

# Xtrackers II

*Société d'investissement à capital variable*  
*R.C.S. Luxembourg N° B-124.284*

**Unaudited Semi-Annual Report**  
**For the period from 1 January 2024 to 30 June 2024**

No subscription can be accepted on the basis of the financial reports. Subscriptions are only valid if they are made on the basis of the latest published prospectus of Xtrackers II accompanied by the latest annual report and the most recent semi-annual report, if published thereafter.

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## Xtrackers II

### Organisation

<b>Registered Office</b> Xtrackers II 49, avenue J.F. Kennedy L-1855 Luxembourg Grand Duchy of Luxembourg
<b>Board of Directors</b>  - <b>Alfred Francois Brausch</b> Member of the Luxembourg Bar, independent director, 35, avenue J. F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg.  - <b>Thilo Wendenburg</b> Independent director, c/o DWS Investment S.A., 2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand Duchy of Luxembourg.  - <b>Philippe Ah-Sun<sup>(1)</sup></b> Global Head of Passive Operations at DWS Investments UK Limited, 21 Moorfields, London, EC2Y 9DB, United Kingdom.  - <b>Julien Boulliat<sup>(1)(2)</sup></b> Head of Portfolio Engineering Systematic Investment Solutions at DWS Investments UK Limited, 21 Moorfields, London, EC2Y 9DB, United Kingdom.  - <b>Stefan Kreuzkamp</b> External director, c/o DWS Investment S.A., 2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand Duchy of Luxembourg.  - <b>Simon Klein<sup>(3)</sup></b> Global Head of Xtrackers Sales at DWS Investment S.A., 2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand Duchy of Luxembourg.
<b>Depositary</b> State Street Bank International GmbH, Luxembourg Branch 49, avenue J.F. Kennedy L-1855 Luxembourg Grand Duchy of Luxembourg
<b>Management Company</b> DWS Investment S.A. 2, boulevard Konrad Adenauer L-1115 Luxembourg Grand Duchy of Luxembourg
<b>Administrative Agent, Paying Agent, Domiciliary Agent and Listing Agent</b> State Street Bank International GmbH, Luxembourg Branch 49, avenue J.F. Kennedy L-1855 Luxembourg Grand Duchy of Luxembourg
<b>Registrar and Transfer Agent</b> State Street Bank International GmbH, Luxembourg Branch 49, avenue J.F. Kennedy L-1855 Luxembourg Grand Duchy of Luxembourg

<sup>(1)</sup>Previously the address was Winchester House, 1 Great Winchester Street, London, EC2N 2DB, United Kingdom up until 1 February 2024.

<sup>(2)</sup>Julien Boulliat resigned as a Director with effect from 19 April 2024. As a result, Julien Boulliat is no longer a member of the Board of Directors as of the aforementioned date.

<sup>(3)</sup>Simon Klein was appointed as a Director with effect from 19 April 2024.

## Xtrackers II

### Organisation (continued)

<b>Investment Managers / Sub-Portfolio Managers to certain Sub-Funds (see note 12)</b>
--

DWS Investments UK Limited<sup>(1)</sup>  
21 Moorfields,  
London, EC2Y 9DB  
United Kingdom

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

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

DWS Investment Management Americas, Inc.  
345 Park Avenue,  
New York, NY 10154  
United States of America

Harvest Global Investments Limited  
31/F One Exchange Square  
8 Connaught Place, Central  
Hong Kong

<b>Securities Lending services to certain Sub-Funds (see note 8)</b>
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DWS Investment GmbH  
Mainzer Landstrasse 11-17  
60329 Frankfurt am Main  
Germany

<b>Auditor of the Company</b>
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KPMG Audit S.à r.l.  
39, Avenue John F. Kennedy  
L-1855 Luxembourg  
Grand Duchy of Luxembourg

<b>Legal Advisers to the Company</b>
--------------------------------------

Elvinger Hoss Prussen  
*société anonyme*  
2, place Winston Churchill  
L-1340 Luxembourg  
Grand Duchy of Luxembourg

Capitalised terms used herein shall have the same meaning as in the prospectus of Xtrackers II applicable as at 30 June 2024 (the "Prospectus") unless the context requires otherwise.

<sup>(1)</sup>Previously the address was Winchester House, 1 Great Winchester Street, London, EC2N 2DB, United Kingdom up until 1 February 2024.

## Xtrackers II

### Statistics

	ISIN	Currency	30 June 2024		31 December 2023		31 December 2022	
			Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share
<b>Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF</b>								
1C	LU0290355717	EUR	1,967,202,514	212.39	2,175,299,270	217.06	1,815,803,777	202.74
1D	LU0643975591	EUR	875,643,760	169.71	816,483,423	175.20	377,532,479	166.72
2C - USD Hedged	LU2009147591	USD	13,171,045	65.13	2,966,414	66.08	1,425,202	60.46
2D - GBP Hedged <sup>(1)</sup>	LU2523866023	GBP	23,044,243	6.26	414,438	6.42	953,857	6.00
<b>Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF</b>								
1C	LU0290356871	EUR	1,027,438,709	165.29	1,538,268,587	164.82	1,250,100,876	159.36
1D	LU0614173549	EUR	225,925,349	154.90	257,504,911	155.13	192,198,794	150.42
<b>Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF</b>								
1C	LU0290356954	EUR	293,214,042	194.97	325,628,258	196.96	356,644,018	186.43
1D	LU0614173895	EUR	25,103,351	180.84	18,898,213	183.52	12,965,904	174.56
2C - USD Hedged <sup>(2)</sup>	LU2606231335	USD	1,759,987	9.00	690,889	9.03	-	-
2D - GBP Hedged <sup>(2)</sup>	LU2606231418	GBP	1,147,396	8.51	232,880	8.59	-	-
<b>Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF</b>								
1C	LU0290357176	EUR	968,300,616	221.20	600,818,151	225.13	328,512,485	210.21
<b>Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF</b>								
1C	LU0290357259	EUR	929,762,249	239.50	536,019,316	245.60	212,092,451	225.18
1D - GBP Hedged <sup>(1)</sup>	LU2523865728	GBP	16,960,596	7.40	19,702,155	7.59	14,691,894	6.90
2C - USD Hedged <sup>(1)</sup>	LU2523865991	USD	407,842,795	8.51	405,400,274	8.66	217,625,645	7.77
<b>Xtrackers II EUROZONE GOVERNMENT BOND 15-30 UCITS ETF</b>								
1C	LU0290357507	EUR	51,249,527	272.83	51,669,817	288.91	34,998,355	261.48
<b>Xtrackers II EUROZONE GOVERNMENT BOND 25+ UCITS ETF</b>								
1C	LU0290357846	EUR	139,024,976	261.89	125,470,007	285.58	79,695,673	258.54
<b>Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF</b>								
1C - EUR Hedged	LU0290357929	EUR	476,959,808	214.07	541,862,068	217.67	694,778,104	213.38
1D - EUR Hedged	LU0962078753	EUR	139,550,331	190.16	159,647,745	194.43	170,886,291	191.92
2C - USD Hedged	LU0641007009	USD	51,644,082	26.27	55,923,107	26.49	65,787,888	25.40
3D - GBP Hedged	LU0641007264	GBP	153,624,196	23.99	190,259,666	24.37	209,205,858	23.73
4D - CHF Hedged	LU0641007421	CHF	42,091,973	91.82	41,723,010	94.99	51,496,768	95.75
5C	LU0908508814	EUR	117,236,811	22.37	122,813,800	22.21	144,515,495	21.81
<b>Xtrackers II EUROZONE INFLATION-LINKED BOND UCITS ETF</b>								
1C	LU0290358224	EUR	514,646,901	232.15	510,977,254	237.55	656,797,806	224.20
<b>Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF</b>								
1C	LU0290358497	EUR	8,169,470,835	142.29	4,524,260,081	139.53	1,167,539,707	135.11
1D	LU0335044896	EUR	511,883,717	127.01	248,574,547	126.93	7,005,906	126.46
<b>Xtrackers II ITRAXX CROSSOVER SHORT DAILY SWAP UCITS ETF</b>								
1C	LU0321462870	EUR	23,678,704	31.84	35,504,972	31.58	72,425,762	35.44
<b>Xtrackers II USD EMERGING MARKETS BOND UCITS ETF</b>								
1C - EUR Hedged	LU0321462953	EUR	155,334,315	282.45	145,822,713	278.76	161,164,913	257.99
1D - EUR Hedged	LU2361257269	EUR	1,332,685	10.49	818,486	10.76	595,917	10.48
2C	LU1920015440	USD	34,996,225	37.03	34,995,278	36.22	5,176,535	32.69
2D	LU0677077884	USD	141,842,670	11.10	158,781,245	11.31	188,872,802	10.79

<sup>(1)</sup>During the year ending 31 December 2022 this share class was launched.

<sup>(2)</sup>During the year ending 31 December 2023 this share class was launched.

Xtrackers II

Statistics (continued)

	ISIN	Currency	30 June 2024		31 December 2023		31 December 2022	
			Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share
<b>Xtrackers II EUROZONE GOVERNMENT BOND SHORT DAILY SWAP UCITS ETF</b>								
1C	LU0321463258	EUR	11,563,396	84.32	16,713,070	79.61	61,820,136	80.71
<b>Xtrackers II IBOXX GERMANY COVERED BOND SWAP UCITS ETF</b>								
1C	LU0321463506	EUR	23,379,168	180.54	25,148,640	181.59	36,727,698	172.45
<b>Xtrackers II USD OVERNIGHT RATE SWAP UCITS ETF</b>								
1C	LU0321465469	USD	357,278,963	196.41	259,301,153	191.28	200,042,429	182.06
<b>Xtrackers II GBP OVERNIGHT RATE SWAP UCITS ETF</b>								
1D	LU0321464652	GBP	70,174,641	183.57	62,064,825	183.51	78,301,602	182.85
<b>Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF</b>								
1C - EUR Hedged	LU0378818131	EUR	788,019,942	204.21	723,947,013	208.32	899,756,893	200.63
1D - EUR Hedged	LU0690964092	EUR	260,797,443	175.40	222,200,037	181.68	190,570,497	178.19
2D - GBP Hedged	LU0641006290	GBP	455,730,035	23.53	488,754,925	24.21	374,073,730	23.43
3C - USD Hedged	LU0641006456	USD	356,543,887	12.53	324,068,004	12.68	214,543,365	11.95
4C - CHF Hedged	LU0641006613	CHF	332,915,922	150.27	295,668,902	155.20	153,163,870	152.62
5C	LU0908508731	EUR	371,066,228	219.75	320,295,748	223.18	249,985,312	220.07
<b>Xtrackers II SINGAPORE GOVERNMENT BOND UCITS ETF</b>								
1C	LU0378818560	SGD	109,429,596	146.40	118,855,629	149.04	119,086,202	144.09
<b>Xtrackers II US TREASURIES UCITS ETF</b>								
1C	LU1920015796	USD	90,550,733	7.66	151,957,804	7.73	75,290,774	7.42
1D	LU0429459356	USD	1,279,428,461	190.55	1,248,062,628	196.23	815,139,640	193.04
2C - GBP Hedged <sup>(2)</sup>	LU2610432036	GBP	415,077	8.73	7,309,694	8.82	-	-
2D - EUR Hedged	LU1399300455	EUR	1,271,956,484	92.28	1,552,367,852	95.74	1,482,493,439	96.14
<b>Xtrackers II US TREASURIES 1-3 UCITS ETF</b>								
1C	LU1920015523	USD	52,180,463	7.49	29,372,456	7.40	1,160,834	7.10
1D	LU0429458895	USD	161,700,706	163.32	152,439,929	163.20	92,368,309	159.41
<b>Xtrackers II EUR CORPORATE BOND UCITS ETF</b>								
1C	LU0478205379	EUR	3,416,787,794	151.29	3,856,031,098	150.54	2,153,702,622	139.35
1D	LU0478205965	EUR	17,525,409	7.86	9,276,972	7.95	2,280,334	7.49
<b>Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF</b>								
1C	LU0643975161	EUR	411,630,924	173.26	367,576,785	177.20	205,085,306	167.94
1D	LU0468896575	EUR	97,689,800	169.06	447,447,104	174.04	44,342,609	166.90
2C - USD Hedged <sup>(1)</sup>	LU2523866379	USD	5,090,641	6.69	477,521,287	6.79	1,899,054	6.30
2D - GBP Hedged <sup>(1)</sup>	LU2523866296	GBP	812,445	5.81	25,968,529	5.94	97,834	5.59
<b>Xtrackers II GERMANY GOVERNMENT BOND 1-3 UCITS ETF</b>								
1D	LU0468897110	EUR	26,008,670	135.76	39,946,398	135.79	34,972,872	133.09
<b>Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF</b>								
1C	LU0484968903	EUR	339,332,053	6.65	207,436,578	6.62	115,914,868	6.15
1D	LU0484968812	EUR	2,280,544,359	138.67	2,187,256,110	140.20	1,892,124,336	132.35
<b>Xtrackers II EUROZONE AAA GOVERNMENT BOND SWAP UCITS ETF</b>								
1C	LU0484969463	EUR	11,226,639	195.71	11,492,528	200.35	19,786,296	189.66
<b>Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF</b>								
1C	LU0524480265	EUR	877,900,387	169.68	828,723,002	171.29	721,986,858	158.43
1D	LU0962071741	EUR	104,734,071	142.61	94,427,340	145.77	37,925,256	138.09
<b>Xtrackers II AUSTRALIA GOVERNMENT BOND UCITS ETF</b>								
1C	LU0494592974	AUD	27,913,295	230.08	41,921,194	231.20	131,993,898	221.35

<sup>(1)</sup>During the year ending 31 December 2022 this share class was launched.

<sup>(2)</sup>During the year ending 31 December 2023 this share class was launched.

Xtrackers II

Statistics (continued)

	ISIN	Currency	30 June 2024		31 December 2023		31 December 2022	
			Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share
<b>Xtrackers II ITALY GOVERNMENT BOND 0-1 SWAP UCITS ETF</b>								
1C	LU0613540268	EUR	52,435,151	32.49	55,048,035	31.96	108,944,927	31.03
<b>Xtrackers II EUR COVERED BOND SWAP UCITS ETF</b>								
1C	LU0820950128	EUR	2,267,890	140.05	2,283,199	141.00	2,156,236	133.16
<b>Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF</b>								
1C	LU0925589839	EUR	249,620,366	142.52	421,128,699	141.86	820,194,051	136.67
2D <sup>(2)</sup>	LU2552296563	EUR	64,980,341	7.02	99,114,776	7.10	-	-
<b>Xtrackers II JAPAN GOVERNMENT BOND UCITS ETF</b>								
1C	LU0952581584	JPY	40,383,326,482	1,237.11	50,972,373,001	1,295.65	53,926,354,234	1,291.40
<b>Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF</b>								
1D	LU0942970103	USD	226,059,329	37.89	245,449,323	40.09	223,977,134	38.77
2C - USD Hedged	LU0942970285	USD	11,172,043	53.69	19,139,428	54.01	21,970,483	50.62
3D - GBP Hedged	LU0942970368	GBP	3,175,164	67.88	3,857,839	69.63	3,044,468	67.11
4C - CHF Hedged	LU0942970442	CHF	138,044,586	15.20	97,106,097	15.58	80,345,044	15.23
5C - EUR Hedged	LU0942970798	EUR	298,090,188	20.01	271,072,699	20.28	213,830,505	19.42
<b>Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF</b>								
1C	LU1109943388	EUR	535,264,770	21.78	457,679,841	21.35	334,819,741	19.14
1D	LU1109942653	EUR	797,848,804	15.60	887,290,710	15.80	541,975,244	14.77
<b>Xtrackers II EUR HIGH YIELD CORPORATE BOND 1-3 SWAP UCITS ETF</b>								
1D	LU1109939865	EUR	88,454,870	8.46	86,956,155	8.62	74,732,655	8.61
<b>Xtrackers II HARVEST CHINA GOVERNMENT BOND UCITS ETF</b>								
1D	LU1094612022	USD	27,913,642	21.15	30,293,355	21.34	75,133,542	21.65
<b>Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF</b>								
1C	LU2178481649	EUR	951,181,850	44.62	1,055,402,873	44.15	834,948,253	41.83
<b>Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF</b>								
1C <sup>(1)</sup>	LU2462217071	EUR	33,104,053	8.23	20,136,355	8.34	1,470,194	8.10
1D	LU2385068163	EUR	3,389,709	5.78	2,111,164	5.94	12,142,634	5.87
2D - GBP Hedged	LU2385068247	GBP	11,236,252	5.96	12,116,387	6.15	12,109,323	5.93
3D - USD Hedged	LU2385068320	USD	98,391	6.08	1,121,400	6.27	1,084,937	6.00
4D - EUR Hedged	LU2385068593	EUR	34,570,232	5.77	25,245,264	5.99	13,630,060	5.86
<b>Xtrackers II ESG EUROZONE GOVERNMENT BOND UCITS ETF</b>								
1C <sup>(1)</sup>	LU2468423459	EUR	93,891,343	26.35	77,693,451	27.08	24,381,901	25.51
<b>Xtrackers II TIPS US INFLATION-LINKED BOND UCITS ETF</b>								
1C <sup>(1)</sup>	LU2504532131	USD	4,296,511	35.10	4,265,644	34.85	3,032,903	33.55
<b>Xtrackers II EUROZONE GOVERNMENT GREEN BOND UCITS ETF</b>								
1D <sup>(1)</sup>	LU2504532487	EUR	6,381,321	33.87	6,511,299	35.87	4,322,125	33.23
<b>Xtrackers II EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF</b>								
1D <sup>(1)</sup>	LU2504537445	EUR	117,785,500	40.69	108,650,577	42.07	10,143,932	39.86
<b>Xtrackers II J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF</b>								
1D <sup>(2)</sup>	LU2158769930	USD	40,505,294	28.91	34,794,632	31.30	-	-
<b>Xtrackers II EUROZONE GOVERNMENT BOND 0-1 UCITS ETF</b>								
1C <sup>(2)</sup>	LU2641054122	EUR	4,437,684	33.74	7,451,290	33.19	-	-

<sup>(1)</sup>During the year ending 31 December 2022 this share class was launched.

<sup>(2)</sup>During the year ending 31 December 2023 this share class was launched.



Xtrackers II

Statistics (continued)

	ISIN	Currency	30 June 2024		31 December 2023		31 December 2022	
			Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share
<b>Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 0-1 UCITS ETF</b>								
1C <sup>(2)</sup>	LU2641053827	EUR	2,906,295	33.89	5,690,160	33.32	-	-
<b>Xtrackers II GERMANY GOVERNMENT BOND 0-1 UCITS ETF</b>								
1C <sup>(2)</sup>	LU2641054551	EUR	70,936,995	33.33	252,895,673	32.74	-	-
<b>Xtrackers II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF</b>								
1D <sup>(2)</sup>	LU2673523218	EUR	53,346,368	25.47	25,729,108	25.59	-	-
<b>Xtrackers II TARGET MATURITY SEPT 2029 EUR CORPORATE BOND UCITS ETF</b>								
1D <sup>(2)</sup>	LU2673523309	EUR	77,723,944	25.23	23,554,982	25.44	-	-
<b>Xtrackers II TARGET MATURITY SEPT 2031 EUR CORPORATE BOND UCITS ETF</b>								
1D <sup>(2)</sup>	LU2673523481	EUR	61,548,979	28.48	23,738,222	28.76	-	-
<b>Xtrackers II TARGET MATURITY SEPT 2033 EUR CORPORATE BOND UCITS ETF</b>								
1D <sup>(2)</sup>	LU2673523564	EUR	60,996,186	27.47	16,317,855	27.86	-	-
<b>Xtrackers II US TREASURIES 3-7 UCITS ETF</b>								
1D <sup>(2)</sup>	LU2662649503	USD	1,855,552	32.54	1,238,858	32.60	-	-
<b>Xtrackers II US TREASURIES 7-10 UCITS ETF</b>								
1D <sup>(2)</sup>	LU2662649685	USD	1,755,329	30.65	2,252,641	31.15	-	-
<b>Xtrackers II US TREASURIES 10+ UCITS ETF</b>								
1D <sup>(2)</sup>	LU2662649412	USD	2,362,282	31.86	2,453,603	33.55	-	-

<sup>(2)</sup>During the year ending 31 December 2023 this share class was launched.

## Xtrackers II

Statement of Net Assets as at 30 June 2024

		Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF
	Notes	EUR	EUR	EUR	EUR
<b>ASSETS</b>					
Investments at market value		2,854,363,078	1,245,993,568	318,923,763	970,486,665
Cash at bank		647,388	422,899	64,568	0
Due from broker		0	0	0	0
Receivable for fund shares sold		339,614	0	0	0
Receivable for investments sold		4,681,367	0	0	5,091,506
Receivable on spot contracts		0	0	0	0
Receivable on swap contracts		0	0	0	0
Interest receivable, net		27,111,333	7,016,520	2,328,543	4,273,262
Net amount to swap counterparty and unrealised result on swap	4	0	0	0	0
Unrealised gain on forward foreign exchange contracts	7	288,191	0	27,232	0
Unrealised gain on futures contracts	6	0	0	0	0
Other assets		119,040	72,040	11,476	32,928
<b>TOTAL ASSETS</b>		<b>2,887,550,011</b>	<b>1,253,505,027</b>	<b>321,355,582</b>	<b>979,884,361</b>
<b>LIABILITIES</b>					
Bank overdraft		2,592	0	0	4,813,243
Payable for fund shares repurchased		5,031,193	0	0	0
Payable for investments purchased		0	0	0	6,657,451
Payable on spot contracts		0	0	0	0
Payable on swap contracts		0	0	0	0
Unrealised loss on forward foreign exchange contracts	7	0	0	0	0
Unrealised loss on futures contracts	6	0	0	0	0
Management Company Fee	10	24,534	46,990	12,648	36,149
Fixed Fee	10	176,101	93,979	25,099	72,297
Other liabilities		0	0	4,960	4,605
<b>TOTAL LIABILITIES</b>		<b>5,234,420</b>	<b>140,969</b>	<b>42,707</b>	<b>11,583,745</b>
<b>TOTAL NET ASSETS</b>		<b>2,882,315,591</b>	<b>1,253,364,058</b>	<b>321,312,875</b>	<b>968,300,616</b>

The accompanying notes form an integral part of these financial statements.

## Xtrackers II

### Statement of Net Assets as at 30 June 2024 (continued)

		Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	Xtrackers II EUROZONE GOVERNMENT BOND 15-30 UCITS ETF	Xtrackers II EUROZONE GOVERNMENT BOND 25+ UCITS ETF	Xtrackers II GLOBAL INFLATION- LINKED BOND UCITS ETF
	Notes	EUR	EUR	EUR	EUR
<b>ASSETS</b>					
Investments at market value		1,313,959,043	50,489,086	137,788,849	1,007,420,344
Cash at bank		492,309	17,446	34,226	2,289,738
Due from broker		0	0	0	0
Receivable for fund shares sold		0	0	0	0
Receivable for investments sold		0	0	0	0
Receivable on spot contracts		0	0	0	5,681
Receivable on swap contracts		0	0	0	0
Interest receivable, net		11,070,382	746,982	1,212,997	3,483,013
Net amount to swap counterparty and unrealised result on swap	4	0	0	0	0
Unrealised gain on forward foreign exchange contracts	7	5,009,022	0	0	0
Unrealised gain on futures contracts	6	0	0	0	0
Other assets		77,395	1,890	5,562	71,512
<b>TOTAL ASSETS</b>		<b>1,330,608,151</b>	<b>51,255,404</b>	<b>139,041,634</b>	<b>1,013,270,288</b>
<b>LIABILITIES</b>					
Bank overdraft		131,709	0	0	1,216,537
Payable for fund shares repurchased		0	0	0	0
Payable for investments purchased		0	0	0	0
Payable on spot contracts		0	0	0	0
Payable on swap contracts		0	0	0	0
Unrealised loss on forward foreign exchange contracts	7	0	0	0	5,018,022
Unrealised loss on futures contracts	6	0	0	0	0
Management Company Fee	10	67,907	1,959	5,433	113,799
Fixed Fee	10	102,799	3,918	10,865	82,507
Other liabilities		0	0	360	4,592
<b>TOTAL LIABILITIES</b>		<b>302,415</b>	<b>5,877</b>	<b>16,658</b>	<b>6,435,457</b>
<b>TOTAL NET ASSETS</b>		<b>1,330,305,736</b>	<b>51,249,527</b>	<b>139,024,976</b>	<b>1,006,834,831</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Statement of Net Assets as at 30 June 2024 (continued)

		Xtrackers II EUROZONE INFLATION- LINKED BOND UCITS ETF	Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF	Xtrackers II ITRAXX CROSSOVER SHORT DAILY SWAP UCITS ETF	Xtrackers II USD EMERGING MARKETS BOND UCITS ETF
	Notes	EUR	EUR	EUR	USD
<b>ASSETS</b>					
Investments at market value		511,727,881	8,480,026,194	23,094,903	341,036,355
Cash at bank		98,579	601,149	5,017	131,358
Due from broker		0	0	0	0
Receivable for fund shares sold		0	19,595,638	0	0
Receivable for investments sold		0	0	0	0
Receivable on spot contracts		0	0	0	0
Receivable on swap contracts		0	102,116,185	0	0
Interest receivable, net		2,852,168	41,265,109	231,122	5,791,079
Net amount to swap counterparty and unrealised result on swap	4	0	160,107,508	354,270	0
Unrealised gain on forward foreign exchange contracts	7	0	0	0	0
Unrealised gain on futures contracts	6	0	0	0	0
Other assets		28,696	0	0	11,432
<b>TOTAL ASSETS</b>		<b>514,707,324</b>	<b>8,803,711,783</b>	<b>23,685,312</b>	<b>346,970,224</b>
<b>LIABILITIES</b>					
Bank overdraft		0	0	0	68,768
Payable for fund shares repurchased		0	0	0	0
Payable for investments purchased		0	102,114,226	0	0
Payable on spot contracts		0	0	0	0
Payable on swap contracts		0	19,564,550	1,846	0
Unrealised loss on forward foreign exchange contracts	7	0	0	0	2,099,295
Unrealised loss on futures contracts	6	0	0	0	0
Management Company Fee	10	20,119	128,763	1,786	23,835
Fixed Fee	10	40,219	515,064	2,976	31,498
Other liabilities		85	34,628	0	0
<b>TOTAL LIABILITIES</b>		<b>60,423</b>	<b>122,357,231</b>	<b>6,608</b>	<b>2,223,396</b>
<b>TOTAL NET ASSETS</b>		<b>514,646,901</b>	<b>8,681,354,552</b>	<b>23,678,704</b>	<b>344,746,828</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Statement of Net Assets as at 30 June 2024 (continued)

	Xtrackers II EUROZONE GOVERNMENT BOND SHORT DAILY SWAP UCITS ETF	Xtrackers II IBOXX GERMANY COVERED BOND SWAP UCITS ETF	Xtrackers II USD OVERNIGHT RATE SWAP UCITS ETF	Xtrackers II GBP OVERNIGHT RATE SWAP UCITS ETF
Notes	EUR	EUR	USD	GBP
<b>ASSETS</b>				
Investments at market value	11,251,369	22,890,294	346,712,147	68,187,275
Cash at bank	696	153	27,251	3,785
Due from broker	0	0	0	0
Receivable for fund shares sold	0	0	1,751,372	0
Receivable for investments sold	0	0	0	0
Receivable on spot contracts	0	0	0	0
Receivable on swap contracts	0	0	175	0
Interest receivable, net	30,147	75,717	1,747,956	438,490
Net amount to swap counterparty and unrealised result on swap	4	282,501	415,684	8,820,539
Unrealised gain on forward foreign exchange contracts	7	0	0	1,550,625
Unrealised gain on futures contracts	6	0	0	0
Other assets	0	0	0	0
<b>TOTAL ASSETS</b>	<b>11,564,713</b>	<b>23,381,848</b>	<b>359,059,440</b>	<b>70,180,175</b>
<b>LIABILITIES</b>				
Bank overdraft	0	0	3,907	0
Payable for fund shares repurchased	0	0	0	0
Payable for investments purchased	0	0	0	0
Payable on spot contracts	0	0	0	0
Payable on swap contracts	0	0	1,750,321	0
Unrealised loss on forward foreign exchange contracts	7	0	0	0
Unrealised loss on futures contracts	6	0	0	0
Management Company Fee	10	439	893	5,250
Fixed Fee	10	878	1,787	20,999
Other liabilities	0	0	0	4,427
<b>TOTAL LIABILITIES</b>	<b>1,317</b>	<b>2,680</b>	<b>1,780,477</b>	<b>5,534</b>
<b>TOTAL NET ASSETS</b>	<b>11,563,396</b>	<b>23,379,168</b>	<b>357,278,963</b>	<b>70,174,641</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Statement of Net Assets as at 30 June 2024 (continued)

		Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	Xtrackers II SINGAPORE GOVERNMENT BOND UCITS ETF	Xtrackers II US TREASURIES UCITS ETF	Xtrackers II US TREASURIES 1-3 UCITS ETF
	Notes	EUR	SGD	USD	USD
<b>ASSETS</b>					
Investments at market value		2,613,397,575	108,609,571	2,729,061,541	212,283,892
Cash at bank		4,584,032	1,220	560,789	72,378
Due from broker		0	0	0	0
Receivable for fund shares sold		0	0	1,925	0
Receivable for investments sold		0	0	0	0
Receivable on spot contracts		0	0	0	0
Receivable on swap contracts		0	0	0	0
Interest receivable, net		20,147,485	849,736	22,152,640	1,526,223
Net amount to swap counterparty and unrealised result on swap	4	0	0	0	0
Unrealised gain on forward foreign exchange contracts	7	1,695,769	0	0	0
Unrealised gain on futures contracts	6	0	0	0	0
Other assets		83,610	0	202,613	8,882
<b>TOTAL ASSETS</b>		<b>2,639,908,471</b>	<b>109,460,527</b>	<b>2,751,979,508</b>	<b>213,891,375</b>
<b>LIABILITIES</b>					
Bank overdraft		0	14,461	656,222	0
Payable for fund shares repurchased		0	0	1,950	0
Payable for investments purchased		3,673,459	0	0	0
Payable on spot contracts		73	0	0	0
Payable on swap contracts		0	0	0	0
Unrealised loss on forward foreign exchange contracts	7	0	0	17,435,614	0
Unrealised loss on futures contracts	6	0	0	0	0
Management Company Fee	10	300,336	8,235	19,752	1,701
Fixed Fee	10	175,761	8,235	142,106	8,506
Other liabilities		0	0	0	0
<b>TOTAL LIABILITIES</b>		<b>4,149,629</b>	<b>30,931</b>	<b>18,255,644</b>	<b>10,207</b>
<b>TOTAL NET ASSETS</b>		<b>2,635,758,842</b>	<b>109,429,596</b>	<b>2,733,723,864</b>	<b>213,881,168</b>

The accompanying notes form an integral part of these financial statements.

## Xtrackers II

Statement of Net Assets as at 30 June 2024 (continued)

		Xtrackers II EUR CORPORATE BOND UCITS ETF	Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	Xtrackers II GERMANY GOVERNMENT BOND 1-3 UCITS ETF	Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF
	Notes	EUR	EUR	EUR	EUR
<b>ASSETS</b>					
Investments at market value		3,396,756,697	508,848,386	25,876,006	2,592,243,321
Cash at bank		1,193,024	141,916	5,172	789,162
Due from broker		109,973	0	0	70,642
Receivable for fund shares sold		8,933,521	0	0	0
Receivable for investments sold		123,909	0	0	123,909
Receivable on spot contracts		0	0	0	0
Receivable on swap contracts		0	0	0	0
Interest receivable, net		37,163,885	5,775,195	129,656	28,654,400
Net amount to swap counterparty and unrealised result on swap	4	0	0	0	0
Unrealised gain on forward foreign exchange contracts	7	0	6,680,606	0	0
Unrealised gain on futures contracts	6	0	0	0	0
Other assets		63,662	77,376	813	0
<b>TOTAL ASSETS</b>		<b>3,444,344,671</b>	<b>521,523,479</b>	<b>26,011,647</b>	<b>2,621,881,434</b>
<b>LIABILITIES</b>					
Bank overdraft		0	6,335,997	0	0
Payable for fund shares repurchased		0	0	0	0
Payable for investments purchased		9,714,119	0	0	1,678,652
Payable on spot contracts		0	0	0	0
Payable on swap contracts		0	0	0	0
Unrealised loss on forward foreign exchange contracts	7	0	0	0	0
Unrealised loss on futures contracts	6	3,250	0	0	7,140
Management Company Fee	10	52,364	65,135	992	119,488
Fixed Fee	10	261,735	93,530	1,985	199,186
Other liabilities		0	0	0	556
<b>TOTAL LIABILITIES</b>		<b>10,031,468</b>	<b>6,494,662</b>	<b>2,977</b>	<b>2,005,022</b>
<b>TOTAL NET ASSETS</b>		<b>3,434,313,203</b>	<b>515,028,817</b>	<b>26,008,670</b>	<b>2,619,876,412</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Statement of Net Assets as at 30 June 2024 (continued)

		<b>Xtrackers II EUROZONE AAA GOVERNMENT BOND SWAP UCITS ETF</b>	<b>Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF</b>	<b>Xtrackers II AUSTRALIA GOVERNMENT BOND UCITS ETF</b>	<b>Xtrackers II ITALY GOVERNMENT BOND 0-1 SWAP UCITS ETF</b>
	<b>Notes</b>	<b>EUR</b>	<b>EUR</b>	<b>AUD</b>	<b>EUR</b>
<b>ASSETS</b>					
Investments at market value		11,051,881	971,507,313	27,738,324	51,305,431
Cash at bank		121	251,174	82,120	14,582
Due from broker		0	0	0	0
Receivable for fund shares sold		0	429,447	0	0
Receivable for investments sold		0	0	0	0
Receivable on spot contracts		0	0	0	0
Receivable on swap contracts		195,061	0	0	0
Interest receivable, net		75,154	10,939,909	99,875	72,383
Net amount to swap counterparty and unrealised result on swap	4	100,769	0	0	1,059,233
Unrealised gain on forward foreign exchange contracts	7	0	0	0	0
Unrealised gain on futures contracts	6	0	0	0	0
Other assets		0	28,960	617	0
<b>TOTAL ASSETS</b>		<b>11,422,986</b>	<b>983,156,803</b>	<b>27,920,936</b>	<b>52,451,629</b>
<b>LIABILITIES</b>					
Bank overdraft		0	0	0	5,932
Payable for fund shares repurchased		0	429,519	0	0
Payable for investments purchased		195,061	0	0	0
Payable on spot contracts		0	0	0	0
Payable on swap contracts		0	0	0	4,414
Unrealised loss on forward foreign exchange contracts	7	0	0	0	0
Unrealised loss on futures contracts	6	0	0	0	0
Management Company Fee	10	429	30,940	4,585	2,044
Fixed Fee	10	857	61,887	3,056	4,088
Other liabilities		0	0	0	0
<b>TOTAL LIABILITIES</b>		<b>196,347</b>	<b>522,346</b>	<b>7,641</b>	<b>16,478</b>
<b>TOTAL NET ASSETS</b>		<b>11,226,639</b>	<b>982,634,457</b>	<b>27,913,295</b>	<b>52,435,151</b>

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Statement of Net Assets as at 30 June 2024 (continued)

	Notes	Xtrackers II EUR COVERED BOND SWAP UCITS ETF	Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	Xtrackers II JAPAN GOVERNMENT BOND UCITS ETF	Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF
		EUR	EUR	JPY	USD
<b>ASSETS</b>					
Investments at market value		2,220,474	311,721,939	40,217,651,036	705,903,395
Cash at bank		132	117,433	86,806,440	3,557,306
Due from broker		0	0	0	0
Receivable for fund shares sold		0	0	0	0
Receivable for investments sold		0	0	0	0
Receivable on spot contracts		0	0	0	3,108
Receivable on swap contracts		0	0	0	0
Interest receivable, net		4,612	2,808,803	83,608,349	5,289,379
Net amount to swap counterparty and unrealised result on swap	4	43,019	0	0	0
Unrealised gain on forward foreign exchange contracts	7	0	0	0	0
Unrealised gain on futures contracts	6	0	0	0	0
Other assets		0	9,114	0	11,420
<b>TOTAL ASSETS</b>		<b>2,268,237</b>	<b>314,657,289</b>	<b>40,388,065,825</b>	<b>714,764,608</b>
<b>LIABILITIES</b>					
Bank overdraft		0	0	0	127,197
Payable for fund shares repurchased		0	0	0	0
Payable for investments purchased		0	0	0	0
Payable on spot contracts		0	0	0	0
Payable on swap contracts		0	0	0	0
Unrealised loss on forward foreign exchange contracts	7	0	0	0	197,054
Unrealised loss on futures contracts	6	0	0	0	0
Management Company Fee	10	174	32,241	1,572,292	20,379
Fixed Fee	10	173	24,193	3,144,582	59,305
Other liabilities		0	148	22,469	15,436
<b>TOTAL LIABILITIES</b>		<b>347</b>	<b>56,582</b>	<b>4,739,343</b>	<b>419,371</b>
<b>TOTAL NET ASSETS</b>		<b>2,267,890</b>	<b>314,600,707</b>	<b>40,383,326,482</b>	<b>714,345,237</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Statement of Net Assets as at 30 June 2024 (continued)

	Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	Xtrackers II EUR HIGH YIELD CORPORATE BOND 1-3 SWAP UCITS ETF	Xtrackers II HARVEST CHINA GOVERNMENT BOND UCITS ETF	Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF
Notes	EUR	EUR	USD	EUR
<b>ASSETS</b>				
Investments at market value	1,321,063,177	86,101,864	27,448,716	941,603,136
Cash at bank	1,325	20	2,058,920	311,581
Due from broker	86,543	0	0	0
Receivable for fund shares sold	6,234,570	0	0	0
Receivable for investments sold	13,792,116	0	0	1,826,822
Receivable on spot contracts	0	0	0	0
Receivable on swap contracts	0	0	0	0
Interest receivable, net	16,374,041	804,138	299,862	8,840,982
Net amount to swap counterparty and unrealised result on swap	4	0	1,570,151	0
Unrealised gain on forward foreign exchange contracts	7	0	0	0
Unrealised gain on futures contracts	6	1,420	0	0
Other assets	81,226	0	0	21,613
<b>TOTAL ASSETS</b>	<b>1,357,634,418</b>	<b>88,476,173</b>	<b>29,807,498</b>	<b>952,604,134</b>
<b>LIABILITIES</b>				
Bank overdraft	4,993,788	4,403	1,879,523	0
Payable for fund shares repurchased	6,234,092	0	0	0
Payable for investments purchased	13,082,883	0	0	1,306,143
Payable on spot contracts	0	0	0	0
Payable on swap contracts	0	0	0	0
Unrealised loss on forward foreign exchange contracts	7	0	0	0
Unrealised loss on futures contracts	6	0	0	0
Management Company Fee	10	105,040	10,140	3,290
Fixed Fee	10	105,041	6,760	7,323
Other liabilities	0	0	3,720	0
<b>TOTAL LIABILITIES</b>	<b>24,520,844</b>	<b>21,303</b>	<b>1,893,856</b>	<b>1,422,284</b>
<b>TOTAL NET ASSETS</b>	<b>1,333,113,574</b>	<b>88,454,870</b>	<b>27,913,642</b>	<b>951,181,850</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Statement of Net Assets as at 30 June 2024 (continued)

	Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	Xtrackers II ESG EUROZONE GOVERNMENT BOND UCITS ETF	Xtrackers II TIPS US INFLATION- LINKED BOND UCITS ETF	Xtrackers II EUROZONE GOVERNMENT GREEN BOND UCITS ETF
Notes	EUR	EUR	USD	EUR
<b>ASSETS</b>				
Investments at market value	83,794,241	93,051,763	4,280,229	6,340,705
Cash at bank	145,963	28,859	1,003	9,675
Due from broker	0	0	0	0
Receivable for fund shares sold	0	0	0	0
Receivable for investments sold	0	0	0	0
Receivable on spot contracts	0	0	0	0
Receivable on swap contracts	0	0	0	0
Interest receivable, net	661,080	820,222	15,487	31,630
Net amount to swap counterparty and unrealised result on swap	4	0	0	0
Unrealised gain on forward foreign exchange contracts	7	0	0	0
Unrealised gain on futures contracts	6	0	0	0
Other assets	1,762	1,634	22	192
<b>TOTAL ASSETS</b>	<b>84,603,046</b>	<b>93,902,478</b>	<b>4,296,741</b>	<b>6,382,202</b>
<b>LIABILITIES</b>				
Bank overdraft	0	0	0	0
Payable for fund shares repurchased	0	0	0	0
Payable for investments purchased	0	0	0	0
Payable on spot contracts	0	0	0	0
Payable on swap contracts	0	0	0	0
Unrealised loss on forward foreign exchange contracts	7	179,350	0	0
Unrealised loss on futures contracts	6	0	0	0
Management Company Fee	10	8,499	33	392
Fixed Fee	10	6,556	197	489
Other liabilities	0	0	0	0
<b>TOTAL LIABILITIES</b>	<b>194,405</b>	<b>11,135</b>	<b>230</b>	<b>881</b>
<b>TOTAL NET ASSETS</b>	<b>84,408,641</b>	<b>93,891,343</b>	<b>4,296,511</b>	<b>6,381,321</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Statement of Net Assets as at 30 June 2024 (continued)

		Xtrackers II EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF	Xtrackers II J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF	Xtrackers II EUROZONE GOVERNMENT BOND 0-1 UCITS ETF	Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 0-1 UCITS ETF
	Notes	EUR	USD	EUR	EUR
<b>ASSETS</b>					
Investments at market value		116,691,118	39,533,414	4,408,791	2,887,333
Cash at bank		53,922	417,961	6,403	5,787
Due from broker		0	0	0	0
Receivable for fund shares sold		0	0	0	0
Receivable for investments sold		0	0	0	0
Receivable on spot contracts		0	0	0	0
Receivable on swap contracts		0	0	0	0
Interest receivable, net		1,050,780	753,813	22,763	13,308
Net amount to swap counterparty and unrealised result on swap	4	0	0	0	0
Unrealised gain on forward foreign exchange contracts	7	0	0	0	0
Unrealised gain on futures contracts	6	0	0	0	0
Other assets		841	485	40	0
<b>TOTAL ASSETS</b>		<b>117,796,661</b>	<b>40,705,673</b>	<b>4,437,997</b>	<b>2,906,428</b>
<b>LIABILITIES</b>					
Bank overdraft		0	192,617	0	0
Payable for fund shares repurchased		0	0	0	0
Payable for investments purchased		0	0	0	0
Payable on spot contracts		0	0	0	0
Payable on swap contracts		0	0	0	0
Unrealised loss on forward foreign exchange contracts	7	0	0	0	0
Unrealised loss on futures contracts	6	0	0	0	0
Management Company Fee	10	1,860	1,552	45	19
Fixed Fee	10	9,301	6,210	268	114
Other liabilities		0	0	0	0
<b>TOTAL LIABILITIES</b>		<b>11,161</b>	<b>200,379</b>	<b>313</b>	<b>133</b>
<b>TOTAL NET ASSETS</b>		<b>117,785,500</b>	<b>40,505,294</b>	<b>4,437,684</b>	<b>2,906,295</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Statement of Net Assets as at 30 June 2024 (continued)

		Xtrackers II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF	Xtrackers II TARGET MATURITY SEPT 2029 EUR CORPORATE BOND UCITS ETF	Xtrackers II TARGET MATURITY SEPT 2031 EUR CORPORATE BOND UCITS ETF
	Notes	EUR	EUR	EUR
<b>ASSETS</b>				
Investments at market value		69,719,867	52,812,790	80,616,640
Cash at bank		167,989	18,823	4,527,903
Due from broker		0	374	0
Receivable for fund shares sold		0	0	0
Receivable for investments sold		778,719	0	0
Receivable on spot contracts		0	0	0
Receivable on swap contracts		0	0	0
Interest receivable, net		272,969	516,396	834,880
Net amount to swap counterparty and unrealised result on swap	4	0	0	0
Unrealised gain on forward foreign exchange contracts	7	0	0	0
Unrealised gain on futures contracts	6	0	1,040	0
Other assets		1,879	1,761	5,396
<b>TOTAL ASSETS</b>		<b>70,941,423</b>	<b>53,351,184</b>	<b>85,984,819</b>
<b>LIABILITIES</b>				
Bank overdraft		0	0	0
Payable for fund shares repurchased		0	0	0
Payable for investments purchased		0	0	8,255,422
Payable on spot contracts		0	0	0
Payable on swap contracts		0	0	0
Unrealised loss on forward foreign exchange contracts	7	0	0	0
Unrealised loss on futures contracts	6	0	0	0
Management Company Fee	10	594	803	909
Fixed Fee	10	3,562	4,013	4,544
Other liabilities		272	0	0
<b>TOTAL LIABILITIES</b>		<b>4,428</b>	<b>4,816</b>	<b>8,260,875</b>
<b>TOTAL NET ASSETS</b>		<b>70,936,995</b>	<b>53,346,368</b>	<b>77,723,944</b>

The accompanying notes form an integral part of these financial statements.

## Xtrackers II

Statement of Net Assets as at 30 June 2024 (continued)

	Xtrackers II TARGET MATURITY SEPT 2033 EUR CORPORATE BOND UCITS ETF	Xtrackers II US TREASURIES 3-7 UCITS ETF	Xtrackers II US TREASURIES 7-10 UCITS ETF	Xtrackers II US TREASURIES 10+ UCITS ETF
Notes	EUR	USD	USD	USD
<b>ASSETS</b>				
Investments at market value	60,176,472	1,840,399	1,740,491	2,339,139
Cash at bank	24,577	629	88	610
Due from broker	0	0	0	0
Receivable for fund shares sold	0	0	0	0
Receivable for investments sold	0	0	0	0
Receivable on spot contracts	0	0	0	0
Receivable on swap contracts	0	0	0	0
Interest receivable, net	799,610	14,609	14,741	22,494
Net amount to swap counterparty and unrealised result on swap	4	0	0	0
Unrealised gain on forward foreign exchange contracts	7	0	0	0
Unrealised gain on futures contracts	6	0	0	0
Other assets	1,074	0	89	261
<b>TOTAL ASSETS</b>	<b>61,001,733</b>	<b>1,855,637</b>	<b>1,755,409</b>	<b>2,362,504</b>
<b>LIABILITIES</b>				
Bank overdraft	0	0	0	0
Payable for fund shares repurchased	0	0	0	0
Payable for investments purchased	0	0	0	0
Payable on spot contracts	0	0	0	0
Payable on swap contracts	0	0	0	0
Unrealised loss on forward foreign exchange contracts	7	0	0	0
Unrealised loss on futures contracts	6	0	0	0
Management Company Fee	10	925	14	37
Fixed Fee	10	4,622	71	185
Other liabilities	0	0	0	0
<b>TOTAL LIABILITIES</b>	<b>5,547</b>	<b>85</b>	<b>80</b>	<b>222</b>
<b>TOTAL NET ASSETS</b>	<b>60,996,186</b>	<b>1,855,552</b>	<b>1,755,329</b>	<b>2,362,282</b>

The accompanying notes form an integral part of these financial statements.

## Xtrackers II

### Statement of Net Assets as at 30 June 2024 (continued)

		<b>COMBINED</b>
	<b>Notes</b>	<b>EUR</b>
<b>ASSETS</b>		
Investments at market value		34,935,967,611
Cash at bank		24,016,811
Due from broker		267,532
Receivable for fund shares sold		37,168,709
Receivable for investments sold		26,418,348
Receivable on spot contracts		8,581
Receivable on swap contracts		102,311,409
Interest receivable, net		276,000,580
Net amount to swap counterparty and unrealised result on swap	4	173,992,084
Unrealised gain on forward foreign exchange contracts	7	13,700,820
Unrealised gain on futures contracts	6	2,460
Other assets		1,022,299
<b>TOTAL ASSETS</b>		<b>35,590,877,244</b>
<b>LIABILITIES</b>		
Bank overdraft		20,246,355
Payable for fund shares repurchased		11,696,623
Payable for investments purchased		146,677,416
Payable on spot contracts		73
Payable on swap contracts		21,203,952
Unrealised loss on forward foreign exchange contracts	7	23,608,339
Unrealised loss on futures contracts	6	10,390
Management Company Fee	10	1,332,707
Fixed Fee	10	2,470,780
Other liabilities		68,211
<b>TOTAL LIABILITIES</b>		<b>227,314,846</b>
<b>TOTAL NET ASSETS</b>		<b>35,363,562,398</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>Austria</b>					
Austria 3.20% 24 - 15.07.39	1,600,000	EUR	1,583,664	1,589,605	0.06
Austria 6.25% 97 - 15.07.27	3,788,000	EUR	4,243,907	4,140,315	0.14
Austria 144A Zero Coupon 20 - 20.02.30	5,427,000	EUR	4,829,264	4,609,653	0.16
Austria 144A Zero Coupon 20 - 20.10.40	2,450,000	EUR	1,700,378	1,452,705	0.05
Austria 144A Zero Coupon 21 - 20.02.31	6,013,000	EUR	5,150,852	4,951,570	0.17
Austria 144A Zero Coupon 22 - 20.10.28	4,604,000	EUR	4,149,773	4,073,289	0.14
Austria 144A 0.25% 21 - 20.10.36	3,106,000	EUR	2,336,067	2,190,302	0.08
Austria 144A 0.50% 17 - 20.04.27	5,659,000	EUR	5,470,291	5,285,458	0.18
Austria 144A 0.50% 19 - 20.02.29	5,842,000	EUR	5,497,673	5,243,487	0.18
Austria 144A 0.50% 19 - 20.02.29	1,000	EUR	898	898	0.00
Austria 144A 0.70% 21 - 20.04.71	2,062,000	EUR	1,071,443	883,562	0.03
Austria 144A 0.75% 16 - 20.10.26	6,196,000	EUR	6,036,383	5,887,791	0.20
Austria 144A 0.75% 18 - 20.02.28	5,129,000	EUR	4,927,810	4,750,711	0.16
Austria 144A 0.75% 20 - 20.03.51	3,717,000	EUR	2,649,301	2,076,693	0.07
Austria 144A 0.85% 20 - 30.06.20	2,009,000	EUR	1,096,849	860,470	0.03
Austria 144A 0.90% 22 - 20.02.32	5,017,000	EUR	4,412,325	4,313,366	0.15
Austria 144A 1.20% 15 - 20.10.25	5,020,000	EUR	4,964,010	4,887,438	0.17
Austria 144A 1.50% 16 - 20.02.47	4,133,000	EUR	3,526,701	2,971,122	0.10
Austria 144A 1.50% 16 - 02.11.86	1,039,000	EUR	689,496	599,143	0.02
Austria 144A 1.85% 22 - 23.05.49	2,481,000	EUR	1,989,645	1,881,987	0.07
Austria 144A 2.00% 22 - 15.07.26	1,912,000	EUR	1,880,881	1,872,062	0.07
Austria 144A 2.10% 17 - 20.09.17	2,396,000	EUR	2,324,817	1,717,984	0.06
Austria 144A 2.40% 13 - 23.05.34	3,636,000	EUR	3,682,817	3,437,014	0.12
Austria 144A 2.90% 23 - 20.02.33	6,414,000	EUR	6,350,950	6,352,378	0.22
Austria 144A 2.90% 23 - 23.05.29	1,637,000	EUR	1,651,822	1,638,338	0.06
Austria 144A 2.90% 24 - 20.02.34	3,359,000	EUR	3,374,875	3,313,477	0.12
Austria 144A 3.15% 12 - 20.06.44	3,341,000	EUR	3,791,740	3,272,887	0.11
Austria 144A 3.15% 23 - 20.10.53	1,734,000	EUR	1,676,017	1,678,677	0.06
Austria 144A 3.45% 23 - 20.10.30	2,231,000	EUR	2,280,442	2,294,494	0.08
Austria 144A 3.80% 12 - 26.01.62	1,686,000	EUR	2,282,705	1,871,275	0.06
Austria 144A 4.15% 07 - 15.03.37	6,024,000	EUR	7,201,196	6,622,965	0.23
Austria 144A 4.85% 09 - 15.03.26	4,076,000	EUR	4,288,599	4,186,052	0.15
			<b>107,113,591</b>	<b>100,907,168</b>	<b>3.50</b>
<b>Belgium</b>					
Belgium 3.75% 13 - 22.06.45	3,949,780	EUR	4,742,918	4,077,081	0.14
Belgium 4.00% 12 - 28.03.32	3,630,280	EUR	4,051,324	3,868,789	0.13
Belgium 5.50% 98 - 28.03.28	7,998,212	EUR	8,978,662	8,730,128	0.30
Belgium 144A Zero Coupon 20 - 22.10.27	4,261,460	EUR	3,975,550	3,878,824	0.14
Belgium 144A Zero Coupon 21 - 22.10.31	5,491,440	EUR	4,801,241	4,428,792	0.15
Belgium 144A 0.10% 20 - 22.06.30	5,553,160	EUR	4,992,136	4,708,247	0.16
Belgium 144A 0.35% 22 - 22.06.32	6,525,910	EUR	5,563,389	5,294,797	0.18
Belgium 144A 0.40% 20 - 22.06.40	3,501,810	EUR	2,387,438	2,209,222	0.08
Belgium 144A 0.65% 21 - 22.06.71	2,755,000	EUR	1,413,679	1,101,421	0.04
Belgium 144A 0.80% 15 - 22.06.25	9,117,420	EUR	9,018,174	8,892,037	0.31
Belgium 144A 0.80% 17 - 22.06.27	6,473,981	EUR	6,249,731	6,094,153	0.21
Belgium 144A 0.80% 18 - 22.06.28	6,449,860	EUR	6,177,690	5,958,445	0.21
Belgium 144A 0.80% 18 - 22.06.28	314,000	EUR	293,846	290,076	0.01
Belgium 144A 0.90% 19 - 22.06.29	7,375,000	EUR	7,018,545	6,710,881	0.23

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Belgium (continued)</b>					
Belgium 144A 1.00% 15 - 22.06.31	6,941,850	EUR	6,437,248	6,090,571	0.21
Belgium 144A 1.00% 16 - 22.06.26	6,444,000	EUR	6,308,366	6,196,357	0.22
Belgium 144A 1.25% 18 - 22.04.33	4,486,000	EUR	4,155,112	3,873,392	0.14
Belgium 144A 1.40% 22 - 22.06.53	4,213,000	EUR	3,041,624	2,560,746	0.09
Belgium 144A 1.45% 17 - 22.06.37	2,771,000	EUR	2,595,902	2,231,569	0.08
Belgium 144A 1.60% 16 - 22.06.47	4,243,470	EUR	3,470,114	2,958,250	0.10
Belgium 144A 1.70% 19 - 22.06.50	4,419,650	EUR	3,784,313	3,021,936	0.11
Belgium 144A 1.90% 15 - 22.06.38	3,545,100	EUR	3,416,787	2,975,367	0.10
Belgium 144A 2.15% 16 - 22.06.66	3,334,600	EUR	3,035,037	2,374,202	0.08
Belgium 144A 2.25% 17 - 22.06.57	2,905,790	EUR	2,618,951	2,150,837	0.08
Belgium 144A 2.70% 24 - 22.10.29	2,740,000	EUR	2,715,522	2,713,970	0.09
Belgium 144A 2.75% 22 - 22.04.39	2,521,000	EUR	2,391,444	2,334,320	0.08
Belgium 144A 2.85% 24 - 22.10.34	4,099,000	EUR	4,081,045	3,990,704	0.14
Belgium 144A 3.00% 14 - 22.06.34	3,293,000	EUR	3,417,581	3,252,430	0.11
Belgium 144A 3.00% 14 - 22.06.34	510,000	EUR	509,759	503,717	0.02
Belgium 144A 3.00% 23 - 22.06.33	7,026,000	EUR	6,976,181	7,001,948	0.24
Belgium 144A 3.30% 23 - 22.06.54	4,274,870	EUR	4,003,820	4,008,759	0.14
Belgium 144A 3.45% 23 - 22.06.43	1,644,780	EUR	1,654,617	1,630,405	0.06
Belgium 144A 3.50% 24 - 22.06.55	2,891,000	EUR	2,905,007	2,804,483	0.10
Belgium 144A 4.25% 10 - 28.03.41	6,914,160	EUR	8,351,404	7,601,428	0.26
Belgium 144A 4.50% 11 - 28.03.26	4,617,340	EUR	4,826,601	4,727,140	0.16
Belgium 144A 5.00% 04 - 28.03.35	8,201,230	EUR	10,170,146	9,519,086	0.33
			<b>160,530,904</b>	<b>150,764,510</b>	<b>5.23</b>
<b>Croatia</b>					
Croatia 0.50% 21 - 05.07.28	500,000	EUR	447,064	451,240	0.02
Croatia 0.75% 20 - 05.05.27	270,000	EUR	253,625	252,048	0.01
Croatia 1.125% 19 - 19.06.29	1,050,000	EUR	936,999	946,761	0.03
Croatia 1.125% 21 - 04.03.33	600,000	EUR	485,760	497,601	0.02
Croatia 1.50% 20 - 17.06.31	932,000	EUR	803,962	829,948	0.03
Croatia 1.75% 21 - 04.03.41	600,000	EUR	438,423	447,996	0.02
Croatia 2.375% 18 - 09.07.29	100,000	EUR	94,153	96,603	0.00
Croatia 2.75% 17 - 27.01.30	920,000	EUR	882,969	895,235	0.03
Croatia 2.875% 17 - 07.02.28	463,000	EUR	451,653	460,116	0.02
Croatia 2.875% 22 - 22.04.32	500,000	EUR	472,622	486,800	0.02
Croatia 3.00% 17 - 20.03.27	1,300,000	EUR	1,293,816	1,288,508	0.04
Croatia 3.375% 24 - 12.03.34	700,000	EUR	698,498	687,027	0.02
Croatia 4.00% 23 - 14.06.35	992,000	EUR	991,457	1,020,908	0.03
			<b>8,251,001</b>	<b>8,360,791</b>	<b>0.29</b>
<b>Cyprus</b>					
Cyprus Zero Coupon 21 - 09.02.26	355,000	EUR	353,320	337,462	0.01
Cyprus 0.625% 20 - 21.01.30	447,000	EUR	404,019	390,857	0.01
Cyprus 0.95% 22 - 20.01.32	402,000	EUR	344,162	339,821	0.01
Cyprus 1.25% 20 - 21.01.40	473,000	EUR	419,876	333,465	0.01
Cyprus 1.50% 20 - 16.04.27	440,000	EUR	436,672	419,774	0.01
Cyprus 2.375% 18 - 25.09.28	455,000	EUR	476,196	442,881	0.02
Cyprus 2.75% 19 - 26.02.34	455,000	EUR	498,690	427,837	0.02
Cyprus 2.75% 19 - 03.05.49	376,000	EUR	389,269	310,381	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Cyprus (continued)</b>					
Cyprus 4.125% 23 - 13.04.33	414,000	EUR	428,472	437,410	0.02
Cyprus 4.25% 15 - 04.11.25	326,000	EUR	335,270	331,345	0.01
			<b>4,085,946</b>	<b>3,771,233</b>	<b>0.13</b>
<b>Estonia</b>					
Estonia 0.125% 20 - 10.06.30	609,000	EUR	580,672	503,573	0.02
Estonia 3.25% 24 - 17.01.34	411,000	EUR	403,663	399,463	0.01
Estonia 4.00% 22 - 12.10.32	604,000	EUR	610,939	626,660	0.02
			<b>1,595,274</b>	<b>1,529,696</b>	<b>0.05</b>
<b>Finland</b>					
Finland 144A Zero Coupon 20 - 15.09.30	2,241,000	EUR	2,003,697	1,875,314	0.07
Finland 144A Zero Coupon 21 - 15.09.26	1,718,000	EUR	1,650,856	1,608,946	0.06
Finland 144A 0.125% 20 - 15.04.36	2,003,000	EUR	1,523,996	1,410,653	0.05
Finland 144A 0.125% 21 - 15.04.52	2,051,000	EUR	1,119,655	919,571	0.03
Finland 144A 0.125% 21 - 15.09.31	2,532,000	EUR	2,252,813	2,072,691	0.07
Finland 144A 0.25% 20 - 15.09.40	1,504,000	EUR	1,178,218	940,519	0.03
Finland 144A 0.50% 16 - 15.04.26	2,664,000	EUR	2,617,936	2,546,291	0.09
Finland 144A 0.50% 17 - 15.09.27	2,611,000	EUR	2,505,730	2,424,091	0.08
Finland 144A 0.50% 18 - 15.09.28	2,998,000	EUR	2,858,244	2,715,723	0.09
Finland 144A 0.50% 18 - 15.09.28	109,000	EUR	101,252	98,737	0.00
Finland 144A 0.50% 19 - 15.09.29	2,570,000	EUR	2,417,410	2,276,018	0.08
Finland 144A 0.50% 22 - 15.04.43	1,787,000	EUR	1,304,035	1,100,667	0.04
Finland 144A 0.75% 15 - 15.04.31	1,974,000	EUR	1,781,836	1,713,404	0.06
Finland 144A 0.875% 15 - 15.09.25	1,996,000	EUR	1,965,626	1,940,840	0.07
Finland 144A 1.125% 18 - 15.04.34	1,943,000	EUR	1,734,766	1,630,711	0.06
Finland 144A 1.375% 17 - 15.04.47	2,400,000	EUR	1,941,346	1,689,543	0.06
Finland 144A 1.375% 22 - 15.04.27	1,516,000	EUR	1,464,222	1,453,877	0.05
Finland 144A 1.50% 22 - 15.09.32	2,336,000	EUR	2,138,344	2,084,923	0.07
Finland 144A 2.625% 12 - 04.07.42	2,222,000	EUR	2,346,653	2,032,026	0.07
Finland 144A 2.75% 12 - 04.07.28	2,037,000	EUR	2,081,700	2,031,140	0.07
Finland 144A 2.75% 23 - 15.04.38	1,514,000	EUR	1,423,637	1,430,049	0.05
Finland 144A 2.875% 23 - 15.04.29	2,216,000	EUR	2,216,208	2,213,776	0.08
Finland 144A 2.95% 24 - 15.04.55	1,408,000	EUR	1,404,873	1,322,779	0.05
Finland 144A 3.00% 23 - 15.09.33	3,019,000	EUR	3,022,752	3,010,275	0.10
Finland 144A 3.00% 24 - 15.09.34	1,836,000	EUR	1,823,068	1,823,414	0.06
Finland 144A 4.00% 09 - 04.07.25	2,559,000	EUR	2,613,649	2,576,286	0.09
			<b>49,492,522</b>	<b>46,942,264</b>	<b>1.63</b>
<b>France</b>					
France OAT Zero Coupon 20 - 25.02.26	18,146,000	EUR	17,539,220	17,224,909	0.60
France OAT 0.25% 16 - 25.11.26	15,449,640	EUR	14,883,848	14,434,753	0.50
France OAT 0.50% 19 - 25.05.29	22,883,190	EUR	21,396,703	20,247,046	0.70
France OAT 0.75% 18 - 25.11.28	23,297,250	EUR	22,235,035	21,123,617	0.73
France OAT 0.75% 18 - 25.11.28	48,000	EUR	46,593	43,522	0.00
France OAT 0.75% 22 - 25.02.28	18,783,000	EUR	17,679,115	17,305,717	0.60
France OAT 0.75% 22 - 25.02.28	317,000	EUR	294,635	292,068	0.01
France OAT 1.00% 17 - 25.05.27	16,248,477	EUR	15,790,761	15,325,726	0.53
France OAT 1.50% 15 - 25.05.31	25,773,000	EUR	24,726,882	23,242,091	0.81
France OAT 3.00% 23 - 25.05.33	14,607,000	EUR	14,566,996	14,329,029	0.50
France OAT 144A Zero Coupon 19 - 25.11.29	18,376,820	EUR	16,557,668	15,621,583	0.54

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
France OAT 144A Zero Coupon 20 - 25.11.30	22,157,960	EUR	19,573,248	18,233,342	0.63
France OAT 144A Zero Coupon 21 - 25.11.31	22,247,120	EUR	19,033,792	17,693,579	0.61
France OAT 144A Zero Coupon 21 - 25.02.27	17,035,030	EUR	16,136,041	15,706,638	0.55
France OAT 144A Zero Coupon 22 - 25.05.32	14,969,770	EUR	12,481,574	11,702,618	0.41
France OAT 144A 0.50% 16 - 25.05.26	19,830,220	EUR	19,308,003	18,871,231	0.66
France OAT 144A 0.50% 20 - 25.05.40	11,001,530	EUR	8,051,533	6,962,428	0.24
France OAT 144A 0.50% 21 - 25.05.72	5,185,030	EUR	2,380,345	1,787,332	0.06
France OAT 144A 0.50% 21 - 25.06.44	8,710,530	EUR	5,740,947	4,901,938	0.17
France OAT 144A 0.75% 17 - 25.05.28	25,014,500	EUR	24,002,875	22,932,543	0.80
France OAT 144A 0.75% 20 - 25.05.52	13,036,930	EUR	8,603,128	6,462,406	0.22
France OAT 144A 0.75% 21 - 25.05.53	12,145,280	EUR	7,378,078	5,874,429	0.20
France OAT 144A 1.00% 15 - 25.11.25	14,577,660	EUR	14,433,522	14,128,377	0.49
France OAT 144A 1.00% 15 - 25.11.25	54,000	EUR	52,772	52,336	0.00
France OAT 144A 1.25% 16 - 25.05.36	18,436,940	EUR	16,533,828	14,585,094	0.51
France OAT 144A 1.25% 18 - 25.05.34	20,605,890	EUR	18,615,781	17,076,101	0.59
France OAT 144A 1.25% 22 - 25.05.38	9,532,700	EUR	7,553,283	7,181,364	0.25
France OAT 144A 1.25% 22 - 25.05.38	50,000	EUR	40,521	37,667	0.00
France OAT 144A 1.50% 19 - 25.05.50	13,072,310	EUR	10,552,389	8,350,592	0.29
France OAT 144A 1.75% 16 - 25.05.66	6,446,840	EUR	5,242,846	3,919,550	0.14
France OAT 144A 1.75% 17 - 25.06.39	13,572,400	EUR	12,370,450	10,828,196	0.38
France OAT 144A 2.00% 17 - 25.05.48	11,910,470	EUR	10,823,864	8,760,270	0.30
France OAT 144A 2.00% 22 - 25.11.32	18,099,190	EUR	17,061,550	16,509,357	0.57
France OAT 144A 2.50% 14 - 25.05.30	25,237,480	EUR	25,805,100	24,461,175	0.85
France OAT 144A 2.50% 22 - 25.05.43	7,244,080	EUR	6,378,833	6,116,829	0.21
France OAT 144A 2.50% 23 - 24.09.26	18,636,250	EUR	18,455,345	18,374,224	0.64
France OAT 144A 2.50% 23 - 24.09.27	9,360,000	EUR	9,286,368	9,202,250	0.32
France OAT 144A 2.75% 12 - 25.10.27	22,731,150	EUR	23,253,730	22,488,154	0.78
France OAT 144A 2.75% 23 - 25.02.29	20,024,300	EUR	19,967,177	19,740,155	0.69
France OAT 144A 2.75% 24 - 25.02.30	3,319,000	EUR	3,283,497	3,258,627	0.11
France OAT 144A 3.00% 23 - 25.05.54	10,184,680	EUR	9,274,462	8,806,795	0.31
France OAT 144A 3.00% 24 - 25.06.49	3,130,000	EUR	3,044,161	2,789,519	0.10
France OAT 144A 3.25% 13 - 25.05.45	12,451,090	EUR	13,557,973	11,745,113	0.41
France OAT 144A 3.25% 24 - 25.05.55	4,600,000	EUR	4,491,937	4,157,480	0.14
France OAT 144A 3.50% 10 - 25.04.26	17,366,090	EUR	17,854,194	17,462,298	0.61
France OAT 144A 3.50% 23 - 25.11.33	18,709,000	EUR	19,475,886	19,024,060	0.66
France OAT 144A 4.00% 05 - 25.04.55	8,115,080	EUR	10,382,387	8,473,848	0.29
France OAT 144A 4.00% 06 - 25.10.38	10,229,250	EUR	12,110,131	10,787,153	0.37
France OAT 144A 4.00% 10 - 25.04.60	8,286,400	EUR	10,468,234	8,725,911	0.30
France OAT 144A 4.50% 09 - 25.04.41	15,139,280	EUR	19,188,289	16,878,178	0.59
France OAT 144A 4.75% 04 - 25.04.35	11,300,600	EUR	13,627,200	12,710,463	0.44
France OAT 144A 5.50% 98 - 25.04.29	15,324,992	EUR	17,735,574	16,936,568	0.59
France OAT 144A 5.75% 01 - 25.10.32	13,995,514	EUR	17,624,509	16,532,621	0.57
France OAT 144A 6.00% 94 - 25.10.25	11,423,030	EUR	11,995,158	11,810,042	0.41
			<b>708,947,971</b>	<b>662,228,912</b>	<b>22.98</b>
<b>Germany</b>					
Bundesrepublik Deutschland Zero Coupon 16 - 15.08.26	12,543,690	EUR	12,097,440	11,850,651	0.41

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Bundesrepublik Deutschland Zero Coupon 19 - 15.08.29	11,407,200	EUR	10,551,502	10,095,714	0.35
Bundesrepublik Deutschland Zero Coupon 19 - 15.08.50	15,800,380	EUR	10,108,562	7,995,940	0.28
Bundesrepublik Deutschland Zero Coupon 20 - 15.02.30	10,810,000	EUR	9,928,595	9,458,101	0.33
Bundesrepublik Deutschland Zero Coupon 20 - 15.05.35	9,133,070	EUR	7,591,730	6,955,381	0.24
Bundesrepublik Deutschland Zero Coupon 20 - 15.11.27	8,502,370	EUR	8,099,647	7,811,127	0.27
Bundesrepublik Deutschland Zero Coupon 20 - 15.08.30	12,917,970	EUR	11,780,357	11,185,412	0.39
Bundesrepublik Deutschland Zero Coupon 20 - 10.10.25	10,614,800	EUR	10,368,633	10,216,108	0.35
Bundesrepublik Deutschland Zero Coupon 20 - 15.08.30	3,700,800	EUR	3,341,442	3,205,744	0.11
Bundesrepublik Deutschland Zero Coupon 20 - 10.10.25	3,338,200	EUR	3,228,989	3,213,819	0.11
Bundesrepublik Deutschland Zero Coupon 21 - 15.02.31	11,388,890	EUR	10,237,237	9,744,676	0.34
Bundesrepublik Deutschland Zero Coupon 21 - 10.04.26	10,953,530	EUR	10,638,884	10,426,884	0.36
Bundesrepublik Deutschland Zero Coupon 21 - 15.05.36	9,977,000	EUR	8,238,591	7,377,293	0.26
Bundesrepublik Deutschland Zero Coupon 21 - 15.11.28	10,383,410	EUR	9,668,320	9,340,189	0.32
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.50	4,326,430	EUR	2,664,770	2,194,582	0.08
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.31	12,409,650	EUR	11,116,609	10,495,337	0.36
Bundesrepublik Deutschland Zero Coupon 21 - 09.10.26	9,467,160	EUR	9,100,428	8,908,976	0.31
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.52	12,255,000	EUR	6,752,594	5,905,317	0.20
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.31	3,454,360	EUR	3,022,787	2,924,254	0.10
Bundesrepublik Deutschland Zero Coupon 22 - 15.02.32	12,423,550	EUR	10,821,303	10,374,285	0.36
Bundesrepublik Deutschland Zero Coupon 22 - 16.04.27	8,517,000	EUR	8,084,518	7,923,621	0.27
Bundesrepublik Deutschland 0.25% 17 - 15.02.27	11,901,560	EUR	11,603,885	11,194,131	0.39
Bundesrepublik Deutschland 0.25% 18 - 15.08.28	10,964,060	EUR	10,386,354	10,027,510	0.35
Bundesrepublik Deutschland 0.25% 19 - 15.02.29	11,379,260	EUR	10,700,626	10,311,544	0.36
Bundesrepublik Deutschland 0.50% 16 - 15.02.26	13,061,080	EUR	12,775,282	12,573,249	0.44
Bundesrepublik Deutschland 0.50% 17 - 15.08.27	12,792,810	EUR	12,363,105	12,014,368	0.42
Bundesrepublik Deutschland 0.50% 18 - 15.02.28	11,079,970	EUR	10,635,478	10,321,324	0.36
Bundesrepublik Deutschland 1.00% 15 - 15.08.25	12,401,330	EUR	12,267,951	12,113,247	0.42
Bundesrepublik Deutschland 1.00% 22 - 15.05.38	9,408,830	EUR	7,852,259	7,626,798	0.26

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Bundesrepublik Deutschland 1.25% 17 - 15.08.48	14,740,030	EUR	13,208,382	11,039,398	0.38
Bundesrepublik Deutschland 1.30% 22 - 15.10.27	11,579,730	EUR	11,298,734	11,129,279	0.39
Bundesrepublik Deutschland 1.30% 22 - 15.10.27	3,815,520	EUR	3,685,050	3,668,241	0.13
Bundesrepublik Deutschland 1.70% 22 - 15.08.32	10,799,390	EUR	10,443,824	10,237,066	0.36
Bundesrepublik Deutschland 1.80% 22 - 15.08.53	11,254,830	EUR	9,467,539	9,281,296	0.32
Bundesrepublik Deutschland 1.80% 23 - 15.08.53	2,609,600	EUR	2,210,121	2,155,373	0.07
Bundesrepublik Deutschland 2.10% 22 - 15.11.29	10,513,540	EUR	10,369,851	10,327,661	0.36
Bundesrepublik Deutschland 2.10% 24 - 12.04.29	8,218,000	EUR	8,093,348	8,079,362	0.28
Bundesrepublik Deutschland 2.10% 24 - 12.04.29	1,625,000	EUR	1,584,964	1,597,911	0.06
Bundesrepublik Deutschland 2.20% 23 - 13.04.28	9,948,460	EUR	9,865,994	9,832,660	0.34
Bundesrepublik Deutschland 2.20% 24 - 15.02.34	12,164,000	EUR	11,917,389	11,860,265	0.41
Bundesrepublik Deutschland 2.30% 23 - 15.02.33	15,138,460	EUR	15,008,746	14,971,483	0.52
Bundesrepublik Deutschland 2.30% 23 - 15.02.33	3,208,720	EUR	3,174,484	3,174,932	0.11
Bundesrepublik Deutschland 2.40% 23 - 19.10.28	11,760,320	EUR	11,683,520	11,711,867	0.41
Bundesrepublik Deutschland 2.40% 23 - 15.11.30	7,344,000	EUR	7,300,714	7,323,143	0.25
Bundesrepublik Deutschland 2.50% 12 - 04.07.44	12,328,086	EUR	13,701,653	11,940,861	0.41
Bundesrepublik Deutschland 2.50% 14 - 15.08.46	12,483,100	EUR	13,725,166	12,073,654	0.42
Bundesrepublik Deutschland 2.50% 24 - 19.03.26	7,486,000	EUR	7,431,867	7,434,496	0.26
Bundesrepublik Deutschland 2.50% 24 - 15.08.54	5,263,000	EUR	5,209,603	5,068,058	0.18
Bundesrepublik Deutschland 2.60% 23 - 15.08.33	11,903,000	EUR	11,961,750	12,031,552	0.42
Bundesrepublik Deutschland 2.60% 24 - 15.05.41	905,000	EUR	887,093	891,941	0.03
Bundesrepublik Deutschland 2.80% 23 - 12.06.25	6,486,630	EUR	6,475,683	6,459,451	0.22
Bundesrepublik Deutschland 2.90% 24 - 18.06.26	3,841,000	EUR	3,829,768	3,845,648	0.13
Bundesrepublik Deutschland 3.10% 23 - 18.09.25	6,563,000	EUR	6,566,315	6,562,606	0.23
Bundesrepublik Deutschland 3.10% 23 - 12.12.25	7,319,000	EUR	7,353,733	7,326,173	0.25
Bundesrepublik Deutschland 3.25% 10 - 04.07.42	7,811,500	EUR	9,739,330	8,410,408	0.29
Bundesrepublik Deutschland 4.00% 05 - 04.01.37	10,917,200	EUR	13,482,895	12,528,033	0.43
Bundesrepublik Deutschland 4.25% 07 - 04.07.39	7,729,000	EUR	10,049,785	9,222,088	0.32
Bundesrepublik Deutschland 4.75% 98 - 04.07.28	5,234,213	EUR	5,797,876	5,677,289	0.20
Bundesrepublik Deutschland 4.75% 03 - 04.07.34	9,797,000	EUR	12,479,177	11,729,066	0.41
Bundesrepublik Deutschland 4.75% 08 - 04.07.40	7,910,839	EUR	11,376,082	10,024,853	0.35
Bundesrepublik Deutschland 4.75% 08 - 04.07.40	385,000	EUR	488,991	487,884	0.02
Bundesrepublik Deutschland 5.50% 00 - 04.01.31	8,331,540	EUR	10,296,901	9,827,468	0.34
Bundesrepublik Deutschland 5.625% 98 - 04.01.28	6,572,277	EUR	7,365,296	7,244,358	0.25
Bundesrepublik Deutschland 6.25% 00 - 04.01.30	4,524,270	EUR	5,563,646	5,395,373	0.19
Bundesrepublik Deutschland 6.50% 97 - 04.07.27	5,285,180	EUR	5,981,984	5,869,668	0.20
			<b>565,105,132</b>	<b>540,226,447</b>	<b>18.74</b>
<b>Greece</b>					
Greece 3.75% 17 - 30.01.28	2,318,000	EUR	2,421,745	2,376,321	0.08
Greece 3.90% 17 - 30.01.33	2,724,000	EUR	2,912,822	2,779,161	0.10
Greece 4.00% 17 - 30.01.37	2,150,000	EUR	2,285,883	2,165,996	0.08
Greece 4.20% 17 - 30.01.42	2,135,000	EUR	2,292,416	2,164,314	0.07
Greece 144A Zero Coupon 21 - 12.02.26	1,810,000	EUR	1,745,083	1,729,564	0.06
Greece 144A 0.75% 21 - 18.06.31	2,359,000	EUR	2,027,919	1,970,944	0.07
Greece 144A 1.50% 20 - 18.06.30	2,143,000	EUR	1,984,805	1,928,100	0.07
Greece 144A 1.75% 22 - 18.06.32	1,429,000	EUR	1,309,836	1,257,148	0.04
Greece 144A 1.875% 19 - 23.07.26	959,000	EUR	949,534	940,549	0.03
Greece 144A 1.875% 20 - 04.02.35	1,835,000	EUR	1,616,399	1,519,343	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Greece (continued)</b>					
Greece 144A 1.875% 21 - 24.01.52	1,375,000	EUR	1,001,921	875,078	0.03
Greece 144A 2.00% 20 - 22.04.27	1,446,000	EUR	1,434,082	1,409,185	0.05
Greece 144A 3.375% 24 - 15.06.34	1,671,000	EUR	1,660,406	1,622,023	0.06
Greece 144A 3.875% 19 - 12.03.29	1,525,000	EUR	1,618,800	1,566,343	0.05
Greece 144A 3.875% 23 - 15.06.28	1,406,000	EUR	1,468,887	1,441,712	0.05
Greece 144A 4.125% 24 - 15.06.54	1,170,000	EUR	1,155,280	1,127,338	0.04
Greece 144A 4.25% 23 - 15.06.33	1,895,000	EUR	2,070,154	1,986,453	0.07
Greece 144A 4.375% 23 - 18.07.38	1,427,000	EUR	1,577,849	1,485,107	0.05
			<b>31,533,821</b>	<b>30,344,679</b>	<b>1.05</b>
<b>Ireland</b>					
Ireland Zero Coupon 21 - 18.10.31	3,643,000	EUR	3,138,047	2,967,041	0.10
Ireland 0.20% 20 - 15.05.27	3,133,600	EUR	2,978,653	2,910,206	0.10
Ireland 0.20% 20 - 18.10.30	3,150,000	EUR	2,772,294	2,679,603	0.09
Ireland 0.35% 22 - 18.10.32	2,096,000	EUR	1,849,819	1,709,340	0.06
Ireland 0.40% 20 - 15.05.35	2,221,000	EUR	1,800,591	1,686,583	0.06
Ireland 0.55% 21 - 22.04.41	1,628,000	EUR	1,210,477	1,073,988	0.04
Ireland 0.90% 18 - 15.05.28	3,319,500	EUR	3,187,677	3,093,608	0.11
Ireland 1.00% 16 - 15.05.26	4,568,000	EUR	4,501,630	4,405,836	0.15
Ireland 1.10% 19 - 15.05.29	3,975,320	EUR	3,876,899	3,674,269	0.13
Ireland 1.30% 18 - 15.05.33	2,097,000	EUR	1,964,138	1,837,433	0.07
Ireland 1.35% 18 - 18.03.31	2,613,000	EUR	2,494,793	2,380,795	0.08
Ireland 1.50% 19 - 15.05.50	3,635,860	EUR	2,883,976	2,524,996	0.09
Ireland 1.70% 17 - 15.05.37	2,987,000	EUR	2,801,667	2,543,401	0.09
Ireland 2.00% 15 - 18.02.45	4,401,350	EUR	4,142,266	3,604,794	0.13
Ireland 2.40% 14 - 15.05.30	3,595,140	EUR	3,675,753	3,516,658	0.12
Ireland 2.60% 24 - 18.10.34	1,547,000	EUR	1,533,704	1,495,516	0.05
Ireland 3.00% 23 - 18.10.43	1,585,000	EUR	1,557,573	1,530,653	0.05
			<b>46,369,957</b>	<b>43,634,720</b>	<b>1.52</b>
<b>Italy</b>					
Italy Zero Coupon 21 - 01.04.26	8,180,000	EUR	7,831,846	7,705,110	0.27
Italy Zero Coupon 21 - 01.08.26	7,114,000	EUR	6,755,272	6,629,679	0.23
Italy 0.25% 21 - 15.03.28	7,430,000	EUR	6,760,781	6,608,168	0.23
Italy 0.45% 21 - 15.02.29	6,152,000	EUR	5,462,822	5,352,978	0.19
Italy 0.50% 20 - 01.02.26	7,637,000	EUR	7,408,923	7,289,211	0.25
Italy 0.50% 21 - 15.07.28	6,371,000	EUR	5,884,655	5,664,838	0.20
Italy 0.85% 19 - 15.01.27	7,677,000	EUR	7,319,774	7,203,790	0.25
Italy 0.90% 20 - 01.04.31	9,458,000	EUR	8,248,656	7,874,636	0.27
Italy 0.95% 20 - 01.08.30	7,299,000	EUR	6,506,208	6,219,332	0.22
Italy 0.95% 20 - 15.09.27	8,333,000	EUR	7,887,172	7,716,775	0.27
Italy 0.95% 21 - 01.06.32	8,052,000	EUR	6,755,396	6,484,115	0.22
Italy 1.10% 22 - 01.04.27	5,944,000	EUR	5,635,550	5,585,458	0.19
Italy 1.20% 22 - 15.08.25	5,729,000	EUR	5,612,063	5,580,332	0.19
Italy 1.25% 16 - 01.12.26	8,436,000	EUR	8,169,001	8,020,190	0.28
Italy 1.35% 19 - 01.04.30	8,813,000	EUR	8,018,877	7,777,913	0.27
Italy 1.50% 15 - 01.06.25	8,168,000	EUR	8,124,377	8,018,444	0.28
Italy 1.60% 16 - 01.06.26	8,799,000	EUR	8,618,014	8,501,242	0.29
Italy 2.00% 15 - 01.12.25	7,867,000	EUR	7,822,430	7,709,817	0.27
Italy 2.00% 18 - 01.02.28	9,638,000	EUR	9,368,540	9,171,328	0.32

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
Italy 2.05% 17 - 01.08.27	7,463,000	EUR	7,317,273	7,167,988	0.25
Italy 2.10% 19 - 15.07.26	6,827,000	EUR	6,727,226	6,648,815	0.23
Italy 2.20% 17 - 01.06.27	7,690,000	EUR	7,591,272	7,436,153	0.26
Italy 2.50% 18 - 15.11.25	7,647,000	EUR	7,624,047	7,550,112	0.26
Italy 2.50% 22 - 01.12.32	7,357,000	EUR	6,625,871	6,650,603	0.23
Italy 2.65% 22 - 01.12.27	7,173,000	EUR	7,000,823	6,995,829	0.24
Italy 2.80% 18 - 01.12.28	8,994,000	EUR	8,910,323	8,744,686	0.30
Italy 2.80% 22 - 15.06.29	6,122,000	EUR	5,897,090	5,911,275	0.21
Italy 2.95% 24 - 15.02.27	6,771,000	EUR	6,729,675	6,690,877	0.23
Italy 3.00% 19 - 01.08.29	9,100,000	EUR	9,070,799	8,864,492	0.31
Italy 3.20% 24 - 28.01.26	4,989,000	EUR	4,975,462	4,963,257	0.17
Italy 3.35% 24 - 01.07.29	3,969,000	EUR	3,962,568	3,925,500	0.14
Italy 3.40% 22 - 01.04.28	7,081,000	EUR	7,016,529	7,059,887	0.24
Italy 3.45% 24 - 15.07.31	1,761,000	EUR	1,736,742	1,723,244	0.06
Italy 3.50% 22 - 15.01.26	6,818,000	EUR	6,816,660	6,816,364	0.24
Italy 3.60% 23 - 29.09.25	5,905,000	EUR	5,910,918	5,907,303	0.20
Italy 3.70% 23 - 15.06.30	6,277,000	EUR	6,237,358	6,278,318	0.22
Italy 3.80% 23 - 15.04.26	6,163,000	EUR	6,197,803	6,195,602	0.21
Italy 3.80% 23 - 01.08.28	7,062,000	EUR	7,105,640	7,136,998	0.25
Italy 3.85% 22 - 15.12.29	8,320,000	EUR	8,313,374	8,410,106	0.29
Italy 3.85% 23 - 15.09.26	7,053,000	EUR	7,109,134	7,115,137	0.25
Italy 3.85% 24 - 01.07.34	4,627,000	EUR	4,645,890	4,548,850	0.16
Italy 4.00% 23 - 15.11.30	6,151,000	EUR	6,223,335	6,242,896	0.22
Italy 4.10% 23 - 01.02.29	6,155,000	EUR	6,287,612	6,298,165	0.22
Italy 4.20% 23 - 01.03.34	7,742,000	EUR	7,763,495	7,848,375	0.27
Italy 4.35% 23 - 01.11.33	8,115,000	EUR	8,223,873	8,336,702	0.29
Italy 4.40% 22 - 01.05.33	8,220,000	EUR	8,363,387	8,510,678	0.30
Italy 5.20% 04 - 31.07.34	927,000	EUR	1,032,944	994,391	0.03
Italy 5.25% 98 - 01.11.29	12,179,290	EUR	13,465,462	13,172,876	0.46
Italy 5.75% 02 - 01.02.33	10,474,000	EUR	12,152,003	11,841,381	0.41
Italy 6.00% 00 - 01.05.31	12,797,000	EUR	14,890,036	14,554,924	0.50
Italy 6.50% 97 - 01.11.27	10,783,650	EUR	12,034,554	11,824,811	0.41
Italy 7.25% 97 - 01.11.26	4,766,100	EUR	5,231,718	5,175,270	0.18
Italy 144A 0.60% 21 - 01.08.31	8,655,000	EUR	7,380,638	6,970,997	0.24
Italy 144A 0.95% 21 - 01.03.37	6,854,000	EUR	5,222,572	4,688,821	0.16
Italy 144A 0.95% 21 - 01.12.31	7,955,000	EUR	6,761,600	6,524,313	0.23
Italy 144A 1.45% 20 - 01.03.36	6,028,000	EUR	4,819,902	4,538,059	0.16
Italy 144A 1.50% 21 - 30.04.45	5,334,000	EUR	3,665,598	3,243,872	0.11
Italy 144A 1.65% 15 - 01.03.32	10,602,000	EUR	9,479,598	9,107,754	0.32
Italy 144A 1.65% 20 - 01.12.30	8,895,000	EUR	8,199,296	7,852,684	0.27
Italy 144A 1.70% 20 - 01.09.51	6,795,000	EUR	4,550,866	3,943,003	0.14
Italy 144A 1.80% 20 - 01.03.41	6,774,000	EUR	5,214,466	4,724,459	0.16
Italy 144A 1.85% 20 - 01.07.25	7,079,000	EUR	7,035,476	6,963,258	0.24
Italy 144A 2.15% 21 - 01.03.72	2,951,000	EUR	1,864,488	1,716,597	0.06
Italy 144A 2.15% 22 - 01.09.52	3,585,000	EUR	2,659,782	2,279,182	0.08
Italy 144A 2.25% 16 - 01.09.36	6,612,000	EUR	5,842,285	5,412,848	0.19
Italy 144A 2.45% 17 - 01.09.33	7,675,000	EUR	7,142,389	6,806,574	0.24
Italy 144A 2.45% 20 - 01.09.50	6,541,000	EUR	5,212,071	4,524,410	0.16

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
Italy 144A 2.70% 16 - 01.03.47	7,250,000	EUR	6,195,593	5,457,945	0.19
Italy 144A 2.80% 16 - 01.03.67	3,754,000	EUR	3,028,518	2,619,579	0.09
Italy 144A 2.95% 18 - 01.09.38	5,819,000	EUR	5,331,405	4,992,062	0.17
Italy 144A 3.10% 19 - 01.03.40	5,499,000	EUR	5,160,820	4,712,038	0.16
Italy 144A 3.25% 15 - 01.09.46	6,937,000	EUR	6,200,199	5,769,780	0.20
Italy 144A 3.25% 22 - 01.03.38	5,308,000	EUR	4,777,113	4,742,645	0.16
Italy 144A 3.35% 19 - 01.03.35	7,484,000	EUR	7,379,764	7,003,752	0.24
Italy 144A 3.45% 17 - 01.03.48	6,938,000	EUR	6,562,866	5,910,066	0.21
Italy 144A 3.45% 17 - 01.03.48	145,000	EUR	124,553	123,517	0.00
Italy 144A 3.50% 14 - 01.03.30	11,628,000	EUR	11,796,219	11,567,185	0.40
Italy 144A 3.50% 24 - 15.02.31	6,606,000	EUR	6,630,728	6,514,441	0.23
Italy 144A 3.85% 19 - 01.09.49	6,089,000	EUR	6,121,889	5,485,154	0.19
Italy 144A 4.00% 05 - 01.02.37	13,037,000	EUR	13,488,661	12,843,792	0.45
Italy 144A 4.00% 22 - 30.04.35	4,907,000	EUR	4,782,608	4,875,791	0.17
Italy 144A 4.00% 23 - 30.10.31	4,294,000	EUR	4,335,582	4,365,799	0.15
Italy 144A 4.05% 24 - 30.10.37	3,522,000	EUR	3,511,247	3,460,670	0.12
Italy 144A 4.15% 24 - 01.10.39	4,673,000	EUR	4,672,635	4,548,278	0.16
Italy 144A 4.45% 23 - 01.09.43	4,361,000	EUR	4,321,953	4,350,926	0.15
Italy 144A 4.50% 10 - 01.03.26	9,270,000	EUR	9,539,068	9,420,545	0.33
Italy 144A 4.50% 23 - 01.10.53	5,674,000	EUR	5,593,730	5,592,975	0.19
Italy 144A 4.75% 13 - 01.09.28	10,301,000	EUR	11,043,917	10,795,963	0.37
Italy 144A 4.75% 13 - 01.09.44	8,192,000	EUR	9,267,194	8,488,141	0.29
Italy 144A 5.00% 03 - 01.08.34	10,392,000	EUR	11,595,376	11,209,539	0.39
Italy 144A 5.00% 07 - 01.08.39	10,787,000	EUR	12,394,397	11,510,160	0.40
Italy 144A 5.00% 09 - 01.09.40	9,384,000	EUR	10,740,765	10,010,757	0.35
			<b>637,029,080</b>	<b>618,323,552</b>	<b>21.45</b>
<b>Latvia</b>					
Latvia Zero Coupon 21 - 17.03.31	580,000	EUR	510,220	458,271	0.02
Latvia 0.375% 16 - 07.10.26	824,000	EUR	804,794	766,071	0.03
Latvia 1.375% 15 - 23.09.25	460,000	EUR	454,557	446,319	0.01
Latvia 1.875% 19 - 19.02.49	373,000	EUR	359,684	260,815	0.01
Latvia 2.25% 17 - 15.02.47	393,000	EUR	466,655	292,129	0.01
Latvia 3.50% 23 - 17.01.28	521,000	EUR	523,658	525,045	0.02
Latvia 3.875% 22 - 25.03.27	390,000	EUR	395,106	393,007	0.01
			<b>3,514,674</b>	<b>3,141,657</b>	<b>0.11</b>
<b>Lithuania</b>					
Lithuania 0.50% 20 - 28.07.50	628,000	EUR	498,163	307,844	0.01
Lithuania 0.75% 20 - 06.05.30	642,000	EUR	597,793	549,957	0.02
Lithuania 0.95% 17 - 26.05.27	616,000	EUR	587,229	573,272	0.02
Lithuania 2.125% 14 - 29.10.26	449,000	EUR	457,171	437,626	0.02
Lithuania 2.125% 15 - 22.10.35	486,000	EUR	485,431	418,548	0.01
Lithuania 2.125% 22 - 01.06.32	600,000	EUR	528,259	541,480	0.02
Lithuania 3.50% 24 - 13.02.34	680,000	EUR	671,537	669,721	0.02
Lithuania 3.875% 23 - 14.06.33	468,000	EUR	470,570	475,839	0.02
Lithuania 4.125% 22 - 25.04.28	300,000	EUR	308,582	307,263	0.01
			<b>4,604,735</b>	<b>4,281,550</b>	<b>0.15</b>
<b>Luxembourg</b>					
Luxembourg Zero Coupon 19 - 13.11.26	783,000	EUR	763,394	729,661	0.03

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Luxembourg (continued)</b>					
Luxembourg Zero Coupon 20 - 28.04.30	438,000	EUR	394,168	369,498	0.01
Luxembourg Zero Coupon 20 - 14.09.32	582,000	EUR	546,605	458,462	0.02
Luxembourg Zero Coupon 21 - 24.03.31	1,016,000	EUR	900,320	836,323	0.03
Luxembourg 0.625% 17 - 01.02.27	767,000	EUR	753,433	720,103	0.03
Luxembourg 1.375% 22 - 25.05.29	447,000	EUR	437,295	415,577	0.01
Luxembourg 1.75% 22 - 25.05.42	479,000	EUR	452,558	382,543	0.01
Luxembourg 2.875% 24 - 01.03.34	514,000	EUR	521,199	509,377	0.02
Luxembourg 3.00% 23 - 02.03.33	473,000	EUR	477,323	473,665	0.02
Luxembourg 3.25% 23 - 02.03.43	718,000	EUR	718,407	719,030	0.02
			<b>5,964,702</b>	<b>5,614,239</b>	<b>0.20</b>
<b>Netherlands</b>					
Netherlands 2.50% 24 - 15.07.34	3,491,000	EUR	3,399,480	3,390,250	0.12
Netherlands 144A Zero Coupon 20 - 15.07.30	5,457,210	EUR	4,908,946	4,646,814	0.16
Netherlands 144A Zero Coupon 20 - 15.01.27	6,126,930	EUR	5,831,016	5,712,137	0.20
Netherlands 144A Zero Coupon 20 - 15.01.52	6,885,000	EUR	3,997,699	3,200,768	0.11
Netherlands 144A Zero Coupon 21 - 15.07.31	5,811,000	EUR	5,011,962	4,812,670	0.17
Netherlands 144A Zero Coupon 21 - 15.01.38	5,484,000	EUR	4,078,280	3,700,493	0.13
Netherlands 144A Zero Coupon 21 - 15.01.29	6,606,670	EUR	5,988,225	5,843,732	0.20
Netherlands 144A Zero Coupon 22 - 15.01.26	5,170,600	EUR	4,978,676	4,943,779	0.17
Netherlands 144A 0.25% 15 - 15.07.25	7,532,420	EUR	7,440,692	7,309,762	0.25
Netherlands 144A 0.25% 19 - 15.07.29	90,000	EUR	80,781	79,798	0.00
Netherlands 144A 0.25% 19 - 15.07.29	4,664,400	EUR	4,359,482	4,135,690	0.14
Netherlands 144A 0.50% 16 - 15.07.26	7,511,870	EUR	7,320,954	7,166,099	0.25
Netherlands 144A 0.50% 19 - 15.01.40	6,010,140	EUR	4,714,752	4,213,349	0.15
Netherlands 144A 0.50% 22 - 15.07.32	5,251,300	EUR	4,622,217	4,407,469	0.15
Netherlands 144A 0.75% 17 - 15.07.27	6,963,300	EUR	6,734,180	6,566,113	0.23
Netherlands 144A 0.75% 18 - 15.07.28	7,450,090	EUR	7,162,000	6,897,144	0.24
Netherlands 144A 0.75% 18 - 15.07.28	16,000	EUR	15,648	14,812	0.00
Netherlands 144A 2.00% 22 - 15.01.54	5,335,000	EUR	4,531,357	4,377,474	0.15
Netherlands 144A 2.50% 12 - 15.01.33	6,173,540	EUR	6,465,432	6,057,045	0.21
Netherlands 144A 2.50% 23 - 15.07.33	4,707,000	EUR	4,560,167	4,598,974	0.16
Netherlands 144A 2.50% 23 - 15.01.30	4,851,100	EUR	4,824,964	4,796,671	0.17
Netherlands 144A 2.75% 14 - 15.01.47	8,061,220	EUR	9,238,598	7,844,454	0.27
Netherlands 144A 3.25% 23 - 15.01.44	2,800,000	EUR	2,879,633	2,922,472	0.10
Netherlands 144A 3.75% 10 - 15.01.42	7,498,200	EUR	9,326,840	8,306,281	0.29
Netherlands 144A 4.00% 05 - 15.01.37	6,868,410	EUR	8,284,369	7,642,961	0.27
Netherlands 144A 5.50% 98 - 15.01.28	5,110,394	EUR	5,728,843	5,581,368	0.19
			<b>136,485,193</b>	<b>129,168,579</b>	<b>4.48</b>
<b>Portugal</b>					
Portugal 144A 0.30% 21 - 17.10.31	3,351,000	EUR	2,858,915	2,772,048	0.10
Portugal 144A 0.475% 20 - 18.10.30	4,361,380	EUR	3,956,845	3,762,955	0.13
Portugal 144A 0.70% 20 - 15.10.27	3,075,120	EUR	2,949,381	2,871,116	0.10
Portugal 144A 0.90% 20 - 12.10.35	2,736,000	EUR	2,221,226	2,119,470	0.07
Portugal 144A 1.00% 21 - 12.04.52	2,479,000	EUR	1,480,684	1,322,422	0.05
Portugal 144A 1.15% 22 - 11.04.42	2,012,000	EUR	1,489,999	1,376,470	0.05
Portugal 144A 1.65% 22 - 16.07.32	2,745,130	EUR	2,481,728	2,473,609	0.09
Portugal 144A 1.95% 19 - 15.06.29	5,213,000	EUR	5,194,039	5,001,613	0.17
Portugal 144A 2.125% 18 - 17.10.28	6,227,200	EUR	6,262,434	6,061,370	0.21

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Portugal (continued)</b>					
Portugal 144A 2.25% 18 - 18.04.34	3,468,000	EUR	3,394,201	3,195,485	0.11
Portugal 144A 2.875% 15 - 15.10.25	5,247,700	EUR	5,296,665	5,225,817	0.18
Portugal 144A 2.875% 16 - 21.07.26	4,291,870	EUR	4,376,773	4,282,728	0.15
Portugal 144A 2.875% 24 - 20.10.34	2,260,000	EUR	2,226,814	2,183,522	0.08
Portugal 144A 3.50% 23 - 18.06.38	1,855,660	EUR	1,875,516	1,853,544	0.06
Portugal 144A 3.625% 24 - 12.06.54	1,130,000	EUR	1,107,027	1,087,125	0.04
Portugal 144A 3.875% 14 - 15.02.30	2,898,300	EUR	3,155,390	3,045,910	0.10
Portugal 144A 3.875% 14 - 15.02.30	45,000	EUR	47,562	47,292	0.00
Portugal 144A 4.10% 06 - 15.04.37	4,029,000	EUR	4,578,205	4,310,063	0.15
Portugal 144A 4.10% 15 - 15.02.45	2,484,000	EUR	2,891,382	2,624,868	0.09
Portugal 144A 4.125% 17 - 14.04.27	3,652,200	EUR	3,829,525	3,774,330	0.13
			<b>61,674,311</b>	<b>59,391,757</b>	<b>2.06</b>
<b>Slovakia</b>					
Slovakia 0.125% 20 - 17.06.27	737,000	EUR	671,143	671,007	0.02
Slovakia 0.375% 21 - 21.04.36	1,482,000	EUR	1,115,505	992,461	0.03
Slovakia 0.625% 16 - 22.05.26	578,000	EUR	556,390	550,003	0.02
Slovakia 0.75% 19 - 09.04.30	1,208,000	EUR	1,109,187	1,049,464	0.04
Slovakia 1.00% 18 - 12.06.28	1,196,000	EUR	1,141,225	1,101,101	0.04
Slovakia 1.00% 20 - 09.10.30	1,221,000	EUR	1,112,170	1,057,742	0.04
Slovakia 1.00% 20 - 14.05.32	1,163,000	EUR	1,117,564	964,307	0.03
Slovakia 1.00% 21 - 13.10.51	1,043,000	EUR	661,861	556,373	0.02
Slovakia 1.375% 15 - 21.01.27	1,103,000	EUR	1,091,560	1,051,484	0.04
Slovakia 1.625% 16 - 21.01.31	1,194,000	EUR	1,148,770	1,062,212	0.04
Slovakia 1.875% 17 - 09.03.37	1,115,000	EUR	1,144,386	890,560	0.03
Slovakia 2.00% 17 - 17.10.47	1,369,000	EUR	1,272,975	948,912	0.03
Slovakia 3.00% 24 - 07.02.26	390,000	EUR	387,296	387,391	0.01
Slovakia 3.625% 14 - 16.01.29	1,118,000	EUR	1,200,091	1,142,887	0.04
Slovakia 3.625% 23 - 08.06.33	1,279,000	EUR	1,276,187	1,285,223	0.05
Slovakia 3.75% 23 - 23.02.35	1,201,000	EUR	1,171,331	1,190,615	0.04
Slovakia 3.75% 24 - 06.03.34	1,429,000	EUR	1,448,673	1,431,296	0.05
Slovakia 3.875% 13 - 08.02.33	675,000	EUR	730,490	689,005	0.02
Slovakia 4.00% 22 - 19.10.32	1,079,000	EUR	1,113,008	1,108,367	0.04
Slovakia 4.00% 23 - 23.02.43	590,000	EUR	575,770	587,030	0.02
Slovakia 4.35% 10 - 14.10.25	1,129,000	EUR	1,159,448	1,138,224	0.04
Slovakia 4.50% 06 - 10.05.26	624,047	EUR	652,456	634,413	0.02
			<b>21,857,486</b>	<b>20,490,077</b>	<b>0.71</b>
<b>Slovenia</b>					
Slovenia Zero Coupon 21 - 12.02.31	869,000	EUR	788,556	707,149	0.02
Slovenia Zero Coupon 22 - 13.02.26	379,000	EUR	360,671	360,211	0.01
Slovenia 0.125% 21 - 01.07.31	503,000	EUR	427,878	408,988	0.01
Slovenia 0.275% 20 - 14.01.30	703,000	EUR	623,882	607,148	0.02
Slovenia 0.488% 20 - 20.10.50	745,000	EUR	509,417	349,938	0.01
Slovenia 0.875% 20 - 15.07.30	264,000	EUR	233,909	233,577	0.01
Slovenia 1.00% 18 - 06.03.28	773,000	EUR	756,071	722,042	0.03
Slovenia 1.188% 19 - 14.03.29	989,000	EUR	987,320	913,435	0.03
Slovenia 1.25% 17 - 22.03.27	1,216,000	EUR	1,191,745	1,161,326	0.04
Slovenia 1.50% 15 - 25.03.35	1,110,000	EUR	1,006,785	927,327	0.03
Slovenia 1.75% 16 - 03.11.40	1,257,000	EUR	1,128,864	982,572	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Slovenia (continued)</b>					
Slovenia 2.125% 15 - 28.07.25	834,000	EUR	832,651	822,993	0.03
Slovenia 2.25% 16 - 03.03.32	1,573,000	EUR	1,559,067	1,472,543	0.05
Slovenia 3.00% 24 - 10.03.34	805,000	EUR	799,814	781,156	0.03
Slovenia 3.125% 15 - 07.08.45	836,000	EUR	856,792	771,036	0.03
Slovenia 3.625% 23 - 11.03.33	507,000	EUR	515,471	520,267	0.02
Slovenia 5.125% 11 - 30.03.26	709,000	EUR	750,659	732,583	0.03
			<b>13,329,552</b>	<b>12,474,291</b>	<b>0.43</b>
<b>Spain</b>					
Spain Zero Coupon 20 - 31.01.26	7,752,000	EUR	7,536,828	7,373,702	0.26
Spain Zero Coupon 20 - 31.01.26	464,000	EUR	445,299	441,357	0.02
Spain Zero Coupon 21 - 31.01.28	10,840,000	EUR	9,988,167	9,728,466	0.34
Spain Zero Coupon 21 - 31.01.28	111,000	EUR	98,574	99,618	0.00
Spain Zero Coupon 21 - 31.01.27	8,775,000	EUR	8,224,027	8,106,521	0.28
Spain Zero Coupon 22 - 31.05.25	7,482,000	EUR	7,305,798	7,245,644	0.25
Spain 0.80% 22 - 30.07.29	10,924,000	EUR	9,836,447	9,775,159	0.34
Spain 2.50% 24 - 31.05.27	5,516,000	EUR	5,460,614	5,423,302	0.19
Spain 2.80% 23 - 31.05.26	9,637,000	EUR	9,564,043	9,566,361	0.33
Spain 3.50% 23 - 31.05.29	7,572,000	EUR	7,718,671	7,723,781	0.27
Spain 5.75% 01 - 30.07.32	10,421,000	EUR	12,707,315	12,255,409	0.43
Spain 6.00% 98 - 31.01.29	10,576,670	EUR	12,259,424	11,900,552	0.41
Spain 144A 0.10% 21 - 30.04.31	10,106,000	EUR	8,639,503	8,230,832	0.29
Spain 144A 0.50% 20 - 30.04.30	9,891,000	EUR	9,020,283	8,540,186	0.30
Spain 144A 0.50% 21 - 31.10.31	9,980,000	EUR	8,655,450	8,244,877	0.29
Spain 144A 0.60% 19 - 31.10.29	9,887,000	EUR	9,047,883	8,694,628	0.30
Spain 144A 0.70% 22 - 30.04.32	10,591,000	EUR	9,050,283	8,776,228	0.30
Spain 144A 0.80% 20 - 30.07.27	9,057,000	EUR	8,649,308	8,459,600	0.29
Spain 144A 0.85% 21 - 30.07.37	5,508,000	EUR	4,317,815	3,934,199	0.14
Spain 144A 1.00% 20 - 31.10.50	8,782,000	EUR	5,351,117	4,652,616	0.16
Spain 144A 1.00% 21 - 30.07.42	5,334,000	EUR	3,653,213	3,412,160	0.12
Spain 144A 1.20% 20 - 31.10.40	7,539,000	EUR	5,774,288	5,200,025	0.18
Spain 144A 1.25% 20 - 31.10.30	10,556,000	EUR	9,883,564	9,422,180	0.33
Spain 144A 1.25% 20 - 31.10.30	76,000	EUR	67,163	67,837	0.00
Spain 144A 1.30% 16 - 31.10.26	11,275,000	EUR	11,048,334	10,826,255	0.38
Spain 144A 1.40% 18 - 30.04.28	10,791,000	EUR	10,386,868	10,157,568	0.35
Spain 144A 1.40% 18 - 30.07.28	9,973,000	EUR	9,628,982	9,353,577	0.32
Spain 144A 1.45% 17 - 31.10.27	10,150,000	EUR	9,878,910	9,641,586	0.33
Spain 144A 1.45% 19 - 30.04.29	8,692,000	EUR	8,356,579	8,068,262	0.28
Spain 144A 1.45% 19 - 30.04.29	149,000	EUR	139,023	138,308	0.00
Spain 144A 1.45% 21 - 31.10.71	3,023,000	EUR	1,720,506	1,425,345	0.05
Spain 144A 1.50% 17 - 30.04.27	10,162,000	EUR	9,931,701	9,733,367	0.34
Spain 144A 1.85% 19 - 30.07.35	8,563,000	EUR	7,947,906	7,307,407	0.25
Spain 144A 1.90% 22 - 31.10.52	7,944,000	EUR	5,625,418	5,185,843	0.18
Spain 144A 1.95% 15 - 30.07.30	9,940,000	EUR	9,576,136	9,309,903	0.32
Spain 144A 1.95% 16 - 30.04.26	8,924,000	EUR	8,881,246	8,731,420	0.30
Spain 144A 2.15% 15 - 31.10.25	10,484,000	EUR	10,465,175	10,329,885	0.36
Spain 144A 2.35% 17 - 30.07.33	8,803,000	EUR	8,643,711	8,142,951	0.28
Spain 144A 2.55% 22 - 31.10.32	8,975,000	EUR	8,591,359	8,522,178	0.30
Spain 144A 2.70% 18 - 31.10.48	7,387,000	EUR	6,846,148	6,004,301	0.21

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
Spain 144A 2.90% 16 - 31.10.46	7,826,000	EUR	7,617,558	6,695,456	0.23
Spain 144A 3.15% 23 - 30.04.33	9,337,000	EUR	9,090,327	9,222,018	0.32
Spain 144A 3.25% 24 - 30.04.34	9,794,000	EUR	9,828,086	9,697,232	0.34
Spain 144A 3.45% 16 - 30.07.66	6,270,000	EUR	6,293,328	5,521,676	0.19
Spain 144A 3.45% 22 - 30.07.43	5,257,000	EUR	4,979,359	4,959,980	0.17
Spain 144A 3.55% 23 - 31.10.33	9,603,000	EUR	9,598,681	9,765,915	0.34
Spain 144A 3.90% 23 - 30.07.39	6,658,000	EUR	6,781,480	6,778,576	0.24
Spain 144A 4.00% 14 - 31.10.64	432,000	EUR	521,516	439,711	0.02
Spain 144A 4.00% 24 - 31.10.54	2,284,000	EUR	2,321,443	2,276,213	0.08
Spain 144A 4.20% 05 - 31.01.37	8,978,000	EUR	10,116,976	9,553,220	0.33
Spain 144A 4.65% 10 - 30.07.25	9,415,000	EUR	9,666,331	9,533,723	0.33
Spain 144A 4.70% 09 - 30.07.41	8,629,000	EUR	10,560,619	9,625,391	0.33
Spain 144A 4.90% 07 - 30.07.40	8,034,000	EUR	9,935,003	9,124,053	0.32
Spain 144A 5.15% 13 - 31.10.28	7,835,000	EUR	8,752,800	8,493,453	0.29
Spain 144A 5.15% 13 - 31.10.44	6,218,000	EUR	7,951,319	7,336,121	0.25
Spain 144A 5.90% 11 - 30.07.26	9,479,000	EUR	10,209,393	9,993,236	0.35
			<b>425,147,298</b>	<b>409,169,370</b>	<b>14.20</b>
<b>Total - Bonds</b>			<b>2,992,633,150</b>	<b>2,850,765,492</b>	<b>98.91</b>
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	351	EUR	3,593,199	3,597,586	0.12
			<b>3,593,199</b>	<b>3,597,586</b>	<b>0.12</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>3,593,199</b>	<b>3,597,586</b>	<b>0.12</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>2,996,226,349</b>	<b>2,854,363,078</b>	<b>99.03</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>2,996,226,349</b>	<b>2,854,363,078</b>	<b>99.03</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>2,881,474,411</b>	<b>99.97</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>France</b>					
France OAT Zero Coupon 20 - 25.02.26	90,326,000	EUR	86,167,451	85,741,052	6.84
France OAT 144A Zero Coupon 21 - 25.02.27	87,345,000	EUR	81,117,960	80,533,837	6.42
France OAT 144A 2.50% 23 - 24.09.26	94,303,000	EUR	93,297,703	92,977,100	7.42
			<b>260,583,114</b>	<b>259,251,989</b>	<b>20.68</b>
<b>Germany</b>					
Bundesrepublik Deutschland Zero Coupon 20 - 10.10.25	54,103,000	EUR	52,301,250	52,070,891	4.16
Bundesrepublik Deutschland Zero Coupon 20 - 10.10.25	17,086,000	EUR	16,521,032	16,449,376	1.31
Bundesrepublik Deutschland Zero Coupon 21 - 10.04.26	55,094,000	EUR	52,608,989	52,445,080	4.18
Bundesrepublik Deutschland Zero Coupon 21 - 09.10.26	47,173,000	EUR	44,432,012	44,391,680	3.54
Bundesrepublik Deutschland Zero Coupon 22 - 16.04.27	43,818,000	EUR	40,597,314	40,765,200	3.25
Bundesrepublik Deutschland 2.50% 24 - 19.03.26	37,807,000	EUR	37,534,970	37,546,888	3.00
Bundesrepublik Deutschland 2.80% 23 - 12.06.25	34,125,000	EUR	34,053,768	33,982,016	2.71
Bundesrepublik Deutschland 2.90% 24 - 18.06.26	20,101,000	EUR	20,045,862	20,125,322	1.61
Bundesrepublik Deutschland 3.10% 23 - 18.09.25	34,172,000	EUR	34,193,603	34,169,950	2.73
Bundesrepublik Deutschland 3.10% 23 - 12.12.25	37,820,000	EUR	37,989,163	37,857,064	3.02
			<b>370,277,963</b>	<b>369,803,467</b>	<b>29.51</b>
<b>Italy</b>					
Italy Zero Coupon 21 - 01.04.26	40,869,000	EUR	38,572,527	38,496,350	3.07
Italy Zero Coupon 21 - 01.08.26	37,306,000	EUR	34,819,136	34,766,208	2.77
Italy 0.50% 20 - 01.02.26	39,034,000	EUR	37,309,663	37,256,392	2.97
Italy 1.10% 22 - 01.04.27	30,754,000	EUR	28,936,407	28,898,919	2.31
Italy 1.20% 22 - 15.08.25	29,805,000	EUR	29,121,002	29,031,560	2.32
Italy 2.95% 24 - 15.02.27	34,268,000	EUR	33,979,743	33,862,496	2.70
Italy 3.20% 24 - 28.01.26	25,784,000	EUR	25,701,962	25,650,955	2.05
Italy 3.50% 22 - 15.01.26	33,901,000	EUR	33,972,350	33,892,864	2.70
Italy 3.60% 23 - 29.09.25	30,927,000	EUR	30,965,445	30,939,062	2.47
Italy 3.80% 23 - 15.04.26	31,477,000	EUR	31,687,757	31,643,513	2.52
Italy 3.85% 23 - 15.09.26	35,898,000	EUR	36,244,460	36,214,261	2.89
Italy 144A 1.85% 20 - 01.07.25	34,093,000	EUR	33,632,193	33,535,579	2.68
			<b>394,942,645</b>	<b>394,188,159</b>	<b>31.45</b>
<b>Netherlands</b>					
Netherlands 144A Zero Coupon 20 - 15.01.27	31,144,000	EUR	29,317,838	29,035,551	2.31
Netherlands 144A Zero Coupon 22 - 15.01.26	26,455,000	EUR	25,356,850	25,294,485	2.02
			<b>54,674,688</b>	<b>54,330,036</b>	<b>4.33</b>
<b>Spain</b>					
Spain Zero Coupon 20 - 31.01.26	41,890,000	EUR	39,932,648	39,845,768	3.18
Spain Zero Coupon 21 - 31.01.27	45,130,000	EUR	41,824,712	41,691,997	3.33
Spain Zero Coupon 22 - 31.05.25	40,570,000	EUR	39,474,134	39,288,394	3.13
Spain 2.80% 23 - 31.05.26	46,923,000	EUR	46,583,947	46,579,054	3.72
			<b>167,815,441</b>	<b>167,405,213</b>	<b>13.36</b>
<b>Total - Bonds</b>			<b>1,248,293,851</b>	<b>1,244,978,864</b>	<b>99.33</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	99	EUR	1,013,299	1,014,704	0.08
			<b>1,013,299</b>	<b>1,014,704</b>	<b>0.08</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>1,013,299</b>	<b>1,014,704</b>	<b>0.08</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>1,249,307,150</b>	<b>1,245,993,568</b>	<b>99.41</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>1,249,307,150</b>	<b>1,245,993,568</b>	<b>99.41</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>1,253,010,088</b>	<b>99.97</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>France</b>					
France OAT 0.75% 22 - 25.02.28	32,189,000	EUR	29,858,239	29,657,335	9.23
France OAT 144A 2.50% 23 - 24.09.27	15,702,000	EUR	15,570,662	15,437,365	4.81
France OAT 144A 2.75% 23 - 25.02.29	33,048,000	EUR	33,060,999	32,579,049	10.14
			<b>78,489,900</b>	<b>77,673,749</b>	<b>24.18</b>
<b>Germany</b>					
Bundesrepublik Deutschland Zero Coupon 20 - 15.11.27	14,475,000	EUR	13,403,146	13,298,182	4.14
Bundesrepublik Deutschland Zero Coupon 21 - 15.11.28	17,489,000	EUR	15,808,216	15,731,880	4.90
Bundesrepublik Deutschland 1.30% 22 - 15.10.27	19,565,000	EUR	18,906,994	18,803,921	5.85
Bundesrepublik Deutschland 1.30% 22 - 15.10.27	5,682,000	EUR	5,491,475	5,462,675	1.70
Bundesrepublik Deutschland 2.10% 24 - 12.04.29	13,628,000	EUR	13,304,835	13,398,096	4.17
Bundesrepublik Deutschland 2.10% 24 - 12.04.29	2,694,000	EUR	2,624,015	2,649,091	0.82
Bundesrepublik Deutschland 2.20% 23 - 13.04.28	16,016,000	EUR	15,872,255	15,829,574	4.93
Bundesrepublik Deutschland 2.40% 23 - 19.10.28	19,144,000	EUR	19,028,393	19,065,127	5.93
			<b>104,439,329</b>	<b>104,238,546</b>	<b>32.44</b>
<b>Italy</b>					
Italy 0.25% 21 - 15.03.28	12,325,000	EUR	10,968,210	10,961,732	3.41
Italy 0.45% 21 - 15.02.29	10,669,000	EUR	9,380,623	9,283,310	2.89
Italy 0.50% 21 - 15.07.28	10,867,000	EUR	9,653,894	9,662,502	3.00
Italy 0.95% 20 - 15.09.27	13,840,000	EUR	12,804,397	12,816,532	3.99
Italy 2.65% 22 - 01.12.27	11,657,000	EUR	11,321,282	11,369,075	3.54
Italy 3.40% 22 - 01.04.28	12,056,000	EUR	12,012,930	12,020,054	3.74
Italy 3.80% 23 - 01.08.28	11,282,000	EUR	11,369,828	11,401,815	3.55
Italy 4.10% 23 - 01.02.29	10,105,000	EUR	10,433,882	10,340,042	3.22
			<b>87,945,046</b>	<b>87,855,062</b>	<b>27.34</b>
<b>Netherlands</b>					
Netherlands 144A Zero Coupon 21 - 15.01.29	10,692,000	EUR	9,582,048	9,457,288	2.94
			<b>9,582,048</b>	<b>9,457,288</b>	<b>2.94</b>
<b>Spain</b>					
Spain Zero Coupon 21 - 31.01.28	18,436,000	EUR	16,519,552	16,545,573	5.15
Spain 2.50% 24 - 31.05.27	9,082,000	EUR	8,985,544	8,929,374	2.78
Spain 144A 0.80% 20 - 30.07.27	15,086,000	EUR	14,286,538	14,090,927	4.39
			<b>39,791,634</b>	<b>39,565,874</b>	<b>12.32</b>
<b>Total - Bonds</b>			<b>320,247,957</b>	<b>318,790,519</b>	<b>99.22</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF (continued)

Statement of Investments  
as at 30 June 2024  
(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	13	EUR	132,849	133,244	0.04
			<b>132,849</b>	<b>133,244</b>	<b>0.04</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>132,849</b>	<b>133,244</b>	<b>0.04</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>320,380,806</b>	<b>318,923,763</b>	<b>99.26</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>320,380,806</b>	<b>318,923,763</b>	<b>99.26</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>321,252,306</b>	<b>99.98</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.



Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>France</b>					
France OAT 144A Zero Coupon 19 - 25.11.29	74,294,000	EUR	64,561,595	63,155,101	6.52
France OAT 144A Zero Coupon 20 - 25.11.30	89,272,000	EUR	75,273,911	73,460,143	7.59
France OAT 144A 2.75% 24 - 25.02.30	12,881,000	EUR	12,743,574	12,646,695	1.30
			<b>152,579,080</b>	<b>149,261,939</b>	<b>15.41</b>
<b>Germany</b>					
Bundesrepublik Deutschland Zero Coupon 19 - 15.08.29	45,927,000	EUR	40,976,434	40,646,773	4.20
Bundesrepublik Deutschland Zero Coupon 20 - 15.02.30	43,509,000	EUR	38,254,886	38,067,764	3.93
Bundesrepublik Deutschland Zero Coupon 20 - 15.08.30	52,070,000	EUR	45,316,968	45,086,372	4.66
Bundesrepublik Deutschland Zero Coupon 20 - 15.08.30	15,141,000	EUR	13,188,281	13,115,588	1.36
Bundesrepublik Deutschland Zero Coupon 21 - 15.02.31	43,590,000	EUR	37,417,322	37,296,912	3.85
Bundesrepublik Deutschland 2.10% 22 - 15.11.29	40,459,000	EUR	39,955,042	39,743,685	4.10
Bundesrepublik Deutschland 2.40% 23 - 15.11.30	29,633,000	EUR	29,695,184	29,548,842	3.05
			<b>244,804,117</b>	<b>243,505,936</b>	<b>25.15</b>
<b>Italy</b>					
Italy 0.90% 20 - 01.04.31	38,160,000	EUR	32,110,172	31,771,634	3.28
Italy 0.95% 20 - 01.08.30	29,450,000	EUR	25,382,408	25,093,756	2.59
Italy 1.35% 19 - 01.04.30	35,522,000	EUR	31,644,737	31,349,941	3.24
Italy 2.80% 22 - 15.06.29	24,105,000	EUR	23,461,501	23,275,282	2.40
Italy 3.00% 19 - 01.08.29	35,608,000	EUR	34,996,344	34,686,465	3.58
Italy 3.35% 24 - 01.07.29	16,498,000	EUR	16,456,816	16,317,182	1.68
Italy 3.70% 23 - 15.06.30	25,356,000	EUR	25,599,211	25,361,324	2.62
Italy 3.85% 22 - 15.12.29	33,853,000	EUR	34,460,587	34,219,628	3.53
Italy 4.00% 23 - 15.11.30	25,053,000	EUR	25,775,403	25,427,292	2.63
Italy 144A 1.65% 20 - 01.12.30	35,951,000	EUR	32,457,095	31,738,262	3.28
Italy 144A 3.50% 24 - 15.02.31	26,771,000	EUR	26,766,426	26,399,954	2.73
			<b>309,110,700</b>	<b>305,640,720</b>	<b>31.56</b>
<b>Netherlands</b>					
Netherlands 144A Zero Coupon 20 - 15.07.30	21,919,000	EUR	18,802,118	18,664,029	1.93
Netherlands 144A 0.25% 19 - 15.07.29	1,529,000	EUR	1,369,287	1,355,688	0.14
Netherlands 144A 0.25% 19 - 15.07.29	17,509,000	EUR	15,695,617	15,524,355	1.60
Netherlands 144A 2.50% 23 - 15.01.30	19,039,000	EUR	18,986,670	18,825,382	1.95
			<b>54,853,692</b>	<b>54,369,454</b>	<b>5.62</b>
<b>Spain</b>					
Spain 0.80% 22 - 30.07.29	41,679,000	EUR	37,572,538	37,295,757	3.85
Spain 0.80% 22 - 30.07.29	1,073,000	EUR	959,647	960,156	0.10
Spain 3.50% 23 - 31.05.29	30,030,000	EUR	30,732,408	30,631,951	3.16
Spain 144A 0.10% 21 - 30.04.31	40,709,000	EUR	33,241,256	33,155,445	3.43
Spain 144A 0.50% 20 - 30.04.30	39,905,000	EUR	34,735,064	34,455,174	3.56
Spain 144A 0.60% 19 - 31.10.29	39,819,000	EUR	35,373,472	35,016,829	3.62
Spain 144A 1.25% 20 - 31.10.30	42,669,000	EUR	38,447,288	38,085,923	3.93
			<b>211,061,673</b>	<b>209,601,235</b>	<b>21.65</b>
<b>Total - Bonds</b>			<b>972,409,262</b>	<b>962,379,284</b>	<b>99.39</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	791	EUR	8,103,163	8,107,381	0.84
			<b>8,103,163</b>	<b>8,107,381</b>	<b>0.84</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>8,103,163</b>	<b>8,107,381</b>	<b>0.84</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>980,512,425</b>	<b>970,486,665</b>	<b>100.23</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>980,512,425</b>	<b>970,486,665</b>	<b>100.23</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>974,759,927</b>	<b>100.67</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>France</b>					
France OAT 3.00% 23 - 25.05.33	69,515,000	EUR	69,474,994	68,192,130	5.12
France OAT 144A Zero Coupon 21 - 25.11.31	102,311,000	EUR	83,762,740	81,369,984	6.12
France OAT 144A Zero Coupon 22 - 25.05.32	70,947,000	EUR	57,170,587	55,462,817	4.17
France OAT 144A 2.00% 22 - 25.11.32	84,442,000	EUR	78,932,363	77,024,615	5.79
France OAT 144A 3.50% 23 - 25.11.33	86,752,000	EUR	90,630,872	88,212,904	6.63
			<b>379,971,556</b>	<b>370,262,450</b>	<b>27.83</b>
<b>Germany</b>					
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.31	59,021,000	EUR	50,326,667	49,916,421	3.75
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.31	15,948,000	EUR	13,595,888	13,500,620	1.01
Bundesrepublik Deutschland Zero Coupon 22 - 15.02.32	56,508,000	EUR	47,564,177	47,187,006	3.55
Bundesrepublik Deutschland 1.70% 22 - 15.08.32	50,598,000	EUR	48,168,066	47,963,362	3.61
Bundesrepublik Deutschland 2.20% 24 - 15.02.34	57,013,000	EUR	55,643,019	55,589,385	4.18
Bundesrepublik Deutschland 2.30% 23 - 15.02.33	70,290,000	EUR	69,487,991	69,514,701	5.23
Bundesrepublik Deutschland 2.30% 23 - 15.02.33	14,992,000	EUR	14,820,460	14,834,134	1.11
Bundesrepublik Deutschland 2.60% 23 - 15.08.33	55,784,000	EUR	56,317,854	56,386,467	4.24
			<b>355,924,122</b>	<b>354,892,096</b>	<b>26.68</b>
<b>Italy</b>					
Italy 0.95% 21 - 01.06.32	37,584,000	EUR	30,372,627	30,265,644	2.27
Italy 2.50% 22 - 01.12.32	35,125,000	EUR	31,489,717	31,752,403	2.39
Italy 3.45% 24 - 15.07.31	8,192,000	EUR	8,079,395	8,016,364	0.60
Italy 4.20% 23 - 01.03.34	37,061,000	EUR	38,606,235	37,570,218	2.82
Italy 4.35% 23 - 01.11.33	36,867,000	EUR	38,081,546	37,874,206	2.85
Italy 4.40% 22 - 01.05.33	39,083,000	EUR	40,405,054	40,465,065	3.04
Italy 144A 0.60% 21 - 01.08.31	38,948,000	EUR	31,628,506	31,369,888	2.36
Italy 144A 0.95% 21 - 01.12.31	37,746,000	EUR	31,201,886	30,957,476	2.33
Italy 144A 4.00% 23 - 30.10.31	20,267,000	EUR	20,778,589	20,605,880	1.55
			<b>270,643,555</b>	<b>268,877,144</b>	<b>20.21</b>
<b>Netherlands</b>					
Netherlands 144A Zero Coupon 21 - 15.07.31	27,504,000	EUR	23,063,499	22,778,813	1.71
Netherlands 144A 0.50% 22 - 15.07.32	24,711,000	EUR	20,980,028	20,740,189	1.56
Netherlands 144A 2.50% 23 - 15.07.33	22,402,000	EUR	21,838,586	21,887,874	1.65
			<b>65,882,113</b>	<b>65,406,876</b>	<b>4.92</b>
<b>Spain</b>					
Spain 144A 0.50% 21 - 31.10.31	46,926,000	EUR	39,071,203	38,767,445	2.91
Spain 144A 0.70% 22 - 30.04.32	48,163,000	EUR	40,080,518	39,910,251	3.00
Spain 144A 2.55% 22 - 31.10.32	42,557,000	EUR	40,468,568	40,409,842	3.04
Spain 144A 3.15% 23 - 30.04.33	44,351,000	EUR	43,683,066	43,804,831	3.29
Spain 144A 3.25% 24 - 30.04.34	44,937,000	EUR	44,483,460	44,493,009	3.34
Spain 144A 3.55% 23 - 31.10.33	45,734,000	EUR	46,467,371	46,509,877	3.50
			<b>254,254,186</b>	<b>253,895,255</b>	<b>19.08</b>
<b>Total - Bonds</b>			<b>1,326,675,532</b>	<b>1,313,333,821</b>	<b>98.72</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF (continued)

Statement of Investments  
as at 30 June 2024  
(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	61	EUR	624,478	625,222	0.05
			<b>624,478</b>	<b>625,222</b>	<b>0.05</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>624,478</b>	<b>625,222</b>	<b>0.05</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>1,327,300,010</b>	<b>1,313,959,043</b>	<b>98.77</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>1,327,300,010</b>	<b>1,313,959,043</b>	<b>98.77</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>1,325,029,425</b>	<b>99.60</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND 15-30 UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>France</b>					
France OAT 144A 0.50% 20 - 25.05.40	1,463,000	EUR	1,041,476	925,874	1.81
France OAT 144A 0.50% 21 - 25.06.44	1,115,000	EUR	722,510	627,477	1.22
France OAT 144A 0.75% 20 - 25.05.52	1,749,000	EUR	1,006,612	866,979	1.69
France OAT 144A 0.75% 21 - 25.05.53	1,615,000	EUR	848,227	781,143	1.52
France OAT 144A 1.50% 19 - 25.05.50	1,726,000	EUR	1,331,643	1,102,569	2.15
France OAT 144A 1.75% 17 - 25.06.39	1,810,000	EUR	1,600,426	1,444,036	2.82
France OAT 144A 2.00% 17 - 25.05.48	1,601,300	EUR	1,371,583	1,177,772	2.30
France OAT 144A 2.50% 22 - 25.05.43	944,000	EUR	830,052	797,104	1.56
France OAT 144A 3.00% 23 - 25.05.54	1,358,000	EUR	1,220,068	1,174,276	2.29
France OAT 144A 3.00% 24 - 25.06.49	411,000	EUR	398,792	366,292	0.72
France OAT 144A 3.25% 13 - 25.05.45	1,658,000	EUR	1,751,012	1,563,992	3.05
France OAT 144A 4.50% 09 - 25.04.41	2,003,000	EUR	2,441,041	2,233,065	4.36
			<b>14,563,442</b>	<b>13,060,579</b>	<b>25.49</b>
<b>Germany</b>					
Bundesrepublik Deutschland Zero Coupon 19 - 15.08.50	2,111,000	EUR	1,244,486	1,068,293	2.08
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.50	559,000	EUR	331,865	283,553	0.55
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.52	1,642,000	EUR	853,600	791,230	1.54
Bundesrepublik Deutschland 1.25% 17 - 15.08.48	1,944,000	EUR	1,639,330	1,455,939	2.84
Bundesrepublik Deutschland 1.80% 22 - 15.08.53	1,518,000	EUR	1,246,576	1,251,819	2.44
Bundesrepublik Deutschland 1.80% 23 - 15.08.53	319,500	EUR	267,237	263,888	0.52
Bundesrepublik Deutschland 2.50% 12 - 04.07.44	1,635,000	EUR	1,731,282	1,583,644	3.09
Bundesrepublik Deutschland 2.50% 14 - 15.08.46	1,671,500	EUR	1,799,123	1,616,675	3.16
Bundesrepublik Deutschland 2.60% 24 - 15.05.41	125,000	EUR	122,414	123,196	0.24
Bundesrepublik Deutschland 3.25% 10 - 04.07.42	1,037,000	EUR	1,213,850	1,116,507	2.18
Bundesrepublik Deutschland 4.25% 07 - 04.07.39	991,400	EUR	1,260,042	1,182,919	2.31
Bundesrepublik Deutschland 4.75% 08 - 04.07.40	1,108,000	EUR	1,490,224	1,404,091	2.74
Bundesrepublik Deutschland 4.75% 08 - 04.07.40	5,000	EUR	6,480	6,336	0.01
			<b>13,206,509</b>	<b>12,148,090</b>	<b>23.70</b>
<b>Italy</b>					
Italy 144A 1.50% 21 - 30.04.45	694,000	EUR	472,704	422,056	0.82
Italy 144A 1.70% 20 - 01.09.51	912,000	EUR	586,171	529,215	1.03
Italy 144A 1.80% 20 - 01.03.41	935,000	EUR	701,589	652,106	1.27
Italy 144A 2.15% 22 - 01.09.52	468,000	EUR	304,932	297,533	0.58
Italy 144A 2.45% 20 - 01.09.50	866,000	EUR	666,261	599,012	1.17
Italy 144A 2.70% 16 - 01.03.47	976,000	EUR	787,055	734,752	1.43
Italy 144A 3.10% 19 - 01.03.40	711,000	EUR	642,469	609,249	1.19
Italy 144A 3.25% 15 - 01.09.46	921,000	EUR	818,927	766,033	1.49
Italy 144A 3.45% 17 - 01.03.48	955,000	EUR	869,670	813,507	1.59
Italy 144A 3.85% 19 - 01.09.49	814,000	EUR	792,981	733,276	1.43
Italy 144A 4.15% 23 - 01.10.39	619,000	EUR	616,755	602,479	1.18
Italy 144A 4.45% 23 - 01.09.43	581,000	EUR	574,736	579,658	1.13
Italy 144A 4.50% 23 - 01.10.53	757,000	EUR	729,260	746,190	1.46
Italy 144A 4.75% 13 - 01.09.44	1,062,000	EUR	1,144,096	1,100,391	2.15

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND 15-30 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
Italy 144A 5.00% 07 - 01.08.39	1,364,000	EUR	1,507,463	1,455,443	2.84
Italy 144A 5.00% 09 - 01.09.40	1,281,000	EUR	1,411,042	1,366,558	2.67
			<b>12,626,111</b>	<b>12,007,458</b>	<b>23.43</b>
<b>Netherlands</b>					
Netherlands 144A Zero Coupon 20 - 15.01.52	918,000	EUR	498,476	426,769	0.83
Netherlands 144A 0.50% 19 - 15.01.40	796,000	EUR	604,298	558,028	1.09
Netherlands 144A 2.00% 22 - 15.01.54	718,000	EUR	612,424	589,133	1.15
Netherlands 144A 2.75% 14 - 15.01.47	1,063,000	EUR	1,147,184	1,034,416	2.02
Netherlands 144A 3.25% 23 - 15.01.44	367,000	EUR	374,842	383,053	0.75
Netherlands 144A 3.75% 10 - 15.01.42	981,000	EUR	1,171,772	1,086,722	2.12
			<b>4,408,996</b>	<b>4,078,121</b>	<b>7.96</b>
<b>Spain</b>					
Spain 144A 1.00% 20 - 31.10.50	1,178,000	EUR	698,944	624,093	1.22
Spain 144A 1.00% 21 - 30.07.42	672,000	EUR	449,152	429,878	0.84
Spain 144A 1.20% 20 - 31.10.40	1,018,000	EUR	761,134	702,165	1.37
Spain 144A 1.90% 22 - 31.10.52	1,057,000	EUR	711,399	690,010	1.35
Spain 144A 2.70% 18 - 31.10.48	977,000	EUR	869,502	794,125	1.55
Spain 144A 2.90% 16 - 31.10.46	1,042,000	EUR	966,622	891,473	1.74
Spain 144A 3.45% 22 - 30.07.43	690,000	EUR	655,684	651,015	1.27
Spain 144A 3.90% 23 - 30.07.39	887,000	EUR	902,894	903,063	1.76
Spain 144A 4.70% 09 - 30.07.41	1,125,000	EUR	1,320,229	1,254,904	2.45
Spain 144A 4.90% 07 - 30.07.40	1,066,000	EUR	1,270,983	1,210,635	2.36
Spain 144A 5.15% 13 - 31.10.44	841,000	EUR	1,058,611	992,229	1.93
			<b>9,665,154</b>	<b>9,143,590</b>	<b>17.84</b>
<b>Total - Bonds</b>			<b>54,470,212</b>	<b>50,437,838</b>	<b>98.42</b>
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	5	EUR	51,215	51,248	0.10
			<b>51,215</b>	<b>51,248</b>	<b>0.10</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>51,215</b>	<b>51,248</b>	<b>0.10</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>54,521,427</b>	<b>50,489,086</b>	<b>98.52</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>54,521,427</b>	<b>50,489,086</b>	<b>98.52</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>51,236,068</b>	<b>99.97</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND 25+ UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>France</b>					
France OAT 144A 0.50% 21 - 25.05.72	4,927,000	EUR	2,137,387	1,698,386	1.22
France OAT 144A 0.75% 20 - 25.05.52	12,453,000	EUR	7,668,085	6,172,952	4.44
France OAT 144A 0.75% 21 - 25.05.53	11,544,000	EUR	6,752,615	5,583,602	4.02
France OAT 144A 1.50% 19 - 25.05.50	12,295,000	EUR	9,494,880	7,854,046	5.65
France OAT 144A 1.75% 16 - 25.05.66	6,232,400	EUR	4,773,207	3,789,175	2.72
France OAT 144A 3.00% 23 - 25.05.54	9,649,000	EUR	8,817,192	8,343,587	6.00
France OAT 144A 3.00% 24 - 25.06.49	2,984,000	EUR	2,898,438	2,659,400	1.91
France OAT 144A 3.25% 24 - 25.05.55	4,397,000	EUR	4,282,635	3,974,009	2.86
France OAT 144A 4.00% 05 - 25.04.55	7,451,300	EUR	9,261,776	7,780,722	5.60
France OAT 144A 4.00% 10 - 25.04.60	7,957,200	EUR	9,847,263	8,379,250	6.03
			<b>65,933,478</b>	<b>56,235,129</b>	<b>40.45</b>
<b>Germany</b>					
Bundesrepublik Deutschland Zero Coupon 19 - 15.08.50	15,000,000	EUR	8,943,379	7,590,900	5.46
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.50	4,047,000	EUR	2,424,562	2,052,841	1.48
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.52	11,737,640	EUR	6,408,963	5,656,017	4.07
Bundesrepublik Deutschland 1.80% 22 - 15.08.53	10,757,000	EUR	9,091,326	8,870,760	6.38
Bundesrepublik Deutschland 1.80% 23 - 15.08.53	2,407,000	EUR	2,073,733	1,988,037	1.43
Bundesrepublik Deutschland 2.50% 24 - 15.08.54	4,996,000	EUR	4,954,630	4,810,948	3.46
			<b>33,896,593</b>	<b>30,969,503</b>	<b>22.28</b>
<b>Italy</b>					
Italy 144A 1.70% 20 - 01.09.51	6,449,000	EUR	4,200,224	3,742,226	2.69
Italy 144A 2.15% 21 - 01.03.72	2,842,000	EUR	1,801,847	1,653,191	1.19
Italy 144A 2.15% 22 - 01.09.52	3,375,000	EUR	2,382,993	2,145,673	1.54
Italy 144A 2.45% 20 - 01.09.50	6,185,000	EUR	4,755,568	4,278,164	3.08
Italy 144A 2.80% 16 - 01.03.67	3,597,000	EUR	2,765,561	2,510,023	1.80
Italy 144A 3.85% 19 - 01.09.49	5,786,000	EUR	5,655,638	5,212,202	3.75
Italy 144A 4.50% 23 - 01.10.53	5,387,000	EUR	5,350,497	5,310,074	3.82
			<b>26,912,328</b>	<b>24,851,553</b>	<b>17.87</b>
<b>Netherlands</b>					
Netherlands 144A Zero Coupon 20 - 15.01.52	6,607,000	EUR	3,582,906	3,071,528	2.21
Netherlands 144A 2.00% 22 - 15.01.54	5,051,000	EUR	4,298,953	4,144,447	2.98
			<b>7,881,859</b>	<b>7,215,975</b>	<b>5.19</b>
<b>Spain</b>					
Spain 144A 1.00% 20 - 31.10.50	8,380,000	EUR	5,019,869	4,439,640	3.19
Spain 144A 1.45% 21 - 31.10.71	2,903,000	EUR	1,540,219	1,368,765	0.99
Spain 144A 1.90% 22 - 31.10.52	7,405,000	EUR	5,080,534	4,833,984	3.48
Spain 144A 3.45% 16 - 30.07.66	6,222,000	EUR	6,084,957	5,479,404	3.94
Spain 144A 4.00% 14 - 31.10.64	85,000	EUR	111,515	86,517	0.06
Spain 144A 4.00% 24 - 31.10.54	2,234,000	EUR	2,266,870	2,226,383	1.60
			<b>20,103,964</b>	<b>18,434,693</b>	<b>13.26</b>
<b>Total - Bonds</b>			<b>154,728,222</b>	<b>137,706,853</b>	<b>99.05</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND 25+ UCITS ETF (continued)

Statement of Investments  
as at 30 June 2024  
(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	8	EUR	81,945	81,996	0.06
			<b>81,945</b>	<b>81,996</b>	<b>0.06</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>81,945</b>	<b>81,996</b>	<b>0.06</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>154,810,167</b>	<b>137,788,849</b>	<b>99.11</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>154,810,167</b>	<b>137,788,849</b>	<b>99.11</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>139,001,846</b>	<b>99.98</b>

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>Australia</b>					
Australia 0.25% 21 - 21.11.32	1,640,000	AUD	1,089,012	1,038,474	0.10
Australia 0.75% 17 - 21.11.27	2,514,000	AUD	1,784,775	1,880,858	0.19
Australia 1.00% 18 - 21.02.50	1,562,000	AUD	1,123,767	920,384	0.09
Australia 1.25% 15 - 21.08.40	1,778,000	AUD	1,417,603	1,267,962	0.13
Australia 2.00% 13 - 21.08.35	2,141,000	AUD	1,877,357	1,793,140	0.18
Australia 2.50% 10 - 20.09.30	2,316,000	AUD	2,221,478	2,165,696	0.21
Australia 3.00% 09 - 20.09.25	2,075,000	AUD	1,941,598	1,931,764	0.19
			<b>11,455,590</b>	<b>10,998,278</b>	<b>1.09</b>
<b>Canada</b>					
Canada 0.25% 21 - 01.12.54	828,905	CAD	525,066	398,510	0.04
Canada 0.50% 17 - 01.12.50	3,313,611	CAD	2,244,602	1,742,949	0.17
Canada 1.25% 13 - 01.12.47	3,310,701	CAD	2,582,549	2,088,058	0.21
Canada 1.50% 10 - 01.12.44	3,774,022	CAD	2,972,164	2,475,312	0.25
Canada 2.00% 07 - 01.12.41	3,345,192	CAD	2,777,614	2,364,397	0.23
Canada 3.00% 03 - 01.12.36	3,186,780	CAD	2,901,930	2,469,449	0.24
Canada 4.00% 99 - 01.12.31	3,516,077	CAD	2,979,066	2,785,161	0.28
Canada 4.25% 95 - 01.12.26	3,142,882	CAD	2,345,786	2,274,702	0.23
			<b>19,328,777</b>	<b>16,598,538</b>	<b>1.65</b>
<b>Denmark</b>					
Denmark 0.10% 18 - 15.11.30	6,425,209	DKK	913,935	831,039	0.08
Denmark 0.10% 22 - 15.11.34	5,758,808	DKK	744,333	716,514	0.07
			<b>1,658,268</b>	<b>1,547,553</b>	<b>0.15</b>
<b>France</b>					
France OAT 144A 0.10% 16 - 25.07.47	5,595,026	EUR	6,239,287	4,333,515	0.43
France OAT 144A 0.10% 17 - 01.03.28	6,815,521	EUR	7,026,799	6,510,867	0.65
France OAT 144A 0.10% 18 - 25.07.36	5,466,062	EUR	5,839,410	4,819,427	0.48
France OAT 144A 0.10% 19 - 01.03.29	8,514,431	EUR	8,653,957	8,156,399	0.81
France OAT 144A 0.10% 20 - 01.03.26	5,199,547	EUR	5,322,267	5,083,597	0.50
France OAT 144A 0.10% 20 - 01.03.36	3,567,762	EUR	3,722,717	3,157,612	0.31
France OAT 144A 0.10% 21 - 25.07.31	4,957,627	EUR	5,343,153	4,670,729	0.46
France OAT 144A 0.10% 21 - 01.03.32	2,776,687	EUR	2,883,063	2,576,849	0.26
France OAT 144A 0.10% 22 - 25.07.53	2,798,476	EUR	2,997,166	2,077,029	0.21
France OAT 144A 0.10% 22 - 25.07.38	2,899,470	EUR	2,866,386	2,495,081	0.25
France OAT 144A 0.55% 23 - 01.03.39	1,302,995	EUR	1,290,250	1,190,963	0.12
France OAT 144A 0.60% 23 - 25.07.34	1,476,907	EUR	1,476,354	1,406,842	0.14
France OAT 144A 0.70% 14 - 25.07.30	7,386,821	EUR	8,026,742	7,288,724	0.72
France OAT 144A 0.95% 24 - 25.07.43	1,443,516	EUR	1,426,819	1,368,366	0.14
France OAT 144A 1.80% 07 - 25.07.40	6,663,155	EUR	8,897,519	7,208,934	0.72
France OAT 144A 1.85% 11 - 25.07.27	10,903,932	EUR	11,795,937	11,182,854	1.11
France OAT 144A 3.15% 02 - 25.07.32	6,614,703	EUR	8,487,320	7,700,044	0.76
France OAT 144A 3.40% 99 - 25.07.29	5,086,842	EUR	6,119,811	5,644,564	0.56
			<b>98,414,957</b>	<b>86,872,396</b>	<b>8.63</b>
<b>Germany</b>					
Bundesrepublik Deutschland 0.10% 15 - 15.04.26	8,284,538	EUR	8,472,935	8,082,726	0.80
Bundesrepublik Deutschland 0.10% 15 - 15.04.46	6,257,100	EUR	7,651,793	5,740,576	0.57
Bundesrepublik Deutschland 0.10% 21 - 15.04.33	4,495,485	EUR	4,843,972	4,364,801	0.44
Bundesrepublik Deutschland 0.50% 14 - 15.04.30	9,782,158	EUR	10,656,664	9,768,659	0.97
			<b>31,625,364</b>	<b>27,956,762</b>	<b>2.78</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy</b>					
Italy 0.65% 20 - 15.05.26	3,886,823	EUR	3,963,106	3,794,666	0.38
Italy 1.50% 23 - 15.05.29	3,984,365	EUR	3,946,515	3,925,835	0.39
Italy 144A 0.10% 21 - 15.05.33	7,585,243	EUR	6,900,760	6,406,193	0.63
Italy 144A 0.15% 21 - 15.05.51	2,825,904	EUR	2,618,678	1,705,236	0.17
Italy 144A 0.40% 19 - 15.05.30	5,756,734	EUR	5,796,583	5,303,449	0.53
Italy 144A 1.25% 15 - 15.09.32	6,379,813	EUR	6,613,721	6,091,063	0.60
Italy 144A 1.30% 17 - 15.05.28	6,823,721	EUR	7,033,364	6,715,292	0.67
Italy 144A 1.80% 24 - 15.05.36	2,205,855	EUR	2,204,043	2,103,944	0.21
Italy 144A 2.35% 04 - 15.09.35	6,924,977	EUR	7,945,792	7,126,216	0.71
Italy 144A 2.40% 23 - 15.05.39	1,953,207	EUR	2,011,400	1,956,996	0.19
Italy 144A 2.55% 09 - 15.09.41	6,949,998	EUR	8,201,441	7,195,472	0.71
Italy 144A 3.10% 11 - 15.09.26	5,821,692	EUR	6,160,719	6,007,928	0.60
			<b>63,396,122</b>	<b>58,332,290</b>	<b>5.79</b>
<b>Japan</b>					
Japan 0.005% 21 - 10.03.31	283,853,823	JPY	2,178,955	1,761,687	0.18
Japan 0.005% 22 - 10.03.32	338,334,000	JPY	2,488,172	2,086,600	0.21
Japan 0.005% 23 - 10.03.33	367,665,522	JPY	2,454,199	2,259,243	0.22
Japan 0.005% 24 - 10.03.34	77,132,588	JPY	476,728	473,121	0.05
Japan 0.10% 16 - 10.03.26	560,976,777	JPY	4,358,079	3,347,441	0.33
Japan 0.10% 17 - 10.03.27	516,145,348	JPY	4,036,586	3,135,940	0.31
Japan 0.10% 18 - 10.03.28	512,728,932	JPY	3,986,225	3,124,402	0.31
Japan 0.10% 19 - 10.03.29	487,616,978	JPY	3,834,372	2,981,023	0.30
Japan 0.20% 20 - 10.03.30	181,920,402	JPY	1,422,817	1,152,429	0.11
			<b>25,236,133</b>	<b>20,321,886</b>	<b>2.02</b>
<b>New Zealand</b>					
New Zealand 2.00% 12 - 20.09.25	1,170,000	NZD	823,181	878,929	0.09
New Zealand 2.50% 14 - 20.09.35	2,465,000	NZD	1,907,214	1,794,342	0.18
New Zealand 2.50% 17 - 20.09.40	1,698,000	NZD	1,350,663	1,187,886	0.12
New Zealand 3.00% 13 - 20.09.30	1,727,000	NZD	1,361,735	1,345,217	0.13
			<b>5,442,793</b>	<b>5,206,374</b>	<b>0.52</b>
<b>Spain</b>					
Spain 144A 0.65% 17 - 30.11.27	7,073,656	EUR	7,298,971	6,960,478	0.69
Spain 144A 0.70% 18 - 30.11.33	8,397,205	EUR	8,843,504	7,976,421	0.79
Spain 144A 1.00% 15 - 30.11.30	7,619,105	EUR	8,125,575	7,576,209	0.76
Spain 144A 2.05% 23 - 30.11.39	1,683,554	EUR	1,760,760	1,793,996	0.18
			<b>26,028,810</b>	<b>24,307,104</b>	<b>2.42</b>
<b>Sweden</b>					
Sweden 0.125% 15 - 01.06.32	9,865,000	SEK	1,196,960	1,113,115	0.11
Sweden 0.125% 16 - 01.06.26	11,125,000	SEK	1,277,278	1,266,970	0.13
Sweden 0.125% 17 - 01.12.27	9,555,000	SEK	1,113,002	1,065,525	0.10
Sweden 0.125% 20 - 01.06.30	8,090,000	SEK	914,721	848,897	0.08
Sweden 0.125% 21 - 01.06.39	2,715,000	SEK	320,710	270,080	0.03
Sweden 3.50% 99 - 01.12.28	10,020,000	SEK	1,897,780	1,592,943	0.16
			<b>6,720,451</b>	<b>6,157,530</b>	<b>0.61</b>
<b>United Kingdom</b>					
United Kingdom 0.125% 11 - 22.03.29	8,651,467	GBP	10,795,777	10,059,671	1.00
United Kingdom 0.125% 12 - 22.03.44	8,623,085	GBP	12,617,271	8,139,193	0.81
United Kingdom 0.125% 13 - 22.03.68	6,720,990	GBP	14,579,601	4,965,371	0.49

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
United Kingdom 0.125% 14 - 22.03.58	5,729,848	GBP	10,392,854	4,568,674	0.45
United Kingdom 0.125% 15 - 22.03.46	7,078,711	GBP	11,336,944	6,455,221	0.64
United Kingdom 0.125% 16 - 22.03.26	6,876,870	GBP	8,186,680	8,032,478	0.80
United Kingdom 0.125% 16 - 22.11.65	4,222,314	GBP	8,926,404	3,171,427	0.31
United Kingdom 0.125% 16 - 22.11.36	7,237,359	GBP	10,120,932	7,855,323	0.78
United Kingdom 0.125% 16 - 22.11.56	3,683,549	GBP	6,592,536	2,977,514	0.30
United Kingdom 0.125% 17 - 10.08.48	5,826,795	GBP	9,390,631	5,138,324	0.51
United Kingdom 0.125% 18 - 10.08.28	8,545,167	GBP	10,645,006	9,994,021	0.99
United Kingdom 0.125% 18 - 10.08.41	6,014,962	GBP	9,052,278	6,016,188	0.60
United Kingdom 0.125% 21 - 10.08.31	5,203,637	GBP	6,740,319	6,039,772	0.60
United Kingdom 0.125% 21 - 22.03.51	4,985,219	GBP	6,824,023	4,220,081	0.42
United Kingdom 0.125% 21 - 22.03.39	5,465,399	GBP	6,952,224	5,651,714	0.56
United Kingdom 0.125% 21 - 22.03.73	2,174,870	GBP	4,281,914	1,660,221	0.16
United Kingdom 0.25% 12 - 22.03.52	6,824,154	GBP	11,538,198	5,959,806	0.59
United Kingdom 0.375% 11 - 22.03.62	7,012,483	GBP	14,253,165	6,014,193	0.60
United Kingdom 0.50% 09 - 22.03.50	7,666,193	GBP	13,406,318	7,317,556	0.73
United Kingdom 0.625% 09 - 22.11.42	7,943,634	GBP	12,764,523	8,547,137	0.85
United Kingdom 0.625% 10 - 22.03.40	8,631,967	GBP	13,227,048	9,535,473	0.95
United Kingdom 0.625% 23 - 22.03.45	2,914,966	GBP	3,199,294	3,014,888	0.30
United Kingdom 0.75% 07 - 22.11.47	7,406,472	GBP	12,715,840	7,722,993	0.77
United Kingdom 0.75% 11 - 22.03.34	8,468,355	GBP	12,125,026	10,080,876	1.00
United Kingdom 0.75% 23 - 22.11.33	4,027,820	GBP	4,769,789	4,818,492	0.48
United Kingdom 1.125% 07 - 22.11.37	8,643,751	GBP	13,474,453	10,502,849	1.04
United Kingdom 1.25% 05 - 22.11.55	6,994,059	GBP	15,144,679	8,021,863	0.80
United Kingdom 1.25% 06 - 22.11.27	9,751,278	GBP	12,300,412	11,847,203	1.18
United Kingdom 1.25% 08 - 22.11.32	9,015,857	GBP	12,831,980	11,310,056	1.12
United Kingdom 1.25% 24 - 22.11.54	1,415,358	GBP	1,707,557	1,611,814	0.16
United Kingdom 2.00% 02 - 26.01.35	3,096,443	GBP	9,928,038	8,968,809	0.89
United Kingdom 4.125% 92 - 22.07.30	1,708,367	GBP	7,289,142	6,881,931	0.68
			<b>318,110,856</b>	<b>217,101,132</b>	<b>21.56</b>
<b>United States</b>					
United States 0.125% 16 - 15.07.26	16,669,967	USD	15,016,473	14,869,224	1.48
United States 0.125% 20 - 15.07.30	18,423,476	USD	16,535,502	15,387,471	1.53
United States 0.125% 20 - 15.10.25	14,274,384	USD	12,612,447	12,883,296	1.28
United States 0.125% 21 - 15.01.31	17,877,075	USD	15,959,599	14,725,540	1.46
United States 0.125% 21 - 15.02.51	7,365,908	USD	6,538,023	3,977,623	0.40
United States 0.125% 21 - 15.04.26	16,400,379	USD	14,432,742	14,622,780	1.45
United States 0.125% 21 - 15.07.31	19,299,045	USD	17,793,411	15,814,887	1.57
United States 0.125% 21 - 15.10.26	15,428,890	USD	14,094,669	13,705,978	1.36
United States 0.125% 22 - 15.01.32	19,820,249	USD	18,349,976	16,013,357	1.59
United States 0.125% 22 - 15.02.52	7,748,325	USD	6,464,301	4,107,880	0.41
United States 0.125% 22 - 15.04.27	15,171,959	USD	14,340,035	13,322,074	1.32
United States 0.25% 19 - 15.07.29	16,891,633	USD	15,319,845	14,480,532	1.44
United States 0.25% 20 - 15.02.50	6,678,763	USD	5,956,223	3,807,021	0.38
United States 0.375% 15 - 15.07.25	18,906,869	USD	16,898,737	17,201,117	1.71
United States 0.375% 17 - 15.01.27	16,990,803	USD	15,223,877	15,077,374	1.50
United States 0.375% 17 - 15.07.27	16,300,028	USD	14,644,931	14,437,657	1.43
United States 0.50% 18 - 15.01.28	16,986,139	USD	15,121,305	14,939,200	1.48

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 0.625% 13 - 15.02.43	10,870,210	USD	9,687,341	7,624,096	0.76
United States 0.625% 16 - 15.01.26	19,444,277	USD	17,456,797	17,553,971	1.74
United States 0.625% 22 - 15.07.32	18,357,367	USD	17,343,453	15,360,023	1.53
United States 0.75% 12 - 15.02.42	11,077,598	USD	10,258,027	8,080,440	0.80
United States 0.75% 15 - 15.02.45	10,529,248	USD	9,853,378	7,363,654	0.73
United States 0.75% 18 - 15.07.28	15,619,244	USD	14,174,783	13,856,289	1.38
United States 0.875% 17 - 15.02.47	8,539,281	USD	8,218,861	5,986,439	0.59
United States 0.875% 19 - 15.01.29	15,803,085	USD	14,527,460	13,977,333	1.39
United States 1.00% 16 - 15.02.46	9,414,070	USD	8,958,441	6,856,531	0.68
United States 1.00% 18 - 15.02.48	8,126,660	USD	7,718,760	5,807,505	0.58
United States 1.125% 23 - 15.01.33	18,096,341	USD	16,481,565	15,625,407	1.55
United States 1.25% 23 - 15.04.28	14,453,026	USD	12,995,807	13,032,676	1.29
United States 1.375% 14 - 15.02.44	10,690,953	USD	10,790,814	8,551,028	0.85
United States 1.375% 23 - 15.07.33	16,907,550	USD	14,859,971	14,904,283	1.48
United States 1.50% 23 - 15.02.53	7,324,753	USD	6,452,954	5,745,687	0.57
United States 1.50% 23 - 15.02.53	6,680,409	USD	6,466,596	4,737,335	0.47
United States 1.625% 22 - 15.10.27	14,852,603	USD	14,336,859	13,640,919	1.36
United States 1.75% 08 - 15.01.28	8,313,246	USD	7,772,205	7,635,197	0.76
United States 1.75% 24 - 15.01.34	18,031,832	USD	16,433,614	16,335,360	1.62
United States 1.75% 24 - 15.01.34	17,418,886	USD	15,820,354	14,638,263	1.45
United States 2.00% 06 - 15.01.26	11,094,514	USD	10,134,898	10,226,416	1.02
United States 2.125% 10 - 15.02.40	7,779,703	USD	8,428,160	7,188,839	0.71
United States 2.125% 11 - 15.02.41	11,871,400	USD	12,973,780	10,985,998	1.09
United States 2.125% 24 - 15.02.54	3,347,521	USD	3,123,796	3,038,863	0.30
United States 2.125% 24 - 15.04.29	8,137,020	USD	7,555,762	7,608,434	0.76
United States 2.375% 07 - 15.01.27	8,960,093	USD	8,384,741	8,359,915	0.83
United States 2.375% 23 - 15.10.28	15,055,397	USD	14,073,437	14,238,990	1.41
United States 2.50% 09 - 15.01.29	7,196,937	USD	7,021,893	6,836,966	0.68
United States 3.375% 01 - 15.04.32	3,109,466	USD	3,330,354	3,167,683	0.32
United States 3.625% 98 - 15.04.28	11,094,477	USD	11,028,505	10,885,294	1.08
United States 3.875% 99 - 15.04.29	12,690,721	USD	13,066,722	12,797,656	1.27
			<b>575,032,184</b>	<b>532,020,501</b>	<b>52.84</b>
<b>Total - Bonds</b>			<b>1,182,450,305</b>	<b>1,007,420,344</b>	<b>100.06</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>1,182,450,305</b>	<b>1,007,420,344</b>	<b>100.06</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>1,182,450,305</b>	<b>1,007,420,344</b>	<b>100.06</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>1,010,903,357</b>	<b>100.40</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE INFLATION-LINKED BOND UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>France</b>					
France OAT 144A 0.10% 15 - 01.03.25	1	EUR	72,961	1	0.00
France OAT 144A 0.10% 16 - 25.07.47	14,640,024	EUR	15,207,917	11,339,138	2.20
France OAT 144A 0.10% 17 - 01.03.28	17,506,954	EUR	17,935,587	16,724,393	3.25
France OAT 144A 0.10% 18 - 25.07.36	14,118,084	EUR	14,271,349	12,447,915	2.42
France OAT 144A 0.10% 19 - 01.03.29	22,207,951	EUR	22,405,213	21,274,106	4.13
France OAT 144A 0.10% 20 - 01.03.26	13,632,987	EUR	13,845,821	13,328,972	2.59
France OAT 144A 0.10% 20 - 01.03.36	9,329,845	EUR	9,397,904	8,257,286	1.60
France OAT 144A 0.10% 21 - 25.07.31	12,619,524	EUR	13,098,670	11,889,232	2.31
France OAT 144A 0.10% 21 - 01.03.32	7,351,419	EUR	7,507,908	6,822,337	1.33
France OAT 144A 0.10% 22 - 25.07.53	7,302,108	EUR	7,184,512	5,419,625	1.05
France OAT 144A 0.10% 22 - 25.07.38	7,441,856	EUR	7,222,411	6,403,940	1.24
France OAT 144A 0.55% 23 - 01.03.39	3,248,045	EUR	3,185,777	2,968,778	0.58
France OAT 144A 0.60% 23 - 25.07.34	3,918,857	EUR	3,917,409	3,732,946	0.73
France OAT 144A 0.70% 14 - 25.07.30	19,321,649	EUR	21,372,860	19,065,058	3.71
France OAT 144A 0.70% 14 - 25.07.30	135,705	EUR	133,882	133,903	0.03
France OAT 144A 0.95% 24 - 25.07.43	3,752,937	EUR	3,709,526	3,557,559	0.69
France OAT 144A 1.80% 07 - 25.07.40	17,112,098	EUR	21,961,954	18,513,749	3.60
France OAT 144A 1.85% 11 - 25.07.27	28,206,146	EUR	30,314,981	28,927,659	5.62
France OAT 144A 3.15% 02 - 25.07.32	16,842,412	EUR	21,340,891	19,605,915	3.81
France OAT 144A 3.40% 99 - 25.07.29	13,097,206	EUR	15,660,558	14,533,183	2.82
			<b>249,748,091</b>	<b>224,945,695</b>	<b>43.71</b>
<b>Germany</b>					
Bundesrepublik Deutschland 0.10% 15 - 15.04.26	21,756,402	EUR	22,120,129	21,226,417	4.13
Bundesrepublik Deutschland 0.10% 15 - 15.04.46	16,291,590	EUR	18,955,455	14,946,719	2.90
Bundesrepublik Deutschland 0.10% 21 - 15.04.33	11,500,078	EUR	12,084,594	11,165,770	2.17
Bundesrepublik Deutschland 0.50% 14 - 15.04.30	25,201,829	EUR	27,198,578	25,167,051	4.89
			<b>80,358,756</b>	<b>72,505,957</b>	<b>14.09</b>
<b>Italy</b>					
Italy 0.65% 20 - 15.05.26	10,195,141	EUR	10,301,487	9,953,415	1.93
Italy 1.50% 23 - 15.05.29	10,260,806	EUR	10,174,961	10,110,075	1.96
Italy 144A 0.10% 22 - 15.05.33	19,762,166	EUR	17,609,271	16,690,335	3.24
Italy 144A 0.15% 21 - 15.05.51	7,344,708	EUR	5,954,999	4,432,017	0.86
Italy 144A 0.40% 19 - 15.05.30	15,047,306	EUR	14,888,461	13,862,481	2.69
Italy 144A 1.25% 15 - 15.09.32	16,428,300	EUR	16,939,313	15,684,755	3.05
Italy 144A 1.30% 17 - 15.05.28	17,849,542	EUR	18,387,380	17,565,912	3.41
Italy 144A 1.80% 24 - 15.05.36	5,771,108	EUR	5,780,142	5,504,483	1.07
Italy 144A 2.35% 04 - 15.09.35	17,436,022	EUR	19,713,394	17,942,712	3.49
Italy 144A 2.40% 23 - 15.05.39	5,392,258	EUR	5,551,690	5,402,719	1.05
Italy 144A 2.55% 09 - 15.09.41	17,967,889	EUR	20,979,074	18,602,515	3.62
Italy 144A 3.10% 11 - 15.09.26	15,010,690	EUR	15,970,505	15,490,882	3.01
			<b>162,250,677</b>	<b>151,242,301</b>	<b>29.38</b>
<b>Spain</b>					
Spain 144A 0.65% 17 - 30.11.27	18,630,792	EUR	19,048,238	18,332,699	3.56
Spain 144A 0.70% 18 - 30.11.33	21,648,890	EUR	22,123,192	20,564,065	4.00

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE INFLATION-LINKED BOND UCITS ETF (continued)

Statement of Investments  
as at 30 June 2024  
(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
Spain 144A 1.00% 15 - 30.11.30	19,562,668	EUR	20,555,668	19,452,530	3.78
Spain 144A 2.05% 23 - 30.11.39	4,396,241	EUR	4,599,579	4,684,634	0.91
			<b>66,326,677</b>	<b>63,033,928</b>	<b>12.25</b>
<b>Total - Bonds</b>			<b>558,684,201</b>	<b>511,727,881</b>	<b>99.43</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>558,684,201</b>	<b>511,727,881</b>	<b>99.43</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>558,684,201</b>	<b>511,727,881</b>	<b>99.43</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>514,580,049</b>	<b>99.99</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

Xtrackers II

Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>Austria</b>					
Austria Zero Coupon 97 - 15.07.27	3,720,000	EUR	3,418,096	3,404,321	0.04
Austria 144A 0.25% 21 - 20.10.36	74,429,000	EUR	53,559,908	52,576,646	0.60
Austria 144A 0.75% 20 - 20.03.51	63,150,000	EUR	36,011,836	35,334,951	0.41
Austria 144A 1.85% 22 - 23.05.49	13,000,000	EUR	10,006,322	9,855,430	0.11
Austria 144A 4.15% 07 - 15.03.37	49,484,000	EUR	55,430,990	54,443,781	0.63
			<b>158,427,152</b>	<b>155,615,129</b>	<b>1.79</b>
<b>Belgium</b>					
Belgium Zero Coupon 98 - 28.03.25	3,760,000	EUR	3,665,673	3,665,925	0.04
Belgium Zero Coupon 98 - 28.03.28	9,740,000	EUR	8,763,015	8,778,370	0.10
Belgium Zero Coupon 04 - 28.03.29	33,100,000	EUR	29,129,423	28,907,223	0.33
Belgium Zero Coupon 04 - 28.03.30	19,120,000	EUR	16,219,808	16,188,331	0.19
Belgium Zero Coupon 04 - 28.03.31	7,000,000	EUR	5,813,865	5,736,500	0.07
Belgium Zero Coupon 04 - 28.03.33	11,100,000	EUR	8,535,181	8,506,929	0.10
Belgium Zero Coupon 10 - 28.03.40	4,010,000	EUR	2,415,335	2,338,391	0.03
Belgium Zero Coupon 13 - 22.06.35	5,010,000	EUR	3,602,364	3,519,425	0.04
Belgium Zero Coupon 13 - 22.06.36	8,820,000	EUR	6,099,134	5,957,998	0.07
Belgium Zero Coupon 13 - 22.06.39	3,340,000	EUR	2,032,994	2,005,470	0.02
Belgium Zero Coupon 13 - 22.06.44	2,660,000	EUR	1,320,499	1,303,772	0.01
Belgium 3.75% 13 - 22.06.45	65,000,000	EUR	67,496,954	67,518,100	0.78
Belgium 144A 0.40% 20 - 22.06.40	85,000,000	EUR	55,640,976	54,012,400	0.62
Belgium 144A 0.65% 21 - 22.06.71	106,454,000	EUR	43,791,108	43,147,935	0.50
Belgium 144A 1.40% 22 - 22.06.53	90,000,000	EUR	58,083,812	55,244,700	0.64
Belgium 144A 1.60% 16 - 22.06.47	44,132,000	EUR	31,333,727	31,002,730	0.36
Belgium 144A 1.70% 19 - 22.06.50	86,850,000	EUR	60,447,406	59,874,390	0.69
Belgium 144A 2.15% 16 - 22.06.66	50,000,000	EUR	37,992,729	35,990,500	0.41
Belgium 144A 2.75% 22 - 22.04.39	35,000,000	EUR	32,761,403	32,572,050	0.37
Belgium 144A 3.50% 24 - 22.06.55	447,504,000	EUR	448,640,749	435,953,922	5.02
Ministeries Van de Vlaamse Gemeenschap 1.00% 20 - 23.01.51	147,000,000	EUR	84,356,794	79,991,520	0.92
Ministeries Van de Vlaamse Gemeenschap 3.25% 22 - 12.01.43	69,000,000	EUR	65,769,645	65,038,020	0.75
Ministeries Van de Vlaamse Gemeenschap 3.50% 24 - 22.06.45	49,500,000	EUR	49,019,533	48,358,530	0.56
Ministeries Van de Vlaamse Gemeenschap 4.00% 23 - 26.09.42	100,400,000	EUR	107,308,519	104,793,504	1.21
Region de Bruxelles-Capitale 1.22% 24 - 23.06.53	131,000,000	EUR	71,539,106	67,971,970	0.78
Region de Bruxelles-Capitale 1.50% 23 - 22.06.70	91,750,000	EUR	53,714,712	51,202,005	0.59
Region de Bruxelles-Capitale FRN 20 - 23.12.60	50,000,000	EUR	43,970,906	43,801,500	0.50
Region Wallonne Belgium 1.00% 19 - 16.09.59	9,100,000	EUR	4,058,788	3,972,787	0.05
			<b>1,403,524,158</b>	<b>1,367,354,897</b>	<b>15.75</b>
<b>Finland</b>					
Finland 144A 0.25% 20 - 15.09.40	30,000,000	EUR	19,422,192	18,786,000	0.22
Finland 144A 2.75% 23 - 15.04.38	50,000,000	EUR	48,382,897	47,283,500	0.54
			<b>67,805,089</b>	<b>66,069,500</b>	<b>0.76</b>
<b>France</b>					
France OAT Zero Coupon 09 - 25.10.24	29,823,000	EUR	29,483,566	29,485,105	0.34
France OAT Zero Coupon 09 - 25.04.25	91,410,000	EUR	88,875,105	88,821,269	1.02
France OAT Zero Coupon 09 - 25.10.25	1,330,000	EUR	1,275,028	1,274,832	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
France OAT Zero Coupon 09 - 25.04.26	1,350,000	EUR	1,278,091	1,276,371	0.01
France OAT Zero Coupon 09 - 25.10.26	9,680,000	EUR	9,030,735	9,015,468	0.10
France OAT Zero Coupon 09 - 25.04.27	41,682,000	EUR	38,511,306	38,210,723	0.44
France OAT Zero Coupon 09 - 25.04.28	49,475,000	EUR	44,550,964	44,051,056	0.51
France OAT Zero Coupon 09 - 25.10.28	58,800,000	EUR	52,291,282	51,594,060	0.59
France OAT Zero Coupon 09 - 25.10.29	18,530,000	EUR	16,043,442	15,761,062	0.18
France OAT Zero Coupon 09 - 25.04.30	16,370,000	EUR	13,925,785	13,677,299	0.16
France OAT Zero Coupon 09 - 25.04.31	13,590,000	EUR	11,103,902	10,982,351	0.13
France OAT Zero Coupon 09 - 25.10.31	31,133,000	EUR	25,489,480	24,848,493	0.29
France OAT Zero Coupon 09 - 25.04.32	125,996,000	EUR	101,109,329	98,380,197	1.13
France OAT Zero Coupon 09 - 25.10.32	39,210,000	EUR	30,647,671	30,036,821	0.35
France OAT Zero Coupon 09 - 25.04.33	53,268,000	EUR	41,353,741	40,115,065	0.46
France OAT Zero Coupon 09 - 25.04.34	2,090,000	EUR	1,544,612	1,512,178	0.02
France OAT Zero Coupon 09 - 25.10.34	10,240,000	EUR	7,567,298	7,295,693	0.08
France OAT Zero Coupon 09 - 25.04.35	710,000	EUR	507,258	496,510	0.01
France OAT Zero Coupon 09 - 25.04.36	36,713,000	EUR	25,598,454	24,538,602	0.28
France OAT Zero Coupon 09 - 25.10.36	2,300,000	EUR	1,568,749	1,514,665	0.02
France OAT Zero Coupon 09 - 25.04.37	38,792,000	EUR	25,152,344	24,917,653	0.29
France OAT Zero Coupon 09 - 25.04.38	36,967,000	EUR	23,787,054	22,784,241	0.26
France OAT Zero Coupon 09 - 25.10.38	75,030,000	EUR	47,076,466	45,496,691	0.52
France OAT Zero Coupon 09 - 25.04.39	23,330,000	EUR	14,562,472	13,847,055	0.16
France OAT Zero Coupon 09 - 25.04.40	6,340,000	EUR	3,730,155	3,608,474	0.04
France OAT Zero Coupon 09 - 25.04.42	10,760,000	EUR	6,001,264	5,649,968	0.06
France OAT Zero Coupon 09 - 25.04.43	6,450,000	EUR	3,404,154	3,253,896	0.04
France OAT Zero Coupon 09 - 25.04.45	8,620,000	EUR	4,178,676	4,025,281	0.05
France OAT Zero Coupon 09 - 25.04.46	9,560,000	EUR	4,510,997	4,308,405	0.05
France OAT Zero Coupon 09 - 25.04.47	8,720,000	EUR	3,981,503	3,769,046	0.04
France OAT Zero Coupon 09 - 25.04.48	4,760,000	EUR	2,095,400	1,980,255	0.02
France OAT Zero Coupon 09 - 25.04.49	10,470,000	EUR	4,586,226	4,183,812	0.05
France OAT Zero Coupon 09 - 25.04.50	10,280,000	EUR	4,327,999	3,944,333	0.05
France OAT Zero Coupon 09 - 25.04.51	5,760,000	EUR	2,277,644	2,123,482	0.02
France OAT Zero Coupon 09 - 25.04.52	5,260,000	EUR	2,049,530	1,851,520	0.02
France OAT Zero Coupon 09 - 25.04.53	4,170,000	EUR	1,538,600	1,407,208	0.02
France OAT Zero Coupon 09 - 25.04.54	1,360,000	EUR	452,662	442,381	0.01
France OAT Zero Coupon 10 - 25.04.56	9,080,000	EUR	2,937,310	2,709,290	0.03
France OAT Zero Coupon 10 - 25.04.57	1,990,000	EUR	587,986	575,687	0.01
France OAT Zero Coupon 13 - 25.05.28	2,180,000	EUR	1,948,147	1,940,832	0.02
France OAT Zero Coupon 13 - 25.05.31	2,450,000	EUR	2,013,667	1,987,783	0.02
France OAT Zero Coupon 13 - 25.05.32	2,450,000	EUR	1,948,292	1,917,052	0.02
France OAT Zero Coupon 13 - 25.05.33	1,770,000	EUR	1,359,322	1,329,624	0.02
France OAT Zero Coupon 13 - 25.05.34	2,910,000	EUR	2,161,101	2,110,914	0.02
France OAT Zero Coupon 13 - 25.05.35	14,160,000	EUR	10,120,591	9,819,960	0.11
France OAT Zero Coupon 13 - 25.05.36	1,660,000	EUR	1,146,868	1,114,441	0.01
France OAT Zero Coupon 13 - 25.05.37	20,430,000	EUR	13,566,758	13,075,200	0.15
France OAT Zero Coupon 13 - 25.05.38	2,640,000	EUR	1,689,260	1,620,960	0.02
France OAT Zero Coupon 13 - 25.05.39	23,020,000	EUR	14,237,997	13,589,857	0.16
France OAT Zero Coupon 13 - 25.05.41	13,010,000	EUR	7,366,417	7,019,936	0.08
France OAT Zero Coupon 13 - 25.05.42	15,210,000	EUR	8,256,422	7,925,931	0.09

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
France OAT Zero Coupon 13 - 25.05.43	2,620,000	EUR	1,371,279	1,306,253	0.01
France OAT Zero Coupon 13 - 25.05.44	13,630,000	EUR	6,878,152	6,555,076	0.08
France OAT Zero Coupon 16 - 25.05.46	14,920,000	EUR	7,026,763	6,649,695	0.08
France OAT Zero Coupon 16 - 25.05.47	13,110,000	EUR	5,977,066	5,617,373	0.06
France OAT Zero Coupon 16 - 25.05.48	3,210,000	EUR	1,429,406	1,346,402	0.02
France OAT Zero Coupon 16 - 25.05.49	5,710,000	EUR	2,453,485	2,274,464	0.03
France OAT Zero Coupon 16 - 25.05.50	3,190,000	EUR	1,328,752	1,245,823	0.01
France OAT Zero Coupon 16 - 25.05.51	13,180,000	EUR	5,239,779	4,906,914	0.06
France OAT Zero Coupon 16 - 25.05.53	3,180,000	EUR	1,200,663	1,120,950	0.01
France OAT Zero Coupon 16 - 25.05.63	1,240,000	EUR	314,415	302,138	0.00
France OAT Zero Coupon 16 - 25.05.64	4,300,000	EUR	1,082,328	1,026,711	0.01
France OAT Zero Coupon 16 - 25.05.65	5,000,000	EUR	1,316,524	1,171,350	0.01
France OAT Zero Coupon 20 - 25.02.26	2,400,000	EUR	2,276,632	2,279,712	0.03
France OAT 144A 0.50% 16 - 25.05.26	5,700,000	EUR	5,419,695	5,429,706	0.06
France OAT 144A 0.50% 21 - 25.05.72	45,000,000	EUR	34,943,445	15,755,850	0.18
France OAT 144A 0.75% 20 - 25.05.52	190,100,000	EUR	102,603,010	95,262,912	1.10
France OAT 144A 1.50% 19 - 25.05.50	68,140,000	EUR	46,971,146	43,914,186	0.51
France OAT 144A 2.00% 17 - 25.05.48	31,605,000	EUR	24,407,291	23,440,796	0.27
France OAT 144A 2.50% 22 - 25.05.43	132,147,000	EUR	117,518,648	112,298,521	1.29
France OAT 144A 3.00% 23 - 25.05.54	110,065,000	EUR	99,832,843	95,976,680	1.11
France OAT 144A 3.00% 24 - 25.06.49	50,000,000	EUR	46,553,850	44,887,500	0.52
France OAT 144A 3.50% 10 - 25.04.26	2,390,000	EUR	2,400,821	2,404,961	0.03
France OAT 144A 4.00% 05 - 25.04.55	46,800,000	EUR	49,730,403	49,254,660	0.57
France OAT 144A 4.00% 10 - 25.04.60	15,740,000	EUR	17,251,476	16,706,908	0.19
France OAT 144A 4.50% 09 - 25.04.41	52,630,000	EUR	60,666,229	59,001,914	0.68
France OAT 144A 6.00% 94 - 25.10.25	5,684,000	EUR	5,876,614	5,878,450	0.07
Societe Nationale SNCF SA 1.00% 21 - 19.01.61	6,200,000	EUR	2,684,475	2,456,936	0.03
Ville de Paris 3.50% 23 - 10.07.43	65,700,000	EUR	64,387,673	62,304,624	0.72
Ville de Paris 3.50% 23 - 21.12.53	30,000,000	EUR	28,083,409	26,733,300	0.31
Ville de Paris 3.50% 24 - 02.02.44	33,000,000	EUR	32,426,324	31,273,110	0.36
Ville de Paris 4.00% 23 - 02.11.37	50,000,000	EUR	52,210,566	51,005,000	0.59
			<b>1,596,672,244</b>	<b>1,527,007,863</b>	<b>17.59</b>
<b>Germany</b>					
Aareal Bank AG 1.375% 22 - 01.02.29	1,900,000	EUR	1,738,528	1,739,659	0.02
Berlin Hyp AG 1.75% 22 - 10.05.32	1,700,000	EUR	1,546,984	1,541,747	0.02
Bundesrepublik Deutschland Zero Coupon 97 - 04.07.26	2,640,000	EUR	2,481,597	2,487,883	0.03
Bundesrepublik Deutschland Zero Coupon 98 - 04.01.26	1,510,000	EUR	1,438,675	1,440,223	0.02
Bundesrepublik Deutschland Zero Coupon 98 - 04.01.27	12,010,000	EUR	11,207,245	11,202,808	0.13
Bundesrepublik Deutschland Zero Coupon 98 - 04.01.28	14,030,000	EUR	12,888,564	12,873,367	0.15
Bundesrepublik Deutschland Zero Coupon 98 - 04.07.28	790,000	EUR	706,222	712,967	0.01
Bundesrepublik Deutschland Zero Coupon 00 - 04.01.30	15,460,000	EUR	13,545,655	13,507,866	0.16

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Bundesrepublik Deutschland Zero Coupon 00 - 04.01.30	22,110,000	EUR	19,444,796	19,369,244	0.22
Bundesrepublik Deutschland Zero Coupon 00 - 04.01.31	93,320,000	EUR	80,222,096	79,914,582	0.92
Bundesrepublik Deutschland Zero Coupon 00 - 04.01.31	15,170,000	EUR	12,987,497	12,880,240	0.15
Bundesrepublik Deutschland Zero Coupon 03 - 04.07.30	10,090,000	EUR	8,708,796	8,713,825	0.10
Bundesrepublik Deutschland Zero Coupon 03 - 04.07.31	2,160,000	EUR	1,816,318	1,817,381	0.02
Bundesrepublik Deutschland Zero Coupon 03 - 04.07.32	3,000,000	EUR	2,481,775	2,463,300	0.03
Bundesrepublik Deutschland Zero Coupon 03 - 04.07.33	2,700,000	EUR	2,180,326	2,149,821	0.02
Bundesrepublik Deutschland Zero Coupon 03 - 04.07.34	22,420,000	EUR	17,644,800	17,413,838	0.20
Bundesrepublik Deutschland Zero Coupon 05 - 04.01.37	19,120,000	EUR	13,973,428	13,837,718	0.16
Bundesrepublik Deutschland Zero Coupon 05 - 04.01.32	8,000,000	EUR	6,685,542	6,669,360	0.08
Bundesrepublik Deutschland Zero Coupon 05 - 04.01.33	4,600,000	EUR	3,769,591	3,746,240	0.04
Bundesrepublik Deutschland Zero Coupon 05 - 04.01.34	3,600,000	EUR	2,859,057	2,829,384	0.03
Bundesrepublik Deutschland Zero Coupon 05 - 04.01.36	1,800,000	EUR	1,333,205	1,335,798	0.02
Bundesrepublik Deutschland Zero Coupon 05 - 04.01.37	17,090,000	EUR	12,421,720	12,265,493	0.14
Bundesrepublik Deutschland Zero Coupon 07 - 04.07.35	1,600,000	EUR	1,197,359	1,202,480	0.01
Bundesrepublik Deutschland Zero Coupon 07 - 04.07.36	1,280,000	EUR	926,712	934,029	0.01
Bundesrepublik Deutschland Zero Coupon 07 - 04.07.37	26,380,000	EUR	18,918,434	18,652,507	0.21
Bundesrepublik Deutschland Zero Coupon 07 - 04.07.38	1,530,000	EUR	1,032,380	1,052,334	0.01
Bundesrepublik Deutschland Zero Coupon 07 - 04.07.39	2,290,000	EUR	1,520,855	1,525,163	0.02
Bundesrepublik Deutschland Zero Coupon 08 - 04.07.40	3,290,000	EUR	2,178,040	2,130,933	0.02
Bundesrepublik Deutschland Zero Coupon 12 - 04.07.44	47,850,000	EUR	28,603,489	27,945,357	0.32
Bundesrepublik Deutschland Zero Coupon 12 - 04.07.44	1,160,000	EUR	660,146	673,484	0.01
Bundesrepublik Deutschland Zero Coupon 14 - 15.08.43	1,490,000	EUR	850,768	874,988	0.01
Bundesrepublik Deutschland Zero Coupon 17 - 15.08.48	34,680,000	EUR	18,934,846	18,248,616	0.21

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Bundesrepublik Deutschland 1.00% 15 - 15.08.25	1,420,000	EUR	1,384,340	1,387,383	0.02
Deutsche Pfandbriefbank AG 2.375% 13 - 29.05.28	1,200,000	EUR	1,151,106	1,153,248	0.01
Free and Hanseatic City of Hamburg 0.20% 19 - 03.09.49	20,000,000	EUR	9,621,749	9,565,400	0.11
Hamburg Commercial Bank AG 1.375% 22 - 27.05.25	7,500,000	EUR	7,328,159	7,330,425	0.08
Kreditanstalt fuer Wiederaufbau 1.125% 22 - 31.03.37	147,040,000	EUR	119,154,324	117,365,857	1.35
Land Thueringen 0.125% 21 - 13.01.51	25,000,000	EUR	11,467,813	11,086,250	0.13
Landesbank Hessen-Thueringen Girozentrale 0.50% 22 - 19.01.37	2,100,000	EUR	1,519,322	1,505,511	0.02
Muenchener Hypothekenbank eG 0.01% 21 - 19.10.39	1,300,000	EUR	800,968	790,881	0.01
Niedersachsen Invest GmbH 0.25% 20 - 16.07.35	45,000,000	EUR	33,612,874	33,422,850	0.39
State of Brandenburg 0.50% 19 - 21.11.39	40,000,000	EUR	27,170,876	26,871,200	0.31
State of North Rhine-Westphalia Germany Zero Coupon 20 - 12.10.35	4,000,000	EUR	2,862,122	2,836,320	0.03
State of North Rhine-Westphalia Germany 0.375% 20 - 02.09.50	65,000,000	EUR	32,399,025	31,916,300	0.37
State of North Rhine-Westphalia Germany 0.95% 21 - 10.01.21	24,940,000	EUR	11,145,716	10,633,418	0.12
State of North Rhine-Westphalia Germany 1.95% 18 - 26.09.78	27,200,000	EUR	19,413,254	18,838,176	0.22
State of North Rhine-Westphalia Germany 2.15% 19 - 21.03.19	10,000,000	EUR	7,379,655	7,085,300	0.08
State of North Rhine-Westphalia Germany 3.40% 23 - 07.03.73	75,740,000	EUR	79,263,541	79,139,968	0.91
UniCredit Bank GmbH 0.375% 22 - 17.01.33	2,100,000	EUR	1,679,567	1,671,264	0.02
			<b>674,259,857</b>	<b>666,752,386</b>	<b>7.68</b>
<b>Ireland</b>					
Ireland 0.55% 21 - 22.04.41	24,898,000	EUR	16,616,711	16,460,566	0.19
Ireland 1.50% 19 - 15.05.50	8,000,000	EUR	5,683,931	5,577,360	0.06
Ireland 1.70% 17 - 15.05.37	27,032,000	EUR	23,242,002	23,109,927	0.27
			<b>45,542,644</b>	<b>45,147,853</b>	<b>0.52</b>
<b>Italy</b>					
Italy Zero Coupon 98 - 01.11.24	45,240,000	EUR	44,669,645	44,683,548	0.51
Italy Zero Coupon 98 - 01.05.25	940,000	EUR	911,613	911,452	0.01
Italy Zero Coupon 98 - 01.11.25	41,580,000	EUR	39,723,523	39,668,152	0.46
Italy Zero Coupon 98 - 01.05.26	46,027,000	EUR	43,260,298	43,130,981	0.50
Italy Zero Coupon 98 - 01.05.27	13,940,000	EUR	12,701,961	12,631,452	0.15
Italy Zero Coupon 98 - 01.05.28	970,000	EUR	844,828	848,168	0.01
Italy Zero Coupon 98 - 01.11.29	34,464,000	EUR	28,945,663	28,529,644	0.33
Italy Zero Coupon 00 - 01.11.30	850,000	EUR	668,912	671,942	0.01
Italy Zero Coupon 00 - 01.05.31	39,560,000	EUR	31,320,792	30,691,439	0.35
Italy Zero Coupon 02 - 01.08.24	750,000	EUR	747,422	747,773	0.01
Italy Zero Coupon 02 - 01.02.25	3,780,000	EUR	3,701,196	3,701,830	0.04
Italy Zero Coupon 02 - 01.02.26	11,280,000	EUR	10,678,446	10,668,060	0.12
Italy Zero Coupon 02 - 01.08.26	25,030,000	EUR	23,347,798	23,272,894	0.27
Italy Zero Coupon 02 - 01.02.27	21,920,000	EUR	20,120,239	20,035,757	0.23
Italy Zero Coupon 02 - 01.08.27	14,400,000	EUR	13,003,013	12,934,512	0.15
Italy Zero Coupon 02 - 01.02.28	13,230,000	EUR	11,738,730	11,670,315	0.13

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
Italy Zero Coupon 02 - 01.08.28	2,810,000	EUR	2,446,864	2,438,518	0.03
Italy Zero Coupon 02 - 01.02.29	5,070,000	EUR	4,331,936	4,299,968	0.05
Italy Zero Coupon 02 - 01.08.29	7,390,000	EUR	6,194,385	6,167,029	0.07
Italy Zero Coupon 02 - 01.02.30	5,670,000	EUR	4,679,533	4,621,787	0.05
Italy Zero Coupon 02 - 01.08.30	5,260,000	EUR	4,223,599	4,201,320	0.05
Italy Zero Coupon 02 - 01.02.31	3,020,000	EUR	2,380,769	2,354,785	0.03
Italy Zero Coupon 02 - 01.08.31	7,380,000	EUR	5,711,052	5,619,722	0.06
Italy Zero Coupon 02 - 01.02.32	13,970,000	EUR	10,576,271	10,367,556	0.12
Italy Zero Coupon 02 - 01.08.32	3,100,000	EUR	2,287,280	2,246,756	0.03
Italy Zero Coupon 03 - 01.08.33	2,640,000	EUR	1,861,157	1,827,038	0.02
Italy Zero Coupon 03 - 01.02.34	2,630,000	EUR	1,806,482	1,777,038	0.02
Italy Zero Coupon 10 - 01.09.24	960,000	EUR	954,499	954,710	0.01
Italy Zero Coupon 13 - 01.09.25	8,730,000	EUR	8,377,471	8,373,030	0.10
Italy Zero Coupon 13 - 01.03.26	16,410,000	EUR	15,528,993	15,471,840	0.18
Italy Zero Coupon 13 - 01.09.26	30,443,000	EUR	28,329,891	28,216,703	0.33
Italy Zero Coupon 13 - 01.03.27	37,216,000	EUR	34,119,699	33,929,083	0.39
Italy Zero Coupon 13 - 01.09.27	11,610,000	EUR	10,451,828	10,388,512	0.12
Italy Zero Coupon 13 - 01.03.29	5,710,000	EUR	4,863,154	4,821,067	0.06
Italy Zero Coupon 13 - 01.09.29	5,500,000	EUR	4,598,026	4,550,260	0.05
Italy Zero Coupon 13 - 01.09.30	24,890,000	EUR	20,036,580	19,707,404	0.23
Italy Zero Coupon 13 - 01.03.31	20,590,000	EUR	16,262,767	15,960,133	0.18
Italy Zero Coupon 13 - 01.09.31	21,280,000	EUR	16,427,479	16,119,813	0.19
Italy Zero Coupon 13 - 01.09.32	750,000	EUR	543,025	543,608	0.01
Italy Zero Coupon 19 - 01.04.25	2,730,000	EUR	2,655,458	2,655,334	0.03
Italy Zero Coupon 19 - 01.10.25	2,730,000	EUR	2,610,542	2,610,317	0.03
Italy Zero Coupon 19 - 01.04.26	2,730,000	EUR	2,566,735	2,566,173	0.03
Italy Zero Coupon 19 - 01.10.26	2,730,000	EUR	2,524,170	2,523,093	0.03
Italy Zero Coupon 19 - 01.10.27	2,750,000	EUR	2,459,688	2,454,402	0.03
Italy Zero Coupon 19 - 01.10.28	2,810,000	EUR	2,423,829	2,412,048	0.03
Italy Zero Coupon 19 - 01.04.29	2,810,000	EUR	2,379,948	2,365,346	0.03
Italy Zero Coupon 19 - 01.10.29	2,810,000	EUR	2,335,789	2,318,025	0.03
Italy Zero Coupon 20 - 01.10.30	2,840,000	EUR	2,264,980	2,241,811	0.03
Italy Zero Coupon 22 - 01.11.24	1,390,000	EUR	1,372,646	1,372,792	0.02
Italy Zero Coupon 22 - 01.11.25	1,390,000	EUR	1,325,959	1,324,573	0.02
Italy Zero Coupon 22 - 01.05.26	1,390,000	EUR	1,304,968	1,302,333	0.02
Italy Zero Coupon 22 - 01.11.26	1,390,000	EUR	1,284,076	1,280,399	0.01
Italy Zero Coupon 22 - 01.05.27	1,000,000	EUR	908,928	905,090	0.01
Italy Zero Coupon 22 - 01.11.27	1,390,000	EUR	1,239,588	1,235,696	0.01
Italy Zero Coupon 22 - 01.05.29	1,000,000	EUR	844,998	838,660	0.01
Italy Zero Coupon 22 - 01.11.29	1,390,000	EUR	1,151,274	1,141,843	0.01
Italy Zero Coupon 22 - 01.05.30	1,390,000	EUR	1,128,457	1,117,560	0.01
Italy Zero Coupon 22 - 01.11.30	1,390,000	EUR	1,105,280	1,093,360	0.01
Italy Zero Coupon 22 - 01.05.31	1,390,000	EUR	1,082,103	1,068,924	0.01
Italy Zero Coupon 22 - 01.11.31	1,390,000	EUR	1,058,812	1,044,502	0.01
Italy Zero Coupon 22 - 01.05.32	1,390,000	EUR	1,035,701	1,020,302	0.01
Italy Zero Coupon 22 - 01.11.32	1,390,000	EUR	1,012,795	996,435	0.01
Italy Zero Coupon 22 - 01.05.33	1,390,000	EUR	989,725	972,430	0.01
Italy Zero Coupon 23 - 01.10.31	2,850,000	EUR	2,182,340	2,154,229	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
Italy Zero Coupon 23 - 01.04.32	2,850,000	EUR	2,136,623	2,105,979	0.02
Italy Zero Coupon 23 - 01.10.32	2,850,000	EUR	2,088,813	2,055,648	0.02
Italy Zero Coupon 23 - 01.04.33	2,850,000	EUR	2,037,042	2,000,956	0.02
Italy Zero Coupon 23 - 01.10.33	2,850,000	EUR	1,990,445	1,952,392	0.02
Italy Zero Coupon 23 - 01.04.34	2,850,000	EUR	1,933,825	1,892,827	0.02
Italy Zero Coupon 23 - 01.10.34	2,850,000	EUR	1,890,851	1,848,225	0.02
Italy Zero Coupon 23 - 01.04.35	2,850,000	EUR	1,848,503	1,805,218	0.02
Italy Zero Coupon 23 - 01.10.35	2,850,000	EUR	1,808,877	1,765,433	0.02
Italy Zero Coupon 23 - 01.04.36	2,850,000	EUR	1,770,502	1,727,157	0.02
Italy Zero Coupon 23 - 01.10.36	2,850,000	EUR	1,729,522	1,683,638	0.02
Italy Zero Coupon 23 - 01.04.37	2,850,000	EUR	1,692,742	1,645,134	0.02
Italy Zero Coupon 23 - 01.10.37	2,850,000	EUR	1,639,966	1,590,471	0.02
Italy Zero Coupon 23 - 01.04.38	2,850,000	EUR	1,591,388	1,540,112	0.02
Italy Zero Coupon 23 - 01.10.38	2,850,000	EUR	1,557,562	1,505,370	0.02
Italy Zero Coupon 23 - 01.04.47	2,810,000	EUR	1,008,617	991,480	0.01
Italy Zero Coupon 23 - 01.10.47	2,810,000	EUR	979,511	961,610	0.01
Italy Zero Coupon 23 - 01.04.48	2,810,000	EUR	951,416	932,583	0.01
Italy Zero Coupon 23 - 01.10.48	2,810,000	EUR	926,350	905,410	0.01
Italy Zero Coupon 23 - 01.04.49	1,310,000	EUR	418,917	409,519	0.00
Italy Zero Coupon 23 - 01.10.49	1,310,000	EUR	408,855	399,000	0.00
Italy Zero Coupon 23 - 01.04.50	2,810,000	EUR	874,775	853,622	0.01
Italy Zero Coupon 23 - 01.10.50	2,810,000	EUR	867,861	849,800	0.01
Italy Zero Coupon 23 - 01.04.51	2,810,000	EUR	865,437	848,929	0.01
Italy Zero Coupon 23 - 01.10.51	2,810,000	EUR	858,303	842,831	0.01
Italy Zero Coupon 23 - 01.04.52	2,810,000	EUR	824,972	808,578	0.01
Italy Zero Coupon 23 - 01.10.52	2,810,000	EUR	789,677	771,879	0.01
Italy Zero Coupon 23 - 01.04.53	2,530,000	EUR	664,740	647,933	0.01
Italy Zero Coupon 23 - 01.10.53	1,730,000	EUR	445,841	432,621	0.01
Italy Zero Coupon 23 - 14.08.24	3,660,000	EUR	3,643,638	3,644,116	0.04
Italy Zero Coupon 23 - 14.10.24	3,900,000	EUR	3,860,173	3,860,376	0.04
Italy Zero Coupon 23 - 14.11.24	3,209,000	EUR	3,165,936	3,165,646	0.04
Italy Zero Coupon 24 - 14.01.25	3,970,000	EUR	3,893,036	3,895,523	0.05
Italy 144A 2.80% 16 - 01.03.67	13,400,000	EUR	9,974,436	9,395,678	0.11
Italy 144A 4.75% 13 - 01.09.44	52,565,000	EUR	56,916,849	54,699,139	0.63
Italy 144A 5.00% 03 - 01.08.34	29,840,000	EUR	32,740,306	32,262,710	0.37
Italy 144A 5.00% 09 - 01.09.40	39,327,000	EUR	43,045,357	42,090,902	0.48
			<b>728,467,272</b>	<b>719,559,721</b>	<b>8.29</b>
<b>Luxembourg</b>					
European Financial Stability Facility 0.70% 20 - 20.01.50	48,000,000	EUR	27,412,160	26,917,920	0.31
European Financial Stability Facility 3.375% 23 - 30.08.38	18,000,000	EUR	18,235,008	18,078,480	0.21
Luxembourg 3.25% 23 - 02.03.43	34,333,000	EUR	34,734,715	34,329,223	0.39
			<b>80,381,883</b>	<b>79,325,623</b>	<b>0.91</b>
<b>Netherlands</b>					
Netherlands Zero Coupon 16 - 15.01.26	4,390,000	EUR	4,184,574	4,189,201	0.05
Netherlands Zero Coupon 16 - 15.01.27	7,190,000	EUR	6,679,155	6,692,812	0.08
Netherlands Zero Coupon 16 - 15.01.28	25,487,000	EUR	23,211,829	23,175,329	0.27

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Netherlands Zero Coupon 16 - 15.01.29	19,920,000	EUR	17,642,658	17,553,703	0.20
Netherlands Zero Coupon 16 - 15.01.32	3,580,000	EUR	2,927,396	2,895,432	0.03
Netherlands Zero Coupon 16 - 15.01.33	11,620,000	EUR	9,308,791	9,201,297	0.11
Netherlands Zero Coupon 16 - 15.01.34	1,600,000	EUR	1,222,209	1,213,344	0.01
Netherlands Zero Coupon 16 - 15.01.36	3,720,000	EUR	2,691,188	2,634,504	0.03
Netherlands Zero Coupon 16 - 15.01.37	7,410,000	EUR	5,223,033	5,151,951	0.06
Netherlands Zero Coupon 16 - 15.01.42	49,620,000	EUR	30,396,396	29,670,279	0.34
			<b>103,487,229</b>	<b>102,377,852</b>	<b>1.18</b>
<b>Portugal</b>					
Portugal 144A 2.25% 18 - 18.04.34	65,000,000	EUR	60,703,407	60,034,000	0.69
Portugal 144A 4.10% 06 - 15.04.37	8,960,000	EUR	9,792,549	9,620,621	0.11
			<b>70,495,956</b>	<b>69,654,621</b>	<b>0.80</b>
<b>Slovakia</b>					
Vseobecna Uverova Banka AS 0.01% 20 - 23.06.25	11,900,000	EUR	11,453,803	11,454,345	0.13
			<b>11,453,803</b>	<b>11,454,345</b>	<b>0.13</b>
<b>Spain</b>					
Basque 1.375% 20 - 31.10.70	50,000,000	EUR	22,358,788	21,609,500	0.25
Spain Zero Coupon 98 - 31.01.25	4,610,000	EUR	4,514,662	4,516,325	0.05
Spain Zero Coupon 98 - 31.01.26	1,420,000	EUR	1,350,033	1,350,108	0.02
Spain Zero Coupon 98 - 31.01.28	2,000,000	EUR	1,798,640	1,796,740	0.02
Spain Zero Coupon 98 - 31.01.29	10,710,000	EUR	9,398,182	9,352,293	0.11
Spain Zero Coupon 98 - 31.01.29	24,820,000	EUR	21,814,706	21,660,414	0.25
Spain Zero Coupon 01 - 30.07.24	4,930,000	EUR	4,913,982	4,916,344	0.06
Spain Zero Coupon 01 - 30.07.25	128,996,000	EUR	124,487,206	124,336,664	1.43
Spain Zero Coupon 01 - 30.07.26	18,510,000	EUR	17,364,532	17,344,610	0.20
Spain Zero Coupon 01 - 30.07.27	4,050,000	EUR	3,704,611	3,690,522	0.04
Spain Zero Coupon 01 - 30.07.28	940,000	EUR	832,517	833,489	0.01
Spain Zero Coupon 01 - 30.07.29	25,750,000	EUR	22,217,433	22,070,067	0.25
Spain Zero Coupon 01 - 30.07.30	1,100,000	EUR	916,326	911,295	0.01
Spain Zero Coupon 01 - 30.07.31	8,170,000	EUR	6,561,179	6,526,278	0.07
Spain Zero Coupon 01 - 30.07.32	16,730,000	EUR	13,072,396	12,916,898	0.15
Spain Zero Coupon 05 - 31.01.30	4,860,000	EUR	4,129,885	4,102,861	0.05
Spain Zero Coupon 05 - 31.01.32	2,000,000	EUR	1,589,591	1,572,400	0.02
Spain Zero Coupon 05 - 31.01.33	4,040,000	EUR	3,093,312	3,065,633	0.03
Spain Zero Coupon 05 - 31.01.34	2,980,000	EUR	2,194,657	2,168,367	0.02
Spain Zero Coupon 05 - 31.01.35	4,560,000	EUR	3,226,694	3,182,242	0.04
Spain Zero Coupon 05 - 31.01.36	3,280,000	EUR	2,217,955	2,185,628	0.02
Spain Zero Coupon 05 - 31.01.37	79,500,000	EUR	52,079,245	50,899,080	0.59
Spain Zero Coupon 07 - 30.07.33	30,750,000	EUR	23,140,437	22,851,555	0.26
Spain Zero Coupon 07 - 30.07.34	3,730,000	EUR	2,697,925	2,653,186	0.03
Spain Zero Coupon 07 - 30.07.35	10,180,000	EUR	7,044,186	6,936,041	0.08
Spain Zero Coupon 07 - 30.07.36	6,800,000	EUR	4,530,698	4,431,152	0.05
Spain Zero Coupon 07 - 30.07.37	17,500,000	EUR	11,205,672	10,970,750	0.13
Spain Zero Coupon 07 - 30.07.40	22,350,000	EUR	12,496,292	12,154,824	0.14
Spain Zero Coupon 07 - 30.07.40	28,500,000	EUR	15,909,815	15,397,410	0.18
Spain Zero Coupon 10 - 30.07.41	81,300,000	EUR	43,657,016	42,222,342	0.49
Spain Zero Coupon 13 - 31.10.24	8,370,000	EUR	8,266,720	8,272,824	0.09
Spain Zero Coupon 13 - 31.10.25	14,210,000	EUR	13,623,148	13,601,101	0.16

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
Spain Zero Coupon 13 - 31.10.26	18,520,000	EUR	17,271,626	17,247,306	0.20
Spain Zero Coupon 13 - 31.10.27	15,090,000	EUR	13,695,949	13,641,360	0.16
Spain Zero Coupon 13 - 31.10.28	25,260,000	EUR	22,276,192	22,151,504	0.25
Spain Zero Coupon 14 - 31.10.29	25,620,000	EUR	21,951,858	21,758,810	0.25
Spain Zero Coupon 14 - 31.10.30	16,430,000	EUR	13,616,325	13,482,622	0.15
Spain Zero Coupon 14 - 31.10.31	11,920,000	EUR	9,538,819	9,452,560	0.11
Spain Zero Coupon 14 - 31.10.32	18,980,000	EUR	14,656,567	14,460,293	0.17
Spain Zero Coupon 14 - 31.10.33	18,660,000	EUR	13,855,873	13,681,512	0.16
Spain Zero Coupon 14 - 31.10.34	23,030,000	EUR	16,461,822	16,199,532	0.19
Spain Zero Coupon 14 - 31.10.35	19,670,000	EUR	13,470,650	13,232,206	0.15
Spain Zero Coupon 14 - 31.10.36	17,470,000	EUR	11,485,106	11,259,066	0.13
Spain Zero Coupon 14 - 31.10.37	28,090,000	EUR	17,738,875	17,337,148	0.20
Spain Zero Coupon 14 - 31.10.38	31,780,000	EUR	19,160,328	18,707,933	0.22
Spain Zero Coupon 14 - 31.10.39	10,030,000	EUR	5,766,354	5,628,134	0.06
Spain Zero Coupon 14 - 31.10.40	18,790,000	EUR	10,401,581	10,110,711	0.12
Spain Zero Coupon 14 - 31.10.41	17,710,000	EUR	9,364,862	9,139,245	0.10
Spain Zero Coupon 15 - 30.07.24	5,340,000	EUR	5,322,865	5,325,155	0.06
Spain Zero Coupon 15 - 30.07.26	7,760,000	EUR	7,272,829	7,266,309	0.08
Spain Zero Coupon 15 - 30.07.27	8,990,000	EUR	8,197,624	8,184,586	0.09
Spain Zero Coupon 15 - 30.07.28	57,594,000	EUR	51,249,245	50,976,449	0.59
Spain Zero Coupon 15 - 30.07.29	70,207,000	EUR	60,504,602	60,065,599	0.69
Spain Zero Coupon 15 - 30.07.30	69,952,000	EUR	58,269,833	57,901,369	0.67
Spain Zero Coupon 15 - 30.07.31	71,660,000	EUR	57,669,771	57,145,267	0.66
Spain Zero Coupon 15 - 30.07.32	68,965,000	EUR	53,537,991	52,797,535	0.61
Spain Zero Coupon 15 - 30.07.33	71,290,000	EUR	53,092,262	52,559,265	0.61
Spain Zero Coupon 15 - 30.07.34	66,605,000	EUR	47,654,623	47,013,139	0.54
Spain Zero Coupon 15 - 30.07.35	49,470,000	EUR	34,074,567	33,564,406	0.39
Spain Zero Coupon 15 - 30.07.36	70,683,000	EUR	46,900,070	46,000,496	0.53
Spain Zero Coupon 15 - 30.07.37	73,397,000	EUR	46,807,762	45,708,716	0.53
Spain Zero Coupon 15 - 30.07.38	52,227,000	EUR	31,522,252	30,784,683	0.35
Spain Zero Coupon 15 - 30.07.39	55,064,000	EUR	31,591,736	30,845,201	0.35
Spain Zero Coupon 15 - 30.07.40	46,700,000	EUR	25,888,949	24,936,399	0.29
Spain Zero Coupon 15 - 30.07.41	63,089,000	EUR	33,761,995	32,822,052	0.38
Spain Zero Coupon 15 - 30.07.42	4,430,000	EUR	2,285,483	2,204,722	0.02
Spain Zero Coupon 15 - 30.07.46	28,330,000	EUR	12,384,540	11,849,306	0.14
Spain Zero Coupon 15 - 30.07.47	5,640,000	EUR	2,327,863	2,253,744	0.03
Spain Zero Coupon 15 - 30.07.48	6,040,000	EUR	2,406,123	2,338,386	0.03
Spain Zero Coupon 15 - 30.07.49	10,300,000	EUR	3,994,389	3,834,690	0.04
Spain Zero Coupon 15 - 30.07.50	4,360,000	EUR	1,639,479	1,571,911	0.02
Spain Zero Coupon 15 - 30.07.54	4,180,000	EUR	1,288,923	1,241,878	0.01
Spain Zero Coupon 15 - 30.07.55	4,450,000	EUR	1,301,852	1,264,601	0.01
Spain Zero Coupon 15 - 30.07.57	6,700,000	EUR	1,797,442	1,736,640	0.02
Spain Zero Coupon 15 - 30.07.58	5,010,000	EUR	1,285,402	1,241,829	0.01
Spain Zero Coupon 15 - 30.07.59	8,010,000	EUR	1,963,259	1,895,006	0.02
Spain Zero Coupon 15 - 30.07.60	8,080,000	EUR	1,894,628	1,826,565	0.02
Spain Zero Coupon 15 - 30.07.61	6,380,000	EUR	1,443,542	1,382,610	0.02
Spain Zero Coupon 15 - 30.07.64	5,660,000	EUR	1,107,561	1,063,401	0.01
Spain Zero Coupon 15 - 30.07.65	4,920,000	EUR	917,136	856,867	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
Spain Zero Coupon 16 - 30.04.26	700,000	EUR	660,860	661,318	0.01
Spain Zero Coupon 16 - 31.10.48	7,740,000	EUR	3,096,552	2,974,482	0.03
Spain Zero Coupon 16 - 31.10.45	4,200,000	EUR	1,877,054	1,820,448	0.02
Spain Zero Coupon 16 - 31.10.46	16,160,000	EUR	7,016,650	6,755,365	0.08
Spain Zero Coupon 18 - 31.10.49	6,000,000	EUR	2,265,917	2,247,300	0.03
Spain Zero Coupon 18 - 31.10.50	8,530,000	EUR	3,211,396	3,075,491	0.03
Spain Zero Coupon 18 - 31.10.51	6,710,000	EUR	2,373,653	2,287,774	0.03
Spain Zero Coupon 18 - 31.10.52	7,510,000	EUR	2,517,531	2,431,137	0.03
Spain Zero Coupon 18 - 31.10.53	3,420,000	EUR	1,093,600	1,058,456	0.01
Spain Zero Coupon 18 - 31.10.56	3,100,000	EUR	839,700	832,815	0.01
Spain Zero Coupon 18 - 31.10.57	900,000	EUR	232,636	230,877	0.00
Spain Zero Coupon 18 - 31.10.58	3,420,000	EUR	868,202	826,204	0.01
Spain Zero Coupon 18 - 31.10.60	2,440,000	EUR	549,327	543,681	0.01
Spain Zero Coupon 20 - 31.01.25	2,732,000	EUR	2,676,469	2,678,617	0.03
Spain Zero Coupon 21 - 31.01.27	7,200,000	EUR	6,636,875	6,656,544	0.08
Spain Zero Coupon 21 - 31.10.67	2,640,000	EUR	444,947	439,534	0.00
Spain Zero Coupon 21 - 31.10.68	3,420,000	EUR	592,754	560,743	0.01
Spain Zero Coupon 21 - 31.10.69	3,420,000	EUR	584,209	553,322	0.01
Spain Zero Coupon 21 - 31.10.71	3,420,000	EUR	580,451	547,542	0.01
Spain 0.25% 19 - 30.07.24	22,160,000	EUR	22,096,583	22,103,714	0.25
Spain 144A Zero Coupon 16 - 31.10.47	2,800,000	EUR	1,160,073	1,127,868	0.01
Spain 144A 0.80% 20 - 30.07.27	10,320,000	EUR	9,646,770	9,646,930	0.11
Spain 144A 1.20% 20 - 31.10.40	79,435,000	EUR	56,333,675	54,895,145	0.63
Spain 144A 3.25% 24 - 30.04.34	5,800,000	EUR	5,777,724	5,743,102	0.07
Spain 144A 3.45% 22 - 30.07.43	73,000,000	EUR	69,755,109	69,103,260	0.80
Spain 144A 3.55% 23 - 31.10.33	10,350,000	EUR	10,500,935	10,531,849	0.12
Spain 144A 3.90% 23 - 30.07.39	60,850,000	EUR	62,766,313	62,132,718	0.72
			<b>1,664,633,791</b>	<b>1,640,913,903</b>	<b>18.90</b>
<b>Supranationals</b>					
European Investment Bank 0.50% 16 - 13.11.37	40,000,000	EUR	28,856,467	28,542,400	0.33
International Bank for Reconstruction & Development 0.125% 20 - 03.01.51	72,500,000	EUR	33,230,118	32,822,925	0.38
International Bank for Reconstruction & Development 0.20% 21 - 21.01.61	25,000,000	EUR	9,157,109	9,159,000	0.11
International Development Association 0.70% 22 - 17.01.42	69,848,000	EUR	45,971,544	45,420,059	0.52
International Development Association 1.75% 22 - 05.05.37	149,660,000	EUR	128,689,579	126,576,441	1.46
International Development Association 2.50% 22 - 15.01.38	179,454,000	EUR	166,727,785	164,119,656	1.89
			<b>412,632,602</b>	<b>406,640,481</b>	<b>4.69</b>
<b>United Kingdom</b>					
United Kingdom 0.125% 12 - 22.03.44	9,655,397	GBP	9,318,499	9,119,726	0.11
United Kingdom 0.125% 14 - 22.03.58	687,671	GBP	566,252	549,374	0.01
United Kingdom 0.125% 15 - 22.03.46	745,326	GBP	696,393	680,364	0.01
United Kingdom 0.125% 15 - 22.03.26	1,391,122	GBP	1,630,929	1,625,054	0.02
United Kingdom 0.125% 16 - 22.11.65	1,539,087	GBP	1,201,982	1,158,658	0.01
United Kingdom 0.125% 18 - 10.08.28	128,479,977	GBP	151,443,819	150,329,230	1.73

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
United Kingdom 0.125% 18 - 10.08.41	82,497,525	GBP	84,044,783	82,591,213	0.95
United Kingdom 0.125% 21 - 10.08.31	9,180,150	GBP	10,774,015	10,662,930	0.12
United Kingdom 0.125% 21 - 22.03.51	649,353	GBP	566,292	550,325	0.01
United Kingdom 0.125% 21 - 22.03.39	7,811,853	GBP	8,221,934	8,080,924	0.09
United Kingdom 0.125% 21 - 22.03.73	17,771,136	GBP	14,188,437	13,600,255	0.16
United Kingdom 0.25% 12 - 22.03.52	21,149,287	GBP	19,024,985	18,497,457	0.21
United Kingdom 0.375% 11 - 22.03.62	813,100	GBP	720,926	699,045	0.01
United Kingdom 0.50% 09 - 22.03.50	297,474	GBP	291,757	284,331	0.00
United Kingdom 0.50% 20 - 22.10.61	5,800,000	GBP	2,116,113	2,033,195	0.02
United Kingdom 0.625% 09 - 22.11.42	2,287,097	GBP	2,510,051	2,462,771	0.03
United Kingdom 0.625% 20 - 22.10.50	46,400,000	GBP	22,581,609	21,890,449	0.25
United Kingdom 0.625% 20 - 31.07.35	149,200,000	GBP	121,968,314	120,287,448	1.39
United Kingdom 0.75% 07 - 22.11.47	922,923	GBP	986,368	963,628	0.01
United Kingdom 0.75% 11 - 22.03.34	26,785,636	GBP	32,274,758	31,899,353	0.37
United Kingdom 0.875% 21 - 31.01.46	5,000,000	GBP	2,989,276	2,911,408	0.03
United Kingdom 1.00% 21 - 31.01.32	4,800,000	GBP	4,601,876	4,541,004	0.05
United Kingdom 1.125% 21 - 31.01.39	20,000,000	GBP	15,566,910	15,272,980	0.18
United Kingdom 1.25% 05 - 22.11.55	144,508,367	GBP	169,774,101	165,984,738	1.91
United Kingdom 1.25% 06 - 22.11.27	9,920,450	GBP	12,139,544	12,058,470	0.14
United Kingdom 1.25% 17 - 22.07.27	17,400,000	GBP	18,975,526	18,853,073	0.22
United Kingdom 1.25% 20 - 22.10.41	133,883,000	GBP	98,090,575	96,463,227	1.11
United Kingdom 1.50% 16 - 22.07.47	60,370,000	GBP	40,888,989	39,826,931	0.46
United Kingdom 1.625% 19 - 22.10.54	5,000,000	GBP	3,137,527	3,048,994	0.04
United Kingdom 1.75% 16 - 07.09.37	1,876,000	GBP	1,670,313	1,641,882	0.02
United Kingdom 1.75% 17 - 22.07.57	1,600,000	GBP	1,020,495	990,605	0.01
United Kingdom 1.75% 18 - 22.01.49	47,500,000	GBP	33,406,609	32,541,509	0.38
United Kingdom 2.50% 15 - 22.07.65	2,570,000	GBP	1,958,744	1,900,043	0.02
United Kingdom 3.25% 12 - 22.01.44	15,200,000	GBP	15,122,253	14,808,863	0.17
United Kingdom 3.50% 13 - 22.07.68	18,480,000	GBP	18,165,475	17,646,995	0.20
United Kingdom 3.50% 14 - 22.01.45	27,745,000	GBP	28,457,649	27,862,901	0.32
United Kingdom 3.75% 23 - 22.10.53	248,360,000	GBP	257,247,142	250,809,759	2.89
United Kingdom 4.00% 09 - 22.01.60	254,167,000	GBP	276,707,419	269,333,865	3.10
United Kingdom 4.125% 92 - 22.07.30	10,000,000	GBP	40,621,027	40,296,653	0.46
United Kingdom 4.25% 05 - 07.12.55	114,246,000	GBP	128,651,545	126,282,248	1.46
United Kingdom 4.25% 08 - 07.12.49	1,000,000	GBP	1,135,625	1,110,142	0.01
			<b>1,655,456,836</b>	<b>1,622,152,020</b>	<b>18.69</b>
<b>Total - Bonds</b>			<b>8,673,240,516</b>	<b>8,480,026,194</b>	<b>97.68</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>8,673,240,516</b>	<b>8,480,026,194</b>	<b>97.68</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>8,673,240,516</b>	<b>8,480,026,194</b>	<b>97.68</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>8,521,291,303</b>	<b>98.16</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ITRAXX CROSSOVER SHORT DAILY SWAP UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>Austria</b>					
IMMOFINANZ AG 2.50% 20 - 15.10.27	1,900,000	EUR	1,782,861	1,659,004	7.01
			<b>1,782,861</b>	<b>1,659,004</b>	<b>7.01</b>
<b>Denmark</b>					
Orsted AS 2.25% 22 - 14.06.28	900,000	EUR	859,861	857,934	3.62
			<b>859,861</b>	<b>857,934</b>	<b>3.62</b>
<b>France</b>					
Carrefour SA 2.625% 20 - 15.12.27	300,000	EUR	290,440	290,841	1.23
Engie SA 4.50% 23 - 06.09.42	1,200,000	EUR	1,226,001	1,210,068	5.11
Orange SA 0.125% 20 - 16.09.29	1,500,000	EUR	1,268,499	1,269,240	5.36
Societe Generale SA 2.125% 18 - 27.09.28	1,000,000	EUR	949,062	929,530	3.93
Wendel SE 1.00% 21 - 01.06.31	300,000	EUR	254,476	251,889	1.06
Worldline SA 4.125% 23 - 12.09.28	1,000,000	EUR	986,234	990,780	4.18
			<b>4,974,712</b>	<b>4,942,348</b>	<b>20.87</b>
<b>Germany</b>					
Volkswagen Financial Services AG 0.25% 22 - 31.01.25	1,500,000	EUR	1,469,591	1,469,295	6.21
			<b>1,469,591</b>	<b>1,469,295</b>	<b>6.21</b>
<b>Italy</b>					
Acquirente Unico SpA 2.80% 19 - 20.02.26	350,000	EUR	338,310	341,981	1.44
			<b>338,310</b>	<b>341,981</b>	<b>1.44</b>
<b>Luxembourg</b>					
Holcim Finance Luxembourg SA 0.50% 21 - 03.09.30	1,000,000	EUR	822,558	820,410	3.47
			<b>822,558</b>	<b>820,410</b>	<b>3.47</b>
<b>Netherlands</b>					
Deutsche Telekom International Finance BV 2.00% 18 - 01.12.29	1,000,000	EUR	938,546	940,930	3.97
JAB Holdings BV 2.00% 17 - 18.05.28	1,500,000	EUR	1,403,350	1,412,460	5.97
PostNL NV 0.625% 19 - 23.09.26	1,000,000	EUR	928,247	931,770	3.93
WPC Eurobond BV 2.125% 18 - 15.04.27	1,000,000	EUR	950,506	954,130	4.03
			<b>4,220,649</b>	<b>4,239,290</b>	<b>17.90</b>
<b>Portugal</b>					
EDP - Energias de Portugal SA 1.625% 20 - 15.04.27	1,000,000	EUR	947,927	951,850	4.02
			<b>947,927</b>	<b>951,850</b>	<b>4.02</b>
<b>Spain</b>					
Abertis Infraestructuras SA 4.125% 23 - 31.01.28	1,000,000	EUR	1,022,104	1,010,110	4.26
International Consolidated Airlines Group SA 3.75% 21 - 25.03.29	1,000,000	EUR	977,647	982,130	4.15
			<b>1,999,751</b>	<b>1,992,240</b>	<b>8.41</b>
<b>Sweden</b>					
Tele2 AB 0.75% 21 - 23.03.31	1,000,000	EUR	847,085	851,890	3.60
Telia Co. AB 0.125% 20 - 27.11.30	1,000,000	EUR	812,561	813,790	3.43
			<b>1,659,646</b>	<b>1,665,680</b>	<b>7.03</b>
<b>United States</b>					
MMS USA Holdings Inc. 1.75% 19 - 13.06.31	1,500,000	EUR	1,331,472	1,335,345	5.64
New York Life Global Funding 0.25% 20 - 23.01.27	1,300,000	EUR	1,204,989	1,200,082	5.07

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ITRAXX CROSSOVER SHORT DAILY SWAP UCITS ETF (continued)

Statement of Investments  
as at 30 June 2024  
(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Verizon Communications Inc. 0.75% 21 - 22.03.32	722,000	EUR	584,000	584,654	2.47
Verizon Communications Inc. 4.25% 22 - 31.10.30	1,000,000	EUR	1,030,201	1,034,790	4.37
			<b>4,150,662</b>	<b>4,154,871</b>	<b>17.55</b>
<b>Total - Bonds</b>			<b>23,226,528</b>	<b>23,094,903</b>	<b>97.53</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>23,226,528</b>	<b>23,094,903</b>	<b>97.53</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>23,226,528</b>	<b>23,094,903</b>	<b>97.53</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>23,326,025</b>	<b>98.51</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II USD EMERGING MARKETS BOND UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>Angola</b>					
Angola 8.00% 19 - 26.11.29	1,250,000	USD	1,137,463	1,121,875	0.33
Angola 8.25% 18 - 09.05.28	400,000	USD	368,068	375,500	0.11
Angola 8.25% 18 - 09.05.28	600,000	USD	554,357	563,250	0.16
Angola 8.75% 22 - 14.04.32	1,200,000	USD	1,089,211	1,062,000	0.31
Angola 9.125% 19 - 26.11.49	900,000	USD	786,893	736,875	0.21
Angola 9.375% 18 - 08.05.48	1,150,000	USD	1,034,301	960,250	0.28
Angola 9.375% 18 - 08.05.48	200,000	USD	186,973	167,000	0.05
			<b>5,157,266</b>	<b>4,986,750</b>	<b>1.45</b>
<b>Argentina</b>					
Argentina FRN 20 - 09.07.30	2,280,000	USD	1,155,160	1,299,600	0.38
Argentina FRN 20 - 09.07.30	1,970,000	USD	1,035,116	1,103,200	0.32
Argentina 1.00% 20 - 09.07.29	260,000	USD	105,335	150,800	0.04
Argentina 1.00% 20 - 09.07.29	320,000	USD	111,181	180,800	0.05
Argentina FRN 20 - 09.07.41	1,440,000	USD	582,790	577,800	0.17
Argentina FRN 20 - 09.07.41	240,000	USD	92,816	96,300	0.03
Argentina FRN 20 - 09.07.35	2,940,000	USD	1,193,361	1,267,875	0.37
Argentina FRN 20 - 09.07.35	1,670,000	USD	685,901	720,187	0.21
Argentina FRN 20 - 09.07.46	300,000	USD	109,234	134,250	0.04
Argentina FRN 20 - 09.01.38	1,700,000	USD	745,252	799,000	0.23
Argentina FRN 20 - 09.01.38	1,080,000	USD	470,325	499,500	0.14
			<b>6,286,471</b>	<b>6,829,312</b>	<b>1.98</b>
<b>Azerbaijan</b>					
Azerbaijan 3.50% 17 - 01.09.32	700,000	USD	642,174	595,875	0.17
			<b>642,174</b>	<b>595,875</b>	<b>0.17</b>
<b>Bahrain</b>					
Bahrain 5.25% 21 - 25.01.33	950,000	USD	846,864	845,500	0.24
Bahrain 5.45% 20 - 16.09.32	750,000	USD	685,459	690,000	0.20
Bahrain 5.625% 19 - 30.09.31	750,000	USD	734,627	705,000	0.20
Bahrain 5.625% 21 - 18.05.34	1,100,000	USD	996,146	988,625	0.29
Bahrain 6.00% 14 - 19.09.44	900,000	USD	770,115	738,000	0.21
Bahrain 6.75% 17 - 20.09.29	900,000	USD	922,570	912,375	0.26
Bahrain 7.00% 16 - 12.10.28	1,000,000	USD	1,031,020	1,030,000	0.30
Bahrain 7.375% 20 - 14.05.30	700,000	USD	735,498	728,875	0.21
Bahrain 7.50% 24 - 12.02.36	650,000	USD	660,875	663,813	0.19
Bahrain 7.75% 23 - 18.04.35	850,000	USD	862,720	882,937	0.26
CBB International Sukuk Programme Co. WLL 3.875% 21 - 18.05.29	900,000	USD	833,879	819,000	0.24
CBB International Sukuk Programme Co. WLL 3.95% 20 - 16.09.27	650,000	USD	640,438	611,813	0.18
CBB International Sukuk Programme Co. WLL 4.50% 19 - 30.03.27	750,000	USD	734,778	722,812	0.21
CBB International Sukuk Programme Co. WLL 6.00% 24 - 12.02.31	600,000	USD	601,086	604,500	0.18
CBB International Sukuk Programme Co. WLL 6.25% 23 - 18.10.30	800,000	USD	795,123	817,000	0.24
			<b>11,851,198</b>	<b>11,760,250</b>	<b>3.41</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II USD EMERGING MARKETS BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Bolivia</b>					
Bolivia 4.50% 17 - 20.03.28	800,000	USD	634,348	454,000	0.13
			<b>634,348</b>	<b>454,000</b>	<b>0.13</b>
<b>Brazil</b>					
Brazil 3.75% 21 - 12.09.31	600,000	USD	525,159	516,000	0.15
Brazil 3.875% 20 - 12.06.30	1,350,000	USD	1,248,813	1,198,125	0.35
Brazil 4.50% 19 - 30.05.29	800,000	USD	790,755	755,000	0.22
Brazil 4.625% 17 - 13.01.28	1,150,000	USD	1,136,884	1,116,937	0.32
Brazil 4.75% 19 - 14.01.50	1,550,000	USD	1,297,080	1,127,625	0.33
Brazil 5.00% 14 - 27.01.45	1,400,000	USD	1,184,787	1,088,500	0.32
Brazil 5.625% 09 - 07.01.41	580,000	USD	522,475	514,750	0.15
Brazil 5.625% 16 - 21.02.47	1,000,000	USD	905,169	836,250	0.24
Brazil 6.00% 23 - 20.10.33	800,000	USD	785,223	778,000	0.23
Brazil 6.125% 24 - 15.03.34	940,000	USD	932,721	911,800	0.26
Brazil 6.25% 23 - 18.03.31	700,000	USD	711,670	698,250	0.20
Brazil 7.125% 06 - 20.01.37	520,000	USD	576,570	549,250	0.16
Brazil 7.125% 24 - 13.05.54	750,000	USD	753,963	733,125	0.21
Brazil 8.25% 04 - 20.01.34	440,000	USD	503,343	504,900	0.15
			<b>11,874,612</b>	<b>11,328,512</b>	<b>3.29</b>
<b>Cayman Islands</b>					
EDO Sukuk Ltd. 5.875% 23 - 21.09.33	600,000	USD	597,227	607,500	0.18
Gaci First Investment Co. 4.75% 23 - 14.02.30	200,000	USD	199,188	194,300	0.06
Gaci First Investment Co. 4.875% 23 - 14.02.35	300,000	USD	286,611	282,147	0.08
Gaci First Investment Co. 5.00% 22 - 13.10.27	200,000	USD	197,723	198,730	0.06
Gaci First Investment Co. 5.00% 24 - 29.01.29	200,000	USD	199,229	197,488	0.06
Gaci First Investment Co. 5.125% 23 - 14.02.53	200,000	USD	180,846	171,784	0.05
Gaci First Investment Co. 5.25% 22 - 13.10.32	200,000	USD	196,210	199,228	0.06
Gaci First Investment Co. 5.375% 24 - 29.01.54	250,000	USD	220,312	221,235	0.06
KSA Sukuk Ltd. 2.25% 21 - 17.05.31	200,000	USD	173,883	168,093	0.05
KSA Sukuk Ltd. 2.969% 19 - 29.10.29	200,000	USD	199,767	180,962	0.05
KSA Sukuk Ltd. 3.628% 17 - 20.04.27	500,000	USD	514,285	481,015	0.14
KSA Sukuk Ltd. 4.274% 23 - 22.05.29	400,000	USD	393,924	387,713	0.11
KSA Sukuk Ltd. 4.303% 18 - 19.01.29	300,000	USD	326,333	291,486	0.08
KSA Sukuk Ltd. 4.511% 23 - 22.05.33	400,000	USD	380,180	382,973	0.11
KSA Sukuk Ltd. 5.268% 22 - 25.10.28	200,000	USD	203,894	202,056	0.06
Saudi Electricity Global Sukuk Co. 2 5.06% 13 - 08.04.43	200,000	USD	216,875	189,750	0.05
Saudi Electricity Global Sukuk Co. 3 5.50% 14 - 08.04.44	100,000	USD	121,148	97,250	0.03
			<b>4,607,635</b>	<b>4,453,710</b>	<b>1.29</b>
<b>Chile</b>					
Chile 2.45% 20 - 31.01.31	650,000	USD	593,513	555,838	0.16
Chile 2.55% 20 - 27.01.32	650,000	USD	594,316	546,045	0.16
Chile 2.55% 21 - 27.07.33	700,000	USD	617,677	567,918	0.17
Chile 2.75% 22 - 31.01.27	500,000	USD	483,908	469,830	0.14
Chile 3.10% 21 - 22.01.61	550,000	USD	414,583	339,831	0.10
Chile 3.10% 21 - 07.05.41	840,000	USD	718,894	615,242	0.18
Chile 3.24% 18 - 06.02.28	700,000	USD	704,927	657,918	0.19
Chile 3.25% 21 - 21.09.71	400,000	USD	281,011	248,828	0.07

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II USD EMERGING MARKETS BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Chile (continued)</b>					
Chile 3.50% 19 - 25.01.50	750,000	USD	648,534	540,765	0.16
Chile 3.50% 22 - 31.01.34	660,000	USD	596,832	572,643	0.17
Chile 3.86% 17 - 21.06.47	600,000	USD	532,707	465,071	0.14
Chile 4.00% 22 - 31.01.52	350,000	USD	287,885	270,682	0.08
Chile 4.34% 22 - 07.03.42	680,000	USD	662,687	586,681	0.17
Chile 4.85% 24 - 22.01.29	500,000	USD	500,465	494,018	0.14
Chile 4.95% 23 - 05.01.36	480,000	USD	469,791	460,483	0.13
Chile 5.33% 23 - 05.01.54	600,000	USD	566,769	566,289	0.16
Corp Nacional del Cobre de Chile 3.00% 19 - 30.09.29	600,000	USD	550,292	530,250	0.15
Corp Nacional del Cobre de Chile 3.15% 20 - 14.01.30	200,000	USD	175,880	177,250	0.05
Corp Nacional del Cobre de Chile 3.625% 17 - 01.08.27	500,000	USD	468,456	471,840	0.14
Corp Nacional del Cobre de Chile 3.70% 19 - 30.01.50	1,300,000	USD	1,189,505	893,750	0.26
Corp Nacional del Cobre de Chile 4.375% 19 - 05.02.49	500,000	USD	371,980	383,352	0.11
Corp Nacional del Cobre de Chile 5.95% 23 - 08.01.34	500,000	USD	485,820	497,590	0.14
Corp Nacional del Cobre de Chile 6.30% 23 - 08.09.53	400,000	USD	381,206	393,504	0.11
Corp Nacional del Cobre de Chile 6.44% 24 - 26.01.36	500,000	USD	499,877	516,875	0.15
Empresa de Transporte de Pasajeros Metro SA 4.70% 20 - 07.05.50	400,000	USD	387,642	326,118	0.09
			<b>13,185,157</b>	<b>12,148,611</b>	<b>3.52</b>
<b>China</b>					
China 1.20% 20 - 21.10.30	1,350,000	USD	1,239,111	1,120,682	0.32
China 1.25% 21 - 26.10.26	1,250,000	USD	1,218,591	1,155,678	0.34
China 1.75% 21 - 26.10.31	650,000	USD	603,622	547,818	0.16
China 2.125% 19 - 03.12.29	1,400,000	USD	1,374,924	1,253,056	0.36
China 2.625% 17 - 02.11.27	600,000	USD	586,599	566,550	0.16
China 3.50% 18 - 19.10.28	700,000	USD	726,207	677,159	0.20
			<b>5,749,054</b>	<b>5,320,943</b>	<b>1.54</b>
<b>Colombia</b>					
Colombia 3.00% 20 - 30.01.30	600,000	USD	517,195	491,345	0.14
Colombia 3.125% 20 - 15.04.31	1,100,000	USD	996,289	868,462	0.25
Colombia 3.25% 21 - 22.04.32	750,000	USD	622,119	575,496	0.17
Colombia 3.875% 17 - 25.04.27	500,000	USD	485,082	469,804	0.14
Colombia 3.875% 21 - 15.02.61	500,000	USD	332,218	278,750	0.08
Colombia 4.125% 20 - 15.05.51	670,000	USD	485,060	404,513	0.12
Colombia 4.125% 21 - 22.02.42	400,000	USD	297,466	261,841	0.07
Colombia 4.50% 18 - 15.03.29	750,000	USD	718,269	683,862	0.20
Colombia 5.00% 15 - 15.06.45	1,900,000	USD	1,579,262	1,344,250	0.39
Colombia 5.20% 19 - 15.05.49	1,050,000	USD	975,285	746,812	0.22
Colombia 5.625% 14 - 26.02.44	1,050,000	USD	991,233	811,125	0.23
Colombia 6.125% 09 - 18.01.41	930,000	USD	880,737	780,492	0.23

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II USD EMERGING MARKETS BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Colombia (continued)</b>					
Colombia 7.375% 06 - 18.09.37	700,000	USD	762,558	680,460	0.20
Colombia 7.50% 23 - 02.02.34	1,000,000	USD	949,940	999,429	0.29
Colombia 8.00% 22 - 20.04.33	800,000	USD	812,478	829,100	0.24
Colombia 8.00% 23 - 14.11.35	800,000	USD	841,820	821,767	0.24
Colombia 8.75% 23 - 14.11.53	600,000	USD	639,843	636,750	0.18
Empresas Publicas de Medellin ESP 4.25% 19 - 18.07.29	400,000	USD	343,209	345,000	0.10
			<b>13,230,063</b>	<b>12,029,258</b>	<b>3.49</b>
<b>Costa Rica</b>					
Costa Rica 6.125% 19 - 19.02.31	800,000	USD	795,321	806,000	0.23
Costa Rica 6.55% 23 - 03.04.34	1,100,000	USD	1,124,289	1,130,250	0.33
Costa Rica 7.00% 14 - 04.04.44	630,000	USD	593,260	645,750	0.19
Costa Rica 7.158% 15 - 12.03.45	850,000	USD	811,963	885,063	0.26
Costa Rica 7.30% 23 - 13.11.54	1,200,000	USD	1,231,560	1,260,000	0.36
			<b>4,556,393</b>	<b>4,727,063</b>	<b>1.37</b>
<b>Dominican Republic</b>					
Dominican Republic 4.50% 20 - 30.01.30	1,300,000	USD	1,196,321	1,191,125	0.34
Dominican Republic 4.875% 20 - 23.09.32	1,900,000	USD	1,749,533	1,710,000	0.50
Dominican Republic 5.30% 21 - 21.01.41	1,000,000	USD	850,082	856,250	0.25
Dominican Republic 5.50% 22 - 22.02.29	1,150,000	USD	1,099,819	1,116,937	0.32
Dominican Republic 5.875% 20 - 30.01.60	1,950,000	USD	1,677,496	1,677,000	0.49
Dominican Republic 5.95% 17 - 25.01.27	1,000,000	USD	1,004,343	997,500	0.29
Dominican Republic 6.00% 18 - 19.07.28	900,000	USD	894,300	895,500	0.26
Dominican Republic 6.00% 22 - 22.02.33	1,150,000	USD	1,077,044	1,121,250	0.32
Dominican Republic 6.40% 19 - 05.06.49	1,050,000	USD	973,522	993,563	0.29
Dominican Republic 6.50% 18 - 15.02.48	600,000	USD	554,439	574,500	0.17
Dominican Republic 6.85% 15 - 27.01.45	1,300,000	USD	1,281,252	1,290,250	0.37
Dominican Republic 7.45% 14 - 30.04.44	900,000	USD	921,695	952,875	0.28
			<b>13,279,846</b>	<b>13,376,750</b>	<b>3.88</b>
<b>Ecuador</b>					
Ecuador FRN 20 - 31.07.40	2,080,000	USD	1,102,629	946,400	0.27
Ecuador FRN 20 - 31.07.35	5,300,000	USD	3,230,114	2,650,000	0.77
Ecuador FRN 20 - 31.07.30	2,560,000	USD	1,922,749	1,625,600	0.47
			<b>6,255,492</b>	<b>5,222,000</b>	<b>1.51</b>
<b>Egypt</b>					
Egypt 5.80% 21 - 30.09.27	800,000	USD	715,331	718,000	0.21
Egypt 5.875% 21 - 16.02.31	1,050,000	USD	809,693	812,437	0.24
Egypt 6.588% 18 - 21.02.28	820,000	USD	662,523	740,050	0.22
Egypt 7.053% 19 - 15.01.32	600,000	USD	486,338	478,500	0.14
Egypt 7.30% 21 - 30.09.33	800,000	USD	601,177	630,000	0.18
Egypt 7.50% 17 - 31.01.27	850,000	USD	811,458	814,937	0.24
Egypt 7.50% 17 - 31.01.27	550,000	USD	539,949	527,312	0.15
Egypt 7.50% 21 - 16.02.61	1,000,000	USD	735,207	667,500	0.19
Egypt 7.60% 19 - 01.03.29	1,120,000	USD	988,640	1,013,600	0.29
Egypt 7.60% 19 - 01.03.29	250,000	USD	240,443	226,250	0.07
Egypt 7.625% 20 - 29.05.32	1,200,000	USD	1,039,076	978,000	0.28
Egypt 7.903% 18 - 21.02.48	1,000,000	USD	877,189	700,000	0.20
Egypt 8.50% 17 - 31.01.47	150,000	USD	108,711	110,813	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II USD EMERGING MARKETS BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Egypt (continued)</b>					
Egypt 8.50% 17 - 31.01.47	10,000	USD	5,653	7,388	0.00
Egypt 8.50% 17 - 31.01.47	1,540,000	USD	1,316,320	1,137,675	0.33
Egypt 8.70% 19 - 01.03.49	900,000	USD	723,819	671,625	0.20
Egypt 8.70% 19 - 01.03.49	100,000	USD	65,776	74,625	0.02
Egypt 8.875% 20 - 29.05.50	1,600,000	USD	1,280,327	1,214,000	0.35
			<b>12,007,630</b>	<b>11,522,712</b>	<b>3.34</b>
<b>El Salvador</b>					
El Salvador 7.125% 19 - 20.01.50	850,000	USD	531,351	546,125	0.16
El Salvador 7.65% 05 - 15.06.35	720,000	USD	504,064	523,800	0.15
El Salvador 9.25% 24 - 17.04.30	700,000	USD	618,450	623,875	0.18
El Salvador 9.50% 20 - 15.07.52	680,000	USD	613,848	536,350	0.16
			<b>2,267,713</b>	<b>2,230,150</b>	<b>0.65</b>
<b>Ghana</b>					
Ghana 7.625% 18 - 16.05.29	700,000	USD	470,706	354,375	0.10
Ghana 7.75% 21 - 07.04.29	670,000	USD	474,011	340,025	0.10
Ghana 7.875% 20 - 11.02.35	750,000	USD	474,062	383,438	0.11
Ghana 8.125% 19 - 26.03.32	800,000	USD	533,994	410,000	0.12
Ghana 8.625% 21 - 07.04.34	850,000	USD	649,748	434,562	0.13
Ghana 8.627% 18 - 16.06.49	100,000	USD	43,062	50,250	0.01
Ghana 8.627% 18 - 16.06.49	600,000	USD	435,010	301,500	0.09
Ghana 8.95% 19 - 26.03.51	800,000	USD	626,322	407,000	0.12
			<b>3,706,915</b>	<b>2,681,150</b>	<b>0.78</b>
<b>Guatemala</b>					
Guatemala 6.125% 19 - 01.06.50	1,050,000	USD	1,180,179	954,188	0.28
Guatemala 6.60% 23 - 13.06.36	700,000	USD	698,536	705,250	0.20
			<b>1,878,715</b>	<b>1,659,438</b>	<b>0.48</b>
<b>Hungary</b>					
Hungary 2.125% 21 - 22.09.31	1,600,000	USD	1,404,160	1,266,533	0.37
Hungary 3.125% 21 - 21.09.51	1,300,000	USD	979,809	820,444	0.24
Hungary 5.25% 22 - 16.06.29	1,350,000	USD	1,324,083	1,325,044	0.38
Hungary 5.50% 22 - 16.06.34	900,000	USD	875,907	872,554	0.25
Hungary 5.50% 24 - 26.03.36	1,650,000	USD	1,616,477	1,589,442	0.46
Hungary 6.125% 23 - 22.05.28	1,500,000	USD	1,548,688	1,528,420	0.44
Hungary 6.25% 23 - 22.09.32	1,100,000	USD	1,135,233	1,134,242	0.33
Hungary 6.75% 23 - 25.09.52	1,000,000	USD	1,055,033	1,067,237	0.31
Hungary 7.625% 11 - 29.03.41	1,110,000	USD	1,347,197	1,267,534	0.37
Magyar Export-Import Bank Zrt 6.125% 23 - 04.12.27	900,000	USD	896,397	906,624	0.26
MFB Magyar Fejlesztési Bank Zrt 6.50% 23 - 29.06.28	800,000	USD	806,639	812,664	0.24
			<b>12,989,623</b>	<b>12,590,738</b>	<b>3.65</b>
<b>India</b>					
Export-Import Bank of India 2.25% 21 - 13.01.31	850,000	USD	774,088	703,600	0.20
Export-Import Bank of India 3.25% 20 - 15.01.30	750,000	USD	690,296	676,310	0.20
Export-Import Bank of India 3.375% 16 - 05.08.26	600,000	USD	600,814	577,056	0.17
Export-Import Bank of India 3.875% 18 - 01.02.28	850,000	USD	833,017	813,561	0.24
Export-Import Bank of India 5.50% 23 - 18.01.33	600,000	USD	607,983	603,760	0.17
			<b>3,506,198</b>	<b>3,374,287</b>	<b>0.98</b>

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II USD EMERGING MARKETS BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Indonesia</b>					
Indonesia 1.50% 21 - 09.06.26	200,000	USD	199,024	185,750	0.05
Indonesia 1.85% 21 - 12.03.31	400,000	USD	333,276	325,953	0.09
Indonesia 2.15% 21 - 28.07.31	400,000	USD	328,962	328,073	0.09
Indonesia 2.55% 21 - 09.06.31	200,000	USD	196,796	169,250	0.05
Indonesia 2.80% 20 - 23.06.30	300,000	USD	288,302	262,500	0.08
Indonesia 2.85% 20 - 14.02.30	400,000	USD	358,495	354,025	0.10
Indonesia 3.05% 21 - 12.03.51	400,000	USD	300,435	270,235	0.08
Indonesia 3.50% 17 - 11.01.28	400,000	USD	394,044	377,532	0.11
Indonesia 3.55% 22 - 31.03.32	200,000	USD	200,275	179,100	0.05
Indonesia 3.70% 19 - 30.10.49	320,000	USD	325,346	243,557	0.07
Indonesia 3.85% 20 - 15.10.30	400,000	USD	411,949	371,029	0.11
Indonesia 4.10% 18 - 24.04.28	200,000	USD	200,676	192,193	0.06
Indonesia 4.15% 17 - 29.03.27	350,000	USD	358,742	340,812	0.10
Indonesia 4.20% 20 - 15.10.50	400,000	USD	344,895	331,075	0.10
Indonesia 4.35% 16 - 08.01.27	250,000	USD	246,849	244,700	0.07
Indonesia 4.35% 17 - 11.01.48	450,000	USD	441,526	385,422	0.11
Indonesia 4.40% 18 - 01.03.28	460,000	USD	463,623	447,350	0.13
Indonesia 4.40% 22 - 06.06.27	500,000	USD	490,890	488,750	0.14
Indonesia 4.45% 19 - 20.02.29	200,000	USD	203,850	194,000	0.06
Indonesia 4.45% 20 - 15.04.70	300,000	USD	329,328	245,661	0.07
Indonesia 4.55% 23 - 11.01.28	300,000	USD	300,750	293,264	0.08
Indonesia 4.625% 13 - 15.04.43	400,000	USD	411,760	362,432	0.10
Indonesia 4.65% 22 - 20.09.32	200,000	USD	187,455	192,347	0.06
Indonesia 4.70% 22 - 06.06.32	200,000	USD	194,083	193,000	0.06
Indonesia 4.75% 17 - 18.07.47	200,000	USD	199,154	183,382	0.05
Indonesia 4.75% 18 - 11.02.29	300,000	USD	315,493	295,812	0.09
Indonesia 4.85% 23 - 11.01.33	400,000	USD	395,066	391,244	0.11
Indonesia 5.125% 15 - 15.01.45	500,000	USD	557,379	484,308	0.14
Indonesia 5.25% 12 - 17.01.42	480,000	USD	495,932	469,990	0.14
Indonesia 5.25% 16 - 08.01.47	400,000	USD	460,367	390,764	0.11
Indonesia 5.35% 18 - 11.02.49	300,000	USD	334,475	296,455	0.09
Indonesia 5.40% 23 - 15.11.28	440,000	USD	445,887	442,750	0.13
Indonesia 5.60% 23 - 15.11.33	300,000	USD	307,858	308,250	0.09
Indonesia 5.95% 15 - 08.01.46	200,000	USD	244,936	211,032	0.06
Indonesia 6.625% 07 - 17.02.37	300,000	USD	327,219	334,227	0.10
Indonesia 6.75% 14 - 15.01.44	400,000	USD	501,453	461,647	0.13
Indonesia 7.75% 08 - 17.01.38	500,000	USD	655,870	613,350	0.18
Indonesia 8.50% 05 - 12.10.35	350,000	USD	462,902	442,309	0.13
Pertamina Persero PT 4.175% 20 - 21.01.50	300,000	USD	292,590	231,375	0.07
Pertamina Persero PT 5.625% 13 - 20.05.43	300,000	USD	309,349	289,500	0.08
Pertamina Persero PT 6.00% 12 - 03.05.42	300,000	USD	317,610	300,375	0.09
Pertamina Persero PT 6.45% 14 - 30.05.44	500,000	USD	530,860	525,000	0.15
			<b>14,665,731</b>	<b>13,649,780</b>	<b>3.96</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II USD EMERGING MARKETS BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Ireland</b>					
Vnesheconombank / VEB Finance PLC 6.80% 10 - 22.11.25 <sup>(1)</sup>	1,200,000	USD	1,317,068	1	0.00
			<b>1,317,068</b>	<b>1</b>	<b>0.00</b>
<b>Ivory Coast</b>					
Ivory Coast 6.125% 17 - 15.06.33	500,000	USD	471,388	441,875	0.13
Ivory Coast 6.125% 17 - 15.06.33	400,000	USD	372,047	353,500	0.10
Ivory Coast 7.625% 24 - 30.01.33	800,000	USD	776,160	775,000	0.23
Ivory Coast 8.25% 24 - 30.01.37	1,000,000	USD	979,100	967,500	0.28
			<b>2,598,695</b>	<b>2,537,875</b>	<b>0.74</b>
<b>Jamaica</b>					
Jamaica 6.75% 15 - 28.04.28	900,000	USD	933,150	923,625	0.27
Jamaica 7.875% 15 - 28.07.45	1,350,000	USD	1,635,996	1,579,500	0.46
Jamaica 8.00% 07 - 15.03.39	800,000	USD	993,257	941,000	0.27
			<b>3,562,403</b>	<b>3,444,125</b>	<b>1.00</b>
<b>Jordan</b>					
Jordan 5.75% 16 - 31.01.27	600,000	USD	591,994	570,750	0.16
Jordan 5.85% 20 - 07.07.30	800,000	USD	780,864	718,000	0.21
Jordan 7.375% 17 - 10.10.47	460,000	USD	449,529	392,725	0.11
Jordan 7.375% 17 - 10.10.47	390,000	USD	321,260	332,963	0.10
Jordan 7.50% 23 - 13.01.29	800,000	USD	798,541	784,000	0.23
			<b>2,942,188</b>	<b>2,798,438</b>	<b>0.81</b>
<b>Kazakhstan</b>					
Kazakhstan 4.875% 14 - 14.10.44	600,000	USD	628,347	581,406	0.17
Kazakhstan 6.50% 15 - 21.07.45	1,200,000	USD	1,382,421	1,382,340	0.40
			<b>2,010,768</b>	<b>1,963,746</b>	<b>0.57</b>
<b>Kenya</b>					
Kenya 6.30% 21 - 23.01.34	700,000	USD	601,591	521,500	0.15
Kenya 7.25% 18 - 28.02.28	500,000	USD	457,539	453,750	0.13
Kenya 8.00% 19 - 22.05.32	850,000	USD	827,475	735,250	0.21
Kenya 8.25% 18 - 28.02.48	850,000	USD	710,936	656,625	0.19
Kenya 9.75% 24 - 16.02.31	950,000	USD	951,805	908,438	0.27
			<b>3,549,346</b>	<b>3,275,563</b>	<b>0.95</b>
<b>Kuwait</b>					
Kuwait 3.50% 17 - 20.03.27	200,000	USD	194,473	192,236	0.06
Kuwait 3.50% 17 - 20.03.27	3,100,000	USD	3,216,719	2,979,658	0.86
			<b>3,411,192</b>	<b>3,171,894</b>	<b>0.92</b>
<b>Mexico</b>					
Mexico 2.659% 20 - 24.05.31	300,000	USD	256,725	246,560	0.07
Mexico 3.25% 20 - 16.04.30	300,000	USD	299,458	263,801	0.08
Mexico 3.50% 22 - 12.02.34	300,000	USD	262,103	244,340	0.07
Mexico 3.75% 18 - 11.01.28	300,000	USD	296,052	283,596	0.08
Mexico 3.75% 21 - 19.04.71	400,000	USD	320,678	240,236	0.07
Mexico 3.771% 20 - 24.05.61	400,000	USD	356,698	246,271	0.07
Mexico 4.15% 17 - 28.03.27	300,000	USD	307,830	290,615	0.08
Mexico 4.28% 21 - 14.08.41	400,000	USD	318,569	310,980	0.09

<sup>(1)</sup> Russian bonds were fully written down to the nominal value of 0.0001 per currency and unit as of July 19, 2022, as their trading is excluded from the stock exchanges or Western investors are excluded from the Russian markets. This valuation approach is reviewed during the regular meetings of the DWS Pricing Committee.

