial Trust REIT	29,217	0.53
824	Mercialys REIT	7,430	0.13
3,367	Merlin Properties Socimi REIT	28,800	0.52
4	Mitsubishi Estate Logistics REIT Investment	11,430	0.21
14	Mori Hills REIT Investment	14,278	0.26
21	Nippon Prologis REIT	42,033	0.76
20,583	OUE Commercial Real Estate Investment Trust REIT	5,019	0.09
1,604	Paramount Group REIT	7,106	0.13
907	Piedmont Office REIT	6,594	0.12
10,000	Sunlight REIT	3,675	0.07
591	UMH Properties REIT	9,444	0.17
3,526	UNITE Group REIT	39,000	0.70

## XTRACKERS (IE) PLC

### Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.79% (31 December 2022 - 99.95%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
26,802	Vicinity REIT	32,916	0.59
		<b>677,169</b>	<b>12.21</b>
<b>Retail</b>			
2,488	EVgo	9,952	0.18
253	Fastned	7,494	0.13
8,274	Isetan Mitsukoshi Holdings	83,693	1.51
		<b>101,139</b>	<b>1.82</b>
<b>Semiconductors</b>			
424	ams-OSRAM	3,053	0.06
352	Broadcom	305,336	5.51
136	Cirrus Logic	11,017	0.20
3,219	Infineon Technologies	132,698	2.39
188	MaxLinear	5,933	0.11
50	Melexis	4,904	0.09
852	ON Semiconductor	80,582	1.45
2,292	Renesas Electronics	42,840	0.77
158	Semtech	4,023	0.07
999	STMicroelectronics	49,662	0.90
		<b>640,048</b>	<b>11.55</b>
<b>Transportation</b>			
66,900	BTS Group Holdings	14,057	0.25
1,244	Central Japan Railway	155,441	2.80
2,264	East Japan Railway	125,109	2.26
5,534	Firstgroup	10,265	0.19
16,801	MTR	77,181	1.39
24,300	Taiwan High Speed Rail	25,084	0.45
		<b>407,137</b>	<b>7.34</b>
<b>Water</b>			
2,878	Veolia Environnement	90,900	1.64
		<b>90,900</b>	<b>1.64</b>
<b>Total Equities</b>		<b>5,532,188</b>	<b>99.79</b>
<b>Total Transferable Securities</b>		<b>5,532,188</b>	<b>99.79</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		5,532,188	99.79
<b>Other Net Assets - 0.21% (31 December 2022 - 0.05%)</b>		11,585	0.21
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>5,543,773</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2023</b>
Transferable securities admitted to an official stock exchange listing			99.48
Other Current Assets			0.52
Total Assets			100.00



# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.86% (31 December 2022 - 99.90%)

Number of Shares	Security	Value USD	% of Fund
<b>Agriculture</b>			
849	Darling Ingredients	54,158	1.35
3,401	QL Resources	3,905	0.10
		<b>58,063</b>	<b>1.45</b>
<b>Auto Components</b>			
1,401	Contemporary Amperex Technology	44,061	1.10
88	Kempower	3,264	0.08
176	LG Energy Solution	73,865	1.85
89	Toyota Industries	6,315	0.16
		<b>127,505</b>	<b>3.19</b>
<b>Automobiles</b>			
86	Cummins	21,084	0.53
79	Ebusco Holding	666	0.02
5,800	Li Auto	100,286	2.51
531	Lion Electric	983	0.02
3,392	Lucid Group	23,371	0.59
6,741	NIO	65,320	1.64
3,416	Rivian Automotive	56,911	1.42
5,306	XPeng	33,854	0.85
		<b>302,475</b>	<b>7.58</b>
<b>Building Products</b>			
199	Aspen Aerogels	1,570	0.04
182	Interfor	3,436	0.09
44	ROCKWOOL	11,366	0.28
232	West Fraser Timber	19,954	0.50
309	Wienerberger	9,453	0.24
		<b>45,779</b>	<b>1.15</b>
<b>Chemicals</b>			
103	Akzo Nobel	8,396	0.21
100	Beijing Easpring Material Technology	692	0.02
130	Clariant	1,877	0.05
84	Croda International	6,008	0.15
155	Ecolab	28,937	0.72
244	Ganfeng Lithium	1,591	0.04
665	Johnson Matthey	14,762	0.37
100	Kansai Paint	1,463	0.04
542	Livent	14,867	0.37
124	Novozymes	5,776	0.14
64	OCI	1,534	0.04
142	PPG Industries	21,059	0.53
108	Resonac Holdings	1,738	0.04
865	Umicore	24,150	0.61
		<b>132,850</b>	<b>3.33</b>
<b>Commercial Services and Supplies</b>			
6,540	China Conch Venture Holdings	8,512	0.21
141	Daiseki	3,956	0.10
268	Energy Recovery	7,491	0.19
74	METAWATER	939	0.02
134	Republic Services	20,525	0.51
9	Seche Environnement	1,111	0.03
156	Waste Connections	22,297	0.56
246	Waste Management	42,661	1.07
		<b>107,492</b>	<b>2.69</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.86% (31 December 2022 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals</b>			
1,764	Acer	1,776	0.04
155	Dell Technologies	8,387	0.21
		<b>10,163</b>	<b>0.25</b>
<b>Construction and Engineering</b>			
115	Alfen Beheer	7,726	0.19
149	Beazer Homes USA	4,215	0.11
296	Berkeley Group Holdings	14,763	0.37
14,514	China Everbright Environment Group	5,723	0.14
845	Crest Nicholson Holdings	2,024	0.05
2,657	Daiwa House Industry	69,709	1.75
82	Installed Building Products	11,493	0.29
390	KB Home	20,167	0.50
187	Meritage Homes	26,604	0.67
91	Sumitomo Forestry	2,193	0.05
224	Takuma	2,288	0.06
91	TopBuild	24,208	0.61
27	Waga Energy	848	0.02
		<b>191,961</b>	<b>4.81</b>
<b>Containers and Packaging</b>			
832	DS Smith	2,875	0.07
16	Greif	1,102	0.03
2,404	Svenska Cellulosa	30,592	0.77
		<b>34,569</b>	<b>0.87</b>
<b>Diversified Telecommunications</b>			
164	Samsung SDI	83,266	2.09
		<b>83,266</b>	<b>2.09</b>
<b>Electric Utilities</b>			
317	Altus Power	1,712	0.04
473	Boralex	12,893	0.32
78	Brookfield Renewable	2,463	0.06
2,000	CECEP Wind-Power	1,009	0.03
91	Clearway Energy Class A Shares	2,457	0.06
226	Clearway Energy Class C Shares	6,455	0.16
33,269	Concord New Energy Group	2,760	0.07
1,296	EDP Renovaveis	25,868	0.65
106	Elia Group	13,450	0.34
192	Endesa	4,116	0.10
12,960	Enel Americas	1,729	0.04
612	Enlight Renewable Energy	10,744	0.27
141	eRex	1,101	0.03
286	Greenvolt-Energias Renovaveis	1,908	0.05
511	Innergex Renewable Energy	4,765	0.12
395	Iren	733	0.02
411	Mercury	1,637	0.04
780	Meridian Energy	2,676	0.07
1,226	NextEra Energy	90,969	2.28
892	Northland Power	18,625	0.47
252	Ormat Technologies	20,276	0.51
635	Orsted	59,994	1.50
245	Red Electrica	4,112	0.10
850	Terna Rete Elettrica Nazionale	7,239	0.18
417	TransAlta Renewables	3,586	0.09
201	Verbund	16,107	0.40
206	Voltaia	3,277	0.08

# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.86% (31 December 2022 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
120	West Holdings	2,071	0.05
		<b>324,732</b>	<b>8.13</b>
<b>Electrical Equipment</b>			
101	Acuity Brands	16,471	0.41
272	Blink Charging	1,629	0.04
1,071	ChargePoint Holdings	9,414	0.24
1,750	China High Speed Transmission Equipment Group	545	0.01
329	Schneider Electric	59,749	1.50
564	Signify	15,795	0.40
83	SMA Solar Technology	10,133	0.25
119	Universal Display	17,152	0.43
		<b>130,888</b>	<b>3.28</b>
<b>Electronics</b>			
952	ABB	37,435	0.94
128	Badger Meter	18,888	0.47
433	Smart Metering Systems	3,787	0.10
		<b>60,110</b>	<b>1.51</b>
<b>Energy Equipment and Services</b>			
269	ACCIONA Energias Renovables	8,986	0.22
798	Array Technologies	18,035	0.45
743	Ballard Power Systems	3,257	0.08
5,400	BCPG	1,394	0.03
2,482	Canvest Environmental Protection Group	1,248	0.03
1,200	CECEP Solar Energy	1,118	0.03
2,265	China Everbright Greentech	382	0.01
8,800	China Three Gorges Renewables Group	6,496	0.16
133	CS Wind	8,711	0.22
563	Encavis	9,229	0.23
727	Enphase Energy	121,758	3.05
172	Enviva	1,866	0.05
539	First Solar	102,458	2.57
500	Flat Glass Group Class A Shares	2,647	0.07
2,052	Flat Glass Group Class H Shares	7,004	0.17
200	Ginlong Technologies	2,862	0.07
73	Greenergy Renovables	2,246	0.06
29	HD Hyundai Energy Solutions	851	0.02
166	Maxeon Solar Technologies	4,675	0.12
700	Ming Yang Smart Energy Group	1,624	0.04
264	Montauk Renewables	1,964	0.05
359	Neoen	11,358	0.28
333	NextEra Energy Partners	19,527	0.49
617	Nordex	7,489	0.19
956	Omega Energia	2,239	0.06
577	OX2	3,894	0.10
2,827	Plug Power	29,373	0.74
138	PNE	2,132	0.05
207	PowerCell Sweden	1,609	0.04
201	RENOVA	2,253	0.06
260	Riyue Heavy Industry	679	0.02
523	Sao Martinho	3,702	0.09
559	Scatec	3,668	0.09
898	Shoals Technologies Group	22,953	0.57
257	SolarEdge Technologies	69,146	1.73
417	Solaria Energia y Medio Ambiente	6,390	0.16
194	Soltec Power Holdings	890	0.02
609	Stem	3,483	0.09
400	Sungrow Power Supply	6,413	0.16

# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.86% (31 December 2022 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Energy Equipment and Services cont/d</b>			
463	SunPower	4,537	0.11
1,050	Sunrun	18,753	0.47
76,431	Super Energy	1,121	0.03
173	Terna Energy	3,813	0.10
600	Titan Wind Energy Suzhou	1,256	0.03
212	TPI Composites	2,198	0.05
100	VERBIO Vereinigte BioEnergie	4,020	0.10
5,362	Vestas Wind Systems	142,566	3.57
25,848	Xinyi Solar Holdings	29,850	0.75
		<b>714,123</b>	<b>17.88</b>
<b>Food Products</b>			
197	Bakkafrost	11,805	0.30
808	Coles Group	9,907	0.25
36	Etablissements Franz Colruyt	1,341	0.03
258	Grieg Seafood	1,616	0.04
165	Kesko	3,105	0.08
378	Salmar	15,274	0.38
63	Sprouts Farmers Market	2,314	0.06
577	Woolworths Holdings	2,179	0.05
		<b>47,541</b>	<b>1.19</b>
<b>Forest Products</b>			
259	Altri	1,176	0.03
267	Canfor	4,798	0.12
208	Mercer International	1,679	0.04
		<b>7,653</b>	<b>0.19</b>
<b>Hotels, Restaurants and Leisure</b>			
1,425	City Developments	7,076	0.18
		<b>7,076</b>	<b>0.18</b>
<b>Household Durables</b>			
121	Franklin Electric	12,451	0.31
		<b>12,451</b>	<b>0.31</b>
<b>Household Products</b>			
333	Howden Joinery Group	2,720	0.07
64	LG Electronics	6,154	0.15
1,334	Panasonic Holdings	16,184	0.41
		<b>25,058</b>	<b>0.63</b>
<b>Industrial</b>			
1,260	China Railway Signal & Communication	1,005	0.03
267	Stadler Rail	10,433	0.26
262	Swire Pacific	2,008	0.05
		<b>13,446</b>	<b>0.34</b>
<b>Leisure Equipment and Products</b>			
4,042	Yadea Group Holdings	9,191	0.23
		<b>9,191</b>	<b>0.23</b>
<b>Machinery</b>			
560	Komatsu	15,037	0.38
613	Kubota	8,902	0.22
243	Talgo	888	0.02
286	Wartsila	3,219	0.08
		<b>28,046</b>	<b>0.70</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.86% (31 December 2022 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Metals and Mining</b>			
7,133	China Steel	6,733	0.17
394	Koppar Resources	1,099	0.03
110	Schnitzer Steel Industries	3,299	0.08
857	Sims	8,985	0.22
		<b>20,116</b>	<b>0.50</b>
179	Contra Resolute Forest	-	0.00
<b>Pharmaceuticals</b>			
78	Merck	12,897	0.32
		<b>12,897</b>	<b>0.32</b>
<b>Real Estate</b>			
553	Alony Hetz Properties & Investments	4,301	0.11
169	Atrium Ljungberg	2,920	0.07
154	CA Immobilien Anlagen	4,461	0.11
307	Citycon	1,949	0.05
78	Deutsche EuroShop	1,778	0.05
829	Fabege	5,953	0.15
6,681	Guangzhou R&F Properties	1,066	0.03
4,870	Henderson Land Development	14,480	0.36
87	Neinor Homes	876	0.02
283	Platzer Fastigheter Holding	2,093	0.05
9,097	SOHO China	1,358	0.03
4,657	Swire Properties	11,445	0.29
		<b>52,680</b>	<b>1.32</b>
<b>Real Estate Investment Trust</b>			
2	Activia Properties REIT	5,570	0.14
3	Advance Logistics Investment REIT	2,783	0.07
8	AEON REIT Investment	8,601	0.22
471	Alexandria Real Estate Equities REIT	53,454	1.34
236	American Assets Trust REIT	4,531	0.11
403	Boston Properties REIT	23,209	0.58
835	Brandywine REIT	3,883	0.10
9,000	CapitaLand Ascendas REIT	18,088	0.45
26,640	CapitaLand Integrated Commercial Trust REIT	37,597	0.94
206	Carmila REIT	3,200	0.08
7,316	Champion REIT	2,651	0.07
539	Cousins Properties REIT	12,289	0.31
228	Covivio REIT	10,741	0.27
5,426	Cromwell Property REIT	1,932	0.05
7	Daiwa House REIT Investment	13,377	0.34
1	Daiwa Office Investment REIT	4,331	0.11
2,886	Digital Core REIT Management	1,371	0.04
1,491	Digital REIT	169,780	4.25
710	Douglas Emmett REIT	8,925	0.22
492	Empire State REIT	3,685	0.09
361	Equity Commonwealth REIT	7,314	0.18
124	Eurocommercial Properties REIT	2,873	0.07
482	First Capital REIT	5,325	0.13
4,992	Frasers Centrepoint Trust REIT	8,078	0.20
11,598	Frasers Logistics & Commercial Trust REIT	10,712	0.27
2	Frontier Real Estate Investment REIT	6,476	0.16
160	Gecina REIT	17,028	0.43
5	Global One Real Estate Investment REIT	3,944	0.10
17	GLP J-Reit REIT	16,714	0.42
890	Growthpoint Properties Australia REIT	1,653	0.04
339	Highwoods Properties REIT	8,105	0.20
373	Hudson Pacific Properties REIT	1,574	0.04
4	Hulic REIT	4,456	0.11

# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.86% (31 December 2022 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
1,277	Inmobiliaria Colonial Socimi REIT	7,725	0.19
5	Japan Excellent REIT	4,335	0.11
3	Japan Logistics Fund REIT	6,486	0.16
23	Japan Metropolitan Fund Invest REIT	15,324	0.38
4	Japan Real Estate Investment REIT	15,166	0.38
321	JBG SMITH Properties REIT	4,828	0.12
9,761	Keppel REIT	6,491	0.16
347	Kilroy Realty REIT	10,441	0.26
1,139	Klepierre REIT	28,233	0.71
266	Lar Espana Real Estate Socimi REIT	1,585	0.04
5	LaSalle Logiport REIT	5,227	0.13
7,397	Lendlease Global Commercial REIT	3,607	0.09
4,813	Manulife US REIT	833	0.02
12,526	Mapletree Pan Asia Commercial Trust REIT	14,994	0.38
421	Mercialys REIT	3,796	0.10
1,630	Merlin Properties Socimi REIT	13,942	0.35
2	Mitsubishi Estate Logistics REIT Investment	5,715	0.14
7	Mori Hills REIT Investment	7,139	0.18
5	Nippon Building Fund REIT	19,580	0.49
11	Nippon Prologis REIT	22,018	0.55
14	Nomura Real Estate Master Fund REIT	16,089	0.40
9	Orix REIT	11,046	0.28
10,514	OUE Commercial Real Estate Investment Trust REIT	2,564	0.06
819	Paramount Group REIT	3,628	0.09
463	Piedmont Office REIT	3,366	0.08
399	Rayonier REIT	12,529	0.31
21,985	Redefine Properties REIT	3,829	0.10
447	RioCan REIT	6,513	0.16
12	Sekisui House REIT	6,966	0.18
190	SL Green Realty REIT	5,710	0.14
4,000	Sunlight REIT	1,470	0.04
4,947	Tritax Big Box REIT	7,862	0.20
348	Unibail-Rodamco-Westfield REIT NPV	18,281	0.46
13,682	Vicinity REIT	16,803	0.42
86	Wereldhave REIT	1,314	0.03
7,000	Yuexiu REIT	1,492	0.04
		<b>801,177</b>	<b>20.06</b>
<b>Retail</b>			
344	EVgo	1,376	0.03
35	Fastned	1,037	0.03
1,146	Isetan Mitsukoshi Holdings	11,592	0.29
1,171	Kingfisher	3,449	0.09
279	Target	36,800	0.92
3,164	Wal-Mart de Mexico	12,493	0.31
		<b>66,747</b>	<b>1.67</b>
<b>Semiconductors</b>			
157	NXP Semiconductors	32,135	0.80
10,108	Taiwan Semiconductor Manufacturing	186,942	4.68
550	Texas Instruments	99,011	2.48
6,815	United Microelectronics	10,612	0.27
		<b>328,700</b>	<b>8.23</b>
<b>Software</b>			
339	8x8	1,434	0.04
604	Kingsoft Cloud Holdings	3,684	0.09
115	Progress Software	6,682	0.17
926	Tuya	1,750	0.04
		<b>13,550</b>	<b>0.34</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.86% (31 December 2022 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Transportation</b>			
27,878	BTS Group Holdings	5,858	0.15
523	Central Japan Railway	65,350	1.64
52	Construcciones y Auxiliar de Ferrocarriles	1,745	0.04
950	East Japan Railway	52,497	1.31
2,323	Firstgroup	4,309	0.11
83	Kawasaki Kisen Kaisha	2,021	0.05
7,033	MTR	32,308	0.81
10,043	Taiwan High Speed Rail	10,367	0.26
		<b>174,455</b>	<b>4.37</b>
<b>Water</b>			
118	American Water Works	16,844	0.42
18,165	Beijing Enterprises Water Group	4,311	0.11
206	Cia de Saneamento Basico do Estado de Sao Paulo	2,416	0.06
158	Pennon Group	1,428	0.04
152	Severn Trent	4,959	0.12
410	Veolia Environnement	12,950	0.32
		<b>42,908</b>	<b>1.07</b>
<b>Total Equities</b>		<b>3,987,668</b>	<b>99.86</b>
<b>Preferred Stocks - 0.06% (31 December 2022 - 0.04%)</b>			
<b>Electric Utilities</b>			
841	Cia Energetica de Minas Gerais	2,242	0.06
		<b>2,242</b>	<b>0.06</b>
<b>Total Preferred Stocks</b>		<b>2,242</b>	<b>0.06</b>
<b>Total Transferable Securities</b>		<b>3,989,910</b>	<b>99.92</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		3,989,910	99.92
<b>Other Net Assets - 0.08% (31 December 2022 - 0.06%)</b>		3,140	0.08
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>3,993,050</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2023</b>
Transferable securities admitted to an official stock exchange listing			99.70
Other Current Assets			0.30
Total Assets			100.00



# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDGs UCITS ETF

Portfolio of Investments as at 30 June 2023

### Transferable Securities

Equities - 99.91% (31 December 2022 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
<b>Agriculture</b>			
5,328	Costa Group Holdings	9,647	0.06
2,959	Darling Ingredients	188,754	1.24
694	Fresh Del Monte Produce	17,843	0.12
5,149	Inghams Group	8,980	0.06
		<b>225,224</b>	<b>1.48</b>
<b>Auto Components</b>			
4,600	Contemporary Amperex Technology	144,668	0.95
293	Kempower	10,869	0.07
582	LG Energy Solution	244,258	1.61
		<b>399,795</b>	<b>2.63</b>
<b>Automobiles</b>			
19,269	Li Auto	333,174	2.20
1,763	Lion Electric	3,264	0.02
11,262	Lucid Group	77,595	0.51
22,349	NIO	216,562	1.43
11,330	Rivian Automotive	188,758	1.24
17,617	XPeng	112,402	0.74
		<b>931,755</b>	<b>6.14</b>
<b>Beverages</b>			
2,043	JDE Peet's	60,760	0.40
2,196	Primo Water	27,549	0.18
		<b>88,309</b>	<b>0.58</b>
<b>Biotechnology</b>			
5,824	3SBio	5,849	0.04
352	Amylin Pharmaceuticals	66,859	0.44
1,433	Amgen	318,155	2.09
654	BioMarin Pharmaceutical	56,689	0.37
463	Dynavax Technologies	5,982	0.04
790	Exelixis	15,097	0.10
189	Genmab	71,448	0.47
118	H Lundbeck Class A Shares	524	0.00
822	H Lundbeck Class H Shares	3,907	0.03
703	Horizon Therapeutics	72,303	0.48
683	Incyte	42,517	0.28
3,661	Innovent Biologics	13,828	0.09
185	Innoviva	2,355	0.02
492	Insmed	10,381	0.07
2,369	Pharming Group	2,776	0.02
191	PTC Therapeutics	7,768	0.05
293	Regeneron Pharmaceuticals	210,532	1.39
236	Sarepta Therapeutics	27,027	0.18
389	Seagen	74,867	0.49
569	Swedish Orphan Biovitrum	11,083	0.07
145	Theravance Biopharma	1,501	0.01
167	United Therapeutics	36,865	0.24
931	Vertex Pharmaceuticals	327,628	2.16
		<b>1,385,941</b>	<b>9.13</b>
<b>Building Products</b>			
605	Interfor	11,421	0.07
899	Katitas	15,413	0.10
146	ROCKWOOL	37,715	0.25
769	West Fraser Timber	66,140	0.44

# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDGs UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.91% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Building Products cont/d</b>			
1,026	Wienerberger	31,387	0.21
		<b>162,076</b>	<b>1.07</b>
<b>Chemicals</b>			
2,207	Johnson Matthey	48,991	0.32
1,800	Livent	49,374	0.33
2,872	Umicore	80,182	0.53
		<b>178,547</b>	<b>1.18</b>
<b>Commercial Services and Supplies</b>			
1,290	AcadeMedia	6,013	0.04
769	Benesse Holdings	9,790	0.06
21,718	China Conch Venture Holdings	28,268	0.19
17,372	China Education Group Holdings	13,522	0.09
469	Daiseki	13,158	0.09
890	Energy Recovery	24,876	0.16
2,952	IDP Education	43,427	0.29
1,632	Riso Kyoiku	2,970	0.02
392	Strategic Education	26,593	0.18
584	Stride	21,742	0.14
4,615	YDUQS Participacoes	18,961	0.12
		<b>209,320</b>	<b>1.38</b>
<b>Computers and Peripherals</b>			
6,143	East Buy Holding	19,989	0.13
		<b>19,989</b>	<b>0.13</b>
<b>Construction and Engineering</b>			
382	Alfen Beheer	25,664	0.17
493	Beazer Homes USA	13,947	0.09
985	Berkeley Group Holdings	49,127	0.32
132	Cavco Industries	38,940	0.26
47,754	China Everbright Environment Group	18,830	0.12
3,211	Crest Nicholson Holdings	7,691	0.05
8,829	Daiwa House Industry	231,636	1.53
272	Installed Building Products	38,124	0.25
1,295	KB Home	66,964	0.44
646	Meritage Homes	91,906	0.60
5,527	MRV Engenharia e Participacoes	13,256	0.09
746	Open House Group	26,669	0.18
859	Skyline Champion	56,222	0.37
743	Takuma	7,588	0.05
301	TopBuild	80,072	0.53
		<b>766,636</b>	<b>5.05</b>
<b>Containers and Packaging</b>			
7,954	Svenska Cellulosa	101,217	0.67
		<b>101,217</b>	<b>0.67</b>
<b>Diversified Financials</b>			
7,936	Infratil	49,349	0.32
		<b>49,349</b>	<b>0.32</b>
<b>Diversified Telecommunications</b>			
546	Samsung SDI	277,216	1.83
		<b>277,216</b>	<b>1.83</b>
<b>Electric Utilities</b>			
3,863	AES Brasil Energia	9,810	0.06

# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDGs UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.91% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
1,054	Altus Power	5,692	0.04
5,273	Auren Energia	15,664	0.10
1,626	Boralex	44,322	0.29
1,536	Brookfield Renewable	48,509	0.32
300	Clearway Energy Class A Shares	8,100	0.05
752	Clearway Energy Class C Shares	21,477	0.14
110,141	Concord New Energy Group	9,135	0.06
11,106	Contact Energy	55,113	0.36
4,304	EDP Renovaveis	85,907	0.57
353	Elia Group	44,790	0.30
2,032	Enlight Renewable Energy	35,674	0.23
443	eRex	3,460	0.02
968	Greenvolt-Energias Renovaveis	6,458	0.04
2,691	Innergex Renewable Energy	25,095	0.17
8,302	Mercury	33,060	0.22
19,785	Meridian Energy	67,879	0.45
2,961	Northland Power	61,827	0.41
834	Ormat Technologies	67,104	0.44
2,108	Orsted	199,160	1.31
1,501	TransAlta Renewables	12,909	0.09
714	Verbund	57,216	0.38
686	Voltaia	10,912	0.07
399	West Holdings	6,885	0.05
		<b>936,158</b>	<b>6.17</b>
<b>Electrical Equipment</b>			
334	Acuity Brands	54,469	0.36
902	Blink Charging	5,403	0.04
3,555	ChargePoint Holdings	31,248	0.21
1,872	Signify	52,427	0.34
274	SMA Solar Technology	33,451	0.22
395	Universal Display	56,931	0.37
		<b>233,929</b>	<b>1.54</b>
<b>Electronics</b>			
423	Badger Meter	62,418	0.41
1,439	Smart Metering Systems	12,587	0.08
		<b>75,005</b>	<b>0.49</b>
<b>Energy Equipment and Services</b>			
973	ACCIONA Energias Renovables	32,504	0.21
2,651	Array Technologies	59,913	0.39
2,468	Ballard Power Systems	10,818	0.07
20,881	BCPG	5,389	0.04
7,666	Canvest Environmental Protection Group	3,854	0.03
30,178	China Three Gorges Renewables Group	22,276	0.15
442	CS Wind	28,949	0.19
1,868	Encavis	30,621	0.20
2,411	Enphase Energy	403,794	2.66
570	Enviva	6,185	0.04
719	ERG	21,164	0.14
1,787	First Solar	339,691	2.24
1,700	Flat Glass Group Class A Shares	8,999	0.06
6,820	Flat Glass Group Class H Shares	23,280	0.15
400	Ginlong Technologies	5,724	0.04
242	Greenergy Renovables	7,445	0.05
550	Maxeon Solar Technologies	15,488	0.10
2,353	Ming Yang Smart Energy Group	5,460	0.04
877	Montauk Renewables	6,525	0.04
1,191	Neoen	37,682	0.25

# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDGs UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.91% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Energy Equipment and Services cont/d</b>			
1,103	NextEra Energy Partners	64,680	0.43
2,049	Nordex	24,869	0.16
3,284	Omega Energia	7,693	0.05
1,916	OX2	12,931	0.09
9,387	Plug Power	97,531	0.64
460	PNE	7,106	0.05
687	PowerCell Sweden	5,339	0.03
200	Pylon Technologies	5,450	0.04
667	RENOVA	7,476	0.05
1,955	Scatec	12,828	0.08
2,983	Shoals Technologies Group	76,245	0.50
853	SolarEdge Technologies	229,500	1.51
1,395	Solaria Energia y Medio Ambiente	21,376	0.14
2,023	Stem	11,572	0.08
1,400	Sungrow Power Supply	22,445	0.15
1,537	SunPower	15,063	0.10
3,486	Sunrun	62,260	0.41
585	Terna Energy	12,892	0.08
703	TPI Composites	7,290	0.05
333	VERBIO Vereinigte BioEnergie	13,388	0.09
17,778	Vestas Wind Systems	472,684	3.11
85,679	Xinyi Solar Holdings	98,945	0.65
		<b>2,365,324</b>	<b>15.58</b>
<b>Food Products</b>			
300	Anjoy Foods Group	6,054	0.04
1,386	Austevoll Seafood	9,593	0.06
889	Bakkafrost	53,272	0.35
39	Bell Food Group	11,094	0.07
1,067	Beyond Meat	13,850	0.09
246	Calavo Growers	7,139	0.05
749	Cal-Maine Foods	33,705	0.22
751	Cranswick	30,992	0.20
1,262	Ebro Foods	22,250	0.15
3,130	Flowers Foods	77,874	0.51
938	Grieg Seafood	5,875	0.04
3,582	Henan Shuanghui Investment & Development	12,058	0.08
4,367	Hormel Foods	175,641	1.16
33,339	Indofood CBP Sukses Makmur	25,184	0.17
1,846	Itoham Yonekyu Holdings	9,247	0.06
3,546	Leroy Seafood Group	13,478	0.09
1,049	Maple Leaf Foods	20,516	0.14
4,938	Marfrig Global Foods	7,442	0.05
784	Mission Produce	9,502	0.06
1,433	NH Foods	38,677	0.25
2,426	Nisshin Seifun Group	29,869	0.20
784	Nissin Foods Holdings	64,603	0.43
3,848	Nissui	17,201	0.11
81	Orior	6,926	0.05
417	Prima Meat Packers	6,261	0.04
1,334	Salmar	53,903	0.35
3,094	Saputo	69,397	0.46
1,418	Toyo Suisan Kaisha	63,799	0.42
128,619	WH Group	68,112	0.45
257	Yaoko	12,838	0.08
		<b>976,352</b>	<b>6.43</b>
<b>Forest Products</b>			
887	Canfor	15,940	0.10
15,649	Empresas CMPC	29,927	0.20

# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDGs UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.91% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Forest Products cont/d</b>			
692	Mercer International	5,584	0.04
		<b>51,451</b>	<b>0.34</b>
<b>Health Care Equipment and Supplies</b>			
171	AtriCure	8,441	0.05
187	CareDx	1,590	0.01
204	Embeta	4,406	0.03
10,441	Hengan International Group	43,967	0.29
170	Inari Medical	9,884	0.06
232	Insulet	66,895	0.44
110	iRhythm Technologies	11,475	0.07
178	Japan Lifeline	1,268	0.01
132	Shockwave Medical	37,674	0.25
139	Silk Road Medical	4,516	0.03
233	Tandem Diabetes Care	5,718	0.04
1,084	Venus MedTech Hangzhou	851	0.01
		<b>196,685</b>	<b>1.29</b>
<b>Household Durables</b>			
400	Franklin Electric	41,160	0.27
		<b>41,160</b>	<b>0.27</b>
<b>Household Products</b>			
4,693	Kimberly-Clark	647,916	4.27
26,167	Kimberly-Clark de Mexico	58,084	0.38
1,130	Ontex Group	8,482	0.06
		<b>714,482</b>	<b>4.71</b>
<b>Industrial</b>			
886	Stadler Rail	34,622	0.23
		<b>34,622</b>	<b>0.23</b>
<b>Leisure Equipment and Products</b>			
13,416	Yadea Group Holdings	30,507	0.20
		<b>30,507</b>	<b>0.20</b>
<b>Machinery</b>			
200	GoodWe Technologies	4,587	0.03
808	Talgo	2,953	0.02
		<b>7,540</b>	<b>0.05</b>
<b>Media</b>			
10,760	Pearson	112,447	0.74
		<b>112,447</b>	<b>0.74</b>
<b>Metals and Mining</b>			
364	Schnitzer Steel Industries	10,916	0.07
2,847	Sims	29,848	0.20
		<b>40,764</b>	<b>0.27</b>
210	Contra Resolute Forest	-	0.00
<b>Personal Products</b>			
8,033	Essity	213,518	1.40
5,081	Unicharm	187,758	1.24
6,606	Vinda International Holdings	16,438	0.11
		<b>417,714</b>	<b>2.75</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDGs UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.91% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals</b>			
7,265	Bristol-Myers Squibb	464,597	3.06
312	Corcept Therapeutics	6,942	0.05
1,401	Dexcom	180,042	1.19
36	Eagle Pharmaceuticals	700	0.00
72	Enanta Pharmaceuticals	1,541	0.01
3,152	Hansoh Pharmaceutical Group	5,068	0.03
119	Harmony Biosciences Holdings	4,188	0.03
473	Indivior	10,962	0.07
226	Jazz Pharmaceuticals	28,017	0.18
4,087	Novo Nordisk	658,366	4.34
817	Oneness Biotech	5,666	0.04
1,055	Ono Pharmaceutical	19,022	0.12
1,903	PolyNovo	1,957	0.01
710	Shionogi & Co	29,818	0.20
147	Supernus Pharmaceuticals	4,419	0.03
		<b>1,421,305</b>	<b>9.36</b>
<b>Real Estate</b>			
1,835	Alony Hetz Properties & Investments	14,271	0.09
511	CA Immobilien Anlagen	14,802	0.10
1,020	Citycon	6,476	0.04
258	Deutsche EuroShop	5,883	0.04
25,397	Guangzhou R&F Properties	4,051	0.03
1,259	LEG Immobilien	72,305	0.48
938	Platzer Fastigheter Holding	6,938	0.05
15,482	Swire Properties	38,050	0.25
2,600	TAG Immobilien	24,571	0.16
12,176	Vonovia	237,717	1.56
		<b>425,064</b>	<b>2.80</b>
<b>Real Estate Investment Trust</b>			
10	Advance Logistics Investment REIT	9,278	0.06
25	AEON REIT Investment	26,879	0.18
784	American Assets Trust REIT	15,053	0.10
2,771	Brandywine REIT	12,885	0.08
88,515	CapitaLand Integrated Commercial Trust REIT	124,922	0.82
24,929	Champion REIT	9,034	0.06
756	Covivio REIT	35,615	0.23
9,665	Digital Core REIT Management	4,591	0.03
4,947	Digital REIT	563,315	3.71
2,357	Douglas Emmett REIT	29,628	0.20
1,601	First Capital REIT	17,689	0.12
16,465	Frasers Centrepoint Trust REIT	26,644	0.18
38,362	Frasers Logistics & Commercial Trust REIT	35,433	0.23
6	Frontier Real Estate Investment REIT	19,428	0.13
16	Global One Real Estate Investment REIT	12,620	0.08
55	GLP J-Reit REIT	54,073	0.36
4,243	Inmobiliaria Colonial Socimi REIT	25,668	0.17
18	Japan Excellent REIT	15,605	0.10
11	Japan Logistics Fund REIT	23,783	0.16
32,369	Keppel REIT	21,526	0.14
3,526	Kite Realty Group Trust REIT	78,771	0.52
3,782	Klepierre REIT	93,746	0.62
883	Lar Espana Real Estate Socimi REIT	5,260	0.03
24,463	Lendlease Global Commercial REIT	11,930	0.08
41,442	Mapletree Pan Asia Commercial Trust REIT	49,607	0.33
1,397	Mercialys REIT	12,597	0.08
5,410	Merlin Properties Socimi REIT	46,274	0.30
7	Mitsubishi Estate Logistics REIT Investment	20,002	0.13
24	Mori Hills REIT Investment	24,476	0.16

# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDGs UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.91% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
36	Nippon Prologis REIT	72,057	0.47
34,988	OUE Commercial Real Estate Investment Trust REIT	8,531	0.06
2,720	Paramount Group REIT	12,050	0.08
1,538	Piedmont Office REIT	11,181	0.07
17,182	Sunlight REIT	6,315	0.04
1,002	UMH Properties REIT	16,012	0.11
5,981	UNITE Group REIT	66,154	0.44
		<b>1,618,632</b>	<b>10.66</b>
<b>Retail</b>			
3,895	Isetan Mitsukoshi Holdings	39,399	0.26
		<b>39,399</b>	<b>0.26</b>
<b>Software</b>			
1,111	8x8	4,699	0.03
2,006	Kingsoft Cloud Holdings	12,237	0.08
131	Outset Medical	2,865	0.02
381	Progress Software	22,136	0.14
3,074	Tuya	5,810	0.04
		<b>47,747</b>	<b>0.31</b>
<b>Transportation</b>			
93,270	BTS Group Holdings	19,598	0.13
1,732	Central Japan Railway	216,418	1.43
3,295	East Japan Railway	182,082	1.20
7,681	Firstgroup	14,247	0.09
23,283	MTR	106,958	0.70
33,317	Taiwan High Speed Rail	34,393	0.23
		<b>573,696</b>	<b>3.78</b>
<b>Water</b>			
60,345	Beijing Enterprises Water Group	14,323	0.09
		<b>14,323</b>	<b>0.09</b>
<b>Total Equities</b>		<b>15,169,680</b>	<b>99.91</b>
<b>Total Transferable Securities</b>		<b>15,169,680</b>	<b>99.91</b>

#### Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

#### OTC Financial Derivative Instruments - 0.00% (31 December 2022 - 0.00%)

#### Open Forward Foreign Currency Exchange Contracts\* - 0.00% (31 December 2022 - 0.00%)

Settlement Date	Amount Bought	Amount Sold	Unrealised gain USD	% of Fund
11/07/2023	USD 4,321	JPY 600,000	166	0.00
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>			<b>166</b>	<b>0.00</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>			<b>166</b>	<b>0.00</b>
<b>Total OTC Financial Derivative Instruments</b>			<b>166</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>			<b>166</b>	<b>0.00</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>			15,169,846	99.91
<b>Other Net Assets - 0.09% (31 December 2022 - 0.00%)</b>			13,779	0.09
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>			<b>15,183,625</b>	<b>100.00</b>

\* The counterparty for the open forward foreign currency exchange contracts is State Street Bank London.



## XTRACKERS (IE) PLC

### Xtrackers MSCI Global SDGs UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

##### Analysis of Total Assets

	<b>% of Total Assets</b>
	<b><u>30/06/2023</u></b>
Transferable securities admitted to an official stock exchange listing	99.68
Other Current Assets	<u>0.32</u>
Total Assets	<u>100.00</u>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDG 3 Good Health UCITS ETF

Portfolio of Investments as at 30 June 2023

### Transferable Securities

Equities - 100.00% (31 December 2022 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology</b>			
7,587	3SBio	7,619	0.09
458	Alnylam Pharmaceuticals	86,993	0.98
1,807	Amgen	401,190	4.51
2,360	BeiGene	32,344	0.36
852	BioMarin Pharmaceutical	73,851	0.83
78	Bio-Rad Laboratories	29,571	0.33
1,481	CSL	273,449	3.07
604	Dynavax Technologies	7,804	0.09
1,029	Exelixis	19,664	0.22
247	Genmab	93,373	1.05
1,071	H Lundbeck	5,091	0.06
916	Horizon Therapeutics	94,211	1.06
890	Incyte	55,402	0.62
4,769	Innovent Biologics	18,013	0.20
242	Innoviva	3,081	0.03
642	Insmed	13,546	0.15
393	NeoGenomics	6,315	0.07
3,086	Pharming Group	3,616	0.04
249	PTC Therapeutics	10,127	0.11
381	Regeneron Pharmaceuticals	273,764	3.08
307	Sarepta Therapeutics	35,158	0.40
507	Seagen	97,577	1.10
742	Swedish Orphan Biovitrum	14,454	0.16
218	United Therapeutics	48,123	0.54
186	Veracyte	4,737	0.05
1,181	Vertex Pharmaceuticals	415,606	4.67
2,836	Zai Lab	7,600	0.09
		<b>2,132,279</b>	<b>23.96</b>
<b>Building Products</b>			
350	TOTO	10,473	0.12
		<b>10,473</b>	<b>0.12</b>
<b>Chemicals</b>			
580	Johnson Matthey	12,875	0.15
		<b>12,875</b>	<b>0.15</b>
<b>Electronics</b>			
1,082	Agilent Technologies	130,110	1.46
		<b>130,110</b>	<b>1.46</b>
<b>Health Care Equipment and Supplies</b>			
3,705	Abbott Laboratories	403,919	4.54
135	Artivion	2,321	0.03
636	Asahi Intecc	12,369	0.14
223	AtriCure	11,007	0.12
5	Atrion	2,829	0.03
128	Avanos Medical	3,272	0.04
1,214	Baxter International	55,310	0.62
499	Bio-Techne	40,733	0.46
4,668	Boston Scientific	252,492	2.84
4,086	China Medical System Holdings	6,653	0.07
88	CONMED	11,958	0.13
181	Cooper	69,401	0.78
1,768	Danaher	424,320	4.77
75	DiaSorin	7,806	0.09
775	Elekta	5,980	0.07
265	Embecta	5,724	0.06

# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDG 3 Good Health UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 100.00% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
1,327	GE Healthcare	107,805	1.21
2,658	Hengan International Group	11,193	0.13
743	Hologic	60,161	0.68
75	ICU Medical	13,364	0.15
222	Inari Medical	12,907	0.14
302	Insulet	87,079	0.98
270	Integra LifeSciences Holdings	11,105	0.12
143	iRhythm Technologies	14,918	0.17
232	Japan Lifeline	1,653	0.02
223	Lantheus Holdings	18,714	0.21
58	LeMaitre Vascular	3,902	0.04
131	LivaNova	6,737	0.08
3,435	Medtronic	302,624	3.40
191	Merit Medical Systems	15,975	0.18
388	Nipro	2,737	0.03
75	Penumbra	25,805	0.29
833	QIAGEN	37,388	0.42
183	Quidel	15,163	0.17
477	ResMed	104,225	1.17
172	Shockwave Medical	49,091	0.55
782	Siemens Healthineers	44,245	0.50
181	Silk Road Medical	5,881	0.07
1,249	Stryker	381,057	4.28
447	Systemx	30,314	0.34
304	Tandem Diabetes Care	7,460	0.08
155	Teleflex	37,515	0.42
1,137	Venus MedTech Hangzhou	892	0.01
		<b>2,726,004</b>	<b>30.63</b>
<b>Health Care Providers and Services</b>			
540	Teladoc Health	13,673	0.15
		<b>13,673</b>	<b>0.15</b>
<b>Household Products</b>			
1,424	Kimberly-Clark	196,597	2.21
6,660	Kimberly-Clark de Mexico	14,784	0.17
288	Ontex Group	2,162	0.02
		<b>213,543</b>	<b>2.40</b>
<b>Personal Products</b>			
2,041	Essity	54,250	0.61
1,291	Unicharm	47,706	0.53
1,682	Vinda International Holdings	4,186	0.05
		<b>106,142</b>	<b>1.19</b>
<b>Pharmaceuticals</b>			
155	Agios Pharmaceuticals	4,390	0.05
565	Bausch Health	4,526	0.05
857	Becton Dickinson	226,257	2.54
6,130	Bristol-Myers Squibb	392,013	4.41
1,741	Chugai Pharmaceutical	49,218	0.55
406	Corcept Therapeutics	9,033	0.10
4,641	Daiichi Sankyo	146,100	1.64
1,824	Dexcom	234,402	2.63
614	Eisai	41,309	0.46
912	Eli Lilly & Co	427,710	4.81
93	Enanta Pharmaceuticals	1,990	0.02
12,642	GSK	223,214	2.51
4,107	Hansoh Pharmaceutical Group	6,603	0.08
155	Harmony Biosciences Holdings	5,454	0.06

## XTRACKERS (IE) PLC

### Xtrackers MSCI Global SDG 3 Good Health UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 100.00% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals cont/d</b>			
616	Indivior	14,277	0.16
99	Ipsen	11,903	0.13
294	Jazz Pharmaceuticals	36,447	0.41
2,540	Johnson & Johnson	420,421	4.72
708	Kyowa Kirin	13,050	0.15
61	Laboratorios Farmaceuticos Rovi	2,818	0.03
645	MannKind	2,625	0.03
3,495	Merck & Co	403,288	4.53
2,423	Novo Nordisk	390,316	4.39
1,065	Oneness Biotech	7,386	0.08
1,375	Ono Pharmaceutical	24,792	0.28
677	Organon & Co	14,088	0.16
2,479	PolyNovo	2,549	0.03
1,203	Roche Holding - Non-voting Rights	367,764	4.13
55	Roche Holding - Voting Rights	18,050	0.20
926	Shionogi & Co	38,889	0.44
191	Supernus Pharmaceuticals	5,741	0.07
		<b>3,546,623</b>	<b>39.85</b>
<b>Retail</b>			
1,827	Ping An Healthcare and Technology	4,416	0.05
		<b>4,416</b>	<b>0.05</b>
<b>Software</b>			
171	Outset Medical	3,740	0.04
		<b>3,740</b>	<b>0.04</b>
<b>Total Equities</b>		<b>8,899,878</b>	<b>100.00</b>
<b>Total Transferable Securities</b>		<b>8,899,878</b>	<b>100.00</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		8,899,878	100.00
<b>Other Net Assets - 0.00% (31 December 2022 - 0.00%)</b>		366	0.00
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>8,900,244</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2023</b>
Transferable securities admitted to an official stock exchange listing			99.89
Other Current Assets			0.11
Total Assets			100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.82% (31 December 2022 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
<b>Agriculture</b>			
33,126	QL Resources	38,041	0.88
		<b>38,041</b>	<b>0.88</b>
<b>Beverages</b>			
763	Primo Water	9,572	0.22
		<b>9,572</b>	<b>0.22</b>
<b>Building Products</b>			
5,128	China Lesso Group Holdings	3,363	0.08
602	Fortune Brands Innovations	43,314	1.00
162	Geberit	84,762	1.96
1,177	Genuit Group	4,392	0.10
1,828	Interfor	34,509	0.80
1,362	Lixil	17,188	0.40
1,069	Masco	61,339	1.42
3,955	TOTO	118,348	2.73
2,064	West Fraser Timber	177,520	4.10
		<b>544,735</b>	<b>12.59</b>
<b>Chemicals</b>			
95	Hawkins	4,531	0.10
516	Kemira	8,213	0.19
		<b>12,744</b>	<b>0.29</b>
<b>Commercial Services and Supplies</b>			
3,854	China Water Affairs Group	2,911	0.07
248	Clean Harbors	40,779	0.94
10,036	Cleanaway Waste Management	17,302	0.40
193	Daiseki	5,415	0.12
414	Derichebourg	2,299	0.05
2,690	Energy Recovery	75,186	1.74
496	Kurita Water Industries	18,854	0.44
783	Pentair	50,582	1.17
1,050	Republic Services	160,829	3.72
253	Tetra Tech	41,426	0.96
1,222	Waste Connections	174,660	4.04
1,172	Waste Management	203,248	4.70
		<b>793,491</b>	<b>18.35</b>
<b>Construction and Engineering</b>			
17,405	China Everbright Environment Group	6,863	0.16
295	Takuma	3,012	0.07
		<b>9,875</b>	<b>0.23</b>
<b>Containers and Packaging</b>			
13,987	Svenska Cellulosa	177,989	4.12
		<b>177,989</b>	<b>4.12</b>
<b>Distribution and Wholesale</b>			
974	Ferguson	153,220	3.54
		<b>153,220</b>	<b>3.54</b>
<b>Electronics</b>			
1,280	Badger Meter	188,877	4.37
		<b>188,877</b>	<b>4.37</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.82% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products</b>			
1,982	Bakkafrost	118,769	2.75
2,585	Grieg Seafood	16,190	0.37
3,790	Salmar	153,142	3.54
		<b>288,101</b>	<b>6.66</b>
<b>Forest Products</b>			
2,603	Altri	11,820	0.28
2,292	Canfor	41,189	0.95
47,315	Empresas CMPC	90,483	2.09
2,077	Mercer International	16,762	0.39
		<b>160,254</b>	<b>3.71</b>
<b>Health Care Equipment and Supplies</b>			
30,034	Hengan International Group	126,473	2.92
		<b>126,473</b>	<b>2.92</b>
<b>Household Durables</b>			
1,211	Franklin Electric	124,612	2.88
		<b>124,612</b>	<b>2.88</b>
<b>Household Products</b>			
1,337	Kimberly-Clark	184,586	4.27
75,271	Kimberly-Clark de Mexico	167,084	3.86
3,248	Ontex Group	24,380	0.56
		<b>376,050</b>	<b>8.69</b>
<b>Industrial</b>			
501	AECI	2,403	0.05
593	AO Smith	43,159	1.00
5,958	GWA Group	6,940	0.16
		<b>52,502</b>	<b>1.21</b>
<b>Machinery</b>			
440	Ebara	20,893	0.48
622	Flowserve	23,107	0.54
111	Gorman-Rupp	3,200	0.07
336	Interpump Group	18,651	0.43
741	Mueller Water Products	12,027	0.28
121	Organo	3,545	0.08
4,083	Rotork	15,822	0.37
130	Watts Water Technologies	23,885	0.55
1,136	Xylem	127,936	2.96
709	Zurn Elkay Water Solutions	19,065	0.44
		<b>268,131</b>	<b>6.20</b>
<b>Metals and Mining</b>			
684	Calix	1,899	0.04
3,755	Reliance Worldwide	10,248	0.24
		<b>12,147</b>	<b>0.28</b>
1,625	Contra Resolute Forest	-	0.00
<b>Personal Products</b>			
6,581	Essity	174,924	4.05
5,011	Unicharm	185,171	4.28
19,008	Vinda International Holdings	47,298	1.09
		<b>407,393</b>	<b>9.42</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.82% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals</b>			
28,026	PolyNovo	28,823	0.67
		<b>28,823</b>	<b>0.67</b>
<b>Real Estate Investment Trust</b>			
4,005	Rayonier REIT	125,757	2.91
		<b>125,757</b>	<b>2.91</b>
<b>Retail</b>			
1,073	Reece	13,263	0.31
		<b>13,263</b>	<b>0.31</b>
<b>Water</b>			
13,721	Aguas Andinas	4,755	0.11
175	American States Water	15,225	0.35
924	American Water Works	131,901	3.05
182,497	Beijing Enterprises Water Group	43,315	1.00
264	California Water Service Group	13,630	0.31
1,621	Cia de Saneamento Basico do Estado de Sao Paulo	19,009	0.44
665	Cia de Saneamento do Parana	3,014	0.07
2,125	Inversiones Aguas Metropolitanas	1,735	0.04
84	Middlesex Water	6,776	0.16
1,240	Pennon Group	11,209	0.26
1,193	Severn Trent	38,919	0.90
139	SJW Group	9,745	0.23
6,727	TTW	1,641	0.04
3,220	Veolia Environnement	101,702	2.35
67	York Water	2,765	0.06
		<b>405,341</b>	<b>9.37</b>
<b>Total Equities</b>		<b>4,317,391</b>	<b>99.82</b>

#### Preferred Stocks - 0.05% (31 December 2022 - 0.00%)

<b>Water</b>			
2,098	Cia de Saneamento do Parana	1,918	0.05
		<b>1,918</b>	<b>0.05</b>
<b>Total Preferred Stocks</b>		<b>1,918</b>	<b>0.05</b>
<b>Total Transferable Securities</b>		<b>4,319,309</b>	<b>99.87</b>

<b>Total Financial Assets at Fair Value through Profit or Loss</b>	4,319,309	99.87
<b>Other Net Assets - 0.13% (31 December 2022 - 0.00%)</b>	5,764	0.13

<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>4,325,073</b>	<b>100.00</b>
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Analysis of Total Assets	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.74
Other Current Assets	0.26
<b>Total Assets</b>	<b>100.00</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.95% (31 December 2022 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
<b>Auto Components</b>			
4,780	Contemporary Amperex Technology	150,329	3.51
185	LG Energy Solution	77,642	1.81
1,070	Microvast Holdings	1,712	0.04
29	Sebang Global Battery	1,062	0.02
		<b>230,745</b>	<b>5.38</b>
<b>Automobiles</b>			
300	BYD Class A Shares	10,651	0.25
3,034	BYD Class H Shares	96,789	2.26
		<b>107,440</b>	<b>2.51</b>
<b>Chemicals</b>			
687	Air Products and Chemicals	205,777	4.80
617	Albemarle	137,646	3.21
300	Beijing Easpring Material Technology	2,075	0.05
500	Ganfeng Lithium Class A Shares	4,190	0.10
2,122	Ganfeng Lithium Class H Shares	13,837	0.32
119	Industrie De Nora	2,497	0.06
869	Johnson Matthey	19,290	0.45
2,024	Livent	55,518	1.30
615	Shanghai Putailai New Energy Technology	3,231	0.08
200	Shenzhen Capchem Technology	1,427	0.03
		<b>445,488</b>	<b>10.40</b>
<b>Commercial Services and Supplies</b>			
24,199	China Conch Venture Holdings	31,497	0.73
		<b>31,497</b>	<b>0.73</b>
<b>Construction and Engineering</b>			
251	Alfen Beheer	16,863	0.39
101	Waga Energy	3,174	0.08
		<b>20,037</b>	<b>0.47</b>
<b>Diversified Financials</b>			
770	Aker Horizons	488	0.01
8,922	Infratil	55,481	1.30
		<b>55,969</b>	<b>1.31</b>
<b>Diversified Telecommunications</b>			
289	Samsung SDI	146,732	3.42
		<b>146,732</b>	<b>3.42</b>
<b>Electric Utilities</b>			
4,343	AES Brasil Energia	11,029	0.26
1,179	Altus Power	6,367	0.15
1,958	Audax Renovables	2,713	0.06
5,929	Auren Energia	17,612	0.41
1,828	Boralex	49,829	1.16
1,726	Brookfield Renewable	54,509	1.27
7,600	CECEP Wind-Power	3,834	0.09
338	Clearway Energy Class A Shares	9,126	0.21
845	Clearway Energy Class C Shares	24,133	0.56
124,874	Concord New Energy Group	10,358	0.24
1,100	Constellation Energy	100,705	2.35
12,486	Contact Energy	61,961	1.45
4,845	EDP Renovaveis	96,705	2.26
397	Elia Group	50,373	1.17

# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.95% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
2,284	Enlight Renewable Energy	40,098	0.94
498	eRex	3,890	0.09
1,088	Greenvolt-Energias Renovaveis	7,259	0.17
3,026	Innergex Renewable Energy	28,219	0.66
9,335	Mercury	37,174	0.87
22,245	Meridian Energy	76,319	1.78
3,329	Northland Power	69,511	1.62
938	Ormat Technologies	75,471	1.76
2,074	Orsted	195,948	4.57
1,688	TransAlta Renewables	14,517	0.34
803	Verbund	64,348	1.50
772	Volitalia	12,280	0.29
441	West Holdings	7,610	0.18
		<b>1,131,898</b>	<b>26.41</b>
<b>Electrical Equipment</b>			
5,722	China High Speed Transmission Equipment Group	1,781	0.04
326	GS Yuasa	6,336	0.15
1,079	Schneider Electric	195,955	4.57
308	SMA Solar Technology	37,601	0.88
75	Varta	1,535	0.04
		<b>243,208</b>	<b>5.68</b>
<b>Electronics</b>			
700	China Baoan Group	1,162	0.03
868	Simplo Technology	9,155	0.21
1,570	Smart Metering Systems	13,733	0.32
600	Sunwoda Electronic	1,346	0.03
575	Taiyo Yuden	16,259	0.38
249	Voltronic Power Technology	15,710	0.37
400	Zhejiang Chint Electrics	1,520	0.03
		<b>58,885</b>	<b>1.37</b>
<b>Energy Equipment and Services</b>			
1,025	ACCIONA Energias Renovables	34,242	0.80
2,981	Array Technologies	67,371	1.57
2,775	Ballard Power Systems	12,163	0.28
22,914	BCPG	5,913	0.14
7,992	Canvest Environmental Protection Group	4,018	0.09
4,600	CECEP Solar Energy	4,287	0.10
657	Ceres Power Holdings	2,536	0.06
7,390	China Everbright Greentech	1,245	0.03
33,900	China Three Gorges Renewables Group	25,024	0.58
497	CS Wind	32,551	0.76
2,100	Encavis	34,424	0.80
1,180	Enphase Energy	197,626	4.61
641	Enviva	6,955	0.16
808	ERG	23,784	0.55
941	First Solar	178,875	4.17
1,600	Flat Glass Group Class A Shares	8,470	0.20
6,902	Flat Glass Group Class H Shares	23,560	0.55
2,134	FuelCell Energy	4,609	0.11
500	Ginlong Technologies	7,155	0.17
272	Grenergy Renovables	8,368	0.20
110	HD Hyundai Energy Solutions	3,227	0.08
1,000	Hengdian Group DMEGC Magnetics	2,503	0.06
618	Maxeon Solar Technologies	17,403	0.41
2,647	Ming Yang Smart Energy Group	6,142	0.14
986	Montauk Renewables	7,336	0.17
8,792	NEL	10,332	0.24

## XTRACKERS (IE) PLC

### Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.95% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Energy Equipment and Services cont/d</b>			
1,339	Neoen	42,365	0.99
1,240	NextEra Energy Partners	72,714	1.70
2,304	Nordex	27,965	0.65
3,692	Omega Energia	8,648	0.20
2,154	OX2	14,538	0.34
10,554	Plug Power	109,656	2.56
517	PNE	7,987	0.19
773	PowerCell Sweden	6,007	0.14
161	Pylon Technologies	4,387	0.10
749	RENOVA	8,395	0.20
1,000	Riyue Heavy Industry	2,610	0.06
2,198	Scatec	14,423	0.34
3,354	Shoals Technologies Group	85,728	2.00
647	SolarEdge Technologies	174,075	4.06
1,569	Solaria Energia y Medio Ambiente	24,042	0.56
722	Soltec Power Holdings	3,313	0.08
2,275	Stem	13,013	0.30
1,600	Sungrow Power Supply	25,651	0.60
1,728	SunPower	16,934	0.40
3,743	Sunrun	66,850	1.56
284,700	Super Energy	4,176	0.10
581	Terna Energy	12,804	0.30
2,100	Titan Wind Energy Suzhou	4,396	0.10
790	TPI Composites	8,192	0.19
374	VERBIO Vereinigte BioEnergie	15,036	0.35
6,369	Vestas Wind Systems	169,340	3.95
96,290	Xinyi Solar Holdings	111,199	2.60
		<b>1,784,563</b>	<b>41.65</b>
<b>Household Products</b>			
111	Maxell	1,228	0.03
		<b>1,228</b>	<b>0.03</b>
<b>Machinery</b>			
963	Bloom Energy	15,745	0.37
190	GoodWe Technologies	4,358	0.10
110	McPhy Energy	1,006	0.02
		<b>21,109</b>	<b>0.49</b>
<b>Metals and Mining</b>			
1,469	Koppar Resources	4,097	0.10
		<b>4,097</b>	<b>0.10</b>
<b>Total Equities</b>		<b>4,282,896</b>	<b>99.95</b>
<b>Total Transferable Securities</b>		<b>4,282,896</b>	<b>99.95</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		4,282,896	99.95
<b>Other Net Assets - 0.05% (31 December 2022 - 0.00%)</b>		2,097	0.05
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>4,284,993</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>	
		<b>30/06/2023</b>	
Transferable securities admitted to an official stock exchange listing		99.64	
Other Current Assets		0.36	
Total Assets		100.00	

# XTRACKERS (IE) PLC

## Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d Xtrackers MSCI Japan Climate Transition UCITS ETF

#### Portfolio of Investments as at 30 June 2023

##### Transferable Securities

Equities - 99.93% (31 December 2022 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
<b>Airlines</b>			
491	ANA Holdings	11,638	0.26
158	Japan Airlines	3,411	0.08
		<b>15,049</b>	<b>0.34</b>
<b>Auto Components</b>			
503	Bridgestone	20,505	0.46
310	Koito Manufacturing	5,560	0.13
963	NGK Insulators	11,420	0.26
		<b>37,485</b>	<b>0.85</b>
<b>Automobiles</b>			
215	Honda Motor	6,457	0.15
13,538	Toyota Motor	216,228	4.88
		<b>222,685</b>	<b>5.03</b>
<b>Banks</b>			
947	Chiba Bank	5,726	0.13
1,915	Concordia Financial Group	7,454	0.17
3,277	Japan Post Bank	25,484	0.57
15,377	Mitsubishi UFJ Financial Group	113,305	2.56
3,453	Mizuho Financial Group	52,535	1.19
3,222	Resona Holdings	15,388	0.35
1,148	Shizuoka Financial Group	8,252	0.19
1,833	Sumitomo Mitsui Financial Group	78,109	1.76
510	Sumitomo Mitsui Trust Holdings	18,042	0.41
		<b>324,295</b>	<b>7.33</b>
<b>Beverages</b>			
751	Asahi Group Holdings	28,963	0.65
1,003	Kirin Holdings	14,583	0.33
20	Suntory Beverage & Food	721	0.02
		<b>44,267</b>	<b>1.00</b>
<b>Building Products</b>			
356	Daikin Industries	72,082	1.63
13	Lixil	164	0.00
411	TOTO	12,298	0.28
		<b>84,544</b>	<b>1.91</b>
<b>Chemicals</b>			
1,527	Nippon Paint Holdings	12,498	0.28
384	Nissan Chemical	16,390	0.37
186	Nitto Denko	13,680	0.31
2,670	Shin-Etsu Chemical	88,079	1.99
		<b>130,647</b>	<b>2.95</b>
<b>Commercial Services and Supplies</b>			
151	Dai Nippon Printing	4,260	0.10
49	GMO Payment Gateway	3,797	0.09
251	Kurita Water Industries	9,541	0.21
242	Persol Holdings	4,335	0.10
1,894	Recruit Holdings	59,794	1.35
317	Secom	21,360	0.48

# XTRACKERS (IE) PLC

## Xtrackers MSCI Japan Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.93% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
130	Toppan	2,788	0.06
		<b>105,875</b>	<b>2.39</b>
<b>Computers and Peripherals</b>			
195	BayCurrent Consulting	7,242	0.16
50	CyberAgent	362	0.01
229	Fujitsu	29,462	0.67
433	M3	9,314	0.21
568	MonotaRO	7,164	0.16
121	NEC	5,831	0.13
572	Nomura Research Institute	15,676	0.35
661	NTT Data	9,179	0.21
82	Obic	13,071	0.30
2,888	Rakuten Group	9,971	0.22
139	Trend Micro	6,679	0.15
4,429	Z Holdings	10,615	0.24
513	ZOZO	10,545	0.24
		<b>135,111</b>	<b>3.05</b>
<b>Construction and Engineering</b>			
775	Daiwa House Industry	20,333	0.46
280	Iida Group Holdings	4,700	0.11
243	Open House Group	8,687	0.20
767	Sekisui House	15,418	0.35
1,133	Shimizu	7,136	0.16
211	Taisei	7,330	0.16
		<b>63,604</b>	<b>1.44</b>
<b>Diversified Financials</b>			
2,946	Daiwa Securities Group	15,089	0.34
695	Japan Exchange Group	12,060	0.27
2,569	Mitsubishi HC Capital	15,188	0.35
5,710	Nomura Holdings	21,618	0.49
1,739	ORIX	31,433	0.71
558	SBI Holdings	10,688	0.24
		<b>106,076</b>	<b>2.40</b>
<b>Diversified Telecommunications</b>			
36	Hikari Tsushin	5,131	0.12
1,925	KDDI	59,268	1.34
37,325	Nippon Telegraph & Telephone	44,030	0.99
3,742	SoftBank	39,871	0.90
1,361	SoftBank Group	63,777	1.44
		<b>212,077</b>	<b>4.79</b>
<b>Electrical Equipment</b>			
903	Canon	23,679	0.53
47	Seiko Epson	728	0.02
		<b>24,407</b>	<b>0.55</b>
<b>Electronics</b>			
427	Azbil	13,386	0.30
155	Hirose Electric	20,456	0.46
524	Hoya	61,904	1.40
233	Ibiden	13,058	0.30
564	Kyocera	30,402	0.69
850	Minebea Mitsumi	15,908	0.36
1,032	Murata Manufacturing	58,806	1.33
656	Nidec	35,606	0.80

# XTRACKERS (IE) PLC

## Xtrackers MSCI Japan Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.93% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electronics cont/d</b>			
518	Shimadzu	15,869	0.36
522	TDK	20,106	0.45
677	Yokogawa Electric	12,415	0.28
		<b>297,916</b>	<b>6.73</b>
<b>Food Products</b>			
1,125	Aeon	22,899	0.52
724	Ajinomoto	28,673	0.65
267	Kikkoman	15,133	0.34
380	Kobe Bussan	9,796	0.22
57	Nissin Foods Holdings	4,697	0.11
136	Yakult Honsha	8,567	0.19
		<b>89,765</b>	<b>2.03</b>
<b>Health Care Equipment and Supplies</b>			
436	Asahi Intecc	8,480	0.19
565	FUJIFILM Holdings	33,387	0.75
1,687	Olympus	26,449	0.60
272	Systemex	18,446	0.42
953	Terumo	30,080	0.68
		<b>116,842</b>	<b>2.64</b>
<b>Hotels, Restaurants and Leisure</b>			
1,492	Oriental Land	57,818	1.30
90	Toho	3,406	0.08
		<b>61,224</b>	<b>1.38</b>
<b>Household Durables</b>			
202	Disco	31,599	0.71
474	Makita	13,236	0.30
		<b>44,835</b>	<b>1.01</b>
<b>Household Products</b>			
291	Hoshizaki	10,381	0.23
2,191	Panasonic Holdings	26,581	0.60
1,843	Sony Group	165,320	3.74
		<b>202,282</b>	<b>4.57</b>
<b>Industrial</b>			
380	JSR	10,806	0.24
		<b>10,806</b>	<b>0.24</b>
<b>Insurance</b>			
1,513	Dai-ichi Life Holdings	28,662	0.65
4,008	Japan Post Holdings	28,742	0.65
614	Japan Post Insurance	9,204	0.21
561	MS&AD Insurance Group Holdings	19,780	0.44
384	Sompo Holdings	17,160	0.39
614	T&D Holdings	8,944	0.20
2,392	Tokio Marine Holdings	54,862	1.24
		<b>167,354</b>	<b>3.78</b>
<b>Leisure Equipment and Products</b>			
1,099	Bandai Namco Holdings	25,252	0.57
1,292	Nintendo	58,479	1.32
146	Shimano	24,203	0.55
413	Yamaha	15,733	0.36
		<b>123,667</b>	<b>2.80</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI Japan Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.93% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Machinery</b>			
1,017	Daifuku	20,705	0.47
1,767	FANUC	61,518	1.39
618	Hitachi	38,037	0.86
278	Keyence	130,503	2.95
908	Komatsu	24,381	0.55
929	Kubota	13,491	0.30
405	Omron	24,569	0.56
114	SMC	62,689	1.42
607	Yaskawa Electric	27,647	0.62
		<b>403,540</b>	<b>9.12</b>
<b>Media</b>			
251	Dentsu Group	8,185	0.19
5	Hakuhodo DY Holdings	52	0.00
		<b>8,237</b>	<b>0.19</b>
<b>Metals and Mining</b>			
702	MISUMI Group	13,935	0.31
297	Sumitomo Metal Mining	9,516	0.22
		<b>23,451</b>	<b>0.53</b>
<b>Personal Products</b>			
816	Kao	29,437	0.67
85	Kose	8,110	0.18
667	Shiseido	29,964	0.68
779	Unicharm	28,786	0.65
		<b>96,297</b>	<b>2.18</b>
<b>Pharmaceuticals</b>			
2,949	Astellas Pharma	43,847	0.99
1,165	Chugai Pharmaceutical	32,934	0.74
2,507	Daiichi Sankyo	78,921	1.78
370	Eisai	24,893	0.56
204	Kobayashi Pharmaceutical	11,039	0.25
743	Kyowa Kirin	13,695	0.31
157	Nippon Shinyaku	6,380	0.14
957	Ono Pharmaceutical	17,255	0.39
523	Otsuka Holdings	19,073	0.43
500	Shionogi & Co	20,998	0.48
2,649	Takeda Pharmaceutical	82,970	1.88
		<b>352,005</b>	<b>7.95</b>
<b>Real Estate</b>			
25	Daito Trust Construction	2,523	0.06
1,691	Hulic	14,402	0.33
2,099	Mitsubishi Estate	24,833	0.56
1,419	Mitsui Fudosan	28,084	0.63
383	Nomura Real Estate Holdings	9,047	0.20
717	Sumitomo Realty & Development	17,625	0.40
		<b>96,514</b>	<b>2.18</b>
<b>Real Estate Investment Trust</b>			
7	Daiwa House REIT Investment	13,377	0.30
12	GLP J-Reit REIT	11,798	0.27
20	Japan Metropolitan Fund Invest REIT	13,325	0.30
4	Japan Real Estate Investment REIT	15,166	0.34
4	Nippon Building Fund REIT	15,664	0.36
6	Nippon Prologis REIT	12,009	0.27