Xtrackers II

Xtrackers II USD EMERGING MARKETS BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Mexico (continued)</b>					
Mexico 4.35% 16 - 15.01.47	200,000	USD	169,483	149,515	0.04
Mexico 4.40% 22 - 12.02.52	200,000	USD	171,538	145,898	0.04
Mexico 4.50% 19 - 22.04.29	450,000	USD	444,717	431,081	0.13
Mexico 4.50% 19 - 31.01.50	200,000	USD	189,734	150,507	0.04
Mexico 4.60% 15 - 23.01.46	200,000	USD	189,475	154,356	0.04
Mexico 4.60% 17 - 10.02.48	300,000	USD	285,506	229,358	0.07
Mexico 4.75% 12 - 08.03.44	440,000	USD	386,952	352,583	0.10
Mexico 4.75% 20 - 27.04.32	300,000	USD	301,495	277,087	0.08
Mexico 4.875% 22 - 19.05.33	300,000	USD	288,783	276,958	0.08
Mexico 5.00% 20 - 27.04.51	400,000	USD	376,755	321,095	0.09
Mexico 5.55% 14 - 21.01.45	300,000	USD	279,113	270,458	0.08
Mexico 5.75% 10 - 12.10.10	320,000	USD	311,954	263,988	0.08
Mexico 6.00% 24 - 07.05.36	400,000	USD	408,389	389,780	0.11
Mexico 6.05% 08 - 11.01.40	280,000	USD	318,564	271,148	0.08
Mexico 6.338% 23 - 04.05.53	400,000	USD	406,918	377,045	0.11
Mexico 6.35% 23 - 09.02.35	300,000	USD	316,511	302,138	0.09
Mexico 6.40% 24 - 07.05.54	300,000	USD	303,255	285,699	0.08
Mexico 6.75% 04 - 27.09.34	184,000	USD	206,231	191,755	0.06
Mexico 8.30% 01 - 15.08.31	140,000	USD	166,712	165,339	0.05
Petroleos Mexicanos 5.35% 18 - 12.02.28	220,000	USD	192,295	198,000	0.06
Petroleos Mexicanos 5.95% 20 - 28.01.31	460,000	USD	409,998	372,600	0.11
Petroleos Mexicanos 6.35% 18 - 12.02.48	140,000	USD	102,834	89,950	0.03
Petroleos Mexicanos 6.375% 14 - 23.01.45	100,000	USD	69,449	65,250	0.02
Petroleos Mexicanos 6.49% 20 - 23.01.27	120,000	USD	120,945	115,050	0.03
Petroleos Mexicanos 6.50% 11 - 02.06.41	170,000	USD	143,298	116,875	0.03
Petroleos Mexicanos 6.50% 18 - 13.03.27	500,000	USD	481,461	477,500	0.14
Petroleos Mexicanos 6.50% 18 - 23.01.29	200,000	USD	169,409	181,000	0.05
Petroleos Mexicanos 6.625% 06 - 15.06.35	300,000	USD	242,038	230,250	0.07
Petroleos Mexicanos 6.70% 22 - 16.02.32	800,000	USD	679,597	672,000	0.19
Petroleos Mexicanos 6.75% 17 - 21.09.47	720,000	USD	584,102	477,000	0.14
Petroleos Mexicanos 6.84% 20 - 23.01.30	280,000	USD	261,593	247,100	0.07
Petroleos Mexicanos 6.875% 17 - 04.08.26	340,000	USD	340,981	333,200	0.10
Petroleos Mexicanos 6.95% 20 - 28.01.60	470,000	USD	366,554	311,962	0.09
Petroleos Mexicanos 7.69% 20 - 23.01.50	934,000	USD	799,633	678,317	0.20
Petroleos Mexicanos 10.00% 23 - 07.02.33	200,000	USD	188,676	201,250	0.06
			<b>13,093,061</b>	<b>11,899,491</b>	<b>3.45</b>
<b>Morocco</b>					
Morocco 3.00% 20 - 15.12.32	500,000	USD	443,045	401,875	0.11
Morocco 4.00% 20 - 15.12.50	900,000	USD	802,101	617,625	0.18
Morocco 5.95% 23 - 08.03.28	750,000	USD	753,053	751,875	0.22
Morocco 6.50% 23 - 08.09.33	1,000,000	USD	1,026,597	1,031,250	0.30
			<b>3,024,796</b>	<b>2,802,625</b>	<b>0.81</b>
<b>Netherlands</b>					
Petrobras Global Finance BV 5.60% 20 - 03.01.31	511,000	USD	485,306	491,199	0.14
Petrobras Global Finance BV 5.999% 18 - 27.01.28	250,000	USD	249,821	249,375	0.07
Petrobras Global Finance BV 6.50% 23 - 03.07.33	445,000	USD	439,209	442,775	0.13
Petrobras Global Finance BV 6.85% 15 - 05.06.15	607,000	USD	528,716	537,195	0.16
			<b>1,703,052</b>	<b>1,720,544</b>	<b>0.50</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II USD EMERGING MARKETS BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Nigeria</b>					
Nigeria 6.125% 21 - 28.09.28	1,100,000	USD	950,896	962,500	0.28
Nigeria 6.50% 17 - 28.11.27	1,000,000	USD	912,144	922,500	0.27
Nigeria 7.143% 18 - 23.02.30	900,000	USD	813,670	779,625	0.23
Nigeria 7.375% 21 - 28.09.33	1,100,000	USD	968,085	896,500	0.26
Nigeria 7.625% 17 - 28.11.47	1,150,000	USD	962,503	830,875	0.24
Nigeria 7.696% 18 - 23.02.38	950,000	USD	825,486	733,875	0.21
Nigeria 7.875% 17 - 16.02.32	930,000	USD	859,881	802,125	0.23
Nigeria 8.25% 21 - 28.09.51	900,000	USD	811,856	687,375	0.20
Nigeria 8.375% 22 - 24.03.29	800,000	USD	741,312	749,000	0.22
Nigeria 8.747% 18 - 21.01.31	500,000	USD	447,795	461,250	0.13
			<b>8,293,628</b>	<b>7,825,625</b>	<b>2.27</b>
<b>Oman</b>					
Oman 4.75% 16 - 15.06.26	1,700,000	USD	1,676,714	1,666,000	0.48
Oman 5.375% 17 - 08.03.27	1,200,000	USD	1,193,194	1,189,500	0.35
Oman 5.625% 18 - 17.01.28	1,489,000	USD	1,465,838	1,485,277	0.43
Oman 5.625% 18 - 17.01.28	161,000	USD	157,874	160,598	0.05
Oman 6.00% 19 - 01.08.29	1,550,000	USD	1,551,715	1,573,250	0.46
Oman 6.25% 21 - 25.01.31	1,050,000	USD	1,072,605	1,080,188	0.31
Oman 6.50% 17 - 08.03.47	1,350,000	USD	1,242,555	1,344,937	0.39
Oman 6.75% 18 - 17.01.48	1,750,000	USD	1,628,906	1,782,812	0.52
Oman 6.75% 20 - 28.10.27	850,000	USD	875,559	876,563	0.25
Oman 7.00% 21 - 25.01.51	800,000	USD	787,227	841,000	0.24
Oman 7.375% 20 - 28.10.32	750,000	USD	817,959	829,688	0.24
Oman Sovereign Sukuk Co. 4.875% 21 - 15.06.30	1,150,000	USD	1,153,282	1,114,062	0.32
			<b>13,623,428</b>	<b>13,943,875</b>	<b>4.04</b>
<b>Pakistan</b>					
Pakistan 6.875% 17 - 05.12.27	1,100,000	USD	912,263	947,375	0.28
Pakistan 7.375% 21 - 08.04.31	1,050,000	USD	903,857	826,875	0.24
Pakistan Global Sukuk Programme Co. Ltd. 7.95% 22 - 31.01.29	680,000	USD	524,662	599,250	0.17
			<b>2,340,782</b>	<b>2,373,500</b>	<b>0.69</b>
<b>Panama</b>					
Banco Nacional de Panama 2.50% 20 - 11.08.30	500,000	USD	443,511	382,500	0.11
Panama 2.252% 20 - 29.09.32	1,200,000	USD	1,048,116	868,500	0.25
Panama 3.16% 19 - 23.01.30	650,000	USD	628,547	550,875	0.16
Panama 3.298% 22 - 19.01.33	400,000	USD	348,425	313,500	0.09
Panama 3.362% 21 - 30.06.31	540,000	USD	525,818	426,600	0.12
Panama 3.87% 19 - 23.07.60	1,450,000	USD	1,314,048	837,375	0.24
Panama 3.875% 16 - 17.03.28	650,000	USD	629,644	601,250	0.18
Panama 4.30% 13 - 29.04.53	700,000	USD	734,760	454,125	0.13
Panama 4.50% 17 - 15.05.47	500,000	USD	462,540	348,750	0.10
Panama 4.50% 18 - 16.04.50	1,100,000	USD	1,042,484	748,000	0.22
Panama 4.50% 20 - 01.04.56	1,250,000	USD	1,211,972	817,187	0.24
Panama 4.50% 22 - 19.01.63	700,000	USD	602,546	452,375	0.13
Panama 6.40% 22 - 14.02.35	1,200,000	USD	1,223,763	1,144,500	0.33
Panama 6.70% 06 - 26.01.36	840,000	USD	1,019,633	823,200	0.24
Panama 6.853% 23 - 28.03.54	770,000	USD	713,014	712,250	0.21
Panama 6.875% 23 - 31.01.36	400,000	USD	382,035	393,500	0.11

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II USD EMERGING MARKETS BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Panama (continued)</b>					
Panama 7.50% 24 - 01.03.31	600,000	USD	625,955	628,500	0.18
Panama 8.00% 24 - 01.03.38	700,000	USD	738,489	742,875	0.22
			<b>13,695,300</b>	<b>11,245,862</b>	<b>3.26</b>
<b>Paraguay</b>					
Paraguay 4.95% 20 - 28.04.31	800,000	USD	809,443	767,000	0.22
Paraguay 5.40% 19 - 30.03.50	1,000,000	USD	950,009	876,250	0.25
Paraguay 6.10% 14 - 11.08.44	550,000	USD	575,062	532,813	0.16
			<b>2,334,514</b>	<b>2,176,063</b>	<b>0.63</b>
<b>Peru</b>					
Peru 1.862% 20 - 01.12.32	600,000	USD	503,303	455,230	0.13
Peru 2.78% 20 - 01.12.60	1,250,000	USD	936,825	700,600	0.20
Peru 2.783% 20 - 23.01.31	2,210,000	USD	2,054,299	1,900,600	0.55
Peru 3.00% 21 - 15.01.34	1,460,000	USD	1,309,003	1,189,437	0.34
Peru 3.23% 20 - 28.07.21	590,000	USD	401,195	331,705	0.10
Peru 3.30% 21 - 11.03.41	870,000	USD	681,805	645,926	0.19
Peru 3.55% 21 - 10.03.51	1,130,000	USD	904,544	799,382	0.23
Peru 3.60% 21 - 15.01.72	740,000	USD	536,302	474,298	0.14
Peru 5.625% 10 - 18.11.50	1,550,000	USD	1,735,720	1,509,739	0.44
Peru 6.55% 07 - 14.03.37	720,000	USD	838,908	769,108	0.22
Peru 8.75% 03 - 21.11.33	1,320,000	USD	1,740,420	1,603,595	0.47
Petroleos del Peru SA 4.75% 17 - 19.06.32	600,000	USD	451,414	447,000	0.13
Petroleos del Peru SA 5.625% 17 - 19.06.47	1,300,000	USD	807,379	828,750	0.24
			<b>12,901,117</b>	<b>11,655,370</b>	<b>3.38</b>
<b>Philippines</b>					
Philippine 1.648% 20 - 10.06.31	650,000	USD	576,554	515,834	0.15
Philippine 2.457% 20 - 05.05.30	350,000	USD	328,030	301,556	0.09
Philippine 2.65% 20 - 10.12.45	800,000	USD	678,090	522,563	0.15
Philippine 2.95% 20 - 05.05.45	700,000	USD	547,422	483,143	0.14
Philippine 3.00% 18 - 01.02.28	900,000	USD	880,670	836,544	0.24
Philippine 3.20% 21 - 06.07.46	1,050,000	USD	918,167	749,863	0.22
Philippine 3.70% 16 - 01.03.41	1,000,000	USD	917,964	812,471	0.24
Philippine 3.70% 17 - 02.02.42	730,000	USD	658,630	588,992	0.17
Philippine 3.75% 19 - 14.01.29	700,000	USD	709,845	658,673	0.19
Philippine 3.95% 15 - 20.01.40	1,000,000	USD	962,034	845,496	0.24
Philippine 4.20% 22 - 29.03.47	400,000	USD	385,272	332,203	0.10
Philippine 5.00% 12 - 13.01.37	700,000	USD	728,775	686,838	0.20
Philippine 5.00% 23 - 17.07.33	500,000	USD	505,932	493,447	0.14
Philippine 5.25% 24 - 14.05.34	400,000	USD	403,771	401,901	0.12
Philippine 5.50% 23 - 17.01.48	600,000	USD	622,619	607,268	0.18
Philippine 5.60% 24 - 14.05.49	250,000	USD	251,172	253,194	0.07
Philippine 6.375% 07 - 15.01.32	550,000	USD	617,580	588,291	0.17
Philippine 6.375% 09 - 23.10.34	900,000	USD	1,037,246	983,619	0.29
Philippine 7.75% 06 - 14.01.31	800,000	USD	969,091	911,624	0.26
Philippine 9.50% 05 - 02.02.30	950,000	USD	1,199,665	1,141,843	0.33
ROP Sukuk Trust 5.045% 23 - 06.06.29	486,000	USD	493,232	482,355	0.14
			<b>14,391,761</b>	<b>13,197,718</b>	<b>3.83</b>
<b>Poland</b>					
Bank Gospodarstwa Krajowego 5.375% 23 - 22.05.33	1,300,000	USD	1,303,199	1,281,696	0.37

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II USD EMERGING MARKETS BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Poland (continued)</b>					
Bank Gospodarstwa Krajowego 6.25% 23 - 31.10.28	700,000	USD	724,844	723,632	0.21
Poland 4.625% 24 - 18.03.29	1,150,000	USD	1,143,734	1,136,113	0.33
Poland 4.875% 23 - 04.10.33	1,720,000	USD	1,724,068	1,678,705	0.48
Poland 5.125% 24 - 18.09.34	2,140,000	USD	2,133,019	2,109,608	0.61
Poland 5.50% 22 - 16.11.27	1,110,000	USD	1,131,779	1,131,517	0.33
Poland 5.50% 23 - 04.04.53	1,820,000	USD	1,812,152	1,790,345	0.52
Poland 5.50% 24 - 18.03.54	2,480,000	USD	2,464,901	2,410,996	0.70
Poland 5.75% 22 - 16.11.32	1,090,000	USD	1,134,656	1,129,485	0.33
			<b>13,572,352</b>	<b>13,392,097</b>	<b>3.88</b>
<b>Qatar</b>					
Qatar 3.25% 16 - 02.06.26	900,000	USD	903,741	870,372	0.25
Qatar 3.75% 20 - 16.04.30	1,000,000	USD	1,049,188	951,980	0.28
Qatar 4.00% 19 - 14.03.29	1,300,000	USD	1,340,140	1,259,025	0.37
Qatar 4.40% 20 - 16.04.50	1,450,000	USD	1,444,513	1,272,182	0.37
Qatar 4.50% 18 - 23.04.28	850,000	USD	899,318	839,106	0.24
Qatar 4.625% 16 - 02.06.46	680,000	USD	743,325	623,778	0.18
Qatar 4.75% 24 - 29.05.34	200,000	USD	201,396	200,651	0.06
Qatar 4.817% 19 - 14.03.49	1,900,000	USD	2,200,621	1,780,167	0.52
Qatar 5.103% 18 - 23.04.48	1,700,000	USD	1,933,335	1,658,112	0.48
Qatar 5.75% 11 - 20.01.42	300,000	USD	366,655	319,695	0.09
Qatar 6.40% 09 - 20.01.40	130,000	USD	177,830	145,543	0.04
Qatar 9.75% 00 - 15.06.30	380,000	USD	477,837	478,048	0.14
QatarEnergy 1.375% 21 - 12.09.26	600,000	USD	567,185	553,223	0.16
QatarEnergy 2.25% 21 - 12.07.31	1,000,000	USD	941,387	834,363	0.24
QatarEnergy 3.125% 21 - 12.07.41	800,000	USD	687,392	595,881	0.17
QatarEnergy 3.30% 21 - 12.07.51	1,150,000	USD	1,047,480	804,686	0.24
			<b>14,981,343</b>	<b>13,186,812</b>	<b>3.83</b>
<b>Romania</b>					
Romania 3.00% 20 - 14.02.31	960,000	USD	884,404	796,051	0.23
Romania 3.00% 22 - 27.02.27	970,000	USD	946,262	900,527	0.26
Romania 3.625% 22 - 27.03.32	650,000	USD	590,287	551,715	0.16
Romania 4.00% 20 - 14.02.51	1,380,000	USD	1,182,614	951,703	0.28
Romania 5.125% 18 - 15.06.48	950,000	USD	885,974	790,020	0.23
Romania 5.25% 22 - 25.11.27	690,000	USD	652,457	678,277	0.20
Romania 5.875% 24 - 30.01.29	1,420,000	USD	1,412,317	1,412,047	0.41
Romania 6.00% 22 - 25.05.34	670,000	USD	593,255	658,806	0.19
Romania 6.125% 14 - 22.01.44	750,000	USD	795,305	711,316	0.21
Romania 6.375% 24 - 30.01.34	1,400,000	USD	1,394,556	1,408,817	0.41
Romania 6.625% 23 - 17.02.28	970,000	USD	996,296	990,449	0.29
Romania 7.125% 23 - 17.01.33	1,290,000	USD	1,348,420	1,357,639	0.39
Romania 7.625% 23 - 17.01.53	880,000	USD	951,980	949,058	0.27
			<b>12,634,127</b>	<b>12,156,425</b>	<b>3.53</b>
<b>Saudi Arabia</b>					
Saudi Arabia 2.25% 21 - 02.02.33	400,000	USD	361,601	320,108	0.09
Saudi Arabia 3.25% 16 - 26.10.26	600,000	USD	600,477	575,334	0.17
Saudi Arabia 3.25% 21 - 17.11.51	200,000	USD	130,307	131,493	0.04
Saudi Arabia 3.45% 21 - 02.02.61	300,000	USD	279,688	196,622	0.06
Saudi Arabia 3.625% 17 - 04.03.28	800,000	USD	827,642	760,576	0.22

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II USD EMERGING MARKETS BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Saudi Arabia (continued)</b>					
Saudi Arabia 3.75% 20 - 21.01.55	400,000	USD	325,296	283,560	0.08
Saudi Arabia 4.375% 19 - 16.04.29	600,000	USD	603,873	583,735	0.17
Saudi Arabia 4.50% 16 - 26.10.46	650,000	USD	655,196	552,084	0.16
Saudi Arabia 4.50% 18 - 17.04.30	300,000	USD	299,957	290,230	0.08
Saudi Arabia 4.50% 20 - 22.04.60	300,000	USD	294,444	242,826	0.07
Saudi Arabia 4.625% 17 - 04.10.47	500,000	USD	474,446	427,100	0.12
Saudi Arabia 4.75% 23 - 18.01.28	500,000	USD	493,309	494,478	0.14
Saudi Arabia 4.75% 24 - 16.01.30	270,000	USD	265,080	264,248	0.07
Saudi Arabia 4.875% 23 - 18.07.33	600,000	USD	602,194	585,509	0.17
Saudi Arabia 5.00% 18 - 17.04.49	550,000	USD	589,637	493,453	0.14
Saudi Arabia 5.00% 23 - 18.01.53	300,000	USD	277,376	264,569	0.08
Saudi Arabia 5.00% 24 - 16.01.34	200,000	USD	193,118	196,496	0.06
Saudi Arabia 5.25% 19 - 16.01.50	400,000	USD	521,555	371,488	0.11
Saudi Arabia 5.50% 22 - 25.10.32	300,000	USD	303,138	306,233	0.09
Saudi Arabia 5.75% 24 - 16.01.54	450,000	USD	444,097	438,368	0.13
Saudi Arabian Oil Co. 2.25% 20 - 24.11.30	200,000	USD	169,691	168,500	0.05
Saudi Arabian Oil Co. 3.25% 20 - 24.11.50	300,000	USD	290,561	201,750	0.06
Saudi Arabian Oil Co. 3.50% 19 - 16.04.29	300,000	USD	300,463	278,625	0.08
Saudi Arabian Oil Co. 3.50% 20 - 24.11.70	200,000	USD	185,305	129,500	0.04
Saudi Arabian Oil Co. 4.25% 19 - 16.04.39	450,000	USD	403,155	392,062	0.11
Saudi Arabian Oil Co. 4.375% 19 - 16.04.49	200,000	USD	213,670	164,500	0.05
			<b>10,105,276</b>	<b>9,113,447</b>	<b>2.64</b>
<b>Senegal</b>					
Senegal 6.25% 17 - 23.05.33	550,000	USD	481,994	460,625	0.13
Senegal 6.75% 18 - 13.03.48	850,000	USD	751,888	613,063	0.18
			<b>1,233,882</b>	<b>1,073,688</b>	<b>0.31</b>
<b>Serbia</b>					
Serbia 2.125% 20 - 01.12.30	650,000	USD	525,719	518,375	0.15
Serbia 6.50% 23 - 26.09.33	800,000	USD	804,681	810,000	0.24
			<b>1,330,400</b>	<b>1,328,375</b>	<b>0.39</b>
<b>South Africa</b>					
Eskom Holdings SOC Ltd. 6.35% 18 - 10.08.28	700,000	USD	664,292	678,125	0.20
South Africa 4.30% 16 - 12.10.28	1,370,000	USD	1,268,807	1,256,975	0.36
South Africa 4.85% 17 - 27.09.27	700,000	USD	671,389	672,000	0.20
South Africa 4.85% 19 - 30.09.29	1,250,000	USD	1,176,063	1,146,875	0.33
South Africa 5.00% 16 - 12.10.46	650,000	USD	502,905	458,250	0.13
South Africa 5.375% 14 - 24.07.44	800,000	USD	711,317	602,000	0.18
South Africa 5.65% 17 - 27.09.47	1,050,000	USD	941,626	791,437	0.23
South Africa 5.75% 19 - 30.09.49	2,210,000	USD	1,940,441	1,668,550	0.48
South Africa 5.875% 18 - 22.06.30	950,000	USD	917,596	902,500	0.26
South Africa 5.875% 22 - 20.04.32	1,100,000	USD	1,002,965	1,021,625	0.30
South Africa 7.30% 22 - 20.04.52	1,100,000	USD	967,359	994,125	0.29
			<b>10,764,760</b>	<b>10,192,462</b>	<b>2.96</b>
<b>Sri Lanka</b>					
Sri Lanka 6.20% 17 - 11.05.27	1,150,000	USD	747,562	672,750	0.20
Sri Lanka 6.75% 18 - 18.04.28	900,000	USD	508,489	531,000	0.15
Sri Lanka 6.825% 16 - 18.07.26	950,000	USD	510,841	560,500	0.16

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II USD EMERGING MARKETS BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Sri Lanka (continued)</b>					
Sri Lanka 7.55% 19 - 28.03.30	1,100,000	USD	728,758	635,250	0.19
Sri Lanka 7.85% 19 - 14.03.29	650,000	USD	389,004	383,500	0.11
			<b>2,884,654</b>	<b>2,783,000</b>	<b>0.81</b>
<b>Trinidad And Tobago</b>					
Trinidad & Tobago 4.50% 16 - 04.08.26	600,000	USD	591,702	584,250	0.17
			<b>591,702</b>	<b>584,250</b>	<b>0.17</b>
<b>Turkey</b>					
Turkey 4.875% 13 - 16.04.43	700,000	USD	513,862	496,125	0.14
Turkey 4.875% 16 - 09.10.26	700,000	USD	664,793	674,625	0.19
Turkey 5.125% 18 - 17.02.28	440,000	USD	403,677	418,000	0.12
Turkey 5.25% 20 - 13.03.30	500,000	USD	452,894	457,500	0.13
Turkey 5.75% 17 - 11.05.47	850,000	USD	672,973	653,437	0.19
Turkey 5.875% 21 - 26.06.31	400,000	USD	350,459	368,000	0.11
Turkey 5.95% 20 - 15.01.31	550,000	USD	489,911	510,812	0.15
Turkey 6.00% 11 - 14.01.41	700,000	USD	542,687	581,000	0.17
Turkey 6.00% 17 - 25.03.27	800,000	USD	770,698	788,000	0.23
Turkey 6.125% 18 - 24.10.28	700,000	USD	665,045	682,500	0.20
Turkey 6.50% 21 - 20.09.33	500,000	USD	453,332	470,000	0.14
Turkey 6.625% 14 - 17.02.45	800,000	USD	681,531	690,000	0.20
Turkey 6.75% 10 - 30.05.40	500,000	USD	440,658	453,125	0.13
Turkey 6.875% 06 - 17.03.36	690,000	USD	630,863	652,912	0.19
Turkey 7.25% 08 - 05.03.38	200,000	USD	172,333	196,250	0.06
Turkey 7.625% 19 - 26.04.29	800,000	USD	792,046	816,000	0.24
Turkey 7.625% 24 - 15.05.34	700,000	USD	703,723	705,250	0.20
Turkey 8.00% 04 - 14.02.34	270,000	USD	271,683	284,513	0.08
Turkey 8.60% 22 - 24.09.27	450,000	USD	460,412	474,188	0.14
Turkey 9.125% 23 - 13.07.30	700,000	USD	714,140	763,000	0.22
Turkey 9.375% 23 - 19.01.33	600,000	USD	594,853	670,500	0.19
Turkey 9.375% 23 - 14.03.29	500,000	USD	510,519	543,125	0.16
Turkey 9.875% 22 - 15.01.28	900,000	USD	935,708	986,625	0.29
Turkey 11.875% 00 - 15.01.30	330,000	USD	389,744	412,500	0.12
			<b>13,278,544</b>	<b>13,747,987</b>	<b>3.99</b>
<b>Ukraine</b>					
Ukraine 6.876% 21 - 21.05.31	1,350,000	USD	825,714	388,125	0.11
Ukraine 7.253% 20 - 15.03.35	1,850,000	USD	1,195,881	531,875	0.15
Ukraine 7.375% 17 - 25.09.34	2,100,000	USD	1,278,480	603,750	0.18
Ukraine 7.75% 15 - 01.09.26	1,000,000	USD	700,735	307,500	0.09
Ukraine 7.75% 15 - 01.09.27	950,000	USD	434,535	292,125	0.09
Ukraine 7.75% 15 - 01.09.28	900,000	USD	499,358	276,750	0.08
Ukraine 7.75% 15 - 01.09.29	209,000	USD	62,970	64,268	0.02
Ukraine 7.75% 15 - 01.09.29	691,000	USD	714,864	212,482	0.06
Ukraine 9.75% 18 - 01.11.30	1,100,000	USD	638,738	352,000	0.10
			<b>6,351,275</b>	<b>3,028,875</b>	<b>0.88</b>
<b>United Arab Emirates</b>					
Abu Dhabi 1.625% 21 - 02.06.28	500,000	USD	466,078	442,770	0.13
Abu Dhabi 1.70% 20 - 02.03.31	500,000	USD	442,639	413,127	0.12
Abu Dhabi 1.875% 21 - 15.09.31	700,000	USD	615,218	577,179	0.17
Abu Dhabi 2.50% 19 - 30.09.29	1,100,000	USD	1,067,004	983,961	0.28

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II USD EMERGING MARKETS BOND UCITS ETF (continued)

Statement of Investments  
as at 30 June 2024  
(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Arab Emirates (continued)</b>					
Abu Dhabi 2.70% 20 - 02.09.70	500,000	USD	419,859	286,954	0.08
Abu Dhabi 3.00% 21 - 15.09.51	200,000	USD	167,346	134,770	0.04
Abu Dhabi 3.125% 17 - 11.10.27	1,350,000	USD	1,360,495	1,276,803	0.37
Abu Dhabi 3.125% 19 - 30.09.49	1,300,000	USD	1,190,899	910,198	0.26
Abu Dhabi 3.125% 20 - 16.04.30	1,000,000	USD	975,936	916,344	0.27
Abu Dhabi 3.875% 20 - 16.04.50	1,500,000	USD	1,466,149	1,198,716	0.35
Abu Dhabi 4.125% 17 - 11.10.47	1,000,000	USD	953,588	843,730	0.24
Abu Dhabi 4.875% 24 - 30.04.29	200,000	USD	199,409	200,678	0.06
Abu Dhabi 5.00% 24 - 30.04.34	500,000	USD	502,296	505,899	0.15
Abu Dhabi 5.50% 24 - 30.04.54	200,000	USD	199,701	203,725	0.06
Abu Dhabi Developmental Holding Co. PJSC 5.375% 24 - 08.05.29	200,000	USD	201,556	203,249	0.06
Abu Dhabi Developmental Holding Co. PJSC 5.50% 24 - 08.05.34	500,000	USD	508,139	513,083	0.15
Sharjah 4.00% 20 - 28.07.50	400,000	USD	313,411	260,142	0.08
Sharjah 6.50% 23 - 23.11.32	200,000	USD	199,112	207,171	0.06
United Arab Emirates 2.00% 21 - 19.10.31	300,000	USD	260,048	249,228	0.07
United Arab Emirates 2.875% 21 - 19.10.41	300,000	USD	222,195	220,224	0.06
United Arab Emirates 3.25% 21 - 19.10.61	600,000	USD	449,431	405,716	0.12
United Arab Emirates 4.05% 22 - 07.07.32	550,000	USD	547,221	523,293	0.15
United Arab Emirates 4.917% 23 - 25.09.33	500,000	USD	492,504	504,141	0.15
United Arab Emirates 4.951% 22 - 07.07.52	300,000	USD	292,554	281,822	0.08
			<b>13,512,788</b>	<b>12,262,923</b>	<b>3.56</b>
<b>Uruguay</b>					
Uruguay 4.375% 15 - 27.10.27	1,040,000	USD	1,139,676	1,030,900	0.30
Uruguay 4.375% 19 - 23.01.31	1,400,000	USD	1,521,174	1,366,750	0.40
Uruguay 4.975% 18 - 20.04.55	1,850,000	USD	2,042,164	1,704,312	0.49
Uruguay 5.10% 14 - 18.06.50	2,800,000	USD	3,268,463	2,663,500	0.77
Uruguay 5.75% 22 - 28.10.34	1,660,000	USD	1,707,608	1,743,000	0.51
Uruguay 7.625% 06 - 21.03.36	660,000	USD	911,564	789,525	0.23
			<b>10,590,649</b>	<b>9,297,987</b>	<b>2.70</b>
<b>Total - Bonds</b>			<b>364,957,085</b>	<b>339,121,932</b>	<b>98.37</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II USD EMERGING MARKETS BOND UCITS ETF (continued)

Statement of Investments  
as at 30 June 2024  
(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Dollar Fund-Z-	167	USD	1,909,533	1,914,423	0.55
			<b>1,909,533</b>	<b>1,914,423</b>	<b>0.55</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>1,909,533</b>	<b>1,914,423</b>	<b>0.55</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>366,866,618</b>	<b>341,036,355</b>	<b>98.92</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>366,866,618</b>	<b>341,036,355</b>	<b>98.92</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>346,827,434</b>	<b>100.60</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND SHORT DAILY SWAP UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>Belgium</b>					
Belgium Zero Coupon 04 - 28.03.31	212,000	EUR	174,071	173,734	1.50
Belgium Zero Coupon 04 - 28.03.33	2,000,000	EUR	1,550,577	1,532,780	13.26
Region de Bruxelles-Capitale 1.50% 23 - 22.06.70	1,000,000	EUR	467,960	558,060	4.83
Region Wallonne Belgium 1.00% 19 - 16.09.59	400,000	EUR	192,890	174,628	1.51
			<b>2,385,498</b>	<b>2,439,202</b>	<b>21.10</b>
<b>France</b>					
France OAT Zero Coupon 09 - 25.10.26	2,000,000	EUR	1,872,910	1,862,700	16.11
France OAT Zero Coupon 09 - 25.04.28	600,000	EUR	533,777	534,222	4.62
France OAT Zero Coupon 09 - 25.10.38	3,405,000	EUR	2,148,834	2,064,724	17.85
France OAT 144A 1.50% 19 - 25.05.50	220,000	EUR	148,150	141,783	1.23
			<b>4,703,671</b>	<b>4,603,429</b>	<b>39.81</b>
<b>Germany</b>					
Bundesrepublik Deutschland Zero Coupon 00 - 04.01.31	200,000	EUR	177,773	171,270	1.48
State of North Rhine-Westphalia Germany 3.40% 23 - 07.03.73	155,000	EUR	162,208	161,958	1.40
			<b>339,981</b>	<b>333,228</b>	<b>2.88</b>
<b>Italy</b>					
Italy Zero Coupon 02 - 01.08.26	140,000	EUR	131,046	130,172	1.13
Italy Zero Coupon 13 - 01.09.35	400,000	EUR	246,743	246,652	2.13
			<b>377,789</b>	<b>376,824</b>	<b>3.26</b>
<b>Luxembourg</b>					
Luxembourg 3.25% 23 - 02.03.43	2,150,000	EUR	2,056,046	2,149,764	18.59
			<b>2,056,046</b>	<b>2,149,764</b>	<b>18.59</b>
<b>Spain</b>					
Spain Zero Coupon 05 - 31.01.32	200,000	EUR	158,735	157,240	1.36
Spain Zero Coupon 13 - 31.10.28	390,000	EUR	343,741	342,007	2.96
Spain Zero Coupon 15 - 30.07.29	281,000	EUR	240,782	240,409	2.08
Spain 144A 0.80% 20 - 30.07.27	200,000	EUR	187,054	186,956	1.61
			<b>930,312</b>	<b>926,612</b>	<b>8.01</b>
<b>Supranationals</b>					
European Union 0.10% 20 - 04.10.40	700,000	EUR	422,855	422,310	3.65
			<b>422,855</b>	<b>422,310</b>	<b>3.65</b>
<b>Total - Bonds</b>			<b>11,216,152</b>	<b>11,251,369</b>	<b>97.30</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>11,216,152</b>	<b>11,251,369</b>	<b>97.30</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>11,216,152</b>	<b>11,251,369</b>	<b>97.30</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>11,281,516</b>	<b>97.56</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II IBOXX GERMANY COVERED BOND SWAP UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>Belgium</b>					
Belgium 144A 3.50% 24 - 22.06.55	345,000	EUR	349,860	336,095	1.44
Region Wallonne Belgium 1.00% 19 - 16.09.59	500,000	EUR	241,113	218,285	0.93
			<b>590,973</b>	<b>554,380</b>	<b>2.37</b>
<b>France</b>					
France OAT Zero Coupon 09 - 25.04.34	5,000,000	EUR	3,763,062	3,617,650	15.47
France OAT 144A 4.50% 09 - 25.04.41	380,000	EUR	440,556	426,007	1.82
Ville de Paris 3.50% 23 - 10.07.43	300,000	EUR	273,270	284,496	1.22
			<b>4,476,888</b>	<b>4,328,153</b>	<b>18.51</b>
<b>Germany</b>					
Bundesrepublik Deutschland Zero Coupon 98 - 04.01.26	4,200,000	EUR	4,004,939	4,005,918	17.13
Bundesrepublik Deutschland Zero Coupon 00 - 04.01.31	320,000	EUR	284,438	274,032	1.17
Bundesrepublik Deutschland Zero Coupon 03 - 04.07.33	5,000,000	EUR	4,045,069	3,981,150	17.03
Bundesrepublik Deutschland Zero Coupon 05 - 04.01.37	890,000	EUR	638,469	638,753	2.73
Kreditanstalt fuer Wiederaufbau 1.125% 22 - 31.03.37	500,000	EUR	372,242	399,095	1.71
State of North Rhine-Westphalia Germany 0.95% 21 - 10.01.21	7,910,000	EUR	3,534,988	3,372,508	14.43
			<b>12,880,145</b>	<b>12,671,456</b>	<b>54.20</b>
<b>Spain</b>					
Spain Zero Coupon 98 - 31.01.29	400,000	EUR	351,883	349,292	1.50
Spain Zero Coupon 13 - 31.10.26	2,195,000	EUR	2,023,772	2,044,160	8.74
Spain Zero Coupon 13 - 31.10.28	330,000	EUR	290,857	289,390	1.24
			<b>2,666,512</b>	<b>2,682,842</b>	<b>11.48</b>
<b>Supranationals</b>					
European Union 0.10% 20 - 04.10.40	2,160,000	EUR	1,314,846	1,303,128	5.57
European Union 0.30% 20 - 04.11.50	620,000	EUR	295,560	298,071	1.28
European Union 2.50% 22 - 04.10.52	300,000	EUR	257,593	246,018	1.05
International Development Association 2.50% 22 - 15.01.38	300,000	EUR	264,308	274,365	1.17
			<b>2,132,307</b>	<b>2,121,582</b>	<b>9.07</b>
<b>United Kingdom</b>					
United Kingdom 1.50% 16 - 22.07.47	380,000	GBP	256,580	250,691	1.07
United Kingdom 3.50% 14 - 22.01.45	280,000	GBP	273,127	281,190	1.21
			<b>529,707</b>	<b>531,881</b>	<b>2.28</b>
<b>Total - Bonds</b>			<b>23,276,532</b>	<b>22,890,294</b>	<b>97.91</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>23,276,532</b>	<b>22,890,294</b>	<b>97.91</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>23,276,532</b>	<b>22,890,294</b>	<b>97.91</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>22,966,011</b>	<b>98.23</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II USD OVERNIGHT RATE SWAP UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>Italy</b>					
Italy 144A 4.00% 05 - 01.02.37	20,000,000	EUR	32,379,033	21,170,930	5.92
			<b>32,379,033</b>	<b>21,170,930</b>	<b>5.92</b>
<b>Spain</b>					
Spain 144A 5.15% 13 - 31.10.44	785,000	EUR	1,031,839	995,909	0.28
			<b>1,031,839</b>	<b>995,909</b>	<b>0.28</b>
<b>United Kingdom</b>					
United Kingdom 0.125% 15 - 22.03.46	27,617,404	GBP	27,706,604	27,019,131	7.56
United Kingdom 0.125% 21 - 10.08.31	18,360,300	GBP	23,058,530	22,856,000	6.40
United Kingdom 0.125% 21 - 22.03.51	32,808,051	GBP	30,756,803	29,799,750	8.34
United Kingdom 0.125% 21 - 22.03.39	31,377,177	GBP	35,407,880	34,786,803	9.74
United Kingdom 0.125% 21 - 22.03.73	31,221,250	GBP	26,674,331	25,608,011	7.17
United Kingdom 0.25% 12 - 22.03.52	9,720	GBP	9,333	9,111	0.00
United Kingdom 0.375% 11 - 22.03.62	27,560,482	GBP	26,193,672	25,394,635	7.11
United Kingdom 0.625% 20 - 22.10.50	30,000,000	GBP	15,623,658	15,168,814	4.25
United Kingdom 0.75% 07 - 22.11.47	21,683,142	GBP	24,873,925	24,263,843	6.79
United Kingdom 1.00% 21 - 31.01.32	19,000,000	GBP	19,471,216	19,264,509	5.39
United Kingdom 1.25% 05 - 22.11.55	7,793	GBP	9,794	9,593	0.00
United Kingdom 1.25% 06 - 22.11.27	19,840,900	GBP	25,972,329	25,847,342	7.23
United Kingdom 1.50% 16 - 22.07.47	30,000,000	GBP	21,743,575	21,211,462	5.94
United Kingdom 3.25% 12 - 22.01.44	20,000,000	GBP	21,292,534	20,883,429	5.84
United Kingdom 3.50% 14 - 22.01.45	11,975,000	GBP	13,143,597	12,888,750	3.61
United Kingdom 3.75% 23 - 22.10.53	7,490,000	GBP	8,301,343	8,106,591	2.27
United Kingdom 4.125% 92 - 22.07.30	2,646,000	GBP	11,501,773	11,427,534	3.20
			<b>331,740,897</b>	<b>324,545,308</b>	<b>90.84</b>
<b>Total - Bonds</b>			<b>365,151,769</b>	<b>346,712,147</b>	<b>97.04</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>365,151,769</b>	<b>346,712,147</b>	<b>97.04</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>365,151,769</b>	<b>346,712,147</b>	<b>97.04</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>348,460,103</b>	<b>97.53</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GBP OVERNIGHT RATE SWAP UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in GBP)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>France</b>					
France OAT Zero Coupon 09 - 25.04.37	1,750,000	EUR	956,019	953,049	1.36
France OAT 144A 0.50% 21 - 25.05.72	4,130,000	EUR	1,343,699	1,226,004	1.75
			<b>2,299,718</b>	<b>2,179,053</b>	<b>3.11</b>
<b>United Kingdom</b>					
United Kingdom 0.125% 16 - 22.11.65	13,306,230	GBP	8,740,820	8,492,968	12.10
United Kingdom 0.125% 18 - 10.08.28	2,400	GBP	2,392	2,381	0.01
United Kingdom 0.125% 21 - 10.08.31	9,180,150	GBP	9,098,605	9,040,428	12.88
United Kingdom 0.125% 21 - 22.03.73	3,727,817	GBP	2,513,457	2,418,794	3.45
United Kingdom 0.25% 12 - 22.03.52	2,874	GBP	2,167	2,131	0.00
United Kingdom 0.625% 20 - 22.10.50	20,000,000	GBP	8,219,851	7,999,800	11.40
United Kingdom 1.25% 05 - 22.11.55	2,380	GBP	2,348	2,318	0.00
United Kingdom 1.25% 06 - 22.11.27	4,745,943	GBP	4,902,812	4,890,979	6.97
United Kingdom 1.50% 16 - 22.07.47	16,000,000	GBP	9,151,706	8,949,280	12.75
United Kingdom 2.50% 15 - 22.07.65	11,930,000	GBP	7,630,811	7,477,963	10.66
United Kingdom 3.25% 12 - 22.01.44	10,000,000	GBP	8,401,747	8,260,200	11.77
United Kingdom 4.25% 08 - 07.12.49	9,000,000	GBP	8,599,989	8,470,980	12.07
			<b>67,266,705</b>	<b>66,008,222</b>	<b>94.06</b>
<b>Total - Bonds</b>			<b>69,566,423</b>	<b>68,187,275</b>	<b>97.17</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>69,566,423</b>	<b>68,187,275</b>	<b>97.17</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>69,566,423</b>	<b>68,187,275</b>	<b>97.17</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>68,625,765</b>	<b>97.79</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>Australia</b>					
Australia 0.25% 20 - 21.11.25	2,079,000	AUD	1,262,252	1,225,796	0.05
Australia 0.50% 20 - 21.09.26	3,213,000	AUD	1,929,036	1,849,464	0.07
Australia 1.00% 20 - 21.12.30	2,486,000	AUD	1,375,638	1,274,326	0.05
Australia 1.00% 20 - 21.11.31	3,806,000	AUD	2,105,280	1,891,169	0.07
Australia 1.25% 20 - 21.05.32	3,452,000	AUD	1,943,879	1,722,110	0.06
Australia 1.50% 19 - 21.06.31	2,804,000	AUD	1,637,233	1,465,184	0.05
Australia 1.75% 20 - 21.06.51	2,217,000	AUD	941,243	764,605	0.03
Australia 1.75% 21 - 21.11.32	3,319,000	AUD	1,892,101	1,702,149	0.06
Australia 2.25% 16 - 21.05.28	2,105,000	AUD	1,292,672	1,226,658	0.05
Australia 2.50% 18 - 21.05.30	2,913,000	AUD	1,821,477	1,661,802	0.06
Australia 2.75% 15 - 21.06.35	1,811,000	AUD	1,033,053	970,831	0.04
Australia 2.75% 16 - 21.11.27	2,069,000	AUD	1,305,236	1,235,461	0.05
Australia 2.75% 17 - 21.11.28	1,809,000	AUD	1,100,143	1,068,169	0.04
Australia 2.75% 18 - 21.11.29	2,166,000	AUD	1,347,322	1,262,177	0.05
Australia 2.75% 18 - 21.05.41	1,706,000	AUD	969,052	835,567	0.03
Australia 3.00% 16 - 21.03.47	1,639,000	AUD	923,836	782,795	0.03
Australia 3.00% 22 - 21.11.33	2,981,000	AUD	1,772,808	1,671,542	0.06
Australia 3.25% 12 - 21.04.29	2,491,000	AUD	1,573,294	1,496,127	0.06
Australia 3.25% 15 - 21.06.39	1,298,000	AUD	812,648	699,440	0.03
Australia 3.50% 23 - 21.12.34	2,196,000	AUD	1,273,866	1,272,954	0.05
Australia 3.75% 14 - 21.04.37	1,693,000	AUD	1,132,815	986,423	0.04
Australia 3.75% 22 - 21.05.34	2,475,000	AUD	1,528,578	1,471,758	0.06
Australia 4.25% 14 - 21.04.26	2,493,000	AUD	1,585,589	1,555,646	0.06
Australia 4.50% 13 - 21.04.33	2,920,000	AUD	2,067,977	1,847,280	0.07
Australia 4.75% 11 - 21.04.27	2,715,000	AUD	1,758,143	1,720,788	0.06
Australia 4.75% 23 - 21.06.54	1,000,000	AUD	579,161	632,437	0.02
			<b>36,964,332</b>	<b>34,292,658</b>	<b>1.30</b>
<b>Austria</b>					
Austria 3.20% 24 - 15.07.39	460,000	EUR	455,303	456,343	0.02
Austria 6.25% 97 - 15.07.27	1,321,000	EUR	1,516,537	1,442,241	0.05
Austria 144A Zero Coupon 20 - 20.02.30	1,640,000	EUR	1,529,029	1,393,180	0.05
Austria 144A Zero Coupon 20 - 20.10.40	725,000	EUR	471,495	428,983	0.02
Austria 144A Zero Coupon 21 - 20.02.31	1,734,000	EUR	1,543,160	1,427,429	0.05
Austria 144A Zero Coupon 22 - 20.10.28	1,287,000	EUR	1,172,080	1,137,541	0.04
Austria 144A 0.25% 21 - 20.10.36	1,038,000	EUR	814,411	731,479	0.03
Austria 144A 0.50% 17 - 20.04.27	1,642,000	EUR	1,599,813	1,531,329	0.06
Austria 144A 0.50% 19 - 20.02.29	1,833,000	EUR	1,756,416	1,644,384	0.06
Austria 144A 0.70% 21 - 20.04.71	441,000	EUR	228,676	186,499	0.01
Austria 144A 0.75% 16 - 20.10.26	1,786,000	EUR	1,771,662	1,695,754	0.06
Austria 144A 0.75% 18 - 20.02.28	1,429,000	EUR	1,377,795	1,322,682	0.05
Austria 144A 0.75% 20 - 20.03.51	1,148,000	EUR	900,088	638,173	0.02
Austria 144A 0.85% 20 - 30.06.20	672,000	EUR	411,204	277,267	0.01
Austria 144A 0.90% 22 - 20.02.32	1,460,000	EUR	1,333,052	1,255,162	0.05
Austria 144A 1.20% 15 - 20.10.25	1,501,000	EUR	1,508,670	1,460,323	0.06
Austria 144A 1.50% 16 - 20.02.47	1,153,000	EUR	1,091,420	824,072	0.03
Austria 144A 1.50% 16 - 02.11.86	349,000	EUR	270,313	196,592	0.01
Austria 144A 1.85% 22 - 23.05.49	737,000	EUR	599,504	556,509	0.02
Austria 144A 2.00% 22 - 15.07.26	594,000	EUR	587,327	581,110	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Austria (continued)</b>					
Austria 144A 2.10% 17 - 20.09.17	709,000	EUR	840,034	502,681	0.02
Austria 144A 2.40% 13 - 23.05.34	1,191,000	EUR	1,249,384	1,124,780	0.04
Austria 144A 2.90% 23 - 20.02.33	2,018,000	EUR	2,013,712	1,998,627	0.08
Austria 144A 2.90% 23 - 23.05.29	450,000	EUR	453,590	450,045	0.02
Austria 144A 2.90% 24 - 20.02.34	1,000,000	EUR	1,006,238	986,840	0.04
Austria 144A 3.15% 12 - 20.06.44	1,011,000	EUR	1,213,014	986,635	0.04
Austria 144A 3.15% 23 - 20.10.53	541,000	EUR	528,129	522,931	0.02
Austria 144A 3.45% 23 - 20.10.30	640,000	EUR	654,419	658,202	0.02
Austria 144A 3.80% 12 - 26.01.62	523,000	EUR	784,257	575,718	0.02
Austria 144A 4.15% 07 - 15.03.37	1,773,000	EUR	2,307,769	1,945,087	0.07
Austria 144A 4.85% 09 - 15.03.26	1,196,000	EUR	1,256,512	1,227,574	0.05
			<b>33,245,013</b>	<b>30,166,172</b>	<b>1.14</b>
<b>Belgium</b>					
Belgium 3.75% 13 - 22.06.45	1,242,000	EUR	1,580,271	1,287,830	0.05
Belgium 4.00% 12 - 28.03.32	1,095,000	EUR	1,311,551	1,169,131	0.04
Belgium 5.50% 98 - 28.03.28	2,295,000	EUR	2,614,171	2,507,196	0.10
Belgium 144A Zero Coupon 20 - 22.10.27	1,516,000	EUR	1,434,191	1,381,379	0.05
Belgium 144A Zero Coupon 21 - 22.10.31	1,581,000	EUR	1,372,483	1,278,397	0.05
Belgium 144A 0.10% 20 - 22.06.30	1,704,000	EUR	1,533,691	1,448,059	0.05
Belgium 144A 0.35% 22 - 22.06.32	1,858,000	EUR	1,622,438	1,512,040	0.06
Belgium 144A 0.40% 20 - 22.06.40	965,000	EUR	731,822	611,713	0.02
Belgium 144A 0.65% 21 - 22.06.71	783,000	EUR	454,744	312,417	0.01
Belgium 144A 0.80% 15 - 22.06.25	2,539,000	EUR	2,519,899	2,475,271	0.09
Belgium 144A 0.80% 17 - 22.06.27	1,884,000	EUR	1,867,490	1,774,916	0.07
Belgium 144A 0.80% 18 - 22.06.28	2,238,000	EUR	2,169,889	2,069,837	0.08
Belgium 144A 0.90% 19 - 22.06.29	2,239,000	EUR	2,158,114	2,041,296	0.08
Belgium 144A 1.00% 15 - 22.06.31	2,068,000	EUR	1,981,309	1,819,633	0.07
Belgium 144A 1.00% 16 - 22.06.26	1,933,000	EUR	1,913,414	1,859,353	0.07
Belgium 144A 1.25% 18 - 22.04.33	1,369,000	EUR	1,304,511	1,184,869	0.05
Belgium 144A 1.40% 22 - 22.06.53	1,247,000	EUR	966,618	762,540	0.03
Belgium 144A 1.45% 17 - 22.06.37	1,003,000	EUR	916,489	810,625	0.03
Belgium 144A 1.60% 16 - 22.06.47	1,287,000	EUR	1,208,354	902,187	0.03
Belgium 144A 1.70% 19 - 22.06.50	1,286,000	EUR	1,050,123	884,331	0.03
Belgium 144A 1.90% 15 - 22.06.38	1,031,000	EUR	1,047,493	868,102	0.03
Belgium 144A 2.15% 16 - 22.06.66	1,096,000	EUR	1,121,019	782,654	0.03
Belgium 144A 2.25% 17 - 22.06.57	872,000	EUR	894,162	649,553	0.02
Belgium 144A 2.70% 24 - 22.10.29	790,000	EUR	782,943	783,838	0.03
Belgium 144A 2.75% 22 - 22.04.39	775,000	EUR	728,205	720,440	0.03
Belgium 144A 2.85% 24 - 22.10.34	1,050,000	EUR	1,041,455	1,023,225	0.04
Belgium 144A 3.00% 14 - 22.06.34	1,038,000	EUR	1,107,905	1,028,035	0.04
Belgium 144A 3.00% 23 - 22.06.33	2,078,000	EUR	2,074,874	2,071,974	0.08
Belgium 144A 3.30% 23 - 22.06.54	1,308,000	EUR	1,235,733	1,230,174	0.05
Belgium 144A 3.45% 23 - 22.06.43	556,000	EUR	561,505	553,276	0.02
Belgium 144A 3.50% 24 - 22.06.55	690,000	EUR	693,585	670,473	0.03
Belgium 144A 4.25% 10 - 28.03.41	2,107,000	EUR	2,830,189	2,324,864	0.09
Belgium 144A 4.50% 11 - 28.03.26	1,526,000	EUR	1,588,854	1,562,624	0.06
Belgium 144A 5.00% 04 - 28.03.35	2,337,000	EUR	3,086,576	2,719,123	0.10
			<b>49,506,070</b>	<b>45,081,375</b>	<b>1.71</b>

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Canada</b>					
Canada 0.25% 20 - 01.03.26	2,062,000	CAD	1,347,103	1,322,226	0.05
Canada 0.50% 20 - 01.09.25	3,385,000	CAD	2,231,003	2,211,804	0.08
Canada 0.50% 20 - 01.12.30	3,326,000	CAD	2,024,246	1,884,453	0.07
Canada 1.00% 16 - 01.06.27	1,004,000	CAD	656,640	635,715	0.02
Canada 1.00% 21 - 01.09.26	2,066,000	CAD	1,382,820	1,326,355	0.05
Canada 1.25% 21 - 01.03.27	1,929,000	CAD	1,284,975	1,234,272	0.05
Canada 1.50% 15 - 01.06.26	897,000	CAD	591,797	585,115	0.02
Canada 1.50% 19 - 01.06.30	3,770,000	CAD	2,462,313	2,275,476	0.09
Canada 1.50% 21 - 01.06.31	4,239,000	CAD	2,684,456	2,537,423	0.10
Canada 1.50% 21 - 01.12.31	3,515,000	CAD	2,289,186	2,083,695	0.08
Canada 1.75% 21 - 01.12.53	3,652,000	CAD	2,056,273	1,729,242	0.07
Canada 2.00% 17 - 01.06.28	850,000	CAD	579,388	547,953	0.02
Canada 2.00% 17 - 01.12.51	4,669,000	CAD	2,960,598	2,377,019	0.09
Canada 2.00% 22 - 01.06.32	2,843,000	CAD	1,885,207	1,736,899	0.07
Canada 2.25% 14 - 01.06.25	1,114,000	CAD	763,223	745,176	0.03
Canada 2.25% 18 - 01.06.29	506,000	CAD	354,731	327,201	0.01
Canada 2.25% 22 - 01.12.29	568,000	CAD	366,324	365,867	0.01
Canada 2.50% 14 - 01.12.48	1,218,000	CAD	814,098	736,923	0.03
Canada 2.50% 22 - 01.12.32	2,650,000	CAD	1,779,223	1,674,643	0.06
Canada 2.75% 14 - 01.12.64	796,000	CAD	528,300	474,535	0.02
Canada 2.75% 22 - 01.09.27	1,868,000	CAD	1,319,590	1,240,217	0.05
Canada 2.75% 23 - 01.12.55	2,180,000	CAD	1,329,544	1,300,303	0.05
Canada 2.75% 23 - 01.06.33	2,238,000	CAD	1,479,182	1,434,305	0.05
Canada 3.00% 22 - 01.10.25	976,000	CAD	718,560	655,607	0.03
Canada 3.00% 23 - 01.04.26	1,280,000	CAD	868,281	856,496	0.03
Canada 3.00% 23 - 01.06.34	3,390,000	CAD	2,186,442	2,214,077	0.08
Canada 3.25% 23 - 01.09.28	2,234,000	CAD	1,502,221	1,506,080	0.06
Canada 3.25% 23 - 01.12.33	2,541,000	CAD	1,696,571	1,698,996	0.06
Canada 3.50% 11 - 01.12.45	1,300,000	CAD	988,680	891,437	0.03
Canada 3.50% 22 - 01.03.28	1,708,000	CAD	1,204,866	1,161,055	0.04
Canada 3.50% 23 - 01.08.25	2,106,000	CAD	1,436,682	1,424,655	0.05
Canada 3.50% 24 - 01.03.34	460,000	CAD	316,100	315,977	0.01
Canada 3.50% 24 - 01.09.29	1,140,000	CAD	763,963	776,358	0.03
Canada 4.00% 08 - 01.06.41	925,000	CAD	721,084	670,894	0.03
Canada 4.00% 23 - 01.03.29	3,387,000	CAD	2,359,722	2,357,156	0.09
Canada 4.00% 24 - 01.05.26	2,940,000	CAD	1,996,628	2,004,713	0.08
Canada 4.00% 24 - 01.08.26	750,000	CAD	508,751	512,373	0.02
Canada 4.50% 23 - 01.11.25	2,281,000	CAD	1,556,406	1,561,998	0.06
Canada 4.50% 23 - 01.02.26	2,570,000	CAD	1,760,746	1,762,548	0.07
Canada 5.00% 04 - 01.06.37	612,000	CAD	502,900	480,605	0.02
Canada 5.75% 98 - 01.06.29	1,037,000	CAD	820,334	777,823	0.03
Canada 5.75% 01 - 01.06.33	901,000	CAD	772,110	716,767	0.03
			<b>55,851,267</b>	<b>53,132,432</b>	<b>2.02</b>
<b>Denmark</b>					
Denmark Zero Coupon 21 - 15.11.31	7,285,000	DKK	932,861	819,373	0.03
Denmark 0.25% 20 - 15.11.52	7,170,000	DKK	791,133	504,196	0.02
Denmark 0.50% 17 - 15.11.27	6,944,000	DKK	908,122	871,090	0.03
Denmark 0.50% 19 - 15.11.29	5,310,000	DKK	696,016	644,075	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Denmark (continued)</b>					
Denmark 1.75% 14 - 15.11.25	7,685,000	DKK	1,030,001	1,014,127	0.04
Denmark 2.25% 23 - 15.11.33	6,306,000	DKK	820,587	825,100	0.03
Denmark 4.50% 08 - 15.11.39	12,172,000	DKK	2,335,361	1,993,625	0.08
			<b>7,514,081</b>	<b>6,671,586</b>	<b>0.25</b>
<b>Finland</b>					
Finland 144A Zero Coupon 20 - 15.09.30	880,000	EUR	765,293	736,190	0.03
Finland 144A Zero Coupon 21 - 15.09.26	399,000	EUR	395,906	373,432	0.01
Finland 144A 0.125% 20 - 15.04.36	588,000	EUR	492,805	414,211	0.02
Finland 144A 0.125% 21 - 15.04.52	555,000	EUR	372,461	247,763	0.01
Finland 144A 0.125% 21 - 15.09.31	891,000	EUR	828,800	729,203	0.03
Finland 144A 0.25% 20 - 15.09.40	429,000	EUR	317,734	268,198	0.01
Finland 144A 0.50% 16 - 15.04.26	860,000	EUR	843,199	821,506	0.03
Finland 144A 0.50% 17 - 15.09.27	765,000	EUR	770,633	710,004	0.03
Finland 144A 0.50% 18 - 15.09.28	762,000	EUR	730,333	690,159	0.03
Finland 144A 0.50% 19 - 15.09.29	732,000	EUR	689,186	648,259	0.02
Finland 144A 0.50% 22 - 15.04.43	591,000	EUR	418,863	363,843	0.01
Finland 144A 0.75% 15 - 15.04.31	612,000	EUR	573,888	530,831	0.02
Finland 144A 0.875% 15 - 15.09.25	714,000	EUR	710,429	694,037	0.03
Finland 144A 1.125% 18 - 15.04.34	572,000	EUR	541,375	479,628	0.02
Finland 144A 1.375% 17 - 15.04.47	745,000	EUR	704,772	523,333	0.02
Finland 144A 1.375% 22 - 15.04.27	527,000	EUR	512,135	504,824	0.02
Finland 144A 1.50% 22 - 15.09.32	690,000	EUR	643,363	615,811	0.02
Finland 144A 2.625% 12 - 04.07.42	628,000	EUR	775,147	573,571	0.02
Finland 144A 2.75% 12 - 04.07.28	688,000	EUR	735,464	685,482	0.03
Finland 144A 2.75% 23 - 15.04.38	447,000	EUR	426,010	422,178	0.02
Finland 144A 2.875% 23 - 15.04.29	750,000	EUR	748,905	748,905	0.03
Finland 144A 2.95% 24 - 15.04.55	430,000	EUR	424,444	402,613	0.01
Finland 144A 3.00% 23 - 15.09.33	924,000	EUR	924,481	920,692	0.03
Finland 144A 3.00% 24 - 15.09.34	480,000	EUR	474,343	476,371	0.02
Finland 144A 4.00% 09 - 04.07.25	570,000	EUR	592,101	573,637	0.02
			<b>15,412,070</b>	<b>14,154,681</b>	<b>0.54</b>
<b>France</b>					
France OAT Zero Coupon 20 - 25.02.26	5,262,000	EUR	5,143,008	4,996,269	0.19
France OAT 0.25% 16 - 25.11.26	4,542,000	EUR	4,434,838	4,247,224	0.16
France OAT 0.50% 19 - 25.05.29	6,887,000	EUR	6,499,460	6,103,948	0.23
France OAT 0.75% 18 - 25.11.28	6,859,000	EUR	6,644,404	6,226,600	0.24
France OAT 0.75% 22 - 25.02.28	5,873,000	EUR	5,538,066	5,416,081	0.21
France OAT 1.00% 17 - 25.05.27	4,841,000	EUR	4,808,939	4,568,936	0.17
France OAT 1.50% 15 - 25.05.31	7,834,000	EUR	7,657,785	7,079,586	0.27
France OAT 3.00% 23 - 25.05.33	4,548,000	EUR	4,568,471	4,476,142	0.17
France OAT 144A Zero Coupon 19 - 25.11.29	5,520,000	EUR	5,214,926	4,700,832	0.18
France OAT 144A Zero Coupon 20 - 25.11.30	6,576,000	EUR	5,939,304	5,423,885	0.21
France OAT 144A Zero Coupon 21 - 25.11.31	6,504,000	EUR	5,782,493	5,188,891	0.20
France OAT 144A Zero Coupon 21 - 25.02.27	5,170,000	EUR	4,976,661	4,771,393	0.18
France OAT 144A Zero Coupon 22 - 25.05.32	4,613,000	EUR	3,975,901	3,617,053	0.14
France OAT 144A 0.50% 16 - 25.05.26	5,996,000	EUR	5,877,130	5,708,792	0.22
France OAT 144A 0.50% 20 - 25.05.40	3,263,000	EUR	2,691,539	2,076,247	0.08
France OAT 144A 0.50% 21 - 25.05.72	1,601,000	EUR	886,407	555,707	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
France OAT 144A 0.50% 21 - 25.06.44	2,671,000	EUR	1,792,723	1,512,053	0.06
France OAT 144A 0.75% 17 - 25.05.28	7,425,000	EUR	7,214,656	6,814,665	0.26
France OAT 144A 0.75% 20 - 25.05.52	3,819,000	EUR	2,895,106	1,908,736	0.07
France OAT 144A 0.75% 21 - 25.05.53	3,576,000	EUR	2,406,916	1,742,585	0.07
France OAT 144A 1.00% 15 - 25.11.25	4,445,000	EUR	4,408,636	4,310,316	0.16
France OAT 144A 1.25% 16 - 25.05.36	5,466,000	EUR	5,022,663	4,340,004	0.16
France OAT 144A 1.25% 18 - 25.05.34	6,191,000	EUR	5,687,720	5,149,055	0.20
France OAT 144A 1.25% 22 - 25.05.38	2,978,000	EUR	2,364,230	2,254,346	0.09
France OAT 144A 1.50% 19 - 25.05.50	3,965,000	EUR	3,512,585	2,550,288	0.10
France OAT 144A 1.75% 16 - 25.05.66	1,977,000	EUR	1,657,162	1,206,761	0.05
France OAT 144A 1.75% 17 - 25.06.39	4,174,000	EUR	3,888,346	3,344,209	0.13
France OAT 144A 2.00% 17 - 25.05.48	3,607,000	EUR	3,560,043	2,669,541	0.10
France OAT 144A 2.00% 22 - 25.11.32	5,441,000	EUR	5,138,699	4,977,971	0.19
France OAT 144A 2.50% 14 - 25.05.30	7,412,000	EUR	7,684,292	7,198,534	0.27
France OAT 144A 2.50% 22 - 25.05.43	2,165,000	EUR	1,908,008	1,837,002	0.07
France OAT 144A 2.50% 23 - 24.09.26	5,697,000	EUR	5,648,232	5,620,660	0.21
France OAT 144A 2.50% 23 - 24.09.27	2,782,000	EUR	2,752,487	2,734,984	0.10
France OAT 144A 2.75% 12 - 25.10.27	6,744,066	EUR	7,040,176	6,678,648	0.25
France OAT 144A 2.75% 23 - 25.02.29	5,767,000	EUR	5,751,118	5,693,182	0.22
France OAT 144A 2.75% 24 - 25.02.30	1,210,000	EUR	1,196,627	1,190,277	0.04
France OAT 144A 3.00% 23 - 25.05.54	3,122,000	EUR	2,872,482	2,716,140	0.10
France OAT 144A 3.00% 24 - 25.06.49	1,000,000	EUR	960,180	896,400	0.03
France OAT 144A 3.25% 13 - 25.05.45	3,639,000	EUR	4,353,514	3,449,408	0.13
France OAT 144A 3.25% 24 - 25.05.55	1,354,000	EUR	1,321,099	1,231,192	0.05
France OAT 144A 3.50% 10 - 25.04.26	5,084,000	EUR	5,288,366	5,113,996	0.19
France OAT 144A 3.50% 23 - 25.11.33	5,654,000	EUR	5,888,103	5,768,211	0.22
France OAT 144A 4.00% 05 - 25.04.55	2,327,000	EUR	3,087,014	2,443,815	0.09
France OAT 144A 4.00% 06 - 25.10.38	3,046,000	EUR	3,820,050	3,224,496	0.12
France OAT 144A 4.00% 10 - 25.04.60	2,552,000	EUR	3,580,013	2,702,058	0.10
France OAT 144A 4.50% 09 - 25.04.41	4,448,000	EUR	6,000,282	4,979,981	0.19
France OAT 144A 4.75% 04 - 25.04.35	3,351,000	EUR	4,346,768	3,779,258	0.14
France OAT 144A 5.50% 98 - 25.04.29	4,745,000	EUR	5,577,390	5,252,240	0.20
France OAT 144A 5.75% 01 - 25.10.32	4,078,000	EUR	5,313,996	4,830,799	0.18
France OAT 144A 6.00% 94 - 25.10.25	3,376,000	EUR	3,559,510	3,490,784	0.13
			<b>218,138,524</b>	<b>198,770,181</b>	<b>7.54</b>
<b>Germany</b>					
Bundesrepublik Deutschland Zero Coupon 16 - 15.08.26	3,740,000	EUR	3,654,193	3,532,505	0.13
Bundesrepublik Deutschland Zero Coupon 19 - 15.08.29	3,388,000	EUR	3,219,116	2,998,041	0.11
Bundesrepublik Deutschland Zero Coupon 19 - 15.08.50	4,742,000	EUR	3,203,460	2,396,844	0.09
Bundesrepublik Deutschland Zero Coupon 20 - 15.02.30	3,211,000	EUR	3,051,304	2,809,047	0.11
Bundesrepublik Deutschland Zero Coupon 20 - 15.05.35	2,792,000	EUR	2,362,252	2,124,517	0.08
Bundesrepublik Deutschland Zero Coupon 20 - 15.11.27	2,475,000	EUR	2,355,892	2,273,733	0.09

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Bundesrepublik Deutschland Zero Coupon 20 - 15.08.30	3,969,000	EUR	3,613,441	3,435,328	0.13
Bundesrepublik Deutschland Zero Coupon 20 - 10.10.25	3,159,000	EUR	3,114,121	3,039,748	0.12
Bundesrepublik Deutschland Zero Coupon 20 - 15.08.30	1,112,000	EUR	1,028,726	962,303	0.04
Bundesrepublik Deutschland Zero Coupon 20 - 10.10.25	1,109,000	EUR	1,074,779	1,067,335	0.04
Bundesrepublik Deutschland Zero Coupon 21 - 15.02.31	3,235,000	EUR	2,982,034	2,767,219	0.10
Bundesrepublik Deutschland Zero Coupon 21 - 10.04.26	3,245,000	EUR	3,168,257	3,087,845	0.12
Bundesrepublik Deutschland Zero Coupon 21 - 15.05.36	3,064,000	EUR	2,586,943	2,263,622	0.09
Bundesrepublik Deutschland Zero Coupon 21 - 15.11.28	3,121,000	EUR	3,053,266	2,807,589	0.11
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.50	1,283,000	EUR	859,302	649,839	0.02
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.31	3,582,000	EUR	3,273,067	3,028,366	0.11
Bundesrepublik Deutschland Zero Coupon 21 - 09.10.26	2,805,000	EUR	2,733,984	2,639,449	0.10
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.52	3,699,000	EUR	2,238,315	1,780,588	0.07
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.31	1,236,000	EUR	1,084,510	1,045,063	0.04
Bundesrepublik Deutschland Zero Coupon 22 - 15.02.32	3,660,000	EUR	3,281,448	3,054,087	0.12
Bundesrepublik Deutschland Zero Coupon 22 - 16.04.27	2,514,000	EUR	2,407,942	2,339,956	0.09
Bundesrepublik Deutschland 0.25% 17 - 15.02.27	3,650,000	EUR	3,633,032	3,433,956	0.13
Bundesrepublik Deutschland 0.25% 18 - 15.08.28	3,369,000	EUR	3,220,835	3,081,725	0.12
Bundesrepublik Deutschland 0.25% 19 - 15.02.29	3,361,000	EUR	3,289,234	3,045,671	0.12
Bundesrepublik Deutschland 0.50% 16 - 15.02.26	3,787,000	EUR	3,751,565	3,645,707	0.14
Bundesrepublik Deutschland 0.50% 17 - 15.08.27	3,727,000	EUR	3,647,580	3,500,585	0.13
Bundesrepublik Deutschland 0.50% 18 - 15.02.28	3,259,000	EUR	3,174,718	3,036,084	0.12
Bundesrepublik Deutschland 1.00% 15 - 15.08.25	3,592,000	EUR	3,590,282	3,507,301	0.13
Bundesrepublik Deutschland 1.00% 22 - 15.05.38	2,750,000	EUR	2,322,271	2,226,922	0.08
Bundesrepublik Deutschland 1.25% 17 - 15.08.48	4,384,000	EUR	4,098,570	3,279,276	0.12
Bundesrepublik Deutschland 1.30% 22 - 15.10.27	3,508,000	EUR	3,442,794	3,371,855	0.13
Bundesrepublik Deutschland 1.30% 22 - 15.10.27	1,082,000	EUR	1,049,886	1,039,910	0.04
Bundesrepublik Deutschland 1.70% 22 - 15.08.32	3,339,000	EUR	3,253,277	3,163,903	0.12
Bundesrepublik Deutschland 1.80% 22 - 15.08.53	3,349,000	EUR	2,867,747	2,758,270	0.10
Bundesrepublik Deutschland 1.80% 23 - 15.08.53	793,000	EUR	685,541	654,209	0.02
Bundesrepublik Deutschland 2.10% 22 - 15.11.29	3,050,000	EUR	3,017,767	2,995,435	0.11
Bundesrepublik Deutschland 2.10% 24 - 12.04.29	2,407,000	EUR	2,367,094	2,366,707	0.09
Bundesrepublik Deutschland 2.10% 24 - 12.04.29	300,000	EUR	293,053	295,047	0.01
Bundesrepublik Deutschland 2.20% 23 - 13.04.28	3,076,000	EUR	3,058,162	3,039,949	0.12

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Bundesrepublik Deutschland 2.20% 24 - 15.02.34	3,670,000	EUR	3,594,792	3,579,608	0.14
Bundesrepublik Deutschland 2.30% 23 - 15.02.33	4,540,000	EUR	4,520,534	4,488,199	0.17
Bundesrepublik Deutschland 2.30% 23 - 15.02.33	759,000	EUR	756,062	750,340	0.03
Bundesrepublik Deutschland 2.40% 23 - 19.10.28	3,510,000	EUR	3,496,456	3,495,433	0.13
Bundesrepublik Deutschland 2.40% 23 - 15.11.30	2,168,000	EUR	2,164,103	2,160,976	0.08
Bundesrepublik Deutschland 2.50% 12 - 04.07.44	3,693,000	EUR	4,166,245	3,573,642	0.14
Bundesrepublik Deutschland 2.50% 14 - 15.08.46	3,757,000	EUR	4,580,771	3,630,614	0.14
Bundesrepublik Deutschland 2.50% 24 - 19.03.26	2,220,000	EUR	2,204,402	2,205,037	0.08
Bundesrepublik Deutschland 2.50% 24 - 15.08.54	1,630,000	EUR	1,613,956	1,567,587	0.06
Bundesrepublik Deutschland 2.60% 23 - 15.08.33	3,559,000	EUR	3,600,661	3,597,864	0.14
Bundesrepublik Deutschland 2.60% 24 - 15.05.41	280,000	EUR	274,207	275,705	0.01
Bundesrepublik Deutschland 2.80% 23 - 12.06.25	1,880,000	EUR	1,877,180	1,871,766	0.07
Bundesrepublik Deutschland 2.90% 24 - 18.06.26	1,333,000	EUR	1,329,101	1,334,653	0.05
Bundesrepublik Deutschland 3.10% 23 - 18.09.25	1,900,000	EUR	1,901,566	1,899,183	0.07
Bundesrepublik Deutschland 3.10% 23 - 12.12.25	2,410,000	EUR	2,419,079	2,412,530	0.09
Bundesrepublik Deutschland 3.25% 10 - 04.07.42	2,262,000	EUR	2,886,218	2,433,527	0.09
Bundesrepublik Deutschland 4.00% 05 - 04.01.37	3,243,000	EUR	4,209,569	3,717,905	0.14
Bundesrepublik Deutschland 4.25% 07 - 04.07.39	2,291,000	EUR	3,121,095	2,731,216	0.10
Bundesrepublik Deutschland 4.75% 98 - 04.07.28	1,631,000	EUR	1,852,875	1,768,086	0.07
Bundesrepublik Deutschland 4.75% 03 - 04.07.34	2,839,000	EUR	3,744,446	3,395,955	0.13
Bundesrepublik Deutschland 4.75% 08 - 04.07.40	2,307,000	EUR	3,440,245	2,921,331	0.11
Bundesrepublik Deutschland 4.75% 08 - 04.07.40	320,000	EUR	402,326	405,213	0.02
Bundesrepublik Deutschland 5.50% 00 - 04.01.31	2,468,000	EUR	3,223,321	2,908,341	0.11
Bundesrepublik Deutschland 5.625% 98 - 04.01.28	1,920,000	EUR	2,238,377	2,113,939	0.08
Bundesrepublik Deutschland 6.25% 00 - 04.01.30	1,513,000	EUR	1,885,541	1,802,679	0.07
Bundesrepublik Deutschland 6.50% 97 - 04.07.27	1,535,000	EUR	1,758,176	1,703,896	0.06
			<b>172,371,064</b>	<b>161,290,761</b>	<b>6.12</b>
<b>Ireland</b>					
Ireland Zero Coupon 21 - 18.10.31	939,000	EUR	845,140	765,379	0.03
Ireland 0.20% 20 - 15.05.27	897,000	EUR	873,993	832,775	0.03
Ireland 0.20% 20 - 18.10.30	918,000	EUR	847,838	780,392	0.03
Ireland 0.35% 22 - 18.10.32	653,000	EUR	604,536	533,174	0.02
Ireland 0.40% 20 - 15.05.35	630,000	EUR	546,951	478,485	0.02
Ireland 0.55% 21 - 22.04.41	589,000	EUR	411,438	388,269	0.02
Ireland 0.90% 18 - 15.05.28	1,153,000	EUR	1,113,360	1,074,481	0.04
Ireland 1.00% 16 - 15.05.26	1,359,000	EUR	1,354,983	1,309,940	0.05
Ireland 1.10% 19 - 15.05.29	1,227,000	EUR	1,216,167	1,135,220	0.04
Ireland 1.30% 18 - 15.05.33	640,000	EUR	618,578	561,088	0.02
Ireland 1.35% 18 - 18.03.31	793,000	EUR	785,682	722,185	0.03
Ireland 1.50% 19 - 15.05.50	1,154,000	EUR	997,822	801,338	0.03
Ireland 1.70% 17 - 15.05.37	865,000	EUR	929,435	737,758	0.03
Ireland 2.00% 15 - 18.02.45	1,290,000	EUR	1,282,164	1,054,446	0.04
Ireland 2.40% 14 - 15.05.30	1,081,000	EUR	1,140,070	1,057,867	0.04
Ireland 2.60% 24 - 18.10.34	491,000	EUR	485,210	473,619	0.02
Ireland 3.00% 23 - 18.10.43	397,000	EUR	397,471	385,169	0.01
			<b>14,450,838</b>	<b>13,091,585</b>	<b>0.50</b>
<b>Israel</b>					
Israel 0.50% 21 - 27.02.26	3,109,000	ILS	769,519	723,190	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Israel (continued)</b>					
Israel 1.00% 19 - 31.03.30	4,532,000	ILS	1,039,835	916,603	0.03
Israel 1.30% 21 - 30.04.32	3,430,000	ILS	748,413	657,570	0.02
Israel 1.50% 20 - 31.05.37	3,461,000	ILS	718,375	566,096	0.02
Israel 1.75% 15 - 31.08.25	2,733,000	ILS	723,552	658,133	0.03
Israel 2.00% 16 - 31.03.27	3,027,000	ILS	763,220	703,147	0.03
Israel 2.25% 18 - 28.09.28	3,548,000	ILS	878,216	801,987	0.03
Israel 2.80% 22 - 29.11.52	1,997,000	ILS	365,371	303,638	0.01
Israel 3.75% 17 - 31.03.47	2,943,000	ILS	922,901	570,785	0.02
Israel 3.75% 23 - 28.02.29	2,751,000	ILS	674,829	657,225	0.02
Israel 3.75% 24 - 30.09.27	740,000	ILS	181,801	179,123	0.01
Israel 4.00% 24 - 30.03.35	730,000	ILS	177,540	166,369	0.01
Israel 5.50% 12 - 31.01.42	2,304,000	ILS	814,167	584,573	0.02
Israel 6.25% 06 - 30.10.26	2,119,000	ILS	602,445	546,193	0.02
			<b>9,380,184</b>	<b>8,034,632</b>	<b>0.30</b>
<b>Italy</b>					
Italy Zero Coupon 21 - 01.04.26	2,380,000	EUR	2,291,281	2,243,174	0.09
Italy Zero Coupon 21 - 01.08.26	2,200,000	EUR	2,120,664	2,051,258	0.08
Italy 0.25% 21 - 15.03.28	2,215,000	EUR	2,111,548	1,973,078	0.07
Italy 0.45% 21 - 15.02.29	1,820,000	EUR	1,663,059	1,586,276	0.06
Italy 0.50% 20 - 01.02.26	2,199,000	EUR	2,160,646	2,099,847	0.08
Italy 0.50% 21 - 15.07.28	1,971,000	EUR	1,832,933	1,755,176	0.07
Italy 0.85% 19 - 15.01.27	2,347,000	EUR	2,279,975	2,204,608	0.08
Italy 0.90% 20 - 01.04.31	2,826,000	EUR	2,531,459	2,357,251	0.09
Italy 0.95% 20 - 01.08.30	2,177,000	EUR	1,986,397	1,858,570	0.07
Italy 0.95% 20 - 15.09.27	2,378,000	EUR	2,300,901	2,203,859	0.08
Italy 0.95% 21 - 01.06.32	2,315,000	EUR	2,032,735	1,868,622	0.07
Italy 1.10% 22 - 01.04.27	1,651,000	EUR	1,576,600	1,552,848	0.06
Italy 1.20% 22 - 15.08.25	1,721,000	EUR	1,694,884	1,676,839	0.06
Italy 1.25% 16 - 01.12.26	2,334,000	EUR	2,298,373	2,220,894	0.08
Italy 1.35% 19 - 01.04.30	2,634,000	EUR	2,498,164	2,328,219	0.09
Italy 1.50% 15 - 01.06.25	2,417,000	EUR	2,403,529	2,372,600	0.09
Italy 1.60% 16 - 01.06.26	2,619,000	EUR	2,596,333	2,532,756	0.10
Italy 2.00% 15 - 01.12.25	2,422,000	EUR	2,413,965	2,374,771	0.09
Italy 2.00% 18 - 01.02.28	2,824,000	EUR	2,783,256	2,691,667	0.10
Italy 2.05% 17 - 01.08.27	2,197,000	EUR	2,192,609	2,112,437	0.08
Italy 2.10% 19 - 15.07.26	1,988,000	EUR	1,983,842	1,937,982	0.07
Italy 2.20% 17 - 01.06.27	2,270,000	EUR	2,231,182	2,197,405	0.08
Italy 2.50% 18 - 15.11.25	2,169,000	EUR	2,163,287	2,142,408	0.08
Italy 2.50% 22 - 01.12.32	2,241,000	EUR	2,028,088	2,026,155	0.08
Italy 2.65% 22 - 01.12.27	2,085,000	EUR	2,038,752	2,035,731	0.08
Italy 2.80% 18 - 01.12.28	2,560,000	EUR	2,614,234	2,492,954	0.09
Italy 2.80% 22 - 15.06.29	1,868,000	EUR	1,825,669	1,806,169	0.07
Italy 2.95% 24 - 15.02.27	2,094,000	EUR	2,077,822	2,069,940	0.08
Italy 3.00% 19 - 01.08.29	2,596,000	EUR	2,619,213	2,532,761	0.10
Italy 3.20% 24 - 28.01.26	1,499,000	EUR	1,495,532	1,492,015	0.06
Italy 3.35% 24 - 01.07.29	1,200,000	EUR	1,197,342	1,188,708	0.05
Italy 3.40% 22 - 01.04.28	2,115,000	EUR	2,094,493	2,112,420	0.08
Italy 3.45% 24 - 15.07.31	510,000	EUR	502,975	500,070	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
Italy 3.50% 22 - 15.01.26	1,972,000	EUR	1,974,067	1,972,276	0.07
Italy 3.60% 23 - 29.09.25	1,773,000	EUR	1,773,129	1,774,294	0.07
Italy 3.70% 23 - 15.06.30	1,936,000	EUR	1,939,018	1,939,698	0.07
Italy 3.80% 23 - 15.04.26	1,830,000	EUR	1,846,704	1,841,145	0.07
Italy 3.80% 23 - 01.08.28	2,059,000	EUR	2,070,743	2,084,223	0.08
Italy 3.85% 22 - 15.12.29	2,533,000	EUR	2,538,530	2,564,739	0.10
Italy 3.85% 23 - 15.09.26	2,182,000	EUR	2,200,542	2,202,031	0.08
Italy 3.85% 24 - 01.07.34	1,410,000	EUR	1,414,507	1,388,921	0.05
Italy 4.00% 23 - 15.11.30	1,990,000	EUR	2,017,804	2,022,818	0.08
Italy 4.10% 23 - 01.02.29	1,908,000	EUR	1,958,704	1,955,376	0.07
Italy 4.20% 23 - 01.03.34	2,320,000	EUR	2,344,445	2,356,271	0.09
Italy 4.35% 23 - 01.11.33	2,601,000	EUR	2,685,580	2,678,068	0.10
Italy 4.40% 22 - 01.05.33	2,402,000	EUR	2,446,412	2,490,274	0.09
Italy 5.25% 98 - 01.11.29	3,805,000	EUR	4,273,738	4,120,967	0.16
Italy 5.75% 02 - 01.02.33	3,149,000	EUR	3,707,252	3,566,337	0.14
Italy 6.00% 00 - 01.05.31	3,869,000	EUR	4,541,147	4,407,255	0.17
Italy 6.50% 97 - 01.11.27	3,409,000	EUR	3,829,804	3,742,230	0.14
Italy 7.25% 97 - 01.11.26	1,508,000	EUR	1,654,478	1,638,140	0.06
Italy 144A 0.60% 21 - 01.08.31	2,466,000	EUR	2,127,879	1,990,654	0.08
Italy 144A 0.95% 21 - 01.03.37	1,978,000	EUR	1,687,130	1,357,066	0.05
Italy 144A 0.95% 21 - 01.12.31	2,386,000	EUR	2,142,519	1,957,451	0.07
Italy 144A 1.45% 20 - 01.03.36	1,779,000	EUR	1,605,634	1,342,825	0.05
Italy 144A 1.50% 21 - 30.04.45	1,554,000	EUR	1,102,085	950,178	0.04
Italy 144A 1.65% 15 - 01.03.32	3,188,000	EUR	2,887,577	2,744,199	0.10
Italy 144A 1.65% 20 - 01.12.30	2,454,000	EUR	2,381,743	2,170,416	0.08
Italy 144A 1.70% 20 - 01.09.51	2,091,000	EUR	1,542,413	1,219,743	0.05
Italy 144A 1.80% 20 - 01.03.41	2,078,000	EUR	1,769,459	1,454,662	0.06
Italy 144A 1.85% 20 - 01.07.25	1,959,000	EUR	1,963,626	1,927,049	0.07
Italy 144A 2.15% 21 - 01.03.72	941,000	EUR	619,846	546,843	0.02
Italy 144A 2.15% 22 - 01.09.52	1,039,000	EUR	860,369	661,292	0.03
Italy 144A 2.25% 16 - 01.09.36	1,965,000	EUR	1,870,467	1,613,481	0.06
Italy 144A 2.45% 17 - 01.09.33	2,308,000	EUR	2,266,904	2,051,535	0.08
Italy 144A 2.45% 20 - 01.09.50	1,984,000	EUR	1,717,999	1,378,701	0.05
Italy 144A 2.70% 16 - 01.03.47	2,115,000	EUR	1,962,141	1,599,807	0.06
Italy 144A 2.80% 16 - 01.03.67	1,145,000	EUR	1,003,793	802,874	0.03
Italy 144A 2.95% 18 - 01.09.38	1,755,000	EUR	1,740,189	1,510,072	0.06
Italy 144A 3.10% 19 - 01.03.40	1,690,000	EUR	1,629,199	1,452,825	0.06
Italy 144A 3.25% 15 - 01.09.46	2,294,000	EUR	2,213,076	1,916,889	0.07
Italy 144A 3.25% 22 - 01.03.38	1,632,000	EUR	1,487,911	1,460,477	0.06
Italy 144A 3.35% 19 - 01.03.35	2,333,000	EUR	2,274,653	2,188,097	0.08
Italy 144A 3.45% 17 - 01.03.48	2,085,000	EUR	2,117,071	1,783,843	0.07
Italy 144A 3.50% 14 - 01.03.30	3,378,000	EUR	3,531,013	3,365,096	0.13
Italy 144A 3.50% 24 - 15.02.31	2,094,000	EUR	2,098,815	2,066,275	0.08
Italy 144A 3.85% 19 - 01.09.49	1,815,000	EUR	1,847,259	1,641,740	0.06
Italy 144A 4.00% 05 - 01.02.37	3,878,000	EUR	4,168,988	3,828,594	0.15
Italy 144A 4.00% 22 - 30.04.35	1,397,000	EUR	1,358,796	1,390,714	0.05
Italy 144A 4.00% 23 - 30.10.31	1,563,000	EUR	1,579,937	1,589,337	0.06
Italy 144A 4.05% 24 - 30.10.37	1,020,000	EUR	1,017,141	1,002,038	0.04

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
Italy 144A 4.15% 23 - 01.10.39	1,414,000	EUR	1,410,343	1,380,007	0.05
Italy 144A 4.45% 23 - 01.09.43	1,259,000	EUR	1,250,059	1,255,437	0.05
Italy 144A 4.50% 10 - 01.03.26	2,746,000	EUR	2,859,017	2,792,874	0.11
Italy 144A 4.50% 23 - 01.10.53	1,681,000	EUR	1,676,304	1,664,072	0.06
Italy 144A 4.75% 13 - 01.09.28	3,064,000	EUR	3,273,979	3,215,484	0.12
Italy 144A 4.75% 13 - 01.09.44	2,368,000	EUR	2,723,791	2,462,649	0.09
Italy 144A 5.00% 03 - 01.08.34	3,266,000	EUR	3,800,750	3,529,925	0.13
Italy 144A 5.00% 07 - 01.08.39	3,172,000	EUR	3,685,848	3,394,992	0.13
Italy 144A 5.00% 09 - 01.09.40	2,730,000	EUR	3,313,773	2,920,663	0.11
			<b>194,427,842</b>	<b>184,925,407</b>	<b>7.02</b>
<b>Japan</b>					
Japan 0.005% 21 - 20.03.26	197,300,000	JPY	1,338,177	1,138,801	0.04
Japan 0.005% 21 - 20.06.26	160,700,000	JPY	1,143,305	925,982	0.04
Japan 0.005% 21 - 20.09.26	241,200,000	JPY	1,686,522	1,388,495	0.05
Japan Zero Coupon 21 - 20.12.26	249,850,000	JPY	1,689,633	1,436,623	0.05
Japan 0.005% 22 - 20.03.27	174,600,000	JPY	1,157,548	1,002,704	0.04
Japan 0.005% 22 - 20.06.27	296,750,000	JPY	2,096,560	1,701,974	0.06
Japan 0.005% 23 - 01.06.25	83,800,000	JPY	533,327	485,486	0.02
Japan 0.005% 23 - 01.07.25	130,000,000	JPY	814,160	752,914	0.03
Japan 0.005% 23 - 01.08.25	289,700,000	JPY	1,831,311	1,677,369	0.06
Japan 0.005% 23 - 01.09.25	259,600,000	JPY	1,634,481	1,502,653	0.06
Japan 0.005% 23 - 01.10.25	103,500,000	JPY	644,215	598,907	0.02
Japan 0.005% 23 - 01.12.25	260,000,000	JPY	1,661,425	1,503,023	0.06
Japan 0.10% 16 - 20.03.26	107,850,000	JPY	752,575	623,515	0.02
Japan 0.10% 16 - 20.06.26	95,850,000	JPY	720,582	553,339	0.02
Japan 0.10% 16 - 20.09.26	145,100,000	JPY	1,069,796	837,043	0.03
Japan 0.10% 16 - 20.12.26	150,000,000	JPY	1,044,436	864,510	0.03
Japan 0.10% 17 - 20.03.27	159,950,000	JPY	1,014,953	920,937	0.03
Japan 0.10% 17 - 20.06.27	119,000,000	JPY	864,788	684,436	0.03
Japan 0.10% 17 - 20.09.27	120,800,000	JPY	820,040	693,955	0.03
Japan 0.10% 17 - 20.12.27	149,550,000	JPY	1,041,900	857,700	0.03
Japan 0.10% 18 - 20.03.28	175,150,000	JPY	1,259,407	1,002,734	0.04
Japan 0.10% 18 - 20.06.28	128,950,000	JPY	894,315	736,832	0.03
Japan 0.10% 18 - 20.09.28	134,700,000	JPY	974,656	768,071	0.03
Japan 0.10% 19 - 20.12.28	121,400,000	JPY	864,279	690,424	0.03
Japan 0.10% 19 - 20.03.29	71,500,000	JPY	459,385	405,692	0.02
Japan 0.10% 19 - 20.06.29	80,250,000	JPY	487,031	454,446	0.02
Japan 0.10% 19 - 20.09.29	64,000,000	JPY	485,618	361,912	0.01
Japan 0.10% 19 - 20.12.29	75,950,000	JPY	522,748	428,628	0.02
Japan 0.10% 20 - 20.03.30	130,000,000	JPY	870,649	731,740	0.03
Japan 0.10% 20 - 20.06.30	92,550,000	JPY	619,167	519,826	0.02
Japan 0.10% 20 - 20.06.25	235,550,000	JPY	1,726,543	1,365,411	0.05
Japan 0.10% 20 - 20.09.30	123,650,000	JPY	922,295	692,490	0.03
Japan 0.10% 20 - 20.09.25	190,900,000	JPY	1,392,824	1,106,046	0.04
Japan 0.10% 21 - 20.12.30	120,100,000	JPY	841,929	670,582	0.03
Japan 0.10% 21 - 20.12.25	234,500,000	JPY	1,636,832	1,357,556	0.05
Japan 0.10% 21 - 20.03.31	155,950,000	JPY	996,180	868,046	0.03
Japan 0.10% 21 - 20.06.31	183,050,000	JPY	1,255,024	1,015,577	0.04

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Japan 0.10% 21 - 20.09.31	160,950,000	JPY	1,133,120	889,949	0.03
Japan 0.10% 22 - 20.12.31	149,650,000	JPY	1,089,899	824,056	0.03
Japan 0.10% 22 - 20.03.27	131,750,000	JPY	934,127	758,571	0.03
Japan 0.10% 22 - 20.09.27	278,300,000	JPY	1,863,227	1,598,739	0.06
Japan 0.10% 23 - 20.03.28	261,950,000	JPY	1,695,360	1,499,663	0.06
Japan 0.10% 23 - 20.06.28	184,450,000	JPY	1,169,571	1,053,965	0.04
Japan 0.10% 23 - 01.11.25	260,000,000	JPY	1,613,506	1,505,662	0.06
Japan 0.10% 24 - 01.01.26	240,000,000	JPY	1,463,387	1,388,812	0.05
Japan 0.10% 24 - 01.02.26	291,000,000	JPY	1,794,566	1,683,124	0.06
Japan 0.20% 16 - 20.06.36	197,050,000	JPY	1,388,159	1,006,865	0.04
Japan 0.20% 22 - 20.06.32	123,800,000	JPY	766,741	682,674	0.03
Japan 0.20% 22 - 20.09.32	77,450,000	JPY	472,757	425,647	0.02
Japan 0.20% 23 - 20.12.27	133,850,000	JPY	846,703	770,313	0.03
Japan 0.20% 23 - 20.03.28	171,900,000	JPY	1,099,804	987,767	0.04
Japan 0.20% 23 - 20.06.28	98,850,000	JPY	618,046	567,069	0.02
Japan 0.20% 24 - 20.12.28	205,000,000	JPY	1,271,199	1,171,068	0.04
Japan 0.20% 24 - 01.03.26	296,700,000	JPY	1,806,620	1,718,312	0.07
Japan 0.20% 24 - 01.04.26	245,000,000	JPY	1,454,621	1,418,228	0.05
Japan 0.30% 15 - 20.12.25	82,800,000	JPY	590,185	480,754	0.02
Japan 0.30% 16 - 20.06.46	151,050,000	JPY	881,974	620,727	0.02
Japan 0.30% 19 - 20.06.39	319,300,000	JPY	2,204,792	1,547,033	0.06
Japan 0.30% 19 - 20.09.39	294,400,000	JPY	1,928,807	1,418,928	0.05
Japan 0.30% 20 - 20.12.39	339,550,000	JPY	2,313,557	1,626,495	0.06
Japan 0.30% 23 - 20.12.27	85,650,000	JPY	563,129	494,619	0.02
Japan 0.30% 23 - 20.06.28	162,400,000	JPY	1,027,274	935,307	0.04
Japan 0.30% 23 - 20.09.28	143,000,000	JPY	886,013	822,250	0.03
Japan 0.30% 24 - 20.12.28	249,750,000	JPY	1,537,531	1,433,020	0.05
Japan 0.30% 24 - 20.12.28	79,150,000	JPY	483,604	454,346	0.02
Japan 0.30% 24 - 01.05.26	311,650,000	JPY	1,824,209	1,806,738	0.07
Japan 0.40% 15 - 20.06.25	132,500,000	JPY	913,114	770,298	0.03
Japan 0.40% 15 - 20.09.25	83,050,000	JPY	588,005	482,942	0.02
Japan 0.40% 16 - 20.03.36	173,650,000	JPY	1,202,964	913,738	0.03
Japan 0.40% 16 - 20.03.56	285,300,000	JPY	1,573,631	981,544	0.04
Japan 0.40% 19 - 20.03.39	299,350,000	JPY	2,026,842	1,482,028	0.06
Japan 0.40% 19 - 20.06.49	214,250,000	JPY	1,377,485	845,881	0.03
Japan 0.40% 19 - 20.09.49	184,500,000	JPY	1,215,321	724,134	0.03
Japan 0.40% 20 - 20.12.49	275,000,000	JPY	1,925,907	1,073,031	0.04
Japan 0.40% 20 - 20.03.50	259,350,000	JPY	1,566,863	1,006,009	0.04
Japan 0.40% 20 - 20.03.40	318,550,000	JPY	2,020,983	1,543,030	0.06
Japan 0.40% 20 - 20.06.40	415,450,000	JPY	2,707,914	2,000,260	0.08
Japan 0.40% 20 - 20.09.40	433,550,000	JPY	3,107,380	2,077,271	0.08
Japan 0.40% 21 - 20.06.41	438,450,000	JPY	3,024,086	2,067,281	0.08
Japan 0.40% 23 - 20.06.33	411,450,000	JPY	2,542,571	2,273,691	0.09
Japan 0.40% 23 - 20.09.28	182,350,000	JPY	1,133,449	1,052,891	0.04
Japan 0.40% 24 - 20.12.28	254,150,000	JPY	1,541,934	1,464,708	0.06
Japan 0.40% 24 - 20.03.29	275,300,000	JPY	1,629,572	1,584,060	0.06
Japan 0.50% 16 - 20.09.36	275,700,000	JPY	1,976,970	1,456,573	0.06
Japan 0.50% 16 - 20.09.46	202,150,000	JPY	1,191,277	867,841	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Japan 0.50% 18 - 20.03.38	304,800,000	JPY	2,076,566	1,564,223	0.06
Japan 0.50% 18 - 20.06.38	340,700,000	JPY	2,361,390	1,738,580	0.07
Japan 0.50% 19 - 20.12.38	286,100,000	JPY	1,980,216	1,446,466	0.05
Japan 0.50% 19 - 20.03.49	202,050,000	JPY	1,291,854	824,259	0.03
Japan 0.50% 19 - 20.03.59	306,350,000	JPY	1,832,034	1,038,736	0.04
Japan 0.50% 20 - 20.03.60	478,750,000	JPY	2,567,403	1,591,577	0.06
Japan 0.50% 21 - 20.12.40	415,250,000	JPY	2,877,656	2,013,050	0.08
Japan 0.50% 21 - 20.03.41	359,950,000	JPY	2,537,688	1,736,803	0.07
Japan 0.50% 21 - 20.09.41	443,950,000	JPY	2,960,898	2,119,015	0.08
Japan 0.50% 21 - 20.12.41	482,900,000	JPY	3,097,212	2,293,863	0.09
Japan 0.50% 23 - 20.12.32	98,100,000	JPY	651,584	550,783	0.02
Japan 0.50% 23 - 20.03.33	194,850,000	JPY	1,278,626	1,090,052	0.04
Japan 0.60% 16 - 20.12.36	264,450,000	JPY	1,657,604	1,407,814	0.05
Japan 0.60% 16 - 20.12.46	157,200,000	JPY	927,636	687,816	0.03
Japan 0.60% 17 - 20.06.37	206,550,000	JPY	1,414,340	1,089,636	0.04
Japan 0.60% 17 - 20.09.37	262,550,000	JPY	1,924,494	1,379,226	0.05
Japan 0.60% 17 - 20.12.37	241,550,000	JPY	1,670,020	1,263,781	0.05
Japan 0.60% 20 - 20.06.50	318,450,000	JPY	1,958,913	1,302,048	0.05
Japan 0.60% 20 - 20.09.50	314,300,000	JPY	1,954,823	1,280,030	0.05
Japan 0.60% 24 - 20.12.33	709,100,000	JPY	4,351,501	3,961,747	0.15
Japan 0.60% 24 - 20.03.29	277,750,000	JPY	1,625,562	1,612,963	0.06
Japan 0.70% 17 - 20.03.37	253,950,000	JPY	1,654,424	1,363,907	0.05
Japan 0.70% 18 - 20.06.48	256,700,000	JPY	1,693,678	1,120,862	0.04
Japan 0.70% 18 - 20.09.38	290,150,000	JPY	2,001,979	1,516,422	0.06
Japan 0.70% 19 - 20.12.48	189,700,000	JPY	1,113,229	819,762	0.03
Japan 0.70% 21 - 20.12.50	327,900,000	JPY	2,258,201	1,367,161	0.05
Japan 0.70% 21 - 20.03.61	471,350,000	JPY	2,851,621	1,666,604	0.06
Japan 0.70% 21 - 20.03.51	310,050,000	JPY	1,857,926	1,287,971	0.05
Japan 0.70% 21 - 20.06.51	319,400,000	JPY	2,101,556	1,319,735	0.05
Japan 0.70% 21 - 20.09.51	330,250,000	JPY	1,964,968	1,359,470	0.05
Japan 0.70% 21 - 20.12.51	336,950,000	JPY	2,158,891	1,381,891	0.05
Japan 0.80% 16 - 20.03.46	174,450,000	JPY	1,150,273	811,164	0.03
Japan 0.80% 17 - 20.03.47	151,750,000	JPY	1,105,245	693,140	0.03
Japan 0.80% 17 - 20.06.47	172,400,000	JPY	1,145,174	784,802	0.03
Japan 0.80% 17 - 20.09.47	173,200,000	JPY	1,192,821	784,566	0.03
Japan 0.80% 17 - 20.12.47	189,050,000	JPY	1,411,746	852,153	0.03
Japan 0.80% 18 - 20.03.48	178,600,000	JPY	1,170,053	802,293	0.03
Japan 0.80% 18 - 20.03.58	255,850,000	JPY	1,621,041	990,340	0.04
Japan 0.80% 22 - 20.03.42	430,200,000	JPY	2,910,774	2,147,185	0.08
Japan 0.80% 23 - 20.09.33	428,750,000	JPY	2,723,558	2,448,998	0.09
Japan 0.80% 24 - 20.03.34	516,900,000	JPY	3,014,977	2,931,488	0.11
Japan 0.90% 17 - 20.03.57	290,300,000	JPY	1,863,382	1,177,336	0.04
Japan 0.90% 18 - 20.09.48	138,150,000	JPY	936,052	630,812	0.02
Japan 0.90% 22 - 20.06.42	424,000,000	JPY	2,868,550	2,143,268	0.08
Japan 1.00% 15 - 20.12.35	266,750,000	JPY	2,036,861	1,509,768	0.06
Japan 1.00% 22 - 20.03.52	309,400,000	JPY	2,032,327	1,374,716	0.05
Japan 1.00% 22 - 20.03.62	432,450,000	JPY	2,478,121	1,690,150	0.06
Japan 1.10% 22 - 20.09.42	365,100,000	JPY	2,391,632	1,903,265	0.07

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Japan 1.10% 23 - 20.03.43	328,850,000	JPY	2,091,833	1,701,571	0.06
Japan 1.10% 23 - 20.06.43	399,950,000	JPY	2,428,332	2,061,531	0.08
Japan 1.20% 14 - 20.12.34	254,800,000	JPY	1,799,060	1,488,835	0.06
Japan 1.20% 15 - 20.03.35	249,400,000	JPY	1,928,606	1,452,986	0.06
Japan 1.20% 15 - 20.09.35	236,200,000	JPY	1,767,797	1,370,206	0.05
Japan 1.20% 23 - 20.06.53	336,200,000	JPY	1,912,193	1,557,308	0.06
Japan 1.30% 15 - 20.06.35	231,350,000	JPY	1,705,406	1,358,053	0.05
Japan 1.30% 22 - 20.06.52	326,850,000	JPY	2,239,456	1,566,096	0.06
Japan 1.30% 23 - 20.03.63	469,100,000	JPY	2,543,628	2,014,062	0.08
Japan 1.30% 24 - 20.12.43	347,600,000	JPY	2,055,577	1,845,406	0.07
Japan 1.40% 14 - 20.09.34	253,650,000	JPY	1,990,313	1,514,763	0.06
Japan 1.40% 15 - 20.03.55	140,400,000	JPY	920,698	674,907	0.03
Japan 1.40% 15 - 20.09.45	87,300,000	JPY	608,939	461,875	0.02
Japan 1.40% 15 - 20.12.45	105,150,000	JPY	834,356	555,106	0.02
Japan 1.40% 22 - 20.09.52	327,800,000	JPY	2,061,753	1,606,926	0.06
Japan 1.40% 23 - 20.12.42	376,200,000	JPY	2,534,180	2,057,972	0.08
Japan 1.40% 23 - 20.03.53	319,750,000	JPY	2,055,028	1,559,470	0.06
Japan 1.50% 12 - 20.06.32	92,900,000	JPY	674,482	566,210	0.02
Japan 1.50% 13 - 20.03.33	88,100,000	JPY	727,268	535,759	0.02
Japan 1.50% 14 - 20.03.34	234,350,000	JPY	1,877,211	1,416,702	0.05
Japan 1.50% 14 - 20.06.34	216,750,000	JPY	1,800,137	1,308,508	0.05
Japan 1.50% 14 - 20.12.44	113,400,000	JPY	855,873	616,142	0.02
Japan 1.50% 15 - 20.03.45	199,950,000	JPY	1,436,583	1,082,676	0.04
Japan 1.50% 23 - 20.09.43	390,000,000	JPY	2,416,565	2,147,715	0.08
Japan 1.60% 10 - 20.06.30	121,400,000	JPY	950,981	743,419	0.03
Japan 1.60% 12 - 20.03.32	97,700,000	JPY	788,374	599,404	0.02
Japan 1.60% 12 - 20.06.32	90,850,000	JPY	746,910	557,657	0.02
Japan 1.60% 13 - 20.03.33	131,750,000	JPY	1,100,429	807,381	0.03
Japan 1.60% 13 - 20.12.33	167,700,000	JPY	1,373,945	1,024,448	0.04
Japan 1.60% 15 - 20.06.45	107,500,000	JPY	818,742	591,973	0.02
Japan 1.60% 23 - 20.12.52	278,950,000	JPY	1,926,052	1,431,804	0.05
Japan 1.60% 24 - 20.12.53	330,150,000	JPY	1,951,946	1,684,916	0.06
Japan 1.60% 24 - 20.03.44	245,000,000	JPY	1,406,613	1,364,923	0.05
Japan 1.70% 03 - 20.06.33	78,300,000	JPY	602,760	483,388	0.02
Japan 1.70% 11 - 20.09.31	118,750,000	JPY	799,595	733,942	0.03
Japan 1.70% 11 - 20.12.31	148,500,000	JPY	1,173,707	917,977	0.03
Japan 1.70% 12 - 20.03.32	87,450,000	JPY	650,312	540,597	0.02
Japan 1.70% 12 - 20.06.32	88,700,000	JPY	683,884	548,309	0.02
Japan 1.70% 12 - 20.09.32	261,650,000	JPY	1,990,916	1,617,402	0.06
Japan 1.70% 12 - 20.12.32	185,900,000	JPY	1,540,262	1,149,139	0.04
Japan 1.70% 13 - 20.06.33	186,100,000	JPY	1,464,938	1,148,897	0.04
Japan 1.70% 13 - 20.09.33	174,550,000	JPY	1,482,400	1,076,823	0.04
Japan 1.70% 13 - 20.12.43	190,600,000	JPY	1,518,397	1,084,032	0.04
Japan 1.70% 14 - 20.03.44	197,900,000	JPY	1,544,617	1,122,290	0.04
Japan 1.70% 14 - 20.03.54	129,600,000	JPY	1,029,988	676,755	0.03
Japan 1.70% 14 - 20.06.44	132,950,000	JPY	1,087,647	751,769	0.03
Japan 1.70% 14 - 20.09.44	157,400,000	JPY	1,286,313	887,320	0.03
Japan 1.80% 02 - 22.11.32	65,900,000	JPY	547,649	410,369	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Japan 1.80% 10 - 20.06.30	87,900,000	JPY	655,513	544,454	0.02
Japan 1.80% 10 - 20.09.30	72,900,000	JPY	499,876	451,992	0.02
Japan 1.80% 11 - 20.06.31	85,050,000	JPY	631,572	528,789	0.02
Japan 1.80% 11 - 20.09.31	192,900,000	JPY	1,581,567	1,199,906	0.05
Japan 1.80% 12 - 20.12.31	178,200,000	JPY	1,444,373	1,108,870	0.04
Japan 1.80% 12 - 20.03.32	158,950,000	JPY	1,310,831	989,297	0.04
Japan 1.80% 13 - 20.12.32	102,550,000	JPY	821,166	638,605	0.02
Japan 1.80% 13 - 20.03.43	239,150,000	JPY	2,087,436	1,391,148	0.05
Japan 1.80% 13 - 20.09.43	174,800,000	JPY	1,420,641	1,011,437	0.04
Japan 1.80% 23 - 20.09.53	290,800,000	JPY	1,837,875	1,557,670	0.06
Japan 1.80% 24 - 20.03.54	213,350,000	JPY	1,196,710	1,140,136	0.04
Japan 1.90% 05 - 20.06.25	49,650,000	JPY	350,469	292,825	0.01
Japan 1.90% 09 - 20.12.28	112,450,000	JPY	927,960	691,371	0.03
Japan 1.90% 09 - 20.03.29	111,850,000	JPY	868,078	688,915	0.03
Japan 1.90% 10 - 20.09.30	132,300,000	JPY	1,070,429	824,879	0.03
Japan 1.90% 11 - 20.03.31	93,050,000	JPY	751,402	581,632	0.02
Japan 1.90% 11 - 20.06.31	164,500,000	JPY	1,344,938	1,029,097	0.04
Japan 1.90% 12 - 20.09.42	430,300,000	JPY	3,534,568	2,553,869	0.10
Japan 1.90% 13 - 20.03.53	142,450,000	JPY	1,260,189	783,442	0.03
Japan 1.90% 13 - 20.06.43	212,650,000	JPY	1,681,393	1,254,721	0.05
Japan 2.00% 04 - 20.12.33	84,750,000	JPY	690,622	535,679	0.02
Japan 2.00% 05 - 20.09.25	89,800,000	JPY	664,125	532,351	0.02
Japan 2.00% 06 - 20.12.25	79,450,000	JPY	537,473	472,787	0.02
Japan 2.00% 07 - 20.03.27	89,950,000	JPY	636,843	544,719	0.02
Japan 2.00% 10 - 20.06.30	99,150,000	JPY	763,043	620,757	0.02
Japan 2.00% 10 - 20.09.40	381,650,000	JPY	3,291,755	2,333,000	0.09
Japan 2.00% 11 - 20.12.30	96,100,000	JPY	749,679	603,623	0.02
Japan 2.00% 11 - 20.03.31	103,200,000	JPY	872,507	648,920	0.02
Japan 2.00% 11 - 20.09.41	388,150,000	JPY	3,031,876	2,357,942	0.09
Japan 2.00% 12 - 20.03.42	356,200,000	JPY	3,061,360	2,154,946	0.08
Japan 2.00% 12 - 20.03.52	221,600,000	JPY	1,806,772	1,253,505	0.05
Japan 2.10% 03 - 20.09.33	54,000,000	JPY	441,435	344,340	0.01
Japan 2.10% 05 - 20.09.25	66,600,000	JPY	528,453	395,289	0.01
Japan 2.10% 05 - 20.12.25	76,300,000	JPY	578,895	454,693	0.02
Japan 2.10% 06 - 20.03.26	102,000,000	JPY	731,601	610,024	0.02
Japan 2.10% 06 - 20.12.26	167,900,000	JPY	1,286,378	1,015,638	0.04
Japan 2.10% 07 - 20.03.27	142,950,000	JPY	1,073,979	867,906	0.03
Japan 2.10% 07 - 20.06.27	70,800,000	JPY	542,782	431,453	0.02
Japan 2.10% 07 - 20.09.27	83,850,000	JPY	620,182	512,793	0.02
Japan 2.10% 07 - 20.12.27	202,100,000	JPY	1,602,501	1,239,702	0.05
Japan 2.10% 08 - 20.06.28	64,450,000	JPY	494,610	397,705	0.01
Japan 2.10% 08 - 20.09.28	175,050,000	JPY	1,322,450	1,082,974	0.04
Japan 2.10% 08 - 20.12.28	74,100,000	JPY	614,817	459,342	0.02
Japan 2.10% 09 - 20.03.29	156,650,000	JPY	1,191,251	973,201	0.04
Japan 2.10% 09 - 20.06.29	150,850,000	JPY	1,283,530	939,644	0.04
Japan 2.10% 09 - 20.09.29	158,850,000	JPY	1,207,879	992,609	0.04
Japan 2.10% 09 - 20.12.29	115,800,000	JPY	942,386	725,415	0.03
Japan 2.10% 10 - 20.03.30	145,450,000	JPY	1,170,341	913,314	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Japan 2.10% 10 - 20.12.30	234,500,000	JPY	1,855,388	1,481,388	0.06
Japan 2.20% 06 - 20.03.26	81,350,000	JPY	587,939	487,250	0.02
Japan 2.20% 06 - 20.06.26	76,600,000	JPY	565,211	460,466	0.02
Japan 2.20% 06 - 20.09.26	113,750,000	JPY	912,305	686,742	0.03
Japan 2.20% 07 - 20.09.27	95,000,000	JPY	750,166	582,734	0.02
Japan 2.20% 08 - 20.03.28	175,750,000	JPY	1,343,645	1,085,225	0.04
Japan 2.20% 08 - 20.09.28	80,450,000	JPY	604,749	499,643	0.02
Japan 2.20% 09 - 20.03.49	155,050,000	JPY	1,309,452	929,481	0.04
Japan 2.20% 09 - 20.06.29	86,300,000	JPY	697,884	539,980	0.02
Japan 2.20% 09 - 20.09.39	270,200,000	JPY	2,237,924	1,705,816	0.06
Japan 2.20% 10 - 20.12.29	81,750,000	JPY	635,858	514,901	0.02
Japan 2.20% 10 - 20.03.30	73,900,000	JPY	589,214	466,401	0.02
Japan 2.20% 10 - 20.03.50	148,550,000	JPY	1,121,503	885,018	0.03
Japan 2.20% 11 - 20.03.31	132,650,000	JPY	1,046,081	843,981	0.03
Japan 2.20% 11 - 20.03.41	326,100,000	JPY	2,657,690	2,043,892	0.08
Japan 2.20% 11 - 20.03.51	210,400,000	JPY	1,852,608	1,247,547	0.05
Japan 2.20% 24 - 20.03.64	80,050,000	JPY	452,557	446,539	0.02
Japan 2.30% 02 - 20.05.32	70,550,000	JPY	542,550	454,662	0.02
Japan 2.30% 05 - 20.03.35	116,000,000	JPY	1,073,624	750,695	0.03
Japan 2.30% 05 - 20.06.35	93,700,000	JPY	859,036	606,370	0.02
Japan 2.30% 06 - 20.12.35	91,550,000	JPY	767,660	591,638	0.02
Japan 2.30% 06 - 20.03.26	70,250,000	JPY	561,768	421,459	0.02
Japan 2.30% 06 - 20.06.26	115,750,000	JPY	868,043	697,125	0.03
Japan 2.30% 07 - 20.12.36	119,000,000	JPY	977,952	768,281	0.03
Japan 2.30% 07 - 20.06.27	118,350,000	JPY	820,074	725,250	0.03
Japan 2.30% 08 - 20.06.28	103,750,000	JPY	801,109	644,910	0.02
Japan 2.30% 09 - 20.03.39	291,200,000	JPY	2,239,913	1,864,438	0.07
Japan 2.30% 10 - 20.03.40	334,250,000	JPY	2,753,554	2,129,213	0.08
Japan 2.40% 04 - 20.03.34	98,350,000	JPY	860,203	642,206	0.02
Japan 2.40% 05 - 20.12.34	88,200,000	JPY	782,915	575,596	0.02
Japan 2.40% 07 - 20.03.37	214,850,000	JPY	1,791,420	1,401,184	0.05
Japan 2.40% 07 - 20.03.48	80,050,000	JPY	746,705	499,755	0.02
Japan 2.40% 08 - 20.03.28	75,300,000	JPY	670,226	468,161	0.02
Japan 2.40% 08 - 20.06.28	127,200,000	JPY	946,038	793,553	0.03
Japan 2.40% 08 - 20.09.38	245,350,000	JPY	2,226,947	1,592,055	0.06
Japan 2.50% 04 - 20.06.34	130,000,000	JPY	1,155,519	855,963	0.03
Japan 2.50% 04 - 20.09.34	101,500,000	JPY	904,991	668,227	0.03
Japan 2.50% 05 - 20.09.35	75,400,000	JPY	675,750	497,075	0.02
Japan 2.50% 06 - 20.03.36	114,700,000	JPY	942,595	755,382	0.03
Japan 2.50% 06 - 20.06.36	128,250,000	JPY	1,171,337	845,444	0.03
Japan 2.50% 06 - 20.09.36	87,100,000	JPY	771,487	574,000	0.02
Japan 2.50% 07 - 20.09.37	196,000,000	JPY	1,726,594	1,290,756	0.05
Japan 2.50% 08 - 20.03.38	257,700,000	JPY	2,306,177	1,694,779	0.06
			<b>380,377,975</b>	<b>294,324,214</b>	<b>11.17</b>
<b>Netherlands</b>					
Netherlands 2.50% 24 - 15.07.34	1,200,000	EUR	1,165,642	1,165,320	0.04
Netherlands 144A Zero Coupon 20 - 15.07.30	1,755,000	EUR	1,647,940	1,493,154	0.06
Netherlands 144A Zero Coupon 20 - 15.01.27	1,790,000	EUR	1,729,415	1,668,101	0.06

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Netherlands 144A Zero Coupon 20 - 15.01.52	2,100,000	EUR	1,333,336	973,770	0.04
Netherlands 144A Zero Coupon 21 - 15.07.31	1,723,000	EUR	1,546,991	1,424,749	0.05
Netherlands 144A Zero Coupon 21 - 15.01.38	1,404,000	EUR	1,133,913	945,875	0.04
Netherlands 144A Zero Coupon 21 - 15.01.29	1,889,000	EUR	1,738,880	1,671,954	0.06
Netherlands 144A Zero Coupon 22 - 15.01.26	1,693,000	EUR	1,639,914	1,617,746	0.06
Netherlands 144A 0.25% 15 - 15.07.25	2,324,000	EUR	2,293,110	2,254,280	0.09
Netherlands 144A 0.25% 19 - 15.07.29	1,415,000	EUR	1,365,856	1,254,681	0.05
Netherlands 144A 0.50% 16 - 15.07.26	2,237,000	EUR	2,209,538	2,133,203	0.08
Netherlands 144A 0.50% 19 - 15.01.40	1,819,000	EUR	1,550,087	1,272,936	0.05
Netherlands 144A 0.50% 22 - 15.07.32	1,566,000	EUR	1,437,969	1,313,248	0.05
Netherlands 144A 0.75% 17 - 15.07.27	2,039,000	EUR	1,991,251	1,921,146	0.07
Netherlands 144A 0.75% 18 - 15.07.28	2,163,000	EUR	2,132,508	2,002,289	0.08
Netherlands 144A 2.00% 22 - 15.01.54	1,651,000	EUR	1,405,694	1,354,646	0.05
Netherlands 144A 2.50% 12 - 15.01.33	1,765,000	EUR	1,942,615	1,730,229	0.07
Netherlands 144A 2.50% 23 - 15.07.33	1,394,000	EUR	1,367,599	1,362,356	0.05
Netherlands 144A 2.50% 23 - 15.01.30	1,421,000	EUR	1,411,062	1,404,232	0.05
Netherlands 144A 2.75% 14 - 15.01.47	2,336,000	EUR	2,870,857	2,269,891	0.09
Netherlands 144A 3.25% 23 - 15.01.44	860,000	EUR	883,212	896,903	0.03
Netherlands 144A 3.75% 10 - 15.01.42	2,246,000	EUR	2,944,993	2,488,119	0.09
Netherlands 144A 4.00% 05 - 15.01.37	2,134,000	EUR	2,784,031	2,374,288	0.09
Netherlands 144A 5.50% 98 - 15.01.28	1,477,000	EUR	1,720,474	1,612,736	0.06
			<b>42,246,887</b>	<b>38,605,852</b>	<b>1.46</b>
<b>New Zealand</b>					
New Zealand 0.25% 20 - 15.05.28	1,126,000	NZD	547,827	542,775	0.02
New Zealand 0.50% 21 - 15.05.26	842,000	NZD	441,190	441,461	0.02
New Zealand 1.50% 19 - 15.05.31	979,000	NZD	469,328	456,576	0.02
New Zealand 1.75% 20 - 15.05.41	600,000	NZD	236,654	216,506	0.01
New Zealand 2.00% 21 - 15.05.32	1,131,000	NZD	544,487	532,449	0.02
New Zealand 2.75% 16 - 15.04.37	672,000	NZD	324,003	306,337	0.01
New Zealand 2.75% 21 - 15.05.51	770,000	NZD	315,049	293,614	0.01
New Zealand 3.00% 18 - 20.04.29	1,313,000	NZD	712,723	697,267	0.03
New Zealand 3.50% 15 - 14.04.33	1,786,000	NZD	940,111	931,642	0.03
New Zealand 4.25% 22 - 15.05.34	749,000	NZD	426,677	411,372	0.02
New Zealand 4.50% 14 - 15.04.27	997,000	NZD	565,103	564,006	0.02
New Zealand 4.50% 23 - 15.05.30	990,000	NZD	562,379	561,480	0.02
New Zealand 4.50% 24 - 15.05.35	510,000	NZD	271,876	284,188	0.01
New Zealand 5.00% 24 - 15.05.54	470,000	NZD	266,426	266,876	0.01
			<b>6,623,833</b>	<b>6,506,549</b>	<b>0.25</b>
<b>Norway</b>					
Norway 144A 1.25% 21 - 17.09.31	5,807,000	NOK	477,702	432,202	0.02
Norway 144A 1.375% 20 - 19.08.30	6,397,000	NOK	589,795	490,723	0.02
Norway 144A 1.50% 16 - 19.02.26	5,985,000	NOK	556,210	503,630	0.02
Norway 144A 1.75% 17 - 17.02.27	6,186,000	NOK	567,621	515,199	0.02
Norway 144A 1.75% 19 - 06.09.29	5,017,000	NOK	470,546	400,649	0.01
Norway 144A 2.00% 18 - 26.04.28	5,270,000	NOK	501,765	434,800	0.02
Norway 144A 2.125% 22 - 18.05.32	5,075,000	NOK	473,015	399,024	0.01
Norway 144A 3.00% 23 - 15.08.33	5,650,000	NOK	467,893	470,702	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Norway (continued)</b>					
Norway 144A 3.50% 22 - 06.10.42	1,830,000	NOK	151,943	159,320	0.01
Norway 144A 3.625% 24 - 13.04.34	4,300,000	NOK	367,010	376,309	0.01
			<b>4,623,500</b>	<b>4,182,558</b>	<b>0.16</b>
<b>Singapore</b>					
Singapore 0.50% 20 - 01.11.25	985,000	SGD	644,790	651,563	0.02
Singapore 1.25% 21 - 01.11.26	851,000	SGD	557,247	558,529	0.02
Singapore 1.625% 21 - 01.07.31	710,000	SGD	448,493	440,667	0.02
Singapore 1.875% 20 - 01.03.50	645,000	SGD	410,016	349,346	0.01
Singapore 1.875% 21 - 01.10.51	784,000	SGD	452,911	421,015	0.02
Singapore 2.125% 16 - 01.06.26	1,177,000	SGD	783,174	790,804	0.03
Singapore 2.25% 16 - 01.08.36	1,106,000	SGD	709,022	688,961	0.03
Singapore 2.375% 15 - 01.06.25	812,000	SGD	536,359	552,499	0.02
Singapore 2.375% 19 - 01.07.39	532,000	SGD	345,258	330,117	0.01
Singapore 2.625% 18 - 01.05.28	705,000	SGD	478,942	474,792	0.02
Singapore 2.625% 22 - 01.08.32	745,000	SGD	509,724	491,370	0.02
Singapore 2.75% 12 - 01.04.42	716,000	SGD	489,794	466,377	0.02
Singapore 2.75% 16 - 01.03.46	1,010,000	SGD	683,552	656,070	0.02
Singapore 2.875% 10 - 01.09.30	1,101,000	SGD	753,539	743,379	0.03
Singapore 2.875% 14 - 01.07.29	1,019,000	SGD	703,512	690,119	0.03
Singapore 2.875% 22 - 01.09.27	465,000	SGD	319,890	316,490	0.01
Singapore 2.875% 23 - 01.08.28	200,000	SGD	135,313	135,932	0.00
Singapore 3.00% 22 - 01.08.72	635,000	SGD	443,746	430,929	0.02
Singapore 3.00% 24 - 01.04.29	280,000	SGD	188,693	191,134	0.01
Singapore 3.375% 13 - 01.09.33	899,000	SGD	627,683	627,231	0.02
Singapore 3.375% 24 - 01.05.34	330,000	SGD	225,326	230,377	0.01
Singapore 3.50% 07 - 01.03.27	1,120,000	SGD	771,321	775,022	0.03
			<b>11,218,305</b>	<b>11,012,723</b>	<b>0.42</b>
<b>Spain</b>					
Spain Zero Coupon 20 - 31.01.26	2,495,000	EUR	2,444,252	2,373,643	0.09
Spain Zero Coupon 21 - 31.01.28	3,192,000	EUR	2,993,969	2,867,246	0.11
Spain Zero Coupon 21 - 31.01.27	2,609,000	EUR	2,490,904	2,410,899	0.09
Spain Zero Coupon 22 - 31.05.25	2,325,000	EUR	2,285,279	2,251,739	0.09
Spain 0.80% 22 - 30.07.29	3,146,000	EUR	2,832,148	2,816,268	0.11
Spain 2.50% 24 - 31.05.27	1,550,000	EUR	1,531,202	1,525,092	0.06
Spain 2.80% 23 - 31.05.26	2,764,000	EUR	2,747,567	2,744,763	0.10
Spain 3.50% 23 - 31.05.29	2,420,000	EUR	2,466,098	2,468,521	0.09
Spain 5.75% 01 - 30.07.32	3,113,000	EUR	3,927,677	3,670,134	0.14
Spain 6.00% 98 - 31.01.29	3,124,000	EUR	3,690,755	3,517,811	0.13
Spain 144A 0.10% 21 - 30.04.31	3,062,000	EUR	2,667,182	2,501,225	0.09
Spain 144A 0.50% 20 - 30.04.30	2,988,000	EUR	2,797,915	2,585,576	0.10
Spain 144A 0.50% 21 - 31.10.31	2,999,000	EUR	2,728,923	2,485,211	0.09
Spain 144A 0.60% 19 - 31.10.29	2,974,000	EUR	2,769,300	2,619,916	0.10
Spain 144A 0.70% 22 - 30.04.32	3,129,000	EUR	2,719,256	2,595,912	0.10
Spain 144A 0.80% 20 - 30.07.27	2,892,000	EUR	2,792,027	2,702,603	0.10
Spain 144A 0.85% 21 - 30.07.37	1,729,000	EUR	1,421,129	1,237,411	0.05
Spain 144A 1.00% 20 - 31.10.50	2,732,000	EUR	1,918,097	1,450,610	0.06
Spain 144A 1.00% 21 - 30.07.42	1,787,000	EUR	1,268,651	1,143,966	0.04
Spain 144A 1.20% 20 - 31.10.40	2,281,000	EUR	1,805,503	1,574,551	0.06

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
Spain 144A 1.25% 20 - 31.10.30	3,198,000	EUR	3,041,150	2,861,474	0.11
Spain 144A 1.30% 16 - 31.10.26	3,469,000	EUR	3,437,185	3,332,148	0.13
Spain 144A 1.40% 18 - 30.04.28	3,201,000	EUR	3,169,150	3,015,790	0.11
Spain 144A 1.40% 18 - 30.07.28	2,896,000	EUR	2,871,473	2,718,765	0.10
Spain 144A 1.45% 17 - 31.10.27	3,055,000	EUR	3,015,767	2,904,144	0.11
Spain 144A 1.45% 19 - 30.04.29	2,670,000	EUR	2,635,802	2,483,447	0.09
Spain 144A 1.45% 21 - 31.10.71	925,000	EUR	534,325	435,731	0.02
Spain 144A 1.50% 17 - 30.04.27	3,023,000	EUR	3,001,545	2,897,183	0.11
Spain 144A 1.85% 19 - 30.07.35	2,481,000	EUR	2,365,986	2,119,493	0.08
Spain 144A 1.90% 22 - 31.10.52	2,268,000	EUR	1,637,629	1,487,831	0.06
Spain 144A 1.95% 15 - 30.07.30	2,917,000	EUR	2,869,361	2,738,392	0.10
Spain 144A 1.95% 16 - 30.04.26	2,563,000	EUR	2,571,581	2,508,152	0.10
Spain 144A 2.15% 15 - 31.10.25	3,375,000	EUR	3,387,167	3,326,029	0.13
Spain 144A 2.35% 17 - 30.07.33	2,835,000	EUR	2,811,091	2,626,854	0.10
Spain 144A 2.55% 22 - 31.10.32	2,750,000	EUR	2,657,586	2,613,050	0.10
Spain 144A 2.70% 18 - 31.10.48	2,245,000	EUR	2,185,616	1,828,799	0.07
Spain 144A 2.90% 16 - 31.10.46	2,266,000	EUR	2,394,834	1,942,936	0.07
Spain 144A 3.15% 23 - 30.04.33	2,813,000	EUR	2,757,505	2,783,576	0.11
Spain 144A 3.25% 24 - 30.04.34	2,912,000	EUR	2,919,987	2,880,871	0.11
Spain 144A 3.45% 16 - 30.07.66	1,809,000	EUR	2,089,291	1,595,574	0.06
Spain 144A 3.45% 22 - 30.07.43	1,703,000	EUR	1,618,498	1,610,169	0.06
Spain 144A 3.55% 23 - 31.10.33	2,862,000	EUR	2,873,983	2,910,368	0.11
Spain 144A 3.90% 23 - 30.07.39	1,855,000	EUR	1,894,375	1,892,953	0.07
Spain 144A 4.00% 24 - 31.10.54	750,000	EUR	763,778	747,683	0.03
Spain 144A 4.20% 05 - 31.01.37	2,682,000	EUR	3,221,066	2,859,280	0.11
Spain 144A 4.65% 10 - 30.07.25	2,773,000	EUR	2,870,477	2,870,940	0.11
Spain 144A 4.70% 09 - 30.07.41	2,415,000	EUR	3,191,964	2,696,782	0.10
Spain 144A 4.90% 07 - 30.07.40	2,413,000	EUR	3,121,151	2,742,592	0.10
Spain 144A 5.15% 13 - 31.10.28	2,312,000	EUR	2,587,764	2,508,612	0.10
Spain 144A 5.15% 13 - 31.10.44	1,878,000	EUR	2,481,852	2,220,472	0.08
Spain 144A 5.90% 11 - 30.07.26	3,028,000	EUR	3,280,376	3,193,208	0.12
			<b>130,557,149</b>	<b>122,833,395</b>	<b>4.66</b>
<b>Sweden</b>					
Sweden 0.125% 20 - 12.05.31	7,140,000	SEK	633,773	547,733	0.02
Sweden 0.75% 17 - 12.05.28	8,505,000	SEK	768,781	708,280	0.03
Sweden 0.75% 18 - 12.11.29	8,610,000	SEK	799,289	704,348	0.02
Sweden 1.00% 15 - 12.11.26	9,310,000	SEK	868,218	793,545	0.03
Sweden 1.75% 22 - 11.11.33	7,010,000	SEK	574,041	594,130	0.02
Sweden 2.25% 12 - 01.06.32	5,520,000	SEK	546,127	487,975	0.02
Sweden 3.50% 09 - 30.03.39	4,500,000	SEK	534,383	453,451	0.02
			<b>4,724,612</b>	<b>4,289,462</b>	<b>0.16</b>
<b>United Kingdom</b>					
United Kingdom 0.125% 20 - 30.01.26	1,833,000	GBP	2,024,535	2,027,930	0.08
United Kingdom 0.125% 20 - 31.01.28	2,121,000	GBP	2,222,128	2,175,443	0.08
United Kingdom 0.25% 20 - 31.07.31	3,321,000	GBP	3,280,365	3,013,368	0.11
United Kingdom 0.375% 20 - 22.10.30	2,146,000	GBP	2,109,760	2,026,436	0.08
United Kingdom 0.375% 21 - 22.10.26	3,181,000	GBP	3,546,034	3,432,988	0.13
United Kingdom 0.50% 20 - 22.10.61	2,841,000	GBP	1,740,253	993,536	0.04

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
United Kingdom 0.50% 21 - 31.01.29	3,311,000	GBP	3,468,349	3,333,505	0.13
United Kingdom 0.625% 19 - 07.06.25	1,801,000	GBP	2,041,052	2,046,269	0.08
United Kingdom 0.625% 20 - 22.10.50	2,253,000	GBP	1,415,097	1,061,346	0.04
United Kingdom 0.625% 20 - 31.07.35	2,596,000	GBP	2,408,046	2,090,977	0.08
United Kingdom 0.875% 19 - 22.10.29	1,898,000	GBP	1,985,855	1,911,349	0.07
United Kingdom 0.875% 21 - 31.01.46	2,038,000	GBP	1,615,935	1,185,296	0.05
United Kingdom 0.875% 21 - 31.07.33	3,484,000	GBP	3,250,659	3,100,862	0.12
United Kingdom 1.00% 21 - 31.01.32	4,142,000	GBP	4,084,410	3,916,114	0.15
United Kingdom 1.125% 21 - 31.01.39	2,764,000	GBP	2,410,753	2,108,281	0.08
United Kingdom 1.125% 22 - 22.10.73	1,272,000	GBP	815,149	540,704	0.02
United Kingdom 1.25% 17 - 22.07.27	1,979,000	GBP	2,170,483	2,143,239	0.08
United Kingdom 1.25% 20 - 22.10.41	3,055,000	GBP	2,944,535	2,198,725	0.08
United Kingdom 1.25% 21 - 31.07.51	3,181,000	GBP	2,304,135	1,813,293	0.07
United Kingdom 1.50% 16 - 22.07.26	2,004,000	GBP	2,265,152	2,235,456	0.08
United Kingdom 1.50% 16 - 22.07.47	2,191,000	GBP	2,021,403	1,444,064	0.05
United Kingdom 1.50% 21 - 31.07.53	2,483,000	GBP	1,757,623	1,475,736	0.06
United Kingdom 1.625% 18 - 22.10.28	1,735,000	GBP	1,892,758	1,855,865	0.07
United Kingdom 1.625% 18 - 22.10.71	1,960,000	GBP	1,833,092	1,048,385	0.04
United Kingdom 1.625% 19 - 22.10.54	1,626,000	GBP	1,492,583	990,171	0.04
United Kingdom 1.75% 16 - 07.09.37	2,554,000	GBP	2,591,947	2,233,071	0.08
United Kingdom 1.75% 17 - 22.07.57	2,366,000	GBP	2,270,309	1,462,848	0.06
United Kingdom 1.75% 18 - 22.01.49	1,324,000	GBP	1,279,355	905,740	0.03
United Kingdom 2.00% 15 - 07.09.25	1,540,000	GBP	1,777,290	1,760,442	0.07
United Kingdom 2.50% 15 - 22.07.65	1,803,000	GBP	2,153,749	1,331,138	0.05
United Kingdom 3.25% 12 - 22.01.44	2,576,000	GBP	3,069,722	2,507,525	0.10
United Kingdom 3.25% 23 - 31.01.33	3,963,000	GBP	4,325,100	4,381,171	0.17
United Kingdom 3.50% 13 - 22.07.68	1,852,000	GBP	2,462,992	1,765,854	0.07
United Kingdom 3.50% 14 - 22.01.45	2,380,000	GBP	2,716,466	2,387,756	0.09
United Kingdom 3.50% 23 - 22.10.25	4,094,000	GBP	4,678,205	4,751,980	0.18
United Kingdom 3.75% 11 - 22.07.52	1,545,000	GBP	2,191,066	1,569,351	0.06
United Kingdom 3.75% 22 - 29.01.38	2,542,000	GBP	2,798,343	2,801,534	0.11
United Kingdom 3.75% 23 - 22.10.53	3,273,000	GBP	3,410,535	3,302,196	0.13
United Kingdom 3.75% 24 - 07.03.27	2,110,000	GBP	2,438,077	2,446,876	0.09
United Kingdom 4.00% 09 - 22.01.60	1,627,000	GBP	2,478,866	1,721,919	0.07
United Kingdom 4.00% 23 - 22.10.63	1,618,000	GBP	1,702,795	1,705,333	0.06
United Kingdom 4.00% 24 - 22.10.31	970,000	GBP	1,128,342	1,136,537	0.04
United Kingdom 4.125% 22 - 29.01.27	3,720,000	GBP	4,293,434	4,359,993	0.17
United Kingdom 4.125% 24 - 22.07.29	980,000	GBP	1,143,724	1,155,536	0.04
United Kingdom 4.25% 00 - 07.06.32	2,494,000	GBP	3,151,126	2,981,314	0.11
United Kingdom 4.25% 03 - 07.03.36	2,168,000	GBP	2,892,575	2,549,935	0.10
United Kingdom 4.25% 05 - 07.12.55	2,005,000	GBP	3,053,654	2,213,728	0.08
United Kingdom 4.25% 06 - 07.12.46	2,115,000	GBP	3,195,907	2,356,632	0.09
United Kingdom 4.25% 06 - 07.12.27	1,848,000	GBP	2,230,955	2,188,165	0.08
United Kingdom 4.25% 08 - 07.12.49	1,676,000	GBP	2,273,955	1,858,582	0.07
United Kingdom 4.25% 09 - 07.09.39	1,576,000	GBP	2,115,490	1,813,678	0.07
United Kingdom 4.25% 10 - 07.12.40	1,795,000	GBP	2,359,306	2,051,520	0.08
United Kingdom 4.375% 24 - 31.07.54	1,520,000	GBP	1,704,356	1,709,073	0.06
United Kingdom 4.50% 07 - 07.12.42	2,318,000	GBP	3,314,225	2,708,042	0.10

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
United Kingdom 4.50% 09 - 07.09.34	1,754,000	GBP	2,309,078	2,118,031	0.08
United Kingdom 4.50% 23 - 07.06.28	4,042,000	GBP	4,756,127	4,821,297	0.18
United Kingdom 4.625% 23 - 31.01.34	3,824,000	GBP	4,618,524	4,667,259	0.18
United Kingdom 4.75% 04 - 07.12.38	1,971,000	GBP	2,732,023	2,405,407	0.09
United Kingdom 4.75% 07 - 07.12.30	2,452,000	GBP	3,149,256	3,011,218	0.11
United Kingdom 4.75% 23 - 22.10.43	2,049,000	GBP	2,445,942	2,458,547	0.09
United Kingdom 6.00% 98 - 07.12.28	1,408,000	GBP	1,842,483	1,791,061	0.07
			<b>154,155,443</b>	<b>137,559,627</b>	<b>5.22</b>
<b>United States</b>					
United States 0.25% 20 - 31.05.25	4,726,000	USD	4,216,092	4,216,688	0.16
United States 0.25% 20 - 30.06.25	4,502,000	USD	4,053,254	4,003,045	0.15
United States 0.25% 20 - 31.07.25	5,283,000	USD	4,643,667	4,681,313	0.18
United States 0.25% 20 - 31.08.25	5,251,000	USD	4,664,667	4,634,584	0.18
United States 0.25% 20 - 30.09.25	6,092,000	USD	5,374,558	5,359,096	0.20
United States 0.375% 20 - 31.07.27	4,966,000	USD	4,138,218	4,086,204	0.15
United States 0.375% 20 - 30.09.27	5,551,000	USD	4,675,301	4,541,666	0.17
United States 0.375% 20 - 30.11.25	5,894,000	USD	5,143,040	5,158,279	0.20
United States 0.375% 20 - 31.12.25	6,403,000	USD	5,581,407	5,586,006	0.21
United States 0.50% 20 - 30.04.27	3,609,000	USD	3,106,399	3,009,077	0.11
United States 0.50% 20 - 31.05.27	3,614,000	USD	3,073,984	3,003,762	0.11
United States 0.50% 20 - 30.06.27	4,389,000	USD	3,684,053	3,638,302	0.14
United States 0.50% 20 - 31.08.27	4,425,000	USD	3,761,075	3,644,921	0.14
United States 0.50% 20 - 31.10.27	5,395,000	USD	4,512,882	4,418,751	0.17
United States 0.50% 21 - 28.02.26	7,074,000	USD	6,181,883	6,144,576	0.23
United States 0.625% 20 - 31.03.27	2,642,000	USD	2,311,481	2,217,073	0.08
United States 0.625% 20 - 15.05.30	9,218,000	USD	7,404,188	6,950,588	0.26
United States 0.625% 20 - 15.08.30	12,343,000	USD	9,876,558	9,227,734	0.35
United States 0.625% 20 - 30.11.27	5,732,000	USD	4,778,389	4,701,455	0.18
United States 0.625% 20 - 31.12.27	6,441,000	USD	5,367,340	5,267,021	0.20
United States 0.75% 21 - 31.01.28	7,109,000	USD	5,882,491	5,822,595	0.22
United States 0.75% 21 - 31.05.26	6,825,000	USD	5,932,998	5,905,405	0.22
United States 0.75% 21 - 31.08.26	6,921,000	USD	5,986,660	5,939,029	0.23
United States 0.875% 20 - 15.11.30	12,887,000	USD	10,222,099	9,724,615	0.37
United States 1.00% 21 - 31.07.28	7,244,000	USD	6,031,230	5,903,595	0.22
United States 1.125% 20 - 28.02.27	1,570,000	USD	1,403,092	1,339,462	0.05
United States 1.125% 20 - 15.05.40	4,639,000	USD	3,327,115	2,660,634	0.10
United States 1.125% 20 - 15.08.40	5,749,000	USD	4,021,431	3,265,409	0.12
United States 1.125% 21 - 15.02.31	12,473,000	USD	9,886,419	9,515,859	0.36
United States 1.125% 21 - 29.02.28	7,371,000	USD	6,264,142	6,109,184	0.23
United States 1.125% 21 - 31.08.28	6,934,000	USD	5,831,515	5,667,131	0.21
United States 1.125% 21 - 31.10.26	6,696,000	USD	5,894,715	5,765,477	0.22
United States 1.25% 20 - 15.05.50	6,887,000	USD	4,545,480	3,182,846	0.12
United States 1.25% 21 - 31.03.28	6,656,000	USD	5,608,284	5,530,168	0.21
United States 1.25% 21 - 30.04.28	7,163,000	USD	5,996,400	5,937,835	0.23
United States 1.25% 21 - 31.05.28	7,122,000	USD	6,051,522	5,891,388	0.22
United States 1.25% 21 - 30.06.28	6,635,000	USD	5,670,603	5,476,929	0.21
United States 1.25% 21 - 15.08.31	13,185,000	USD	10,611,095	9,984,088	0.38
United States 1.25% 21 - 30.09.28	6,704,000	USD	5,687,156	5,496,746	0.21

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 1.375% 19 - 31.08.26	3,043,000	USD	2,707,206	2,646,742	0.10
United States 1.375% 20 - 15.08.50	7,949,000	USD	5,221,111	3,794,176	0.14
United States 1.375% 20 - 15.11.40	6,517,000	USD	4,508,735	3,834,645	0.15
United States 1.375% 21 - 31.10.28	6,622,000	USD	5,730,067	5,447,855	0.21
United States 1.375% 21 - 15.11.31	13,186,000	USD	10,921,304	10,005,992	0.38
United States 1.375% 21 - 31.12.28	6,509,000	USD	5,509,253	5,333,066	0.20
United States 1.50% 16 - 15.08.26	6,741,000	USD	5,973,780	5,885,793	0.22
United States 1.50% 20 - 31.01.27	9,125,000	USD	8,033,366	7,879,541	0.30
United States 1.50% 20 - 15.02.30	6,806,000	USD	5,894,575	5,451,386	0.21
United States 1.50% 21 - 30.11.28	6,637,000	USD	5,774,678	5,480,515	0.21
United States 1.625% 16 - 15.02.26	6,187,000	USD	5,558,576	5,482,355	0.21
United States 1.625% 16 - 15.05.26	6,480,000	USD	5,720,526	5,707,975	0.22
United States 1.625% 19 - 15.08.29	5,195,000	USD	4,482,650	4,247,368	0.16
United States 1.625% 19 - 30.09.26	1,987,000	USD	1,758,835	1,735,206	0.07
United States 1.625% 19 - 31.10.26	2,609,200	USD	2,354,112	2,273,235	0.09
United States 1.625% 19 - 30.11.26	2,740,000	USD	2,424,467	2,382,399	0.09
United States 1.625% 20 - 15.11.50	7,956,000	USD	5,422,914	4,061,975	0.15
United States 1.625% 21 - 15.05.31	12,036,000	USD	10,054,236	9,426,371	0.36
United States 1.75% 19 - 15.11.29	3,911,000	USD	3,421,322	3,204,428	0.12
United States 1.75% 19 - 31.12.26	2,715,000	USD	2,413,270	2,364,620	0.09
United States 1.75% 21 - 15.08.41	9,320,000	USD	6,562,818	5,742,113	0.22
United States 1.75% 22 - 31.01.29	6,122,000	USD	5,334,359	5,093,632	0.19
United States 1.875% 19 - 30.06.26	2,634,000	USD	2,327,292	2,325,562	0.09
United States 1.875% 19 - 31.07.26	2,684,000	USD	2,397,774	2,364,620	0.09
United States 1.875% 21 - 15.02.51	8,677,000	USD	5,641,487	4,726,099	0.18
United States 1.875% 21 - 15.02.41	7,645,000	USD	5,737,701	4,879,548	0.18
United States 1.875% 21 - 15.11.51	8,007,000	USD	5,704,529	4,335,489	0.16
United States 1.875% 22 - 15.02.32	12,327,000	USD	10,368,374	9,654,277	0.37
United States 1.875% 22 - 28.02.29	5,764,000	USD	4,966,849	4,815,096	0.18
United States 2.00% 15 - 15.08.25	6,973,000	USD	6,269,273	6,289,645	0.24
United States 2.00% 16 - 15.11.26	5,876,000	USD	5,177,320	5,158,802	0.20
United States 2.00% 20 - 15.02.50	6,033,000	USD	4,517,713	3,417,924	0.13
United States 2.00% 21 - 15.08.51	8,819,000	USD	5,973,690	4,942,300	0.19
United States 2.00% 21 - 15.11.41	7,282,000	USD	5,450,859	4,664,843	0.18
United States 2.125% 19 - 31.05.26	2,802,000	USD	2,471,000	2,489,413	0.09
United States 2.25% 15 - 15.11.25	6,723,000	USD	6,005,600	6,047,482	0.23
United States 2.25% 16 - 15.08.46	3,755,000	USD	2,801,930	2,334,283	0.09
United States 2.25% 17 - 15.02.27	5,575,000	USD	5,001,394	4,903,481	0.19
United States 2.25% 17 - 15.08.27	5,062,000	USD	4,461,679	4,413,160	0.17
United States 2.25% 17 - 15.11.27	5,158,000	USD	4,511,720	4,477,303	0.17
United States 2.25% 19 - 31.03.26	2,954,000	USD	2,670,304	2,639,098	0.10
United States 2.25% 19 - 15.08.49	5,070,000	USD	3,768,068	3,057,137	0.12
United States 2.25% 21 - 15.05.41	6,843,000	USD	5,288,574	4,618,065	0.18
United States 2.25% 22 - 15.02.52	7,404,000	USD	5,318,834	4,399,739	0.17
United States 2.375% 17 - 15.05.27	6,360,000	USD	5,684,024	5,588,364	0.21
United States 2.375% 19 - 30.04.26	2,208,000	USD	2,003,356	1,973,911	0.07
United States 2.375% 19 - 15.05.29	5,659,000	USD	5,091,662	4,821,434	0.18
United States 2.375% 19 - 15.11.49	4,694,000	USD	3,468,393	2,907,744	0.11

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 2.375% 21 - 15.05.51	8,637,000	USD	6,681,289	5,306,202	0.20
United States 2.375% 22 - 15.02.42	5,880,000	USD	4,804,686	3,993,035	0.15
United States 2.375% 22 - 31.03.29	5,800,000	USD	5,148,913	4,950,021	0.19
United States 2.50% 15 - 15.02.45	3,768,000	USD	2,882,184	2,506,615	0.09
United States 2.50% 16 - 15.02.46	3,051,000	USD	2,309,655	2,005,176	0.08
United States 2.50% 16 - 15.05.46	3,196,000	USD	2,466,895	2,094,881	0.08
United States 2.50% 19 - 28.02.26	3,313,000	USD	2,957,984	2,975,284	0.11
United States 2.625% 18 - 31.12.25	2,403,000	USD	2,128,909	2,168,557	0.08
United States 2.625% 19 - 31.01.26	2,690,000	USD	2,450,651	2,423,634	0.09
United States 2.625% 19 - 15.02.29	6,891,000	USD	6,199,966	5,960,503	0.23
United States 2.625% 22 - 31.05.27	5,594,000	USD	5,152,334	4,950,368	0.19
United States 2.625% 22 - 31.07.29	4,429,000	USD	3,959,255	3,807,704	0.14
United States 2.75% 12 - 15.08.42	1,782,800	USD	1,443,318	1,278,515	0.05
United States 2.75% 12 - 15.11.42	2,665,000	USD	2,142,790	1,904,958	0.07
United States 2.75% 17 - 15.08.47	3,674,000	USD	3,023,819	2,497,111	0.09
United States 2.75% 17 - 15.11.47	3,991,000	USD	3,098,052	2,707,330	0.10
United States 2.75% 18 - 15.02.28	7,334,000	USD	6,600,835	6,449,538	0.24
United States 2.75% 18 - 30.06.25	1,892,000	USD	1,691,663	1,724,789	0.07
United States 2.75% 18 - 31.08.25	2,736,000	USD	2,483,499	2,486,220	0.09
United States 2.75% 22 - 31.05.29	4,828,000	USD	4,379,823	4,185,222	0.16
United States 2.75% 22 - 15.08.32	11,459,000	USD	10,224,150	9,514,080	0.36
United States 2.875% 13 - 15.05.43	3,519,000	USD	2,816,371	2,547,724	0.10
United States 2.875% 15 - 15.08.45	2,521,000	USD	2,195,986	1,785,487	0.07
United States 2.875% 16 - 15.11.46	1,638,000	USD	1,307,821	1,146,972	0.04
United States 2.875% 18 - 15.05.28	7,664,000	USD	6,848,115	6,755,383	0.26
United States 2.875% 18 - 31.05.25	2,332,000	USD	2,088,193	2,131,002	0.08
United States 2.875% 18 - 31.07.25	2,514,000	USD	2,315,642	2,291,451	0.09
United States 2.875% 18 - 15.08.28	7,512,000	USD	6,726,718	6,602,786	0.25
United States 2.875% 18 - 30.11.25	2,748,000	USD	2,480,808	2,491,916	0.09
United States 2.875% 19 - 15.05.49	5,362,000	USD	4,560,956	3,695,207	0.14
United States 2.875% 22 - 30.04.29	5,244,000	USD	4,627,388	4,575,654	0.17
United States 2.875% 22 - 15.05.32	12,016,000	USD	10,752,575	10,100,919	0.38
United States 2.875% 22 - 15.05.52	7,100,000	USD	5,860,918	4,854,646	0.18
United States 2.875% 22 - 15.06.25	4,968,000	USD	4,624,787	4,536,905	0.17
United States 3.00% 12 - 15.05.42	1,524,000	USD	1,358,182	1,140,911	0.04
United States 3.00% 14 - 15.11.44	2,858,000	USD	2,588,032	2,082,082	0.08
United States 3.00% 15 - 15.05.45	1,927,000	USD	1,635,784	1,397,097	0.05
United States 3.00% 15 - 15.11.45	1,395,000	USD	1,148,468	1,007,527	0.04
United States 3.00% 17 - 15.02.47	3,468,000	USD	2,845,348	2,479,453	0.09
United States 3.00% 17 - 15.05.47	2,778,200	USD	2,565,266	1,982,634	0.08
United States 3.00% 18 - 15.02.48	4,350,000	USD	3,641,390	3,087,844	0.12
United States 3.00% 18 - 15.08.48	5,303,000	USD	4,493,754	3,754,280	0.14
United States 3.00% 18 - 30.09.25	2,465,000	USD	2,230,227	2,243,554	0.08
United States 3.00% 18 - 31.10.25	2,153,000	USD	1,918,817	1,957,386	0.07
United States 3.00% 19 - 15.02.49	5,437,000	USD	4,683,694	3,842,804	0.15
United States 3.00% 22 - 15.07.25	5,085,000	USD	4,829,829	4,644,494	0.18
United States 3.00% 22 - 15.08.52	6,585,000	USD	5,365,838	4,621,556	0.18
United States 3.125% 11 - 15.11.41	1,614,000	USD	1,361,468	1,240,054	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 3.125% 12 - 15.02.42	1,734,000	USD	1,503,729	1,328,206	0.05
United States 3.125% 13 - 15.02.43	2,211,000	USD	1,853,187	1,669,725	0.06
United States 3.125% 14 - 15.08.44	3,419,000	USD	2,949,455	2,548,099	0.10
United States 3.125% 18 - 15.05.48	4,942,000	USD	4,395,095	3,585,168	0.14
United States 3.125% 18 - 15.11.28	7,013,000	USD	6,431,560	6,212,236	0.24
United States 3.125% 22 - 15.08.25	5,149,000	USD	4,852,225	4,702,949	0.18
United States 3.125% 22 - 31.08.27	5,386,000	USD	4,912,097	4,821,266	0.18
United States 3.125% 22 - 31.08.29	4,367,000	USD	4,052,819	3,842,897	0.15
United States 3.25% 22 - 15.05.42	5,150,000	USD	4,485,630	3,994,342	0.15
United States 3.25% 22 - 30.06.27	5,473,000	USD	5,201,992	4,927,868	0.19
United States 3.25% 22 - 30.06.29	4,654,000	USD	4,420,418	4,125,307	0.16
United States 3.375% 14 - 15.05.44	2,447,000	USD	2,249,196	1,901,461	0.07
United States 3.375% 18 - 15.11.48	5,174,000	USD	4,772,340	3,920,930	0.15
United States 3.375% 22 - 15.08.42	4,523,000	USD	3,935,781	3,564,749	0.14
United States 3.375% 23 - 15.05.33	11,689,000	USD	10,312,649	10,108,922	0.38
United States 3.50% 09 - 15.02.39	925,000	USD	808,880	775,957	0.03
United States 3.50% 22 - 15.09.25	4,938,000	USD	4,866,094	4,523,906	0.17
United States 3.50% 23 - 31.01.28	5,039,000	USD	4,588,937	4,553,258	0.17
United States 3.50% 23 - 31.01.30	4,323,000	USD	3,893,113	3,862,791	0.15
United States 3.50% 23 - 15.02.33	11,677,000	USD	10,523,687	10,210,901	0.39
United States 3.50% 23 - 30.04.30	4,000,000	USD	3,665,579	3,568,928	0.14
United States 3.625% 13 - 15.08.43	2,500,000	USD	2,309,030	2,025,746	0.08
United States 3.625% 14 - 15.02.44	3,102,000	USD	2,962,766	2,505,857	0.09
United States 3.625% 23 - 15.02.53	6,462,000	USD	5,630,145	5,128,749	0.19
United States 3.625% 23 - 31.03.28	4,968,000	USD	4,504,961	4,505,036	0.17
United States 3.625% 23 - 31.03.30	4,079,000	USD	3,674,540	3,664,390	0.14
United States 3.625% 23 - 15.05.26	5,211,000	USD	4,780,666	4,762,617	0.18
United States 3.625% 23 - 15.05.53	6,905,000	USD	5,909,689	5,483,368	0.21
United States 3.625% 23 - 31.05.28	4,999,000	USD	4,595,164	4,531,690	0.17
United States 3.75% 11 - 15.08.41	1,459,000	USD	1,461,690	1,229,021	0.05
United States 3.75% 13 - 15.11.43	2,724,000	USD	2,512,154	2,245,774	0.09
United States 3.75% 23 - 15.04.26	4,648,000	USD	4,223,317	4,258,903	0.16
United States 3.75% 23 - 31.05.30	4,090,000	USD	3,694,338	3,696,335	0.14
United States 3.75% 23 - 30.06.30	4,106,000	USD	3,657,629	3,708,999	0.14
United States 3.75% 24 - 31.12.28	6,890,000	USD	6,288,307	6,266,008	0.24
United States 3.75% 24 - 31.12.30	4,640,000	USD	4,226,946	4,182,573	0.16
United States 3.875% 10 - 15.08.40	1,555,000	USD	1,524,148	1,344,801	0.05
United States 3.875% 22 - 30.09.29	4,326,000	USD	4,136,333	3,944,307	0.15
United States 3.875% 22 - 30.11.27	4,967,000	USD	4,700,506	4,546,130	0.17
United States 3.875% 22 - 30.11.29	4,167,000	USD	3,962,115	3,798,121	0.14
United States 3.875% 23 - 31.12.27	4,943,000	USD	4,573,105	4,524,163	0.17
United States 3.875% 23 - 31.12.29	4,007,000	USD	3,688,288	3,649,948	0.14
United States 3.875% 23 - 15.01.26	5,109,000	USD	4,688,729	4,695,463	0.18
United States 3.875% 23 - 15.02.43	4,490,000	USD	4,055,179	3,786,177	0.14
United States 3.875% 23 - 15.05.43	4,450,000	USD	3,936,334	3,746,609	0.14
United States 3.875% 23 - 15.08.33	12,596,000	USD	11,260,210	11,308,335	0.43
United States 4.00% 22 - 31.10.29	4,040,000	USD	3,870,316	3,705,334	0.14
United States 4.00% 22 - 15.11.52	6,783,000	USD	6,243,639	5,765,231	0.22

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 4.00% 22 - 15.11.42	4,208,000	USD	3,887,256	3,618,319	0.14
United States 4.00% 22 - 15.12.25	4,582,000	USD	4,254,297	4,219,804	0.16
United States 4.00% 23 - 15.02.26	4,410,000	USD	4,094,031	4,058,829	0.15
United States 4.00% 23 - 29.02.28	4,960,000	USD	4,589,113	4,557,078	0.17
United States 4.00% 23 - 28.02.30	4,291,000	USD	3,976,766	3,931,788	0.15
United States 4.00% 23 - 30.06.28	4,946,000	USD	4,485,906	4,544,215	0.17
United States 4.00% 23 - 31.07.30	4,093,000	USD	3,733,667	3,746,187	0.14
United States 4.00% 24 - 15.01.27	5,976,000	USD	5,490,781	5,494,900	0.21
United States 4.00% 24 - 31.01.31	4,780,000	USD	4,345,805	4,370,097	0.17
United States 4.00% 24 - 15.02.34	14,035,000	USD	12,636,790	12,714,814	0.48
United States 4.125% 22 - 30.09.27	5,416,000	USD	5,242,814	4,996,564	0.19
United States 4.125% 22 - 31.10.27	4,941,000	USD	4,754,262	4,558,350	0.17
United States 4.125% 22 - 15.11.32	11,460,000	USD	10,913,625	10,514,017	0.40
United States 4.125% 23 - 15.06.26	5,205,000	USD	4,736,389	4,800,387	0.18
United States 4.125% 23 - 31.07.28	5,233,000	USD	4,762,520	4,831,551	0.18
United States 4.125% 23 - 15.08.53	7,360,000	USD	6,387,047	6,395,145	0.24
United States 4.125% 23 - 31.08.30	4,159,000	USD	3,819,736	3,831,454	0.15
United States 4.125% 24 - 15.02.27	6,171,000	USD	5,656,733	5,692,194	0.22
United States 4.125% 24 - 31.03.31	5,150,000	USD	4,658,749	4,742,154	0.18
United States 4.25% 09 - 15.05.39	1,331,000	USD	1,330,329	1,213,369	0.05
United States 4.25% 10 - 15.11.40	1,436,000	USD	1,471,397	1,297,365	0.05
United States 4.25% 20 - 31.10.25	6,469,000	USD	5,630,375	5,670,935	0.21
United States 4.25% 21 - 31.01.26	6,845,000	USD	5,865,674	5,950,653	0.23
United States 4.25% 21 - 31.03.26	6,351,000	USD	5,540,228	5,525,827	0.21
United States 4.25% 21 - 30.04.26	6,798,000	USD	5,908,200	5,897,901	0.22
United States 4.25% 21 - 30.06.26	6,061,000	USD	5,220,106	5,246,113	0.20
United States 4.25% 21 - 31.07.26	6,500,000	USD	5,597,432	5,578,709	0.21
United States 4.25% 21 - 30.09.26	6,553,000	USD	5,739,224	5,627,063	0.21
United States 4.25% 21 - 30.11.26	6,842,000	USD	6,063,982	5,896,175	0.22
United States 4.25% 21 - 31.12.26	6,658,000	USD	5,900,675	5,726,934	0.22
United States 4.25% 22 - 28.02.27	6,471,000	USD	5,715,338	5,632,122	0.21
United States 4.25% 22 - 31.03.27	5,965,000	USD	5,400,777	5,275,203	0.20
United States 4.25% 22 - 30.04.27	5,667,000	USD	5,174,169	5,037,276	0.19
United States 4.25% 22 - 31.07.27	5,542,000	USD	5,233,251	4,910,007	0.19
United States 4.25% 22 - 15.10.25	4,448,000	USD	4,349,813	4,110,663	0.16
United States 4.25% 23 - 30.04.28	4,984,000	USD	4,581,810	4,497,747	0.17
United States 4.25% 23 - 31.05.25	5,116,000	USD	4,743,498	4,733,223	0.18
United States 4.25% 23 - 30.09.28	5,810,000	USD	5,445,625	5,466,778	0.21
United States 4.25% 24 - 31.12.25	6,600,000	USD	6,077,594	6,098,493	0.23
United States 4.25% 24 - 31.01.26	6,865,000	USD	6,318,900	6,344,357	0.24
United States 4.25% 24 - 31.01.29	7,050,000	USD	6,525,954	6,477,298	0.25
United States 4.25% 24 - 15.02.54	8,170,000	USD	7,285,665	7,259,757	0.28
United States 4.25% 24 - 28.02.29	7,400,000	USD	6,864,844	6,874,385	0.26
United States 4.25% 24 - 28.02.31	4,809,000	USD	4,456,419	4,461,111	0.17
United States 4.25% 24 - 15.03.27	6,470,000	USD	5,968,013	5,988,747	0.23
United States 4.25% 24 - 31.03.29	8,150,000	USD	7,439,632	7,528,338	0.29
United States 4.375% 08 - 15.02.38	726,000	USD	724,636	675,703	0.03
United States 4.375% 09 - 15.11.39	1,525,000	USD	1,559,292	1,406,898	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 4.375% 10 - 15.05.40	1,533,000	USD	1,609,931	1,410,256	0.05
United States 4.375% 11 - 15.05.41	1,406,000	USD	1,404,078	1,286,045	0.05
United States 4.375% 23 - 15.08.26	5,075,000	USD	4,656,608	4,704,169	0.18
United States 4.375% 23 - 31.08.28	5,678,000	USD	5,300,576	5,291,253	0.20
United States 4.375% 23 - 15.08.43	5,017,000	USD	4,444,289	4,518,750	0.17
United States 4.375% 23 - 30.11.28	7,070,000	USD	6,526,030	6,596,685	0.25
United States 4.375% 23 - 30.11.30	4,542,000	USD	4,206,569	4,241,900	0.16
United States 4.375% 23 - 15.12.26	5,900,000	USD	5,370,567	5,474,047	0.21
United States 4.375% 24 - 15.05.34	4,810,000	USD	4,390,038	4,489,387	0.17
United States 4.50% 06 - 15.02.36	974,900	USD	977,648	925,410	0.03
United States 4.50% 08 - 15.05.38	915,500	USD	920,159	861,951	0.03
United States 4.50% 09 - 15.08.39	1,381,000	USD	1,525,266	1,292,170	0.05
United States 4.50% 22 - 15.11.25	4,704,000	USD	4,483,884	4,361,650	0.17
United States 4.50% 23 - 15.07.26	4,860,000	USD	4,433,163	4,514,799	0.17
United States 4.50% 23 - 30.09.30	4,251,000	USD	3,969,228	4,022,806	0.15
United States 4.50% 23 - 15.11.33	13,469,000	USD	12,712,389	12,685,109	0.48
United States 4.50% 24 - 15.02.44	4,959,000	USD	4,477,226	4,539,530	0.17
United States 4.50% 24 - 31.03.26	7,640,000	USD	7,076,750	7,090,655	0.27
United States 4.50% 24 - 15.04.27	6,670,000	USD	6,173,721	6,214,712	0.24
United States 4.50% 24 - 15.05.27	7,100,000	USD	6,522,515	6,616,395	0.25
United States 4.625% 10 - 15.02.40	1,752,000	USD	1,777,222	1,659,740	0.06
United States 4.625% 23 - 15.03.26	4,745,000	USD	4,407,239	4,412,118	0.17
United States 4.625% 23 - 30.06.25	4,794,000	USD	4,384,675	4,451,390	0.17
United States 4.625% 23 - 15.09.26	5,009,000	USD	4,672,321	4,668,551	0.18
United States 4.625% 23 - 15.10.26	5,259,000	USD	4,923,549	4,902,326	0.19
United States 4.625% 23 - 15.11.26	5,545,000	USD	5,110,061	5,172,162	0.20
United States 4.625% 24 - 28.02.26	7,280,000	USD	6,737,777	6,768,215	0.26
United States 4.625% 24 - 30.04.29	8,100,000	USD	7,497,217	7,645,116	0.29
United States 4.625% 24 - 30.04.31	5,100,000	USD	4,737,432	4,835,897	0.18
United States 4.625% 24 - 15.05.54	2,860,000	USD	2,628,956	2,705,641	0.10
United States 4.625% 24 - 15.05.44	1,830,000	USD	1,666,228	1,704,285	0.06
United States 4.75% 11 - 15.02.41	1,615,000	USD	1,694,941	1,546,672	0.06
United States 4.75% 23 - 31.07.25	4,822,000	USD	4,388,882	4,483,013	0.17
United States 4.75% 23 - 15.11.53	7,676,000	USD	7,563,419	7,404,955	0.28
United States 4.75% 23 - 15.11.43	5,000,000	USD	4,750,137	4,727,955	0.18
United States 4.875% 23 - 31.10.28	6,014,000	USD	5,690,806	5,717,471	0.22
United States 4.875% 23 - 31.10.30	4,502,000	USD	4,255,064	4,319,403	0.16
United States 4.875% 23 - 30.11.25	6,215,000	USD	5,650,085	5,791,676	0.22
United States 4.875% 24 - 30.04.26	7,900,000	USD	7,275,197	7,382,636	0.28
United States 5.00% 07 - 15.05.37	752,000	USD	805,505	744,303	0.03
United States 5.00% 23 - 31.08.25	5,265,000	USD	4,942,741	4,907,919	0.19
United States 5.00% 23 - 30.09.25	6,035,000	USD	5,645,154	5,628,335	0.21
United States 5.00% 23 - 31.10.25	5,726,000	USD	5,391,914	5,342,661	0.20
United States 5.25% 98 - 15.11.28	798,000	USD	788,695	769,008	0.03
United States 5.375% 01 - 15.02.31	930,000	USD	973,670	921,024	0.03
United States 6.00% 96 - 15.02.26	534,000	USD	505,820	506,736	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments  
as at 30 June 2024  
(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 6.125% 97 - 15.11.27	1,274,000	USD	1,263,072	1,248,888	0.05
United States 6.25% 00 - 15.05.30	737,000	USD	766,613	753,740	0.03
			<b>1,294,746,360</b>	<b>1,240,268,277</b>	<b>47.05</b>
<b>Total - Bonds</b>			<b>2,836,535,349</b>	<b>2,609,194,127</b>	<b>98.99</b>
<b>Mutual Funds/Open ended Funds</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Dollar Fund-Z-	71	USD	759,605	759,605	0.03
Deutsche Global Liquidity Series PLC - Managed Euro Fund	336	EUR	3,442,366	3,443,843	0.13
			<b>4,201,971</b>	<b>4,203,448</b>	<b>0.16</b>
<b>Total Mutual Funds/Open ended Funds</b>			<b>4,201,971</b>	<b>4,203,448</b>	<b>0.16</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>2,840,737,320</b>	<b>2,613,397,575</b>	<b>99.15</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>2,840,737,320</b>	<b>2,613,397,575</b>	<b>99.15</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>2,633,545,060</b>	<b>99.92</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.



Xtrackers II

Xtrackers II SINGAPORE GOVERNMENT BOND UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in SGD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>Singapore</b>					
Singapore 0.50% 20 - 01.11.25	5,993,000	SGD	5,889,890	5,758,074	5.26
Singapore 1.25% 21 - 01.11.26	5,058,000	SGD	4,962,088	4,821,791	4.41
Singapore 1.625% 21 - 01.07.31	4,430,000	SGD	4,325,598	3,993,645	3.65
Singapore 1.875% 20 - 01.03.50	5,294,000	SGD	5,449,915	4,164,790	3.81
Singapore 1.875% 21 - 01.10.51	4,744,000	SGD	4,056,124	3,700,320	3.38
Singapore 2.125% 16 - 01.06.26	8,296,000	SGD	8,293,364	8,096,066	7.40
Singapore 2.25% 16 - 01.08.36	6,642,000	SGD	6,703,770	6,009,682	5.49
Singapore 2.375% 15 - 01.06.25	8,149,000	SGD	8,161,244	8,053,657	7.36
Singapore 2.375% 19 - 01.07.39	3,560,000	SGD	3,702,414	3,208,628	2.93
Singapore 2.625% 18 - 01.05.28	5,536,000	SGD	5,589,437	5,415,315	4.95
Singapore 2.625% 22 - 01.08.32	4,430,000	SGD	4,259,176	4,243,940	3.88
Singapore 2.75% 12 - 01.04.42	5,214,000	SGD	5,444,105	4,932,965	4.51
Singapore 2.75% 16 - 01.03.46	6,878,000	SGD	7,061,773	6,489,393	5.93
Singapore 2.875% 10 - 01.09.30	6,878,000	SGD	7,244,990	6,745,255	6.16
Singapore 2.875% 14 - 01.07.29	5,455,000	SGD	5,703,450	5,366,083	4.90
Singapore 2.875% 22 - 01.09.27	3,318,000	SGD	3,270,914	3,280,175	3.00
Singapore 2.875% 23 - 01.08.28	1,735,000	SGD	1,719,931	1,712,792	1.57
Singapore 3.00% 22 - 01.08.72	4,108,000	SGD	4,136,838	4,049,256	3.70
Singapore 3.00% 24 - 01.04.29	1,981,000	SGD	1,946,860	1,964,162	1.79
Singapore 3.375% 13 - 01.09.33	6,798,000	SGD	7,236,867	6,889,093	6.30
Singapore 3.375% 24 - 01.05.34	2,055,000	SGD	2,059,018	2,083,770	1.90
Singapore 3.50% 07 - 01.03.27	7,592,000	SGD	7,835,795	7,630,719	6.97
			<b>115,053,561</b>	<b>108,609,571</b>	<b>99.25</b>
<b>Total - Bonds</b>			<b>115,053,561</b>	<b>108,609,571</b>	<b>99.25</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>115,053,561</b>	<b>108,609,571</b>	<b>99.25</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>115,053,561</b>	<b>108,609,571</b>	<b>99.25</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>109,459,307</b>	<b>100.03</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II US TREASURIES UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>United States</b>					
United States 0.25% 20 - 31.05.25	9,332,000	USD	9,083,629	8,924,235	0.33
United States 0.25% 20 - 30.06.25	9,867,000	USD	9,518,337	9,404,793	0.34
United States 0.25% 20 - 31.07.25	10,403,000	USD	10,016,397	9,880,168	0.36
United States 0.25% 20 - 31.08.25	10,745,000	USD	10,357,335	10,165,777	0.37
United States 0.25% 20 - 30.09.25	11,111,000	USD	10,624,681	10,475,850	0.38
United States 0.375% 20 - 31.07.27	9,448,000	USD	8,628,077	8,333,505	0.30
United States 0.375% 20 - 30.09.27	10,553,000	USD	9,629,511	9,252,508	0.34
United States 0.375% 20 - 30.11.25	11,950,000	USD	11,478,220	11,210,967	0.41
United States 0.375% 20 - 31.12.25	12,428,000	USD	11,849,419	11,622,510	0.43
United States 0.50% 20 - 30.04.27	6,717,000	USD	6,146,105	6,002,637	0.22
United States 0.50% 20 - 31.05.27	8,055,000	USD	7,400,984	7,176,313	0.26
United States 0.50% 20 - 30.06.27	8,796,000	USD	8,103,332	7,815,246	0.29
United States 0.50% 20 - 31.08.27	9,790,000	USD	8,972,676	8,642,964	0.32
United States 0.50% 20 - 31.10.27	11,249,000	USD	10,308,052	9,874,249	0.36
United States 0.50% 21 - 28.02.26	12,850,000	USD	12,193,607	11,965,257	0.44
United States 0.625% 20 - 31.03.27	6,779,000	USD	6,354,819	6,097,446	0.22
United States 0.625% 20 - 15.05.30	18,961,000	USD	16,204,194	15,327,746	0.56
United States 0.625% 20 - 15.08.30	22,303,100	USD	19,137,820	17,872,624	0.65
United States 0.625% 20 - 30.11.27	11,617,000	USD	10,635,519	10,214,157	0.37
United States 0.625% 20 - 31.12.27	12,163,000	USD	11,098,484	10,659,634	0.39
United States 0.75% 21 - 31.01.28	12,846,000	USD	11,716,701	11,280,093	0.41
United States 0.75% 21 - 31.05.26	12,711,000	USD	12,044,381	11,787,764	0.43
United States 0.75% 21 - 31.08.26	12,789,000	USD	12,109,532	11,762,983	0.43
United States 0.875% 20 - 15.11.30	23,862,000	USD	20,637,474	19,297,087	0.71
United States 1.00% 21 - 31.07.28	12,374,000	USD	11,222,719	10,808,206	0.40
United States 1.125% 20 - 28.02.27	6,876,000	USD	6,461,658	6,287,081	0.23
United States 1.125% 20 - 15.05.40	11,591,000	USD	8,492,973	7,131,001	0.26
United States 1.125% 20 - 15.08.40	14,426,400	USD	10,215,467	8,785,452	0.32
United States 1.125% 21 - 15.02.31	24,576,000	USD	21,477,958	20,094,720	0.74
United States 1.125% 21 - 29.02.28	12,998,000	USD	11,937,272	11,547,911	0.42
United States 1.125% 21 - 31.08.28	12,936,000	USD	11,817,606	11,333,856	0.41
United States 1.125% 21 - 31.10.26	12,847,000	USD	12,114,887	11,856,376	0.43
United States 1.25% 20 - 15.05.50	8,791,000	USD	5,741,969	4,356,627	0.16
United States 1.25% 21 - 31.03.28	12,998,000	USD	12,021,836	11,576,344	0.42
United States 1.25% 21 - 30.04.28	12,998,000	USD	12,028,349	11,550,348	0.42
United States 1.25% 21 - 31.05.28	12,932,000	USD	11,823,731	11,465,733	0.42
United States 1.25% 21 - 30.06.28	13,191,800	USD	12,164,212	11,672,373	0.43
United States 1.25% 21 - 15.08.31	16,642,000	USD	14,384,596	13,502,903	0.49
United States 1.25% 21 - 30.09.28	13,164,000	USD	12,065,458	11,567,865	0.42
United States 1.375% 19 - 31.08.26	6,778,000	USD	6,560,013	6,319,055	0.23
United States 1.375% 20 - 15.08.50	15,110,000	USD	9,782,013	7,733,723	0.28
United States 1.375% 20 - 15.11.40	15,852,700	USD	11,308,683	10,002,930	0.37
United States 1.375% 21 - 31.10.28	13,176,000	USD	12,122,000	11,619,276	0.42
United States 1.375% 21 - 15.11.31	23,001,000	USD	20,063,717	18,707,001	0.68
United States 1.375% 21 - 31.12.28	11,870,000	USD	10,801,596	10,425,291	0.38
United States 1.50% 16 - 15.08.26	13,303,600	USD	12,659,711	12,449,259	0.46
United States 1.50% 20 - 31.01.27	11,531,000	USD	10,980,625	10,671,580	0.39
United States 1.50% 20 - 15.02.30	15,811,000	USD	14,187,433	13,571,644	0.50

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II US TREASURIES UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 1.50% 21 - 30.11.28	12,207,000	USD	11,154,404	10,803,863	0.40
United States 1.625% 16 - 15.02.26	13,267,800	USD	12,840,458	12,602,752	0.46
United States 1.625% 16 - 15.05.26	13,271,000	USD	12,834,621	12,527,617	0.46
United States 1.625% 19 - 15.08.29	15,116,000	USD	13,930,984	13,246,930	0.48
United States 1.625% 19 - 30.09.26	6,632,000	USD	6,381,402	6,206,464	0.23
United States 1.625% 19 - 31.10.26	6,866,000	USD	6,562,604	6,411,664	0.23
United States 1.625% 19 - 30.11.26	6,897,000	USD	6,594,526	6,426,980	0.24
United States 1.625% 20 - 15.11.50	15,626,000	USD	10,536,340	8,554,503	0.31
United States 1.625% 21 - 15.05.31	24,464,000	USD	21,620,001	20,529,501	0.75
United States 1.75% 19 - 15.11.29	15,047,000	USD	13,847,125	13,215,498	0.48
United States 1.75% 19 - 31.12.26	6,761,000	USD	6,465,930	6,310,812	0.23
United States 1.75% 21 - 15.08.41	15,587,000	USD	11,750,463	10,302,155	0.38
United States 1.75% 22 - 31.01.29	10,639,000	USD	9,793,335	9,486,663	0.35
United States 1.875% 19 - 30.06.26	6,813,000	USD	6,566,872	6,447,174	0.24
United States 1.875% 19 - 31.07.26	6,104,000	USD	5,872,433	5,763,368	0.21
United States 1.875% 21 - 15.02.51	15,610,000	USD	11,151,143	9,114,898	0.33
United States 1.875% 21 - 15.02.41	15,716,000	USD	12,102,642	10,753,673	0.39
United States 1.875% 21 - 15.11.51	18,958,000	USD	13,135,073	11,000,083	0.40
United States 1.875% 22 - 15.02.32	21,823,000	USD	19,354,134	18,319,215	0.67
United States 1.875% 22 - 28.02.29	10,626,000	USD	9,946,166	9,515,832	0.35
United States 2.00% 15 - 15.08.25	13,749,200	USD	13,479,965	13,294,939	0.49
United States 2.00% 16 - 15.11.26	13,208,000	USD	12,713,607	12,428,212	0.45
United States 2.00% 20 - 15.02.50	10,223,000	USD	7,439,487	6,209,035	0.23
United States 2.00% 21 - 15.08.51	15,892,000	USD	12,086,586	9,544,388	0.35
United States 2.00% 21 - 15.11.41	13,080,000	USD	10,154,543	8,986,164	0.33
United States 2.125% 19 - 31.05.26	6,105,000	USD	5,946,135	5,813,582	0.21
United States 2.25% 15 - 15.11.25	13,903,100	USD	13,637,066	13,405,195	0.49
United States 2.25% 16 - 15.08.46	8,173,600	USD	6,543,655	5,446,491	0.20
United States 2.25% 17 - 15.02.27	13,180,000	USD	12,702,045	12,425,239	0.45
United States 2.25% 17 - 15.08.27	13,263,000	USD	12,680,993	12,392,719	0.45
United States 2.25% 17 - 15.11.27	13,124,000	USD	12,575,804	12,211,472	0.45
United States 2.25% 19 - 31.03.26	6,272,000	USD	6,148,541	6,004,803	0.22
United States 2.25% 19 - 15.08.49	10,552,900	USD	8,084,767	6,820,471	0.25
United States 2.25% 21 - 15.05.41	15,673,000	USD	12,647,947	11,342,232	0.41
United States 2.25% 22 - 15.02.52	13,209,000	USD	10,249,157	8,411,140	0.31
United States 2.375% 17 - 15.05.27	13,134,000	USD	12,706,750	12,369,252	0.45
United States 2.375% 19 - 30.04.26	6,740,000	USD	6,578,392	6,457,394	0.24
United States 2.375% 19 - 15.05.29	15,789,000	USD	15,004,829	14,417,331	0.53
United States 2.375% 19 - 15.11.49	10,860,000	USD	8,728,187	7,210,107	0.26
United States 2.375% 21 - 15.05.51	15,623,000	USD	12,221,751	10,290,187	0.38
United States 2.375% 22 - 15.02.42	10,108,000	USD	8,086,670	7,359,414	0.27
United States 2.375% 22 - 31.03.29	10,106,000	USD	9,521,332	9,244,385	0.34
United States 2.50% 15 - 15.02.45	8,550,800	USD	7,153,934	6,097,856	0.22
United States 2.50% 16 - 15.02.46	8,006,900	USD	6,516,683	5,640,673	0.21
United States 2.50% 16 - 15.05.46	8,128,700	USD	6,823,559	5,712,380	0.21
United States 2.50% 19 - 28.02.26	6,084,000	USD	5,955,620	5,856,991	0.21
United States 2.625% 18 - 31.12.25	6,090,000	USD	5,982,660	5,890,838	0.22
United States 2.625% 19 - 31.01.26	6,709,000	USD	6,582,991	6,479,636	0.24

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II US TREASURIES UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 2.625% 19 - 15.02.29	15,475,000	USD	15,004,053	14,345,809	0.52
United States 2.625% 22 - 31.05.27	9,817,000	USD	9,502,142	9,310,351	0.34
United States 2.625% 22 - 31.07.29	7,906,000	USD	7,449,679	7,284,885	0.27
United States 2.75% 12 - 15.08.42	8,727,700	USD	7,625,632	6,711,669	0.25
United States 2.75% 12 - 15.11.42	8,519,000	USD	7,518,587	6,528,349	0.24
United States 2.75% 17 - 15.08.47	8,102,000	USD	7,020,485	5,902,054	0.22
United States 2.75% 17 - 15.11.47	8,206,000	USD	6,824,657	5,966,275	0.22
United States 2.75% 18 - 15.02.28	13,994,000	USD	13,682,870	13,193,609	0.48
United States 2.75% 18 - 30.06.25	6,446,000	USD	6,390,721	6,298,598	0.23
United States 2.75% 18 - 31.08.25	6,660,000	USD	6,620,521	6,487,464	0.24
United States 2.75% 22 - 31.05.29	8,877,000	USD	8,483,008	8,246,178	0.30
United States 2.75% 22 - 15.08.32	20,683,000	USD	19,020,252	18,405,285	0.67
United States 2.875% 13 - 15.05.43	8,872,000	USD	7,893,030	6,888,415	0.25
United States 2.875% 15 - 15.08.45	8,950,800	USD	7,635,929	6,796,384	0.25
United States 2.875% 16 - 15.11.46	7,994,000	USD	7,193,565	5,998,810	0.22
United States 2.875% 18 - 15.05.28	14,097,000	USD	13,681,270	13,316,929	0.49
United States 2.875% 18 - 31.05.25	6,220,000	USD	6,176,791	6,091,372	0.22
United States 2.875% 18 - 31.07.25	6,366,000	USD	6,317,076	6,219,980	0.23
United States 2.875% 18 - 15.08.28	15,072,000	USD	14,736,867	14,199,119	0.52
United States 2.875% 18 - 30.11.25	6,699,800	USD	6,615,130	6,513,357	0.24
United States 2.875% 19 - 15.05.49	10,601,700	USD	8,688,914	7,830,681	0.29
United States 2.875% 22 - 30.04.29	9,448,000	USD	9,132,104	8,834,840	0.32
United States 2.875% 22 - 15.05.32	21,307,000	USD	20,109,465	19,196,275	0.70
United States 2.875% 22 - 15.05.52	12,533,000	USD	10,528,876	9,181,402	0.34
United States 2.875% 22 - 15.06.25	9,029,000	USD	8,915,823	8,838,262	0.32
United States 3.00% 12 - 15.05.42	8,918,000	USD	8,292,368	7,159,134	0.26
United States 3.00% 14 - 15.11.44	8,699,500	USD	7,777,837	6,793,358	0.25
United States 3.00% 15 - 15.05.45	8,295,700	USD	7,247,423	6,446,472	0.24
United States 3.00% 15 - 15.11.45	8,881,300	USD	7,666,955	6,875,167	0.25
United States 3.00% 17 - 15.02.47	8,275,000	USD	7,267,536	6,342,270	0.23
United States 3.00% 17 - 15.05.47	8,278,000	USD	7,541,012	6,332,929	0.23
United States 3.00% 18 - 15.02.48	8,837,000	USD	7,818,306	6,723,990	0.25
United States 3.00% 18 - 15.08.48	10,149,400	USD	8,850,629	7,700,857	0.28
United States 3.00% 18 - 30.09.25	6,661,000	USD	6,627,651	6,498,274	0.24
United States 3.00% 18 - 31.10.25	6,605,700	USD	6,562,278	6,439,061	0.24
United States 3.00% 19 - 15.02.49	10,559,000	USD	9,409,328	7,997,865	0.29
United States 3.00% 22 - 15.07.25	9,055,000	USD	8,972,979	8,866,118	0.32
United States 3.00% 22 - 15.08.52	12,076,000	USD	9,944,807	9,083,228	0.33
United States 3.125% 11 - 15.11.41	9,019,000	USD	8,467,686	7,430,599	0.27
United States 3.125% 12 - 15.02.42	8,727,800	USD	8,187,428	7,168,183	0.26
United States 3.125% 13 - 15.02.43	8,867,200	USD	8,353,290	7,180,977	0.26
United States 3.125% 14 - 15.08.44	8,818,000	USD	7,908,193	7,045,513	0.26
United States 3.125% 18 - 15.05.48	8,867,000	USD	7,791,562	6,896,032	0.25
United States 3.125% 18 - 15.11.28	15,586,500	USD	15,398,424	14,799,869	0.54
United States 3.125% 22 - 15.08.25	8,963,000	USD	8,867,049	8,774,847	0.32
United States 3.125% 22 - 31.08.27	9,371,000	USD	9,126,841	8,991,401	0.33
United States 3.125% 22 - 31.08.29	7,840,000	USD	7,590,543	7,393,304	0.27
United States 3.25% 22 - 15.05.42	9,457,000	USD	8,550,077	7,865,195	0.29

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II US TREASURIES UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 3.25% 22 - 30.06.27	9,780,000	USD	9,590,121	9,436,248	0.35
United States 3.25% 22 - 30.06.29	8,428,000	USD	8,175,636	8,006,666	0.29
United States 3.375% 14 - 15.05.44	8,787,600	USD	8,629,429	7,319,865	0.27
United States 3.375% 18 - 15.11.48	10,624,800	USD	9,918,801	8,630,409	0.32
United States 3.375% 22 - 15.08.42	8,381,000	USD	7,432,093	7,079,391	0.26
United States 3.375% 23 - 15.05.33	20,833,000	USD	19,910,253	19,305,843	0.71
United States 3.50% 09 - 15.02.39	5,354,000	USD	5,382,112	4,817,303	0.18
United States 3.50% 22 - 15.09.25	8,679,000	USD	8,585,186	8,522,371	0.31
United States 3.50% 23 - 31.01.28	8,877,000	USD	8,669,658	8,597,721	0.31
United States 3.50% 23 - 31.01.30	7,313,000	USD	7,200,312	7,003,169	0.26
United States 3.50% 23 - 15.02.33	20,570,000	USD	20,015,847	19,277,465	0.71
United States 3.50% 23 - 30.04.30	7,430,000	USD	7,246,445	7,104,183	0.26
United States 3.625% 13 - 15.08.43	8,728,000	USD	8,538,182	7,582,655	0.28
United States 3.625% 14 - 15.02.44	8,712,900	USD	8,505,921	7,544,895	0.28
United States 3.625% 23 - 15.02.53	11,990,000	USD	11,151,010	10,198,806	0.37
United States 3.625% 23 - 31.03.28	9,154,000	USD	9,039,764	8,896,973	0.33
United States 3.625% 23 - 31.03.30	7,374,000	USD	7,274,390	7,100,759	0.26
United States 3.625% 23 - 15.05.26	8,367,000	USD	8,278,902	8,196,849	0.30
United States 3.625% 23 - 15.05.53	11,840,000	USD	10,804,481	10,075,008	0.37
United States 3.625% 23 - 31.05.28	8,467,000	USD	8,326,055	8,226,286	0.30
United States 3.75% 11 - 15.08.41	8,304,700	USD	8,490,042	7,501,026	0.27
United States 3.75% 13 - 15.11.43	8,728,000	USD	8,429,764	7,714,052	0.28
United States 3.75% 23 - 15.04.26	8,429,000	USD	8,395,915	8,278,200	0.30
United States 3.75% 23 - 31.05.30	7,280,000	USD	7,182,494	7,050,623	0.26
United States 3.75% 23 - 30.06.30	7,443,000	USD	7,330,872	7,204,998	0.26
United States 3.75% 24 - 31.12.28	12,222,000	USD	12,123,052	11,909,384	0.44
United States 3.75% 24 - 31.12.30	8,503,000	USD	8,414,481	8,213,632	0.30
United States 3.875% 10 - 15.08.40	8,854,300	USD	8,883,757	8,210,772	0.30
United States 3.875% 22 - 30.09.29	7,582,000	USD	7,515,920	7,407,614	0.27
United States 3.875% 22 - 30.11.27	9,151,000	USD	9,078,620	8,977,774	0.33
United States 3.875% 22 - 30.11.29	7,467,000	USD	7,448,697	7,292,809	0.27
United States 3.875% 23 - 31.12.27	9,122,000	USD	9,083,881	8,948,539	0.33
United States 3.875% 23 - 31.12.29	7,393,000	USD	7,318,409	7,217,763	0.26
United States 3.875% 23 - 15.01.26	8,265,000	USD	8,207,741	8,141,283	0.30
United States 3.875% 23 - 15.02.43	8,321,000	USD	8,064,029	7,521,729	0.28
United States 3.875% 23 - 15.05.43	8,221,000	USD	7,734,289	7,416,498	0.27
United States 3.875% 23 - 15.08.33	22,371,000	USD	21,398,073	21,522,999	0.79
United States 4.00% 22 - 31.10.29	7,374,000	USD	7,308,102	7,247,836	0.27
United States 4.00% 22 - 15.11.52	11,966,000	USD	11,750,044	10,898,222	0.40
United States 4.00% 22 - 15.11.42	8,382,000	USD	8,251,519	7,724,144	0.28
United States 4.00% 22 - 15.12.25	8,345,000	USD	8,289,546	8,237,167	0.30
United States 4.00% 23 - 15.02.26	8,478,000	USD	8,410,347	8,363,150	0.31
United States 4.00% 23 - 29.02.28	8,388,000	USD	8,321,741	8,261,066	0.30
United States 4.00% 23 - 28.02.30	7,127,000	USD	7,068,007	6,998,714	0.26
United States 4.00% 23 - 30.06.28	8,434,000	USD	8,355,545	8,306,699	0.30
United States 4.00% 23 - 31.07.30	7,391,000	USD	7,303,437	7,249,301	0.27
United States 4.00% 24 - 15.01.27	11,109,000	USD	11,079,049	10,948,440	0.40
United States 4.00% 24 - 31.01.31	8,442,000	USD	8,421,407	8,271,841	0.30

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II US TREASURIES UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 4.00% 24 - 15.02.34	24,957,000	USD	24,242,686	24,222,523	0.89
United States 4.125% 22 - 30.09.27	9,317,000	USD	9,299,423	9,213,276	0.34
United States 4.125% 22 - 31.10.27	9,108,000	USD	9,090,864	9,006,175	0.33
United States 4.125% 22 - 15.11.32	20,493,000	USD	20,796,604	20,145,580	0.74
United States 4.125% 23 - 15.06.26	7,759,000	USD	7,710,746	7,669,953	0.28
United States 4.125% 23 - 31.07.28	9,116,000	USD	9,094,191	9,020,140	0.33
United States 4.125% 23 - 15.08.53	13,297,000	USD	12,357,171	12,381,273	0.45
United States 4.125% 23 - 31.08.30	7,650,000	USD	7,562,826	7,552,821	0.28
United States 4.125% 24 - 15.02.27	11,321,000	USD	11,230,455	11,190,985	0.41
United States 4.125% 24 - 31.03.31	8,954,000	USD	8,654,241	8,836,059	0.32
United States 4.25% 09 - 15.05.39	8,059,000	USD	8,506,551	7,877,106	0.29
United States 4.25% 10 - 15.11.40	8,483,700	USD	8,888,473	8,217,458	0.30
United States 4.25% 20 - 31.10.25	10,904,000	USD	10,455,479	10,247,545	0.37
United States 4.25% 21 - 31.01.26	12,789,000	USD	12,149,643	11,917,350	0.44
United States 4.25% 21 - 31.03.26	12,632,000	USD	12,036,460	11,778,945	0.43
United States 4.25% 21 - 30.04.26	12,789,000	USD	12,151,634	11,893,071	0.43
United States 4.25% 21 - 30.06.26	12,153,000	USD	11,538,317	11,272,857	0.41
United States 4.25% 21 - 31.07.26	12,739,000	USD	12,031,603	11,718,885	0.43
United States 4.25% 21 - 30.09.26	12,905,000	USD	12,132,746	11,877,641	0.43
United States 4.25% 21 - 30.11.26	12,369,000	USD	11,707,517	11,423,931	0.42
United States 4.25% 21 - 31.12.26	11,969,000	USD	11,326,191	11,034,296	0.40
United States 4.25% 22 - 28.02.27	11,166,000	USD	10,653,985	10,416,133	0.38
United States 4.25% 22 - 31.03.27	10,729,000	USD	10,373,352	10,169,583	0.37
United States 4.25% 22 - 30.04.27	9,702,000	USD	9,402,480	9,243,959	0.34
United States 4.25% 22 - 31.07.27	9,474,000	USD	9,136,299	8,994,971	0.33
United States 4.25% 22 - 15.10.25	8,517,000	USD	8,489,923	8,437,619	0.31
United States 4.25% 23 - 30.04.28	8,658,000	USD	8,515,930	8,375,059	0.31
United States 4.25% 23 - 31.05.25	8,238,000	USD	8,205,777	8,169,329	0.30
United States 4.25% 23 - 30.09.28	9,992,000	USD	9,976,729	10,075,839	0.37
United States 4.25% 24 - 31.12.25	11,950,000	USD	11,925,338	11,835,821	0.43
United States 4.25% 24 - 31.01.26	12,618,000	USD	12,605,697	12,496,749	0.46
United States 4.25% 24 - 31.01.29	12,749,000	USD	12,702,875	12,552,387	0.46
United States 4.25% 24 - 15.02.54	14,323,000	USD	13,758,435	13,633,817	0.50
United States 4.25% 24 - 28.02.29	13,330,000	USD	13,308,539	13,271,056	0.49
United States 4.25% 24 - 28.02.31	8,809,000	USD	8,771,325	8,756,284	0.32
United States 4.25% 24 - 15.03.27	11,151,000	USD	11,103,535	11,061,748	0.40
United States 4.25% 24 - 31.03.29	13,957,000	USD	13,604,508	13,815,522	0.51
United States 4.25% 24 - 31.05.29	14,784,000	USD	14,779,497	14,883,330	0.54
United States 4.375% 08 - 15.02.38	4,729,000	USD	5,037,283	4,720,355	0.17
United States 4.375% 09 - 15.11.39	8,844,000	USD	9,484,595	8,745,196	0.32
United States 4.375% 10 - 15.05.40	9,112,800	USD	9,710,294	8,989,991	0.33
United States 4.375% 11 - 15.05.41	8,645,700	USD	9,326,270	8,479,405	0.31
United States 4.375% 23 - 15.08.26	8,987,000	USD	8,955,451	8,927,391	0.33
United States 4.375% 23 - 31.08.28	9,020,000	USD	9,049,175	9,008,725	0.33
United States 4.375% 23 - 15.08.43	8,980,000	USD	8,506,027	8,665,209	0.32
United States 4.375% 23 - 30.11.28	11,616,000	USD	11,672,045	11,614,548	0.42
United States 4.375% 23 - 30.11.30	8,124,000	USD	8,131,143	8,129,712	0.30
United States 4.375% 23 - 15.12.26	10,482,000	USD	10,550,777	10,423,121	0.38

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II US TREASURIES UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 4.375% 24 - 15.05.34	8,769,000	USD	8,688,457	8,770,233	0.32
United States 4.50% 06 - 15.02.36	5,542,300	USD	6,236,895	5,644,010	0.21
United States 4.50% 08 - 15.05.38	5,241,700	USD	5,932,476	5,291,742	0.19
United States 4.50% 09 - 15.08.39	8,710,400	USD	9,646,203	8,741,023	0.32
United States 4.50% 22 - 15.11.25	7,756,000	USD	7,764,709	7,709,161	0.28
United States 4.50% 23 - 15.07.26	7,847,000	USD	7,838,881	7,813,712	0.29
United States 4.50% 23 - 30.09.30	7,520,000	USD	7,479,188	7,625,750	0.28
United States 4.50% 23 - 15.11.33	23,960,000	USD	24,627,193	24,179,571	0.88
United States 4.50% 24 - 15.02.44	8,746,000	USD	8,618,213	8,578,630	0.31
United States 4.50% 24 - 31.03.26	13,752,000	USD	13,626,343	13,680,286	0.50
United States 4.50% 24 - 15.04.27	12,078,000	USD	11,960,416	12,060,308	0.44
United States 4.50% 24 - 15.05.27	12,181,000	USD	12,123,056	12,164,156	0.44
United States 4.625% 10 - 15.02.40	9,550,000	USD	10,753,265	9,702,054	0.35
United States 4.625% 23 - 15.03.26	8,467,000	USD	8,510,832	8,436,770	0.31
United States 4.625% 23 - 30.06.25	8,805,000	USD	8,784,421	8,762,076	0.32
United States 4.625% 23 - 15.09.26	9,271,000	USD	9,250,499	9,259,701	0.34
United States 4.625% 23 - 15.10.26	9,486,000	USD	9,461,914	9,478,367	0.35
United States 4.625% 23 - 15.11.26	10,216,000	USD	10,252,675	10,211,770	0.37
United States 4.625% 24 - 28.02.26	13,271,000	USD	13,265,978	13,224,033	0.48
United States 4.625% 24 - 30.04.29	14,580,000	USD	14,521,112	14,745,961	0.54
United States 4.625% 24 - 30.04.31	9,168,000	USD	9,121,174	9,315,333	0.34
United States 4.625% 24 - 15.05.54	5,034,000	USD	5,022,839	5,105,390	0.19
United States 4.625% 24 - 31.05.31	9,298,000	USD	9,366,315	9,447,204	0.35
United States 4.625% 24 - 15.05.44	3,347,000	USD	3,308,327	3,340,130	0.12
United States 4.75% 07 - 15.02.37	3,533,800	USD	3,896,487	3,666,207	0.13
United States 4.75% 11 - 15.02.41	8,954,900	USD	10,178,289	9,195,703	0.34
United States 4.75% 23 - 31.07.25	9,189,000	USD	9,172,120	9,157,485	0.33
United States 4.75% 23 - 15.11.53	13,521,000	USD	14,372,312	13,972,686	0.51
United States 4.75% 23 - 15.11.43	8,915,000	USD	9,225,493	9,032,009	0.33
United States 4.875% 23 - 31.10.28	10,684,000	USD	10,758,735	10,883,908	0.40
United States 4.875% 23 - 31.10.30	7,897,000	USD	7,989,301	8,119,720	0.30
United States 4.875% 23 - 30.11.25	11,321,000	USD	11,357,529	11,308,971	0.41
United States 4.875% 24 - 30.04.26	13,870,000	USD	13,831,673	13,890,155	0.51
United States 4.875% 24 - 31.05.26	14,505,000	USD	14,505,047	14,533,953	0.53
United States 5.00% 07 - 15.05.37	4,540,600	USD	5,237,103	4,820,024	0.18
United States 5.00% 23 - 31.08.25	9,434,000	USD	9,453,478	9,426,630	0.34
United States 5.00% 23 - 30.09.25	10,063,000	USD	10,067,070	10,059,384	0.37
United States 5.00% 23 - 31.10.25	10,692,000	USD	10,697,132	10,693,420	0.39
United States 5.25% 98 - 15.11.28	2,368,100	USD	2,499,364	2,449,470	0.09
United States 5.25% 99 - 15.02.29	2,462,000	USD	2,615,525	2,552,832	0.09
United States 5.375% 01 - 15.02.31	3,457,300	USD	3,816,367	3,670,410	0.13
United States 5.50% 98 - 15.08.28	2,431,000	USD	2,613,722	2,535,298	0.09
United States 6.00% 96 - 15.02.26	2,716,000	USD	2,842,202	2,762,753	0.10
United States 6.125% 97 - 15.11.27	4,599,800	USD	4,969,149	4,832,665	0.18
United States 6.125% 99 - 15.08.29	2,461,500	USD	2,735,012	2,656,728	0.10
United States 6.25% 00 - 15.05.30	3,623,700	USD	4,140,872	3,973,727	0.15
United States 6.375% 97 - 15.08.27	1,943,000	USD	2,133,367	2,049,528	0.07
United States 6.50% 96 - 15.11.26	2,250,300	USD	2,388,969	2,367,298	0.09

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II US TREASURIES UCITS ETF (continued)

Statement of Investments  
as at 30 June 2024  
(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 6.625% 97 - 15.02.27	2,152,300	USD	2,324,138	2,268,267	0.08
United States 6.75% 96 - 15.08.26	1,944,000	USD	2,078,090	2,022,734	0.07
United States 6.875% 95 - 15.08.25	2,433,000	USD	2,514,831	2,488,693	0.09
			<b>2,852,676,970</b>	<b>2,727,804,132</b>	<b>99.78</b>
<b>Total - Bonds</b>			<b>2,852,676,970</b>	<b>2,727,804,132</b>	<b>99.78</b>
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Dollar Fund-Z-	110	USD	1,256,777	1,257,409	0.05
			<b>1,256,777</b>	<b>1,257,409</b>	<b>0.05</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>1,256,777</b>	<b>1,257,409</b>	<b>0.05</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>2,853,933,747</b>	<b>2,729,061,541</b>	<b>99.83</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>2,853,933,747</b>	<b>2,729,061,541</b>	<b>99.83</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>2,751,214,181</b>	<b>100.64</b>

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II US TREASURIES 1-3 UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>United States</b>					
United States 0.25% 20 - 31.05.25	2,182,000	USD	2,099,105	2,086,657	0.98
United States 0.25% 20 - 30.06.25	2,302,000	USD	2,207,205	2,194,166	1.03
United States 0.25% 20 - 31.07.25	2,470,000	USD	2,356,054	2,345,863	1.10
United States 0.25% 20 - 31.08.25	2,508,000	USD	2,385,106	2,372,803	1.11
United States 0.25% 20 - 30.09.25	2,676,000	USD	2,536,762	2,523,029	1.18
United States 0.375% 20 - 30.11.25	2,861,000	USD	2,696,994	2,684,065	1.25
United States 0.375% 20 - 31.12.25	2,935,000	USD	2,763,933	2,744,775	1.28
United States 0.50% 20 - 30.04.27	1,800,000	USD	1,603,349	1,608,567	0.75
United States 0.50% 21 - 28.02.26	3,080,000	USD	2,888,397	2,867,937	1.34
United States 0.625% 20 - 31.03.27	1,576,000	USD	1,406,985	1,417,550	0.66
United States 0.75% 21 - 31.05.26	3,088,000	USD	2,872,540	2,863,710	1.34
United States 0.75% 21 - 31.08.26	3,008,000	USD	2,770,951	2,766,679	1.29
United States 1.125% 20 - 28.02.27	1,653,000	USD	1,517,504	1,511,423	0.71
United States 1.125% 21 - 31.10.26	3,008,000	USD	2,790,692	2,776,055	1.30
United States 1.375% 19 - 31.08.26	1,592,000	USD	1,486,875	1,484,204	0.69
United States 1.50% 16 - 15.08.26	3,134,000	USD	2,940,383	2,932,738	1.37
United States 1.50% 20 - 31.01.27	2,736,000	USD	2,539,936	2,532,082	1.18
United States 1.625% 16 - 15.02.26	3,114,000	USD	2,969,035	2,957,911	1.38
United States 1.625% 16 - 15.05.26	3,177,000	USD	3,015,892	2,999,038	1.40
United States 1.625% 19 - 30.09.26	1,592,000	USD	1,489,187	1,489,851	0.70
United States 1.625% 19 - 31.10.26	1,642,000	USD	1,539,577	1,533,346	0.72
United States 1.625% 19 - 30.11.26	1,574,000	USD	1,479,533	1,466,734	0.69
United States 1.75% 19 - 31.12.26	1,642,000	USD	1,547,873	1,532,666	0.72
United States 1.875% 19 - 30.06.26	1,569,000	USD	1,490,488	1,484,752	0.69
United States 1.875% 19 - 31.07.26	1,662,000	USD	1,575,762	1,569,253	0.73
United States 2.00% 15 - 15.08.25	3,289,000	USD	3,197,410	3,180,335	1.49
United States 2.00% 16 - 15.11.26	3,113,000	USD	2,942,824	2,929,211	1.37
United States 2.125% 19 - 31.05.26	1,582,000	USD	1,512,238	1,506,484	0.70
United States 2.25% 15 - 15.11.25	3,283,000	USD	3,180,729	3,165,428	1.48
United States 2.25% 17 - 15.02.27	3,134,000	USD	2,963,854	2,954,530	1.38
United States 2.25% 19 - 31.03.26	1,592,000	USD	1,535,525	1,524,178	0.71
United States 2.375% 17 - 15.05.27	3,139,000	USD	2,947,600	2,956,227	1.38
United States 2.375% 19 - 30.04.26	1,592,000	USD	1,532,950	1,525,248	0.71
United States 2.50% 19 - 28.02.26	1,592,000	USD	1,545,701	1,532,599	0.72
United States 2.625% 18 - 31.12.25	1,651,000	USD	1,607,886	1,597,007	0.75
United States 2.625% 19 - 31.01.26	1,636,000	USD	1,586,386	1,580,069	0.74
United States 2.75% 18 - 30.06.25	1,497,000	USD	1,471,552	1,462,768	0.68
United States 2.75% 18 - 31.08.25	1,551,000	USD	1,516,209	1,510,819	0.71
United States 2.875% 18 - 31.05.25	1,399,000	USD	1,379,669	1,370,069	0.64
United States 2.875% 18 - 31.07.25	1,432,000	USD	1,406,068	1,399,154	0.65
United States 2.875% 18 - 30.11.25	1,556,000	USD	1,519,921	1,512,699	0.71
United States 2.875% 22 - 15.06.25	2,263,000	USD	2,228,629	2,215,194	1.04
United States 3.00% 18 - 30.09.25	1,591,000	USD	1,557,926	1,552,132	0.73
United States 3.00% 18 - 31.10.25	1,542,000	USD	1,510,819	1,503,101	0.70
United States 3.00% 22 - 15.07.25	2,151,000	USD	2,120,401	2,106,132	0.98
United States 3.125% 22 - 15.08.25	2,062,000	USD	2,029,078	2,018,714	0.94
United States 3.50% 22 - 15.09.25	2,005,000	USD	1,978,401	1,968,816	0.92
United States 3.625% 23 - 15.05.26	1,973,000	USD	1,942,577	1,932,877	0.90

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II US TREASURIES 1-3 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 3.75% 23 - 15.04.26	2,007,000	USD	1,986,759	1,971,094	0.92
United States 3.875% 23 - 15.01.26	1,990,000	USD	1,971,283	1,960,212	0.92
United States 4.00% 22 - 15.12.25	1,990,000	USD	1,971,664	1,964,285	0.92
United States 4.00% 23 - 15.02.26	1,990,000	USD	1,970,385	1,963,042	0.92
United States 4.00% 24 - 15.01.27	2,587,000	USD	2,575,177	2,549,610	1.19
United States 4.125% 23 - 15.06.26	2,053,000	USD	2,033,242	2,029,439	0.95
United States 4.125% 24 - 15.02.27	2,680,000	USD	2,654,521	2,649,222	1.24
United States 4.25% 20 - 31.10.25	2,713,000	USD	2,566,026	2,549,669	1.19
United States 4.25% 21 - 31.01.26	3,034,000	USD	2,839,483	2,827,214	1.32
United States 4.25% 21 - 31.03.26	3,009,000	USD	2,825,983	2,805,798	1.31
United States 4.25% 21 - 30.04.26	3,011,000	USD	2,815,667	2,800,065	1.31
United States 4.25% 21 - 30.06.26	3,009,000	USD	2,799,829	2,791,083	1.30
United States 4.25% 21 - 31.07.26	3,008,000	USD	2,773,571	2,767,125	1.29
United States 4.25% 21 - 30.09.26	3,087,000	USD	2,839,123	2,841,246	1.33
United States 4.25% 21 - 30.11.26	2,907,000	USD	2,715,497	2,684,887	1.25
United States 4.25% 21 - 31.12.26	2,872,000	USD	2,676,319	2,647,715	1.24
United States 4.25% 22 - 28.02.27	2,658,000	USD	2,487,354	2,479,499	1.16
United States 4.25% 22 - 31.03.27	2,500,000	USD	2,349,721	2,369,648	1.11
United States 4.25% 22 - 30.04.27	2,429,000	USD	2,305,941	2,314,325	1.08
United States 4.25% 22 - 15.10.25	1,990,000	USD	1,977,533	1,971,453	0.92
United States 4.25% 23 - 31.05.25	2,005,000	USD	1,993,942	1,988,286	0.93
United States 4.25% 24 - 31.12.25	2,813,000	USD	2,803,674	2,786,123	1.30
United States 4.25% 24 - 31.01.26	2,960,000	USD	2,950,923	2,931,556	1.37
United States 4.25% 24 - 15.03.27	2,734,000	USD	2,719,912	2,712,117	1.27
United States 4.375% 23 - 15.08.26	2,089,000	USD	2,079,650	2,075,144	0.97
United States 4.375% 23 - 15.12.26	2,487,000	USD	2,500,073	2,473,030	1.16
United States 4.50% 22 - 15.11.25	1,958,000	USD	1,955,046	1,946,176	0.91
United States 4.50% 23 - 15.07.26	1,952,000	USD	1,948,966	1,943,719	0.91
United States 4.50% 24 - 31.03.26	3,274,000	USD	3,244,493	3,256,927	1.52
United States 4.50% 24 - 15.04.27	2,885,000	USD	2,858,442	2,880,774	1.35
United States 4.50% 24 - 15.05.27	2,886,000	USD	2,872,708	2,882,009	1.35
United States 4.625% 23 - 15.03.26	1,990,000	USD	1,995,408	1,982,895	0.93
United States 4.625% 23 - 30.06.25	2,056,000	USD	2,051,117	2,045,977	0.96
United States 4.625% 23 - 15.09.26	2,189,000	USD	2,184,572	2,186,332	1.02
United States 4.625% 23 - 15.10.26	2,288,000	USD	2,283,682	2,286,159	1.07
United States 4.625% 23 - 15.11.26	2,388,000	USD	2,394,625	2,387,011	1.12
United States 4.625% 24 - 28.02.26	3,121,000	USD	3,116,433	3,109,955	1.45
United States 4.75% 23 - 31.07.25	2,056,000	USD	2,051,812	2,048,949	0.96
United States 4.875% 23 - 30.11.25	2,686,000	USD	2,691,526	2,683,146	1.25
United States 4.875% 24 - 30.04.26	3,428,000	USD	3,419,284	3,432,981	1.60
United States 4.875% 24 - 31.05.26	3,428,000	USD	3,428,499	3,434,843	1.61
United States 5.00% 23 - 31.08.25	2,201,000	USD	2,202,892	2,199,280	1.03
United States 5.00% 23 - 30.09.25	2,388,000	USD	2,389,694	2,387,142	1.12
United States 5.00% 23 - 31.10.25	2,537,000	USD	2,538,711	2,537,337	1.19
United States 6.00% 96 - 15.02.26	581,000	USD	593,729	591,001	0.28
United States 6.50% 96 - 15.11.26	474,000	USD	494,463	498,644	0.23
United States 6.625% 97 - 15.02.27	500,000	USD	528,271	526,940	0.25

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II US TREASURIES 1-3 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 6.75% 96 - 15.08.26	427,000	USD	444,804	444,294	0.21
United States 6.875% 95 - 15.08.25	604,000	USD	619,055	617,826	0.29
			<b>212,675,955</b>	<b>211,962,849</b>	<b>99.10</b>
<b>Total - Bonds</b>			<b>212,675,955</b>	<b>211,962,849</b>	<b>99.10</b>
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Dollar Fund-Z-	28	USD	320,326	321,043	0.15
			<b>320,326</b>	<b>321,043</b>	<b>0.15</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>320,326</b>	<b>321,043</b>	<b>0.15</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>212,996,281</b>	<b>212,283,892</b>	<b>99.25</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>212,996,281</b>	<b>212,283,892</b>	<b>99.25</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>213,810,115</b>	<b>99.97</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>Australia</b>					
APA Infrastructure Ltd. 0.75% 21 - 15.03.29	1,000,000	EUR	877,072	869,320	0.03
APA Infrastructure Ltd. 1.25% 21 - 15.03.33	700,000	EUR	549,289	556,185	0.02
APA Infrastructure Ltd. 2.00% 15 - 22.03.27	979,000	EUR	948,446	933,819	0.03
APA Infrastructure Ltd. 2.00% 20 - 15.07.30	559,000	EUR	504,106	501,138	0.01
Aurizon Network Pty Ltd. 3.125% 16 - 01.06.26	900,000	EUR	889,438	889,551	0.03
Ausgrid Finance Pty Ltd. 0.875% 21 - 07.10.31	834,000	EUR	682,651	676,282	0.02
Ausgrid Finance Pty Ltd. 1.25% 18 - 30.07.25	757,000	EUR	744,383	737,326	0.02
AusNet Services Holdings Pty Ltd. 0.625% 20 - 25.08.30	541,000	EUR	457,220	448,446	0.01
AusNet Services Holdings Pty Ltd. 1.50% 15 - 26.02.27	883,000	EUR	839,175	835,865	0.02
AusNet Services Holdings Pty Ltd. FRN 21 - 11.03.81	816,000	EUR	725,895	758,170	0.02
Australia & New Zealand Banking Group Ltd. FRN 21 - 05.05.31	900,000	EUR	817,915	839,772	0.02
Australia & New Zealand Banking Group Ltd. 0.75% 16 - 29.09.26	1,500,000	EUR	1,437,014	1,415,010	0.04
Australia & New Zealand Banking Group Ltd. 3.652% 23 - 20.01.26	1,100,000	EUR	1,097,396	1,099,648	0.03
Australia & New Zealand Banking Group Ltd. FRN 23 - 03.02.33	1,400,000	EUR	1,395,449	1,437,772	0.04
Australia Pacific Airports Melbourne Pty Ltd. 4.00% 24 - 07.06.34	870,000	EUR	886,086	869,869	0.03
Australia Pacific Airports Melbourne Pty Ltd. 4.375% 23 - 24.05.33	600,000	EUR	606,615	619,818	0.02
BHP Billiton Finance Ltd. 1.50% 15 - 29.04.30	798,000	EUR	722,286	706,980	0.02
BHP Billiton Finance Ltd. 3.125% 13 - 29.04.33	1,000,000	EUR	1,012,038	948,510	0.03
BHP Billiton Finance Ltd. 3.25% 12 - 24.09.27	1,100,000	EUR	1,124,445	1,092,619	0.03
CIMIC Finance Ltd. 1.50% 21 - 28.05.29	695,000	EUR	597,342	605,554	0.02
Commonwealth Bank of Australia 1.125% 18 - 18.01.28	652,000	EUR	614,549	606,673	0.02
Commonwealth Bank of Australia FRN 24 - 04.06.34	1,400,000	EUR	1,403,545	1,402,884	0.04
Goodman Australia Finance Pty Ltd. 1.375% 17 - 27.09.25	100,000	EUR	96,957	96,993	0.00
Goodman Australia Finance Pty Ltd. 4.25% 24 - 03.05.30	760,000	EUR	760,222	768,155	0.02
Macquarie Group Ltd. 0.35% 20 - 03.03.28	840,000	EUR	761,339	746,180	0.02
Macquarie Group Ltd. 0.625% 20 - 03.02.27	920,000	EUR	853,334	851,460	0.02
Macquarie Group Ltd. 0.943% 22 - 19.01.29	500,000	EUR	433,745	443,060	0.01
Macquarie Group Ltd. 0.95% 21 - 21.05.31	700,000	EUR	569,044	586,075	0.02
Macquarie Group Ltd. 4.747% 23 - 23.01.30	1,150,000	EUR	1,176,097	1,198,875	0.04
National Australia Bank Ltd. 1.125% 19 - 20.05.31	500,000	EUR	431,134	443,180	0.01
National Australia Bank Ltd. 1.25% 16 - 18.05.26	1,368,000	EUR	1,347,705	1,318,643	0.04
National Australia Bank Ltd. 1.375% 18 - 30.08.28	1,499,000	EUR	1,420,051	1,382,258	0.04
National Australia Bank Ltd. 2.125% 22 - 24.05.28	1,353,000	EUR	1,311,364	1,293,847	0.04
Origin Energy Finance Ltd. 1.00% 19 - 17.09.29	659,000	EUR	611,139	574,108	0.02
Scentre Group Trust 1 / Scentre Group Trust 2 1.45% 19 - 28.03.29	662,000	EUR	591,274	597,753	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Australia (continued)</b>					
Scentre Group Trust 1 / Scentre Group Trust 2 1.75% 18 - 11.04.28	686,000	EUR	631,272	640,285	0.02
Stockland Trust 1.625% 18 - 27.04.26	280,000	EUR	265,287	266,608	0.01
Sydney Airport Finance Co. Pty Ltd. 1.75% 18 - 26.04.28	628,000	EUR	598,246	585,874	0.02
Sydney Airport Finance Co. Pty Ltd. 3.75% 24 - 30.04.32	560,000	EUR	555,922	558,768	0.02
Sydney Airport Finance Co. Pty Ltd. 4.125% 24 - 30.04.36	660,000	EUR	659,164	662,838	0.02
Sydney Airport Finance Co. Pty Ltd. 4.375% 23 - 03.05.33	1,300,000	EUR	1,307,529	1,343,199	0.04
Telstra Corp. Ltd. 1.00% 20 - 23.04.30	695,000	EUR	610,399	607,374	0.02
Telstra Corp. Ltd. 1.125% 16 - 14.04.26	993,000	EUR	966,544	953,002	0.03
Telstra Corp. Ltd. 1.375% 19 - 26.03.29	921,000	EUR	849,390	842,098	0.02
Telstra Group Ltd. 3.75% 23 - 04.05.31	660,000	EUR	664,105	670,045	0.02
Toyota Finance Australia Ltd. 0.44% 22 - 13.01.28	790,000	EUR	718,169	712,959	0.02
Toyota Finance Australia Ltd. 2.28% 20 - 21.10.27	523,000	EUR	515,739	504,167	0.01
Toyota Finance Australia Ltd. 3.386% 24 - 18.03.30	500,000	EUR	499,704	496,050	0.01
Toyota Finance Australia Ltd. 3.434% 24 - 18.06.26	600,000	EUR	599,840	599,334	0.02
Transurban Finance Co. Pty Ltd. 1.45% 19 - 16.05.29	908,000	EUR	833,660	818,571	0.02
Transurban Finance Co. Pty Ltd. 1.75% 17 - 29.03.28	650,000	EUR	610,430	608,081	0.02
Transurban Finance Co. Pty Ltd. 2.00% 15 - 28.08.25	500,000	EUR	491,756	490,405	0.01
Transurban Finance Co. Pty Ltd. 3.00% 20 - 08.04.30	900,000	EUR	874,189	864,558	0.03
Transurban Finance Co. Pty Ltd. 3.713% 24 - 12.03.32	670,000	EUR	676,319	667,494	0.02
Transurban Finance Co. Pty Ltd. 3.974% 24 - 12.03.36	770,000	EUR	779,401	759,220	0.02
Transurban Finance Co. Pty Ltd. 4.225% 23 - 26.04.33	790,000	EUR	792,647	808,186	0.02
Vicinity Centres Trust 1.125% 19 - 07.11.29	750,000	EUR	627,369	651,135	0.02
Wesfarmers Ltd. 0.954% 21 - 21.10.33	600,000	EUR	469,869	476,100	0.01
Westpac Banking Corp. FRN 21 - 13.05.31	1,300,000	EUR	1,196,051	1,213,420	0.04
Westpac Banking Corp. 0.875% 16 - 17.04.27	822,000	EUR	768,132	768,858	0.02
Westpac Banking Corp. 1.125% 17 - 05.09.27	1,180,000	EUR	1,126,732	1,101,990	0.03
Westpac Banking Corp. 1.45% 18 - 17.07.28	978,000	EUR	916,880	909,980	0.03
Westpac Banking Corp. 3.703% 23 - 16.01.26	1,104,000	EUR	1,103,792	1,105,424	0.03
Westpac Banking Corp. 3.799% 23 - 17.01.30	602,000	EUR	599,248	616,370	0.02
Woolworths Group Ltd. 0.375% 21 - 15.11.28	560,000	EUR	485,058	483,784	0.01
			<b>51,088,603</b>	<b>50,937,975</b>	<b>1.48</b>
<b>Austria</b>					
A1 Towers Holding GmbH 5.25% 23 - 13.07.28	700,000	EUR	717,718	729,078	0.02
BAWAG Group AG FRN 23 - 24.02.34	600,000	EUR	612,902	630,126	0.02
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 19 - 03.09.27	700,000	EUR	627,312	627,179	0.02
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 23 - 18.01.27	600,000	EUR	602,654	608,658	0.02
Borealis AG 1.75% 18 - 10.12.25	311,500	EUR	304,574	301,576	0.01
CA Immobilien Anlagen AG 0.875% 20 - 05.02.27	700,000	EUR	625,697	640,780	0.02
CA Immobilien Anlagen AG 1.00% 20 - 27.10.25	400,000	EUR	376,323	375,868	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Austria (continued)</b>					
Erste Group Bank AG 0.05% 20 - 16.09.25	700,000	EUR	680,107	670,089	0.02
Erste Group Bank AG FRN 20 - 16.11.28	1,100,000	EUR	985,962	982,531	0.03
Erste Group Bank AG 0.125% 21 - 17.05.28	800,000	EUR	719,290	709,296	0.02
Erste Group Bank AG 0.25% 21 - 27.01.31	400,000	EUR	321,368	326,296	0.01
Erste Group Bank AG 0.25% 21 - 14.09.29	500,000	EUR	435,561	425,590	0.01
Erste Group Bank AG 0.875% 19 - 22.05.26	500,000	EUR	476,323	475,385	0.01
Erste Group Bank AG 0.875% 20 - 13.05.27	900,000	EUR	838,111	839,970	0.02
Erste Group Bank AG FRN 21 - 15.11.32	600,000	EUR	527,299	536,538	0.02
Erste Group Bank AG FRN 19 - 10.06.30	500,000	EUR	465,820	482,820	0.01
Erste Group Bank AG 1.50% 22 - 07.04.26	700,000	EUR	678,634	676,844	0.02
Erste Group Bank AG FRN 20 - 08.09.31	700,000	EUR	649,779	660,786	0.02
Erste Group Bank AG FRN 22 - 07.06.33	600,000	EUR	575,636	590,754	0.02
Erste Group Bank AG FRN 23 - 16.01.31	1,100,000	EUR	1,093,950	1,124,145	0.03
Erste Group Bank AG FRN 23 - 30.05.30	800,000	EUR	801,575	821,528	0.02
Kommunalkredit Austria AG 5.25% 24 - 28.03.29	400,000	EUR	407,183	410,656	0.01
Mondi Finance Europe GmbH 2.375% 20 - 01.04.28	851,000	EUR	830,072	814,705	0.02
OMV AG Zero Coupon 19 - 03.07.25	632,000	EUR	613,748	610,038	0.02
OMV AG 0.75% 20 - 16.06.30	816,000	EUR	712,328	703,139	0.02
OMV AG 1.00% 17 - 14.12.26	1,243,000	EUR	1,202,709	1,177,133	0.03
OMV AG 1.00% 19 - 03.07.34	863,000	EUR	676,629	675,997	0.02
OMV AG 1.875% 18 - 04.12.28	808,000	EUR	775,961	759,730	0.02
OMV AG 2.00% 20 - 09.04.28	703,000	EUR	673,107	671,927	0.02
OMV AG 2.375% 20 - 09.04.32	800,000	EUR	778,195	750,240	0.02
OMV AG FRN 20 - 31.12.99	900,000	EUR	851,403	859,959	0.03
OMV AG FRN 20 - 31.12.99	600,000	EUR	521,093	546,336	0.02
OMV AG 3.50% 12 - 27.09.27	1,100,000	EUR	1,129,297	1,104,675	0.03
OMV AG FRN 15 - 29.12.49	1,037,000	EUR	1,112,944	1,061,981	0.03
Raiffeisen Bank International AG 0.05% 21 - 01.09.27	600,000	EUR	527,392	530,964	0.02
Raiffeisen Bank International AG 0.375% 19 - 25.09.26	800,000	EUR	744,133	741,168	0.02
Raiffeisen Bank International AG FRN 21 - 17.06.33	600,000	EUR	466,165	500,292	0.01
Raiffeisen Bank International AG FRN 20 - 18.06.32	700,000	EUR	605,915	638,841	0.02
Raiffeisen Bank International AG 4.125% 22 - 08.09.25	500,000	EUR	498,358	500,555	0.01
Raiffeisen Bank International AG FRN 24 - 31.05.30	800,000	EUR	802,746	808,920	0.02
Raiffeisen Bank International AG FRN 24 - 21.08.29	800,000	EUR	802,144	796,784	0.02
Raiffeisen Bank International AG FRN 23 - 26.01.27	1,300,000	EUR	1,291,371	1,310,933	0.04
Raiffeisen Bank International AG 5.75% 22 - 27.01.28	600,000	EUR	611,250	633,282	0.02
Raiffeisen Bank International AG FRN 23 - 15.09.28	700,000	EUR	698,724	727,174	0.02
Raiffeisen Bank International AG FRN 22 - 20.12.32	600,000	EUR	601,602	625,518	0.02
Telekom Finanzmanagement GmbH 1.50% 16 - 07.12.26	1,000,000	EUR	975,420	957,340	0.03
UNIQA Insurance Group AG 1.375% 20 - 09.07.30	900,000	EUR	799,586	796,212	0.02
UNIQA Insurance Group AG FRN 21 - 09.12.41	400,000	EUR	327,551	337,944	0.01
UNIQA Insurance Group AG FRN 15 - 27.07.46	300,000	EUR	304,195	307,500	0.01
Vienna Insurance Group AG Wiener Versicherung Gruppe 1.00% 21 - 26.03.36	700,000	EUR	532,335	547,876	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Austria (continued)</b>					
Vienna Insurance Group AG Wiener Versicherung Gruppe FRN 22 - 15.06.42	600,000	EUR	570,482	600,552	0.02
Volksbank Wien AG 0.875% 21 - 23.03.26	700,000	EUR	660,030	662,487	0.02
Volksbank Wien AG 4.75% 23 - 15.03.27	600,000	EUR	608,029	615,444	0.02
Volksbank Wien AG 4.75% 23 - 15.03.27	200,000	EUR	198,908	205,148	0.01
Volksbank Wien AG FRN 24 - 21.06.34	600,000	EUR	598,868	594,834	0.02
Wienerberger AG 2.75% 20 - 04.06.25	400,000	EUR	393,626	394,656	0.01
Wienerberger AG 4.875% 23 - 04.10.28	500,000	EUR	497,993	519,615	0.02
			<b>37,518,087</b>	<b>37,736,392</b>	<b>1.10</b>
<b>Belgium</b>					
Aedifica SA 0.75% 21 - 09.09.31	700,000	EUR	551,963	549,458	0.02
AG Insurance SA FRN 15 - 30.06.47	500,000	EUR	481,005	487,495	0.01
Ageas SA FRN 20 - 24.11.51	800,000	EUR	634,460	658,880	0.02
Ageas SA FRN 19 - 02.07.49	600,000	EUR	533,071	563,652	0.02
Aliaxis Finance SA 0.875% 21 - 08.11.28	600,000	EUR	519,926	526,740	0.02
Aliaxis Finance SA 0.875% 21 - 08.11.28	300,000	EUR	264,340	263,370	0.01
Anheuser-Busch InBev SA 1.125% 19 - 01.07.27	1,108,000	EUR	1,002,642	1,042,362	0.03
Anheuser-Busch InBev SA 1.125% 19 - 01.07.27	400,000	EUR	375,233	376,304	0.01
Anheuser-Busch InBev SA 1.15% 18 - 22.01.27	3,129,000	EUR	3,025,381	2,966,824	0.09
Anheuser-Busch InBev SA 1.50% 15 - 18.04.30	1,526,000	EUR	1,431,518	1,386,386	0.04
Anheuser-Busch InBev SA 1.65% 19 - 28.03.31	1,214,000	EUR	1,163,673	1,092,818	0.03
Anheuser-Busch InBev SA 1.65% 19 - 28.03.31	200,000	EUR	178,639	180,036	0.01
Anheuser-Busch InBev SA 2.00% 16 - 17.03.28	3,400,000	EUR	3,359,465	3,261,824	0.09
Anheuser-Busch InBev SA 2.00% 16 - 17.03.28	500,000	EUR	479,278	479,680	0.01
Anheuser-Busch InBev SA 2.00% 18 - 23.01.35	1,000,000	EUR	896,815	864,340	0.03
Anheuser-Busch InBev SA 2.125% 20 - 02.12.27	1,000,000	EUR	990,502	966,790	0.03
Anheuser-Busch InBev SA 2.70% 14 - 31.03.26	100,000	EUR	98,888	98,876	0.00
Anheuser-Busch InBev SA 2.75% 16 - 17.03.36	3,400,000	EUR	3,269,543	3,109,708	0.09
Anheuser-Busch InBev SA 2.875% 20 - 02.04.32	1,600,000	EUR	1,601,429	1,535,328	0.04
Anheuser-Busch InBev SA 2.875% 20 - 02.04.32	700,000	EUR	667,997	671,706	0.02
Anheuser-Busch InBev SA 3.25% 13 - 24.01.33	503,000	EUR	515,415	494,615	0.01
Anheuser-Busch InBev SA 3.45% 24 - 22.09.31	1,400,000	EUR	1,416,903	1,396,640	0.04
Anheuser-Busch InBev SA 3.70% 20 - 02.04.40	2,100,000	EUR	1,917,899	2,041,578	0.06
Anheuser-Busch InBev SA 3.70% 20 - 02.04.40	200,000	EUR	188,726	194,436	0.01
Anheuser-Busch InBev SA 3.75% 24 - 22.03.37	1,960,000	EUR	1,996,837	1,950,592	0.06
Anheuser-Busch InBev SA 3.95% 24 - 22.03.44	2,020,000	EUR	2,060,158	1,984,569	0.06
Argenta Spaarbank NV 1.00% 20 - 29.01.27	800,000	EUR	739,059	739,616	0.02
Argenta Spaarbank NV FRN 20 - 13.10.26	500,000	EUR	474,191	481,695	0.01
Argenta Spaarbank NV FRN 22 - 08.02.29	600,000	EUR	531,767	544,050	0.02
Argenta Spaarbank NV FRN 22 - 29.11.27	500,000	EUR	504,584	514,245	0.01
Argenta Spaarbank NV FRN 22 - 29.11.27	200,000	EUR	198,042	205,698	0.01
Cofinimmo SA 0.875% 20 - 02.12.30	700,000	EUR	551,599	561,561	0.02
Cofinimmo SA 1.00% 22 - 24.01.28	600,000	EUR	533,509	540,234	0.02
Creland SA 5.375% 22 - 31.10.25	500,000	EUR	503,625	509,620	0.01
Creland SA FRN 24 - 30.04.35	400,000	EUR	401,308	404,664	0.01
Creland SA 5.75% 23 - 26.01.28	600,000	EUR	608,748	632,172	0.02
Creland SA FRN 23 - 28.02.30	700,000	EUR	702,757	744,114	0.02
CRELAN SA FRN 24 - 23.01.32	1,100,000	EUR	1,127,426	1,149,005	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Belgium (continued)</b>					
Elia Group SA 1.50% 18 - 05.09.28	300,000	EUR	276,664	276,186	0.01
Elia Transmission Belgium SA 0.875% 20 - 28.04.30	1,100,000	EUR	1,022,259	943,151	0.03
Elia Transmission Belgium SA 0.875% 20 - 28.04.30	200,000	EUR	171,820	171,482	0.00
Elia Transmission Belgium SA 1.375% 19 - 14.01.26	800,000	EUR	775,987	773,704	0.02
Elia Transmission Belgium SA 3.00% 14 - 07.04.29	300,000	EUR	291,298	291,345	0.01
Elia Transmission Belgium SA 3.25% 13 - 04.04.28	600,000	EUR	607,351	593,262	0.02
Elia Transmission Belgium SA 3.625% 23 - 18.01.33	300,000	EUR	292,900	299,328	0.01
Elia Transmission Belgium SA 3.625% 23 - 18.01.33	200,000	EUR	198,108	199,552	0.01
Elia Transmission Belgium SA 3.75% 24 - 16.01.36	1,000,000	EUR	1,008,629	985,190	0.03
Euroclear Bank SA 0.125% 20 - 07.07.25	573,000	EUR	560,385	553,077	0.02
Euroclear Bank SA 0.125% 20 - 07.07.25	100,000	EUR	96,789	96,523	0.00
Euroclear Bank SA 3.625% 22 - 13.10.27	300,000	EUR	299,302	302,037	0.01
Euroclear Bank SA 3.625% 22 - 13.10.27	300,000	EUR	299,546	302,037	0.01
Groupe Bruxelles Lambert NV 0.125% 21 - 28.01.31	700,000	EUR	563,350	559,797	0.02
Groupe Bruxelles Lambert NV 1.875% 18 - 19.06.25	700,000	EUR	691,737	688,380	0.02
Groupe Bruxelles Lambert NV 3.125% 22 - 06.09.29	600,000	EUR	584,987	587,520	0.02
Groupe Bruxelles Lambert NV 4.00% 23 - 15.05.33	700,000	EUR	706,059	713,986	0.02
KBC Group NV FRN 20 - 10.09.26	1,000,000	EUR	952,377	957,020	0.03
KBC Group NV FRN 21 - 14.01.29	800,000	EUR	711,600	705,152	0.02
KBC Group NV FRN 21 - 01.03.27	1,100,000	EUR	1,049,726	1,038,224	0.03
KBC Group NV FRN 20 - 16.06.27	800,000	EUR	749,959	751,272	0.02
KBC Group NV FRN 21 - 07.12.31	900,000	EUR	800,657	828,801	0.02
KBC Group NV 0.75% 20 - 24.01.30	400,000	EUR	341,480	344,940	0.01
KBC Group NV 0.75% 20 - 24.01.30	100,000	EUR	83,615	86,235	0.00
KBC Group NV 0.75% 21 - 31.05.31	700,000	EUR	582,496	580,895	0.02
KBC Group NV FRN 22 - 21.01.28	800,000	EUR	748,412	741,736	0.02
KBC Group NV FRN 22 - 21.01.28	100,000	EUR	90,671	92,717	0.00
KBC Group NV 3.00% 22 - 25.08.30	1,000,000	EUR	949,628	957,920	0.03
KBC Group NV 3.75% 24 - 27.03.32	1,100,000	EUR	1,108,491	1,094,346	0.03
KBC Group NV FRN 23 - 28.11.29	700,000	EUR	702,101	712,418	0.02
KBC Group NV FRN 22 - 23.11.27	1,500,000	EUR	1,509,331	1,518,450	0.04
KBC Group NV FRN 23 - 19.04.30	1,200,000	EUR	1,203,519	1,229,820	0.04
KBC Group NV 4.375% 23 - 06.12.31	1,000,000	EUR	1,010,901	1,039,720	0.03
KBC Group NV FRN 23 - 06.06.26	1,500,000	EUR	1,499,093	1,508,025	0.04
KBC Group NV FRN 24 - 17.04.35	1,400,000	EUR	1,406,267	1,411,704	0.04
KBC Group NV FRN 23 - 25.04.33	700,000	EUR	691,131	710,486	0.02
Lonza Finance International NV 1.625% 20 - 21.04.27	700,000	EUR	681,013	665,553	0.02
Lonza Finance International NV 3.875% 23 - 25.05.33	500,000	EUR	505,350	500,940	0.01
Lonza Finance International NV 3.875% 24 - 24.04.36	1,480,000	EUR	1,460,801	1,459,458	0.04
Silfin NV 2.875% 22 - 11.04.27	400,000	EUR	376,478	381,372	0.01
Solvay SA 3.875% 24 - 03.04.28	1,000,000	EUR	997,196	999,510	0.03
Solvay SA 4.25% 24 - 03.10.31	900,000	EUR	897,227	900,693	0.03
Syensqo SA FRN 20 - 31.12.99	900,000	EUR	858,180	867,303	0.03
Syensqo SA 2.75% 15 - 02.12.27	500,000	EUR	498,592	488,885	0.01
VGP NV 1.50% 21 - 08.04.29	700,000	EUR	607,835	597,989	0.02
VGP NV 1.625% 22 - 17.01.27	600,000	EUR	535,129	554,166	0.02
VGP NV 1.625% 22 - 17.01.27	100,000	EUR	84,944	92,361	0.00

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Belgium (continued)</b>					
VGP NV 2.25% 22 - 17.01.30	600,000	EUR	520,849	515,226	0.01
VGP NV 2.25% 22 - 17.01.30	100,000	EUR	74,067	85,871	0.00
			<b>69,234,608</b>	<b>68,927,446</b>	<b>2.01</b>
<b>Bermuda</b>					
Athora Holding Ltd. 6.625% 23 - 16.06.28	800,000	EUR	799,605	844,232	0.02
FIL Ltd. 2.50% 16 - 04.11.26	314,000	EUR	302,726	300,303	0.01
			<b>1,102,331</b>	<b>1,144,535</b>	<b>0.03</b>
<b>British Virgin Islands</b>					
Global Switch Holdings Ltd. 2.25% 17 - 31.05.27	799,000	EUR	765,293	768,854	0.02
			<b>765,293</b>	<b>768,854</b>	<b>0.02</b>
<b>Canada</b>					
Alimentation Couche-Tard Inc. 1.875% 16 - 06.05.26	1,024,000	EUR	990,328	991,119	0.03
Alimentation Couche-Tard Inc. 3.647% 24 - 12.05.31	830,000	EUR	823,167	822,903	0.02
Alimentation Couche-Tard Inc. 4.011% 24 - 12.02.36	960,000	EUR	953,616	947,184	0.03
Bank of Montreal 2.75% 22 - 15.06.27	900,000	EUR	877,708	878,139	0.03
Bank of Nova Scotia 0.125% 19 - 04.09.26	1,004,000	EUR	940,946	931,130	0.03
Bank of Nova Scotia 0.25% 21 - 01.11.28	800,000	EUR	707,185	693,520	0.02
Bank of Nova Scotia 3.50% 24 - 17.04.29	1,510,000	EUR	1,499,387	1,498,766	0.04
Fairfax Financial Holdings Ltd. 2.75% 18 - 29.03.28	1,058,000	EUR	1,007,499	1,008,739	0.03
Great-West Lifeco Inc. 1.75% 16 - 07.12.26	919,000	EUR	876,858	882,470	0.03
Great-West Lifeco Inc. 4.70% 22 - 16.11.29	500,000	EUR	512,900	525,130	0.01
Magna International Inc. 1.50% 17 - 25.09.27	949,000	EUR	897,852	891,889	0.03
Magna International Inc. 4.375% 23 - 17.03.32	600,000	EUR	609,920	625,512	0.02
Mercedes-Benz Finance Canada Inc. 3.00% 22 - 23.02.27	857,000	EUR	849,010	849,150	0.02
National Bank of Canada 3.75% 23 - 25.01.28	702,000	EUR	690,368	703,432	0.02
National Bank of Canada 3.75% 24 - 02.05.29	760,000	EUR	757,442	757,538	0.02
Royal Bank of Canada 2.125% 22 - 26.04.29	1,692,000	EUR	1,591,789	1,587,147	0.05
Royal Bank of Canada 4.125% 23 - 05.07.28	1,100,000	EUR	1,100,609	1,123,287	0.03
Royal Bank of Canada 4.375% 23 - 02.10.30	890,000	EUR	892,716	924,559	0.03
Toronto-Dominion Bank 0.50% 22 - 18.01.27	1,404,000	EUR	1,332,122	1,298,447	0.04
Toronto-Dominion Bank 1.952% 22 - 08.04.30	1,700,000	EUR	1,553,406	1,541,645	0.04
Toronto-Dominion Bank 2.551% 22 - 03.08.27	1,300,000	EUR	1,260,742	1,260,259	0.04
Toronto-Dominion Bank 3.129% 22 - 03.08.32	1,636,000	EUR	1,552,391	1,556,834	0.04
Toronto-Dominion Bank 3.563% 24 - 16.04.31	1,530,000	EUR	1,513,109	1,509,727	0.04
Toronto-Dominion Bank 3.631% 22 - 13.12.29	1,636,000	EUR	1,596,191	1,628,818	0.05
TotalEnergies Capital Canada Ltd. 2.125% 14 - 18.09.29	2,100,000	EUR	2,063,668	1,974,021	0.06
			<b>27,450,929</b>	<b>27,411,365</b>	<b>0.80</b>
<b>Cayman Islands</b>					
CK Hutchison Europe Finance 18 Ltd. 2.00% 18 - 13.04.30	500,000	EUR	457,323	452,575	0.01
CK Hutchison Europe Finance 21 Ltd. 0.75% 21 - 02.11.29	600,000	EUR	529,120	512,574	0.02
CK Hutchison Europe Finance 21 Ltd. 1.00% 21 - 02.11.33	600,000	EUR	468,604	466,704	0.01
CK Hutchison Finance 16 Ltd. 2.00% 16 - 06.04.28	1,057,000	EUR	1,001,363	996,814	0.03
			<b>2,456,410</b>	<b>2,428,667</b>	<b>0.07</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Croatia</b>					
Erste & Steiermaerkische Bank FRN 21 - 06.07.28	700,000	EUR	611,397	627,347	0.02
Erste&Steiermaerkische Banka d.d. FRN 24 - 31.01.29	500,000	EUR	506,105	508,025	0.01
Raiffeisenbank Austria dd FRN 23 - 05.06.27	200,000	EUR	210,428	211,638	0.01
			<b>1,327,930</b>	<b>1,347,010</b>	<b>0.04</b>
<b>Czech Republic</b>					
Ceska sporitelna AS FRN 21 - 13.09.28	500,000	EUR	426,292	441,875	0.01
Ceska sporitelna AS FRN 24 - 03.07.31	100,000	EUR	99,964	99,841	0.00
Ceska sporitelna AS FRN 24 - 15.01.30	800,000	EUR	807,448	811,288	0.02
Ceska sporitelna AS FRN 23 - 08.03.28	700,000	EUR	708,002	722,022	0.02
Ceska sporitelna AS FRN 23 - 29.06.27	800,000	EUR	809,097	823,552	0.03
EP Infrastructure AS 1.698% 19 - 30.07.26	620,000	EUR	568,802	572,477	0.02
EP Infrastructure AS 1.816% 21 - 02.03.31	693,000	EUR	568,436	556,223	0.02
EP Infrastructure AS 2.045% 19 - 09.10.28	550,000	EUR	484,408	479,408	0.01
EPH Financing International AS 5.875% 24 - 30.11.29	750,000	EUR	755,109	753,292	0.02
EPH Financing International AS 6.651% 23 - 13.11.28	590,000	EUR	590,403	611,033	0.02
Raiffeisenbank AS FRN 21 - 09.06.28	300,000	EUR	253,477	270,027	0.01
Raiffeisenbank AS FRN 24 - 05.06.30	600,000	EUR	600,181	600,096	0.02
			<b>6,671,619</b>	<b>6,741,134</b>	<b>0.20</b>
<b>Denmark</b>					
AP Moller - Maersk A/S 0.75% 21 - 25.11.31	626,000	EUR	508,985	510,497	0.02
AP Moller - Maersk A/S 1.75% 18 - 16.03.26	868,000	EUR	845,981	841,083	0.02
AP Moller - Maersk A/S 3.75% 24 - 05.03.32	560,000	EUR	560,252	560,280	0.02
AP Moller - Maersk A/S 4.125% 24 - 05.03.36	760,000	EUR	761,631	765,852	0.02
Arbejdernes Landsbank AS FRN 24 - 14.03.29	400,000	EUR	400,668	397,692	0.01
Carlsberg Breweries AS 0.375% 20 - 30.06.27	657,000	EUR	609,793	598,928	0.02
Carlsberg Breweries AS 0.625% 20 - 09.03.30	479,000	EUR	424,543	407,021	0.01
Carlsberg Breweries AS 0.875% 19 - 01.07.29	700,000	EUR	623,568	615,881	0.02
Carlsberg Breweries AS 3.25% 22 - 12.10.25	600,000	EUR	597,085	596,460	0.02
Carlsberg Breweries AS 3.50% 23 - 26.11.26	1,100,000	EUR	1,096,289	1,099,208	0.03
Carlsberg Breweries AS 4.00% 23 - 05.10.28	1,000,000	EUR	1,000,271	1,015,660	0.03
Carlsberg Breweries AS 4.25% 23 - 05.10.33	700,000	EUR	695,464	725,676	0.02
Danica Pension Livsforsikrings AB FRN 15 - 29.09.45	562,000	EUR	555,319	560,640	0.02
Danske Bank A/S FRN 21 - 09.06.29	398,000	EUR	353,048	354,009	0.01
Danske Bank A/S FRN 21 - 15.05.31	1,258,000	EUR	1,164,940	1,190,760	0.03
Danske Bank A/S FRN 22 - 17.02.27	866,000	EUR	832,460	831,940	0.02
Danske Bank A/S FRN 20 - 02.09.30	587,000	EUR	554,627	567,917	0.02
Danske Bank A/S FRN 24 - 09.01.32	1,100,000	EUR	1,100,378	1,093,202	0.03
Danske Bank A/S FRN 23 - 12.01.27	1,304,000	EUR	1,304,066	1,309,438	0.04
Danske Bank A/S FRN 23 - 10.01.31	1,200,000	EUR	1,196,602	1,226,652	0.04
Danske Bank A/S FRN 23 - 09.11.28	700,000	EUR	706,108	714,392	0.02
Danske Bank A/S FRN 24 - 14.05.34	1,200,000	EUR	1,195,343	1,212,648	0.04
Danske Bank A/S FRN 23 - 21.06.30	1,300,000	EUR	1,304,391	1,352,247	0.04
DSV A/S 0.375% 20 - 26.02.27	752,000	EUR	699,873	693,968	0.02
H Lundbeck A/S 0.875% 20 - 14.10.27	536,000	EUR	490,082	486,994	0.01
ISS Global A/S 0.875% 19 - 18.06.26	900,000	EUR	855,465	851,166	0.02
ISS Global A/S 1.50% 17 - 31.08.27	921,000	EUR	866,223	860,499	0.03
ISS Global A/S 3.875% 24 - 05.06.29	500,000	EUR	501,025	501,780	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Denmark (continued)</b>					
Jyske Bank A/S FRN 21 - 02.09.26	700,000	EUR	659,178	668,976	0.02
Jyske Bank A/S FRN 21 - 17.02.28	400,000	EUR	358,745	366,576	0.01
Jyske Bank A/S FRN 24 - 06.09.30	850,000	EUR	851,089	854,131	0.03
Jyske Bank A/S FRN 23 - 10.11.29	640,000	EUR	648,990	660,608	0.02
Jyske Bank A/S FRN 23 - 26.10.28	700,000	EUR	700,843	721,294	0.02
Jyske Bank A/S FRN 24 - 01.05.35	650,000	EUR	661,160	663,617	0.02
Jyske Bank A/S 5.50% 22 - 16.11.27	800,000	EUR	816,162	829,312	0.02
Nykredit Realkredit AS 0.25% 20 - 13.01.26	1,056,000	EUR	1,004,509	1,001,933	0.03
Nykredit Realkredit AS 0.375% 21 - 17.01.28	1,039,000	EUR	929,506	921,988	0.03
Nykredit Realkredit AS 0.50% 20 - 10.07.25	994,000	EUR	974,024	962,947	0.03
Nykredit Realkredit AS 0.75% 20 - 20.01.27	1,002,000	EUR	932,265	932,842	0.03
Nykredit Realkredit AS FRN 21 - 28.07.31	400,000	EUR	358,123	374,472	0.01
Nykredit Realkredit AS 1.375% 22 - 12.07.27	479,000	EUR	445,878	449,417	0.01
Nykredit Realkredit AS 3.875% 24 - 05.07.27	660,000	EUR	658,472	662,356	0.02
Nykredit Realkredit AS 3.875% 24 - 09.07.29	500,000	EUR	501,283	499,630	0.01
Nykredit Realkredit AS 4.00% 23 - 17.07.28	1,056,000	EUR	1,031,087	1,061,174	0.03
Nykredit Realkredit AS 4.625% 23 - 19.01.29	1,100,000	EUR	1,115,639	1,136,157	0.03
Nykredit Realkredit AS FRN 22 - 29.12.32	700,000	EUR	706,929	722,323	0.02
Pandora A/S 3.875% 24 - 31.05.30	787,000	EUR	779,941	784,183	0.02
Pandora A/S 4.50% 23 - 10.04.28	380,000	EUR	385,213	388,789	0.01
Sydbank AS FRN 21 - 10.11.26	776,000	EUR	736,857	740,467	0.02
Sydbank AS FRN 24 - 30.09.27	650,000	EUR	650,561	652,723	0.02
Sydbank AS FRN 23 - 06.09.28	500,000	EUR	498,504	517,615	0.02
TDC Net A/S 5.056% 22 - 31.05.28	776,000	EUR	780,828	790,317	0.02
TDC Net A/S 5.186% 24 - 02.08.29	760,000	EUR	762,595	771,560	0.02
TDC Net A/S 5.618% 23 - 06.02.30	500,000	EUR	493,209	512,895	0.02
TDC Net A/S 6.50% 23 - 01.06.31	600,000	EUR	597,286	637,212	0.02
Vestas Wind Systems A/S 4.125% 23 - 15.06.26	700,000	EUR	702,949	704,081	0.02
Vestas Wind Systems A/S 4.125% 23 - 15.06.31	740,000	EUR	744,236	748,910	0.02
			<b>42,290,541</b>	<b>42,680,995</b>	<b>1.24</b>
<b>Estonia</b>					
LHV Group AS FRN 24 - 24.05.28	290,000	EUR	290,367	290,499	0.01
Luminor Bank AS FRN 21 - 23.09.26	305,000	EUR	282,313	289,643	0.01
Luminor Bank AS FRN 23 - 08.06.27	400,000	EUR	415,937	424,448	0.01
			<b>988,617</b>	<b>1,004,590</b>	<b>0.03</b>
<b>Finland</b>					
Balder Finland OYJ 1.00% 21 - 20.01.29	774,000	EUR	638,321	635,895	0.02
Balder Finland OYJ 1.00% 22 - 18.01.27	629,000	EUR	559,534	570,918	0.02
Balder Finland OYJ 1.375% 21 - 24.05.30	695,000	EUR	574,388	552,365	0.02
Balder Finland OYJ 2.00% 22 - 18.01.31	729,000	EUR	570,294	587,013	0.02
Castellum Helsinki Finance Holdings Abp 0.875% 21 - 17.09.29	861,000	EUR	693,991	709,808	0.02
Elenia Verkko OYJ 0.375% 20 - 06.02.27	837,000	EUR	772,939	762,197	0.02
Elisa OYJ 0.25% 20 - 15.09.27	256,000	EUR	231,178	231,299	0.01
Elisa OYJ 1.125% 19 - 26.02.26	473,000	EUR	455,076	453,692	0.01
Elisa OYJ 4.00% 23 - 27.01.29	400,000	EUR	400,656	406,428	0.01
Hemso Treasury OYJ Zero Coupon 21 - 19.01.28	100,000	EUR	84,261	87,325	0.00
Hemso Treasury OYJ Zero Coupon 21 - 19.01.28	540,000	EUR	483,567	471,555	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Finland (continued)</b>					
Kojamo OYJ 0.875% 21 - 28.05.29	576,000	EUR	458,288	489,525	0.01
Kojamo OYJ 1.875% 20 - 27.05.27	807,000	EUR	752,864	756,143	0.02
Kojamo OYJ 2.00% 22 - 31.03.26	400,000	EUR	375,214	385,964	0.01
Metso OYJ 0.875% 20 - 26.05.28	400,000	EUR	360,191	359,980	0.01
Metso OYJ 4.375% 23 - 22.11.30	450,000	EUR	456,228	458,807	0.01
Metso OYJ 4.875% 22 - 07.12.27	700,000	EUR	715,862	722,841	0.02
Neste OYJ 0.75% 21 - 25.03.28	800,000	EUR	719,309	718,952	0.02
Neste OYJ 3.875% 23 - 16.03.29	600,000	EUR	601,654	604,656	0.02
Neste OYJ 3.875% 23 - 21.05.31	690,000	EUR	696,305	692,898	0.02
Neste OYJ 4.25% 23 - 16.03.33	700,000	EUR	711,594	714,868	0.02
Nokia OYJ 2.00% 19 - 11.03.26	800,000	EUR	771,735	777,488	0.02
Nokia OYJ 3.125% 20 - 15.05.28	500,000	EUR	472,729	489,650	0.01
Nokia OYJ 4.375% 23 - 21.08.31	800,000	EUR	793,214	810,136	0.02
Nordea Bank Abp 0.375% 19 - 28.05.26	970,000	EUR	922,007	917,426	0.03
Nordea Bank Abp 0.50% 20 - 14.05.27	1,769,000	EUR	1,690,836	1,639,686	0.05
Nordea Bank Abp 0.50% 21 - 19.03.31	640,000	EUR	530,259	528,358	0.02
Nordea Bank Abp 0.50% 21 - 02.11.28	1,511,000	EUR	1,334,230	1,329,725	0.04
Nordea Bank Abp 1.125% 17 - 27.09.27	1,000,000	EUR	941,145	936,550	0.03
Nordea Bank Abp 1.125% 22 - 16.02.27	1,421,000	EUR	1,356,108	1,336,436	0.04
Nordea Bank Abp 2.50% 22 - 23.05.29	1,153,000	EUR	1,106,393	1,099,259	0.03
Nordea Bank Abp 2.875% 22 - 24.08.32	1,000,000	EUR	931,397	949,440	0.03
Nordea Bank Abp 3.625% 24 - 15.03.34	1,350,000	EUR	1,350,340	1,335,191	0.04
Nordea Bank Abp 4.125% 23 - 05.05.28	1,300,000	EUR	1,301,923	1,324,440	0.04
Nordea Bank Abp FRN 24 - 29.05.35	980,000	EUR	976,087	980,676	0.03
Nordea Bank Abp FRN 23 - 06.09.26	1,300,000	EUR	1,300,013	1,308,164	0.04
Nordea Bank Abp FRN 23 - 23.02.34	540,000	EUR	548,704	557,177	0.02
OP Corporate Bank PLC 0.10% 20 - 16.11.27	1,125,000	EUR	1,028,524	1,010,981	0.03
OP Corporate Bank PLC 0.25% 21 - 24.03.26	740,000	EUR	697,583	697,990	0.02
OP Corporate Bank PLC 0.375% 21 - 16.06.28	610,000	EUR	553,279	539,020	0.02
OP Corporate Bank PLC 0.375% 21 - 08.12.28	800,000	EUR	688,089	693,672	0.02
OP Corporate Bank PLC 0.50% 20 - 12.08.25	1,254,000	EUR	1,229,424	1,212,468	0.03
OP Corporate Bank PLC 0.60% 20 - 18.01.27	300,000	EUR	279,966	278,082	0.01
OP Corporate Bank PLC 0.625% 19 - 12.11.29	818,000	EUR	684,711	698,114	0.02
OP Corporate Bank PLC 0.625% 22 - 27.07.27	800,000	EUR	736,350	732,176	0.02
OP Corporate Bank PLC 0.75% 21 - 24.03.31	300,000	EUR	248,617	251,985	0.01
OP Corporate Bank PLC FRN 20 - 09.06.30	1,415,000	EUR	1,343,728	1,377,871	0.04
OP Corporate Bank PLC 2.875% 22 - 15.12.25	1,600,000	EUR	1,585,887	1,583,584	0.05
OP Corporate Bank PLC 4.00% 23 - 13.06.28	700,000	EUR	698,276	715,225	0.02
OP Corporate Bank PLC 4.125% 22 - 18.04.27	740,000	EUR	743,112	753,394	0.02
Sampo OYJ 1.625% 18 - 21.02.28	300,000	EUR	288,970	281,238	0.01
Sampo OYJ 2.25% 18 - 27.09.30	400,000	EUR	387,756	370,832	0.01
Sampo OYJ FRN 20 - 03.09.52	1,311,000	EUR	1,121,393	1,128,194	0.03
Sampo OYJ FRN 19 - 23.05.49	730,000	EUR	694,202	692,325	0.02
SATO OYJ 1.375% 20 - 24.02.28	328,000	EUR	271,139	291,612	0.01
S-Pankki Oyj FRN 24 - 08.03.28	300,000	EUR	300,618	301,863	0.01
Stora Enso OYJ 0.625% 20 - 02.12.30	634,000	EUR	525,435	517,363	0.01
Stora Enso OYJ 2.50% 17 - 07.06.27	300,000	EUR	291,546	290,898	0.01
Stora Enso OYJ 2.50% 18 - 21.03.28	600,000	EUR	570,597	573,084	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Finland (continued)</b>					
Stora Enso OYJ 4.00% 23 - 01.06.26	660,000	EUR	659,795	661,947	0.02
Stora Enso OYJ 4.25% 23 - 01.09.29	700,000	EUR	702,390	711,438	0.02
Teollisuuden Voima OYJ 1.125% 19 - 09.03.26	700,000	EUR	666,694	667,954	0.02
Teollisuuden Voima OYJ 1.375% 21 - 23.06.28	600,000	EUR	538,442	546,096	0.02
Teollisuuden Voima OYJ 2.625% 22 - 31.03.27	800,000	EUR	766,916	775,320	0.02
Teollisuuden Voima OYJ 4.25% 24 - 22.05.31	780,000	EUR	778,244	780,109	0.02
Teollisuuden Voima OYJ 4.75% 23 - 01.06.30	900,000	EUR	899,467	926,586	0.03
UPM-Kymmene OYJ 0.125% 20 - 19.11.28	1,000,000	EUR	904,379	869,920	0.02
UPM-Kymmene OYJ 0.50% 21 - 22.03.31	600,000	EUR	501,526	492,732	0.01
UPM-Kymmene OYJ 2.25% 22 - 23.05.29	476,000	EUR	449,854	450,520	0.01
			<b>49,475,743</b>	<b>49,567,524</b>	<b>1.44</b>
<b>France</b>					
ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.25% 22 - 09.09.33	700,000	EUR	717,840	770,140	0.02
Accor SA 1.75% 19 - 04.02.26	900,000	EUR	865,196	871,884	0.03
Accor SA 2.375% 21 - 29.11.28	800,000	EUR	734,825	752,408	0.02
Accor SA 3.875% 24 - 11.03.31	700,000	EUR	707,659	695,275	0.02
Air Liquide Finance SA 0.375% 21 - 27.05.31	500,000	EUR	439,268	408,845	0.01
Air Liquide Finance SA 0.375% 21 - 20.09.33	400,000	EUR	332,740	306,528	0.01
Air Liquide Finance SA 0.625% 19 - 20.06.30	1,000,000	EUR	870,674	856,100	0.02
Air Liquide Finance SA 1.00% 17 - 08.03.27	600,000	EUR	574,539	565,164	0.02
Air Liquide Finance SA 1.25% 15 - 03.06.25	500,000	EUR	494,095	488,620	0.01
Air Liquide Finance SA 1.25% 16 - 13.06.28	1,500,000	EUR	1,431,691	1,393,155	0.04
Air Liquide Finance SA 1.375% 20 - 02.04.30	600,000	EUR	558,870	539,814	0.02
Air Liquide Finance SA 2.875% 22 - 16.09.32	900,000	EUR	875,746	865,422	0.03
Air Liquide Finance SA 3.375% 24 - 29.05.34	800,000	EUR	793,612	794,152	0.02
Alstom SA Zero Coupon 21 - 11.01.29	900,000	EUR	776,883	764,721	0.02
Alstom SA 0.125% 21 - 27.07.27	800,000	EUR	727,450	718,296	0.02
Alstom SA 0.25% 19 - 14.10.26	900,000	EUR	854,263	832,950	0.02
Alstom SA 0.50% 21 - 27.07.30	900,000	EUR	739,642	741,366	0.02
Altarea SCA 1.75% 20 - 16.01.30	500,000	EUR	399,780	415,965	0.01
Altarea SCA 1.875% 19 - 17.01.28	400,000	EUR	349,366	361,248	0.01
Altareit SCA 2.875% 18 - 02.07.25	300,000	EUR	289,734	292,119	0.01
APRR SA Zero Coupon 21 - 19.06.28	600,000	EUR	544,589	524,508	0.02
APRR SA 0.125% 20 - 18.01.29	600,000	EUR	533,102	518,160	0.02
APRR SA 1.125% 16 - 09.01.26	1,000,000	EUR	973,009	964,120	0.03
APRR SA 1.25% 16 - 06.01.27	700,000	EUR	678,530	663,173	0.02
APRR SA 1.25% 19 - 18.01.28	700,000	EUR	666,668	649,824	0.02
APRR SA 1.25% 20 - 14.01.27	500,000	EUR	483,635	473,445	0.01
APRR SA 1.50% 17 - 17.01.33	700,000	EUR	664,538	595,875	0.02
APRR SA 1.50% 18 - 25.01.30	700,000	EUR	660,343	629,832	0.02
APRR SA 1.625% 17 - 13.01.32	600,000	EUR	533,453	525,144	0.02
APRR SA 1.875% 16 - 06.01.31	700,000	EUR	663,180	632,996	0.02
APRR SA 1.875% 22 - 03.01.29	800,000	EUR	760,043	748,064	0.02
APRR SA 3.125% 23 - 24.01.30	1,100,000	EUR	1,082,515	1,074,645	0.03
ARGAN SA 1.011% 21 - 17.11.26	600,000	EUR	549,442	552,582	0.02
Arkema SA 0.125% 20 - 14.10.26	400,000	EUR	373,391	370,504	0.01
Arkema SA 0.75% 19 - 03.12.29	700,000	EUR	618,402	603,211	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Arkema SA 1.50% 17 - 20.04.27	1,100,000	EUR	1,058,474	1,042,668	0.03
Arkema SA FRN 20 - 31.12.99	500,000	EUR	460,477	475,155	0.01
Arkema SA 3.50% 23 - 23.01.31	400,000	EUR	389,393	393,892	0.01
Arkema SA 4.25% 23 - 20.05.30	900,000	EUR	914,134	923,265	0.03
Arkema SA FRN 24 - 31.12.99	500,000	EUR	501,830	498,245	0.01
Arval Service Lease SA Zero Coupon 21 - 01.10.25	500,000	EUR	478,444	476,010	0.01
Arval Service Lease SA 3.375% 22 - 04.01.26	800,000	EUR	792,388	792,704	0.02
Arval Service Lease SA 4.00% 22 - 22.09.26	1,000,000	EUR	993,094	1,002,500	0.03
Arval Service Lease SA 4.125% 23 - 13.04.26	900,000	EUR	899,802	902,502	0.03
Arval Service Lease SA 4.25% 23 - 11.11.25	1,100,000	EUR	1,100,455	1,103,564	0.03
Arval Service Lease SA 4.75% 22 - 22.05.27	700,000	EUR	710,936	716,961	0.02
Autoroutes du Sud de la France SA 1.00% 16 - 13.05.26	800,000	EUR	769,306	764,856	0.02
Autoroutes du Sud de la France SA 1.125% 17 - 20.04.26	500,000	EUR	488,957	480,035	0.01
Autoroutes du Sud de la France SA 1.25% 17 - 18.01.27	1,400,000	EUR	1,354,523	1,327,130	0.04
Autoroutes du Sud de la France SA 1.375% 18 - 22.01.30	1,300,000	EUR	1,207,532	1,167,413	0.03
Autoroutes du Sud de la France SA 1.375% 18 - 27.06.28	800,000	EUR	763,996	741,416	0.02
Autoroutes du Sud de la France SA 1.375% 19 - 21.02.31	1,200,000	EUR	1,104,061	1,049,112	0.03
Autoroutes du Sud de la France SA 2.75% 22 - 02.09.32	1,400,000	EUR	1,333,648	1,315,622	0.04
Autoroutes du Sud de la France SA 3.25% 23 - 19.01.33	900,000	EUR	873,542	872,847	0.03
AXA SA 1.125% 16 - 15.05.28	650,000	EUR	611,106	607,750	0.02
AXA SA FRN 21 - 07.10.41	1,300,000	EUR	1,067,851	1,065,740	0.03
AXA SA FRN 22 - 10.07.42	1,722,000	EUR	1,435,402	1,424,128	0.04
AXA SA FRN 18 - 28.05.49	2,512,000	EUR	2,428,845	2,391,022	0.07
AXA SA FRN 16 - 06.07.47	2,000,000	EUR	1,975,279	1,961,280	0.06
AXA SA 3.375% 24 - 31.05.34	974,000	EUR	959,714	957,734	0.03
AXA SA 3.625% 23 - 10.01.33	850,000	EUR	839,741	860,243	0.02
AXA SA 3.75% 22 - 12.10.30	1,150,000	EUR	1,167,439	1,171,516	0.03
AXA SA FRN 14 - 20.05.49	1,150,000	EUR	1,157,788	1,130,599	0.03
AXA SA FRN 22 - 10.03.43	1,600,000	EUR	1,528,427	1,555,424	0.05
AXA SA FRN 23 - 11.07.43	1,400,000	EUR	1,393,401	1,476,118	0.04
Ayvens SA 1.25% 22 - 02.03.26	900,000	EUR	867,813	864,495	0.03
Ayvens SA 3.875% 24 - 24.01.28	1,200,000	EUR	1,210,866	1,198,632	0.03
Ayvens SA 3.875% 24 - 22.02.27	1,400,000	EUR	1,397,850	1,403,822	0.04
Ayvens SA 4.00% 22 - 05.07.27	800,000	EUR	803,410	806,888	0.02
Ayvens SA 4.00% 24 - 24.01.31	700,000	EUR	709,295	698,054	0.02
Ayvens SA 4.25% 23 - 18.01.27	1,100,000	EUR	1,104,363	1,114,003	0.03
Ayvens SA 4.375% 23 - 23.11.26	500,000	EUR	507,824	506,115	0.01
Ayvens SA 4.75% 22 - 13.10.25	900,000	EUR	905,625	908,793	0.03
Ayvens SA 4.875% 23 - 06.10.28	1,300,000	EUR	1,305,227	1,351,909	0.04