# XTRACKERS (IE) PLC

## Xtrackers MSCI Japan Climate Transition UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.93% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
13	Nomura Real Estate Master Fund REIT	14,940	0.34
		<b>96,279</b>	<b>2.18</b>
<b>Retail</b>			
261	Fast Retailing	66,309	1.50
224	MatsukiyoCocokara & Co	12,518	0.28
63	McDonald's Holdings Japan	2,445	0.05
162	Nitori Holdings	18,051	0.41
788	Pan Pacific International Holdings	14,028	0.32
1,174	USS	19,315	0.44
268	Welcia Holdings	5,554	0.12
		<b>138,220</b>	<b>3.12</b>
<b>Semiconductors</b>			
345	Advantest	45,710	1.03
454	Hamamatsu Photonics	22,070	0.50
1,996	Renesas Electronics	37,307	0.84
173	Rohm	16,183	0.37
717	SUMCO	10,060	0.23
630	Tokyo Electron	89,617	2.02
		<b>220,947</b>	<b>4.99</b>
<b>Software</b>			
223	Capcom	8,787	0.20
151	Koei Tecmo Holdings	2,597	0.06
125	Konami Group	6,504	0.15
504	Nexon	9,579	0.22
38	Oracle Japan	2,811	0.06
55	Square Enix Holdings	2,545	0.06
224	TIS	5,565	0.12
		<b>38,388</b>	<b>0.87</b>
<b>Transportation</b>			
395	Central Japan Railway	49,356	1.12
721	East Japan Railway	39,842	0.90
1,123	Hankyu Hanshin Holdings	36,945	0.83
38	Kawasaki Kisen Kaisha	925	0.02
530	Keio	16,586	0.37
581	Keisei Electric Railway	23,942	0.54
667	Kintetsu Group Holdings	23,000	0.52
466	Nippon Yusen	10,285	0.23
1,373	Odakyu Electric Railway	18,291	0.41
1,016	SG Holdings	14,393	0.33
1,159	Tobu Railway	30,937	0.70
2,199	Tokyu	26,389	0.60
659	West Japan Railway	27,311	0.62
541	Yamato Holdings	9,743	0.22
		<b>327,945</b>	<b>7.41</b>
<b>Total Equities</b>		<b>4,422,636</b>	<b>99.93</b>
<b>Total Transferable Securities</b>		<b>4,422,636</b>	<b>99.93</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Japan Climate Transition UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

Financial Derivative Instruments - 0.02% (31 December 2022 - 0.00%)

OTC Financial Derivative Instruments - 0.02% (31 December 2022 - 0.00%)

Open Forward Foreign Currency Exchange Contracts\* - 0.02% (31 December 2022 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain USD	% of Fund
21/07/2023	USD	28,849	JPY	4,000,000	1,108	0.02
<b>Unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>1,108</b>	<b>0.02</b>
<b>Net unrealised gain on Open Forward Foreign Currency Exchange Contracts</b>					<b>1,108</b>	<b>0.02</b>
<b>Total OTC Financial Derivative Instruments</b>					<b>1,108</b>	<b>0.02</b>
<b>Total Financial Derivative Instruments</b>					<b>1,108</b>	<b>0.02</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>					4,423,744	99.95
<b>Other Net Assets - 0.05% (31 December 2022 - 0.00%)</b>					2,152	0.05
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>					<b>4,425,896</b>	<b>100.00</b>

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

Analysis of Total Assets	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.27
OTC Financial Derivative Instruments	0.03
Other Current Assets	0.70
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023

### Transferable Securities

Equities - 99.87% (31 December 2022 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
34	HEICO - Restricted Voting Rights	4,780	0.06
9	HEICO - Voting Rights	1,593	0.02
11	TransDigm Group	9,836	0.13
		<b>16,209</b>	<b>0.21</b>
<b>Agriculture</b>			
43	Darling Ingredients	2,743	0.04
		<b>2,743</b>	<b>0.04</b>
<b>Automobiles</b>			
185	Ford Motor	2,799	0.04
153	Lucid Group	1,054	0.01
83	Rivian Automotive	1,383	0.02
548	Tesla	143,450	1.90
		<b>148,686</b>	<b>1.97</b>
<b>Banks</b>			
1,383	Bank of America	39,678	0.52
217	Bank of New York Mellon	9,661	0.13
420	Citigroup	19,337	0.26
153	Citizens Financial Group	3,990	0.05
109	Fifth Third Bancorp	2,857	0.04
3	First Citizens BancShares	3,850	0.05
249	First Horizon	2,806	0.04
72	Goldman Sachs Group	23,223	0.31
332	Huntington Bancshares	3,579	0.05
581	JPMorgan Chase & Co	84,501	1.12
265	KeyCorp	2,449	0.03
45	M&T Bank	5,569	0.07
261	Morgan Stanley	22,289	0.29
47	Northern Trust	3,485	0.05
82	PNC Financial Services Group	10,328	0.14
142	Regions Financial	2,530	0.03
71	State Street	5,196	0.07
307	Truist Financial	9,317	0.12
313	US Bancorp	10,342	0.14
68	Webster Financial	2,567	0.03
735	Wells Fargo & Co	31,370	0.42
		<b>298,924</b>	<b>3.96</b>
<b>Beverages</b>			
248	Brown-Forman	16,561	0.22
74	Constellation Brands	18,214	0.24
487	Keurig Dr Pepper	15,228	0.20
66	Molson Coors Beverage	4,345	0.06
324	Monster Beverage	18,611	0.25
		<b>72,959</b>	<b>0.97</b>
<b>Biotechnology</b>			
22	Alnylam Pharmaceuticals	4,179	0.06
114	Amgen	25,310	0.34
29	Biogen	8,261	0.11
28	BioMarin Pharmaceutical	2,427	0.03
9	Bio-Rad Laboratories	3,412	0.05
274	Gilead Sciences	21,117	0.28
40	Horizon Therapeutics	4,114	0.05
38	Illumina	7,125	0.09
14	Incyte	871	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.87% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Biotechnology cont/d</b>			
57	Moderna	6,925	0.09
22	Regeneron Pharmaceuticals	15,808	0.21
241	Royalty Pharma	7,408	0.10
28	Seagen	5,389	0.07
8	United Therapeutics	1,766	0.02
49	Vertex Pharmaceuticals	17,244	0.23
		<b>131,356</b>	<b>1.74</b>
<b>Building Products</b>			
116	Carrier Global	5,766	0.08
31	Fortune Brands Innovations	2,231	0.03
9	Johnson Controls International	613	0.01
58	Masco	3,328	0.04
39	Trane Technologies	7,459	0.10
		<b>19,397</b>	<b>0.26</b>
<b>Chemicals</b>			
27	Air Products and Chemicals	8,087	0.11
12	Albemarle	2,677	0.04
92	FMC	9,599	0.13
98	Linde	37,346	0.49
21	RPM International	1,885	0.02
58	Sherwin-Williams	15,400	0.20
		<b>74,994</b>	<b>0.99</b>
<b>Commercial Services and Supplies</b>			
94	Automatic Data Processing	20,660	0.27
87	Block	5,792	0.08
34	Booz Allen Hamilton Holding	3,794	0.05
21	Cintas	10,439	0.14
51	Clarivate	486	0.01
84	CoStar Group	7,476	0.10
27	Equifax	6,353	0.08
15	FleetCor Technologies	3,766	0.05
19	Gartner	6,656	0.09
55	Global Payments	5,419	0.07
10	MarketAxess Holdings	2,614	0.03
33	Moody's	11,475	0.15
6	Paylocity Holding	1,107	0.01
198	PayPal Holdings	13,212	0.18
71	Pentair	4,587	0.06
36	Quanta Services	7,072	0.09
63	Republic Services	9,650	0.13
9	Robert Half International	677	0.01
188	Rollins	8,052	0.11
69	S&P Global	27,661	0.37
35	Toast	790	0.01
36	TransUnion	2,820	0.04
71	U-Haul Holding	3,598	0.05
32	United Rentals	14,252	0.19
35	Verisk Analytics	7,911	0.10
103	Waste Connections	14,722	0.19
98	Waste Management	16,995	0.23
		<b>218,036</b>	<b>2.89</b>
<b>Computers and Peripherals</b>			
122	Accenture	37,647	0.50
84	Airbnb	10,765	0.14
1,161	Alphabet Class A Shares	138,972	1.84
1,034	Alphabet Class C Shares	125,083	1.66

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.87% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
1,777	Amazon.com	231,650	3.07
3,070	Apple	595,488	7.88
7	Booking Holdings	18,902	0.25
46	CDW	8,441	0.11
25	Chewy	987	0.01
42	CrowdStrike Holdings	6,169	0.08
40	DoorDash	3,057	0.04
205	eBay	9,161	0.12
10	EPAM Systems	2,247	0.03
37	Etsy	3,131	0.04
44	F5	6,435	0.09
136	Fortinet	10,280	0.14
203	Gen Digital	3,766	0.05
54	GoDaddy	4,057	0.05
375	Hewlett Packard Enterprise	6,300	0.08
193	International Business Machines	25,825	0.34
54	Match Group	2,260	0.03
11	MercadoLibre	13,031	0.17
87	NetApp	6,647	0.09
88	Netflix	38,763	0.51
36	Okta	2,497	0.03
61	Palo Alto Networks	15,586	0.21
153	Pinterest	4,183	0.06
8	Roku	512	0.01
22	Seagate Technology Holdings	1,361	0.02
247	Snap	2,924	0.04
371	Uber Technologies	16,016	0.21
30	VeriSign	6,779	0.09
13	Western Digital	493	0.01
63	Zillow Group	3,166	0.04
12	Zscaler	1,756	0.02
		<b>1,364,337</b>	<b>18.06</b>
<b>Construction and Engineering</b>			
98	AECOM	8,299	0.11
36	DR Horton	4,381	0.06
30	Lennar	3,759	0.05
1	NVR	6,351	0.08
		<b>22,790</b>	<b>0.30</b>
<b>Containers and Packaging</b>			
5	Sealed Air	200	0.00
		<b>200</b>	<b>0.00</b>
<b>Distribution and Wholesale</b>			
99	Copart	9,030	0.12
222	Fastenal	13,096	0.17
84	LKQ	4,894	0.07
11	Pool	4,121	0.05
12	WW Grainger	9,463	0.13
		<b>40,604</b>	<b>0.54</b>
<b>Diversified Financials</b>			
128	American Express	22,298	0.30
22	Ameriprise Financial	7,308	0.10
73	Apollo Global Management	5,607	0.07
25	Ares Management	2,409	0.03
28	BlackRock	19,352	0.26
130	Blackstone	12,086	0.16
66	Capital One Financial	7,218	0.10

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.87% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
25	Carlyle Group	799	0.01
43	Cboe Global Markets	5,934	0.08
289	Charles Schwab	16,381	0.22
83	CME Group	15,379	0.20
26	Coinbase Global	1,860	0.03
54	Discover Financial Services	6,310	0.08
67	Franklin Resources	1,790	0.02
123	Intercontinental Exchange	13,909	0.18
127	KKR & Co	7,112	0.09
15	LPL Financial Holdings	3,261	0.04
168	Mastercard	66,074	0.87
65	Nasdaq	3,240	0.04
20	Raymond James Financial	2,075	0.03
81	Synchrony Financial	2,748	0.04
29	T Rowe Price Group	3,249	0.04
33	Tradeweb Markets	2,260	0.03
324	Visa	76,943	1.02
		<b>305,602</b>	<b>4.04</b>
<b>Diversified Telecommunications</b>			
69	Arista Networks	11,182	0.15
1,639	AT&T	26,142	0.35
1,011	Cisco Systems	52,309	0.69
164	Corning	5,747	0.08
203	Juniper Networks	6,360	0.08
70	Motorola Solutions	20,530	0.27
140	T-Mobile	19,446	0.26
985	Verizon Communications	36,632	0.48
		<b>178,348</b>	<b>2.36</b>
<b>Electric Utilities</b>			
151	Consolidated Edison	13,650	0.18
232	Eversource Energy	16,453	0.22
366	Exelon	14,911	0.19
62	Sempra Energy	9,027	0.12
		<b>54,041</b>	<b>0.71</b>
<b>Electrical Equipment</b>			
164	AMETEK	26,549	0.35
172	Emerson Electric	15,547	0.21
5	Zebra Technologies	1,479	0.02
		<b>43,575</b>	<b>0.58</b>
<b>Electronics</b>			
98	Agilent Technologies	11,784	0.16
71	Allegion	8,521	0.11
241	Amphenol	20,473	0.27
218	Fortive	16,300	0.22
95	Garmin	9,907	0.13
26	Hubbell	8,621	0.11
85	Keysight Technologies	14,233	0.19
9	Mettler-Toledo International	11,805	0.16
122	Sensata Technologies Holding	5,489	0.07
62	TE Connectivity	8,690	0.11
117	Trimble	6,194	0.08
		<b>122,017</b>	<b>1.61</b>
<b>Energy Equipment and Services</b>			
32	Enphase Energy	5,359	0.07

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.87% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Energy Equipment and Services cont/d</b>			
15	First Solar	2,851	0.04
14	SolarEdge Technologies	3,767	0.05
		<b>11,977</b>	<b>0.16</b>
<b>Food Products</b>			
194	Campbell Soup	8,868	0.12
193	Conagra Brands	6,508	0.08
246	General Mills	18,868	0.25
92	Hershey	22,972	0.30
60	JM Smucker	8,860	0.12
143	Kellogg	9,638	0.13
242	Kraft Heinz	8,591	0.11
46	Lamb Weston Holdings	5,288	0.07
102	McCormick & Co	8,898	0.12
59	Sysco	4,378	0.06
		<b>102,869</b>	<b>1.36</b>
<b>Health Care Equipment and Supplies</b>			
390	Abbott Laboratories	42,518	0.56
17	Align Technology	6,012	0.08
203	Avantor	4,170	0.06
107	Baxter International	4,875	0.06
54	Bio-Techne	4,408	0.06
468	Boston Scientific	25,314	0.33
23	Cooper	8,819	0.12
153	Danaher	36,720	0.49
85	Dentsply Sirona	3,402	0.04
169	Edwards Lifesciences	15,942	0.21
28	Exact Sciences	2,629	0.03
24	GE Healthcare	1,950	0.03
110	Hologic	8,907	0.12
23	IDEXX Laboratories	11,551	0.15
19	Insulet	5,478	0.07
74	Intuitive Surgical	25,304	0.33
10	Masimo	1,645	0.02
305	Medtronic	26,870	0.36
22	Novocure	913	0.01
15	Repligen	2,122	0.03
37	ResMed	8,084	0.11
36	STERIS	8,099	0.11
82	Stryker	25,017	0.33
19	Teleflex	4,599	0.06
87	Thermo Fisher Scientific	45,392	0.60
27	Waters	7,197	0.10
22	West Pharmaceutical Services	8,414	0.11
88	Zimmer Biomet Holdings	12,813	0.17
		<b>359,164</b>	<b>4.75</b>
<b>Health Care Providers and Services</b>			
46	Catalent	1,995	0.03
41	Centene	2,765	0.04
16	Charles River Laboratories International	3,364	0.04
11	DaVita	1,105	0.01
44	Elevance Health	19,549	0.26
41	HCA Healthcare	12,443	0.16
24	Humana	10,731	0.14
57	IQVIA Holdings	12,812	0.17
13	Laboratory of America Holdings	3,137	0.04
4	Molina Healthcare	1,205	0.02
26	Quest Diagnostics	3,655	0.05



# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Climate Transition UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.87% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Providers and Services cont/d</b>			
182	UnitedHealth Group	87,476	1.16
		<b>160,237</b>	<b>2.12</b>
<b>Hotels, Restaurants and Leisure</b>			
17	Caesars Entertainment	867	0.01
51	Hilton Worldwide Holdings	7,423	0.10
104	Las Vegas Sands	6,032	0.08
18	Live Nation Entertainment	1,640	0.02
44	Marriott International	8,082	0.11
82	MGM Resorts International	3,602	0.05
8	Vail Resorts	2,014	0.02
30	Wynn Resorts	3,168	0.04
		<b>32,828</b>	<b>0.43</b>
<b>Household Durables</b>			
35	Snap-on	10,087	0.13
24	Stanley Black & Decker	2,249	0.03
		<b>12,336</b>	<b>0.16</b>
<b>Household Products</b>			
140	Church & Dwight	14,032	0.18
43	Clorox	6,839	0.09
136	Kimberly-Clark	18,776	0.25
		<b>39,647</b>	<b>0.52</b>
<b>Industrial</b>			
38	AO Smith	2,766	0.04
35	Axon Enterprise	6,829	0.09
64	Eaton	12,870	0.17
87	Illinois Tool Works	21,764	0.29
22	Parker-Hannifin	8,581	0.11
16	Teledyne Technologies	6,578	0.09
		<b>59,388</b>	<b>0.79</b>
<b>Insurance</b>			
201	Aflac	14,030	0.19
54	Allstate	5,888	0.08
35	American Financial Group	4,156	0.05
237	American International Group	13,637	0.18
50	Aon	17,260	0.23
148	Arch Capital Group	11,078	0.15
61	Arthur J Gallagher & Co	13,394	0.18
12	Assurant	1,509	0.02
239	Berkshire Hathaway	81,499	1.08
65	Brown & Brown	4,475	0.06
112	Chubb	21,567	0.28
35	Cincinnati Financial	3,406	0.04
128	Equitable Holdings	3,476	0.05
14	Erie Indemnity	2,940	0.04
17	Everest Re Group	5,812	0.08
77	Fidelity National Financial	2,772	0.04
43	Globe Life	4,714	0.06
119	Hartford Financial Services Group	8,570	0.11
71	Loews	4,216	0.06
4	Markel	5,533	0.07
120	Marsh & McLennan	22,570	0.30
186	MetLife	10,514	0.14
74	Principal Financial Group	5,612	0.07
138	Progressive	18,267	0.24

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.87% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
67	Prudential Financial	5,911	0.08
69	Travelers	11,982	0.16
33	Willis Towers Watson	7,771	0.10
94	WR Berkley	5,599	0.07
		<b>318,158</b>	<b>4.21</b>
<b>Leisure Equipment and Products</b>			
25	Hasbro	1,619	0.02
38	Royal Caribbean Cruises	3,942	0.05
		<b>5,561</b>	<b>0.07</b>
<b>Machinery</b>			
66	Cognex	3,697	0.05
57	Deere & Co	23,096	0.31
39	Dover	5,758	0.08
150	Graco	12,953	0.17
67	IDEX	14,423	0.19
226	Ingersoll Rand	14,771	0.20
43	Nordson	10,672	0.14
45	Rockwell Automation	14,825	0.20
93	Westinghouse Air Brake Technologies	10,199	0.13
104	Xylem	11,713	0.15
		<b>122,107</b>	<b>1.62</b>
<b>Media</b>			
22	Charter Communications	8,082	0.11
858	Comcast	35,650	0.47
9	FactSet Research Systems	3,606	0.05
35	Fox Class A Shares	1,190	0.02
87	Fox Class B Shares	2,774	0.04
79	Interpublic Group	3,048	0.04
37	Liberty Broadband	2,964	0.04
159	Liberty Global Class A Shares	2,681	0.03
50	Liberty Global Class C Shares	889	0.01
71	Liberty Media Liberty Formula One	5,345	0.07
58	Liberty Media Liberty SiriusXM	1,898	0.02
6	News	117	0.00
53	Omnicom Group	5,043	0.07
16	Paramount	255	0.00
323	Sirius XM Holdings	1,463	0.02
87	Trade Desk	6,718	0.09
353	Walt Disney	31,516	0.42
482	Warner Bros Discovery	6,044	0.08
		<b>119,283</b>	<b>1.58</b>
<b>Metals and Mining</b>			
322	Newmont	13,737	0.18
27	Nucor	4,427	0.06
47	Reliance Steel & Aluminum	12,765	0.17
27	Steel Dynamics	2,941	0.04
		<b>33,870</b>	<b>0.45</b>
<b>Oil and Gas</b>			
1,041	Baker Hughes	32,906	0.44
75	Cheniere Energy	11,427	0.15
918	Halliburton	30,285	0.40
2,985	Kinder Morgan	51,402	0.68
120	ONEOK	7,406	0.10

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Climate Transition UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.87% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas cont/d</b>			
788	Schlumberger	38,706	0.51
		<b>172,132</b>	<b>2.28</b>
<b>Personal Products</b>			
86	Estee Lauder	16,889	0.22
		<b>16,889</b>	<b>0.22</b>
<b>Pharmaceuticals</b>			
350	AbbVie	47,155	0.62
92	Becton Dickinson	24,289	0.32
553	Bristol-Myers Squibb	35,364	0.47
48	Cigna Group	13,469	0.18
199	CVS Health	13,757	0.18
84	Dexcom	10,795	0.14
170	Eli Lilly & Co	79,727	1.06
78	Henry Schein	6,326	0.08
39	Jazz Pharmaceuticals	4,835	0.06
574	Johnson & Johnson	95,008	1.26
553	Merck & Co	63,811	0.85
14	Neurocrine Biosciences	1,320	0.02
1,203	Pfizer	44,126	0.58
130	Zoetis	22,387	0.30
		<b>462,369</b>	<b>6.12</b>
<b>Real Estate</b>			
12	CBRE Group	968	0.01
		<b>968</b>	<b>0.01</b>
<b>Real Estate Investment Trust</b>			
50	Alexandria Real Estate Equities REIT	5,674	0.08
214	American Homes 4 Rent REIT	7,586	0.10
111	American Tower REIT	21,527	0.28
183	Annaly Capital Management REIT	3,662	0.05
58	AvalonBay Communities REIT	10,978	0.15
60	Boston Properties REIT	3,455	0.05
57	Camden Property Trust REIT	6,206	0.08
121	Crown Castle REIT	13,787	0.18
72	Digital REIT	8,199	0.11
24	Equinix REIT	18,815	0.25
113	Equity LifeStyle Properties REIT	7,559	0.10
151	Equity Residential REIT	9,961	0.13
28	Essex Property Trust REIT	6,560	0.09
49	Extra Space Storage REIT	7,294	0.10
216	Gaming and Leisure Properties REIT	10,467	0.14
296	Healthcare REIT	5,583	0.07
239	Healthpeak Properties REIT	4,804	0.06
304	Host Hotels & Resorts REIT	5,116	0.07
264	Invitation Homes REIT	9,082	0.12
121	Iron Mountain REIT	6,875	0.09
362	KRC Interim REIT	7,139	0.09
62	Mid-America Apartment Communities REIT	9,415	0.12
214	Prologis REIT	26,243	0.35
49	Public Storage REIT	14,302	0.19
269	Realty Income REIT	16,083	0.21
172	Regency Centers REIT	10,624	0.14
38	SBA Communications REIT	8,807	0.12
112	Simon Property Group REIT	12,934	0.17
52	Sun Communities REIT	6,784	0.09
173	UDR REIT	7,432	0.10
117	Ventas REIT	5,531	0.07

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.87% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
475	VICI Properties REIT	14,929	0.20
132	Welltower REIT	10,677	0.14
130	WP Carey REIT	8,783	0.12
		<b>332,873</b>	<b>4.41</b>
<b>Retail</b>			
4	AutoZone	9,973	0.13
65	Bath & Body Works	2,437	0.03
17	Burlington Stores	2,676	0.04
6	CarMax	502	0.01
6	Chipotle Mexican Grill	12,834	0.17
78	Costco Wholesale	41,994	0.56
24	Darden Restaurants	4,010	0.05
14	Dick's Sporting Goods	1,851	0.02
66	Dollar General	11,205	0.15
61	Dollar Tree	8,753	0.12
3	Domino's Pizza	1,011	0.01
189	Home Depot	58,711	0.78
111	Lowe's	25,053	0.33
28	Lululemon Athletica	10,598	0.14
163	McDonald's	48,641	0.64
15	O'Reilly Automotive	14,329	0.19
89	Ross Stores	9,980	0.13
240	Starbucks	23,774	0.31
104	Target	13,718	0.18
283	TJX	23,996	0.32
24	Tractor Supply	5,306	0.07
21	Ulta Salon Cosmetics & Fragrance	9,882	0.13
200	Walgreens Boots Alliance	5,698	0.08
315	Walmart	49,512	0.66
65	Yum! Brands	9,006	0.12
		<b>405,450</b>	<b>5.37</b>
<b>Semiconductors</b>			
318	Advanced Micro Devices	36,223	0.48
151	Analog Devices	29,416	0.39
137	Applied Materials	19,802	0.26
91	Broadcom	78,936	1.04
32	Entegris	3,546	0.05
885	Intel	29,594	0.39
35	KLA	16,976	0.22
23	Lam Research	14,786	0.20
59	Lattice Semiconductor	5,668	0.08
191	Marvell Technology	11,418	0.15
188	Microchip Technology	16,843	0.22
217	Micron Technology	13,695	0.18
11	Monolithic Power Systems	5,943	0.08
479	NVIDIA	202,627	2.68
73	NXP Semiconductors	14,942	0.20
93	ON Semiconductor	8,796	0.12
10	Qorvo	1,020	0.01
248	QUALCOMM	29,522	0.39
52	Skyworks Solutions	5,756	0.08
55	Teradyne	6,123	0.08
189	Texas Instruments	34,024	0.45
31	Wolfspeed	1,723	0.02
		<b>587,379</b>	<b>7.77</b>
<b>Software</b>			
175	Activision Blizzard	14,753	0.20

# XTRACKERS (IE) PLC

## Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.87% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
90	Adobe	44,009	0.58
40	Akamai Technologies	3,595	0.05
19	ANSYS	6,275	0.08
13	Aspen Technology	2,179	0.03
29	Atlassian	4,867	0.06
43	Autodesk	8,798	0.12
45	Bentley Systems	2,440	0.03
11	Bill.com Holdings	1,285	0.02
45	Black Knight	2,688	0.04
27	Broadridge Financial Solutions	4,472	0.06
59	Cadence Design Systems	13,837	0.18
27	Ceridian HCM Holding	1,808	0.02
61	Cloudflare	3,988	0.05
40	Datadog	3,935	0.05
34	DocuSign	1,737	0.02
90	Dropbox	2,400	0.03
47	Dynatrace	2,419	0.03
65	Electronic Arts	8,431	0.11
6	Fair Isaac	4,855	0.06
123	Fidelity National Information Services	6,728	0.09
141	Fiserv	17,787	0.24
9	HubSpot	4,789	0.06
55	Intuit	25,200	0.33
17	Jack Henry & Associates	2,845	0.04
1,363	Microsoft	464,156	6.14
16	MongoDB	6,576	0.09
337	Oracle	40,133	0.53
323	Palantir Technologies	4,952	0.07
72	Paychex	8,055	0.11
9	Paycom Software	2,891	0.04
28	PTC	3,984	0.05
84	ROBLOX	3,385	0.04
28	Roper Technologies	13,462	0.18
195	Salesforce	41,196	0.55
39	ServiceNow	21,917	0.29
56	Snowflake	9,855	0.13
25	Splunk	2,652	0.04
62	SS&C Technologies Holdings	3,757	0.05
30	Synopsys	13,062	0.17
34	Take-Two Interactive Software	5,003	0.07
39	Twilio	2,481	0.03
8	Tyler Technologies	3,332	0.04
28	Unity Software	1,216	0.02
30	Veeva Systems	5,932	0.08
62	VMware	8,909	0.12
42	Workday	9,487	0.13
46	Zoom Video Communications	3,123	0.04
73	ZoomInfo Technologies	1,854	0.02
		<b>877,490</b>	<b>11.61</b>
<b>Textiles and Apparel</b>			
8	Deckers Outdoor	4,221	0.06
263	NIKE	29,028	0.38
		<b>33,249</b>	<b>0.44</b>
<b>Transportation</b>			
23	CH Robinson Worldwide	2,170	0.03
726	CSX	24,757	0.33
60	Expeditors International of Washington	7,268	0.10
53	FedEx	13,139	0.17

## XTRACKERS (IE) PLC

### Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.87% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Transportation cont/d</b>			
22	JB Hunt Transport Services	3,983	0.05
21	Knight-Swift Transportation Holdings	1,167	0.02
81	Norfolk Southern	18,367	0.24
31	Old Dominion Freight Line	11,462	0.15
156	Union Pacific	31,921	0.42
170	United Parcel Service	30,472	0.40
		<b>144,706</b>	<b>1.91</b>
<b>Water</b>			
146	American Water Works	20,841	0.28
		<b>20,841</b>	<b>0.28</b>
<b>Total Equities</b>		<b>7,546,589</b>	<b>99.87</b>
<b>Total Transferable Securities</b>		<b>7,546,589</b>	<b>99.87</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		7,546,589	99.87
<b>Other Net Assets - 0.13% (31 December 2022 - 0.00%)</b>		9,620	0.13
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>7,556,209</b>	<b>100.00</b>

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2023</b>
Transferable securities admitted to an official stock exchange listing	99.86
Other Current Assets	0.14
<b>Total Assets</b>	<b>100.00</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU Climate Transition UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 98.85% (31 December 2022 - 0.00%)

Number of Shares	Security	Value EUR	% of Fund
<b>Airlines</b>			
1,715	Deutsche Lufthansa	16,085	0.21
		<b>16,085</b>	<b>0.21</b>
<b>Auto Components</b>			
1,104	Cie Generale des Etablissements Michelin	29,874	0.40
		<b>29,874</b>	<b>0.40</b>
<b>Automobiles</b>			
855	Bayerische Motoren Werke	96,205	1.28
303	Ferrari	90,748	1.20
		<b>186,953</b>	<b>2.48</b>
<b>Banks</b>			
838	ABN AMRO Bank	11,925	0.16
2,753	AIB Group	10,599	0.14
10,355	Banco Bilbao Vizcaya Argentaria	72,816	0.97
27,901	Banco Santander	94,445	1.25
1,836	Bank of Ireland Group	16,043	0.21
1,847	BNP Paribas	106,609	1.41
7,006	CaixaBank	26,532	0.35
2,235	Commerzbank	22,685	0.30
2,470	Credit Agricole	26,854	0.36
3,791	Deutsche Bank	36,462	0.48
640	Erste Group Bank	20,538	0.27
828	FinecoBank Banca Fineco	10,197	0.14
5,704	ING Groep	70,376	0.93
28,035	Intesa Sanpaolo	67,284	0.89
434	KBC Group	27,741	0.37
1,116	Mediobanca Banca di Credito Finanziario	12,231	0.16
1,392	Societe Generale	33,129	0.44
3,128	UniCredit	66,517	0.88
		<b>732,983</b>	<b>9.71</b>
<b>Beverages</b>			
1,789	Anheuser-Busch InBev	92,724	1.23
510	Coca-Cola Europacific Partners	30,119	0.40
2,061	Davide Campari-Milano	26,154	0.35
557	Heineken	52,458	0.69
339	Heineken Holding	27,001	0.36
396	JDE Peet's	10,795	0.14
431	Pernod Ricard	87,234	1.16
90	Remy Cointreau	13,226	0.17
		<b>339,711</b>	<b>4.50</b>
<b>Biotechnology</b>			
70	Argenx	24,878	0.33
		<b>24,878</b>	<b>0.33</b>
<b>Building Products</b>			
723	Cie de Saint-Gobain	40,293	0.53
856	CRH	43,228	0.57
291	Kingspan Group	17,722	0.24
		<b>101,243</b>	<b>1.34</b>
<b>Chemicals</b>			
835	Air Liquide	137,107	1.82
455	Akzo Nobel	33,998	0.45



# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.85% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Chemicals cont/d</b>			
297	Brenntag	21,206	0.28
409	DSM-Firmenich	40,335	0.53
439	Symrise	42,153	0.56
		<b>274,799</b>	<b>3.64</b>
<b>Commercial Services and Supplies</b>			
32	Adyen	50,745	0.67
680	Amadeus IT Group	47,396	0.63
203	Bureau Veritas	5,099	0.07
370	Edenred	22,696	0.30
669	Nexi	4,805	0.07
346	Worldline	11,591	0.15
		<b>142,332</b>	<b>1.89</b>
<b>Computers and Peripherals</b>			
200	Capgemini	34,710	0.46
273	Delivery Hero	11,030	0.15
142	Just Eat Takeaway.com	1,993	0.03
1,345	Prosus	90,263	1.19
121	Scout24	7,028	0.09
73	Teleperformance	11,202	0.15
		<b>156,226</b>	<b>2.07</b>
<b>Construction and Engineering</b>			
109	Acciona	16,939	0.22
575	ACS Actividades de Construccion y Servicios	18,498	0.24
274	Aena	40,552	0.54
134	Aeroports de Paris	17,621	0.23
842	Bouygues	25,900	0.34
771	Cellnex Telecom	28,519	0.38
423	Eiffage	40,430	0.54
1,970	Ferrovial	57,071	0.76
1,118	Vinci	118,933	1.58
		<b>364,463</b>	<b>4.83</b>
<b>Distribution and Wholesale</b>			
80	D'ieteren Group	12,952	0.17
169	IMCD	22,257	0.30
		<b>35,209</b>	<b>0.47</b>
<b>Diversified Financials</b>			
506	AerCap Holdings	29,460	0.39
103	Amundi	5,567	0.07
316	Deutsche Boerse	53,436	0.71
52	Eurazeo	3,352	0.04
91	Euronext	5,669	0.07
199	EXOR	16,254	0.22
38	Groupe Bruxelles Lambert	2,742	0.04
4	Sofina	759	0.01
48	Wendel	4,512	0.06
		<b>121,751</b>	<b>1.61</b>
<b>Diversified Telecommunications</b>			
5,485	Deutsche Telekom	109,568	1.45
67	Elisa	3,279	0.04
3,612	Koninklijke KPN	11,808	0.16
11,269	Nokia	43,222	0.57
2,908	Orange	31,121	0.41
15,274	Telecom Italia	3,938	0.05

# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.85% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Diversified Telecommunications cont/d</b>			
8,415	Telefonica	31,270	0.42
2,301	Telefonica Deutschland Holding	5,930	0.08
		<b>240,136</b>	<b>3.18</b>
<b>Electric Utilities</b>			
1,761	EDP Renovaveis	32,217	0.43
204	Elia Group	23,725	0.32
3,111	Red Electrica	47,863	0.63
6,607	Terna Rete Elettrica Nazionale	51,574	0.68
217	Verbund	15,939	0.21
		<b>171,318</b>	<b>2.27</b>
<b>Electrical Equipment</b>			
779	Legrand	70,733	0.94
431	Prysmian	16,499	0.22
1,055	Schneider Electric	175,615	2.32
		<b>262,847</b>	<b>3.48</b>
<b>Energy Equipment and Services</b>			
564	ACCIONA Energias Renovables	17,270	0.23
		<b>17,270</b>	<b>0.23</b>
<b>Food Products</b>			
1,225	Carrefour	21,260	0.28
349	HelloFresh	7,887	0.11
745	Jeronimo Martins	18,804	0.25
344	Kerry Group	30,747	0.41
882	Kesko	15,215	0.20
1,766	Koninklijke Ahold Delhaize	55,205	0.73
104	Sodexo	10,488	0.14
		<b>159,606</b>	<b>2.12</b>
<b>Forest Products</b>			
477	Smurfit Kappa Group	14,563	0.19
		<b>14,563</b>	<b>0.19</b>
<b>Gas Utilities</b>			
1,720	Enagas	30,960	0.41
6,323	Snam	30,268	0.40
		<b>61,228</b>	<b>0.81</b>
<b>Health Care Equipment and Supplies</b>			
152	Carl Zeiss Meditec	15,054	0.20
112	DiaSorin	10,685	0.14
565	EssilorLuxottica	97,519	1.29
903	QIAGEN	37,149	0.49
63	Sartorius Stedim Biotech	14,408	0.19
631	Siemens Healthineers	32,724	0.44
		<b>207,539</b>	<b>2.75</b>
<b>Health Care Providers and Services</b>			
141	BioMerieux	13,553	0.18
369	Eurofins Scientific	21,461	0.28
686	Fresenius & Co	17,404	0.23
322	Fresenius Medical Care	14,094	0.19
		<b>66,512</b>	<b>0.88</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.85% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Hotels, Restaurants and Leisure</b>			
124	Accor	4,219	0.06
272	Flutter Entertainment	50,116	0.66
22	La Francaise des Jeux SAEM	793	0.01
1,004	Universal Music Group	20,431	0.27
		<b>75,559</b>	<b>1.00</b>
<b>Household Products</b>			
263	Henkel	16,963	0.23
21	Rational	13,923	0.18
52	SEB	4,922	0.07
		<b>35,808</b>	<b>0.48</b>
<b>Industrial</b>			
626	Alstom	17,102	0.23
121	Knorr-Bremse	8,468	0.11
1,164	Siemens	177,556	2.35
		<b>203,126</b>	<b>2.69</b>
<b>Insurance</b>			
2,594	Aegon	12,010	0.16
303	Ageas	11,244	0.15
725	Allianz	154,570	2.05
1,279	Assicurazioni Generali	23,815	0.32
3,072	AXA	83,021	1.10
132	Hannover Rueck	25,654	0.34
251	Muenchener Rueckversicherungs-Gesellschaft	86,244	1.14
493	NN Group	16,718	0.22
726	Sampo	29,853	0.40
276	Talanx	14,504	0.19
		<b>457,633</b>	<b>6.07</b>
<b>Machinery</b>			
1,586	CNH Industrial	20,943	0.28
388	GEA Group	14,864	0.20
893	Kone	42,712	0.56
1,288	Metso Outotec	14,226	0.19
882	Wartsila	9,098	0.12
		<b>101,843</b>	<b>1.35</b>
<b>Media</b>			
263	Bollere	1,502	0.02
327	Publicis Groupe	24,035	0.32
532	Vivendi	4,472	0.06
355	Wolters Kluwer	41,286	0.55
		<b>71,295</b>	<b>0.95</b>
<b>Metals and Mining</b>			
2,658	Tenaris	36,454	0.48
		<b>36,454</b>	<b>0.48</b>
<b>Oil and Gas</b>			
349	Neste	12,306	0.16
2,727	TotalEnergies	143,304	1.90
		<b>155,610</b>	<b>2.06</b>
<b>Personal Products</b>			
345	Beiersdorf	41,831	0.55

# XTRACKERS (IE) PLC

## Xtrackers MSCI EMU Climate Transition UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 98.85% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Personal Products cont/d</b>			
416	L'Oreal	177,674	2.36
		<b>219,505</b>	<b>2.91</b>
<b>Pharmaceuticals</b>			
391	Amplifon	13,134	0.17
342	Grifols	4,015	0.05
123	Ipsen	13,555	0.18
307	Merck	46,526	0.62
376	Orion	14,295	0.19
490	Recordati Industria Chimica e Farmaceutica	21,437	0.28
1,953	Sanofi	191,785	2.54
330	UCB	26,796	0.36
		<b>331,543</b>	<b>4.39</b>
<b>Real Estate</b>			
331	LEG Immobilien	17,424	0.23
1,959	Vonovia	35,056	0.47
		<b>52,480</b>	<b>0.70</b>
<b>Real Estate Investment Trust</b>			
718	Covivio REIT	31,003	0.41
459	Gecina REIT	44,776	0.59
1,280	Klepierre REIT	29,082	0.39
615	Unibail-Rodamco-Westfield REIT NPV	29,612	0.39
986	Warehouses De Pauw REIT	24,768	0.33
		<b>159,241</b>	<b>2.11</b>
<b>Retail</b>			
2,314	Industria de Diseno Textil	82,055	1.09
508	Moncler	32,177	0.43
504	Zalando	13,285	0.17
		<b>127,517</b>	<b>1.69</b>
<b>Semiconductors</b>			
85	ASM International	33,010	0.44
655	ASML Holding	434,265	5.75
2,723	Infineon Technologies	102,889	1.36
1,369	STMicroelectronics	62,378	0.83
		<b>632,542</b>	<b>8.38</b>
<b>Software</b>			
842	Dassault Systemes	34,206	0.45
61	Nemetschek	4,187	0.06
1,642	SAP	205,480	2.72
		<b>243,873</b>	<b>3.23</b>
<b>Textiles and Apparel</b>			
293	Adidas	52,089	0.69
58	Hermes International	115,420	1.53
141	Kering	71,290	0.94
462	LVMH Moet Hennessy Louis Vuitton	398,706	5.28
309	Puma	17,032	0.23
		<b>654,537</b>	<b>8.67</b>
<b>Transportation</b>			
2,213	Deutsche Post	98,988	1.31
1,715	Getlink	26,720	0.36

## XTRACKERS (IE) PLC

### Xtrackers MSCI EMU Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 98.85% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Transportation cont/d</b>			
1,234	Poste Italiane	12,236	0.16
		<b>137,944</b>	<b>1.83</b>
<b>Water</b>			
1,235	Veolia Environnement	35,753	0.47
		<b>35,753</b>	<b>0.47</b>
<b>Total Equities</b>		<b>7,459,789</b>	<b>98.85</b>

Preferred Stocks - 1.14% (31 December 2022 - 0.00%)

<b>Automobiles</b>			
131	Bayerische Motoren Werke	13,650	0.18
198	Dr. Ing. h.c. F. Porsche	22,523	0.30
		<b>36,173</b>	<b>0.48</b>
<b>Electronics</b>			
66	Sartorius	20,928	0.28
		<b>20,928</b>	<b>0.28</b>
<b>Household Products</b>			
389	Henkel	28,498	0.38
		<b>28,498</b>	<b>0.38</b>
<b>Total Preferred Stocks</b>		<b>85,599</b>	<b>1.14</b>
<b>Total Transferable Securities</b>		<b>7,545,388</b>	<b>99.99</b>

<b>Total Financial Assets at Fair Value through Profit or Loss</b>	7,545,388	99.99
<b>Other Net Assets - 0.01% (31 December 2022 - 0.00%)</b>	902	0.01

<b>Net Assets Attributable to Redeeming Participating Shareholders</b>	<b>7,546,290</b>	<b>100.00</b>
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Analysis of Total Assets	% of Total Assets 30/06/2023
Transferable securities admitted to an official stock exchange listing	99.65
Other Current Assets	0.35
Total Assets	100.00

# XTRACKERS (IE) PLC

## Xtrackers MSCI Europe Climate Transition UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.44% (31 December 2022 - 0.00%)

Number of Shares	Security	Value EUR	% of Fund
<b>Airlines</b>			
798	Deutsche Lufthansa	7,484	0.10
		<b>7,484</b>	<b>0.10</b>
<b>Auto Components</b>			
602	Cie Generale des Etablissements Michelin	16,290	0.21
		<b>16,290</b>	<b>0.21</b>
<b>Automobiles</b>			
443	Bayerische Motoren Werke	49,847	0.64
168	Ferrari	50,316	0.64
639	Volvo	12,092	0.15
		<b>112,255</b>	<b>1.43</b>
<b>Banks</b>			
433	ABN AMRO Bank	6,162	0.08
1,567	AIB Group	6,033	0.08
5,535	Banco Bilbao Vizcaya Argentaria	38,922	0.50
14,858	Banco Santander	50,294	0.64
1,014	Bank of Ireland Group	8,860	0.11
47	Banque Cantonale Vaudoise	4,550	0.06
16,252	Barclays	29,048	0.37
975	BNP Paribas	56,277	0.72
3,717	CaixaBank	14,076	0.18
965	Commerzbank	9,795	0.13
1,156	Credit Agricole	12,568	0.16
628	Danske Bank	14,001	0.18
1,728	Deutsche Bank	16,620	0.21
1,243	DNB Bank	21,343	0.27
293	Erste Group Bank	9,402	0.12
260	FinecoBank Banca Fineco	3,202	0.04
17,681	HSBC Holdings	128,094	1.64
2,976	ING Groep	36,718	0.47
14,395	Intesa Sanpaolo	34,548	0.44
224	KBC Group	14,318	0.18
69,523	Lloyds Banking Group	35,315	0.45
462	Mediobanca Banca di Credito Finanziario	5,063	0.06
6,645	NatWest Group	18,646	0.24
2,790	Nordea Bank	27,772	0.35
1,210	Skandinaviska Enskilda Banken	12,234	0.16
655	Societe Generale	15,589	0.20
2,351	Standard Chartered	18,712	0.24
1,350	Svenska Handelsbanken	10,349	0.13
738	Swedbank	11,389	0.15
2,763	UBS Group	51,223	0.65
1,679	UniCredit	35,704	0.46
		<b>756,827</b>	<b>9.67</b>
<b>Beverages</b>			
1,173	Anheuser-Busch InBev	60,796	0.78
171	Carlsberg	25,044	0.32
416	Coca-Cola Europacific Partners	24,567	0.31
413	Coca-Cola HBC	11,286	0.15
1,608	Davide Campari-Milano	20,405	0.26
2,546	Diageo	100,251	1.28
406	Heineken	38,237	0.49
324	Heineken Holding	25,807	0.33
453	JDE Peet's	12,349	0.16
272	Pernod Ricard	55,053	0.70

# XTRACKERS (IE) PLC

## Xtrackers MSCI Europe Climate Transition UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.44% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Beverages cont/d</b>			
63	Remy Cointreau	9,258	0.12
		<b>383,053</b>	<b>4.90</b>
<b>Biotechnology</b>			
37	Argenx	13,149	0.17
48	Bachem Holding	3,836	0.05
40	Genmab	13,860	0.17
1	Swedish Orphan Biovitrum	18	0.00
		<b>30,863</b>	<b>0.39</b>
<b>Building Products</b>			
384	Cie de Saint-Gobain	21,400	0.27
438	CRH	22,119	0.28
61	Geberit	29,255	0.38
148	Kingspan Group	9,013	0.12
1,407	Nibe Industrier	12,226	0.16
4	ROCKWOOL	947	0.01
153	Sika	40,082	0.51
		<b>135,042</b>	<b>1.73</b>
<b>Chemicals</b>			
438	Air Liquide	71,920	0.92
212	Akzo Nobel	15,841	0.20
134	Brenntag	9,568	0.12
175	Chr Hansen Holding	11,131	0.14
318	Clariant	4,209	0.05
252	Croda International	16,521	0.21
196	DSM-Firmenich	19,329	0.25
23	EMS-Chemie Holding	15,953	0.21
11	Givaudan	33,415	0.43
267	Novozymes	11,399	0.15
188	Symrise	18,052	0.23
		<b>227,338</b>	<b>2.91</b>
<b>Commercial Services and Supplies</b>			
16	Adyen	25,373	0.32
367	Amadeus IT Group	25,580	0.32
546	Ashtead Group	34,638	0.44
645	Bunzl	22,541	0.29
84	Bureau Veritas	2,110	0.03
201	Edenred	12,329	0.16
719	Experian	25,287	0.32
106	Intertek Group	5,268	0.07
199	Nexi	1,429	0.02
1,690	RELX	51,617	0.66
3,795	Rentokil Initial	27,197	0.35
102	SGS	8,837	0.11
157	Worldline	5,260	0.07
		<b>247,466</b>	<b>3.16</b>
<b>Computers and Peripherals</b>			
66	Adevinta	398	0.00
438	Auto Trader Group	3,116	0.04
93	Cappgemini	16,140	0.21
99	Delivery Hero	4,000	0.05
200	Logitech International	10,909	0.14
720	Prosus	48,319	0.62
26	Scout24	1,510	0.02



# XTRACKERS (IE) PLC

## Xtrackers MSCI Europe Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.44% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Computers and Peripherals cont/d</b>			
32	Teleperformance	4,910	0.06
		<b>89,302</b>	<b>1.14</b>
<b>Construction and Engineering</b>			
59	Acciona	9,169	0.12
406	ACS Actividades de Construccion y Servicios	13,061	0.17
157	Aena	23,236	0.30
71	Aeroports de Paris	9,336	0.12
2,141	Barratt Developments	10,317	0.13
390	Berkeley Group Holdings	17,829	0.23
521	Bouygues	16,026	0.20
402	Cellnex Telecom	14,870	0.19
244	Eiffage	23,322	0.30
1,135	Ferrovial	32,881	0.42
540	Persimmon	6,453	0.08
170	Skanska	2,180	0.03
8,271	Taylor Wimpey	9,903	0.13
622	Vinci	66,168	0.84
		<b>254,751</b>	<b>3.26</b>
<b>Containers and Packaging</b>			
516	SIG Group	13,047	0.16
851	Svenska Cellulosa	9,926	0.13
		<b>22,973</b>	<b>0.29</b>
<b>Distribution and Wholesale</b>			
45	D'ieteren Group	7,285	0.09
84	IMCD	11,063	0.14
		<b>18,348</b>	<b>0.23</b>
<b>Diversified Financials</b>			
1,017	3i Group	23,092	0.29
938	abrdn	2,385	0.03
270	AerCap Holdings	15,720	0.20
161	Deutsche Boerse	27,225	0.35
11	Eurazeo	709	0.01
32	Euronext	1,994	0.02
126	EXOR	10,292	0.13
21	Groupe Bruxelles Lambert	1,515	0.02
210	Hargreaves Lansdown	1,996	0.03
91	Industrivarden	2,295	0.03
1,167	Investor	21,356	0.27
188	Julius Baer Group	10,852	0.14
344	London Stock Exchange Group	33,536	0.43
13	Partners Group Holding	11,209	0.14
420	Schroders	2,140	0.03
411	St James's Place	5,209	0.07
16	Wendel	1,504	0.02
		<b>173,029</b>	<b>2.21</b>
<b>Diversified Telecommunications</b>			
6,665	BT Group	9,503	0.12
2,907	Deutsche Telekom	58,070	0.74
97	Elisa	4,747	0.06
3,117	Koninklijke KPN	10,189	0.13
6,305	Nokia	24,183	0.31
2,017	Orange	21,586	0.28
29	Swisscom	16,573	0.21
225	Tele2	1,702	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI Europe Climate Transition UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.44% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Diversified Telecommunications cont/d</b>			
5,609	Telecom Italia	1,446	0.02
3,066	Telefonaktiebolaget LM Ericsson	15,197	0.19
5,195	Telefonica	19,305	0.25
549	Telefonica Deutschland Holding	1,415	0.02
934	Telenor	8,694	0.11
706	Telia	1,417	0.02
24,702	Vodafone Group	21,292	0.27
		<b>215,319</b>	<b>2.75</b>
<b>Electric Utilities</b>			
923	EDP Renovaveis	16,886	0.22
109	Elia Group	12,677	0.16
5,155	National Grid	62,504	0.80
170	Orsted	14,722	0.19
1,791	Red Electrica	27,554	0.35
1,775	SSE	38,080	0.49
3,659	Terna Rete Elettrica Nazionale	28,562	0.36
115	Verbund	8,447	0.11
		<b>209,432</b>	<b>2.68</b>
<b>Electrical Equipment</b>			
414	Legrand	37,591	0.48
267	Prysmian	10,221	0.13
562	Schneider Electric	93,550	1.20
		<b>141,362</b>	<b>1.81</b>
<b>Electronics</b>			
2,254	ABB	81,240	1.04
1,154	Assa Abloy	25,363	0.32
671	Halma	17,805	0.23
		<b>124,408</b>	<b>1.59</b>
<b>Energy Equipment and Services</b>			
317	ACCIONA Energias Renovables	9,707	0.12
948	Vestas Wind Systems	23,103	0.30
		<b>32,810</b>	<b>0.42</b>
<b>Food Products</b>			
304	Associated British Foods	7,053	0.09
10	Barry Callebaut	17,693	0.23
900	Carrefour	15,619	0.20
4	Chocoladefabriken Lindt & Spruengli	46,063	0.59
1,538	Compass Group	39,465	0.50
141	HelloFresh	3,187	0.04
4,348	J Sainsbury	13,630	0.17
617	Jeronimo Martins	15,573	0.20
250	Kerry Group	22,345	0.29
578	Kesko	9,970	0.13
1,239	Koninklijke Ahold Delhaize	38,731	0.50
881	Mowi	12,829	0.16
649	Ocado Group	4,296	0.06
104	Orkla	686	0.01
179	Salmar	6,630	0.08
58	Sodexo	5,849	0.07
		<b>259,619</b>	<b>3.32</b>
<b>Forest Products</b>			
180	Holmen	5,918	0.08
308	Mondi	4,303	0.05

# XTRACKERS (IE) PLC

## Xtrackers MSCI Europe Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.44% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Forest Products cont/d</b>			
190	Smurfit Kappa Group	5,801	0.07
		<b>16,022</b>	<b>0.20</b>
<b>Gas Utilities</b>			
2,843	Centrica	4,106	0.05
1,168	Enagas	21,024	0.27
3,967	Snam	18,990	0.24
		<b>44,120</b>	<b>0.56</b>
<b>Health Care Equipment and Supplies</b>			
543	Alcon	41,223	0.53
54	Carl Zeiss Meditec	5,348	0.07
151	Coloplast	17,303	0.22
119	Demant	4,611	0.06
49	DiaSorin	4,675	0.06
295	EssilorLuxottica	50,917	0.65
242	Getinge	3,880	0.05
410	QIAGEN	16,867	0.21
28	Sartorius Stedim Biotech	6,404	0.08
282	Siemens Healthineers	14,624	0.19
1,304	Smith & Nephew	19,268	0.25
66	Sonova Holding	16,107	0.21
123	Straumann Holding	18,291	0.23
		<b>219,518</b>	<b>2.81</b>
<b>Health Care Providers and Services</b>			
72	BioMerieux	6,921	0.09
179	Eurofins Scientific	10,411	0.13
297	Fresenius & Co	7,535	0.10
131	Fresenius Medical Care	5,734	0.07
74	Lonza Group	40,439	0.52
		<b>71,040</b>	<b>0.91</b>
<b>Hotels, Restaurants and Leisure</b>			
20	Accor	680	0.01
411	Entain	6,092	0.08
136	Evolution	15,763	0.20
144	Flutter Entertainment	26,532	0.34
124	InterContinental Hotels Group	7,852	0.10
9	La Francaise des Jeux SAEM	324	0.00
523	Universal Music Group	10,643	0.14
244	Whitbread	9,628	0.12
		<b>77,514</b>	<b>0.99</b>
<b>Household Durables</b>			
63	Schindler Holding - Non-voting Rights	13,535	0.17
45	Schindler Holding - Voting Rights	9,267	0.12
		<b>22,802</b>	<b>0.29</b>
<b>Household Products</b>			
239	Henkel	15,416	0.20
9	Rational	5,967	0.08
875	Reckitt Benckiser Group	60,281	0.77
29	SEB	2,745	0.03
		<b>84,409</b>	<b>1.08</b>
<b>Industrial</b>			
427	Alfa Laval	14,240	0.18
307	Alstom	8,387	0.11

# XTRACKERS (IE) PLC

## Xtrackers MSCI Europe Climate Transition UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.44% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Industrial cont/d</b>			
271	Indutrade	5,586	0.07
36	Knorr-Bremse	2,519	0.03
597	Siemens	91,067	1.17
374	Smiths Group	7,165	0.09
		<b>128,964</b>	<b>1.65</b>
<b>Insurance</b>			
220	Admiral Group	5,338	0.07
1,381	Aegon	6,394	0.08
195	Ageas	7,236	0.09
372	Allianz	79,310	1.01
867	Assicurazioni Generali	16,144	0.21
3,432	Aviva	15,805	0.20
1,732	AXA	46,807	0.60
81	Baloise Holding	10,904	0.14
414	Gjensidige Forsikring	6,085	0.08
61	Hannover Rueck	11,855	0.15
65	Helvetia Holding	8,058	0.10
7,506	Legal & General Group	19,882	0.25
2,646	M&G	5,902	0.08
130	Muenchener Rueckversicherungs-Gesellschaft	44,668	0.57
278	NN Group	9,427	0.12
1,104	Phoenix Group Holdings	6,842	0.09
2,460	Prudential	31,777	0.41
444	Sampo	18,257	0.23
37	Swiss Life Holding	19,826	0.25
323	Swiss Re	29,796	0.38
104	Talanx	5,465	0.07
277	Tryg	5,493	0.07
154	Zurich Insurance Group	67,039	0.86
		<b>478,310</b>	<b>6.11</b>
<b>Machinery</b>			
2,296	Atlas Copco Class A Shares	30,278	0.39
1,932	Atlas Copco Class B Shares	22,010	0.28
310	Beijer Ref	3,620	0.05
892	CNH Industrial	11,779	0.15
616	Epiroc Class A Shares	10,658	0.13
533	Epiroc Class B Shares	7,884	0.10
133	GEA Group	5,095	0.06
2,689	Hexagon	30,292	0.39
493	Kone	23,580	0.30
560	Metso Outotec	6,185	0.08
1,229	Sandvik	21,922	0.28
141	Spirax-Sarco Engineering	17,031	0.22
442	Wartsila	4,559	0.06
		<b>194,893</b>	<b>2.49</b>
<b>Media</b>			
341	Bollore	1,947	0.02
1,341	Informa	11,345	0.15
673	Pearson	6,447	0.08
164	Publicis Groupe	12,054	0.15
275	Vivendi	2,312	0.03
207	Wolters Kluwer	24,074	0.31
987	WPP	9,470	0.12
		<b>67,649</b>	<b>0.86</b>
<b>Metals and Mining</b>			
1,502	Antofagasta	25,572	0.33

# XTRACKERS (IE) PLC

## Xtrackers MSCI Europe Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.44% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Metals and Mining cont/d</b>			
598	Boliden	15,810	0.20
586	Endeavour Mining	12,872	0.17
136	Rio Tinto	7,901	0.10
145	SKF	2,308	0.03
2,806	Tenaris	38,484	0.49
38	VAT Group	14,405	0.18
		<b>117,352</b>	<b>1.50</b>
<b>Oil and Gas</b>			
1,031	Aker	22,210	0.28
1,686	Eni	22,225	0.28
2,013	Galp Energia	21,579	0.28
643	Neste	22,672	0.29
291	OMV	11,302	0.14
941	Repsol	12,544	0.16
2,481	TotalEnergies	130,377	1.67
		<b>242,909</b>	<b>3.10</b>
<b>Personal Products</b>			
243	Beiersdorf	29,464	0.38
883	Essity	21,513	0.28
6,490	Haleon	24,371	0.31
246	L'Oreal	105,066	1.34
		<b>180,414</b>	<b>2.31</b>
<b>Pharmaceuticals</b>			
207	Amplifon	6,953	0.09
1,389	AstraZeneca	182,515	2.33
131	Grifols	1,538	0.02
4,348	GSK	70,367	0.90
450	Hikma Pharmaceuticals	9,914	0.13
67	Ipsen	7,383	0.09
151	Merck	22,884	0.29
1,968	Novartis	181,464	2.32
1,448	Novo Nordisk	213,799	2.73
201	Orion	7,642	0.10
260	Recordati Industria Chimica e Farmaceutica	11,375	0.15
639	Roche Holding - Non-voting Rights	179,052	2.29
27	Roche Holding - Voting Rights	8,122	0.10
1,072	Sanofi	105,270	1.34
183	UCB	14,860	0.19
		<b>1,023,138</b>	<b>13.07</b>
<b>Real Estate</b>			
919	Fastighets AB Balder	3,069	0.04
148	LEG Immobilien	7,791	0.10
229	Sagax	4,139	0.05
306	Swiss Prime Site	24,344	0.31
921	Vonovia	16,481	0.21
		<b>55,824</b>	<b>0.71</b>
<b>Real Estate Investment Trust</b>			
5,170	British Land REIT	18,243	0.23
321	Covivio REIT	13,861	0.18
215	Gecina REIT	20,973	0.27
623	Klepierre REIT	14,154	0.18
2,838	Land Securities Group REIT	18,990	0.24
1,951	Segro REIT	16,296	0.21
278	Unibail-Rodamco-Westfield REIT NPV	13,386	0.17

# XTRACKERS (IE) PLC

## Xtrackers MSCI Europe Climate Transition UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.44% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
468	Warehouses De Pauw REIT	11,756	0.15
		<b>127,659</b>	<b>1.63</b>
<b>Retail</b>			
691	H&M Hennes & Mauritz	10,858	0.14
1,330	Industria de Diseno Textil	47,162	0.60
4,049	JD Sports Fashion	6,889	0.09
893	Kingfisher	2,411	0.03
274	Moncler	17,355	0.22
232	Next	18,654	0.24
104	Pandora	8,509	0.11
36	Swatch Group	9,630	0.12
106	Swatch Group (Registered)	5,338	0.07
194	Zalando	5,114	0.07
		<b>131,920</b>	<b>1.69</b>
<b>Semiconductors</b>			
43	ASM International	16,699	0.21
350	ASML Holding	232,050	2.97
1,327	Infineon Technologies	50,141	0.64
725	STMicroelectronics	33,034	0.42
		<b>331,924</b>	<b>4.24</b>
<b>Software</b>			
425	Dassault Systemes	17,266	0.22
74	Embracer Group	169	0.00
1	Nemetschek	69	0.00
684	Sage Group	7,371	0.09
854	SAP	106,869	1.37
37	Temenos	2,697	0.04
		<b>134,441</b>	<b>1.72</b>
<b>Textiles and Apparel</b>			
144	Adidas	25,600	0.33
614	Burberry Group	15,169	0.20
32	Hermes International	63,680	0.81
76	Kering	38,426	0.49
251	LVMH Moet Hennessy Louis Vuitton	216,613	2.77
104	Puma	5,732	0.07
		<b>365,220</b>	<b>4.67</b>
<b>Transportation</b>			
5	AP Moller - Maersk	8,041	0.10
1,108	Deutsche Post	49,561	0.64
204	DSV	39,261	0.50
953	Getlink	14,848	0.19
73	Kuehne + Nagel International	19,797	0.25
668	Poste Italiane	6,624	0.09
		<b>138,132</b>	<b>1.77</b>
<b>Water</b>			
859	Severn Trent	25,686	0.33
2,262	United Utilities Group	25,347	0.32
624	Veolia Environnement	18,065	0.23
		<b>69,098</b>	<b>0.88</b>
<b>Total Equities</b>		<b>7,781,243</b>	<b>99.44</b>

## XTRACKERS (IE) PLC

### Xtrackers MSCI Europe Climate Transition UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Preferred Stocks - 0.53% (31 December 2022 - 0.00%)

Number of Shares	Security	Value EUR	% of Fund
<b>Automobiles</b>			
76	Bayerische Motoren Werke	7,919	0.10
93	Dr. Ing. h.c. F. Porsche	10,579	0.14
		<b>18,498</b>	<b>0.24</b>
<b>Electronics</b>			
28	Sartorius	8,879	0.11
		<b>8,879</b>	<b>0.11</b>
<b>Household Products</b>			
190	Henkel	13,919	0.18
		<b>13,919</b>	<b>0.18</b>
<b>Total Preferred Stocks</b>		<b>41,296</b>	<b>0.53</b>
<b>Total Transferable Securities</b>		<b>7,822,539</b>	<b>99.97</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		7,822,539	99.97
<b>Other Net Assets - 0.03% (31 December 2022 - 0.00%)</b>		2,677	0.03
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>7,825,216</b>	<b>100.00</b>

#### Analysis of Total Assets

	<b>% of Total Assets 30/06/2023</b>
Transferable securities admitted to an official stock exchange listing	99.63
Other Current Assets	0.37
<b>Total Assets</b>	<b>100.00</b>