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Banque Federative du Credit Mutuel SA 0.01% 21 - 11.05.26	2,300,000	EUR	2,179,242	2,152,616	0.06
Banque Federative du Credit Mutuel SA 0.10% 20 - 08.10.27	800,000	EUR	737,348	715,392	0.02
Banque Federative du Credit Mutuel SA 0.25% 21 - 19.07.28	1,300,000	EUR	1,164,414	1,126,554	0.03
Banque Federative du Credit Mutuel SA 0.25% 21 - 29.06.28	800,000	EUR	709,629	701,720	0.02
Banque Federative du Credit Mutuel SA 0.625% 20 - 21.02.31	1,600,000	EUR	1,387,634	1,294,640	0.04
Banque Federative du Credit Mutuel SA 0.625% 21 - 03.11.28	2,100,000	EUR	1,867,618	1,833,426	0.05
Banque Federative du Credit Mutuel SA 0.625% 22 - 19.11.27	1,000,000	EUR	913,184	902,620	0.03
Banque Federative du Credit Mutuel SA 0.75% 18 - 17.07.25	1,900,000	EUR	1,866,066	1,844,178	0.05
Banque Federative du Credit Mutuel SA 0.75% 19 - 08.06.26	2,400,000	EUR	2,299,483	2,272,416	0.07
Banque Federative du Credit Mutuel SA 0.75% 20 - 17.01.30	1,200,000	EUR	1,036,833	1,015,788	0.03
Banque Federative du Credit Mutuel SA 1.125% 21 - 19.11.31	800,000	EUR	633,431	638,488	0.02
Banque Federative du Credit Mutuel SA 1.125% 22 - 19.01.32	1,800,000	EUR	1,519,044	1,478,358	0.04
Banque Federative du Credit Mutuel SA 1.25% 17 - 26.05.27	1,700,000	EUR	1,621,059	1,592,067	0.05
Banque Federative du Credit Mutuel SA 1.25% 20 - 03.06.30	1,300,000	EUR	1,144,077	1,117,506	0.03
Banque Federative du Credit Mutuel SA 1.375% 18 - 16.07.28	1,200,000	EUR	1,130,110	1,098,408	0.03
Banque Federative du Credit Mutuel SA 1.625% 16 - 19.01.26	1,600,000	EUR	1,575,098	1,552,944	0.05
Banque Federative du Credit Mutuel SA 1.625% 17 - 15.11.27	700,000	EUR	650,143	649,530	0.02
Banque Federative du Credit Mutuel SA 1.75% 19 - 15.03.29	1,200,000	EUR	1,143,507	1,093,824	0.03
Banque Federative du Credit Mutuel SA 1.875% 16 - 04.11.26	900,000	EUR	864,502	859,653	0.02
Banque Federative du Credit Mutuel SA 1.875% 19 - 18.06.29	1,100,000	EUR	1,006,107	992,387	0.03
Banque Federative du Credit Mutuel SA 2.125% 16 - 12.09.26	500,000	EUR	480,864	482,290	0.01
Banque Federative du Credit Mutuel SA 2.375% 16 - 24.03.26	1,400,000	EUR	1,372,655	1,364,762	0.04
Banque Federative du Credit Mutuel SA 2.50% 18 - 25.05.28	700,000	EUR	662,345	665,182	0.02
Banque Federative du Credit Mutuel SA 2.625% 17 - 31.03.27	500,000	EUR	487,121	483,975	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Banque Federative du Credit Mutuel SA 2.625% 22 - 06.11.29	1,200,000	EUR	1,142,915	1,127,496	0.03
Banque Federative du Credit Mutuel SA 3.00% 15 - 11.09.25	1,300,000	EUR	1,289,139	1,285,804	0.04
Banque Federative du Credit Mutuel SA 3.125% 22 - 14.09.27	2,200,000	EUR	2,160,478	2,166,120	0.06
Banque Federative du Credit Mutuel SA 3.50% 24 - 15.05.31	800,000	EUR	790,904	790,320	0.02
Banque Federative du Credit Mutuel SA 3.625% 22 - 14.09.32	1,000,000	EUR	973,850	995,590	0.03
Banque Federative du Credit Mutuel SA 3.75% 22 - 01.02.33	2,000,000	EUR	1,971,384	1,995,940	0.06
Banque Federative du Credit Mutuel SA 3.75% 24 - 03.02.34	1,400,000	EUR	1,404,560	1,390,662	0.04
Banque Federative du Credit Mutuel SA FRN 22 - 16.06.32	1,700,000	EUR	1,637,645	1,676,370	0.05
Banque Federative du Credit Mutuel SA 3.875% 23 - 26.01.28	1,400,000	EUR	1,385,280	1,404,718	0.04
Banque Federative du Credit Mutuel SA 3.875% 23 - 14.02.28	900,000	EUR	901,204	908,577	0.03
Banque Federative du Credit Mutuel SA 4.00% 22 - 21.11.29	1,100,000	EUR	1,108,427	1,116,511	0.03
Banque Federative du Credit Mutuel SA 4.00% 23 - 26.01.33	500,000	EUR	501,992	500,800	0.01
Banque Federative du Credit Mutuel SA 4.125% 23 - 13.03.29	2,000,000	EUR	2,007,426	2,039,080	0.06
Banque Federative du Credit Mutuel SA 4.125% 23 - 14.06.33	1,700,000	EUR	1,690,103	1,743,639	0.05
Banque Federative du Credit Mutuel SA 4.125% 23 - 18.09.30	1,000,000	EUR	1,003,210	1,026,300	0.03
Banque Federative du Credit Mutuel SA 4.375% 23 - 02.05.30	1,500,000	EUR	1,503,617	1,532,265	0.04
Banque Federative du Credit Mutuel SA 4.375% 24 - 11.01.34	2,000,000	EUR	1,977,749	1,955,260	0.06
Banque Federative du Credit Mutuel SA 4.75% 23 - 10.11.31	1,500,000	EUR	1,552,556	1,566,060	0.05
Banque Federative du Credit Mutuel SA 5.125% 23 - 13.01.33	1,800,000	EUR	1,792,639	1,874,214	0.05
Banque Stellantis France SACA 3.50% 24 - 19.07.27	800,000	EUR	796,882	796,152	0.02
Banque Stellantis France SACA 3.875% 23 - 19.01.26	600,000	EUR	599,049	600,972	0.02
Banque Stellantis France SACA 4.00% 23 - 21.01.27	700,000	EUR	703,868	706,426	0.02
BNP Paribas Cardif SA FRN 14 - 31.12.99	1,200,000	EUR	1,200,970	1,184,508	0.03
BNP Paribas SA 0.125% 19 - 04.09.26	1,300,000	EUR	1,218,923	1,208,792	0.04
BNP Paribas SA FRN 21 - 13.04.27	1,600,000	EUR	1,500,362	1,502,240	0.04
BNP Paribas SA FRN 20 - 14.10.27	1,000,000	EUR	927,575	924,750	0.03
BNP Paribas SA FRN 19 - 04.06.26	600,000	EUR	580,330	581,760	0.02
BNP Paribas SA FRN 20 - 19.02.28	1,700,000	EUR	1,555,643	1,558,849	0.05
BNP Paribas SA FRN 20 - 01.09.28	1,400,000	EUR	1,278,025	1,262,786	0.04

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
BNP Paribas SA FRN 21 - 19.01.30	1,500,000	EUR	1,304,231	1,286,370	0.04
BNP Paribas SA FRN 21 - 30.05.28	1,200,000	EUR	1,122,625	1,092,420	0.03
BNP Paribas SA 0.625% 20 - 03.12.32	2,200,000	EUR	1,737,588	1,687,620	0.05
BNP Paribas SA FRN 21 - 31.08.33	1,400,000	EUR	1,177,448	1,215,592	0.04
BNP Paribas SA FRN 22 - 11.07.30	2,100,000	EUR	1,840,567	1,804,929	0.05
BNP Paribas SA 1.125% 18 - 11.06.26	1,600,000	EUR	1,542,552	1,524,064	0.04
BNP Paribas SA FRN 20 - 15.01.32	1,300,000	EUR	1,186,468	1,195,753	0.03
BNP Paribas SA FRN 20 - 17.04.29	1,600,000	EUR	1,484,376	1,446,560	0.04
BNP Paribas SA 1.375% 19 - 28.05.29	1,900,000	EUR	1,736,975	1,695,332	0.05
BNP Paribas SA 1.50% 16 - 25.05.28	1,263,000	EUR	1,252,077	1,171,546	0.03
BNP Paribas SA 1.50% 17 - 17.11.25	1,697,000	EUR	1,658,862	1,646,888	0.05
BNP Paribas SA 1.50% 17 - 23.05.28	1,450,000	EUR	1,352,205	1,336,073	0.04
BNP Paribas SA 1.625% 16 - 23.02.26	1,398,000	EUR	1,368,622	1,357,528	0.04
BNP Paribas SA 1.625% 19 - 02.07.31	1,400,000	EUR	1,173,616	1,183,084	0.03
BNP Paribas SA 2.10% 22 - 07.04.32	1,800,000	EUR	1,574,792	1,584,018	0.05
BNP Paribas SA FRN 19 - 23.01.27	3,000,000	EUR	2,963,884	2,919,120	0.08
BNP Paribas SA 2.25% 16 - 11.01.27	1,300,000	EUR	1,272,729	1,253,135	0.04
BNP Paribas SA FRN 18 - 20.11.30	400,000	EUR	387,106	389,196	0.01
BNP Paribas SA FRN 22 - 31.03.32	1,800,000	EUR	1,688,303	1,710,234	0.05
BNP Paribas SA 2.75% 15 - 27.01.26	729,000	EUR	722,919	715,470	0.02
BNP Paribas SA FRN 22 - 25.07.28	1,800,000	EUR	1,746,427	1,743,912	0.05
BNP Paribas SA 2.875% 16 - 01.10.26	900,000	EUR	887,726	881,622	0.03
BNP Paribas SA 3.625% 22 - 01.09.29	2,100,000	EUR	2,055,108	2,081,310	0.06
BNP Paribas SA FRN 23 - 10.01.31	1,700,000	EUR	1,703,007	1,712,937	0.05
BNP Paribas SA FRN 23 - 23.02.29	1,300,000	EUR	1,287,634	1,308,177	0.04
BNP Paribas SA FRN 24 - 10.01.32	900,000	EUR	912,341	899,082	0.03
BNP Paribas SA 4.095% 24 - 13.02.34	2,000,000	EUR	2,003,777	2,012,800	0.06
BNP Paribas SA 4.125% 23 - 24.05.33	1,600,000	EUR	1,601,116	1,655,008	0.05
BNP Paribas SA FRN 23 - 26.09.32	2,000,000	EUR	1,988,487	2,045,180	0.06
BNP Paribas SA FRN 23 - 13.04.31	1,400,000	EUR	1,391,549	1,426,348	0.04
BNP Paribas SA FRN 23 - 13.01.29	1,400,000	EUR	1,417,014	1,424,178	0.04
BNP Paribas SA FRN 23 - 13.11.32	2,100,000	EUR	2,173,844	2,191,140	0.06
Bouygues SA 0.50% 21 - 11.02.30	1,400,000	EUR	1,198,398	1,189,538	0.03
Bouygues SA 1.125% 20 - 24.07.28	1,300,000	EUR	1,225,632	1,193,582	0.03
Bouygues SA 1.375% 16 - 07.06.27	1,200,000	EUR	1,141,452	1,136,676	0.03
Bouygues SA 2.25% 22 - 29.06.29	1,300,000	EUR	1,241,752	1,227,603	0.04
Bouygues SA 3.25% 22 - 30.06.37	1,200,000	EUR	1,112,280	1,119,936	0.03
Bouygues SA 3.875% 23 - 17.07.31	1,400,000	EUR	1,398,693	1,422,232	0.04
Bouygues SA 4.625% 22 - 07.06.32	1,700,000	EUR	1,764,576	1,801,745	0.05
Bouygues SA 5.375% 22 - 30.06.42	1,300,000	EUR	1,389,970	1,464,983	0.04
BPCE SA 0.01% 21 - 14.01.27	900,000	EUR	839,482	822,969	0.02
BPCE SA 0.25% 20 - 15.01.26	2,100,000	EUR	2,030,269	1,991,598	0.06
BPCE SA 0.25% 21 - 14.01.31	1,500,000	EUR	1,237,112	1,204,995	0.04
BPCE SA 0.375% 22 - 02.02.26	1,300,000	EUR	1,255,493	1,233,635	0.04
BPCE SA 0.50% 19 - 24.02.27	1,300,000	EUR	1,204,778	1,195,363	0.03
BPCE SA FRN 20 - 15.09.27	1,800,000	EUR	1,682,389	1,670,706	0.05
BPCE SA FRN 22 - 14.01.28	700,000	EUR	650,101	642,719	0.02
BPCE SA 0.625% 20 - 15.01.30	1,000,000	EUR	878,148	854,850	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
BPCE SA 0.75% 21 - 03.03.31	1,200,000	EUR	1,070,674	981,816	0.03
BPCE SA 1.00% 16 - 05.10.28	1,200,000	EUR	1,126,620	1,081,572	0.03
BPCE SA 1.00% 22 - 14.01.32	1,300,000	EUR	1,116,924	1,054,911	0.03
BPCE SA 1.375% 18 - 23.03.26	800,000	EUR	776,037	768,160	0.02
BPCE SA 1.625% 18 - 31.01.28	900,000	EUR	842,236	835,929	0.02
BPCE SA FRN 22 - 02.03.29	1,100,000	EUR	1,017,594	1,013,958	0.03
BPCE SA FRN 22 - 02.02.34	1,200,000	EUR	977,872	1,071,024	0.03
BPCE SA 1.75% 22 - 26.04.27	1,300,000	EUR	1,243,227	1,238,354	0.04
BPCE SA FRN 22 - 02.03.32	500,000	EUR	462,056	473,040	0.01
BPCE SA 2.375% 22 - 26.04.32	600,000	EUR	538,241	544,536	0.02
BPCE SA 2.875% 16 - 22.04.26	800,000	EUR	787,310	783,368	0.02
BPCE SA 3.50% 23 - 25.01.28	1,700,000	EUR	1,681,330	1,692,673	0.05
BPCE SA 3.625% 23 - 17.04.26	1,500,000	EUR	1,495,548	1,500,825	0.04
BPCE SA 3.875% 24 - 11.01.29	1,400,000	EUR	1,406,405	1,400,112	0.04
BPCE SA 3.875% 24 - 25.01.36	1,700,000	EUR	1,716,818	1,686,978	0.05
BPCE SA 4.00% 22 - 29.11.32	2,000,000	EUR	1,985,443	2,030,260	0.06
BPCE SA 4.125% 23 - 10.07.28	700,000	EUR	702,291	713,559	0.02
BPCE SA FRN 24 - 08.03.33	1,600,000	EUR	1,624,257	1,601,024	0.05
BPCE SA FRN 24 - 11.01.35	1,100,000	EUR	1,120,655	1,111,880	0.03
BPCE SA 4.375% 23 - 13.07.28	1,200,000	EUR	1,203,087	1,222,080	0.04
BPCE SA 4.50% 23 - 13.01.33	1,700,000	EUR	1,717,338	1,757,613	0.05
BPCE SA FRN 23 - 02.03.30	1,400,000	EUR	1,407,273	1,437,380	0.04
BPCE SA FRN 23 - 14.06.34	1,100,000	EUR	1,110,049	1,155,660	0.03
BPCE SA FRN 24 - 26.02.36	600,000	EUR	605,283	605,610	0.02
BPCE SA FRN 23 - 25.01.35	1,900,000	EUR	1,861,627	1,938,437	0.06
BPCE SA FRN 23 - 01.06.33	800,000	EUR	809,362	838,488	0.02
Bureau Veritas SA 1.125% 19 - 18.01.27	500,000	EUR	469,192	471,555	0.01
Bureau Veritas SA 3.50% 24 - 22.05.36	700,000	EUR	681,272	681,359	0.02
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.75% 21 - 07.07.28	900,000	EUR	803,723	791,730	0.02
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 19 - 16.09.29	500,000	EUR	447,234	452,215	0.01
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 18 - 24.09.28	600,000	EUR	590,091	584,496	0.02
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.00% 17 - 23.01.27	1,000,000	EUR	1,054,227	1,046,860	0.03
Capgemini SE 0.625% 20 - 23.06.25	1,100,000	EUR	1,073,372	1,068,089	0.03
Capgemini SE 1.125% 20 - 23.06.30	1,100,000	EUR	1,008,839	965,404	0.03
Capgemini SE 1.625% 20 - 15.04.26	1,000,000	EUR	975,149	968,950	0.03
Capgemini SE 1.75% 18 - 18.04.28	600,000	EUR	573,234	564,846	0.02
Capgemini SE 2.00% 20 - 15.04.29	1,000,000	EUR	918,629	942,640	0.03
Capgemini SE 2.00% 20 - 15.04.29	100,000	EUR	91,447	94,264	0.00
Capgemini SE 2.375% 20 - 15.04.32	1,600,000	EUR	1,565,650	1,471,120	0.04
Carmila SA 1.625% 20 - 30.05.27	400,000	EUR	371,496	372,408	0.01
Carmila SA 1.625% 21 - 01.04.29	400,000	EUR	354,604	354,804	0.01
Carmila SA 2.125% 18 - 07.03.28	300,000	EUR	278,040	281,016	0.01
Carmila SA 5.50% 23 - 09.10.28	700,000	EUR	696,237	729,512	0.02
Carrefour Banque SA 0.107% 21 - 14.06.25	600,000	EUR	579,878	578,844	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Carrefour Banque SA 4.079% 23 - 05.05.27	700,000	EUR	701,025	704,347	0.02
Carrefour SA 1.00% 19 - 17.05.27	700,000	EUR	652,448	652,743	0.02
Carrefour SA 1.25% 15 - 03.06.25	1,100,000	EUR	1,079,929	1,074,469	0.03
Carrefour SA 1.75% 18 - 04.05.26	700,000	EUR	684,256	678,076	0.02
Carrefour SA 1.875% 22 - 30.10.26	1,000,000	EUR	973,262	961,750	0.03
Carrefour SA 2.375% 22 - 30.10.29	800,000	EUR	763,992	751,336	0.02
Carrefour SA 2.625% 20 - 15.12.27	1,200,000	EUR	1,182,786	1,163,760	0.03
Carrefour SA 3.75% 23 - 10.10.30	700,000	EUR	689,479	699,622	0.02
Carrefour SA 4.125% 22 - 12.10.28	1,100,000	EUR	1,110,339	1,120,141	0.03
Carrefour SA 4.375% 23 - 14.11.31	1,100,000	EUR	1,133,116	1,130,547	0.03
CCR RE SA FRN 20 - 15.07.40	300,000	EUR	253,966	260,529	0.01
Cie de Saint-Gobain 1.125% 18 - 23.03.26	900,000	EUR	871,122	864,135	0.03
Cie de Saint-Gobain 1.625% 22 - 10.08.25	800,000	EUR	785,920	782,296	0.02
Cie de Saint-Gobain 1.875% 18 - 21.09.28	800,000	EUR	761,848	749,904	0.02
Cie de Saint-Gobain 1.875% 19 - 15.03.31	1,400,000	EUR	1,288,650	1,251,838	0.04
Cie de Saint-Gobain 2.125% 22 - 10.06.28	500,000	EUR	474,521	476,085	0.01
Cie de Saint-Gobain 2.375% 20 - 04.10.27	1,000,000	EUR	998,353	971,980	0.03
Cie de Saint-Gobain 2.625% 22 - 10.08.32	500,000	EUR	463,688	462,900	0.01
Cie de Saint-Gobain 3.50% 23 - 18.01.29	1,000,000	EUR	992,702	996,350	0.03
Cie de Saint-Gobain SA 1.375% 17 - 14.06.27	900,000	EUR	867,556	851,301	0.02
Cie de Saint-Gobain SA 3.375% 24 - 08.04.30	1,400,000	EUR	1,394,840	1,381,212	0.04
Cie de Saint-Gobain SA 3.625% 24 - 08.04.34	1,400,000	EUR	1,405,250	1,376,116	0.04
Cie de Saint-Gobain SA 3.75% 23 - 29.11.26	1,400,000	EUR	1,405,335	1,406,258	0.04
Cie de Saint-Gobain SA 3.875% 23 - 29.11.30	1,300,000	EUR	1,305,291	1,311,700	0.04
Cie Financiere et Industrielle des Autoroutes SA 1.125% 17 - 13.10.27	1,000,000	EUR	941,081	930,850	0.03
Cie Generale des Etablissements Michelin SCA Zero Coupon 20 - 02.11.28	700,000	EUR	615,622	607,782	0.02
Cie Generale des Etablissements Michelin SCA 0.25% 20 - 02.11.32	700,000	EUR	552,319	543,438	0.02
Cie Generale des Etablissements Michelin SCA 0.625% 20 - 02.11.40	400,000	EUR	257,480	256,360	0.01
Cie Generale des Etablissements Michelin SCA 0.875% 18 - 03.09.25	1,000,000	EUR	976,899	969,280	0.03
Cie Generale des Etablissements Michelin SCA 1.75% 15 - 28.05.27	516,000	EUR	498,084	494,163	0.01
Cie Generale des Etablissements Michelin SCA 1.75% 18 - 03.09.30	1,400,000	EUR	1,354,159	1,276,324	0.04
Cie Generale des Etablissements Michelin SCA 2.50% 18 - 03.09.38	900,000	EUR	840,074	793,854	0.02
Cie Generale des Etablissements Michelin SCA 3.125% 24 - 16.05.31	800,000	EUR	782,793	784,752	0.02
Cie Generale des Etablissements Michelin SCA 3.375% 24 - 16.05.36	800,000	EUR	781,628	782,416	0.02
Coface SA 5.75% 23 - 28.11.33	400,000	EUR	399,866	424,396	0.01
Coface SA 6.00% 22 - 22.09.32	400,000	EUR	399,676	428,668	0.01
Cofiroute SA 0.75% 16 - 09.09.28	1,000,000	EUR	937,533	898,670	0.03
Cofiroute SA 1.00% 20 - 19.05.31	1,400,000	EUR	1,257,328	1,183,280	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Covivio Hotels SACA 1.00% 21 - 27.07.29	900,000	EUR	797,649	775,125	0.02
Covivio Hotels SACA 1.875% 18 - 24.09.25	500,000	EUR	483,101	486,415	0.01
Covivio Hotels SACA 4.125% 24 - 23.05.33	600,000	EUR	590,559	584,964	0.02
Covivio SA 1.125% 19 - 17.09.31	800,000	EUR	687,539	657,288	0.02
Covivio SA 1.50% 17 - 21.06.27	700,000	EUR	660,260	653,681	0.02
Covivio SA 1.625% 20 - 23.06.30	800,000	EUR	712,027	698,816	0.02
Covivio SA 1.875% 16 - 20.05.26	700,000	EUR	680,972	674,821	0.02
Covivio SA 2.375% 18 - 20.02.28	193,000	EUR	197,122	185,087	0.01
Covivio SA 4.625% 23 - 05.06.32	700,000	EUR	705,206	709,681	0.02
Credit Agricole Assurances SA 1.50% 21 - 06.10.31	1,200,000	EUR	998,919	979,692	0.03
Credit Agricole Assurances SA 2.00% 20 - 17.07.30	1,200,000	EUR	1,059,633	1,040,472	0.03
Credit Agricole Assurances SA FRN 18 - 29.01.48	1,200,000	EUR	1,118,456	1,117,248	0.03
Credit Agricole Assurances SA FRN 14 - 31.10.49	600,000	EUR	608,930	594,690	0.02
Credit Agricole Assurances SA FRN 16 - 27.09.48	1,300,000	EUR	1,331,866	1,303,861	0.04
Credit Agricole Assurances SA 5.875% 23 - 25.10.33	800,000	EUR	811,477	865,472	0.03
Credit Agricole SA 0.125% 20 - 09.12.27	1,400,000	EUR	1,274,714	1,240,848	0.04
Credit Agricole SA 0.375% 19 - 21.10.25	1,300,000	EUR	1,263,734	1,245,647	0.04
Credit Agricole SA 0.375% 21 - 20.04.28	1,400,000	EUR	1,264,381	1,237,950	0.04
Credit Agricole SA FRN 21 - 21.09.29	1,300,000	EUR	1,149,926	1,131,117	0.03
Credit Agricole SA FRN 22 - 12.01.28	1,100,000	EUR	1,025,087	1,015,850	0.03
Credit Agricole SA 0.875% 20 - 14.01.32	1,600,000	EUR	1,348,233	1,288,960	0.04
Credit Agricole SA 1.00% 19 - 03.07.29	1,500,000	EUR	1,383,213	1,327,830	0.04
Credit Agricole SA 1.00% 22 - 18.09.25	1,700,000	EUR	1,653,740	1,647,538	0.05
Credit Agricole SA 1.125% 22 - 12.07.32	1,500,000	EUR	1,240,637	1,231,020	0.04
Credit Agricole SA 1.125% 22 - 24.02.29	1,200,000	EUR	1,114,220	1,077,792	0.03
Credit Agricole SA 1.25% 16 - 14.04.26	1,900,000	EUR	1,847,496	1,825,805	0.05
Credit Agricole SA 1.375% 17 - 03.05.27	1,800,000	EUR	1,726,227	1,696,446	0.05
Credit Agricole SA FRN 20 - 05.06.30	1,100,000	EUR	1,056,588	1,071,675	0.03
Credit Agricole SA 1.75% 19 - 05.03.29	2,000,000	EUR	1,902,212	1,827,100	0.05
Credit Agricole SA 1.875% 16 - 20.12.26	2,000,000	EUR	1,951,056	1,918,900	0.06
Credit Agricole SA FRN 22 - 22.04.27	1,000,000	EUR	968,543	966,100	0.03
Credit Agricole SA 2.00% 19 - 25.03.29	1,300,000	EUR	1,199,950	1,193,504	0.03
Credit Agricole SA 2.50% 22 - 22.04.34	800,000	EUR	702,444	716,016	0.02
Credit Agricole SA 2.50% 22 - 29.08.29	1,600,000	EUR	1,521,212	1,516,160	0.04
Credit Agricole SA 2.625% 15 - 17.03.27	2,530,000	EUR	2,484,403	2,449,799	0.07
Credit Agricole SA 3.125% 14 - 05.02.26	1,300,000	EUR	1,301,890	1,293,695	0.04
Credit Agricole SA 3.125% 14 - 05.02.26	100,000	EUR	99,190	99,515	0.00
Credit Agricole SA 3.375% 22 - 28.07.27	1,300,000	EUR	1,289,247	1,291,017	0.04
Credit Agricole SA 3.75% 24 - 22.01.34	2,000,000	EUR	2,021,981	1,997,400	0.06
Credit Agricole SA 3.875% 22 - 28.11.34	1,900,000	EUR	1,863,179	1,922,021	0.06
Credit Agricole SA 3.875% 23 - 20.04.31	1,600,000	EUR	1,591,578	1,616,912	0.05
Credit Agricole SA FRN 22 - 12.10.26	1,200,000	EUR	1,199,787	1,201,920	0.03
Credit Agricole SA 4.00% 23 - 18.01.33	1,300,000	EUR	1,314,497	1,328,119	0.04
Credit Agricole SA 4.125% 23 - 07.03.30	1,400,000	EUR	1,428,247	1,431,906	0.04
Credit Agricole SA 4.125% 24 - 26.02.36	1,700,000	EUR	1,711,278	1,707,548	0.05
Credit Agricole SA FRN 23 - 11.07.29	1,300,000	EUR	1,304,384	1,317,394	0.04
Credit Agricole SA 4.375% 23 - 27.11.33	1,600,000	EUR	1,632,133	1,652,912	0.05
Credit Agricole SA FRN 24 - 15.04.36	1,300,000	EUR	1,284,103	1,283,126	0.04

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Credit Agricole SA FRN 23 - 28.08.33	1,500,000	EUR	1,505,960	1,562,205	0.05
Credit Logement SA FRN 21 - 15.02.34	500,000	EUR	425,428	435,100	0.01
Credit Mutuel Arkea SA 0.01% 20 - 28.01.26	600,000	EUR	570,484	566,916	0.02
Credit Mutuel Arkea SA 0.375% 19 - 03.10.28	800,000	EUR	715,555	699,336	0.02
Credit Mutuel Arkea SA 0.75% 22 - 18.01.30	700,000	EUR	615,132	596,694	0.02
Credit Mutuel Arkea SA 0.875% 20 - 07.05.27	1,000,000	EUR	931,697	927,440	0.03
Credit Mutuel Arkea SA 0.875% 21 - 11.03.33	800,000	EUR	632,464	622,440	0.02
Credit Mutuel Arkea SA 0.875% 21 - 25.10.31	500,000	EUR	405,382	405,290	0.01
Credit Mutuel Arkea SA 1.125% 19 - 23.05.29	800,000	EUR	705,939	712,456	0.02
Credit Mutuel Arkea SA FRN 20 - 11.06.29	900,000	EUR	812,463	812,349	0.02
Credit Mutuel Arkea SA 1.625% 19 - 15.04.26	800,000	EUR	777,715	772,336	0.02
Credit Mutuel Arkea SA 3.25% 16 - 01.06.26	500,000	EUR	495,957	493,975	0.01
Credit Mutuel Arkea SA 3.375% 19 - 11.03.31	900,000	EUR	875,380	843,300	0.02
Credit Mutuel Arkea SA 3.375% 22 - 19.09.27	1,400,000	EUR	1,375,145	1,389,696	0.04
Credit Mutuel Arkea SA 3.50% 17 - 09.02.29	700,000	EUR	688,338	688,121	0.02
Credit Mutuel Arkea SA 3.625% 24 - 03.10.33	1,000,000	EUR	1,005,244	984,990	0.03
Credit Mutuel Arkea SA 3.875% 23 - 22.05.28	800,000	EUR	801,088	807,192	0.02
Credit Mutuel Arkea SA 4.125% 23 - 02.04.31	600,000	EUR	595,582	611,652	0.02
Credit Mutuel Arkea SA 4.125% 23 - 01.02.34	1,100,000	EUR	1,118,881	1,122,418	0.03
Credit Mutuel Arkea SA 4.25% 22 - 01.12.32	600,000	EUR	611,593	617,874	0.02
Credit Mutuel Arkea SA FRN 24 - 15.05.35	700,000	EUR	708,581	701,071	0.02
Danone SA Zero Coupon 21 - 01.12.25	1,300,000	EUR	1,250,489	1,236,599	0.04
Danone SA 0.395% 20 - 10.06.29	1,000,000	EUR	904,509	869,140	0.03
Danone SA 0.52% 21 - 09.11.30	800,000	EUR	692,991	668,656	0.02
Danone SA 0.571% 20 - 17.03.27	1,000,000	EUR	964,541	932,880	0.03
Danone SA FRN 21 - 31.12.99	500,000	EUR	442,620	462,930	0.01
Danone SA 1.208% 16 - 03.11.28	2,100,000	EUR	2,021,673	1,925,154	0.06
Danone SA 3.071% 22 - 07.09.32	800,000	EUR	779,113	776,216	0.02
Danone SA 3.47% 23 - 22.05.31	1,100,000	EUR	1,097,732	1,099,054	0.03
Danone SA 3.481% 24 - 03.05.30	900,000	EUR	902,564	900,333	0.03
Danone SA 3.706% 23 - 13.11.29	1,200,000	EUR	1,214,550	1,215,420	0.04
Dassault Systemes SE 0.125% 19 - 16.09.26	1,200,000	EUR	1,141,632	1,111,920	0.03
Dassault Systemes SE 0.375% 19 - 16.09.29	1,400,000	EUR	1,269,346	1,200,710	0.03
Edenred SE 1.375% 20 - 18.06.29	600,000	EUR	551,491	540,822	0.02
Edenred SE 1.875% 17 - 30.03.27	700,000	EUR	685,005	669,606	0.02
Edenred SE 1.875% 18 - 06.03.26	800,000	EUR	784,018	776,584	0.02
Edenred SE 3.625% 23 - 13.12.26	800,000	EUR	797,296	799,600	0.02
Edenred SE 3.625% 23 - 13.06.31	800,000	EUR	792,955	790,080	0.02
Elis SA 3.75% 24 - 21.03.30	500,000	EUR	495,582	490,240	0.01
Engie SA Zero Coupon 19 - 04.03.27	700,000	EUR	656,647	638,491	0.02
Engie SA 0.375% 19 - 21.06.27	1,100,000	EUR	1,029,082	1,003,860	0.03
Engie SA 0.375% 20 - 11.06.27	900,000	EUR	842,546	822,627	0.02
Engie SA 0.375% 21 - 26.10.29	1,000,000	EUR	881,665	847,810	0.02
Engie SA 0.50% 19 - 24.10.30	1,000,000	EUR	865,263	826,710	0.02
Engie SA 0.875% 18 - 19.09.25	400,000	EUR	388,112	387,332	0.01
Engie SA 1.00% 15 - 13.03.26	900,000	EUR	877,312	863,712	0.03
Engie SA 1.00% 21 - 26.10.36	900,000	EUR	666,343	643,653	0.02
Engie SA 1.25% 19 - 24.10.41	700,000	EUR	472,470	444,570	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Engie SA 1.375% 17 - 28.02.29	1,000,000	EUR	937,824	908,890	0.03
Engie SA 1.375% 18 - 22.06.28	900,000	EUR	841,636	828,738	0.02
Engie SA 1.375% 19 - 21.06.39	1,000,000	EUR	809,308	684,560	0.02
Engie SA 1.50% 15 - 13.03.35	600,000	EUR	495,711	471,498	0.01
Engie SA 1.50% 17 - 27.03.28	900,000	EUR	862,372	837,531	0.02
Engie SA FRN 20 - 31.12.99	1,100,000	EUR	935,827	972,686	0.03
Engie SA FRN 19 - 31.12.99	600,000	EUR	570,056	583,692	0.02
Engie SA 1.75% 20 - 27.03.28	1,000,000	EUR	960,524	937,100	0.03
Engie SA 1.875% 18 - 19.09.33	600,000	EUR	513,154	511,338	0.01
Engie SA FRN 21 - 31.12.99	1,000,000	EUR	818,982	823,910	0.02
Engie SA 2.00% 17 - 28.09.37	1,000,000	EUR	840,626	790,880	0.02
Engie SA 2.125% 20 - 30.03.32	900,000	EUR	850,813	802,683	0.02
Engie SA 2.375% 14 - 19.05.26	1,600,000	EUR	1,606,633	1,565,424	0.05
Engie SA 3.50% 22 - 27.09.29	900,000	EUR	893,918	896,202	0.03
Engie SA 3.625% 23 - 11.01.30	1,300,000	EUR	1,288,094	1,297,530	0.04
Engie SA 3.625% 23 - 06.12.26	700,000	EUR	702,250	701,183	0.02
Engie SA 3.625% 24 - 06.03.31	800,000	EUR	808,089	792,848	0.02
Engie SA 3.75% 23 - 06.09.27	600,000	EUR	601,321	602,970	0.02
Engie SA 3.875% 23 - 06.01.31	1,200,000	EUR	1,191,107	1,207,272	0.04
Engie SA 3.875% 23 - 06.12.33	1,300,000	EUR	1,300,085	1,299,584	0.04
Engie SA 3.875% 24 - 06.03.36	1,100,000	EUR	1,124,826	1,087,636	0.03
Engie SA 4.00% 23 - 11.01.35	1,600,000	EUR	1,588,204	1,601,568	0.05
Engie SA 4.25% 23 - 11.01.43	900,000	EUR	892,710	881,127	0.03
Engie SA 4.25% 23 - 06.09.34	1,000,000	EUR	1,007,588	1,020,640	0.03
Engie SA 4.25% 24 - 06.03.44	800,000	EUR	825,224	775,576	0.02
Engie SA 4.50% 23 - 06.09.42	1,200,000	EUR	1,201,215	1,212,828	0.04
Engie SA 5.95% 11 - 16.03.11	409,000	EUR	580,970	477,262	0.01
EssilorLuxottica SA 0.375% 19 - 27.11.27	1,800,000	EUR	1,690,204	1,635,624	0.05
EssilorLuxottica SA 0.375% 20 - 05.01.26	1,700,000	EUR	1,653,937	1,623,364	0.05
EssilorLuxottica SA 0.50% 20 - 05.06.28	1,500,000	EUR	1,414,266	1,354,710	0.04
EssilorLuxottica SA 0.75% 19 - 27.11.31	1,400,000	EUR	1,196,504	1,173,872	0.03
Firmenich Productions Participations SAS 1.375% 20 - 30.10.26	922,000	EUR	898,185	879,145	0.03
Firmenich Productions Participations SAS 1.75% 20 - 30.04.30	1,098,000	EUR	1,015,663	998,005	0.03
Gecina SA 0.875% 21 - 30.06.36	900,000	EUR	694,092	624,897	0.02
Gecina SA 0.875% 22 - 25.01.33	700,000	EUR	585,208	548,863	0.02
Gecina SA 1.00% 16 - 30.01.29	300,000	EUR	274,738	267,546	0.01
Gecina SA 1.375% 17 - 30.06.27	800,000	EUR	766,171	749,264	0.02
Gecina SA 1.375% 17 - 26.01.28	1,100,000	EUR	1,044,756	1,016,807	0.03
Gecina SA 1.625% 18 - 14.03.30	800,000	EUR	726,711	711,744	0.02
Gecina SA 1.625% 19 - 29.05.34	900,000	EUR	795,370	738,783	0.02
Gecina SA 2.00% 17 - 30.06.32	1,000,000	EUR	901,251	879,740	0.03
Groupe des Assurances du Credit Mutuel SADIR FRN 21 - 21.04.42	900,000	EUR	741,771	726,597	0.02
Groupe des Assurances du Credit Mutuel SADIR 3.75% 24 - 30.04.29	1,000,000	EUR	999,671	1,001,140	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Groupe des Assurances du Credit Mutuel SADIR FRN 24 - 30.10.44	700,000	EUR	696,805	690,585	0.02
Groupe VYV 1.625% 19 - 02.07.29	800,000	EUR	714,407	715,840	0.02
Holding d'Infrastructures de Transport SASU 0.625% 21 - 14.09.28	800,000	EUR	729,030	701,448	0.02
Holding d'Infrastructures de Transport SASU 1.475% 22 - 18.01.31	1,300,000	EUR	1,159,508	1,110,642	0.03
Holding d'Infrastructures de Transport SASU 1.625% 17 - 27.11.27	700,000	EUR	654,489	652,162	0.02
Holding d'Infrastructures de Transport SASU 1.625% 20 - 18.09.29	600,000	EUR	533,215	533,496	0.02
Holding d'Infrastructures de Transport SASU 2.50% 20 - 04.05.27	900,000	EUR	873,339	869,895	0.03
Holding d'Infrastructures de Transport SASU 4.25% 23 - 18.03.30	800,000	EUR	799,833	807,664	0.02
HSBC Continental Europe SA 0.10% 19 - 03.09.27	1,500,000	EUR	1,392,040	1,355,400	0.04
HSBC Continental Europe SA 1.375% 18 - 04.09.28	800,000	EUR	747,876	736,504	0.02
ICADE 0.625% 21 - 18.01.31	800,000	EUR	649,443	632,576	0.02
ICADE 1.00% 22 - 19.01.30	700,000	EUR	606,595	592,270	0.02
ICADE 1.125% 16 - 17.11.25	300,000	EUR	291,540	289,353	0.01
ICADE 1.50% 17 - 13.09.27	800,000	EUR	768,893	744,872	0.02
ICADE 1.625% 18 - 28.02.28	800,000	EUR	752,147	732,312	0.02
ICADE 1.75% 16 - 10.06.26	700,000	EUR	678,876	674,478	0.02
Imerys SA 1.00% 21 - 15.07.31	400,000	EUR	319,195	321,024	0.01
Imerys SA 1.50% 17 - 15.01.27	900,000	EUR	858,606	850,824	0.02
Imerys SA 1.875% 16 - 31.03.28	300,000	EUR	285,891	278,682	0.01
Imerys SA 4.75% 23 - 29.11.29	500,000	EUR	499,475	510,885	0.01
Indigo Group SAS 1.625% 18 - 19.04.28	1,100,000	EUR	1,037,777	1,018,644	0.03
Indigo Group SAS 4.50% 23 - 18.04.30	800,000	EUR	791,512	817,320	0.02
In'li SA 1.125% 19 - 02.07.29	800,000	EUR	697,679	697,496	0.02
JCDecaux SE 1.625% 22 - 07.02.30	600,000	EUR	526,113	528,306	0.02
JCDecaux SE 2.625% 20 - 24.04.28	800,000	EUR	773,788	770,216	0.02
JCDecaux SE 5.00% 23 - 11.01.29	900,000	EUR	914,018	937,647	0.03
Kering SA 0.75% 20 - 13.05.28	600,000	EUR	550,971	542,778	0.02
Kering SA 1.25% 16 - 10.05.26	500,000	EUR	483,240	480,005	0.01
Kering SA 1.50% 17 - 05.04.27	400,000	EUR	379,809	379,800	0.01
Kering SA 1.875% 22 - 05.05.30	800,000	EUR	741,471	734,984	0.02
Kering SA 3.25% 23 - 27.02.29	900,000	EUR	889,481	891,783	0.03
Kering SA 3.375% 23 - 27.02.33	1,100,000	EUR	1,079,860	1,074,183	0.03
Kering SA 3.375% 24 - 11.03.32	1,300,000	EUR	1,302,583	1,275,495	0.04
Kering SA 3.625% 23 - 05.09.27	1,200,000	EUR	1,202,230	1,204,500	0.03
Kering SA 3.625% 23 - 05.09.31	1,300,000	EUR	1,299,426	1,299,103	0.04
Kering SA 3.625% 24 - 11.03.36	1,000,000	EUR	1,005,182	975,860	0.03
Kering SA 3.75% 23 - 05.09.25	1,100,000	EUR	1,099,898	1,100,528	0.03
Kering SA 3.875% 23 - 05.09.35	1,800,000	EUR	1,789,997	1,802,664	0.05
Klepierre SA 0.625% 19 - 01.07.30	700,000	EUR	618,238	578,900	0.02
Klepierre SA 0.875% 20 - 17.02.31	800,000	EUR	658,968	662,600	0.02
Klepierre SA 1.25% 16 - 29.09.31	800,000	EUR	700,638	668,120	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Klepierre SA 1.375% 17 - 16.02.27	700,000	EUR	669,649	662,452	0.02
Klepierre SA 1.625% 17 - 13.12.32	900,000	EUR	795,434	754,083	0.02
Klepierre SA 1.875% 16 - 19.02.26	700,000	EUR	684,110	679,273	0.02
Klepierre SA 2.00% 20 - 12.05.29	1,100,000	EUR	1,039,679	1,016,785	0.03
Klepierre SA 3.875% 24 - 23.09.33	900,000	EUR	889,531	880,308	0.03
La Mondiale SAM 0.75% 20 - 20.04.26	900,000	EUR	854,691	848,169	0.02
La Mondiale SAM 2.125% 20 - 23.06.31	600,000	EUR	520,773	515,484	0.01
La Mondiale SAM FRN 14 - 29.12.49	1,103,000	EUR	1,120,594	1,100,982	0.03
Legrand SA 0.375% 21 - 06.10.31	900,000	EUR	785,473	729,162	0.02
Legrand SA 0.625% 19 - 24.06.28	600,000	EUR	562,967	539,412	0.02
Legrand SA 0.75% 20 - 20.05.30	900,000	EUR	792,544	772,281	0.02
Legrand SA 1.00% 18 - 06.03.26	500,000	EUR	482,358	481,105	0.01
Legrand SA 1.875% 15 - 16.12.27	200,000	EUR	191,540	191,004	0.01
Legrand SA 1.875% 17 - 06.07.32	600,000	EUR	549,600	539,208	0.02
Legrand SA 3.50% 23 - 29.05.29	1,100,000	EUR	1,107,199	1,107,183	0.03
L'Oreal SA 0.875% 22 - 29.06.26	1,400,000	EUR	1,359,722	1,335,054	0.04
L'Oreal SA 2.875% 23 - 19.05.28	1,400,000	EUR	1,384,830	1,381,436	0.04
L'Oreal SA 3.375% 23 - 23.01.27	1,200,000	EUR	1,205,598	1,203,600	0.03
L'Oreal SA 3.375% 23 - 23.11.29	900,000	EUR	903,799	908,496	0.03
LVMH Moet Hennessy Louis Vuitton SE Zero Coupon 20 - 11.02.26	1,600,000	EUR	1,546,185	1,514,416	0.04
LVMH Moet Hennessy Louis Vuitton SE 0.125% 20 - 11.02.28	2,200,000	EUR	2,059,975	1,973,752	0.06
LVMH Moet Hennessy Louis Vuitton SE 0.375% 20 - 11.02.31	2,100,000	EUR	1,856,220	1,749,426	0.05
LVMH Moet Hennessy Louis Vuitton SE 3.25% 23 - 07.09.29	1,200,000	EUR	1,191,572	1,200,060	0.03
LVMH Moet Hennessy Louis Vuitton SE 3.375% 23 - 21.10.25	1,200,000	EUR	1,200,551	1,198,008	0.03
LVMH Moet Hennessy Louis Vuitton SE 3.375% 24 - 05.02.30	1,100,000	EUR	1,100,043	1,105,159	0.03
LVMH Moet Hennessy Louis Vuitton SE 3.50% 23 - 07.09.33	1,900,000	EUR	1,872,014	1,909,120	0.06
LVMH Moet Hennessy Louis Vuitton SE 3.50% 24 - 05.10.34	800,000	EUR	801,776	802,008	0.02
Mercialys SA 1.80% 18 - 27.02.26	400,000	EUR	380,248	384,016	0.01
Mercialys SA 2.50% 22 - 28.02.29	600,000	EUR	549,174	554,484	0.02
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21 - 21.06.27	700,000	EUR	640,212	633,402	0.02
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal FRN 21 - 21.06.52	1,100,000	EUR	852,998	869,891	0.03
Nerval SAS 2.875% 22 - 14.04.32	600,000	EUR	527,307	548,574	0.02
Nerval SAS 3.625% 22 - 20.07.28	600,000	EUR	586,436	588,084	0.02
Orange SA Zero Coupon 19 - 04.09.26	1,000,000	EUR	950,634	928,220	0.03
Orange SA Zero Coupon 21 - 29.06.26	1,000,000	EUR	947,555	933,560	0.03
Orange SA 0.125% 20 - 16.09.29	800,000	EUR	690,791	677,120	0.02
Orange SA 0.50% 19 - 04.09.32	1,300,000	EUR	1,110,818	1,024,361	0.03
Orange SA 0.625% 21 - 16.12.33	1,400,000	EUR	1,159,674	1,073,996	0.03

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Orange SA 0.75% 21 - 29.06.34	1,000,000	EUR	789,298	765,240	0.02
Orange SA 0.875% 16 - 03.02.27	900,000	EUR	876,147	843,894	0.02
Orange SA 1.00% 18 - 12.09.25	900,000	EUR	883,406	871,659	0.03
Orange SA 1.20% 19 - 11.07.34	300,000	EUR	260,462	239,328	0.01
Orange SA 1.25% 20 - 07.07.27	900,000	EUR	861,146	846,252	0.02
Orange SA 1.375% 18 - 16.01.30	1,300,000	EUR	1,212,493	1,168,401	0.03
Orange SA 1.375% 18 - 20.03.28	1,400,000	EUR	1,351,149	1,303,078	0.04
Orange SA 1.375% 19 - 04.09.49	1,000,000	EUR	691,053	656,240	0.02
Orange SA FRN 21 - 31.12.99	600,000	EUR	503,462	516,618	0.01
Orange SA 1.50% 17 - 09.09.27	700,000	EUR	673,909	659,785	0.02
Orange SA 1.625% 20 - 07.04.32	800,000	EUR	761,068	700,680	0.02
Orange SA FRN 19 - 31.12.99	500,000	EUR	456,805	464,945	0.01
Orange SA FRN 20 - 31.12.99	800,000	EUR	701,330	712,112	0.02
Orange SA 1.875% 18 - 12.09.30	1,700,000	EUR	1,619,023	1,550,519	0.05
Orange SA 2.00% 19 - 15.01.29	1,600,000	EUR	1,553,892	1,509,056	0.04
Orange SA 2.375% 22 - 18.05.32	500,000	EUR	476,861	461,750	0.01
Orange SA 3.625% 22 - 16.11.31	1,100,000	EUR	1,097,760	1,108,140	0.03
Orange SA 3.875% 23 - 11.09.35	600,000	EUR	593,457	613,098	0.02
Orange SA FRN 24 - 31.12.99	900,000	EUR	898,645	895,626	0.03
Orange SA FRN 14 - 29.10.49	1,732,000	EUR	1,802,501	1,750,169	0.05
Orange SA FRN 23 - 31.12.99	1,400,000	EUR	1,394,949	1,449,070	0.04
Orange SA 8.125% 03 - 28.01.33	1,900,000	EUR	2,687,069	2,529,527	0.07
Pernod Ricard SA 0.125% 21 - 04.10.29	400,000	EUR	347,423	336,920	0.01
Pernod Ricard SA 0.50% 19 - 24.10.27	500,000	EUR	465,486	456,330	0.01
Pernod Ricard SA 0.875% 19 - 24.10.31	700,000	EUR	584,796	579,614	0.02
Pernod Ricard SA 1.375% 22 - 07.04.29	1,000,000	EUR	927,337	907,320	0.03
Pernod Ricard SA 1.50% 16 - 18.05.26	700,000	EUR	681,778	674,296	0.02
Pernod Ricard SA 1.75% 20 - 08.04.30	1,400,000	EUR	1,344,113	1,271,186	0.04
Pernod Ricard SA 3.25% 22 - 02.11.28	900,000	EUR	895,868	891,171	0.03
Pernod Ricard SA 3.375% 24 - 07.11.30	1,000,000	EUR	991,782	986,470	0.03
Pernod Ricard SA 3.625% 24 - 07.05.34	1,000,000	EUR	992,219	984,850	0.03
Pernod Ricard SA 3.75% 22 - 02.11.32	700,000	EUR	699,599	704,816	0.02
Pernod Ricard SA 3.75% 23 - 15.09.27	900,000	EUR	899,552	908,163	0.03
Pernod Ricard SA 3.75% 23 - 15.09.33	1,000,000	EUR	979,376	1,001,930	0.03
Praemia Healthcare SACA 0.875% 19 - 04.11.29	700,000	EUR	580,427	584,276	0.02
Praemia Healthcare SACA 1.375% 20 - 17.09.30	600,000	EUR	505,646	502,452	0.01
Praemia Healthcare SACA 5.50% 23 - 19.09.28	800,000	EUR	805,833	827,696	0.02
PSA Tresorerie GIE 6.00% 03 - 19.09.33	770,000	EUR	872,027	880,449	0.03
RCI Banque SA 0.50% 22 - 14.07.25	893,000	EUR	870,719	863,299	0.03
RCI Banque SA 1.125% 20 - 15.01.27	800,000	EUR	751,700	751,608	0.02
RCI Banque SA 1.625% 18 - 26.05.26	1,000,000	EUR	959,228	960,890	0.03
RCI Banque SA 1.75% 19 - 10.04.26	900,000	EUR	876,724	867,906	0.03
RCI Banque SA 3.75% 24 - 04.10.27	1,080,000	EUR	1,080,794	1,076,328	0.03
RCI Banque SA 4.125% 22 - 01.12.25	1,007,000	EUR	1,006,807	1,009,477	0.03
RCI Banque SA 4.125% 24 - 04.04.31	940,000	EUR	945,420	934,360	0.03
RCI Banque SA 4.50% 23 - 06.04.27	1,100,000	EUR	1,100,051	1,118,150	0.03
RCI Banque SA 4.625% 23 - 13.07.26	953,000	EUR	956,880	965,170	0.03
RCI Banque SA 4.625% 23 - 02.10.26	1,060,000	EUR	1,063,603	1,076,091	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
RCI Banque SA 4.75% 22 - 06.07.27	600,000	EUR	606,647	616,026	0.02
RCI Banque SA 4.875% 22 - 21.09.28	860,000	EUR	860,886	888,956	0.03
RCI Banque SA 4.875% 23 - 14.06.28	930,000	EUR	927,556	959,314	0.03
RCI Banque SA 4.875% 23 - 02.10.29	890,000	EUR	891,298	922,093	0.03
RCI BANQUE SA 3.875% 24 - 12.01.29	900,000	EUR	899,920	894,924	0.03
Safran SA 0.125% 21 - 16.03.26	800,000	EUR	764,894	754,704	0.02
Safran SA 0.75% 21 - 17.03.31	1,000,000	EUR	862,355	850,550	0.02
SANEF SA 0.95% 16 - 19.10.28	300,000	EUR	269,085	273,534	0.01
SANEF SA 1.875% 15 - 16.03.26	700,000	EUR	683,643	680,127	0.02
Sanofi SA 0.50% 16 - 13.01.27	1,500,000	EUR	1,455,680	1,400,985	0.04
Sanofi SA 0.875% 19 - 21.03.29	1,000,000	EUR	920,499	898,350	0.03
Sanofi SA 1.00% 18 - 21.03.26	2,000,000	EUR	1,968,703	1,921,360	0.06
Sanofi SA 1.125% 16 - 05.04.28	900,000	EUR	863,371	833,472	0.02
Sanofi SA 1.25% 19 - 21.03.34	700,000	EUR	601,653	581,798	0.02
Sanofi SA 1.25% 22 - 06.04.29	800,000	EUR	740,137	729,696	0.02
Sanofi SA 1.375% 18 - 21.03.30	2,500,000	EUR	2,374,324	2,255,225	0.07
Sanofi SA 1.50% 15 - 22.09.25	800,000	EUR	789,318	780,072	0.02
Sanofi SA 1.50% 20 - 01.04.30	1,300,000	EUR	1,231,996	1,179,113	0.03
Sanofi SA 1.75% 14 - 10.09.26	2,100,000	EUR	2,073,311	2,029,062	0.06
Sanofi SA 1.875% 18 - 21.03.38	1,500,000	EUR	1,319,360	1,234,185	0.04
Schlumberger Finance France SAS 1.00% 18 - 18.02.26	939,000	EUR	906,444	901,337	0.03
Schneider Electric SE 0.25% 20 - 11.03.29	1,200,000	EUR	1,098,015	1,048,020	0.03
Schneider Electric SE 0.875% 17 - 13.12.26	700,000	EUR	668,637	662,172	0.02
Schneider Electric SE 1.00% 20 - 09.04.27	500,000	EUR	481,057	472,015	0.01
Schneider Electric SE 1.375% 18 - 21.06.27	1,100,000	EUR	1,063,924	1,045,319	0.03
Schneider Electric SE 1.50% 19 - 15.01.28	1,100,000	EUR	1,062,547	1,038,422	0.03
Schneider Electric SE 3.00% 24 - 10.01.31	900,000	EUR	898,912	881,208	0.03
Schneider Electric SE 3.125% 23 - 13.10.29	1,100,000	EUR	1,092,103	1,093,037	0.03
Schneider Electric SE 3.25% 22 - 09.11.27	700,000	EUR	700,874	699,342	0.02
Schneider Electric SE 3.25% 23 - 12.06.28	600,000	EUR	593,879	601,392	0.02
Schneider Electric SE 3.25% 24 - 10.10.35	800,000	EUR	794,634	772,928	0.02
Schneider Electric SE 3.375% 23 - 13.04.34	700,000	EUR	689,770	691,894	0.02
Schneider Electric SE 3.50% 22 - 09.11.32	900,000	EUR	908,937	903,411	0.03
Schneider Electric SE 3.50% 23 - 12.06.33	700,000	EUR	696,311	700,784	0.02
SCOR SE FRN 20 - 17.09.51	300,000	EUR	237,380	237,909	0.01
SCOR SE FRN 15 - 08.06.46	1,000,000	EUR	959,836	971,510	0.03
SCOR SE FRN 16 - 27.05.48	700,000	EUR	687,758	687,736	0.02
Societe Fonciere Lyonnaise SA 0.50% 21 - 21.04.28	700,000	EUR	630,473	623,490	0.02
Societe Fonciere Lyonnaise SA 1.50% 20 - 05.06.27	800,000	EUR	769,054	750,096	0.02
Societe Generale SA 0.125% 20 - 24.02.26	1,400,000	EUR	1,330,235	1,324,484	0.04
Societe Generale SA 0.125% 21 - 18.02.28	1,300,000	EUR	1,194,851	1,143,896	0.03
Societe Generale SA FRN 21 - 17.11.26	1,400,000	EUR	1,330,391	1,331,554	0.04
Societe Generale SA 0.25% 21 - 08.07.27	1,400,000	EUR	1,299,546	1,264,410	0.04
Societe Generale SA FRN 21 - 12.06.29	1,300,000	EUR	1,170,760	1,133,743	0.03
Societe Generale SA FRN 21 - 02.12.27	1,200,000	EUR	1,113,710	1,107,060	0.03
Societe Generale SA 0.75% 20 - 25.01.27	2,000,000	EUR	1,882,350	1,849,000	0.05
Societe Generale SA 0.875% 19 - 01.07.26	1,000,000	EUR	952,342	941,660	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Societe Generale SA 0.875% 19 - 24.09.29	1,000,000	EUR	896,124	855,190	0.02
Societe Generale SA FRN 20 - 22.09.28	1,200,000	EUR	1,118,506	1,088,268	0.03
Societe Generale SA FRN 20 - 24.11.30	1,500,000	EUR	1,401,146	1,430,085	0.04
Societe Generale SA FRN 21 - 30.06.31	1,500,000	EUR	1,382,172	1,400,970	0.04
Societe Generale SA 1.25% 20 - 12.06.30	1,200,000	EUR	1,021,996	1,024,836	0.03
Societe Generale SA 1.375% 17 - 13.01.28	900,000	EUR	829,410	830,268	0.02
Societe Generale SA 1.75% 19 - 22.03.29	1,600,000	EUR	1,484,798	1,448,096	0.04
Societe Generale SA 2.125% 18 - 27.09.28	1,700,000	EUR	1,652,680	1,580,762	0.05
Societe Generale SA 2.625% 22 - 30.05.29	1,200,000	EUR	1,150,798	1,146,396	0.03
Societe Generale SA 4.00% 22 - 16.11.27	1,200,000	EUR	1,206,407	1,210,896	0.04
Societe Generale SA 4.125% 23 - 02.06.27	1,700,000	EUR	1,702,403	1,720,145	0.05
Societe Generale SA 4.125% 23 - 21.11.28	1,200,000	EUR	1,217,238	1,221,204	0.04
Societe Generale SA 4.25% 22 - 16.11.32	1,700,000	EUR	1,734,530	1,755,505	0.05
Societe Generale SA FRN 22 - 06.12.30	1,800,000	EUR	1,753,585	1,798,578	0.05
Societe Generale SA 4.25% 23 - 28.09.26	2,100,000	EUR	2,102,622	2,124,738	0.06
Societe Generale SA FRN 23 - 28.09.29	1,400,000	EUR	1,400,919	1,436,568	0.04
Societe Generale SA FRN 23 - 21.11.31	1,700,000	EUR	1,717,865	1,755,301	0.05
Societe Generale SA FRN 22 - 06.09.32	900,000	EUR	902,336	920,475	0.03
Societe Generale SA 5.625% 23 - 02.06.33	1,200,000	EUR	1,196,316	1,249,452	0.04
Sodexo SA 0.75% 16 - 14.04.27	750,000	EUR	716,948	703,650	0.02
Sodexo SA 1.00% 20 - 27.04.29	1,105,000	EUR	1,022,903	994,931	0.03
Sodexo SA 1.00% 20 - 17.07.28	973,000	EUR	909,456	888,281	0.03
Sodexo SA 2.50% 14 - 24.06.26	692,000	EUR	680,531	679,821	0.02
Sogecap SA FRN 14 - 29.12.49	1,000,000	EUR	987,193	983,930	0.03
Sogecap SA FRN 23 - 16.05.44	1,100,000	EUR	1,133,389	1,173,502	0.03
Suez SACA 1.875% 22 - 24.05.27	1,000,000	EUR	952,485	948,880	0.03
Suez SACA 2.375% 22 - 24.05.30	1,100,000	EUR	1,030,430	1,012,671	0.03
Suez SACA 2.875% 22 - 24.05.34	1,300,000	EUR	1,190,134	1,168,765	0.03
Suez SACA 4.50% 23 - 13.11.33	600,000	EUR	616,636	613,488	0.02
Suez SACA 4.625% 22 - 03.11.28	1,100,000	EUR	1,121,632	1,132,263	0.03
Suez SACA 5.00% 22 - 03.11.32	1,200,000	EUR	1,241,493	1,272,420	0.04
TDF Infrastructure SASU 1.75% 21 - 01.12.29	900,000	EUR	767,365	789,588	0.02
TDF Infrastructure SASU 2.50% 16 - 07.04.26	900,000	EUR	877,892	880,731	0.03
TDF Infrastructure SASU 5.625% 23 - 21.07.28	900,000	EUR	900,097	940,068	0.03
Teleperformance 0.25% 20 - 26.11.27	500,000	EUR	440,086	441,005	0.01
Teleperformance 1.875% 18 - 02.07.25	600,000	EUR	592,372	587,244	0.02
Teleperformance 3.75% 22 - 24.06.29	700,000	EUR	680,418	676,543	0.02
Teleperformance SE 5.25% 23 - 22.11.28	1,000,000	EUR	1,021,000	1,022,900	0.03
Teleperformance SE 5.75% 23 - 22.11.31	1,000,000	EUR	1,027,814	1,027,410	0.03
Terega SA 0.875% 20 - 17.09.30	600,000	EUR	509,117	497,442	0.01
Terega SA 2.20% 15 - 05.08.25	700,000	EUR	689,216	687,687	0.02
Terega SASU 0.625% 20 - 27.02.28	400,000	EUR	367,346	356,312	0.01
Thales SA Zero Coupon 20 - 26.03.26	800,000	EUR	763,078	752,112	0.02
Thales SA 0.25% 20 - 29.01.27	600,000	EUR	563,594	551,484	0.02
Thales SA 1.00% 20 - 15.05.28	900,000	EUR	836,614	819,252	0.02
Thales SA 3.625% 23 - 14.06.29	700,000	EUR	699,099	699,132	0.02
Thales SA 4.00% 23 - 18.10.25	800,000	EUR	799,672	802,192	0.02
Thales SA 4.125% 23 - 18.10.28	800,000	EUR	801,321	813,960	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Thales SA 4.25% 23 - 18.10.31	700,000	EUR	697,812	721,826	0.02
Tikehau Capital SCA 1.625% 21 - 31.03.29	800,000	EUR	693,962	704,304	0.02
Tikehau Capital SCA 2.25% 19 - 14.10.26	600,000	EUR	574,839	575,502	0.02
Tikehau Capital SCA 6.625% 23 - 14.03.30	400,000	EUR	418,873	434,480	0.01
TotalEnergies Capital International SA 0.696% 19 - 31.05.28	700,000	EUR	639,544	632,016	0.02
TotalEnergies Capital International SA 0.75% 16 - 12.07.28	1,900,000	EUR	1,787,759	1,719,918	0.05
TotalEnergies Capital International SA 0.952% 20 - 18.05.31	700,000	EUR	604,681	593,390	0.02
TotalEnergies Capital International SA 1.023% 18 - 04.03.27	700,000	EUR	681,778	659,337	0.02
TotalEnergies Capital International SA 1.375% 17 - 04.10.29	1,200,000	EUR	1,129,863	1,085,760	0.03
TotalEnergies Capital International SA 1.491% 18 - 04.09.30	800,000	EUR	731,937	715,112	0.02
TotalEnergies Capital International SA 1.491% 20 - 08.04.27	2,000,000	EUR	1,932,766	1,901,420	0.06
TotalEnergies Capital International SA 1.535% 19 - 31.05.39	800,000	EUR	635,445	605,904	0.02
TotalEnergies Capital International SA 1.618% 20 - 18.05.40	1,300,000	EUR	1,030,269	966,355	0.03
TotalEnergies Capital International SA 1.994% 20 - 08.04.32	1,800,000	EUR	1,732,463	1,629,648	0.05
TotalEnergies Capital International SA 2.50% 14 - 25.03.26	1,600,000	EUR	1,600,711	1,576,832	0.05
TotalEnergies Capital International SA 2.875% 13 - 19.11.25	700,000	EUR	697,562	694,764	0.02
TotalEnergies SE FRN 21 - 31.12.99	2,025,000	EUR	1,788,003	1,835,359	0.05
TotalEnergies SE FRN 20 - 31.12.99	1,300,000	EUR	1,059,056	1,120,444	0.03
TotalEnergies SE FRN 22 - 31.12.99	1,257,000	EUR	1,156,082	1,174,076	0.03
TotalEnergies SE FRN 21 - 31.12.99	1,990,000	EUR	1,570,494	1,641,750	0.05
TotalEnergies SE FRN 22 - 31.12.99	1,100,000	EUR	861,917	937,398	0.03
TotalEnergies SE FRN 16 - 29.12.49	2,025,000	EUR	2,015,658	1,978,182	0.06
Unibail-Rodamco-Westfield SE 0.625% 20 - 04.05.27	1,200,000	EUR	1,116,920	1,100,892	0.03
Unibail-Rodamco-Westfield SE 0.75% 21 - 25.10.28	1,000,000	EUR	892,579	880,280	0.03
Unibail-Rodamco-Westfield SE 0.875% 19 - 29.03.32	800,000	EUR	656,317	634,272	0.02
Unibail-Rodamco-Westfield SE 1.00% 19 - 27.02.27	1,100,000	EUR	1,037,705	1,028,027	0.03
Unibail-Rodamco-Westfield SE 1.125% 16 - 28.04.27	672,000	EUR	633,534	629,496	0.02
Unibail-Rodamco-Westfield SE 1.125% 18 - 15.09.25	900,000	EUR	876,048	871,002	0.03
Unibail-Rodamco-Westfield SE 1.375% 15 - 15.04.30	900,000	EUR	808,480	786,501	0.02
Unibail-Rodamco-Westfield SE 1.375% 16 - 09.03.26	653,000	EUR	630,211	629,388	0.02
Unibail-Rodamco-Westfield SE 1.375% 20 - 04.12.31	1,300,000	EUR	1,095,336	1,081,600	0.03
Unibail-Rodamco-Westfield SE 1.375% 21 - 25.05.33	800,000	EUR	661,251	637,536	0.02
Unibail-Rodamco-Westfield SE 1.50% 17 - 22.02.28	771,000	EUR	735,965	717,400	0.02
Unibail-Rodamco-Westfield SE 1.50% 17 - 29.05.29	622,000	EUR	551,334	562,860	0.02
Unibail-Rodamco-Westfield SE 1.75% 19 - 27.02.34	1,000,000	EUR	882,351	822,670	0.02
Unibail-Rodamco-Westfield SE 1.75% 19 - 01.07.49	700,000	EUR	476,812	428,106	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Unibail-Rodamco-Westfield SE 1.875% 18 - 15.01.31	1,100,000	EUR	984,433	968,253	0.03
Unibail-Rodamco-Westfield SE 2.00% 16 - 28.04.36	750,000	EUR	636,233	605,798	0.02
Unibail-Rodamco-Westfield SE 2.00% 17 - 29.05.37	599,000	EUR	489,741	472,365	0.01
Unibail-Rodamco-Westfield SE 2.00% 20 - 29.06.32	1,000,000	EUR	870,865	860,660	0.02
Unibail-Rodamco-Westfield SE 2.25% 18 - 14.05.38	700,000	EUR	570,698	557,963	0.02
Unibail-Rodamco-Westfield SE 2.50% 14 - 04.06.26	760,000	EUR	749,721	745,210	0.02
Unibail-Rodamco-Westfield SE 2.625% 20 - 09.04.30	1,100,000	EUR	1,070,652	1,057,595	0.03
Unibail-Rodamco-Westfield SE FRN 18 - 31.12.99	900,000	EUR	802,752	853,020	0.02
Unibail-Rodamco-Westfield SE 4.125% 23 - 11.12.30	900,000	EUR	928,751	901,701	0.03
Unibail-Rodamco-Westfield SE FRN 23 - 31.12.99	1,300,000	EUR	1,179,972	1,364,870	0.04
Veolia Environnement SA Zero Coupon 21 - 14.01.27	1,100,000	EUR	1,028,512	1,008,623	0.03
Veolia Environnement SA Zero Coupon 21 - 09.06.26	1,000,000	EUR	943,255	934,080	0.03
Veolia Environnement SA 0.50% 19 - 14.10.31	900,000	EUR	790,111	723,492	0.02
Veolia Environnement SA 0.664% 20 - 15.01.31	800,000	EUR	698,796	662,464	0.02
Veolia Environnement SA 0.80% 20 - 15.01.32	800,000	EUR	672,235	649,760	0.02
Veolia Environnement SA 0.927% 16 - 04.01.29	800,000	EUR	734,981	714,720	0.02
Veolia Environnement SA 1.25% 16 - 19.05.28	1,000,000	EUR	963,068	919,140	0.03
Veolia Environnement SA 1.25% 20 - 02.04.27	1,000,000	EUR	970,196	941,310	0.03
Veolia Environnement SA 1.25% 20 - 15.04.28	800,000	EUR	776,159	737,600	0.02
Veolia Environnement SA 1.25% 20 - 14.05.35	900,000	EUR	737,669	709,722	0.02
Veolia Environnement SA 1.496% 17 - 30.11.26	700,000	EUR	688,547	669,746	0.02
Veolia Environnement SA 1.50% 17 - 03.04.29	900,000	EUR	857,260	822,627	0.02
Veolia Environnement SA 1.59% 15 - 10.01.28	700,000	EUR	665,295	656,334	0.02
Veolia Environnement SA 1.625% 17 - 21.09.32	600,000	EUR	532,926	514,404	0.01
Veolia Environnement SA 1.625% 18 - 17.09.30	500,000	EUR	460,536	444,635	0.01
Veolia Environnement SA 1.75% 15 - 10.09.25	800,000	EUR	786,490	782,096	0.02
Veolia Environnement SA 1.94% 18 - 07.01.30	1,100,000	EUR	1,057,519	1,009,646	0.03
Veolia Environnement SA 4.625% 12 - 30.03.27	1,000,000	EUR	1,059,296	1,030,420	0.03
Veolia Environnement SA 6.125% 03 - 25.11.33	749,000	EUR	934,546	888,861	0.03
Verallia SA 1.625% 21 - 14.05.28	600,000	EUR	547,454	549,150	0.02
Verallia SA 1.875% 21 - 10.11.31	600,000	EUR	504,971	517,644	0.02
Vinci SA Zero Coupon 20 - 27.11.28	1,100,000	EUR	966,194	957,022	0.03
Vinci SA 0.50% 21 - 09.01.32	800,000	EUR	663,961	642,240	0.02
Vinci SA 1.00% 18 - 26.09.25	1,100,000	EUR	1,074,195	1,065,779	0.03
Vinci SA 1.625% 19 - 18.01.29	1,300,000	EUR	1,251,814	1,206,673	0.04
Vinci SA 1.75% 18 - 26.09.30	1,500,000	EUR	1,416,215	1,360,995	0.04
Vinci SA 3.375% 22 - 17.10.32	1,000,000	EUR	985,578	982,540	0.03
Vivendi SE 0.625% 19 - 11.06.25	800,000	EUR	784,248	781,400	0.02
Vivendi SE 1.125% 19 - 11.12.28	900,000	EUR	847,462	837,090	0.02
Vivendi SE 1.875% 16 - 26.05.26	600,000	EUR	586,079	590,766	0.02
Wendel SE 1.00% 21 - 01.06.31	700,000	EUR	583,676	588,112	0.02
Wendel SE 1.375% 22 - 18.01.34	200,000	EUR	154,606	159,392	0.00
Wendel SE 2.50% 15 - 09.02.27	700,000	EUR	678,543	678,349	0.02
Wendel SE 4.50% 23 - 19.06.30	400,000	EUR	399,394	411,792	0.01
Worldline SA 0.875% 20 - 30.06.27	700,000	EUR	645,837	633,605	0.02
Worldline SA 4.125% 23 - 12.09.28	600,000	EUR	591,166	594,720	0.02
WPP Finance SA 2.25% 14 - 22.09.26	1,000,000	EUR	980,122	971,010	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
WPP Finance SA 2.375% 20 - 19.05.27	911,000	EUR	890,595	882,786	0.03
WPP Finance SA 4.125% 23 - 30.05.28	1,160,000	EUR	1,164,643	1,175,857	0.03
			<b>693,484,385</b>	<b>687,188,516</b>	<b>20.01</b>
<b>Germany</b>					
Aareal Bank AG 0.05% 21 - 02.09.26	500,000	EUR	460,217	455,185	0.01
Aareal Bank AG 0.25% 20 - 23.11.27	1,000,000	EUR	850,285	871,580	0.03
Aareal Bank AG 0.50% 20 - 07.04.27	700,000	EUR	617,500	630,280	0.02
Aareal Bank AG 0.75% 22 - 18.04.28	600,000	EUR	515,605	523,176	0.02
Aareal Bank AG 4.50% 22 - 25.07.25	500,000	EUR	497,888	502,360	0.01
Aareal Bank AG 5.875% 24 - 29.05.26	800,000	EUR	806,749	808,968	0.02
adidas AG Zero Coupon 20 - 05.10.28	500,000	EUR	447,758	437,445	0.01
adidas AG 0.625% 20 - 10.09.35	800,000	EUR	609,434	591,528	0.02
adidas AG 3.00% 22 - 21.11.25	800,000	EUR	795,811	793,744	0.02
adidas AG 3.125% 22 - 21.11.29	500,000	EUR	494,648	497,240	0.01
Albemarle New Holdings GmbH 1.125% 19 - 25.11.25	600,000	EUR	578,050	577,488	0.02
Albemarle New Holdings GmbH 1.625% 19 - 25.11.28	464,000	EUR	431,530	422,351	0.01
Allianz SE FRN 19 - 25.09.49	1,300,000	EUR	1,115,548	1,120,561	0.03
Allianz SE FRN 20 - 08.07.50	1,200,000	EUR	1,043,574	1,065,756	0.03
Allianz SE FRN 15 - 07.07.45	1,800,000	EUR	1,760,961	1,766,286	0.05
Allianz SE FRN 15 - 07.07.45	300,000	EUR	295,105	294,381	0.01
Allianz SE FRN 17 - 06.07.47	1,300,000	EUR	1,279,408	1,269,723	0.04
Allianz SE FRN 22 - 05.07.52	1,700,000	EUR	1,618,697	1,678,376	0.05
Allianz SE FRN 22 - 07.09.38	1,600,000	EUR	1,569,292	1,619,088	0.05
Allianz SE FRN 24 - 26.07.54	1,400,000	EUR	1,434,501	1,437,744	0.04
Allianz SE FRN 23 - 25.07.53	1,700,000	EUR	1,740,463	1,862,945	0.05
Amphenol Technologies Holdings GmbH 0.75% 20 - 04.05.26	615,000	EUR	596,871	584,588	0.02
Amphenol Technologies Holdings GmbH 2.00% 18 - 08.10.28	700,000	EUR	681,161	667,163	0.02
Amprion GmbH 0.625% 21 - 23.09.33	1,000,000	EUR	763,590	759,510	0.02
Amprion GmbH 3.45% 22 - 22.09.27	1,200,000	EUR	1,187,343	1,191,972	0.03
Amprion GmbH 3.625% 24 - 21.05.31	800,000	EUR	794,873	798,208	0.02
Amprion GmbH 3.875% 23 - 07.09.28	600,000	EUR	601,939	605,862	0.02
Amprion GmbH 3.971% 22 - 22.09.32	1,000,000	EUR	998,202	1,014,070	0.03
Amprion GmbH 4.00% 24 - 21.05.44	700,000	EUR	686,449	678,230	0.02
Amprion GmbH 4.125% 23 - 07.09.34	1,000,000	EUR	1,000,601	1,020,030	0.03
BASF SE 0.25% 20 - 05.06.27	1,200,000	EUR	1,120,876	1,100,340	0.03
BASF SE 0.75% 22 - 17.03.26	1,300,000	EUR	1,254,366	1,243,515	0.04
BASF SE 0.875% 16 - 06.10.31	455,000	EUR	397,293	384,120	0.01
BASF SE 0.875% 17 - 15.11.27	1,200,000	EUR	1,141,904	1,111,200	0.03
BASF SE 1.45% 17 - 13.12.32	500,000	EUR	437,383	441,645	0.01
BASF SE 1.50% 18 - 22.05.30	627,000	EUR	590,524	569,855	0.02
BASF SE 1.50% 22 - 17.03.31	1,400,000	EUR	1,291,333	1,234,100	0.04
BASF SE 1.625% 17 - 15.11.37	775,000	EUR	631,886	610,437	0.02
BASF SE 3.125% 22 - 29.06.28	1,000,000	EUR	989,070	995,650	0.03
BASF SE 3.75% 22 - 29.06.32	900,000	EUR	893,492	904,527	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
BASF SE 4.00% 23 - 08.03.29	700,000	EUR	711,685	717,451	0.02
BASF SE 4.25% 23 - 08.03.32	800,000	EUR	814,858	829,824	0.02
BASF SE 4.50% 23 - 08.03.35	700,000	EUR	722,991	738,150	0.02
Bayer AG 0.375% 21 - 12.01.29	1,300,000	EUR	1,156,806	1,115,205	0.03
Bayer AG 0.625% 21 - 12.07.31	1,200,000	EUR	1,017,362	945,756	0.03
Bayer AG 0.75% 20 - 06.01.27	1,900,000	EUR	1,826,303	1,760,521	0.05
Bayer AG 1.00% 21 - 12.01.36	1,100,000	EUR	832,924	769,021	0.02
Bayer AG 1.125% 20 - 06.01.30	2,000,000	EUR	1,790,792	1,722,680	0.05
Bayer AG 1.375% 20 - 06.07.32	2,000,000	EUR	1,697,278	1,617,020	0.05
Bayer AG 4.00% 23 - 26.08.26	900,000	EUR	905,291	907,281	0.03
Bayer AG 4.25% 23 - 26.08.29	900,000	EUR	910,504	921,312	0.03
Bayer AG 4.625% 23 - 26.05.33	2,000,000	EUR	2,023,964	2,049,240	0.06
Berlin Hyp AG 0.375% 21 - 21.04.31	600,000	EUR	483,568	479,736	0.01
Berlin Hyp AG 0.375% 22 - 25.01.27	900,000	EUR	840,908	825,696	0.02
Berlin Hyp AG 0.50% 19 - 05.11.29	700,000	EUR	595,522	594,762	0.02
Berlin Hyp AG 1.00% 19 - 05.02.26	500,000	EUR	488,244	476,255	0.01
Berlin Hyp AG 1.125% 17 - 25.10.27	600,000	EUR	561,620	544,134	0.02
Berlin Hyp AG 1.50% 18 - 18.04.28	500,000	EUR	454,480	463,775	0.01
Bertelsmann SE & Co. KGaA 1.125% 16 - 27.04.26	800,000	EUR	768,460	765,456	0.02
Bertelsmann SE & Co. KGaA 1.25% 18 - 29.09.25	800,000	EUR	778,902	775,592	0.02
Bertelsmann SE & Co. KGaA 1.50% 20 - 15.05.30	800,000	EUR	730,026	715,688	0.02
Bertelsmann SE & Co. KGaA 2.00% 20 - 01.04.28	900,000	EUR	859,722	856,125	0.02
Bertelsmann SE & Co. KGaA 3.50% 22 - 29.05.29	1,000,000	EUR	990,354	995,440	0.03
Clearstream Banking AG Zero Coupon 20 - 01.12.25	600,000	EUR	575,558	569,574	0.02
Commerzbank AG 0.10% 21 - 11.09.25	1,000,000	EUR	964,849	959,380	0.03
Commerzbank AG 0.375% 20 - 01.09.27	906,000	EUR	843,099	828,537	0.02
Commerzbank AG 0.50% 19 - 04.12.26	1,156,000	EUR	1,089,553	1,079,253	0.03
Commerzbank AG 0.875% 20 - 22.01.27	1,200,000	EUR	1,123,725	1,115,856	0.03
Commerzbank AG 1.00% 19 - 04.03.26	1,507,000	EUR	1,470,494	1,447,895	0.04
Commerzbank AG 1.125% 17 - 19.09.25	600,000	EUR	584,448	582,546	0.02
Commerzbank AG 1.125% 19 - 22.06.26	600,000	EUR	569,534	571,176	0.02
Commerzbank AG 1.50% 18 - 28.08.28	500,000	EUR	464,565	463,160	0.01
Commerzbank AG 1.875% 18 - 28.02.28	600,000	EUR	554,256	566,640	0.02
Commerzbank AG FRN 22 - 14.09.27	800,000	EUR	774,793	784,400	0.02
Commerzbank AG FRN 22 - 21.03.28	1,000,000	EUR	1,001,811	1,016,330	0.03
Commerzbank AG FRN 24 - 17.01.31	1,000,000	EUR	1,023,179	1,019,550	0.03
Commerzbank AG FRN 23 - 18.01.30	800,000	EUR	814,190	831,904	0.02
Commerzbank AG FRN 23 - 25.03.29	700,000	EUR	702,517	728,357	0.02
Continental AG 0.375% 19 - 27.06.25	714,000	EUR	695,883	691,123	0.02
Continental AG 2.50% 20 - 27.08.26	955,000	EUR	945,504	937,180	0.03
Continental AG 3.625% 22 - 30.11.27	806,000	EUR	798,953	809,111	0.02
Continental AG 4.00% 23 - 01.06.28	1,000,000	EUR	1,001,138	1,015,050	0.03
Continental AG 4.00% 23 - 01.03.27	700,000	EUR	700,046	709,450	0.02
Covestro AG 0.875% 20 - 03.02.26	751,000	EUR	724,342	720,772	0.02
Covestro AG 0.875% 20 - 03.02.26	400,000	EUR	383,496	383,900	0.01
Covestro AG 1.375% 20 - 12.06.30	500,000	EUR	443,354	445,545	0.01
Covestro AG 4.75% 22 - 15.11.28	500,000	EUR	506,561	523,700	0.02
Deutsche Bank AG FRN 21 - 17.02.27	1,100,000	EUR	1,051,887	1,046,474	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Deutsche Bank AG FRN 20 - 10.06.26	827,000	EUR	809,278	808,153	0.02
Deutsche Bank AG FRN 20 - 03.09.26	900,000	EUR	868,032	873,630	0.03
Deutsche Bank AG FRN 21 - 17.02.32	2,900,000	EUR	2,364,649	2,415,903	0.07
Deutsche Bank AG 1.625% 20 - 20.01.27	2,000,000	EUR	1,906,899	1,892,200	0.06
Deutsche Bank AG 1.75% 18 - 17.01.28	1,000,000	EUR	920,795	935,220	0.03
Deutsche Bank AG FRN 20 - 19.11.30	2,300,000	EUR	2,012,369	2,020,987	0.06
Deutsche Bank AG FRN 22 - 23.02.28	1,600,000	EUR	1,494,663	1,515,696	0.04
Deutsche Bank AG 2.625% 19 - 12.02.26	800,000	EUR	785,212	785,344	0.02
Deutsche Bank AG FRN 22 - 24.05.28	600,000	EUR	581,826	588,570	0.02
Deutsche Bank AG FRN 22 - 24.06.32	2,100,000	EUR	1,912,960	2,048,004	0.06
Deutsche Bank AG 4.00% 22 - 29.11.27	900,000	EUR	899,932	913,518	0.03
Deutsche Bank AG FRN 24 - 04.04.30	1,600,000	EUR	1,597,731	1,591,600	0.05
Deutsche Bank AG 4.50% 16 - 19.05.26	1,000,000	EUR	992,098	1,008,650	0.03
Deutsche Bank AG FRN 22 - 05.09.30	2,200,000	EUR	2,164,146	2,266,660	0.07
Deutsche Bank AG FRN 23 - 11.01.29	700,000	EUR	711,161	728,175	0.02
Deutsche Bank AG FRN 20 - 19.05.31	1,500,000	EUR	1,472,914	1,519,320	0.04
DEUTSCHE BANK AG FRN 24 - 15.01.30	1,500,000	EUR	1,505,427	1,498,380	0.04
Deutsche Boerse AG Zero Coupon 21 - 22.02.26	500,000	EUR	480,708	472,695	0.01
Deutsche Boerse AG 0.125% 21 - 22.02.31	400,000	EUR	355,583	326,748	0.01
Deutsche Boerse AG 1.125% 18 - 26.03.28	750,000	EUR	714,437	695,182	0.02
Deutsche Boerse AG FRN 20 - 16.06.47	600,000	EUR	542,287	552,300	0.02
Deutsche Boerse AG 1.50% 22 - 04.04.32	900,000	EUR	812,039	788,157	0.02
Deutsche Boerse AG 1.625% 15 - 08.10.25	450,000	EUR	440,881	439,664	0.01
Deutsche Boerse AG FRN 22 - 23.06.48	500,000	EUR	454,692	459,435	0.01
Deutsche Boerse AG 3.75% 23 - 28.09.29	1,200,000	EUR	1,193,283	1,221,504	0.04
Deutsche Boerse AG 3.875% 23 - 28.09.26	1,500,000	EUR	1,501,484	1,512,855	0.04
Deutsche Boerse AG 3.875% 23 - 28.09.33	1,700,000	EUR	1,677,818	1,746,801	0.05
Deutsche Lufthansa AG 2.875% 21 - 16.05.27	1,000,000	EUR	969,317	972,130	0.03
Deutsche Lufthansa AG 3.00% 20 - 29.05.26	1,500,000	EUR	1,470,656	1,474,275	0.04
Deutsche Lufthansa AG 3.50% 21 - 14.07.29	400,000	EUR	390,795	392,348	0.01
Deutsche Lufthansa AG 3.75% 21 - 11.02.28	1,300,000	EUR	1,286,835	1,292,473	0.04
Deutsche Lufthansa AG 4.00% 24 - 21.05.30	980,000	EUR	972,445	978,471	0.03
Deutsche Pfandbriefbank AG 0.10% 21 - 02.02.26	700,000	EUR	639,458	634,291	0.02
Deutsche Pfandbriefbank AG 0.25% 21 - 27.10.25	700,000	EUR	662,159	647,451	0.02
Deutsche Pfandbriefbank AG 4.375% 22 - 28.08.26	600,000	EUR	582,799	579,552	0.02
Deutsche Pfandbriefbank AG 5.00% 23 - 05.02.27	700,000	EUR	706,403	708,302	0.02
Deutsche Post AG 0.375% 20 - 20.05.26	989,000	EUR	959,164	937,869	0.03
Deutsche Post AG 0.75% 20 - 20.05.29	718,000	EUR	660,878	655,204	0.02
Deutsche Post AG 1.00% 17 - 13.12.27	740,000	EUR	709,967	690,228	0.02
Deutsche Post AG 1.00% 20 - 20.05.32	811,000	EUR	704,612	703,283	0.02
Deutsche Post AG 1.25% 16 - 01.04.26	600,000	EUR	583,102	579,618	0.02
Deutsche Post AG 1.625% 18 - 05.12.28	820,000	EUR	797,277	773,203	0.02
Deutsche Post AG 3.375% 23 - 03.07.33	650,000	EUR	647,549	653,699	0.02
Deutsche Post AG 3.50% 24 - 25.03.36	1,590,000	EUR	1,596,840	1,555,735	0.05
Deutsche Telekom AG 0.50% 19 - 05.07.27	1,326,000	EUR	1,267,448	1,229,441	0.04
Deutsche Telekom AG 0.875% 19 - 25.03.26	690,000	EUR	671,154	660,744	0.02
Deutsche Telekom AG 1.375% 19 - 05.07.34	1,000,000	EUR	856,653	841,840	0.02
Deutsche Telekom AG 1.75% 19 - 25.03.31	1,300,000	EUR	1,246,119	1,188,174	0.03

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Deutsche Telekom AG 1.75% 19 - 09.12.49	910,000	EUR	660,785	621,721	0.02
Deutsche Telekom AG 2.25% 19 - 29.03.39	700,000	EUR	627,044	597,331	0.02
Deutsche Telekom AG 3.25% 24 - 20.03.36	1,100,000	EUR	1,088,623	1,058,134	0.03
Deutsche Wohnen SE 0.50% 21 - 07.04.31	400,000	EUR	312,882	314,736	0.01
Deutsche Wohnen SE 1.30% 21 - 07.04.41	400,000	EUR	241,008	256,664	0.01
Deutsche Wohnen SE 1.50% 20 - 30.04.30	800,000	EUR	760,816	693,064	0.02
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.50% 22 - 25.01.27	500,000	EUR	451,171	461,125	0.01
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.40% 21 - 17.11.28	200,000	EUR	178,959	170,480	0.00
E.ON SE 0.10% 21 - 19.12.28	596,000	EUR	544,089	526,345	0.02
E.ON SE 0.125% 22 - 18.01.26	629,000	EUR	604,602	597,424	0.02
E.ON SE 0.25% 19 - 24.10.26	971,000	EUR	919,010	904,758	0.03
E.ON SE 0.35% 19 - 28.02.30	970,000	EUR	865,514	819,679	0.02
E.ON SE 0.375% 20 - 29.09.27	1,180,000	EUR	1,113,356	1,075,086	0.03
E.ON SE 0.60% 21 - 01.10.32	1,110,000	EUR	910,762	885,946	0.03
E.ON SE 0.625% 19 - 07.11.31	491,000	EUR	414,523	401,388	0.01
E.ON SE 0.75% 20 - 18.12.30	439,000	EUR	374,791	372,592	0.01
E.ON SE 0.75% 20 - 20.02.28	599,000	EUR	553,006	552,673	0.02
E.ON SE 0.875% 20 - 20.08.31	707,000	EUR	607,058	590,557	0.02
E.ON SE 0.875% 22 - 18.10.34	900,000	EUR	685,012	698,580	0.02
E.ON SE 1.00% 20 - 07.10.25	786,000	EUR	767,224	761,493	0.02
E.ON SE 1.625% 17 - 22.05.29	836,000	EUR	776,979	772,798	0.02
E.ON SE 1.625% 22 - 29.03.31	918,000	EUR	841,431	816,432	0.02
E.ON SE 2.875% 22 - 26.08.28	810,000	EUR	794,700	796,384	0.02
E.ON SE 3.375% 24 - 15.01.31	1,120,000	EUR	1,121,720	1,107,960	0.03
E.ON SE 3.50% 19 - 26.10.37	500,000	EUR	473,932	473,230	0.01
E.ON SE 3.50% 23 - 12.01.28	1,203,000	EUR	1,204,040	1,209,713	0.04
E.ON SE 3.50% 24 - 25.03.32	1,030,000	EUR	1,028,554	1,016,785	0.03
E.ON SE 3.75% 23 - 01.03.29	900,000	EUR	905,497	914,121	0.03
E.ON SE 3.75% 24 - 15.01.36	920,000	EUR	929,097	908,224	0.03
E.ON SE 3.875% 23 - 12.01.35	1,230,000	EUR	1,214,051	1,228,647	0.04
E.ON SE 4.00% 23 - 29.08.33	1,000,000	EUR	1,003,267	1,020,420	0.03
E.ON SE 4.125% 24 - 25.03.44	1,470,000	EUR	1,500,850	1,449,391	0.04
Eurogrid GmbH 0.741% 21 - 21.04.33	700,000	EUR	562,159	542,654	0.02
Eurogrid GmbH 1.113% 20 - 15.05.32	1,100,000	EUR	974,379	904,178	0.03
Eurogrid GmbH 1.50% 16 - 18.04.28	1,100,000	EUR	1,048,117	1,020,041	0.03
Eurogrid GmbH 1.875% 15 - 10.06.25	400,000	EUR	395,746	393,496	0.01
Eurogrid GmbH 3.279% 22 - 05.09.31	1,000,000	EUR	978,130	972,040	0.03
Eurogrid GmbH 3.722% 23 - 27.04.30	1,200,000	EUR	1,206,596	1,197,276	0.03
Eurogrid GmbH 3.915% 24 - 01.02.34	1,000,000	EUR	1,017,884	996,200	0.03
EUROGRID GMBH 3.598% 24 - 01.02.29	800,000	EUR	806,770	796,400	0.02
Evonik Industries AG 0.625% 20 - 18.09.25	700,000	EUR	678,426	674,170	0.02
Evonik Industries AG 0.75% 16 - 07.09.28	221,000	EUR	199,027	201,585	0.01
Evonik Industries AG 0.75% 16 - 07.09.28	200,000	EUR	180,321	182,430	0.01
Evonik Industries AG 2.25% 22 - 25.09.27	1,200,000	EUR	1,152,491	1,151,580	0.03
Fresenius Medical Care AG 0.625% 19 - 30.11.26	670,000	EUR	636,342	623,730	0.02
Fresenius Medical Care AG 1.00% 20 - 29.05.26	600,000	EUR	573,600	572,046	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Fresenius Medical Care AG 1.25% 19 - 29.11.29	685,000	EUR	603,612	601,546	0.02
Fresenius Medical Care AG 1.50% 18 - 11.07.25	632,000	EUR	616,687	617,445	0.02
Fresenius Medical Care AG 1.50% 20 - 29.05.30	910,000	EUR	799,538	799,089	0.02
Fresenius Medical Care AG 3.875% 22 - 20.09.27	960,000	EUR	955,940	967,613	0.03
Fresenius SE & Co. KGaA 0.375% 20 - 28.09.26	700,000	EUR	651,908	653,366	0.02
Fresenius SE & Co. KGaA 0.75% 20 - 15.01.28	960,000	EUR	875,134	873,043	0.03
Fresenius SE & Co. KGaA 1.125% 20 - 28.01.33	600,000	EUR	474,911	485,448	0.01
Fresenius SE & Co. KGaA 1.625% 20 - 08.10.27	875,000	EUR	833,594	827,216	0.02
Fresenius SE & Co. KGaA 2.875% 19 - 15.02.29	520,000	EUR	506,169	510,624	0.01
Fresenius SE & Co. KGaA 2.875% 22 - 24.05.30	724,000	EUR	682,324	691,275	0.02
Fresenius SE & Co. KGaA 4.25% 22 - 28.05.26	800,000	EUR	799,938	807,744	0.02
Fresenius SE & Co. KGaA 5.00% 22 - 28.11.29	600,000	EUR	607,795	631,638	0.02
Fresenius SE & Co. KGaA 5.125% 23 - 05.10.30	800,000	EUR	825,555	853,256	0.02
Hamburg Commercial Bank AG 0.375% 21 - 09.03.26	700,000	EUR	649,836	654,647	0.02
Hamburg Commercial Bank AG FRN 21 - 22.09.26	700,000	EUR	646,683	658,896	0.02
Hamburg Commercial Bank AG 4.75% 24 - 02.05.29	760,000	EUR	760,261	773,596	0.02
Hamburg Commercial Bank AG 4.875% 23 - 30.03.27	400,000	EUR	398,363	406,812	0.01
Hamburger Sparkasse AG 4.375% 23 - 12.02.29	500,000	EUR	509,464	518,835	0.02
Hannover Rueck SE 1.125% 18 - 18.04.28	800,000	EUR	763,420	754,560	0.02
Hannover Rueck SE FRN 19 - 09.10.39	1,100,000	EUR	950,530	945,626	0.03
Hannover Rueck SE FRN 21 - 30.06.42	900,000	EUR	750,506	732,285	0.02
Hannover Rueck SE FRN 20 - 08.10.40	700,000	EUR	604,437	607,565	0.02
Hannover Rueck SE FRN 14 - 29.06.49	700,000	EUR	686,008	689,381	0.02
Hannover Rueck SE FRN 22 - 26.08.43	900,000	EUR	941,699	998,244	0.03
Heidelberg Materials AG 3.75% 23 - 31.05.32	853,000	EUR	810,806	849,307	0.02
Hella GmbH & Co. KGaA 0.50% 19 - 26.01.27	783,000	EUR	722,842	726,366	0.02
Henkel AG & Co. KGaA 0.50% 21 - 17.11.32	600,000	EUR	491,971	482,892	0.01
Henkel AG & Co. KGaA 2.625% 22 - 13.09.27	1,000,000	EUR	979,865	981,260	0.03
Heraeus Finance GmbH 2.625% 22 - 09.06.27	500,000	EUR	482,494	484,770	0.01
HOCHTIEF AG 0.50% 19 - 03.09.27	768,000	EUR	699,534	696,837	0.02
HOCHTIEF AG 0.625% 21 - 26.04.29	600,000	EUR	511,175	513,210	0.01
HOCHTIEF AG 4.25% 24 - 31.05.30	1,050,000	EUR	1,046,452	1,056,909	0.03
Infineon Technologies AG 1.125% 20 - 24.06.26	800,000	EUR	768,811	763,968	0.02
Infineon Technologies AG 1.625% 20 - 24.06.29	1,100,000	EUR	1,035,725	1,010,504	0.03
Infineon Technologies AG 2.00% 20 - 24.06.32	900,000	EUR	810,957	804,168	0.02
Infineon Technologies AG 3.375% 24 - 26.02.27	600,000	EUR	600,481	598,998	0.02
Infineon Technologies AG FRN 19 - 31.12.99	600,000	EUR	580,146	580,248	0.02
KION Group AG 1.625% 20 - 24.09.25	500,000	EUR	483,800	486,570	0.01
Knorr-Bremse AG 1.125% 18 - 13.06.25	1,000,000	EUR	980,253	975,710	0.03
Knorr-Bremse AG 3.25% 22 - 21.09.27	900,000	EUR	888,139	893,439	0.03
LANXESS AG Zero Coupon 21 - 08.09.27	558,000	EUR	501,013	495,113	0.01
LANXESS AG 0.625% 21 - 01.12.29	600,000	EUR	513,483	497,310	0.01
LANXESS AG 1.00% 16 - 07.10.26	803,000	EUR	767,549	754,427	0.02
LANXESS AG 1.75% 22 - 22.03.28	1,000,000	EUR	920,911	921,470	0.03
LEG Immobilien SE 0.375% 22 - 17.01.26	800,000	EUR	761,090	757,920	0.02
LEG Immobilien SE 0.75% 21 - 30.06.31	1,000,000	EUR	810,823	795,760	0.02
LEG Immobilien SE 0.875% 19 - 28.11.27	800,000	EUR	724,345	732,880	0.02
LEG Immobilien SE 0.875% 21 - 30.03.33	700,000	EUR	554,206	533,687	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
LEG Immobilien SE 0.875% 22 - 17.01.29	700,000	EUR	613,106	614,313	0.02
LEG Immobilien SE 1.00% 21 - 19.11.32	700,000	EUR	557,316	544,789	0.02
LEG Immobilien SE 1.50% 22 - 17.01.34	600,000	EUR	479,632	469,098	0.01
LEG Immobilien SE 1.625% 19 - 28.11.34	400,000	EUR	323,156	305,484	0.01
Mercedes-Benz Group AG 0.75% 19 - 08.02.30	986,000	EUR	877,480	856,637	0.02
Mercedes-Benz Group AG 0.75% 20 - 10.09.30	1,136,000	EUR	1,007,191	973,813	0.03
Mercedes-Benz Group AG 0.75% 21 - 11.03.33	1,400,000	EUR	1,160,838	1,116,640	0.03
Mercedes-Benz Group AG 1.00% 17 - 15.11.27	1,226,000	EUR	1,189,715	1,139,702	0.03
Mercedes-Benz Group AG 1.125% 19 - 08.08.34	553,000	EUR	446,954	442,992	0.01
Mercedes-Benz Group AG 1.125% 19 - 06.11.31	900,000	EUR	777,820	765,621	0.02
Mercedes-Benz Group AG 1.125% 19 - 06.11.31	466,000	EUR	416,183	396,422	0.01
Mercedes-Benz Group AG 1.375% 16 - 11.05.28	1,500,000	EUR	1,420,328	1,403,055	0.04
Mercedes-Benz Group AG 1.50% 17 - 03.07.29	2,159,000	EUR	2,049,529	1,980,796	0.06
Mercedes-Benz Group AG 2.00% 19 - 27.02.31	730,000	EUR	687,612	675,075	0.02
Mercedes-Benz Group AG 2.125% 17 - 03.07.37	1,600,000	EUR	1,469,851	1,361,824	0.04
Mercedes-Benz Group AG 2.375% 20 - 22.05.30	1,056,000	EUR	1,009,069	999,208	0.03
Merck Financial Services GmbH 0.125% 20 - 16.07.25	1,100,000	EUR	1,073,513	1,061,214	0.03
Merck Financial Services GmbH 0.375% 19 - 05.07.27	800,000	EUR	771,299	732,808	0.02
Merck Financial Services GmbH 0.50% 20 - 16.07.28	900,000	EUR	829,867	805,500	0.02
Merck Financial Services GmbH 0.875% 19 - 05.07.31	900,000	EUR	769,098	761,202	0.02
Merck Financial Services GmbH 1.875% 22 - 15.06.26	800,000	EUR	781,887	776,128	0.02
Merck Financial Services GmbH 2.375% 22 - 15.06.30	700,000	EUR	664,944	664,118	0.02
Merck KGaA FRN 20 - 09.09.80	1,100,000	EUR	1,030,483	1,037,971	0.03
Merck KGaA FRN 19 - 25.06.79	700,000	EUR	640,395	658,077	0.02
METRO AG 4.625% 24 - 07.03.29	570,000	EUR	580,920	579,719	0.02
MTU Aero Engines AG 3.00% 20 - 01.07.25	526,000	EUR	522,024	521,145	0.02
Muenchener Hypothekenbank eG 0.375% 21 - 09.03.29	500,000	EUR	429,821	419,960	0.01
Muenchener Hypothekenbank eG 0.50% 19 - 08.06.26	400,000	EUR	378,648	372,192	0.01
Muenchener Hypothekenbank eG 0.875% 18 - 12.09.25	600,000	EUR	583,300	576,492	0.02
Muenchener Rueckversicherungs-Gesellschaft AG FRN 21 - 26.05.42	1,200,000	EUR	994,820	951,624	0.03
Muenchener Rueckversicherungs-Gesellschaft AG FRN 20 - 26.05.41	1,800,000	EUR	1,510,644	1,500,840	0.04
Muenchener Rueckversicherungs-Gesellschaft AG FRN 18 - 26.05.49	1,700,000	EUR	1,659,111	1,636,641	0.05
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 24 - 26.05.44	1,800,000	EUR	1,775,050	1,772,046	0.05
O2 Telefonica Deutschland Finanzierungs GmbH 1.75% 18 - 05.07.25	800,000	EUR	785,184	783,600	0.02
Oldenburgische Landesbank AG 5.625% 23 - 02.02.26	500,000	EUR	505,357	508,920	0.01
Robert Bosch GmbH 3.625% 23 - 02.06.27	1,000,000	EUR	999,498	1,004,920	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Robert Bosch GmbH 3.625% 23 - 02.06.30	1,300,000	EUR	1,297,248	1,303,302	0.04
Robert Bosch GmbH 4.00% 23 - 02.06.35	1,700,000	EUR	1,711,783	1,730,362	0.05
Robert Bosch GmbH 4.375% 23 - 02.06.43	1,900,000	EUR	1,920,941	1,932,053	0.06
RWE AG 0.50% 21 - 26.11.28	990,000	EUR	903,829	877,021	0.03
RWE AG 0.625% 21 - 11.06.31	700,000	EUR	574,132	572,054	0.02
RWE AG 1.00% 21 - 26.11.33	880,000	EUR	698,262	683,681	0.02
RWE AG 2.125% 22 - 24.05.26	1,453,000	EUR	1,425,579	1,418,113	0.04
RWE AG 2.50% 22 - 24.08.25	1,500,000	EUR	1,484,657	1,480,830	0.04
RWE AG 2.75% 22 - 24.05.30	1,153,000	EUR	1,096,773	1,099,282	0.03
RWE AG 3.625% 23 - 13.02.29	560,000	EUR	558,366	567,045	0.02
RWE AG 3.625% 24 - 10.01.32	650,000	EUR	650,249	644,365	0.02
RWE AG 4.125% 23 - 13.02.35	570,000	EUR	558,163	577,701	0.02
Santander Consumer Bank AG 4.375% 23 - 13.09.27	1,000,000	EUR	1,007,814	1,021,880	0.03
Santander Consumer Bank AG 4.50% 23 - 30.06.26	600,000	EUR	601,058	608,136	0.02
SAP SE 0.125% 20 - 18.05.26	800,000	EUR	761,251	755,200	0.02
SAP SE 0.375% 20 - 18.05.29	1,200,000	EUR	1,091,564	1,051,152	0.03
SAP SE 1.00% 18 - 13.03.26	600,000	EUR	591,986	577,272	0.02
SAP SE 1.25% 18 - 10.03.28	1,200,000	EUR	1,162,985	1,122,204	0.03
SAP SE 1.375% 18 - 13.03.30	700,000	EUR	652,138	634,522	0.02
SAP SE 1.625% 18 - 10.03.31	1,700,000	EUR	1,595,137	1,544,297	0.05
SAP SE 1.75% 14 - 22.02.27	1,200,000	EUR	1,185,301	1,169,112	0.03
Sixt SE 3.75% 24 - 25.01.29	550,000	EUR	553,402	552,024	0.02
SIXT SE 5.125% 23 - 09.10.27	400,000	EUR	418,375	417,968	0.01
Talanx AG FRN 21 - 01.12.42	600,000	EUR	483,974	498,036	0.01
Talanx AG FRN 17 - 05.12.47	1,000,000	EUR	934,681	932,030	0.03
Talanx AG 2.50% 14 - 23.07.26	600,000	EUR	589,465	590,028	0.02
Talanx AG 4.00% 22 - 25.10.29	800,000	EUR	807,258	815,968	0.02
Vier Gas Transport GmbH 0.125% 19 - 10.09.29	700,000	EUR	586,364	589,435	0.02
Vier Gas Transport GmbH 0.50% 19 - 10.09.34	800,000	EUR	584,677	580,336	0.02
Vier Gas Transport GmbH 1.50% 18 - 25.09.28	700,000	EUR	649,997	644,553	0.02
Vier Gas Transport GmbH 2.875% 13 - 12.06.25	550,000	EUR	546,733	544,957	0.02
Vier Gas Transport GmbH 4.00% 22 - 26.09.27	900,000	EUR	898,190	907,551	0.03
Vier Gas Transport GmbH 4.625% 22 - 26.09.32	500,000	EUR	507,736	526,285	0.02
Volkswagen Bank GmbH 1.25% 17 - 15.12.25	600,000	EUR	580,565	579,576	0.02
Volkswagen Bank GmbH 2.50% 19 - 31.07.26	1,200,000	EUR	1,171,218	1,168,380	0.03
Volkswagen Bank GmbH 4.25% 23 - 07.01.26	1,000,000	EUR	999,220	1,005,870	0.03
Volkswagen Bank GmbH 4.375% 23 - 03.05.28	600,000	EUR	596,402	611,664	0.02
Volkswagen Bank GmbH 4.625% 23 - 03.05.31	700,000	EUR	693,828	723,982	0.02
Volkswagen Financial Services AG 0.125% 21 - 12.02.27	1,300,000	EUR	1,207,221	1,188,980	0.03
Volkswagen Financial Services AG 0.375% 21 - 12.02.30	900,000	EUR	746,396	747,225	0.02
Volkswagen Financial Services AG 0.875% 22 - 31.01.28	1,357,000	EUR	1,245,119	1,234,110	0.04
Volkswagen Financial Services AG 2.25% 18 - 16.10.26	655,000	EUR	649,501	637,276	0.02
Volkswagen Financial Services AG 2.25% 19 - 01.10.27	800,000	EUR	781,419	770,792	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Volkswagen Financial Services AG 3.375% 20 - 06.04.28	947,000	EUR	948,767	940,362	0.03
Volkswagen Leasing GmbH 0.25% 21 - 12.01.26	1,011,000	EUR	960,326	958,984	0.03
Volkswagen Leasing GmbH 0.375% 21 - 20.07.26	1,437,000	EUR	1,362,041	1,345,679	0.04
Volkswagen Leasing GmbH 0.50% 21 - 12.01.29	1,022,000	EUR	923,153	884,909	0.03
Volkswagen Leasing GmbH 0.625% 21 - 19.07.29	1,018,000	EUR	889,962	871,042	0.03
Volkswagen Leasing GmbH 1.50% 19 - 19.06.26	834,000	EUR	804,222	799,956	0.02
Volkswagen Leasing GmbH 1.625% 18 - 15.08.25	1,082,000	EUR	1,066,368	1,057,384	0.03
Volkswagen Leasing GmbH 3.625% 24 - 11.10.26	1,170,000	EUR	1,171,294	1,168,783	0.03
Volkswagen Leasing GmbH 3.875% 24 - 11.10.28	1,520,000	EUR	1,533,493	1,524,499	0.04
Volkswagen Leasing GmbH 4.00% 24 - 11.04.31	920,000	EUR	929,338	924,241	0.03
Volkswagen Leasing GmbH 4.50% 23 - 25.03.26	1,120,000	EUR	1,124,606	1,133,014	0.03
Volkswagen Leasing GmbH 4.625% 23 - 25.03.29	680,000	EUR	687,769	701,461	0.02
Volkswagen Leasing GmbH 4.75% 23 - 25.09.31	960,000	EUR	963,979	1,006,541	0.03
Vonovia SE Zero Coupon 21 - 01.12.25	1,700,000	EUR	1,627,947	1,606,840	0.05
Vonovia SE 0.25% 21 - 01.09.28	1,700,000	EUR	1,500,899	1,461,218	0.04
Vonovia SE 0.375% 21 - 16.06.27	1,300,000	EUR	1,197,932	1,179,464	0.03
Vonovia SE 0.50% 19 - 14.09.29	500,000	EUR	446,237	420,480	0.01
Vonovia SE 0.625% 19 - 07.10.27	600,000	EUR	554,083	542,520	0.02
Vonovia SE 0.625% 20 - 09.07.26	800,000	EUR	757,483	750,064	0.02
Vonovia SE 0.625% 21 - 24.03.31	700,000	EUR	559,717	559,006	0.02
Vonovia SE 0.625% 21 - 14.12.29	1,400,000	EUR	1,210,374	1,170,960	0.03
Vonovia SE 0.75% 21 - 01.09.32	1,600,000	EUR	1,310,573	1,231,136	0.04
Vonovia SE 1.00% 20 - 09.07.30	700,000	EUR	618,770	586,229	0.02
Vonovia SE 1.00% 21 - 28.01.41	900,000	EUR	560,525	532,917	0.02
Vonovia SE 1.00% 21 - 16.06.33	1,100,000	EUR	889,574	833,855	0.02
Vonovia SE 1.125% 17 - 08.09.25	200,000	EUR	193,283	193,130	0.01
Vonovia SE 1.125% 19 - 14.09.34	800,000	EUR	593,183	589,192	0.02
Vonovia SE 1.375% 22 - 28.01.26	900,000	EUR	869,270	865,233	0.03
Vonovia SE 1.50% 16 - 10.06.26	700,000	EUR	674,203	669,088	0.02
Vonovia SE 1.50% 18 - 22.03.26	800,000	EUR	778,842	767,808	0.02
Vonovia SE 1.50% 21 - 14.06.41	800,000	EUR	532,370	511,472	0.01
Vonovia SE 1.625% 19 - 07.10.39	500,000	EUR	363,500	335,805	0.01
Vonovia SE 1.625% 21 - 01.09.51	1,000,000	EUR	726,856	558,460	0.02
Vonovia SE 1.75% 17 - 25.01.27	600,000	EUR	566,859	570,654	0.02
Vonovia SE 1.875% 22 - 28.06.28	1,000,000	EUR	943,251	927,220	0.03
Vonovia SE 2.125% 18 - 22.03.30	600,000	EUR	533,352	540,876	0.02
Vonovia SE 2.25% 20 - 07.04.30	600,000	EUR	555,935	545,556	0.02
Vonovia SE 2.375% 22 - 25.03.32	900,000	EUR	808,072	797,805	0.02
Vonovia SE 2.75% 18 - 22.03.38	500,000	EUR	391,562	413,475	0.01
Vonovia SE 4.25% 24 - 10.04.34	1,200,000	EUR	1,175,378	1,180,152	0.03
Vonovia SE 4.75% 22 - 23.05.27	1,100,000	EUR	1,103,576	1,129,293	0.03
Vonovia SE 5.00% 22 - 23.11.30	1,100,000	EUR	1,104,710	1,148,180	0.03
WPP Finance Deutschland GmbH 1.625% 15 - 23.03.30	800,000	EUR	733,106	712,680	0.02
Wuestenrot & Wuerttembergische AG FRN 21 - 10.09.41	400,000	EUR	295,332	317,156	0.01
			<b>302,647,609</b>	<b>300,875,047</b>	<b>8.76</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Guernsey</b>					
Pershing Square Holdings Ltd. 1.375% 21 - 01.10.27	1,000,000	EUR	882,173	893,220	0.03
Sirius Real Estate Ltd. 1.125% 21 - 22.06.26	500,000	EUR	452,876	468,255	0.01
Sirius Real Estate Ltd. 1.75% 21 - 24.11.28	400,000	EUR	325,227	346,244	0.01
			<b>1,660,276</b>	<b>1,707,719</b>	<b>0.05</b>
<b>Hong Kong</b>					
AIA Group Ltd. FRN 21 - 09.09.33	962,000	EUR	814,750	832,342	0.02
			<b>814,750</b>	<b>832,342</b>	<b>0.02</b>
<b>Hungary</b>					
MOL Hungarian Oil & Gas PLC 1.50% 20 - 08.10.27	729,000	EUR	666,007	670,913	0.02
OTP Bank Nyrt FRN 24 - 31.01.29	1,000,000	EUR	1,003,202	1,003,090	0.03
OTP Bank Nyrt FRN 23 - 05.10.27	700,000	EUR	699,270	717,619	0.02
Raiffeisen Bank zrt FRN 24 - 23.05.30	600,000	EUR	601,354	602,370	0.02
			<b>2,969,833</b>	<b>2,993,992</b>	<b>0.09</b>
<b>Iceland</b>					
Arion Banki HF 0.375% 21 - 14.07.25	300,000	EUR	287,711	288,918	0.01
Arion Banki HF 4.625% 24 - 21.11.28	390,000	EUR	390,798	393,167	0.01
Arion Banki HF 7.25% 23 - 25.05.26	300,000	EUR	307,592	315,903	0.01
			<b>986,101</b>	<b>997,988</b>	<b>0.03</b>
<b>Ireland</b>					
Abbott Ireland Financing DAC 0.375% 19 - 19.11.27	800,000	EUR	730,642	729,672	0.02
Abbott Ireland Financing DAC 1.50% 18 - 27.09.26	1,562,000	EUR	1,527,427	1,501,332	0.04
AIB Group PLC FRN 21 - 17.11.27	992,000	EUR	922,335	916,777	0.03
AIB Group PLC 2.25% 18 - 03.07.25	700,000	EUR	689,108	689,913	0.02
AIB Group PLC FRN 22 - 04.04.28	1,200,000	EUR	1,136,450	1,150,320	0.03
AIB Group PLC FRN 22 - 04.07.26	1,000,000	EUR	995,445	997,430	0.03
AIB Group PLC FRN 23 - 23.07.29	853,000	EUR	849,122	878,223	0.03
AIB Group PLC FRN 23 - 23.10.31	980,000	EUR	995,365	1,046,875	0.03
AIB Group PLC FRN 22 - 16.02.29	1,200,000	EUR	1,243,287	1,276,476	0.04
Aptiv PLC / Aptiv Global Financing Ltd. 4.25% 24 - 11.06.36	325,000	EUR	324,104	322,033	0.01
Atlas Copco Finance DAC 0.125% 19 - 03.09.29	330,000	EUR	283,093	281,691	0.01
Atlas Copco Finance DAC 0.75% 22 - 08.02.32	600,000	EUR	504,270	497,364	0.01
Bank of Ireland Group PLC FRN 21 - 10.05.27	1,100,000	EUR	1,025,037	1,034,605	0.03
Bank of Ireland Group PLC FRN 21 - 11.08.31	1,200,000	EUR	1,104,586	1,133,532	0.03
Bank of Ireland Group PLC FRN 22 - 05.06.26	1,200,000	EUR	1,166,701	1,178,148	0.03
Bank of Ireland Group PLC FRN 23 - 13.11.29	800,000	EUR	812,125	825,472	0.02
Bank of Ireland Group PLC FRN 24 - 10.08.34	750,000	EUR	745,967	748,995	0.02
Bank of Ireland Group PLC FRN 23 - 16.07.28	1,053,000	EUR	1,068,215	1,086,791	0.03
Bank of Ireland Group PLC FRN 23 - 04.07.31	830,000	EUR	841,764	878,347	0.03
Bank of Ireland Group PLC FRN 22 - 01.03.33	700,000	EUR	730,883	750,575	0.02
CA Auto Bank SpA 3.75% 24 - 12.04.27	760,000	EUR	759,808	757,416	0.02
CA Auto Bank SpA 4.375% 23 - 08.06.26	700,000	EUR	700,302	707,931	0.02
CA Auto Bank SpA 4.75% 23 - 25.01.27	850,000	EUR	856,633	870,162	0.03
CCEP Finance Ireland DAC Zero Coupon 21 - 06.09.25	1,200,000	EUR	1,158,231	1,149,348	0.03
CCEP Finance Ireland DAC 0.50% 21 - 06.09.29	1,020,000	EUR	925,135	874,426	0.03
CCEP Finance Ireland DAC 0.875% 21 - 06.05.33	1,460,000	EUR	1,243,147	1,157,853	0.03
CCEP Finance Ireland DAC 1.50% 21 - 06.05.41	940,000	EUR	682,987	670,587	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Ireland (continued)</b>					
Cloverie PLC for Zurich Insurance Co. Ltd. 1.50% 18 - 15.12.28	526,000	EUR	505,245	487,271	0.01
CRH Finance DAC 1.375% 16 - 18.10.28	800,000	EUR	746,674	733,256	0.02
CRH SMW Finance DAC 1.25% 20 - 05.11.26	1,100,000	EUR	1,060,873	1,044,263	0.03
CRH SMW Finance DAC 4.00% 23 - 11.07.27	700,000	EUR	705,480	708,638	0.02
CRH SMW Finance DAC 4.00% 23 - 11.07.31	900,000	EUR	896,097	912,798	0.03
CRH SMW Finance DAC 4.25% 23 - 11.07.35	1,000,000	EUR	996,607	1,019,550	0.03
Dell Bank International DAC 0.50% 21 - 27.10.26	705,000	EUR	656,890	656,947	0.02
Dell Bank International DAC 4.50% 22 - 18.10.27	600,000	EUR	606,512	614,106	0.02
DXC Capital Funding DAC 0.45% 21 - 15.09.27	1,000,000	EUR	897,621	900,060	0.03
DXC Capital Funding DAC 0.95% 21 - 15.09.31	800,000	EUR	628,812	643,840	0.02
Eaton Capital UnLtd Co. 0.128% 21 - 08.03.26	1,030,000	EUR	983,845	973,195	0.03
Eaton Capital UnLtd Co. 0.577% 21 - 08.03.30	800,000	EUR	697,331	682,824	0.02
Eaton Capital UnLtd Co. 3.601% 24 - 21.05.31	850,000	EUR	849,367	851,471	0.02
Eaton Capital UnLtd Co. 3.802% 24 - 21.05.36	550,000	EUR	550,638	550,110	0.02
Experian Europe DAC 1.56% 22 - 16.05.31	610,000	EUR	541,281	537,014	0.02
Flutter Treasury Designated Activity Co. 5.00% 24 - 29.04.29	660,000	EUR	670,218	670,012	0.02
Fresenius Finance Ireland PLC Zero Coupon 21 - 01.10.25	800,000	EUR	770,699	764,664	0.02
Fresenius Finance Ireland PLC 0.50% 21 - 01.10.28	449,000	EUR	399,259	396,337	0.01
Fresenius Finance Ireland PLC 0.875% 21 - 01.10.31	749,000	EUR	618,920	610,974	0.02
Fresenius Finance Ireland PLC 2.125% 17 - 01.02.27	900,000	EUR	877,755	870,462	0.03
Fresenius Finance Ireland PLC 3.00% 17 - 30.01.32	606,000	EUR	575,742	575,142	0.02
GE Capital European Funding Unlimited Co. 6.025% 08 - 01.03.38	600,000	EUR	766,535	741,192	0.02
Glencore Capital Finance DAC 0.75% 21 - 01.03.29	871,000	EUR	758,409	758,580	0.02
Glencore Capital Finance DAC 1.125% 20 - 10.03.28	1,296,000	EUR	1,198,257	1,180,021	0.03
Glencore Capital Finance DAC 1.25% 21 - 01.03.33	643,000	EUR	510,696	512,741	0.02
Glencore Capital Finance DAC 4.154% 24 - 29.04.31	690,000	EUR	687,281	691,166	0.02
Grenke Finance PLC 5.75% 24 - 06.07.29	750,000	EUR	751,833	757,178	0.02
Hammerson Ireland Finance DAC 1.75% 21 - 03.06.27	900,000	EUR	801,201	834,336	0.02
Johnson Controls International PLC 4.25% 23 - 23.05.35	900,000	EUR	906,651	916,353	0.03
Johnson Controls International PLC / Tyco Fire & Security Finance SCA 0.375% 20 - 15.09.27	634,000	EUR	580,020	574,334	0.02
Johnson Controls International PLC / Tyco Fire & Security Finance SCA 1.00% 20 - 15.09.32	800,000	EUR	648,525	650,616	0.02
Johnson Controls International PLC / Tyco Fire & Security Finance SCA 3.00% 22 - 15.09.28	761,000	EUR	739,509	742,698	0.02
Kerry Group Financial Services Unltd Co. 0.625% 19 - 20.09.29	962,000	EUR	850,186	836,257	0.02
Kerry Group Financial Services Unltd Co. 0.875% 21 - 01.12.31	790,000	EUR	666,482	659,216	0.02
Kerry Group Financial Services Unltd Co. 2.375% 15 - 10.09.25	1,385,000	EUR	1,372,440	1,364,045	0.04
Linde PLC Zero Coupon 21 - 30.09.26	1,000,000	EUR	945,530	926,250	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Ireland (continued)</b>					
Linde PLC 0.375% 21 - 30.09.33	700,000	EUR	544,920	536,494	0.02
Linde PLC 1.00% 21 - 30.09.51	900,000	EUR	554,500	506,691	0.01
Linde PLC 1.00% 22 - 31.03.27	700,000	EUR	664,673	656,887	0.02
Linde PLC 1.375% 22 - 31.03.31	1,100,000	EUR	1,006,651	969,716	0.03
Linde PLC 1.625% 22 - 31.03.35	1,100,000	EUR	957,354	909,095	0.03
Linde PLC 3.00% 24 - 14.02.28	800,000	EUR	794,451	790,704	0.02
Linde PLC 3.20% 24 - 14.02.31	1,100,000	EUR	1,094,488	1,087,350	0.03
Linde PLC 3.375% 23 - 12.06.29	1,200,000	EUR	1,190,466	1,203,096	0.04
Linde PLC 3.375% 24 - 04.06.30	1,000,000	EUR	993,758	1,000,910	0.03
Linde PLC 3.40% 24 - 14.02.36	800,000	EUR	790,677	777,416	0.02
Linde PLC 3.50% 24 - 04.06.34	1,100,000	EUR	1,087,243	1,093,653	0.03
Linde PLC 3.625% 23 - 12.06.25	600,000	EUR	599,833	599,340	0.02
Linde PLC 3.625% 23 - 12.06.34	900,000	EUR	889,046	904,149	0.03
Linde PLC 3.75% 24 - 04.06.44	900,000	EUR	882,228	881,010	0.03
PartnerRe Ireland Finance DAC 1.25% 16 - 15.09.26	1,022,000	EUR	974,646	968,590	0.03
Roadster Finance DAC 2.375% 17 - 08.12.27	400,000	EUR	360,041	363,304	0.01
Ryanair DAC 0.875% 21 - 25.05.26	1,547,000	EUR	1,482,672	1,467,329	0.04
Ryanair DAC 2.875% 20 - 15.09.25	1,196,000	EUR	1,188,279	1,183,298	0.03
Securitas Treasury Ireland DAC 3.875% 24 - 23.02.30	570,000	EUR	569,896	569,185	0.02
Securitas Treasury Ireland DAC 4.25% 23 - 04.04.27	780,000	EUR	784,575	790,343	0.02
Securitas Treasury Ireland DAC 4.375% 23 - 06.03.29	810,000	EUR	808,990	826,856	0.02
Smurfit Kappa Acquisitions ULC 2.875% 18 - 15.01.26	1,300,000	EUR	1,291,955	1,282,684	0.04
Smurfit Kappa Treasury ULC 0.50% 21 - 22.09.29	508,000	EUR	440,472	433,136	0.01
Smurfit Kappa Treasury ULC 1.00% 21 - 22.09.33	708,000	EUR	577,263	562,393	0.02
Smurfit Kappa Treasury ULC 1.50% 19 - 15.09.27	1,200,000	EUR	1,130,008	1,125,084	0.03
Transmission Finance DAC 0.375% 21 - 18.06.28	394,000	EUR	344,474	346,381	0.01
Vodafone International Financing DAC 3.25% 22 - 02.03.29	950,000	EUR	939,045	942,514	0.03
Vodafone International Financing DAC 3.75% 22 - 02.12.34	970,000	EUR	951,602	967,274	0.03
Vodafone International Financing DAC 4.00% 23 - 10.02.43	700,000	EUR	655,079	684,250	0.02
Zurich Finance Ireland Designated Activity Co. 1.625% 19 - 17.06.39	620,000	EUR	478,827	481,263	0.01
Zurich Finance Ireland Designated Activity Co. FRN 20 - 17.09.50	900,000	EUR	769,126	787,401	0.02
			<b>77,238,828</b>	<b>77,158,007</b>	<b>2.25</b>
<b>Italy</b>					
2i Rete Gas SpA 0.579% 21 - 29.01.31	813,000	EUR	679,913	662,294	0.02
2i Rete Gas SpA 1.608% 17 - 31.10.27	800,000	EUR	778,331	750,728	0.02
2i Rete Gas SpA 1.75% 17 - 28.08.26	600,000	EUR	574,981	576,192	0.02
2i Rete Gas SpA 2.195% 18 - 11.09.25	620,000	EUR	615,592	609,026	0.02
2i Rete Gas SpA 4.375% 23 - 06.06.33	710,000	EUR	703,311	720,593	0.02
Aeroporti di Roma SpA 1.625% 17 - 08.06.27	700,000	EUR	668,139	666,183	0.02
Aeroporti di Roma SpA 1.625% 20 - 02.02.29	250,000	EUR	225,006	228,978	0.01
Aeroporti di Roma SpA 1.75% 21 - 30.07.31	790,000	EUR	675,624	683,413	0.02
Aeroporti di Roma SpA 4.875% 23 - 10.07.33	600,000	EUR	588,676	628,632	0.02

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
Anima Holdings SpA 1.50% 21 - 22.04.28	205,000	EUR	184,945	187,540	0.01
Assicurazioni Generali SpA 1.713% 21 - 30.06.32	700,000	EUR	564,118	578,459	0.02
Assicurazioni Generali SpA 2.124% 19 - 01.10.30	950,000	EUR	850,441	840,598	0.02
Assicurazioni Generali SpA 2.429% 20 - 14.07.31	700,000	EUR	610,544	614,040	0.02
Assicurazioni Generali SpA 3.212% 24 - 15.01.29	750,000	EUR	745,574	739,103	0.02
Assicurazioni Generali SpA 3.547% 24 - 15.01.34	1,150,000	EUR	1,140,763	1,113,349	0.03
Assicurazioni Generali SpA 3.875% 19 - 29.01.29	666,000	EUR	656,634	663,596	0.02
Assicurazioni Generali SpA 4.125% 14 - 04.05.26	1,300,000	EUR	1,324,369	1,305,135	0.04
Assicurazioni Generali SpA FRN 14 - 30.11.49	1,300,000	EUR	1,302,305	1,295,944	0.04
Assicurazioni Generali SpA FRN 16 - 08.06.48	1,000,000	EUR	1,041,436	1,022,530	0.03
Assicurazioni Generali SpA 5.272% 23 - 12.09.33	700,000	EUR	677,544	732,410	0.02
Assicurazioni Generali SpA 5.399% 23 - 20.04.33	700,000	EUR	703,582	737,149	0.02
Assicurazioni Generali SpA FRN 15 - 27.10.47	1,600,000	EUR	1,684,811	1,649,424	0.05
Assicurazioni Generali SpA 5.80% 22 - 06.07.32	500,000	EUR	528,440	539,935	0.02
ASTM SpA 1.00% 21 - 25.11.26	990,000	EUR	927,161	927,699	0.03
ASTM SpA 1.50% 21 - 25.01.30	1,516,000	EUR	1,338,434	1,329,198	0.04
ASTM SpA 1.625% 18 - 08.02.28	900,000	EUR	833,805	837,315	0.02
ASTM SpA 2.375% 21 - 25.11.33	1,400,000	EUR	1,203,053	1,183,532	0.03
Autostrade per l'Italia SpA 1.625% 22 - 25.01.28	600,000	EUR	541,534	552,678	0.02
Autostrade per l'Italia SpA 1.75% 15 - 26.06.26	900,000	EUR	857,076	865,179	0.03
Autostrade per l'Italia SpA 1.75% 16 - 01.02.27	600,000	EUR	560,294	570,780	0.02
Autostrade per l'Italia SpA 1.875% 15 - 04.11.25	500,000	EUR	485,189	487,365	0.01
Autostrade per l'Italia SpA 1.875% 17 - 26.09.29	800,000	EUR	693,123	720,024	0.02
Autostrade per l'Italia SpA 2.00% 20 - 04.12.28	1,500,000	EUR	1,334,372	1,380,360	0.04
Autostrade per l'Italia SpA 2.00% 21 - 15.01.30	1,300,000	EUR	1,117,156	1,163,916	0.03
Autostrade per l'Italia SpA 2.25% 22 - 25.01.32	600,000	EUR	503,810	518,028	0.01
Autostrade per l'Italia SpA 4.25% 24 - 28.06.32	750,000	EUR	747,788	739,545	0.02
Autostrade per l'Italia SpA 4.375% 10 - 16.09.25	800,000	EUR	801,668	804,432	0.02
Autostrade per l'Italia SpA 4.625% 24 - 28.02.36	660,000	EUR	658,055	646,622	0.02
Autostrade per l'Italia SpA 4.75% 23 - 24.01.31	853,000	EUR	843,298	871,416	0.03
Autostrade per l'Italia SpA 5.125% 23 - 14.06.33	1,100,000	EUR	1,102,784	1,141,723	0.03
Banca Mediolanum SpA FRN 22 - 22.01.27	300,000	EUR	302,891	304,776	0.01
Banca Popolare di Sondrio SpA FRN 21 - 13.07.27	660,000	EUR	623,204	624,868	0.02
Banca Popolare di Sondrio SpA FRN 24 - 04.06.30	750,000	EUR	745,506	746,235	0.02
Banca Popolare di Sondrio SpA FRN 23 - 26.09.28	660,000	EUR	683,225	690,030	0.02
Banco BPM SpA 0.875% 21 - 15.07.26	700,000	EUR	661,320	662,473	0.02
Banco BPM SpA 4.625% 23 - 29.11.27	600,000	EUR	607,662	614,310	0.02
Banco BPM SpA 4.875% 23 - 18.01.27	1,000,000	EUR	1,020,608	1,024,750	0.03
Banco BPM SpA FRN 24 - 17.01.30	1,010,000	EUR	1,039,504	1,032,321	0.03
Banco BPM SpA 6.00% 22 - 13.09.26	670,000	EUR	695,304	698,274	0.02
Banco BPM SpA FRN 22 - 21.01.28	650,000	EUR	678,573	679,848	0.02
Banco BPM SpA FRN 23 - 14.06.28	860,000	EUR	906,481	902,493	0.03
BPER Banca SpA FRN 21 - 31.03.27	600,000	EUR	573,502	575,016	0.02
BPER Banca SpA FRN 24 - 22.05.31	750,000	EUR	742,047	740,933	0.02
BPER Banca SpA FRN 24 - 20.02.30	560,000	EUR	563,899	564,043	0.02
Cassa Centrale Banca - Credito Cooperativo Italiano SpA FRN 23 - 16.02.27	670,000	EUR	679,115	688,164	0.02
Credito Emiliano SpA FRN 22 - 19.01.28	534,000	EUR	500,317	499,301	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
Credito Emiliano SpA FRN 23 - 26.03.30	700,000	EUR	699,153	727,293	0.02
Enel SpA FRN 21 - 31.12.99	1,600,000	EUR	1,380,760	1,437,040	0.04
Enel SpA FRN 21 - 31.12.99	1,200,000	EUR	978,886	990,000	0.03
Enel SpA FRN 20 - 31.12.99	662,000	EUR	609,571	623,174	0.02
Enel SpA FRN 18 - 24.11.81	861,000	EUR	820,482	835,411	0.02
Enel SpA 5.625% 07 - 21.06.27	1,300,000	EUR	1,399,049	1,383,954	0.04
Enel SpA FRN 23 - 31.12.99	1,200,000	EUR	1,221,129	1,262,448	0.04
Enel SpA FRN 23 - 31.12.99	1,053,000	EUR	1,081,368	1,134,881	0.03
ENEL SPA FRN 24 - 31.12.99	1,300,000	EUR	1,280,945	1,290,679	0.04
Eni SpA 0.375% 21 - 14.06.28	1,481,000	EUR	1,335,323	1,312,477	0.04
Eni SpA 0.625% 20 - 23.01.30	1,130,000	EUR	1,018,912	965,359	0.03
Eni SpA 1.00% 19 - 11.10.34	836,000	EUR	643,366	635,184	0.02
Eni SpA 1.125% 16 - 19.09.28	600,000	EUR	565,579	548,100	0.02
Eni SpA 1.25% 20 - 18.05.26	1,114,000	EUR	1,086,002	1,068,348	0.03
Eni SpA 1.50% 15 - 02.02.26	1,300,000	EUR	1,270,410	1,260,675	0.04
Eni SpA 1.50% 17 - 17.01.27	1,100,000	EUR	1,067,499	1,049,653	0.03
Eni SpA 1.625% 16 - 17.05.28	1,100,000	EUR	1,031,997	1,029,600	0.03
Eni SpA 2.00% 20 - 18.05.31	1,354,000	EUR	1,251,443	1,215,432	0.04
Eni SpA FRN 21 - 31.12.99	1,500,000	EUR	1,338,735	1,388,310	0.04
Eni SpA FRN 20 - 31.12.99	2,000,000	EUR	1,923,989	1,942,760	0.06
Eni SpA FRN 21 - 31.12.99	1,289,000	EUR	1,104,796	1,143,227	0.03
Eni SpA FRN 20 - 31.12.99	1,931,000	EUR	1,792,298	1,786,889	0.05
Eni SpA 3.625% 14 - 29.01.29	1,432,000	EUR	1,463,647	1,442,382	0.04
Eni SpA 3.625% 23 - 19.05.27	1,200,000	EUR	1,195,267	1,205,292	0.03
Eni SpA 3.75% 13 - 12.09.25	1,500,000	EUR	1,514,140	1,502,595	0.04
Eni SpA 4.25% 23 - 19.05.33	1,600,000	EUR	1,604,119	1,637,872	0.05
ENI SPA 3.875% 24 - 15.01.34	1,290,000	EUR	1,306,233	1,276,481	0.04
ERG SpA 0.50% 20 - 11.09.27	547,000	EUR	501,225	493,060	0.01
ERG SpA 0.875% 21 - 15.09.31	708,000	EUR	576,418	564,672	0.02
FinecoBank Banca Fineco SpA FRN 21 - 21.10.27	528,000	EUR	484,829	488,854	0.01
FinecoBank Banca Fineco SpA FRN 23 - 23.02.29	330,000	EUR	331,713	336,999	0.01
Genertel SpA FRN 17 - 14.12.47	600,000	EUR	580,314	595,416	0.02
Iccrea Banca SpA FRN 21 - 17.01.27	800,000	EUR	778,511	779,112	0.02
Iccrea Banca SpA FRN 24 - 05.02.30	800,000	EUR	803,262	801,928	0.02
Iccrea Banca SpA FRN 22 - 20.09.27	200,000	EUR	210,439	209,346	0.01
Iccrea Banca SpA FRN 23 - 20.01.28	600,000	EUR	640,378	640,080	0.02
Intesa Sanpaolo SpA 0.625% 21 - 24.02.26	1,300,000	EUR	1,241,332	1,232,920	0.04
Intesa Sanpaolo SpA 0.75% 21 - 16.03.28	1,730,000	EUR	1,575,698	1,555,962	0.05
Intesa Sanpaolo SpA 1.00% 19 - 19.11.26	1,621,000	EUR	1,539,762	1,522,557	0.04
Intesa Sanpaolo SpA 1.35% 21 - 24.02.31	800,000	EUR	671,926	672,664	0.02
Intesa Sanpaolo SpA 1.75% 18 - 20.03.28	1,700,000	EUR	1,615,817	1,588,021	0.05
Intesa Sanpaolo SpA 1.75% 19 - 04.07.29	1,400,000	EUR	1,293,782	1,275,988	0.04
Intesa Sanpaolo SpA 3.625% 24 - 16.10.30	1,660,000	EUR	1,641,071	1,638,984	0.05
Intesa Sanpaolo SpA 4.00% 23 - 19.05.26	1,300,000	EUR	1,301,294	1,306,994	0.04
Intesa Sanpaolo SpA 4.375% 23 - 29.08.27	1,100,000	EUR	1,105,423	1,120,955	0.03
Intesa Sanpaolo SpA 4.50% 23 - 02.10.25	500,000	EUR	503,703	503,975	0.01
Intesa Sanpaolo SpA 4.75% 22 - 06.09.27	1,150,000	EUR	1,149,563	1,182,211	0.03
Intesa Sanpaolo SpA 4.875% 23 - 19.05.30	1,500,000	EUR	1,498,299	1,580,880	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
Intesa Sanpaolo SpA FRN 23 - 08.03.28	2,010,000	EUR	2,003,030	2,067,908	0.06
Intesa Sanpaolo SpA 5.125% 23 - 29.08.31	2,041,000	EUR	2,081,593	2,184,768	0.06
Intesa Sanpaolo SpA 5.25% 22 - 13.01.30	901,000	EUR	929,041	964,863	0.03
Intesa Sanpaolo SpA 5.625% 23 - 08.03.33	850,000	EUR	864,851	929,297	0.03
Iren SpA 0.25% 20 - 17.01.31	657,000	EUR	522,854	520,554	0.01
Iren SpA 0.875% 19 - 14.10.29	600,000	EUR	536,497	518,088	0.01
Iren SpA 1.00% 20 - 01.07.30	500,000	EUR	426,884	423,320	0.01
Iren SpA 1.50% 17 - 24.10.27	950,000	EUR	895,664	891,670	0.03
Iren SpA 1.95% 18 - 19.09.25	700,000	EUR	689,024	684,649	0.02
Iren SpA 3.875% 24 - 22.07.32	650,000	EUR	658,587	639,971	0.02
Italgas SpA Zero Coupon 21 - 16.02.28	600,000	EUR	536,780	530,868	0.02
Italgas SpA 0.25% 20 - 24.06.25	817,000	EUR	792,421	788,985	0.02
Italgas SpA 0.50% 21 - 16.02.33	700,000	EUR	545,776	522,172	0.02
Italgas SpA 0.875% 19 - 24.04.30	600,000	EUR	517,403	510,990	0.01
Italgas SpA 1.00% 19 - 11.12.31	500,000	EUR	420,479	410,175	0.01
Italgas SpA 1.625% 17 - 19.01.27	1,098,000	EUR	1,072,010	1,046,669	0.03
Italgas SpA 1.625% 17 - 18.01.29	800,000	EUR	774,951	733,856	0.02
Italgas SpA 3.125% 24 - 08.02.29	860,000	EUR	840,453	839,463	0.02
Italgas SpA 4.125% 23 - 08.06.32	800,000	EUR	796,256	803,144	0.02
Leasys SpA 3.875% 24 - 01.03.28	470,000	EUR	468,341	468,402	0.01
Leasys SpA 4.50% 23 - 26.07.26	1,100,000	EUR	1,105,239	1,112,683	0.03
Leasys SpA 4.625% 23 - 16.02.27	950,000	EUR	962,570	969,285	0.03
Leonardo SpA 2.375% 20 - 08.01.26	800,000	EUR	781,725	782,440	0.02
Mediobanca Banca di Credito Finanziario SpA 0.75% 20 - 15.07.27	242,000	EUR	220,763	222,224	0.01
Mediobanca Banca di Credito Finanziario SpA FRN 21 - 02.11.28	530,000	EUR	470,345	481,002	0.01
Mediobanca Banca di Credito Finanziario SpA 0.875% 19 - 15.01.26	824,000	EUR	792,777	788,329	0.02
Mediobanca Banca di Credito Finanziario SpA 1.00% 20 - 08.09.27	826,000	EUR	770,268	759,515	0.02
Mediobanca Banca di Credito Finanziario SpA FRN 22 - 17.07.29	820,000	EUR	716,365	733,547	0.02
Mediobanca Banca di Credito Finanziario SpA 1.125% 19 - 15.07.25	645,000	EUR	632,200	627,359	0.02
Mediobanca Banca di Credito Finanziario SpA FRN 24 - 04.07.30	820,000	EUR	819,664	810,685	0.02
Mediobanca Banca di Credito Finanziario SpA FRN 23 - 01.02.30	610,000	EUR	609,862	621,950	0.02
Mediobanca Banca di Credito Finanziario SpA FRN 22 - 07.02.29	610,000	EUR	611,780	626,568	0.02
Mediobanca Banca di Credito Finanziario SpA FRN 23 - 14.03.28	790,000	EUR	795,489	809,323	0.02
Mediobanca Banca di Credito Finanziario SpA FRN 23 - 13.09.27	540,000	EUR	541,055	551,329	0.02
Pirelli & C SpA 3.875% 24 - 02.07.29	300,000	EUR	298,998	299,526	0.01
Pirelli & C SpA 4.25% 23 - 18.01.28	802,000	EUR	809,989	810,140	0.02
Snam SpA Zero Coupon 20 - 07.12.28	714,000	EUR	626,009	610,199	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
Snam SpA Zero Coupon 21 - 15.08.25	531,000	EUR	511,115	509,633	0.01
Snam SpA 0.625% 21 - 30.06.31	600,000	EUR	517,341	487,980	0.01
Snam SpA 0.75% 20 - 17.06.30	1,099,000	EUR	976,953	925,160	0.03
Snam SpA 0.75% 22 - 20.06.29	1,099,000	EUR	974,147	955,822	0.03
Snam SpA 0.875% 16 - 25.10.26	1,700,000	EUR	1,618,535	1,598,153	0.05
Snam SpA 1.00% 19 - 12.09.34	621,000	EUR	508,936	467,402	0.01
Snam SpA 1.25% 19 - 28.08.25	546,000	EUR	536,822	530,963	0.02
Snam SpA 1.25% 22 - 20.06.34	940,000	EUR	760,482	739,376	0.02
Snam SpA 1.375% 17 - 25.10.27	628,000	EUR	611,589	585,830	0.02
Snam SpA 3.375% 22 - 05.12.26	500,000	EUR	494,482	496,890	0.01
Snam SpA 3.375% 24 - 19.02.28	860,000	EUR	857,215	852,157	0.02
Snam SpA 3.875% 24 - 19.02.34	1,330,000	EUR	1,322,468	1,310,515	0.04
Snam SpA 4.00% 23 - 27.11.29	760,000	EUR	765,014	767,782	0.02
Terna - Rete Elettrica Nazionale 0.125% 19 - 25.07.25	492,000	EUR	477,971	474,554	0.01
Terna - Rete Elettrica Nazionale 0.375% 20 - 25.09.30	710,000	EUR	600,780	580,830	0.02
Terna - Rete Elettrica Nazionale 0.375% 21 - 23.06.29	778,000	EUR	701,460	667,213	0.02
Terna - Rete Elettrica Nazionale 0.75% 20 - 24.07.32	700,000	EUR	568,013	559,195	0.02
Terna - Rete Elettrica Nazionale 1.00% 16 - 11.10.28	1,007,000	EUR	939,333	909,180	0.03
Terna - Rete Elettrica Nazionale 1.00% 19 - 10.04.26	700,000	EUR	673,481	670,327	0.02
Terna - Rete Elettrica Nazionale 1.375% 17 - 26.07.27	1,195,000	EUR	1,142,794	1,121,842	0.03
Terna - Rete Elettrica Nazionale 3.50% 24 - 17.01.31	1,270,000	EUR	1,271,753	1,248,359	0.04
Terna - Rete Elettrica Nazionale 3.625% 23 - 21.04.29	1,000,000	EUR	987,663	999,140	0.03
Terna - Rete Elettrica Nazionale 3.875% 23 - 24.07.33	710,000	EUR	699,517	712,876	0.02
UniCredit SpA 0.325% 21 - 19.01.26	1,227,000	EUR	1,178,501	1,165,282	0.03
UniCredit SpA FRN 21 - 05.07.29	1,100,000	EUR	992,811	979,891	0.03
UniCredit SpA 0.85% 21 - 19.01.31	1,100,000	EUR	900,865	909,447	0.03
UniCredit SpA FRN 22 - 18.01.28	1,696,000	EUR	1,576,937	1,580,842	0.05
UniCredit SpA FRN 20 - 16.06.26	1,325,000	EUR	1,290,288	1,292,657	0.04
UniCredit SpA 1.625% 22 - 18.01.32	429,000	EUR	363,324	366,019	0.01
UniCredit SpA 1.80% 20 - 20.01.30	980,000	EUR	867,046	870,171	0.03
UniCredit SpA 2.125% 16 - 24.10.26	1,200,000	EUR	1,169,078	1,162,848	0.03
UniCredit SpA FRN 20 - 22.07.27	1,632,000	EUR	1,575,448	1,579,091	0.05
UniCredit SpA FRN 24 - 11.06.28	500,000	EUR	499,122	499,670	0.01
UniCredit SpA 4.00% 24 - 05.03.34	1,760,000	EUR	1,759,154	1,738,053	0.05
UniCredit SpA 4.20% 24 - 11.06.34	500,000	EUR	499,523	490,695	0.01
UniCredit SpA FRN 24 - 23.01.31	1,240,000	EUR	1,243,149	1,244,377	0.04
UniCredit SpA FRN 23 - 16.02.29	1,042,000	EUR	1,019,369	1,057,119	0.03
UniCredit SpA FRN 23 - 14.02.30	1,000,000	EUR	1,018,608	1,034,300	0.03
UniCredit SpA FRN 23 - 17.01.29	1,400,000	EUR	1,419,876	1,446,704	0.04
UniCredit SpA FRN 22 - 15.11.27	1,430,000	EUR	1,461,067	1,492,491	0.04
			<b>160,416,717</b>	<b>160,696,744</b>	<b>4.68</b>
<b>Japan</b>					
Asahi Group Holdings Ltd. 0.336% 21 - 19.04.27	600,000	EUR	554,828	549,330	0.02
Asahi Group Holdings Ltd. 0.541% 20 - 23.10.28	1,012,000	EUR	905,163	891,906	0.03
Asahi Group Holdings Ltd. 1.151% 17 - 19.09.25	778,000	EUR	761,011	754,061	0.02
Asahi Group Holdings Ltd. 3.384% 24 - 16.04.29	680,000	EUR	679,042	674,737	0.02
Asahi Group Holdings Ltd. 3.464% 24 - 16.04.32	860,000	EUR	854,363	849,646	0.02
East Japan Railway Co. 0.773% 21 - 15.09.34	508,000	EUR	386,433	391,211	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
East Japan Railway Co. 1.104% 21 - 15.09.39	900,000	EUR	630,836	628,812	0.02
East Japan Railway Co. 1.85% 22 - 13.04.33	720,000	EUR	635,163	631,339	0.02
East Japan Railway Co. 2.614% 22 - 08.09.25	1,000,000	EUR	989,658	988,150	0.03
East Japan Railway Co. 3.245% 22 - 08.09.30	500,000	EUR	488,479	493,175	0.01
East Japan Railway Co. 3.976% 23 - 05.09.32	580,000	EUR	584,533	598,583	0.02
East Japan Railway Co. 4.11% 23 - 22.02.43	1,100,000	EUR	1,087,924	1,099,989	0.03
East Japan Railway Co. 4.389% 23 - 05.09.43	950,000	EUR	946,223	982,841	0.03
Mitsubishi UFJ Financial Group Inc. FRN 21 - 08.06.27	678,000	EUR	632,008	637,537	0.02
Mitsubishi UFJ Financial Group Inc. 0.848% 19 - 19.07.29	862,000	EUR	782,686	765,921	0.02
Mitsubishi UFJ Financial Group Inc. 3.556% 22 - 15.06.32	900,000	EUR	878,420	906,255	0.03
Mitsubishi UFJ Financial Group Inc. FRN 23 - 07.06.31	600,000	EUR	620,394	628,758	0.02
Mizuho Financial Group Inc. 0.184% 21 - 13.04.26	1,100,000	EUR	1,042,860	1,037,432	0.03
Mizuho Financial Group Inc. 0.214% 20 - 07.10.25	745,000	EUR	717,640	715,014	0.02
Mizuho Financial Group Inc. 0.402% 19 - 06.09.29	500,000	EUR	429,692	427,470	0.01
Mizuho Financial Group Inc. FRN 21 - 06.09.29	1,116,000	EUR	999,833	979,681	0.03
Mizuho Financial Group Inc. 0.693% 20 - 07.10.30	1,159,000	EUR	1,000,464	964,705	0.03
Mizuho Financial Group Inc. 0.797% 20 - 15.04.30	943,000	EUR	832,264	804,483	0.02
Mizuho Financial Group Inc. 0.843% 21 - 12.04.33	820,000	EUR	637,771	657,164	0.02
Mizuho Financial Group Inc. 1.598% 18 - 10.04.28	817,000	EUR	767,502	762,784	0.02
Mizuho Financial Group Inc. 1.631% 22 - 08.04.27	1,115,000	EUR	1,055,149	1,059,908	0.03
Mizuho Financial Group Inc. 2.096% 22 - 08.04.32	1,215,000	EUR	1,068,586	1,084,108	0.03
Mizuho Financial Group Inc. 3.49% 22 - 05.09.27	900,000	EUR	885,181	899,415	0.03
Mizuho Financial Group Inc. 3.98% 24 - 21.05.34	1,100,000	EUR	1,098,610	1,097,756	0.03
Mizuho Financial Group Inc. 4.029% 22 - 05.09.32	700,000	EUR	691,931	715,820	0.02
Mizuho Financial Group Inc. 4.157% 23 - 20.05.28	900,000	EUR	899,790	918,495	0.03
Mizuho Financial Group Inc. 4.416% 23 - 20.05.33	1,001,000	EUR	998,098	1,036,505	0.03
Mizuho Financial Group Inc. 4.608% 23 - 28.08.30	800,000	EUR	810,482	838,968	0.02
Nidec Corp. 0.046% 21 - 30.03.26	800,000	EUR	753,216	752,880	0.02
Nissan Motor Co. Ltd. 2.652% 20 - 17.03.26	1,100,000	EUR	1,071,054	1,076,141	0.03
Nissan Motor Co. Ltd. 3.201% 20 - 17.09.28	900,000	EUR	843,452	866,736	0.02
NTT Finance Corp. 0.082% 21 - 13.12.25	900,000	EUR	863,459	856,206	0.02
NTT Finance Corp. 0.342% 21 - 03.03.30	1,384,000	EUR	1,196,038	1,163,598	0.03
NTT Finance Corp. 0.399% 21 - 13.12.28	1,200,000	EUR	1,078,256	1,054,164	0.03
NTT Finance Corp. 3.359% 24 - 12.03.31	940,000	EUR	946,094	932,123	0.03
ORIX Corp. 1.919% 22 - 20.04.26	586,000	EUR	567,575	566,627	0.02
ORIX Corp. 3.78% 24 - 29.05.29	660,000	EUR	663,571	664,884	0.02
ORIX Corp. 4.477% 23 - 01.06.28	500,000	EUR	504,920	513,965	0.01
Sumitomo Mitsui Financial Group Inc. 0.303% 20 - 28.10.27	439,000	EUR	392,796	395,359	0.01
Sumitomo Mitsui Financial Group Inc. 0.632% 19 - 23.10.29	1,605,000	EUR	1,406,561	1,377,154	0.04
Sumitomo Mitsui Financial Group Inc. 1.413% 17 - 14.06.27	620,000	EUR	593,234	583,507	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Sumitomo Mitsui Financial Group Inc. 1.546% 16 - 15.06.26	1,986,000	EUR	1,928,019	1,910,294	0.06
Sumitomo Mitsui Financial Group Inc. 4.492% 23 - 12.06.30	900,000	EUR	914,676	939,429	0.03
Takeda Pharmaceutical Co. Ltd. 0.75% 20 - 09.07.27	1,000,000	EUR	943,455	922,890	0.03
Takeda Pharmaceutical Co. Ltd. 1.00% 20 - 09.07.29	1,184,000	EUR	1,105,237	1,046,395	0.03
Takeda Pharmaceutical Co. Ltd. 1.375% 20 - 09.07.32	1,262,000	EUR	1,102,305	1,058,553	0.03
Takeda Pharmaceutical Co. Ltd. 2.00% 20 - 09.07.40	1,233,000	EUR	982,397	935,181	0.03
Takeda Pharmaceutical Co. Ltd. 2.25% 18 - 21.11.26	1,996,000	EUR	1,968,765	1,939,274	0.06
Takeda Pharmaceutical Co. Ltd. 3.00% 18 - 21.11.30	1,897,000	EUR	1,898,237	1,826,090	0.05
			<b>48,076,334</b>	<b>47,853,409</b>	<b>1.39</b>
<b>Jersey</b>					
Aptiv PLC 1.60% 16 - 15.09.28	500,000	EUR	454,782	461,630	0.01
Glencore Finance Europe Ltd. 1.50% 19 - 15.10.26	760,000	EUR	725,544	723,262	0.02
Glencore Finance Europe Ltd. 3.75% 14 - 01.04.26	495,000	EUR	496,912	495,079	0.01
Heathrow Funding Ltd. 1.125% 21 - 08.10.30	825,000	EUR	708,700	698,486	0.02
Heathrow Funding Ltd. 1.50% 15 - 11.02.30	900,000	EUR	801,065	796,842	0.02
Heathrow Funding Ltd. 1.50% 20 - 12.10.25	1,100,000	EUR	1,065,331	1,069,244	0.03
Heathrow Funding Ltd. 1.875% 17 - 12.07.32	600,000	EUR	516,757	515,742	0.02
Heathrow Funding Ltd. 1.875% 19 - 14.03.34	700,000	EUR	598,622	579,481	0.02
Heathrow Funding Ltd. 4.50% 23 - 11.07.33	870,000	EUR	869,191	893,212	0.03
			<b>6,236,904</b>	<b>6,232,978</b>	<b>0.18</b>
<b>Liechtenstein</b>					
Swiss Life Finance I Ltd. 0.50% 21 - 15.09.31	910,000	EUR	732,463	731,640	0.02
Swiss Life Finance I Ltd. 3.25% 22 - 31.08.29	900,000	EUR	877,510	887,202	0.03
			<b>1,609,973</b>	<b>1,618,842</b>	<b>0.05</b>
<b>Luxembourg</b>					
Acef Holdings SCA 0.75% 21 - 14.06.28	603,000	EUR	519,894	530,489	0.02
Acef Holdings SCA 1.25% 21 - 26.04.30	705,000	EUR	600,354	598,749	0.02
Alpha Trains Finance SA 2.064% 15 - 30.06.25	454,000	EUR	432,004	440,112	0.01
ArcelorMittal SA 1.75% 19 - 19.11.25	1,100,000	EUR	1,073,563	1,069,057	0.03
ArcelorMittal SA 4.875% 22 - 26.09.26	800,000	EUR	808,920	817,544	0.02
Aroundtown Finance Sarl FRN 24 - 31.12.99	810,000	EUR	429,609	468,779	0.01
Aroundtown Finance SARL FRN 24 - 31.12.99	700,000	EUR	471,554	523,593	0.01
Aroundtown SA Zero Coupon 20 - 16.07.26	1,000,000	EUR	902,082	900,180	0.03
Aroundtown SA 0.375% 21 - 15.04.27	1,500,000	EUR	1,321,086	1,300,755	0.04
Aroundtown SA 0.625% 19 - 09.07.25	800,000	EUR	758,756	764,136	0.02
Aroundtown SA 1.45% 19 - 09.07.28	700,000	EUR	607,749	596,218	0.02
Aroundtown SA 1.50% 19 - 28.05.26	700,000	EUR	642,173	654,003	0.02
Aroundtown SA 1.625% 18 - 31.01.28	1,100,000	EUR	924,697	961,378	0.03
Aroundtown SA FRN 21 - 31.12.99	800,000	EUR	454,293	399,936	0.01
AXA Logistics Europe Master SCA 0.375% 21 - 15.11.26	626,000	EUR	574,458	575,344	0.02
AXA Logistics Europe Master SCA 0.875% 21 - 15.11.29	416,000	EUR	347,064	351,083	0.01
Becton Dickinson Euro Finance Sarl 0.334% 21 - 13.08.28	1,100,000	EUR	1,008,088	963,721	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Luxembourg (continued)</b>					
Becton Dickinson Euro Finance Sarl 1.208% 19 - 04.06.26	900,000	EUR	862,049	859,383	0.02
Becton Dickinson Euro Finance Sarl 1.213% 21 - 12.02.36	571,000	EUR	431,195	428,433	0.01
Becton Dickinson Euro Finance Sarl 1.336% 21 - 13.08.41	1,260,000	EUR	927,069	829,571	0.02
Becton Dickinson Euro Finance Sarl 3.553% 23 - 13.09.29	813,000	EUR	798,555	810,447	0.02
Becton Dickinson Euro Finance SARL 4.029% 24 - 07.06.36	263,000	EUR	263,000	263,681	0.01
Bevco Lux Sarl 1.00% 21 - 16.01.30	778,000	EUR	653,063	661,541	0.02
Bevco Lux Sarl 1.50% 20 - 16.09.27	598,000	EUR	556,902	557,276	0.02
Blackstone Property Partners Europe Holdings Sarl 1.00% 21 - 04.05.28	600,000	EUR	522,058	527,850	0.01
Blackstone Property Partners Europe Holdings Sarl 1.00% 21 - 20.10.26	900,000	EUR	819,918	834,399	0.02
Blackstone Property Partners Europe Holdings Sarl 1.25% 20 - 26.04.27	632,000	EUR	572,667	579,614	0.02
Blackstone Property Partners Europe Holdings Sarl 1.625% 21 - 20.04.30	705,000	EUR	564,116	600,329	0.02
Blackstone Property Partners Europe Holdings Sarl 1.75% 19 - 12.03.29	950,000	EUR	822,194	837,045	0.02
Blackstone Property Partners Europe Holdings Sarl 2.20% 18 - 24.07.25	600,000	EUR	583,234	587,058	0.02
Blackstone Property Partners Europe Holdings Sarl 3.625% 22 - 29.10.29	577,000	EUR	531,922	550,435	0.02
CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.50% 21 - 27.01.28	605,000	EUR	523,471	532,842	0.02
CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.90% 21 - 12.10.29	805,000	EUR	670,909	679,935	0.02
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 4.75% 24 - 27.03.34	900,000	EUR	921,011	911,169	0.03
CK Hutchison Group Telecom Finance SA 0.75% 19 - 17.04.26	1,360,000	EUR	1,301,110	1,288,478	0.04
CK Hutchison Group Telecom Finance SA 1.125% 19 - 17.10.28	1,460,000	EUR	1,335,512	1,311,898	0.04
CK Hutchison Group Telecom Finance SA 1.50% 19 - 17.10.31	850,000	EUR	721,217	719,041	0.02
CNH Industrial Finance Europe SA 1.625% 19 - 03.07.29	313,000	EUR	291,750	283,177	0.01
CNH Industrial Finance Europe SA 1.75% 17 - 12.09.25	750,000	EUR	734,847	732,562	0.02
CNH Industrial Finance Europe SA 1.75% 19 - 25.03.27	900,000	EUR	874,366	857,061	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Luxembourg (continued)</b>					
CNH Industrial Finance Europe SA 1.875% 18 - 19.01.26	700,000	EUR	681,930	680,694	0.02
Cromwell Ereit Lux Finco Sarl 2.125% 20 - 19.11.25	557,000	EUR	519,352	533,467	0.02
Czech Gas Networks Investments Sarl 0.45% 21 - 08.09.29	408,000	EUR	345,319	342,500	0.01
Czech Gas Networks Investments Sarl 0.875% 21 - 31.03.31	660,000	EUR	537,424	535,781	0.02
Czech Gas Networks Investments Sarl 1.00% 20 - 16.07.27	967,000	EUR	883,800	890,791	0.03
DH Europe Finance II Sarl 0.20% 19 - 18.03.26	1,710,000	EUR	1,631,662	1,616,343	0.05
DH Europe Finance II Sarl 0.45% 19 - 18.03.28	1,801,000	EUR	1,646,568	1,619,657	0.05
DH Europe Finance II Sarl 0.75% 19 - 18.09.31	2,244,000	EUR	1,991,221	1,858,301	0.05
DH Europe Finance II Sarl 1.35% 19 - 18.09.39	1,643,000	EUR	1,299,311	1,186,591	0.03
DH Europe Finance II Sarl 1.80% 19 - 18.09.49	950,000	EUR	659,334	636,956	0.02
DH Europe Finance Sarl 1.20% 17 - 30.06.27	821,000	EUR	781,405	770,492	0.02
Euroclear Investments SA 1.125% 16 - 07.12.26	1,100,000	EUR	1,051,326	1,044,868	0.03
Euroclear Investments SA FRN 21 - 16.06.51	600,000	EUR	477,984	490,548	0.01
Euroclear Investments SA 1.50% 18 - 11.04.30	400,000	EUR	370,366	364,040	0.01
Euroclear Investments SA FRN 18 - 11.04.48	400,000	EUR	374,528	374,636	0.01
Eurofins Scientific SE 0.875% 21 - 19.05.31	942,000	EUR	782,140	734,619	0.02
Eurofins Scientific SE 3.75% 20 - 17.07.26	539,000	EUR	539,001	530,241	0.02
Eurofins Scientific SE 4.00% 22 - 06.07.29	900,000	EUR	891,720	873,486	0.02
Eurofins Scientific SE 4.75% 23 - 06.09.30	830,000	EUR	830,082	830,216	0.02
GELF Bond Issuer I SA 1.125% 19 - 18.07.29	500,000	EUR	424,483	436,470	0.01
GELF Bond Issuer I SA 1.625% 16 - 20.10.26	500,000	EUR	483,325	476,650	0.01
Grand City Properties Finance Sarl FRN 24 - 31.12.99	540,000	EUR	423,744	429,673	0.01
Grand City Properties SA 0.125% 21 - 11.01.28	1,300,000	EUR	1,112,343	1,111,838	0.03
Grand City Properties SA 1.375% 17 - 03.08.26	600,000	EUR	558,578	560,622	0.02
Grand City Properties SA 1.50% 18 - 22.02.27	900,000	EUR	818,913	830,367	0.02
Grand City Properties SA FRN 20 - 31.12.99	900,000	EUR	591,332	575,478	0.02
Heidelberg Materials Finance Luxembourg SA 1.125% 19 - 01.12.27	1,283,000	EUR	1,228,927	1,190,573	0.03
Heidelberg Materials Finance Luxembourg SA 1.50% 17 - 14.06.27	600,000	EUR	577,276	570,822	0.02
Heidelberg Materials Finance Luxembourg SA 1.625% 17 - 07.04.26	1,428,000	EUR	1,389,218	1,382,804	0.04
Heidelberg Materials Finance Luxembourg SA 1.75% 18 - 24.04.28	765,000	EUR	729,473	718,014	0.02
Heidelberg Materials Finance Luxembourg SA 4.875% 23 - 21.11.33	1,000,000	EUR	1,030,481	1,059,410	0.03
Helvetia Europe SA FRN 20 - 30.09.41	749,000	EUR	641,832	657,742	0.02
Highland Holdings Sarl 0.318% 21 - 15.12.26	932,000	EUR	869,879	861,345	0.02
Highland Holdings Sarl 0.934% 21 - 15.12.31	726,000	EUR	609,519	597,839	0.02
Holcim Finance Luxembourg SA 0.125% 21 - 19.07.27	700,000	EUR	634,885	632,464	0.02
Holcim Finance Luxembourg SA 0.50% 19 - 29.11.26	800,000	EUR	752,269	744,552	0.02
Holcim Finance Luxembourg SA 0.50% 20 - 23.04.31	1,044,000	EUR	872,193	836,787	0.02
Holcim Finance Luxembourg SA 0.50% 21 - 03.09.30	1,300,000	EUR	1,116,827	1,067,339	0.03

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Luxembourg (continued)</b>					
Holcim Finance Luxembourg SA 0.625% 21 - 19.01.33	800,000	EUR	629,449	613,768	0.02
Holcim Finance Luxembourg SA 0.625% 21 - 06.04.30	443,000	EUR	392,371	373,077	0.01
Holcim Finance Luxembourg SA 1.75% 17 - 29.08.29	1,100,000	EUR	1,028,414	1,002,870	0.03
Holcim Finance Luxembourg SA 2.25% 16 - 26.05.28	1,400,000	EUR	1,381,236	1,336,776	0.04
John Deere Bank SA 2.50% 22 - 14.09.26	900,000	EUR	884,197	882,594	0.03
John Deere Cash Management SARL 1.65% 19 - 13.06.39	700,000	EUR	549,818	553,833	0.02
John Deere Cash Management SARL 1.85% 20 - 02.04.28	955,000	EUR	917,261	908,663	0.03
John Deere Cash Management SARL 2.20% 20 - 02.04.32	749,000	EUR	715,690	690,136	0.02
Medtronic Global Holdings SCA Zero Coupon 20 - 15.10.25	1,300,000	EUR	1,249,372	1,241,786	0.04
Medtronic Global Holdings SCA 0.25% 19 - 02.07.25	1,185,000	EUR	1,153,449	1,146,049	0.03
Medtronic Global Holdings SCA 0.375% 20 - 15.10.28	1,100,000	EUR	985,361	969,474	0.03
Medtronic Global Holdings SCA 0.75% 20 - 15.10.32	1,300,000	EUR	1,081,272	1,054,495	0.03
Medtronic Global Holdings SCA 1.00% 19 - 02.07.31	1,400,000	EUR	1,199,936	1,191,022	0.03
Medtronic Global Holdings SCA 1.125% 19 - 07.03.27	2,071,000	EUR	1,996,481	1,952,207	0.06
Medtronic Global Holdings SCA 1.375% 20 - 15.10.40	1,306,000	EUR	988,835	912,097	0.03
Medtronic Global Holdings SCA 1.50% 19 - 02.07.39	1,300,000	EUR	1,008,433	950,768	0.03
Medtronic Global Holdings SCA 1.625% 19 - 07.03.31	1,466,000	EUR	1,366,953	1,309,211	0.04
Medtronic Global Holdings SCA 1.625% 20 - 15.10.50	1,236,000	EUR	857,088	778,977	0.02
Medtronic Global Holdings SCA 1.75% 19 - 02.07.49	1,400,000	EUR	1,029,847	916,118	0.03
Medtronic Global Holdings SCA 2.25% 19 - 07.03.39	1,106,000	EUR	991,418	908,380	0.03
Medtronic Global Holdings SCA 2.625% 22 - 15.10.25	630,000	EUR	622,554	620,701	0.02
Medtronic Global Holdings SCA 3.00% 22 - 15.10.28	1,300,000	EUR	1,273,496	1,279,759	0.04
Medtronic Global Holdings SCA 3.125% 22 - 15.10.31	1,290,000	EUR	1,246,072	1,262,407	0.04
Medtronic Global Holdings SCA 3.375% 22 - 15.10.34	1,300,000	EUR	1,255,814	1,274,169	0.04
Mohawk Capital Finance SA 1.75% 20 - 12.06.27	500,000	EUR	471,728	473,325	0.01
Nestle Finance International Ltd. 0.000% 20 - 03.12.25	628,000	EUR	603,203	599,024	0.02
Nestle Finance International Ltd. Zero Coupon 20 - 03.03.33	929,000	EUR	713,097	710,341	0.02
Nestle Finance International Ltd. 0.000% 21 - 14.06.26	1,740,000	EUR	1,683,368	1,636,696	0.05
Nestle Finance International Ltd. 0.125% 20 - 12.11.27	1,000,000	EUR	940,752	906,060	0.03
Nestle Finance International Ltd. 0.25% 21 - 14.06.29	1,000,000	EUR	940,243	872,130	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Luxembourg (continued)</b>					
Nestle Finance International Ltd. 0.375% 20 - 12.05.32	1,210,000	EUR	1,005,885	982,677	0.03
Nestle Finance International Ltd. 0.375% 20 - 03.12.40	667,000	EUR	445,113	414,267	0.01
Nestle Finance International Ltd. 0.625% 21 - 14.02.34	660,000	EUR	543,136	522,469	0.01
Nestle Finance International Ltd. 0.875% 21 - 14.06.41	838,000	EUR	626,007	563,153	0.02
Nestle Finance International Ltd. 0.875% 22 - 29.03.27	774,000	EUR	735,005	729,069	0.02
Nestle Finance International Ltd. 1.125% 20 - 01.04.26	1,236,000	EUR	1,213,434	1,191,949	0.03
Nestle Finance International Ltd. 1.25% 17 - 02.11.29	679,000	EUR	642,348	617,999	0.02
Nestle Finance International Ltd. 1.25% 22 - 29.03.31	1,000,000	EUR	908,256	889,160	0.03
Nestle Finance International Ltd. 1.50% 20 - 01.04.30	1,386,000	EUR	1,309,760	1,267,067	0.04
Nestle Finance International Ltd. 1.50% 22 - 29.03.35	900,000	EUR	768,373	748,224	0.02
Nestle Finance International Ltd. 1.75% 17 - 02.11.37	900,000	EUR	796,710	734,238	0.02
Nestle Finance International Ltd. 3.00% 22 - 15.03.28	650,000	EUR	651,169	651,443	0.02
Nestle Finance International Ltd. 3.00% 24 - 23.01.31	820,000	EUR	822,574	810,554	0.02
Nestle Finance International Ltd. 3.25% 22 - 15.01.31	700,000	EUR	702,774	703,220	0.02
Nestle Finance International Ltd. 3.25% 24 - 23.01.37	1,120,000	EUR	1,117,222	1,085,661	0.03
Nestle Finance International Ltd. 3.375% 22 - 15.11.34	800,000	EUR	800,876	801,296	0.02
Nestle Finance International Ltd. 3.50% 23 - 13.12.27	1,100,000	EUR	1,110,487	1,111,495	0.03
Nestle Finance International Ltd. 3.50% 23 - 17.01.30	650,000	EUR	661,776	660,056	0.02
Nestle Finance International Ltd. 3.75% 23 - 13.03.33	1,040,000	EUR	1,071,488	1,081,434	0.03
Nestle Finance International Ltd. 3.75% 23 - 14.11.35	650,000	EUR	670,534	664,755	0.02
Novartis Finance SA Zero Coupon 20 - 23.09.28	2,646,000	EUR	2,411,771	2,318,346	0.07
Novartis Finance SA 0.625% 16 - 20.09.28	700,000	EUR	650,540	632,583	0.02
Novartis Finance SA 1.125% 17 - 30.09.27	779,000	EUR	736,690	731,177	0.02
Novartis Finance SA 1.375% 18 - 14.08.30	1,005,000	EUR	918,822	904,168	0.03
Novartis Finance SA 1.625% 14 - 09.11.26	535,000	EUR	531,107	515,965	0.01
Novartis Finance SA 1.70% 18 - 14.08.38	809,000	EUR	679,468	665,314	0.02
Prologis International Funding II SA 0.75% 21 - 23.03.33	765,000	EUR	608,611	576,902	0.02
Prologis International Funding II SA 0.875% 19 - 09.07.29	449,000	EUR	403,243	385,399	0.01
Prologis International Funding II SA 1.625% 20 - 17.06.32	732,000	EUR	612,189	612,252	0.02
Prologis International Funding II SA 1.75% 18 - 15.03.28	490,000	EUR	468,286	456,322	0.01
Prologis International Funding II SA 2.375% 18 - 14.11.30	300,000	EUR	271,478	271,878	0.01
Prologis International Funding II SA 3.125% 22 - 01.06.31	700,000	EUR	650,164	661,185	0.02
Prologis International Funding II SA 3.625% 22 - 07.03.30	700,000	EUR	665,328	685,587	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Luxembourg (continued)</b>					
Prologis International Funding II SA 4.625% 23 - 21.02.35	710,000	EUR	689,208	730,370	0.02
Repsol Europe Finance Sarl 0.375% 21 - 06.07.29	1,000,000	EUR	869,610	859,990	0.02
Repsol Europe Finance Sarl 0.875% 21 - 06.07.33	700,000	EUR	559,136	556,234	0.02
Richemont International Holdings SA 0.75% 20 - 26.05.28	900,000	EUR	832,013	817,677	0.02
Richemont International Holdings SA 1.00% 18 - 26.03.26	1,885,000	EUR	1,847,676	1,807,979	0.05
Richemont International Holdings SA 1.125% 20 - 26.05.32	1,031,000	EUR	910,220	875,999	0.03
Richemont International Holdings SA 1.50% 18 - 26.03.30	1,700,000	EUR	1,616,097	1,545,266	0.04
Richemont International Holdings SA 1.625% 20 - 26.05.40	1,000,000	EUR	785,796	765,690	0.02
Richemont International Holdings SA 2.00% 18 - 26.03.38	1,557,000	EUR	1,356,473	1,293,665	0.04
Segro Capital Sarl 0.50% 21 - 22.09.31	608,000	EUR	478,234	483,998	0.01
Segro Capital Sarl 1.25% 22 - 23.03.26	1,022,000	EUR	981,960	980,742	0.03
Segro Capital Sarl 1.875% 22 - 23.03.30	579,000	EUR	519,148	523,034	0.01
SELP Finance Sarl 0.875% 21 - 27.05.29	745,000	EUR	631,784	639,240	0.02
SELP Finance Sarl 1.50% 17 - 20.11.25	600,000	EUR	582,004	580,068	0.02
SELP Finance Sarl 1.50% 19 - 20.12.26	700,000	EUR	663,302	659,050	0.02
SELP Finance Sarl 3.75% 22 - 10.08.27	880,000	EUR	854,981	874,535	0.03
SES SA 0.875% 19 - 04.11.27	643,000	EUR	588,087	581,073	0.02
SES SA 1.625% 18 - 22.03.26	857,000	EUR	828,905	825,994	0.02
SES SA 2.00% 20 - 02.07.28	500,000	EUR	461,039	462,205	0.01
SES SA 3.50% 22 - 14.01.29	900,000	EUR	861,465	868,302	0.02
Simon International Finance SCA 1.125% 21 - 19.03.33	940,000	EUR	760,102	749,923	0.02
SIX Finance Luxembourg SA Zero Coupon 20 - 02.12.25	1,000,000	EUR	953,727	948,180	0.03
Swiss Re Finance Luxembourg SA FRN 19 - 30.04.50	700,000	EUR	603,447	642,929	0.02
Traton Finance Luxembourg SA 0.75% 21 - 24.03.29	1,600,000	EUR	1,470,848	1,395,904	0.04
Traton Finance Luxembourg SA 1.25% 21 - 24.03.33	900,000	EUR	718,121	725,436	0.02
Traton Finance Luxembourg SA 3.75% 24 - 27.03.27	600,000	EUR	599,053	599,388	0.02
Traton Finance Luxembourg SA 3.75% 24 - 27.03.30	900,000	EUR	896,518	888,210	0.03
Traton Finance Luxembourg SA 4.00% 23 - 16.09.25	600,000	EUR	597,330	600,330	0.02
Traton Finance Luxembourg SA 4.125% 22 - 22.11.25	900,000	EUR	898,185	901,710	0.03
Traton Finance Luxembourg SA 4.25% 23 - 16.05.28	800,000	EUR	798,442	810,840	0.02
Traton Finance Luxembourg SA 4.50% 23 - 23.11.26	1,000,000	EUR	1,005,359	1,013,230	0.03
Tyco Electronics Group SA Zero Coupon 21 - 16.02.29	50,000	EUR	44,134	43,130	0.00
Tyco Electronics Group SA Zero Coupon 21 - 16.02.29	500,000	EUR	429,151	431,300	0.01
Whirlpool EMEA Finance Sarl 0.50% 20 - 20.02.28	640,000	EUR	573,004	571,795	0.02
Whirlpool Finance Luxembourg Sarl 1.10% 17 - 09.11.27	220,000	EUR	203,095	202,891	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Luxembourg (continued)</b>					
Whirlpool Finance Luxembourg Sarl 1.10% 17 - 09.11.27	280,000	EUR	263,089	258,224	0.01
Whirlpool Finance Luxembourg Sarl 1.25% 16 - 02.11.26	893,000	EUR	849,096	847,859	0.02
			<b>144,266,120</b>	<b>142,149,885</b>	<b>4.14</b>
<b>Malta</b>					
Bank of Valletta PLC FRN 22 - 06.12.27	318,000	EUR	336,322	351,113	0.01
			<b>336,322</b>	<b>351,113</b>	<b>0.01</b>
<b>Mexico</b>					
America Movil SAB de CV 0.75% 19 - 26.06.27	1,200,000	EUR	1,116,336	1,107,660	0.03
America Movil SAB de CV 2.125% 16 - 10.03.28	600,000	EUR	571,186	570,852	0.02
Cemex SAB de CV 3.125% 19 - 19.03.26	200,000	EUR	196,859	196,534	0.00
			<b>1,884,381</b>	<b>1,875,046</b>	<b>0.05</b>
<b>Netherlands</b>					
ABB Finance BV Zero Coupon 21 - 19.01.30	961,000	EUR	820,911	806,587	0.02
ABB Finance BV 3.125% 24 - 15.01.29	750,000	EUR	751,317	744,540	0.02
ABB Finance BV 3.25% 23 - 16.01.27	700,000	EUR	695,937	701,337	0.02
ABB Finance BV 3.375% 23 - 16.01.31	1,053,000	EUR	1,038,678	1,053,590	0.03
ABB Finance BV 3.375% 24 - 15.01.34	820,000	EUR	820,929	810,267	0.02
ABN AMRO Bank NV 0.50% 19 - 15.04.26	967,000	EUR	925,763	918,863	0.03
ABN AMRO Bank NV 0.50% 21 - 23.09.29	1,200,000	EUR	1,029,813	1,019,112	0.03
ABN AMRO Bank NV 0.60% 20 - 15.01.27	1,600,000	EUR	1,496,545	1,483,776	0.04
ABN AMRO Bank NV 1.00% 21 - 02.06.33	1,200,000	EUR	988,613	970,464	0.03
ABN AMRO Bank NV 1.25% 22 - 20.01.34	1,200,000	EUR	976,109	962,544	0.03
ABN AMRO Bank NV 2.375% 22 - 01.06.27	1,100,000	EUR	1,065,573	1,066,571	0.03
ABN AMRO Bank NV 3.00% 22 - 01.06.32	900,000	EUR	859,812	854,172	0.02
ABN AMRO Bank NV 3.625% 23 - 10.01.26	1,000,000	EUR	998,587	1,000,510	0.03
ABN AMRO Bank NV 3.875% 23 - 21.12.26	1,300,000	EUR	1,296,965	1,314,716	0.04
ABN AMRO Bank NV 3.875% 24 - 15.01.32	1,300,000	EUR	1,302,913	1,302,496	0.04
ABN AMRO Bank NV 4.00% 23 - 16.01.28	1,400,000	EUR	1,395,542	1,416,058	0.04
ABN AMRO Bank NV 4.25% 22 - 21.02.30	1,600,000	EUR	1,596,821	1,639,008	0.05
ABN AMRO Bank NV 4.375% 23 - 20.10.28	1,600,000	EUR	1,602,702	1,640,576	0.05
ABN AMRO Bank NV 4.50% 22 - 21.11.34	1,300,000	EUR	1,322,280	1,366,066	0.04
ABN AMRO Bank NV FRN 22 - 22.02.33	1,300,000	EUR	1,293,216	1,326,195	0.04
ABN AMRO Bank NV 5.50% 23 - 21.09.33	1,200,000	EUR	1,204,133	1,245,552	0.04
Achmea BV 1.50% 20 - 26.05.27	851,000	EUR	818,168	803,625	0.02
Achmea BV 3.625% 22 - 29.11.25	604,000	EUR	603,259	601,971	0.02
Achmea BV FRN 24 - 02.11.44	980,000	EUR	979,350	983,998	0.03
Achmea BV FRN 23 - 26.12.43	400,000	EUR	413,970	437,508	0.01
Adecco International Financial Services BV 0.125% 21 - 21.09.28	605,000	EUR	541,827	531,741	0.02
Adecco International Financial Services BV 0.50% 21 - 21.09.31	708,000	EUR	577,371	568,574	0.02
Adecco International Financial Services BV FRN 21 - 21.03.82	500,000	EUR	416,891	448,440	0.01
Adecco International Financial Services BV 1.25% 19 - 20.11.29	544,000	EUR	483,677	486,711	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
AGCO International Holdings BV 0.80% 21 - 06.10.28	700,000	EUR	614,896	613,816	0.02
Airbus SE 0.875% 16 - 13.05.26	700,000	EUR	673,263	666,953	0.02
Airbus SE 1.375% 16 - 13.05.31	1,050,000	EUR	963,760	920,220	0.03
Airbus SE 1.375% 20 - 09.06.26	810,000	EUR	785,403	777,616	0.02
Airbus SE 1.375% 20 - 09.06.26	200,000	EUR	195,427	192,004	0.01
Airbus SE 1.625% 20 - 09.06.30	1,880,000	EUR	1,747,594	1,690,007	0.05
Airbus SE 2.00% 20 - 07.04.28	800,000	EUR	777,894	761,856	0.02
Airbus SE 2.125% 14 - 29.10.29	516,000	EUR	495,649	487,243	0.01
Airbus SE 2.375% 20 - 07.04.32	1,400,000	EUR	1,383,479	1,294,706	0.04
Airbus SE 2.375% 20 - 09.06.40	1,306,000	EUR	1,097,554	1,073,010	0.03
Akelius Residential Property Financing BV 0.75% 21 - 22.02.30	771,000	EUR	633,707	618,103	0.02
Akelius Residential Property Financing BV 1.00% 20 - 17.01.28	768,000	EUR	675,407	680,125	0.02
Akelius Residential Property Financing BV 1.125% 20 - 11.01.29	590,000	EUR	513,423	509,105	0.01
Akzo Nobel NV 1.125% 16 - 08.04.26	600,000	EUR	581,400	575,478	0.02
Akzo Nobel NV 1.50% 22 - 28.03.28	674,000	EUR	645,186	623,625	0.02
Akzo Nobel NV 1.625% 20 - 14.04.30	798,000	EUR	747,445	717,841	0.02
Akzo Nobel NV 2.00% 22 - 28.03.32	900,000	EUR	813,214	800,046	0.02
Akzo Nobel NV 4.00% 23 - 24.05.33	800,000	EUR	792,490	812,880	0.02
Allianz Finance II BV Zero Coupon 21 - 22.11.26	800,000	EUR	748,008	741,528	0.02
Allianz Finance II BV 0.50% 20 - 14.01.31	1,100,000	EUR	960,361	920,645	0.03
Allianz Finance II BV 0.50% 21 - 22.11.33	400,000	EUR	316,756	310,448	0.01
Allianz Finance II BV 0.875% 17 - 06.12.27	900,000	EUR	869,039	835,326	0.02
Allianz Finance II BV 0.875% 19 - 15.01.26	1,100,000	EUR	1,068,180	1,059,366	0.03
Allianz Finance II BV 1.375% 16 - 21.04.31	600,000	EUR	551,036	532,770	0.02
Allianz Finance II BV 1.50% 19 - 15.01.30	1,100,000	EUR	1,048,572	998,954	0.03
Allianz Finance II BV 3.00% 13 - 13.03.28	700,000	EUR	710,321	696,444	0.02
Allianz Finance II BV 3.00% 13 - 13.03.28	200,000	EUR	200,239	198,984	0.01
American Medical Systems Europe BV 1.375% 22 - 08.03.28	918,000	EUR	869,188	851,518	0.02
American Medical Systems Europe BV 1.625% 22 - 08.03.31	1,018,000	EUR	917,047	899,627	0.03
American Medical Systems Europe BV 1.875% 22 - 08.03.34	679,000	EUR	580,233	575,941	0.02
American Medical Systems Europe BV 3.375% 24 - 08.03.29	1,100,000	EUR	1,096,470	1,090,221	0.03
American Medical Systems Europe BV 3.50% 24 - 08.03.32	1,660,000	EUR	1,652,160	1,634,851	0.05
Arcadis NV 4.875% 23 - 28.02.28	600,000	EUR	609,526	617,706	0.02
Argentum Netherlands BV for Givaudan SA 1.125% 18 - 17.09.25	700,000	EUR	685,583	678,748	0.02
Argentum Netherlands BV for Givaudan SA 2.00% 18 - 17.09.30	1,200,000	EUR	1,132,417	1,101,048	0.03
Argentum Netherlands BV for Swiss Life AG FRN 15 - 29.12.49	1,000,000	EUR	1,009,432	994,400	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Argentum Netherlands BV for Zurich Insurance Co. Ltd. FRN 19 - 19.02.49	500,000	EUR	466,772	471,070	0.01
Argentum Netherlands BV for Zurich Insurance Co. Ltd. FRN 16 - 01.10.46	1,148,000	EUR	1,132,093	1,132,399	0.03
ASML Holding NV 3.50% 23 - 06.12.25	1,390,000	EUR	1,388,479	1,389,652	0.04
ASML Holdings NV 0.25% 20 - 25.02.30	1,000,000	EUR	875,143	849,130	0.02
ASML Holdings NV 0.625% 20 - 07.05.29	998,000	EUR	909,645	888,499	0.03
ASML Holdings NV 1.375% 16 - 07.07.26	1,408,000	EUR	1,381,528	1,356,369	0.04
ASML Holdings NV 1.625% 16 - 28.05.27	903,000	EUR	879,615	863,647	0.02
ASML Holdings NV 2.25% 22 - 17.05.32	500,000	EUR	472,290	471,145	0.01
ASR Nederland NV FRN 19 - 02.05.49	729,000	EUR	665,551	683,970	0.02
ASR Nederland NV 3.625% 23 - 12.12.28	700,000	EUR	705,997	700,280	0.02
ASR Nederland NV FRN 15 - 29.09.45	727,000	EUR	737,491	731,493	0.02
ASR Nederland NV FRN 22 - 07.12.43	1,300,000	EUR	1,369,800	1,466,725	0.04
Athora Netherlands NV FRN 22 - 31.08.32	700,000	EUR	669,164	690,655	0.02
BASF Finance Europe NV 0.75% 16 - 10.11.26	424,000	EUR	412,972	404,322	0.01
BAT Netherlands Finance BV 3.125% 20 - 07.04.28	1,111,000	EUR	1,112,829	1,088,747	0.03
BAT Netherlands Finance BV 5.375% 23 - 16.02.31	1,013,000	EUR	1,027,094	1,075,127	0.03
Bayer Capital Corp. BV 1.50% 18 - 26.06.26	2,400,000	EUR	2,344,274	2,296,512	0.07
Bayer Capital Corp. BV 2.125% 18 - 15.12.29	1,900,000	EUR	1,810,598	1,731,128	0.05
BMW Finance NV Zero Coupon 21 - 11.01.26	1,319,000	EUR	1,273,164	1,255,253	0.04
BMW Finance NV 0.20% 21 - 11.01.33	500,000	EUR	384,381	384,775	0.01
BMW Finance NV 0.375% 19 - 24.09.27	900,000	EUR	839,275	824,076	0.02
BMW Finance NV 0.375% 20 - 14.01.27	849,000	EUR	815,480	790,742	0.02
BMW Finance NV 0.75% 19 - 13.07.26	1,000,000	EUR	965,276	949,940	0.03
BMW Finance NV 0.875% 20 - 14.01.32	640,000	EUR	546,959	536,966	0.02
BMW Finance NV 1.00% 18 - 29.08.25	1,100,000	EUR	1,077,723	1,068,980	0.03
BMW Finance NV 1.00% 22 - 22.05.28	766,000	EUR	719,363	701,947	0.02
BMW Finance NV 1.125% 18 - 10.01.28	1,038,000	EUR	977,526	966,793	0.03
BMW Finance NV 1.125% 18 - 22.05.26	1,036,000	EUR	1,013,161	995,202	0.03
BMW Finance NV 1.50% 19 - 06.02.29	1,847,000	EUR	1,778,830	1,710,174	0.05
BMW Finance NV 3.25% 23 - 22.11.26	1,100,000	EUR	1,093,199	1,099,076	0.03
BMW Finance NV 3.25% 23 - 22.07.30	500,000	EUR	495,827	500,875	0.01
BMW Finance NV 3.625% 23 - 22.05.35	1,100,000	EUR	1,095,771	1,100,165	0.03
BMW Finance NV 3.875% 23 - 04.10.28	400,000	EUR	400,552	408,076	0.01
BMW Finance NV 4.125% 23 - 04.10.33	640,000	EUR	638,710	666,758	0.02
BMW International Investment BV 3.25% 24 - 17.11.28	1,310,000	EUR	1,303,925	1,304,786	0.04
BMW International Investment BV 3.50% 24 - 17.11.32	1,210,000	EUR	1,204,461	1,204,954	0.03
BNI Finance BV 3.875% 23 - 01.12.30	870,000	EUR	874,763	880,205	0.03
BP Capital Markets BV 0.933% 20 - 04.12.40	843,000	EUR	555,978	528,746	0.02
BP Capital Markets BV 1.467% 21 - 21.09.41	1,100,000	EUR	779,815	747,769	0.02
BP Capital Markets BV 3.773% 23 - 12.05.30	620,000	EUR	617,933	624,650	0.02
BP Capital Markets BV 4.323% 23 - 12.05.35	1,090,000	EUR	1,092,729	1,126,406	0.03
Brenntag Finance BV 0.50% 21 - 06.10.29	500,000	EUR	428,877	424,590	0.01
Brenntag Finance BV 1.125% 17 - 27.09.25	762,000	EUR	740,589	737,456	0.02
Brenntag Finance BV 3.75% 24 - 24.04.28	800,000	EUR	797,656	798,936	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Brenntag Finance BV 3.875% 24 - 24.04.32	800,000	EUR	788,894	786,272	0.02
CETIN Group NV 3.125% 22 - 14.04.27	500,000	EUR	478,481	486,185	0.01
Citycon Treasury BV 6.50% 24 - 08.03.29	400,000	EUR	404,074	400,000	0.01
CNH Industrial NV 3.75% 24 - 11.06.31	283,000	EUR	280,664	279,352	0.01
Coca-Cola HBC Finance BV 0.625% 19 - 21.11.29	437,000	EUR	373,779	376,100	0.01
Coca-Cola HBC Finance BV 1.00% 19 - 14.05.27	966,000	EUR	918,624	901,297	0.03
Coca-Cola HBC Finance BV 1.625% 19 - 14.05.31	800,000	EUR	715,159	704,232	0.02
Coca-Cola HBC Finance BV 2.75% 22 - 23.09.25	600,000	EUR	593,762	593,490	0.02
Coca-Cola HBC Finance BV 3.375% 24 - 27.02.28	900,000	EUR	898,682	895,158	0.03
Coloplast Finance BV 2.25% 22 - 19.05.27	1,310,000	EUR	1,272,222	1,264,242	0.04
Coloplast Finance BV 2.75% 22 - 19.05.30	767,000	EUR	731,703	730,629	0.02
Compass Group Finance Netherlands BV 1.50% 18 - 05.09.28	916,000	EUR	867,303	854,518	0.02
Compass Group Finance Netherlands BV 3.00% 22 - 08.03.30	600,000	EUR	577,697	586,140	0.02
Cooperatieve Rabobank UA 0.25% 19 - 30.10.26	1,000,000	EUR	944,834	928,290	0.03
Cooperatieve Rabobank UA FRN 21 - 01.12.27	1,200,000	EUR	1,118,085	1,109,328	0.03
Cooperatieve Rabobank UA 0.625% 21 - 25.02.33	900,000	EUR	705,748	700,155	0.02
Cooperatieve Rabobank UA FRN 20 - 05.05.28	1,200,000	EUR	1,130,746	1,112,436	0.03
Cooperatieve Rabobank UA 1.125% 19 - 07.05.31	1,100,000	EUR	958,299	937,376	0.03
Cooperatieve Rabobank UA 1.25% 16 - 23.03.26	2,723,000	EUR	2,660,536	2,627,504	0.08
Cooperatieve Rabobank UA 1.375% 15 - 03.02.27	1,800,000	EUR	1,760,706	1,727,622	0.05
Cooperatieve Rabobank UA 3.822% 24 - 26.07.34	1,400,000	EUR	1,418,704	1,400,000	0.04
Cooperatieve Rabobank UA FRN 22 - 30.11.32	900,000	EUR	872,405	892,719	0.03
Cooperatieve Rabobank UA 3.913% 23 - 03.11.26	1,200,000	EUR	1,207,769	1,215,120	0.04
Cooperatieve Rabobank UA 4.00% 23 - 10.01.30	1,800,000	EUR	1,797,634	1,838,268	0.05
Cooperatieve Rabobank UA 4.125% 10 - 14.07.25	3,551,000	EUR	3,621,302	3,571,028	0.10
Cooperatieve Rabobank UA FRN 23 - 25.04.29	1,800,000	EUR	1,797,477	1,837,512	0.05
Cooperatieve Rabobank UA FRN 22 - 27.01.28	1,400,000	EUR	1,420,210	1,433,432	0.04
CRH Funding BV 1.625% 20 - 05.05.30	986,000	EUR	909,406	884,117	0.03
CTP NV 0.50% 21 - 21.06.25	498,000	EUR	476,009	480,376	0.01
CTP NV 0.625% 21 - 27.09.26	576,000	EUR	524,642	535,732	0.02
CTP NV 0.75% 21 - 18.02.27	493,000	EUR	436,691	452,954	0.01
CTP NV 0.875% 22 - 20.01.26	840,000	EUR	784,474	799,302	0.02
CTP NV 1.25% 21 - 21.06.29	698,000	EUR	575,912	604,943	0.02
CTP NV 1.50% 21 - 27.09.31	708,000	EUR	546,111	578,486	0.02
CTP NV 4.75% 24 - 05.02.30	1,100,000	EUR	1,101,212	1,115,235	0.03
Daimler Truck International Finance BV 1.625% 22 - 06.04.27	700,000	EUR	669,084	666,624	0.02
Daimler Truck International Finance BV 3.875% 23 - 19.06.26	900,000	EUR	897,287	905,436	0.03
Daimler Truck International Finance BV 3.875% 23 - 19.06.29	800,000	EUR	798,759	812,280	0.02
Danfoss Finance I BV 0.125% 21 - 28.04.26	852,000	EUR	816,375	798,810	0.02
Danfoss Finance I BV 0.375% 21 - 28.10.28	1,100,000	EUR	983,381	957,638	0.03
Danfoss Finance II BV 0.75% 21 - 28.04.31	580,000	EUR	477,456	473,048	0.01
Danfoss Finance II BV 4.125% 23 - 02.12.29	580,000	EUR	581,185	590,950	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Deutsche Telekom International Finance BV 1.125% 17 - 22.05.26	798,000	EUR	772,031	766,854	0.02
Deutsche Telekom International Finance BV 1.375% 17 - 30.01.27	1,102,000	EUR	1,066,535	1,053,325	0.03
Deutsche Telekom International Finance BV 1.375% 18 - 01.12.25	1,081,000	EUR	1,059,410	1,049,024	0.03
Deutsche Telekom International Finance BV 1.50% 16 - 03.04.28	1,800,000	EUR	1,740,128	1,692,522	0.05
Deutsche Telekom International Finance BV 2.00% 18 - 01.12.29	1,200,000	EUR	1,184,089	1,129,668	0.03
Deutsche Telekom International Finance BV 3.25% 13 - 17.01.28	800,000	EUR	815,234	805,784	0.02
Deutsche Telekom International Finance BV 4.50% 10 - 28.10.30	400,000	EUR	425,639	426,952	0.01
Deutsche Telekom International Finance BV 7.50% 03 - 24.01.33	600,000	EUR	794,467	771,114	0.02
Diageo Capital BV 0.125% 20 - 28.09.28	930,000	EUR	850,688	816,075	0.02
Diageo Capital BV 1.50% 22 - 08.06.29	915,000	EUR	852,016	840,876	0.02
Diageo Capital BV 1.875% 22 - 08.06.34	1,158,000	EUR	1,024,523	1,003,025	0.03
Digital Dutch Finco BV 0.625% 20 - 15.07.25	854,000	EUR	823,306	825,750	0.02
Digital Dutch Finco BV 1.00% 20 - 15.01.32	902,000	EUR	733,138	721,492	0.02
Digital Dutch Finco BV 1.25% 20 - 01.02.31	700,000	EUR	583,543	582,701	0.02
Digital Dutch Finco BV 1.50% 20 - 15.03.30	886,000	EUR	771,038	774,603	0.02
Digital Intrepid Holdings BV 0.625% 21 - 15.07.31	1,377,000	EUR	1,156,035	1,082,983	0.03
Digital Intrepid Holdings BV 1.375% 22 - 18.07.32	1,000,000	EUR	810,326	811,340	0.02
DSM BV 0.25% 20 - 23.06.28	566,000	EUR	513,188	501,221	0.01
DSM BV 0.625% 20 - 23.06.32	535,000	EUR	453,201	429,091	0.01
DSM BV 0.75% 16 - 28.09.26	1,200,000	EUR	1,149,735	1,128,972	0.03
DSM BV 3.625% 24 - 02.07.34	398,000	EUR	395,835	394,916	0.01
DSV Finance BV 0.50% 21 - 03.03.31	799,000	EUR	669,958	653,614	0.02
DSV Finance BV 0.75% 21 - 05.07.33	710,000	EUR	564,246	550,853	0.02
DSV Finance BV 0.875% 21 - 17.09.36	408,000	EUR	294,589	292,287	0.01
DSV Finance BV 1.375% 22 - 16.03.30	1,000,000	EUR	903,324	888,470	0.03
E.ON International Finance BV 1.25% 17 - 19.10.27	1,156,000	EUR	1,117,621	1,080,236	0.03
E.ON International Finance BV 1.50% 18 - 31.07.29	1,398,000	EUR	1,333,132	1,274,403	0.04
E.ON International Finance BV 1.625% 18 - 30.05.26	799,000	EUR	777,901	773,424	0.02
E.ON International Finance BV 5.75% 03 - 14.02.33	700,000	EUR	838,919	800,912	0.02
easyJet FinCo BV 1.875% 21 - 03.03.28	1,441,000	EUR	1,325,442	1,346,485	0.04
EDP Finance BV 0.375% 19 - 16.09.26	845,000	EUR	810,774	788,241	0.02
EDP Finance BV 1.50% 17 - 22.11.27	700,000	EUR	673,720	656,642	0.02
EDP Finance BV 1.625% 18 - 26.01.26	800,000	EUR	785,756	776,624	0.02
EDP Finance BV 1.875% 18 - 13.10.25	900,000	EUR	886,124	879,660	0.03
EDP Finance BV 1.875% 22 - 21.09.29	1,500,000	EUR	1,390,963	1,374,555	0.04
EDP Finance BV 3.875% 22 - 11.03.30	600,000	EUR	599,163	606,504	0.02
ELM BV for Firmenich International SA FRN 20 - 31.12.99	800,000	EUR	767,434	789,528	0.02
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG FRN 17 - 29.09.47	500,000	EUR	472,695	481,805	0.01

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
ELM BV for Swiss Life Insurance & Pension Group FRN 16 - 29.12.49	671,000	EUR	670,557	669,108	0.02
ELM BV for Swiss Reinsurance Co. Ltd. FRN 15 - 29.12.49	950,000	EUR	913,747	923,162	0.03
Enel Finance International NV FRN 21 - 17.06.27	1,297,000	EUR	1,215,394	1,177,871	0.03
Enel Finance International NV 0.25% 21 - 28.05.26	1,670,000	EUR	1,585,487	1,569,583	0.05
Enel Finance International NV 0.25% 22 - 17.11.25	1,750,000	EUR	1,691,032	1,674,470	0.05
Enel Finance International NV 0.375% 19 - 17.06.27	1,300,000	EUR	1,203,797	1,187,498	0.03
Enel Finance International NV 0.625% 21 - 28.05.29	1,400,000	EUR	1,219,457	1,215,844	0.04
Enel Finance International NV 0.75% 21 - 17.06.30	1,396,000	EUR	1,233,944	1,182,049	0.03
Enel Finance International NV 0.875% 21 - 17.06.36	1,297,000	EUR	936,168	908,328	0.03
Enel Finance International NV 0.875% 21 - 28.09.34	1,470,000	EUR	1,153,824	1,095,606	0.03
Enel Finance International NV 0.875% 22 - 17.01.31	1,093,000	EUR	936,392	918,568	0.03
Enel Finance International NV 1.125% 18 - 16.09.26	1,500,000	EUR	1,448,885	1,424,895	0.04
Enel Finance International NV 1.125% 19 - 17.10.34	706,000	EUR	553,188	540,499	0.02
Enel Finance International NV 1.25% 22 - 17.01.35	993,000	EUR	794,746	771,561	0.02
Enel Finance International NV 1.375% 16 - 01.06.26	1,000,000	EUR	971,269	962,040	0.03
Enel Finance International NV 1.50% 19 - 21.07.25	1,220,000	EUR	1,202,469	1,193,197	0.03
Enel Finance International NV 3.375% 24 - 23.07.28	1,020,000	EUR	1,023,810	1,011,442	0.03
Enel Finance International NV 3.875% 22 - 09.03.29	1,360,000	EUR	1,360,276	1,372,988	0.04
Enel Finance International NV 3.875% 24 - 23.01.35	1,290,000	EUR	1,302,549	1,263,697	0.04
Enel Finance International NV 4.00% 23 - 20.02.31	900,000	EUR	891,113	912,762	0.03
Enel Finance International NV 4.50% 23 - 20.02.43	1,000,000	EUR	949,659	992,450	0.03
Essity Capital BV 0.25% 21 - 15.09.29	600,000	EUR	538,939	521,874	0.01
Essity Capital BV 3.00% 22 - 21.09.26	670,000	EUR	664,169	665,163	0.02
Euronext NV 0.125% 21 - 17.05.26	874,000	EUR	824,882	821,245	0.02
Euronext NV 0.75% 21 - 17.05.31	900,000	EUR	765,389	748,791	0.02
Euronext NV 1.125% 19 - 12.06.29	800,000	EUR	736,099	717,248	0.02
Euronext NV 1.50% 21 - 17.05.41	680,000	EUR	506,366	488,920	0.01
EXOR NV 0.875% 21 - 19.01.31	700,000	EUR	597,809	587,692	0.02
EXOR NV 1.75% 18 - 18.01.28	500,000	EUR	475,982	473,035	0.01
EXOR NV 1.75% 19 - 14.10.34	767,000	EUR	646,231	625,358	0.02
EXOR NV 2.25% 20 - 29.04.30	600,000	EUR	557,000	560,730	0.02
EXOR NV 3.75% 24 - 14.02.33	960,000	EUR	947,272	945,312	0.03
Ferrovial SE 4.375% 23 - 13.09.30	580,000	EUR	578,882	593,218	0.02
Givaudan Finance Europe BV 1.00% 20 - 22.04.27	757,000	EUR	720,862	711,724	0.02
Givaudan Finance Europe BV 1.625% 20 - 22.04.32	600,000	EUR	525,797	523,860	0.02
Givaudan Finance Europe BV 4.125% 23 - 28.11.33	580,000	EUR	591,280	595,306	0.02
Global Switch Finance BV 1.375% 20 - 07.10.30	908,000	EUR	822,259	823,383	0.02
GSK Capital BV 3.00% 22 - 28.11.27	804,000	EUR	799,278	793,371	0.02
GSK Capital BV 3.125% 22 - 28.11.32	966,000	EUR	936,876	935,078	0.03
H&M Finance BV 0.25% 21 - 25.08.29	793,000	EUR	666,170	664,391	0.02
H&M Finance BV 4.875% 23 - 25.10.31	630,000	EUR	644,202	660,177	0.02
Haleon Netherlands Capital BV 1.25% 22 - 29.03.26	1,114,000	EUR	1,076,559	1,068,148	0.03
Haleon Netherlands Capital BV 1.75% 22 - 29.03.30	818,000	EUR	765,392	741,476	0.02
Haleon Netherlands Capital BV 2.125% 22 - 29.03.34	1,000,000	EUR	880,145	863,680	0.02
Heimstaden Bostad Treasury BV 0.625% 22 - 24.07.25	1,040,000	EUR	984,375	969,093	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Heimstaden Bostad Treasury BV 0.75% 21 - 06.09.29	1,000,000	EUR	791,362	744,530	0.02
Heimstaden Bostad Treasury BV 1.00% 21 - 13.04.28	958,000	EUR	803,852	780,942	0.02
Heimstaden Bostad Treasury BV 1.375% 20 - 03.03.27	800,000	EUR	703,315	693,864	0.02
Heimstaden Bostad Treasury BV 1.375% 22 - 24.07.28	579,000	EUR	464,604	471,167	0.01
Heimstaden Bostad Treasury BV 1.625% 21 - 13.10.31	1,058,000	EUR	832,447	750,143	0.02
Heineken NV 1.00% 16 - 04.05.26	1,400,000	EUR	1,362,062	1,337,924	0.04
Heineken NV 1.25% 18 - 17.03.27	800,000	EUR	765,619	755,904	0.02
Heineken NV 1.25% 20 - 07.05.33	652,000	EUR	573,134	536,413	0.02
Heineken NV 1.375% 16 - 29.01.27	515,000	EUR	488,041	488,987	0.01
Heineken NV 1.50% 17 - 03.10.29	1,032,000	EUR	978,425	939,450	0.03
Heineken NV 1.75% 18 - 17.03.31	970,000	EUR	899,865	868,877	0.03
Heineken NV 1.75% 20 - 07.05.40	1,080,000	EUR	862,962	817,301	0.02
Heineken NV 2.25% 20 - 30.03.30	1,018,000	EUR	990,983	953,052	0.03
Heineken NV 2.875% 12 - 04.08.25	898,000	EUR	899,204	890,672	0.03
Heineken NV 3.625% 23 - 15.11.26	700,000	EUR	704,175	701,645	0.02
Heineken NV 3.875% 23 - 23.09.30	1,000,000	EUR	1,010,002	1,020,780	0.03
Heineken NV 4.125% 23 - 23.03.35	1,090,000	EUR	1,101,736	1,124,793	0.03
Iberdrola International BV 0.375% 16 - 15.09.25	900,000	EUR	874,238	866,376	0.03
Iberdrola International BV 1.125% 16 - 21.04.26	1,300,000	EUR	1,283,705	1,251,679	0.04
Iberdrola International BV FRN 21 - 31.12.99	1,200,000	EUR	1,088,768	1,116,912	0.03
Iberdrola International BV FRN 21 - 31.12.99	1,300,000	EUR	1,062,266	1,127,750	0.03
Iberdrola International BV FRN 20 - 31.12.99	2,200,000	EUR	2,055,929	2,108,150	0.06
Iberdrola International BV FRN 20 - 31.12.99	1,700,000	EUR	1,491,203	1,535,406	0.04
IMCD NV 2.125% 22 - 31.03.27	500,000	EUR	470,285	475,815	0.01
IMCD NV 4.875% 23 - 18.09.28	600,000	EUR	598,122	615,930	0.02
Imperial Brands Finance Netherlands BV 1.75% 21 - 18.03.33	1,190,000	EUR	923,754	961,413	0.03
Imperial Brands Finance Netherlands BV 5.25% 23 - 15.02.31	1,390,000	EUR	1,396,610	1,457,846	0.04
ING Bank NV 4.125% 23 - 02.10.26	1,200,000	EUR	1,206,418	1,217,820	0.04
ING Groep NV FRN 20 - 18.02.29	1,700,000	EUR	1,524,102	1,496,051	0.04
ING Groep NV FRN 21 - 01.02.30	1,900,000	EUR	1,660,623	1,618,629	0.05
ING Groep NV FRN 21 - 29.09.28	1,500,000	EUR	1,378,834	1,349,190	0.04
ING Groep NV FRN 21 - 09.06.32	600,000	EUR	531,687	544,596	0.02
ING Groep NV FRN 21 - 29.11.30	1,100,000	EUR	961,508	941,919	0.03
ING Groep NV FRN 19 - 13.11.30	1,400,000	EUR	1,302,765	1,332,506	0.04
ING Groep NV FRN 21 - 16.11.32	1,500,000	EUR	1,324,538	1,349,955	0.04
ING Groep NV FRN 22 - 16.02.27	1,900,000	EUR	1,827,882	1,825,843	0.05
ING Groep NV 1.375% 17 - 11.01.28	1,400,000	EUR	1,345,134	1,304,590	0.04
ING Groep NV FRN 22 - 16.02.31	1,800,000	EUR	1,647,813	1,608,966	0.05
ING Groep NV 2.00% 18 - 20.09.28	2,000,000	EUR	1,894,761	1,879,000	0.05
ING Groep NV 2.125% 19 - 10.01.26	1,400,000	EUR	1,377,498	1,369,060	0.04
ING Groep NV FRN 20 - 26.05.31	2,200,000	EUR	2,102,969	2,115,498	0.06
ING Groep NV 2.50% 18 - 15.11.30	1,900,000	EUR	1,848,017	1,778,096	0.05
ING Groep NV FRN 24 - 12.08.29	1,600,000	EUR	1,596,198	1,608,880	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
ING Groep NV FRN 24 - 12.02.35	1,600,000	EUR	1,592,882	1,610,416	0.05
ING Groep NV FRN 22 - 24.08.33	1,400,000	EUR	1,350,739	1,388,870	0.04
ING Groep NV FRN 24 - 15.08.34	1,700,000	EUR	1,686,523	1,692,775	0.05
ING Groep NV FRN 23 - 23.05.29	1,800,000	EUR	1,803,399	1,842,678	0.05
ING Groep NV FRN 23 - 23.05.34	1,900,000	EUR	1,933,627	2,009,098	0.06
ING Groep NV FRN 22 - 14.11.27	1,400,000	EUR	1,421,704	1,434,132	0.04
ING Groep NV FRN 23 - 20.02.35	600,000	EUR	581,239	613,608	0.02
ING Groep NV FRN 22 - 14.11.33	1,300,000	EUR	1,368,071	1,418,482	0.04
ISS Finance BV 1.25% 20 - 07.07.25	622,000	EUR	609,041	605,660	0.02
JAB Holdings BV 1.00% 19 - 20.12.27	1,000,000	EUR	941,114	916,090	0.03
JAB Holdings BV 1.00% 21 - 14.07.31	400,000	EUR	328,238	332,968	0.01
JAB Holdings BV 1.75% 18 - 25.06.26	900,000	EUR	879,669	866,862	0.03
JAB Holdings BV 2.00% 17 - 18.05.28	900,000	EUR	862,433	847,773	0.02
JAB Holdings BV 2.25% 19 - 19.12.39	1,000,000	EUR	810,615	749,480	0.02
JAB Holdings BV 2.50% 18 - 25.06.29	1,000,000	EUR	945,056	949,010	0.03
JAB Holdings BV 2.50% 20 - 17.04.27	600,000	EUR	587,289	582,324	0.02
JAB Holdings BV 3.375% 20 - 17.04.35	500,000	EUR	460,453	463,980	0.01
JAB Holdings BV 4.375% 24 - 25.04.34	1,000,000	EUR	998,997	1,004,480	0.03
JAB Holdings BV 4.75% 22 - 29.06.32	800,000	EUR	807,075	835,288	0.02
JAB Holdings BV 5.00% 23 - 12.06.33	700,000	EUR	705,453	739,704	0.02
JDE Peet's NV Zero Coupon 21 - 16.01.26	1,036,000	EUR	999,004	977,756	0.03
JDE Peet's NV 0.50% 21 - 16.01.29	1,030,000	EUR	917,038	892,237	0.03
JDE Peet's NV 0.625% 21 - 09.02.28	632,000	EUR	567,862	566,026	0.02
JDE Peet's NV 1.125% 21 - 16.06.33	700,000	EUR	547,915	549,724	0.02
JDE Peet's NV 4.125% 23 - 23.01.30	770,000	EUR	775,856	777,631	0.02
JDE Peet's NV 4.50% 23 - 23.01.34	550,000	EUR	554,371	560,263	0.02
JT International Financial Services BV 1.00% 19 - 26.11.29	800,000	EUR	718,110	703,248	0.02
JT International Financial Services BV 1.125% 18 - 28.09.25	800,000	EUR	776,110	773,616	0.02
JT International Financial Services BV FRN 20 - 07.04.81	545,000	EUR	518,213	524,159	0.02
JT International Financial Services BV FRN 20 - 07.10.83	645,000	EUR	579,675	605,365	0.02
JT International Financial Services BV 3.625% 24 - 11.04.34	790,000	EUR	769,771	765,281	0.02
Koninklijke Ahold Delhaize NV 0.25% 19 - 26.06.25	800,000	EUR	778,152	773,776	0.02
Koninklijke Ahold Delhaize NV 0.375% 21 - 18.03.30	700,000	EUR	611,392	592,123	0.02
Koninklijke Ahold Delhaize NV 1.125% 18 - 19.03.26	799,000	EUR	780,283	767,831	0.02
Koninklijke Ahold Delhaize NV 1.75% 20 - 02.04.27	829,000	EUR	805,031	794,638	0.02
Koninklijke Ahold Delhaize NV 3.375% 24 - 11.03.31	570,000	EUR	574,537	567,538	0.02
Koninklijke Ahold Delhaize NV 3.50% 23 - 04.04.28	500,000	EUR	499,527	502,985	0.01
Koninklijke Ahold Delhaize NV 3.875% 24 - 11.03.36	940,000	EUR	958,683	936,954	0.03
Koninklijke KPN NV 0.875% 20 - 14.12.32	700,000	EUR	573,305	560,245	0.02
Koninklijke KPN NV 0.875% 21 - 15.11.33	1,000,000	EUR	796,458	776,590	0.02
Koninklijke KPN NV 1.125% 16 - 11.09.28	700,000	EUR	639,762	639,156	0.02
Koninklijke KPN NV 3.875% 23 - 03.07.31	800,000	EUR	791,009	809,568	0.02
Koninklijke KPN NV 3.875% 24 - 16.02.36	1,300,000	EUR	1,295,315	1,282,996	0.04

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Koninklijke Philips NV 0.50% 19 - 22.05.26	1,201,000	EUR	1,150,946	1,137,179	0.03
Koninklijke Philips NV 1.375% 18 - 02.05.28	500,000	EUR	470,717	462,725	0.01
Koninklijke Philips NV 1.875% 22 - 05.05.27	1,000,000	EUR	966,180	955,590	0.03
Koninklijke Philips NV 2.00% 20 - 30.03.30	800,000	EUR	752,631	736,272	0.02
Koninklijke Philips NV 2.125% 22 - 05.11.29	1,000,000	EUR	942,437	929,520	0.03
Koninklijke Philips NV 2.625% 22 - 05.05.33	600,000	EUR	541,249	544,860	0.02
Koninklijke Philips NV 3.75% 24 - 31.05.32	1,010,000	EUR	997,693	1,003,829	0.03
Koninklijke Philips NV 4.25% 23 - 08.09.31	600,000	EUR	596,750	616,770	0.02
LeasePlan Corp. NV 0.25% 21 - 23.02.26	1,385,000	EUR	1,316,124	1,310,432	0.04
LeasePlan Corp. NV 0.25% 21 - 07.09.26	1,260,000	EUR	1,182,334	1,172,669	0.03
Linde Finance BV 0.25% 20 - 19.05.27	700,000	EUR	654,268	642,460	0.02
Linde Finance BV 0.55% 20 - 19.05.32	1,100,000	EUR	932,757	888,360	0.03
Linde Finance BV 1.00% 16 - 20.04.28	558,000	EUR	530,637	518,449	0.01
LKQ Dutch Bond BV 4.125% 24 - 13.03.31	900,000	EUR	905,029	898,047	0.03
Louis Dreyfus Co. Finance BV 1.625% 21 - 28.04.28	605,000	EUR	553,320	559,443	0.02
Louis Dreyfus Co. Finance BV 2.375% 20 - 27.11.25	857,000	EUR	840,437	838,240	0.02
Lseg Netherlands BV 0.25% 21 - 06.04.28	590,000	EUR	563,066	524,994	0.02
Lseg Netherlands BV 0.75% 21 - 06.04.33	610,000	EUR	499,601	479,198	0.01
Lseg Netherlands BV 4.125% 23 - 29.09.26	1,120,000	EUR	1,128,849	1,133,003	0.03
Lseg Netherlands BV 4.231% 23 - 29.09.30	910,000	EUR	914,909	939,493	0.03
LYB International Finance II BV 0.875% 19 - 17.09.26	800,000	EUR	756,377	752,120	0.02
LYB International Finance II BV 1.625% 19 - 17.09.31	583,000	EUR	522,530	503,957	0.01
Madrilena Red de Gas Finance BV 2.25% 17 - 11.04.29	274,000	EUR	244,350	248,491	0.01
Mercedes-Benz International Finance BV 0.375% 19 - 08.11.26	1,445,000	EUR	1,390,130	1,349,471	0.04
Mercedes-Benz International Finance BV 0.625% 19 - 06.05.27	1,657,000	EUR	1,568,984	1,543,877	0.04
Mercedes-Benz International Finance BV 1.00% 18 - 11.11.25	1,397,000	EUR	1,377,481	1,351,667	0.04
Mercedes-Benz International Finance BV 1.00% 18 - 11.11.25	100,000	EUR	96,751	96,755	0.00
Mercedes-Benz International Finance BV 1.375% 19 - 26.06.26	998,000	EUR	971,478	960,445	0.03
Mercedes-Benz International Finance BV 1.50% 16 - 09.03.26	1,400,000	EUR	1,381,362	1,357,580	0.04
Mercedes-Benz International Finance BV 1.50% 18 - 09.02.27	207,000	EUR	198,242	197,975	0.01
Mercedes-Benz International Finance BV 1.50% 18 - 09.02.27	300,000	EUR	287,538	286,920	0.01
Mercedes-Benz International Finance BV 2.00% 20 - 22.08.26	1,332,000	EUR	1,314,823	1,292,799	0.04
Mercedes-Benz International Finance BV 3.00% 24 - 10.07.27	1,370,000	EUR	1,368,633	1,356,779	0.04
Mercedes-Benz International Finance BV 3.25% 24 - 10.01.32	970,000	EUR	972,252	954,412	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Mercedes-Benz International Finance BV 3.25% 24 - 15.09.27	1,310,000	EUR	1,299,630	1,305,638	0.04
Mercedes-Benz International Finance BV 3.25% 24 - 15.11.30	1,600,000	EUR	1,568,332	1,576,240	0.05
Mercedes-Benz International Finance BV 3.50% 23 - 30.05.26	1,430,000	EUR	1,429,457	1,433,961	0.04
Mercedes-Benz International Finance BV 3.70% 23 - 30.05.31	1,420,000	EUR	1,436,111	1,440,746	0.04
Mondelez International Holdings Netherlands BV Zero Coupon 20 - 22.09.26	668,000	EUR	623,317	619,724	0.02
Mondelez International Holdings Netherlands BV 0.25% 21 - 09.09.29	661,000	EUR	580,169	564,448	0.02
Mondelez International Holdings Netherlands BV 0.375% 20 - 22.09.29	1,008,000	EUR	886,579	860,288	0.02
Mondelez International Holdings Netherlands BV 0.625% 21 - 09.09.32	761,000	EUR	641,665	605,817	0.02
Mondelez International Holdings Netherlands BV 0.875% 19 - 01.10.31	800,000	EUR	676,102	663,880	0.02
Mondelez International Holdings Netherlands BV 1.25% 21 - 09.09.41	911,000	EUR	678,042	616,191	0.02
MSD Netherlands Capital BV 3.25% 24 - 30.05.32	1,210,000	EUR	1,199,190	1,198,650	0.03
MSD Netherlands Capital BV 3.50% 24 - 30.05.37	1,300,000	EUR	1,277,783	1,280,149	0.04
MSD Netherlands Capital BV 3.70% 24 - 30.05.44	1,110,000	EUR	1,089,287	1,083,327	0.03
MSD Netherlands Capital BV 3.75% 24 - 30.05.54	1,010,000	EUR	987,519	980,175	0.03
Nationale-Nederlanden Bank NV 0.50% 21 - 21.09.28	600,000	EUR	527,160	528,636	0.02
Naturgy Finance BV 1.50% 18 - 29.01.28	1,100,000	EUR	1,051,798	1,026,971	0.03
Naturgy Finance BV 1.875% 17 - 05.10.29	200,000	EUR	186,387	183,200	0.01
NE Property BV 1.875% 19 - 09.10.26	650,000	EUR	603,405	610,525	0.02
NE Property BV 2.00% 22 - 20.01.30	629,000	EUR	503,117	543,752	0.02
NE Property BV 3.375% 20 - 14.07.27	673,000	EUR	640,057	652,776	0.02
NIBC Bank NV 0.25% 21 - 09.09.26	1,100,000	EUR	1,013,126	1,017,203	0.03
NIBC Bank NV 0.875% 19 - 08.07.25	600,000	EUR	581,667	581,928	0.02
NIBC Bank NV 0.875% 22 - 24.06.27	500,000	EUR	450,507	460,880	0.01
NIBC Bank NV 6.00% 23 - 16.11.28	800,000	EUR	835,558	854,544	0.02
NIBC Bank NV 6.375% 23 - 01.12.25	800,000	EUR	803,186	824,440	0.02
NN Group NV 0.875% 21 - 23.11.31	700,000	EUR	585,152	586,922	0.02
NN Group NV 1.625% 17 - 01.06.27	800,000	EUR	761,007	758,024	0.02
NN Group NV FRN 14 - 31.12.99	1,500,000	EUR	1,525,437	1,496,670	0.04
NN Group NV FRN 17 - 13.01.48	1,200,000	EUR	1,211,667	1,209,456	0.04
NN Group NV FRN 22 - 01.03.43	500,000	EUR	486,365	514,160	0.01
NN Group NV FRN 23 - 03.11.43	1,360,000	EUR	1,351,263	1,465,414	0.04
Novo Nordisk Finance Netherlands BV 0.125% 21 - 04.06.28	700,000	EUR	644,227	622,692	0.02
Novo Nordisk Finance Netherlands BV 1.125% 22 - 30.09.27	579,000	EUR	551,240	542,621	0.02
Novo Nordisk Finance Netherlands BV 1.375% 22 - 31.03.30	300,000	EUR	277,237	271,731	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Novo Nordisk Finance Netherlands BV 3.125% 24 - 21.01.29	1,400,000	EUR	1,387,986	1,396,080	0.04
Novo Nordisk Finance Netherlands BV 3.25% 24 - 21.01.31	1,430,000	EUR	1,423,501	1,427,583	0.04
Novo Nordisk Finance Netherlands BV 3.375% 24 - 21.05.26	1,790,000	EUR	1,785,675	1,790,412	0.05
Novo Nordisk Finance Netherlands BV 3.375% 24 - 21.05.34	1,760,000	EUR	1,749,855	1,754,579	0.05
OCI NV 3.625% 20 - 15.10.25	360,000	EUR	356,251	355,680	0.01
PACCAR Financial Europe BV Zero Coupon 21 - 01.03.26	315,000	EUR	298,845	297,231	0.01
PACCAR Financial Europe BV 3.25% 22 - 29.11.25	700,000	EUR	696,267	696,710	0.02
PACCAR Financial Europe BV 3.375% 23 - 15.05.26	560,000	EUR	558,178	558,314	0.02
Pluxee NV 3.50% 24 - 04.09.28	600,000	EUR	597,011	594,180	0.02
Pluxee NV 3.75% 24 - 04.09.32	700,000	EUR	693,397	687,848	0.02
PostNL NV 0.625% 19 - 23.09.26	530,000	EUR	495,317	493,759	0.01
Prosus NV 1.207% 22 - 19.01.26	720,000	EUR	682,685	688,579	0.02
Prosus NV 1.288% 21 - 13.07.29	1,170,000	EUR	1,020,207	1,003,509	0.03
Prosus NV 1.539% 20 - 03.08.28	929,000	EUR	825,735	833,174	0.02
Prosus NV 1.985% 21 - 13.07.33	1,050,000	EUR	822,456	826,749	0.02
Prosus NV 2.031% 20 - 03.08.32	1,123,000	EUR	924,198	913,392	0.03
Prosus NV 2.085% 22 - 19.01.30	680,000	EUR	601,719	595,313	0.02
Prosus NV 2.778% 22 - 19.01.34	887,000	EUR	702,840	736,441	0.02
Randstad NV 3.61% 24 - 12.03.29	770,000	EUR	773,900	764,009	0.02
Reckitt Benckiser Treasury Services Nederland BV 0.375% 20 - 19.05.26	934,000	EUR	892,829	881,154	0.03
Reckitt Benckiser Treasury Services Nederland BV 0.75% 20 - 19.05.30	1,111,000	EUR	1,024,347	949,905	0.03
Redexis Gas Finance BV 1.875% 15 - 27.04.27	705,000	EUR	668,715	665,992	0.02
RELX Finance BV 0.50% 20 - 10.03.28	1,206,000	EUR	1,099,392	1,086,751	0.03
RELX Finance BV 0.875% 20 - 10.03.32	510,000	EUR	431,620	420,658	0.01
RELX Finance BV 1.375% 16 - 12.05.26	1,020,000	EUR	995,662	982,505	0.03
RELX Finance BV 1.50% 18 - 13.05.27	500,000	EUR	477,472	475,350	0.01
RELX Finance BV 3.375% 24 - 20.03.33	1,200,000	EUR	1,207,302	1,177,692	0.03
RELX Finance BV 3.75% 23 - 12.06.31	910,000	EUR	906,748	921,994	0.03
Ren Finance BV 0.50% 21 - 16.04.29	500,000	EUR	435,458	435,325	0.01
Ren Finance BV 1.75% 18 - 18.01.28	300,000	EUR	282,614	282,195	0.01
Ren Finance BV 3.50% 24 - 27.02.32	500,000	EUR	494,434	491,435	0.01
Rentokil Initial Finance BV 3.875% 22 - 27.06.27	1,140,000	EUR	1,145,161	1,146,498	0.03
Rentokil Initial Finance BV 4.375% 22 - 27.06.30	670,000	EUR	685,974	693,195	0.02
Repsol International Finance BV 0.25% 19 - 02.08.27	900,000	EUR	837,178	816,093	0.02
Repsol International Finance BV 2.00% 20 - 15.12.25	1,100,000	EUR	1,081,618	1,075,360	0.03
Repsol International Finance BV 2.25% 14 - 10.12.26	600,000	EUR	594,657	584,472	0.02
Repsol International Finance BV FRN 21 - 31.12.99	882,000	EUR	780,546	838,023	0.02
Repsol International Finance BV 2.625% 20 - 15.04.30	1,000,000	EUR	994,142	957,460	0.03
Repsol International Finance BV FRN 20 - 31.12.99	982,000	EUR	920,859	968,223	0.03
Repsol International Finance BV FRN 20 - 31.12.99	882,000	EUR	808,094	866,539	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
REWE International Finance BV 4.875% 23 - 13.09.30	1,100,000	EUR	1,103,465	1,142,515	0.03
Robert Bosch Investment Nederland BV 2.625% 13 - 24.05.28	900,000	EUR	890,285	873,450	0.03
Roche Finance Europe BV 3.204% 23 - 27.08.29	990,000	EUR	984,457	990,703	0.03
Roche Finance Europe BV 3.227% 24 - 03.05.30	710,000	EUR	710,221	709,950	0.02
Roche Finance Europe BV 3.312% 23 - 04.12.27	900,000	EUR	910,928	902,322	0.03
Roche Finance Europe BV 3.355% 23 - 27.02.35	600,000	EUR	599,540	598,752	0.02
Roche Finance Europe BV 3.564% 24 - 03.05.44	1,190,000	EUR	1,185,026	1,161,488	0.03
Roche Finance Europe BV 3.586% 23 - 04.12.36	1,100,000	EUR	1,111,929	1,108,987	0.03
Sagax Euro Mtn NL BV 0.75% 21 - 26.01.28	629,000	EUR	541,942	558,955	0.02
Sagax Euro Mtn NL BV 1.00% 21 - 17.05.29	705,000	EUR	599,962	609,148	0.02
Sagax Euro Mtn NL BV 1.625% 22 - 24.02.26	300,000	EUR	285,111	288,147	0.01
Sandoz Finance BV 3.97% 23 - 17.04.27	850,000	EUR	857,096	858,211	0.02
Sandoz Finance BV 4.22% 23 - 17.04.30	900,000	EUR	915,746	918,540	0.03
Sandoz Finance BV 4.50% 23 - 17.11.33	890,000	EUR	912,813	923,980	0.03
Sartorius Finance BV 4.25% 23 - 14.09.26	800,000	EUR	803,175	809,360	0.02
Sartorius Finance BV 4.375% 23 - 14.09.29	900,000	EUR	903,935	921,609	0.03
Sartorius Finance BV 4.50% 23 - 14.09.32	1,300,000	EUR	1,298,041	1,335,659	0.04
Sartorius Finance BV 4.875% 23 - 14.09.35	1,000,000	EUR	992,341	1,039,330	0.03
Schlumberger Finance BV 0.25% 19 - 15.10.27	1,073,000	EUR	982,215	971,516	0.03
Schlumberger Finance BV 0.50% 19 - 15.10.31	1,004,000	EUR	843,444	812,778	0.02
Schlumberger Finance BV 1.375% 20 - 28.10.26	1,190,000	EUR	1,156,389	1,135,010	0.03
Schlumberger Finance BV 2.00% 20 - 06.05.32	1,514,000	EUR	1,389,364	1,353,864	0.04
SGS Nederland Holdings BV 0.125% 21 - 21.04.27	1,100,000	EUR	1,008,926	1,003,871	0.03
Shell International Finance BV 0.125% 19 - 08.11.27	1,298,000	EUR	1,208,968	1,170,666	0.03
Shell International Finance BV 0.50% 19 - 08.11.31	1,300,000	EUR	1,093,438	1,056,068	0.03
Shell International Finance BV 0.75% 16 - 15.08.28	1,400,000	EUR	1,311,882	1,261,932	0.04
Shell International Finance BV 0.875% 19 - 08.11.39	1,300,000	EUR	913,153	866,645	0.03
Shell International Finance BV 1.25% 16 - 12.05.28	1,300,000	EUR	1,244,034	1,200,056	0.03
Shell International Finance BV 1.25% 20 - 11.11.32	1,100,000	EUR	969,305	920,920	0.03
Shell International Finance BV 1.50% 20 - 07.04.28	897,000	EUR	842,720	837,870	0.02
Shell International Finance BV 1.50% 20 - 07.04.28	600,000	EUR	598,994	560,448	0.02
Shell International Finance BV 1.625% 14 - 20.01.27	1,738,000	EUR	1,705,340	1,668,932	0.05
Shell International Finance BV 1.875% 15 - 15.09.25	1,200,000	EUR	1,182,297	1,177,476	0.03
Shell International Finance BV 1.875% 20 - 07.04.32	1,132,000	EUR	1,064,526	1,007,186	0.03
Shell International Finance BV 2.50% 14 - 24.03.26	1,300,000	EUR	1,298,029	1,281,020	0.04
Siemens Energy Finance BV 4.00% 23 - 05.04.26	1,000,000	EUR	996,391	1,000,150	0.03
Siemens Energy Finance BV 4.25% 23 - 05.04.29	900,000	EUR	891,159	902,898	0.03
Siemens Financieringsmaatschappij NV Zero Coupon 20 - 20.02.26	1,300,000	EUR	1,253,083	1,233,531	0.04
Siemens Financieringsmaatschappij NV 0.125% 19 - 05.09.29	1,157,000	EUR	1,022,712	1,007,446	0.03
Siemens Financieringsmaatschappij NV 0.25% 20 - 20.02.29	1,300,000	EUR	1,190,793	1,143,363	0.03
Siemens Financieringsmaatschappij NV 0.375% 20 - 05.06.26	1,100,000	EUR	1,063,211	1,041,458	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Siemens Financieringsmaatschappij NV 0.50% 19 - 05.09.34	1,390,000	EUR	1,197,461	1,046,962	0.03
Siemens Financieringsmaatschappij NV 0.50% 20 - 20.02.32	900,000	EUR	781,892	737,217	0.02
Siemens Financieringsmaatschappij NV 0.625% 22 - 25.02.27	600,000	EUR	575,753	561,324	0.02
Siemens Financieringsmaatschappij NV 0.90% 19 - 28.02.28	800,000	EUR	755,979	741,920	0.02
Siemens Financieringsmaatschappij NV 1.00% 18 - 06.09.27	831,000	EUR	794,783	784,481	0.02
Siemens Financieringsmaatschappij NV 1.00% 22 - 25.02.30	1,000,000	EUR	897,775	887,060	0.03
Siemens Financieringsmaatschappij NV 1.25% 19 - 28.02.31	999,000	EUR	907,182	892,227	0.03
Siemens Financieringsmaatschappij NV 1.25% 22 - 25.02.35	900,000	EUR	762,018	727,245	0.02
Siemens Financieringsmaatschappij NV 1.375% 18 - 06.09.30	1,310,000	EUR	1,217,765	1,183,022	0.03
Siemens Financieringsmaatschappij NV 1.75% 19 - 28.02.39	963,000	EUR	846,625	753,856	0.02
Siemens Financieringsmaatschappij NV 2.50% 22 - 08.09.27	700,000	EUR	685,019	685,951	0.02
Siemens Financieringsmaatschappij NV 2.75% 22 - 09.09.30	800,000	EUR	781,337	779,760	0.02
Siemens Financieringsmaatschappij NV 2.875% 13 - 10.03.28	1,252,000	EUR	1,264,736	1,249,822	0.04
Siemens Financieringsmaatschappij NV 3.00% 22 - 08.09.33	1,300,000	EUR	1,263,754	1,257,308	0.04
Siemens Financieringsmaatschappij NV 3.00% 24 - 22.11.28	1,300,000	EUR	1,292,362	1,292,577	0.04
Siemens Financieringsmaatschappij NV 3.125% 24 - 22.05.32	1,700,000	EUR	1,672,906	1,674,568	0.05
Siemens Financieringsmaatschappij NV 3.375% 23 - 24.08.31	1,700,000	EUR	1,676,417	1,713,107	0.05
Siemens Financieringsmaatschappij NV 3.375% 24 - 22.02.37	1,500,000	EUR	1,473,796	1,462,770	0.04
Siemens Financieringsmaatschappij NV 3.50% 23 - 24.02.36	800,000	EUR	770,890	797,456	0.02
Siemens Financieringsmaatschappij NV 3.625% 23 - 24.02.43	1,000,000	EUR	934,471	976,060	0.03
Siemens Financieringsmaatschappij NV 3.625% 24 - 22.02.44	2,000,000	EUR	1,971,221	1,935,040	0.06
Signify NV 2.375% 20 - 11.05.27	789,000	EUR	765,578	763,452	0.02
Sika Capital BV 0.875% 19 - 29.04.27	677,000	EUR	635,606	632,040	0.02
Sika Capital BV 1.50% 19 - 29.04.31	970,000	EUR	868,528	854,890	0.02
Sika Capital BV 3.75% 23 - 03.11.26	1,200,000	EUR	1,197,910	1,205,460	0.03
Sika Capital BV 3.75% 23 - 03.05.30	940,000	EUR	938,161	949,033	0.03
Stellantis NV 0.625% 21 - 30.03.27	1,558,000	EUR	1,471,827	1,441,649	0.04

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Stellantis NV 0.75% 21 - 18.01.29	1,700,000	EUR	1,511,895	1,495,779	0.04
Stellantis NV 1.125% 19 - 18.09.29	600,000	EUR	532,781	528,330	0.02
Stellantis NV 1.25% 21 - 20.06.33	1,610,000	EUR	1,299,461	1,285,504	0.04
Stellantis NV 2.75% 20 - 15.05.26	1,300,000	EUR	1,289,540	1,279,941	0.04
Stellantis NV 2.75% 22 - 01.04.32	1,357,000	EUR	1,255,446	1,246,839	0.04
Stellantis NV 3.50% 24 - 19.09.30	910,000	EUR	911,641	891,700	0.03
Stellantis NV 3.75% 24 - 19.03.36	570,000	EUR	572,624	550,546	0.02
Stellantis NV 3.875% 20 - 05.01.26	1,634,000	EUR	1,730,394	1,637,824	0.05
Stellantis NV 4.25% 23 - 16.06.31	1,530,000	EUR	1,507,589	1,556,622	0.05
Stellantis NV 4.375% 23 - 14.03.30	1,940,000	EUR	1,962,012	1,994,010	0.06
Stellantis NV 4.50% 20 - 07.07.28	1,227,000	EUR	1,292,791	1,266,092	0.04
STG Global Finance BV 1.375% 20 - 24.09.25	428,000	EUR	409,561	410,242	0.01
Sudzucker International Finance BV 1.00% 17 - 28.11.25	700,000	EUR	675,851	673,435	0.02
Sudzucker International Finance BV 5.125% 22 - 31.10.27	500,000	EUR	512,163	519,510	0.01
Technip Energies NV 1.125% 21 - 28.05.28	800,000	EUR	723,002	723,232	0.02
Telefonica Europe BV 5.875% 03 - 14.02.33	691,000	EUR	832,176	806,314	0.02
Thermo Fisher Scientific Finance I BV Zero Coupon 21 - 18.11.25	579,000	EUR	553,283	551,000	0.02
Thermo Fisher Scientific Finance I BV 0.80% 21 - 18.10.30	1,950,000	EUR	1,747,711	1,667,913	0.05
Thermo Fisher Scientific Finance I BV 1.125% 21 - 18.10.33	1,816,000	EUR	1,567,165	1,475,355	0.04
Thermo Fisher Scientific Finance I BV 1.625% 21 - 18.10.41	1,863,000	EUR	1,464,281	1,328,803	0.04
Thermo Fisher Scientific Finance I BV 2.00% 21 - 18.10.51	1,100,000	EUR	806,151	744,535	0.02
Toyota Motor Finance Netherlands BV Zero Coupon 21 - 25.02.28	500,000	EUR	459,826	445,175	0.01
Toyota Motor Finance Netherlands BV Zero Coupon 21 - 27.10.25	1,010,000	EUR	972,274	963,762	0.03
Toyota Motor Finance Netherlands BV 3.125% 24 - 11.01.27	1,020,000	EUR	1,019,293	1,011,473	0.03
Toyota Motor Finance Netherlands BV 3.125% 24 - 11.07.29	650,000	EUR	645,345	639,645	0.02
Toyota Motor Finance Netherlands BV 3.375% 23 - 13.01.26	1,050,000	EUR	1,046,196	1,046,787	0.03
Toyota Motor Finance Netherlands BV 3.50% 23 - 13.01.28	652,000	EUR	649,217	653,480	0.02
Toyota Motor Finance Netherlands BV 4.00% 23 - 02.04.27	900,000	EUR	905,589	913,995	0.03
Unilever Finance Netherlands BV 0.75% 22 - 28.02.26	710,000	EUR	688,576	680,315	0.02
Unilever Finance Netherlands BV 0.875% 17 - 31.07.25	750,000	EUR	738,327	729,277	0.02
Unilever Finance Netherlands BV 1.00% 17 - 14.02.27	667,000	EUR	640,269	630,802	0.02
Unilever Finance Netherlands BV 1.125% 16 - 29.04.28	900,000	EUR	853,966	835,929	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Unilever Finance Netherlands BV 1.125% 18 - 12.02.27	778,000	EUR	754,895	738,244	0.02
Unilever Finance Netherlands BV 1.25% 22 - 28.02.31	863,000	EUR	772,275	759,431	0.02
Unilever Finance Netherlands BV 1.375% 17 - 31.07.29	899,000	EUR	846,931	824,635	0.02
Unilever Finance Netherlands BV 1.375% 18 - 04.09.30	700,000	EUR	638,858	628,264	0.02
Unilever Finance Netherlands BV 1.625% 18 - 12.02.33	1,022,000	EUR	919,174	894,546	0.03
Unilever Finance Netherlands BV 1.75% 20 - 25.03.30	1,208,000	EUR	1,166,259	1,114,972	0.03
Unilever Finance Netherlands BV 1.75% 22 - 16.11.28	819,000	EUR	780,178	771,129	0.02
Unilever Finance Netherlands BV 2.25% 22 - 16.05.34	1,010,000	EUR	933,178	916,939	0.03
Unilever Finance Netherlands BV 3.25% 23 - 23.02.31	690,000	EUR	686,453	688,558	0.02
Unilever Finance Netherlands BV 3.25% 24 - 15.02.32	900,000	EUR	900,635	894,591	0.03
Unilever Finance Netherlands BV 3.50% 23 - 23.02.35	660,000	EUR	658,030	662,046	0.02
Unilever Finance Netherlands BV 3.50% 24 - 15.02.37	800,000	EUR	798,913	796,312	0.02
Universal Music Group NV 3.00% 22 - 30.06.27	700,000	EUR	687,124	690,319	0.02
Universal Music Group NV 3.75% 22 - 30.06.32	700,000	EUR	694,809	704,361	0.02
Universal Music Group NV 4.00% 23 - 13.06.31	1,000,000	EUR	1,003,992	1,020,960	0.03
Upjohn Finance BV 1.362% 20 - 23.06.27	1,189,000	EUR	1,111,713	1,108,196	0.03
Upjohn Finance BV 1.908% 20 - 23.06.32	1,643,000	EUR	1,391,888	1,375,224	0.04
Vestas Wind Systems Finance BV 1.50% 22 - 15.06.29	500,000	EUR	462,198	452,900	0.01
Vestas Wind Systems Finance BV 2.00% 22 - 15.06.34	679,000	EUR	583,220	575,982	0.02
Vesteda Finance BV 0.75% 21 - 18.10.31	705,000	EUR	563,686	567,095	0.02
Vesteda Finance BV 1.50% 19 - 24.05.27	702,000	EUR	666,366	660,350	0.02
Vesteda Finance BV 2.00% 18 - 10.07.26	616,000	EUR	593,522	594,434	0.02
Vesteda Finance BV 4.00% 24 - 07.05.32	650,000	EUR	647,869	652,340	0.02
VIA Outlets BV 1.75% 21 - 15.11.28	832,000	EUR	735,434	742,760	0.02
Viterra Finance BV 0.375% 21 - 24.09.25	608,000	EUR	582,572	581,728	0.02
Viterra Finance BV 1.00% 21 - 24.09.28	1,001,000	EUR	893,516	885,675	0.03
Volkswagen International Finance NV 0.875% 20 - 22.09.28	1,500,000	EUR	1,365,035	1,333,590	0.04
Volkswagen International Finance NV 1.25% 20 - 23.09.32	900,000	EUR	747,240	736,380	0.02
Volkswagen International Finance NV 1.50% 21 - 21.01.41	600,000	EUR	391,493	410,892	0.01
Volkswagen International Finance NV 1.625% 15 - 16.01.30	1,356,000	EUR	1,263,183	1,212,250	0.04
Volkswagen International Finance NV 1.875% 17 - 30.03.27	3,200,000	EUR	3,106,705	3,054,048	0.09
Volkswagen International Finance NV 2.625% 18 - 16.11.27	800,000	EUR	785,299	773,808	0.02
Volkswagen International Finance NV 2.625% 18 - 16.11.27	200,000	EUR	201,808	193,452	0.01
Volkswagen International Finance NV 3.25% 18 - 18.11.30	1,200,000	EUR	1,161,739	1,164,600	0.03
Volkswagen International Finance NV 3.30% 13 - 22.03.33	1,000,000	EUR	994,622	961,620	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Volkswagen International Finance NV FRN 15 - 29.12.49	1,807,000	EUR	1,616,345	1,616,307	0.05
Volkswagen International Finance NV FRN 20 - 31.12.99	1,900,000	EUR	1,830,642	1,873,153	0.05
Volkswagen International Finance NV FRN 22 - 31.12.99	1,400,000	EUR	1,275,642	1,331,638	0.04
Volkswagen International Finance NV 3.75% 22 - 28.09.27	900,000	EUR	900,837	902,097	0.03
Volkswagen International Finance NV FRN 17 - 31.12.99	2,500,000	EUR	2,369,391	2,407,675	0.07
Volkswagen International Finance NV FRN 20 - 31.12.99	1,800,000	EUR	1,609,806	1,672,074	0.05
Volkswagen International Finance NV 3.875% 23 - 29.03.26	1,300,000	EUR	1,295,605	1,303,822	0.04
Volkswagen International Finance NV 4.125% 18 - 16.11.38	1,600,000	EUR	1,657,835	1,601,920	0.05
Volkswagen International Finance NV 4.125% 22 - 15.11.25	1,200,000	EUR	1,203,076	1,207,236	0.03
Volkswagen International Finance NV 4.25% 22 - 15.02.28	900,000	EUR	902,873	915,921	0.03
Volkswagen International Finance NV 4.25% 23 - 29.03.29	900,000	EUR	905,622	918,576	0.03
Volkswagen International Finance NV FRN 22 - 31.12.99	1,600,000	EUR	1,413,924	1,473,232	0.04
Volkswagen International Finance NV 4.375% 22 - 15.05.30	1,000,000	EUR	1,008,889	1,026,510	0.03
Volkswagen International Finance NV FRN 14 - 29.03.49	2,483,000	EUR	2,479,096	2,467,829	0.07
Volkswagen International Finance NV FRN 18 - 31.12.99	2,000,000	EUR	1,910,472	1,959,900	0.06
Volkswagen International Finance NV FRN 23 - 31.12.99	1,400,000	EUR	1,440,922	1,512,812	0.04
Volkswagen International Finance NV FRN 23 - 31.12.99	1,000,000	EUR	1,030,923	1,129,920	0.03
Vonovia SE 1.50% 18 - 14.01.28	500,000	EUR	464,003	461,900	0.01
Vonovia SE 1.80% 19 - 29.06.25	600,000	EUR	588,957	586,848	0.02
Wabtec Transportation Netherlands BV 1.25% 21 - 03.12.27	626,000	EUR	571,605	579,908	0.02
Wintershall Dea Finance BV 0.84% 19 - 25.09.25	1,200,000	EUR	1,158,694	1,153,536	0.03
Wintershall Dea Finance BV 1.332% 19 - 25.09.28	1,300,000	EUR	1,177,770	1,164,280	0.03
Wintershall Dea Finance BV 1.823% 19 - 25.09.31	1,400,000	EUR	1,181,830	1,176,882	0.03
Wolters Kluwer NV 0.25% 21 - 30.03.28	500,000	EUR	449,839	446,095	0.01
Wolters Kluwer NV 0.75% 20 - 03.07.30	705,000	EUR	608,543	604,495	0.02
Wolters Kluwer NV 1.50% 17 - 22.03.27	611,000	EUR	589,952	581,513	0.02
Wolters Kluwer NV 3.00% 22 - 23.09.26	600,000	EUR	593,640	595,698	0.02
Wolters Kluwer NV 3.25% 24 - 18.03.29	810,000	EUR	810,343	803,682	0.02
Wolters Kluwer NV 3.75% 23 - 03.04.31	900,000	EUR	899,750	911,619	0.03
WPC Eurobond BV 0.95% 21 - 01.06.30	612,000	EUR	511,854	514,074	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
WPC Eurobond BV 1.35% 19 - 15.04.28	867,000	EUR	794,101	785,875	0.02
WPC Eurobond BV 2.125% 18 - 15.04.27	500,000	EUR	485,603	477,120	0.01
WPC Eurobond BV 2.25% 18 - 09.04.26	700,000	EUR	681,599	680,204	0.02
Wurth Finance International BV 0.75% 20 - 22.11.27	1,043,000	EUR	963,407	957,182	0.03
Wurth Finance International BV 2.125% 22 - 23.08.30	772,000	EUR	716,880	719,265	0.02
			<b>559,070,499</b>	<b>555,415,338</b>	<b>16.17</b>
<b>New Zealand</b>					
ANZ New Zealand Int'l Ltd. 0.20% 21 - 23.09.27	1,000,000	EUR	913,645	900,250	0.03
ANZ New Zealand Int'l Ltd. 0.375% 19 - 17.09.29	462,000	EUR	395,403	396,525	0.01
ANZ New Zealand Int'l Ltd. 3.527% 24 - 24.01.28	750,000	EUR	751,210	748,395	0.02
ASB Bank Ltd. 0.25% 21 - 08.09.28	1,020,000	EUR	901,608	888,665	0.03
ASB Bank Ltd. 0.50% 19 - 24.09.29	751,000	EUR	645,780	648,248	0.02
ASB Bank Ltd. 4.50% 23 - 16.03.27	500,000	EUR	507,014	511,590	0.01
Chorus Ltd. 0.875% 19 - 05.12.26	400,000	EUR	373,923	374,132	0.01
Chorus Ltd. 3.625% 22 - 07.09.29	490,000	EUR	482,354	486,208	0.01
Westpac Securities NZ Ltd. 0.10% 21 - 13.07.27	880,000	EUR	818,281	793,408	0.02
Westpac Securities NZ Ltd. 0.427% 21 - 14.12.26	1,118,000	EUR	1,036,544	1,035,950	0.03
Westpac Securities NZ Ltd. 1.099% 22 - 24.03.26	966,000	EUR	929,149	923,718	0.03
			<b>7,754,911</b>	<b>7,707,089</b>	<b>0.22</b>
<b>Norway</b>					
Aker BP ASA 1.125% 21 - 12.05.29	858,000	EUR	760,572	759,536	0.02
Aker BP ASA 4.00% 24 - 29.05.32	1,080,000	EUR	1,069,006	1,074,157	0.03
DNB Bank ASA FRN 21 - 23.02.29	1,200,000	EUR	1,063,427	1,060,248	0.03
DNB Bank ASA FRN 22 - 18.01.28	1,357,000	EUR	1,259,085	1,252,389	0.04
DNB Bank ASA FRN 22 - 21.09.27	1,680,000	EUR	1,658,169	1,661,940	0.05
DNB Bank ASA FRN 23 - 16.02.27	1,441,000	EUR	1,428,326	1,438,392	0.04
DNB Bank ASA FRN 23 - 14.03.29	1,300,000	EUR	1,310,801	1,318,551	0.04
DNB Bank ASA FRN 23 - 19.07.28	1,370,000	EUR	1,380,101	1,402,661	0.04
DNB Bank ASA FRN 22 - 28.02.33	1,007,000	EUR	1,000,491	1,020,031	0.03
DNB Bank ASA FRN 23 - 01.11.29	890,000	EUR	898,471	922,387	0.03
DNB Bank ASA FRN 23 - 13.09.33	590,000	EUR	590,530	606,827	0.02
Norsk Hydro ASA 2.00% 19 - 11.04.29	250,000	EUR	227,331	231,040	0.01
Santander Consumer Bank AS 0.125% 21 - 14.04.26	500,000	EUR	470,375	468,830	0.01
Santander Consumer Bank AS 0.50% 22 - 11.08.25	700,000	EUR	677,377	675,759	0.02
Sparebank 1 Oestlandet 0.125% 21 - 03.03.28	478,000	EUR	427,243	422,700	0.01
Sparebank 1 Oestlandet 1.75% 22 - 27.04.27	677,000	EUR	640,599	644,213	0.02
Sparebank 1 Oestlandet 3.625% 24 - 30.05.29	1,050,000	EUR	1,046,920	1,051,690	0.03
SpareBank 1 SMN 0.01% 21 - 18.02.28	603,000	EUR	523,567	532,841	0.02
SpareBank 1 SMN 0.125% 19 - 11.09.26	668,000	EUR	620,375	619,236	0.02
SpareBank 1 SMN 3.125% 22 - 22.12.25	800,000	EUR	790,778	793,728	0.02
SpareBank 1 SMN 3.50% 24 - 23.05.29	950,000	EUR	943,650	946,295	0.03
SpareBank 1 SR-Bank ASA 0.25% 21 - 09.11.26	526,000	EUR	490,715	487,623	0.01
SpareBank 1 SR-Bank ASA FRN 21 - 15.07.27	556,000	EUR	522,224	518,581	0.02
SpareBank 1 SR-Bank ASA 2.875% 22 - 20.09.25	600,000	EUR	593,036	593,838	0.02
SpareBank 1 SR-Bank ASA 3.375% 24 - 14.11.29	650,000	EUR	640,119	643,019	0.02
SpareBank 1 SR-Bank ASA 3.625% 24 - 12.03.29	670,000	EUR	676,217	671,467	0.02
SpareBank 1 SR-Bank ASA 3.75% 23 - 23.11.27	1,400,000	EUR	1,388,549	1,408,960	0.04
SpareBank 1 SR-Bank ASA 4.875% 23 - 24.08.28	800,000	EUR	816,033	832,208	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Norway (continued)</b>					
Storebrand Livsforsikring AS FRN 21 - 30.09.51	400,000	EUR	313,237	325,664	0.01
Var Energi ASA 5.50% 23 - 04.05.29	800,000	EUR	810,711	846,152	0.02
			<b>25,038,035</b>	<b>25,230,963</b>	<b>0.74</b>
<b>Poland</b>					
Bank Polska Kasa Opieki SA FRN 23 - 23.11.27	440,000	EUR	444,402	448,237	0.01
ORLEN SA 1.125% 21 - 27.05.28	600,000	EUR	534,541	541,716	0.02
ORLEN SA 4.75% 23 - 13.07.30	800,000	EUR	804,367	818,208	0.02
Powszechna Kasa Oszczednosci Bank Polski SA 4.50% 24 - 27.03.28	600,000	EUR	599,264	600,066	0.02
Tauron Polska Energia SA 2.375% 17 - 05.07.27	457,000	EUR	416,625	429,735	0.01
			<b>2,799,199</b>	<b>2,837,962</b>	<b>0.08</b>
<b>Portugal</b>					
Banco Comercial Portugues SA FRN 21 - 12.02.27	600,000	EUR	561,761	572,496	0.02
Banco Comercial Portugues SA FRN 21 - 07.04.28	500,000	EUR	446,578	471,550	0.01
Banco Comercial Portugues SA FRN 23 - 02.10.26	500,000	EUR	500,420	509,270	0.01
Brisa-Concessao Rodoviaria SA 2.375% 17 - 10.05.27	400,000	EUR	389,295	386,496	0.01
EDP - Energias de Portugal SA 1.625% 20 - 15.04.27	900,000	EUR	876,540	856,701	0.03
EDP - Energias de Portugal SA 2.875% 16 - 01.06.26	700,000	EUR	698,473	691,684	0.02
EDP - Energias de Portugal SA 3.875% 23 - 26.06.28	1,000,000	EUR	1,004,029	1,007,660	0.03
Fidelidade - Cia de Seguros SA FRN 21 - 04.09.31	700,000	EUR	652,157	676,606	0.02
Floene Energias SA 4.875% 23 - 03.07.28	600,000	EUR	607,345	615,414	0.02
			<b>5,736,598</b>	<b>5,787,877</b>	<b>0.17</b>
<b>Romania</b>					
Banca Comerciala Romana SA FRN 23 - 19.05.27	700,000	EUR	714,221	732,704	0.02
Raiffeisen Bank SA FRN 23 - 12.10.27	300,000	EUR	302,696	314,280	0.01
			<b>1,016,917</b>	<b>1,046,984</b>	<b>0.03</b>
<b>Singapore</b>					
CapitaLand Ascendas REIT 0.75% 21 - 23.06.28	300,000	EUR	255,965	260,514	0.01
			<b>255,965</b>	<b>260,514</b>	<b>0.01</b>
<b>Slovakia</b>					
Slovenska Sporitelna AS FRN 23 - 04.10.28	500,000	EUR	506,083	512,655	0.02
Tatra Banka AS FRN 21 - 23.04.28	100,000	EUR	83,603	89,991	0.00
Tatra Banka AS FRN 24 - 29.04.30	700,000	EUR	703,573	706,608	0.02
			<b>1,293,259</b>	<b>1,309,254</b>	<b>0.04</b>
<b>Slovenia</b>					
Nova Kreditna Banka Maribor d.d. FRN 23 - 29.06.26	500,000	EUR	507,356	512,370	0.01
Nova Ljubljanska Banka d.d. FRN 24 - 29.05.30	900,000	EUR	896,816	895,617	0.03
Nova Ljubljanska Banka d.d. FRN 23 - 27.06.27	500,000	EUR	520,226	523,940	0.02
			<b>1,924,398</b>	<b>1,931,927</b>	<b>0.06</b>
<b>Spain</b>					
Abanca Corp Bancaria SA FRN 23 - 02.04.30	600,000	EUR	595,671	641,598	0.02
Abanca Corp. Bancaria SA FRN 21 - 08.09.27	900,000	EUR	825,155	837,585	0.02
Abanca Corp. Bancaria SA FRN 22 - 14.09.28	600,000	EUR	602,813	622,398	0.02
Abertis Infraestructuras SA 0.625% 19 - 15.07.25	800,000	EUR	779,999	774,824	0.02
Abertis Infraestructuras SA 1.00% 16 - 27.02.27	600,000	EUR	578,656	562,440	0.02
Abertis Infraestructuras SA 1.125% 19 - 26.03.28	1,100,000	EUR	1,028,518	1,002,012	0.03
Abertis Infraestructuras SA 1.25% 20 - 07.02.28	800,000	EUR	742,446	732,328	0.02
Abertis Infraestructuras SA 1.375% 16 - 20.05.26	1,200,000	EUR	1,158,861	1,154,988	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
Abertis Infraestructuras SA 1.625% 19 - 15.07.29	700,000	EUR	634,122	633,815	0.02
Abertis Infraestructuras SA 1.875% 19 - 26.03.32	700,000	EUR	606,885	605,570	0.02
Abertis Infraestructuras SA 2.25% 20 - 29.03.29	1,400,000	EUR	1,312,396	1,314,236	0.04
Abertis Infraestructuras SA 2.375% 19 - 27.09.27	1,300,000	EUR	1,265,235	1,246,999	0.04
Abertis Infraestructuras SA 3.00% 19 - 27.03.31	1,200,000	EUR	1,139,349	1,142,712	0.03
Abertis Infraestructuras SA 4.125% 23 - 07.08.29	700,000	EUR	685,891	707,693	0.02
Abertis Infraestructuras SA 4.125% 23 - 31.01.28	600,000	EUR	599,985	605,910	0.02
Acciona Energia Financiacion Filiales SA 0.375% 21 - 07.10.27	500,000	EUR	458,873	448,075	0.01
Acciona Energia Financiacion Filiales SA 1.375% 22 - 26.01.32	700,000	EUR	590,983	568,876	0.02
Acciona Energia Financiacion Filiales SA 3.75% 23 - 25.04.30	600,000	EUR	584,441	581,478	0.02
Acciona Energia Financiacion Filiales SA 5.125% 23 - 23.04.31	700,000	EUR	710,769	722,806	0.02
ACS Servicios Comunicaciones y Energia SA 1.875% 18 - 20.04.26	900,000	EUR	880,661	868,869	0.03
Amadeus IT Group SA 1.50% 18 - 18.09.26	500,000	EUR	482,444	481,185	0.01
Amadeus IT Group SA 1.875% 20 - 24.09.28	700,000	EUR	654,869	654,220	0.02
Amadeus IT Group SA 2.875% 20 - 20.05.27	600,000	EUR	596,709	589,092	0.02
Amadeus IT Group SA 3.50% 24 - 21.03.29	800,000	EUR	804,779	795,768	0.02
Atradius Credito y Caucion SA de Seguros y Reaseguros 5.00% 24 - 17.04.34	400,000	EUR	399,123	399,536	0.01
Banco Bilbao Vizcaya Argentaria SA FRN 21 - 24.03.27	1,400,000	EUR	1,319,745	1,318,856	0.04
Banco Bilbao Vizcaya Argentaria SA 0.375% 19 - 15.11.26	1,200,000	EUR	1,137,165	1,115,352	0.03
Banco Bilbao Vizcaya Argentaria SA 0.50% 20 - 14.01.27	1,600,000	EUR	1,486,554	1,480,432	0.04
Banco Bilbao Vizcaya Argentaria SA 0.75% 20 - 04.06.25	1,400,000	EUR	1,368,647	1,363,642	0.04
Banco Bilbao Vizcaya Argentaria SA FRN 22 - 14.01.29	1,400,000	EUR	1,254,115	1,269,436	0.04
Banco Bilbao Vizcaya Argentaria SA 1.00% 19 - 21.06.26	1,400,000	EUR	1,346,279	1,331,624	0.04
Banco Bilbao Vizcaya Argentaria SA 1.75% 22 - 26.11.25	1,600,000	EUR	1,565,029	1,558,240	0.05
Banco Bilbao Vizcaya Argentaria SA 3.375% 22 - 20.09.27	1,600,000	EUR	1,577,649	1,598,160	0.05
Banco Bilbao Vizcaya Argentaria SA 3.50% 17 - 10.02.27	1,200,000	EUR	1,205,200	1,192,560	0.03
Banco Bilbao Vizcaya Argentaria SA 3.50% 24 - 26.03.31	1,400,000	EUR	1,404,880	1,387,750	0.04
Banco Bilbao Vizcaya Argentaria SA 3.625% 24 - 07.06.30	1,300,000	EUR	1,297,890	1,300,962	0.04
Banco Bilbao Vizcaya Argentaria SA 3.875% 24 - 15.01.34	1,500,000	EUR	1,512,563	1,507,560	0.04