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Climate Transition UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.89% (31 December 2022 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
<b>Aerospace and Defense</b>			
54	HEICO - Restricted Voting Rights	7,593	0.05
44	HEICO - Voting Rights	7,785	0.05
87	Howmet Aerospace	4,312	0.03
25	TransDigm Group	22,354	0.15
		<b>42,044</b>	<b>0.28</b>
<b>Agriculture</b>			
57	Archer-Daniels-Midland	4,307	0.03
72	Darling Ingredients	4,593	0.03
		<b>8,900</b>	<b>0.06</b>
<b>Airlines</b>			
100	ANA Holdings	2,370	0.02
30	Qantas Airways	124	0.00
1,100	Singapore Airlines	5,812	0.04
		<b>8,306</b>	<b>0.06</b>
<b>Auto Components</b>			
163	NGK Insulators	1,933	0.01
		<b>1,933</b>	<b>0.01</b>
<b>Automobiles</b>			
108	Bayerische Motoren Werke	13,258	0.09
58	Ferrari	18,952	0.13
908	Ford Motor	13,738	0.09
77	General Motors	2,969	0.02
205	Lucid Group	1,413	0.01
43	PACCAR	3,597	0.02
167	Rivian Automotive	2,782	0.02
755	Tesla	197,636	1.33
2,386	Toyota Motor	38,109	0.26
		<b>292,454</b>	<b>1.97</b>
<b>Banks</b>			
175	ABN AMRO Bank	2,717	0.02
735	AIB Group	3,087	0.02
751	ANZ Group Holdings	11,853	0.08
2,158	Banco Bilbao Vizcaya Argentaria	16,556	0.11
5,685	Banco Santander	20,995	0.14
644	Bank Hapoalim	5,272	0.04
829	Bank Leumi Le-Israel	6,163	0.04
1,902	Bank of America	54,568	0.37
380	Bank of Ireland Group	3,623	0.02
223	Bank of Montreal	20,162	0.14
276	Bank of New York Mellon	12,288	0.08
380	Bank of Nova Scotia	19,034	0.13
6	Banque Cantonale Vaudoise	634	0.00
5,449	Barclays	10,626	0.07
305	BNP Paribas	19,207	0.13
1,000	BOC Hong Kong Holdings	3,056	0.02
1,292	CaixaBank	5,338	0.04
261	Canadian Imperial Bank of Commerce	11,156	0.08
433	Chiba Bank	2,618	0.02
587	Citigroup	27,025	0.18
210	Citizens Financial Group	5,477	0.04
363	Commerzbank	4,020	0.03
429	Commonwealth Bank of Australia	28,633	0.19
863	Concordia Financial Group	3,359	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Climate Transition UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.89% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Banks cont/d</b>			
299	Credit Agricole	3,547	0.02
214	Danske Bank	5,205	0.04
435	DBS Group Holdings	10,128	0.07
642	Deutsche Bank	6,737	0.05
613	DNB Bank	11,483	0.08
79	Erste Group Bank	2,766	0.02
186	Fifth Third Bancorp	4,875	0.03
24	FinecoBank Banca Fineco	322	0.00
4	First Citizens BancShares	5,134	0.03
191	First Horizon	2,153	0.01
97	Goldman Sachs Group	31,286	0.21
100	Hang Seng Bank	1,423	0.01
5,627	HSBC Holdings	44,476	0.30
425	Huntington Bancshares	4,581	0.03
790	ING Groep	10,634	0.07
5,112	Intesa Sanpaolo	13,385	0.09
730	Israel Discount Bank	3,620	0.02
642	Japan Post Bank	4,993	0.03
785	JPMorgan Chase & Co	114,170	0.77
74	KBC Group	5,161	0.04
374	KeyCorp	3,456	0.02
23,278	Lloyds Banking Group	12,900	0.09
55	M&T Bank	6,807	0.05
76	Macquarie Group	8,986	0.06
160	Mediobanca Banca di Credito Finanziario	1,913	0.01
3,304	Mitsubishi UFJ Financial Group	24,345	0.16
126	Mizrahi Tefahot Bank	4,186	0.03
802	Mizuho Financial Group	12,202	0.08
349	Morgan Stanley	29,805	0.20
739	National Australia Bank	12,972	0.09
108	National Bank of Canada	8,056	0.05
2,585	NatWest Group	7,914	0.05
887	Nordea Bank	9,633	0.07
63	Northern Trust	4,671	0.03
872	Oversea-Chinese Banking	7,912	0.05
110	PNC Financial Services Group	13,854	0.09
343	Regions Financial	6,112	0.04
1,077	Resona Holdings	5,144	0.04
418	Royal Bank of Canada	39,966	0.27
362	Shizuoka Financial Group	2,602	0.02
271	Skandinaviska Enskilda Banken	2,989	0.02
216	Societe Generale	5,609	0.04
737	Standard Chartered	6,400	0.04
108	State Street	7,903	0.05
459	Sumitomo Mitsui Financial Group	19,559	0.13
129	Sumitomo Mitsui Trust Holdings	4,563	0.03
318	Svenska Handelsbanken	2,660	0.02
208	Swedbank	3,502	0.02
509	Toronto-Dominion Bank	31,584	0.21
419	Truist Financial	12,717	0.09
997	UBS Group	20,165	0.14
660	UniCredit	15,312	0.10
277	United Overseas Bank	5,731	0.04
420	US Bancorp	13,877	0.09
90	Webster Financial	3,397	0.02
1,013	Wells Fargo & Co	43,235	0.29
898	Westpac Banking	12,756	0.09
		<b>1,018,941</b>	<b>6.85</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.89% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Beverages</b>			
431	Anheuser-Busch InBev	24,372	0.16
261	Asahi Group Holdings	10,065	0.07
234	Brown-Forman	15,626	0.11
1,800	Budweiser Brewing	4,640	0.03
56	Carlsberg	8,948	0.06
127	Coca-Cola Europacific Partners	8,183	0.05
71	Coca-Cola HBC	2,117	0.01
85	Constellation Brands	20,921	0.14
557	Davide Campari-Milano	7,712	0.05
821	Diageo	35,269	0.24
1,000	Endeavour Group	4,200	0.03
132	Heineken	13,563	0.09
95	Heineken Holding	8,255	0.06
83	JDE Peet's	2,468	0.02
566	Keurig Dr Pepper	17,699	0.12
109	Kirin Holdings	1,585	0.01
112	Molson Coors Beverage	7,374	0.05
352	Monster Beverage	20,219	0.14
90	Pernod Ricard	19,874	0.13
16	Remy Cointreau	2,565	0.02
9	Suntory Beverage & Food	324	0.00
614	Treasury Wine Estates	4,590	0.03
		<b>240,569</b>	<b>1.62</b>
<b>Biotechnology</b>			
30	Alnylam Pharmaceuticals	5,698	0.04
144	Amgen	31,971	0.21
8	Argenx	3,102	0.02
15	Bachem Holding	1,308	0.01
36	Biogen	10,255	0.07
33	BioMarin Pharmaceutical	2,860	0.02
8	Bio-Rad Laboratories	3,033	0.02
115	CSL	21,233	0.14
10	Genmab	3,780	0.02
358	Gilead Sciences	27,591	0.18
54	Horizon Therapeutics	5,554	0.04
45	Illumina	8,437	0.06
26	Incyte	1,619	0.01
83	Moderna	10,085	0.07
28	Regeneron Pharmaceuticals	20,119	0.13
226	Royalty Pharma	6,947	0.05
36	Seagen	6,929	0.05
11	United Therapeutics	2,428	0.02
67	Vertex Pharmaceuticals	23,578	0.16
		<b>196,527</b>	<b>1.32</b>
<b>Building Products</b>			
27	Builders FirstSource	3,672	0.02
235	Carrier Global	11,682	0.08
16	Cie de Saint-Gobain	973	0.01
66	Daikin Industries	13,363	0.09
58	Fortune Brands Innovations	4,173	0.03
16	Geberit	8,372	0.06
111	James Hardie Industries	2,937	0.02
153	Johnson Controls International	10,425	0.07
21	Kingspan Group	1,395	0.01
113	Masco	6,484	0.04
527	Nibe Industrier	4,996	0.03
9	Owens Corning	1,174	0.01
49	Sika	14,005	0.09

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Climate Transition UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.89% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Building Products cont/d</b>			
97	TOTO	2,903	0.02
69	Trane Technologies	13,197	0.09
		<b>99,751</b>	<b>0.67</b>
<b>Chemicals</b>			
76	Air Liquide	13,615	0.09
60	Air Products and Chemicals	17,972	0.12
34	Akzo Nobel	2,772	0.02
46	Albemarle	10,262	0.07
57	Chr Hansen Holding	3,955	0.03
79	Croda International	5,651	0.04
53	DSM-Firmenich	5,703	0.04
192	DuPont de Nemours	13,716	0.09
102	Ecolab	19,042	0.13
7	EMS-Chemie Holding	5,297	0.03
121	FMC	12,625	0.08
4	Givaudan	13,257	0.09
104	International Flavors & Fragrances	8,277	0.06
147	Linde	56,019	0.38
383	Nippon Paint Holdings	3,135	0.02
75	Nissan Chemical	3,201	0.02
21	Nitto Denko	1,544	0.01
90	Novozymes	4,192	0.03
161	Nutrien	9,516	0.06
91	PPG Industries	13,495	0.09
61	RPM International	5,474	0.04
81	Sherwin-Williams	21,507	0.14
665	Shin-Etsu Chemical	21,937	0.15
47	Symrise	4,924	0.03
		<b>277,088</b>	<b>1.86</b>
<b>Commercial Services and Supplies</b>			
5	Adyen	8,651	0.06
135	Amadeus IT Group	10,266	0.07
196	Ashtead Group	13,566	0.09
121	Automatic Data Processing	26,595	0.18
124	Block	8,255	0.05
36	Booz Allen Hamilton Holding	4,018	0.03
492	Brambles	4,719	0.03
158	Bunzl	6,024	0.04
23	Cintas	11,433	0.08
63	Clarivate	600	0.00
102	CoStar Group	9,078	0.06
19	Dai Nippon Printing	536	0.00
45	Edenred	3,011	0.02
214	Element Fleet Management	3,264	0.02
33	Equifax	7,765	0.05
174	Experian	6,676	0.04
18	FleetCor Technologies	4,519	0.03
23	Gartner	8,057	0.05
136	GFL Environmental	5,287	0.04
74	Global Payments	7,290	0.05
65	Kurita Water Industries	2,471	0.02
11	MarketAxess Holdings	2,876	0.02
41	Moody's	14,257	0.10
34	Nexi	266	0.00
20	Nuvei	591	0.00
7	Paylocity Holding	1,292	0.01
272	PayPal Holdings	18,151	0.12
105	Pentair	6,783	0.05

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.89% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
50	Quanta Services	9,823	0.07
42	RB Global	2,523	0.02
345	Recruit Holdings	10,892	0.07
477	RELX	15,895	0.11
1,114	Rentokil Initial	8,710	0.06
90	Republic Services	13,785	0.09
12	Robert Half International	903	0.01
147	Rollins	6,296	0.04
88	S&P Global	35,278	0.24
30	Secom	2,021	0.01
53	Toast	1,196	0.01
10	Toppan	214	0.00
41	TransUnion	3,212	0.02
1,664	Transurban Group	15,784	0.11
78	U-Haul Holding	3,952	0.03
39	United Rentals	17,369	0.12
38	Verisk Analytics	8,589	0.06
116	Waste Connections	16,580	0.11
150	Waste Management	26,013	0.17
46	Worldline	1,681	0.01
		<b>397,013</b>	<b>2.67</b>
<b>Computers and Peripherals</b>			
167	Accenture	51,533	0.35
175	Adevinta	1,150	0.01
111	Airbnb	14,226	0.10
1,606	Alphabet Class A Shares	192,238	1.29
1,389	Alphabet Class C Shares	168,027	1.13
2,432	Amazon.com	317,035	2.13
4,184	Apple	811,570	5.46
106	Auto Trader Group	823	0.01
31	BayCurrent Consulting	1,151	0.01
10	Booking Holdings	27,003	0.18
22	Cappgemini	4,165	0.03
59	CDW	10,826	0.07
79	CGI	8,340	0.06
32	Check Point Software Technologies	4,020	0.03
33	Chewy	1,302	0.01
132	Cognizant Technology Solutions	8,617	0.06
118	Computershare	1,836	0.01
56	CrowdStrike Holdings	8,225	0.05
9	CyberArk Software	1,407	0.01
21	Delivery Hero	926	0.01
29	Dell Technologies	1,569	0.01
71	DoorDash	5,426	0.04
260	eBay	11,619	0.08
15	EPAM Systems	3,371	0.02
44	Etsy	3,723	0.02
11	Expedia Group	1,203	0.01
45	F5	6,582	0.04
184	Fortinet	13,909	0.09
36	Fujitsu	4,631	0.03
240	Gen Digital	4,452	0.03
61	GoDaddy	4,583	0.03
485	Grab Holdings	1,664	0.01
590	Hewlett Packard Enterprise	9,912	0.07
100	HP	3,071	0.02
261	International Business Machines	34,924	0.23
45	Logitech International	2,678	0.02
76	M3	1,635	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.89% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Computers and Peripherals cont/d</b>			
69	Match Group	2,888	0.02
14	MercadoLibre	16,584	0.11
98	MonotaRO	1,236	0.01
19	NEC	916	0.01
104	NetApp	7,946	0.05
120	Netflix	52,859	0.35
61	Nomura Research Institute	1,672	0.01
90	NTT Data	1,250	0.01
8	Obic	1,275	0.01
45	Okta	3,121	0.02
82	Palo Alto Networks	20,952	0.14
197	Pinterest	5,386	0.04
234	Prosus	17,133	0.11
375	Rakuten Group	1,295	0.01
20	Roku	1,279	0.01
10	Scout24	634	0.00
81	Sea	4,701	0.03
44	Seagate Technology Holdings	2,722	0.02
10	SEEK	145	0.00
344	Shopify	22,258	0.15
324	Snap	3,836	0.03
7	Teleperformance	1,172	0.01
28	Trend Micro	1,345	0.01
504	Uber Technologies	21,758	0.15
33	VeriSign	7,457	0.05
59	Western Digital	2,238	0.01
25	Wix.com	1,956	0.01
691	Z Holdings	1,656	0.01
72	Zillow Group	3,619	0.02
75	ZOZO	1,542	0.01
16	Zscaler	2,341	0.02
		<b>1,964,544</b>	<b>13.21</b>
<b>Construction and Engineering</b>			
19	Acciona	3,221	0.02
124	AECOM	10,502	0.07
60	Aena	9,688	0.06
25	Aeroports de Paris	3,587	0.02
1,218	Auckland International Airport	6,380	0.04
77	Berkeley Group Holdings	3,840	0.03
17	Bouygues	571	0.00
113	Cellnex Telecom	4,560	0.03
501	Daiwa House Industry	13,144	0.09
87	DR Horton	10,587	0.07
55	Eiffage	5,735	0.04
363	Ferrovial	11,473	0.08
627	Keppel	3,109	0.02
31	Lendlease	160	0.00
83	Lennar	10,401	0.07
1	NVR	6,351	0.04
40	Open House Group	1,430	0.01
57	PulteGroup	4,428	0.03
41	Sekisui House	824	0.01
125	Shimizu	787	0.01
28	Taisei	973	0.01
188	Vinci	21,819	0.15
79	WSP Global	10,449	0.07
		<b>144,019</b>	<b>0.97</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Climate Transition UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.89% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Containers and Packaging</b>			
122	CCL Industries	6,004	0.04
11	Crown Holdings	956	0.01
70	Sealed Air	2,800	0.02
154	SIG Group	4,248	0.03
151	Svenska Cellulosa	1,921	0.01
		<b>15,929</b>	<b>0.11</b>
<b>Distribution and Wholesale</b>			
118	Copart	10,763	0.07
16	D'ieteren Group	2,826	0.02
256	Fastenal	15,101	0.10
40	Ferguson	6,292	0.04
17	IMCD	2,443	0.02
139	LKQ	8,100	0.05
14	Pool	5,245	0.04
33	Toromont Industries	2,714	0.02
6	Watsco	2,289	0.02
17	WW Grainger	13,406	0.09
		<b>69,179</b>	<b>0.47</b>
<b>Diversified Financials</b>			
437	3i Group	10,825	0.07
104	AerCap Holdings	6,606	0.04
44	Ally Financial	1,188	0.01
177	American Express	30,833	0.21
36	Ameriprise Financial	11,958	0.08
102	Apollo Global Management	7,835	0.05
33	Ares Management	3,180	0.02
7	ASX	294	0.00
38	BlackRock	26,263	0.18
192	Blackstone	17,850	0.12
215	Brookfield	7,247	0.05
114	Brookfield Asset Management	3,725	0.03
121	Capital One Financial	13,234	0.09
2,514	Capitaland Investment	6,149	0.04
82	Carlyle Group	2,620	0.02
31	Cboe Global Markets	4,278	0.03
384	Charles Schwab	21,765	0.15
100	CME Group	18,529	0.12
32	Coinbase Global	2,290	0.02
409	Daiwa Securities Group	2,095	0.01
48	Deutsche Boerse	8,855	0.06
84	Discover Financial Services	9,815	0.07
4	Eurazeo	281	0.00
60	EXOR	5,347	0.04
113	Franklin Resources	3,018	0.02
13	Futu Holdings	517	0.00
267	Hong Kong Exchanges & Clearing	10,058	0.07
39	IGM Financial	1,189	0.01
50	Industrivarden	1,376	0.01
151	Intercontinental Exchange	17,075	0.12
41	Invesco	689	0.01
29	Investor Class A Shares	579	0.00
329	Investor Class B Shares	6,569	0.04
85	Japan Exchange Group	1,475	0.01
71	Julius Baer Group	4,471	0.03
170	KKR & Co	9,520	0.06
98	London Stock Exchange Group	10,423	0.07
20	LPL Financial Holdings	4,349	0.03
225	Mastercard	88,492	0.60



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.89% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Diversified Financials cont/d</b>			
1,067	Mitsubishi HC Capital	6,308	0.04
64	Nasdaq	3,190	0.02
1,733	Nomura Holdings	6,561	0.04
61	Onex	3,373	0.02
489	ORIX	8,839	0.06
1	Partners Group Holding	941	0.01
32	Raymond James Financial	3,321	0.02
170	SBI Holdings	3,256	0.02
13	St James's Place	180	0.00
183	Synchrony Financial	6,207	0.04
39	T Rowe Price Group	4,369	0.03
195	TMX Group	4,393	0.03
32	Tradeweb Markets	2,191	0.02
434	Visa	103,066	0.69
1	Wendel	103	0.00
		<b>539,160</b>	<b>3.63</b>
<b>Diversified Telecommunications</b>			
89	Arista Networks	14,423	0.10
2,075	AT&T	33,096	0.22
184	BCE	8,399	0.06
1,984	BT Group	3,086	0.02
1,323	Cisco Systems	68,452	0.46
291	Corning	10,197	0.07
961	Deutsche Telekom	20,944	0.14
4	Hikari Tsushin	570	0.00
1,000	HKT Trust & HKT	1,162	0.01
269	Juniper Networks	8,428	0.06
446	KDDI	13,732	0.09
492	Koninklijke KPN	1,755	0.01
80	Motorola Solutions	23,462	0.16
21	Nice	4,284	0.03
7,775	Nippon Telegraph & Telephone	9,172	0.06
1,802	Nokia	7,540	0.05
613	Orange	7,157	0.05
204	Rogers Communications	9,318	0.06
2,539	Singapore Telecommunications	4,690	0.03
791	SoftBank	8,428	0.06
297	SoftBank Group	13,918	0.09
7	Swisscom	4,364	0.03
2,045	Telecom Italia	575	0.00
877	Telefonaktiebolaget LM Ericsson	4,743	0.03
2,130	Telefonica	8,635	0.06
590	Telenor	5,992	0.04
1,260	Telstra Group	3,606	0.02
242	TELUS	4,715	0.03
169	T-Mobile	23,474	0.16
1,219	Verizon Communications	45,335	0.31
7,844	Vodafone Group	7,377	0.05
		<b>381,029</b>	<b>2.56</b>
<b>Electric Utilities</b>			
323	Algonquin Power & Utilities	2,673	0.02
192	Brookfield Renewable	6,064	0.04
196	Consolidated Edison	17,718	0.12
486	EDP Renovaveis	9,701	0.07
48	Elia Group	6,090	0.04
241	Eversource Energy	17,092	0.11
503	Exelon	20,492	0.14
161	Fortis	6,946	0.05

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.89% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Electric Utilities cont/d</b>			
823	Hydro One	23,541	0.16
1,313	Meridian Energy	4,505	0.03
1,617	National Grid	21,390	0.14
358	Northland Power	7,475	0.05
43	Orsted	4,063	0.03
613	Red Electrica	10,289	0.07
110	Sempra Energy	16,015	0.11
600	SSE	14,043	0.09
1,567	Terna Rete Elettrica Nazionale	13,345	0.09
46	Verbund	3,686	0.02
		<b>205,128</b>	<b>1.38</b>
<b>Electrical Equipment</b>			
162	AMETEK	26,225	0.17
110	Canon	2,884	0.02
226	Emerson Electric	20,428	0.14
4	Generac Holdings	596	0.00
117	Legrand	11,590	0.08
187	Schneider Electric	33,961	0.23
14	Zebra Technologies	4,142	0.03
		<b>99,826</b>	<b>0.67</b>
<b>Electronics</b>			
725	ABB	28,509	0.19
118	Agilent Technologies	14,189	0.09
69	Allegion	8,281	0.06
302	Amphenol	25,655	0.17
252	Assa Abloy	6,043	0.04
35	Azbil	1,097	0.01
241	Fortive	18,020	0.12
97	Garmin	10,116	0.07
143	Halma	4,140	0.03
34	Hirose Electric	4,487	0.03
124	Hoya	14,649	0.10
32	Hubbell	10,610	0.07
61	Ibiden	3,419	0.02
83	Keysight Technologies	13,898	0.09
85	Kyocera	4,582	0.03
9	Mettler-Toledo International	11,805	0.08
100	Minebea Mitsumi	1,871	0.01
198	Murata Manufacturing	11,283	0.08
107	Nidec	5,808	0.04
155	Sensata Technologies Holding	6,973	0.05
96	Shimadzu	2,941	0.02
110	TDK	4,237	0.03
148	TE Connectivity	20,744	0.14
125	Trimble	6,617	0.04
85	Venture	924	0.01
167	Yokogawa Electric	3,062	0.02
		<b>243,960</b>	<b>1.64</b>
<b>Energy Equipment and Services</b>			
151	ACCIONA Energias Renovables	5,044	0.03
42	Enphase Energy	7,034	0.05
38	First Solar	7,223	0.05
18	SolarEdge Technologies	4,843	0.03
329	Vestas Wind Systems	8,748	0.06
		<b>32,892</b>	<b>0.22</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.89% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Food Products</b>			
251	Aeon	5,109	0.03
160	Ajinomoto	6,337	0.04
16	Aramark	689	0.01
1	Barry Callebaut	1,930	0.01
217	Campbell Soup	9,919	0.07
208	Carrefour	3,938	0.03
1	Chocoladefabriken Lindt & Spruengli	12,564	0.09
656	Coles Group	8,043	0.05
413	Compass Group	11,562	0.08
325	Conagra Brands	10,959	0.07
235	Empire	6,683	0.05
309	General Mills	23,700	0.16
98	George Weston	11,599	0.08
49	HelloFresh	1,208	0.01
92	Hershey	22,972	0.15
122	Hormel Foods	4,907	0.03
1,047	J Sainsbury	3,581	0.02
153	Jeronimo Martins	4,213	0.03
83	JM Smucker	12,257	0.08
205	Kellogg	13,817	0.09
59	Kerry Group	5,753	0.04
95	Kesko	1,788	0.01
59	Kikkoman	3,344	0.02
76	Kobe Bussan	1,959	0.01
340	Koninklijke Ahold Delhaize	11,596	0.08
385	Kraft Heinz	13,668	0.09
44	Kroger	2,068	0.01
70	Lamb Weston Holdings	8,047	0.05
155	Loblaw	14,206	0.10
119	McCormick & Co	10,380	0.07
244	Metro	13,796	0.09
390	Mowi	6,196	0.04
28	Nissin Foods Holdings	2,307	0.02
130	Ocado Group	939	0.01
712	Orkla	5,124	0.03
92	Salmar	3,717	0.03
9	Sodexo	990	0.01
145	Sysco	10,759	0.07
490	Woolworths Group	12,959	0.09
35	Yakult Honsha	2,205	0.02
		<b>307,788</b>	<b>2.07</b>
<b>Forest Products</b>			
20	Holmen	717	0.00
		<b>717</b>	<b>0.00</b>
<b>Gas Utilities</b>			
194	Canadian Utilities	5,030	0.03
641	Enagas	12,588	0.09
763	Snam	3,985	0.03
		<b>21,603</b>	<b>0.15</b>
<b>Health Care Equipment and Supplies</b>			
505	Abbott Laboratories	55,055	0.37
155	Alcon	12,838	0.09
24	Align Technology	8,487	0.06
125	Asahi Intecc	2,431	0.02
213	Avantor	4,375	0.03
160	Baxter International	7,290	0.05
44	Bio-Techne	3,592	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.89% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Equipment and Supplies cont/d</b>			
551	Boston Scientific	29,804	0.20
6	Carl Zeiss Meditec	648	0.00
24	Cochlear	3,660	0.02
42	Coloplast	5,251	0.04
25	Cooper	9,586	0.06
203	Danaher	48,720	0.33
25	Demant	1,057	0.01
101	Dentsply Sirona	4,042	0.03
7	DiaSorin	729	0.01
81	EBOS Group	1,824	0.01
195	Edwards Lifesciences	18,394	0.12
89	EssilorLuxottica	16,759	0.11
37	Exact Sciences	3,474	0.02
177	Fisher & Paykel Healthcare	2,657	0.02
59	FUJIFILM Holdings	3,486	0.02
78	GE Healthcare	6,337	0.04
56	Getinge	980	0.01
126	Hologic	10,202	0.07
27	IDEXX Laboratories	13,560	0.09
22	Insulet	6,343	0.04
97	Intuitive Surgical	33,168	0.22
19	Masimo	3,126	0.02
393	Medtronic	34,623	0.23
35	Novocure	1,452	0.01
397	Olympus	6,224	0.04
44	PerkinElmer	5,227	0.04
73	QIAGEN	3,277	0.02
18	Repligen	2,546	0.02
44	ResMed	9,614	0.06
7	Sartorius Stedim Biotech	1,747	0.01
42	Siemens Healthineers	2,376	0.02
290	Smith & Nephew	4,675	0.03
19	Sonova Holding	5,059	0.03
37	STERIS	8,324	0.06
41	Straumann Holding	6,652	0.05
108	Stryker	32,950	0.22
59	Sysmex	4,001	0.03
20	Teleflex	4,841	0.03
204	Terumo	6,439	0.04
113	Thermo Fisher Scientific	58,958	0.40
26	Waters	6,930	0.05
26	West Pharmaceutical Services	9,944	0.07
94	Zimmer Biomet Holdings	13,686	0.09
		<b>547,420</b>	<b>3.68</b>
<b>Health Care Providers and Services</b>			
15	BioMerieux	1,573	0.01
57	Catalent	2,472	0.02
77	Centene	5,194	0.04
16	Charles River Laboratories International	3,364	0.02
15	DaVita	1,507	0.01
59	Elevance Health	26,213	0.18
31	Eurofins Scientific	1,967	0.01
24	Fresenius & Co	664	0.00
26	Fresenius Medical Care	1,242	0.01
58	HCA Healthcare	17,602	0.12
29	Humana	12,967	0.09
68	IQVIA Holdings	15,284	0.10
20	Laboratory of America Holdings	4,827	0.03
21	Lonza Group	12,520	0.08

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Climate Transition UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.89% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Health Care Providers and Services cont/d</b>			
269	Medibank	630	0.00
5	Molina Healthcare	1,506	0.01
30	Quest Diagnostics	4,217	0.03
65	Sonic Healthcare	1,539	0.01
243	UnitedHealth Group	116,795	0.79
		<b>232,083</b>	<b>1.56</b>
<b>Hotels, Restaurants and Leisure</b>			
120	Aristocrat Leisure	3,088	0.02
37	Caesars Entertainment	1,886	0.01
1,261	City Developments	6,261	0.04
78	Entain	1,261	0.01
46	Evolution	5,817	0.04
47	Flutter Entertainment	9,448	0.06
500	Galaxy Entertainment Group	3,171	0.02
3,859	Genting Singapore	2,680	0.02
78	Hilton Worldwide Holdings	11,353	0.08
17	Hyatt Hotels	1,948	0.01
129	Las Vegas Sands	7,482	0.05
32	Live Nation Entertainment	2,916	0.02
452	Lottery	1,543	0.01
74	Marriott International	13,593	0.09
155	MGM Resorts International	6,808	0.05
320	Oriental Land	12,401	0.08
817	Sands China	2,784	0.02
115	Universal Music Group	2,553	0.02
10	Vail Resorts	2,518	0.02
73	Whitbread	3,142	0.02
46	Wynn Resorts	4,858	0.03
		<b>107,511</b>	<b>0.72</b>
<b>Household Durables</b>			
57	Disco	8,917	0.06
88	Makita	2,457	0.02
13	Schindler Holding - Non-voting Rights	3,047	0.02
16	Schindler Holding - Voting Rights	3,595	0.02
38	Snap-on	10,951	0.07
42	Stanley Black & Decker	3,936	0.03
405	Techtronic Industries	4,400	0.03
		<b>37,303</b>	<b>0.25</b>
<b>Household Products</b>			
40	Avery Dennison	6,872	0.05
145	Church & Dwight	14,533	0.10
55	Clorox	8,747	0.06
17	Henkel	1,196	0.01
26	Hoshizaki	928	0.01
166	Kimberly-Clark	22,918	0.15
400	Panasonic Holdings	4,853	0.03
3	Rational	2,170	0.01
265	Reckitt Benckiser Group	19,918	0.13
377	Sony Group	33,818	0.23
		<b>115,953</b>	<b>0.78</b>
<b>Industrial</b>			
85	3M	8,508	0.06
159	Alfa Laval	5,785	0.04
35	Alstom	1,043	0.01
59	AO Smith	4,294	0.03
44	Axon Enterprise	8,585	0.06

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.89% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Industrial cont/d</b>			
12	Carlisle	3,078	0.02
133	Eaton	26,746	0.18
127	Illinois Tool Works	31,770	0.21
26	Indutrade	585	0.00
35	JSR	995	0.01
53	Parker-Hannifin	20,672	0.14
172	Siemens	28,625	0.19
32	Smiths Group	669	0.00
500	Swire Pacific	3,831	0.03
22	Teledyne Technologies	9,045	0.06
		<b>154,231</b>	<b>1.04</b>
<b>Insurance</b>			
41	Admiral Group	1,085	0.01
203	Aegon	1,025	0.01
249	Aflac	17,380	0.12
77	Ageas	3,118	0.02
3,000	AIA Group	30,281	0.20
112	Allianz	26,051	0.17
69	Allstate	7,524	0.05
35	American Financial Group	4,156	0.03
356	American International Group	20,484	0.14
62	Aon	21,402	0.14
170	Arch Capital Group	12,725	0.09
65	Arthur J Gallagher & Co	14,272	0.10
264	Assicurazioni Generali	5,363	0.04
14	Assurant	1,760	0.01
695	Aviva	3,492	0.02
562	AXA	16,570	0.11
8	Baloise Holding	1,175	0.01
336	Berkshire Hathaway	114,576	0.77
75	Brown & Brown	5,163	0.03
138	Chubb	26,573	0.18
39	Cincinnati Financial	3,795	0.03
365	Dai-ichi Life Holdings	6,914	0.05
234	Equitable Holdings	6,355	0.04
9	Erie Indemnity	1,890	0.01
20	Everest Re Group	6,837	0.05
13	Fairfax Financial Holdings	9,749	0.07
118	Fidelity National Financial	4,248	0.03
249	Gjensidige Forsikring	3,993	0.03
39	Globe Life	4,275	0.03
248	Great-West Lifeco	7,210	0.05
7	Hannover Rueck	1,484	0.01
150	Hartford Financial Services Group	10,803	0.07
16	Helvetia Holding	2,164	0.01
39	iA Financial	2,660	0.02
346	Insurance Australia Group	1,313	0.01
68	Intact Financial	10,511	0.07
1,521	Japan Post Holdings	10,908	0.07
229	Japan Post Insurance	3,433	0.02
2,192	Legal & General Group	6,334	0.04
211	Loews	12,529	0.08
326	M&G	793	0.00
1,040	Manulife Financial	19,680	0.13
4	Markel	5,533	0.04
147	Marsh & McLennan	27,648	0.19
266	MetLife	15,037	0.10
173	MS&AD Insurance Group Holdings	6,100	0.04
39	Muenchener Rueckversicherungs-Gesellschaft	14,620	0.10

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Climate Transition UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.89% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Insurance cont/d</b>			
77	NN Group	2,849	0.02
266	Power of Canada	7,168	0.05
110	Principal Financial Group	8,342	0.06
173	Progressive	22,900	0.15
818	Prudential	11,528	0.08
107	Prudential Financial	9,440	0.06
395	QBE Insurance Group	4,120	0.03
117	Sampo	5,249	0.03
97	Sompo Holdings	4,335	0.03
283	Sun Life Financial	14,770	0.10
442	Suncorp Group	3,969	0.03
13	Swiss Life Holding	7,600	0.05
111	Swiss Re	11,171	0.07
103	T&D Holdings	1,500	0.01
602	Tokio Marine Holdings	13,807	0.09
82	Travelers	14,240	0.10
12	Tryg	260	0.00
35	Willis Towers Watson	8,243	0.06
108	WR Berkley	6,433	0.04
48	Zurich Insurance Group	22,797	0.15
		<b>721,712</b>	<b>4.85</b>
<b>Leisure Equipment and Products</b>			
189	Bandai Namco Holdings	4,343	0.03
251	Carnival	4,726	0.03
54	Hasbro	3,498	0.02
275	Nintendo	12,447	0.09
69	Royal Caribbean Cruises	7,158	0.05
29	Shimano	4,807	0.03
85	Yamaha	3,238	0.02
		<b>40,217</b>	<b>0.27</b>
<b>Machinery</b>			
706	Atlas Copco Class A Shares	10,157	0.07
678	Atlas Copco Class B Shares	8,427	0.06
75	Beijer Ref	955	0.01
35	Caterpillar	8,612	0.06
52	CNH Industrial	749	0.00
68	Cognex	3,809	0.03
228	Daifuku	4,642	0.03
81	Deere & Co	32,820	0.22
72	Dover	10,631	0.07
170	Epiroc Class A Shares	3,209	0.02
128	Epiroc Class B Shares	2,066	0.01
391	FANUC	13,613	0.09
141	Graco	12,175	0.08
810	Hexagon	9,955	0.07
44	Hitachi	2,708	0.02
64	IDEX	13,777	0.09
246	Ingersoll Rand	16,079	0.11
59	Keyence	27,697	0.19
100	Komatsu	2,685	0.02
136	Kone	7,097	0.05
47	Nordson	11,665	0.08
94	Omron	5,702	0.04
221	Otis Worldwide	19,671	0.13
52	Rockwell Automation	17,131	0.11
314	Sandvik	6,111	0.04
25	SMC	13,748	0.09
39	Spirax-Sarco Engineering	5,139	0.03



# XTRACKERS (IE) PLC

## Xtrackers MSCI World Climate Transition UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.89% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Machinery cont/d</b>			
27	Toro	2,745	0.02
121	Westinghouse Air Brake Technologies	13,270	0.09
112	Xylem	12,613	0.08
125	Yaskawa Electric	5,693	0.04
		<b>305,351</b>	<b>2.05</b>
<b>Media</b>			
181	Bolloré	1,128	0.01
30	Charter Communications	11,021	0.07
1,169	Comcast	48,572	0.33
100	Dentsu Group	3,261	0.02
7	FactSet Research Systems	2,805	0.02
145	Fox	4,930	0.03
418	Informa	3,858	0.03
132	Interpublic Group	5,093	0.03
41	Liberty Broadband	3,284	0.02
243	Liberty Global	4,097	0.03
77	Liberty Media Liberty Formula One	5,797	0.04
69	Liberty Media Liberty SiriusXM	2,258	0.01
71	News	1,384	0.01
74	Omnicom Group	7,041	0.05
100	Paramount	1,591	0.01
217	Pearson	2,268	0.02
50	Publicis Groupe	4,009	0.03
162	Quebecor	3,997	0.03
351	Sirius XM Holdings	1,590	0.01
97	Thomson Reuters	13,111	0.09
126	Trade Desk	9,730	0.07
486	Walt Disney	43,390	0.29
654	Warner Bros Discovery	8,201	0.05
62	Wolters Kluwer	7,867	0.05
305	WPP	3,193	0.02
		<b>203,476</b>	<b>1.37</b>
<b>Metals and Mining</b>			
273	Agnico Eagle Mines	13,647	0.09
686	Antofagasta	12,742	0.09
228	Boliden	6,576	0.04
170	Endeavour Mining	4,074	0.03
434	First Quantum Minerals	10,279	0.07
695	IGO	7,032	0.05
489	Ivanhoe Mines	4,472	0.03
1,047	Kinross Gold	5,001	0.03
807	Lundin Mining	6,330	0.04
172	Mineral Resources	8,178	0.06
94	MISUMI Group	1,866	0.01
488	Newcrest Mining	8,582	0.06
301	Newmont	12,841	0.09
344	Northern Star Resources	2,766	0.02
81	Nucor	13,282	0.09
1,079	Pilbara Minerals	3,512	0.02
59	Reliance Steel & Aluminum	16,024	0.11
90	Steel Dynamics	9,804	0.07
346	Sumitomo Metal Mining	11,086	0.07
1,227	Tenaris	18,360	0.12
14	VAT Group	5,790	0.04
529	Wheaton Precious Metals	22,903	0.15
		<b>205,147</b>	<b>1.38</b>

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.89% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Oil and Gas</b>			
827	Aker	19,437	0.13
288	APA Group	1,858	0.01
1,024	Baker Hughes	32,369	0.22
95	Cheniere Energy	14,474	0.10
1,048	Galp Energia	12,257	0.08
2,004	Halliburton	66,112	0.45
317	Keyera	7,319	0.05
2,168	Kinder Morgan	37,333	0.25
205	Neste	7,886	0.05
51	OMV	2,161	0.01
155	ONEOK	9,567	0.06
1,264	Pembina Pipeline	39,785	0.27
3,206	Santos	16,048	0.11
708	Schlumberger	34,777	0.23
21,700	Seatrium	2,004	0.01
947	TotalEnergies	54,293	0.37
1,142	Woodside Energy Group	26,180	0.18
		<b>383,860</b>	<b>2.58</b>
<b>Personal Products</b>			
61	Beiersdorf	8,069	0.05
215	Essity	5,715	0.04
94	Estee Lauder	18,460	0.12
2,085	Haleon	8,542	0.06
224	Kao	8,081	0.06
21	Kose	2,004	0.01
81	L'Oreal	37,743	0.25
169	Shiseido	7,592	0.05
225	Unicharm	8,314	0.06
		<b>104,520</b>	<b>0.70</b>
<b>Pharmaceuticals</b>			
472	AbbVie	63,593	0.43
6	AmerisourceBergen	1,155	0.01
55	Amplifon	2,016	0.01
669	Astellas Pharma	9,947	0.07
432	AstraZeneca	61,930	0.42
107	Becton Dickinson	28,249	0.19
706	Bristol-Myers Squibb	45,149	0.30
314	Chugai Pharmaceutical	8,877	0.06
73	Cigna Group	20,484	0.14
308	CVS Health	21,292	0.14
574	Daiichi Sankyo	18,070	0.12
114	Dexcom	14,650	0.10
88	Eisai	5,920	0.04
223	Eli Lilly & Co	104,582	0.70
21	Grifols	269	0.00
1,296	GSK	22,883	0.15
77	Henry Schein	6,245	0.04
79	Hikma Pharmaceuticals	1,899	0.01
19	Ipsen	2,284	0.02
43	Jazz Pharmaceuticals	5,331	0.04
759	Johnson & Johnson	125,630	0.85
63	Kobayashi Pharmaceutical	3,409	0.02
180	Kyowa Kirin	3,318	0.02
33	McKesson	14,101	0.09
37	Merck	6,118	0.04
738	Merck & Co	85,158	0.57
14	Neurocrine Biosciences	1,320	0.01
30	Nippon Shinyaku	1,219	0.01

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.89% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Pharmaceuticals cont/d</b>			
610	Novartis	61,365	0.41
462	Novo Nordisk	74,422	0.50
236	Ono Pharmaceutical	4,255	0.03
34	Orion	1,410	0.01
129	Otsuka Holdings	4,704	0.03
1,592	Pfizer	58,395	0.39
53	Recordati Industria Chimica e Farmaceutica	2,530	0.02
186	Roche Holding - Non-voting Rights	56,861	0.38
13	Roche Holding - Voting Rights	4,266	0.03
332	Sanofi	35,569	0.24
116	Shionogi & Co	4,872	0.03
740	Takeda Pharmaceutical	23,178	0.16
561	Teva Pharmaceutical Industries	4,224	0.03
45	UCB	3,986	0.03
843	Viartis	8,413	0.06
147	Zoetis	25,315	0.17
		<b>1,058,863</b>	<b>7.12</b>
<b>Real Estate</b>			
110	Azrieli Group	6,166	0.04
48	CBRE Group	3,874	0.03
1,500	CK Asset Holdings	8,307	0.06
19	Daito Trust Construction	1,917	0.01
800	ESR Group	1,372	0.01
173	Fastighets AB Balder	630	0.00
26	FirstService	4,009	0.03
2,000	Hang Lung Properties	3,088	0.02
1,733	Henderson Land Development	5,153	0.04
1,260	Hongkong Land Holdings	4,914	0.03
933	Hulic	7,946	0.05
35	LEG Immobilien	2,010	0.01
749	Mitsubishi Estate	8,862	0.06
526	Mitsui Fudosan	10,410	0.07
1,337	New World Development	3,289	0.02
237	Nomura Real Estate Holdings	5,598	0.04
14	REA Group	1,333	0.01
37	Sagax	730	0.01
4,172	Sino Land	5,127	0.04
290	Sumitomo Realty & Development	7,129	0.05
1,227	Sun Hung Kai Properties	15,454	0.10
2,484	Swire Properties	6,105	0.04
63	Swiss Prime Site	5,468	0.04
1,216	UOL Group	5,768	0.04
253	Vonovia	4,939	0.03
1,019	Wharf Real Estate Investment	5,091	0.03
		<b>134,689</b>	<b>0.91</b>
<b>Real Estate Investment Trust</b>			
52	Alexandria Real Estate Equities REIT	5,902	0.04
152	American Homes 4 Rent REIT	5,388	0.04
137	American Tower REIT	26,570	0.18
225	Annaly Capital Management REIT	4,502	0.03
52	AvalonBay Communities REIT	9,842	0.07
77	Boston Properties REIT	4,434	0.03
1,077	British Land REIT	4,146	0.03
36	Camden Property Trust REIT	3,919	0.03
218	Canadian Apartment Properties REIT	8,379	0.06
4,689	CapitaLand Ascendas REIT	9,424	0.06
4,708	CapitaLand Integrated Commercial Trust REIT	6,644	0.04
50	Covivio REIT	2,356	0.02

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.89% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Real Estate Investment Trust cont/d</b>			
140	Crown Castle REIT	15,952	0.11
1	Daiwa House REIT Investment	1,911	0.01
981	Dexus REIT	5,093	0.03
95	Digital REIT	10,818	0.07
30	Equinix REIT	23,518	0.16
76	Equity LifeStyle Properties REIT	5,084	0.03
139	Equity Residential REIT	9,170	0.06
22	Essex Property Trust REIT	5,155	0.03
51	Extra Space Storage REIT	7,591	0.05
179	Gaming and Leisure Properties REIT	8,674	0.06
21	Gecina REIT	2,235	0.01
2	GLP J-Reit REIT	1,966	0.01
569	Goodman Group REIT	7,602	0.05
1,359	GPT Group REIT	3,745	0.02
148	Healthcare REIT	2,791	0.02
207	Healthpeak Properties REIT	4,161	0.03
409	Host Hotels & Resorts REIT	6,884	0.05
238	Invitation Homes REIT	8,187	0.05
126	Iron Mountain REIT	7,159	0.05
4	Japan Metropolitan Fund Invest REIT	2,665	0.02
1	Japan Real Estate Investment REIT	3,792	0.03
233	Klepierre REIT	5,776	0.04
318	KRC Interim REIT	6,271	0.04
598	Land Securities Group REIT	4,365	0.03
1,163	Link REIT	6,456	0.04
3,702	Mapletree Logistics Trust REIT	4,431	0.03
4,245	Mapletree Pan Asia Commercial Trust REIT	5,081	0.03
47	Mid-America Apartment Communities REIT	7,137	0.05
2,038	Mirvac Group REIT	3,066	0.02
1	Nippon Building Fund REIT	3,916	0.03
1	Nippon Prologis REIT	2,002	0.01
2	Nomura Real Estate Master Fund REIT	2,298	0.02
271	Prologis REIT	33,233	0.22
54	Public Storage REIT	15,762	0.11
223	Realty Income REIT	13,333	0.09
99	Regency Centers REIT	6,115	0.04
383	RioCan REIT	5,580	0.04
37	SBA Communications REIT	8,575	0.06
3,340	Scentre Group REIT	5,892	0.04
220	Segro REIT	2,005	0.01
128	Simon Property Group REIT	14,781	0.10
942	Stockland REIT	2,527	0.02
49	Sun Communities REIT	6,393	0.04
129	UDR REIT	5,542	0.04
80	Unibail-Rodamco-Westfield REIT NPV	4,203	0.03
127	Ventas REIT	6,003	0.04
442	VICI Properties REIT	13,892	0.09
3,926	Vicinity REIT	4,822	0.03
48	Warehouses De Pauw REIT	1,316	0.01
151	Welltower REIT	12,214	0.08
102	WP Carey REIT	6,891	0.05
		<b>455,537</b>	<b>3.06</b>
<b>Retail</b>			
6	AutoZone	14,960	0.10
93	Bath & Body Works	3,488	0.02
12	Best Buy	983	0.01
17	Burlington Stores	2,676	0.02
33	CarMax	2,762	0.02
8	Chipotle Mexican Grill	17,112	0.12

## XTRACKERS (IE) PLC

### Xtrackers MSCI World Climate Transition UCITS ETF

#### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.89% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Retail cont/d</b>			
117	Costco Wholesale	62,990	0.42
35	Darden Restaurants	5,848	0.04
23	Dick's Sporting Goods	3,040	0.02
76	Dollar General	12,903	0.09
73	Dollar Tree	10,475	0.07
199	Dollarama	13,493	0.09
4	Domino's Pizza	1,348	0.01
57	Fast Retailing	14,481	0.10
125	H&M Hennes & Mauritz	2,143	0.01
257	Home Depot	79,834	0.54
447	Industria de Diseno Textil	17,293	0.12
891	JD Sports Fashion	1,654	0.01
150	Lowe's	33,855	0.23
36	Lululemon Athletica	13,626	0.09
55	MatsukiyoCocokara & Co	3,074	0.02
208	McDonald's	62,069	0.42
95	Moncler	6,565	0.04
49	Next	4,298	0.03
33	Nitori Holdings	3,677	0.03
21	O'Reilly Automotive	20,061	0.14
164	Pan Pacific International Holdings	2,920	0.02
21	Pandora	1,875	0.01
108	Restaurant Brands International	8,383	0.06
112	Ross Stores	12,559	0.08
319	Starbucks	31,600	0.21
1	Swatch Group	292	0.00
70	Swatch Group (Registered)	3,846	0.03
139	Target	18,334	0.12
367	TJX	31,118	0.21
35	Tractor Supply	7,738	0.05
23	Ulta Salon Cosmetics & Fragrance	10,824	0.07
299	USS	4,919	0.03
313	Walgreens Boots Alliance	8,917	0.06
431	Walmart	67,745	0.46
15	Welcia Holdings	311	0.00
369	Wesfarmers	12,119	0.08
76	Yum! Brands	10,530	0.07
18	Zalando	518	0.00
		<b>649,256</b>	<b>4.37</b>
<b>Semiconductors</b>			
435	Advanced Micro Devices	49,551	0.33
84	Advantest	11,130	0.08
171	Analog Devices	33,313	0.22
217	Applied Materials	31,365	0.21
12	ASM International	5,084	0.03
108	ASML Holding	78,120	0.53
121	Broadcom	104,959	0.71
44	Entegris	4,876	0.03
94	Hamamatsu Photonics	4,569	0.03
373	Infineon Technologies	15,376	0.10
1,194	Intel	39,927	0.27
46	KLA	22,311	0.15
37	Lam Research	23,786	0.16
64	Lattice Semiconductor	6,148	0.04
263	Marvell Technology	15,722	0.11
212	Microchip Technology	18,993	0.13
304	Micron Technology	19,185	0.13
13	Monolithic Power Systems	7,023	0.05
655	NVIDIA	277,078	1.86

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.89% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Semiconductors cont/d</b>			
94	NXP Semiconductors	19,240	0.13
125	ON Semiconductor	11,823	0.08
42	Qorvo	4,285	0.03
318	QUALCOMM	37,855	0.25
485	Renesas Electronics	9,065	0.06
28	Rohm	2,619	0.02
69	Skyworks Solutions	7,638	0.05
208	STMicroelectronics	10,340	0.07
95	SUMCO	1,333	0.01
66	Teradyne	7,348	0.05
275	Texas Instruments	49,506	0.33
113	Tokyo Electron	16,074	0.11
49	Tower Semiconductor	1,805	0.01
46	Wolfspeed	2,557	0.02
		<b>950,004</b>	<b>6.39</b>
<b>Software</b>			
213	Activision Blizzard	17,956	0.12
122	Adobe	59,657	0.40
49	Akamai Technologies	4,404	0.03
24	ANSYS	7,926	0.05
11	Aspen Technology	1,844	0.01
39	Atlassian	6,545	0.04
57	Autodesk	11,663	0.08
51	Bentley Systems	2,766	0.02
18	Bill.com Holdings	2,103	0.01
39	Black Knight	2,329	0.02
28	Broadridge Financial Solutions	4,638	0.03
77	Cadence Design Systems	18,058	0.12
39	Capcom	1,537	0.01
35	Ceridian HCM Holding	2,344	0.02
82	Cloudflare	5,360	0.04
7	Constellation Software	14,520	0.10
129	Dassault Systemes	5,717	0.04
54	Datadog	5,312	0.04
33	Descartes Systems Group	2,646	0.02
49	DocuSign	2,503	0.02
106	Dropbox	2,827	0.02
59	Dynatrace	3,037	0.02
78	Electronic Arts	10,117	0.07
61	Embracer Group	152	0.00
8	Fair Isaac	6,474	0.04
156	Fidelity National Information Services	8,533	0.06
178	Fiserv	22,455	0.15
12	HubSpot	6,385	0.04
74	Intuit	33,906	0.23
13	Jack Henry & Associates	2,175	0.01
28	Konami Group	1,457	0.01
1,862	Microsoft	634,085	4.26
21	MongoDB	8,631	0.06
98	Nexon	1,862	0.01
133	Open Text	5,538	0.04
455	Oracle	54,186	0.36
5	Oracle Japan	370	0.00
441	Palantir Technologies	6,760	0.05
80	Paychex	8,950	0.06
12	Paycom Software	3,855	0.03
27	PTC	3,842	0.03
99	ROBLOX	3,990	0.03
32	Roper Technologies	15,386	0.10

# XTRACKERS (IE) PLC

## Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.89% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Software cont/d</b>			
54	Sage Group	635	0.00
266	Salesforce	56,195	0.38
270	SAP	36,862	0.25
54	ServiceNow	30,346	0.20
74	Snowflake	13,022	0.09
33	Splunk	3,501	0.02
73	SS&C Technologies Holdings	4,424	0.03
41	Synopsys	17,852	0.12
44	Take-Two Interactive Software	6,475	0.04
12	Temenos	954	0.01
58	TIS	1,441	0.01
51	Twilio	3,245	0.02
8	Tyler Technologies	3,332	0.02
42	Unity Software	1,824	0.01
38	Veeva Systems	7,514	0.05
76	VMware	10,920	0.07
24	WiseTech Global	1,275	0.01
54	Workday	12,198	0.08
22	Xero	1,742	0.01
59	Zoom Video Communications	4,005	0.03
94	ZoomInfo Technologies	2,387	0.02
		<b>1,244,950</b>	<b>8.37</b>
<b>Textiles and Apparel</b>			
34	Adidas	6,594	0.04
161	Burberry Group	4,339	0.03
10	Deckers Outdoor	5,277	0.04
71	Gildan Activewear	2,292	0.02
11	Hermes International	23,882	0.16
22	Kering	12,135	0.08
79	LVMH Moet Hennessy Louis Vuitton	74,381	0.50
348	NIKE	38,409	0.26
86	VF	1,642	0.01
		<b>168,951</b>	<b>1.14</b>
<b>Transportation</b>			
1,694	Aurizon Holdings	4,420	0.03
224	Canadian National Railway	27,156	0.18
328	Canadian Pacific Kansas City	26,522	0.18
119	Central Japan Railway	14,869	0.10
39	CH Robinson Worldwide	3,680	0.03
786	CSX	26,803	0.18
296	Deutsche Post	14,445	0.10
68	DSV	14,278	0.10
190	East Japan Railway	10,499	0.07
73	Expeditors International of Washington	8,842	0.06
73	FedEx	18,097	0.12
271	Getlink	4,606	0.03
308	Hankyu Hanshin Holdings	10,133	0.07
31	JB Hunt Transport Services	5,612	0.04
9	Kawasaki Kisen Kaisha	219	0.00
115	Keio	3,599	0.02
187	Keisei Electric Railway	7,706	0.05
205	Kintetsu Group Holdings	7,069	0.05
60	Knight-Swift Transportation Holdings	3,334	0.02
17	Kuehne + Nagel International	5,030	0.03
2,175	MTR	9,991	0.07
83	Nippon Yusen	1,832	0.01
84	Norfolk Southern	19,048	0.13
300	Odakyu Electric Railway	3,997	0.03



## XTRACKERS (IE) PLC

### Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.89% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
<b>Transportation cont/d</b>			
37	Old Dominion Freight Line	13,681	0.09
398	Poste Italiane	4,306	0.03
206	SG Holdings	2,918	0.02
767	SITC International Holdings	1,400	0.01
43	TFI International	4,905	0.03
326	Tobu Railway	8,702	0.06
557	Tokyu	6,684	0.05
196	Union Pacific	40,105	0.27
218	United Parcel Service	39,076	0.26
196	West Japan Railway	8,123	0.05
37	Yamato Holdings	666	0.00
		<b>382,353</b>	<b>2.57</b>
<b>Water</b>			
142	American Water Works	20,271	0.14
290	Severn Trent	9,461	0.06
801	United Utilities Group	9,792	0.07
45	Veolia Environnement	1,421	0.01
		<b>40,945</b>	<b>0.28</b>
<b>Total Equities</b>		<b>14,853,632</b>	<b>99.89</b>
<b>Preferred Stocks - 0.07% (31 December 2022 - 0.00%)</b>			
<b>Automobiles</b>			
33	Bayerische Motoren Werke	3,751	0.02
		<b>3,751</b>	<b>0.02</b>
<b>Electronics</b>			
8	Sartorius	2,768	0.02
		<b>2,768</b>	<b>0.02</b>
<b>Household Products</b>			
58	Henkel	4,636	0.03
		<b>4,636</b>	<b>0.03</b>
<b>Total Preferred Stocks</b>		<b>11,155</b>	<b>0.07</b>
<b>Total Transferable Securities</b>		<b>14,864,787</b>	<b>99.96</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		14,864,787	99.96
<b>Other Net Assets - 0.04% (31 December 2022 - 0.00%)</b>		5,259	0.04
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>14,870,046</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>% of Total Assets</b>	
		<b>30/06/2023</b>	
Transferable securities admitted to an official stock exchange listing		99.84	
Other Current Assets		0.16	
Total Assets		100.00	

# XTRACKERS (IE) PLC

## Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023

#### Transferable Securities

#### Equities - 99.91% (31 December 2022 - 0.00%)

Number of Shares	Security	Value EUR	% of Fund
<b>Airlines</b>			
66,561	Norwegian Air Shuttle	58,654	0.05
		<b>58,654</b>	<b>0.05</b>
<b>Auto Components</b>			
103	Nokian Renkaat	822	0.00
		<b>822</b>	<b>0.00</b>
<b>Automobiles</b>			
264	Volvo Car	959	0.00
61	Volvo Class A Shares	1,189	0.00
118,768	Volvo Class B Shares	2,247,519	1.98
		<b>2,249,667</b>	<b>1.98</b>
<b>Banks</b>			
57,810	Danske Bank	1,288,822	1.13
79,480	DNB Bank	1,364,731	1.20
3,296	Jyske Bank	229,474	0.20
293,055	Nordea Bank	2,920,586	2.57
1,770	Ringkjoebing Landbobank	232,366	0.20
96,516	Skandinaviska Enskilda Banken	975,871	0.86
82	Spar Nord Bank	1,175	0.00
6,210	SpareBank 1	74,912	0.07
20,862	SpareBank 1 SR-Bank	232,207	0.20
96,736	Svenska Handelsbanken Class A Shares	741,596	0.65
103	Svenska Handelsbanken Class B Shares	941	0.00
75,013	Swedbank	1,157,575	1.02
2,140	Sydbank	90,590	0.08
		<b>9,310,846</b>	<b>8.18</b>
<b>Beverages</b>			
3,834	Carlsberg	561,513	0.49
		<b>561,513</b>	<b>0.49</b>
<b>Biotechnology</b>			
32,651	Bavarian Nordic	850,707	0.75
5,867	Genmab	2,032,908	1.79
265,239	H Lundbeck	1,155,581	1.01
55,442	Swedish Orphan Biovitrum	989,883	0.87
52,736	Vitrolife	937,094	0.82
		<b>5,966,173</b>	<b>5.24</b>
<b>Building Products</b>			
61	Investment AB Latour	1,107	0.00
103	Inwido	858	0.00
179,459	Nibe Industrier	1,559,424	1.37
591	ROCKWOOL	139,933	0.13
		<b>1,701,322</b>	<b>1.50</b>
<b>Chemicals</b>			
82	Kemira	1,196	0.00
31,620	Novozymes	1,350,002	1.19
19	Yara International	616	0.00
		<b>1,351,814</b>	<b>1.19</b>
<b>Commercial Services and Supplies</b>			
3,261	Bravida Holding	28,669	0.03
61	ISS	1,182	0.00

# XTRACKERS (IE) PLC

## Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.91% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Commercial Services and Supplies cont/d</b>			
42	Loomis	1,121	0.00
24,413	Securitas	183,260	0.16
68,355	Sweco	688,525	0.60
		<b>902,757</b>	<b>0.79</b>
<b>Computers and Peripherals</b>			
159,143	Adevinta	958,522	0.84
338,360	AutoStore Holdings	678,834	0.60
22,511	Hemnet Group	360,658	0.32
16,693	Netcompany Group	633,113	0.56
13,530	QT Group	1,034,504	0.91
24,402	TietoEVERY	616,882	0.54
5,030	Vitec Software Group	231,348	0.20
		<b>4,513,861</b>	<b>3.97</b>
<b>Construction and Engineering</b>			
326	Instalco	1,490	0.00
8,014	JM	97,725	0.09
122	NCC	976	0.00
204	Peab	741	0.00
37,308	Skanska	478,530	0.42
		<b>579,462</b>	<b>0.51</b>
<b>Containers and Packaging</b>			
42	Huhtamaki	1,262	0.00
143	Metsa Board	967	0.00
3,195	Stora Enso	33,947	0.03
75,941	Svenska Cellulosa	885,768	0.78
		<b>921,944</b>	<b>0.81</b>
<b>Distribution and Wholesale</b>			
82,485	AddTech	1,643,509	1.45
61	Bufab	1,909	0.00
122	Munters Group	1,266	0.00
		<b>1,646,684</b>	<b>1.45</b>
<b>Diversified Financials</b>			
61	Avanza Bank Holding	1,136	0.00
42	Bure Equity	893	0.00
46,302	EQT	814,906	0.72
55	Industrivarden Class A Shares	1,395	0.00
54	Industrivarden Class C Shares	1,362	0.00
17,361	Intrum	103,097	0.09
24,591	Investor Class A Shares	450,117	0.40
144,940	Investor Class B Shares	2,652,387	2.33
5,444	Kinnevik	69,019	0.06
19	L E Lundbergforetagen	740	0.00
9,315	Nordnet	114,064	0.10
1,527	Storskogen Group	1,276	0.00
		<b>4,210,392</b>	<b>3.70</b>
<b>Diversified Telecommunications</b>			
22,496	Elisa	1,100,954	0.97
49,251	GN Store Nord	1,125,788	0.99
46,343	Hexatronic Group	316,105	0.28
25,511	HMS Networks	1,143,038	1.00
86	Millicom International Cellular	1,203	0.00
409,128	Nokia	1,569,210	1.38
61,673	Tele2	466,412	0.41

# XTRACKERS (IE) PLC

## Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.91% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Diversified Telecommunications cont/d</b>			
186,298	Telefonaktiebolaget LM Ericsson	923,410	0.81
15,751	Telenor	146,615	0.13
173,992	Telia	349,188	0.31
		<b>7,141,923</b>	<b>6.28</b>
<b>Electronics</b>			
49,675	Assa Abloy	1,091,784	0.96
10,022	Chemometec	627,223	0.55
99,962	Lagercrantz Group	1,179,095	1.04
53,540	Mycronic	1,213,078	1.06
19	NKT - Voting Rights	1,056	0.00
		<b>4,112,236</b>	<b>3.61</b>
<b>Energy Equipment and Services</b>			
707,147	NEL	761,688	0.67
129,723	Scatec	780,214	0.69
121,655	Vestas Wind Systems	2,964,783	2.60
		<b>4,506,685</b>	<b>3.96</b>
<b>Food Products</b>			
61	AAK	1,050	0.00
224	Leroy Seafood Group	780	0.00
74,335	Mowi	1,082,417	0.95
164	Orkla	1,082	0.00
30,504	Salmar	1,129,760	1.00
		<b>2,215,089</b>	<b>1.95</b>
<b>Forest Products</b>			
103	Billerud	716	0.00
27,285	Holmen	896,980	0.79
45,217	UPM-Kymmene	1,233,068	1.08
		<b>2,130,764</b>	<b>1.87</b>
<b>Health Care Equipment and Supplies</b>			
122	AddLife	1,260	0.00
84,341	Ambu	1,264,677	1.11
84,711	Arjo	280,927	0.25
21,643	Coloplast	2,479,992	2.18
40,964	Demant	1,587,195	1.40
183	Elekta	1,294	0.00
24,836	Getinge	398,224	0.35
65,365	Lifco	1,299,621	1.14
12,490	Sectra	191,734	0.17
		<b>7,504,924</b>	<b>6.60</b>
<b>Health Care Providers and Services</b>			
82	Medicover	1,139	0.00
		<b>1,139</b>	<b>0.00</b>
<b>Hotels, Restaurants and Leisure</b>			
143	Betsson	1,393	0.00
16,834	Evolution	1,951,073	1.72
103	Kindred Group	1,004	0.00
165,715	Scandic Hotels Group	614,670	0.54
		<b>2,568,140</b>	<b>2.26</b>

# XTRACKERS (IE) PLC

## Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.91% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Household Durables</b>			
42	Konecranes	1,548	0.00
		<b>1,548</b>	<b>0.00</b>
<b>Household Products</b>			
107	Electrolux	1,337	0.00
		<b>1,337</b>	<b>0.00</b>
<b>Industrial</b>			
368	Elkem	782	0.00
103	Hexpol	999	0.00
75,210	Indutrade	1,550,252	1.37
4	NKT - Non-voting Rights	222	0.00
61	Trelleborg	1,353	0.00
21,947	Uponor	628,562	0.55
		<b>2,182,170</b>	<b>1.92</b>
<b>Insurance</b>			
713	Alm Brand	1,023	0.00
896	Gjensidige Forsikring	13,170	0.01
30,119	Sampo	1,238,493	1.09
143	Storebrand	1,023	0.00
19	Topdanmark	855	0.00
14,859	Tryg	294,649	0.26
		<b>1,549,213</b>	<b>1.36</b>
<b>Leisure Equipment and Products</b>			
27,359	Dometic Group	164,838	0.14
44,714	Thule Group	1,203,203	1.06
		<b>1,368,041</b>	<b>1.20</b>
<b>Machinery</b>			
249,328	Atlas Copco Class A Shares	3,287,919	2.89
161,398	Atlas Copco Class B Shares	1,838,703	1.62
103	Beijer Ref	1,203	0.00
117,839	Electrolux Professional	584,984	0.52
164	Husqvarna	1,359	0.00
23,598	Kone	1,128,692	0.99
122	Metso Outotec	1,348	0.00
42	Valmet	1,070	0.00
		<b>6,845,278</b>	<b>6.02</b>
<b>Media</b>			
21,340	Schibsted Class A Shares	343,693	0.30
23,558	Schibsted Class B Shares	358,354	0.32
24,677	Viaplay Group	129,414	0.11
		<b>831,461</b>	<b>0.73</b>
<b>Metals and Mining</b>			
6,084	Boliden	160,848	0.14
103	Lindab International	1,341	0.00
18,216	Norsk Hydro	99,430	0.09
244	Outokumpu	1,196	0.00
82	SKF	1,305	0.00
		<b>264,120</b>	<b>0.23</b>
<b>Personal Products</b>			
51,681	Essity	1,259,109	1.11
		<b>1,259,109</b>	<b>1.11</b>

# XTRACKERS (IE) PLC

## Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF

### Portfolio of Investments as at 30 June 2023 cont/d

#### Equities - 99.91% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
<b>Pharmaceuticals</b>			
76,599	ALK-Abello	765,896	0.67
40,080	Camurus	947,563	0.83
79,887	Novo Nordisk	11,795,432	10.37
28,221	Orion	1,072,962	0.94
		<b>14,581,853</b>	<b>12.81</b>
<b>Real Estate</b>			
40,381	Atrium Ljungberg	639,422	0.56
112,290	Castellum	980,994	0.86
19,306	Catena	646,798	0.57
125,339	Citycon	729,473	0.64
233,129	Corem Property Group	100,202	0.09
84,387	Dios Fastigheter	493,036	0.43
87,342	Entra	727,072	0.64
96,448	Fabege	634,790	0.56
183,594	Fastighets AB Balder	613,215	0.54
52,959	Hufvudstaden	575,689	0.51
68,376	Kojamo	589,401	0.52
83,779	Nyfosa	423,722	0.37
61,777	Pandox	658,439	0.58
41,732	Sagax	754,307	0.66
421,084	Samhallsbyggnadsbolaget i Norden Class B Shares	147,702	0.13
254,347	Samhallsbyggnadsbolaget i Norden Class D Shares	95,788	0.08
180,962	Wallenstam	560,812	0.49
111,509	Wihlborgs Fastigheter	738,080	0.65
		<b>10,108,942</b>	<b>8.88</b>
<b>Retail</b>			
45,227	Clas Ohlson	310,488	0.27
63,717	H&M Hennes & Mauritz	1,001,264	0.88
23,364	Pandora	1,911,565	1.68
		<b>3,223,317</b>	<b>2.83</b>
<b>Semiconductors</b>			
65,931	Nordic Semiconductor	735,826	0.65
959	REC Silicon	1,318	0.00
		<b>737,144</b>	<b>0.65</b>
<b>Software</b>			
111,406	Cint Group	82,579	0.07
92,533	Fortnox	500,033	0.44
256,786	Kahoot!	643,257	0.57
143	Modern Times Group MTG	834	0.00
11,306	SimCorp	1,097,816	0.97
68,681	Sinch	141,917	0.12
87,057	Stillfront Group	133,198	0.12
87,056	Truecaller	218,596	0.19
		<b>2,818,230</b>	<b>2.48</b>
<b>Textiles and Apparel</b>			
122	New Wave Group	982	0.00
		<b>982</b>	<b>0.00</b>
<b>Transportation</b>			
226	AP Moller - Maersk Class A Shares	360,584	0.32
388	AP Moller - Maersk Class B Shares	624,007	0.55
19	Cargotec	957	0.00
42	Dfds	1,401	0.00

## XTRACKERS (IE) PLC

### Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2023 cont/d

Equities - 99.91% (31 December 2022 - 0.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Transportation cont/d			
14,366	DSV	2,764,802	2.43
		<b>3,751,751</b>	<b>3.30</b>
<b>Total Equities</b>		<b>113,681,307</b>	<b>99.91</b>
<b>Total Transferable Securities</b>		<b>113,681,307</b>	<b>99.91</b>
<b>Total Financial Assets at Fair Value through Profit or Loss</b>		113,681,307	99.91
<b>Other Net Assets - 0.09% (31 December 2022 - 0.00%)</b>		105,504	0.09
<b>Net Assets Attributable to Redeeming Participating Shareholders</b>		<b>113,786,811</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>			<b>% of Total Assets</b>
			<b>30/06/2023</b>
Transferable securities admitted to an official stock exchange listing			99.89
Other Current Assets			0.11
Total Assets			100.00



# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2023

### 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 2023 or for the financial year ended 31 December 2022.

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 interim 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 2022, 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 2022.