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
Banco Bilbao Vizcaya Argentaria SA 4.375% 22 - 14.10.29	1,500,000	EUR	1,522,505	1,560,825	0.05
Banco Bilbao Vizcaya Argentaria SA FRN 23 - 13.01.31	1,300,000	EUR	1,316,986	1,342,861	0.04
Banco Bilbao Vizcaya Argentaria SA FRN 24 - 08.02.36	1,600,000	EUR	1,600,905	1,611,616	0.05
Banco Bilbao Vizcaya Argentaria SA FRN 23 - 15.09.33	1,100,000	EUR	1,098,820	1,147,509	0.03
Banco de Sabadell SA 0.875% 19 - 22.07.25	1,100,000	EUR	1,070,159	1,067,418	0.03
Banco de Sabadell SA FRN 21 - 16.06.28	800,000	EUR	733,275	735,536	0.02
Banco de Sabadell SA FRN 20 - 11.03.27	700,000	EUR	660,925	671,412	0.02
Banco de Sabadell SA FRN 24 - 15.01.30	1,200,000	EUR	1,214,337	1,210,452	0.03
Banco de Sabadell SA FRN 24 - 13.09.30	600,000	EUR	605,427	605,592	0.02
Banco de Sabadell SA FRN 23 - 07.06.29	900,000	EUR	910,547	939,555	0.03
Banco de Sabadell SA FRN 22 - 10.11.28	1,200,000	EUR	1,222,913	1,250,892	0.04
Banco de Sabadell SA FRN 23 - 07.02.29	1,000,000	EUR	1,033,099	1,038,560	0.03
Banco de Sabadell SA FRN 22 - 08.09.26	600,000	EUR	610,520	610,194	0.02
Banco de Sabadell SA FRN 23 - 08.09.29	600,000	EUR	625,604	632,082	0.02
Banco Santander SA 0.20% 21 - 11.02.28	1,800,000	EUR	1,626,383	1,598,382	0.05
Banco Santander SA 0.30% 19 - 04.10.26	1,300,000	EUR	1,227,910	1,211,015	0.03
Banco Santander SA 0.50% 20 - 04.02.27	1,500,000	EUR	1,403,910	1,389,405	0.04
Banco Santander SA FRN 21 - 24.03.27	1,300,000	EUR	1,225,362	1,229,748	0.04
Banco Santander SA FRN 21 - 24.06.29	1,300,000	EUR	1,167,686	1,152,151	0.03
Banco Santander SA 1.00% 21 - 04.11.31	1,100,000	EUR	923,112	915,266	0.03
Banco Santander SA 1.125% 20 - 23.06.27	1,300,000	EUR	1,211,322	1,214,174	0.04
Banco Santander SA 1.375% 20 - 05.01.26	2,100,000	EUR	2,043,702	2,030,910	0.06
Banco Santander SA 1.625% 20 - 22.10.30	1,000,000	EUR	847,202	860,270	0.02
Banco Santander SA 2.125% 18 - 08.02.28	1,800,000	EUR	1,707,446	1,696,698	0.05
Banco Santander SA 3.125% 17 - 19.01.27	1,300,000	EUR	1,301,234	1,281,007	0.04
Banco Santander SA 3.25% 16 - 04.04.26	1,900,000	EUR	1,894,919	1,879,993	0.05
Banco Santander SA FRN 22 - 27.09.26	1,800,000	EUR	1,788,888	1,797,120	0.05
Banco Santander SA 3.75% 23 - 16.01.26	2,300,000	EUR	2,298,507	2,303,818	0.07
Banco Santander SA 3.75% 24 - 09.01.34	1,900,000	EUR	1,900,764	1,897,891	0.05
Banco Santander SA 3.875% 23 - 16.01.28	1,600,000	EUR	1,603,454	1,620,064	0.05
Banco Santander SA 3.875% 24 - 22.04.29	1,600,000	EUR	1,594,725	1,601,216	0.05
Banco Santander SA 4.125% 24 - 22.04.34	1,000,000	EUR	1,001,240	1,001,890	0.03
Banco Santander SA 4.25% 23 - 12.06.30	1,500,000	EUR	1,520,009	1,555,440	0.05
Banco Santander SA FRN 23 - 18.10.27	1,600,000	EUR	1,598,181	1,628,608	0.05
Banco Santander SA 4.875% 23 - 18.10.31	2,700,000	EUR	2,716,158	2,852,037	0.08
Banco Santander SA FRN 24 - 22.04.34	1,500,000	EUR	1,513,730	1,524,105	0.04
Banco Santander SA FRN 23 - 23.08.33	2,300,000	EUR	2,313,015	2,397,129	0.07
BANCO SANTANDER SA FRN 24 - 09.01.28	1,600,000	EUR	1,597,495	1,593,296	0.05
BANCO SANTANDER SA FRN 24 - 09.01.30	1,400,000	EUR	1,396,246	1,389,262	0.04
Bankinter SA 0.625% 20 - 06.10.27	1,200,000	EUR	1,099,846	1,089,108	0.03
Bankinter SA 0.875% 19 - 08.07.26	800,000	EUR	755,970	756,752	0.02
Bankinter SA FRN 21 - 23.12.32	800,000	EUR	707,087	725,488	0.02
Bankinter SA FRN 23 - 03.05.30	800,000	EUR	800,388	821,208	0.02
Bankinter SA FRN 23 - 13.09.31	700,000	EUR	703,487	731,150	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
CaixaBank SA FRN 20 - 18.11.26	1,400,000	EUR	1,327,818	1,334,970	0.04
CaixaBank SA FRN 21 - 09.02.29	1,200,000	EUR	1,083,886	1,067,316	0.03
CaixaBank SA FRN 22 - 21.01.28	1,100,000	EUR	1,024,032	1,023,528	0.03
CaixaBank SA 0.75% 19 - 09.07.26	1,000,000	EUR	951,894	943,810	0.03
CaixaBank SA FRN 20 - 10.07.26	1,400,000	EUR	1,357,856	1,357,748	0.04
CaixaBank SA FRN 21 - 26.05.28	1,500,000	EUR	1,371,257	1,382,970	0.04
CaixaBank SA 1.125% 19 - 27.03.26	1,200,000	EUR	1,163,740	1,151,232	0.03
CaixaBank SA 1.125% 19 - 12.11.26	900,000	EUR	854,035	848,835	0.02
CaixaBank SA FRN 21 - 18.06.31	1,200,000	EUR	1,111,257	1,131,672	0.03
CaixaBank SA 1.375% 19 - 19.06.26	1,700,000	EUR	1,637,075	1,627,274	0.05
CaixaBank SA 3.75% 22 - 07.09.29	1,200,000	EUR	1,189,391	1,216,656	0.04
CaixaBank SA FRN 24 - 09.02.32	1,700,000	EUR	1,697,983	1,704,879	0.05
CaixaBank SA 4.25% 23 - 06.09.30	1,600,000	EUR	1,601,452	1,653,296	0.05
CaixaBank SA 4.375% 23 - 29.11.33	1,300,000	EUR	1,317,294	1,353,885	0.04
CaixaBank SA FRN 23 - 16.05.27	1,300,000	EUR	1,300,118	1,319,513	0.04
CaixaBank SA FRN 23 - 19.07.29	1,300,000	EUR	1,311,931	1,353,196	0.04
CaixaBank SA FRN 23 - 19.07.34	600,000	EUR	622,273	641,220	0.02
CaixaBank SA FRN 22 - 14.11.30	1,500,000	EUR	1,543,576	1,603,575	0.05
CaixaBank SA FRN 23 - 30.05.34	1,300,000	EUR	1,297,590	1,375,400	0.04
CaixaBank SA FRN 22 - 23.02.33	900,000	EUR	918,921	947,232	0.03
Cellnex Finance Co. SA 0.75% 21 - 15.11.26	700,000	EUR	655,771	654,710	0.02
Cellnex Finance Co. SA 1.00% 21 - 15.09.27	1,400,000	EUR	1,291,439	1,285,718	0.04
Cellnex Finance Co. SA 1.25% 21 - 15.01.29	1,000,000	EUR	902,985	897,150	0.03
Cellnex Finance Co. SA 1.50% 21 - 08.06.28	1,400,000	EUR	1,293,866	1,287,608	0.04
Cellnex Finance Co. SA 2.00% 21 - 15.02.33	1,800,000	EUR	1,567,184	1,526,418	0.04
Cellnex Finance Co. SA 2.00% 21 - 15.09.32	900,000	EUR	788,647	771,993	0.02
Cellnex Finance Co. SA 2.25% 22 - 12.04.26	1,200,000	EUR	1,169,794	1,170,756	0.03
Cellnex Finance Co. SA 3.625% 24 - 24.01.29	1,000,000	EUR	989,345	992,550	0.03
Cellnex Telecom SA 1.00% 20 - 20.04.27	500,000	EUR	465,858	465,520	0.01
Cellnex Telecom SA 1.75% 20 - 23.10.30	1,200,000	EUR	1,074,063	1,051,380	0.03
Cellnex Telecom SA 1.875% 20 - 26.06.29	1,000,000	EUR	922,245	909,460	0.03
Criteria Caixa SA 0.875% 20 - 28.10.27	700,000	EUR	639,975	636,202	0.02
EDP Servicios Financieros Espana SA 3.50% 24 - 16.07.30	1,120,000	EUR	1,127,299	1,106,504	0.03
EDP Servicios Financieros Espana SA 4.125% 23 - 04.04.29	940,000	EUR	935,822	958,198	0.03
EDP Servicios Financieros Espana SA 4.375% 23 - 04.04.32	900,000	EUR	902,972	932,193	0.03
Enagas Financiaciones SA 0.375% 20 - 05.11.32	600,000	EUR	474,284	460,080	0.01
Enagas Financiaciones SA 0.75% 16 - 27.10.26	600,000	EUR	567,655	562,896	0.02
Enagas Financiaciones SA 1.375% 16 - 05.05.28	900,000	EUR	868,815	837,684	0.02
Enagas Financiaciones SA 3.625% 24 - 24.01.34	900,000	EUR	895,868	876,636	0.03
FCC Aqualia SA 2.629% 17 - 08.06.27	849,000	EUR	819,008	820,516	0.02
FCC Servicios Medio Ambiente Holding SAU 5.25% 23 - 30.10.29	770,000	EUR	793,101	813,944	0.02
FCC Servicios Medio Ambiente Holdings SAU 1.661% 19 - 04.12.26	505,000	EUR	483,150	482,528	0.01
Ferrovial Emisiones SA 0.54% 20 - 12.11.28	500,000	EUR	446,496	441,045	0.01

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
Ferrovial Emisiones SA 1.382% 20 - 14.05.26	1,200,000	EUR	1,172,215	1,153,080	0.03
Ibercaja Banco SA FRN 24 - 30.07.28	800,000	EUR	809,351	807,672	0.02
Ibercaja Banco SA FRN 23 - 07.06.27	500,000	EUR	500,910	515,990	0.01
Iberdrola Finanzas SA 0.875% 20 - 16.06.25	1,000,000	EUR	982,142	974,800	0.03
Iberdrola Finanzas SA 1.25% 17 - 13.09.27	1,100,000	EUR	1,050,788	1,034,968	0.03
Iberdrola Finanzas SA 1.25% 18 - 28.10.26	900,000	EUR	876,888	860,085	0.02
Iberdrola Finanzas SA 1.375% 22 - 11.03.32	1,300,000	EUR	1,158,687	1,126,424	0.03
Iberdrola Finanzas SA FRN 21 - 31.12.99	1,100,000	EUR	967,715	1,003,651	0.03
Iberdrola Finanzas SA 1.621% 17 - 29.11.29	800,000	EUR	776,122	739,888	0.02
Iberdrola Finanzas SA 3.125% 22 - 22.11.28	900,000	EUR	893,245	893,709	0.03
Iberdrola Finanzas SA 3.375% 22 - 22.11.32	1,000,000	EUR	988,135	988,590	0.03
Iberdrola Finanzas SA 3.625% 23 - 13.07.33	1,100,000	EUR	1,094,088	1,102,563	0.03
Iberdrola Finanzas SA FRN 24 - 31.12.99	900,000	EUR	909,533	913,572	0.03
Iberdrola Finanzas SA FRN 23 - 25.01.30	1,300,000	EUR	1,279,848	1,317,186	0.04
Inmobiliaria Colonial Socimi SA 0.75% 21 - 22.06.29	900,000	EUR	792,003	781,209	0.02
Inmobiliaria Colonial Socimi SA 1.35% 20 - 14.10.28	600,000	EUR	544,954	544,980	0.02
Inmobiliaria Colonial Socimi SA 1.625% 17 - 28.11.25	600,000	EUR	584,373	582,678	0.02
Inmobiliaria Colonial Socimi SA 2.00% 18 - 17.04.26	1,000,000	EUR	977,244	970,630	0.03
Inmobiliaria Colonial Socimi SA 2.50% 17 - 28.11.29	600,000	EUR	561,676	560,046	0.02
International Consolidated Airlines Group SA 1.50% 19 - 04.07.27	300,000	EUR	277,516	279,042	0.01
International Consolidated Airlines Group SA 3.75% 21 - 25.03.29	1,000,000	EUR	978,543	982,330	0.03
Kutxabank SA FRN 21 - 14.10.27	700,000	EUR	641,872	649,502	0.02
Kutxabank SA FRN 23 - 01.02.28	700,000	EUR	703,321	705,649	0.02
Kutxabank SA FRN 23 - 15.06.27	600,000	EUR	599,017	610,062	0.02
Lar Espana Real Estate Socimi SA 1.75% 21 - 22.07.26	300,000	EUR	278,329	282,519	0.01
Mapfre SA 1.625% 16 - 19.05.26	1,300,000	EUR	1,269,397	1,254,188	0.04
Mapfre SA 2.875% 22 - 13.04.30	600,000	EUR	552,605	556,134	0.02
Mapfre SA FRN 18 - 07.09.48	500,000	EUR	491,344	490,245	0.01
Mapfre SA FRN 17 - 31.03.47	800,000	EUR	786,636	796,152	0.02
Merlin Properties Socimi SA 1.375% 21 - 01.06.30	600,000	EUR	499,408	514,380	0.01
Merlin Properties Socimi SA 1.875% 16 - 02.11.26	1,175,000	EUR	1,137,296	1,129,645	0.03
Merlin Properties Socimi SA 1.875% 19 - 04.12.34	700,000	EUR	551,331	551,761	0.02
Merlin Properties Socimi SA 2.375% 17 - 18.09.29	600,000	EUR	554,293	557,760	0.02
Merlin Properties Socimi SA 2.375% 20 - 13.07.27	700,000	EUR	669,487	671,293	0.02
Naturgy Finance Iberia SA 0.75% 19 - 28.11.29	1,300,000	EUR	1,181,412	1,127,308	0.03
Naturgy Finance Iberia SA 1.25% 16 - 19.04.26	900,000	EUR	873,768	863,406	0.02
Naturgy Finance Iberia SA 1.25% 20 - 15.01.26	1,300,000	EUR	1,264,616	1,252,706	0.04
Naturgy Finance Iberia SA 1.375% 17 - 19.01.27	1,200,000	EUR	1,163,896	1,137,144	0.03
NorteGas Energia Distribucion SA 0.905% 21 - 22.01.31	900,000	EUR	725,864	719,298	0.02
NorteGas Energia Distribucion SA 2.065% 17 - 28.09.27	700,000	EUR	674,409	656,705	0.02
Prosegur Cash SA 1.375% 17 - 04.02.26	900,000	EUR	873,907	868,518	0.02
Prosegur Cia de Seguridad SA 2.50% 22 - 06.04.29	500,000	EUR	467,117	477,485	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
Red Electrica Financiaciones SAU 0.375% 20 - 24.07.28	900,000	EUR	811,677	805,653	0.02
Red Electrica Financiaciones SAU 0.50% 21 - 24.05.33	600,000	EUR	474,934	474,978	0.01
Red Electrica Financiaciones SAU 1.00% 16 - 21.04.26	600,000	EUR	577,695	576,060	0.02
Red Electrica Financiaciones SAU 1.25% 18 - 13.03.27	700,000	EUR	672,500	664,146	0.02
Red Electrica Financiaciones SAU 3.00% 24 - 17.01.34	800,000	EUR	793,329	773,056	0.02
Redeia Corp. SA FRN 23 - 31.12.99	800,000	EUR	798,452	809,272	0.02
Redexis S.A.U. 4.375% 24 - 30.05.31	600,000	EUR	593,123	595,164	0.02
Santander Consumer Finance SA Zero Coupon 21 - 23.02.26	600,000	EUR	564,493	566,064	0.02
Santander Consumer Finance SA 0.50% 19 - 14.11.26	800,000	EUR	755,692	744,064	0.02
Santander Consumer Finance SA 0.50% 22 - 14.01.27	900,000	EUR	832,570	833,958	0.02
Santander Consumer Finance SA 3.75% 24 - 17.01.29	1,300,000	EUR	1,308,471	1,304,784	0.04
Santander Consumer Finance SA 4.125% 23 - 05.05.28	700,000	EUR	702,846	713,265	0.02
Telefonica Emisiones SA 0.664% 20 - 03.02.30	1,100,000	EUR	988,784	945,362	0.03
Telefonica Emisiones SA 1.201% 20 - 21.08.27	1,600,000	EUR	1,535,890	1,492,496	0.04
Telefonica Emisiones SA 1.447% 18 - 22.01.27	1,200,000	EUR	1,154,105	1,140,408	0.03
Telefonica Emisiones SA 1.46% 16 - 13.04.26	1,500,000	EUR	1,477,470	1,447,035	0.04
Telefonica Emisiones SA 1.495% 18 - 11.09.25	1,000,000	EUR	982,233	975,260	0.03
Telefonica Emisiones SA 1.715% 17 - 12.01.28	1,700,000	EUR	1,642,851	1,604,341	0.05
Telefonica Emisiones SA 1.788% 19 - 12.03.29	1,200,000	EUR	1,128,898	1,115,832	0.03
Telefonica Emisiones SA 1.807% 20 - 21.05.32	800,000	EUR	727,857	697,656	0.02
Telefonica Emisiones SA 1.864% 20 - 13.07.40	800,000	EUR	617,387	594,368	0.02
Telefonica Emisiones SA 1.93% 16 - 17.10.31	900,000	EUR	819,369	802,692	0.02
Telefonica Emisiones SA 1.957% 19 - 01.07.39	700,000	EUR	543,289	535,892	0.02
Telefonica Emisiones SA 2.318% 17 - 17.10.28	1,000,000	EUR	986,824	955,210	0.03
Telefonica Emisiones SA 2.592% 22 - 25.05.31	1,500,000	EUR	1,422,127	1,410,735	0.04
Telefonica Emisiones SA 2.932% 14 - 17.10.29	1,200,000	EUR	1,190,060	1,172,328	0.03
Telefonica Emisiones SA 3.698% 24 - 24.01.32	1,300,000	EUR	1,318,169	1,292,447	0.04
Telefonica Emisiones SA 4.055% 24 - 24.01.36	1,100,000	EUR	1,116,765	1,095,193	0.03
Telefonica Emisiones SA 4.183% 23 - 21.11.33	1,100,000	EUR	1,118,075	1,121,120	0.03
Unicaja Banco SA FRN 21 - 01.12.26	700,000	EUR	666,811	671,090	0.02
Unicaja Banco SA FRN 23 - 21.02.29	700,000	EUR	697,847	724,948	0.02
Werfen SA 4.25% 24 - 03.05.30	900,000	EUR	897,705	905,103	0.03
Werfen SA 4.625% 23 - 06.06.28	600,000	EUR	599,895	612,474	0.02
Werfenlife SA 0.50% 21 - 28.10.26	300,000	EUR	277,278	279,051	0.01
			<b>202,600,542</b>	<b>202,725,046</b>	<b>5.90</b>
<b>Sweden</b>					
Alfa Laval Treasury International AB 0.875% 22 - 18.02.26	500,000	EUR	479,306	478,130	0.01
Alfa Laval Treasury International AB 1.375% 22 - 18.02.29	300,000	EUR	271,877	273,726	0.01
Assa Abloy AB 3.75% 23 - 13.09.26	810,000	EUR	811,011	816,213	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Sweden (continued)</b>					
Assa Abloy AB 3.875% 23 - 13.09.30	790,000	EUR	788,822	805,334	0.02
Assa Abloy AB 4.125% 23 - 13.09.35	790,000	EUR	792,572	821,323	0.02
Atlas Copco AB 0.625% 16 - 30.08.26	800,000	EUR	761,772	753,240	0.02
Castellum AB 0.75% 19 - 04.09.26	400,000	EUR	354,579	372,520	0.01
Electrolux AB 2.50% 22 - 18.05.30	500,000	EUR	459,744	463,395	0.01
Electrolux AB 4.125% 22 - 05.10.26	500,000	EUR	501,371	502,395	0.02
Electrolux AB 4.50% 23 - 29.09.28	600,000	EUR	602,054	609,654	0.02
Ellevio AB 4.125% 24 - 07.03.34	700,000	EUR	720,840	707,763	0.02
Energa Finance AB 2.125% 17 - 07.03.27	300,000	EUR	285,095	284,709	0.01
Epiroc AB 3.625% 24 - 28.02.31	660,000	EUR	657,830	652,489	0.02
EQT AB 0.875% 21 - 14.05.31	640,000	EUR	496,506	515,885	0.02
EQT AB 2.375% 22 - 06.04.28	900,000	EUR	848,228	847,521	0.03
EQT AB 2.875% 22 - 06.04.32	915,000	EUR	806,087	825,879	0.02
Essity AB 0.25% 21 - 08.02.31	720,000	EUR	599,564	620,100	0.02
Essity AB 0.50% 20 - 03.02.30	300,000	EUR	263,586	261,156	0.01
Essity AB 1.625% 17 - 30.03.27	700,000	EUR	671,468	669,025	0.02
Fastighets AB Balder 1.125% 19 - 29.01.27	650,000	EUR	560,831	589,082	0.02
Fastighets AB Balder 1.25% 20 - 28.01.28	274,000	EUR	231,173	239,092	0.01
Fastighets AB Balder 1.875% 17 - 23.01.26	700,000	EUR	649,282	671,279	0.02
Heimstaden Bostad AB 1.125% 20 - 21.01.26	570,000	EUR	521,632	520,159	0.02
Hemso Fastighets AB 1.00% 16 - 09.09.26	492,000	EUR	460,240	463,828	0.01
Investor AB 0.375% 20 - 29.10.35	1,034,000	EUR	766,543	732,868	0.02
Investor AB 1.50% 18 - 12.09.30	500,000	EUR	464,275	449,455	0.01
Investor AB 1.50% 19 - 20.06.39	470,000	EUR	374,748	351,471	0.01
Investor AB 2.75% 22 - 10.06.32	1,000,000	EUR	955,908	954,650	0.03
Lansforsakringar Bank AB 0.05% 21 - 15.04.26	500,000	EUR	477,312	470,325	0.01
Lansforsakringar Bank AB 3.75% 24 - 17.01.29	750,000	EUR	752,595	750,840	0.02
Lansforsakringar Bank AB 4.00% 23 - 18.01.27	602,000	EUR	601,289	608,628	0.02
Molnlycke Holding AB 4.25% 23 - 08.09.28	400,000	EUR	399,531	405,624	0.01
Molnlycke Holding AB 4.25% 24 - 11.06.34	298,000	EUR	297,466	298,682	0.01
Molnlycke Holdings AB 0.625% 20 - 15.01.31	500,000	EUR	406,664	402,625	0.01
Molnlycke Holdings AB 0.875% 19 - 05.09.29	565,000	EUR	494,871	487,041	0.01
Nordea Bank Abp FRN 21 - 18.08.31	1,239,000	EUR	1,136,700	1,158,391	0.03
Sagax AB 1.125% 20 - 30.01.27	454,000	EUR	408,375	419,923	0.01
Sagax AB 4.375% 24 - 29.05.30	650,000	EUR	648,498	653,088	0.02
Sandvik AB 0.375% 21 - 25.11.28	600,000	EUR	527,582	526,494	0.02
Sandvik AB 2.125% 22 - 07.06.27	800,000	EUR	768,564	770,184	0.02
Sandvik AB 3.00% 14 - 18.06.26	500,000	EUR	498,651	492,840	0.01
Sandvik AB 3.75% 22 - 27.09.29	500,000	EUR	498,700	506,745	0.02
Scania CV AB 2.25% 20 - 03.06.25	410,000	EUR	404,062	403,903	0.01
Securitas AB 0.25% 21 - 22.02.28	292,000	EUR	252,716	259,661	0.01
Skandinaviska Enskilda Banken AB 0.375% 20 - 11.02.27	1,195,000	EUR	1,117,990	1,101,730	0.03
Skandinaviska Enskilda Banken AB 0.375% 21 - 21.06.28	1,230,000	EUR	1,081,824	1,084,946	0.03
Skandinaviska Enskilda Banken AB 0.625% 19 - 12.11.29	1,116,000	EUR	967,408	961,211	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Sweden (continued)</b>					
Skandinaviska Enskilda Banken AB FRN 21 - 03.11.31	530,000	EUR	470,717	488,581	0.01
Skandinaviska Enskilda Banken AB 0.75% 22 - 09.08.27	1,021,000	EUR	947,177	937,135	0.03
Skandinaviska Enskilda Banken AB 1.75% 22 - 11.11.26	1,453,000	EUR	1,404,372	1,398,600	0.04
Skandinaviska Enskilda Banken AB 3.25% 22 - 24.11.25	1,409,000	EUR	1,400,400	1,402,138	0.04
Skandinaviska Enskilda Banken AB 3.75% 23 - 07.02.28	1,300,000	EUR	1,290,393	1,306,201	0.04
Skandinaviska Enskilda Banken AB 3.875% 23 - 09.05.28	1,400,000	EUR	1,403,733	1,422,274	0.04
Skandinaviska Enskilda Banken AB 4.00% 22 - 09.11.26	1,209,000	EUR	1,212,243	1,216,605	0.04
Skandinaviska Enskilda Banken AB 4.125% 23 - 29.06.27	1,300,000	EUR	1,300,970	1,327,326	0.04
Skandinaviska Enskilda Banken AB 4.375% 23 - 06.11.28	600,000	EUR	606,663	616,704	0.02
Skandinaviska Enskilda Banken AB FRN 24 - 27.11.34	760,000	EUR	760,248	766,148	0.02
Skandinaviska Enskilda Banken AB FRN 23 - 17.08.33	800,000	EUR	800,965	821,752	0.02
SKF AB 0.25% 21 - 15.02.31	194,000	EUR	156,181	154,880	0.00
SKF AB 0.875% 19 - 15.11.29	330,000	EUR	287,700	287,004	0.01
SKF AB 1.25% 18 - 17.09.25	435,000	EUR	423,480	421,811	0.01
SKF AB 3.125% 22 - 14.09.28	600,000	EUR	581,545	590,658	0.02
Svenska Handelsbanken AB 0.01% 20 - 02.12.27	560,000	EUR	507,433	499,296	0.01
Svenska Handelsbanken AB 0.05% 19 - 03.09.26	900,000	EUR	858,651	834,399	0.02
Svenska Handelsbanken AB 0.05% 21 - 06.09.28	1,500,000	EUR	1,319,044	1,311,945	0.04
Svenska Handelsbanken AB 0.125% 21 - 03.11.26	1,209,000	EUR	1,134,217	1,119,256	0.03
Svenska Handelsbanken AB 0.50% 20 - 18.02.30	1,300,000	EUR	1,115,944	1,102,491	0.03
Svenska Handelsbanken AB 1.375% 22 - 23.02.29	1,142,000	EUR	1,048,669	1,042,006	0.03
Svenska Handelsbanken AB 2.625% 22 - 05.09.29	1,000,000	EUR	960,840	968,280	0.03
Svenska Handelsbanken AB FRN 22 - 01.06.33	550,000	EUR	520,919	530,178	0.02
Svenska Handelsbanken AB 3.375% 23 - 17.02.28	1,250,000	EUR	1,235,275	1,250,725	0.04
Svenska Handelsbanken AB 3.75% 22 - 01.11.27	1,000,000	EUR	1,001,004	1,011,130	0.03
Svenska Handelsbanken AB 3.75% 23 - 05.05.26	1,800,000	EUR	1,796,604	1,807,974	0.05
Svenska Handelsbanken AB 3.75% 24 - 15.02.34	1,000,000	EUR	1,000,982	1,004,570	0.03
Svenska Handelsbanken AB 3.875% 23 - 10.05.27	1,010,000	EUR	1,014,858	1,022,585	0.03
Svenska Handelsbanken AB FRN 23 - 16.08.34	1,000,000	EUR	997,948	1,028,590	0.03
Swedbank AB 0.20% 21 - 12.01.28	1,070,000	EUR	955,912	949,443	0.03
Swedbank AB 0.25% 21 - 02.11.26	1,400,000	EUR	1,329,357	1,302,392	0.04
Swedbank AB FRN 21 - 20.05.27	1,206,000	EUR	1,136,406	1,134,315	0.03
Swedbank AB 1.30% 22 - 17.02.27	1,016,000	EUR	951,439	956,401	0.03
Swedbank AB 2.10% 22 - 25.05.27	1,353,000	EUR	1,317,682	1,305,645	0.04
Swedbank AB 3.375% 24 - 29.05.30	750,000	EUR	741,992	747,068	0.02
Swedbank AB FRN 22 - 23.08.32	900,000	EUR	857,777	883,512	0.03
Swedbank AB 3.75% 22 - 14.11.25	1,209,000	EUR	1,208,980	1,209,629	0.04

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Sweden (continued)</b>					
Swedbank AB 4.125% 23 - 13.11.28	1,100,000	EUR	1,120,434	1,128,259	0.03
Swedbank AB 4.25% 23 - 11.07.28	900,000	EUR	905,065	920,610	0.03
Swedbank AB 4.375% 23 - 05.09.30	680,000	EUR	676,397	701,651	0.02
Swedish Match AB 0.875% 20 - 26.02.27	400,000	EUR	370,840	371,688	0.01
Swedish Match AB 1.20% 17 - 10.11.25	400,000	EUR	386,470	385,272	0.01
Tele2 AB 0.75% 21 - 23.03.31	300,000	EUR	247,239	255,366	0.01
Tele2 AB 2.125% 18 - 15.05.28	833,000	EUR	786,625	787,926	0.02
Tele2 AB 3.75% 23 - 22.11.29	500,000	EUR	497,007	499,125	0.01
Telefonaktiebolaget LM Ericsson 1.00% 21 - 26.05.29	500,000	EUR	417,182	431,620	0.01
Telefonaktiebolaget LM Ericsson 1.125% 22 - 08.02.27	966,000	EUR	894,447	905,094	0.03
Telefonaktiebolaget LM Ericsson 5.375% 23 - 29.05.28	750,000	EUR	772,545	784,508	0.02
Telia Co. AB 0.125% 20 - 27.11.30	495,000	EUR	410,218	403,123	0.01
Telia Co. AB FRN 20 - 11.05.81	705,000	EUR	640,337	666,126	0.02
Telia Co. AB 1.625% 15 - 23.02.35	867,000	EUR	735,504	718,500	0.02
Telia Co. AB 2.125% 19 - 20.02.34	679,000	EUR	614,945	603,943	0.02
Telia Co. AB FRN 22 - 30.06.83	879,000	EUR	790,536	821,004	0.02
Telia Co. AB 3.00% 12 - 07.09.27	100,000	EUR	99,888	99,740	0.00
Telia Co. AB 3.50% 13 - 05.09.33	600,000	EUR	606,518	599,088	0.02
Telia Co. AB 3.625% 23 - 22.02.32	770,000	EUR	761,739	772,703	0.02
Telia Co. AB 3.875% 10 - 01.10.25	559,000	EUR	564,080	560,604	0.02
Telia Co. AB FRN 22 - 21.12.82	680,000	EUR	658,420	680,360	0.02
Volvo Treasury AB Zero Coupon 21 - 18.05.26	600,000	EUR	562,296	561,282	0.02
Volvo Treasury AB 1.625% 22 - 18.09.25	576,000	EUR	566,334	561,917	0.02
Volvo Treasury AB 2.00% 22 - 19.08.27	500,000	EUR	479,486	478,890	0.01
Volvo Treasury AB 2.625% 22 - 20.02.26	980,000	EUR	967,586	964,242	0.03
Volvo Treasury AB 3.125% 24 - 08.09.26	1,060,000	EUR	1,050,033	1,051,202	0.03
Volvo Treasury AB 3.125% 24 - 08.02.29	660,000	EUR	650,445	651,552	0.02
Volvo Treasury AB 3.50% 23 - 17.11.25	999,000	EUR	994,709	996,483	0.03
Volvo Treasury AB 3.625% 23 - 25.05.27	600,000	EUR	598,227	602,154	0.02
Volvo Treasury AB 3.875% 23 - 29.08.26	1,000,000	EUR	1,001,348	1,006,720	0.03
			<b>83,783,362</b>	<b>84,165,621</b>	<b>2.45</b>
<b>Switzerland</b>					
Raiffeisen Schweiz Genossenschaft 4.84% 23 - 03.11.28	600,000	EUR	610,115	625,488	0.02
Raiffeisen Schweiz Genossenschaft 5.23% 22 - 01.11.27	800,000	EUR	821,415	832,120	0.02
UBS AG 0.01% 21 - 31.03.26	1,800,000	EUR	1,715,013	1,693,404	0.05
UBS AG 0.01% 21 - 29.06.26	500,000	EUR	469,952	468,080	0.01
UBS AG 0.25% 21 - 05.01.26	1,784,000	EUR	1,696,937	1,694,158	0.05
UBS AG 0.25% 21 - 01.09.28	1,400,000	EUR	1,218,857	1,224,594	0.04
UBS AG 0.50% 21 - 31.03.31	1,400,000	EUR	1,160,677	1,138,144	0.03
UBS AG 1.50% 16 - 10.04.26	1,960,000	EUR	1,904,008	1,887,695	0.06
UBS AG 5.50% 23 - 20.08.26	1,000,000	EUR	1,011,871	1,038,140	0.03
UBS Group AG FRN 20 - 05.11.28	1,935,000	EUR	1,707,672	1,726,620	0.05
UBS Group AG 0.25% 21 - 24.02.28	1,200,000	EUR	1,065,020	1,063,272	0.03
UBS Group AG FRN 21 - 03.11.26	1,960,000	EUR	1,861,966	1,864,607	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Switzerland (continued)</b>					
UBS Group AG 0.625% 21 - 18.01.33	1,997,000	EUR	1,521,568	1,523,152	0.04
UBS Group AG 0.625% 21 - 24.02.33	1,681,000	EUR	1,344,682	1,279,560	0.04
UBS Group AG 0.65% 19 - 10.09.29	1,400,000	EUR	1,148,772	1,203,370	0.04
UBS Group AG FRN 20 - 14.01.28	1,701,000	EUR	1,542,429	1,572,932	0.05
UBS Group AG 0.875% 21 - 03.11.31	1,562,000	EUR	1,290,953	1,270,609	0.04
UBS Group AG FRN 19 - 24.06.27	1,837,000	EUR	1,708,540	1,737,508	0.05
UBS Group AG 1.25% 16 - 01.09.26	1,555,000	EUR	1,503,520	1,477,779	0.04
UBS Group AG FRN 22 - 13.10.26	2,614,000	EUR	2,510,109	2,553,198	0.07
UBS Group AG FRN 22 - 15.06.27	1,400,000	EUR	1,361,912	1,370,502	0.04
UBS Group AG FRN 22 - 02.04.32	2,036,000	EUR	1,828,350	1,902,113	0.06
UBS Group AG FRN 22 - 15.06.30	1,100,000	EUR	1,050,290	1,065,680	0.03
UBS Group AG FRN 24 - 09.06.33	1,670,000	EUR	1,684,021	1,684,295	0.05
UBS Group AG FRN 23 - 11.01.31	1,404,000	EUR	1,405,185	1,434,832	0.04
UBS Group AG FRN 23 - 17.03.28	1,360,000	EUR	1,357,351	1,388,873	0.04
UBS Group AG FRN 23 - 17.03.32	1,240,000	EUR	1,240,441	1,295,267	0.04
UBS Group AG FRN 22 - 01.03.29	4,027,000	EUR	4,186,677	4,548,335	0.13
			<b>41,928,303</b>	<b>42,564,327</b>	<b>1.24</b>
<b>United Kingdom</b>					
3i Group PLC 4.875% 23 - 14.06.29	600,000	EUR	603,758	618,084	0.02
Amcor UK Finance PLC 1.125% 20 - 23.06.27	668,000	EUR	622,406	620,913	0.02
Amcor UK Finance PLC 3.95% 24 - 29.05.32	650,000	EUR	643,354	648,654	0.02
Anglo American Capital PLC 1.625% 17 - 18.09.25	750,000	EUR	732,402	731,332	0.02
Anglo American Capital PLC 1.625% 19 - 11.03.26	703,000	EUR	680,871	680,293	0.02
Anglo American Capital PLC 3.75% 24 - 15.06.29	870,000	EUR	868,167	864,267	0.03
Anglo American Capital PLC 4.125% 24 - 15.03.32	810,000	EUR	812,074	809,992	0.02
Anglo American Capital PLC 4.50% 23 - 15.09.28	590,000	EUR	599,364	603,128	0.02
Anglo American Capital PLC 4.75% 22 - 21.09.32	1,000,000	EUR	987,813	1,038,240	0.03
Anglo American Capital PLC 5.00% 23 - 15.03.31	700,000	EUR	712,313	737,240	0.02
Aon Global Ltd. 2.875% 14 - 14.05.26	790,000	EUR	778,768	776,815	0.02
AstraZeneca PLC 0.375% 21 - 03.06.29	1,231,000	EUR	1,091,478	1,070,391	0.03
AstraZeneca PLC 1.25% 16 - 12.05.28	1,100,000	EUR	1,043,062	1,020,151	0.03
AstraZeneca PLC 3.625% 23 - 03.03.27	600,000	EUR	601,240	604,854	0.02
AstraZeneca PLC 3.75% 23 - 03.03.32	1,080,000	EUR	1,095,501	1,104,764	0.03
Aviva PLC 1.875% 18 - 13.11.27	600,000	EUR	643,028	577,830	0.02
Aviva PLC 1.875% 18 - 13.11.27	100,000	EUR	97,616	96,305	0.00
Aviva PLC FRN 15 - 04.12.45	1,100,000	EUR	1,082,179	1,084,380	0.03
Babcock International Group PLC 1.375% 19 - 13.09.27	521,000	EUR	476,982	482,498	0.01
Barclays PLC FRN 21 - 09.08.29	1,500,000	EUR	1,320,687	1,313,295	0.04
Barclays PLC FRN 22 - 28.01.28	1,500,000	EUR	1,384,756	1,394,085	0.04
Barclays PLC FRN 21 - 12.05.32	1,600,000	EUR	1,309,825	1,319,360	0.04
Barclays PLC FRN 21 - 22.03.31	1,300,000	EUR	1,191,232	1,225,263	0.04
Barclays PLC FRN 22 - 31.01.27	1,300,000	EUR	1,270,439	1,282,476	0.04
Barclays PLC FRN 24 - 08.05.35	1,400,000	EUR	1,402,883	1,400,980	0.04
Barclays PLC FRN 23 - 08.08.30	1,600,000	EUR	1,602,310	1,664,192	0.05
Barclays PLC FRN 24 - 31.05.36	2,146,000	EUR	2,154,210	2,154,584	0.06
Barclays PLC FRN 22 - 29.01.34	1,511,000	EUR	1,544,050	1,613,264	0.05
BARCLAYS PLC FRN 24 - 31.01.33	1,390,000	EUR	1,410,385	1,415,354	0.04

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
BAT International Finance PLC 1.25% 15 - 13.03.27	700,000	EUR	669,728	661,395	0.02
BAT International Finance PLC 2.00% 15 - 13.03.45	600,000	EUR	411,788	404,778	0.01
BAT International Finance PLC 2.25% 17 - 16.01.30	1,623,000	EUR	1,479,519	1,476,378	0.04
BAT International Finance PLC 3.125% 14 - 06.03.29	709,000	EUR	675,823	684,036	0.02
BAT International Finance PLC 4.125% 24 - 12.04.32	1,380,000	EUR	1,359,861	1,353,518	0.04
BG Energy Capital PLC 2.25% 14 - 21.11.29	1,128,000	EUR	1,063,925	1,059,790	0.03
BP Capital Markets PLC 0.831% 19 - 08.11.27	500,000	EUR	457,116	460,600	0.01
BP Capital Markets PLC 1.077% 17 - 26.06.25	300,000	EUR	292,715	292,647	0.01
BP Capital Markets PLC 1.104% 19 - 15.11.34	959,000	EUR	773,568	737,998	0.02
BP Capital Markets PLC 1.231% 19 - 08.05.31	1,655,000	EUR	1,457,768	1,413,552	0.04
BP Capital Markets PLC 1.573% 15 - 16.02.27	1,100,000	EUR	1,046,716	1,051,919	0.03
BP Capital Markets PLC 1.594% 18 - 03.07.28	900,000	EUR	861,617	837,288	0.02
BP Capital Markets PLC 1.637% 17 - 26.06.29	1,000,000	EUR	916,381	915,820	0.03
BP Capital Markets PLC 2.213% 14 - 25.09.26	1,327,000	EUR	1,304,906	1,293,029	0.04
BP Capital Markets PLC 2.519% 20 - 07.04.28	1,106,000	EUR	1,081,354	1,069,093	0.03
BP Capital Markets PLC 2.822% 20 - 07.04.32	1,500,000	EUR	1,455,175	1,409,580	0.04
BP Capital Markets PLC 2.972% 14 - 27.02.26	900,000	EUR	892,022	893,763	0.03
BP Capital Markets PLC FRN 20 - 31.12.99	3,352,000	EUR	3,239,300	3,275,407	0.10
BP Capital Markets PLC FRN 20 - 31.12.99	2,938,000	EUR	2,730,785	2,813,488	0.08
Brambles Finance PLC 1.50% 17 - 04.10.27	600,000	EUR	568,567	565,452	0.02
Brambles Finance PLC 4.25% 23 - 22.03.31	580,000	EUR	586,137	594,390	0.02
British American Tobacco PLC FRN 21 - 31.12.99	1,000,000	EUR	951,008	942,320	0.03
British American Tobacco PLC FRN 21 - 31.12.99	1,340,000	EUR	1,251,511	1,232,880	0.04
British Telecommunications PLC 0.50% 19 - 12.09.25	500,000	EUR	481,949	481,215	0.01
British Telecommunications PLC 1.125% 19 - 12.09.29	850,000	EUR	758,062	753,151	0.02
British Telecommunications PLC 1.50% 17 - 23.06.27	1,500,000	EUR	1,434,052	1,415,565	0.04
British Telecommunications PLC 1.75% 16 - 10.03.26	1,040,000	EUR	1,018,225	1,009,133	0.03
British Telecommunications PLC 2.125% 18 - 26.09.28	801,000	EUR	754,029	756,064	0.02
British Telecommunications PLC 2.75% 22 - 30.08.27	1,000,000	EUR	975,823	977,400	0.03
British Telecommunications PLC 3.375% 22 - 30.08.32	400,000	EUR	386,169	388,920	0.01
British Telecommunications PLC 3.75% 23 - 13.05.31	1,200,000	EUR	1,173,363	1,202,412	0.04
British Telecommunications PLC 4.25% 23 - 06.01.33	1,260,000	EUR	1,261,635	1,295,242	0.04
BUPA Finance PLC 5.00% 23 - 12.10.30	700,000	EUR	718,866	733,005	0.02
Cadent Finance PLC 0.625% 21 - 19.03.30	700,000	EUR	600,735	584,759	0.02
Cadent Finance PLC 0.75% 20 - 11.03.32	627,000	EUR	504,748	499,130	0.01
Cadent Finance PLC 3.75% 24 - 16.04.33	740,000	EUR	727,826	724,149	0.02
Cadent Finance PLC 4.25% 23 - 05.07.29	790,000	EUR	792,280	805,918	0.02
Coca-Cola Europacific Partners PLC 0.20% 20 - 02.12.28	1,010,000	EUR	907,061	874,498	0.03
Coca-Cola Europacific Partners PLC 0.70% 19 - 12.09.31	600,000	EUR	495,981	491,268	0.01
Coca-Cola Europacific Partners PLC 1.125% 19 - 12.04.29	700,000	EUR	627,337	627,711	0.02
Coca-Cola Europacific Partners PLC 1.50% 18 - 08.11.27	824,000	EUR	791,731	772,014	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
Coca-Cola Europacific Partners PLC 1.75% 16 - 26.05.28	600,000	EUR	562,373	563,508	0.02
Coca-Cola Europacific Partners PLC 1.75% 20 - 27.03.26	655,000	EUR	644,642	635,363	0.02
Coca-Cola Europacific Partners PLC 1.875% 15 - 18.03.30	500,000	EUR	468,208	457,200	0.01
Compass Group PLC 3.25% 24 - 06.02.31	800,000	EUR	801,186	787,504	0.02
Diageo Finance PLC 1.50% 18 - 22.10.27	731,000	EUR	698,714	689,859	0.02
Diageo Finance PLC 1.875% 20 - 27.03.27	768,000	EUR	751,497	738,486	0.02
Diageo Finance PLC 2.375% 14 - 20.05.26	1,290,000	EUR	1,280,771	1,265,464	0.04
Diageo Finance PLC 2.50% 20 - 27.03.32	1,256,000	EUR	1,231,115	1,179,736	0.03
Diageo Finance PLC 3.50% 23 - 26.06.25	700,000	EUR	697,579	699,013	0.02
DS Smith PLC 0.875% 19 - 12.09.26	759,000	EUR	714,665	714,416	0.02
DS Smith PLC 4.375% 23 - 27.07.27	1,120,000	EUR	1,119,829	1,142,288	0.03
DS Smith PLC 4.50% 23 - 27.07.30	910,000	EUR	908,684	940,285	0.03
easyJet PLC 0.875% 19 - 11.06.25	600,000	EUR	584,022	583,356	0.02
easyJet PLC 3.75% 24 - 20.03.31	1,300,000	EUR	1,289,675	1,277,601	0.04
Experian Finance PLC 1.375% 17 - 25.06.26	700,000	EUR	674,095	670,698	0.02
GlaxoSmithKline Capital PLC 1.00% 17 - 12.09.26	834,000	EUR	804,253	790,874	0.02
GlaxoSmithKline Capital PLC 1.25% 18 - 21.05.26	1,398,000	EUR	1,363,682	1,340,864	0.04
GlaxoSmithKline Capital PLC 1.375% 17 - 12.09.29	575,000	EUR	528,209	520,450	0.02
GlaxoSmithKline Capital PLC 1.375% 17 - 12.09.29	200,000	EUR	190,139	181,026	0.01
GlaxoSmithKline Capital PLC 1.75% 18 - 21.05.30	800,000	EUR	761,032	727,984	0.02
GlaxoSmithKline Capital PLC 4.00% 05 - 16.06.25	800,000	EUR	812,486	802,640	0.02
HSBC Holdings PLC FRN 20 - 13.11.26	1,448,000	EUR	1,374,796	1,381,059	0.04
HSBC Holdings PLC FRN 21 - 24.09.29	1,400,000	EUR	1,221,675	1,230,166	0.04
HSBC Holdings PLC FRN 20 - 13.11.31	1,225,000	EUR	1,026,818	1,020,927	0.03
HSBC Holdings PLC 2.50% 16 - 15.03.27	1,500,000	EUR	1,487,445	1,459,140	0.04
HSBC Holdings PLC 3.00% 15 - 30.06.25	1,800,000	EUR	1,793,213	1,782,900	0.05
HSBC Holdings PLC FRN 22 - 15.06.27	2,600,000	EUR	2,549,286	2,561,000	0.07
HSBC Holdings PLC 3.125% 16 - 07.06.28	1,081,000	EUR	1,052,809	1,050,440	0.03
HSBC Holdings PLC FRN 24 - 20.05.29	1,660,000	EUR	1,655,274	1,656,780	0.05
HSBC Holdings PLC FRN 24 - 22.03.35	1,300,000	EUR	1,308,976	1,302,171	0.04
HSBC Holdings PLC FRN 23 - 10.03.28	2,030,000	EUR	2,048,242	2,078,923	0.06
HSBC Holdings PLC FRN 23 - 10.03.32	1,760,000	EUR	1,777,511	1,842,597	0.05
HSBC Holdings PLC FRN 23 - 23.05.33	2,200,000	EUR	2,226,243	2,318,910	0.07
HSBC Holdings PLC FRN 22 - 16.11.32	1,711,000	EUR	1,768,514	1,813,934	0.05
Imperial Brands Finance PLC 2.125% 19 - 12.02.27	990,000	EUR	958,992	953,162	0.03
Imperial Brands Finance PLC 3.375% 14 - 26.02.26	910,000	EUR	908,613	904,331	0.03
Informa PLC 1.25% 19 - 22.04.28	499,000	EUR	456,648	456,370	0.01
Informa PLC 2.125% 20 - 06.10.25	790,000	EUR	773,400	773,513	0.02
InterContinental Hotels Group PLC 2.125% 18 - 15.05.27	600,000	EUR	578,937	575,448	0.02
Intermediate Capital Group PLC 1.625% 20 - 17.02.27	514,000	EUR	465,554	479,356	0.01
Intermediate Capital Group PLC 2.50% 22 - 28.01.30	729,000	EUR	628,451	639,676	0.02
International Distributions Services PLC 1.25% 19 - 08.10.26	421,000	EUR	403,928	399,672	0.01

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
International Distributions Services PLC 1.25% 19 - 08.10.26	179,000	EUR	170,094	169,932	0.00
International Distributions Services PLC 5.25% 23 - 14.09.28	860,000	EUR	864,061	882,816	0.03
Investec Bank PLC FRN 21 - 17.02.27	436,000	EUR	407,550	411,187	0.01
Investec Bank PLC FRN 22 - 11.08.26	420,000	EUR	399,979	405,308	0.01
ITV PLC 1.375% 19 - 26.09.26	900,000	EUR	852,109	855,459	0.02
Lloyds Bank Corporate Markets PLC 2.375% 20 - 09.04.26	1,357,000	EUR	1,333,206	1,329,222	0.04
Lloyds Bank Corporate Markets PLC 4.125% 23 - 30.05.27	900,000	EUR	899,808	914,391	0.03
Lloyds Banking Group PLC 1.50% 17 - 12.09.27	1,455,000	EUR	1,402,346	1,364,383	0.04
Lloyds Banking Group PLC FRN 22 - 24.08.30	1,300,000	EUR	1,223,467	1,254,500	0.04
Lloyds Banking Group PLC FRN 24 - 14.05.32	1,300,000	EUR	1,288,757	1,296,529	0.04
Lloyds Banking Group PLC FRN 24 - 05.04.34	450,000	EUR	446,496	446,427	0.01
Lloyds Banking Group PLC FRN 23 - 11.01.29	1,003,000	EUR	1,008,982	1,028,045	0.03
Lloyds Banking Group PLC FRN 23 - 21.09.31	1,690,000	EUR	1,676,509	1,761,098	0.05
London Stock Exchange Group PLC 1.75% 17 - 19.09.29	651,000	EUR	612,576	597,488	0.02
London Stock Exchange Group PLC 1.75% 18 - 06.12.27	730,000	EUR	703,337	690,938	0.02
Marex Group PLC 8.375% 23 - 02.02.28	400,000	EUR	416,056	430,620	0.01
Mitsubishi HC Capital UK PLC 3.733% 24 - 02.02.27	700,000	EUR	698,000	699,419	0.02
Mobico Group PLC 4.875% 23 - 26.09.31	700,000	EUR	682,739	664,664	0.02
Mondi Finance PLC 1.625% 18 - 27.04.26	768,000	EUR	742,453	741,181	0.02
Mondi Finance PLC 3.75% 24 - 31.05.32	748,000	EUR	746,697	748,471	0.02
Motability Operations Group PLC 0.125% 21 - 20.07.28	463,000	EUR	416,792	403,528	0.01
Motability Operations Group PLC 0.375% 19 - 03.01.26	521,000	EUR	500,549	497,618	0.01
Motability Operations Group PLC 3.50% 23 - 17.07.31	500,000	EUR	488,644	495,185	0.01
Motability Operations Group PLC 3.625% 24 - 24.07.29	1,050,000	EUR	1,061,127	1,047,816	0.03
Motability Operations Group PLC 3.875% 24 - 24.01.34	1,490,000	EUR	1,509,910	1,473,118	0.04
Motability Operations Group PLC 4.00% 24 - 17.01.30	432,000	EUR	431,387	437,590	0.01
Motability Operations Group PLC 4.25% 24 - 17.06.35	491,000	EUR	488,260	497,692	0.01
National Gas Transmission PLC 4.25% 23 - 05.04.30	710,000	EUR	711,477	722,049	0.02
National Grid Electricity Distribution East Midlands PLC 3.53% 22 - 20.09.28	700,000	EUR	690,954	695,597	0.02
National Grid Electricity Distribution East Midlands PLC 3.949% 22 - 20.09.32	700,000	EUR	695,006	698,145	0.02
National Grid Electricity Transmission PLC 0.823% 20 - 07.07.32	909,000	EUR	759,228	721,128	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
National Grid Electricity Transmission PLC 0.872% 20 - 26.11.40	623,000	EUR	379,010	402,452	0.01
National Grid PLC 0.163% 21 - 20.01.28	500,000	EUR	449,547	441,905	0.01
National Grid PLC 0.25% 21 - 01.09.28	1,200,000	EUR	1,063,880	1,044,768	0.03
National Grid PLC 0.553% 20 - 18.09.29	640,000	EUR	543,800	544,230	0.02
National Grid PLC 0.75% 21 - 01.09.33	1,000,000	EUR	774,363	753,860	0.02
National Grid PLC 2.179% 22 - 30.06.26	919,000	EUR	902,056	893,268	0.03
National Grid PLC 2.949% 22 - 30.03.30	600,000	EUR	567,137	572,586	0.02
National Grid PLC 3.245% 22 - 30.03.34	967,000	EUR	908,322	904,841	0.03
National Grid PLC 3.875% 23 - 16.01.29	970,000	EUR	969,498	976,489	0.03
National Grid PLC 4.275% 23 - 16.01.35	1,340,000	EUR	1,325,980	1,358,840	0.04
Nationwide Building Society 0.25% 20 - 22.07.25	898,000	EUR	874,880	866,606	0.03
Nationwide Building Society 0.25% 21 - 14.09.28	1,000,000	EUR	874,703	873,070	0.03
Nationwide Building Society 2.00% 22 - 28.04.27	1,258,000	EUR	1,209,162	1,206,460	0.04
Nationwide Building Society 3.25% 22 - 05.09.29	1,100,000	EUR	1,078,905	1,081,630	0.03
Nationwide Building Society FRN 24 - 16.04.34	660,000	EUR	656,256	658,442	0.02
Nationwide Building Society 4.50% 23 - 01.11.26	1,620,000	EUR	1,632,130	1,653,145	0.05
NatWest Group PLC FRN 21 - 14.09.29	1,400,000	EUR	1,240,972	1,229,326	0.04
NatWest Group PLC FRN 21 - 26.02.30	1,200,000	EUR	1,067,510	1,042,320	0.03
NatWest Group PLC FRN 21 - 14.09.32	1,036,000	EUR	906,042	932,887	0.03
NatWest Group PLC FRN 22 - 06.09.28	1,400,000	EUR	1,396,962	1,413,342	0.04
NatWest Group PLC FRN 23 - 14.03.28	520,000	EUR	522,228	533,614	0.02
NatWest Group PLC FRN 23 - 16.02.29	1,260,000	EUR	1,264,078	1,297,598	0.04
NatWest Group PLC FRN 23 - 28.02.34	820,000	EUR	814,220	856,515	0.02
NatWest Markets PLC 0.125% 21 - 18.06.26	1,304,000	EUR	1,233,917	1,221,013	0.04
NatWest Markets PLC 0.125% 21 - 12.11.25	1,153,000	EUR	1,104,935	1,098,901	0.03
NatWest Markets PLC 1.375% 22 - 02.03.27	1,521,000	EUR	1,449,841	1,439,474	0.04
NatWest Markets PLC 2.00% 22 - 27.08.25	914,000	EUR	897,875	896,268	0.03
NatWest Markets PLC 3.625% 24 - 09.01.29	1,020,000	EUR	1,022,491	1,019,072	0.03
NatWest Markets PLC 4.25% 23 - 13.01.28	1,100,000	EUR	1,104,227	1,123,023	0.03
Omnicom Finance Holdings PLC 0.80% 19 - 08.07.27	703,000	EUR	653,619	651,294	0.02
Omnicom Finance Holdings PLC 1.40% 19 - 08.07.31	500,000	EUR	434,052	438,315	0.01
Omnicom Finance Holdings PLC 3.70% 24 - 06.03.32	900,000	EUR	899,258	888,894	0.03
OTE PLC 0.875% 19 - 24.09.26	817,000	EUR	774,095	768,160	0.02
Phoenix Group Holdings PLC 4.375% 18 - 24.01.29	564,000	EUR	545,679	551,733	0.02
Reckitt Benckiser Treasury Services PLC 3.625% 23 - 14.09.28	800,000	EUR	793,426	804,208	0.02
Reckitt Benckiser Treasury Services PLC 3.875% 23 - 14.09.33	1,000,000	EUR	988,574	1,004,490	0.03
Rentokil Initial PLC 0.50% 20 - 14.10.28	630,000	EUR	556,829	555,024	0.02
Rentokil Initial PLC 0.875% 19 - 30.05.26	745,000	EUR	712,081	709,769	0.02
Rolls-Royce PLC 1.625% 18 - 09.05.28	700,000	EUR	642,725	639,695	0.02
Rolls-Royce PLC 4.625% 20 - 16.02.26	1,000,000	EUR	1,008,612	1,007,810	0.03
Sage Group PLC 3.82% 23 - 15.02.28	800,000	EUR	800,349	802,688	0.02
Santander UK Group Holdings PLC FRN 21 - 13.09.29	1,000,000	EUR	856,180	872,200	0.03
Santander UK Group Holdings PLC FRN 22 - 25.08.28	1,000,000	EUR	974,950	988,490	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
Severn Trent Utilities Finance PLC 4.00% 24 - 05.03.34	560,000	EUR	556,496	548,268	0.02
Sky Ltd. 2.25% 15 - 17.11.25	546,000	EUR	535,988	536,565	0.02
Sky Ltd. 2.50% 14 - 15.09.26	1,336,000	EUR	1,331,894	1,308,104	0.04
Sky Ltd. 2.75% 14 - 27.11.29	400,000	EUR	410,882	386,132	0.01
Smith & Nephew PLC 4.565% 22 - 11.10.29	800,000	EUR	814,129	831,232	0.02
Smiths Group PLC 2.00% 17 - 23.02.27	869,000	EUR	841,030	831,911	0.02
SSE PLC 0.875% 17 - 06.09.25	800,000	EUR	780,221	774,616	0.02
SSE PLC 1.375% 18 - 04.09.27	810,000	EUR	768,760	760,412	0.02
SSE PLC 1.75% 20 - 16.04.30	700,000	EUR	625,900	631,610	0.02
SSE PLC 2.875% 22 - 01.08.29	810,000	EUR	787,869	782,760	0.02
SSE PLC FRN 20 - 31.12.99	473,000	EUR	438,962	452,964	0.01
SSE PLC FRN 22 - 31.12.99	1,453,000	EUR	1,364,389	1,418,651	0.04
SSE PLC 4.00% 23 - 05.09.31	960,000	EUR	965,561	977,981	0.03
Standard Chartered PLC FRN 21 - 17.11.29	700,000	EUR	611,940	613,592	0.02
Standard Chartered PLC FRN 20 - 27.01.28	592,000	EUR	551,050	549,678	0.02
Standard Chartered PLC FRN 19 - 02.07.27	833,000	EUR	781,494	787,285	0.02
Standard Chartered PLC FRN 21 - 23.09.31	1,402,000	EUR	1,261,314	1,295,097	0.04
Standard Chartered PLC FRN 17 - 03.10.27	577,000	EUR	558,009	549,408	0.02
Standard Chartered PLC FRN 20 - 09.09.30	1,511,000	EUR	1,466,140	1,481,279	0.04
Standard Chartered PLC FRN 24 - 04.03.32	1,330,000	EUR	1,328,371	1,333,817	0.04
Standard Chartered PLC FRN 23 - 10.05.31	1,300,000	EUR	1,308,003	1,350,180	0.04
Swiss Re Finance UK PLC FRN 20 - 04.06.52	1,000,000	EUR	858,585	881,440	0.03
Tesco Corporate Treasury Services PLC 0.375% 21 - 27.07.29	1,321,000	EUR	1,122,021	1,127,407	0.03
Tesco Corporate Treasury Services PLC 0.875% 19 - 29.05.26	947,000	EUR	907,823	899,972	0.03
Tesco Corporate Treasury Services PLC 4.25% 23 - 27.02.31	570,000	EUR	574,775	580,665	0.02
Thames Water Utilities Finance PLC 0.875% 22 - 31.01.28	908,000	EUR	817,286	728,570	0.02
Thames Water Utilities Finance PLC 1.25% 22 - 31.01.32	708,000	EUR	576,898	507,778	0.01
Thames Water Utilities Finance PLC 4.00% 23 - 18.04.27	852,000	EUR	841,756	741,342	0.02
Thames Water Utilities Finance PLC 4.375% 23 - 18.01.31	1,204,000	EUR	1,163,376	1,035,813	0.03
Tritax EuroBox PLC 0.95% 21 - 02.06.26	698,000	EUR	639,268	659,338	0.02
Unilever PLC 1.50% 19 - 11.06.39	900,000	EUR	700,045	700,875	0.02
United Utilities Water Finance PLC 3.75% 24 - 23.05.34	960,000	EUR	948,272	931,114	0.03
Virgin Money UK PLC FRN 24 - 18.03.28	1,000,000	EUR	1,003,516	1,001,750	0.03
Virgin Money UK PLC FRN 23 - 29.10.28	770,000	EUR	760,446	787,795	0.02
Vodafone Group PLC 0.90% 19 - 24.11.26	1,100,000	EUR	1,058,151	1,037,575	0.03
Vodafone Group PLC 1.125% 17 - 20.11.25	1,183,000	EUR	1,213,296	1,145,676	0.03
Vodafone Group PLC 1.50% 17 - 24.07.27	550,000	EUR	524,260	520,251	0.02
Vodafone Group PLC 1.60% 16 - 29.07.31	1,414,000	EUR	1,279,964	1,238,622	0.04
Vodafone Group PLC 1.625% 19 - 24.11.30	1,324,000	EUR	1,244,107	1,179,750	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
Vodafone Group PLC 1.875% 14 - 11.09.25	1,200,000	EUR	1,190,802	1,176,912	0.03
Vodafone Group PLC 1.875% 17 - 20.11.29	816,000	EUR	789,430	755,184	0.02
Vodafone Group PLC 2.20% 16 - 25.08.26	2,285,000	EUR	2,255,433	2,232,422	0.06
Vodafone Group PLC 2.50% 19 - 24.05.39	900,000	EUR	791,772	754,407	0.02
Vodafone Group PLC 2.875% 17 - 20.11.37	900,000	EUR	823,918	802,629	0.02
Wellcome Trust Ltd. 1.125% 15 - 21.01.27	700,000	EUR	669,361	663,733	0.02
WPP Finance 2013 3.625% 24 - 12.09.29	610,000	EUR	609,404	604,955	0.02
WPP Finance 2013 4.00% 24 - 12.09.33	870,000	EUR	872,788	858,586	0.02
Yorkshire Building Society 0.50% 21 - 01.07.28	678,000	EUR	606,145	601,637	0.02
Yorkshire Building Society 0.625% 20 - 21.09.25	800,000	EUR	771,265	771,096	0.02
			<b>218,958,973</b>	<b>218,701,844</b>	<b>6.37</b>
<b>United States</b>					
3M Co. 1.50% 14 - 09.11.26	960,000	EUR	947,771	915,446	0.03
3M Co. 1.50% 16 - 02.06.31	650,000	EUR	568,062	561,867	0.02
3M Co. 1.75% 15 - 15.05.30	606,000	EUR	556,745	549,575	0.02
AbbVie Inc. 0.75% 19 - 18.11.27	798,000	EUR	739,815	733,992	0.02
AbbVie Inc. 1.25% 19 - 18.11.31	800,000	EUR	689,927	688,584	0.02
AbbVie Inc. 1.25% 19 - 18.11.31	100,000	EUR	85,694	86,073	0.00
AbbVie Inc. 2.125% 16 - 17.11.28	1,200,000	EUR	1,162,853	1,138,272	0.03
AbbVie Inc. 2.125% 20 - 01.06.29	543,000	EUR	511,532	512,809	0.02
AbbVie Inc. 2.625% 20 - 15.11.28	750,000	EUR	740,964	728,768	0.02
Air Lease Corp. 3.70% 24 - 15.04.30	810,000	EUR	804,278	793,508	0.02
Air Products and Chemicals Inc. 0.50% 20 - 05.05.28	670,000	EUR	618,465	601,754	0.02
Air Products and Chemicals Inc. 0.80% 20 - 05.05.32	657,000	EUR	555,089	534,088	0.02
Air Products and Chemicals Inc. 4.00% 23 - 03.03.35	980,000	EUR	980,934	993,397	0.03
Alcon Finance BV 2.375% 22 - 31.05.28	576,000	EUR	541,754	552,660	0.02
Altria Group Inc. 1.70% 19 - 15.06.25	938,000	EUR	920,109	919,793	0.03
Altria Group Inc. 2.20% 19 - 15.06.27	1,520,000	EUR	1,466,775	1,458,106	0.04
Altria Group Inc. 3.125% 19 - 15.06.31	1,457,000	EUR	1,360,659	1,355,272	0.04
American Honda Finance Corp. 0.30% 21 - 07.07.28	1,400,000	EUR	1,257,882	1,237,572	0.04
American Honda Finance Corp. 3.50% 24 - 24.04.26	650,000	EUR	652,152	649,792	0.02
American Honda Finance Corp. 3.75% 23 - 25.10.27	980,000	EUR	979,452	989,349	0.03
American International Group Inc. 1.875% 17 - 21.06.27	959,000	EUR	916,045	911,846	0.03
American Tower Corp. 0.40% 21 - 15.02.27	890,000	EUR	821,887	817,207	0.02
American Tower Corp. 0.45% 21 - 15.01.27	865,000	EUR	801,726	798,447	0.02
American Tower Corp. 0.50% 20 - 15.01.28	887,000	EUR	802,158	790,681	0.02
American Tower Corp. 0.875% 21 - 21.05.29	1,010,000	EUR	884,860	877,296	0.03
American Tower Corp. 0.95% 21 - 05.10.30	770,000	EUR	651,069	642,542	0.02
American Tower Corp. 1.00% 20 - 15.01.32	671,000	EUR	559,276	540,121	0.02
American Tower Corp. 1.25% 21 - 21.05.33	495,000	EUR	400,940	392,208	0.01
American Tower Corp. 1.95% 18 - 22.05.26	518,000	EUR	504,393	502,491	0.01
American Tower Corp. 3.90% 24 - 16.05.30	650,000	EUR	646,457	648,362	0.02
American Tower Corp. 4.10% 24 - 16.05.34	850,000	EUR	841,330	842,758	0.02
American Tower Corp. 4.125% 23 - 16.05.27	820,000	EUR	818,845	827,757	0.02
American Tower Corp. 4.625% 23 - 16.05.31	500,000	EUR	497,856	517,005	0.02
Amgen Inc. 2.00% 16 - 25.02.26	1,100,000	EUR	1,080,024	1,070,894	0.03
Apple Inc. Zero Coupon 19 - 15.11.25	1,200,000	EUR	1,156,905	1,146,468	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Apple Inc. 0.50% 19 - 15.11.31	1,100,000	EUR	962,750	916,036	0.03
Apple Inc. 1.375% 17 - 24.05.29	1,588,000	EUR	1,516,038	1,469,932	0.04
Apple Inc. 1.625% 14 - 10.11.26	1,953,000	EUR	1,915,823	1,878,727	0.05
Apple Inc. 2.00% 15 - 17.09.27	1,464,000	EUR	1,450,651	1,417,518	0.04
Archer-Daniels-Midland Co. 1.00% 18 - 12.09.25	459,000	EUR	446,994	444,174	0.01
Archer-Daniels-Midland Co. 1.00% 18 - 12.09.25	200,000	EUR	193,189	193,540	0.01
AT&T Inc. 0.25% 19 - 04.03.26	1,281,000	EUR	1,230,621	1,214,247	0.04
AT&T Inc. 0.80% 19 - 04.03.30	1,800,000	EUR	1,620,021	1,543,842	0.05
AT&T Inc. 1.60% 20 - 19.05.28	2,250,000	EUR	2,130,443	2,096,482	0.06
AT&T Inc. 1.80% 18 - 05.09.26	1,844,000	EUR	1,802,258	1,778,593	0.05
AT&T Inc. 1.80% 19 - 14.09.39	1,000,000	EUR	744,697	747,390	0.02
AT&T Inc. 2.05% 20 - 19.05.32	811,000	EUR	728,394	719,990	0.02
AT&T Inc. 2.35% 18 - 05.09.29	1,600,000	EUR	1,541,279	1,508,272	0.04
AT&T Inc. 2.45% 15 - 15.03.35	1,600,000	EUR	1,456,309	1,394,976	0.04
AT&T Inc. 2.60% 14 - 17.12.29	1,045,000	EUR	1,023,200	992,781	0.03
AT&T Inc. 2.60% 20 - 19.05.38	607,000	EUR	498,666	510,554	0.01
AT&T Inc. 3.15% 17 - 04.09.36	2,417,000	EUR	2,378,225	2,213,658	0.06
AT&T Inc. 3.375% 14 - 15.03.34	700,000	EUR	671,966	671,440	0.02
AT&T Inc. 3.50% 13 - 17.12.25	1,200,000	EUR	1,203,823	1,196,292	0.03
AT&T Inc. 3.55% 12 - 17.12.32	1,700,000	EUR	1,705,944	1,674,092	0.05
AT&T Inc. 3.55% 23 - 18.11.25	1,330,000	EUR	1,325,910	1,327,154	0.04
AT&T Inc. 3.95% 23 - 30.04.31	1,350,000	EUR	1,344,627	1,368,846	0.04
AT&T Inc. 4.30% 23 - 18.11.34	1,660,000	EUR	1,679,691	1,715,710	0.05
Athene Global Funding 0.366% 21 - 10.09.26	810,000	EUR	756,345	752,863	0.02
Athene Global Funding 0.625% 21 - 12.01.28	900,000	EUR	804,915	803,970	0.02
Athene Global Funding 0.832% 22 - 08.01.27	629,000	EUR	577,615	583,297	0.02
Athene Global Funding 1.125% 20 - 02.09.25	500,000	EUR	484,077	484,665	0.01
Autoliv Inc. 3.625% 24 - 07.08.29	760,000	EUR	754,317	753,038	0.02
Autoliv Inc. 4.25% 23 - 15.03.28	500,000	EUR	500,730	505,945	0.01
Bank of America Corp. FRN 19 - 08.08.29	1,632,000	EUR	1,452,640	1,447,796	0.04
Bank of America Corp. FRN 21 - 24.08.28	1,500,000	EUR	1,373,006	1,363,275	0.04
Bank of America Corp. FRN 20 - 26.10.31	1,800,000	EUR	1,519,125	1,485,360	0.04
Bank of America Corp. FRN 21 - 22.03.31	1,800,000	EUR	1,553,342	1,515,042	0.04
Bank of America Corp. FRN 21 - 24.05.32	2,000,000	EUR	1,708,942	1,676,280	0.05
Bank of America Corp. FRN 19 - 09.05.30	1,778,000	EUR	1,627,662	1,597,177	0.05
Bank of America Corp. FRN 18 - 25.04.28	1,665,000	EUR	1,593,464	1,581,933	0.05
Bank of America Corp. FRN 17 - 04.05.27	1,800,000	EUR	1,749,069	1,741,050	0.05
Bank of America Corp. FRN 22 - 27.10.26	2,500,000	EUR	2,430,018	2,440,400	0.07
Bank of America Corp. FRN 22 - 27.04.33	2,310,000	EUR	2,147,249	2,149,594	0.06
Bank of America Corp. FRN 20 - 31.03.29	1,581,000	EUR	1,590,413	1,578,486	0.05
Bank of America Corp. 4.134% 23 - 12.06.28	1,350,000	EUR	1,346,056	1,377,229	0.04
Baxter International Inc. 1.30% 19 - 15.05.29	800,000	EUR	731,853	718,344	0.02
Becton Dickinson & Co. 0.034% 21 - 13.08.25	510,000	EUR	490,851	489,100	0.01
Becton Dickinson & Co. 1.90% 16 - 15.12.26	555,000	EUR	541,187	533,716	0.02
Becton Dickinson & Co. 3.519% 24 - 08.02.31	1,000,000	EUR	992,182	989,940	0.03
Becton Dickinson & Co. 3.828% 24 - 07.06.32	251,000	EUR	251,000	252,381	0.01
Berkshire Hathaway Finance Corp. 1.50% 22 - 18.03.30	479,000	EUR	437,327	432,154	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Berkshire Hathaway Finance Corp. 2.00% 22 - 18.03.34	1,018,000	EUR	892,307	888,857	0.03
Berkshire Hathaway Inc. 0.50% 21 - 15.01.41	780,000	EUR	485,594	470,293	0.01
Berkshire Hathaway Inc. 1.125% 15 - 16.03.27	1,765,000	EUR	1,693,330	1,663,054	0.05
Berkshire Hathaway Inc. 1.625% 15 - 16.03.35	1,275,000	EUR	1,114,279	1,046,035	0.03
Berkshire Hathaway Inc. 2.15% 16 - 15.03.28	1,100,000	EUR	1,076,141	1,055,439	0.03
Berry Global Inc. 1.50% 20 - 15.01.27	300,000	EUR	283,272	280,563	0.01
Blackstone Holdings Finance Co. LLC 1.00% 16 - 05.10.26	934,000	EUR	879,406	880,996	0.03
Blackstone Holdings Finance Co. LLC 1.50% 19 - 10.04.29	700,000	EUR	645,156	640,857	0.02
Blackstone Holdings Finance Co. LLC 3.50% 22 - 01.06.34	676,000	EUR	628,783	664,156	0.02
Blackstone Private Credit Fund 1.75% 21 - 30.11.26	600,000	EUR	547,637	558,882	0.02
BMW US Capital LLC 1.00% 15 - 20.04.27	800,000	EUR	759,755	750,216	0.02
BMW US Capital LLC 3.00% 24 - 02.11.27	1,100,000	EUR	1,088,741	1,087,988	0.03
BMW US Capital LLC 3.375% 24 - 02.02.34	1,400,000	EUR	1,393,892	1,367,730	0.04
Booking Holdings Inc. 0.50% 21 - 08.03.28	1,100,000	EUR	1,001,753	989,604	0.03
Booking Holdings Inc. 1.80% 15 - 03.03.27	1,200,000	EUR	1,160,178	1,151,316	0.03
Booking Holdings Inc. 3.50% 24 - 01.03.29	660,000	EUR	660,826	660,799	0.02
Booking Holdings Inc. 3.625% 23 - 12.11.28	520,000	EUR	522,725	523,713	0.02
Booking Holdings Inc. 3.625% 24 - 01.03.32	860,000	EUR	860,270	860,043	0.03
Booking Holdings Inc. 3.75% 24 - 01.03.36	1,130,000	EUR	1,119,825	1,110,632	0.03
Booking Holdings Inc. 4.00% 22 - 15.11.26	1,000,000	EUR	1,012,105	1,013,210	0.03
Booking Holdings Inc. 4.00% 24 - 01.03.44	1,000,000	EUR	992,812	975,110	0.03
Booking Holdings Inc. 4.125% 23 - 12.05.33	1,540,000	EUR	1,548,575	1,582,827	0.05
Booking Holdings Inc. 4.25% 22 - 15.05.29	930,000	EUR	953,113	959,444	0.03
Booking Holdings Inc. 4.50% 22 - 15.11.31	1,270,000	EUR	1,322,625	1,338,542	0.04
Booking Holdings Inc. 4.75% 22 - 15.11.34	1,250,000	EUR	1,310,855	1,343,600	0.04
BorgWarner Inc. 1.00% 21 - 19.05.31	1,400,000	EUR	1,148,474	1,146,026	0.03
Boston Scientific Corp. 0.625% 19 - 01.12.27	1,100,000	EUR	1,014,214	1,000,527	0.03
Bristol-Myers Squibb Co. 1.75% 15 - 15.05.35	700,000	EUR	598,392	598,115	0.02
Brown-Forman Corp. 1.20% 16 - 07.07.26	419,000	EUR	401,872	399,705	0.01
Capital One Financial Corp. 1.65% 19 - 12.06.29	500,000	EUR	435,317	443,910	0.01
Cargill Inc. 3.875% 23 - 24.04.30	700,000	EUR	704,906	713,741	0.02
Carrier Global Corp. 4.125% 24 - 29.05.28	1,010,000	EUR	1,015,168	1,028,150	0.03
Carrier Global Corp. 4.50% 24 - 29.11.32	1,160,000	EUR	1,186,321	1,212,908	0.04
Caterpillar Financial Services Corp. 3.742% 23 - 04.09.26	1,020,000	EUR	1,021,682	1,027,915	0.03
Celanese US Holdings LLC 0.625% 21 - 10.09.28	808,000	EUR	696,415	699,356	0.02
Celanese US Holdings LLC 2.125% 18 - 01.03.27	599,000	EUR	565,528	570,482	0.02
Celanese US Holdings LLC 4.777% 22 - 19.07.26	1,500,000	EUR	1,508,042	1,520,085	0.04
Celanese US Holdings LLC 5.337% 22 - 19.01.29	500,000	EUR	504,757	524,175	0.02
Chubb INA Holdings Inc. 0.875% 19 - 15.06.27	700,000	EUR	658,616	649,614	0.02
Chubb INA Holdings Inc. 0.875% 19 - 15.12.29	1,000,000	EUR	886,120	873,850	0.03
Chubb INA Holdings Inc. 1.40% 19 - 15.06.31	650,000	EUR	570,626	564,792	0.02
Chubb INA Holdings Inc. 1.55% 18 - 15.03.28	1,240,000	EUR	1,187,029	1,156,300	0.03
Chubb INA Holdings Inc. 2.50% 18 - 15.03.38	1,168,000	EUR	1,048,258	1,018,695	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Citigroup Inc. FRN 19 - 08.10.27	1,822,000	EUR	1,719,536	1,698,705	0.05
Citigroup Inc. 1.25% 19 - 10.04.29	1,605,000	EUR	1,456,726	1,443,360	0.04
Citigroup Inc. FRN 20 - 06.07.26	2,297,000	EUR	2,240,056	2,239,598	0.07
Citigroup Inc. 1.50% 16 - 26.10.28	1,530,000	EUR	1,406,125	1,408,962	0.04
Citigroup Inc. FRN 18 - 24.07.26	2,325,000	EUR	2,278,129	2,269,572	0.07
Citigroup Inc. 1.625% 18 - 21.03.28	908,000	EUR	863,519	846,320	0.02
Citigroup Inc. 2.125% 14 - 10.09.26	1,300,000	EUR	1,281,550	1,263,483	0.04
Citigroup Inc. FRN 22 - 22.09.28	1,200,000	EUR	1,193,935	1,203,408	0.04
Citigroup Inc. FRN 24 - 14.05.32	1,950,000	EUR	1,924,847	1,929,876	0.06
Citigroup Inc. FRN 22 - 22.09.33	1,200,000	EUR	1,182,538	1,217,952	0.04
Coca-Cola Co. 0.125% 20 - 15.03.29	1,300,000	EUR	1,155,604	1,126,853	0.03
Coca-Cola Co. 0.125% 21 - 09.03.29	952,000	EUR	854,241	825,270	0.02
Coca-Cola Co. 0.375% 20 - 15.03.33	936,000	EUR	749,042	732,392	0.02
Coca-Cola Co. 0.40% 21 - 06.05.30	800,000	EUR	691,795	680,800	0.02
Coca-Cola Co. 0.40% 21 - 06.05.30	100,000	EUR	83,398	85,100	0.00
Coca-Cola Co. 0.40% 21 - 06.05.30	100,000	EUR	84,992	85,100	0.00
Coca-Cola Co. 0.50% 21 - 09.03.33	690,000	EUR	561,019	544,589	0.02
Coca-Cola Co. 0.75% 19 - 22.09.26	600,000	EUR	574,424	567,714	0.02
Coca-Cola Co. 0.80% 20 - 15.03.40	1,196,000	EUR	866,716	803,281	0.02
Coca-Cola Co. 0.95% 21 - 06.05.36	600,000	EUR	479,679	453,408	0.01
Coca-Cola Co. 1.00% 21 - 09.03.41	810,000	EUR	565,677	550,954	0.02
Coca-Cola Co. 1.10% 16 - 02.09.36	500,000	EUR	392,048	383,135	0.01
Coca-Cola Co. 1.125% 15 - 09.03.27	1,884,000	EUR	1,828,099	1,782,226	0.05
Coca-Cola Co. 1.25% 19 - 08.03.31	875,000	EUR	804,748	772,599	0.02
Coca-Cola Co. 1.625% 15 - 09.03.35	2,192,000	EUR	1,993,386	1,841,938	0.05
Coca-Cola Co. 1.875% 14 - 22.09.26	1,100,000	EUR	1,086,601	1,066,923	0.03
Coca-Cola Co. 3.125% 24 - 14.05.32	650,000	EUR	636,535	641,264	0.02
Coca-Cola Co. 3.50% 24 - 14.05.44	650,000	EUR	622,924	628,316	0.02
Colgate-Palmolive Co. 0.30% 21 - 10.11.29	626,000	EUR	543,669	541,346	0.02
Colgate-Palmolive Co. 0.50% 19 - 06.03.26	500,000	EUR	484,168	476,560	0.01
Colgate-Palmolive Co. 0.875% 19 - 12.11.39	710,000	EUR	497,979	485,597	0.01
Colgate-Palmolive Co. 1.375% 19 - 06.03.34	700,000	EUR	596,630	589,582	0.02
Comcast Corp. Zero Coupon 21 - 14.09.26	1,700,000	EUR	1,604,430	1,576,954	0.05
Comcast Corp. 0.25% 20 - 20.05.27	1,151,000	EUR	1,073,198	1,053,407	0.03
Comcast Corp. 0.25% 21 - 14.09.29	808,000	EUR	703,518	685,224	0.02
Comcast Corp. 0.75% 20 - 20.02.32	1,800,000	EUR	1,584,199	1,468,098	0.04
Comcast Corp. 1.25% 20 - 20.02.40	916,000	EUR	682,963	662,057	0.02
Computershare US Inc. 1.125% 21 - 07.10.31	600,000	EUR	484,945	483,108	0.01
Corning Inc. 3.875% 23 - 15.05.26	500,000	EUR	500,253	500,065	0.01
Corning Inc. 4.125% 23 - 15.05.31	700,000	EUR	700,552	710,969	0.02
Danaher Corp. 2.10% 20 - 30.09.26	1,038,000	EUR	1,023,352	1,008,531	0.03
Danaher Corp. 2.50% 20 - 30.03.30	825,000	EUR	800,842	785,326	0.02
Digital Euro Finco LLC 1.125% 19 - 09.04.28	805,000	EUR	729,172	726,078	0.02
Digital Euro Finco LLC 2.50% 19 - 16.01.26	1,482,000	EUR	1,453,381	1,447,514	0.04
Discovery Communications LLC 1.90% 15 - 19.03.27	706,000	EUR	668,332	670,813	0.02
Dover Corp. 0.75% 19 - 04.11.27	500,000	EUR	469,826	456,665	0.01
Dover Corp. 1.25% 16 - 09.11.26	828,000	EUR	806,301	785,747	0.02
Dover Corp. 1.25% 16 - 09.11.26	93,000	EUR	90,726	88,254	0.00

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Dow Chemical Co. 0.50% 20 - 15.03.27	1,295,000	EUR	1,212,071	1,192,514	0.03
Dow Chemical Co. 1.125% 20 - 15.03.32	800,000	EUR	672,374	660,808	0.02
Dow Chemical Co. 1.875% 20 - 15.03.40	700,000	EUR	519,490	522,669	0.02
Duke Energy Corp. 3.10% 22 - 15.06.28	700,000	EUR	680,568	682,990	0.02
Duke Energy Corp. 3.75% 24 - 01.04.31	980,000	EUR	967,363	966,554	0.03
Duke Energy Corp. 3.85% 22 - 15.06.34	700,000	EUR	668,413	677,299	0.02
DXC Technology Co. 1.75% 18 - 15.01.26	950,000	EUR	917,038	922,802	0.03
Eastman Chemical Co. 1.875% 16 - 23.11.26	562,000	EUR	540,297	540,481	0.02
Ecolab Inc. 2.625% 15 - 08.07.25	730,000	EUR	727,674	722,204	0.02
Eli Lilly & Co. 0.50% 21 - 14.09.33	700,000	EUR	561,195	552,258	0.02
Eli Lilly & Co. 0.625% 19 - 01.11.31	877,000	EUR	774,583	728,919	0.02
Eli Lilly & Co. 1.125% 21 - 14.09.51	400,000	EUR	244,046	234,516	0.01
Eli Lilly & Co. 1.375% 21 - 14.09.61	900,000	EUR	497,311	487,863	0.01
Eli Lilly & Co. 1.625% 15 - 02.06.26	909,000	EUR	899,794	879,785	0.03
Eli Lilly & Co. 1.70% 19 - 01.11.49	1,450,000	EUR	1,220,835	1,000,399	0.03
Eli Lilly & Co. 2.125% 15 - 03.06.30	1,066,000	EUR	1,060,879	1,001,400	0.03
Emerson Electric Co. 1.25% 19 - 15.10.25	800,000	EUR	788,082	775,600	0.02
Emerson Electric Co. 2.00% 19 - 15.10.29	500,000	EUR	482,529	465,360	0.01
Equinix Inc. 0.25% 21 - 15.03.27	495,000	EUR	455,434	452,603	0.01
Equinix Inc. 1.00% 21 - 15.03.33	800,000	EUR	636,501	634,888	0.02
Equitable Financial Life Global Funding 0.60% 21 - 16.06.28	500,000	EUR	442,954	444,185	0.01
Euronet Worldwide Inc. 1.375% 19 - 22.05.26	900,000	EUR	937,624	856,368	0.03
Exxon Mobil Corp. 0.524% 20 - 26.06.28	1,300,000	EUR	1,204,231	1,169,805	0.03
Exxon Mobil Corp. 0.835% 20 - 26.06.32	1,310,000	EUR	1,088,533	1,066,615	0.03
Exxon Mobil Corp. 1.408% 20 - 26.06.39	1,200,000	EUR	887,614	858,444	0.03
FedEx Corp. 0.45% 19 - 05.08.25	800,000	EUR	774,124	772,352	0.02
FedEx Corp. 0.45% 21 - 04.05.29	910,000	EUR	793,414	787,805	0.02
FedEx Corp. 0.95% 21 - 04.05.33	857,000	EUR	681,951	675,599	0.02
FedEx Corp. 1.30% 19 - 05.08.31	475,000	EUR	425,061	407,759	0.01
FedEx Corp. 1.625% 16 - 11.01.27	1,515,000	EUR	1,461,273	1,447,158	0.04
Fidelity National Information Services Inc. 0.625% 19 - 03.12.25	900,000	EUR	867,311	862,020	0.03
Fidelity National Information Services Inc. 1.00% 19 - 03.12.28	313,000	EUR	281,072	279,187	0.01
Fidelity National Information Services Inc. 1.50% 19 - 21.05.27	1,820,000	EUR	1,769,796	1,716,952	0.05
Fidelity National Information Services Inc. 2.00% 19 - 21.05.30	1,262,000	EUR	1,164,377	1,147,789	0.03
Fidelity National Information Services Inc. 2.95% 19 - 21.05.39	700,000	EUR	618,510	618,534	0.02
Fiserv Inc. 1.125% 19 - 01.07.27	800,000	EUR	752,885	747,464	0.02
Fiserv Inc. 1.625% 19 - 01.07.30	719,000	EUR	651,864	637,278	0.02
Fiserv Inc. 4.50% 23 - 24.05.31	970,000	EUR	981,580	1,007,006	0.03
Ford Motor Credit Co. LLC 2.33% 19 - 25.11.25	800,000	EUR	780,639	782,008	0.02
Ford Motor Credit Co. LLC 2.386% 19 - 17.02.26	850,000	EUR	821,409	829,014	0.02
Ford Motor Credit Co. LLC 3.25% 20 - 15.09.25	700,000	EUR	688,905	693,938	0.02
Ford Motor Credit Co. LLC 4.165% 24 - 21.11.28	1,110,000	EUR	1,106,943	1,109,001	0.03

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Ford Motor Credit Co. LLC 4.445% 24 - 14.02.30	1,430,000	EUR	1,430,952	1,439,710	0.04
Ford Motor Credit Co. LLC 4.867% 23 - 03.08.27	1,260,000	EUR	1,259,124	1,292,029	0.04
Ford Motor Credit Co. LLC 5.125% 23 - 20.02.29	910,000	EUR	916,966	944,953	0.03
Ford Motor Credit Co. LLC 6.125% 23 - 15.05.28	770,000	EUR	802,240	823,384	0.02
Fortive Corp. 3.70% 24 - 13.02.26	660,000	EUR	659,022	660,502	0.02
Fortive Corp. 3.70% 24 - 15.08.29	930,000	EUR	931,115	928,289	0.03
General Electric Co. 1.50% 17 - 17.05.29	1,400,000	EUR	1,344,689	1,280,552	0.04
General Electric Co. 1.875% 15 - 28.05.27	250,000	EUR	242,825	237,323	0.01
General Electric Co. 2.125% 17 - 17.05.37	700,000	EUR	610,786	578,039	0.02
General Electric Co. 4.125% 05 - 19.09.35	1,213,000	EUR	1,276,704	1,232,942	0.04
General Mills Inc 3.85% 24 - 23.04.34	560,000	EUR	558,458	558,645	0.02
General Mills Inc. 0.125% 21 - 15.11.25	726,000	EUR	695,725	691,428	0.02
General Mills Inc. 0.45% 20 - 15.01.26	839,000	EUR	806,934	797,755	0.02
General Mills Inc. 1.50% 15 - 27.04.27	760,000	EUR	723,639	718,648	0.02
General Mills Inc. 3.65% 24 - 23.10.30	560,000	EUR	558,690	559,826	0.02
General Mills Inc. 3.907% 23 - 13.04.29	920,000	EUR	921,694	932,070	0.03
General Motors Financial Co. Inc. 0.60% 21 - 20.05.27	989,000	EUR	917,019	907,348	0.03
General Motors Financial Co. Inc. 0.65% 21 - 07.09.28	600,000	EUR	521,599	530,568	0.02
General Motors Financial Co. Inc. 0.85% 20 - 26.02.26	968,000	EUR	933,990	924,779	0.03
General Motors Financial Co. Inc. 3.90% 24 - 12.01.28	1,070,000	EUR	1,077,563	1,073,499	0.03
General Motors Financial Co. Inc. 4.00% 24 - 10.07.30	1,080,000	EUR	1,075,013	1,083,769	0.03
General Motors Financial Co. Inc. 4.30% 23 - 15.02.29	1,056,000	EUR	1,044,996	1,074,089	0.03
General Motors Financial Co. Inc. 4.50% 23 - 22.11.27	700,000	EUR	705,021	716,800	0.02
Global Payments Inc. 4.875% 23 - 17.03.31	1,000,000	EUR	1,006,789	1,032,150	0.03
Goldman Sachs Group Inc. 0.25% 21 - 26.01.28	2,100,000	EUR	1,913,527	1,878,618	0.05
Goldman Sachs Group Inc. 0.75% 21 - 23.03.32	1,771,000	EUR	1,413,080	1,421,369	0.04
Goldman Sachs Group Inc. 0.875% 20 - 21.01.30	960,000	EUR	821,450	825,485	0.02
Goldman Sachs Group Inc. 0.875% 20 - 21.01.30	540,000	EUR	511,504	464,335	0.01
Goldman Sachs Group Inc. 0.875% 21 - 09.05.29	1,453,000	EUR	1,300,102	1,276,838	0.04
Goldman Sachs Group Inc. 1.00% 21 - 18.03.33	1,500,000	EUR	1,219,769	1,204,110	0.04
Goldman Sachs Group Inc. 1.25% 22 - 07.02.29	1,750,000	EUR	1,581,793	1,574,807	0.05
Goldman Sachs Group Inc. 1.625% 16 - 27.07.26	2,717,000	EUR	2,651,853	2,613,836	0.08
Goldman Sachs Group Inc. 2.00% 18 - 22.03.28	972,000	EUR	928,417	921,952	0.03
Goldman Sachs Group Inc. 2.00% 18 - 01.11.28	1,900,000	EUR	1,812,650	1,783,910	0.05
Goldman Sachs Group Inc. 2.875% 14 - 03.06.26	894,000	EUR	890,473	886,186	0.03
Goldman Sachs Group Inc. 3.00% 16 - 12.02.31	1,238,000	EUR	1,199,307	1,189,990	0.03
Goldman Sachs Group Inc. 4.00% 22 - 21.09.29	1,250,000	EUR	1,238,541	1,272,400	0.04
Harley-Davidson Financial Services Inc. 5.125% 23 - 05.04.26	1,100,000	EUR	1,113,890	1,122,011	0.03
Honeywell International Inc. 0.75% 20 - 10.03.32	393,000	EUR	327,082	319,191	0.01
Honeywell International Inc. 2.25% 16 - 22.02.28	985,000	EUR	958,000	946,260	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Honeywell International Inc. 3.375% 24 - 01.03.30	900,000	EUR	894,908	890,361	0.03
Honeywell International Inc. 3.50% 23 - 17.05.27	480,000	EUR	480,365	480,893	0.01
Honeywell International Inc. 3.75% 23 - 17.05.32	600,000	EUR	599,677	601,752	0.02
Honeywell International Inc. 3.75% 24 - 01.03.36	1,100,000	EUR	1,090,151	1,081,597	0.03
Honeywell International Inc. 4.125% 22 - 02.11.34	1,400,000	EUR	1,410,963	1,429,680	0.04
IHG Finance LLC 4.375% 23 - 28.11.29	790,000	EUR	802,674	809,015	0.02
Illinois Tool Works Inc. 0.625% 19 - 05.12.27	783,000	EUR	725,965	716,014	0.02
Illinois Tool Works Inc. 1.00% 19 - 05.06.31	790,000	EUR	688,158	674,170	0.02
Illinois Tool Works Inc. 2.125% 15 - 22.05.30	475,000	EUR	454,655	442,558	0.01
Illinois Tool Works Inc. 3.00% 14 - 19.05.34	506,000	EUR	494,644	479,374	0.01
Illinois Tool Works Inc. 3.25% 24 - 17.05.28	1,050,000	EUR	1,044,906	1,048,089	0.03
Illinois Tool Works Inc. 3.375% 24 - 17.05.32	1,110,000	EUR	1,097,525	1,099,166	0.03
International Business Machines Corp. 0.30% 20 - 11.02.28	1,763,000	EUR	1,639,771	1,581,834	0.05
International Business Machines Corp. 0.65% 20 - 11.02.32	2,000,000	EUR	1,716,615	1,617,020	0.05
International Business Machines Corp. 0.875% 22 - 09.02.30	1,221,000	EUR	1,093,907	1,063,735	0.03
International Business Machines Corp. 1.20% 20 - 11.02.40	992,000	EUR	787,480	686,226	0.02
International Business Machines Corp. 1.25% 19 - 29.01.27	1,066,000	EUR	1,030,960	1,011,719	0.03
International Business Machines Corp. 1.25% 22 - 09.02.34	1,321,000	EUR	1,132,478	1,072,507	0.03
International Business Machines Corp. 1.50% 17 - 23.05.29	1,381,000	EUR	1,294,007	1,266,087	0.04
International Business Machines Corp. 1.75% 16 - 07.03.28	653,000	EUR	615,063	616,282	0.02
International Business Machines Corp. 1.75% 19 - 31.01.31	1,402,000	EUR	1,307,837	1,260,973	0.04
International Business Machines Corp. 2.875% 13 - 07.11.25	1,181,000	EUR	1,181,816	1,169,355	0.03
International Business Machines Corp. 3.375% 23 - 06.02.27	1,300,000	EUR	1,293,374	1,298,245	0.04
International Business Machines Corp. 3.625% 23 - 06.02.31	1,600,000	EUR	1,596,364	1,610,304	0.05
International Business Machines Corp. 3.75% 23 - 06.02.35	1,300,000	EUR	1,283,054	1,303,965	0.04
International Business Machines Corp. 4.00% 23 - 06.02.43	1,500,000	EUR	1,455,387	1,481,085	0.04
International Flavors & Fragrances Inc. 1.80% 18 - 25.09.26	925,000	EUR	900,590	885,697	0.03
International Flavors & Fragrances Inc. 1.80% 18 - 25.09.26	100,000	EUR	96,302	95,751	0.00
Jefferies Financial Group Inc. 3.875% 24 - 16.04.26	980,000	EUR	975,775	979,902	0.03
Jefferies Financial Group Inc. 4.00% 24 - 16.04.29	760,000	EUR	750,398	755,600	0.02
Johnson & Johnson 1.15% 16 - 20.11.28	800,000	EUR	756,328	739,880	0.02
Johnson & Johnson 1.65% 16 - 20.05.35	2,200,000	EUR	1,997,050	1,891,670	0.06

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Johnson & Johnson 3.20% 24 - 01.06.32	910,000	EUR	904,028	909,490	0.03
Johnson & Johnson 3.35% 24 - 01.06.36	1,040,000	EUR	1,029,344	1,033,999	0.03
Johnson & Johnson 3.55% 24 - 01.06.44	1,300,000	EUR	1,281,686	1,288,508	0.04
JPMorgan Chase & Co. FRN 20 - 24.02.28	1,800,000	EUR	1,672,550	1,655,406	0.05
JPMorgan Chase & Co. FRN 21 - 17.02.33	1,908,000	EUR	1,542,086	1,521,210	0.04
JPMorgan Chase & Co. FRN 19 - 25.07.31	1,748,000	EUR	1,530,866	1,497,354	0.04
JPMorgan Chase & Co. FRN 19 - 04.11.32	2,267,000	EUR	1,967,707	1,889,204	0.06
JPMorgan Chase & Co. FRN 19 - 11.03.27	2,818,000	EUR	2,714,575	2,698,517	0.08
JPMorgan Chase & Co. 1.50% 16 - 29.10.26	1,990,000	EUR	1,924,954	1,907,017	0.06
JPMorgan Chase & Co. FRN 17 - 18.05.28	2,729,000	EUR	2,652,245	2,585,318	0.08
JPMorgan Chase & Co. FRN 18 - 12.06.29	1,300,000	EUR	1,218,901	1,213,823	0.04
JPMorgan Chase & Co. FRN 22 - 23.03.30	3,500,000	EUR	3,272,822	3,239,180	0.09
JPMorgan Chase & Co. 2.875% 13 - 24.05.28	1,330,000	EUR	1,311,212	1,302,988	0.04
JPMorgan Chase & Co. 3.00% 14 - 19.02.26	1,200,000	EUR	1,201,104	1,193,100	0.03
JPMorgan Chase & Co. FRN 24 - 21.03.34	2,600,000	EUR	2,629,847	2,583,308	0.08
JPMorgan Chase & Co. FRN 23 - 13.11.31	2,900,000	EUR	2,981,600	3,014,782	0.09
Kellanova 0.50% 21 - 20.05.29	303,000	EUR	260,528	261,674	0.01
Kellanova 3.75% 24 - 16.05.34	490,000	EUR	481,743	483,968	0.01
Kinder Morgan Inc. 2.25% 15 - 16.03.27	511,000	EUR	487,349	491,572	0.01
KKR Group Finance Co. V LLC 1.625% 19 - 22.05.29	729,000	EUR	648,514	657,055	0.02
Kraft Heinz Foods Co. 2.25% 16 - 25.05.28	1,700,000	EUR	1,630,096	1,627,444	0.05
Kraft Heinz Foods Co. 3.50% 24 - 15.03.29	700,000	EUR	700,227	699,370	0.02
Liberty Mutual Group Inc. 2.75% 16 - 04.05.26	850,000	EUR	836,606	833,213	0.02
Liberty Mutual Group Inc. 4.625% 22 - 02.12.30	700,000	EUR	693,195	720,531	0.02
Linde Inc. 1.625% 14 - 01.12.25	456,000	EUR	445,512	444,121	0.01
ManpowerGroup Inc. 1.75% 18 - 22.06.26	807,000	EUR	785,003	780,530	0.02
ManpowerGroup Inc. 3.50% 22 - 30.06.27	500,000	EUR	494,710	498,900	0.01
Marsh & McLennan Cos Inc. 1.979% 19 - 21.03.30	600,000	EUR	560,346	557,382	0.02
Marsh & McLennan Cos Inc. 1.349% 19 - 21.09.26	857,000	EUR	820,021	816,584	0.02
MassMutual Global Funding II 3.75% 23 - 19.01.30	602,000	EUR	596,116	607,412	0.02
Mastercard Inc. 1.00% 22 - 22.02.29	1,166,000	EUR	1,069,556	1,059,602	0.03
Mastercard Inc. 2.10% 15 - 01.12.27	972,000	EUR	955,025	936,726	0.03
McDonald's Corp. 0.25% 21 - 04.10.28	508,000	EUR	449,737	445,546	0.01
McDonald's Corp. 0.875% 21 - 04.10.33	608,000	EUR	492,898	479,323	0.01
McDonald's Corp. 0.90% 19 - 15.06.26	800,000	EUR	765,793	761,632	0.02
McDonald's Corp. 1.50% 17 - 28.11.29	900,000	EUR	837,333	812,934	0.02
McDonald's Corp. 1.60% 19 - 15.03.31	600,000	EUR	556,254	530,688	0.02
McDonald's Corp. 1.75% 16 - 03.05.28	1,100,000	EUR	1,064,970	1,036,013	0.03
McDonald's Corp. 1.875% 15 - 26.05.27	500,000	EUR	484,948	479,775	0.01
McDonald's Corp. 2.375% 22 - 31.05.29	1,210,000	EUR	1,159,951	1,150,928	0.03
McDonald's Corp. 2.625% 14 - 11.06.29	400,000	EUR	382,479	385,836	0.01
McDonald's Corp. 2.875% 13 - 17.12.25	500,000	EUR	495,528	495,395	0.01
McDonald's Corp. 3.00% 22 - 31.05.34	672,000	EUR	627,103	633,615	0.02
McDonald's Corp. 3.625% 23 - 28.11.27	820,000	EUR	824,190	824,567	0.02
McDonald's Corp. 3.875% 23 - 20.02.31	940,000	EUR	947,425	953,047	0.03
McDonald's Corp. 4.00% 23 - 07.03.30	500,000	EUR	509,346	512,090	0.01
McDonald's Corp. 4.125% 23 - 28.11.35	1,010,000	EUR	1,010,839	1,026,271	0.03
McDonald's Corp. 4.25% 23 - 07.03.35	600,000	EUR	613,675	618,738	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
McKesson Corp. 1.50% 17 - 17.11.25	886,000	EUR	868,557	860,758	0.03
McKesson Corp. 1.625% 18 - 30.10.26	362,000	EUR	348,143	346,372	0.01
Medtronic Inc. 3.65% 24 - 15.10.29	1,200,000	EUR	1,204,678	1,211,988	0.04
Medtronic Inc. 3.875% 24 - 15.10.36	1,295,000	EUR	1,306,067	1,311,783	0.04
Medtronic Inc. 4.15% 24 - 15.10.43	634,000	EUR	640,298	645,063	0.02
Medtronic Inc. 4.15% 24 - 15.10.53	903,000	EUR	913,703	914,107	0.03
Merck & Co. Inc. 1.375% 16 - 02.11.36	100,000	EUR	77,228	78,229	0.00
Merck & Co. Inc. 1.375% 16 - 02.11.36	513,000	EUR	409,075	401,315	0.01
Merck & Co. Inc. 1.875% 14 - 15.10.26	1,466,000	EUR	1,439,999	1,415,394	0.04
Merck & Co. Inc. 2.50% 14 - 15.10.34	500,000	EUR	477,572	461,865	0.01
Metropolitan Life Global Funding I 0.50% 21 - 25.05.29	804,000	EUR	729,107	702,656	0.02
Metropolitan Life Global Funding I 0.55% 20 - 16.06.27	590,000	EUR	547,678	542,847	0.02
Metropolitan Life Global Funding I 3.625% 24 - 26.03.34	710,000	EUR	713,917	707,167	0.02
Metropolitan Life Global Funding I 3.75% 22 - 05.12.30	1,000,000	EUR	1,000,773	1,016,330	0.03
Metropolitan Life Global Funding I 3.75% 23 - 07.12.31	850,000	EUR	875,468	865,147	0.03
Metropolitan Life Global Funding I 4.00% 23 - 05.04.28	710,000	EUR	710,709	722,830	0.02
Microsoft Corp. 2.625% 13 - 02.05.33	700,000	EUR	676,140	678,475	0.02
Microsoft Corp. 3.125% 13 - 06.12.28	2,376,000	EUR	2,474,888	2,382,106	0.07
MMS USA Holdings Inc. 0.625% 19 - 13.06.25	1,000,000	EUR	979,330	970,360	0.03
MMS USA Holdings Inc. 1.25% 19 - 13.06.28	1,100,000	EUR	1,031,110	1,007,864	0.03
MMS USA Holdings Inc. 1.75% 19 - 13.06.31	1,000,000	EUR	890,615	889,680	0.03
Molson Coors Beverage Co. 3.80% 24 - 15.06.32	1,140,000	EUR	1,138,208	1,145,404	0.03
Mondelez International Inc. 0.25% 21 - 17.03.28	1,118,000	EUR	1,009,310	995,165	0.03
Mondelez International Inc. 0.75% 21 - 17.03.33	900,000	EUR	726,482	709,920	0.02
Mondelez International Inc. 1.375% 21 - 17.03.41	850,000	EUR	632,313	590,189	0.02
Mondelez International Inc. 1.625% 15 - 08.03.27	873,000	EUR	857,605	832,414	0.02
Mondelez International Inc. 2.375% 15 - 06.03.35	550,000	EUR	524,166	483,428	0.01
Moody's Corp. 0.95% 19 - 25.02.30	928,000	EUR	838,855	807,453	0.02
Moody's Corp. 1.75% 15 - 09.03.27	520,000	EUR	500,875	499,008	0.01
Morgan Stanley FRN 21 - 29.10.27	2,400,000	EUR	2,241,262	2,228,328	0.06
Morgan Stanley FRN 20 - 26.10.29	1,946,000	EUR	1,704,979	1,699,597	0.05
Morgan Stanley FRN 21 - 07.02.31	2,400,000	EUR	2,053,468	1,999,800	0.06
Morgan Stanley FRN 21 - 29.04.33	2,400,000	EUR	1,970,637	1,957,800	0.06
Morgan Stanley FRN 17 - 23.10.26	1,414,000	EUR	1,369,279	1,371,891	0.04
Morgan Stanley 1.375% 16 - 27.10.26	2,025,000	EUR	1,955,827	1,939,079	0.06
Morgan Stanley 1.875% 17 - 27.04.27	2,610,000	EUR	2,526,503	2,499,023	0.07
Morgan Stanley FRN 22 - 07.05.32	1,929,000	EUR	1,813,927	1,823,156	0.05
Morgan Stanley FRN 24 - 21.03.30	2,220,000	EUR	2,236,743	2,221,243	0.06
Morgan Stanley FRN 24 - 21.03.35	2,490,000	EUR	2,523,141	2,474,911	0.07
Morgan Stanley FRN 23 - 02.03.29	2,500,000	EUR	2,536,028	2,577,500	0.08
Morgan Stanley FRN 22 - 25.10.28	1,200,000	EUR	1,220,752	1,242,924	0.04
Morgan Stanley FRN 22 - 25.01.34	2,200,000	EUR	2,284,678	2,385,526	0.07

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Nasdaq Inc. 0.875% 20 - 13.02.30	896,000	EUR	780,685	776,151	0.02
Nasdaq Inc. 0.90% 21 - 30.07.33	921,000	EUR	730,080	720,342	0.02
Nasdaq Inc. 1.75% 19 - 28.03.29	620,000	EUR	577,595	573,085	0.02
Nasdaq Inc. 4.50% 23 - 15.02.32	920,000	EUR	926,256	962,173	0.03
National Grid North America Inc. 0.41% 22 - 20.01.26	520,000	EUR	495,709	494,359	0.01
National Grid North America Inc. 1.054% 22 - 20.01.31	710,000	EUR	604,931	593,773	0.02
National Grid North America Inc. 4.151% 23 - 12.09.27	700,000	EUR	702,887	709,821	0.02
National Grid North America Inc. 4.668% 23 - 12.09.33	700,000	EUR	690,792	726,964	0.02
Nestle Holdings Inc. 0.875% 17 - 18.07.25	1,100,000	EUR	1,082,713	1,070,377	0.03
Netflix Inc. 3.00% 20 - 15.06.25	500,000	EUR	495,984	496,775	0.01
Netflix Inc. 3.625% 17 - 15.05.27	1,700,000	EUR	1,692,084	1,707,157	0.05
Netflix Inc. 3.625% 19 - 15.06.30	1,500,000	EUR	1,460,248	1,496,205	0.04
Netflix Inc. 3.875% 19 - 15.11.29	1,600,000	EUR	1,583,357	1,620,080	0.05
Netflix Inc. 4.625% 18 - 15.05.29	1,500,000	EUR	1,535,246	1,567,875	0.05
New York Life Global Funding 0.25% 20 - 23.01.27	1,044,000	EUR	979,102	963,706	0.03
New York Life Global Funding 0.25% 21 - 04.10.28	610,000	EUR	552,739	536,648	0.02
New York Life Global Funding 3.45% 24 - 30.01.31	870,000	EUR	882,056	870,200	0.03
New York Life Global Funding 3.625% 23 - 09.01.30	852,000	EUR	856,084	864,013	0.03
New York Life Global Funding 3.625% 24 - 07.06.34	200,000	EUR	200,120	200,876	0.01
Northwestern Mutual Global Funding 4.109% 23 - 15.03.30	700,000	EUR	705,837	716,443	0.02
Oncor Electric Delivery Co. LLC 3.50% 24 - 15.05.31	650,000	EUR	647,029	645,944	0.02
Oracle Corp. 3.125% 13 - 10.07.25	1,001,000	EUR	999,065	994,033	0.03
PepsiCo Inc. 0.40% 20 - 09.10.32	1,100,000	EUR	916,983	869,550	0.03
PepsiCo Inc. 0.50% 20 - 06.05.28	1,306,000	EUR	1,215,487	1,178,652	0.03
PepsiCo Inc. 0.75% 19 - 18.03.27	730,000	EUR	688,651	683,375	0.02
PepsiCo Inc. 0.75% 21 - 14.10.33	1,511,000	EUR	1,253,923	1,200,489	0.04
PepsiCo Inc. 0.875% 16 - 18.07.28	1,000,000	EUR	947,466	912,630	0.03
PepsiCo Inc. 0.875% 19 - 16.10.39	560,000	EUR	384,455	388,086	0.01
PepsiCo Inc. 1.05% 20 - 09.10.50	726,000	EUR	451,403	436,645	0.01
PepsiCo Inc. 1.125% 19 - 18.03.31	590,000	EUR	525,305	514,598	0.02
PepsiCo Inc. 2.625% 14 - 28.04.26	500,000	EUR	498,278	493,650	0.01
Pfizer Inc. 1.00% 17 - 06.03.27	983,000	EUR	937,647	926,831	0.03
Philip Morris International Inc. 0.125% 19 - 03.08.26	650,000	EUR	608,803	605,189	0.02
Philip Morris International Inc. 0.80% 19 - 01.08.31	1,060,000	EUR	886,783	863,868	0.03
Philip Morris International Inc. 1.45% 19 - 01.08.39	1,040,000	EUR	700,587	691,122	0.02
Philip Morris International Inc. 1.875% 17 - 06.11.37	600,000	EUR	434,407	448,086	0.01
Philip Morris International Inc. 2.00% 16 - 09.05.36	583,000	EUR	474,707	463,497	0.01
Philip Morris International Inc. 2.875% 14 - 03.03.26	1,279,000	EUR	1,279,449	1,263,179	0.04
Philip Morris International Inc. 2.875% 14 - 14.05.29	690,000	EUR	670,391	667,685	0.02
Philip Morris International Inc. 3.125% 13 - 03.06.33	483,000	EUR	458,378	453,503	0.01
Philip Morris International Inc. 3.75% 24 - 15.01.31	100,000	EUR	98,756	99,425	0.00
PPG Industries Inc. 0.875% 16 - 03.11.25	864,000	EUR	835,606	832,084	0.02
PPG Industries Inc. 1.40% 15 - 13.03.27	822,000	EUR	790,872	779,996	0.02
PPG Industries Inc. 1.875% 22 - 01.06.25	186,000	EUR	182,791	182,738	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
PPG Industries Inc. 2.75% 22 - 01.06.29	867,000	EUR	826,635	833,291	0.02
Procter & Gamble Co. 0.35% 21 - 05.05.30	520,000	EUR	455,360	442,749	0.01
Procter & Gamble Co. 0.90% 21 - 04.11.41	806,000	EUR	569,040	538,319	0.02
Procter & Gamble Co. 1.20% 18 - 30.10.28	1,300,000	EUR	1,235,698	1,199,978	0.04
Procter & Gamble Co. 1.25% 17 - 25.10.29	500,000	EUR	463,328	453,800	0.01
Procter & Gamble Co. 1.875% 18 - 30.10.38	500,000	EUR	417,436	416,305	0.01
Procter & Gamble Co. 3.15% 24 - 29.04.28	850,000	EUR	846,379	848,844	0.02
Procter & Gamble Co. 3.20% 24 - 29.04.34	1,320,000	EUR	1,304,416	1,303,196	0.04
Procter & Gamble Co. 3.25% 23 - 02.08.26	780,000	EUR	778,173	779,571	0.02
Procter & Gamble Co. 3.25% 23 - 02.08.31	700,000	EUR	700,231	701,393	0.02
Procter & Gamble Co. 4.875% 07 - 11.05.27	1,480,000	EUR	1,581,769	1,546,482	0.05
Prologis Euro Finance LLC 0.25% 19 - 10.09.27	944,000	EUR	846,187	847,986	0.02
Prologis Euro Finance LLC 0.375% 20 - 06.02.28	745,000	EUR	682,992	662,998	0.02
Prologis Euro Finance LLC 0.50% 21 - 16.02.32	1,067,000	EUR	898,644	829,006	0.02
Prologis Euro Finance LLC 0.625% 19 - 10.09.31	879,000	EUR	722,109	705,099	0.02
Prologis Euro Finance LLC 1.00% 20 - 06.02.35	881,000	EUR	697,773	659,851	0.02
Prologis Euro Finance LLC 1.00% 21 - 16.02.41	693,000	EUR	415,382	429,882	0.01
Prologis Euro Finance LLC 1.00% 22 - 08.02.29	650,000	EUR	586,269	574,425	0.02
Prologis Euro Finance LLC 1.50% 19 - 10.09.49	390,000	EUR	293,911	221,547	0.01
Prologis Euro Finance LLC 1.50% 19 - 10.09.49	300,000	EUR	162,803	170,421	0.01
Prologis Euro Finance LLC 1.50% 22 - 08.02.34	900,000	EUR	743,713	731,043	0.02
Prologis Euro Finance LLC 1.875% 18 - 05.01.29	910,000	EUR	859,282	840,895	0.02
Prologis Euro Finance LLC 3.875% 23 - 31.01.30	702,000	EUR	690,463	702,863	0.02
Prologis Euro Finance LLC 4.00% 24 - 05.05.34	620,000	EUR	617,955	617,508	0.02
Prologis Euro Finance LLC 4.25% 23 - 31.01.43	852,000	EUR	816,631	834,636	0.02
Prologis Euro Finance LLC 4.625% 23 - 23.05.33	1,000,000	EUR	1,003,877	1,039,000	0.03
Prologis LP 3.00% 14 - 02.06.26	700,000	EUR	688,420	692,615	0.02
Public Storage Operating Co. 0.50% 21 - 09.09.30	1,231,000	EUR	1,044,522	1,018,653	0.03
Public Storage Operating Co. 0.875% 20 - 24.01.32	624,000	EUR	505,303	511,817	0.01
PVH Corp. 3.125% 17 - 15.12.27	650,000	EUR	629,001	635,453	0.02
PVH Corp. 4.125% 24 - 16.07.29	790,000	EUR	785,447	787,022	0.02
Realty Income Corp. 4.875% 23 - 06.07.30	580,000	EUR	590,499	603,896	0.02
Realty Income Corp. 5.125% 23 - 06.07.34	760,000	EUR	759,051	819,120	0.02
Revvity Inc. 1.875% 16 - 19.07.26	402,000	EUR	386,153	387,950	0.01
RTX Corp. 2.15% 18 - 18.05.30	705,000	EUR	644,307	638,913	0.02
Southern Co. FRN 21 - 15.09.81	1,562,000	EUR	1,332,269	1,389,337	0.04
Southern Power Co. 1.85% 16 - 20.06.26	600,000	EUR	588,475	578,370	0.02
Southern Power Co. 1.85% 16 - 20.06.26	200,000	EUR	192,830	192,790	0.01
Stryker Corp. 0.75% 19 - 01.03.29	894,000	EUR	810,048	789,152	0.02
Stryker Corp. 1.00% 19 - 03.12.31	1,071,000	EUR	903,093	891,479	0.03
Stryker Corp. 2.125% 18 - 30.11.27	980,000	EUR	949,828	937,527	0.03
Stryker Corp. 2.625% 18 - 30.11.30	657,000	EUR	629,073	622,619	0.02
Stryker Corp. 3.375% 23 - 11.12.28	900,000	EUR	904,806	894,474	0.03
Tapestry Inc. 5.35% 23 - 27.11.25	500,000	EUR	505,244	507,165	0.01
Tapestry Inc. 5.375% 23 - 27.11.27	640,000	EUR	650,030	658,176	0.02
Tapestry Inc. 5.875% 23 - 27.11.31	640,000	EUR	658,696	661,446	0.02
Thermo Fisher Scientific Inc. 0.50% 19 - 01.03.28	1,150,000	EUR	1,060,348	1,038,439	0.03
Thermo Fisher Scientific Inc. 0.875% 19 - 01.10.31	1,198,000	EUR	1,029,076	1,003,565	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Thermo Fisher Scientific Inc. 1.375% 16 - 12.09.28	700,000	EUR	653,992	646,877	0.02
Thermo Fisher Scientific Inc. 1.40% 17 - 23.01.26	1,000,000	EUR	986,106	966,420	0.03
Thermo Fisher Scientific Inc. 1.45% 17 - 16.03.27	700,000	EUR	674,491	665,378	0.02
Thermo Fisher Scientific Inc. 1.50% 19 - 01.10.39	1,120,000	EUR	904,304	820,053	0.02
Thermo Fisher Scientific Inc. 1.75% 20 - 15.04.27	914,000	EUR	890,106	874,131	0.03
Thermo Fisher Scientific Inc. 1.875% 19 - 01.10.49	1,366,000	EUR	1,005,071	919,318	0.03
Thermo Fisher Scientific Inc. 1.95% 17 - 24.07.29	800,000	EUR	765,670	748,864	0.02
Thermo Fisher Scientific Inc. 2.375% 20 - 15.04.32	900,000	EUR	860,899	832,797	0.02
Thermo Fisher Scientific Inc. 2.875% 17 - 24.07.37	861,000	EUR	813,980	788,607	0.02
Thermo Fisher Scientific Inc. 3.20% 22 - 21.01.26	504,000	EUR	501,343	500,779	0.01
Thermo Fisher Scientific Inc. 3.65% 22 - 21.11.34	800,000	EUR	794,057	803,480	0.02
Timken Co. 4.125% 24 - 23.05.34	880,000	EUR	857,117	857,006	0.03
T-Mobile USA Inc. 3.55% 24 - 08.05.29	880,000	EUR	877,020	881,822	0.03
T-Mobile USA Inc. 3.70% 24 - 08.05.32	880,000	EUR	875,112	881,470	0.03
T-Mobile USA Inc. 3.85% 24 - 08.05.36	850,000	EUR	838,579	843,855	0.02
Toyota Motor Credit Corp. 0.125% 21 - 05.11.27	1,480,000	EUR	1,363,744	1,329,662	0.04
Toyota Motor Credit Corp. 0.25% 20 - 16.07.26	1,266,000	EUR	1,221,854	1,188,306	0.03
Toyota Motor Credit Corp. 3.85% 23 - 24.07.30	1,100,000	EUR	1,102,261	1,117,171	0.03
Toyota Motor Credit Corp. 4.05% 23 - 13.09.29	1,300,000	EUR	1,312,993	1,333,280	0.04
Unilever Capital Corp. 3.30% 23 - 06.06.29	800,000	EUR	791,884	803,040	0.02
Unilever Capital Corp. 3.40% 23 - 06.06.33	1,100,000	EUR	1,085,513	1,098,196	0.03
United Parcel Service Inc. 1.00% 16 - 15.11.28	500,000	EUR	461,817	453,545	0.01
United Parcel Service Inc. 1.50% 17 - 15.11.32	550,000	EUR	486,490	472,395	0.01
United Parcel Service Inc. 1.625% 15 - 15.11.25	1,087,000	EUR	1,074,109	1,058,531	0.03
US Bancorp FRN 24 - 21.05.32	1,100,000	EUR	1,099,392	1,098,504	0.03
Utah Acquisition Sub Inc. 3.125% 16 - 22.11.28	892,000	EUR	869,014	864,312	0.03
Veralto Corp. 4.15% 23 - 19.09.31	800,000	EUR	800,412	809,848	0.02
Verizon Communications Inc. 0.375% 21 - 22.03.29	1,300,000	EUR	1,142,495	1,127,997	0.03
Verizon Communications Inc. 0.75% 21 - 22.03.32	1,390,000	EUR	1,121,231	1,126,970	0.03
Verizon Communications Inc. 0.875% 19 - 08.04.27	933,000	EUR	875,763	872,775	0.03
Verizon Communications Inc. 0.875% 19 - 19.03.32	944,000	EUR	818,528	773,957	0.02
Verizon Communications Inc. 1.125% 21 - 19.09.35	1,036,000	EUR	786,919	785,174	0.02
Verizon Communications Inc. 1.25% 19 - 08.04.30	1,462,000	EUR	1,339,596	1,289,382	0.04
Verizon Communications Inc. 1.30% 20 - 18.05.33	1,777,000	EUR	1,543,910	1,457,566	0.04
Verizon Communications Inc. 1.375% 16 - 02.11.28	1,492,000	EUR	1,415,370	1,372,386	0.04
Verizon Communications Inc. 1.375% 17 - 27.10.26	890,000	EUR	853,648	851,267	0.02
Verizon Communications Inc. 1.50% 19 - 19.09.39	548,000	EUR	397,955	398,062	0.01
Verizon Communications Inc. 1.85% 20 - 18.05.40	1,051,000	EUR	827,588	797,289	0.02
Verizon Communications Inc. 1.875% 17 - 26.10.29	850,000	EUR	808,056	783,573	0.02
Verizon Communications Inc. 2.625% 14 - 01.12.31	1,363,000	EUR	1,351,649	1,279,230	0.04
Verizon Communications Inc. 2.875% 17 - 15.01.38	1,950,000	EUR	1,868,800	1,738,269	0.05
Verizon Communications Inc. 3.25% 14 - 17.02.26	1,200,000	EUR	1,203,431	1,196,028	0.03
Verizon Communications Inc. 3.50% 24 - 28.06.32	1,330,000	EUR	1,311,466	1,316,314	0.04
Verizon Communications Inc. 3.75% 24 - 28.02.36	1,230,000	EUR	1,212,317	1,214,600	0.04
Verizon Communications Inc. 4.25% 22 - 31.10.30	1,500,000	EUR	1,525,852	1,552,260	0.05
Verizon Communications Inc. 4.75% 22 - 31.10.34	1,700,000	EUR	1,772,714	1,836,765	0.05
VF Corp. 0.25% 20 - 25.02.28	500,000	EUR	438,000	421,935	0.01
VF Corp. 0.625% 20 - 25.02.32	575,000	EUR	440,822	407,784	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
VF Corp. 4.125% 23 - 07.03.26	700,000	EUR	695,636	691,677	0.02
VF Corp. 4.25% 23 - 07.03.29	800,000	EUR	780,480	769,072	0.02
Visa Inc. 1.50% 22 - 15.06.26	1,886,000	EUR	1,835,142	1,821,951	0.05
Visa Inc. 2.00% 22 - 15.06.29	1,253,000	EUR	1,189,901	1,184,586	0.03
Visa Inc. 2.375% 22 - 15.06.34	919,000	EUR	851,438	847,134	0.02
Walmart Inc. 2.55% 14 - 08.04.26	549,000	EUR	545,846	542,154	0.02
Walmart Inc. 4.875% 09 - 21.09.29	1,326,000	EUR	1,455,991	1,433,631	0.04
Warnermedia Holdings Inc. 4.302% 24 - 17.01.30	850,000	EUR	849,874	850,553	0.02
Warnermedia Holdings Inc. 4.693% 24 - 17.05.33	1,210,000	EUR	1,204,509	1,202,740	0.04
Wells Fargo & Co. 0.625% 19 - 25.03.30	1,276,000	EUR	1,115,223	1,074,673	0.03
Wells Fargo & Co. 0.625% 20 - 14.08.30	1,164,000	EUR	993,886	969,798	0.03
Wells Fargo & Co. 1.00% 16 - 02.02.27	2,520,000	EUR	2,381,661	2,356,880	0.07
Wells Fargo & Co. 1.375% 16 - 26.10.26	2,800,000	EUR	2,703,629	2,657,368	0.08
Wells Fargo & Co. 1.50% 17 - 24.05.27	2,121,000	EUR	2,047,606	1,999,085	0.06
Wells Fargo & Co. 1.625% 15 - 02.06.25	1,350,000	EUR	1,330,352	1,323,864	0.04
Wells Fargo & Co. FRN 20 - 04.05.30	2,106,000	EUR	1,963,976	1,921,788	0.06
Wells Fargo & Co. 2.00% 15 - 27.04.26	1,956,000	EUR	2,107,324	1,899,120	0.06
Westlake Corp. 1.625% 19 - 17.07.29	800,000	EUR	710,070	719,288	0.02
Worley US Finance Sub Ltd. 0.875% 21 - 09.06.26	500,000	EUR	472,361	472,325	0.01
WP Carey Inc. 4.25% 24 - 23.07.32	850,000	EUR	842,148	847,365	0.02
Zimmer Biomet Holdings Inc. 1.164% 19 - 15.11.27	514,000	EUR	478,893	473,517	0.01
Zimmer Biomet Holdings Inc. 2.425% 16 - 13.12.26	705,000	EUR	689,421	686,832	0.02
			<b>523,648,434</b>	<b>517,987,736</b>	<b>15.08</b>
<b>Total - Bonds</b>			<b>3,408,808,639</b>	<b>3,390,900,597</b>	<b>98.73</b>
<b>Mutual Funds/Open ended Funds</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	563	EUR	5,764,819	5,770,487	0.17
			<b>5,764,819</b>	<b>5,770,487</b>	<b>0.17</b>
<b>Luxembourg</b>					
Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF	8	EUR	1,064	1,110	0.00
			<b>1,064</b>	<b>1,110</b>	<b>0.00</b>
<b>Total Mutual Funds/Open ended Funds</b>			<b>5,765,883</b>	<b>5,771,597</b>	<b>0.17</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>3,414,574,522</b>	<b>3,396,672,194</b>	<b>98.90</b>