These condensed interim 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 2022 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 2023 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 2023 and 31 December 2022 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 2023 and 31 December 2022 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:

Investments classified as Level 2:

#### 30 June 2023

<b>Fund Name</b>	<b>Security Name</b>	<b>Fair Value</b>
Xtrackers MSCI USA UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 5,339,945
Xtrackers S&P 500 Equal Weight UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 3,928,984
Xtrackers MSCI World UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 20,827,839
Xtrackers S&P 500 UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 1,432,668
Xtrackers Russell 2000 UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 8,216,114
Xtrackers USD Corporate Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 455,849
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 3,624,966
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Deutsche Global Liquidity Series - Managed Euro Fund	EUR 2,415,402
Xtrackers MSCI Emerging Markets UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 8,259,550
Xtrackers USD High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 2,018,695
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 194,973
Xtrackers MSCI World ESG Screened UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 108,535
Xtrackers USD Corporate Bond SRI PAB UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 305,658
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 97,693
Xtrackers EUR Corporate Green Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Euro Fund	EUR 1,104,184
Xtrackers USD Corporate Green Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 1,584,433

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

#### 4. Fair valuation hierarchy cont/d

Fund Name	Security Name	Fair Value
Xtrackers USD Corporate Green Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Euro Fund	USD 279,654
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Euro Fund	EUR 581,668
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 716,247

Investments classified as Level 3:

#### 30 June 2023

Fund Name	Security Name	Fair Value
Xtrackers MSCI AC World ESG Screened UCITS ETF	Abertis Infraestructuras	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	China Common Rich Renewable	EUR 1
Xtrackers MSCI AC World ESG Screened UCITS ETF	Energy Investments	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Gazprom	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	LUKOIL	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Magnit - Russia listing	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Magnit - US listing	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Mobile TeleSystems	EUR 1
Xtrackers MSCI AC World ESG Screened UCITS ETF	Novatek	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	PhosAgro - Germany listing	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	PhosAgro - Russia listing	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	PhosAgro - US listing	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Rosneft Oil	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Sberbank of Russia	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Severstal PAO	EUR 1
Xtrackers MSCI AC World ESG Screened UCITS ETF	Shimao Group Holdings	EUR 53,824
Xtrackers MSCI AC World ESG Screened UCITS ETF	Surgutneftegas	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	United RUSAL International	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Yandex	EUR -
Xtrackers MSCI World UCITS ETF	NMC Health	EUR 1
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Gazprom	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	LUKOIL	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	MMC Norilsk Nickel - Austria listing	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	MMC Norilsk Nickel - Russia listing	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Rostelecom	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Sberbank of Russia	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Severstal PAO	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Surgutneftegas	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Tatneft	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	VTB Bank	GBP 14

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

#### 4. Fair valuation hierarchy cont/d

Fund Name	Security Name	Fair Value
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Yandex	GBP -
Xtrackers Russell 2000 UCITS ETF	Achillion Pharmace	USD 5
Xtrackers Russell 2000 UCITS ETF	Contra Aduro Biotech	USD -
Xtrackers Russell 2000 UCITS ETF	Contra GTX	USD -
Xtrackers Russell 2000 UCITS ETF	OmniAb - USD12.5 Vesting	USD -
Xtrackers Russell 2000 UCITS ETF	OmniAb - USD15.0 Vesting	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 MSCI USA ESG Screened UCITS ETF	Ardagh Group	USD -
Xtrackers MSCI USA ESG Screened UCITS ETF	GCI Liberty	USD 968
Xtrackers MSCI World Health Care UCITS ETF	NMC Health	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Alrosa	USD 2
Xtrackers MSCI Emerging Markets UCITS ETF	China Evergrande Group	USD 703,794
Xtrackers MSCI Emerging Markets UCITS ETF	FF Group	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Gazprom	USD 11
Xtrackers MSCI Emerging Markets UCITS ETF	Inter RAO UES	USD 35
Xtrackers MSCI Emerging Markets UCITS ETF	Kangmei Pharmaceutical	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	LUKOIL	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Magnit - England listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Magnit - Russia listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	MMC Norilsk Nickel	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Mobile TeleSystems	USD 38
Xtrackers MSCI Emerging Markets UCITS ETF	Moscow Exchange MICEX-RTS	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Novatek	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Novolipetsk Steel	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Ozon Holdings - Russia listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Ozon Holdings - US listing	USD 4
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro - England listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro - Germany listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro - Russia listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro - US listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro - US listing (Inactive)	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Polymetal International - Russia listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Polyus	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Rosneft Oil	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Sberbank of Russia	USD 10
Xtrackers MSCI Emerging Markets UCITS ETF	Severstal	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Shimao Group Holdings	USD 608,344
Xtrackers MSCI Emerging Markets UCITS ETF	Surgutneftegas	USD 7
Xtrackers MSCI Emerging Markets UCITS ETF	Surgutneftegas (Preffered)	USD 7
Xtrackers MSCI Emerging Markets UCITS ETF	Tatneft	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	TCS Group Holding	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	United RUSAL International	USD 3
Xtrackers MSCI Emerging Markets UCITS ETF	VK	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	VTB Bank	USD 3,084
Xtrackers MSCI Emerging Markets UCITS ETF	X5 Retail Group	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Yandex	USD -

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

#### 4. Fair valuation hierarchy cont/d

Fund Name	Security Name	Fair Value
Xtrackers MSCI World ESG UCITS ETF	NMC Health	USD -
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Moscow Exchange MICEX-RTS	USD 1
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Polymetal International	USD -
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Polyus	USD -
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Shimao Group Holdings	USD 320,363
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF	Shimao Group Holdings	USD 4,512
Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF	Contra Resolute Forest	USD -
Xtrackers MSCI Global SDGs UCITS ETF	Contra Resolute Forest	USD -
Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF	Contra Resolute Forest	USD -

Investments classified as Level 2:

#### 31 December 2022

Fund Name	Security Name	Fair Value
Xtrackers MSCI USA UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 8,533,731
Xtrackers S&P 500 Equal Weight UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 7,135,757
Xtrackers MSCI World UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 8,055,580
Xtrackers S&P 500 UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 267,045
Xtrackers Russell 2000 UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 1,987,675
Xtrackers USD Corporate Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 7,685,984
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 803,740
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Deutsche Global Liquidity Series - Managed Euro Fund	USD 62,294
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Deutsche Global Liquidity Series - Managed Euro Fund	EUR 2,120,737
Xtrackers MSCI Emerging Markets UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 296
Xtrackers USD High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 7,793,681
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 343,622
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	Deutsche Global Liquidity Series - Managed Euro Fund	USD 31,147
Xtrackers USD Corporate Bond SRI PAB UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 1,127,053
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 1,216,029
Xtrackers EUR Corporate Green Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Euro Fund	EUR 953,359
Xtrackers USD Corporate Green Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 1,394,670



## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

#### 4. Fair valuation hierarchy cont/d

Fund Name	Security Name	Fair Value
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Euro Fund	EUR 184,835
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD 365,763

Investments classified as Level 3:

#### 31 December 2022

Fund Name	Security Name	Fair Value
Xtrackers MSCI AC World ESG Screened UCITS ETF	Abertis Infraestructuras	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	China Common Rich Renewable	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Energy Investments	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Gazprom	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	LUKOIL	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Magnit - Russia listing	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Magnit - US listing	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Mobile TeleSystems	EUR 1
Xtrackers MSCI AC World ESG Screened UCITS ETF	Novatek	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	PhosAgro - Germany listing	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	PhosAgro - Russia listing	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	PhosAgro - US listing	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Rosneft Oil	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Sberbank of Russia	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Severstal PAO	EUR 1
Xtrackers MSCI AC World ESG Screened UCITS ETF	Shimao Group Holdings	EUR 55,245
Xtrackers MSCI AC World ESG Screened UCITS ETF	Sunac China Holdings	EUR 55,566
Xtrackers MSCI AC World ESG Screened UCITS ETF	Surgutneftegas	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	United RUSAL International	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Yandex	EUR -
Xtrackers MSCI World UCITS ETF	NMC Health	USD 1
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Gazprom	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	LUKOIL	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	MMC Norilsk Nickel - Austria listing	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	MMC Norilsk Nickel - Russia listing	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Rostelecom	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Sberbank of Russia	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Severstal PAO	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Surgutneftegas	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Tatneft	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	VTB Bank	GBP 18
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Yandex	GBP -

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

#### 4. Fair valuation hierarchy cont/d

Fund Name	Security Name	Fair Value
Xtrackers Russell 2000 UCITS ETF	Achillion Pharmace	USD 5
Xtrackers Russell 2000 UCITS ETF	Contra Aduro Biotech	USD -
Xtrackers Russell 2000 UCITS ETF	Contra GTX	USD -
Xtrackers Russell 2000 UCITS ETF	Prevail Therapeutics	USD -
Xtrackers Russell 2000 UCITS ETF	Contra Zogenix	USD 3
Xtrackers Russell 2000 UCITS ETF	OmniAb - USD12.5 Vesting	USD -
Xtrackers Russell 2000 UCITS ETF	OmniAb - USD15.0 Vesting	USD -
Xtrackers Russell 2000 UCITS ETF	PDL BioPharma	USD 8
Xtrackers Russell 2000 UCITS ETF	Tobira Therapeutics	USD -
Xtrackers MSCI USA ESG Screened UCITS ETF	Ardagh Group	USD -
Xtrackers MSCI World Health Care UCITS ETF	NMC Health	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Alrosa	USD 3
Xtrackers MSCI Emerging Markets UCITS ETF	China Evergrande Group	USD 706,648
Xtrackers MSCI Emerging Markets UCITS ETF	FF Group	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Gazprom	USD 14
Xtrackers MSCI Emerging Markets UCITS ETF	Inter RAO UES	USD 43
Xtrackers MSCI Emerging Markets UCITS ETF	Kangmei Pharmaceutical	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	LUKOIL	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Magnit - England listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Magnit - Russia listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	MMC Norilsk Nickel	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Mobile TeleSystems	USD 38
Xtrackers MSCI Emerging Markets UCITS ETF	Moscow Exchange MICEX-RTS	USD 2
Xtrackers MSCI Emerging Markets UCITS ETF	Novatek	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Novolipetsk Steel	USD 2
Xtrackers MSCI Emerging Markets UCITS ETF	Ozon Holdings - Russia listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Ozon Holdings - US listing	USD 4
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro - England listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro - Germany listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro - Russia listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro - US listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro - US listing (Inactive)	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Polymetal International - Russia listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Polyus	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Rosneft Oil	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Sberbank of Russia	USD 12
Xtrackers MSCI Emerging Markets UCITS ETF	Severstal	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Shimao Group Holdings	USD 610,811
Xtrackers MSCI Emerging Markets UCITS ETF	Sunac China Holdings	USD 1,617,844
Xtrackers MSCI Emerging Markets UCITS ETF	Surgutneftegas	USD 8
Xtrackers MSCI Emerging Markets UCITS ETF	Surgutneftegas (Preferred)	USD 8
Xtrackers MSCI Emerging Markets UCITS ETF	Tatneft	USD 2
Xtrackers MSCI Emerging Markets UCITS ETF	TCS Group Holding	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	United RUSAL International	USD 4
Xtrackers MSCI Emerging Markets UCITS ETF	VK	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	VTB Bank	USD 3,781
Xtrackers MSCI Emerging Markets UCITS ETF	X5 Retail Group	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Yandex	USD -
Xtrackers MSCI World ESG UCITS ETF	NMC Health	USD -



## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

#### 4. Fair valuation hierarchy cont/d

Fund Name	Security Name	Fair Value
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Moscow Exchange MICEX-RTS	USD 1
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Polymetal International	USD -
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Polyus	USD -
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Shimao Group Holdings	USD 321,663
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF	Shimao Group Holdings	USD 4,530

The following transfers between levels occurred during the financial year ended 31 December 2022:

Transfers from Level 1 to Level 3:

Fund Name	Security Name	Fair Value
Xtrackers MSCI AC World ESG Screened UCITS ETF	Magnit - US listing	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Mobile TeleSystems	EUR 1
Xtrackers MSCI AC World ESG Screened UCITS ETF	Severstal PAO	EUR 1
Xtrackers MSCI AC World ESG Screened UCITS ETF	Shimao Group Holdings	EUR 55,245
Xtrackers MSCI AC World ESG Screened UCITS ETF	Sunac China Holdings	EUR 55,566
Xtrackers MSCI AC World ESG Screened UCITS ETF	United RUSAL International	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Yandex	EUR -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	MMC Norilsk Nickel - Austria listing	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Rostelecom	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Severstal PAO	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Tatneft	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Yandex	GBP -
Xtrackers MSCI Emerging Markets UCITS ETF	Alrosa	USD 3
Xtrackers MSCI Emerging Markets UCITS ETF	China Evergrande Group	USD 706,648
Xtrackers MSCI Emerging Markets UCITS ETF	Gazprom	USD 14
Xtrackers MSCI Emerging Markets UCITS ETF	Inter RAO UES	USD 43
Xtrackers MSCI Emerging Markets UCITS ETF	LUKOIL	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Magnit - England listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	MMC Norilsk Nickel	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Mobile TeleSystems	USD 38
Xtrackers MSCI Emerging Markets UCITS ETF	Moscow Exchange MICEX-RTS	USD 2
Xtrackers MSCI Emerging Markets UCITS ETF	Novolipetsk Steel	USD 2
Xtrackers MSCI Emerging Markets UCITS ETF	Ozon Holdings - Russia listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Ozon Holdings - US listing	USD 4
Xtrackers MSCI Emerging Markets UCITS ETF	Polymetal International	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Polyus	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Rosneft Oil	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Sberbank of Russia	USD 12
Xtrackers MSCI Emerging Markets UCITS ETF	Severstal	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Shimao Group Holdings	USD 610,811
Xtrackers MSCI Emerging Markets UCITS ETF	Sunac China Holdings	USD 1,617,844
Xtrackers MSCI Emerging Markets UCITS ETF	Surgutneftegas	USD 8
Xtrackers MSCI Emerging Markets UCITS ETF	Surgutneftegas (Preferred)	USD 8
Xtrackers MSCI Emerging Markets UCITS ETF	Tatneft	USD 2

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

#### 4. Fair valuation hierarchy cont/d

Fund Name	Security Name	Fair Value
Xtrackers MSCI Emerging Markets UCITS ETF	TCS Group Holding	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	United RUSAL International	USD 4
Xtrackers MSCI Emerging Markets UCITS ETF	VK	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	VTB Bank	USD 3,781
Xtrackers MSCI Emerging Markets UCITS ETF	X5 Retail Group	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Yandex	USD -
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Moscow Exchange MICEX-RTS	USD 1
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Polymetal International	USD -
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Polyus	USD -
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Shimao Group Holdings	USD 321,663

Transfers from Level 2 to Level 1:

Fund Name	Security Name	Fair Value
Xtrackers MSCI World UCITS ETF	Mapletree Pan Asia Commercial Trust REIT	USD 542,429
Xtrackers MSCI World ESG Screened UCITS ETF	Mapletree Pan Asia Commercial Trust REIT	USD 4,552

There were no other transfers between levels during the financial period ended 30 June 2023 and financial year ended 31 December 2022 on any of the Funds.

#### 5. Distributions

The following distributions were paid during the financial period ended 30 June 2023:

Fund	Class	Ex- Date	Rate per Unit	Total Amount
Xtrackers MSCI Nordic UCITS ETF	Class 1D	8 February 2023	EUR 0.1823	EUR 1,942,124
Xtrackers MSCI USA UCITS ETF	Class 1D	8 February 2023	USD 0.0529	USD 68,295
Xtrackers MSCI USA UCITS ETF	Class 1D	24 May 2023	USD 0.0540	USD 128,661
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1D - GBP Hedged	8 February 2023	GBP 0.0183	GBP 185,534
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1D - GBP Hedged	24 May 2023	GBP 0.0254	GBP 171,877
Xtrackers MSCI World UCITS ETF	Class 1D	8 February 2023	USD 0.2312	USD 3,813,713
Xtrackers MSCI World UCITS ETF	Class 1D	24 May 2023	USD 0.3429	USD 6,548,019
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	8 February 2023	GBP 0.0306	GBP 151,584
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	24 May 2023	GBP 0.0740	GBP 404,081
Xtrackers S&P 500 UCITS ETF	Class 1D - EUR Hedged	8 February 2023	EUR 0.3273	EUR 183,122
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 1D	8 February 2023	JPY 17.5306	JPY 205,039,388
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 2D - GBP Hedged	8 February 2023	GBP 0.1705	GBP 41,452
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	8 February 2023	USD 0.1326	USD 5,985,980
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	24 May 2023	USD 0.1319	USD 6,420,827
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	8 February 2023	EUR 0.0758	EUR 1,201,571
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	24 May 2023	EUR 0.1095	EUR 1,433,690
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	8 February 2023	USD 0.2253	USD 3,682,186
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	8 February 2023	EUR 0.1769	EUR 2,084,475
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	8 February 2023	EUR 0.1130	EUR 2,269,337
Xtrackers MSCI EMU ESG Screened UCITS ETF	Class 1D	8 February 2023	EUR 0.1256	EUR 64,392
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	8 February 2023	USD 0.3219	USD 37,019
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1D	8 February 2023	USD 0.0242	USD 583,206
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1D	24 May 2023	USD 0.0244	USD 608,167
Xtrackers MSCI USA ESG Consumer Discretionary UCITS ETF	Class 1D	8 February 2023	USD 0.1883	USD 357,706
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	8 February 2023	USD 0.4329	USD 1,028,653
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	8 February 2023	USD 0.7178	USD 1,215,953
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	8 February 2023	USD 0.2276	USD 3,278,935
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	8 February 2023	USD 0.3154	USD 4,012,960

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

#### 5. Distributions cont/d

Fund	Class	Ex- Date	Rate per Unit	Total Amount
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	8 February 2023	USD 0.2187	USD 2,681,978
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	8 February 2023	USD 0.1913	USD 8,964,730
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	24 May 2023	USD 0.1867	USD 5,785,897
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 4D - GBP Hedged	8 February 2023	GBP 0.1027	GBP 6,388
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 4D - GBP Hedged	24 May 2023	GBP 0.1126	GBP 8,321
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	Class 1D	8 February 2023	USD 0.2500	USD 691,868
Xtrackers MSCI World ESG Screened UCITS ETF	Class 1D	8 February 2023	USD 0.0517	USD 238,750
Xtrackers MSCI World ESG Screened UCITS ETF	Class 1D	24 May 2023	USD 0.0796	USD 367,593
Xtrackers MSCI USA ESG UCITS ETF	Class 1D	8 February 2023	USD 0.0213	USD 537,691
Xtrackers MSCI USA ESG UCITS ETF	Class 1D	24 May 2023	USD 0.0205	USD 330,830
Xtrackers MSCI USA Banks UCITS ETF	Class 1D	8 February 2023	USD 0.2599	USD 1,529,252
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	8 February 2023	EUR 0.1662	EUR 1,109,111
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	24 May 2023	EUR 0.3290	EUR 2,142,892
Xtrackers MSCI USA Communication Services UCITS ETF	Class 1D	8 February 2023	USD 0.1526	USD 204,179
Xtrackers MSCI USA Industrials UCITS ETF	Class 1D	8 February 2023	USD 0.4369	USD 125,827
Xtrackers USD Corporate Green Bond UCITS ETF	Class 1D - GBP Hedged	8 February 2023	GBP 0.1052	GBP 88,779
Xtrackers USD Corporate Green Bond UCITS ETF	Class 1D - GBP Hedged	24 May 2023	GBP 0.1369	GBP 84,398

The following distributions were paid during the financial period ended 30 June 2022:

Fund	Class	Ex- Date	Rate per Unit	Total Amount
Xtrackers Portfolio Income UCITS ETF	Class 1D	27 April 2022	EUR 0.1281	EUR 802,314
Xtrackers MSCI Nordic UCITS ETF	Class 1D	27 April 2022	EUR 1.0659	EUR 11,398,150
Xtrackers MDAX ESG Screened UCITS ETF	Class 1D	27 April 2022	EUR 0.2988	EUR 1,107,054
Xtrackers MSCI USA UCITS ETF	Class 1D	8 June 2022	USD 0.0503	USD 1,073,055
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1D - GBP Hedged	8 June 2022	GBP 0.0253	GBP 1,451
Xtrackers MSCI World UCITS ETF	Class 1D	17 February 2022	USD 0.2137	USD 3,298,894
Xtrackers MSCI World UCITS ETF	Class 1D	8 June 2022	USD 0.3170	USD 5,085,321
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	27 April 2022	GBP 0.2548	GBP 944,896
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	8 June 2022	GBP 0.0736	GBP 284,514
Xtrackers S&P 500 UCITS ETF	Class 1D - EUR Hedged	27 April 2022	EUR 0.6516	EUR 646,648
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 1D	27 April 2022	JPY 29.9590	JPY 318,220,993
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 2D - GBP Hedged	27 April 2022	GBP 0.2621	GBP 234,962
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	17 February 2022	USD 0.1311	USD 8,013,891
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	8 June 2022	USD 0.1261	USD 7,345,389
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	27 April 2022	EUR 0.4805	EUR 11,140,670
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	8 June 2022	EUR 0.1142	EUR 1,740,122
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	27 April 2022	USD 0.4903	USD 9,144,907
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	27 April 2022	EUR 0.4414	EUR 2,512,835
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	27 April 2022	EUR 0.2409	EUR 6,213,399
Xtrackers MSCI EMU ESG Screened UCITS ETF	Class 1D	27 April 2022	EUR 0.5638	EUR 289,045
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	27 April 2022	USD 0.5440	USD 62,560
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1D	8 June 2022	USD 0.0271	USD 585,668
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	27 April 2022	USD 0.2775	USD 598,611
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	27 April 2022	USD 0.8323	USD 2,630,068
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	27 April 2022	USD 1.0392	USD 1,619,074
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	27 April 2022	USD 0.4219	USD 12,750,480
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	27 April 2022	USD 0.5454	USD 6,890,801
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	27 April 2022	USD 0.3973	USD 5,099,454
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	17 February 2022	USD 0.1917	USD 8,716,638
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	8 June 2022	USD 0.1810	USD 8,684,920
Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF	Class 1D	27 April 2022	USD 0.7702	USD 1,286,366
Xtrackers MSCI World ESG Screened UCITS ETF	Class 1D	27 April 2022	USD 0.5811	USD 2,323,819
Xtrackers MSCI World ESG Screened UCITS ETF	Class 1D	8 June 2022	USD 0.0759	USD 303,676
Xtrackers MSCI USA Banks UCITS ETF	Class 1D	27 April 2022	USD 0.4472	USD 2,457,364
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	27 April 2022	EUR 1.2865	EUR 9,258,232
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	8 June 2022	EUR 0.3065	EUR 2,209,543

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

### 6. Related party transactions

Related parties are those parties which are part of either the DWS Group or it's parent group, the Deutsche Bank Group.

DWS Investment S.A. has been appointed to act as Management Company under the Management Company Agreement and is responsible for providing investment management services, administration services and distribution and marketing services to the various Funds unless otherwise indicated in the relevant Supplement. DWS Investment S.A. is entitled to receive Management Company Fees, as compensation for its services to the Company.

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 Management Company shall remunerate the Investment Managers out of the Management Company Fee as agreed from time to time between the parties. Each Investment Manager shall remunerate out of the applicable Investment Management Fee any appointed Sub-Portfolio Manager or provider of best execution services, as agreed from time to time between the parties.

DWS Investments UK Limited, as agreed from time to time, has been appointed to provide certain services including, but not limited to, legal, regulatory and tax advice, relationship management, distribution, marketing, assistance in relation to structuring and restructuring and assistance in relation to the registrations of the Company.

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 and is entitled to receive fees covering direct or indirect operational costs and fees arising from Securities Lending Transactions. DWS Investments UK Limited is entitled to receive fees arising from Securities Lending Transactions; for details please refer to Note 7 Efficient Portfolio Management.

In the normal course of its operations, each Fund may enter into transactions on securities or other investments with Deutsche Bank AG or other Deutsche Bank AG affiliates.

DWS Investments UK Limited acts as Platform Fee Arranger.

Deutsche Bank AG, acting through its London Branch has been appointed with regards to the position reporting services. Deutsche Bank AG Group and/or DWS Group entities may be involved in distribution activities in relation to the Company Funds.

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.

<b>Fund Name</b>	<b>Number of ETF shares held by Deutsche Bank AG on the primary share register as at 30 June 2023</b>	<b>Number of ETF shares held by Deutsche Bank AG on the primary share register as at 31 December 2022</b>
Xtrackers EUR Credit 12.5 Swap UCITS ETF <sup>1</sup>	-	215,874
Xtrackers Portfolio Income UCITS ETF	3,005,166	3,005,166
Xtrackers MSCI Nordic UCITS ETF	760,000	760,000
Xtrackers MDAX ESG Screened UCITS ETF	900,000	900,000
Xtrackers MSCI North America High Dividend Yield UCITS ETF	4,668,000	4,668,000
Xtrackers MSCI AC World ESG Screened UCITS ETF	2,100,000	2,100,000
Xtrackers MSCI USA UCITS ETF	13,648,000	13,648,000
Xtrackers S&P 500 Equal Weight UCITS ETF	10,425,226	10,425,226
Xtrackers MSCI World UCITS ETF	14,878,993	14,878,993

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

#### 6. Related party transactions cont/d

Fund Name	Number of ETF shares held by Deutsche Bank AG on the primary share register as at 30 June 2023	Number of ETF shares held by Deutsche Bank AG on the primary share register as at 31 December 2022
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	880,000	880,000
Xtrackers MSCI World Minimum Volatility UCITS ETF	900,000	900,000
Xtrackers MSCI World Momentum UCITS ETF	1,650,000	1,650,000
Xtrackers MSCI World Quality UCITS ETF	300,000	300,000
Xtrackers MSCI World Value UCITS ETF	4,175,000	4,175,000
Xtrackers MSCI GCC Select Swap UCITS ETF	56,117	56,117
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	903,392	903,392
Xtrackers S&P 500 UCITS ETF	7,298,447	7,298,447
Xtrackers Russell 2000 UCITS ETF	2,901,157	2,901,157
Xtrackers MSCI USA ESG Screened UCITS ETF	8,990,808	8,990,808
Xtrackers MSCI Japan ESG Screened UCITS ETF	6,658,829	6,658,829
Xtrackers USD Corporate Bond UCITS ETF	9,326,484	9,320,145
Xtrackers MSCI World Financials UCITS ETF	13,049,587	13,049,587
Xtrackers MSCI World Health Care UCITS ETF	6,888,338	6,888,338
Xtrackers MSCI World Consumer Staples UCITS ETF	1,747,109	1,747,109
Xtrackers MSCI World Energy UCITS ETF	3,727,277	3,727,277
Xtrackers MSCI World Information Technology UCITS ETF	7,678,195	7,678,195
Xtrackers MSCI World Consumer Discretionary UCITS ETF	4,678,789	4,678,789
Xtrackers MSCI World Industrials UCITS ETF	841,509	841,509
Xtrackers MSCI World Communication Services UCITS ETF	324,476	324,476
Xtrackers MSCI World Materials UCITS ETF	270,721	270,721
Xtrackers MSCI World Utilities UCITS ETF	872,632	872,632
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	293,000	293,000
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	2,456,000	2,456,000
Xtrackers MSCI EMU ESG Screened UCITS ETF	225,000	225,000
Xtrackers MSCI USA Minimum Volatility UCITS ETF	185,000	185,000
Xtrackers MSCI Emerging Markets UCITS ETF	675,000	675,000
Xtrackers MSCI USA Health Care UCITS ETF	150,000	150,000
Xtrackers MSCI World ESG Screened UCITS ETF	284,000	284,000

<sup>1</sup> This Fund was terminated on 22 March 2023.

Apart from the Funds listed above, Deutsche Bank AG did not have a significant shareholding in any other Funds that were part of the umbrella as at 30 June 2023 and 31 December 2022.

As at 30 June 2023, the following Funds held investments in related Xtrackers and/or Xtrackers II Funds (both Luxembourg domiciled SICAV) and/or Xtrackers (IE) plc Funds and/or DWS Deutsche Global Liquidity Series plc Funds:

Xtrackers MSCI USA UCITS ETF  
Xtrackers S&P 500 Equal Weight UCITS ETF  
Xtrackers MSCI World UCITS ETF  
Xtrackers S&P 500 UCITS ETF  
Xtrackers Russell 2000 UCITS ETF  
Xtrackers USD Corporate Bond UCITS ETF  
Xtrackers MSCI World Financials UCITS ETF  
Xtrackers MSCI World Consumer Staples UCITS ETF  
Xtrackers MSCI World Energy UCITS ETF  
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF  
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF  
Xtrackers MSCI Emerging Markets UCITS ETF  
Xtrackers USD High Yield Corporate Bond UCITS ETF  
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF



## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

#### 6. Related party transactions cont/d

Xtrackers MSCI World ESG Screened UCITS ETF  
 Xtrackers USD Corporate Bond SRI PAB UCITS ETF  
 Xtrackers US Treasuries Ultrashort Bond UCITS ETF  
 Xtrackers EUR Corporate Green Bond UCITS ETF  
 Xtrackers USD Corporate Green Bond UCITS ETF  
 Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF  
 Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

As at 31 December 2022, 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 USA UCITS ETF  
 Xtrackers S&P 500 Equal Weight UCITS ETF  
 Xtrackers MSCI World UCITS ETF  
 Xtrackers S&P 500 UCITS ETF  
 Xtrackers Russell 2000 UCITS ETF  
 Xtrackers USD Corporate Bond UCITS ETF  
 Xtrackers MSCI World Financials UCITS ETF  
 Xtrackers MSCI World Consumer Staples UCITS ETF  
 Xtrackers MSCI World Energy UCITS ETF  
 Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF  
 Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF  
 Xtrackers MSCI Emerging Markets UCITS ETF  
 Xtrackers USD High Yield Corporate Bond UCITS ETF  
 Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF  
 Xtrackers USD Corporate Bond SRI PAB UCITS ETF  
 Xtrackers US Treasuries Ultrashort Bond UCITS ETF  
 Xtrackers EUR Corporate Green Bond UCITS ETF  
 Xtrackers USD Corporate Green Bond UCITS ETF  
 Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF  
 Xtrackers ESG USD High Yield Corporate Bond 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.

The table below shows the significant related party investment holdings (holdings above 0.50% of Total Net Assets of a Fund) as at 30 June 2023:

Fund Name	Investment Name	Currency	Shares/ Par Value	Market Value
Xtrackers Portfolio Income UCITS ETF	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	EUR	122,659	3,507,324
Xtrackers Portfolio Income UCITS ETF	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	EUR	417,671	3,447,756
Xtrackers Portfolio Income UCITS ETF	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	EUR	245,784	2,092,728
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF	EUR	181,089	7,667,435
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF	EUR	1,111,621	6,963,416
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	EUR	60,797	9,740,445
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Government Bond UCITS ETF	EUR	16,797	3,487,617
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	EUR	10,495	2,440,677
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Emerging Markets ESG UCITS ETF	EUR	89,942	3,553,285
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Europe ESG Screened UCITS ETF	EUR	26,370	3,761,828
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Japan ESG UCITS ETF	EUR	96,683	1,746,949

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

#### 6. Related party transactions cont/d

Fund Name	Investment Name	Currency	Shares/ Par Value	Market Value
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI North America High Dividend Yield UCITS ETF	EUR	33,534	1,442,985
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA ESG UCITS ETF	EUR	81,034	3,466,754
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA UCITS ETF	EUR	25,090	2,916,630
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI World Quality UCITS ETF	EUR	42,968	2,171,423
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI World Value UCITS ETF	EUR	40,886	1,457,460
Xtrackers Portfolio Income UCITS ETF	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	EUR	587,073	10,455,124
Xtrackers Russell 2000 UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD	757	8,216,114
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD	334	3,624,966
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Deutsche Global Liquidity Series - Managed Euro Fund	EUR	245	2,415,402
Xtrackers EUR Corporate Green Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Euro Fund	EUR	112	1,104,184
Xtrackers USD Corporate Green Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD	146	1,584,434
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Euro Fund	EUR	59	581,668
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD	66	716,247

The table below shows the significant related party investment holdings (holdings above 0.50% of Total Net Assets of a Fund) as at 31 December 2022:

Fund Name	Investment Name	Currency	Shares/ Par Value	Market Value
Xtrackers Portfolio Income UCITS ETF	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	EUR	126,009	3,499,900
Xtrackers Portfolio Income UCITS ETF	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	EUR	588,106	4,808,447
Xtrackers Portfolio Income UCITS ETF	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	EUR	83,029	688,011
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF	EUR	249,963	10,456,002
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF	EUR	946,954	5,819,222
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR High Yield Corporate Bond UCITS ETF	EUR	54,692	1,046,756
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	EUR	48,470	7,723,937
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Government Bond UCITS ETF	EUR	13,205	2,677,183
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	EUR	13,309	2,983,898
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Emerging Markets ESG UCITS ETF	EUR	89,698	3,508,826
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Europe ESG Screened UCITS ETF	EUR	39,206	4,987,817
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Japan ESG UCITS ETF	EUR	84,216	1,393,413
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA ESG UCITS ETF	EUR	87,356	3,220,375
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA UCITS ETF	EUR	29,949	3,043,297
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI World Quality UCITS ETF	EUR	38,217	1,714,794
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI World Value UCITS ETF	EUR	52,691	1,731,746
Xtrackers Portfolio Income UCITS ETF	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	EUR	560,198	9,926,036



## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

#### 6. Related party transactions cont/d

Fund Name	Investment Name	Currency	Shares/ Par Value	Market Value
Xtrackers USD Corporate Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD	726	7,685,984
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Deutsche Global Liquidity Series - Managed Euro Fund	EUR	218	2,120,737
Xtrackers USD High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD	736	7,793,681
Xtrackers USD Corporate Bond SRI PAB UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD	107	1,127,053
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD	115	1,216,029
Xtrackers USD Corporate Green Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD	132	1,394,670
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Euro Fund	EUR	19	184,835
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series - Managed Dollar Fund	USD	35	365,763

The table below shows the significant related party unrealised gain/(loss) on investment holdings (holdings above 0.50% of Total Net Assets of a Fund) for the financial period ended 30 June 2023 entered by Funds:

Fund Name	Investment Name	Currency	Shares/ Par Value	Unrealised (Loss)/Gain
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF	EUR	1,111,621	(488,615)
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Government Bond UCITS ETF	EUR	16,797	(465,928)
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Europe ESG Screened UCITS ETF	EUR	26,370	476,941

The table below shows the significant related party unrealised gain/(loss) on investment holdings (holdings above 0.50% of Total Net Assets of a Fund) for the financial year ended 31 December 2022 entered by Funds:

Fund Name	Investment Name	Currency	Shares/ Par Value	Unrealised (Loss)
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF	EUR	946,954	(713,498)
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Government Bond UCITS ETF	EUR	13,205	(552,666)

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.

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

### 6. Related party transactions cont/d

The percentages included in the table below are the maximum Management Company Fee percentages that could be charged as at 30 June 2023 and 31 December 2022.

Fund name	Share Class	Management Company	Management Company
		Fee Rate % 30 June 2023	Fee Rate % 31 December 2022
Xtrackers EUR Credit 12.5 Swap UCITS ETF <sup>1</sup>	Class 1C	-	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 MDAX ESG Screened 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 ESG Screened UCITS ETF	Class 1C	0.05	0.05
Xtrackers MSCI AC World ESG Screened UCITS ETF	Class 2C - EUR Hedged	0.17	0.17
Xtrackers MSCI AC World ESG Screened UCITS ETF	Class 5C - USD Hedged	0.17	0.17
Xtrackers MSCI USA UCITS ETF	Class 1C	0.01	0.01
Xtrackers MSCI USA UCITS ETF	Class 1D	0.01	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	0.10	0.10
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1D - GBP Hedged	0.20	0.20
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 2C - EUR Hedged	0.20	0.20
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 2D	0.10	-
Xtrackers MSCI World UCITS ETF	Class 1C	0.09	0.09
Xtrackers MSCI World UCITS ETF	Class 1D	0.02	0.02
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 MSCI Emerging Markets ESG Screened UCITS ETF	Class 1C	0.06	0.06
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 S&P 500 UCITS ETF	Class 4C	0.01	0.01
Xtrackers Russell 2000 UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI USA ESG Screened UCITS ETF	Class 1C	0.01	0.01
Xtrackers MSCI USA ESG Screened UCITS ETF	Class 2C - EUR Hedged	0.02	0.02
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 1D	0.05	0.05
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 2D - GBP Hedged	0.15	0.15
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 3C - EUR Hedged	0.15	0.15
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 4C - USD Hedged	0.15	0.15
Xtrackers USD Corporate Bond UCITS ETF	Class 1C	0.02	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 5D - GBP Hedged	0.11	-
Xtrackers USD Corporate Bond UCITS ETF	Class 6C - MXN Hedged	0.11	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	Class 1C	0.35	0.35
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	0.35	0.35
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	0.40	0.40
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1C	0.15	0.15

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

### 6. Related party transactions cont/d

Fund name	Share Class	Management Company	Management Company
		Fee Rate % 30 June 2023	Fee Rate % 31 December 2022
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	0.15	0.15
Xtrackers MSCI EMU ESG Screened UCITS ETF	Class 1D	0.04	0.04
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 Emerging Markets UCITS ETF	Class 1D	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 1C	0.10	0.10
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	0.10	0.10
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 2C - EUR Hedged	0.15	0.15
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 4D - GBP Hedged	0.15	0.15
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	Class 1D	0.06	0.06
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	Class 2C - EUR Hedged	0.11	0.11
Xtrackers MSCI World ESG Screened UCITS ETF	Class 1D	0.09	0.09
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 ESG UCITS ETF	Class 1D	0.05	0.05
Xtrackers MSCI USA ESG UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers MSCI USA Banks UCITS ETF	Class 1D	0.02	0.02
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	0.05	0.05
Xtrackers USD Corporate Bond SRI PAB UCITS ETF	Class 1C	0.06	0.06
Xtrackers USD Corporate Bond SRI PAB 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	0.04	0.04
Xtrackers MSCI EMU ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI USA Communication Services UCITS ETF	Class 1D	0.02	0.02
Xtrackers MSCI USA Industrials UCITS ETF	Class 1D	0.02	0.02
Xtrackers NASDAQ 100 UCITS ETF	Class 1C	0.10	0.10
Xtrackers EUR Corporate Green Bond UCITS ETF	Class 1C	0.15	0.15
Xtrackers USD Corporate Green Bond UCITS ETF	Class 1C - EUR Hedged	0.15	0.15
Xtrackers USD Corporate Green Bond UCITS ETF	Class 1D - GBP Hedged	0.15	0.15
Xtrackers USD Corporate Green Bond UCITS ETF	Class 2C	0.15	0.15
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF	Class 1C	0.08	0.08
Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.05	0.05
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.09	0.09
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF <sup>2</sup>	Class 1C	0.15	0.05
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF <sup>2</sup>	Class 1C	0.15	0.05
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	Class 2C - GBP Hedged	0.20	-
Xtrackers MSCI Fintech Innovation UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI Innovation UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI Next Generation Internet Innovation UCITS ETF	Class 1C	0.20	0.20
Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.05	0.05
Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.10	0.10
Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.05	0.05
Xtrackers India Government Bond UCITS ETF	Class 1C	0.18	0.18
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.10	0.10
Xtrackers S&P 500 ESG UCITS ETF	Class 1C	0.01	0.01
Xtrackers S&P 500 Equal Weight ESG UCITS ETF <sup>3</sup>	Class 1C	0.05	0.05
Xtrackers S&P 500 Equal Weight ESG UCITS ETF	Class 2C - EUR Hedged	0.12	-

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

### 6. Related party transactions cont/d

Fund name	Share Class	Management Company	Management Company
		Fee Rate % 30 June 2023	Fee Rate % 31 December 2022
Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI Global SDGs UCITS ETF <sup>4</sup>	Class 1C	0.20	-
Xtrackers MSCI Global SDG 3 Good Health UCITS ETF <sup>4</sup>	Class 1C	0.20	-
Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF <sup>4</sup>	Class 1C	0.20	-
Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF <sup>4</sup>	Class 1C	0.20	-
Xtrackers MSCI Japan Climate Transition UCITS ETF <sup>5</sup>	Class 1D	0.05	-
Xtrackers MSCI USA Climate Transition UCITS ETF <sup>5</sup>	Class 1D	0.05	-
Xtrackers MSCI EMU Climate Transition UCITS ETF <sup>6</sup>	Class 1C	0.02	-
Xtrackers MSCI Europe Climate Transition UCITS ETF <sup>6</sup>	Class 1C	0.02	-
Xtrackers MSCI World Climate Transition UCITS ETF <sup>6</sup>	Class 1C	0.09	-
Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF <sup>7</sup>	Class 1C	0.05	-

<sup>1</sup>This Fund was terminated on 22 March 2023.

<sup>2</sup>As of 19 May 2022 until 18 May 2023, there was a fee waiver on the Management Company Fee of this Share Class from 0.15% p.a. to 0.05% p.a. The Management Company Fee returned to the usual charge of "up to 0.15% per annum" since 19 May 2023.

<sup>3</sup>As of 1 November 2022, there is a fee waiver on the Management Company Fee of this Share Class from 0.07% p.a. to 0.05% p.a. The fee waiver is effective until 31 October 2023.

<sup>4</sup>This Fund was launched on 18 January 2023.

<sup>5</sup>This Fund was launched on 25 January 2023.

<sup>6</sup>This Fund was launched on 31 January 2023.

<sup>7</sup>This Fund was launched on 12 April 2023.

For details of the fees paid to Platform Fee Arranger as at 30 June 2023 and 31 December 2022 please see the table below.

Fund name	Share Class	Platform	Platform
		Fee Rate % 30 June 2023	Fee Rate % 31 December 2022
Xtrackers EUR Credit 12.5 Swap UCITS ETF <sup>1</sup>	Class 1C	-	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 MDAX ESG Screened 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 ESG Screened UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI AC World ESG Screened UCITS ETF	Class 2C - EUR Hedged	0.20	0.20
Xtrackers MSCI AC World ESG Screened UCITS ETF	Class 5C - USD Hedged	0.20	0.20
Xtrackers MSCI USA UCITS ETF	Class 1C	0.06	0.06
Xtrackers MSCI USA UCITS ETF	Class 1D	0.06	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 S&P 500 Equal Weight UCITS ETF	Class 1D - GBP Hedged	0.10	0.10
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 2D	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 MSCI Emerging Markets ESG Screened UCITS ETF	Class 1C	0.12	0.12
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 S&P 500 UCITS ETF	Class 4C	0.05	0.05
Xtrackers Russell 2000 UCITS ETF	Class 1C	0.15	0.15

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

### 6. Related party transactions cont/d

Fund name	Share Class	Platform	Platform
		Fee Rate % 30 June 2023	Fee Rate % 31 December 2022
Xtrackers MSCI USA ESG Screened UCITS ETF	Class 1C	0.06	0.06
Xtrackers MSCI USA ESG Screened UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 2D - GBP Hedged	0.10	0.10
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 3C - EUR Hedged	0.10	0.10
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 4C - USD Hedged	0.10	0.10
Xtrackers USD Corporate Bond UCITS ETF	Class 1C	0.10	0.10
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 5D - GBP Hedged	0.10	-
Xtrackers USD Corporate Bond UCITS ETF	Class 6C - MXN Hedged	0.10	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 1C	0.10	0.10
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 1C	0.10	0.10
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI EMU ESG Screened UCITS ETF	Class 1D	0.08	0.08
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 Emerging Markets UCITS ETF	Class 1D	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 1C	0.10	0.10
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	0.10	0.10
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 4D - GBP Hedged	0.10	0.10
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	Class 1D	0.10	0.10
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers MSCI World ESG Screened 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 ESG UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA ESG UCITS ETF	Class 2C - EUR Hedged	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	0.20	0.20
Xtrackers USD Corporate Bond SRI PAB UCITS ETF	Class 1C	0.10	0.10
Xtrackers USD Corporate Bond SRI PAB 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	0.06
Xtrackers MSCI EMU ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI USA Communication Services UCITS ETF	Class 1D	0.10	0.10



## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

#### 6. Related party transactions cont/d

Fund name	Share Class	Platform	Platform
		Fee Rate % 30 June 2023	Fee Rate % 31 December 2022
Xtrackers MSCI USA Industrials UCITS ETF	Class 1D	0.10	0.10
Xtrackers NASDAQ 100 UCITS ETF	Class 1C	0.10	0.10
Xtrackers EUR Corporate Green Bond UCITS ETF	Class 1C	0.10	0.10
Xtrackers USD Corporate Green Bond UCITS ETF	Class 1C - EUR Hedged	0.10	0.10
Xtrackers USD Corporate Green Bond UCITS ETF	Class 1D - GBP Hedged	0.10	0.10
Xtrackers USD Corporate Green Bond UCITS ETF	Class 2C	0.10	0.10
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF	Class 1C	0.12	0.12
Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.10	0.10
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.10	0.10
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	Class 1C	0.10	0.10
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	Class 1C	0.10	0.10
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	Class 2C - GBP Hedged	0.10	-
Xtrackers MSCI Fintech Innovation UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI Innovation UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI Next Generation Internet Innovation UCITS ETF	Class 1C	0.15	0.15
Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.10	0.10
Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.05	0.05
Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.05	0.05
Xtrackers India Government Bond UCITS ETF	Class 1C	0.20	0.20
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.10	0.10
Xtrackers S&P 500 ESG UCITS ETF	Class 1C	0.07	0.07
Xtrackers S&P 500 Equal Weight ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers S&P 500 Equal Weight ESG UCITS ETF	Class 2C - EUR Hedged	0.10	-
Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI Global SDGs UCITS ETF <sup>2</sup>	Class 1C	0.15	-
Xtrackers MSCI Global SDG 3 Good Health UCITS ETF <sup>2</sup>	Class 1C	0.15	-
Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF <sup>2</sup>	Class 1C	0.15	-
Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF <sup>2</sup>	Class 1C	0.15	-
Xtrackers MSCI Japan Climate Transition UCITS ETF <sup>3</sup>	Class 1D	0.10	-
Xtrackers MSCI USA Climate Transition UCITS ETF <sup>3</sup>	Class 1D	0.04	-
Xtrackers MSCI EMU Climate Transition UCITS ETF <sup>4</sup>	Class 1C	0.10	-
Xtrackers MSCI Europe Climate Transition UCITS ETF <sup>4</sup>	Class 1C	0.10	-
Xtrackers MSCI World Climate Transition UCITS ETF <sup>4</sup>	Class 1C	0.10	-
Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF <sup>5</sup>	Class 1C	0.10	-

<sup>1</sup>This Fund was terminated on 22 March 2023.

<sup>2</sup>

This Fund was launched on 18 January 2023.

<sup>3</sup>

This Fund was launched on 25 January 2023.

<sup>4</sup>

This Fund was launched on 31 January 2023.

<sup>5</sup>

This Fund was launched on 12 April 2023.

#### 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”.

As required under UCITS Regulation 81(4), the Board, 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).

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

#### 7. Efficient Portfolio Management

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 2023 and year ended 31 December 2022, 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.

During the financial period ended 30 June 2023 and the financial year ended 31 December 2022, 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 2023 and 31 December 2022.



## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

#### 7. Efficient Portfolio Management cont/d

##### Securities Lending Activities cont/d

Fund Name	Fund Currency	Loan fair value at	Collateral held at	Collateral as a
		30 June 2023	30 June 2023	percentage of
		EUR	EUR	loan fair value at
				30 June 2023
Xtrackers Portfolio Income UCITS ETF	EUR	3,428,235	3,676,461	107.24%
Xtrackers MSCI Nordic UCITS ETF	EUR	19,187,924	20,855,923	108.69%
Xtrackers MSCI USA UCITS ETF	USD	74,866,283	81,174,657	108.43%
Xtrackers S&P 500 Equal Weight UCITS ETF	USD	51,945,714	60,014,186	115.53%
Xtrackers MSCI World UCITS ETF	USD	358,704,196	386,840,424	107.84%
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	EUR	2,286,717	2,486,781	108.75%
Xtrackers MSCI World Minimum Volatility UCITS ETF	USD	15,798,949	16,822,571	106.48%
Xtrackers MSCI World Momentum UCITS ETF	USD	8,511,609	9,147,409	107.47%
Xtrackers MSCI World Quality UCITS ETF	USD	31,791,258	33,769,160	106.22%
Xtrackers MSCI World Value UCITS ETF	USD	64,206,067	68,653,945	106.93%
Xtrackers S&P 500 UCITS ETF	USD	10,688,317	11,373,579	106.41%
Xtrackers Russell 2000 UCITS ETF	USD	57,402,925	65,089,383	113.39%
Xtrackers MSCI World Financials UCITS ETF	USD	14,539,587	15,743,763	108.28%
Xtrackers MSCI World Health Care UCITS ETF	USD	14,680,455	15,742,133	107.23%
Xtrackers MSCI World Consumer Staples UCITS ETF	USD	23,816,802	25,654,784	107.72%
Xtrackers MSCI World Energy UCITS ETF	USD	88,151,686	96,205,816	109.14%
Xtrackers MSCI World Information Technology UCITS ETF	USD	22,815,693	24,866,341	108.99%
Xtrackers MSCI World Consumer Discretionary UCITS ETF	USD	3,737,864	4,014,126	107.39%
Xtrackers MSCI World Industrials UCITS ETF	USD	8,352,441	8,918,752	106.78%
Xtrackers MSCI World Communication Services UCITS ETF	USD	3,003,275	3,279,170	109.19%
Xtrackers MSCI World Materials UCITS ETF	USD	12,340,188	13,336,548	108.07%
Xtrackers MSCI World Utilities UCITS ETF	USD	2,637,784	2,825,652	107.12%
Xtrackers MSCI Emerging Markets UCITS ETF	USD	51,883,618	56,773,792	109.43%
Xtrackers MSCI USA Financials UCITS ETF	USD	1,745,755	1,959,087	112.22%
Xtrackers MSCI USA Health Care UCITS ETF	USD	1,849,139	2,075,104	112.22%
Xtrackers MSCI USA Information Technology UCITS ETF	USD	670,203	752,103	112.22%
Xtrackers S&P Europe ex UK UCITS ETF	EUR	4,542,099	4,943,409	108.84%

  

Fund Name	Fund Currency	Loan fair value at	Collateral held at	Collateral as a
		31 December 2022	31 December 2022	percentage of
		EUR	EUR	loan fair value at
				31 December 2022
Xtrackers MSCI Nordic UCITS ETF	EUR	25,638,041	27,394,453	106.85%
Xtrackers MSCI AC World ESG Screened UCITS ETF	EUR	549,804	629,649	114.52%
Xtrackers MSCI USA UCITS ETF	USD	59,315,073	62,650,280	105.62%
Xtrackers S&P 500 Equal Weight UCITS ETF	USD	25,680,004	27,733,876	108.00%

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

#### 7. Efficient Portfolio Management cont/d

##### Securities Lending Activities cont/d

<b>Fund Name</b>	<b>Fund Currency</b>	<b>Loan fair value at 31 December 2022 EUR</b>	<b>Collateral held at 31 December 2022 EUR</b>	<b>Collateral as a percentage of loan fair value at 31 December 2022</b>
Xtrackers MSCI World UCITS ETF	USD	408,189,804	441,813,884	108.24%
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	EUR	786,423	852,640	108.42%
Xtrackers MSCI World Minimum Volatility UCITS ETF	USD	33,058,829	35,113,190	106.21%
Xtrackers MSCI World Momentum UCITS ETF	USD	17,131,697	18,410,551	107.46%
Xtrackers MSCI World Quality UCITS ETF	USD	48,350,551	51,445,217	106.40%
Xtrackers MSCI World Value UCITS ETF	USD	43,767,776	49,816,398	113.82%
Xtrackers S&P 500 UCITS ETF	USD	8,951,663	9,414,392	105.17%
Xtrackers Russell 2000 UCITS ETF	USD	61,223,296	65,724,921	107.35%
Xtrackers MSCI Japan ESG Screened UCITS ETF	JPY	315,263	383,329	121.59%
Xtrackers MSCI World Financials UCITS ETF	USD	18,526,700	22,745,540	122.77%
Xtrackers MSCI World Health Care UCITS ETF	USD	133,332,033	140,019,543	105.02%
Xtrackers MSCI World Consumer Staples UCITS ETF	USD	35,366,726	37,304,514	105.48%
Xtrackers MSCI World Energy UCITS ETF	USD	64,562,035	71,874,366	111.33%
Xtrackers MSCI World Information Technology UCITS ETF	USD	53,202,701	55,926,006	105.12%
Xtrackers MSCI World Consumer Discretionary UCITS ETF	USD	1,445,105	1,582,921	109.54%
Xtrackers MSCI World Industrials UCITS ETF	USD	4,602,247	5,039,019	109.49%
Xtrackers MSCI World Communication Services UCITS ETF	USD	1,126,872	1,223,571	108.58%
Xtrackers MSCI World Materials UCITS ETF	USD	11,809,410	12,745,081	107.92%
Xtrackers MSCI World Utilities UCITS ETF	USD	5,408,567	6,077,796	112.37%
Xtrackers MSCI Emerging Markets UCITS ETF	USD	34,679,460	39,122,780	112.81%
Xtrackers MSCI USA Financials UCITS ETF	USD	365,385	398,489	109.06%
Xtrackers MSCI USA Health Care UCITS ETF	USD	44,743	48,797	109.06%
Xtrackers MSCI USA Information Technology UCITS ETF	USD	521,319	568,796	109.11%
Xtrackers S&P Europe ex UK UCITS ETF	EUR	4,012,602	4,376,688	109.07%

For the financial period ended 30 June 2023 and the financial year ended 31 December 2022, 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 Sub-Portfolio Manager in a ratio of 70:15:15, respectively, with all operational costs borne out of the securities lending agent's and the Sub-Portfolio Manager's share.

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2023 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 110 to 910 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 5,212,508 (30 June 2022: EUR 21,180,098) and redemptions of EUR 4,190,010 (30 June 2022: EUR 18,499,325) 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 98,654 (30 June 2022: 522,754) 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:

	<b>Jun 2023</b>	<b>Dec 2022</b>	<b>Jun 2023</b>	<b>Dec 2022</b>	<b>Jun 2023</b>	<b>Dec 2022</b>	<b>Jun 2023</b>	<b>Dec 2022</b>
	<b>EUR Rate</b>	<b>EUR Rate</b>	<b>GBP Rate</b>	<b>GBP Rate</b>	<b>JPY Rate</b>	<b>JPY Rate</b>	<b>USD Rate</b>	<b>USD Rate</b>
AED	4.0073	3.9196	4.6697	4.4178	0.0254	0.0278	3.6731	3.6727
AUD	1.6390	1.5738	1.9099	1.7738	0.0104	0.0112	1.5023	1.4746
BRL	5.2630	5.6348	6.1330	6.3510	0.0334	0.0400	4.8240	5.2798
CAD	1.4437	1.4461	1.6823	1.6299	0.0092	0.0103	1.3233	1.3550
CHF	0.9761	0.9874	1.1374	1.1129	0.0062	0.0070	0.8947	0.9252
CLP	875.1459	909.2432	1,019.8140	1,024.8110	5.5499	6.4569	802.1500	851.9500
CNH	7.9368	7.3841	9.2488	8.3227	0.0503	0.0524	7.2748	6.9189
CNY	7.9251	7.4192	9.2352	8.3622	0.0503	0.0527	7.2641	6.9517
COP	4,555.7719	5,174.9702	5,308.8747	5,832.7259	28.8911	36.7493	4,175.7750	4,848.8850
CZK	23.7586	24.1540	27.6860	27.2240	0.1507	0.1715	21.7769	22.6320
DKK	7.4459	7.4364	8.6768	8.3816	0.0472	0.0528	6.8249	6.9679
EUR	1.0000	1.0000	1.1653	1.1271	0.0063	0.0071	0.9166	0.9370
GBP	0.8581	0.8872	1.0000	1.0000	0.0054	0.0063	0.7866	0.8313
HKD	8.5497	8.3298	9.9631	9.3886	0.0542	0.0592	7.8366	7.8050
HUF	373.0001	400.4498	434.6598	451.3483	2.3654	2.8437	341.8882	375.2167
IDR	16,356.8226	16,614.4070	19,060.7261	18,726.1525	103.7292	117.9848	14,992.5000	15,567.5000
ILS	4.0486	3.7658	4.7179	4.2444	0.0257	0.0267	3.7110	3.5285
INR	89.5016	88.2936	104.2968	99.5160	0.5676	0.6270	82.0363	82.7300
JPY	157.6877	140.8182	183.7547	158.7167	1.0000	1.0000	144.5350	131.9450
KRW	1,437.5566	1,349.5370	1,675.1953	1,521.0676	9.1165	9.5835	1,317.6500	1,264.5000
KWD	0.3353	0.3266	0.3907	0.3681	0.0021	0.0023	0.3074	0.3061
MXN	18.7112	20.7978	21.8043	23.4412	0.1187	0.1477	17.1505	19.4873
MYR	5.0922	4.7012	5.9340	5.2988	0.0323	0.0334	4.6675	4.4050
NOK	11.6885	10.5135	13.6207	11.8498	0.0741	0.0747	10.7136	9.8510
NZD	1.7808	1.6875	2.0752	1.9020	0.0113	0.0120	1.6323	1.5812
PHP	60.2227	59.4751	70.1779	67.0346	0.3819	0.4224	55.1995	55.7275
PLN	4.4327	4.6812	5.1654	5.2762	0.0281	0.0332	4.0630	4.3863
QAR	3.9712	3.8867	4.6277	4.3807	0.0252	0.0276	3.6400	3.6418
RUB	97.6445	77.9092	113.7859	87.8117	0.6192	0.5533	89.5000	73.0000
SAR	4.0920	4.0107	4.7685	4.5205	0.0260	0.0285	3.7507	3.7580
SEK	11.7842	11.1202	13.7322	12.5336	0.0747	0.0790	10.8013	10.4195
SGD	1.4765	1.4314	1.7206	1.6133	0.0094	0.0102	1.3534	1.3412
THB	38.6814	36.9642	45.0757	41.6625	0.2453	0.2625	35.4550	34.6350
TRY	28.4424	19.9784	33.1441	22.5177	0.1804	0.1419	26.0700	18.7195
TWD	33.9787	32.8024	39.5956	36.9717	0.2155	0.2329	31.1445	30.7355
USD	1.0910	1.0672	1.2714	1.2029	0.0069	0.0076	1.0000	1.0000
ZAR	20.6104	18.1593	24.0174	20.4674	0.1307	0.1290	18.8913	17.0150

The applicable average exchange rates to the EUR were as follows:

	<b>Jun 2023</b>	<b>Dec 2022</b>
	<b>EUR Rate</b>	<b>EUR Rate</b>
GBP	0.8723	0.8549
JPY	147.8752	138.2474
USD	1.0824	1.0515

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

### 10. Soft commission arrangements

There were no soft commission arrangements in existence during the financial period ended 30 June 2023 and financial year ended 31 December 2022.

### 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 2023.

#### Xtrackers EUR Credit 12.5 Swap UCITS ETF<sup>1</sup>

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	-	EUR 7,760,505	EUR 9,470,490
Number of redeemable participating shares in issue Class 1C	-	34,291	38,855
Net Asset Value per redeemable participating shares Class 1C	-	EUR 226.31	EUR 243.74

<sup>1</sup> Class 1C was terminated on 22 March 2023.

#### Xtrackers Portfolio Income UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	EUR 70,309,385	EUR 69,240,194	EUR 73,469,384
Number of redeemable participating shares in issue Class 1D	5,843,188	5,963,188	6,263,188
Net Asset Value per redeemable participating shares Class 1D	EUR 12.03	EUR 11.61	EUR 11.73

#### Xtrackers MSCI Nordic UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	EUR 699,063,312	EUR 466,968,342	EUR 456,397,030
Number of redeemable participating shares in issue Class 1D	15,233,452	10,633,452	10,893,452
Net Asset Value per redeemable participating shares Class 1D	EUR 45.89	EUR 43.92	EUR 41.90

#### Xtrackers MDAX ESG Screened UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	EUR 97,685,248	EUR 83,735,163	EUR 83,612,580
Number of redeemable participating shares in issue Class 1D	4,155,000	3,855,000	3,705,000
Net Asset Value per redeemable participating shares Class 1D	EUR 23.51	EUR 21.72	EUR 22.57

#### Xtrackers MSCI North America High Dividend Yield UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 167,879,835	USD 166,978,209	USD 136,923,804
Number of redeemable participating shares in issue Class 1C	3,576,000	3,576,000	3,056,000
Net Asset Value per redeemable participating shares Class 1C	USD 46.95	USD 46.69	USD 44.80

#### Xtrackers MSCI AC World ESG Screened UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	EUR 2,819,410,291	EUR 1,307,031,102	EUR 1,279,163,998
Number of redeemable participating shares in issue Class 1C	92,914,823	48,476,379	47,150,000
Net Asset Value per redeemable participating shares Class 1C	EUR 30.34	EUR 26.96	EUR 27.13
Net Asset Value per financial statements	EUR 1,430,800	EUR 683,499	EUR 831,223
Number of redeemable participating shares in issue Class 2C - EUR Hedged	43,850	23,850	28,850
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 32.63	EUR 28.66	EUR 28.81
Net Asset Value per financial statements	USD 1,032,109	USD 893,168	USD 879,795
Number of redeemable participating shares in issue Class 5C - USD Hedged	28,400	28,400	28,400
Net Asset Value per redeemable participating shares Class 5C - USD Hedged	USD 36.34	USD 31.45	USD 30.98

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers MSCI USA UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 5,724,467,640	USD 5,267,543,257	USD 5,276,885,821
Number of redeemable participating shares in issue Class 1C	45,136,664	48,571,348	49,589,281
Net Asset Value per redeemable participating shares Class 1C	USD 126.83	USD 108.45	USD 106.41
Net Asset Value per financial statements	USD 81,247,178	USD 9,747,787	USD 311,877,239
Number of redeemable participating shares in issue Class 1D	4,729,147	659,122	21,346,857
Net Asset Value per redeemable participating shares Class 1D	USD 17.18	USD 14.79	USD 14.61
Net Asset Value per financial statements	EUR 348,095,433	EUR 267,014,652	EUR 305,628,389
Number of redeemable participating shares in issue Class 2C - EUR Hedged	3,813,766	3,371,543	3,849,013
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 91.27	EUR 79.20	EUR 79.40
Net Asset Value per financial statements	CHF 55,424,797	CHF 35,223,537	CHF 27,930,761
Number of redeemable participating shares in issue Class 3C - CHF Hedged	517,391	376,171	297,078
Net Asset Value per redeemable participating shares Class 3C - CHF Hedged	CHF 107.12	CHF 93.64	CHF 94.02

#### Xtrackers S&P 500 Equal Weight UCITS ETF<sup>1</sup>

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 3,551,219,712	USD 3,088,884,345	USD 3,674,968,380
Number of redeemable participating shares in issue Class 1C	44,406,261	41,248,866	52,008,544
Net Asset Value per redeemable participating shares Class 1C	USD 79.97	USD 74.88	USD 70.66
Net Asset Value per financial statements	GBP 45,826,770	GBP 38,673,644	GBP 390,296
Number of redeemable participating shares in issue Class 1D - GBP Hedged	6,205,467	5,512,499	57,341
Net Asset Value per redeemable participating shares Class 1D - GBP Hedged	GBP 7.38	GBP 7.02	GBP 6.81
Net Asset Value per financial statements	EUR 75,825,247	EUR 115,909,524	EUR 64,471,057
Number of redeemable participating shares in issue Class 2C - EUR Hedged	8,696,073	13,980,134	8,066,022
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 8.72	EUR 8.29	EUR 7.99
Net Asset Value per financial statements	USD 9,867,565	-	-
Number of redeemable participating shares in issue Class 2D	135,856	-	-
Net Asset Value per redeemable participating shares Class 2D	USD 72.63	-	-

<sup>1</sup> Class 2D was launched on 8 March 2023.

#### Xtrackers MSCI World UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 9,652,012,496	USD 8,067,410,164	USD 7,698,514,404
Number of redeemable participating shares in issue Class 1C	104,732,039	100,817,528	99,079,699
Net Asset Value per redeemable participating shares Class 1C	USD 92.16	USD 80.02	USD 77.70
Net Asset Value per financial statements	USD 1,560,832,648	USD 1,174,580,078	USD 1,092,137,617
Number of redeemable participating shares in issue Class 1D	19,559,998	16,830,366	15,962,663
Net Asset Value per redeemable participating shares Class 1D	USD 79.80	USD 69.79	USD 68.42
Net Asset Value per financial statements	GBP 108,426,818	GBP 69,540,877	GBP 63,940,178
Number of redeemable participating shares in issue Class 2D - GBP Hedged	5,637,087	4,128,698	3,807,913
Net Asset Value per redeemable participating shares Class 2D - GBP Hedged	GBP 19.23	GBP 16.84	GBP 16.79

#### Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	EUR 15,476,520	EUR 16,968,903	EUR 18,404,436
Number of redeemable participating shares in issue Class 1C	375,000	375,000	375,000
Net Asset Value per redeemable participating shares Class 1C	EUR 41.27	EUR 45.25	EUR 49.08

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers MSCI World Minimum Volatility UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 415,799,849	USD 498,063,077	USD 591,328,719
Number of redeemable participating shares in issue Class 1C	10,800,000	13,425,000	16,400,000
Net Asset Value per redeemable participating shares Class 1C	USD 38.50	USD 37.10	USD 36.06

#### Xtrackers MSCI World Momentum UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 824,694,466	USD 818,097,923	USD 795,549,444
Number of redeemable participating shares in issue Class 1C	17,285,000	17,625,000	18,250,000
Net Asset Value per redeemable participating shares Class 1C	USD 47.71	USD 46.42	USD 43.59

#### Xtrackers MSCI World Quality UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 1,031,017,039	USD 1,031,973,421	USD 853,071,096
Number of redeemable participating shares in issue Class 1C	18,700,000	21,550,000	18,500,000
Net Asset Value per redeemable participating shares Class 1C	USD 55.13	USD 47.89	USD 46.11

#### Xtrackers MSCI World Value UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 1,350,483,393	USD 1,366,221,023	USD 1,487,500,381
Number of redeemable participating shares in issue Class 1C	34,725,000	38,950,000	44,075,000
Net Asset Value per redeemable participating shares Class 1C	USD 38.89	USD 35.08	USD 33.75

#### Xtrackers MSCI GCC Select Swap UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 23,242,732	USD 20,676,207	USD 35,939,856
Number of redeemable participating shares in issue Class 1C	974,235	884,235	1,426,360
Net Asset Value per redeemable participating shares Class 1C	USD 23.86	USD 23.38	USD 25.20

#### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	GBP 40,805,388	GBP 40,974,176	GBP 42,114,826
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 75.09	GBP 75.40	GBP 77.50

#### Xtrackers S&P 500 UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	EUR 546,240,170	EUR 503,462,038	EUR 520,167,836
Number of redeemable participating shares in issue Class 1C - EUR Hedged	8,492,906	8,999,582	9,293,350
Net Asset Value per redeemable participating shares Class 1C - EUR Hedged	EUR 64.32	EUR 55.94	EUR 55.97
Net Asset Value per financial statements	EUR 41,332,533	EUR 30,340,645	EUR 40,243,494
Number of redeemable participating shares in issue Class 1D - EUR Hedged	677,452	568,494	748,996
Net Asset Value per redeemable participating shares Class 1D - EUR Hedged	EUR 61.01	EUR 53.37	EUR 53.73
Net Asset Value per financial statements	GBP 292,508,441	GBP 263,712,292	GBP 249,077,433
Number of redeemable participating shares in issue Class 2C - GBP Hedged	3,990,852	4,163,463	3,941,758
Net Asset Value per redeemable participating shares Class 2C - GBP Hedged	GBP 73.29	GBP 63.34	GBP 63.19
Net Asset Value per financial statements	CHF 7,896,825	CHF 5,860,668	CHF 7,367,794
Number of redeemable participating shares in issue Class 3C - CHF Hedged	179,807	152,286	191,061
Net Asset Value per redeemable participating shares Class 3C - CHF Hedged	CHF 43.92	CHF 38.48	CHF 38.56
Net Asset Value per financial statements	USD 39,936,756	USD 4,581,755	USD 90,955
Number of redeemable participating shares in issue Class 4C	4,787,363	641,022	13,000
Net Asset Value per redeemable participating shares Class 4C	USD 8.34	USD 7.15	USD 7.00



# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers Russell 2000 UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 903,222,196	USD 988,867,950	USD 1,090,526,398
Number of redeemable participating shares in issue Class 1C	3,316,157	3,916,157	4,476,157
Net Asset Value per redeemable participating shares Class 1C	USD 272.37	USD 252.51	USD 243.63

#### Xtrackers MSCI USA ESG Screened UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 89,091,606	USD 62,285,427	USD 79,728,605
Number of redeemable participating shares in issue Class 1C	2,408,995	1,995,995	2,578,308
Net Asset Value per redeemable participating shares Class 1C	USD 36.98	USD 31.21	USD 30.92
Net Asset Value per financial statements	EUR 1,244,629	EUR 1,065,710	EUR 83,956
Number of redeemable participating shares in issue Class 2C - EUR Hedged	158,092	158,092	12,303
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 7.87	EUR 6.74	EUR 6.82

#### Xtrackers MSCI Japan ESG Screened UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	JPY 22,631,905,808	JPY 18,545,548,248	JPY 18,704,459,878
Number of redeemable participating shares in issue Class 1D	10,597,445	10,624,871	10,735,629
Net Asset Value per redeemable participating shares Class 1D	JPY 2,135.60	JPY 1,745.48	JPY 1,742.28
Net Asset Value per financial statements	GBP 11,765,404	GBP 4,117,059	GBP 14,338,162
Number of redeemable participating shares in issue Class 2D - GBP Hedged	557,285	243,120	856,459
Net Asset Value per redeemable participating shares Class 2D - GBP Hedged	GBP 21.11	GBP 16.93	GBP 16.74
Net Asset Value per financial statements	EUR 40,882,043	EUR 6,085,219	EUR 7,260,332
Number of redeemable participating shares in issue Class 3C - EUR Hedged	1,802,043	335,344	406,186
Net Asset Value per redeemable participating shares Class 3C - EUR Hedged	EUR 22.69	EUR 18.15	EUR 17.87
Net Asset Value per financial statements	USD 969,023	USD 1,622,312	USD 2,658,666
Number of redeemable participating shares in issue Class 4C - USD Hedged	36,573	77,573	130,993
Net Asset Value per redeemable participating shares Class 4C - USD Hedged	USD 26.50	USD 20.91	USD 20.30

#### Xtrackers USD Corporate Bond UCITS ETF<sup>1</sup>

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 70,267,552	USD 19,843,291	USD 19,061,246
Number of redeemable participating shares in issue Class 1C	1,285,169	376,495	354,671
Net Asset Value per redeemable participating shares Class 1C	USD 54.68	USD 52.71	USD 53.74
Net Asset Value per financial statements	USD 620,985,868	USD 600,839,454	USD 726,713,639
Number of redeemable participating shares in issue Class 1D	48,686,399	47,867,834	55,645,870
Net Asset Value per redeemable participating shares Class 1D	USD 12.75	USD 12.55	USD 13.06
Net Asset Value per financial statements	EUR 126,013,562	EUR 161,374,118	EUR 163,654,754
Number of redeemable participating shares in issue Class 2D - EUR Hedged	11,572,942	14,906,142	14,238,268
Net Asset Value per redeemable participating shares Class 2D - EUR Hedged	EUR 10.89	EUR 10.83	EUR 11.49
Net Asset Value per financial statements	GBP 875,483	-	-
Number of redeemable participating shares in issue Class 5D - GBP Hedged	105,403	-	-
Net Asset Value per redeemable participating shares Class 5D - GBP Hedged	GBP 8.31	-	-
Net Asset Value per financial statements	MXN 1,964,121	MXN 1,829,859	MXN 1,806,831
Number of redeemable participating shares in issue Class 6C - MXN Hedged	413	413	413
Net Asset Value per redeemable participating shares Class 6C - MXN Hedged	MXN 4,755.74	MXN 4,430.65	MXN 4,374.89

<sup>1</sup> Class 5D - GBP Hedged was launched on 12 May 2023.



# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers MSCI World Financials UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 377,088,213	USD 446,802,748	USD 516,107,688
Number of redeemable participating shares in issue Class 1C	15,832,753	19,402,753	24,395,753
Net Asset Value per redeemable participating shares Class 1C	USD 23.82	USD 23.03	USD 21.16

#### Xtrackers MSCI World Health Care UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 1,802,072,869	USD 2,059,417,476	USD 1,850,686,857
Number of redeemable participating shares in issue Class 1C	36,779,527	42,363,527	40,139,527
Net Asset Value per redeemable participating shares Class 1C	USD 49.00	USD 48.61	USD 46.11

#### Xtrackers MSCI World Consumer Staples UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 797,850,391	USD 799,636,335	USD 667,735,646
Number of redeemable participating shares in issue Class 1C	17,609,417	18,329,417	15,925,417
Net Asset Value per redeemable participating shares Class 1C	USD 45.31	USD 43.63	USD 41.93

#### Xtrackers MSCI World Energy UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 941,431,770	USD 1,648,494,396	USD 1,699,697,095
Number of redeemable participating shares in issue Class 1C	21,506,918	36,258,918	44,098,918
Net Asset Value per redeemable participating shares Class 1C	USD 43.77	USD 45.46	USD 38.54

#### Xtrackers MSCI World Information Technology UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 2,433,495,031	USD 1,477,554,293	USD 1,702,917,274
Number of redeemable participating shares in issue Class 1C	37,486,748	31,603,748	35,853,748
Net Asset Value per redeemable participating shares Class 1C	USD 64.92	USD 46.75	USD 47.50

#### Xtrackers MSCI World Consumer Discretionary UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 139,204,495	USD 104,979,979	USD 186,172,431
Number of redeemable participating shares in issue Class 1C	2,755,672	2,674,672	4,637,672
Net Asset Value per redeemable participating shares Class 1C	USD 50.52	USD 39.25	USD 40.14

#### Xtrackers MSCI World Industrials UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 193,907,354	USD 185,615,570	USD 347,381,618
Number of redeemable participating shares in issue Class 1C	3,857,073	4,217,073	8,762,073
Net Asset Value per redeemable participating shares Class 1C	USD 50.27	USD 44.02	USD 39.65

#### Xtrackers MSCI World Communication Services UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 231,324,360	USD 92,317,403	USD 191,031,678
Number of redeemable participating shares in issue Class 1C	13,793,797	7,163,797	12,995,797
Net Asset Value per redeemable participating shares Class 1C	USD 16.77	USD 12.89	USD 14.70

#### Xtrackers MSCI World Materials UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 237,719,371	USD 316,351,937	USD 411,647,769
Number of redeemable participating shares in issue Class 1C	4,394,173	6,202,173	8,730,173
Net Asset Value per redeemable participating shares Class 1C	USD 54.10	USD 51.01	USD 47.15

#### Xtrackers MSCI World Utilities UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 121,013,537	USD 206,381,398	USD 231,286,513
Number of redeemable participating shares in issue Class 1C	3,839,433	6,558,433	7,478,433
Net Asset Value per redeemable participating shares Class 1C	USD 31.52	USD 31.47	USD 30.93

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 4,100,241	USD 5,854,574	USD 201,125
Number of redeemable participating shares in issue Class 1C	455,286	670,932	23,217
Net Asset Value per redeemable participating shares Class 1C	USD 9.01	USD 8.73	USD 8.66
Net Asset Value per financial statements	USD 198,131,958	USD 167,492,064	USD 187,318,940
Number of redeemable participating shares in issue Class 1D	18,934,616	16,170,321	17,837,430
Net Asset Value per redeemable participating shares Class 1D	USD 10.46	USD 10.36	USD 10.50
Net Asset Value per financial statements	EUR 114,868,052	EUR 96,534,131	EUR 56,534,673
Number of redeemable participating shares in issue Class 2D - EUR Hedged	13,115,670	11,003,465	6,233,619
Net Asset Value per redeemable participating shares Class 2D - EUR Hedged	EUR 8.76	EUR 8.77	EUR 9.07

#### Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	EUR 32,602,783	EUR 3,840,701	EUR 100,137
Number of redeemable participating shares in issue Class 1C	3,829,079	463,492	11,921
Net Asset Value per redeemable participating shares Class 1C	EUR 8.51	EUR 8.29	EUR 8.40
Net Asset Value per financial statements	EUR 281,935,001	EUR 271,460,371	EUR 293,316,951
Number of redeemable participating shares in issue Class 1D	20,245,723	19,869,766	21,026,439
Net Asset Value per redeemable participating shares Class 1D	EUR 13.93	EUR 13.66	EUR 13.95

#### Xtrackers MSCI EMU ESG Screened UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	EUR 12,507,293	EUR 12,755,022	EUR 12,152,827
Number of redeemable participating shares in issue Class 1D	434,673	512,673	512,673
Net Asset Value per redeemable participating shares Class 1D	EUR 28.77	EUR 24.88	EUR 23.70

#### Xtrackers MSCI USA Minimum Volatility UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 4,230,761	USD 5,248,172	USD 5,097,502
Number of redeemable participating shares in issue Class 1D	90,000	115,000	115,000
Net Asset Value per redeemable participating shares Class 1D	USD 47.01	USD 45.64	USD 44.33

#### Xtrackers MSCI Emerging Markets UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 4,738,563,054	USD 4,469,656,787	USD 5,251,330,170
Number of redeemable participating shares in issue Class 1C	94,181,263	93,066,776	105,945,647
Net Asset Value per redeemable participating shares Class 1C	USD 50.31	USD 48.03	USD 49.57
Net Asset Value per financial statements	USD 175,224,050	USD 155,486,934	USD 157,511,173
Number of redeemable participating shares in issue Class 1D	24,929,072	23,015,092	22,107,885
Net Asset Value per redeemable participating shares Class 1D	USD 7.03	USD 6.76	USD 7.12

#### Xtrackers MSCI USA Consumer Discretionary UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 300,240,925	USD 94,453,282	USD 110,549,120
Number of redeemable participating shares in issue Class 1D	4,596,657	1,899,657	2,089,657
Net Asset Value per redeemable participating shares Class 1D	USD 65.32	USD 49.72	USD 52.90

#### Xtrackers MSCI USA Consumer Staples UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 90,485,558	USD 166,871,620	USD 135,536,910
Number of redeemable participating shares in issue Class 1D	2,168,191	4,031,000	3,400,000
Net Asset Value per redeemable participating shares Class 1D	USD 41.73	USD 41.40	USD 39.86

#### Xtrackers MSCI USA Energy UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 69,046,083	USD 80,085,794	USD 57,860,295
Number of redeemable participating shares in issue Class 1D	1,637,000	1,754,000	1,558,000
Net Asset Value per redeemable participating shares Class 1D	USD 42.18	USD 45.66	USD 37.14

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers MSCI USA Financials UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 760,898,171	USD 351,024,324	USD 446,920,307
Number of redeemable participating shares in issue Class 1D	31,239,570	14,326,570	19,721,570
Net Asset Value per redeemable participating shares Class 1D	USD 24.36	USD 24.50	USD 22.66

#### Xtrackers MSCI USA Health Care UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 953,924,023	USD 933,044,656	USD 679,065,630
Number of redeemable participating shares in issue Class 1D	17,785,398	17,023,398	13,144,398
Net Asset Value per redeemable participating shares Class 1D	USD 53.64	USD 54.81	USD 51.66

#### Xtrackers MSCI USA Information Technology UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 1,134,158,171	USD 666,933,689	USD 690,975,028
Number of redeemable participating shares in issue Class 1D	14,868,272	12,241,272	12,355,272
Net Asset Value per redeemable participating shares Class 1D	USD 76.28	USD 54.48	USD 55.93

#### Xtrackers USD High Yield Corporate Bond UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 561,832	USD 88,797	USD 85,817
Number of redeemable participating shares in issue Class 1C	67,525	11,240	11,240
Net Asset Value per redeemable participating shares Class 1C	USD 8.32	USD 7.90	USD 7.63

Net Asset Value per financial statements	USD 413,538,478	USD 539,291,759	USD 551,535,295
Number of redeemable participating shares in issue Class 1D	33,569,928	44,727,203	45,942,985
Net Asset Value per redeemable participating shares Class 1D	USD 12.32	USD 12.06	USD 12.00

Net Asset Value per financial statements	EUR 2,969,038	EUR 1,925,111	EUR 31,824,591
Number of redeemable participating shares in issue Class 2C - EUR Hedged	215,771	145,478	2,449,275
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 13.76	EUR 13.23	EUR 12.99

Net Asset Value per financial statements	GBP 561,503	GBP 458,006	GBP 98,284
Number of redeemable participating shares in issue Class 4D - GBP Hedged	73,900	61,380	13,213
Net Asset Value per redeemable participating shares Class 4D - GBP Hedged	GBP 7.60	GBP 7.46	GBP 7.44

#### Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 48,595,342	USD 49,005,396	USD 27,082,460
Number of redeemable participating shares in issue Class 1D	2,779,834	2,811,780	1,528,688
Net Asset Value per redeemable participating shares Class 1D	USD 17.48	USD 17.43	USD 17.72

Net Asset Value per financial statements	EUR 29,636,213	EUR 19,867,362	EUR 5,994,646
Number of redeemable participating shares in issue Class 2C - EUR Hedged	1,664,120	1,121,260	333,330
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 17.81	EUR 17.72	EUR 17.98

#### Xtrackers MSCI World ESG Screened UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 89,883,759	USD 78,057,923	USD 66,701,906
Number of redeemable participating shares in issue Class 1D	4,618,000	4,615,500	4,001,000
Net Asset Value per redeemable participating shares Class 1D	USD 19.46	USD 16.91	USD 16.67

#### Xtrackers MSCI Japan ESG UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 1,908,422,443	USD 1,898,625,808	USD 1,414,661,251
Number of redeemable participating shares in issue Class 1C	96,810,000	107,520,000	82,460,000
Net Asset Value per redeemable participating shares Class 1C	USD 19.71	USD 17.66	USD 17.16

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers MSCI World ESG UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 3,983,664,335	USD 2,426,077,394	USD 2,116,982,493
Number of redeemable participating shares in issue Class 1C	119,908,658	85,256,867	75,300,124
Net Asset Value per redeemable participating shares Class 1C	USD 33.22	USD 28.46	USD 28.11
Net Asset Value per financial statements	EUR 376,637,383	EUR 298,855,634	EUR 270,966,126
Number of redeemable participating shares in issue Class 2C - EUR Hedged	6,801,037	6,246,360	5,627,571
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 55.38	EUR 47.84	EUR 48.15

#### Xtrackers MSCI Europe ESG UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	EUR 1,195,823,939	EUR 1,033,309,160	EUR 694,924,751
Number of redeemable participating shares in issue Class 1C	44,918,000	43,518,000	30,290,000
Net Asset Value per redeemable participating shares Class 1C	EUR 26.62	EUR 23.74	EUR 22.94

#### Xtrackers MSCI USA ESG UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 6,010,206,619	USD 4,683,407,580	USD 4,117,984,937
Number of redeemable participating shares in issue Class 1C	128,768,201	119,037,156	104,661,436
Net Asset Value per redeemable participating shares Class 1C	USD 46.67	USD 39.34	USD 39.35
Net Asset Value per financial statements	USD 127,923,478	USD 164,654,409	USD 3,853,355
Number of redeemable participating shares in issue Class 1D	16,679,152	25,318,994	589,300
Net Asset Value per redeemable participating shares Class 1D	USD 7.67	USD 6.50	USD 6.54
Net Asset Value per financial statements	EUR 50,324,662	EUR 50,390,151	EUR 1,651,468
Number of redeemable participating shares in issue Class 2C - EUR Hedged	7,367,110	8,625,877	276,693
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 6.83	EUR 5.84	EUR 5.97

#### Xtrackers MSCI USA Banks UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 29,721,423	USD 119,084,498	USD 120,048,031
Number of redeemable participating shares in issue Class 1D	1,655,000	6,018,000	6,405,000
Net Asset Value per redeemable participating shares Class 1D	USD 17.96	USD 19.79	USD 18.74

#### Xtrackers S&P Europe ex UK UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	EUR 415,536,733	EUR 400,064,523	EUR 400,351,246
Number of redeemable participating shares in issue Class 1D	6,413,350	6,933,350	7,208,949
Net Asset Value per redeemable participating shares Class 1D	EUR 64.79	EUR 57.70	EUR 55.54

#### Xtrackers Artificial Intelligence and Big Data UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 948,609,584	USD 502,670,917	USD 537,206,030
Number of redeemable participating shares in issue Class 1C	10,067,000	7,630,000	7,520,000
Net Asset Value per redeemable participating shares Class 1C	USD 94.23	USD 65.88	USD 71.44

#### Xtrackers Future Mobility UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 135,254,919	USD 84,031,781	USD 108,506,200
Number of redeemable participating shares in issue Class 1C	1,780,000	1,553,000	1,803,000
Net Asset Value per redeemable participating shares Class 1C	USD 75.99	USD 54.11	USD 60.18

#### Xtrackers MSCI Emerging Markets ESG UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 1,578,377,471	USD 1,318,430,310	USD 1,148,858,409
Number of redeemable participating shares in issue Class 1C	36,620,000	31,580,000	26,180,000
Net Asset Value per redeemable participating shares Class 1C	USD 43.10	USD 41.75	USD 43.88

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers USD Corporate Bond SRI PAB UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 86,876,069	USD 80,389,152	USD 69,804,417
Number of redeemable participating shares in issue Class 1C	2,234,486	2,142,031	1,816,303
Net Asset Value per redeemable participating shares Class 1C	USD 38.88	USD 37.53	USD 38.43
Net Asset Value per financial statements	EUR 44,311,977	EUR 43,071,661	EUR 46,236,767
Number of redeemable participating shares in issue Class 2C - EUR Hedged	1,425,883	1,415,886	1,457,992
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 31.08	EUR 30.42	EUR 31.71

#### Xtrackers US Treasuries Ultrashort Bond UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 113,901,431	USD 36,791,211	USD 28,958,438
Number of redeemable participating shares in issue Class 1C	2,062,137	680,637	541,771
Net Asset Value per redeemable participating shares Class 1C	USD 55.23	USD 54.05	USD 53.45
Net Asset Value per financial statements	MXN 5,437,991	MXN 5,142,268	MXN 9,797,965
Number of redeemable participating shares in issue Class 3C - MXN Hedged	959	959	1,909
Net Asset Value per redeemable participating shares Class 3C - MXN Hedged	MXN 5,670.48	MXN 5,362.11	MXN 5,132.51

#### Xtrackers MSCI EMU ESG UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	EUR 66,492,981	EUR 57,404,107	EUR 30,026,884
Number of redeemable participating shares in issue Class 1C	1,031,000	1,031,000	581,000
Net Asset Value per redeemable participating shares Class 1C	EUR 64.49	EUR 55.68	EUR 51.68

#### Xtrackers MSCI USA Communication Services UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 256,971,212	USD 45,251,486	USD 85,002,076
Number of redeemable participating shares in issue Class 1D	5,592,000	1,338,000	2,163,000
Net Asset Value per redeemable participating shares Class 1D	USD 45.95	USD 33.82	USD 39.30

#### Xtrackers MSCI USA Industrials UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 17,407,213	USD 22,643,016	USD 18,493,204
Number of redeemable participating shares in issue Class 1D	253,000	363,000	333,000
Net Asset Value per redeemable participating shares Class 1D	USD 68.80	USD 62.38	USD 55.54

#### Xtrackers NASDAQ 100 UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 343,036,811	USD 154,928,366	USD 120,678,781
Number of redeemable participating shares in issue Class 1C	9,874,000	6,204,000	4,609,000
Net Asset Value per redeemable participating shares Class 1C	USD 34.74	USD 24.97	USD 26.18

#### Xtrackers EUR Corporate Green Bond UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	EUR 176,675,264	EUR 211,626,500	EUR 148,085,509
Number of redeemable participating shares in issue Class 1C	7,160,492	8,775,618	5,929,618
Net Asset Value per redeemable participating shares Class 1C	EUR 24.67	EUR 24.12	EUR 24.97

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers USD Corporate Green Bond UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	EUR 140,923,217	EUR 95,254,743	EUR 172,248,052
Number of redeemable participating shares in issue Class 1C - EUR Hedged	6,251,159	4,261,628	7,439,999
Net Asset Value per redeemable participating shares Class 1C - EUR Hedged	EUR 22.54	EUR 22.35	EUR 23.15
Net Asset Value per financial statements	GBP 11,334,920	GBP 18,126,867	GBP 50,845,462
Number of redeemable participating shares in issue Class 1D - GBP Hedged	581,497	932,955	2,489,312
Net Asset Value per redeemable participating shares Class 1D - GBP Hedged	GBP 19.49	GBP 19.43	GBP 20.43
Net Asset Value per financial statements	USD 10,685,173	USD 3,138,884	USD 2,229,452
Number of redeemable participating shares in issue Class 2C	381,445	114,432	79,705
Net Asset Value per redeemable participating shares Class 2C	USD 28.01	USD 27.43	USD 27.97

#### Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	EUR 6,868,300	EUR 4,509,899	EUR 4,128,512
Number of redeemable participating shares in issue Class 1C	109,000	89,000	89,000
Net Asset Value per redeemable participating shares Class 1C	EUR 63.01	EUR 50.67	EUR 46.39

#### Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	EUR 15,662,629	EUR 13,350,019	EUR 12,636,213
Number of redeemable participating shares in issue Class 1C	386,000	386,000	386,000
Net Asset Value per redeemable participating shares Class 1C	EUR 40.58	EUR 34.59	EUR 32.74

#### Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	USD 23,620,144	USD 20,362,216	USD 17,425,805
Number of redeemable participating shares in issue Class 1C	572,250	572,250	502,000
Net Asset Value per redeemable participating shares Class 1C	USD 41.28	USD 35.58	USD 34.71

#### Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF

	30/06/2023	31/12/2022	30/06/2022
Net Asset Value per financial statements	EUR 36,295,899	EUR 20,285,478	EUR 19,538,974
Number of redeemable participating shares in issue Class 1C	1,269,349	730,349	730,349
Net Asset Value per redeemable participating shares Class 1C	EUR 28.59	EUR 27.78	EUR 26.75

#### Xtrackers ESG USD High Yield Corporate Bond UCITS ETF<sup>1</sup>

	30/06/2023	31/12/2022
Net Asset Value per financial statements	USD 103,249,040	USD 23,426,104
Number of redeemable participating shares in issue Class 1C	3,384,712	804,712
Net Asset Value per redeemable participating shares Class 1C	USD 30.50	USD 29.11
Net Asset Value per financial statements	GBP 599,853	-
Number of redeemable participating shares in issue Class 2C - GBP Hedged	90,253	-
Net Asset Value per redeemable participating shares Class 2C - GBP Hedged	GBP 6.65	-

<sup>1</sup> Class 1C was launched on 6 July 2022 and Class 2C - GBP Hedged was launched on 24 January 2023.

#### Xtrackers MSCI Fintech Innovation UCITS ETF<sup>1</sup>

	30/06/2023	31/12/2022
Net Asset Value per financial statements	USD 4,152,481	USD 3,547,125
Number of redeemable participating shares in issue Class 1C	131,691	131,691
Net Asset Value per redeemable participating shares Class 1C	USD 31.53	USD 26.94

<sup>1</sup> Class 1C was launched on 12 July 2022.

#### Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF<sup>1</sup>

	30/06/2023	31/12/2022
Net Asset Value per financial statements	USD 3,602,038	USD 3,663,232
Number of redeemable participating shares in issue Class 1C	118,888	118,888
Net Asset Value per redeemable participating shares Class 1C	USD 30.30	USD 30.81

<sup>1</sup> Class 1C was launched on 12 July 2022.



# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers MSCI Innovation UCITS ETF<sup>1</sup>

	30/06/2023	31/12/2022
Net Asset Value per financial statements	USD 6,822,954	USD 5,410,380
Number of redeemable participating shares in issue Class 1C	193,933	193,933
Net Asset Value per redeemable participating shares Class 1C	USD 35.18	USD 27.90

<sup>1</sup> Class 1C was launched on 12 July 2022.

#### Xtrackers MSCI Next Generation Internet Innovation UCITS ETF<sup>1</sup>

	30/06/2023	31/12/2022
Net Asset Value per financial statements	USD 7,550,371	USD 5,401,702
Number of redeemable participating shares in issue Class 1C	204,748	204,748
Net Asset Value per redeemable participating shares Class 1C	USD 36.88	USD 26.38

<sup>1</sup> Class 1C was launched on 12 July 2022.

#### Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF<sup>1</sup>

	30/06/2023	31/12/2022
Net Asset Value per financial statements	EUR 6,599,376	EUR 5,897,201
Number of redeemable participating shares in issue Class 1C	200,000	200,000
Net Asset Value per redeemable participating shares Class 1C	EUR 33.00	EUR 29.49

<sup>1</sup> Class 1C was launched on 25 August 2022.

#### Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF<sup>1</sup>

	30/06/2023	31/12/2022
Net Asset Value per financial statements	USD 7,278,928	USD 6,177,019
Number of redeemable participating shares in issue Class 1C	210,000	195,000
Net Asset Value per redeemable participating shares Class 1C	USD 34.66	USD 31.68

<sup>1</sup> Class 1C was launched on 25 August 2022.

#### Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF<sup>1</sup>

	30/06/2023	31/12/2022
Net Asset Value per financial statements	USD 4,432,756	USD 3,740,560
Number of redeemable participating shares in issue Class 1C	130,000	130,000
Net Asset Value per redeemable participating shares Class 1C	USD 34.10	USD 28.77

<sup>1</sup> Class 1C was launched on 25 August 2022.

#### Xtrackers India Government Bond UCITS ETF<sup>1</sup>

	30/06/2023	31/12/2022
Net Asset Value per financial statements	USD 64,605,300	USD 61,497,615
Number of redeemable participating shares in issue Class 1C	1,875,000	1,875,000
Net Asset Value per redeemable participating shares Class 1C	USD 34.46	USD 32.80

<sup>1</sup> Class 1C was launched on 6 September 2022.

#### Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF<sup>1</sup>

	30/06/2023	31/12/2022
Net Asset Value per financial statements	USD 21,616,924	USD 20,341,101
Number of redeemable participating shares in issue Class 1C	625,000	625,000
Net Asset Value per redeemable participating shares Class 1C	USD 34.59	USD 32.55

<sup>1</sup> Class 1C was launched on 8 November 2022.

#### Xtrackers S&P 500 ESG UCITS ETF<sup>1</sup>

	30/06/2023	31/12/2022
Net Asset Value per financial statements	USD 9,742,161	USD 2,356,213
Number of redeemable participating shares in issue Class 1C	245,000	70,000
Net Asset Value per redeemable participating shares Class 1C	USD 39.76	USD 33.66

<sup>1</sup> Class 1C was launched on 6 December 2022.

#### Xtrackers S&P 500 Equal Weight ESG UCITS ETF<sup>1</sup>

	30/06/2023	31/12/2022
Net Asset Value per financial statements	USD 73,101,883	USD 82,484,147
Number of redeemable participating shares in issue Class 1C	1,857,701	2,241,595
Net Asset Value per redeemable participating shares Class 1C	USD 39.35	USD 36.80

Net Asset Value per financial statements	EUR 5,788,904	-
Number of redeemable participating shares in issue Class 2C - EUR Hedged	609,432	-
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 9.50	-

<sup>1</sup> Class 1C was launched on 6 December 2022 and Class 2C - EUR Hedged was launched on 17 May 2023.



# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

### 11. Net Asset Value per Unit cont/d

<b>Xtrackers MSCI Global SDG 9 Industry, Innovation &amp; Infrastructure UCITS ETF<sup>1</sup></b>		
	<b>30/06/2023</b>	<b>31/12/2022</b>
Net Asset Value per financial statements	USD 1,967,853	USD 1,955,192
Number of redeemable participating shares in issue Class 1C	62,000	62,000
Net Asset Value per redeemable participating shares Class 1C	USD 31.74	USD 31.54
<sup>1</sup> Class 1C was launched on 13 December 2022.		
<b>Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF<sup>1</sup></b>		
	<b>30/06/2023</b>	<b>31/12/2022</b>
Net Asset Value per financial statements	USD 5,543,773	USD 4,987,099
Number of redeemable participating shares in issue Class 1C	182,000	182,000
Net Asset Value per redeemable participating shares Class 1C	USD 30.46	USD 27.40
<sup>1</sup> Class 1C was launched on 13 December 2022.		
<b>Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF<sup>1</sup></b>		
	<b>30/06/2023</b>	<b>31/12/2022</b>
Net Asset Value per financial statements	USD 3,993,050	USD 3,947,973
Number of redeemable participating shares in issue Class 1C	125,000	125,000
Net Asset Value per redeemable participating shares Class 1C	USD 31.94	USD 31.58
<sup>1</sup> Class 1C was launched on 13 December 2022.		
<b>Xtrackers MSCI Global SDGs UCITS ETF<sup>1</sup></b>		
		<b>30/06/2023</b>
Net Asset Value per financial statements		USD 15,183,625
Number of redeemable participating shares in issue Class 1C		492,400
Net Asset Value per redeemable participating shares Class 1C		USD 30.84
<sup>1</sup> Class 1C was launched on 18 January 2023.		
<b>Xtrackers MSCI Global SDG 3 Good Health UCITS ETF<sup>1</sup></b>		
		<b>30/06/2023</b>
Net Asset Value per financial statements		USD 8,900,244
Number of redeemable participating shares in issue Class 1C		288,600
Net Asset Value per redeemable participating shares Class 1C		USD 30.84
<sup>1</sup> Class 1C was launched on 18 January 2023.		
<b>Xtrackers MSCI Global SDG 6 Clean Water &amp; Sanitation UCITS ETF<sup>1</sup></b>		
		<b>30/06/2023</b>
Net Asset Value per financial statements		USD 4,325,073
Number of redeemable participating shares in issue Class 1C		123,400
Net Asset Value per redeemable participating shares Class 1C		USD 35.05
<sup>1</sup> Class 1C was launched on 18 January 2023.		
<b>Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF<sup>1</sup></b>		
		<b>30/06/2023</b>
Net Asset Value per financial statements		USD 4,284,993
Number of redeemable participating shares in issue Class 1C		157,000
Net Asset Value per redeemable participating shares Class 1C		USD 27.29
<sup>1</sup> Class 1C was launched on 18 January 2023.		
<b>Xtrackers MSCI Japan Climate Transition UCITS ETF<sup>1</sup></b>		
		<b>30/06/2023</b>
Net Asset Value per financial statements		USD 4,425,896
Number of redeemable participating shares in issue Class 1D		135,100
Net Asset Value per redeemable participating shares Class 1D		USD 32.76
<sup>1</sup> Class 1D was launched on 25 January 2023.		
<b>Xtrackers MSCI USA Climate Transition UCITS ETF<sup>1</sup></b>		
		<b>30/06/2023</b>
Net Asset Value per financial statements		USD 7,556,209
Number of redeemable participating shares in issue Class 1D		215,300
Net Asset Value per redeemable participating shares Class 1D		USD 35.10
<sup>1</sup> Class 1D was launched on 25 January 2023.		

# XTRACKERS (IE) PLC

## Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

### 11. Net Asset Value per Unit cont/d

#### Xtrackers MSCI EMU Climate Transition UCITS ETF<sup>1</sup>

Net Asset Value per financial statements	<b>30/06/2023</b>
Number of redeemable participating shares in issue Class 1C	EUR 7,546,290
Net Asset Value per redeemable participating shares Class 1C	223,000
	EUR 33.84

<sup>1</sup> Class 1C was launched on 31 January 2023.

#### Xtrackers MSCI Europe Climate Transition UCITS ETF<sup>1</sup>

Net Asset Value per financial statements	<b>30/06/2023</b>
Number of redeemable participating shares in issue Class 1C	EUR 7,825,216
Net Asset Value per redeemable participating shares Class 1C	240,000
	EUR 32.61

<sup>1</sup> Class 1C was launched on 31 January 2023.

#### Xtrackers MSCI World Climate Transition UCITS ETF<sup>1</sup>

Net Asset Value per financial statements	<b>30/06/2023</b>
Number of redeemable participating shares in issue Class 1C	USD 14,870,046
Net Asset Value per redeemable participating shares Class 1C	432,000
	USD 34.42

<sup>1</sup> Class 1C was launched on 31 January 2023.

#### Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF<sup>1</sup>

Net Asset Value per financial statements	<b>30/06/2023</b>
Number of redeemable participating shares in issue Class 1C	EUR 113,786,811
Net Asset Value per redeemable participating shares Class 1C	3,914,000
	EUR 29.07

<sup>1</sup> Class 1C was launched on 12 April 2023.

### 12. Significant events during the financial period

The Company updated its Prospectus and Supplements on 15 June 2023.

Michael Mohr resigned as a Director with effect from 21 March 2023.

Roberto Cesca was appointed as a Director as of 3 May 2023.

Julien Boulliat was appointed as member of the Audit Committee with effect from 28 March 2023.

The following Funds were launched during the financial period:

Fund	Share Class / ISIN	Launch date
Xtrackers MSCI Global SDGs UCITS ETF	1C / IE000PSF3A70	18 January 2023
Xtrackers MSCI Global SDG 3 Good Health UCITS ETF	1C / IE00036F4K40	18 January 2023
Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF	1C / IE0007WJ6B10	18 January 2023
Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF	1C / IE000JZYIUN0	18 January 2023
Xtrackers MSCI Japan Climate Transition UCITS ETF	1D / IE0006FDYJF8	25 January 2023
Xtrackers MSCI USA Climate Transition UCITS ETF	1D / IE000GYDNJS5	25 January 2023
Xtrackers MSCI Europe Climate Transition UCITS ETF	1C / IE000N9MLVT1	31 January 2023
Xtrackers MSCI EMU Climate Transition UCITS ETF	1C / IE000W6L2AI3	31 January 2023
Xtrackers MSCI World Climate Transition UCITS ETF	1C / IE000P4AYI47	31 January 2023
Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF	1C / IE000HT7E0B1	12 April 2023

The following Fund was terminated during the financial period:

Fund	Share Class / ISIN	Termination date
Xtrackers EUR Credit 12.5 Swap UCITS ETF	1C / IE00B3Z66S39	22 March 2023

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

#### 12. Significant events during the financial period cont/d

The Company notified shareholders on 30 January 2023 that the Paying Agent Agreement with Deutsche Bank Aktiengesellschaft would be terminated with effect from 28 February 2023. The notice also informed shareholders that from 1 March 2023, the information agent services for shareholders in Germany are provided by DWS Investment GmbH.

On Friday, 10 March 2023, Silicon Valley Bank (SVB), the US's 16th largest bank, was closed by the California Department of Financial Protection and Innovation which appointed the Federal Deposit Insurance Corporation (FDIC) as the receiver. Signature Bank, a New York financial institution with a big real estate lending business that had recently made a play to win cryptocurrency deposits, closed its doors abruptly on 12 March 2023, after regulators said that keeping the bank open could threaten the stability of the entire financial system. Several funds of Xtrackers (IE) plc track indices that contained either SVB or Signature Bank securities. Where funds were holding such securities the DWS pricing committee decided to value both assets at \$0.0001 from and inclusive of NAV date 13 March 2023. Index providers valued the securities at 0 at the same time or shortly thereafter. As a result, there was no material impact on the tracking error of the Funds.

The Company notified shareholders on 21 April 2023 that MSCI Limited, in its capacity as Index Administrator of each Reference Index of the Funds set out in the table below, resolved to make certain changes to the index methodology of each Reference Index, effective as of 1 March 2023, by introducing additional screens and exclusion criteria to the environmental, social and governance ("ESG") criteria.

Fund	Reference Index
Xtrackers MSCI World ESG Screened UCITS ETF	MSCI World Select ESG Screened Index
Xtrackers MSCI EMU ESG Screened UCITS ETF	MSCI EMU Select ESG Screened Index
Xtrackers MSCI Japan ESG Screened UCITS ETF	MSCI Japan Select ESG Screened Index
Xtrackers MSCI USA ESG Screened UCITS ETF	MSCI USA Select ESG Screened Index
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	MSCI EM Select ESG Screened Index
Xtrackers MSCI AC World ESG Screened UCITS ETF	MSCI ACWI Select ESG Screened Index
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF	MSCI Europe Consumer Discretionary ESG Screened 20-35 Select Index

The Company notified shareholders of Xtrackers Artificial Intelligence and Big Data UCITS ETF and Xtrackers Future Mobility UCITS ETF on 14 June 2023 about changes to the Reference Index of each Fund, effective as of 21 July 2023 (the "Effective Date"). From the Effective Date, the Thematic Data Provider for each Reference Index will change from Yewno Inc. to Nasdaq Inc. (the Index Administrator of the Funds) and the names of each Reference Index will change as set out below:

Fund	Old Reference Index Name	New Reference Index Name
Xtrackers Artificial Intelligence and Big Data UCITS ETF	Nasdaq Yewno Global Artificial Intelligence and Big Data Index	Nasdaq Global Artificial Intelligence and Big Data Index
Xtrackers Future Mobility UCITS ETF	Nasdaq Yewno Global Future Mobility Index	Nasdaq Global Future Mobility Index

The Company notified German shareholders of Xtrackers MSCI GCC Select Swap UCITS ETF and Xtrackers MSCI USA ESG UCITS ETF on 15 June 2023 that due to changes in the German Tax Investment Act ("Investmentsteuergesetz" / "InvStG") the equity participation targets in the Funds' Supplements will be amended from the Current Target Thresholds to the New Target Thresholds as listed in the table below, with effect from 15 June 2023.

Fund	Current Target Threshold	New Target Threshold
Xtrackers MSCI GCC Select Swap UCITS ETF	80%	70%
Xtrackers MSCI USA ESG UCITS ETF	90%	75%

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

#### 12. Significant events during the financial period cont/d

The following share classes launched during the financial period:

Fund	Share Class / ISIN	Launch Date
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	2C – GBP Hedged / IE000WHO5BF2	24 January 2023
Xtrackers S&P 500 Equal Weight UCITS ETF	2D / IE000CXLGK86	8 March 2023
Xtrackers USD Corporate Bond UCITS ETF	5D - GBP Hedged / IE00BG04LY46	12 May 2023
Xtrackers S&P 500 Equal Weight ESG UCITS ETF	2C - EUR Hedged / IE000IDLWOL4	17 May 2023

The conflict between Russia and Ukraine marked a dramatic turning point in Europe, which, among other things, is impacting on Europe's security architecture and energy policies in the long term and has caused considerable volatility. This volatility is likely to continue. However, the specific or possible medium-to-long-term effects of the crisis on the economy, individual markets and sectors, as well as the social implications, cannot be conclusively assessed due to the uncertainty at the time of preparing this report. 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 respective fund. The Management Company is taking all measures deemed appropriate to protect investor interests to the greatest possible extent.

There were no other significant events during the financial period.

#### 13. Significant events after the financial period end

The following Funds were launched after the financial period end:

Fund	Share Class / ISIN	Launch date
Xtrackers MSCI World Value ESG UCITS ETF	1C / IE000DNSAS54	5 July 2023
Xtrackers MSCI World Momentum ESG UCITS ETF	1C / IE000TL3PL69	5 July 2023
Xtrackers MSCI World Quality ESG UCITS ETF	1C / IE0003NQ0IY5	5 July 2023
Xtrackers MSCI World Minimum Volatility ESG UCITS ETF	1C / IE0008YN0OY8	5 July 2023

The Company notified Shareholders on 31 July 2023 that the following distributions will be paid on 7 September 2023:

Fund	Class	Rate per unit
Xtrackers MSCI Japan Climate Transition UCITS ETF	1D	USD 0.3033
Xtrackers S&P 500 Equal Weight UCITS ETF	2D	USD 0.3544
Xtrackers MSCI Emerging Markets UCITS ETF	1D	USD 0.0639
Xtrackers MSCI USA Climate Transition UCITS ETF	1D	USD 0.1768
Xtrackers S&P 500 Equal Weight UCITS ETF	1D – GBP Hedged	GBP 0.0231
Xtrackers MSCI USA ESG UCITS ETF	1D	USD 0.0195
Xtrackers USD Corporate Green Bond UCITS ETF	1D – GBP Hedged	GBP 0.1354
Xtrackers MSCI Nordic UCITS ETF	1D	EUR 1.0936
Xtrackers MDAX ESG Screened UCITS ETF	1D	EUR 0.3825
Xtrackers MSCI World ESG Screened UCITS ETF	1D	USD 0.0981
Xtrackers MSCI USA Energy UCITS ETF	1D	USD 0.6529
Xtrackers MSCI USA Financials UCITS ETF	1D	USD 0.2191
Xtrackers MSCI USA Industrials UCITS ETF	1D	USD 0.4346
Xtrackers MSCI USA Health Care UCITS ETF	1D	USD 0.3431
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	1D	USD 0.2272
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	2D – EUR Hedged	EUR 0.1873
Xtrackers MSCI USA Minimum Volatility UCITS ETF	1D	USD 0.3381
Xtrackers MSCI EMU ESG Screened UCITS ETF	1D	EUR 0.6450
Xtrackers USD High Yield Corporate Bond UCITS ETF	1D	USD 0.1904
Xtrackers MSCI USA Banks UCITS ETF	1D	USD 0.2651
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	1D	USD 0.2655

## XTRACKERS (IE) PLC

### Notes to the Financial Statements for the financial period ended 30 June 2023 cont/d

#### 13. Significant events after the financial period end cont/d

<b>Fund</b>	<b>Class</b>	<b>Rate per unit</b>
Xtrackers USD High Yield Corporate Bond UCITS ETF	4D - GBP Hedged	GBP 0.1108
Xtrackers USD Corporate Bond UCITS ETF	5D - GBP Hedged	GBP 0.0450
Xtrackers S&P 500 UCITS ETF	1D – EUR Hedged	EUR 0.3464
Xtrackers MSCI USA Consumer Staples UCITS ETF	1D	USD 0.4389
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	1D	USD 0.2253
Xtrackers MSCI USA Information Technology UCITS ETF	1D	USD 0.2181
Xtrackers S&P Europe ex UK UCITS ETF	1D	EUR 1.0834
Xtrackers MSCI USA UCITS ETF	1D	USD 0.0518
Xtrackers MSCI World UCITS ETF	1D	USD 0.4306
Xtrackers MSCI USA Communication Services UCITS ETF	1D	USD 0.1493
Xtrackers MSCI Japan ESG Screened UCITS ETF	1D	JPY 19.5920
Xtrackers MSCI Japan ESG Screened UCITS ETF	2D – GBP Hedged	GBP 0.1633
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	1D	EUR 0.1364
Xtrackers USD Corporate Bond UCITS ETF	1D	USD 0.1334
Xtrackers USD Corporate Bond UCITS ETF	2D – EUR Hedged	EUR 0.1111
Xtrackers MSCI World UCITS ETF	2D – GBP Hedged	GBP 0.0915

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 2023.

# XTRACKERS (IE) PLC

## Supplemental Data

### A. Portfolio changes for the financial period ended 30 June 2023

#### Xtrackers EUR Credit 12.5 Swap UCITS ETF\*

<b>Total Purchases for the financial period **</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Cost EUR</b>
Germany (Federal Republic of)	4.75	04/07/2040	951,699
France (Republic of)	5.75	25/10/2032	503,280
France (Republic of)	1.75	25/06/2039	168,740
France (Republic of)	4.75	25/04/2035	118,177
France (Republic of)	4.00	25/04/2055	116,920

\*\* There were no other purchases during the financial period.

<b>Total Sales for the financial period **</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Proceeds EUR</b>
France (Republic of)	1.75	25/06/2039	2,240,406
Germany (Federal Republic of)	4.75	04/07/2040	2,095,507
France (Republic of)	5.75	25/10/2032	1,294,432
France (Republic of)	4.00	25/10/2038	1,269,186
France (Republic of)	1.25	25/05/2034	1,003,152
France (Republic of)	4.75	25/04/2035	595,672
France (Republic of)	1.25	25/05/2036	568,365
Germany (Federal Republic of)	0.25	15/02/2027	397,806
France (Republic of)	4.00	25/04/2055	115,246

\* This Fund was terminated on 22 March 2023.

\*\* There were no other sales during the financial period.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers Portfolio Income UCITS ETF

<b>Total Purchases for the financial period *</b>	<b>Cost EUR</b>
Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	2,379,428
Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF	2,203,785
Xtrackers MSCI North America High Dividend Yield UCITS ETF	1,496,752
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	1,470,441
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	968,148
Xtrackers II Eurozone Government Bond UCITS ETF	856,865
Xtrackers MSCI Japan ESG UCITS ETF	346,413
Xtrackers MSCI World Quality UCITS ETF	332,777
Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF	214,162
Xtrackers MSCI Emerging Markets ESG UCITS ETF	193,643
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	138,682
Xtrackers MSCI USA ESG UCITS ETF	90,645
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	78,081
Xtrackers MSCI Europe ESG Screened UCITS ETF	70,572
Xtrackers MSCI USA UCITS ETF	65,150
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	51,922
Xtrackers MSCI World Value UCITS ETF	31,776

\* There were no other purchases during the financial period.

<b>Total Sales for the financial period *</b>	<b>Proceeds EUR</b>
Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF	3,139,158
Xtrackers MSCI Europe ESG Screened UCITS ETF	1,765,222
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	1,511,502
Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF	1,167,024
Xtrackers II EUR High Yield Corporate Bond UCITS ETF	1,072,267
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	704,430
Xtrackers MSCI USA UCITS ETF	583,961
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	493,870
Xtrackers MSCI World Value UCITS ETF	443,282
Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	396,944
Xtrackers MSCI USA ESG UCITS ETF	349,350
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	232,823
Xtrackers MSCI Emerging Markets ESG UCITS ETF	179,082
Xtrackers MSCI Japan ESG UCITS ETF	138,416
Xtrackers II Eurozone Government Bond UCITS ETF	114,563
Xtrackers MSCI World Quality UCITS ETF	93,305
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	89,252
Xtrackers MSCI North America High Dividend Yield UCITS ETF	75,165

\* There were no other sales during the financial period.



## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

##### Xtrackers MSCI Nordic UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost EUR</b>
Novo Nordisk	61,996,837
Nordea Bank	10,328,344
Investor Class B Shares	9,071,002
DSV	8,909,004
Atlas Copco Class A Shares	8,365,713
Volvo Class B Shares	7,698,291
Vestas Wind Systems	7,377,584
Equinor	7,272,514
Genmab	6,521,027
Nokia	6,520,281
Hexagon	6,469,241
Assa Abloy	6,267,090
Evolution	5,945,673
Sampo	5,912,739
Sandvik	5,608,023
Neste	5,140,904
Skandinaviska Enskilda Banken	4,937,393
UPM-Kymmene	4,878,997
Kone	4,589,039
DNB Bank	4,532,648
Swedbank	4,439,638
Metso Outotec	4,416,290
Essity	4,342,645
Atlas Copco Class B Shares	4,291,295
Nibe Industrier	4,257,716
Orsted	4,240,588
Telefonaktiebolaget LM Ericsson	4,182,834
Danske Bank	3,830,653
Svenska Handelsbanken	3,723,087
Carlsberg	3,711,005
Coloplast	3,613,962
Beijer Ref	3,338,525
Epiroc Class A Shares	3,247,887

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI Nordic UCITS ETF cont/d

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds EUR</b>
Novo Nordisk	19,123,640
Investor Class B Shares	3,833,246
Nordea Bank	3,615,918
DSV	2,793,330
Atlas Copco Class A Shares	2,664,504
Sampo	2,281,538
Volvo Class B Shares	2,258,228
Vestas Wind Systems	2,219,829
Equinor	2,205,462
Nokia	1,965,551
Genmab	1,946,112
Electrolux	1,905,565
Assa Abloy	1,805,873
Evolution	1,786,380
Swedbank	1,759,842
Hexagon	1,727,025
Sandvik	1,612,985
Investor Class A Shares	1,513,936
Neste	1,457,133
Skandinaviska Enskilda Banken	1,418,346
UPM-Kymmene	1,388,307
Kone	1,367,614
Atlas Copco Class B Shares	1,357,566
Orsted	1,320,122
DNB Bank	1,300,848
H&M Hennes & Mauritz	1,257,220
Essity	1,252,032
Telefonaktiebolaget LM Ericsson	1,225,407
Nibe Industrier	1,210,984
Danske Bank	1,151,063
Carlsberg	1,106,703
Coloplast	1,102,454
Svenska Handelsbanken	1,038,975

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

##### Xtrackers MDAX ESG Screened UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost EUR</b>
Fresenius Medical Care	5,489,467
Evotec	2,468,801
thyssenkrupp	2,238,457
Deutsche Lufthansa	1,374,136
Delivery Hero	1,261,108
Software	1,193,899
Nordex	1,174,336
Krones	1,168,677
SMA Solar Technology	1,146,344
Redcare Pharmacy	999,615
GEA Group	979,886
Puma	951,142
LEG Immobilien	742,570
Evonik Industries	736,872
Commerzbank	724,062
Carl Zeiss Meditec	719,755
K+S	702,696
Knorr-Bremse	675,220
Scout24	611,033
HelloFresh	600,530
HUGO BOSS	580,005
CTS Eventim	577,584
LANXESS	567,047
Freenet	563,381
Wacker Chemie	550,263
Nemetschek	529,449
Gerresheimer	518,685
Rational	507,080
Bechtle	496,082
Telefonica Deutschland Holding	482,430
AIXTRON	474,087
Aurubis	423,600
Talanx	419,140
Vantage Towers	415,463
Fuchs Petrolub	402,176

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

##### Xtrackers MDAX ESG Screened UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
Commerzbank	7,839,999
Vantage Towers	2,311,479
Evotec	1,821,379
Siltronic	1,022,405
United Internet	937,525
Deutsche Lufthansa	869,150
Software	777,658
Aroundtown	748,986
VERBIO Vereinigte BioEnergie	719,937
GEA Group	616,768
ADTRAN Holdings	548,642
Delivery Hero	526,806
Puma	506,981
Fresenius Medical Care	487,868
Evonik Industries	462,421
Carl Zeiss Meditec	430,272
Knorr-Bremse	421,637
K+S	396,229
Scout24	390,597
LANXESS	388,659
Freenet	386,533
Nemetschek	371,155
HelloFresh	370,055
LEG Immobilien	362,238
HUGO BOSS	359,418
CTS Eventim	340,167
ProSiebenSat.1 Media	336,470
Telefonica Deutschland Holding	326,029
Bechtle	319,735
Rational	317,916
AIXTRON	316,445

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

##### Xtrackers MSCI North America High Dividend Yield UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

Exxon Mobil	7,180,185
Chevron	4,693,299
Caterpillar	1,839,677
Automatic Data Processing	1,499,185
Johnson & Johnson	951,504
Procter & Gamble	761,532
Broadcom	718,887
Home Depot	692,397
Archer-Daniels-Midland	668,611
Suncor Energy	644,417
Merck & Co	627,312
AbbVie	625,518
PACCAR	622,533
Coca-Cola	576,055
Pfizer	562,697
PepsiCo	547,622
Barrick Gold	514,439
Cisco Systems	446,900
McDonald's	438,311
Agnico Eagle Mines	432,826

###### Cumulative Sales in excess of 1 percent of total value of sales for the financial period

###### Proceeds USD

AT&T	2,246,955
Johnson & Johnson	1,421,607
Procter & Gamble	1,198,588
Bank of Nova Scotia	1,149,126
Broadcom	1,022,863
Home Depot	998,894
Merck & Co	949,156
PepsiCo	855,315
Coca-Cola	832,138
AbbVie	830,174
Hershey	764,511
McDonald's	713,287
Dow	699,812
Comcast	685,229
Pfizer	683,991
Cisco Systems	682,810
Fidelity National Information Services	659,798
Allstate	585,750
Texas Instruments	512,261
Verizon Communications	501,009
Philip Morris International	472,580
Honeywell International	452,946
NextEra Energy	445,931
Cardinal Health	445,025
Union Pacific	439,088
United Parcel Service	423,328
Lockheed Martin	422,336
QUALCOMM	418,822
Intel	399,217
International Flavors & Fragrances	395,931
Amgen	395,662
Starbucks	380,723

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI AC World ESG Screened UCITS ETF

##### Largest Twenty Purchases for the financial period

	<b>Cost EUR</b>
Apple	90,287,925
Microsoft	71,664,145
Amazon.com	34,634,171
NVIDIA	24,058,235
Alphabet Class A Shares	22,034,576
Alphabet Class C Shares	20,600,599
Tesla	19,463,415
UnitedHealth Group	15,811,042
Berkshire Hathaway	14,533,632
Taiwan Semiconductor Manufacturing	14,473,227
Johnson & Johnson	14,448,324
JPMorgan Chase & Co	14,165,612
Visa	12,790,746
Mastercard	10,815,922
Eli Lilly & Co	10,567,804
Home Depot	10,554,804
Procter & Gamble	10,150,321
Broadcom	9,888,214
Merck & Co	9,707,163
Tencent Holdings	9,235,807

##### Largest Twenty Sales for the financial period

	<b>Proceeds EUR</b>
Apple	24,423,128
Microsoft	19,116,378
Procter & Gamble	18,696,714
PepsiCo	13,883,100
Coca-Cola	13,666,709
Meta Platforms	12,892,829
Unilever	9,901,603
Nestle	9,886,707
Amazon.com	8,943,171
NVIDIA	6,114,953
Alphabet Class A Shares	5,884,291
Alphabet Class C Shares	5,483,620
Mondelez International	5,460,276
Tesla	4,758,447
UnitedHealth Group	4,256,893
Johnson & Johnson	3,938,902
Berkshire Hathaway	3,846,894
JPMorgan Chase & Co	3,758,165
Taiwan Semiconductor Manufacturing	3,721,071
Visa	3,487,434

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI USA UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Deutsche Global Liquidity Series - Managed Dollar Fund	117,143,358
Apple	51,156,920
Microsoft	40,324,504
Amazon.com	20,876,381
Tesla	15,591,597
Alphabet Class A Shares	12,712,486
NVIDIA	12,259,332
Alphabet Class C Shares	11,850,537
Exxon Mobil	9,759,022
UnitedHealth Group	9,625,395
Johnson & Johnson	9,156,304
Berkshire Hathaway	8,836,565
JPMorgan Chase & Co	8,709,222
Meta Platforms	8,518,828
Visa	7,807,953
Procter & Gamble	7,431,131
Mastercard	6,741,608
Home Depot	6,730,332
Broadcom	6,716,929
Chevron	6,692,060

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Deutsche Global Liquidity Series - Managed Dollar Fund	120,438,837
Apple	79,155,777
Microsoft	59,123,002
Amazon.com	27,509,881
NVIDIA	21,800,454
Alphabet Class C Shares	19,764,869
Alphabet Class A Shares	18,630,943
Meta Platforms	16,250,794
Tesla	15,288,066
Exxon Mobil	14,490,188
UnitedHealth Group	12,977,523
Johnson & Johnson	12,785,911
Berkshire Hathaway	12,030,665
JPMorgan Chase & Co	11,457,354
Visa	10,612,693
Procter & Gamble	10,400,867
Chevron	9,952,152
Mastercard	9,457,492
Home Depot	9,102,148
Eli Lilly & Co	8,951,926



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers S&P 500 Equal Weight UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Deutsche Global Liquidity Series - Managed Dollar Fund	346,502,192
Bunge	9,711,503
Insulet	9,474,035
Fair Isaac	8,283,675
Palo Alto Networks	7,973,542
GE Healthcare	7,912,601
Axon Enterprise	7,549,285
Advance Auto Parts	6,419,808
Catalent	5,917,653
Enphase Energy	5,328,663
EPAM Systems	5,163,159
Dollar General	5,043,995
Newell Brands	4,787,183
Moderna	4,732,998
VF	4,696,191
Comerica	4,618,392
Estee Lauder	4,584,459
General Electric	4,584,005
Charles Schwab	4,567,648
AES	4,523,655

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Deutsche Global Liquidity Series - Managed Dollar Fund	349,869,741
NVIDIA	9,853,606
Meta Platforms	9,836,362
Align Technology	7,410,465
Advanced Micro Devices	7,080,499
Vornado REIT	6,385,920
General Electric	6,343,339
Salesforce	6,239,855
PulteGroup	6,088,940
Catalent	5,797,508
Royal Caribbean Cruises	5,608,084
DISH Network	5,247,244
West Pharmaceutical Services	5,232,787
Broadcom	5,138,708
Carnival	5,115,831
First Solar	4,825,587
Cadence Design Systems	4,710,752
Adobe	4,673,327
Oracle	4,652,381
Netflix	4,613,394

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI World UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Deutsche Global Liquidity Series - Managed Dollar Fund	391,166,889
Apple	32,258,334
Microsoft	28,234,785
Amazon.com	15,746,186
Tesla	15,346,349
NVIDIA	10,183,530
Deutsche Global Liquidity Series - Managed Euro Fund	9,589,468
Alphabet Class A Shares	8,445,849
Alphabet Class C Shares	7,588,663
UnitedHealth Group	6,491,304
JPMorgan Chase & Co	6,006,583
Berkshire Hathaway	5,945,091
Meta Platforms	5,857,534
Exxon Mobil	5,845,713
Broadcom	5,613,806
Johnson & Johnson	5,310,996
Atlassian	4,926,907
Visa	4,855,327
Nestle	4,675,004
Eli Lilly & Co	4,418,440

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Deutsche Global Liquidity Series - Managed Dollar Fund	378,841,501
Deutsche Global Liquidity Series - Managed Euro Fund	9,615,260
Apple	7,962,864
Alphabet Class C Shares	4,096,537
Microsoft	3,965,327
Meta Platforms	2,872,889
Exxon Mobil	2,415,961
Shell	2,410,202
Occidental Petroleum	2,340,640
Novartis	2,175,597
NVIDIA	2,120,719
Amazon.com	1,904,426
Chevron	1,893,351
Comcast	1,532,342
BP	1,447,222
Marathon Petroleum	1,407,113
SoftBank Group	1,405,528
Electricite de France	1,347,640
Melrose Industries	1,345,787
TotalEnergies	1,308,784

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

##### Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost EUR</b>
Vonovia	236,943
ARGAN REIT	117,567
Klepierre REIT	74,573
DIC Asset	71,322
Castellum	59,214
Swiss Prime Site	28,012
Gecina REIT	23,588
Unibail-Rodamco-Westfield REIT	23,085
PSP Swiss Property	21,939
Warehouses De Pauw REIT	19,752
LEG Immobilien	18,908
Catena	16,499
Sagax	16,245
Montea REIT	15,873
Xior Student Housing REIT	15,156
Fastighets AB Balder	13,675
Aedifica REIT	13,361
Cibus Nordic Real Estate	13,236
Merlin Properties Socimi REIT	12,453
Cofinimmo REIT	12,389
Covivio REIT	12,153
Allreal Holding	10,213

  

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds EUR</b>
Vonovia	89,196
Covivio REIT	52,611
Warehouses De Pauw REIT	48,427
Swiss Prime Site	43,657
Aedifica REIT	39,751
Gecina REIT	35,569
PSP Swiss Property	34,093
Cofinimmo REIT	33,209
LEG Immobilien	28,926
Amasten Fastighets	27,828
Nextensa REIT	24,600
Sagax	23,574
Unibail-Rodamco-Westfield REIT	22,565
Klepierre REIT	22,064
Merlin Properties Socimi REIT	18,474
Allreal Holding	16,647
Castellum	14,899
Eurocommercial Properties REIT	14,529
Kojamo	14,515
Inmobiliaria Colonial Socimi REIT	14,150
Unibail-Rodamco-Westfield REIT NPV	13,887
Wihlborgs Fastigheter	12,704
Fabege	12,085
Mobimo Holding	11,962
Aroundtown	11,568
Retail Estates REIT	11,344
ICADE REIT	9,553
Montea REIT	9,530
Hufvudstaden	9,296

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI World Minimum Volatility UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

VMware	2,813,571
Telefonica	2,714,496
International Business Machines	2,410,677
Central Japan Railway	2,251,684
Cisco Systems	2,051,502
McKesson	2,045,850
CGI	2,037,779
Lockheed Martin	1,907,100
Northrop Grumman	1,859,107
Yum! Brands	1,849,513
McDonald's	1,755,596
Roper Technologies	1,655,584
Industria de Diseno Textil	1,516,901
Kyocera	1,256,281
East Japan Railway	1,051,970
Exxon Mobil	999,873
Chevron	937,732
Juniper Networks	852,699
Kraft Heinz	839,846
Bristol-Myers Squibb	811,506

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Paychex	4,812,669
Nestle	3,778,760
Givaudan	3,542,745
ITOCHU	3,198,244
Novo Nordisk	2,659,740
Dollar General	2,572,557
Merck & Co	2,499,920
Newmont	2,369,608
Public Storage REIT	2,291,691
PepsiCo	2,254,188
Kroger	2,180,517
Waste Management	2,040,646
Johnson & Johnson	1,926,584
Gilead Sciences	1,891,968
Broadridge Financial Solutions	1,856,878
Danaher	1,838,579
Roche Holding - Non-voting Rights	1,765,410
Mitsubishi	1,743,460
Deutsche Telekom	1,723,014
Motorola Solutions	1,720,918

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI World Momentum UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
NVIDIA	47,454,908
Meta Platforms	42,255,482
Microsoft	40,442,166
LVMH Moet Hennessy Louis Vuitton	18,587,586
Broadcom	17,454,625
General Electric	10,137,804
Netflix	9,632,239
Oracle	9,254,664
Starbucks	9,099,239
Linde	8,789,897
Siemens	7,851,546
L'Oreal	7,713,294
SAP	7,633,724
Novo Nordisk	7,435,516
HSBC Holdings	7,104,833
AIA Group	6,505,143
Boeing	6,503,862
Hermes International	6,296,582
Sony Group	6,284,802
Mondelez International	6,281,864
Unilever	5,813,427

<b>Largest Twenty Sales for the financial period</b>	<b>Proceeds USD</b>
UnitedHealth Group	28,604,020
Chevron	24,314,261
Exxon Mobil	22,203,414
Eli Lilly & Co	16,039,833
Shell	15,170,694
AbbVie	14,957,357
PepsiCo	14,258,870
ConocoPhillips	12,084,659
Amgen	10,200,128
Bristol-Myers Squibb	9,901,629
Lockheed Martin	9,179,070
T-Mobile	7,849,732
Cigna Group	7,757,098
Northrop Grumman	7,198,374
Elevance Health	6,810,283
McKesson	6,713,729
International Business Machines	6,504,366
TotalEnergies	5,716,661
Toyota Motor	5,702,445
Vertex Pharmaceuticals	5,674,581

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

##### Xtrackers MSCI World Quality UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
ConocoPhillips	18,877,611
PepsiCo	17,910,696
Visa	17,531,513
NIKE	12,580,961
Mastercard	11,745,969
Chipotle Mexican Grill	7,865,744
Prologis REIT	7,517,340
Woodside Energy Group	6,203,374
Automatic Data Processing	5,877,387
Apple	5,217,616
Broadcom	4,960,195
ASML Holding	4,722,476
Hermes International	4,604,531
Home Depot	4,280,159
Coca-Cola	4,195,632
PayPal Holdings	3,956,028
SSE	3,873,687
Microsoft	3,664,956
Lululemon Athletica	3,623,779
Glencore	3,550,137
Lennar	3,515,496

<b>Largest Twenty Sales for the financial period</b>	<b>Proceeds USD</b>
Home Depot	49,478,697
Nestle	28,207,664
Meta Platforms	15,671,211
BP	15,243,951
Microsoft	13,172,640
Honeywell International	9,900,171
NVIDIA	9,616,466
Marathon Petroleum	9,527,821
Alphabet Class A Shares	9,444,991
Alphabet Class C Shares	9,218,889
Apple	8,937,311
Valero Energy	7,236,902
Blackstone	7,044,715
Johnson & Johnson	6,819,426
Visa	6,471,396
Target	5,779,405
Novo Nordisk	5,662,998
AXA	5,505,658
BlackRock	4,844,392
Regeneron Pharmaceuticals	4,763,748

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI World Value UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Cisco Systems	15,062,703
QUALCOMM	10,148,040
Intel	9,377,691
Pfizer	7,620,855
International Business Machines	7,079,972
CVS Health	6,239,892
Bristol-Myers Squibb	5,917,023
Sanofi	4,691,764
Verizon Communications	4,588,177
Comcast	4,351,628
Nokia	4,011,627
Cigna Group	3,919,254
AT&T	3,687,709
Novartis	3,673,218
Hewlett Packard Enterprise	3,551,580
Canon	3,290,758
British American Tobacco	3,272,391
STMicroelectronics	3,171,156
FUJIFILM Holdings	3,112,015
Bayer	2,957,155
Cognizant Technology Solutions	2,867,194
Archer-Daniels-Midland	2,866,836
<b>Largest Twenty Sales for the financial period</b>	<b>Proceeds USD</b>
Broadcom	39,912,325
Micron Technology	21,707,927
Merck & Co	18,093,720
AbbVie	17,770,879
Applied Materials	13,938,586
Fiserv	10,577,850
Shell	7,869,090
TotalEnergies	6,664,986
Global Payments	5,428,451
CK Asset Holdings	5,181,165
BP	4,734,031
Intel	4,488,002
Moderna	4,406,071
HSBC Holdings	4,286,297
Fidelity National Information Services	4,053,786
Cisco Systems	4,048,463
Mitsubishi UFJ Financial Group	3,823,544
Mitsui & Co	3,818,216
Pfizer	3,800,036
Sumitomo Mitsui Financial Group	3,423,920



## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

##### Xtrackers MSCI GCC Select Swap UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Shell	1,788,170
Netflix	1,517,235
American Express	1,440,491
Heineken	1,080,290
Air Products and Chemicals	1,028,755
NN Group	1,004,527
Cisco Systems	977,417
ASR Nederland	841,647
Walt Disney	805,195
Goldman Sachs Group	755,001
JPMorgan Chase & Co	749,464
Amphenol	709,089
UnitedHealth Group	709,009
TJX	707,405
PayPal Holdings	704,006
Pfizer	594,423
Aramark	594,415
Koninklijke KPN	592,602
Beiersdorf	592,587
Alphabet	587,550
Kone	580,650
Verizon Communications	570,140
Coca-Cola	537,851
Danaher	500,190
Bristol-Myers Squibb	499,024
Monolithic Power Systems	495,107
WR Berkley	495,066
Keurig Dr Pepper	495,049
Johnson Controls International	487,095
Apple	483,552
Thermo Fisher Scientific	477,337
McDonald's	475,224
Cognizant Technology Solutions	475,145
NVIDIA	475,075
BlackRock	474,961
KLA	402,130
Agilent Technologies	402,030
Roper Technologies	401,891
Chubb	350,107
Walmart	349,942

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 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
Shell	2,469,061
American Express	1,598,699
NVIDIA	1,595,140
Pfizer	1,331,014
ASM International	1,262,801
McDonald's	1,133,110
Activision Blizzard	1,119,386
ANDRITZ	1,069,429
Cisco Systems	1,049,034
Air Products and Chemicals	1,008,239
HUGO BOSS	951,753
Taiwan Semiconductor Manufacturing	926,466
BE Semiconductor Industries	798,686
ASR Nederland	743,949
JPMorgan Chase & Co	740,241
Meta Platforms	719,602
Koninklijke DSM	699,347
QIAGEN	636,055
Groupe Bruxelles Lambert	635,737
Netflix	627,326
Kone	616,705
Ageas	577,653
Verizon Communications	576,086
Koninklijke KPN	567,509
Coca-Cola	536,327
Johnson Controls International	535,981
Alphabet	494,560
Danaher	484,585
Cognizant Technology Solutions	477,002
BlackRock	465,006
Thermo Fisher Scientific	463,776
Bristol-Myers Squibb	460,463
Aramark	432,880
Advanced Micro Devices	418,845
Agilent Technologies	392,870
Walmart	333,788
Neste	327,590
RWE	320,713
Chubb	316,037

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

##### Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period Cost GBP

Trip.com Group	120,686
Alibaba Group Holding	112,838
Formosa Plastics	87,464
Kotak Mahindra Bank	86,234
Sun Pharmaceutical Industries	77,345
Hyundai Mobis	68,456
Ecopro BM	42,672
Wistron	38,108
Saudi Telecom	36,566
BYD Class H Shares	32,158
PharmaEssentia	30,773
Multiply Group	28,664
Emaar Properties	28,018
America Movil	26,979
Tube Investments of India	24,765
Kuaishou Technology	23,987
Asia Cement	23,374
Indian Hotels	22,293
Zai Lab	21,344
CosmoAM&T	20,861
CG Power & Industrial Solutions	19,548

##### Largest Twenty Sales for the financial period Proceeds GBP

POSCO Holdings	132,117
Trip.com Group	119,497
PetroChina Class H Shares	86,102
Centrais Eletricas Brasileiras	55,928
Taiwan Semiconductor Manufacturing	53,484
Tencent Holdings	38,482
Naspers	29,052
Samsung Electronics	28,710
Energy Absolute	26,125
Samsung Engineering	22,540
Zai Lab	19,320
Reliance Industries	18,207
Infosys	16,510
IOI	15,198
Adani Total Gas	15,110
HCL Technologies	14,295
Kuala Lumpur Kepong	14,138
Sime Darby Plantation	13,677
Indofood Sukses Makmur	13,237
Luxshare Precision Industry	12,769

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers S&P 500 UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Deutsche Global Liquidity Series - Managed Dollar Fund	107,304,756
Apple	13,555,784
Microsoft	11,999,134
Amazon.com	5,610,701
NVIDIA	3,807,942
Alphabet Class A Shares	3,573,749
Berkshire Hathaway	3,353,122
Alphabet Class C Shares	3,124,243
Tesla	2,923,370
UnitedHealth Group	2,670,987
Exxon Mobil	2,657,396
Meta Platforms	2,520,823
Johnson & Johnson	2,489,250
JPMorgan Chase & Co	2,348,732
Visa	2,130,510
Palo Alto Networks	2,129,485
Procter & Gamble	2,033,589
Home Depot	1,835,328
Mastercard	1,813,924
Broadcom	1,772,783

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Deutsche Global Liquidity Series - Managed Dollar Fund	106,174,107
Apple	14,527,083
Microsoft	12,446,715
Amazon.com	5,432,056
NVIDIA	4,430,056
Alphabet Class C Shares	3,714,030
Alphabet Class A Shares	3,675,204
Berkshire Hathaway	3,377,146
Tesla	3,035,968
Meta Platforms	3,035,131
Exxon Mobil	2,714,288
UnitedHealth Group	2,587,134
Johnson & Johnson	2,389,923
JPMorgan Chase & Co	2,309,733
Visa	2,133,752
Procter & Gamble	1,965,684
Mastercard	1,839,502
Home Depot	1,776,370
Chevron	1,750,177
Eli Lilly & Co	1,693,661

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers Russell 2000 UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Deutsche Global Liquidity Series - Managed Dollar Fund	49,341,408
Guardant Health	1,680,036
FTAI Aviation	1,226,413
Inmode	1,185,571
JetBlue Airways	1,110,488
Freshworks	1,106,884
RXO	1,043,376
Knife River	984,221
Upstart Holdings	920,979
Carvana	874,898
Pagseguro Digital	856,961
Viking Therapeutics	848,436
Seadrill	832,466
Douglas Emmett REIT	811,087
Six Flags Entertainment	805,261
Lumen Technologies	781,544
Privia Health Group	734,260
Leslie's	699,010
Opendoor Technologies	681,635
Vaxcyte	675,274

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Deutsche Global Liquidity Series - Managed Dollar Fund	43,200,873
Shockwave Medical	5,146,153
Inspire Medical Systems	4,466,778
EMCOR Group	4,141,273
Saia	4,130,743
Celsius Holdings	4,076,261
Apellis Pharmaceuticals	3,996,762
Iridium Communications	3,902,883
Kinsale Capital Group	3,847,111
Texas Roadhouse	3,694,906
Karuna Therapeutics	3,648,331
Crocs	3,308,050
STAG Industrial REIT	3,162,146
Murphy USA	3,069,327
RBC Bearings	3,053,724
Agree Realty REIT	2,906,985
Evoqua Water Technologies	2,894,310
Wingstop	2,863,913
Medpace Holdings	2,839,262
RLI	2,595,037

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI USA ESG Screened UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Apple	1,441,105
Microsoft	1,251,473
Amazon.com	625,779
NVIDIA	499,056
Tesla	407,161
Alphabet Class A Shares	388,523
Alphabet Class C Shares	317,009
UnitedHealth Group	248,420
Berkshire Hathaway	226,785
JPMorgan Chase & Co	219,725
Johnson & Johnson	212,309
Visa	195,319
Broadcom	192,834
Eli Lilly & Co	188,264
Mastercard	161,051
Merck & Co	154,213
Home Depot	153,424
AbbVie	131,110
Costco Wholesale	123,187
Pfizer	119,955

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Meta Platforms	818,713
Procter & Gamble	705,512
PepsiCo	525,164
Coca-Cola	512,296
Mondelez International	209,657
Colgate-Palmolive	123,321
Corteva	91,690
Valero Energy	86,957
GE Healthcare	45,124
Texas Pacific Land	16,948
Cleveland-Cliffs	14,879
Lincoln National	10,468
Western Union	10,329
Medical Properties Trust REIT	10,271
Plug Power	9,085
Marathon Petroleum	8,833
HCA Healthcare	7,547
Elanco Animal Health	7,237
Charter Communications	7,015
Newell Brands	6,798

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI Japan ESG Screened UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost JPY</b>
Toyota Motor	352,059,630
Sony Group	267,578,850
Keyence	212,358,003
Mitsubishi UFJ Financial Group	172,641,147
Daiichi Sankyo	163,444,883
Takeda Pharmaceutical	135,080,636
Daikin Industries	132,523,879
Tokyo Electron	129,392,645
Sumitomo Mitsui Financial Group	125,478,262
Hitachi	116,725,660
Shin-Etsu Chemical	115,312,657
Oriental Land	112,894,917
KDDI	105,176,558
Mitsubishi	104,709,055
SoftBank Group	104,664,789
Recruit Holdings	103,215,363
Nintendo	98,384,829
Honda Motor	97,604,838
Mitsui & Co	96,483,418
ITOCHU	92,848,491
Fast Retailing	91,765,807
Hoya	89,912,778
Japan Post Bank	88,466,617
Mizuho Financial Group	83,925,117
Tokio Marine Holdings	83,322,800
Nissan Motor	81,867,764
Tokyo Gas	81,328,622
Nippon Telegraph & Telephone	80,706,541

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds JPY</b>
Mitsubishi Electric	162,686,125
Marubeni	147,786,287
Inpex	81,769,536
SoftBank Group	71,849,561
Toyota Motor	58,500,441
Tokyo Gas	57,964,047
JFE Holdings	53,630,064
Isuzu Motors	52,159,828
Mitsubishi UFJ Financial Group	48,171,468
Osaka Gas	45,572,650
Mitsui & Co	43,424,702
Sony Group	42,210,117
KDDI	41,234,042
Mazda Motor	38,271,007
Honda Motor	36,004,793
Idemitsu Kosan	34,833,572
Keyence	34,811,587
Nintendo	33,303,495
Aisin	30,185,522
Fujitsu	28,418,283
Hitachi	26,897,470
Tosoh	26,330,737
Ajinomoto	24,455,723



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers USD Corporate Bond UCITS ETF

##### Largest Twenty Purchases for the financial period

	Coupon %	Maturity	Cost USD
Deutsche Global Liquidity Series - Managed Dollar Fund			48,337,549
Deutsche Global Liquidity Series - Managed Euro Fund			4,173,206
Pfizer Investment Enterprises	5.30	19/05/2053	1,484,784
Bank of America	5.29	25/04/2034	1,228,064
Pfizer Investment Enterprises	4.75	19/05/2033	1,205,832
Amgen	5.15	02/03/2028	1,115,988
Amgen	5.65	02/03/2053	992,792
Amgen	5.25	02/03/2033	972,591
Pfizer Investment Enterprises	5.34	19/05/2063	961,910
Wells Fargo & Co	5.39	24/04/2034	935,327
Pfizer Investment Enterprises	4.45	19/05/2028	916,393
Morgan Stanley	5.95	19/01/2038	887,879
Bank of America	5.20	25/04/2029	865,341
Morgan Stanley	5.25	21/04/2034	808,336
Amgen	5.60	02/03/2043	796,846
Credit Suisse	7.50	15/02/2028	786,514
Intel	5.20	10/02/2033	776,318
HSBC Holdings	6.33	09/03/2044	739,695
Philip Morris International	5.38	15/02/2033	721,729
Pfizer Investment Enterprises	4.65	19/05/2030	721,512

##### Largest Twenty Sales for the financial period

	Coupon %	Maturity	Proceeds USD
Deutsche Global Liquidity Series - Managed Dollar Fund			55,623,905
Deutsche Global Liquidity Series - Managed Euro Fund			4,150,221
Boeing	2.20	04/02/2026	1,273,899
JPMorgan Chase & Co	1.58	22/04/2027	924,238
Bank of America	3.56	23/04/2027	886,452
Morgan Stanley	1.59	04/05/2027	869,864
Wells Fargo & Co	3.00	22/04/2026	819,474
Barclays	5.20	12/05/2026	767,078
HSBC Holdings	4.30	08/03/2026	732,416
Anheuser-Busch / Anheuser-Busch InBev Worldwide	3.65	01/02/2026	721,610
AT&T	1.70	25/03/2026	716,645
International Business Machines	3.30	15/05/2026	711,022
Apple	3.25	23/02/2026	707,884
HSBC Holdings	1.59	24/05/2027	707,296
Goldman Sachs Group	1.43	09/03/2027	675,350
Morgan Stanley	3.88	27/01/2026	664,292
Gilead Sciences	3.65	01/03/2026	634,543
JPMorgan Chase & Co	3.30	01/04/2026	619,289
Oracle	1.65	25/03/2026	614,484
Amazon.com	1.00	12/05/2026	606,785

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI World Financials UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Visa	16,326,381
Mastercard	14,122,989
Berkshire Hathaway	5,027,273
JPMorgan Chase & Co	5,002,006
Fiserv	3,177,894
PayPal Holdings	3,005,709
Bank of America	2,902,169
Wells Fargo & Co	2,082,372
HSBC Holdings	1,730,518
Royal Bank of Canada	1,645,802
Adyen	1,604,934
AIA Group	1,562,725
Block	1,486,198
Fidelity National Information Services	1,469,570
Toronto-Dominion Bank	1,404,578
Commonwealth Bank of Australia	1,403,631
Goldman Sachs Group	1,400,794
S&P Global	1,386,525
Morgan Stanley	1,378,207
Charles Schwab	1,310,652

##### Cumulative Sales in excess of 1 percent of total value of sales for the financial period

##### Proceeds USD

Berkshire Hathaway	11,853,001
JPMorgan Chase & Co	11,409,998
Bank of America	6,075,767
Wells Fargo & Co	4,467,366
HSBC Holdings	4,058,738
Royal Bank of Canada	3,846,897
AIA Group	3,607,660
S&P Global	3,600,124
Morgan Stanley	3,312,120
Goldman Sachs Group	3,269,475
Commonwealth Bank of Australia	3,226,594
Toronto-Dominion Bank	3,079,474
American Express	3,002,391
BlackRock	2,883,982
Allianz	2,697,888
Citigroup	2,577,548
Mitsubishi UFJ Financial Group	2,415,404
Marsh & McLennan	2,402,347
Progressive	2,338,531
Chubb	2,331,913
Charles Schwab	2,232,619
UBS Group	2,054,429

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI World Health Care UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
UnitedHealth Group	12,197,580
Johnson & Johnson	11,106,762
Eli Lilly & Co	8,158,236
GE Healthcare	7,877,363
Merck & Co	7,806,820
AbbVie	7,277,164
Novo Nordisk	7,139,363
Pfizer	6,493,935
AstraZeneca	6,056,288
Thermo Fisher Scientific	5,815,611
Roche Holding - Non-voting Rights	5,774,529
Novartis	5,438,145
Abbott Laboratories	4,858,107
Danaher	4,692,023
Bristol-Myers Squibb	3,876,907
Amgen	3,545,326
Sanofi	3,256,378
Medtronic	3,074,818
United Therapeutics	3,066,705
Elevance Health	2,950,210
Gilead Sciences	2,746,384
Stryker	2,677,617
CVS Health	2,664,338
CSL	2,630,951
Intuitive Surgical	2,537,619
Daiichi Sankyo	2,427,313
Regeneron Pharmaceuticals	2,393,909
Vertex Pharmaceuticals	2,348,228
Cigna Group	2,161,726

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
UnitedHealth Group	28,653,130
Johnson & Johnson	27,409,331
Eli Lilly & Co	18,838,159
Merck & Co	17,410,677
AbbVie	16,265,596
Novo Nordisk	15,337,714
Novartis	14,967,749
Pfizer	14,651,740
Thermo Fisher Scientific	14,286,856
Roche Holding - Non-voting Rights	13,562,745
AstraZeneca	13,307,628
Abbott Laboratories	11,991,964
Danaher	10,883,400
Bristol-Myers Squibb	9,738,163
Amgen	8,085,293
Elevance Health	7,362,149
Sanofi	7,149,754
CVS Health	7,144,095
Medtronic	7,081,688
Gilead Sciences	6,441,573
Intuitive Surgical	6,344,895
CSL	6,218,809
Cigna Group	5,961,829
Stryker	5,845,601
Zoetis	5,123,233
Vertex Pharmaceuticals	5,087,472
Regeneron Pharmaceuticals	5,073,490
HCA Healthcare	4,957,614

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

##### Xtrackers MSCI World Consumer Staples UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Target	12,434,231
Dollar General	9,079,415
Procter & Gamble	8,948,855
Nestle	8,647,171
Coca-Cola	6,439,222
PepsiCo	6,340,464
Dollar Tree	6,148,909
Walmart	5,545,893
Costco Wholesale	5,431,826
Philip Morris International	3,784,401
Unilever	3,368,092
L'Oreal	2,715,172
Diageo	2,588,226
Mondelez International	2,424,637
Altria Group	2,020,449
British American Tobacco	1,918,050
Colgate-Palmolive	1,547,869
Reckitt Benckiser Group	1,399,015
Anheuser-Busch InBev	1,394,695
Estee Lauder	1,373,622
Keurig Dr Pepper	1,368,688

  

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Procter & Gamble	13,368,940
Nestle	12,236,348
PepsiCo	9,247,594
Coca-Cola	9,171,478
Walmart	8,758,573
Costco Wholesale	8,175,688
Philip Morris International	5,369,804
Unilever	4,926,199
L'Oreal	3,861,406
Diageo	3,783,859
Mondelez International	3,677,700
Altria Group	3,122,603
British American Tobacco	2,772,923
Colgate-Palmolive	2,251,987
Reckitt Benckiser Group	2,013,296
General Mills	1,945,595
Anheuser-Busch InBev	1,820,298
Estee Lauder	1,790,920
Archer-Daniels-Midland	1,751,735
Alimentation Couche-Tard	1,732,639
Monster Beverage	1,683,602
Kimberly-Clark	1,675,984
Pernod Ricard	1,644,516
Koninklijke Ahold Delhaize	1,643,182

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI World Energy UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Exxon Mobil	24,202,779
Chevron	15,710,024
Shell	10,583,946
TotalEnergies	8,656,251
ConocoPhillips	6,627,170
BP	5,796,001
Enbridge	4,884,713
Schlumberger	4,554,872
EOG Resources	4,378,466
Canadian Natural Resources	3,686,364
Pioneer Natural Resources	3,510,332
Cheniere Energy	3,146,986
Marathon Petroleum	2,891,121
Woodside Energy Group	2,797,687
TC Energy	2,693,223
Devon Energy	2,625,361
Valero Energy	2,436,255
Occidental Petroleum	2,397,994
Phillips 66	2,397,052
Williams	2,304,709
Hess	2,297,222
Suncor Energy	2,285,946
Kinder Morgan	2,111,646
Eni	2,041,774
Cenovus Energy	1,925,721
Halliburton	1,865,301
Baker Hughes	1,843,818
ONEOK	1,810,413
Equinor	1,765,748
Diamondback Energy	1,604,182
<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Exxon Mobil	130,117,006
Chevron	87,811,139
Shell	60,867,668
TotalEnergies	44,292,932
ConocoPhillips	40,577,812
BP	32,817,328
Enbridge	22,645,441
Schlumberger	20,932,684
EOG Resources	20,245,964
Occidental Petroleum	19,737,662
Marathon Petroleum	18,503,706
Canadian Natural Resources	18,148,477
Valero Energy	14,898,969
Pioneer Natural Resources	13,999,945
Phillips 66	13,428,314
Woodside Energy Group	12,999,277
Suncor Energy	12,371,490
TC Energy	11,702,994
Eni	11,053,830
Hess	11,037,685
Williams	10,695,877
Kinder Morgan	10,235,936
Devon Energy	10,147,906
Cheniere Energy	9,594,635
Halliburton	9,495,273
Baker Hughes	8,682,487
ONEOK	8,284,460

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI World Information Technology UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Apple	137,676,554
Microsoft	61,368,647
NVIDIA	40,414,289
Broadcom	16,903,676
ASML Holding	14,572,448
Visa	10,940,781
Cisco Systems	10,787,704
Salesforce	10,651,877
Accenture	9,752,074
Mastercard	9,305,942
Adobe	8,958,877
Oracle	8,707,121
Advanced Micro Devices	8,529,676
Texas Instruments	8,477,191
Intuit	7,071,302
SAP	6,989,906
QUALCOMM	6,952,222
Intel	6,818,882
International Business Machines	6,420,888
ServiceNow	5,501,704

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Visa	63,964,902
Mastercard	55,710,220
Automatic Data Processing	15,375,721
Apple	13,722,283
PayPal Holdings	12,099,260
Fiserv	12,015,178
Microsoft	8,276,260
Adyen	6,249,423
Paychex	6,068,638
Fidelity National Information Services	5,881,639
Block	5,759,041
Amadeus IT Group	5,683,539
Global Payments	4,789,588
NVIDIA	3,808,008
Broadridge Financial Solutions	3,051,581
FleetCor Technologies	2,837,130
Edenred	2,815,753
Paycom Software	2,540,647
SS&C Technologies Holdings	2,228,835
Jack Henry & Associates	1,969,576

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI World Consumer Discretionary UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Amazon.com	11,514,797
Tesla	7,705,369
Home Depot	3,846,650
LVMH Moet Hennessy Louis Vuitton	2,961,414
McDonald's	2,426,074
Toyota Motor	1,844,084
NIKE	1,841,124
Lowe's	1,564,940
Starbucks	1,487,696
Sony Group	1,343,688
Booking Holdings	1,166,276
TJX	1,113,225
Cie Financiere Richemont	995,693
Mercedes-Benz Group	864,388
Target	822,299
Prosus	766,772
Hermes International	740,496
General Motors	736,001
Amadeus IT Group	713,380
Airbnb	680,510

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Amazon.com	9,846,521
Tesla	5,839,990
Home Depot	3,436,401
LVMH Moet Hennessy Louis Vuitton	2,754,727
McDonald's	2,253,604
Target	2,067,143
NIKE	1,735,299
Toyota Motor	1,679,190
Lowe's	1,479,700
Dollar General	1,472,495
Starbucks	1,356,039
Sony Group	1,246,611
Booking Holdings	1,241,362
TJX	1,025,340
Dollar Tree	973,948
Cie Financiere Richemont	934,736
Prosus	728,926
Mercedes-Benz Group	727,143
Hermes International	668,190
General Motors	645,306



## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

##### Xtrackers MSCI World Industrials UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

Automatic Data Processing	2,673,315
Paychex	1,051,503
Broadridge Financial Solutions	532,594
Builders FirstSource	493,599
Axon Enterprise	485,803
Paycom Software	468,938
Graco	420,035
Toro	412,173
AECOM	407,284
SS&C Technologies Holdings	380,598
Uber Technologies	372,699
Watsco	333,128
Ceridian HCM Holding	279,315
Computershare	256,008
Metso Outotec	254,533
Paylocity Holding	222,848
Xylem	210,509
Raytheon Technologies	192,388
BayCurrent Consulting	185,795
United Parcel Service	176,024

###### Cumulative Sales in excess of 1 percent of total value of sales for the financial period

###### Proceeds USD

Raytheon Technologies	788,879
GE Healthcare	769,539
United Parcel Service	744,256
Lockheed Martin	738,540
Union Pacific	732,511
Honeywell International	724,465
Deere & Co	686,668
Caterpillar	682,125
Siemens	678,168
Boeing	588,513
General Electric	577,705
Schneider Electric	475,333
Canadian National Railway	427,416
CSX	427,310
Airbus	411,874
Illinois Tool Works	408,875
Northrop Grumman	388,395
Waste Management	383,783
Eaton	355,403
Mitsui & Co	351,068
Vinci	346,444
FedEx	345,817
Hitachi	341,804
RELX	338,783

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI World Communication Services UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Alphabet Class A Shares	19,861,014
Alphabet Class C Shares	18,142,569
Meta Platforms	16,521,260
Walt Disney	6,655,419
Comcast	5,911,167
Verizon Communications	5,896,340
Netflix	5,815,134
AT&T	4,760,064
T-Mobile	3,101,699
Deutsche Telekom	2,654,713
Activision Blizzard	2,074,644
SoftBank Group	1,654,871
KDDI	1,614,945
Nintendo	1,490,013
Charter Communications	1,329,170
Nippon Telegraph & Telephone	1,290,101
Warner Bros Discovery	1,192,765
Electronic Arts	1,190,452
SoftBank	1,187,299
Trade Desk	977,803

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Alphabet Class A Shares	6,573,547
Alphabet Class C Shares	6,564,946
Meta Platforms	2,452,419
Comcast	945,158
Walt Disney	850,507
Verizon Communications	744,528
Netflix	707,388
AT&T	594,680
T-Mobile	449,933
SoftBank Group	445,414
Deutsche Telekom	352,598
Charter Communications	307,194
Activision Blizzard	285,109
KDDI	252,839
Vodafone Group	238,387
Pearson	224,799
Nintendo	211,646
Electronic Arts	170,572
Nippon Telegraph & Telephone	166,866
Lumen Technologies	152,594

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

##### Xtrackers MSCI World Materials UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
BHP Group	2,891,327
Linde	1,887,054
Reliance Steel & Aluminum	1,880,900
Glencore	1,678,834
Air Liquide	1,465,143
Rio Tinto - England listing	1,452,320
Air Products and Chemicals	1,145,138
Linde	1,087,513
Freeport-McMoRan	1,071,057
Sherwin-Williams	993,684
Shin-Etsu Chemical	924,489
Anglo American	861,387
BASF	860,658
Corteva	772,792
Nucor	745,243
Dow	732,636
Nutrien	725,124
Sika	718,489
Ecolab	710,022
Newmont	654,015
CRH	639,145
DuPont de Nemours	635,573
Agnico Eagle Mines	612,493
Holcim	592,597
PPG Industries	548,747
Rio Tinto - Australia listing	547,598
Barrick Gold	537,897
Givaudan	519,168
Endeavour Mining	512,544
Albemarle	511,900
Franco-Nevada	466,396

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

##### Xtrackers MSCI World Materials UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
BHP Group	9,170,069
Linde	5,093,247
Air Liquide	4,928,967
Linde	4,915,333
Rio Tinto - England listing	4,474,977
Air Products and Chemicals	3,588,170
Glencore	3,380,737
Shin-Etsu Chemical	3,352,031
Freeport-McMoRan	3,298,898
Sherwin-Williams	3,209,733
BASF	2,944,864
Anglo American	2,566,152
Corteva	2,531,197
Nucor	2,519,245
Nutrien	2,476,345
Ecolab	2,420,409
Sika	2,399,430
Dow	2,389,493
DuPont de Nemours	2,361,758
CRH	2,143,339
Newmont	2,118,067
Holcim	1,995,818
Barrick Gold	1,815,539
PPG Industries	1,788,855
Rio Tinto - Australia listing	1,732,332
Givaudan	1,708,931
Albemarle	1,578,844
Franco-Nevada	1,544,601
Fortescue Metals Group	1,437,734
LyondellBasell Industries	1,425,719
Steel Dynamics	1,412,594
Vulcan Materials	1,393,876

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

##### Xtrackers MSCI World Utilities UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
NextEra Energy	3,044,419
Southern	1,426,830
Iberdrola	1,414,786
Duke Energy	1,350,471
PG&E	973,832
Enel	953,478
National Grid	931,368
Centrica	871,204
Sempra Energy	869,565
American Electric Power	840,461
Dominion Energy	835,888
Exelon	765,417
Xcel Energy	679,566
American Water Works	678,812
Consolidated Edison	626,848
Public Service Enterprise Group	564,918
WEC Energy Group	539,899
Engie	529,347
RWE	518,935
E.ON	515,373
DTE Energy	511,783
Edison International	494,293
Eversource Energy	492,668
Constellation Energy	484,289
SSE	482,291
Entergy	455,764
Ameren	419,135
Veolia Environnement	390,049
Fortis	389,206
FirstEnergy	387,826
PPL	371,011
EDP - Energias de Portugal	347,968
CenterPoint Energy	340,552
Atmos Energy	333,335
CMS Energy	318,514

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

##### Xtrackers MSCI World Utilities UCITS ETF cont/d

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
NextEra Energy	10,520,008
Iberdrola	5,519,986
Southern	5,211,710
Duke Energy	5,194,897
Enel	3,527,482
Sempra Energy	3,372,781
National Grid	3,339,566
Dominion Energy	3,278,862
American Electric Power	3,192,366
Exelon	2,879,537
Xcel Energy	2,539,045
Consolidated Edison	2,392,659
Public Service Enterprise Group	2,142,295
WEC Energy Group	2,011,984
RWE	2,010,335
Constellation Energy	1,962,758
American Water Works	1,942,885
Engie	1,911,922
PG&E	1,847,521
Eversource Energy	1,838,682
E.ON	1,829,604
Edison International	1,825,647
SSE	1,680,537
DTE Energy	1,535,332
Ameren	1,521,765
FirstEnergy	1,516,858
Entergy	1,493,209
PPL	1,442,406
Veolia Environnement	1,405,377
Fortis	1,400,047
CenterPoint Energy	1,297,230
CMS Energy	1,225,442
Orsted	1,198,882
Atmos Energy	1,126,812
AES	1,125,346

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

<b>Largest Twenty Purchases for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Cost USD</b>
Deutsche Global Liquidity Series - Managed Dollar Fund			29,116,051
Poland (Republic of)	5.50	04/04/2053	2,709,240
Poland (Republic of)	4.88	04/10/2033	2,624,190
Deutsche Global Liquidity Series - Managed Euro Fund			2,125,105
Poland (Republic of)	5.75	16/11/2032	1,967,588
Hungary (Government of)	6.25	22/09/2032	1,903,414
Poland (Republic of)	3.25	06/04/2026	1,799,505
Hungary (Government of)	6.13	22/05/2028	1,749,258
Colombia (Government of)	7.50	02/02/2034	1,706,540
Brazil (Government of)	6.00	20/10/2033	1,671,872
Poland (Republic of)	5.50	16/11/2027	1,545,494
Romania (Government of)	7.13	17/01/2033	1,545,441
Costa Rica (Government of)	6.55	03/04/2034	1,425,252
Mexico (Government of)	6.35	09/02/2035	1,374,413
Mexico (Government of)	6.34	04/05/2053	1,328,829
Romania (Government of)	6.63	17/02/2028	1,324,253
Romania (Government of)	7.63	17/01/2053	1,225,286
Panama (Government of)	6.40	14/02/2035	1,209,396
Hungary (Government of)	6.75	25/09/2052	1,147,052
Hungary (Government of)	2.13	22/09/2031	961,909
<b>Largest Twenty Sales for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Proceeds USD</b>
Deutsche Global Liquidity Series - Managed Dollar Fund			26,335,365
Deutsche Global Liquidity Series - Managed Euro Fund			2,149,432
Poland (Republic of)	4.00	22/01/2024	1,824,294
Croatia (Government of)	6.00	26/01/2023	1,702,882
Poland (Republic of)	5.75	16/11/2032	1,699,619
Poland (Republic of)	3.25	06/04/2026	1,590,962
Poland (Republic of)	5.50	16/11/2027	1,443,079
South Africa (Republic of)	4.67	17/01/2024	1,178,299
Qatar (Government of)	3.38	14/03/2024	1,159,654
Philippine (Government of)	4.20	21/01/2024	1,140,972
Hungary (Government of)	5.38	25/03/2024	834,834
Brazil (Government of)	8.88	15/04/2024	751,882
Colombia (Government of)	4.00	26/02/2024	744,750
Hungary (Government of)	2.13	22/09/2031	697,340
Indonesia (Government of)	5.88	15/01/2024	657,572
Hungary (Government of)	7.63	29/03/2041	656,885
Mexico (Government of)	4.50	31/01/2050	637,564
Colombia (Government of)	8.13	21/05/2024	618,300
Hungary (Government of)	5.50	16/06/2034	583,446
South Africa (Republic of)	5.88	20/04/2032	556,528



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

##### Largest Twenty Purchases for the financial period

	Coupon %	Maturity	Cost EUR
Deutsche Global Liquidity Series - Managed Euro Fund			30,042,633
Volkswagen International Finance	1.88	30/03/2027	740,144
Morgan Stanley	5.15	25/01/2034	614,661
Barclays	5.26	29/01/2034	601,476
Enel*	6.63		600,444
BPCE	5.16	25/01/2035	579,791
Morgan Stanley	1.88	27/04/2027	556,220
Wells Fargo & Co	1.00	02/02/2027	536,293
Morgan Stanley	4.66	02/03/2029	507,851
Bayer	1.13	06/01/2030	492,659
Banco Santander	3.88	16/01/2028	489,879
BNP Paribas	3.88	10/01/2031	489,592
Banque Federative du Credit Mutuel	5.13	13/01/2033	489,255
BPCE	4.50	13/01/2033	489,157
BPCE	3.50	25/01/2028	484,397
Societe Generale	4.25	06/12/2030	482,868
Banque Federative du Credit Mutuel	3.75	01/02/2033	480,834
Citigroup	1.25	06/07/2026	470,335
AT&T	3.55	17/12/2032	470,038
Wells Fargo & Co	1.50	24/05/2027	453,712

\* These are perpetual bonds which have no maturity date.

##### Largest Twenty Sales for the financial period

	Coupon %	Maturity	Proceeds EUR
Deutsche Global Liquidity Series - Managed Euro Fund			29,770,482
Volkswagen International Finance	1.88	30/03/2027	641,375
Wells Fargo & Co	1.00	02/02/2027	619,913
Morgan Stanley	1.88	27/04/2027	547,854
JPMorgan Chase & Co	1.00	11/03/2027	538,942
Anheuser-Busch InBev Worldwide	2.88	02/04/2032	503,723
Bayer	1.00	01/07/2074	495,335
Wells Fargo & Co	1.38	26/04/2026	491,725
Aeroports de Paris	2.75	02/04/2030	473,618
UBS GROUP AG	1.00	17/07/2025	473,305
Kraft Heinz Foods	2.25	25/05/2028	466,127
IBM	0.65	11/02/2032	465,455
Morgan Stanley	1.34	23/10/2026	464,383
Banco SantanderR SA	1.38	05/01/2026	462,190
NatWest Markets	0.13	12/11/2025	436,351
Wells Fargo & Co	2.00	27/04/2026	429,150
JPMorgan Chase & Co	1.00	25/07/2031	403,130
Utah Acquisition Sub	2.25	22/11/2024	388,433
UniCredit	1.00	25/06/2025	387,100
Glencore Finance Europe	1.75	17/03/2025	385,005

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI EMU ESG Screened UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost EUR

Eni	95,713
ASML Holding	58,186
Repsol	56,073
LVMH Moet Hennessy Louis Vuitton	55,148
Sanofi	39,350
Siemens	37,996
SAP	31,158
TotalEnergies	29,264
Schneider Electric	28,411
Air Liquide	27,798
Mercedes-Benz Group	26,228
Metso Outotec	25,204
L'Oreal	23,938
Vinci	20,079
Fortum	18,384
EssilorLuxottica	18,359
Deutsche Telekom	16,928
Iberdrola	16,648
Hermes International	14,669
Deutsche Post	13,629

##### Cumulative Sales in excess of 1 percent of total value of sales for the financial period

##### Proceeds EUR

Bayer	170,422
BASF	137,145
ASML Holding	135,150
LVMH Moet Hennessy Louis Vuitton	120,097
Eni	118,212
Danone	117,709
Siemens	83,420
TotalEnergies	80,503
Sanofi	73,288
Repsol	72,202
SAP	65,865
Schneider Electric	59,119
Koninklijke Philips	57,182
L'Oreal	51,984
Air Liquide	51,440
Iberdrola	46,773
ArcelorMittal	45,910
Allianz	42,956
Vinci	41,177
EssilorLuxottica	34,840
Deutsche Telekom	33,369

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

##### Xtrackers MSCI USA Minimum Volatility UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
VMware	67,736
Roper Technologies	43,125
International Business Machines	30,357
Yum! Brands	28,183
McKesson	26,968
Exxon Mobil	25,034
Marathon Petroleum	22,975
GoDaddy	22,381
PTC	22,176
Juniper Networks	21,684
Northrop Grumman	20,922
Chevron	20,484
Amphenol	19,849
Lockheed Martin	16,872
Teledyne Technologies	16,323
Corning	13,033
Incyte	13,002
Analog Devices	12,261
AT&T	11,425
Black Knight	10,808
Bristol-Myers Squibb	10,402
AmerisourceBergen	8,848
Arrow Electronics	6,078
<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Paychex	66,262
Alphabet	61,529
Public Storage REIT	51,030
Danaher	50,359
Dollar General	39,229
Old Dominion Freight Line	37,016
Broadridge Financial Solutions	31,501
Merck & Co	25,552
Kroger	25,271
Republic Services	24,116
Berkshire Hathaway	21,894
PepsiCo	21,467
Eli Lilly & Co	21,101
Zoetis	20,379
Microsoft	20,315
Cisco Systems	20,239
Oracle	19,779
Waste Management	19,691
International Business Machines	18,313
Roper Technologies	18,170
Waste Connections	17,520
Texas Instruments	17,411
McDonald's	17,281

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI Emerging Markets UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Deutsche Global Liquidity Series - Managed Dollar Fund	70,915,266
Alibaba Group Holding	12,789,142
Trip.com Group	12,766,581
Kotak Mahindra Bank	9,507,994
GoTo Gojek Tokopedia	5,913,740
Taiwan Semiconductor Manufacturing	4,405,695
Saudi Telecom	4,203,039
Wistron	4,118,430
Max Healthcare Institute	3,754,064
BYD Class H Shares	3,621,749
America Movil	3,129,127
Global Unichip	3,065,690
Tencent Holdings	3,031,626
Emaar Properties	3,022,036
Kuaishou Technology	2,726,592
Samsung Electronics	2,545,319
Zai Lab	2,313,379
JD Logistics	2,306,233
Hindustan Aeronautics	2,291,285
CosmoAM&T	2,250,295

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Deutsche Global Liquidity Series - Managed Dollar Fund	62,729,558
Trip.com Group	12,716,135
Taiwan Semiconductor Manufacturing	4,880,845
Vale	4,333,708
Tencent Holdings	3,711,849
Samsung Electronics	2,831,593
Naspers	2,747,332
Zai Lab	2,113,133
Adani Transmission	1,922,610
Adani Total Gas	1,626,832
HCL Technologies	1,452,836
Adani Enterprises	1,421,779
POSCO Holdings	1,363,804
Infosys	1,150,110
SPAR Group	1,098,584
Reliance Industries	1,005,488
Meituan	993,455
United Microelectronics	945,688
Q Holding	941,586
Indus Towers	924,058

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

##### Xtrackers MSCI USA Consumer Discretionary UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

Amazon.com	50,642,377
Tesla	33,889,590
Home Depot	13,146,019
McDonald's	9,254,815
NIKE	5,831,047
Lowe's	5,521,513
Starbucks	5,060,452
Booking Holdings	4,278,017
TJX	4,026,459
Chipotle Mexican Grill	2,445,473
O'Reilly Automotive	2,434,946
Ford Motor	2,413,134
Airbnb	2,381,365
MercadoLibre	2,377,885
General Motors	2,273,721
Marriott International	1,963,269
AutoZone	1,958,403
Lululemon Athletica	1,911,790
Yum! Brands	1,651,271
Hilton Worldwide Holdings	1,594,231

###### Largest Twenty Sales for the financial period

###### Proceeds USD

Target	1,725,441
Amazon.com	1,697,858
Dollar General	1,291,186
Tesla	1,015,808
Dollar Tree	857,412
Home Depot	483,816
McDonald's	333,256
Lowe's	278,758
Booking Holdings	253,200
NIKE	224,424
Starbucks	179,341
TJX	146,042
AutoZone	129,061
Marriott International	101,152
O'Reilly Automotive	98,915
MercadoLibre	96,038
Newell Brands	94,975
DR Horton	93,499
Ford Motor	82,618
Chipotle Mexican Grill	82,083

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI USA Consumer Staples UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Procter & Gamble	2,236,850
Target	2,150,488
Coca-Cola	1,621,791
PepsiCo	1,593,064
Dollar General	1,571,128
Costco Wholesale	1,404,152
Walmart	1,392,465
Dollar Tree	1,063,212
Philip Morris International	940,821
Mondelez International	618,108
Altria Group	507,013
Colgate-Palmolive	386,454
Estee Lauder	336,647
General Mills	317,484
Kimberly-Clark	294,474
Constellation Brands	290,766
Monster Beverage	268,759
Archer-Daniels-Midland	265,361
Keurig Dr Pepper	265,300
Sysco	243,206
Hershey	242,652
Kroger	207,745
Albertsons	207,509
Kraft Heinz	204,225

  

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Procter & Gamble	14,202,848
Coca-Cola	10,257,388
PepsiCo	9,876,386
Walmart	8,952,612
Costco Wholesale	8,898,198
Philip Morris International	6,384,514
Mondelez International	3,750,058
Altria Group	3,333,030
Colgate-Palmolive	2,463,323
Estee Lauder	2,448,713
General Mills	1,966,787
Archer-Daniels-Midland	1,935,460
Kimberly-Clark	1,844,118
Monster Beverage	1,688,651
Sysco	1,598,750
Constellation Brands	1,490,717
Hershey	1,387,053
Kroger	1,261,161
Kraft Heinz	1,131,525
Walgreens Boots Alliance	1,069,377
Keurig Dr Pepper	1,051,325

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI USA Energy UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Exxon Mobil	4,587,629
Chevron	3,144,096
ConocoPhillips	1,280,786
Schlumberger	777,383
EOG Resources	761,287
Pioneer Natural Resources	587,545
Marathon Petroleum	554,853
Cheniere Energy	484,090
Occidental Petroleum	466,043
Valero Energy	465,210
Phillips 66	463,375
Devon Energy	420,140
Williams	411,712
Hess	407,340
Kinder Morgan	377,183
Baker Hughes	327,094
Halliburton	322,949
ONEOK	317,418
Diamondback Energy	267,115
Coterra Energy	200,429

##### Cumulative Sales in excess of 1 percent of total value of sales for the financial period

##### Proceeds USD

Exxon Mobil	6,119,410
Chevron	4,081,718
ConocoPhillips	1,846,910
Occidental Petroleum	1,126,682
Marathon Petroleum	964,120
Schlumberger	930,546
EOG Resources	919,661
Valero Energy	709,115
Phillips 66	652,144
Pioneer Natural Resources	642,542
Hess	504,852
Williams	485,998
Kinder Morgan	465,117
Devon Energy	441,674
Cheniere Energy	439,187
Halliburton	400,990
Baker Hughes	392,128
ONEOK	377,964
Diamondback Energy	302,245
Coterra Energy	269,661
Marathon Oil	250,128



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI USA Financials UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Berkshire Hathaway	91,602,773
JPMorgan Chase & Co	89,820,587
Visa	73,842,501
Mastercard	63,865,604
Bank of America	47,601,137
Wells Fargo & Co	34,601,186
S&P Global	25,328,068
Morgan Stanley	24,721,613
Goldman Sachs Group	24,519,417
American Express	22,642,916
BlackRock	22,620,553
Citigroup	21,028,865
Marsh & McLennan	18,756,327
Chubb	18,081,776
Progressive	17,582,800
Charles Schwab	17,082,163
CME Group	14,937,997
Aon	14,794,935
Fiserv	14,367,422
Blackstone	13,819,269
PayPal Holdings	13,592,304
Intercontinental Exchange	13,044,213
PNC Financial Services Group	10,895,922
Moody's	10,875,073
US Bancorp	10,753,133
<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Berkshire Hathaway	62,828,818
JPMorgan Chase & Co	59,958,018
Bank of America	30,723,893
Wells Fargo & Co	23,189,359
S&P Global	18,599,237
Visa	17,445,141
Goldman Sachs Group	16,751,451
Morgan Stanley	16,484,840
American Express	15,490,112
Mastercard	15,118,587
BlackRock	14,946,207
Citigroup	13,220,798
Marsh & McLennan	12,767,278
Chubb	11,920,983
Progressive	11,574,069
Charles Schwab	11,195,449
Aon	9,806,488
CME Group	9,762,294
Blackstone	9,021,938
Intercontinental Exchange	8,850,093
Moody's	7,790,442
PNC Financial Services Group	7,629,619
US Bancorp	6,389,451
Truist Financial	6,199,559
Arthur J Gallagher & Co	6,156,191
Travelers	6,137,518
American International Group	6,038,658

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

##### Xtrackers MSCI USA Health Care UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
UnitedHealth Group	30,799,186
Johnson & Johnson	29,707,499
Eli Lilly & Co	25,321,569
Merck & Co	20,034,844
AbbVie	16,878,444
Pfizer	15,473,070
Thermo Fisher Scientific	14,160,374
Abbott Laboratories	12,945,125
Danaher	11,613,708
Bristol-Myers Squibb	9,558,857
Amgen	8,540,411
Medtronic	8,105,939
Intuitive Surgical	7,851,523
Elevance Health	7,385,724
Stryker	7,042,441
Gilead Sciences	6,766,746
GE Healthcare	6,490,017
CVS Health	6,246,167
Vertex Pharmaceuticals	6,208,478
Regeneron Pharmaceuticals	5,791,191
Cigna Group	5,692,270
Boston Scientific	5,396,259
Zoetis	5,391,991
Becton Dickinson	5,086,667
HCA Healthcare	4,208,447
McKesson	3,920,583
Humana	3,910,229
Edwards Lifesciences	3,777,797

  

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
UnitedHealth Group	27,660,832
Johnson & Johnson	27,060,977
Eli Lilly & Co	17,265,277
Merck & Co	16,635,727
AbbVie	16,158,845
Pfizer	15,107,529
Thermo Fisher Scientific	14,253,624
Abbott Laboratories	11,925,595
Danaher	11,233,691
Bristol-Myers Squibb	9,750,162
Amgen	8,183,195
Elevance Health	7,182,801
CVS Health	7,044,393
Medtronic	6,890,612
Gilead Sciences	6,490,229
Intuitive Surgical	5,753,893
Cigna Group	5,750,498
Stryker	5,749,504
Regeneron Pharmaceuticals	5,050,690
Zoetis	4,877,446
Vertex Pharmaceuticals	4,843,544
Becton Dickinson	4,383,304
HCA Healthcare	4,247,428
Boston Scientific	4,238,216
Humana	3,855,562
Moderna	3,625,824
McKesson	3,524,010

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI USA Information Technology UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Apple	154,096,134
Microsoft	78,744,001
NVIDIA	44,972,545
Broadcom	17,476,771
Visa	13,803,403
Salesforce	11,947,367
Cisco Systems	11,678,964
Mastercard	11,641,117
Accenture	10,550,988
Adobe	10,187,468
Oracle	9,553,289
Advanced Micro Devices	9,388,704
Texas Instruments	9,210,648
Intel	7,794,114
QUALCOMM	7,500,110
Intuit	7,413,675
International Business Machines	6,807,198
ServiceNow	5,928,673
Applied Materials	5,762,200
Analog Devices	5,337,398

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Apple	77,982,925
Microsoft	74,611,293
Visa	40,480,695
Mastercard	35,241,720
NVIDIA	28,100,712
Automatic Data Processing	9,771,496
Broadcom	9,361,884
PayPal Holdings	7,618,125
Fiserv	7,606,933
Adobe	5,827,187
Salesforce	5,653,203
Cisco Systems	5,605,328
Accenture	5,250,312
Oracle	5,176,410
Advanced Micro Devices	4,960,044
Texas Instruments	4,194,979
Paychex	3,822,823
Intel	3,778,718
Fidelity National Information Services	3,690,833
Block	3,668,686

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers USD High Yield Corporate Bond UCITS ETF

##### Largest Twenty Purchases for the financial period

	Coupon %	Maturity	Cost USD
Deutsche Global Liquidity Series - Managed Dollar Fund			71,840,863
Mauser Packaging Solutions Holding	7.88	15/08/2026	2,564,800
Uniti Group / Uniti Group Finance / CSL Capital	10.50	15/02/2028	2,453,403
Cloud Software Group	9.00	30/09/2029	2,274,798
DISH Network	11.75	15/11/2027	2,017,936
Nissan Motor	4.35	17/09/2027	2,004,295
TransDigm	6.75	15/08/2028	1,975,615
Nissan Motor	4.81	17/09/2030	1,969,685
Caesars Entertainment	7.00	15/02/2030	1,949,458
Emerald Debt Merger Sub	6.63	15/12/2030	1,374,149
Venture Global LNG	8.13	01/06/2028	1,361,831
Mauser Packaging Solutions Holding	9.25	15/04/2027	1,331,984
Venture Global LNG	8.38	01/06/2031	1,312,105
Global Aircraft Leasing	6.50	15/09/2024	1,265,576
Triumph Group	9.00	15/03/2028	1,225,237
Alliant Holdings Intermediate / Alliant Holdings Co-Issuer	6.75	15/04/2028	1,204,476
Nissan Motor	3.52	17/09/2025	1,200,323
Transocean	8.75	15/02/2030	1,175,731
Ford Motor Credit	6.95	06/03/2026	1,154,438
CCO Holdings / CCO Holdings Capital	7.38	01/03/2031	1,100,253

##### Largest Twenty Sales for the financial period

	Coupon %	Maturity	Proceeds USD
Deutsche Global Liquidity Series - Managed Dollar Fund			77,712,529
Nissan Motor	4.35	17/09/2027	1,979,860
Nissan Motor	4.81	17/09/2030	1,929,191
Netflix	5.88	15/11/2028	1,710,960
TransDigm	6.25	15/03/2026	1,688,910
Occidental Petroleum	6.45	15/09/2036	1,680,310
Global Aircraft Leasing	6.50	15/09/2024	1,630,953
Cloud Software Group Holdings	6.50	31/03/2029	1,550,590
HUB International	7.00	01/05/2026	1,533,726
Medline Borrower	3.88	01/04/2029	1,530,267
Cheniere Energy	4.63	15/10/2028	1,498,100
OneMain Finance	7.13	15/03/2026	1,394,930
DISH Network	11.75	15/11/2027	1,368,755
Directv Financing / Directv Financing Co-Obligor	5.88	15/08/2027	1,360,039
Occidental Petroleum	6.63	01/09/2030	1,350,077
Sprint	7.63	01/03/2026	1,296,963
Carnival	5.75	01/03/2027	1,242,556
Intelsat Jackson Holdings	6.50	15/03/2030	1,241,672
American Airlines / Aadvantage Loyalty	5.75	20/04/2029	1,196,545
Nissan Motor	3.52	17/09/2025	1,193,296

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

##### Largest Twenty Purchases for the financial period

	Coupon %	Maturity	Cost USD
Deutsche Global Liquidity Series - Managed Dollar Fund			6,844,681
CVS Health	4.30	25/03/2028	392,720
Amgen	5.15	02/03/2028	311,696
Pfizer Investment Enterprises	4.45	19/05/2028	296,667
Pfizer Investment Enterprises	4.65	19/05/2025	222,594
Pfizer Investment Enterprises	4.45	19/05/2026	222,012
DuPont de Nemours	4.49	15/11/2025	189,486
Amgen	5.25	02/03/2025	180,263
Verizon Communications	2.10	22/03/2028	173,277
AT&T	1.65	01/02/2028	170,632
AbbVie	2.60	21/11/2024	157,604
AT&T	5.54	20/02/2026	157,521
Credit Suisse	7.50	15/02/2028	144,934
Salesforce	3.70	11/04/2028	137,870
Amgen	5.51	02/03/2026	133,916
Oracle	3.25	15/11/2027	133,509
Intel	4.88	10/02/2026	133,280
International Business Machines	3.63	12/02/2024	128,392
Hewlett Packard Enterprise	4.90	15/10/2025	128,185
Canadian Pacific Railway	1.35	02/12/2024	127,845

##### Largest Twenty Sales for the financial period

	Coupon %	Maturity	Proceeds USD
Deutsche Global Liquidity Series - Managed Dollar Fund			7,002,024
Walmart	3.40	26/06/2023	221,528
Amazon.com	3.15	22/08/2027	188,362
Merck & Co	2.80	18/05/2023	180,509
Pfizer	3.00	15/06/2023	143,507
Amazon.com	0.45	12/05/2024	133,668
Amazon.com	1.00	12/05/2026	131,508
Amazon.com	3.30	13/04/2027	130,506
Amazon.com	0.25	12/05/2023	128,323
Amazon.com	2.80	22/08/2024	123,684
Credit Suisse Group	3.80	09/06/2023	119,290
AstraZeneca	0.30	26/05/2023	118,413
NVIDIA CORP	0.31	15/06/2023	114,577
Walmart	2.55	11/04/2023	112,901
Morgan Stanley	3.75	25/02/2023	104,869
ABBVIE INC	2.85	14/05/2023	103,679
PNC BANK NA	3.50	08/06/2023	99,961
Citigroup	1.00	15/05/2024	99,677
Credit Suisse	1.00	05/05/2023	99,369
Amazon.com	2.73	13/04/2024	97,891

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI World ESG Screened UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Deutsche Global Liquidity Series - Managed Dollar Fund	560,905
Costco Wholesale	231,026
Walmart	216,453
Amazon.com	144,873
Tesla	135,423
L'Oreal	95,162
Diageo	88,313
Alphabet	83,025
Microsoft	65,060
NextEra Energy	63,004
Target	62,868
Apple	59,949
Procter & Gamble	56,537
GE Healthcare	54,276
Alphabet Class C Shares	54,090
Reckitt Benckiser Group	51,491
General Mills	49,232
Estee Lauder	46,035
Coca-Cola	45,882
Kimberly-Clark	45,754

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Meta Platforms	667,216
Procter & Gamble	627,137
Nestle	502,642
PepsiCo	466,630
Coca-Cola	455,142
Deutsche Global Liquidity Series - Managed Dollar Fund	454,256
Unilever	236,593
Mondelez International	186,166
Marathon Petroleum	175,634
Valero Energy	148,063
Phillips 66	139,583
Rio Tinto - England listing	125,372
Colgate-Palmolive	109,635
Bayer	96,349
BASF	76,186
Corteva	74,623
Apple	72,230
Anglo American	71,552
Danone	70,798
NextEra Energy	52,303

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI Japan ESG UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Sumitomo Mitsui Financial Group	59,807,701
Tokio Marine Holdings	45,704,453
Mizuho Financial Group	39,951,982
Denso	30,132,985
Advantest	27,680,145
Renesas Electronics	23,561,147
Sony Group	22,473,158
Ajinomoto	19,702,339
Mitsui Fudosan	19,367,555
NEC	12,981,111
Daiichi Sankyo	11,923,541
Shin-Etsu Chemical	11,263,938
Tokyo Electron	10,927,908
Hitachi	10,465,189
KDDI	9,758,966
Sumitomo Electric Industries	9,534,004
Daikin Industries	9,012,261
Nintendo	8,745,831
Recruit Holdings	8,443,894
Ono Pharmaceutical	8,170,436
Hoya	7,891,042
T&D Holdings	7,687,537
MatsukiyoCocokara & Co	7,682,146
Fast Retailing	7,614,213
TIS	6,925,335
Oriental Land	6,921,004
Daiwa Securities Group	6,821,361
FANUC	6,648,099
<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Sony Group	51,551,902
Murata Manufacturing	49,674,508
Shin-Etsu Chemical	26,935,438
Chugai Pharmaceutical	26,443,111
Hitachi	26,261,260
KDDI	26,058,076
Tokyo Electron	25,855,975
Dai-ichi Life Holdings	25,514,650
Nintendo	23,821,846
Daiichi Sankyo	22,721,713
Recruit Holdings	19,635,577
Hoya	19,015,789
Fast Retailing	17,908,133
Daikin Industries	17,540,599
FANUC	14,792,050
Fujitsu	14,375,762
SoftBank	14,290,643
Astellas Pharma	12,983,052
Oriental Land	12,623,857
Sumitomo Realty & Development	10,961,074
Rohm	10,828,921
Mitsubishi Chemical Group	10,648,626
Komatsu	10,036,295
Panasonic Holdings	9,905,965
Nippon Building Fund REIT	9,442,681
Shiseido	8,498,432



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI World ESG UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Microsoft	168,784,979
NVIDIA	57,918,156
Alphabet Class A Shares	53,713,648
Tesla	48,070,837
Alphabet Class C Shares	47,614,527
Novartis	34,345,661
Johnson & Johnson	34,104,429
Visa	30,626,012
Comcast	29,069,526
Danaher	27,955,140
Mastercard	25,915,280
Eli Lilly & Co	25,359,274
Home Depot	25,078,800
Procter & Gamble	23,291,737
Merck & Co	23,274,748
ASML Holding	22,256,472
Novo Nordisk	21,303,076
AstraZeneca	18,320,901
Coca-Cola	17,112,982
McDonald's	16,895,135

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Microsoft	66,466,837
Procter & Gamble	63,828,255
PepsiCo	47,074,814
Coca-Cola	46,213,044
Roche Holding	41,101,849
Cisco Systems	38,675,906
Thermo Fisher Scientific	38,019,058
SAP	25,272,170
Unilever	23,889,229
NVIDIA	22,171,923
Commonwealth Bank of Australia	20,125,833
Alphabet Class A Shares	19,376,936
Alphabet Class C Shares	18,450,868
Tesla	16,565,269
Allianz	16,453,860
Vertex Pharmaceuticals	15,457,231
Chubb	14,635,730
Johnson & Johnson	13,124,956
GSK	12,811,459
CME Group	12,166,585

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI Europe ESG UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost EUR</b>
Novartis	57,176,398
Zurich Insurance Group	20,541,322
ASML Holding	15,493,696
Muenchener Rueckversicherungs-Gesellschaft	14,582,629
Novo Nordisk	14,281,248
AstraZeneca	12,256,811
DSV	10,460,955
Amadeus IT Group	9,411,926
Roche Holding	8,740,111
STMicroelectronics	8,653,941
Dassault Systemes	8,582,638
HSBC Holdings	8,242,472
3i Group	6,934,965
Nokia	6,334,032
L'Oreal	5,704,246
Assicurazioni Generali	5,589,210
SAP	5,283,196
Schneider Electric	5,152,127
Unilever	5,146,613
Swisscom	4,767,330
Universal Music Group	4,713,744

<b>Largest Twenty Sales for the financial period</b>	<b>Proceeds EUR</b>
Roche Holding	63,991,521
SAP	39,369,228
Unilever	36,875,115
Allianz	25,325,499
GSK	19,748,439
EssilorLuxottica	15,438,156
Banco Bilbao Vizcaya Argentaria	11,496,162
Intesa Sanpaolo	11,185,992
ASML Holding	8,023,771
Novo Nordisk	7,131,476
Sampo	6,382,495
AstraZeneca	6,076,964
Publicis Groupe	4,898,059
Straumann Holding	4,703,826
Telefonaktiebolaget LM Ericsson	4,385,346
HSBC Holdings	4,002,902
Bunzl	3,805,941
InterContinental Hotels Group	3,461,048
L'Oreal	2,925,823
Novartis	2,881,394

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

##### Xtrackers MSCI USA ESG UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

Microsoft	123,759,860
NVIDIA	66,819,440
Tesla	59,651,493
Comcast	58,878,053
Danaher	56,559,771
Alphabet Class A Shares	54,598,086
Alphabet Class C Shares	46,418,786
Johnson & Johnson	33,361,165
Visa	29,813,078
Eli Lilly & Co	26,612,810
Mastercard	25,090,479
Fiserv	24,907,374
Synopsys	24,540,819
Home Depot	24,384,448
Merck & Co	23,295,180
Marvell Technology	17,851,408
McDonald's	16,660,384
Salesforce	16,538,210
Procter & Gamble	15,780,319
AutoZone	15,625,183

###### Largest Twenty Sales for the financial period

###### Proceeds USD

Microsoft	138,887,070
Procter & Gamble	121,190,142
PepsiCo	89,616,584
Coca-Cola	87,863,488
Cisco Systems	73,201,885
Thermo Fisher Scientific	72,020,189
NVIDIA	32,439,164
Vertex Pharmaceuticals	29,559,791
Alphabet Class A Shares	27,970,929
Chubb	27,894,057
Alphabet Class C Shares	27,099,698
CME Group	23,044,294
Tesla	22,935,590
Colgate-Palmolive	21,102,934
Johnson & Johnson	18,632,189
Roper Technologies	17,141,596
Motorola Solutions	16,807,055
Kimberly-Clark	16,173,342
Visa	16,094,342
Arthur J Gallagher & Co	15,040,159

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI USA Banks UCITS ETF

<b>Total Purchases for the financial period *</b>	<b>Cost USD</b>
JPMorgan Chase & Co	6,083,603
Bank of America	5,162,294
Wells Fargo & Co	4,136,088
Citigroup	2,500,697
US Bancorp	1,532,177
PNC Financial Services Group	1,432,550
Truist Financial	1,212,804
M&T Bank	593,136
Fifth Third Bancorp	506,617
Regions Financial	481,091
Huntington Bancshares	457,375
Citizens Financial Group	418,168
KeyCorp	311,560
First Horizon	230,559
First Citizens BancShares	215,021
Webster Financial	187,773
First Republic Bank	159,961
SVB Financial Group	9,440
Signature Bank	2,232

\* There were no other purchases during the financial period.

<b>Total Sales for the financial period *</b>	<b>Proceeds USD</b>
JPMorgan Chase & Co	34,771,496
Bank of America	17,289,374
Wells Fargo & Co	14,371,036
Citigroup	8,724,477
PNC Financial Services Group	4,905,899
US Bancorp	4,849,735
Truist Financial	4,333,331
M&T Bank	2,035,632
Fifth Third Bancorp	1,768,645
Regions Financial	1,665,098
Huntington Bancshares	1,585,727
Citizens Financial Group	1,429,409
KeyCorp	1,109,484
First Citizens BancShares	1,078,560
First Horizon	902,465
Webster Financial	645,240
First Republic Bank	354,196
SVB Financial Group	103,480
Signature Bank	44,111

\* There were no other sales during the financial period.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers S&P Europe ex UK UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost EUR

Nestle	364,170
Novo Nordisk	276,114
Novartis	263,261
Roche Holding - Non-voting Rights	257,769
ASML Holding	250,457
LVMH Moet Hennessy Louis Vuitton	238,660
DSM-Firmenich	182,929
Siemens	162,295
SAP	150,725
TotalEnergies	137,858
Siemens Energy	135,701
Iberdrola	125,046
Sanofi	120,391
Airbus	113,823
L'Oreal	112,252
Vantage Towers	110,561
Air Liquide	108,214
Schneider Electric	106,882
Prosus	106,725
AXA	94,472

##### Largest Twenty Sales for the financial period

##### Proceeds EUR

Nestle	1,943,433
ASML Holding	1,270,205
Novo Nordisk	1,251,657
TotalEnergies	1,017,642
LVMH Moet Hennessy Louis Vuitton	1,015,361
Novartis	988,877
Roche Holding - Non-voting Rights	971,707
SAP	580,414
Sanofi	527,201
Siemens	515,635
L'Oreal	471,740
Allianz	469,712
Electricite de France	452,633
Schneider Electric	406,552
Prosus	400,213
Air Liquide	381,042
Airbus	369,703
Cie Financiere Richemont	361,092
AXA	352,740
Deutsche Telekom	345,781

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers Artificial Intelligence and Big Data UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Meta Platforms	21,412,294
Salesforce	18,063,400
NVIDIA	17,958,542
Amazon.com	15,194,520
Alphabet	14,042,625
Accenture	12,893,554
Apple	10,933,498
Microsoft	10,636,727
Cisco Systems	10,625,443
Samsung Electronics	9,931,735
Broadcom	9,659,143
Adobe	9,569,692
AT&T	8,955,368
Verizon Communications	8,873,456
Advanced Micro Devices	8,844,742
Oracle	8,567,172
Bank of America	7,742,944
International Business Machines	7,441,417
Intel	7,200,774
SAP	7,188,613
Intuit	7,100,970
Uber Technologies	5,186,018
Palo Alto Networks	5,009,207
Synopsys	3,224,767

<b>Largest Twenty Sales for the financial period</b>	<b>Proceeds USD</b>
Tencent Holdings	26,817,434
PayPal Holdings	11,847,136
Baidu	4,720,026
Bank of America	4,117,144
NVIDIA	3,005,770
Samsung Electronics	2,830,646
Broadcom	2,556,771
Meta Platforms	1,990,460
Apple	1,660,436
Amazon.com	1,399,170
Microsoft	1,287,898
Alphabet	1,278,194
Salesforce	1,236,787
Accenture	1,127,158
Adobe	1,113,429
Cisco Systems	1,060,696
Advanced Micro Devices	1,017,056
Meituan	918,381
Oracle	867,042
Verizon Communications	862,074

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers Future Mobility UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Tesla	2,992,149
BYD	2,685,655
Meta Platforms	2,483,285
Intel	1,933,807
NVIDIA	1,927,117
Advanced Micro Devices	1,680,484
Ford Motor	1,559,155
General Motors	1,399,868
Verizon Communications	1,331,770
Honda Motor	1,193,004
Hitachi	1,173,000
Shin-Etsu Chemical	1,152,767
Volkswagen	1,125,360
Taiwan Semiconductor Manufacturing	1,088,476
3M	1,077,495
Toyota Motor	1,013,973
Siemens	999,704
Suzuki Motor	925,941
Volvo	857,492
Murata Manufacturing	843,534
Samsung SDI	787,180
BASF	752,943
Denso	730,096
Bayerische Motoren Werke	728,856
Toshiba	653,366
LG Chem	616,250
Corning	611,324
Mercedes-Benz Group	602,191
Wipro	598,823
Panasonic Holdings	563,555
Hyundai Motor	546,530
Kyocera	435,284

<b>Largest Twenty Sales for the financial period</b>	<b>Proceeds USD</b>
Tencent Holdings	4,558,336
AT&T	3,791,434
Alphabet	3,704,716
Baidu	1,463,507
Hon Hai Precision Industry	1,324,583
Ferrari	1,268,443
Siemens	881,985
Sumitomo Metal Mining	514,059
NVIDIA	419,540
BorgWarner	395,319
Koninklijke KPN	291,124
Sensata Technologies Holding	225,111
Taiwan Semiconductor Manufacturing	194,211
Volkswagen	185,902
Advanced Micro Devices	175,329
Toyota Motor	174,045
thyssenkrupp	173,870
Meta Platforms	159,986
Verizon Communications	157,500
Meituan	156,445



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI Emerging Markets ESG UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Taiwan Semiconductor Manufacturing	31,730,164
Tencent Holdings	30,078,123
Alibaba Group Holding	21,583,920
JD.com	19,518,518
Industrial & Commercial Bank of China Class H Shares	15,639,962
Bank Rakyat Indonesia Persero	13,127,958
Bajaj Finance	11,922,312
Bharti Airtel	11,899,348
Wal-Mart de Mexico	11,620,353
Meituan	8,974,202
Kuaishou Technology	8,131,606
Kotak Mahindra Bank	7,403,069
Nan Ya Plastics	6,678,704
China Construction Bank	5,704,329
Agricultural Bank of China Class H Shares	5,699,679
Infosys	5,638,007
NIO	5,335,148
Housing Development Finance	5,099,182
Delta Electronics Thailand	4,589,524
Alinma Bank	4,416,767

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Housing Development Finance	31,363,189
Tencent Holdings	18,017,448
Taiwan Semiconductor Manufacturing	13,126,243
State Bank of India	7,119,911
WEG	7,030,378
China Steel	6,349,499
Chailease Holding	5,370,279
Taiwan Cement	4,269,485
Meituan	3,816,023
Naspers	3,555,611
China Construction Bank	3,353,477
Alibaba Group Holding	3,302,398
Infosys	3,289,030
Shanghai Commercial & Savings Bank	3,229,141
Apollo Hospitals Enterprise	3,199,770
Xinyi Solar Holdings	2,776,796
Bank Negara Indonesia Persero	2,587,603
Bank Polska Kasa Opieki	2,368,634
Banco Bradesco	2,361,757
Central Pattana	2,274,562

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers USD Corporate Bond SRI PAB UCITS ETF

##### Largest Twenty Purchases for the financial period

	Coupon %	Maturity	Cost USD
Deutsche Global Liquidity Series - Managed Dollar Fund			4,743,116
Pfizer Investment Enterprises	5.30	19/05/2053	379,380
Amgen	5.65	02/03/2053	263,332
Pfizer Investment Enterprises	4.75	19/05/2033	256,896
Pfizer Investment Enterprises	5.34	19/05/2063	256,794
Amgen	5.25	02/03/2033	229,012
Amgen	5.75	02/03/2063	207,706
DuPont de Nemours	5.32	15/11/2038	199,969
Amgen	5.60	02/03/2043	198,840
Apple	4.65	23/02/2046	191,516
AbbVie	4.25	21/11/2049	180,380
HSBC Holdings	6.33	09/03/2044	177,569
DuPont de Nemours	5.42	15/11/2048	169,448
Intel	5.70	10/02/2053	166,197
Sumitomo Mitsui Financial Group	5.77	13/01/2033	159,697
Amgen	5.15	02/03/2028	159,443
Pfizer Investment Enterprises	4.45	19/05/2028	157,823
Canadian Pacific Railway	3.10	02/12/2051	156,671
Credit Suisse	7.50	15/02/2028	154,468
Pfizer Investment Enterprises	5.11	19/05/2043	154,172

##### Largest Twenty Sales for the financial period

	Coupon %	Maturity	Proceeds USD
Deutsche Global Liquidity Series - Managed Dollar Fund			5,579,231
International Business Machines	3.30	15/05/2026	200,916
Warnermedia Holdings	5.14	15/03/2052	198,466
Amazon.com	4.05	22/08/2047	181,536
Apple	4.65	23/02/2046	180,430
Amazon.com	3.88	22/08/2037	172,192
Gilead Sciences	3.65	01/03/2026	171,285
AbbVie	4.25	21/11/2049	167,344
Amazon.com	3.10	12/05/2051	166,066
Amazon.com	3.15	22/08/2027	162,546
HSBC Holdings	4.30	08/03/2026	147,328
Amazon.com	2.10	12/05/2031	146,618
Credit Suisse Group	4.55	17/04/2026	138,600
Johnson & Johnson	2.45	01/03/2026	138,393
ING Groep	1.73	01/04/2027	136,229
HSBC Holdings	1.59	24/05/2027	133,679
Amazon.com	4.25	22/08/2057	131,423
Mitsubishi UFJ Financial Group	3.85	01/03/2026	131,145
HSBC Holdings	3.90	25/05/2026	130,632
AbbVie	3.20	14/05/2026	130,322

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 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
Deutsche Global Liquidity Series - Managed Dollar Fund			13,619,444
United States Treasury Bill	0.00	13/07/2023	5,774,592
United States Treasury Bill	0.00	10/08/2023	4,883,036
United States Treasury Floating Rate Note*		31/07/2023	2,948,996
United States Treasury Bill	0.00	07/09/2023	2,783,759
United States Treasury Bill	0.00	05/10/2023	2,730,360
United States Treasury Bill	0.00	02/11/2023	2,705,930
United States Treasury Floating Rate Note*		31/01/2025	2,575,130
United States Treasury Floating Rate Note*		31/10/2024	2,273,167
United States Treasury Floating Rate Note*		31/10/2023	2,234,384
United States Treasury Note	0.13	15/02/2024	2,194,871
United States Treasury Note	0.88	31/01/2024	2,174,127
United States Treasury Note	0.13	31/07/2023	2,124,124
United States Treasury Note	2.50	15/05/2024	2,105,912
United States Treasury Floating Rate Note*		31/01/2024	2,046,580
United States Treasury Note	0.25	15/03/2024	2,032,361
United States Treasury Note	1.50	29/02/2024	1,963,251
United States Treasury Floating Rate Note*		31/07/2024	1,951,194
United States Treasury Floating Rate Note*		30/04/2024	1,927,836
United States Treasury Note	0.13	15/01/2024	1,845,093
United States Treasury Note	0.25	30/09/2023	1,833,887
United States Treasury Note	2.75	15/02/2024	1,792,685
United States Treasury Note	2.25	31/03/2024	1,788,721
United States Treasury Note	2.50	30/04/2024	1,752,244
United States Treasury Note	0.25	15/05/2024	1,742,657
United States Treasury Note	0.13	31/08/2023	1,702,715
United States Treasury Note	2.50	31/05/2024	1,679,982
United States Treasury Note	0.13	15/07/2023	1,679,855
United States Treasury Note	0.75	31/12/2023	1,676,200
United States Treasury Floating Rate Note*		30/04/2025	1,644,061
United States Treasury Note	0.50	30/11/2023	1,635,091
United States Treasury Note	0.38	31/10/2023	1,630,077
United States Treasury Note	2.75	15/11/2023	1,574,633
United States Treasury Note	2.13	31/03/2024	1,530,619
United States Treasury Note	0.38	15/04/2024	1,458,002
United States Treasury Note	2.00	31/05/2024	1,443,369
United States Treasury Note	0.25	15/11/2023	1,397,995
United States Treasury Bill	0.00	25/01/2024	1,336,769
United States Treasury Bill	0.00	28/12/2023	1,325,949
United States Treasury Bill	0.00	20/04/2023	1,270,250
United States Treasury Bill	0.00	22/02/2024	1,260,340
United States Treasury Note	2.25	30/04/2024	1,259,937
United States Treasury Note	0.13	15/12/2023	1,256,965

\* 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 2023 cont/d

##### Xtrackers US Treasuries Ultrashort Bond UCITS ETF cont/d

<b>Largest Twenty Sales for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Proceeds USD</b>
Deutsche Global Liquidity Series - Managed Dollar Fund			14,744,496
United States Treasury Bill	0.00	20/04/2023	2,247,446
United States Treasury Bill	0.00	18/05/2023	2,034,937
United States Treasury Bill	0.00	15/16/2023	2,023,297
United States Treasury Bill	0.00	23/03/2023	1,762,771
United States Treasury Bill	0.00	23/02/2023	1,600,833
United States Treasury Floating Rate Note*		31/04/2023	1,263,061
United States Treasury Note	0.13	31/05/2023	766,387
United States Treasury Note	0.13	30/04/2023	753,185
United States Treasury Note	1.75	15/05/2023	681,458
United States Treasury Note	0.25	15/06/2023	587,107
United States Treasury Note	0.13	15/05/2023	552,790
United States Treasury Bill	0.00	13/07/2023	537,879
United States Treasury Note	0.25	15/04/2023	533,676
United States Treasury Note	2.00	15/02/2023	465,598
United States Treasury Floating Rate Note*		31/07/2023	456,878
United States Treasury Floating Rate Note*		31/10/2023	445,934
United States Treasury Note	0.50	15/03/2023	438,255
United States Treasury Note	0.25	30/09/2023	428,796
United States Treasury Note	0.13	31/07/2023	423,393

\* 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 2023 cont/d

#### Xtrackers MSCI EMU ESG UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost EUR</b>
Muenchener Rueckversicherungs-Gesellschaft	1,786,589
Amadeus IT Group	1,153,170
STMicroelectronics	1,060,056
Dassault Systemes	1,051,814
Nokia	774,484
Assicurazioni Generali	686,965
L'Oreal	652,524
Schneider Electric	593,384
Universal Music Group	579,282
ASML Holding	569,769
Dr. Ing. h.c. F. Porsche	505,604
Credit Agricole	496,268
Vonovia	470,189
BNP Paribas	443,173
Hermes International	403,270
Prosus	376,924
SAP	355,778
AXA	326,122
Deutsche Post	308,130
FinecoBank Banca Fineco	288,784
Allianz	271,830
Kering	264,006
ING Groep	263,051
Metso Outotec	258,403
ACS Actividades de Construccion y Servicios	247,649
Industria de Diseno Textil	230,163
Bayerische Motoren Werke	229,816
Deutsche Boerse	220,083
Bayerische Motoren Werke (Preferred)	217,491
Getlink	216,775
Mediobanca Banca di Credito Finanziario	216,576
<b>Largest Twenty Sales for the financial period</b>	<b>Proceeds EUR</b>
SAP	4,659,195
Allianz	3,018,901
EssilorLuxottica	1,830,273
Banco Bilbao Vizcaya Argentaria	1,381,080
Intesa Sanpaolo	1,344,484
Sampo	760,560
ASML Holding	655,137
Publicis Groupe	587,100
Alstom	302,484
IMCD	295,845
Bureau Veritas	256,902
L'Oreal	234,000
Vivendi	222,352
Schneider Electric	216,385
Randstad	206,402
Prosus	202,141
Unibail-Rodamco-Westfield REIT	188,708
BNP Paribas	181,092
Carl Zeiss Meditec	157,356
Orion	156,293

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI USA Communication Services UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Meta Platforms	39,788,437
Alphabet Class A Shares	32,655,299
Alphabet Class C Shares	29,592,652
Netflix	15,587,762
Comcast	13,899,637
Walt Disney	13,386,142
Verizon Communications	12,312,569
AT&T	9,208,282
T-Mobile	6,467,274
Activision Blizzard	4,929,951
Electronic Arts	2,843,257
Trade Desk	2,781,823
Charter Communications	2,642,929
Warner Bros Discovery	2,347,527
Take-Two Interactive Software	1,944,933
Omnicom Group	1,563,147
ROBLOX	1,469,723
Interpublic Group	1,287,574
Liberty Media Liberty Formula One	1,265,520
Pinterest	1,253,508

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Meta Platforms	3,589,836
Alphabet Class A Shares	2,179,922
Alphabet Class C Shares	2,146,597
Comcast	569,805
Walt Disney	536,332
Netflix	489,329
Verizon Communications	474,345
AT&T	381,048
T-Mobile	271,377
Activision Blizzard	186,622
Charter Communications	145,832
Electronic Arts	106,701
Warner Bros Discovery	98,285
Trade Desk	85,575
Lumen Technologies	68,418
Take-Two Interactive Software	59,707
Omnicom Group	59,371
Paramount Global	54,464
Liberty Media Liberty SiriusXM Class A Shares	46,966
Interpublic Group	45,376

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI USA Industrials UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Automatic Data Processing	427,176
Paychex	167,888
Broadridge Financial Solutions	85,098
Axon Enterprise	81,327
Builders FirstSource	78,962
Paycom Software	75,075
Graco	70,320
Toro	68,909
AECOM	68,294
SS&C Technologies Holdings	60,841
Watsco	53,197
Ceridian HCM Holding	44,656
Uber Technologies	43,744
Xylem	36,335
Paylocity Holding	35,586
Raytheon Technologies	11,899
Honeywell International	11,095
United Parcel Service	10,503
Union Pacific	10,285
Deere & Co	9,955

##### Cumulative Sales in excess of 1 percent of total value of sales for the financial period

##### Proceeds USD

Raytheon Technologies	387,370
Honeywell International	373,560
Union Pacific	358,933
United Parcel Service	357,712
Caterpillar	349,476
Deere & Co	326,447
Lockheed Martin	315,406
Boeing	314,769
General Electric	265,233
CSX	197,764
Illinois Tool Works	194,870
Northrop Grumman	183,527
Waste Management	181,080
Eaton	179,680
GE Healthcare	167,945
3M	167,589
Norfolk Southern	158,830
FedEx	144,371
Emerson Electric	143,981
General Dynamics	141,305
Johnson Controls International	120,651
Uber Technologies	113,216
Cintas	110,663
Parker-Hannifin	110,074
Trane Technologies	108,923
L3Harris Technologies	99,965
Carrier Global	97,833
Verisk Analytics	96,795
PACCAR	96,666
Otis Worldwide	95,797
Waste Connections	92,814
TransDigm Group	90,288
AMETEK	89,401
Rockwell Automation	87,560
Cummins	87,061



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers NASDAQ 100 UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Microsoft	18,591,946
Apple	18,116,690
Amazon.com	9,605,949
NVIDIA	7,320,319
Alphabet Class A Shares	5,691,143
Alphabet Class C Shares	5,677,828
Meta Platforms	5,168,939
Tesla	4,940,508
Broadcom	3,198,687
PepsiCo	2,917,858
Costco Wholesale	2,571,125
Cisco Systems	2,334,912
T-Mobile	2,074,863
Adobe	2,013,138
Comcast	1,937,639
Texas Instruments	1,861,302
Netflix	1,765,197
Advanced Micro Devices	1,680,146
QUALCOMM	1,574,584
Honeywell International	1,552,575
Amgen	1,541,510

<b>Largest Twenty Sales for the financial period</b>	<b>Proceeds USD</b>
Apple	5,401,039
Microsoft	5,211,768
Amazon.com	2,552,319
NVIDIA	2,034,764
Alphabet Class C Shares	1,924,614
Fiserv	1,821,498
Meta Platforms	1,652,090
Alphabet Class A Shares	1,611,005
Tesla	1,404,072
Broadcom	827,380
PepsiCo	810,682
Costco Wholesale	704,903
T-Mobile	703,156
Cisco Systems	686,146
Comcast	623,527
Adobe	594,214
Texas Instruments	520,459
Netflix	486,651
Advanced Micro Devices	465,164
QUALCOMM	445,501

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers EUR Corporate Green Bond UCITS ETF

<b>Largest Twenty Purchases for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Cost EUR</b>
Deutsche Global Liquidity Series - Managed Euro Fund			48,966,865
Nederlandse Waterschapsbank	3.00	20/04/2033	1,488,420
BNP Paribas	4.38	13/01/2029	1,418,911
Stellantis	4.38	14/03/2030	1,219,860
Societe Nationale SNCF	3.38	25/05/2033	1,203,600
Engie	4.00	11/01/2035	1,196,498
E.ON	3.88	12/01/2035	1,140,041
DNB Bank	4.00	14/03/2029	1,115,524
Danske Bank	4.13	10/01/2031	1,103,554
ABN AMRO Bank	4.00	16/01/2028	1,100,729
DNB Bank	3.63	16/02/2027	1,083,790
Engie	3.63	11/01/2030	998,804
Thames Water Utilities Finance	4.38	18/01/2031	998,127
BNP Paribas	4.25	13/04/2031	995,480
SpareBank 1 SR-Bank	3.75	23/11/2027	993,967
Iberdrola Finanzas	4.88	25/01/2030	966,679
Engie	4.25	11/01/2043	909,398
Swedbank	4.25	11/07/2028	907,878
Thames Water Utilities Finance	4.00	18/04/2027	900,738
Societe Du Grand Paris EPIC	3.50	25/05/2043	897,246
<b>Largest Twenty Sales for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Proceeds EUR</b>
Deutsche Global Liquidity Series - Managed Euro Fund			48,828,374
Societe Du Grand Paris EPIC	0.00	25/11/2030	1,107,907
Electricite de France	1.00	13/10/2026	917,955
China Construction Bank	0.00	22/04/2024	770,168
Societe Nationale SNCF	0.63	17/04/2030	754,586
ING Groep	2.50	15/11/2030	729,486
BNP Paribas	4.38	13/01/2029	701,290
Enel Finance International	1.13	16/09/2026	689,927
ING Groep	2.13	23/05/2026	670,496
Mitsubishi UFJ Financial Group	0.85	19/07/2029	669,272
Societe Du Grand Paris EPIC	1.70	25/05/2050	667,783
UniCredit	5.85	15/11/2027	667,526
Iberdrola Finanzas	0.88	16/06/2025	663,708
Electricite de France	1.00	29/11/2033	649,274
Societe Du Grand Paris EPIC	1.13	25/05/2034	633,341
Societe Du Grand Paris EPIC	0.30	25/11/2031	627,232
Banco Bilbao Vizcaya Argentaria	4.38	14/10/2029	609,342
RCI Banque	4.75	06/07/2027	602,856
ABN AMRO Bank	4.25	21/02/2030	598,974
DNB Bank	0.38	18/01/2028	592,509

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers USD Corporate Green Bond UCITS ETF

<b>Largest Twenty Purchases for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Cost USD</b>
Deutsche Global Liquidity Series - Managed Dollar Fund			13,536,325
Gaci First Investment	4.88	14/02/2035	2,484,330
Gaci First Investment	4.75	14/02/2030	2,314,132
Gaci First Investment	5.13	14/02/2053	2,299,540
PNC Financial Services Group	4.76	26/01/2027	1,530,568
Saudi Electricity Sukuk Programme	4.63	11/04/2033	1,344,350
Verizon Communications	5.05	09/05/2033	1,183,166
Airport Authority	4.75	12/01/2028	1,154,147
AES	5.45	01/06/2028	1,084,884
Industrial & Commercial Bank of China	4.50	19/01/2026	987,048
Boston Properties	6.50	15/01/2034	879,345
China Construction Bank	1.00	04/08/2023	790,082
Bank of America	2.46	22/10/2025	763,369
Sumitomo Mitsui Trust Bank	5.50	09/03/2028	721,461
Alexandria Real Estate Equities	4.75	15/04/2035	705,270
MTR	1.63	19/08/2030	702,845
ING Groep	4.63	06/01/2026	688,089
Niagara Mohawk Power	5.78	16/09/2052	687,036
Norinchukin Bank	5.43	09/03/2028	615,258
Korea Electric Power	2.50	24/06/2024	583,596
<b>Largest Twenty Sales for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Proceeds USD</b>
Deutsche Global Liquidity Series - Managed Dollar Fund			13,371,591
China Construction Bank	1.00	04/08/2023	593,084
Mitsubishi UFJ Financial Group	2.53	13/09/2023	394,432
Korea Electric Power	2.50	24/06/2024	387,268
Bank of China	1.63	16/02/2024	386,376
Kia	1.00	16/04/2024	384,146
Agricultural Bank of China	2.00	01/03/2025	377,620
Oncor Electric Delivery	4.15	01/06/2032	374,620
Bank of China	1.40	28/04/2026	365,432
Sumitomo Mitsui Trust Bank	1.55	25/03/2026	363,332
Marubeni	1.58	17/09/2026	354,752
Sumitomo Mitsui Financial Group	2.47	14/01/2029	347,048
Export-Import Bank of Korea	1.75	19/10/2028	345,566
Colbun	3.15	19/01/2032	332,066
MTR	1.63	19/08/2030	329,208
Bank of America	2.46	22/10/2025	285,647
National Australia Bank	3.63	20/06/2023	248,772
Honda Motor	2.53	10/03/2027	233,710
Equinix	3.90	15/04/2032	223,328
Cooperatieve Rabobank	1.11	24/02/2027	218,985

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost EUR

LVMH Moet Hennessy Louis Vuitton	346,975
Amadeus IT Group	209,212
Mercedes-Benz Group	90,229
Hermes International	87,199
Prosus	73,744
Compass Group	61,576
Kering	58,637
Stellantis	51,306
Ferrari	48,562
Industria de Diseno Textil	48,509
Flutter Entertainment	48,500
Pearson	47,755
Bayerische Motoren Werke	46,561
Adidas	37,502
Evolution	30,928
Cie Generale des Etablissements Michelin	27,876
Moncler	19,227
Entain	18,701
Dr. Ing. h.c. F. Porsche	18,578
Burberry Group	15,720

##### Largest Twenty Sales for the financial period

##### Proceeds EUR

LVMH Moet Hennessy Louis Vuitton	59,345
Prosus	23,318
Electrolux	19,454
Adidas	14,978
Compass Group	14,292
Hermes International	13,313
Kering	11,605
Ferrari	8,467
Bayerische Motoren Werke	8,450
Industria de Diseno Textil	8,418
H&M Hennes & Mauritz	7,952
Stellantis	7,278
InterContinental Hotels Group	6,641
Next	6,063
Evolution	5,127
Burberry Group	4,657
D'ieteren Group	4,549
Cie Generale des Etablissements Michelin	4,453
Dr. Ing. h.c. F. Porsche	3,361
Moncler	2,764

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost EUR

Moncler	64,407
James Hardie Industries	63,302
Daimler Truck Holding	60,272
Carrefour	50,965
Solvay	47,098
PRADA	35,808
ASML Holding	24,919
Verbund	24,762
Navigator	24,212
LVMH Moet Hennessy Louis Vuitton	22,494
Siemens	17,176
EDP Renovaveis	15,880
Sanofi	13,931
SAP	11,963
Sampo	10,866
Terna Rete Elettrica Nazionale	10,369
Grifols	10,312
Hapag-Lloyd	10,155
Koninklijke Philips	9,997
L'Oreal	9,634

##### Cumulative Sales in excess of 1 percent of total value of sales for the financial period

##### Proceeds EUR

Ferrovial	64,895
Buzzi Unicem	33,236
Vantage Towers	29,682
voestalpine	28,891
LVMH Moet Hennessy Louis Vuitton	25,453
Vivendi	24,787
ABN AMRO Bank	24,109
Randstad	23,540
IMMOFINANZ	19,039
Stellantis	17,152
UniCredit	16,325
L'Oreal	16,012
AIB Group	15,679
Deutsche Telekom	14,938
Amundi	14,322
HeidelbergCement	13,541
ASML Holding	11,539
SAP	11,360
Intesa Sanpaolo	10,954
Mercedes-Benz Group	9,813
Zalando	8,732
Covestro	8,426
Cie de Saint-Gobain	8,217
Wienerberger	7,738
CaixaBank	7,407
Pirelli	7,352
CRH	6,783
Hermes International	6,781
Metso Outotec	6,561
Schneider Electric	6,424
Allianz	6,408
Air Liquide	6,263

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Walmart	91,732
KLA	31,509
ON Semiconductor	20,592
VICI Properties REIT	20,512
SMC	20,371
Sea	17,955
Ulta Salon Cosmetics & Fragrance	17,804
Apple	16,939
Martin Marietta Materials	15,206
Xylem	13,757
Microsoft	13,590
Moncler	12,165
James Hardie Industries	12,133
Mineral Resources	11,468
Hormel Foods	11,264
Swatch Group	11,126
Daimler Truck Holding	9,568
Atlas Arteria	9,337
Swatch Group (Registered)	8,263
SCREEN Holdings	8,251

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Apple	57,729
Alphabet Class A Shares	42,075
Microsoft	34,875
Alphabet Class C Shares	31,237
Exact Sciences	14,097
Ferrovial	12,582
Fujitsu	11,452
Yakult Honsha	10,984
Lyft	9,480
Dentsply Sirona	9,406
Haleon	9,375
BRP	9,207
CD Projekt	8,719
PeptiDream	8,669
Organon & Co	8,365
Archer-Daniels-Midland	7,919
Vantage Towers	7,896
Scatec	7,835
Trane Technologies	7,330
Schibsted Class B Shares	7,213

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF

##### Largest Twenty Purchases for the financial period

	Coupon %	Maturity	Cost EUR
Deutsche Global Liquidity Series - Managed Euro Fund			7,013,638
Dana Financing Luxembourg	3.00	15/07/2029	238,370
Samhallsbyggnadsbolaget i Norden	1.00	12/08/2027	204,184
iliad	5.38	14/06/2027	199,946
Vallourec	8.50	30/06/2026	199,100
Eurobank	7.00	26/01/2029	198,632
Telecom Italia	6.88	15/02/2028	198,167
Banco BPM	4.88	18/01/2027	197,632
Intesa Sanpaolo	6.18	20/02/2034	197,032
Ford Motor Credit	4.87	03/08/2027	195,264
Telefonica Europe	6.14	31/12/2099	192,405
Nissan Motor	2.65	17/03/2026	187,721
Forvia	3.13	15/06/2026	187,286
Telecom Italia	2.88	28/01/2026	185,284
UniCredit	2.00	23/09/2029	183,838
Infineon Technologies	3.63	31/12/2099	183,825
Unipol Gruppo	3.25	23/09/2030	183,134
Deutsche Lufthansa	2.88	16/05/2027	180,724
Vodafone Group	2.63	27/08/2080	180,544
Cellnex Finance	0.75	15/11/2026	177,441

##### Largest Twenty Sales for the financial period

	Coupon %	Maturity	Proceeds EUR
Deutsche Global Liquidity Series - Managed Euro Fund			6,621,140
UniCredit	4.88	20/02/2029	198,026
Vodafone Group	3.10	03/01/2079	197,800
Banco de Sabadell	1.75	10/05/2024	194,548
Nokia	2.38	15/05/2025	192,954
Nissan Motor	2.65	17/03/2026	188,504
Verallia	1.63	14/05/2028	177,308
Dana Financing Luxembourg	3.00	15/07/2029	158,925
Unipol Gruppo	3.25	23/09/2030	136,300
Telecom Italia Finance	7.75	24/01/2033	118,114
Netflix	4.63	15/05/2029	102,120
Eurobank	7.00	26/01/2029	101,919
Vallourec	8.50	30/06/2026	100,920
Intesa Sanpaolo	5.88	04/03/2029	100,723
Loxam	4.25	15/04/2024	100,015
Piraeus Bank	1.00	28/01/2027	99,710
Valeo	3.25	22/01/2024	99,667
Netflix	3.63	15/05/2027	99,429
Telecom Italia	4.00	11/04/2024	98,900
Cellnex Telecom	2.38	16/01/2024	98,833



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

<b>Largest Twenty Purchases for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Cost USD</b>
Deutsche Global Liquidity Series - Managed Dollar Fund			3,191,437
Directv Financing / Directv Financing Co-Obligor	5.88	15/08/2027	526,623
Uniti Group / Uniti Group Finance / CSL Capital	10.50	15/02/2028	516,418
Intelsat Jackson Holdings	6.50	15/03/2030	457,119
Tenet Healthcare	6.13	15/06/2030	383,446
CHS/Community Health Systems	8.00	15/03/2026	375,517
Tenet Healthcare	6.13	01/10/2028	374,784
DaVita	4.63	01/06/2030	366,899
Vodafone Group	7.00	04/04/2079	359,668
Nissan Motor	4.81	17/09/2030	353,268
Sirius XM Radio	4.00	15/07/2028	344,226
Newell Brands	4.70	01/04/2026	334,278
Nissan Motor	4.35	17/09/2027	333,002
Organon & Co / Organon Foreign Debt Co-Issuer	4.13	30/04/2028	329,731
Tenet Healthcare	4.88	01/01/2026	323,151
Tenet Healthcare	6.75	15/05/2031	320,065
CHS/Community Health Systems	5.63	15/03/2027	317,656
TransDigm	6.25	15/03/2026	311,519
SBA Communications	3.88	15/02/2027	306,642
American Airlines / Aadvantage Loyalty	5.50	20/04/2026	300,717

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Proceeds USD</b>
Deutsche Global Liquidity Series - Managed Dollar Fund			2,851,986
Nissan Motor	4.81	17/09/2030	345,396
Nissan Motor	4.35	17/09/2027	325,744
Sprint Capital	6.88	15/11/2028	263,149
Sprint	7.13	15/06/2024	258,100
Sprint Capital	8.75	15/03/2032	248,301
Nissan Motor	3.52	17/09/2025	174,860
Sprint	7.63	01/03/2026	166,249
Sprint	7.63	15/02/2025	152,453
Nissan Motor Acceptance	2.00	09/03/2026	139,203
Nissan Motor	4.35	17/09/2027	137,252
Weir Group	2.20	13/05/2026	131,853
Nissan Motor Acceptance	1.85	16/09/2026	130,781
LPL Holdings	4.00	15/03/2029	114,913
Mattel	3.38	01/04/2026	112,231
Nissan Motor	3.52	17/09/2025	112,210
Ford Motor Credit	5.58	18/03/2024	99,394
Nissan Motor Acceptance	2.75	09/03/2028	99,013
OneMain Finance	6.13	15/03/2024	97,631
Nissan Motor	4.81	17/09/2030	96,676
Nissan Motor Acceptance	1.13	16/09/2024	92,315
Mattel	3.75	01/04/2029	91,152
Seagate HDD Cayman	4.09	01/06/2029	87,365
UPC Broadband Finco	4.88	15/07/2031	83,740
Netflix	5.88	15/11/2028	83,672
Cheniere Energy	4.63	15/10/2028	80,962

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI Fintech Innovation UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
CME Group	129,601
Alphabet Class A Shares	93,750
Alphabet Class C Shares	84,879
PayPal Holdings	45,481
Meituan	42,477
Nasdaq	37,417
Workday	33,294
Alibaba Group Holding	29,237
Tencent Holdings	25,667
Hewlett Packard Enterprise	25,437
Fidelity National Information Services	24,774
Verisk Analytics	24,761
VMware	22,897
Accenture	22,889
Roper Technologies	21,804
Tyler Technologies	20,245
Toast	13,463
Paycom Software	12,370
Akamai Technologies	11,976
EPAM Systems	11,548
Ceridian HCM Holding	10,886
Charles Schwab	10,277
Mastercard	9,983
Adyen	9,766
Visa	9,690
Dell Technologies	9,231
<b>Largest Twenty Sales for the financial period</b>	<b>Proceeds USD</b>
ServiceNow	218,775
Salesforce	175,276
NVIDIA	146,854
Pinduoduo	81,524
Tencent Holdings	35,626
State Street	20,379
Synchrony Financial	11,727
Koninklijke Philips	11,536
Mastercard	11,316
Accenture	9,483
Twilio	9,255
Visa	8,841
Sage Group	8,636
Prosus	7,560
Blackline	7,238
RingCentral	6,940
Synaptics	6,829
Cloudflare	6,621
Block	5,835
BlackBerry	5,450

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

##### Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Moderna	48,759
BeiGene	39,105
Bio-Rad Laboratories	29,500
Abcam	27,197
ImmunoGen	23,336
Prometheus Biosciences	23,049
Charles River Laboratories International	23,028
Bristol-Myers Squibb	21,969
Roche Holding - Non-voting Rights	16,937
Alnylam Pharmaceuticals	16,920
Vertex Pharmaceuticals	15,684
Viking Therapeutics	10,499
LeMaitre Vascular	9,745
Illumina	9,677
Agilent Technologies	9,493
Morphic Holding	9,200
Ventyx Biosciences	8,169
Iovance Biotherapeutics	7,210
Evotec	6,371
Vir Biotechnology	6,001
Gilead Sciences	5,717
Geron	4,967

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Lonza Group	41,997
Vertex Pharmaceuticals	34,622
Exact Sciences	27,501
Apellis Pharmaceuticals	24,512
Wuxi Biologics Cayman	20,693
Roche Holding - Non-voting Rights	20,492
Intra-Cellular Therapies	14,310
Abbott Laboratories	13,153
Denali Therapeutics	12,925
IQVIA Holdings	10,876
ICON	10,727
Syneos Health	9,027
ACADIA Pharmaceuticals	8,624
Bio-Techne	7,515
Veracyte	7,369
Twist Bioscience	7,040
QIAGEN	6,543
Sarepta Therapeutics	6,299
Thermo Fisher Scientific	5,418
Novavax	5,249
Exelixis	5,196
Rhythm Pharmaceuticals	4,681
Relay Therapeutics	4,523
Zentalis Pharmaceuticals	4,505
Hologic	3,950

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI Innovation UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Gilead Sciences	281,856
Alibaba Group Holding	132,225
CME Group	78,471
Advanced Micro Devices	49,371
Tesla	47,671
Vertex Pharmaceuticals	42,227
ABB	33,036
Fidelity National Information Services	31,923
Moderna	27,472
Natera	26,711
10X Genomics	24,184
Wolters Kluwer	23,797
Nasdaq	22,638
Hitachi	21,308
Apple	18,981
Prometheus Biosciences	18,876
Renesas Electronics	18,275
Lonza Group	18,091
Meituan	17,565
Hewlett Packard Enterprise	15,660
Super Micro Computer	15,453
Alphabet Class A Shares	14,380
Illumina	14,234
AMETEK	13,056

<b>Largest Twenty Sales for the financial period</b>	<b>Proceeds USD</b>
NVIDIA	223,011
ServiceNow	177,052
Amazon.com	175,442
Meta Platforms	126,270
Microsoft	52,305
Exact Sciences	46,255
Pinduoduo	44,679
International Business Machines	39,863
Vertex Pharmaceuticals	35,916
Alphabet Class C Shares	35,530
Alphabet Class A Shares	34,403
Stryker	33,345
ABB	32,335
Apple	29,423
Ford Motor	18,660
Equinix REIT	17,148
Arista Networks	13,972
Guardant Health	13,282
Splunk	11,915
Align Technology	10,176

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

##### Xtrackers MSCI Next Generation Internet Innovation UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Broadcom	150,320
Advanced Micro Devices	88,436
Tencent Holdings	67,597
Alibaba Group Holding	47,971
Applied Materials	47,721
Intel	46,143
Netflix	36,671
Oracle	36,114
Synopsys	30,937
Adobe	29,995
Apple	29,321
Trade Desk	29,111
Workday	27,320
Visa	26,683
CME Group	25,204
Tesla	24,288
Amazon.com	23,104
Mastercard	22,582
Accenture	22,396
Alphabet Class A Shares	19,338
QUALCOMM	19,043
Snowflake	17,991
Alphabet Class C Shares	17,946
S&P Global	17,584
Nasdaq	15,830
Fidelity National Information Services	14,979
SAP	14,150
International Business Machines	14,023
<b>Largest Twenty Sales for the financial period</b>	<b>Proceeds USD</b>
Meta Platforms	542,731
NVIDIA	199,073
ServiceNow	138,918
Salesforce	76,619
Microsoft	42,362
Equinix REIT	35,041
Amazon.com	33,521
Alphabet Class C Shares	31,582
Alphabet Class A Shares	29,857
Pinduoduo	23,580
Fortinet	21,934
Apple	19,497
Nice	16,475
Bill.com Holdings	12,326
Cognizant Technology Solutions	10,311
Canon	10,107
Jack Henry & Associates	7,950
Enphase Energy	7,651
Skyworks Solutions	7,556
Nexi	5,750

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost EUR

Daimler Truck Holding	14,250
Moncler	13,971
James Hardie Industries	13,791
Carrefour	13,099
Swatch Group	12,805
Solvay	11,291
ASML Holding	8,429
KGHM Polska Miedz	8,402
Swatch Group (Registered)	8,275
PRADA	7,810
Sanofi	6,251
Nestle	6,200
Navigator	5,532
Verbund	4,395
Novo Nordisk	4,287
AstraZeneca	3,746
Novartis	3,739
Roche Holding - Non-voting Rights	3,683
Farfetch	3,467
Salmar	3,436

##### Cumulative Sales in excess of 1 percent of total value of sales for the financial period

##### Proceeds EUR

Ferrovial	14,231
Haleon	13,659
Scatec	12,143
Nestle	8,783
Buzzi Unicem	7,517
Roche Holding - Non-voting Rights	7,275
Vantage Towers	6,617
CD Projekt	6,134
Vivendi	5,638
ABN AMRO Bank	5,617
GN Store Nord	5,487
Randstad	5,455
Schibsted Class B Shares	5,210
Akelius Residential Property	4,809
Schibsted Class A Shares	4,784
Novo Nordisk	4,559
IMMOFINANZ	4,269
AstraZeneca	4,176
AIB Group	3,922
UniCredit	3,905
Investment AB Latour	3,898
Novartis	3,454
Amundi	3,413
ITV	3,182
Intesa Sanpaolo	2,546

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Toyota Motor	130,265
Sony Group	67,659
SMC	64,431
Daikin Industries	63,579
Recruit Holdings	53,753
Hoya	53,275
Takeda Pharmaceutical	47,191
Hikari Tsushin	45,168
Otsuka Holdings	44,946
Kirin Holdings	44,025
Terumo	43,948
Nitto Denko	41,539
Keyence	40,490
BayCurrent Consulting	38,223
ORIX	37,944
Hitachi	37,703
Daiichi Sankyo	37,021
Nippon Telegraph & Telephone	35,729
Mitsubishi UFJ Financial Group	35,282
Japan Post Holdings	35,261
Keio	33,692
Secom	33,232
FANUC	31,962

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Toyota Motor	86,638
Daiichi Sankyo	75,624
Tokyo Electron	73,506
Yakult Honsha	53,779
Fujitsu	48,815
Fast Retailing	46,021
PeptiDream	42,889
Sony Group	42,270
Advantest	40,426
Eisai	37,054
Seibu Holdings	36,939
Mitsubishi UFJ Financial Group	35,732
Astellas Pharma	33,544
Mebuki Financial Group	33,167
Fukuoka Financial Group	33,078
Benefit One	30,662
Obic	30,342
Disco	29,425
Olympus	29,335
Shiseido	28,673
East Japan Railway	28,250
Nomura Holdings	28,033
West Japan Railway	27,398
Hitachi	27,274
GMO Payment Gateway	26,707
Keyence	26,640
Renesas Electronics	26,391
Nippon Telegraph & Telephone	25,635
Nomura Research Institute	25,619
Shin-Etsu Chemical	24,950
Chugai Pharmaceutical	24,653
Unicharm	24,195
Koei Tecmo Holdings	24,005
Hamamatsu Photonics	23,124
Tokyu	23,067



## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

##### Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

Walmart	26,183
KLA	10,245
VICI Properties REIT	7,584
Ulta Salon Cosmetics & Fragrance	6,807
ON Semiconductor	5,994
Xylem	5,142
Martin Marietta Materials	5,069
Hormel Foods	4,217
Cisco Systems	3,648
Catalent	2,408
Broadcom	1,835
Eli Lilly & Co	1,807
ROBLOX	1,759
Apple	1,639
Unity Software	1,498
Microsoft	1,462
Intel	1,378
Avantor	1,368
VF	1,361
Boston Properties REIT	1,339

###### Cumulative Sales in excess of 1 percent of total value of sales for the financial period

###### Proceeds USD

Alphabet Class A Shares	15,163
Alphabet Class C Shares	12,779
Apple	11,633
Nucor	6,998
Archer-Daniels-Midland	6,335
Exact Sciences	6,197
Trane Technologies	6,078
Microsoft	5,560
Lyft	4,529
Dentsply Sirona	4,122
Cardinal Health	3,634
Organon & Co	3,606
AO Smith	3,568
Newell Brands	3,110
McKesson	2,967
Equinix REIT	2,952
Johnson Controls International	2,919
PACCAR	2,895
Prologis REIT	2,879
Elanco Animal Health	2,826
Whirlpool	2,660
Dow	2,288
Royal Caribbean Cruises	1,883

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers India Government Bond UCITS ETF

##### Largest Twenty Purchases for the financial period

	Coupon %	Maturity	Cost USD
India (Government of)	7.41	19/12/2036	2,578,006
India (Government of)	7.36	12/09/2052	1,998,556
India (Government of)	7.26	06/02/2033	1,823,111
India (Government of)	7.26	22/08/2032	1,356,910
India (Government of)	7.38	20/06/2027	1,036,779
India (Government of)	7.10	18/04/2029	929,597
India (Government of)	7.06	10/04/2028	653,163
India (Government of)	7.17	17/04/2030	649,647
India (Government of)	7.54	23/05/2036	455,707
India (Government of)	5.15	09/11/2025	321,027
India (Government of)	5.22	15/06/2025	306,393
India (Government of)	5.79	11/05/2030	277,042
India (Government of)	6.54	17/01/2032	273,949
India (Government of)	5.85	01/12/2030	253,871
India (Government of)	6.99	15/12/2051	251,216
India (Government of)	5.77	03/08/2030	241,790
India (Government of)	6.10	12/07/2031	238,688
India (Government of)	6.45	07/10/2029	229,433
India (Government of)	6.67	17/12/2050	224,947
India (Government of)	7.26	14/01/2029	220,815

##### Cumulative Sales in excess of 1 percent of total value of sales for the financial period

	Coupon %	Maturity	Proceeds USD
India (Government of)	6.54	17/01/2032	1,006,236
India (Government of)	6.99	15/12/2051	992,203
India (Government of)	6.18	04/11/2024	977,739
India (Government of)	5.22	15/06/2025	783,603
India (Government of)	6.10	12/07/2031	764,258
India (Government of)	6.45	07/10/2029	753,609
India (Government of)	7.54	23/05/2036	728,592
India (Government of)	5.15	09/11/2025	693,713
India (Government of)	7.26	14/01/2029	644,364
India (Government of)	5.63	12/04/2026	623,666
India (Government of)	5.79	11/05/2030	609,458
India (Government of)	5.77	03/08/2030	592,614
India (Government of)	5.85	01/12/2030	584,256
India (Government of)	7.26	22/08/2032	555,433
India (Government of)	7.38	20/06/2027	508,895
India (Government of)	6.67	17/12/2050	469,481
India (Government of)	5.74	15/11/2026	382,065
India (Government of)	7.16	20/09/2050	363,150
India (Government of)	7.10	18/04/2029	286,135
India (Government of)	7.32	28/01/2024	231,029
India (Government of)	7.72	15/06/2049	218,478

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Bank of China Class H Shares	110,043
Li Ning	87,291
Formosa Plastics	56,777
Qatar Islamic Bank	54,882
Emirates NBD Bank	46,091
Hyundai Mobis	43,258
Credicorp	39,326
Thai Beverage	35,901
JG Summit Holdings	33,758
New Oriental Education & Technology Group	33,509
Taiwan Semiconductor Manufacturing	31,299
HMM	30,907
Korea Zinc	29,036
Airtac International Group	28,661
Evergreen Marine Taiwan	28,559
CSN Mineracao	28,471
Neoenergia	25,774
Samsung SDI	25,561
Globalwafers	23,780
CMOC Group Class H Shares	22,687

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Samsung Electronics	87,295
Alibaba Group Holding	87,086
America Movil	65,648
Equatorial Energia	50,833
Tencent Holdings	42,410
Chandra Asri Petrochemical	37,024
Kimberly-Clark de Mexico	24,379
Hyundai Steel	23,290
Grupo Bimbo	23,130
Amorepacific	23,091
NCSOFT	23,038
SK Hynix	22,221
Hon Hai Precision Industry	21,911
Industrias Penoles	20,684
Medytox	19,446
Petkim Petrokimya Holding	19,222
Coca-Cola Femsa	19,018
Giant Manufacturing	18,128
Ping An Healthcare and Technology	17,777
Seazen Group	16,250

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers S&P 500 ESG UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Apple	633,564
Microsoft	556,716
Amazon.com	243,170
NVIDIA	178,313
Alphabet Class A Shares	162,729
Tesla	154,924
Alphabet Class C Shares	142,407
UnitedHealth Group	117,573
Home Depot	105,493
Chevron	102,689
Exxon Mobil	97,531
JPMorgan Chase & Co	97,335
Visa	94,899
Procter & Gamble	91,118
Mastercard	79,061
Eli Lilly & Co	74,397
Merck & Co	71,585
AbbVie	71,051
PepsiCo	64,855
Coca-Cola	62,111

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Exxon Mobil	150,031
Oracle	44,795
Apple	30,661
Marsh & McLennan	27,565
Microsoft	25,499
FedEx	16,625
McKesson	15,660
Roper Technologies	15,005
US Bancorp	14,807
Occidental Petroleum	13,842
Amazon.com	10,965
Consolidated Edison	10,732
Alphabet Class C Shares	9,880
Fastenal	9,421
NVIDIA	8,838
ANSYS	8,474
West Pharmaceutical Services	8,307
Alphabet Class A Shares	7,298
CDW	7,122
Take-Two Interactive Software	6,089

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers S&P 500 Equal Weight ESG UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Norwegian Cruise Line Holdings	492,265
Constellation Energy	486,845
EQT	478,713
Match Group	472,371
Paramount	465,956
Quanta Services	461,670
Assurant	457,882
CH Robinson Worldwide	456,116
Tyson Foods	454,712
PayPal Holdings	453,185
Broadridge Financial Solutions	452,683
Fidelity National Information Services	452,288
ON Semiconductor	450,940
Arch Capital Group	449,975
LKQ	449,609
IDEXX Laboratories	449,042
FMC	444,821
F5	444,512
CenterPoint Energy	440,984
American Tower REIT	440,799

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Meta Platforms	734,996
NVIDIA	661,992
Advanced Micro Devices	548,831
Salesforce	519,182
Royal Caribbean Cruises	513,122
FedEx	512,882
General Electric	512,453
PulteGroup	496,631
Cadence Design Systems	495,583
Take-Two Interactive Software	474,157
Generac Holdings	460,729
Lam Research	444,239
Eli Lilly & Co	442,469
Pentair	439,022
Zoetis	438,693
Amazon.com	427,658
Applied Materials	427,100
Analog Devices	426,464
Warner Bros Discovery	425,933
Microsoft	425,514

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Advanced Micro Devices	98,585
Enphase Energy	44,665
Array Technologies	27,358
Enlight Renewable Energy	17,492
ACCIONA Energias Renovables	13,830
Shoals Technologies Group	12,241
Clearway Energy Class C Shares	10,113
Flat Glass Group Class H Shares	8,018
Ormat Technologies	7,147
Terna Energy	5,821
Neoen	5,603
SMA Solar Technology	5,089
Sunrun	4,919
Darling Ingredients	4,655
ChargePoint Holdings	4,367
East Japan Railway	4,310
Clearway Energy Class A Shares	3,820
Northland Power	3,603
Stadler Rail	3,506
SolarEdge Technologies	3,183

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Denso	43,266
Rockwell Automation	43,181
Mitsubishi Electric	32,288
First Solar	24,558
Omron	23,638
Vestas Wind Systems	23,581
Delta Electronics Thailand	21,616
Yaskawa Electric	21,199
ABB	20,917
LONGi Green Energy Technology	14,132
Teco Electric and Machinery	10,150
Sunnova Energy International	9,625
Azbil	8,880
ATS	7,960
Central Japan Railway	7,659
Yokogawa Electric	5,652
Spirent Communications	4,285
EDP Renovaveis	4,279
Shenzhen Inovance Technology	4,139
ams-OSRAM	3,838

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

##### Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

Daiwa House Industry	135,550
Enphase Energy	133,815
Umicore	39,936
Darling Ingredients	37,421
GLP J-Reit REIT	32,794
Vicinity REIT	32,175
Johnson Matthey	26,496
Republic Services	23,935
Aspen Aerogels	23,580
Beazer Homes USA	21,811
Vonovia	18,581
Japan Logistics Fund REIT	14,021
A2A	13,363
Central Japan Railway	12,342
SMA Solar Technology	11,222
CapitaLand Integrated Commercial Trust REIT	10,936
East Japan Railway	10,260
UMH Properties REIT	8,989
American Assets Trust REIT	8,801
Ingevity	7,409

###### Cumulative Sales in excess of 1 percent of total value of sales for the financial period

###### Proceeds USD

Sun Hung Kai Properties	104,353
Broadcom	63,707
KB Home	41,336
TopBuild	37,708
Meritage Homes	33,676
Berkeley Group Holdings	28,853
Japan Metropolitan Fund Invest REIT	28,229
Sims	28,102
Gecina REIT	28,072
Skyline Champion	27,728
Isetan Mitsukoshi Holdings	26,580
Henderson Land Development	26,431
Cavco Industries	25,893
Orix JREIT REIT	21,369
Infineon Technologies	20,438
Open House Group	17,340
Installed Building Products	17,249
Schneider Electric	14,792
Amphenol	11,695
Schnitzer Steel Industries	11,169
Waste Management	10,525
ON Semiconductor	10,366
STMicroelectronics	9,608
ABB	9,423
Crest Nicholson Holdings	8,526
Compal Electronics	8,131



## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

##### Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF

###### Largest Twenty Purchases for the financial period

###### Cost USD

Samsung SDI	89,273
LG Energy Solution	79,899
Daiwa House Industry	69,391
Enphase Energy	24,379
Rivian Automotive	23,848
GLP J-Reit REIT	19,020
Array Technologies	17,692
Livent	12,493
Enlight Renewable Energy	11,388
Coles Group	9,402
ACCIONA Energias Renovables	8,942
Tritax Big Box REIT	8,627
NextEra Energy	8,358
Lucid Group	8,108
Japan Logistics Fund REIT	7,011
Clearway Energy Class C Shares	6,493
Shoals Technologies Group	6,208
Flat Glass Group Class H Shares	5,775
Texas Instruments	5,571
American Assets Trust REIT	4,496

###### Largest Twenty Sales for the financial period

###### Proceeds USD

Sun Hung Kai Properties	65,779
Analog Devices	52,596
Taiwan Semiconductor Manufacturing	29,737
Enel	29,146
United Utilities Group	24,783
Microchip Technology	23,857
Land Securities Group REIT	15,070
SSE	14,247
Weyerhaeuser REIT	12,180
Vestas Wind Systems	11,845
Hewlett Packard Enterprise	10,714
LONGi Green Energy Technology	10,094
Digital REIT	9,630
Skyworks Solutions	9,523
Sunnova Energy International	6,870
Li Auto	6,475
EDP Renovaveis	5,764
Hydro One	5,408
Central Japan Railway	4,863
SolarEdge Technologies	4,842

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

##### Xtrackers MSCI Global SDGs UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Novo Nordisk	713,420
Kimberly-Clark	679,794
Vestas Wind Systems	542,502
Digital REIT	540,573
Bristol-Myers Squibb	517,166
Enphase Energy	502,374
First Solar	365,168
Amgen	351,732
Vonovia	301,642
Samsung SDI	301,103
Vertex Pharmaceuticals	297,579
SolarEdge Technologies	286,423
LG Energy Solution	267,066
Li Auto	255,211
Daiwa House Industry	232,153
Essity	224,793
Regeneron Pharmaceuticals	223,260
Central Japan Railway	220,835
NIO	211,692
Orsted	204,154
Unicharm	200,911
East Japan Railway	194,264
Hormel Foods	187,001
Darling Ingredients	184,955
Dexcom	166,114

<b>Largest Twenty Sales for the financial period</b>	<b>Proceeds USD</b>
Novo Nordisk	130,177
Kimberly-Clark	67,121
United Utilities Group	54,875
Japan Metropolitan Fund Invest REIT	39,555
Gecina REIT	38,892
Henderson Land Development	37,674
Orix REIT	29,383
Vestas Wind Systems	25,741
SolarEdge Technologies	25,634
Cousins Properties REIT	25,477
First Solar	25,372
LONGi Green Energy Technology	25,042
Digital REIT	20,797
Bristol-Myers Squibb	20,565
Vonovia	19,507
EDP Renovaveis	16,165
Sunnova Energy International	15,170
Li Auto	14,601
Contemporary Amperex Technology	13,022
QL Resources	12,187

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

##### Xtrackers MSCI Global SDG 3 Good Health UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Danaher	440,027
Amgen	424,975
Novo Nordisk	423,292
Bristol-Myers Squibb	410,158
Johnson & Johnson	403,969
Abbott Laboratories	398,245
Eli Lilly & Co	398,176
Vertex Pharmaceuticals	396,550
Merck & Co	390,103
Roche Holding - Non-voting Rights	376,354
Stryker	348,135
Medtronic	311,582
Regeneron Pharmaceuticals	309,185
CSL	303,567
GSK	238,263
Dexcom	233,964
Boston Scientific	233,874
Becton Dickinson	216,282
Kimberly-Clark	206,670
Thermo Fisher Scientific	171,118
Daiichi Sankyo	170,476
Agilent Technologies	141,495
Horizon Therapeutics	105,761
Genmab	105,231
GE Healthcare	104,822
ResMed	104,553
Alnylam Pharmaceuticals	104,136
<b>Largest Twenty Sales for the financial period</b>	<b>Proceeds USD</b>
Thermo Fisher Scientific	150,361
Novo Nordisk	60,326
Eli Lilly & Co	31,350
Medtronic	23,421
Regeneron Pharmaceuticals	22,802
Dexcom	18,996
Koninklijke Philips	18,718
GSK	16,636
Kimberly-Clark	15,846
Merck & Co	10,148
Vertex Pharmaceuticals	9,384
Daiichi Sankyo	9,164
Genmab	8,192
Horizon Therapeutics	8,003
Seagen	7,632
CSL	7,336
Insulet	6,582
BioMarin Pharmaceutical	5,738
Alnylam Pharmaceuticals	5,736
Essity	4,955

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Essity	216,158
Svenska Cellulosa	205,329
Unicharm	193,133
United Utilities Group	190,671
Kimberly-Clark	185,452
Waste Management	177,335
West Fraser Timber	165,564
Salmar	161,056
Waste Connections	157,048
TOTO	152,310
Hengan International Group	151,304
Badger Meter	151,086
Kimberly-Clark de Mexico	143,354
American Water Works	140,267
Rayonier REIT	135,420
Ferguson	134,919
Republic Services	128,813
Bakkafrost	121,502
Franklin Electric	103,937
Xylem	97,639
Veolia Environnement	95,273
Geberit	91,377
Empresas CMPC	85,592
Energy Recovery	58,693
Vinda International Holdings	56,878
Masco	53,897
QL Resources	48,010
Beijing Enterprises Water Group	47,826
PolyNovo	47,422
<b>Total Sales for the financial period *</b>	<b>Proceeds USD</b>
United Utilities Group	187,492
Essity	31,953
Clearwater Paper	13,706
West Fraser Timber	12,738
Svenska Cellulosa	8,137
Kimberly-Clark	8,057
China Everbright Water	6,138
Cia de Saneamento de Minas Gerais Copasa	3,442
Geberit	3,166
Zum Elkay Water Solutions	2,791
Unicharm	2,386
QL Resources	2,008
Greenvolt-Energias Renovaveis	1,483
AO Smith	575
Cleanaway Waste Management	510
Ferguson	435
Daiseki	205
Derichebourg	162
Cia de Saneamento do Parana	96

\* There were no other sales during the financial period.

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Vestas Wind Systems	273,700
Enphase Energy	258,619
Orsted	243,200
Schneider Electric	235,842
First Solar	230,143
Air Products and Chemicals	227,043
SolarEdge Technologies	225,286
Contemporary Amperex Technology	207,806
Plug Power	201,829
Albemarle	189,568
Samsung SDI	156,363
EDP Renovaveis	154,375
Xinyi Solar Holdings	143,220
Sunrun	110,964
LG Energy Solution	110,273
NextEra Energy Partners	106,719
Northland Power	105,716
Meridian Energy	92,574
Constellation Energy	92,422
BYD Class H Shares	91,749
Shoals Technologies Group	90,972
Ormat Technologies	84,728
Elia Group	78,265
Verbund	77,505
Contact Energy	70,642
LONGi Green Energy Technology	67,566
Array Technologies	66,089
Brookfield Renewable	65,632
Boralex	65,216

<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Vestas Wind Systems	72,993
First Solar	71,746
Schneider Electric	64,052
LG Energy Solution	50,438
LONGi Green Energy Technology	41,406
EDP Renovaveis	38,923
Albemarle	33,285
Orsted	31,024
Sunnova Energy International	28,026
Contemporary Amperex Technology	27,887
China Everbright Environment Group	18,086
SolarEdge Technologies	17,513
Air Products and Chemicals	17,225
Xinyi Solar Holdings	17,076
Meridian Energy	16,409
Elia Group	15,554
Plug Power	13,245
Brookfield Renewable	12,133
Verbund	10,906
Nordex	10,888
Taiyo Yuden	10,760
NextEra Energy Partners	10,546
Tianneng Power International	9,851
Boralex	8,996
Voltronic Power Technology	8,974
Encavis	8,888

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI Japan Climate Transition UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost USD</b>
Toyota Motor	198,536
Sony Group	166,167
Keyence	128,684
Mitsubishi UFJ Financial Group	124,606
Sumitomo Mitsui Financial Group	88,162
Takeda Pharmaceutical	86,047
Daiichi Sankyo	84,698
Tokyo Electron	79,450
SoftBank Group	75,731
Shin-Etsu Chemical	73,596
KDDI	65,121
Daikin Industries	63,329
Recruit Holdings	62,192
FANUC	60,739
Murata Manufacturing	60,333
Nintendo	60,022
Mizuho Financial Group	59,211
Hoya	58,050
SMC	57,395
Fast Retailing	52,348
Tokio Marine Holdings	51,744
Hitachi	50,270
Oriental Land	49,507
Central Japan Railway	48,951
<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds USD</b>
Denso	25,947
Hitachi	18,659
Bridgestone	10,688
Otsuka Holdings	9,923
Honda Motor	9,603
Mitsubishi UFJ Financial Group	9,524
SoftBank Group	8,974
Canon	7,877
Kubota	7,875
Sumitomo Mitsui Financial Group	7,600
Renesas Electronics	6,081
Hikari Tsushin	5,630
Kyocera	5,616
Advantest	5,384
Koito Manufacturing	5,011
Tokyo Electron	4,977
Mizuho Financial Group	4,923
Suntory Beverage & Food	4,920
Sumitomo Metal Mining	4,632
Nintendo	4,461
Ito En	4,178
KDDI	4,177
Kirin Holdings	4,004
NEC	3,750
Komatsu	3,558
Nippon Yusen	3,362
Makita	3,165
CyberAgent	3,069
Terumo	3,039
Kao	2,897
Nihon M&A Center Holdings	2,832

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI USA Climate Transition UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Apple	441,673
Microsoft	328,448
Amazon.com	172,881
Alphabet Class A Shares	111,111
Alphabet Class C Shares	101,298
Johnson & Johnson	97,008
NVIDIA	93,242
UnitedHealth Group	89,585
Tesla	81,106
JPMorgan Chase & Co	80,797
Procter & Gamble	79,654
Berkshire Hathaway	74,703
Visa	72,838
Mastercard	64,191
Coca-Cola	62,763
Meta Platforms	61,505
Merck & Co	60,122
Home Depot	59,935
Eli Lilly & Co	59,605
Kinder Morgan	54,293

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Meta Platforms	114,888
Procter & Gamble	80,084
Coca-Cola	61,449
Williams	46,429
PepsiCo	37,928
Mondelez International	25,179
Colgate-Palmolive	21,793
TransDigm Group	14,699
HEICO - Voting Rights	11,439
Howmet Aerospace	11,414
Cheniere Energy	11,182
Apple	7,444
Parker-Hannifin	6,729
Eaton	5,981
Essential Utilities	4,522
Knight-Swift Transportation Holdings	3,629
Medical Properties Trust REIT	3,547
Equitable Holdings	3,436
Stanley Black & Decker	3,374
United Rentals	3,338



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI EMU Climate Transition UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost EUR</b>
ASML Holding	395,679
LVMH Moet Hennessy Louis Vuitton	371,388
Sanofi	180,480
SAP	178,475
TotalEnergies	176,201
Siemens	167,821
Allianz	165,244
L'Oreal	159,646
Schneider Electric	157,454
Air Liquide	125,613
Vinci	122,487
BNP Paribas	115,767
Deutsche Telekom	112,356
Prosus	101,449
Hermes International	100,958
Anheuser-Busch InBev	97,852
Banco Santander	95,626
EssilorLuxottica	95,298
AXA	95,136
Infineon Technologies	94,462
Deutsche Post	91,976
Muenchener Rueckversicherungs-Gesellschaft	85,095
Bayerische Motoren Werke	84,192
Pernod Ricard	82,763
Kering	80,238
<b>Cumulative Sales in excess of 1 percent of total value of sales for the financial period</b>	<b>Proceeds EUR</b>
Danone	35,860
UPM-Kymmene	31,242
Koninklijke Philips	24,210
TotalEnergies	18,950
Veolia Environnement	17,075
Red Electrica	15,322
ACS Actividades de Construccion y Servicios	15,124
Assicurazioni Generali	14,650
Terna Rete Elettrica Nazionale	13,275
Elia Group	12,554
Koninklijke Ahold Delhaize	11,182
Covestro	10,926
Acciona	10,288
Brenntag	10,273
Adidas	9,544
Cie Generale des Etablissements Michelin	8,579
Aroundtown	8,567
Stora Enso	8,149
Arkema	7,416
Bouygues	7,340
Wendel	6,684
Eiffage	6,675
Getlink	6,574
Smurfit Kappa Group	6,480
AXA	6,445
Vinci	6,273
Wartsila	5,930
Allianz	5,799
Banco Santander	5,728
Carrefour	5,516
SEB	5,444

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI Europe Climate Transition UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost EUR

Nestle	264,578
ASML Holding	212,800
LVMH Moet Hennessy Louis Vuitton	201,715
Novo Nordisk	184,734
Roche Holding - Non-voting Rights	183,014
Novartis	168,738
AstraZeneca	168,401
TotalEnergies	144,417
HSBC Holdings	121,887
Unilever	111,072
Diageo	101,996
Sanofi	96,749
L'Oreal	93,878
SAP	92,982
Siemens	87,088
Allianz	85,028
Schneider Electric	83,929
ABB	72,212
GSK	70,424
Zurich Insurance Group	69,471

##### Largest Twenty Sales for the financial period

##### Proceeds EUR

Nestle	262,062
Unilever	111,055
Danone	22,855
UPM-Kymmene	15,803
Atlas Copco Class B Shares	13,774
Orkla	11,274
Koninklijke Philips	9,282
3i Group	7,320
Investor	6,884
abrdn	6,856
Neste	6,367
Novartis	6,350
Industrivarden Class A Shares	6,317
Schindler Holding - Non-voting Rights	5,612
Infinion Technologies	5,036
Galp Energia	4,226
Aroundtown	4,077
Getlink	3,875
Taylor Wimpey	3,850
Tenaris	3,454

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers MSCI World Climate Transition UCITS ETF

##### Largest Twenty Purchases for the financial period

##### Cost USD

Apple	611,239
Microsoft	463,580
Amazon.com	251,089
Alphabet Class A Shares	159,725
Alphabet Class C Shares	143,275
Tesla	132,328
NVIDIA	128,698
Johnson & Johnson	123,841
UnitedHealth Group	121,180
JPMorgan Chase & Co	109,789
Berkshire Hathaway	104,738
Visa	99,801
Procter & Gamble	96,732
Halliburton	90,760
Meta Platforms	89,342
Nestle	85,091
Home Depot	84,217
Mastercard	83,395
Merck & Co	79,351
Coca-Cola	78,310

##### Largest Twenty Sales for the financial period

##### Proceeds USD

Meta Platforms	158,301
Procter & Gamble	96,757
Nestle	82,741
Coca-Cola	76,185
PepsiCo	73,851
Williams	42,961
Unilever	35,403
Mondelez International	34,282
Colgate-Palmolive	21,868
Howmet Aerospace	14,449
HEICO - Voting Rights	10,666
Cheniere Energy	10,343
TransDigm Group	9,284
Apple	8,153
ONEOK	8,102
Neste	7,278
Atlas Copco Class B Shares	6,991
Ecolab	6,272
Kinder Morgan	6,235
Essential Utilities	5,989

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### A. Portfolio changes for the financial period ended 30 June 2023 cont/d

#### Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF

<b>Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period</b>	<b>Cost EUR</b>
Novo Nordisk	11,977,249
Atlas Copco Class A Shares	3,275,100
Vestas Wind Systems	3,226,504
Nordea Bank	2,844,038
Investor Class B Shares	2,755,589
Coloplast	2,669,138
DSV	2,520,048
Volvo Class B Shares	2,155,288
Genmab	2,154,267
Evolution	2,007,350
Atlas Copco Class B Shares	1,859,031
Pandora	1,851,254
Nibe Industrier	1,749,050
Indutrade	1,659,351
Nokia	1,557,541
AddTech	1,555,757
Demant	1,528,055
Novozymes	1,470,418
Essity	1,362,405
UPM-Kymmene	1,335,052
Sampo	1,331,263
Lifco	1,327,369
H Lundbeck	1,286,409
DNB Bank	1,272,761
Elisa	1,226,941
Mowi	1,212,473
Ambu	1,210,575
Salmar	1,203,818
Kone	1,198,366
Orion	1,192,092
Swedish Orphan Biovitrum	1,173,685
<b>Total Sales for the financial period *</b>	<b>Proceeds EUR</b>
Boliden	1,617
Betsson	16

\* There were no other 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 15 June 2023.

#### C. Total expense ratio

The following table presents the Total Expense Ratio (TER) on share class level for the financial period ended 30 June 2023:

<b>Fund</b>	<b>TER %</b>
Xtrackers Portfolio Income UCITS ETF	
Class 1D	0.65
Xtrackers MSCI Nordic UCITS ETF	
Class 1D	0.30
Xtrackers MDAX ESG Screened UCITS ETF	
Class 1D	0.40
Xtrackers MSCI North America High Dividend Yield UCITS ETF	
Class 1C	0.39
Xtrackers MSCI AC World ESG Screened UCITS ETF	
Class 1C	0.25
Class 2C - EUR Hedged	0.37
Class 5C - USD Hedged	0.37
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	0.20
Class 1D - GBP Hedged	0.30
Class 2C - EUR Hedged	0.30
Class 2D <sup>1</sup>	0.20
Xtrackers MSCI World UCITS ETF	
Class 1C	0.19
Class 1D	0.12
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 MSCI Emerging Markets ESG Screened UCITS ETF	
Class 1C	0.18
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
Class 4C	0.06
Xtrackers Russell 2000 UCITS ETF	
Class 1C	0.30
Xtrackers MSCI USA ESG Screened UCITS ETF	
Class 1C	0.07
Class 2C - EUR Hedged	0.12

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### C. Total expense ratio cont/d

Fund	TER %
Xtrackers MSCI Japan ESG Screened UCITS ETF	
Class 1D	0.15
Class 2D - GBP Hedged	0.25
Class 3C - EUR Hedged	0.25
Class 4C - USD Hedged	0.25
Xtrackers USD Corporate Bond UCITS ETF	
Class 1C	0.12
Class 1D	0.12
Class 2D - EUR Hedged	0.21
Class 5D - GBP Hedged <sup>2</sup>	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 1C	0.45
Class 1D	0.45
Class 2D - EUR Hedged	0.50
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	
Class 1C	0.25
Class 1D	0.25
Xtrackers MSCI EMU ESG Screened UCITS ETF	
Class 1D	0.12
Xtrackers MSCI USA Minimum Volatility UCITS ETF	
Class 1D	0.20
Xtrackers MSCI Emerging Markets UCITS ETF	
Class 1C	0.18
Class 1D	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 1C	0.20
Class 1D	0.20
Class 2C - EUR Hedged	0.25
Class 4D - GBP Hedged	0.25

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### C. Total expense ratio cont/d

Fund	TER %
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	
Class 1D	0.16
Class 2C - EUR Hedged	0.21
Xtrackers MSCI World ESG Screened UCITS ETF	
Class 1D	0.18
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 MSCI Europe ESG UCITS ETF	
Class 1C	0.20
Xtrackers MSCI USA ESG UCITS ETF	
Class 1C	0.15
Class 1D	0.15
Class 2C - EUR Hedged	0.20
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 USD Corporate Bond SRI PAB 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	0.10
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 1D - GBP Hedged	0.25
Class 2C	0.25
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF	
Class 1C	0.20
Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF	
Class 1C	0.15
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF	
Class 1C	0.19
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	
Class 1C <sup>3</sup>	0.18
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	
Class 1C <sup>3</sup>	0.19
Class 2C - GBP Hedged <sup>4</sup>	0.30
Xtrackers MSCI Fintech Innovation UCITS ETF	
Class 1C	0.35
Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF	
Class 1C	0.35



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### C. Total expense ratio cont/d

Fund	TER %
Xtrackers MSCI Innovation UCITS ETF Class 1C	0.35
Xtrackers MSCI Next Generation Internet Innovation UCITS ETF Class 1C	0.35
Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF Class 1C	0.15
Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF Class 1C	0.15
Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF Class 1C	0.10
Xtrackers India Government Bond UCITS ETF Class 1C	0.38
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF Class 1C	0.20
Xtrackers S&P 500 ESG UCITS ETF Class 1C	0.08
Xtrackers S&P 500 Equal Weight ESG UCITS ETF Class 1C <sup>5</sup>	0.15
Class 2C - EUR Hedged <sup>6</sup>	0.22
Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF Class 1C	0.35
Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF Class 1C	0.35
Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF Class 1C	0.35
Xtrackers MSCI Global SDGs UCITS ETF Class 1C <sup>7</sup>	0.35
Xtrackers MSCI Global SDG 3 Good Health UCITS ETF Class 1C <sup>7</sup>	0.35
Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF Class 1C <sup>7</sup>	0.35
Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF Class 1C <sup>7</sup>	0.35
Xtrackers MSCI Japan Climate Transition UCITS ETF Class 1D <sup>8</sup>	0.15
Xtrackers MSCI USA Climate Transition UCITS ETF Class 1D <sup>8</sup>	0.09
Xtrackers MSCI EMU Climate Transition UCITS ETF Class 1C <sup>9</sup>	0.12
Xtrackers MSCI Europe Climate Transition UCITS ETF Class 1C <sup>9</sup>	0.12
Xtrackers MSCI World Climate Transition UCITS ETF Class 1C <sup>9</sup>	0.19
Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF Class 1C <sup>10</sup>	0.15

<sup>1</sup> This Share Class was launched on 8 March 2023.

<sup>2</sup> This Share Class was launched on 12 May 2023.

<sup>3</sup> For the period between 19 May 2022 and 18 May 2023, there was a fee waiver on the Management Company Fee of this Share Class. As a result, the All-In Fee was also reduced during this period from 0.25% p.a. to 0.15% p.a.

<sup>4</sup> This Share Class was launched on 24 January 2023.

<sup>5</sup> For the period between 1 November 2022 and 31 October 2023 inclusive, there is a fee waiver on the Management Company Fee of this Share Class. As a result, the All-In Fee is also reduced during this period from 0.17% p.a. to 0.15% p.a.

<sup>6</sup> This Share Class was launched on 17 May 2023.

<sup>7</sup> This Share Class was launched on 18 January 2023.

<sup>8</sup> This Share Class was launched on 25 January 2023.

<sup>9</sup> This Share Class was launched on 31 January 2023.

<sup>10</sup> This Share Class was launched on 12 April 2023.

The TER percentage is presented in the Share Class' currency.

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### C. Total expense ratio cont/d

The TER expresses the sum of all fees and incidental costs charged on an ongoing basis to the collective investment scheme's assets (operating expenses) taken retrospectively as a percentage of the net assets, and is in principle calculated as follows according to the Swiss Asset Management Association (AMAS) Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes from 16 May 2008 (dated 5 August 2021):

$$\text{TER \%} = \frac{\text{Total operating expenses in CU}^*}{\text{Average net assets in CU}^*} \times 100$$

\* CU = currency units in the accounting currency of the collective investment scheme

# 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/or within guided tolerance levels.

The table below shows the performance of the Funds and their benchmarks at the level of each Share Class.

Fund Name	Share Class Return %			Index Return %			Tracking Error %			Tracking Difference %		
	2023	2022	2021	2023	2022	2021	2023	2022	2021	2023	2022	2021
Xtrackers EUR Credit 12.5 Swap UCITS ETF Class 1C <sup>1</sup>	4.09	(29.71)	(3.75)	4.17	(29.45)	(3.41)	0.04	0.05	0.02	(0.08)	(0.27)	(0.34)
Xtrackers Portfolio Income UCITS ETF Class 1D	3.63	(12.40)	7.87	N/A <sup>2</sup>	N/A <sup>2</sup>	N/A <sup>2</sup>	N/A <sup>2</sup>	N/A <sup>2</sup>	N/A <sup>2</sup>	N/A <sup>2</sup>	N/A <sup>2</sup>	N/A <sup>2</sup>
Xtrackers MSCI Nordic UCITS ETF Class 1D	4.91	(11.87)	28.83	4.40	(12.22)	28.17	0.21	0.16	0.18	0.51	0.34	0.66
Xtrackers MDAX ESG Screened UCITS ETF Class 1D	8.24	(27.75)	13.77	8.25	(27.65)	13.84	0.08	0.17	0.12	(0.01)	(0.10)	(0.07)
Xtrackers MSCI North America High Dividend Yield UCITS ETF Class 1C	0.54	(4.85)	21.90	0.50	(4.90)	21.85	0.04	0.04	0.06	0.04	0.05	0.04
Xtrackers MSCI AC World ESG Screened UCITS ETF Class 1C	12.54	(14.61)	27.85	12.56	(14.58)	27.68	0.07	0.19	0.15	(0.02)	(0.03)	0.17
Xtrackers MSCI AC World ESG Screened UCITS ETF Class 2C - EUR Hedged <sup>3</sup>	13.86	(7.83)	N/A	12.56	(5.92)	N/A	0.07	0.09	N/A	(0.02)	(0.04)	N/A
Xtrackers MSCI AC World ESG Screened UCITS ETF Class 5C - USD Hedged <sup>3</sup>	15.56	(5.75)	N/A	12.56	(5.92)	N/A	0.07	0.09	N/A	(0.02)	(0.04)	N/A
Xtrackers MSCI USA UCITS ETF Class 1C	16.94	(19.71)	26.63	16.84	(19.85)	26.45	0.02	0.02	0.02	0.10	0.14	0.17
Xtrackers MSCI USA UCITS ETF Class 1D	16.95	(19.71)	20.97	16.84	(19.85)	20.83	0.02	0.03	0.02	0.11	0.14	0.14
Xtrackers MSCI USA UCITS ETF Class 2C - EUR Hedged <sup>3</sup>	15.25	(22.40)	25.42	16.84	(19.85)	26.45	0.02	0.02	0.02	0.10	0.14	0.17
Xtrackers MSCI USA UCITS ETF Class 3C - CHF Hedged <sup>3</sup>	14.40	(22.61)	24.95	16.84	(19.85)	26.45	0.02	0.02	0.02	0.10	0.14	0.17
Xtrackers S&P 500 Equal Weight UCITS ETF Class 1C	6.79	(11.93)	28.90	6.71	(11.95)	28.98	0.46	0.03	0.05	0.08	0.02	(0.08)
Xtrackers S&P 500 Equal Weight UCITS ETF Class 1D - GBP Hedged <sup>3</sup>	5.91	(14.20)	1.45	6.71	(11.95)	1.68	0.46	0.03	0.04	0.08	0.02	0.00
Xtrackers S&P 500 Equal Weight UCITS ETF Class 2C - EUR Hedged <sup>3</sup>	5.17	(14.92)	1.30	6.71	(11.95)	1.68	0.46	0.03	0.04	0.08	0.02	0.00
Xtrackers S&P 500 Equal Weight UCITS ETF Class 2D <sup>4</sup>	2.87	N/A	N/A	2.81	N/A	N/A	0.58	N/A	N/A	0.06	N/A	N/A
Xtrackers MSCI World UCITS ETF Class 1C	15.17	(18.09)	21.87	15.09	(18.14)	21.82	0.05	0.09	0.04	0.08	0.05	0.05
Xtrackers MSCI World UCITS ETF Class 1D	15.22	(18.09)	21.87	15.09	(18.14)	21.82	0.05	0.09	0.04	0.13	0.06	0.05
Xtrackers MSCI World UCITS ETF Class 2D - GBP Hedged <sup>3</sup>	14.86	(17.32)	23.84	15.09	(18.14)	21.82	0.05	0.09	0.04	0.08	0.05	0.05
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF Class 1C	(8.79)	(35.46)	13.05	(9.19)	(35.69)	12.88	0.27	0.21	0.15	0.40	0.23	0.17
Xtrackers MSCI World Minimum Volatility UCITS ETF Class 1C	3.77	(9.81)	14.20	3.72	(9.79)	14.26	0.03	0.03	0.03	0.05	(0.02)	(0.06)
Xtrackers MSCI World Momentum UCITS ETF Class 1C	2.79	(17.83)	14.47	2.81	(17.79)	14.64	0.08	0.06	0.03	(0.02)	(0.04)	(0.17)
Xtrackers MSCI World Quality UCITS ETF Class 1C	15.13	(19.19)	23.32	15.11	(19.16)	23.42	0.03	0.07	0.03	0.02	(0.03)	(0.10)
Xtrackers MSCI World Value UCITS ETF Class 1C	10.87	(9.81)	20.07	10.72	(9.89)	20.04	0.06	0.06	0.04	0.15	0.08	0.03
Xtrackers MSCI GCC Select Swap UCITS ETF Class 1C	2.03	(4.98)	37.66	2.58	(4.18)	38.66	0.03	0.03	0.03	(0.56)	(0.80)	(1.00)
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF Class 1C	(0.41)	(9.64)	19.41	(0.29)	(9.29)	19.53	0.08	0.43	0.28	(0.12)	(0.35)	(0.12)
Xtrackers S&P 500 UCITS ETF Class 1C - EUR Hedged <sup>3</sup>	14.97	(21.13)	27.04	16.60	(18.51)	28.16	0.07	0.60	0.21	0.11	(2.62)	(1.12)
Xtrackers S&P 500 UCITS ETF Class 1D - EUR Hedged <sup>3</sup>	14.98	(21.14)	27.03	16.60	(18.51)	28.16	0.07	0.60	0.21	0.11	(2.63)	(1.13)
Xtrackers S&P 500 UCITS ETF Class 2C - GBP Hedged <sup>3</sup>	15.72	(20.36)	27.89	16.60	(18.51)	28.16	0.07	0.67	0.23	0.11	(1.85)	(0.27)
Xtrackers S&P 500 UCITS ETF Class 3C - CHF Hedged <sup>3</sup>	14.12	(21.33)	26.56	16.60	(18.51)	28.16	0.07	0.60	0.22	0.11	(2.82)	(1.59)
Xtrackers S&P 500 UCITS ETF Class 4C	16.71	(5.96)	N/A	16.60	(6.08)	N/A	0.07	0.03	N/A	0.11	0.12	N/A
Xtrackers Russell 2000 UCITS ETF Class 1C	7.87	(20.79)	14.26	7.85	(20.76)	14.49	0.10	0.05	0.03	0.02	(0.03)	(0.23)
Xtrackers MSCI USA ESG Screened UCITS ETF Class 1C	18.52	(21.00)	26.86	18.41	(21.16)	27.05	0.02	0.04	0.05	0.10	0.16	(0.19)
Xtrackers MSCI USA ESG Screened UCITS ETF Class 2C - EUR Hedged <sup>3</sup>	16.79	(18.13)	N/A	18.41	(15.49)	N/A	0.02	0.04	N/A	0.10	0.16	N/A
Xtrackers MSCI Japan ESG Screened UCITS ETF Class 1D	23.53	(4.99)	12.20	23.63	(4.88)	12.39	0.06	0.04	0.08	(0.10)	(0.12)	(0.19)
Xtrackers MSCI Japan ESG Screened UCITS ETF Class 2D - GBP Hedged <sup>3</sup>	25.87	(4.23)	11.83	23.63	(4.88)	12.39	0.06	0.04	0.08	(0.10)	(0.12)	(0.19)
Xtrackers MSCI Japan ESG Screened UCITS ETF Class 3C - EUR Hedged <sup>3</sup>	25.02	(5.48)	11.11	23.63	(4.88)	12.39	0.06	0.04	0.08	(0.10)	(0.12)	(0.19)
Xtrackers MSCI Japan ESG Screened UCITS ETF Class 4C - USD Hedged <sup>3</sup>	26.69	(3.19)	12.22	23.63	(4.88)	12.39	0.06	0.04	0.08	(0.10)	(0.12)	(0.19)
Xtrackers USD Corporate Bond UCITS ETF Class 1C	3.74	(17.98)	(1.47)	3.79	(17.88)	(1.43)	0.07	0.05	0.07	(0.05)	(0.10)	(0.05)
Xtrackers USD Corporate Bond UCITS ETF Class 1D	3.74	(17.97)	(1.48)	3.79	(17.88)	(1.43)	0.07	0.05	0.07	(0.05)	(0.09)	(0.05)
Xtrackers USD Corporate Bond UCITS ETF Class 2D - EUR Hedged <sup>3</sup>	2.30	(20.18)	(2.48)	3.79	(17.88)	(1.43)	0.07	0.05	0.07	(0.05)	(0.09)	(0.05)
Xtrackers USD Corporate Bond UCITS ETF Class 5D - GBP Hedged <sup>3, 5</sup>	(0.25)	N/A	N/A	(0.07)	N/A	N/A	0.05	N/A	N/A	0.00	N/A	N/A
Xtrackers USD Corporate Bond UCITS ETF Class 6C - MXN Hedged <sup>3</sup>	7.34	(12.88)	4.56	3.79	(17.88)	0.51	0.07	0.05	0.07	(0.05)	(0.09)	(0.03)

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### D. Fund Performance cont/d

Fund Name	Share Class Return %			Index Return %			Tracking Error %			Tracking Difference %		
	2023	2022	2021	2023	2022	2021	2023	2022	2021	2023	2022	2021
Xtrackers MSCI World Financials UCITS ETF Class 1C	3.43	(10.10)	27.92	3.32	(10.19)	27.87	0.06	0.05	0.04	0.11	0.09	0.06
Xtrackers MSCI World Health Care UCITS ETF Class 1C	0.79	(5.45)	19.68	0.78	(5.41)	19.80	0.04	0.03	0.04	0.01	(0.04)	(0.12)
Xtrackers MSCI World Consumer Staples UCITS ETF Class 1C	3.86	(6.09)	13.10	3.81	(6.13)	13.06	0.04	0.04	0.05	0.04	0.04	0.04
Xtrackers MSCI World Energy UCITS ETF Class 1C	(3.72)	46.45	40.61	(3.91)	46.01	40.09	0.09	0.09	0.11	0.19	0.44	0.51
Xtrackers MSCI World Information Technology UCITS ETF Class 1C	38.85	(30.86)	29.69	38.94	(30.79)	29.85	0.02	0.05	0.03	(0.09)	(0.08)	(0.16)
Xtrackers MSCI World Consumer Discretionary UCITS ETF Class 1C	28.70	(33.42)	17.73	28.72	(33.36)	17.93	0.04	0.03	0.07	(0.02)	(0.05)	(0.20)
Xtrackers MSCI World Industrials UCITS ETF Class 1C	14.22	(13.20)	16.55	14.15	(13.20)	16.60	0.04	0.04	0.05	0.07	0.00	(0.05)
Xtrackers MSCI World Communication Services UCITS ETF Class 1C	30.14	(36.79)	14.33	30.16	(36.73)	14.35	0.08	0.05	0.11	(0.02)	(0.05)	(0.02)
Xtrackers MSCI World Materials UCITS ETF Class 1C	6.06	(10.68)	16.29	6.01	(10.75)	16.32	0.05	0.31	0.12	0.05	0.06	(0.03)
Xtrackers MSCI World Utilities UCITS ETF Class 1C	0.16	(4.46)	10.07	(0.03)	(4.66)	9.84	0.11	0.10	0.07	0.19	0.20	0.23
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF Class 1C	3.21	0.53	N/A	3.45	0.80	N/A	0.09	0.04	N/A	(0.24)	(0.27)	N/A
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF Class 1D	3.21	(17.42)	(1.35)	3.45	(17.80)	(0.87)	0.09	0.85	0.08	(0.24)	0.39	(0.47)
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF Class 2D - EUR Hedged <sup>3</sup>	1.84	(19.76)	(2.38)	3.45	(17.80)	(0.87)	0.09	0.85	0.08	(0.24)	0.39	(0.47)
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF Class 1C	2.75	(1.56)	N/A	2.79	(1.45)	N/A	0.11	0.06	N/A	(0.04)	(0.12)	N/A
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF Class 1D	2.75	(15.76)	(0.38)	2.79	(15.81)	(0.22)	0.11	0.26	0.05	(0.04)	0.05	(0.16)
Xtrackers MSCI EMU ESG Screened UCITS ETF Class 1D	16.18	(13.18)	17.37	15.77	(13.52)	17.00	0.13	0.11	0.21	0.41	0.33	0.37
Xtrackers MSCI USA Minimum Volatility UCITS ETF Class 1D	3.74	(9.63)	20.48	3.68	(9.67)	20.43	0.04	0.03	0.03	0.06	0.04	0.05
Xtrackers MSCI Emerging Markets UCITS ETF Class 1C	4.76	(20.22)	(2.71)	4.89	(20.09)	(2.54)	0.19	1.74 <sup>6</sup>	0.17	(0.13)	(0.13)	(0.17)
Xtrackers MSCI Emerging Markets UCITS ETF Class 1D	4.76	(20.22)	(2.16)	4.89	(20.09)	(2.10)	0.19	1.74 <sup>6</sup>	0.10	(0.13)	(0.13)	(0.06)
Xtrackers MSCI USA Consumer Discretionary UCITS ETF Class 1D	31.80	(37.81)	21.43	31.75	(37.82)	21.47	0.04	0.02	0.02	0.05	0.00	(0.04)
Xtrackers MSCI USA Consumer Staples UCITS ETF Class 1D	1.91	(1.13)	17.59	1.73	(1.42)	17.22	0.06	0.07	0.07	0.17	0.29	0.37
Xtrackers MSCI USA Energy UCITS ETF Class 1D	(6.14)	63.83	50.96	(6.39)	63.03	50.25	0.11	0.23	0.20	0.24	0.80	0.71
Xtrackers MSCI USA Financials UCITS ETF Class 1D	0.27	(12.56)	35.19	0.14	(12.73)	34.96	0.05	0.05	0.04	0.13	0.17	0.23
Xtrackers MSCI USA Health Care UCITS ETF Class 1D	(1.56)	(3.03)	24.83	(1.63)	(3.14)	24.83	0.04	0.04	0.09	0.07	0.11	0.00
Xtrackers MSCI USA Information Technology UCITS ETF Class 1D	40.50	(30.09)	31.30	40.49	(30.10)	31.29	0.02	0.03	0.02	0.01	0.01	0.00
Xtrackers USD High Yield Corporate Bond UCITS ETF Class 1C	5.32	(12.05)	0.93	5.45	(12.02)	0.94	0.11	0.18	0.14	(0.13)	(0.03)	0.00
Xtrackers USD High Yield Corporate Bond UCITS ETF Class 1D	5.35	(12.04)	3.95	5.45	(12.02)	4.13	0.11	0.18	0.12	(0.10)	(0.03)	(0.19)
Xtrackers USD High Yield Corporate Bond UCITS ETF Class 2C - EUR Hedged <sup>3</sup>	3.98	(14.34)	0.66	5.45	(12.02)	1.00	0.11	0.18	0.09	(0.10)	(0.03)	(0.03)
Xtrackers USD High Yield Corporate Bond UCITS ETF Class 4D - GBP Hedged <sup>3</sup>	4.75	0.05	N/A	5.45	1.32	N/A	0.11	0.11	N/A	(0.10)	(0.10)	N/A
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF Class 1D	1.75	(8.66)	0.55	1.86	(8.31)	0.82	0.06	0.11	0.19	(0.11)	(0.35)	(0.26)
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF Class 2C - EUR Hedged <sup>3</sup>	0.51	(10.57)	(0.37)	1.86	(8.31)	0.82	0.06	0.11	0.19	(0.11)	(0.35)	(0.26)
Xtrackers MSCI World ESG Screened UCITS ETF Class 1D	15.92	(19.53)	14.90	15.86	(19.54)	14.89	0.03	0.07	0.07	0.06	0.01	0.00
Xtrackers MSCI Japan ESG UCITS ETF Class 1C	11.64	(20.41)	(1.17)	11.75	(20.24)	(0.97)	0.13	0.05	0.05	(0.11)	(0.17)	(0.21)
Xtrackers MSCI World ESG UCITS ETF Class 1C	16.75	(20.92)	25.51	16.74	(20.92)	25.51	0.02	0.02	0.03	0.01	(0.01)	(0.01)
Xtrackers MSCI World ESG UCITS ETF Class 2C - EUR Hedged <sup>3</sup>	15.75	(20.94)	26.95	16.74	(20.92)	25.51	0.02	0.02	0.03	0.01	(0.01)	(0.01)
Xtrackers MSCI Europe ESG UCITS ETF Class 1C	12.12	(13.23)	25.71	11.98	(13.27)	25.48	0.09	0.09	0.14	0.14	0.04	0.23
Xtrackers MSCI USA ESG UCITS ETF Class 1C	18.63	(21.71)	32.40	18.59	(21.77)	32.37	0.02	0.02	0.02	0.04	0.06	0.03
Xtrackers MSCI USA ESG UCITS ETF Class 1D	18.64	(14.21)	N/A	18.59	(14.27)	N/A	0.02	0.03	N/A	0.05	0.07	N/A
Xtrackers MSCI USA ESG UCITS ETF Class 2C - EUR Hedged <sup>3</sup>	16.94	(17.58)	N/A	18.59	(15.21)	N/A	0.02	0.02	N/A	0.04	0.05	N/A
Xtrackers MSCI USA Banks UCITS ETF Class 1D	(8.16)	(19.42)	34.19	(8.20)	(19.66)	33.90	0.25	0.10	0.07	0.04	0.24	0.29
Xtrackers S&P Europe ex UK UCITS ETF Class 1D	13.17	(12.94)	25.28	12.73	(13.28)	24.91	0.09	0.08	0.06	0.43	0.34	0.37
Xtrackers Artificial Intelligence and Big Data UCITS ETF Class 1C	43.03	(34.75)	24.04	43.30	(34.21)	24.44	0.07	1.21	0.12	(0.27)	(0.54)	(0.40)
Xtrackers Future Mobility UCITS ETF Class 1C	40.43	(29.70)	13.26	40.52	(29.55)	13.42	0.14	0.96	0.56	(0.09)	(0.15)	(0.16)
Xtrackers MSCI Emerging Markets ESG UCITS ETF Class 1C	3.24	(21.16)	(9.35)	3.42	(20.86)	(9.02)	0.10	0.45	0.24	(0.18)	(0.30)	(0.33)
Xtrackers USD Corporate Bond SRI PAB UCITS ETF Class 1C	3.60	(18.69)	(1.76)	3.69	(18.55)	(1.76)	0.08	0.07	0.13	(0.09)	(0.15)	0.00
Xtrackers USD Corporate Bond SRI PAB UCITS ETF Class 2C - EUR Hedged <sup>3</sup>	2.16	(20.92)	(2.71)	3.69	(18.55)	(1.76)	0.08	0.07	0.13	(0.09)	(0.15)	0.00
Xtrackers US Treasuries Ultrashort Bond UCITS ETF Class 1C	2.18	0.92	0.00	2.21	0.99	0.06	0.03	0.03	0.03	(0.03)	(0.07)	(0.06)

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### D. Fund Performance cont/d

Fund Name	Share Class Return %			Index Return %			Tracking Error %			Tracking Difference %		
	2023	2022	2021	2023	2022	2021	2023	2022	2021	2023	2022	2021
Xtrackers US Treasuries Ultrashort Bond UCITS ETF Class 3C - MXN Hedged <sup>3</sup>	5.75	7.64	4.17	2.21	0.99	0.02	0.03	0.03	0.03	(0.03)	(0.07)	(0.05)
Xtrackers MSCI EMU ESG UCITS ETF Class 1C	15.83	(15.77)	21.71	15.45	(16.02)	21.19	0.19	0.15	0.26	0.38	0.25	0.51
Xtrackers MSCI USA Communication Services UCITS ETF Class 1D	36.40	(40.57)	15.06	36.34	(40.58)	15.09	0.16	0.05	0.04	0.05	0.01	(0.03)
Xtrackers MSCI USA Industrials UCITS ETF Class 1D	11.04	(7.36)	18.80	10.96	(7.49)	18.69	0.04	0.04	0.05	0.09	0.13	0.11
Xtrackers NASDAQ 100 UCITS ETF Class 1C	39.12	(32.61)	22.21	39.17	(32.56)	22.31	0.02	0.02	0.02	(0.05)	(0.04)	(0.11)
Xtrackers EUR Corporate Green Bond UCITS ETF Class 1C	2.32	(16.86)	(0.60)	2.42	(16.63)	(0.48)	0.03	0.05	0.03	(0.11)	(0.24)	(0.13)
Xtrackers USD Corporate Green Bond UCITS ETF Class 1C - EUR Hedged <sup>3</sup>	0.86	(15.36)	(0.74)	2.27	(12.95)	(0.13)	0.11	0.12	0.10	(0.15)	(0.35)	(0.15)
Xtrackers USD Corporate Green Bond UCITS ETF Class 1D - GBP Hedged <sup>3</sup>	1.57	(14.16)	(0.45)	2.27	(12.95)	(0.35)	0.11	0.12	0.09	(0.15)	(0.35)	(0.04)
Xtrackers USD Corporate Green Bond UCITS ETF Class 2C	2.12	(13.30)	(0.28)	2.27	(12.95)	(0.13)	0.11	0.12	0.10	(0.15)	(0.35)	(0.15)
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF Class 1C	24.35	(17.31)	(0.35)	24.17	(17.45)	(0.27)	0.13	0.12	0.04	0.18	0.14	(0.08)
Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF Class 1C	17.32	(10.11)	N/A	16.91	(10.48)	N/A	0.15	0.12	N/A	0.41	0.36	N/A
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF Class 1C	16.00	(13.92)	N/A	15.98	(13.95)	N/A	0.04	0.32	N/A	0.02	0.03	N/A
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF Class 1C	2.95	1.56	N/A	3.34	1.76	N/A	0.18	0.35	N/A	(0.40)	(0.20)	N/A
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF Class 1C	4.79	1.46	N/A	4.86	1.64	N/A	0.19	0.36	N/A	(0.07)	(0.18)	N/A
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF Class 2C - GBP Hedged <sup>3, 7</sup>	0.48	N/A	N/A	1.08	N/A	N/A	0.18	N/A	N/A	(0.05)	N/A	N/A
Xtrackers MSCI Fintech Innovation UCITS ETF Class 1C	17.07	(1.18)	N/A	17.31	(1.03)	N/A	0.02	0.03	N/A	(0.24)	(0.15)	N/A
Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF Class 1C	(1.67)	(5.79)	N/A	(1.49)	(5.63)	N/A	0.03	0.07	N/A	(0.18)	(0.17)	N/A
Xtrackers MSCI Innovation UCITS ETF Class 1C	26.11	(6.02)	N/A	26.33	(5.88)	N/A	0.03	0.05	N/A	(0.22)	(0.14)	N/A
Xtrackers MSCI Next Generation Internet Innovation UCITS ETF Class 1C	39.78	(6.28)	N/A	40.03	(6.13)	N/A	0.02	0.02	N/A	(0.25)	(0.16)	N/A
Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF Class 1C	11.91	(3.03)	N/A	11.68	(3.02)	N/A	0.08	0.16	N/A	0.23	(0.01)	N/A
Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF Class 1C	9.42	(0.09)	N/A	9.49	(0.03)	N/A	0.08	0.20	N/A	(0.07)	(0.07)	N/A
Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF Class 1C	18.51	(8.26)	N/A	18.56	(8.24)	N/A	0.04	0.02	N/A	(0.05)	(0.02)	N/A
Xtrackers India Government Bond UCITS ETF Class 1C	5.05	(2.23)	N/A	5.56	(1.91)	N/A	0.78	0.98	N/A	(0.51)	(0.32)	N/A
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF Class 1C	6.27	9.32	N/A	6.40	9.32	N/A	0.04	0.54	N/A	(0.13)	0.00	N/A
Xtrackers S&P 500 ESG UCITS ETF Class 1C	18.13	(2.55)	N/A	18.16	(2.55)	N/A	0.03	0.02	N/A	(0.03)	0.00	N/A
Xtrackers S&P 500 Equal Weight ESG UCITS ETF Class 1C	6.94	(1.90)	N/A	6.98	(1.89)	N/A	0.02	0.02	N/A	(0.04)	(0.01)	N/A
Xtrackers S&P 500 Equal Weight ESG UCITS ETF Class 2C - EUR Hedged <sup>3, 8</sup>	5.19	N/A	N/A	5.53	N/A	N/A	0.03	N/A	N/A	0.01	N/A	N/A
Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF Class 1C	0.65	(4.78)	N/A	0.84	(4.75)	N/A	0.09	0.14	N/A	(0.19)	(0.03)	N/A
Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF Class 1C	11.16	(4.01)	N/A	11.27	(3.99)	N/A	0.06	0.03	N/A	(0.11)	(0.02)	N/A
Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF Class 1C	1.14	(5.33)	N/A	1.23	(5.32)	N/A	0.06	0.08	N/A	(0.09)	(0.01)	N/A
Xtrackers MSCI Global SDGs UCITS ETF Class 1C <sup>9</sup>	(5.83)	N/A	N/A	(5.73)	N/A	N/A	0.05	N/A	N/A	(0.09)	N/A	N/A
Xtrackers MSCI Global SDG 3 Good Health UCITS ETF Class 1C <sup>9</sup>	1.20	N/A	N/A	1.32	N/A	N/A	0.03	N/A	N/A	(0.13)	N/A	N/A
Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF Class 1C <sup>9</sup>	3.63	N/A	N/A	3.63	N/A	N/A	0.18	N/A	N/A	0.00	N/A	N/A
Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF Class 1C <sup>9</sup>	(12.43)	N/A	N/A	(12.32)	N/A	N/A	0.05	N/A	N/A	(0.11)	N/A	N/A
Xtrackers MSCI Japan Climate Transition UCITS ETF Class 1D <sup>10</sup>	3.44	N/A	N/A	3.51	N/A	N/A	0.06	N/A	N/A	(0.07)	N/A	N/A
Xtrackers MSCI USA Climate Transition UCITS ETF Class 1D <sup>10</sup>	11.51	N/A	N/A	11.46	N/A	N/A	0.10	N/A	N/A	0.05	N/A	N/A
Xtrackers MSCI EMU Climate Transition UCITS ETF Class 1C <sup>11</sup>	4.51	N/A	N/A	4.14	N/A	N/A	0.15	N/A	N/A	0.37	N/A	N/A
Xtrackers MSCI Europe Climate Transition UCITS ETF Class 1C <sup>11</sup>	3.90	N/A	N/A	3.69	N/A	N/A	0.09	N/A	N/A	0.21	N/A	N/A
Xtrackers MSCI World Climate Transition UCITS ETF Class 1C <sup>11</sup>	7.28	N/A	N/A	7.26	N/A	N/A	0.07	N/A	N/A	0.01	N/A	N/A
Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF Class 1C <sup>12</sup>	(1.66)	N/A	N/A	(1.83)	N/A	N/A	0.14	N/A	N/A	0.16	N/A	N/A

<sup>1</sup> This Share Class was terminated on 22 March 2023.

<sup>2</sup> The Fund does not track an index.

<sup>3</sup> For FX hedged share classes: Tracking Difference is defined as the difference between the return of the unhedged share class of this 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 Fund and the unhedged benchmark index.

<sup>4</sup> This Share Class was launched on 8 March 2023.

<sup>5</sup> This Share Class was launched on 12 May 2023.

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### D. Fund Performance cont/d

<sup>6</sup> The Tracking Error in 2022 for this Share Class is higher than the anticipated level of Tracking Error, as a result of different pricing valuation levels applied to Russian securities included in the Reference Index of the Sub-Fund by the Index Administrator and by the Sub-Fund following the Russia-Ukraine conflict.

<sup>7</sup> This Share Class was launched on 24 January 2023.

<sup>8</sup> This Share Class was launched on 17 May 2023.

<sup>9</sup> This Share Class was launched on 18 January 2023.

<sup>10</sup> This Share Class was launched on 25 January 2023.

<sup>11</sup> This Share Class was launched on 31 January 2023.

<sup>12</sup> This Share Class was launched on 12 April 2023.

All information is updated as of 30 June 2023, 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 Portfolio Income UCITS ETF

	Securities lending
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
EUR	3,428,235
% of Net Assets	4.88%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	70,309,385
% Total Lendable Assets	4.88%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	The Bank of Nova Scotia
Value of outstanding transactions EUR	3,428,235
Country of Establishment	Canada
	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
	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)
Equity Collateral	3,676,461
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Societe Generale
Value of collateral received EUR	3,676,461
	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 Depositories	1
Depository	Euroclear
Fixed Income Collateral EUR	3,676,461
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

		<b>Securities lending</b>
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		3,815
Gains/Losses		N/A
Costs incurred		N/A
Net returns		3,815
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		572
Gains/Losses		N/A
Costs incurred		N/A
Net returns		572
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		572
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		572
% 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 Nordic UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
EUR	19,187,924
% of Net Assets	2.74%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	699,063,312
% Total Lendable Assets	2.74%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions EUR	8,767,683
Country of Establishment	United Kingdom
2. Counterparty Name	BNP Paribas Arbitrage
Value of outstanding transactions EUR	70,837
Country of Establishment	France
3. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions EUR	542,774
Country of Establishment	United States
4. Counterparty Name	Morgan Stanley
Value of outstanding transactions EUR	390,333
Country of Establishment	United States
5. Counterparty Name	Natixis
Value of outstanding transactions EUR	382,070
Country of Establishment	France
6. Counterparty Name	Societe Generale
Value of outstanding transactions EUR	1,881
Country of Establishment	France
7. Counterparty Name	UBS
Value of outstanding transactions EUR	9,032,346
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

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

<b>Securities lending</b>	
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	20,853,900
Equity Collateral	2,023
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received EUR	15,169,576
2. Collateral Issuer	Germany
Value of collateral received EUR	5,295,251
3. Collateral Issuer	ING Groep
Value of collateral received EUR	2,023
4. Collateral Issuer	Kreditanstalt fuer Wiederaufbau
Value of collateral received EUR	355,570
5. Collateral Issuer	Netherlands
Value of collateral received EUR	33,503
	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	20,855,923
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	50,490
Gains/Losses	N/A
Costs incurred	N/A
Net returns	50,490
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	7,574
Gains/Losses	N/A
Costs incurred	N/A
Net returns	7,574
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	7,574
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

		<b>Securities lending</b>
Net returns	7,574	
% 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

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
USD	81,679,115
% of Net Assets	1.31%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	6,247,438,427
% Total Lendable Assets	1.31%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	58,275,189
Country of Establishment	United Kingdom
2. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	7,136,652
Country of Establishment	United Kingdom
3. Counterparty Name	UBS
Value of outstanding transactions USD	16,267,274
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	84,308,474
Equity Collateral	4,253,077
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Value of collateral received USD	1,953,472
2. Collateral Issuer	France
Value of collateral received USD	59,096,941
3. Collateral Issuer	Germany
Value of collateral received USD	22,132,411
4. Collateral Issuer	Netherlands
Value of collateral received USD	1,125,650

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

<b>Securities lending</b>	
5. Collateral Issuer	Vinci
Value of collateral received USD	4,253,077
	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	88,561,551
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	78,738
Gains/Losses	N/A
Costs incurred	N/A
Net returns	78,738
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	11,811
Gains/Losses	N/A
Costs incurred	N/A
Net returns	11,811
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	11,811
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	11,811
% 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

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
USD	56,672,774
% of Net Assets	1.53%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	3,702,074,545
% Total Lendable Assets	1.53%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	5,382,705
Country of Establishment	United Kingdom
2. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	20,786,147
Country of Establishment	United Kingdom
3. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	384,729
Country of Establishment	United Kingdom
4. Counterparty Name	UBS
Value of outstanding transactions USD	30,119,193
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	39,890,644
Equity Collateral	25,584,833
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Value of collateral received USD	1,655,330
2. Collateral Issuer	France
Value of collateral received USD	19,378,549
3. Collateral Issuer	Germany



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
Value of collateral received USD		18,856,765
4. Collateral Issuer		Vinci
Value of collateral received USD		25,584,833
		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		65,475,477
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		23,953
Gains/Losses		N/A
Costs incurred		N/A
Net returns		23,953
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		3,593
Gains/Losses		N/A
Costs incurred		N/A
Net returns		3,593
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		3,593
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		3,593
% 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 UCITS ETF

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
USD	391,346,278
% of Net Assets	3.45%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	11,350,693,661
% Total Lendable Assets	3.45%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	113,583,575
Country of Establishment	United Kingdom
2. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions USD	4,823,764
Country of Establishment	United States
3. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	7,579,745
Country of Establishment	United Kingdom
4. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	17,017,864
Country of Establishment	United Kingdom
5. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	538,640
Country of Establishment	United Kingdom
6. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	4,718,718
Country of Establishment	United States
7. Counterparty Name	Natixis
Value of outstanding transactions USD	47,581,566
Country of Establishment	France
8. Counterparty Name	Societe Generale
Value of outstanding transactions USD	154,808,059
Country of Establishment	France
9. Counterparty Name	The Bank of Nova Scotia
Value of outstanding transactions USD	2,309,230
Country of Establishment	Canada
10. Counterparty Name	UBS
Value of outstanding transactions USD	38,385,117
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

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

<b>Securities lending</b>	
	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	837,936
Greater than 1 year	181,226,114
Equity Collateral	239,978,853
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Airbus
Value of collateral received USD	10,743,142
2. Collateral Issuer	France
Value of collateral received USD	137,897,683
3. Collateral Issuer	Germany
Value of collateral received USD	34,420,171
4. Collateral Issuer	ING Groep
Value of collateral received USD	135,896,056
5. Collateral Issuer	LVMH Moët Hennessy Louis Vuitton
Value of collateral received USD	22,387,320
6. Collateral Issuer	Merck
Value of collateral received USD	31,355,263
7. Collateral Issuer	Netherlands
Value of collateral received USD	4,137,952
8. Collateral Issuer	Renault
Value of collateral received USD	15,841,486
9. Collateral Issuer	United States
Value of collateral received USD	5,116,455
10. Collateral Issuer	Vinci
Collateral Issuer Value 1Value of collateral received USD	20,949,072
	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	422,042,903

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

		Securities 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		968,040
Gains/Losses		N/A
Costs incurred		N/A
Net returns		968,040
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		145,206
Gains/Losses		N/A
Costs incurred		N/A
Net returns		145,206
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		145,206
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		145,206
% 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 FTSE Developed Europe ex UK Real Estate UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
EUR	2,286,717
% of Net Assets	14.78%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	15,476,520
% Total Lendable Assets	14.78%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions EUR	57,851
Country of Establishment	United Kingdom
2. Counterparty Name	Jefferies International
Value of outstanding transactions EUR	154,500
Country of Establishment	United Kingdom
3. Counterparty Name	JP Morgan Securities
Value of outstanding transactions EUR	24,125
Country of Establishment	United Kingdom
4. Counterparty Name	Morgan Stanley
Value of outstanding transactions EUR	706,353
Country of Establishment	United States
5. Counterparty Name	Societe Generale
Value of outstanding transactions EUR	39,078
Country of Establishment	France
6. Counterparty Name	The Bank of Nova Scotia
Value of outstanding transactions EUR	303,325
Country of Establishment	Canada
7. Counterparty Name	UBS
Value of outstanding transactions EUR	1,001,485
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

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

<b>Securities lending</b>	
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	2,211,353
Equity Collateral	275,428
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received EUR	831,207
2. Collateral Issuer	Germany
Value of collateral received EUR	700,294
3. Collateral Issuer	ING Groep
Value of collateral received EUR	41,925
4. Collateral Issuer	Netherlands
Value of collateral received EUR	679,852
5. Collateral Issuer	Siemens Energy
Value of collateral received EUR	109,830
6. Collateral Issuer	Societe Generale
Value of collateral received EUR	77,715
7. Collateral Issuer	TotalEnergies
Value of collateral received EUR	45,958
	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	2,486,781
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	9,571
Gains/Losses	N/A
Costs incurred	N/A
Net returns	9,571
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	1,436
Gains/Losses	N/A
Costs incurred	N/A
Net returns	1,436

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		1,436
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		1,436
% 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

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
USD	17,236,653
% of Net Assets	4.15%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	415,799,849
% Total Lendable Assets	4.15%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	5,846,622
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	24,517
Country of Establishment	United Kingdom
3. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	3,105
Country of Establishment	United Kingdom
4. Counterparty Name	Natixis
Value of outstanding transactions USD	6,895,934
Country of Establishment	France
5. Counterparty Name	Societe Generale
Value of outstanding transactions USD	3,882,865
Country of Establishment	France
6. Counterparty Name	UBS
Value of outstanding transactions USD	583,610
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	6,856,819
Equity Collateral	11,496,606

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

	<b>Securities lending</b>
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Value of collateral received USD	335,512
2. Collateral Issuer	BASF
Value of collateral received USD	2,071,147
3. Collateral Issuer	Capgemini
Value of collateral received USD	1,206,931
4. Collateral Issuer	Danone
Value of collateral received USD	3,127,378
5. Collateral Issuer	France
Value of collateral received USD	5,027,314
6. Collateral Issuer	Germany
Value of collateral received USD	246,226
7. Collateral Issuer	Hermes International
Value of collateral received USD	2,996,758
8. Collateral Issuer	ING Groep
Value of collateral received USD	2,094,391
9. Collateral Issuer	Netherlands
Value of collateral received USD	1,247,768
	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	18,353,425
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	90,799
Gains/Losses	N/A
Costs incurred	N/A
Net returns	90,799
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	13,620

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
Gains/Losses		N/A
Costs incurred		N/A
Net returns		13,620
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		13,620
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		13,620
% 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 lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
USD	9,286,165
% of Net Assets	1.13%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	824,694,466
% Total Lendable Assets	1.13%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	1,309,417
Country of Establishment	United Kingdom
2. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions USD	95,635
Country of Establishment	United States
3. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	472,655
Country of Establishment	United Kingdom
4. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	165,193
Country of Establishment	United Kingdom
5. Counterparty Name	Natixis
Value of outstanding transactions USD	2,857,219
Country of Establishment	France
6. Counterparty Name	Societe Generale
Value of outstanding transactions USD	2,925,504
Country of Establishment	France
7. Counterparty Name	UBS
Value of outstanding transactions USD	1,460,542
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

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

	<b>Securities lending</b>
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 week to 1 month	53,547
Greater than 1 year	7,601,113
Equity Collateral	2,325,163
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Continental
Value of collateral received USD	1,122,539
2. Collateral Issuer	E.ON
Value of collateral received USD	589,445
3. Collateral Issuer	France
Value of collateral received USD	2,425,091
4. Collateral Issuer	Fresenius
Value of collateral received USD	66,260
5. Collateral Issuer	Germany
Value of collateral received USD	1,378,671
6. Collateral Issuer	Kering
Value of collateral received USD	546,918
7. Collateral Issuer	Kreditanstalt fuer Wiederaufbau
Value of collateral received USD	1,834,888
8. Collateral Issuer	Netherlands
Value of collateral received USD	2,016,011
	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	9,979,823
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	77,010
Gains/Losses	N/A
Costs incurred	N/A
Net returns	77,010
% of Overall SFT/TRS Return	70%
	Manager of the Fund

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
Income received		11,552
Gains/Losses		N/A
Costs incurred		N/A
Net returns		11,552
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		11,552
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		11,552
% 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

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
USD	34,684,262
% of Net Assets	3.36%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,031,017,039
% Total Lendable Assets	3.36%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	21,973,508
Country of Establishment	United Kingdom
2. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions USD	1,344,069
Country of Establishment	United States
3. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	676,016
Country of Establishment	United Kingdom
4. Counterparty Name	Natixis
Value of outstanding transactions USD	1,377,026
Country of Establishment	France
5. Counterparty Name	Societe Generale
Value of outstanding transactions USD	8,095,675
Country of Establishment	France
6. Counterparty Name	UBS
Value of outstanding transactions USD	1,217,968
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	27,816,416
Equity Collateral	9,025,738



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

	<b>Securities lending</b>
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Value of collateral received USD	3,036,158
2. Collateral Issuer	France
Value of collateral received USD	19,093,272
3. Collateral Issuer	Fresenius
Value of collateral received USD	340,574
4. Collateral Issuer	Germany
Value of collateral received USD	4,857,869
5. Collateral Issuer	Kreditanstalt fuer Wiederaufbau
Value of collateral received USD	829,117
6. Collateral Issuer	Merck
Value of collateral received USD	3,288,595
7. Collateral Issuer	MTU Aero Engines
Value of collateral received USD	5,396,569
	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	36,842,154
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	91,131
Gains/Losses	N/A
Costs incurred	N/A
Net returns	91,131
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	13,670
Gains/Losses	N/A
Costs incurred	N/A
Net returns	13,670
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	13,670

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
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		13,670
% 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 lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
USD	70,048,819
% of Net Assets	5.19%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,350,483,393
% Total Lendable Assets	5.19%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions USD	2,445,700
Country of Establishment	United States
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	11,807,437
Country of Establishment	United Kingdom
3. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	49,719
Country of Establishment	United Kingdom
4. Counterparty Name	Natixis
Value of outstanding transactions USD	40,836,387
Country of Establishment	France
5. Counterparty Name	Societe Generale
Value of outstanding transactions USD	8,272,151
Country of Establishment	France
6. Counterparty Name	The Bank of Nova Scotia
Value of outstanding transactions USD	1,818,210
Country of Establishment	Canada
7. Counterparty Name	UBS
Value of outstanding transactions USD	4,819,215
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

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

<b>Securities lending</b>	
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	20,687,214
Equity Collateral	54,214,240
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Airbus
Value of collateral received USD	4,367,164
2. Collateral Issuer	ASML Holding
Value of collateral received USD	7,073,477
3. Collateral Issuer	Bayer
Value of collateral received USD	4,113,933
4. Collateral Issuer	France
Value of collateral received USD	8,973,664
5. Collateral Issuer	Germany
Value of collateral received USD	2,020,487
6. Collateral Issuer	Hermes International
Value of collateral received USD	8,562,168
7. Collateral Issuer	Merck
Value of collateral received USD	4,760,443
8. Collateral Issuer	Schneider Electric
Value of collateral received USD	9,779,615
9. Collateral Issuer	United States
Value of collateral received USD	7,824,180
10. Collateral Issuer	Volkswagen
Collateral Issuer Value 1Value of collateral received USD	12,006,674
	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 Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	74,901,454
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	202,422

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
Gains/Losses		N/A
Costs incurred		N/A
Net returns		202,422
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		30,363
Gains/Losses		N/A
Costs incurred		N/A
Net returns		30,363
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		30,363
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		30,363
% 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 2023
USD	48,171,072
% of Net Assets	207.25%
	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 2023
1. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	48,171,072
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 S&P 500 UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
USD	11,660,954
% of Net Assets	1.10%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,061,686,319
% Total Lendable Assets	1.10%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	10,185,708
Country of Establishment	United Kingdom
2. Counterparty Name	UBS
Value of outstanding transactions USD	1,475,246
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	12,408,575
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received USD	8,884,432
2. Collateral Issuer	Germany
Value of collateral received USD	1,655,521
3. Collateral Issuer	Kreditanstalt fuer Wiederaufbau
Value of collateral received USD	1,868,622
	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

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
Fixed Income Collateral USD		12,408,575
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		3,370
Gains/Losses		N/A
Costs incurred		N/A
Net returns		3,370
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		506
Gains/Losses		N/A
Costs incurred		N/A
Net returns		506
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		506
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		506
% 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

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
USD	62,626,591
% of Net Assets	6.93%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	903,222,196
% Total Lendable Assets	6.93%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	461,766
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	807,414
Country of Establishment	United Kingdom
3. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	8,445,970
Country of Establishment	United Kingdom
4. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	333,445
Country of Establishment	United Kingdom
5. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	1,318,795
Country of Establishment	United States
6. Counterparty Name	UBS
Value of outstanding transactions USD	51,259,201
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	42,150,240
Equity Collateral	28,862,277

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

	<b>Securities lending</b>
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Value of collateral received USD	18,806,826
2. Collateral Issuer	France
Value of collateral received USD	3,196,246
3. Collateral Issuer	Germany
Value of collateral received USD	19,177,118
4. Collateral Issuer	Kreditanstalt fuer Wiederaufbau
Value of collateral received USD	200,620
5. Collateral Issuer	Muenchener Rueckversicherungs-Gesellschaft
Value of collateral received USD	18,465,176
6. Collateral Issuer	Netherlands
Value of collateral received USD	769,430
7. Collateral Issuer	Vinci
Value of collateral received USD	10,397,101
	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	71,012,517
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	513,820
Gains/Losses	N/A
Costs incurred	N/A
Net returns	513,820
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	77,073
Gains/Losses	N/A
Costs incurred	N/A
Net returns	77,073
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	77,073

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

Securities lending	
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	77,073
% 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

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
USD	15,862,689
% of Net Assets	4.21%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	377,088,213
% Total Lendable Assets	4.21%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	333,489
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	881,610
Country of Establishment	United Kingdom
3. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	174,592
Country of Establishment	United Kingdom
4. Counterparty Name	Natixis
Value of outstanding transactions USD	428,943
Country of Establishment	France
5. Counterparty Name	Societe Generale
Value of outstanding transactions USD	11,242,535
Country of Establishment	France
6. Counterparty Name	UBS
Value of outstanding transactions USD	2,801,520
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	232,792
Greater than 1 year	4,881,482

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

	<b>Securities lending</b>
Equity Collateral	12,062,171
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Value of collateral received USD	250,430
2. Collateral Issuer	Bayer
Value of collateral received USD	4,714,765
3. Collateral Issuer	France
Value of collateral received USD	803,588
4. Collateral Issuer	Germany
Value of collateral received USD	3,534,733
5. Collateral Issuer	ING Groep
Value of collateral received USD	1,130
6. Collateral Issuer	Kreditanstalt fuer Wiederaufbau
Value of collateral received USD	525,524
7. Collateral Issuer	Symrise
Value of collateral received USD	7,346,275
	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	17,176,445
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	68,897
Gains/Losses	N/A
Costs incurred	N/A
Net returns	68,897
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	10,335
Gains/Losses	N/A
Costs incurred	N/A
Net returns	10,335
% 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

		<b>Securities lending</b>
Income received		10,335
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		10,335
% 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 Health Care UCITS ETF

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
USD	16,016,376
% of Net Assets	0.89%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,802,072,869
% Total Lendable Assets	0.89%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	10,645,971
Country of Establishment	United Kingdom
2. Counterparty Name	Jefferies International
Value of outstanding transactions USD	681,508
Country of Establishment	United Kingdom
3. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	514,938
Country of Establishment	United Kingdom
4. Counterparty Name	Natixis
Value of outstanding transactions USD	251,476
Country of Establishment	France
5. Counterparty Name	UBS
Value of outstanding transactions USD	3,922,483
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	17,174,667
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received USD	13,301,155
2. Collateral Issuer	Germany
Value of collateral received USD	3,605,425

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

<b>Securities lending</b>	
3. Collateral Issuer	Kreditanstalt fuer Wiederaufbau
Value of collateral received USD	268,087
	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	17,174,667
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	176,364
Gains/Losses	N/A
Costs incurred	N/A
Net returns	176,364
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	26,455
Gains/Losses	N/A
Costs incurred	N/A
Net returns	26,455
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	26,455
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	26,455
% 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

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
USD	25,984,131
% of Net Assets	3.26%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	797,850,391
% Total Lendable Assets	3.26%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	13,842,252
Country of Establishment	United Kingdom
2. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions USD	525,989
Country of Establishment	United States
3. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	2,190,006
Country of Establishment	United Kingdom
4. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	624,951
Country of Establishment	United Kingdom
5. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	859,003
Country of Establishment	United Kingdom
6. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	27,915
Country of Establishment	United States
7. Counterparty Name	Societe Generale
Value of outstanding transactions USD	7,204,836
Country of Establishment	France
8. Counterparty Name	UBS
Value of outstanding transactions USD	709,179
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

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

	<b>Securities lending</b>
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	2,609
Greater than 1 year	20,257,184
Equity Collateral	7,729,576
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received USD	15,529,144
2. Collateral Issuer	Germany
Value of collateral received USD	4,730,649
3. Collateral Issuer	ING Groep
Value of collateral received USD	5,492,482
4. Collateral Issuer	MTU Aero Engines
Value of collateral received USD	2,237,094
	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	27,989,369
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	43,462
Gains/Losses	N/A
Costs incurred	N/A
Net returns	43,462
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	6,519
Gains/Losses	N/A
Costs incurred	N/A
Net returns	6,519
% 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

		<b>Securities lending</b>
Income received		6,519
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		6,519
% 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

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
USD	96,173,489
% of Net Assets	10.22%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	941,431,770
% Total Lendable Assets	10.22%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	831,166
Country of Establishment	United Kingdom
2. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	8,989,377
Country of Establishment	United Kingdom
3. Counterparty Name	Natixis
Value of outstanding transactions USD	2,906,089
Country of Establishment	France
4. Counterparty Name	Societe Generale
Value of outstanding transactions USD	75,246,383
Country of Establishment	France
5. Counterparty Name	UBS
Value of outstanding transactions USD	8,200,474
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	12,954,926
Equity Collateral	92,005,619
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Bayer
Value of collateral received USD	14,868,359



# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

<b>Securities lending</b>	
2. Collateral Issuer	E.ON
Value of collateral received USD	215,276
3. Collateral Issuer	France
Value of collateral received USD	9,759,420
4. Collateral Issuer	Germany
Value of collateral received USD	217,250
5. Collateral Issuer	ING Groep
Value of collateral received USD	45,993,424
6. Collateral Issuer	Kreditanstalt fuer Wiederaufbau
Value of collateral received USD	2,978,256
7. Collateral Issuer	Merck
Value of collateral received USD	11,023,379
8. Collateral Issuer	Renault
Value of collateral received USD	6,481,824
9. Collateral Issuer	Symrise
Value of collateral received USD	2,357,339
10. Collateral Issuer	Vinci
Collateral Issuer Value 1Value of collateral received USD	11,066,018
	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	104,960,545
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	193,112
Gains/Losses	N/A
Costs incurred	N/A
Net returns	193,112
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	28,967
Gains/Losses	N/A

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
Costs incurred		N/A
Net returns		28,967
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		28,967
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		28,967
% 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

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
USD	24,891,921
% of Net Assets	1.02%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	2,433,495,031
% Total Lendable Assets	1.02%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	6,577,091
Country of Establishment	United Kingdom
2. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions USD	1,870,297
Country of Establishment	United States
3. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	66,103
Country of Establishment	United Kingdom
4. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	4,006,220
Country of Establishment	United Kingdom
5. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	703,850
Country of Establishment	United Kingdom
6. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	1,429,358
Country of Establishment	United States
7. Counterparty Name	Natixis
Value of outstanding transactions USD	4,119,775
Country of Establishment	France
8. Counterparty Name	Societe Generale
Value of outstanding transactions USD	5,462,927
Country of Establishment	France
9. Counterparty Name	UBS
Value of outstanding transactions USD	656,300
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

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

<b>Securities lending</b>	
	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	242,331
Greater than 1 year	16,125,895
Equity Collateral	10,760,952
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Akzo Nobel
Value of collateral received USD	4,706,746
2. Collateral Issuer	Capgemini
Value of collateral received USD	645,042
3. Collateral Issuer	France
Value of collateral received USD	15,472,230
4. Collateral Issuer	Germany
Value of collateral received USD	53,365
5. Collateral Issuer	ING Groep
Value of collateral received USD	1,153,890
6. Collateral Issuer	Kreditanstalt fuer Wiederaufbau
Value of collateral received USD	482,025
7. Collateral Issuer	Mercedes-Benz Group
Value of collateral received USD	1,590,895
8. Collateral Issuer	Muenchener Rueckversicherungs-Gesellschaft
Value of collateral received USD	1,661,865
9. Collateral Issuer	Netherlands
Value of collateral received USD	360,607
10. Collateral Issuer	Vinci
Collateral Issuer Value 1 Value of collateral received USD	1,002,513
	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	27,129,178
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

	<b>Securities lending</b>
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	28,376
Gains/Losses	N/A
Costs incurred	N/A
Net returns	28,376
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	4,256
Gains/Losses	N/A
Costs incurred	N/A
Net returns	4,256
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	4,256
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	4,256
% 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

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
USD	4,078,010
% of Net Assets	2.93%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	139,204,495
% Total Lendable Assets	2.93%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	1,833,927
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	78,024
Country of Establishment	United Kingdom
3. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	20,754
Country of Establishment	United States
4. Counterparty Name	Natixis
Value of outstanding transactions USD	518,872
Country of Establishment	France
5. Counterparty Name	Societe Generale
Value of outstanding transactions USD	796,490
Country of Establishment	France
6. Counterparty Name	UBS
Value of outstanding transactions USD	829,943
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	3,524,862
Equity Collateral	854,549

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

<b>Securities lending</b>	
	9. Ten largest Collateral Issuers
1. Collateral Issuer	BASF
Value of collateral received USD	185,184
2. Collateral Issuer	France
Value of collateral received USD	1,966,707
3. Collateral Issuer	Germany
Value of collateral received USD	1,043,745
4. Collateral Issuer	Heineken
Value of collateral received USD	138,028
5. Collateral Issuer	ING Groep
Value of collateral received USD	531,337
6. Collateral Issuer	Kreditanstalt fuer Wiederaufbau
Value of collateral received USD	505,107
7. Collateral Issuer	Netherlands
Value of collateral received USD	9,303
	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	4,379,411
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	7,647
Gains/Losses	N/A
Costs incurred	N/A
Net returns	7,647
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	1,147
Gains/Losses	N/A
Costs incurred	N/A
Net returns	1,147
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	1,147



## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
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		1,147
% 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

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
USD	9,112,513
% of Net Assets	4.70%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	193,907,354
% Total Lendable Assets	4.70%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	3,883,745
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	48,289
Country of Establishment	United Kingdom
3. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	11,172
Country of Establishment	United States
4. Counterparty Name	Natixis
Value of outstanding transactions USD	495,663
Country of Establishment	France
5. Counterparty Name	Societe Generale
Value of outstanding transactions USD	4,167,531
Country of Establishment	France
6. Counterparty Name	UBS
Value of outstanding transactions USD	506,113
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	5,088,505
Equity Collateral	4,641,853

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

<b>Securities lending</b>	
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Akzo Nobel
Value of collateral received USD	1,262,530
2. Collateral Issuer	BASF
Value of collateral received USD	3,208,452
3. Collateral Issuer	France
Value of collateral received USD	4,084,745
4. Collateral Issuer	Fresenius
Value of collateral received USD	170,870
5. Collateral Issuer	Germany
Value of collateral received USD	635,121
6. Collateral Issuer	Kreditanstalt fuer Wiederaufbau
Value of collateral received USD	356,859
7. Collateral Issuer	Netherlands
Value of collateral received USD	11,781
	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	9,730,358
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	23,039
Gains/Losses	N/A
Costs incurred	N/A
Net returns	23,039
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	3,456
Gains/Losses	N/A
Costs incurred	N/A
Net returns	3,456
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	3,456

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
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		3,456
% 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

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
USD	3,276,573
% of Net Assets	1.42%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	231,324,360
% Total Lendable Assets	1.42%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	477,299
Country of Establishment	United Kingdom
2. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions USD	42,156
Country of Establishment	United States
3. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	111,128
Country of Establishment	United Kingdom
4. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	107,053
Country of Establishment	United Kingdom
5. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	165,190
Country of Establishment	United States
6. Counterparty Name	Societe Generale
Value of outstanding transactions USD	477,283
Country of Establishment	France
7. Counterparty Name	The Bank of Nova Scotia
Value of outstanding transactions USD	572,975
Country of Establishment	Canada
8. Counterparty Name	UBS
Value of outstanding transactions USD	1,323,489
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

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

	<b>Securities lending</b>
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	38,994
Greater than 1 year	2,419,380
Equity Collateral	1,119,200
	9. Ten largest Collateral Issuers
1. Collateral Issuer	BASF
Value of collateral received USD	222,566
2. Collateral Issuer	France
Value of collateral received USD	553,039
3. Collateral Issuer	Germany
Value of collateral received USD	1,092,505
4. Collateral Issuer	ING Groep
Value of collateral received USD	289,502
5. Collateral Issuer	Kreditanstalt fuer Wiederaufbau
Value of collateral received USD	27,519
6. Collateral Issuer	Netherlands
Value of collateral received USD	785,311
7. Collateral Issuer	Vivendi
Value of collateral received USD	607,132
	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	3,577,574
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	14,339
Gains/Losses	N/A
Costs incurred	N/A
Net returns	14,339
% of Overall SFT/TRS Return	70%

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
		Manager of the Fund
Income received		2,151
Gains/Losses		N/A
Costs incurred		N/A
Net returns		2,151
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		2,151
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		2,151
% 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

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
USD	13,463,145
% of Net Assets	5.66%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	237,719,371
% Total Lendable Assets	5.66%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	3,582,777
Country of Establishment	United Kingdom
2. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	123,414
Country of Establishment	United States
3. Counterparty Name	Societe Generale
Value of outstanding transactions USD	3,661,059
Country of Establishment	France
4. Counterparty Name	The Bank of Nova Scotia
Value of outstanding transactions USD	2,828,701
Country of Establishment	Canada
5. Counterparty Name	UBS
Value of outstanding transactions USD	3,267,194
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	7,791,575
Equity Collateral	6,758,599
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Value of collateral received USD	1,317,563

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

<b>Securities lending</b>	
2. Collateral Issuer	Continental
Value of collateral received USD	1,875,324
3. Collateral Issuer	France
Value of collateral received USD	3,063,551
4. Collateral Issuer	Germany
Value of collateral received USD	3,002,166
5. Collateral Issuer	ING Groep
Value of collateral received USD	2,052,267
6. Collateral Issuer	Kreditanstalt fuer Wiederaufbau
Value of collateral received USD	337,328
7. Collateral Issuer	Netherlands
Value of collateral received USD	70,967
8. Collateral Issuer	Societe Generale
Value of collateral received USD	356,620
9. Collateral Issuer	Vivendi
Value of collateral received USD	2,474,388
	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	14,550,174
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	23,991
Gains/Losses	N/A
Costs incurred	N/A
Net returns	23,991
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	3,599
Gains/Losses	N/A
Costs incurred	N/A
Net returns	3,599
% of Overall SFT/TRS Return	15%

## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
		Third parties to the agreement (e.g. Lending Agent)
Income received		3,599
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		3,599
% 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

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
USD	2,877,822
% of Net Assets	2.38%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	121,013,537
% Total Lendable Assets	2.38%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	277,890
Country of Establishment	United Kingdom
2. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions USD	295,490
Country of Establishment	United States
3. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	168,778
Country of Establishment	United States
4. Counterparty Name	Societe Generale
Value of outstanding transactions USD	1,898,424
Country of Establishment	France
5. Counterparty Name	UBS
Value of outstanding transactions USD	237,240
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	1,955,663
Equity Collateral	1,127,123
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received USD	756,109

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

		Securities lending
2. Collateral Issuer		Germany
Value of collateral received USD		91,613
3. Collateral Issuer		Heineken
Value of collateral received USD		1,127,123
4. Collateral Issuer		Kreditanstalt fuer Wiederaufbau
Value of collateral received USD		73,681
5. Collateral Issuer		Netherlands
Value of collateral received USD		1,034,260
		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		3,082,786
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		10,945
Gains/Losses		N/A
Costs incurred		N/A
Net returns		10,945
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		1,642
Gains/Losses		N/A
Costs incurred		N/A
Net returns		1,642
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		1,642
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		1,642
% 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

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
USD	56,605,027
% of Net Assets	1.15%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	4,913,787,104
% Total Lendable Assets	1.15%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	1,410,665
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	4,274,797
Country of Establishment	United Kingdom
3. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	207,331
Country of Establishment	United Kingdom
4. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	610,161
Country of Establishment	United Kingdom
5. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	7,914,654
Country of Establishment	United States
6. Counterparty Name	Natixis
Value of outstanding transactions USD	12,327,370
Country of Establishment	France
7. Counterparty Name	UBS
Value of outstanding transactions USD	29,860,049
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

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
		8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 week to 1 month		659,418
Greater than 1 year		43,618,920
Equity Collateral		17,661,869
		9. Ten largest Collateral Issuers
1. Collateral Issuer		Austria
Value of collateral received USD		4,609,068
2. Collateral Issuer		BASF
Value of collateral received USD		3,839,011
3. Collateral Issuer		France
Value of collateral received USD		20,006,483
4. Collateral Issuer		Fresenius
Value of collateral received USD		3,990,119
5. Collateral Issuer		Germany
Value of collateral received USD		10,410,294
6. Collateral Issuer		Hermes International
Value of collateral received USD		5,137,301
7. Collateral Issuer		Kreditanstalt fuer Wiederaufbau
Value of collateral received USD		248,558
8. Collateral Issuer		Netherlands
Value of collateral received USD		8,345,400
9. Collateral Issuer		QIAGEN
Value of collateral received USD		4,396,299
10. Collateral Issuer		United States
Collateral Issuer Value 1Value of collateral received USD		658,535
		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		61,940,207
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



## XTRACKERS (IE) PLC

### Supplemental Data cont/d

#### E. Interim Report Disclosures cont/d

		<b>Securities lending</b>
Income received		165,028
Gains/Losses		N/A
Costs incurred		N/A
Net returns		165,028
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		24,754
Gains/Losses		N/A
Costs incurred		N/A
Net returns		24,754
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		24,754
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		24,754
% 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 Financials UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
USD	1,904,619
% of Net Assets	0.25%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	760,898,171
% Total Lendable Assets	0.25%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	UBS
Value of outstanding transactions USD	1,904,619
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	2,137,364
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received USD	2,137,364
	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	2,137,364
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

		<b>Securities lending</b>
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		6,815
Gains/Losses		N/A
Costs incurred		N/A
Net returns		6,815
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		1,022
Gains/Losses		N/A
Costs incurred		N/A
Net returns		1,022
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		1,022
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		1,022
% 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 Health Care UCITS ETF

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
USD	2,017,411
% of Net Assets	0.21%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	953,924,023
% Total Lendable Assets	0.21%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	UBS
Value of outstanding transactions USD	2,017,411
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	2,263,938
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Value of collateral received USD	1,281,695
2. Collateral Issuer	France
Value of collateral received USD	788,126
3. Collateral Issuer	Germany
Value of collateral received USD	194,117
	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	2,263,938
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

		<b>Securities lending</b>
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		130
Gains/Losses		N/A
Costs incurred		N/A
Net returns		130
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		20
Gains/Losses		N/A
Costs incurred		N/A
Net returns		20
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		20
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		20
% 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 Information Technology UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
USD	731,191
% of Net Assets	0.06%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,134,158,171
% Total Lendable Assets	0.06%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	UBS
Value of outstanding transactions USD	731,191
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	820,544
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Value of collateral received USD	235,919
2. Collateral Issuer	Germany
Value of collateral received USD	584,625
	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	820,544
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

		<b>Securities lending</b>
% 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		1,030
Gains/Losses		N/A
Costs incurred		N/A
Net returns		1,030
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		155
Gains/Losses		N/A
Costs incurred		N/A
Net returns		155
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		155
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		155
% 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

<b>Securities lending</b>	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2023
EUR	4,542,099
% of Net Assets	1.09%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	415,536,733
% Total Lendable Assets	1.09%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2023
1. Counterparty Name	BNP Paribas Arbitrage
Value of outstanding transactions EUR	431,660
Country of Establishment	France
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions EUR	1,147,668
Country of Establishment	United Kingdom
3. Counterparty Name	Morgan Stanley
Value of outstanding transactions EUR	394,630
Country of Establishment	United States
4. Counterparty Name	The Bank of Nova Scotia
Value of outstanding transactions EUR	1,103,041
Country of Establishment	Canada
5. Counterparty Name	UBS
Value of outstanding transactions EUR	1,465,100
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	73,716
3 months to 1 year	19,654
Greater than 1 year	4,389,670
Equity Collateral	460,369
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Airbus

# XTRACKERS (IE) PLC

## Supplemental Data cont/d

### E. Interim Report Disclosures cont/d

		Securities lending
Value of collateral received EUR		248,254
2. Collateral Issuer		France
Value of collateral received EUR		2,458,466
3. Collateral Issuer		Germany
Value of collateral received EUR		1,845,498
4. Collateral Issuer		Netherlands
Value of collateral received EUR		179,076
5. Collateral Issuer		Societe Generale
Value of collateral received EUR		212,115
		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		4,943,409
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		80,720
Gains/Losses		N/A
Costs incurred		N/A
Net returns		80,720
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		12,108
Gains/Losses		N/A
Costs incurred		N/A
Net returns		12,108
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		12,108
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		12,108
% of Overall SFT/TRS Return		15%

\* Total Lendable Assets equal Net Assets of the Fund.