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments  
as at 30 June 2024  
(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Other transferable securities and money market instruments<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>Germany</b>					
E.ON SE 0.35% 19 - 28.02.30	100,000	EUR	84,931	84,503	0.00
			<b>84,931</b>	<b>84,503</b>	<b>0.00</b>
<b>Total - Bonds</b>			<b>84,931</b>	<b>84,503</b>	<b>0.00</b>
<b>Total Other transferable securities and money market instruments</b>			<b>84,931</b>	<b>84,503</b>	<b>0.00</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>3,414,659,453</b>	<b>3,396,756,697</b>	<b>98.90</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>3,433,920,582</b>	<b>99.99</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

Xtrackers II

Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>Germany</b>					
Bundesrepublik Deutschland Zero Coupon 16 - 15.08.26	11,844,339	EUR	11,237,362	11,189,939	2.17
Bundesrepublik Deutschland Zero Coupon 19 - 15.08.29	10,855,000	EUR	9,692,126	9,607,001	1.87
Bundesrepublik Deutschland Zero Coupon 19 - 15.08.50	14,903,000	EUR	8,043,335	7,541,812	1.46
Bundesrepublik Deutschland Zero Coupon 20 - 15.02.30	10,303,000	EUR	9,090,254	9,014,507	1.75
Bundesrepublik Deutschland Zero Coupon 20 - 15.05.35	8,740,000	EUR	6,797,153	6,656,034	1.29
Bundesrepublik Deutschland Zero Coupon 20 - 15.11.27	8,096,000	EUR	7,494,008	7,437,795	1.44
Bundesrepublik Deutschland Zero Coupon 20 - 15.08.30	12,327,000	EUR	10,759,120	10,673,703	2.07
Bundesrepublik Deutschland Zero Coupon 20 - 10.10.25	10,119,000	EUR	9,777,742	9,738,930	1.89
Bundesrepublik Deutschland Zero Coupon 20 - 15.08.30	3,496,000	EUR	3,051,449	3,028,340	0.59
Bundesrepublik Deutschland Zero Coupon 20 - 10.10.25	3,128,000	EUR	3,020,559	3,011,451	0.58
Bundesrepublik Deutschland Zero Coupon 21 - 15.02.31	10,303,000	EUR	8,901,398	8,815,556	1.71
Bundesrepublik Deutschland Zero Coupon 21 - 10.04.26	10,303,000	EUR	9,850,463	9,807,632	1.90
Bundesrepublik Deutschland Zero Coupon 21 - 15.05.36	9,475,000	EUR	7,154,289	7,006,099	1.36
Bundesrepublik Deutschland Zero Coupon 21 - 15.11.28	9,935,000	EUR	9,001,005	8,936,831	1.74
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.50	4,048,000	EUR	2,219,162	2,053,348	0.40
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.31	11,775,000	EUR	10,044,956	9,958,589	1.93
Bundesrepublik Deutschland Zero Coupon 21 - 09.10.26	8,927,000	EUR	8,450,141	8,400,664	1.63
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.52	11,591,000	EUR	5,865,515	5,585,355	1.08
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.31	3,312,000	EUR	2,830,298	2,803,741	0.54
Bundesrepublik Deutschland Zero Coupon 22 - 15.02.32	11,407,000	EUR	9,592,040	9,525,415	1.85
Bundesrepublik Deutschland Zero Coupon 22 - 16.04.27	8,096,000	EUR	7,577,952	7,531,952	1.46
Bundesrepublik Deutschland 0.25% 17 - 15.02.27	11,222,943	EUR	10,600,728	10,555,851	2.05
Bundesrepublik Deutschland 0.25% 18 - 15.08.28	10,487,000	EUR	9,636,238	9,591,200	1.86
Bundesrepublik Deutschland 0.25% 19 - 15.02.29	10,855,000	EUR	9,895,878	9,836,475	1.91
Bundesrepublik Deutschland 0.50% 16 - 15.02.26	12,326,943	EUR	11,913,902	11,866,532	2.30
Bundesrepublik Deutschland 0.50% 17 - 15.08.27	11,959,339	EUR	11,286,339	11,231,613	2.18
Bundesrepublik Deutschland 0.50% 18 - 15.02.28	10,487,611	EUR	9,826,933	9,769,524	1.90

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Bundesrepublik Deutschland 1.00% 15 - 15.08.25	11,165,975	EUR	10,946,612	10,906,589	2.12
Bundesrepublik Deutschland 1.00% 22 - 15.05.38	8,740,000	EUR	7,128,594	7,084,644	1.38
Bundesrepublik Deutschland 1.25% 17 - 15.08.48	13,799,599	EUR	10,842,191	10,335,072	2.01
Bundesrepublik Deutschland 1.30% 22 - 15.10.27	11,039,000	EUR	10,625,725	10,609,583	2.06
Bundesrepublik Deutschland 1.30% 22 - 15.10.27	3,312,000	EUR	3,190,617	3,184,157	0.62
Bundesrepublik Deutschland 1.70% 22 - 15.08.32	10,303,000	EUR	9,787,711	9,766,523	1.90
Bundesrepublik Deutschland 1.80% 22 - 15.08.53	10,684,000	EUR	8,876,020	8,810,561	1.71
Bundesrepublik Deutschland 1.80% 23 - 15.08.53	2,392,000	EUR	2,030,080	1,975,649	0.38
Bundesrepublik Deutschland 2.10% 22 - 15.11.29	9,567,000	EUR	9,384,506	9,397,855	1.82
Bundesrepublik Deutschland 2.10% 24 - 12.04.29	7,728,000	EUR	7,610,574	7,597,629	1.48
Bundesrepublik Deutschland 2.10% 24 - 12.04.29	1,472,000	EUR	1,434,181	1,447,462	0.28
Bundesrepublik Deutschland 2.20% 23 - 13.04.28	9,200,000	EUR	9,088,223	9,092,912	1.77
Bundesrepublik Deutschland 2.20% 24 - 15.02.34	11,407,000	EUR	11,181,429	11,122,167	2.16
Bundesrepublik Deutschland 2.30% 23 - 15.02.33	14,075,000	EUR	13,866,796	13,919,753	2.70
Bundesrepublik Deutschland 2.30% 23 - 15.02.33	3,036,000	EUR	2,993,178	3,004,031	0.58
Bundesrepublik Deutschland 2.40% 23 - 19.10.28	10,855,000	EUR	10,781,897	10,810,277	2.10
Bundesrepublik Deutschland 2.40% 23 - 15.11.30	6,992,000	EUR	6,956,199	6,972,143	1.35
Bundesrepublik Deutschland 2.50% 12 - 04.07.44	11,591,339	EUR	11,628,348	11,227,255	2.18
Bundesrepublik Deutschland 2.50% 14 - 15.08.46	11,866,878	EUR	11,962,765	11,477,644	2.23
Bundesrepublik Deutschland 2.50% 24 - 19.03.26	6,992,000	EUR	6,941,303	6,943,895	1.35
Bundesrepublik Deutschland 2.50% 24 - 15.08.54	4,979,000	EUR	4,938,120	4,794,578	0.93
Bundesrepublik Deutschland 2.60% 23 - 15.08.33	11,223,000	EUR	11,284,628	11,344,208	2.20
Bundesrepublik Deutschland 2.60% 24 - 15.05.41	920,000	EUR	901,588	906,724	0.18
Bundesrepublik Deutschland 2.80% 23 - 12.06.25	6,194,000	EUR	6,176,409	6,168,047	1.20
Bundesrepublik Deutschland 2.90% 24 - 18.06.26	3,680,000	EUR	3,669,153	3,684,453	0.72
Bundesrepublik Deutschland 3.10% 23 - 18.09.25	6,210,000	EUR	6,211,755	6,209,627	1.21
Bundesrepublik Deutschland 3.10% 23 - 12.12.25	6,992,000	EUR	7,027,988	6,998,852	1.36
Bundesrepublik Deutschland 3.25% 10 - 04.07.42	7,359,837	EUR	8,151,036	7,924,116	1.54
Bundesrepublik Deutschland 4.00% 05 - 04.01.37	10,394,975	EUR	12,084,212	11,928,754	2.32
Bundesrepublik Deutschland 4.25% 07 - 04.07.39	7,084,074	EUR	8,626,255	8,452,575	1.64
Bundesrepublik Deutschland 4.75% 98 - 04.07.28	5,059,338	EUR	5,523,119	5,487,611	1.07
Bundesrepublik Deutschland 4.75% 03 - 04.07.34	9,016,007	EUR	10,890,020	10,794,054	2.10
Bundesrepublik Deutschland 4.75% 08 - 04.07.40	7,756,000	EUR	10,062,524	9,828,636	1.91
Bundesrepublik Deutschland 4.75% 08 - 04.07.40	155,438	EUR	200,480	196,976	0.04
Bundesrepublik Deutschland 5.50% 00 - 04.01.31	7,912,042	EUR	9,428,896	9,332,649	1.81
Bundesrepublik Deutschland 5.625% 98 - 04.01.28	6,255,376	EUR	6,930,765	6,895,051	1.34
Bundesrepublik Deutschland 6.25% 00 - 04.01.30	4,323,971	EUR	5,199,651	5,156,508	1.00
Bundesrepublik Deutschland 6.50% 97 - 04.07.27	5,011,338	EUR	5,597,140	5,565,542	1.08
			<b>513,771,033</b>	<b>508,530,651</b>	<b>98.74</b>
<b>Total - Bonds</b>			<b>513,771,033</b>	<b>508,530,651</b>	<b>98.74</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments  
as at 30 June 2024  
(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	31	EUR	317,417	317,735	0.06
			<b>317,417</b>	<b>317,735</b>	<b>0.06</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>317,417</b>	<b>317,735</b>	<b>0.06</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>514,088,450</b>	<b>508,848,386</b>	<b>98.80</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>514,088,450</b>	<b>508,848,386</b>	<b>98.80</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>514,623,581</b>	<b>99.92</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

Xtrackers II

Xtrackers II GERMANY GOVERNMENT BOND 1-3 UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>Germany</b>					
Bundesrepublik Deutschland Zero Coupon 16 - 15.08.26	2,726,000	EUR	2,578,912	2,575,389	9.90
Bundesrepublik Deutschland Zero Coupon 20 - 10.10.25	2,306,000	EUR	2,234,397	2,219,387	8.53
Bundesrepublik Deutschland Zero Coupon 20 - 10.10.25	713,000	EUR	690,358	686,434	2.64
Bundesrepublik Deutschland Zero Coupon 21 - 10.04.26	2,348,000	EUR	2,244,188	2,235,108	8.59
Bundesrepublik Deutschland Zero Coupon 21 - 09.10.26	2,013,000	EUR	1,894,704	1,894,314	7.28
Bundesrepublik Deutschland Zero Coupon 22 - 16.04.27	1,846,000	EUR	1,709,771	1,717,389	6.60
Bundesrepublik Deutschland 0.25% 17 - 15.02.27	2,558,000	EUR	2,407,806	2,405,952	9.25
Bundesrepublik Deutschland 0.50% 16 - 15.02.26	2,810,000	EUR	2,708,960	2,705,046	10.40
Bundesrepublik Deutschland 1.00% 15 - 15.08.25	2,558,000	EUR	2,519,063	2,498,578	9.61
Bundesrepublik Deutschland 2.50% 24 - 19.03.26	1,594,000	EUR	1,582,820	1,583,033	6.09
Bundesrepublik Deutschland 2.80% 23 - 12.06.25	1,459,000	EUR	1,456,335	1,452,887	5.59
Bundesrepublik Deutschland 2.90% 24 - 18.06.26	839,000	EUR	836,476	840,015	3.23
Bundesrepublik Deutschland 3.10% 23 - 18.09.25	1,426,000	EUR	1,426,526	1,425,914	5.48
Bundesrepublik Deutschland 3.10% 23 - 12.12.25	1,594,000	EUR	1,601,968	1,595,562	6.14
			<b>25,892,284</b>	<b>25,835,008</b>	<b>99.33</b>
<b>Total - Bonds</b>			<b>25,892,284</b>	<b>25,835,008</b>	<b>99.33</b>
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	4	EUR	40,916	40,998	0.16
			<b>40,916</b>	<b>40,998</b>	<b>0.16</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>40,916</b>	<b>40,998</b>	<b>0.16</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>25,933,200</b>	<b>25,876,006</b>	<b>99.49</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>25,933,200</b>	<b>25,876,006</b>	<b>99.49</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>26,005,662</b>	<b>99.99</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>Australia</b>					
Aurizon Network Pty Ltd. 3.125% 16 - 01.06.26	790,000	EUR	783,030	780,828	0.03
Australia & New Zealand Banking Group Ltd. FRN 21 - 05.05.31	1,048,000	EUR	970,413	977,868	0.04
Australia & New Zealand Banking Group Ltd. 0.75% 16 - 29.09.26	1,170,000	EUR	1,133,235	1,103,708	0.04
Australia & New Zealand Banking Group Ltd. 3.652% 23 - 20.01.26	1,300,000	EUR	1,295,716	1,299,584	0.05
Australia & New Zealand Banking Group Ltd. FRN 23 - 03.02.33	1,200,000	EUR	1,197,742	1,232,376	0.05
Australia Pacific Airports Melbourne Pty Ltd. 4.00% 24 - 07.06.34	900,000	EUR	916,893	899,865	0.03
Australia Pacific Airports Melbourne Pty Ltd. 4.375% 23 - 24.05.33	900,000	EUR	910,685	929,727	0.04
CIMIC Finance Ltd. 1.50% 21 - 28.05.29	830,000	EUR	730,250	723,179	0.03
Commonwealth Bank of Australia 1.125% 18 - 18.01.28	610,000	EUR	588,320	567,593	0.02
Commonwealth Bank of Australia FRN 24 - 04.06.34	1,300,000	EUR	1,301,212	1,302,678	0.05
Goodman Australia Finance Pty Ltd. 1.375% 17 - 27.09.25	300,000	EUR	290,643	290,979	0.01
Goodman Australia Finance Pty Ltd. 4.25% 24 - 03.05.30	640,000	EUR	638,783	646,867	0.02
National Australia Bank Ltd. 1.125% 19 - 20.05.31	551,000	EUR	500,013	488,384	0.02
National Australia Bank Ltd. 1.25% 16 - 18.05.26	1,240,000	EUR	1,229,700	1,195,261	0.05
National Australia Bank Ltd. 1.375% 18 - 30.08.28	1,440,000	EUR	1,414,092	1,327,853	0.05
National Australia Bank Ltd. 2.125% 22 - 24.05.28	1,370,000	EUR	1,340,386	1,310,104	0.05
Scentre Group Trust 1 / Scentre Group Trust 2 1.45% 19 - 28.03.29	500,000	EUR	449,234	451,475	0.02
Scentre Group Trust 1 / Scentre Group Trust 2 1.75% 18 - 11.04.28	670,000	EUR	625,323	625,351	0.02
Stockland Trust 1.625% 18 - 27.04.26	310,000	EUR	296,216	295,173	0.01
Sydney Airport Finance Co. Pty Ltd. 1.75% 18 - 26.04.28	600,000	EUR	555,638	559,752	0.02
Sydney Airport Finance Co. Pty Ltd. 3.75% 24 - 30.04.32	960,000	EUR	952,522	957,888	0.04
Sydney Airport Finance Co. Pty Ltd. 4.125% 24 - 30.04.36	710,000	EUR	709,674	713,053	0.03
Sydney Airport Finance Co. Pty Ltd. 4.375% 23 - 03.05.33	1,550,000	EUR	1,554,334	1,601,506	0.06
Telstra Corp. Ltd. 1.00% 20 - 23.04.30	843,000	EUR	766,518	736,715	0.03
Telstra Corp. Ltd. 1.125% 16 - 14.04.26	1,170,000	EUR	1,148,720	1,122,872	0.04
Telstra Corp. Ltd. 1.375% 19 - 26.03.29	940,000	EUR	872,493	859,470	0.03
Telstra Group Ltd. 3.75% 23 - 04.05.31	660,000	EUR	659,521	670,045	0.03
Transurban Finance Co. Pty Ltd. 1.45% 19 - 16.05.29	880,000	EUR	818,443	793,329	0.03
Transurban Finance Co. Pty Ltd. 1.75% 17 - 29.03.28	900,000	EUR	857,710	841,959	0.03
Transurban Finance Co. Pty Ltd. 2.00% 15 - 28.08.25	790,000	EUR	778,154	774,840	0.03
Transurban Finance Co. Pty Ltd. 3.00% 20 - 08.04.30	1,080,000	EUR	1,076,276	1,037,470	0.04
Transurban Finance Co. Pty Ltd. 3.713% 24 - 12.03.32	800,000	EUR	807,545	797,008	0.03
Transurban Finance Co. Pty Ltd. 3.974% 24 - 12.03.36	800,000	EUR	807,487	788,800	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Australia (continued)</b>					
Transurban Finance Co. Pty Ltd. 4.225% 23 - 26.04.33	990,000	EUR	998,469	1,012,790	0.04
Vicinity Centres Trust 1.125% 19 - 07.11.29	580,000	EUR	508,816	503,544	0.02
Wesfarmers Ltd. 0.954% 21 - 21.10.33	900,000	EUR	739,627	714,150	0.03
Westpac Banking Corp. FRN 21 - 13.05.31	1,309,000	EUR	1,242,868	1,221,821	0.05
Westpac Banking Corp. 0.875% 16 - 17.04.27	670,000	EUR	635,678	626,684	0.02
Westpac Banking Corp. 1.125% 17 - 05.09.27	1,007,000	EUR	965,003	940,427	0.04
Westpac Banking Corp. 1.45% 18 - 17.07.28	990,000	EUR	953,063	921,145	0.03
Westpac Banking Corp. 3.703% 23 - 16.01.26	1,100,000	EUR	1,096,876	1,101,419	0.04
Westpac Banking Corp. 3.799% 23 - 17.01.30	700,000	EUR	700,997	716,709	0.03
Woolworths Group Ltd. 0.375% 21 - 15.11.28	700,000	EUR	618,283	604,730	0.02
			<b>37,436,601</b>	<b>37,066,979</b>	<b>1.42</b>
<b>Austria</b>					
A1 Towers Holding GmbH 5.25% 23 - 13.07.28	800,000	EUR	823,567	833,232	0.03
BAWAG Group AG FRN 23 - 24.02.34	500,000	EUR	504,477	525,105	0.02
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 19 - 03.09.27	500,000	EUR	456,552	447,985	0.02
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 23 - 18.01.27	700,000	EUR	699,434	710,101	0.03
CA Immobilien Anlagen AG 0.875% 20 - 05.02.27	600,000	EUR	547,683	549,240	0.02
CA Immobilien Anlagen AG 1.00% 20 - 27.10.25	500,000	EUR	473,930	469,835	0.02
Erste Group Bank AG 0.05% 20 - 16.09.25	500,000	EUR	487,847	478,635	0.02
Erste Group Bank AG FRN 20 - 16.11.28	1,000,000	EUR	914,435	893,210	0.03
Erste Group Bank AG 0.125% 21 - 17.05.28	700,000	EUR	638,106	620,634	0.02
Erste Group Bank AG 0.25% 21 - 27.01.31	500,000	EUR	414,348	407,870	0.02
Erste Group Bank AG 0.25% 21 - 14.09.29	500,000	EUR	431,594	425,590	0.02
Erste Group Bank AG 0.875% 19 - 22.05.26	700,000	EUR	672,778	665,539	0.03
Erste Group Bank AG 0.875% 20 - 13.05.27	800,000	EUR	779,394	746,640	0.03
Erste Group Bank AG FRN 21 - 15.11.32	700,000	EUR	617,430	625,961	0.02
Erste Group Bank AG FRN 19 - 10.06.30	600,000	EUR	577,670	579,384	0.02
Erste Group Bank AG 1.50% 22 - 07.04.26	600,000	EUR	583,685	580,152	0.02
Erste Group Bank AG FRN 20 - 08.09.31	600,000	EUR	562,455	566,388	0.02
Erste Group Bank AG FRN 22 - 07.06.33	700,000	EUR	668,622	689,213	0.03
Erste Group Bank AG FRN 23 - 16.01.31	900,000	EUR	898,096	919,755	0.03
Erste Group Bank AG FRN 23 - 30.05.30	700,000	EUR	702,880	718,837	0.03
Mondi Finance Europe GmbH 2.375% 20 - 01.04.28	1,100,000	EUR	1,071,190	1,053,085	0.04
Raiffeisen Bank International AG 0.05% 21 - 01.09.27	700,000	EUR	640,313	619,458	0.02
Raiffeisen Bank International AG 0.375% 19 - 25.09.26	1,000,000	EUR	939,386	926,460	0.03
Raiffeisen Bank International AG FRN 21 - 17.06.33	600,000	EUR	478,455	500,292	0.02
Raiffeisen Bank International AG FRN 20 - 18.06.32	600,000	EUR	529,510	547,578	0.02
Raiffeisen Bank International AG 4.125% 22 - 08.09.25	600,000	EUR	598,207	600,666	0.02
Raiffeisen Bank International AG FRN 24 - 31.05.30	700,000	EUR	701,230	707,805	0.03
Raiffeisen Bank International AG FRN 24 - 21.08.29	700,000	EUR	702,386	697,186	0.03
Raiffeisen Bank International AG FRN 23 - 26.01.27	1,200,000	EUR	1,198,651	1,210,092	0.05
Raiffeisen Bank International AG 5.75% 22 - 27.01.28	600,000	EUR	614,728	633,282	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Austria (continued)</b>					
Raiffeisen Bank International AG FRN 23 - 15.09.28	500,000	EUR	505,151	519,410	0.02
Raiffeisen Bank International AG FRN 22 - 20.12.32	600,000	EUR	599,843	625,518	0.02
Telekom Finanzmanagement GmbH 1.50% 16 - 07.12.26	1,100,000	EUR	1,094,175	1,053,074	0.04
UNIQA Insurance Group AG 1.375% 20 - 09.07.30	700,000	EUR	651,237	619,276	0.02
UNIQA Insurance Group AG FRN 21 - 09.12.41	500,000	EUR	424,201	422,430	0.02
UNIQA Insurance Group AG FRN 15 - 27.07.46	300,000	EUR	317,859	307,500	0.01
Vienna Insurance Group AG Wiener Versicherung Gruppe 1.00% 21 - 26.03.36	600,000	EUR	467,299	469,608	0.02
Vienna Insurance Group AG Wiener Versicherung Gruppe FRN 22 - 15.06.42	600,000	EUR	559,378	600,552	0.02
Wienerberger AG 2.75% 20 - 04.06.25	700,000	EUR	690,859	690,648	0.03
Wienerberger AG 4.875% 23 - 04.10.28	419,000	EUR	421,306	435,437	0.02
			<b>25,660,347</b>	<b>25,692,663</b>	<b>0.98</b>
<b>Belgium</b>					
Aedifica SA 0.75% 21 - 09.09.31	600,000	EUR	477,580	470,964	0.02
AG Insurance SA FRN 15 - 30.06.47	500,000	EUR	478,895	487,495	0.02
Ageas SA FRN 20 - 24.11.51	600,000	EUR	504,660	494,160	0.02
Ageas SA FRN 19 - 02.07.49	600,000	EUR	582,910	563,652	0.02
Argenta Spaarbank NV 1.00% 20 - 29.01.27	500,000	EUR	461,279	462,260	0.02
Argenta Spaarbank NV FRN 20 - 13.10.26	700,000	EUR	672,777	674,373	0.03
Argenta Spaarbank NV FRN 22 - 08.02.29	700,000	EUR	636,741	634,725	0.02
Argenta Spaarbank NV FRN 22 - 29.11.27	600,000	EUR	616,555	617,094	0.02
Cofinimmo SA 0.875% 20 - 02.12.30	700,000	EUR	612,234	561,561	0.02
Cofinimmo SA 1.00% 22 - 24.01.28	600,000	EUR	547,768	540,234	0.02
Elia Group SA 1.50% 18 - 05.09.28	500,000	EUR	462,231	460,310	0.02
Elia Transmission Belgium SA 0.875% 20 - 28.04.30	1,200,000	EUR	1,089,098	1,028,892	0.04
Elia Transmission Belgium SA 1.375% 19 - 14.01.26	800,000	EUR	777,924	773,704	0.03
Elia Transmission Belgium SA 3.00% 14 - 07.04.29	600,000	EUR	599,190	582,690	0.02
Elia Transmission Belgium SA 3.25% 13 - 04.04.28	900,000	EUR	920,239	889,893	0.03
Elia Transmission Belgium SA 3.625% 23 - 18.01.33	700,000	EUR	691,607	698,432	0.03
Elia Transmission Belgium SA 3.75% 24 - 16.01.36	1,200,000	EUR	1,209,319	1,182,228	0.04
Groupe Bruxelles Lambert NV 0.125% 21 - 28.01.31	800,000	EUR	663,065	639,768	0.02
Groupe Bruxelles Lambert NV 1.875% 18 - 19.06.25	700,000	EUR	702,817	688,380	0.03
Groupe Bruxelles Lambert NV 3.125% 22 - 06.09.29	800,000	EUR	782,803	783,360	0.03
Groupe Bruxelles Lambert NV 4.00% 23 - 15.05.33	800,000	EUR	805,209	815,984	0.03
KBC Group NV FRN 20 - 10.09.26	900,000	EUR	863,215	861,318	0.03
KBC Group NV FRN 21 - 14.01.29	1,000,000	EUR	909,772	881,440	0.03
KBC Group NV FRN 21 - 01.03.27	1,000,000	EUR	969,878	943,840	0.04
KBC Group NV FRN 20 - 16.06.27	600,000	EUR	570,322	563,454	0.02
KBC Group NV FRN 21 - 07.12.31	1,000,000	EUR	911,799	920,890	0.03
KBC Group NV 0.75% 20 - 24.01.30	500,000	EUR	448,758	431,175	0.02
KBC Group NV 0.75% 21 - 31.05.31	800,000	EUR	665,824	663,880	0.03
KBC Group NV FRN 22 - 21.01.28	1,000,000	EUR	956,307	927,170	0.04
KBC Group NV 3.00% 22 - 25.08.30	1,000,000	EUR	972,072	957,920	0.04
KBC Group NV 3.75% 24 - 27.03.32	900,000	EUR	908,070	895,374	0.03
KBC Group NV FRN 23 - 28.11.29	700,000	EUR	701,659	712,418	0.03
KBC Group NV FRN 22 - 23.11.27	1,200,000	EUR	1,213,060	1,214,760	0.05

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Belgium (continued)</b>					
KBC Group NV FRN 23 - 19.04.30	1,300,000	EUR	1,312,706	1,332,305	0.05
KBC Group NV 4.375% 23 - 06.12.31	900,000	EUR	909,119	935,748	0.04
KBC Group NV FRN 23 - 06.06.26	1,600,000	EUR	1,599,396	1,608,560	0.06
KBC Group NV FRN 24 - 17.04.35	1,200,000	EUR	1,207,948	1,210,032	0.05
KBC Group NV FRN 23 - 25.04.33	600,000	EUR	600,438	608,988	0.02
Lonza Finance International NV 1.625% 20 - 21.04.27	683,000	EUR	667,672	649,389	0.02
Lonza Finance International NV 3.875% 23 - 25.05.33	750,000	EUR	750,974	751,410	0.03
Lonza Finance International NV 3.875% 24 - 24.04.36	1,580,000	EUR	1,559,612	1,558,070	0.06
Solvay SA 3.875% 24 - 03.04.28	1,200,000	EUR	1,196,802	1,199,412	0.05
Solvay SA 4.25% 24 - 03.10.31	1,100,000	EUR	1,097,144	1,100,847	0.04
Syensqo SA FRN 20 - 31.12.99	800,000	EUR	763,057	770,936	0.03
Syensqo SA 2.75% 15 - 02.12.27	700,000	EUR	697,729	684,439	0.03
VGP NV 1.50% 21 - 08.04.29	700,000	EUR	534,008	597,989	0.02
VGP NV 1.625% 22 - 17.01.27	700,000	EUR	626,062	646,527	0.02
VGP NV 2.25% 22 - 17.01.30	700,000	EUR	549,378	601,097	0.02
			<b>38,457,682</b>	<b>38,279,547</b>	<b>1.46</b>
<b>Canada</b>					
Bank of Montreal 2.75% 22 - 15.06.27	880,000	EUR	864,564	858,625	0.03
Bank of Nova Scotia 0.125% 19 - 04.09.26	790,000	EUR	749,186	732,662	0.03
Bank of Nova Scotia 0.25% 21 - 01.11.28	960,000	EUR	849,877	832,224	0.03
Bank of Nova Scotia 3.50% 24 - 17.04.29	1,400,000	EUR	1,390,894	1,389,584	0.05
Great-West Lifeco Inc. 1.75% 16 - 07.12.26	780,000	EUR	761,047	748,995	0.03
Great-West Lifeco Inc. 4.70% 22 - 16.11.29	500,000	EUR	521,040	525,130	0.02
Magna International Inc. 1.50% 17 - 25.09.27	940,000	EUR	894,728	883,431	0.03
Magna International Inc. 4.375% 23 - 17.03.32	800,000	EUR	819,467	834,016	0.03
National Bank of Canada 3.75% 23 - 25.01.28	600,000	EUR	593,067	601,224	0.02
National Bank of Canada 3.75% 24 - 02.05.29	800,000	EUR	797,781	797,408	0.03
Royal Bank of Canada 2.125% 22 - 26.04.29	1,500,000	EUR	1,430,152	1,407,045	0.05
Royal Bank of Canada 4.125% 23 - 05.07.28	1,000,000	EUR	1,003,183	1,021,170	0.04
Royal Bank of Canada 4.375% 23 - 02.10.30	940,000	EUR	946,051	976,500	0.04
Toronto-Dominion Bank 0.50% 22 - 18.01.27	1,220,000	EUR	1,160,679	1,128,280	0.04
Toronto-Dominion Bank 1.952% 22 - 08.04.30	1,890,000	EUR	1,760,411	1,713,947	0.07
Toronto-Dominion Bank 2.551% 22 - 03.08.27	1,300,000	EUR	1,272,849	1,260,259	0.05
Toronto-Dominion Bank 3.129% 22 - 03.08.32	1,500,000	EUR	1,479,127	1,427,415	0.06
Toronto-Dominion Bank 3.563% 24 - 16.04.31	1,400,000	EUR	1,384,057	1,381,450	0.05
Toronto-Dominion Bank 3.631% 22 - 13.12.29	1,520,000	EUR	1,502,070	1,513,327	0.06
			<b>20,180,230</b>	<b>20,032,692</b>	<b>0.76</b>
<b>Croatia</b>					
Erste & Steiermaerkische Bank FRN 21 - 06.07.28	500,000	EUR	441,402	448,105	0.02
Erste&Steiermaerkische Banka d.d. FRN 24 - 31.01.29	600,000	EUR	607,689	609,630	0.02
Raiffeisenbank Austria dd FRN 23 - 05.06.27	300,000	EUR	312,515	317,457	0.01
			<b>1,361,606</b>	<b>1,375,192</b>	<b>0.05</b>
<b>Czech Republic</b>					
Ceska sporitelna AS FRN 21 - 13.09.28	500,000	EUR	449,410	441,875	0.02
Ceska sporitelna AS FRN 24 - 15.01.30	700,000	EUR	706,945	709,877	0.03
Ceska sporitelna AS FRN 23 - 08.03.28	700,000	EUR	708,678	722,022	0.03
Ceska sporitelna AS FRN 23 - 29.06.27	500,000	EUR	504,076	514,720	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Czech Republic (continued)</b>					
Raiffeisenbank AS FRN 21 - 09.06.28	400,000	EUR	358,516	360,036	0.01
Raiffeisenbank AS FRN 24 - 05.06.30	700,000	EUR	700,649	700,112	0.02
			<b>3,428,274</b>	<b>3,448,642</b>	<b>0.13</b>
<b>Denmark</b>					
AP Moller - Maersk A/S 0.75% 21 - 25.11.31	720,000	EUR	603,707	587,153	0.02
AP Moller - Maersk A/S 1.75% 18 - 16.03.26	1,230,000	EUR	1,201,244	1,191,858	0.05
AP Moller - Maersk A/S 3.75% 24 - 05.03.32	700,000	EUR	700,893	700,350	0.03
AP Moller - Maersk A/S 4.125% 24 - 05.03.36	800,000	EUR	803,329	806,160	0.03
Danica Pension Livsforsikrings AB FRN 15 - 29.09.45	580,000	EUR	598,417	578,596	0.02
Danske Bank A/S FRN 21 - 09.06.29	530,000	EUR	477,989	471,419	0.02
Danske Bank A/S FRN 21 - 15.05.31	880,000	EUR	822,179	832,964	0.03
Danske Bank A/S FRN 22 - 17.02.27	900,000	EUR	862,626	864,603	0.03
Danske Bank A/S FRN 20 - 02.09.30	660,000	EUR	624,859	638,543	0.02
Danske Bank A/S FRN 24 - 09.01.32	1,000,000	EUR	1,001,327	993,820	0.04
Danske Bank A/S FRN 23 - 12.01.27	1,300,000	EUR	1,300,257	1,305,421	0.05
Danske Bank A/S FRN 23 - 10.01.31	1,150,000	EUR	1,150,727	1,175,541	0.05
Danske Bank A/S FRN 23 - 09.11.28	686,000	EUR	691,986	700,104	0.03
Danske Bank A/S FRN 24 - 14.05.34	900,000	EUR	897,042	909,486	0.03
Danske Bank A/S FRN 23 - 21.06.30	1,200,000	EUR	1,208,425	1,248,228	0.05
DSV A/S 0.375% 20 - 26.02.27	850,000	EUR	791,535	784,405	0.03
H Lundbeck A/S 0.875% 20 - 14.10.27	680,000	EUR	622,918	617,828	0.02
ISS Global A/S 0.875% 19 - 18.06.26	880,000	EUR	855,216	832,251	0.03
ISS Global A/S 1.50% 17 - 31.08.27	840,000	EUR	800,048	784,820	0.03
ISS Global A/S 3.875% 24 - 05.06.29	800,000	EUR	796,924	802,848	0.03
Jyske Bank A/S FRN 21 - 02.09.26	620,000	EUR	584,383	592,522	0.02
Jyske Bank A/S FRN 21 - 17.02.28	560,000	EUR	509,932	513,206	0.02
Jyske Bank A/S FRN 24 - 06.09.30	700,000	EUR	700,655	703,402	0.03
Jyske Bank A/S FRN 23 - 10.11.29	740,000	EUR	743,547	763,828	0.03
Jyske Bank A/S FRN 23 - 26.10.28	500,000	EUR	502,758	515,210	0.02
Jyske Bank A/S FRN 24 - 01.05.35	600,000	EUR	610,301	612,570	0.02
Jyske Bank A/S 5.50% 22 - 16.11.27	720,000	EUR	732,952	746,381	0.03
Nykredit Realkredit AS 0.25% 20 - 13.01.26	990,000	EUR	946,222	939,312	0.04
Nykredit Realkredit AS 0.375% 21 - 17.01.28	1,080,000	EUR	977,613	958,370	0.04
Nykredit Realkredit AS 0.50% 20 - 10.07.25	900,000	EUR	879,362	871,884	0.03
Nykredit Realkredit AS 0.75% 20 - 20.01.27	992,000	EUR	932,571	923,532	0.04
Nykredit Realkredit AS FRN 21 - 28.07.31	600,000	EUR	550,106	561,708	0.02
Nykredit Realkredit AS 1.375% 22 - 12.07.27	570,000	EUR	540,812	534,797	0.02
Nykredit Realkredit AS 3.875% 24 - 05.07.27	600,000	EUR	598,197	602,142	0.02
Nykredit Realkredit AS 3.875% 24 - 09.07.29	600,000	EUR	601,090	599,556	0.02
Nykredit Realkredit AS 4.00% 23 - 17.07.28	950,000	EUR	937,812	954,655	0.04
Nykredit Realkredit AS 4.625% 23 - 19.01.29	1,000,000	EUR	1,014,952	1,032,870	0.04
Nykredit Realkredit AS FRN 22 - 29.12.32	500,000	EUR	496,587	515,945	0.02
Pandora A/S 3.875% 24 - 31.05.30	887,000	EUR	878,191	883,825	0.03
Pandora A/S 4.50% 23 - 10.04.28	620,000	EUR	627,418	634,341	0.02
Sydbank AS FRN 21 - 10.11.26	670,000	EUR	637,070	639,321	0.02
Sydbank AS FRN 24 - 30.09.27	700,000	EUR	700,483	702,933	0.03
Sydbank AS FRN 23 - 06.09.28	520,000	EUR	517,877	538,320	0.02
TDC Net A/S 5.056% 22 - 31.05.28	660,000	EUR	654,808	672,177	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Denmark (continued)</b>					
TDC Net A/S 5.186% 24 - 02.08.29	700,000	EUR	702,551	710,647	0.03
TDC Net A/S 5.618% 23 - 06.02.30	800,000	EUR	805,109	820,632	0.03
TDC Net A/S 6.50% 23 - 01.06.31	850,000	EUR	859,245	902,717	0.03
Vestas Wind Systems A/S 4.125% 23 - 15.06.26	820,000	EUR	825,146	824,781	0.03
Vestas Wind Systems A/S 4.125% 23 - 15.06.31	738,000	EUR	737,026	746,886	0.03
			<b>37,616,424</b>	<b>37,844,868</b>	<b>1.44</b>
<b>Estonia</b>					
Luminor Bank AS FRN 21 - 23.09.26	300,000	EUR	276,750	284,895	0.01
Luminor Bank AS FRN 23 - 08.06.27	400,000	EUR	413,996	424,448	0.02
			<b>690,746</b>	<b>709,343</b>	<b>0.03</b>
<b>Finland</b>					
Castellum Helsinki Finance Holdings Abp 0.875% 21 - 17.09.29	740,000	EUR	604,882	610,056	0.02
Elisa OYJ 0.25% 20 - 15.09.27	440,000	EUR	406,700	397,544	0.01
Elisa OYJ 1.125% 19 - 26.02.26	380,000	EUR	368,187	364,488	0.01
Elisa OYJ 4.00% 23 - 27.01.29	490,000	EUR	488,190	497,874	0.02
Kojamo OYJ 0.875% 21 - 28.05.29	730,000	EUR	609,849	620,405	0.02
Kojamo OYJ 1.875% 20 - 27.05.27	740,000	EUR	692,538	693,365	0.03
Kojamo OYJ 2.00% 22 - 31.03.26	300,000	EUR	286,113	289,473	0.01
Metso OYJ 0.875% 20 - 26.05.28	500,000	EUR	451,879	449,975	0.02
Metso OYJ 4.375% 23 - 22.11.30	443,000	EUR	449,855	451,670	0.02
Metso OYJ 4.875% 22 - 07.12.27	510,000	EUR	521,726	526,641	0.02
Nokia OYJ 2.00% 19 - 11.03.26	1,100,000	EUR	1,064,330	1,069,046	0.04
Nokia OYJ 3.125% 20 - 15.05.28	500,000	EUR	482,389	489,650	0.02
Nokia OYJ 4.375% 23 - 21.08.31	800,000	EUR	785,339	810,136	0.03
Nordea Bank Abp 0.375% 19 - 28.05.26	900,000	EUR	868,709	851,220	0.03
Nordea Bank Abp 0.50% 20 - 14.05.27	1,440,000	EUR	1,373,334	1,334,736	0.05
Nordea Bank Abp 0.50% 21 - 19.03.31	400,000	EUR	331,619	330,224	0.01
Nordea Bank Abp 0.50% 21 - 02.11.28	1,170,000	EUR	1,057,487	1,029,635	0.04
Nordea Bank Abp 1.125% 17 - 27.09.27	1,130,000	EUR	1,107,693	1,058,301	0.04
Nordea Bank Abp 1.125% 22 - 16.02.27	1,310,000	EUR	1,254,533	1,232,042	0.05
Nordea Bank Abp 2.50% 22 - 23.05.29	1,140,000	EUR	1,103,842	1,086,865	0.04
Nordea Bank Abp 2.875% 22 - 24.08.32	850,000	EUR	803,834	807,024	0.03
Nordea Bank Abp 3.375% 24 - 11.06.29	1,000,000	EUR	998,388	998,510	0.04
Nordea Bank Abp 3.625% 24 - 15.03.34	1,200,000	EUR	1,201,549	1,186,836	0.05
Nordea Bank Abp 4.125% 23 - 05.05.28	1,200,000	EUR	1,203,749	1,222,560	0.05
Nordea Bank Abp FRN 24 - 29.05.35	900,000	EUR	896,406	900,621	0.03
Nordea Bank Abp FRN 23 - 06.09.26	1,320,000	EUR	1,322,992	1,328,290	0.05
Nordea Bank Abp FRN 23 - 23.02.34	686,000	EUR	699,998	707,822	0.03
OP Corporate Bank PLC 0.10% 20 - 16.11.27	1,340,000	EUR	1,250,129	1,204,191	0.05
OP Corporate Bank PLC 0.25% 21 - 24.03.26	700,000	EUR	666,327	660,261	0.03
OP Corporate Bank PLC 0.375% 21 - 16.06.28	700,000	EUR	647,456	618,548	0.02
OP Corporate Bank PLC 0.375% 21 - 08.12.28	560,000	EUR	491,015	485,570	0.02
OP Corporate Bank PLC 0.50% 20 - 12.08.25	1,350,000	EUR	1,320,556	1,305,288	0.05
OP Corporate Bank PLC 0.60% 20 - 18.01.27	517,000	EUR	492,159	479,228	0.02
OP Corporate Bank PLC 0.625% 19 - 12.11.29	600,000	EUR	526,982	512,064	0.02
OP Corporate Bank PLC 0.625% 22 - 27.07.27	760,000	EUR	697,863	695,567	0.03
OP Corporate Bank PLC 0.75% 21 - 24.03.31	300,000	EUR	250,482	251,985	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Finland (continued)</b>					
OP Corporate Bank PLC FRN 20 - 09.06.30	1,173,000	EUR	1,129,841	1,142,220	0.04
OP Corporate Bank PLC 2.875% 22 - 15.12.25	1,540,000	EUR	1,525,722	1,524,200	0.06
OP Corporate Bank PLC 4.00% 23 - 13.06.28	700,000	EUR	705,489	715,225	0.03
OP Corporate Bank PLC 4.125% 22 - 18.04.27	720,000	EUR	727,379	733,032	0.03
Sampo OYJ 1.625% 18 - 21.02.28	430,000	EUR	412,713	403,108	0.02
Sampo OYJ 2.25% 18 - 27.09.30	400,000	EUR	376,964	370,832	0.01
Sampo OYJ FRN 20 - 03.09.52	1,250,000	EUR	1,146,086	1,075,700	0.04
Sampo OYJ FRN 19 - 23.05.49	620,000	EUR	590,516	588,002	0.02
Stora Enso OYJ 0.625% 20 - 02.12.30	650,000	EUR	561,805	530,420	0.02
Stora Enso OYJ 2.50% 17 - 07.06.27	380,000	EUR	379,209	368,471	0.01
Stora Enso OYJ 2.50% 18 - 21.03.28	550,000	EUR	537,383	525,327	0.02
Stora Enso OYJ 4.00% 23 - 01.06.26	860,000	EUR	858,817	862,537	0.03
Stora Enso OYJ 4.25% 23 - 01.09.29	830,000	EUR	836,413	843,562	0.03
			<b>37,567,416</b>	<b>37,240,347</b>	<b>1.42</b>
<b>France</b>					
Accor SA 1.75% 19 - 04.02.26	900,000	EUR	869,507	871,884	0.03
Accor SA 2.375% 21 - 29.11.28	1,100,000	EUR	1,019,810	1,034,561	0.04
Accor SA 3.875% 24 - 11.03.31	800,000	EUR	807,686	794,600	0.03
Air Liquide Finance SA 0.375% 21 - 27.05.31	800,000	EUR	687,044	654,152	0.03
Air Liquide Finance SA 0.375% 21 - 20.09.33	700,000	EUR	567,806	536,424	0.02
Air Liquide Finance SA 0.625% 19 - 20.06.30	1,100,000	EUR	1,000,895	941,710	0.04
Air Liquide Finance SA 1.00% 17 - 08.03.27	900,000	EUR	881,313	847,746	0.03
Air Liquide Finance SA 1.25% 15 - 03.06.25	600,000	EUR	596,303	586,344	0.02
Air Liquide Finance SA 1.25% 16 - 13.06.28	1,500,000	EUR	1,464,098	1,393,155	0.05
Air Liquide Finance SA 1.375% 20 - 02.04.30	900,000	EUR	849,479	809,721	0.03
Air Liquide Finance SA 2.875% 22 - 16.09.32	1,000,000	EUR	967,718	961,580	0.04
Air Liquide Finance SA 3.375% 24 - 29.05.34	800,000	EUR	794,225	794,152	0.03
Alstom SA Zero Coupon 21 - 11.01.29	1,100,000	EUR	969,879	934,659	0.04
Alstom SA 0.125% 21 - 27.07.27	1,000,000	EUR	918,112	897,870	0.03
Alstom SA 0.25% 19 - 14.10.26	1,000,000	EUR	955,295	925,500	0.04
Alstom SA 0.50% 21 - 27.07.30	900,000	EUR	775,494	741,366	0.03
Altarea SCA 1.75% 20 - 16.01.30	300,000	EUR	240,929	249,579	0.01
Altarea SCA 1.875% 19 - 17.01.28	500,000	EUR	446,786	451,560	0.02
APRR SA Zero Coupon 21 - 19.06.28	900,000	EUR	823,540	786,762	0.03
APRR SA 0.125% 20 - 18.01.29	800,000	EUR	718,494	690,880	0.03
APRR SA 1.125% 16 - 09.01.26	900,000	EUR	878,027	867,708	0.03
APRR SA 1.25% 16 - 06.01.27	800,000	EUR	779,698	757,912	0.03
APRR SA 1.25% 19 - 18.01.28	900,000	EUR	862,445	835,488	0.03
APRR SA 1.25% 20 - 14.01.27	700,000	EUR	679,096	662,823	0.03
APRR SA 1.50% 17 - 17.01.33	1,000,000	EUR	919,381	851,250	0.03
APRR SA 1.50% 18 - 25.01.30	900,000	EUR	832,879	809,784	0.03
APRR SA 1.625% 17 - 13.01.32	700,000	EUR	655,755	612,668	0.02
APRR SA 1.875% 16 - 06.01.31	900,000	EUR	878,377	813,852	0.03
APRR SA 1.875% 22 - 03.01.29	700,000	EUR	673,760	654,556	0.03
APRR SA 3.125% 23 - 24.01.30	1,100,000	EUR	1,118,939	1,074,645	0.04
Arkema SA 0.125% 20 - 14.10.26	600,000	EUR	564,558	555,756	0.02
Arkema SA 0.75% 19 - 03.12.29	900,000	EUR	791,543	775,557	0.03
Arkema SA 1.50% 17 - 20.04.27	1,300,000	EUR	1,265,885	1,232,244	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Arkema SA FRN 20 - 31.12.99	500,000	EUR	462,755	475,155	0.02
Arkema SA 3.50% 23 - 23.01.31	500,000	EUR	484,954	492,365	0.02
Arkema SA 4.25% 23 - 20.05.30	1,000,000	EUR	1,008,768	1,025,850	0.04
Arkema SA FRN 24 - 31.12.99	700,000	EUR	703,333	697,543	0.03
Arval Service Lease SA Zero Coupon 21 - 01.10.25	600,000	EUR	579,982	571,212	0.02
Arval Service Lease SA 3.375% 22 - 04.01.26	700,000	EUR	716,693	693,616	0.03
Arval Service Lease SA 4.00% 22 - 22.09.26	900,000	EUR	893,749	902,250	0.03
Arval Service Lease SA 4.125% 23 - 13.04.26	1,100,000	EUR	1,098,626	1,103,058	0.04
Arval Service Lease SA 4.25% 23 - 11.11.25	900,000	EUR	901,715	902,916	0.03
Arval Service Lease SA 4.75% 22 - 22.05.27	700,000	EUR	712,873	716,961	0.03
Autoroutes du Sud de la France SA 1.00% 16 - 13.05.26	700,000	EUR	680,689	669,249	0.03
Autoroutes du Sud de la France SA 1.125% 17 - 20.04.26	600,000	EUR	594,422	576,042	0.02
Autoroutes du Sud de la France SA 1.25% 17 - 18.01.27	1,700,000	EUR	1,643,602	1,611,515	0.06
Autoroutes du Sud de la France SA 1.375% 18 - 22.01.30	1,600,000	EUR	1,530,978	1,436,816	0.06
Autoroutes du Sud de la France SA 1.375% 18 - 27.06.28	1,100,000	EUR	1,070,000	1,019,447	0.04
Autoroutes du Sud de la France SA 1.375% 19 - 21.02.31	1,700,000	EUR	1,590,457	1,486,242	0.06
Autoroutes du Sud de la France SA 2.75% 22 - 02.09.32	1,400,000	EUR	1,332,928	1,315,622	0.05
Autoroutes du Sud de la France SA 3.25% 23 - 19.01.33	1,100,000	EUR	1,084,762	1,066,813	0.04
AXA SA 1.125% 16 - 15.05.28	520,000	EUR	497,674	486,200	0.02
AXA SA FRN 21 - 07.10.41	1,240,000	EUR	1,032,406	1,016,552	0.04
AXA SA FRN 22 - 10.07.42	1,560,000	EUR	1,331,906	1,290,151	0.05
AXA SA FRN 18 - 28.05.49	2,590,000	EUR	2,562,763	2,465,266	0.09
AXA SA FRN 16 - 06.07.47	2,002,000	EUR	2,014,749	1,963,241	0.08
AXA SA 3.375% 24 - 31.05.34	1,000,000	EUR	985,587	983,300	0.04
AXA SA 3.625% 23 - 10.01.33	900,000	EUR	905,644	910,845	0.03
AXA SA 3.75% 22 - 12.10.30	1,080,000	EUR	1,090,188	1,100,207	0.04
AXA SA FRN 14 - 20.05.49	1,070,000	EUR	1,084,853	1,051,949	0.04
AXA SA FRN 22 - 10.03.43	1,610,000	EUR	1,568,849	1,565,145	0.06
AXA SA FRN 23 - 11.07.43	1,200,000	EUR	1,212,667	1,265,244	0.05
Ayvens SA 1.25% 22 - 02.03.26	900,000	EUR	868,524	864,495	0.03
Ayvens SA 3.875% 24 - 24.01.28	1,300,000	EUR	1,313,745	1,298,518	0.05
Ayvens SA 3.875% 24 - 22.02.27	1,200,000	EUR	1,197,541	1,203,276	0.05
Ayvens SA 4.00% 22 - 05.07.27	500,000	EUR	501,932	504,305	0.02
Ayvens SA 4.00% 24 - 24.01.31	600,000	EUR	607,388	598,332	0.02
Ayvens SA 4.25% 23 - 18.01.27	1,000,000	EUR	1,001,678	1,012,730	0.04
Ayvens SA 4.375% 23 - 23.11.26	700,000	EUR	706,185	708,561	0.03
Ayvens SA 4.75% 22 - 13.10.25	900,000	EUR	904,744	908,793	0.03
Ayvens SA 4.875% 23 - 06.10.28	1,300,000	EUR	1,315,365	1,351,909	0.05
Banque Federative du Credit Mutuel SA 0.01% 21 - 11.05.26	2,200,000	EUR	2,120,752	2,059,024	0.08

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Banque Federative du Credit Mutuel SA 0.10% 20 - 08.10.27	900,000	EUR	851,482	804,816	0.03
Banque Federative du Credit Mutuel SA 0.25% 21 - 19.07.28	1,200,000	EUR	1,103,380	1,039,896	0.04
Banque Federative du Credit Mutuel SA 0.25% 21 - 29.06.28	900,000	EUR	827,476	789,435	0.03
Banque Federative du Credit Mutuel SA 0.625% 20 - 21.02.31	1,600,000	EUR	1,392,161	1,294,640	0.05
Banque Federative du Credit Mutuel SA 0.625% 21 - 03.11.28	2,000,000	EUR	1,846,122	1,746,120	0.07
Banque Federative du Credit Mutuel SA 0.625% 22 - 19.11.27	900,000	EUR	832,676	812,358	0.03
Banque Federative du Credit Mutuel SA 0.75% 18 - 17.07.25	1,800,000	EUR	1,774,014	1,747,116	0.07
Banque Federative du Credit Mutuel SA 0.75% 19 - 08.06.26	2,200,000	EUR	2,146,039	2,083,048	0.08
Banque Federative du Credit Mutuel SA 0.75% 20 - 17.01.30	1,100,000	EUR	970,160	931,139	0.04
Banque Federative du Credit Mutuel SA 1.125% 21 - 19.11.31	900,000	EUR	720,546	718,299	0.03
Banque Federative du Credit Mutuel SA 1.125% 22 - 19.01.32	1,600,000	EUR	1,399,025	1,314,096	0.05
Banque Federative du Credit Mutuel SA 1.25% 17 - 26.05.27	1,600,000	EUR	1,563,629	1,498,416	0.06
Banque Federative du Credit Mutuel SA 1.25% 20 - 03.06.30	1,300,000	EUR	1,173,066	1,117,506	0.04
Banque Federative du Credit Mutuel SA 1.375% 18 - 16.07.28	1,400,000	EUR	1,327,595	1,281,476	0.05
Banque Federative du Credit Mutuel SA 1.625% 16 - 19.01.26	1,700,000	EUR	1,673,062	1,650,003	0.06
Banque Federative du Credit Mutuel SA 1.625% 17 - 15.11.27	700,000	EUR	654,886	649,530	0.03
Banque Federative du Credit Mutuel SA 1.75% 19 - 15.03.29	1,200,000	EUR	1,132,136	1,093,824	0.04
Banque Federative du Credit Mutuel SA 1.875% 16 - 04.11.26	800,000	EUR	780,080	764,136	0.03
Banque Federative du Credit Mutuel SA 1.875% 19 - 18.06.29	1,300,000	EUR	1,215,735	1,172,821	0.04
Banque Federative du Credit Mutuel SA 2.375% 16 - 24.03.26	1,200,000	EUR	1,187,335	1,169,796	0.04
Banque Federative du Credit Mutuel SA 2.50% 18 - 25.05.28	600,000	EUR	574,872	570,156	0.02
Banque Federative du Credit Mutuel SA 2.625% 17 - 31.03.27	500,000	EUR	496,403	483,975	0.02
Banque Federative du Credit Mutuel SA 2.625% 22 - 06.11.29	1,200,000	EUR	1,159,459	1,127,496	0.04
Banque Federative du Credit Mutuel SA 3.00% 15 - 11.09.25	1,200,000	EUR	1,206,070	1,186,896	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Banque Federative du Credit Mutuel SA 3.125% 22 - 14.09.27	2,100,000	EUR	2,067,427	2,067,660	0.08
Banque Federative du Credit Mutuel SA 3.50% 24 - 15.05.31	900,000	EUR	890,464	889,110	0.03
Banque Federative du Credit Mutuel SA 3.625% 22 - 14.09.32	900,000	EUR	883,518	896,031	0.03
Banque Federative du Credit Mutuel SA 3.75% 22 - 01.02.33	2,000,000	EUR	1,988,155	1,995,940	0.08
Banque Federative du Credit Mutuel SA 3.75% 24 - 03.02.34	1,300,000	EUR	1,307,259	1,291,329	0.05
Banque Federative du Credit Mutuel SA FRN 22 - 16.06.32	1,600,000	EUR	1,569,542	1,577,760	0.06
Banque Federative du Credit Mutuel SA 3.875% 23 - 26.01.28	1,300,000	EUR	1,283,446	1,304,381	0.05
Banque Federative du Credit Mutuel SA 3.875% 23 - 14.02.28	600,000	EUR	596,398	605,718	0.02
Banque Federative du Credit Mutuel SA 4.00% 22 - 21.11.29	800,000	EUR	808,218	812,008	0.03
Banque Federative du Credit Mutuel SA 4.00% 23 - 26.01.33	500,000	EUR	501,415	500,800	0.02
Banque Federative du Credit Mutuel SA 4.125% 23 - 13.03.29	1,900,000	EUR	1,924,787	1,937,126	0.07
Banque Federative du Credit Mutuel SA 4.125% 23 - 14.06.33	1,600,000	EUR	1,597,059	1,641,072	0.06
Banque Federative du Credit Mutuel SA 4.125% 23 - 18.09.30	1,000,000	EUR	1,016,057	1,026,300	0.04
Banque Federative du Credit Mutuel SA 4.375% 23 - 02.05.30	1,600,000	EUR	1,612,942	1,634,416	0.06
Banque Federative du Credit Mutuel SA 4.375% 24 - 11.01.34	2,000,000	EUR	1,976,567	1,955,260	0.07
Banque Federative du Credit Mutuel SA 4.75% 23 - 10.11.31	1,500,000	EUR	1,535,853	1,566,060	0.06
Banque Federative du Credit Mutuel SA 5.125% 23 - 13.01.33	1,600,000	EUR	1,625,788	1,665,968	0.06
BNP Paribas Cardif SA FRN 14 - 31.12.99	1,300,000	EUR	1,341,850	1,283,217	0.05
BNP Paribas SA 0.125% 19 - 04.09.26	1,300,000	EUR	1,216,742	1,208,792	0.05
BNP Paribas SA FRN 21 - 13.04.27	1,500,000	EUR	1,429,553	1,408,350	0.05
BNP Paribas SA FRN 20 - 14.10.27	900,000	EUR	851,050	832,275	0.03
BNP Paribas SA FRN 19 - 04.06.26	900,000	EUR	877,902	872,640	0.03
BNP Paribas SA FRN 20 - 19.02.28	1,600,000	EUR	1,500,623	1,467,152	0.06
BNP Paribas SA FRN 20 - 01.09.28	1,200,000	EUR	1,090,352	1,082,388	0.04
BNP Paribas SA FRN 21 - 19.01.30	1,200,000	EUR	1,051,264	1,029,096	0.04
BNP Paribas SA FRN 21 - 30.05.28	1,200,000	EUR	1,147,617	1,092,420	0.04
BNP Paribas SA 0.625% 20 - 03.12.32	2,100,000	EUR	1,773,976	1,610,910	0.06
BNP Paribas SA FRN 21 - 31.08.33	1,300,000	EUR	1,144,718	1,128,764	0.04
BNP Paribas SA FRN 22 - 11.07.30	1,900,000	EUR	1,763,655	1,633,031	0.06
BNP Paribas SA 1.125% 18 - 11.06.26	1,570,000	EUR	1,523,323	1,495,488	0.06
BNP Paribas SA FRN 20 - 15.01.32	1,400,000	EUR	1,289,374	1,287,734	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
BNP Paribas SA FRN 20 - 17.04.29	1,600,000	EUR	1,504,063	1,446,560	0.06
BNP Paribas SA 1.375% 19 - 28.05.29	1,900,000	EUR	1,761,371	1,695,332	0.06
BNP Paribas SA 1.50% 16 - 25.05.28	1,265,000	EUR	1,228,147	1,173,401	0.05
BNP Paribas SA 1.50% 17 - 17.11.25	1,570,000	EUR	1,544,134	1,523,638	0.06
BNP Paribas SA 1.50% 17 - 23.05.28	1,340,000	EUR	1,291,784	1,234,716	0.05
BNP Paribas SA 1.625% 16 - 23.02.26	1,170,000	EUR	1,161,805	1,136,128	0.04
BNP Paribas SA 1.625% 19 - 02.07.31	1,400,000	EUR	1,217,039	1,183,084	0.05
BNP Paribas SA 2.10% 22 - 07.04.32	1,800,000	EUR	1,612,773	1,584,018	0.06
BNP Paribas SA FRN 19 - 23.01.27	2,800,000	EUR	2,785,892	2,724,512	0.10
BNP Paribas SA 2.25% 16 - 11.01.27	1,170,000	EUR	1,149,617	1,127,821	0.04
BNP Paribas SA FRN 18 - 20.11.30	500,000	EUR	489,694	486,495	0.02
BNP Paribas SA FRN 22 - 31.03.32	1,900,000	EUR	1,825,148	1,805,247	0.07
BNP Paribas SA 2.75% 15 - 27.01.26	900,000	EUR	896,223	883,296	0.03
BNP Paribas SA FRN 22 - 25.07.28	1,800,000	EUR	1,762,486	1,743,912	0.07
BNP Paribas SA 2.875% 16 - 01.10.26	900,000	EUR	914,058	881,622	0.03
BNP Paribas SA 3.625% 22 - 01.09.29	2,000,000	EUR	1,971,404	1,982,200	0.08
BNP Paribas SA FRN 23 - 10.01.31	1,500,000	EUR	1,501,341	1,511,415	0.06
BNP Paribas SA FRN 23 - 23.02.29	1,200,000	EUR	1,201,016	1,207,548	0.05
BNP Paribas SA FRN 24 - 10.01.32	900,000	EUR	912,397	899,082	0.03
BNP Paribas SA 4.095% 24 - 13.02.34	1,900,000	EUR	1,906,799	1,912,160	0.07
BNP Paribas SA 4.125% 23 - 24.05.33	1,600,000	EUR	1,599,114	1,655,008	0.06
BNP Paribas SA FRN 23 - 26.09.32	1,900,000	EUR	1,890,671	1,942,921	0.07
BNP Paribas SA FRN 23 - 13.04.31	1,200,000	EUR	1,203,661	1,222,584	0.05
BNP Paribas SA FRN 23 - 13.01.29	1,300,000	EUR	1,306,104	1,322,451	0.05
BNP Paribas SA FRN 23 - 13.11.32	1,900,000	EUR	1,937,513	1,982,460	0.08
Bouygues SA 0.50% 21 - 11.02.30	1,600,000	EUR	1,402,061	1,359,472	0.05
Bouygues SA 1.125% 20 - 24.07.28	1,500,000	EUR	1,446,260	1,377,210	0.05
Bouygues SA 1.375% 16 - 07.06.27	1,600,000	EUR	1,532,100	1,515,568	0.06
Bouygues SA 2.25% 22 - 29.06.29	1,500,000	EUR	1,446,185	1,416,465	0.05
Bouygues SA 3.25% 22 - 30.06.37	1,600,000	EUR	1,518,483	1,493,248	0.06
Bouygues SA 3.875% 23 - 17.07.31	1,500,000	EUR	1,506,716	1,523,820	0.06
Bouygues SA 4.625% 22 - 07.06.32	2,000,000	EUR	2,062,817	2,119,700	0.08
Bouygues SA 5.375% 22 - 30.06.42	1,500,000	EUR	1,601,885	1,690,365	0.06
BPCE SA 0.01% 21 - 14.01.27	800,000	EUR	750,595	731,528	0.03
BPCE SA 0.25% 20 - 15.01.26	2,000,000	EUR	1,930,014	1,896,760	0.07
BPCE SA 0.25% 21 - 14.01.31	1,500,000	EUR	1,290,774	1,204,995	0.05
BPCE SA 0.375% 22 - 02.02.26	1,300,000	EUR	1,251,590	1,233,635	0.05
BPCE SA 0.50% 19 - 24.02.27	1,300,000	EUR	1,229,820	1,195,363	0.05
BPCE SA FRN 20 - 15.09.27	1,600,000	EUR	1,530,895	1,485,072	0.06
BPCE SA FRN 22 - 14.01.28	900,000	EUR	858,775	826,353	0.03
BPCE SA 0.625% 20 - 15.01.30	1,000,000	EUR	898,553	854,850	0.03
BPCE SA 0.75% 21 - 03.03.31	1,300,000	EUR	1,137,556	1,063,634	0.04
BPCE SA 1.00% 16 - 05.10.28	1,100,000	EUR	1,057,382	991,441	0.04
BPCE SA 1.00% 22 - 14.01.32	1,100,000	EUR	973,477	892,617	0.03
BPCE SA 1.375% 18 - 23.03.26	900,000	EUR	885,543	864,180	0.03
BPCE SA 1.625% 18 - 31.01.28	900,000	EUR	849,696	835,929	0.03
BPCE SA FRN 22 - 02.03.29	900,000	EUR	850,676	829,602	0.03
BPCE SA FRN 22 - 02.02.34	1,300,000	EUR	1,135,193	1,160,276	0.04

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
BPCE SA 1.75% 22 - 26.04.27	1,300,000	EUR	1,262,735	1,238,354	0.05
BPCE SA FRN 22 - 02.03.32	600,000	EUR	569,210	567,648	0.02
BPCE SA 2.375% 22 - 26.04.32	600,000	EUR	551,459	544,536	0.02
BPCE SA 2.875% 16 - 22.04.26	900,000	EUR	894,082	881,289	0.03
BPCE SA 3.50% 23 - 25.01.28	1,700,000	EUR	1,684,654	1,692,673	0.06
BPCE SA 3.625% 23 - 17.04.26	1,300,000	EUR	1,296,604	1,300,715	0.05
BPCE SA 3.875% 24 - 11.01.29	1,300,000	EUR	1,308,919	1,300,104	0.05
BPCE SA 3.875% 24 - 25.01.36	1,600,000	EUR	1,615,583	1,587,744	0.06
BPCE SA 4.00% 22 - 29.11.32	1,900,000	EUR	1,921,993	1,928,747	0.07
BPCE SA 4.125% 23 - 10.07.28	600,000	EUR	602,609	611,622	0.02
BPCE SA FRN 24 - 08.03.33	1,600,000	EUR	1,624,777	1,601,024	0.06
BPCE SA FRN 24 - 11.01.35	1,300,000	EUR	1,324,247	1,314,040	0.05
BPCE SA 4.375% 23 - 13.07.28	1,200,000	EUR	1,211,688	1,222,080	0.05
BPCE SA 4.50% 23 - 13.01.33	1,500,000	EUR	1,525,364	1,550,835	0.06
BPCE SA FRN 23 - 02.03.30	1,200,000	EUR	1,200,976	1,232,040	0.05
BPCE SA FRN 23 - 14.06.34	800,000	EUR	806,033	840,480	0.03
BPCE SA FRN 24 - 26.02.36	700,000	EUR	705,463	706,545	0.03
BPCE SA FRN 23 - 25.01.35	1,800,000	EUR	1,795,210	1,836,414	0.07
BPCE SA FRN 23 - 01.06.33	700,000	EUR	714,212	733,677	0.03
Bureau Veritas SA 1.125% 19 - 18.01.27	400,000	EUR	376,879	377,244	0.01
Bureau Veritas SA 3.50% 24 - 22.05.36	1,000,000	EUR	973,246	973,370	0.04
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.75% 21 - 07.07.28	800,000	EUR	715,046	703,760	0.03
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 19 - 16.09.29	500,000	EUR	463,067	452,215	0.02
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 18 - 24.09.28	600,000	EUR	593,061	584,496	0.02
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.00% 17 - 23.01.27	900,000	EUR	956,359	942,174	0.04
Capgemini SE 0.625% 20 - 23.06.25	1,200,000	EUR	1,175,955	1,165,188	0.04
Capgemini SE 1.125% 20 - 23.06.30	1,300,000	EUR	1,193,342	1,140,932	0.04
Capgemini SE 1.625% 20 - 15.04.26	1,200,000	EUR	1,180,528	1,162,740	0.04
Capgemini SE 1.75% 18 - 18.04.28	900,000	EUR	866,577	847,269	0.03
Capgemini SE 2.00% 20 - 15.04.29	1,300,000	EUR	1,318,657	1,225,432	0.05
Capgemini SE 2.375% 20 - 15.04.32	1,900,000	EUR	1,863,726	1,746,955	0.07
Carrefour Banque SA 0.107% 21 - 14.06.25	500,000	EUR	483,870	482,370	0.02
Carrefour Banque SA 4.079% 23 - 05.05.27	600,000	EUR	600,973	603,726	0.02
Carrefour SA 1.00% 19 - 17.05.27	900,000	EUR	859,320	839,241	0.03
Carrefour SA 1.25% 15 - 03.06.25	960,000	EUR	953,217	937,718	0.04
Carrefour SA 1.75% 18 - 04.05.26	900,000	EUR	882,375	871,812	0.03
Carrefour SA 1.875% 22 - 30.10.26	1,200,000	EUR	1,168,860	1,154,100	0.04
Carrefour SA 2.375% 22 - 30.10.29	1,100,000	EUR	1,047,001	1,033,087	0.04
Carrefour SA 2.625% 20 - 15.12.27	1,600,000	EUR	1,620,829	1,551,680	0.06
Carrefour SA 3.75% 23 - 10.10.30	700,000	EUR	694,170	699,622	0.03
Carrefour SA 4.125% 22 - 12.10.28	1,400,000	EUR	1,412,163	1,425,634	0.05
Carrefour SA 4.375% 23 - 14.11.31	1,200,000	EUR	1,222,297	1,233,324	0.05
Cie de Saint-Gobain 1.125% 18 - 23.03.26	1,100,000	EUR	1,073,823	1,056,165	0.04
Cie de Saint-Gobain 1.625% 22 - 10.08.25	700,000	EUR	688,975	684,509	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Cie de Saint-Gobain 1.875% 18 - 21.09.28	1,100,000	EUR	1,091,414	1,031,118	0.04
Cie de Saint-Gobain 1.875% 19 - 15.03.31	1,700,000	EUR	1,616,897	1,520,089	0.06
Cie de Saint-Gobain 2.125% 22 - 10.06.28	800,000	EUR	765,566	761,736	0.03
Cie de Saint-Gobain 2.375% 20 - 04.10.27	1,200,000	EUR	1,200,230	1,166,376	0.04
Cie de Saint-Gobain 2.625% 22 - 10.08.32	700,000	EUR	652,012	648,060	0.02
Cie de Saint-Gobain 3.50% 23 - 18.01.29	1,000,000	EUR	994,528	996,350	0.04
Cie de Saint-Gobain SA 1.375% 17 - 14.06.27	1,100,000	EUR	1,063,102	1,040,479	0.04
Cie de Saint-Gobain SA 3.375% 24 - 08.04.30	1,600,000	EUR	1,598,892	1,578,528	0.06
Cie de Saint-Gobain SA 3.625% 24 - 08.04.34	1,600,000	EUR	1,606,941	1,572,704	0.06
Cie de Saint-Gobain SA 3.75% 23 - 29.11.26	1,600,000	EUR	1,606,860	1,607,152	0.06
Cie de Saint-Gobain SA 3.875% 23 - 29.11.30	1,600,000	EUR	1,610,853	1,614,400	0.06
Cie Financiere et Industrielle des Autoroutes SA 1.125% 17 - 13.10.27	1,300,000	EUR	1,255,757	1,210,105	0.05
Cie Generale des Etablissements Michelin SCA Zero Coupon 20 - 02.11.28	700,000	EUR	629,575	607,782	0.02
Cie Generale des Etablissements Michelin SCA 0.25% 20 - 02.11.32	700,000	EUR	599,823	543,438	0.02
Cie Generale des Etablissements Michelin SCA 0.625% 20 - 02.11.40	600,000	EUR	407,178	384,540	0.01
Cie Generale des Etablissements Michelin SCA 0.875% 18 - 03.09.25	1,200,000	EUR	1,180,269	1,163,136	0.04
Cie Generale des Etablissements Michelin SCA 1.75% 15 - 28.05.27	600,000	EUR	592,522	574,608	0.02
Cie Generale des Etablissements Michelin SCA 1.75% 18 - 03.09.30	1,500,000	EUR	1,451,250	1,367,490	0.05
Cie Generale des Etablissements Michelin SCA 2.50% 18 - 03.09.38	1,100,000	EUR	1,112,017	970,266	0.04
Cie Generale des Etablissements Michelin SCA 3.125% 24 - 16.05.31	900,000	EUR	895,033	882,846	0.03
Cie Generale des Etablissements Michelin SCA 3.375% 24 - 16.05.36	900,000	EUR	897,394	880,218	0.03
Coface SA 5.75% 23 - 28.11.33	400,000	EUR	406,962	424,396	0.02
Coface SA 6.00% 22 - 22.09.32	400,000	EUR	407,406	428,668	0.02
Cofiroute SA 0.75% 16 - 09.09.28	1,000,000	EUR	940,096	898,670	0.03
Cofiroute SA 1.00% 20 - 19.05.31	1,500,000	EUR	1,357,272	1,267,800	0.05
Covivio SA 1.125% 19 - 17.09.31	600,000	EUR	537,165	492,966	0.02
Covivio SA 1.50% 17 - 21.06.27	600,000	EUR	583,246	560,298	0.02
Covivio SA 1.625% 20 - 23.06.30	800,000	EUR	719,148	698,816	0.03
Covivio SA 1.875% 16 - 20.05.26	500,000	EUR	495,113	482,015	0.02
Covivio SA 2.375% 18 - 20.02.28	410,000	EUR	393,592	393,190	0.02
Covivio SA 4.625% 23 - 05.06.32	800,000	EUR	808,694	811,064	0.03
Credit Agricole Assurances SA 1.50% 21 - 06.10.31	1,300,000	EUR	1,084,724	1,061,333	0.04
Credit Agricole Assurances SA 2.00% 20 - 17.07.30	1,300,000	EUR	1,172,577	1,127,178	0.04
Credit Agricole Assurances SA FRN 18 - 29.01.48	1,200,000	EUR	1,155,641	1,117,248	0.04
Credit Agricole Assurances SA FRN 14 - 31.10.49	700,000	EUR	709,206	693,805	0.03
Credit Agricole Assurances SA FRN 16 - 27.09.48	1,300,000	EUR	1,323,776	1,303,861	0.05
Credit Agricole Assurances SA 5.875% 23 - 25.10.33	600,000	EUR	606,408	649,104	0.03
Credit Agricole SA 0.125% 20 - 09.12.27	1,300,000	EUR	1,204,577	1,152,216	0.04

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Credit Agricole SA 0.375% 19 - 21.10.25	1,200,000	EUR	1,174,101	1,149,828	0.04
Credit Agricole SA 0.375% 21 - 20.04.28	1,300,000	EUR	1,191,510	1,149,525	0.04
Credit Agricole SA FRN 21 - 21.09.29	1,300,000	EUR	1,199,022	1,131,117	0.04
Credit Agricole SA FRN 22 - 12.01.28	900,000	EUR	840,214	831,150	0.03
Credit Agricole SA 0.875% 20 - 14.01.32	1,600,000	EUR	1,403,017	1,288,960	0.05
Credit Agricole SA 1.00% 19 - 03.07.29	1,200,000	EUR	1,124,488	1,062,264	0.04
Credit Agricole SA 1.00% 22 - 18.09.25	1,600,000	EUR	1,570,716	1,550,624	0.06
Credit Agricole SA 1.125% 22 - 12.07.32	1,200,000	EUR	1,027,497	984,816	0.04
Credit Agricole SA 1.125% 22 - 24.02.29	1,200,000	EUR	1,142,189	1,077,792	0.04
Credit Agricole SA 1.25% 16 - 14.04.26	1,900,000	EUR	1,871,267	1,825,805	0.07
Credit Agricole SA 1.375% 17 - 03.05.27	1,900,000	EUR	1,846,138	1,790,693	0.07
Credit Agricole SA FRN 20 - 05.06.30	900,000	EUR	866,480	876,825	0.03
Credit Agricole SA 1.75% 19 - 05.03.29	1,900,000	EUR	1,841,898	1,735,745	0.07
Credit Agricole SA 1.875% 16 - 20.12.26	1,900,000	EUR	1,870,835	1,822,955	0.07
Credit Agricole SA FRN 22 - 22.04.27	1,000,000	EUR	969,157	966,100	0.04
Credit Agricole SA 2.00% 19 - 25.03.29	1,600,000	EUR	1,529,007	1,468,928	0.06
Credit Agricole SA 2.50% 22 - 22.04.34	900,000	EUR	795,781	805,518	0.03
Credit Agricole SA 2.50% 22 - 29.08.29	1,500,000	EUR	1,441,158	1,421,400	0.05
Credit Agricole SA 2.625% 15 - 17.03.27	2,590,000	EUR	2,561,696	2,507,897	0.10
Credit Agricole SA 3.125% 14 - 05.02.26	1,200,000	EUR	1,223,866	1,194,180	0.05
Credit Agricole SA 3.375% 22 - 28.07.27	1,200,000	EUR	1,197,657	1,191,708	0.05
Credit Agricole SA 3.75% 24 - 22.01.34	1,800,000	EUR	1,819,801	1,797,660	0.07
Credit Agricole SA 3.875% 22 - 28.11.34	1,800,000	EUR	1,809,378	1,820,862	0.07
Credit Agricole SA 3.875% 23 - 20.04.31	1,800,000	EUR	1,798,213	1,819,026	0.07
Credit Agricole SA FRN 22 - 12.10.26	1,200,000	EUR	1,199,586	1,201,920	0.05
Credit Agricole SA 4.00% 23 - 18.01.33	1,300,000	EUR	1,318,185	1,328,119	0.05
Credit Agricole SA 4.125% 23 - 07.03.30	1,300,000	EUR	1,332,830	1,329,627	0.05
Credit Agricole SA 4.125% 24 - 26.02.36	1,500,000	EUR	1,509,890	1,506,660	0.06
Credit Agricole SA FRN 23 - 11.07.29	1,300,000	EUR	1,298,562	1,317,394	0.05
Credit Agricole SA 4.375% 23 - 27.11.33	1,600,000	EUR	1,634,048	1,652,912	0.06
Credit Agricole SA FRN 24 - 15.04.36	1,300,000	EUR	1,287,593	1,283,126	0.05
Credit Agricole SA FRN 23 - 28.08.33	1,200,000	EUR	1,206,726	1,249,764	0.05
Credit Mutuel Arkea SA 0.01% 20 - 28.01.26	600,000	EUR	585,939	566,916	0.02
Credit Mutuel Arkea SA 0.375% 19 - 03.10.28	600,000	EUR	542,151	524,502	0.02
Credit Mutuel Arkea SA 0.75% 22 - 18.01.30	800,000	EUR	701,354	681,936	0.03
Credit Mutuel Arkea SA 0.875% 20 - 07.05.27	900,000	EUR	862,637	834,696	0.03
Credit Mutuel Arkea SA 0.875% 21 - 11.03.33	700,000	EUR	564,887	544,635	0.02
Credit Mutuel Arkea SA 0.875% 21 - 25.10.31	600,000	EUR	509,317	486,348	0.02
Credit Mutuel Arkea SA 1.125% 19 - 23.05.29	600,000	EUR	566,910	534,342	0.02
Credit Mutuel Arkea SA FRN 20 - 11.06.29	1,000,000	EUR	928,155	902,610	0.03
Credit Mutuel Arkea SA 1.625% 19 - 15.04.26	700,000	EUR	684,525	675,794	0.03
Credit Mutuel Arkea SA 3.25% 16 - 01.06.26	500,000	EUR	499,940	493,975	0.02
Credit Mutuel Arkea SA 3.375% 19 - 11.03.31	800,000	EUR	792,154	749,600	0.03
Credit Mutuel Arkea SA 3.375% 22 - 19.09.27	1,200,000	EUR	1,183,547	1,191,168	0.05
Credit Mutuel Arkea SA 3.50% 17 - 09.02.29	600,000	EUR	597,368	589,818	0.02
Credit Mutuel Arkea SA 3.625% 24 - 03.10.33	1,100,000	EUR	1,103,721	1,083,489	0.04
Credit Mutuel Arkea SA 3.875% 23 - 22.05.28	700,000	EUR	700,104	706,293	0.03
Credit Mutuel Arkea SA 4.125% 23 - 02.04.31	600,000	EUR	598,484	611,652	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Credit Mutuel Arkea SA 4.125% 23 - 01.02.34	1,000,000	EUR	1,014,748	1,020,380	0.04
Credit Mutuel Arkea SA 4.25% 22 - 01.12.32	600,000	EUR	609,916	617,874	0.02
Credit Mutuel Arkea SA FRN 24 - 15.05.35	700,000	EUR	708,687	701,071	0.03
Dassault Systemes SE 0.125% 19 - 16.09.26	1,400,000	EUR	1,338,231	1,297,240	0.05
Dassault Systemes SE 0.375% 19 - 16.09.29	1,800,000	EUR	1,635,477	1,543,770	0.06
Edenred SE 1.375% 20 - 18.06.29	900,000	EUR	842,767	811,233	0.03
Edenred SE 1.875% 17 - 30.03.27	800,000	EUR	788,104	765,264	0.03
Edenred SE 1.875% 18 - 06.03.26	800,000	EUR	781,104	776,584	0.03
Edenred SE 3.625% 23 - 13.12.26	700,000	EUR	698,951	699,650	0.03
Edenred SE 3.625% 23 - 13.06.31	1,100,000	EUR	1,089,304	1,086,360	0.04
Elis SA 3.75% 24 - 21.03.30	600,000	EUR	597,014	588,288	0.02
EssilorLuxottica SA 0.375% 19 - 27.11.27	2,500,000	EUR	2,372,375	2,271,700	0.09
EssilorLuxottica SA 0.375% 20 - 05.01.26	1,900,000	EUR	1,863,503	1,814,348	0.07
EssilorLuxottica SA 0.50% 20 - 05.06.28	1,900,000	EUR	1,795,710	1,715,966	0.07
EssilorLuxottica SA 0.75% 19 - 27.11.31	1,500,000	EUR	1,393,242	1,257,720	0.05
Firmenich Productions Participations SAS 1.375% 20 - 30.10.26	1,200,000	EUR	1,141,980	1,144,224	0.04
Firmenich Productions Participations SAS 1.75% 20 - 30.04.30	1,150,000	EUR	1,043,898	1,045,270	0.04
Gecina SA 0.875% 21 - 30.06.36	800,000	EUR	623,902	555,464	0.02
Gecina SA 0.875% 22 - 25.01.33	700,000	EUR	578,081	548,863	0.02
Gecina SA 1.00% 16 - 30.01.29	600,000	EUR	559,021	535,092	0.02
Gecina SA 1.375% 17 - 30.06.27	700,000	EUR	671,686	655,606	0.03
Gecina SA 1.375% 17 - 26.01.28	1,200,000	EUR	1,141,830	1,109,244	0.04
Gecina SA 1.625% 18 - 14.03.30	800,000	EUR	760,621	711,744	0.03
Gecina SA 1.625% 19 - 29.05.34	900,000	EUR	825,688	738,783	0.03
Gecina SA 2.00% 17 - 30.06.32	800,000	EUR	773,028	703,792	0.03
Groupe des Assurances du Credit Mutuel SADIR FRN 21 - 21.04.42	1,000,000	EUR	854,868	807,330	0.03
Groupe des Assurances du Credit Mutuel SADIR 3.75% 24 - 30.04.29	600,000	EUR	599,249	600,684	0.02
Groupe des Assurances du Credit Mutuel SADIR FRN 24 - 30.10.44	600,000	EUR	597,262	591,930	0.02
Holding d'Infrastructures de Transport SASU 0.625% 21 - 14.09.28	900,000	EUR	797,270	789,129	0.03
Holding d'Infrastructures de Transport SASU 1.475% 22 - 18.01.31	1,600,000	EUR	1,389,217	1,366,944	0.05
Holding d'Infrastructures de Transport SASU 1.625% 17 - 27.11.27	800,000	EUR	751,578	745,328	0.03
Holding d'Infrastructures de Transport SASU 1.625% 20 - 18.09.29	1,000,000	EUR	902,157	889,160	0.03
Holding d'Infrastructures de Transport SASU 2.50% 20 - 04.05.27	900,000	EUR	874,471	869,895	0.03
Holding d'Infrastructures de Transport SASU 4.25% 23 - 18.03.30	800,000	EUR	792,194	807,664	0.03
HSBC Continental Europe SA 0.10% 19 - 03.09.27	1,500,000	EUR	1,423,264	1,355,400	0.05
HSBC Continental Europe SA 1.375% 18 - 04.09.28	800,000	EUR	771,549	736,504	0.03
ICADE 0.625% 21 - 18.01.31	900,000	EUR	739,296	711,648	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
ICADE 1.00% 22 - 19.01.30	500,000	EUR	426,247	423,050	0.02
ICADE 1.125% 16 - 17.11.25	500,000	EUR	484,474	482,255	0.02
ICADE 1.50% 17 - 13.09.27	600,000	EUR	578,423	558,654	0.02
ICADE 1.625% 18 - 28.02.28	900,000	EUR	861,669	823,851	0.03
ICADE 1.75% 16 - 10.06.26	700,000	EUR	686,172	674,478	0.03
Imerys SA 1.00% 21 - 15.07.31	600,000	EUR	482,701	481,536	0.02
Imerys SA 1.50% 17 - 15.01.27	800,000	EUR	758,016	756,288	0.03
Imerys SA 1.875% 16 - 31.03.28	400,000	EUR	378,408	371,576	0.01
Imerys SA 4.75% 23 - 29.11.29	700,000	EUR	700,681	715,239	0.03
JCDecaux SE 1.625% 22 - 07.02.30	700,000	EUR	608,615	616,357	0.02
JCDecaux SE 2.625% 20 - 24.04.28	1,000,000	EUR	971,941	962,770	0.04
JCDecaux SE 5.00% 23 - 11.01.29	1,000,000	EUR	1,021,554	1,041,830	0.04
Kering SA 0.75% 20 - 13.05.28	800,000	EUR	761,109	723,704	0.03
Kering SA 1.25% 16 - 10.05.26	800,000	EUR	776,495	768,008	0.03
Kering SA 1.50% 17 - 05.04.27	600,000	EUR	581,614	569,700	0.02
Kering SA 1.875% 22 - 05.05.30	1,000,000	EUR	945,126	918,730	0.04
Kering SA 3.25% 23 - 27.02.29	1,100,000	EUR	1,091,771	1,089,957	0.04
Kering SA 3.375% 23 - 27.02.33	1,200,000	EUR	1,179,937	1,171,836	0.04
Kering SA 3.375% 24 - 11.03.32	1,600,000	EUR	1,601,660	1,569,840	0.06
Kering SA 3.625% 23 - 05.09.27	1,100,000	EUR	1,101,406	1,104,125	0.04
Kering SA 3.625% 23 - 05.09.31	1,600,000	EUR	1,598,256	1,598,896	0.06
Kering SA 3.625% 24 - 11.03.36	1,200,000	EUR	1,203,024	1,171,032	0.04
Kering SA 3.75% 23 - 05.09.25	1,200,000	EUR	1,200,515	1,200,576	0.05
Kering SA 3.875% 23 - 05.09.35	2,000,000	EUR	2,001,286	2,002,960	0.08
Klepierre SA 0.625% 19 - 01.07.30	900,000	EUR	762,413	744,300	0.03
Klepierre SA 0.875% 20 - 17.02.31	900,000	EUR	774,792	745,425	0.03
Klepierre SA 1.25% 16 - 29.09.31	700,000	EUR	627,335	584,605	0.02
Klepierre SA 1.375% 17 - 16.02.27	700,000	EUR	688,218	662,452	0.03
Klepierre SA 1.625% 17 - 13.12.32	800,000	EUR	729,059	670,296	0.03
Klepierre SA 1.875% 16 - 19.02.26	600,000	EUR	588,932	582,234	0.02
Klepierre SA 2.00% 20 - 12.05.29	800,000	EUR	757,442	739,480	0.03
Klepierre SA 3.875% 24 - 23.09.33	900,000	EUR	888,800	880,308	0.03
Legrand SA 0.375% 21 - 06.10.31	900,000	EUR	788,580	729,162	0.03
Legrand SA 0.625% 19 - 24.06.28	800,000	EUR	734,556	719,216	0.03
Legrand SA 0.75% 20 - 20.05.30	900,000	EUR	800,441	772,281	0.03
Legrand SA 1.00% 18 - 06.03.26	700,000	EUR	681,733	673,547	0.03
Legrand SA 1.875% 15 - 16.12.27	300,000	EUR	304,736	286,506	0.01
Legrand SA 1.875% 17 - 06.07.32	700,000	EUR	695,940	629,076	0.02
Legrand SA 3.50% 23 - 29.05.29	1,100,000	EUR	1,108,594	1,107,183	0.04
Legrand SA 3.50% 24 - 26.06.34	200,000	EUR	198,989	199,156	0.01
L'Oreal SA 0.875% 22 - 29.06.26	1,700,000	EUR	1,660,887	1,621,137	0.06
L'Oreal SA 2.875% 23 - 19.05.28	1,700,000	EUR	1,687,317	1,677,458	0.06
L'Oreal SA 3.375% 23 - 23.01.27	1,400,000	EUR	1,405,495	1,404,200	0.05
L'Oreal SA 3.375% 23 - 23.11.29	1,000,000	EUR	1,008,485	1,009,440	0.04
Mercialys SA 1.80% 18 - 27.02.26	500,000	EUR	477,187	480,020	0.02
Mercialys SA 2.50% 22 - 28.02.29	700,000	EUR	639,762	646,898	0.02
Nerval SAS 2.875% 22 - 14.04.32	600,000	EUR	549,774	548,574	0.02
Nerval SAS 3.625% 22 - 20.07.28	500,000	EUR	489,345	490,070	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Orange SA Zero Coupon 19 - 04.09.26	1,200,000	EUR	1,144,032	1,113,864	0.04
Orange SA Zero Coupon 21 - 29.06.26	1,100,000	EUR	1,035,474	1,026,916	0.04
Orange SA 0.125% 20 - 16.09.29	800,000	EUR	711,033	677,120	0.03
Orange SA 0.50% 19 - 04.09.32	1,500,000	EUR	1,332,986	1,181,955	0.05
Orange SA 0.625% 21 - 16.12.33	1,500,000	EUR	1,232,574	1,150,710	0.04
Orange SA 0.75% 21 - 29.06.34	1,200,000	EUR	969,662	918,288	0.04
Orange SA 0.875% 16 - 03.02.27	1,100,000	EUR	1,078,015	1,031,426	0.04
Orange SA 1.00% 18 - 12.09.25	1,200,000	EUR	1,186,490	1,162,212	0.04
Orange SA 1.20% 19 - 11.07.34	500,000	EUR	418,133	398,880	0.02
Orange SA 1.25% 20 - 07.07.27	1,200,000	EUR	1,160,584	1,128,336	0.04
Orange SA 1.375% 18 - 16.01.30	1,600,000	EUR	1,544,860	1,438,032	0.06
Orange SA 1.375% 18 - 20.03.28	1,500,000	EUR	1,441,974	1,396,155	0.05
Orange SA 1.375% 19 - 04.09.49	1,200,000	EUR	983,259	787,488	0.03
Orange SA FRN 21 - 31.12.99	700,000	EUR	596,413	602,721	0.02
Orange SA 1.50% 17 - 09.09.27	800,000	EUR	782,152	754,040	0.03
Orange SA 1.625% 20 - 07.04.32	1,100,000	EUR	1,028,358	963,435	0.04
Orange SA FRN 19 - 31.12.99	700,000	EUR	664,142	650,923	0.03
Orange SA FRN 20 - 31.12.99	1,100,000	EUR	976,645	979,154	0.04
Orange SA 1.875% 18 - 12.09.30	1,900,000	EUR	1,838,336	1,732,933	0.07
Orange SA 2.00% 19 - 15.01.29	1,900,000	EUR	1,860,412	1,792,004	0.07
Orange SA 2.375% 22 - 18.05.32	800,000	EUR	752,832	738,800	0.03
Orange SA 3.625% 22 - 16.11.31	1,300,000	EUR	1,312,954	1,309,620	0.05
Orange SA 3.875% 23 - 11.09.35	800,000	EUR	804,307	817,464	0.03
Orange SA FRN 24 - 31.12.99	1,100,000	EUR	1,098,306	1,094,654	0.04
Orange SA FRN 14 - 29.10.49	1,730,000	EUR	1,836,429	1,748,148	0.07
Orange SA FRN 23 - 31.12.99	1,600,000	EUR	1,607,861	1,656,080	0.06
Orange SA 8.125% 03 - 28.01.33	2,353,000	EUR	3,313,203	3,132,619	0.12
RCI Banque SA 0.50% 22 - 14.07.25	1,124,000	EUR	1,083,396	1,086,616	0.04
RCI Banque SA 1.125% 20 - 15.01.27	1,030,000	EUR	959,454	967,695	0.04
RCI Banque SA 1.625% 18 - 26.05.26	1,130,000	EUR	1,078,306	1,085,806	0.04
RCI Banque SA 1.75% 19 - 10.04.26	1,023,000	EUR	980,879	986,520	0.04
RCI Banque SA 3.75% 24 - 04.10.27	1,300,000	EUR	1,302,030	1,295,580	0.05
RCI Banque SA 4.125% 22 - 01.12.25	1,085,000	EUR	1,083,578	1,087,669	0.04
RCI Banque SA 4.125% 24 - 04.04.31	1,200,000	EUR	1,206,457	1,192,800	0.05
RCI Banque SA 4.50% 23 - 06.04.27	1,130,000	EUR	1,129,688	1,148,645	0.04
RCI Banque SA 4.625% 23 - 13.07.26	1,130,000	EUR	1,135,822	1,144,430	0.04
RCI Banque SA 4.625% 23 - 02.10.26	1,250,000	EUR	1,257,233	1,268,975	0.05
RCI Banque SA 4.75% 22 - 06.07.27	820,000	EUR	831,012	841,902	0.03
RCI Banque SA 4.875% 22 - 21.09.28	960,000	EUR	969,880	992,323	0.04
RCI Banque SA 4.875% 23 - 14.06.28	1,030,000	EUR	1,045,054	1,062,466	0.04
RCI Banque SA 4.875% 23 - 02.10.29	1,200,000	EUR	1,201,726	1,243,272	0.05
RCI BANQUE SA 3.875% 24 - 12.01.29	1,000,000	EUR	999,588	994,360	0.04
SANEF SA 0.95% 16 - 19.10.28	400,000	EUR	364,576	364,712	0.01
SANEF SA 1.875% 15 - 16.03.26	900,000	EUR	878,797	874,449	0.03
Sanofi SA 0.50% 16 - 13.01.27	1,700,000	EUR	1,656,062	1,587,783	0.06
Sanofi SA 0.875% 19 - 21.03.29	1,000,000	EUR	932,234	898,350	0.03
Sanofi SA 1.00% 18 - 21.03.26	2,300,000	EUR	2,274,268	2,209,564	0.08
Sanofi SA 1.125% 16 - 05.04.28	1,000,000	EUR	960,438	926,080	0.04

The accompanying notes form an integral part of these financial statements.

## Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

## Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Sanofi SA 1.25% 19 - 21.03.34	700,000	EUR	634,667	581,798	0.02
Sanofi SA 1.25% 22 - 06.04.29	1,100,000	EUR	1,018,519	1,003,332	0.04
Sanofi SA 1.375% 18 - 21.03.30	3,200,000	EUR	3,062,231	2,886,688	0.11
Sanofi SA 1.50% 15 - 22.09.25	1,200,000	EUR	1,197,260	1,170,108	0.04
Sanofi SA 1.50% 20 - 01.04.30	1,600,000	EUR	1,558,840	1,451,216	0.06
Sanofi SA 1.75% 14 - 10.09.26	2,300,000	EUR	2,306,581	2,222,306	0.09
Sanofi SA 1.875% 18 - 21.03.38	1,800,000	EUR	1,766,072	1,481,022	0.06
Schneider Electric SE 0.25% 20 - 11.03.29	1,500,000	EUR	1,361,256	1,310,025	0.05
Schneider Electric SE 0.875% 17 - 13.12.26	1,100,000	EUR	1,084,237	1,040,556	0.04
Schneider Electric SE 1.00% 20 - 09.04.27	900,000	EUR	856,700	849,627	0.03
Schneider Electric SE 1.375% 18 - 21.06.27	1,200,000	EUR	1,200,362	1,140,348	0.04
Schneider Electric SE 1.50% 19 - 15.01.28	1,300,000	EUR	1,255,458	1,227,226	0.05
Schneider Electric SE 3.00% 24 - 10.01.31	900,000	EUR	898,746	881,208	0.03
Schneider Electric SE 3.125% 23 - 13.10.29	900,000	EUR	890,241	894,303	0.03
Schneider Electric SE 3.25% 22 - 09.11.27	700,000	EUR	700,225	699,342	0.03
Schneider Electric SE 3.25% 23 - 12.06.28	700,000	EUR	693,729	701,624	0.03
Schneider Electric SE 3.25% 24 - 10.10.35	1,100,000	EUR	1,092,967	1,062,776	0.04
Schneider Electric SE 3.375% 23 - 13.04.34	900,000	EUR	897,490	889,578	0.03
Schneider Electric SE 3.50% 22 - 09.11.32	900,000	EUR	908,837	903,411	0.03
Schneider Electric SE 3.50% 23 - 12.06.33	700,000	EUR	697,857	700,784	0.03
SCOR SE FRN 20 - 17.09.51	300,000	EUR	240,241	237,909	0.01
SCOR SE FRN 15 - 08.06.46	900,000	EUR	891,008	874,359	0.03
SCOR SE FRN 16 - 27.05.48	600,000	EUR	619,278	589,488	0.02
Societe Fonciere Lyonnaise SA 0.50% 21 - 21.04.28	600,000	EUR	547,866	534,420	0.02
Societe Fonciere Lyonnaise SA 1.50% 20 - 05.06.27	800,000	EUR	770,015	750,096	0.03
Societe Generale SA 0.125% 20 - 24.02.26	1,500,000	EUR	1,563,088	1,419,090	0.05
Societe Generale SA 0.125% 21 - 18.02.28	1,300,000	EUR	1,209,037	1,143,896	0.04
Societe Generale SA FRN 21 - 17.11.26	1,200,000	EUR	1,150,810	1,141,332	0.04
Societe Generale SA 0.25% 21 - 08.07.27	1,300,000	EUR	1,229,894	1,174,095	0.05
Societe Generale SA FRN 21 - 12.06.29	1,300,000	EUR	1,157,722	1,133,743	0.04
Societe Generale SA FRN 21 - 02.12.27	1,300,000	EUR	1,213,013	1,199,315	0.05
Societe Generale SA 0.75% 20 - 25.01.27	1,800,000	EUR	1,694,706	1,664,100	0.06
Societe Generale SA 0.875% 19 - 01.07.26	1,000,000	EUR	969,312	941,660	0.04
Societe Generale SA 0.875% 19 - 24.09.29	800,000	EUR	703,296	684,152	0.03
Societe Generale SA FRN 20 - 22.09.28	1,200,000	EUR	1,128,632	1,088,268	0.04
Societe Generale SA FRN 20 - 24.11.30	1,300,000	EUR	1,212,545	1,239,407	0.05
Societe Generale SA FRN 21 - 30.06.31	1,200,000	EUR	1,109,329	1,120,776	0.04
Societe Generale SA 1.25% 20 - 12.06.30	1,300,000	EUR	1,149,878	1,110,239	0.04
Societe Generale SA 1.375% 17 - 13.01.28	900,000	EUR	843,703	830,268	0.03
Societe Generale SA 1.75% 19 - 22.03.29	1,500,000	EUR	1,439,316	1,357,590	0.05
Societe Generale SA 2.125% 18 - 27.09.28	1,600,000	EUR	1,572,678	1,487,776	0.06
Societe Generale SA 2.625% 22 - 30.05.29	1,200,000	EUR	1,171,238	1,146,396	0.04
Societe Generale SA 4.00% 22 - 16.11.27	1,200,000	EUR	1,205,911	1,210,896	0.05
Societe Generale SA 4.125% 23 - 02.06.27	1,500,000	EUR	1,497,923	1,517,775	0.06
Societe Generale SA 4.125% 23 - 21.11.28	1,300,000	EUR	1,312,653	1,322,971	0.05
Societe Generale SA 4.25% 22 - 16.11.32	1,500,000	EUR	1,536,532	1,548,975	0.06
Societe Generale SA FRN 22 - 06.12.30	1,800,000	EUR	1,768,227	1,798,578	0.07
Societe Generale SA 4.25% 23 - 28.09.26	2,000,000	EUR	2,011,423	2,023,560	0.08

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Societe Generale SA FRN 23 - 28.09.29	1,300,000	EUR	1,305,873	1,333,956	0.05
Societe Generale SA FRN 23 - 21.11.31	1,500,000	EUR	1,521,334	1,548,795	0.06
Societe Generale SA FRN 22 - 06.09.32	700,000	EUR	707,306	715,925	0.03
Societe Generale SA 5.625% 23 - 02.06.33	1,300,000	EUR	1,299,430	1,353,573	0.05
Sodexo SA 0.75% 16 - 14.04.27	1,160,000	EUR	1,117,683	1,088,312	0.04
Sodexo SA 1.00% 20 - 27.04.29	1,320,000	EUR	1,251,693	1,188,515	0.05
Sodexo SA 1.00% 20 - 17.07.28	850,000	EUR	793,298	775,991	0.03
Sodexo SA 2.50% 14 - 24.06.26	685,000	EUR	688,930	672,944	0.03
Sogecap SA FRN 14 - 29.12.49	1,000,000	EUR	998,101	983,930	0.04
Sogecap SA FRN 23 - 16.05.44	1,000,000	EUR	1,044,313	1,066,820	0.04
Teleperformance 0.25% 20 - 26.11.27	700,000	EUR	622,154	617,407	0.02
Teleperformance 1.875% 18 - 02.07.25	900,000	EUR	889,280	880,866	0.03
Teleperformance 3.75% 22 - 24.06.29	800,000	EUR	789,495	773,192	0.03
Teleperformance SE 5.25% 23 - 22.11.28	1,100,000	EUR	1,117,120	1,125,190	0.04
Teleperformance SE 5.75% 23 - 22.11.31	1,100,000	EUR	1,116,540	1,130,151	0.04
Unibail-Rodamco-Westfield SE 0.625% 20 - 04.05.27	1,300,000	EUR	1,221,006	1,192,633	0.05
Unibail-Rodamco-Westfield SE 0.75% 21 - 25.10.28	900,000	EUR	831,652	792,252	0.03
Unibail-Rodamco-Westfield SE 0.875% 19 - 29.03.32	900,000	EUR	758,661	713,556	0.03
Unibail-Rodamco-Westfield SE 1.00% 19 - 27.02.27	900,000	EUR	864,497	841,113	0.03
Unibail-Rodamco-Westfield SE 1.125% 16 - 28.04.27	720,000	EUR	688,048	674,460	0.03
Unibail-Rodamco-Westfield SE 1.125% 18 - 15.09.25	900,000	EUR	882,110	871,002	0.03
Unibail-Rodamco-Westfield SE 1.375% 15 - 15.04.30	760,000	EUR	697,973	664,156	0.03
Unibail-Rodamco-Westfield SE 1.375% 16 - 09.03.26	570,000	EUR	554,552	549,389	0.02
Unibail-Rodamco-Westfield SE 1.375% 20 - 04.12.31	1,200,000	EUR	1,018,786	998,400	0.04
Unibail-Rodamco-Westfield SE 1.375% 21 - 25.05.33	800,000	EUR	697,029	637,536	0.02
Unibail-Rodamco-Westfield SE 1.50% 17 - 22.02.28	800,000	EUR	762,880	744,384	0.03
Unibail-Rodamco-Westfield SE 1.50% 17 - 29.05.29	700,000	EUR	635,331	633,444	0.02
Unibail-Rodamco-Westfield SE 1.75% 19 - 27.02.34	1,000,000	EUR	869,768	822,670	0.03
Unibail-Rodamco-Westfield SE 1.75% 19 - 01.07.49	500,000	EUR	338,195	305,790	0.01
Unibail-Rodamco-Westfield SE 1.875% 18 - 15.01.31	1,000,000	EUR	895,243	880,230	0.03
Unibail-Rodamco-Westfield SE 2.00% 16 - 28.04.36	750,000	EUR	624,179	605,798	0.02
Unibail-Rodamco-Westfield SE 2.00% 17 - 29.05.37	600,000	EUR	519,557	473,154	0.02
Unibail-Rodamco-Westfield SE 2.00% 20 - 29.06.32	1,000,000	EUR	895,832	860,660	0.03
Unibail-Rodamco-Westfield SE 2.25% 18 - 14.05.38	500,000	EUR	425,485	398,545	0.02
Unibail-Rodamco-Westfield SE 2.50% 14 - 04.06.26	640,000	EUR	635,916	627,546	0.02
Unibail-Rodamco-Westfield SE 2.625% 20 - 09.04.30	900,000	EUR	866,798	865,305	0.03
Unibail-Rodamco-Westfield SE FRN 18 - 31.12.99	900,000	EUR	823,329	853,020	0.03
Unibail-Rodamco-Westfield SE 4.125% 23 - 11.12.30	1,100,000	EUR	1,132,411	1,102,079	0.04
Unibail-Rodamco-Westfield SE FRN 23 - 31.12.99	1,300,000	EUR	1,208,489	1,364,870	0.05
Verallia SA 1.625% 21 - 14.05.28	700,000	EUR	641,536	640,675	0.02
Verallia SA 1.875% 21 - 10.11.31	900,000	EUR	767,155	776,466	0.03
Vinci SA Zero Coupon 20 - 27.11.28	900,000	EUR	827,595	783,018	0.03
Vinci SA 0.50% 21 - 09.01.32	1,000,000	EUR	846,941	802,800	0.03
Vinci SA 1.00% 18 - 26.09.25	1,200,000	EUR	1,184,371	1,162,668	0.04
Vinci SA 1.625% 19 - 18.01.29	2,000,000	EUR	1,920,528	1,856,420	0.07
Vinci SA 1.75% 18 - 26.09.30	1,700,000	EUR	1,639,467	1,542,461	0.06
Vinci SA 3.375% 22 - 17.10.32	1,200,000	EUR	1,182,769	1,179,048	0.05
Vivendi SE 0.625% 19 - 11.06.25	1,000,000	EUR	985,739	976,750	0.04

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Vivendi SE 1.125% 19 - 11.12.28	1,200,000	EUR	1,127,004	1,116,120	0.04
Vivendi SE 1.875% 16 - 26.05.26	800,000	EUR	794,400	787,688	0.03
Wendel SE 1.00% 21 - 01.06.31	600,000	EUR	507,173	504,096	0.02
Wendel SE 1.375% 22 - 18.01.34	500,000	EUR	402,475	398,480	0.02
Wendel SE 2.50% 15 - 09.02.27	800,000	EUR	788,052	775,256	0.03
Wendel SE 4.50% 23 - 19.06.30	400,000	EUR	397,182	411,792	0.02
Worldline SA 0.875% 20 - 30.06.27	700,000	EUR	666,196	633,605	0.02
Worldline SA 4.125% 23 - 12.09.28	900,000	EUR	889,191	892,080	0.03
WPP Finance SA 2.25% 14 - 22.09.26	1,136,000	EUR	1,133,577	1,103,067	0.04
WPP Finance SA 2.375% 20 - 19.05.27	1,070,000	EUR	1,053,571	1,036,862	0.04
WPP Finance SA 4.125% 23 - 30.05.28	1,240,000	EUR	1,245,456	1,256,951	0.05
			<b>587,489,597</b>	<b>575,826,762</b>	<b>21.98</b>
<b>Germany</b>					
Aareal Bank AG 0.05% 21 - 02.09.26	600,000	EUR	550,293	546,222	0.02
Aareal Bank AG 0.25% 20 - 23.11.27	900,000	EUR	806,805	784,422	0.03
Aareal Bank AG 0.50% 20 - 07.04.27	600,000	EUR	545,741	540,240	0.02
Aareal Bank AG 0.75% 22 - 18.04.28	800,000	EUR	701,757	697,568	0.03
Aareal Bank AG 4.50% 22 - 25.07.25	500,000	EUR	501,688	502,360	0.02
Aareal Bank AG 5.875% 24 - 29.05.26	800,000	EUR	806,484	808,968	0.03
adidas AG Zero Coupon 20 - 05.10.28	700,000	EUR	627,503	612,423	0.02
adidas AG 0.625% 20 - 10.09.35	800,000	EUR	632,716	591,528	0.02
adidas AG 3.00% 22 - 21.11.25	800,000	EUR	796,663	793,744	0.03
adidas AG 3.125% 22 - 21.11.29	700,000	EUR	696,121	696,136	0.03
Albemarle New Holdings GmbH 1.125% 19 - 25.11.25	710,000	EUR	687,656	683,361	0.03
Albemarle New Holdings GmbH 1.625% 19 - 25.11.28	600,000	EUR	562,841	546,144	0.02
Allianz SE FRN 19 - 25.09.49	1,200,000	EUR	1,030,508	1,034,364	0.04
Allianz SE FRN 20 - 08.07.50	1,200,000	EUR	1,123,993	1,065,756	0.04
Allianz SE FRN 15 - 07.07.45	1,900,000	EUR	1,867,666	1,864,413	0.07
Allianz SE FRN 17 - 06.07.47	1,200,000	EUR	1,187,741	1,172,052	0.04
Allianz SE FRN 22 - 05.07.52	1,500,000	EUR	1,481,123	1,480,920	0.06
Allianz SE FRN 22 - 07.09.38	1,700,000	EUR	1,678,581	1,720,281	0.07
Allianz SE FRN 24 - 26.07.54	1,300,000	EUR	1,338,279	1,335,048	0.05
Allianz SE FRN 23 - 25.07.53	1,600,000	EUR	1,665,019	1,753,360	0.07
Amphenol Technologies Holdings GmbH 0.75% 20 - 04.05.26	810,000	EUR	785,179	769,945	0.03
Amphenol Technologies Holdings GmbH 2.00% 18 - 08.10.28	790,000	EUR	765,838	752,941	0.03
Berlin Hyp AG 0.375% 21 - 21.04.31	800,000	EUR	656,513	639,648	0.02
Berlin Hyp AG 0.375% 22 - 25.01.27	600,000	EUR	569,513	550,464	0.02
Berlin Hyp AG 0.50% 19 - 05.11.29	600,000	EUR	524,154	509,796	0.02
Berlin Hyp AG 1.00% 19 - 05.02.26	500,000	EUR	490,193	476,255	0.02
Berlin Hyp AG 1.125% 17 - 25.10.27	500,000	EUR	482,390	453,445	0.02
Berlin Hyp AG 1.50% 18 - 18.04.28	600,000	EUR	561,659	556,530	0.02
Bertelsmann SE & Co. KGaA 1.125% 16 - 27.04.26	800,000	EUR	777,191	765,456	0.03
Bertelsmann SE & Co. KGaA 1.25% 18 - 29.09.25	800,000	EUR	786,096	775,592	0.03
Bertelsmann SE & Co. KGaA 1.50% 20 - 15.05.30	1,100,000	EUR	1,013,529	984,071	0.04

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Bertelsmann SE & Co. KGaA 2.00% 20 - 01.04.28	1,200,000	EUR	1,182,659	1,141,500	0.04
Bertelsmann SE & Co. KGaA 3.50% 22 - 29.05.29	1,100,000	EUR	1,095,540	1,094,984	0.04
Clearstream Banking AG Zero Coupon 20 - 01.12.25	400,000	EUR	383,115	379,716	0.01
Commerzbank AG 0.10% 21 - 11.09.25	840,000	EUR	816,551	805,879	0.03
Commerzbank AG 0.375% 20 - 01.09.27	901,000	EUR	847,000	823,964	0.03
Commerzbank AG 0.50% 19 - 04.12.26	1,152,000	EUR	1,102,378	1,075,519	0.04
Commerzbank AG 0.875% 20 - 22.01.27	1,000,000	EUR	945,358	929,880	0.04
Commerzbank AG 1.00% 19 - 04.03.26	1,560,000	EUR	1,533,434	1,498,817	0.06
Commerzbank AG 1.125% 17 - 19.09.25	500,000	EUR	487,512	485,455	0.02
Commerzbank AG 1.125% 19 - 22.06.26	700,000	EUR	670,120	666,372	0.03
Commerzbank AG 1.50% 18 - 28.08.28	530,000	EUR	511,753	490,950	0.02
Commerzbank AG 1.875% 18 - 28.02.28	800,000	EUR	761,090	755,520	0.03
Commerzbank AG FRN 22 - 14.09.27	700,000	EUR	683,412	686,350	0.03
Commerzbank AG FRN 22 - 21.03.28	900,000	EUR	898,017	914,697	0.03
Commerzbank AG FRN 24 - 17.01.31	900,000	EUR	919,949	917,595	0.03
Commerzbank AG FRN 23 - 18.01.30	900,000	EUR	920,513	935,892	0.04
Commerzbank AG FRN 23 - 25.03.29	800,000	EUR	803,860	832,408	0.03
Continental AG 0.375% 19 - 27.06.25	882,000	EUR	863,819	853,741	0.03
Continental AG 2.50% 20 - 27.08.26	1,220,000	EUR	1,221,085	1,197,235	0.05
Continental AG 3.625% 22 - 30.11.27	900,000	EUR	898,710	903,474	0.03
Continental AG 4.00% 23 - 01.06.28	1,240,000	EUR	1,245,915	1,258,662	0.05
Continental AG 4.00% 23 - 01.03.27	740,000	EUR	741,365	749,990	0.03
Covestro AG 0.875% 20 - 03.02.26	730,000	EUR	710,306	700,617	0.03
Covestro AG 1.375% 20 - 12.06.30	661,000	EUR	594,461	589,010	0.02
Covestro AG 4.75% 22 - 15.11.28	800,000	EUR	822,204	837,920	0.03
Deutsche Bank AG FRN 21 - 17.02.27	1,200,000	EUR	1,146,263	1,141,608	0.04
Deutsche Bank AG FRN 20 - 10.06.26	560,000	EUR	551,219	547,238	0.02
Deutsche Bank AG FRN 20 - 03.09.26	800,000	EUR	770,824	776,560	0.03
Deutsche Bank AG FRN 21 - 17.02.32	2,500,000	EUR	2,178,352	2,082,675	0.08
Deutsche Bank AG 1.625% 20 - 20.01.27	2,000,000	EUR	1,937,478	1,892,200	0.07
Deutsche Bank AG 1.75% 18 - 17.01.28	1,100,000	EUR	1,034,520	1,028,742	0.04
Deutsche Bank AG FRN 20 - 19.11.30	2,200,000	EUR	1,932,621	1,933,118	0.07
Deutsche Bank AG FRN 22 - 23.02.28	1,400,000	EUR	1,317,935	1,326,234	0.05
Deutsche Bank AG 2.625% 19 - 12.02.26	800,000	EUR	794,885	785,344	0.03
Deutsche Bank AG FRN 22 - 24.05.28	700,000	EUR	678,065	686,665	0.03
Deutsche Bank AG FRN 22 - 24.06.32	1,900,000	EUR	1,736,195	1,852,956	0.07
Deutsche Bank AG 4.00% 22 - 29.11.27	1,000,000	EUR	1,002,772	1,015,020	0.04
Deutsche Bank AG FRN 24 - 04.04.30	1,300,000	EUR	1,286,368	1,293,175	0.05
Deutsche Bank AG 4.50% 16 - 19.05.26	1,500,000	EUR	1,500,301	1,512,975	0.06
Deutsche Bank AG FRN 22 - 05.09.30	2,200,000	EUR	2,183,709	2,266,660	0.09
Deutsche Bank AG FRN 23 - 11.01.29	700,000	EUR	706,063	728,175	0.03
Deutsche Bank AG FRN 20 - 19.05.31	1,500,000	EUR	1,466,327	1,519,320	0.06
DEUTSCHE BANK AG FRN 24 - 15.01.30	1,300,000	EUR	1,302,918	1,298,596	0.05
Deutsche Boerse AG Zero Coupon 21 - 22.02.26	700,000	EUR	673,643	661,773	0.03
Deutsche Boerse AG 0.125% 21 - 22.02.31	400,000	EUR	342,105	326,748	0.01
Deutsche Boerse AG 1.125% 18 - 26.03.28	810,000	EUR	791,956	750,797	0.03
Deutsche Boerse AG FRN 20 - 16.06.47	700,000	EUR	646,614	644,350	0.02
Deutsche Boerse AG 1.50% 22 - 04.04.32	800,000	EUR	715,927	700,584	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Deutsche Boerse AG 1.625% 15 - 08.10.25	512,000	EUR	512,005	500,239	0.02
Deutsche Boerse AG FRN 22 - 23.06.48	600,000	EUR	549,678	551,322	0.02
Deutsche Boerse AG 3.75% 23 - 28.09.29	1,000,000	EUR	998,798	1,017,920	0.04
Deutsche Boerse AG 3.875% 23 - 28.09.26	1,300,000	EUR	1,305,113	1,311,141	0.05
Deutsche Boerse AG 3.875% 23 - 28.09.33	1,600,000	EUR	1,577,899	1,644,048	0.06
Deutsche Lufthansa AG 2.875% 21 - 16.05.27	1,400,000	EUR	1,357,411	1,360,982	0.05
Deutsche Lufthansa AG 3.00% 20 - 29.05.26	1,600,000	EUR	1,568,247	1,572,560	0.06
Deutsche Lufthansa AG 3.50% 21 - 14.07.29	700,000	EUR	684,075	686,609	0.03
Deutsche Lufthansa AG 3.75% 21 - 11.02.28	1,300,000	EUR	1,287,150	1,292,473	0.05
Deutsche Lufthansa AG 4.00% 24 - 21.05.30	1,120,000	EUR	1,111,475	1,118,253	0.04
Deutsche Pfandbriefbank AG 0.10% 21 - 02.02.26	800,000	EUR	739,738	724,904	0.03
Deutsche Pfandbriefbank AG 0.25% 21 - 27.10.25	700,000	EUR	660,366	647,451	0.02
Deutsche Pfandbriefbank AG 4.375% 22 - 28.08.26	600,000	EUR	586,452	579,552	0.02
Deutsche Pfandbriefbank AG 5.00% 23 - 05.02.27	600,000	EUR	603,163	607,116	0.02
Deutsche Post AG 0.375% 20 - 20.05.26	1,170,000	EUR	1,139,358	1,109,511	0.04
Deutsche Post AG 0.75% 20 - 20.05.29	1,040,000	EUR	1,002,273	949,042	0.04
Deutsche Post AG 1.00% 17 - 13.12.27	782,000	EUR	754,256	729,403	0.03
Deutsche Post AG 1.00% 20 - 20.05.32	981,000	EUR	886,891	850,704	0.03
Deutsche Post AG 1.25% 16 - 01.04.26	791,000	EUR	775,439	764,130	0.03
Deutsche Post AG 1.625% 18 - 05.12.28	1,220,000	EUR	1,185,941	1,150,375	0.04
Deutsche Post AG 3.375% 23 - 03.07.33	860,000	EUR	866,365	864,893	0.03
Deutsche Post AG 3.50% 24 - 25.03.36	1,580,000	EUR	1,584,420	1,545,951	0.06
Deutsche Telekom AG 0.50% 19 - 05.07.27	1,600,000	EUR	1,524,630	1,483,488	0.06
Deutsche Telekom AG 0.875% 19 - 25.03.26	628,000	EUR	625,668	601,373	0.02
Deutsche Telekom AG 1.375% 19 - 05.07.34	1,210,000	EUR	1,088,478	1,018,626	0.04
Deutsche Telekom AG 1.75% 19 - 25.03.31	1,518,000	EUR	1,504,769	1,387,422	0.05
Deutsche Telekom AG 1.75% 19 - 09.12.49	1,129,000	EUR	913,327	771,344	0.03
Deutsche Telekom AG 2.25% 19 - 29.03.39	780,000	EUR	710,948	665,597	0.03
Deutsche Telekom AG 3.25% 24 - 20.03.36	1,200,000	EUR	1,193,667	1,154,328	0.04
Deutsche Wohnen SE 0.50% 21 - 07.04.31	400,000	EUR	333,484	314,736	0.01
Deutsche Wohnen SE 1.30% 21 - 07.04.41	400,000	EUR	352,542	256,664	0.01
Deutsche Wohnen SE 1.50% 20 - 30.04.30	700,000	EUR	646,656	606,431	0.02
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.40% 21 - 17.11.28	200,000	EUR	173,993	170,480	0.01
Eurogrid GmbH 0.741% 21 - 21.04.33	900,000	EUR	762,757	697,698	0.03
Eurogrid GmbH 1.113% 20 - 15.05.32	1,200,000	EUR	1,089,551	986,376	0.04
Eurogrid GmbH 1.50% 16 - 18.04.28	1,200,000	EUR	1,161,893	1,112,772	0.04
Eurogrid GmbH 1.875% 15 - 10.06.25	600,000	EUR	597,007	590,244	0.02
Eurogrid GmbH 3.279% 22 - 05.09.31	1,200,000	EUR	1,178,597	1,166,448	0.04
Eurogrid GmbH 3.722% 23 - 27.04.30	1,300,000	EUR	1,300,596	1,297,049	0.05
Eurogrid GmbH 3.915% 24 - 01.02.34	1,200,000	EUR	1,221,119	1,195,440	0.05
EUROGRID GMBH 3.598% 24 - 01.02.29	1,100,000	EUR	1,110,515	1,095,050	0.04
Evonik Industries AG 0.625% 20 - 18.09.25	800,000	EUR	780,805	770,480	0.03
Evonik Industries AG 0.75% 16 - 07.09.28	710,000	EUR	656,681	647,627	0.02
Evonik Industries AG 2.25% 22 - 25.09.27	1,200,000	EUR	1,167,933	1,151,580	0.04
Fresenius Medical Care AG 0.625% 19 - 30.11.26	1,031,000	EUR	972,615	959,799	0.04
Fresenius Medical Care AG 1.00% 20 - 29.05.26	690,000	EUR	662,295	657,853	0.02
Fresenius Medical Care AG 1.25% 19 - 29.11.29	770,000	EUR	669,983	676,191	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Fresenius Medical Care AG 1.50% 18 - 11.07.25	780,000	EUR	767,887	762,037	0.03
Fresenius Medical Care AG 1.50% 20 - 29.05.30	1,070,000	EUR	983,908	939,588	0.04
Fresenius Medical Care AG 3.875% 22 - 20.09.27	1,140,000	EUR	1,129,459	1,149,040	0.04
Fresenius SE & Co. KGaA 0.375% 20 - 28.09.26	780,000	EUR	745,109	728,036	0.03
Fresenius SE & Co. KGaA 0.75% 20 - 15.01.28	1,180,000	EUR	1,090,871	1,073,116	0.04
Fresenius SE & Co. KGaA 1.125% 20 - 28.01.33	720,000	EUR	598,578	582,538	0.02
Fresenius SE & Co. KGaA 1.625% 20 - 08.10.27	1,077,000	EUR	1,025,406	1,018,185	0.04
Fresenius SE & Co. KGaA 2.875% 19 - 15.02.29	688,000	EUR	666,272	675,595	0.03
Fresenius SE & Co. KGaA 2.875% 22 - 24.05.30	870,000	EUR	828,857	830,676	0.03
Fresenius SE & Co. KGaA 4.25% 22 - 28.05.26	900,000	EUR	901,829	908,712	0.03
Fresenius SE & Co. KGaA 5.00% 22 - 28.11.29	700,000	EUR	706,608	736,911	0.03
Fresenius SE & Co. KGaA 5.125% 23 - 05.10.30	900,000	EUR	930,489	959,913	0.04
Hamburg Commercial Bank AG 0.375% 21 - 09.03.26	500,000	EUR	468,585	467,605	0.02
Hamburg Commercial Bank AG FRN 21 - 22.09.26	500,000	EUR	465,861	470,640	0.02
Hamburg Commercial Bank AG 4.75% 24 - 02.05.29	720,000	EUR	719,380	732,881	0.03
Hamburg Commercial Bank AG 4.875% 23 - 30.03.27	700,000	EUR	700,798	711,921	0.03
Hannover Rueck SE 1.125% 18 - 18.04.28	1,100,000	EUR	1,057,527	1,037,520	0.04
Hannover Rueck SE FRN 19 - 09.10.39	900,000	EUR	794,531	773,694	0.03
Hannover Rueck SE FRN 21 - 30.06.42	1,000,000	EUR	859,030	813,650	0.03
Hannover Rueck SE FRN 20 - 08.10.40	500,000	EUR	424,400	433,975	0.02
Hannover Rueck SE FRN 14 - 29.06.49	600,000	EUR	605,709	590,898	0.02
Hannover Rueck SE FRN 22 - 26.08.43	1,000,000	EUR	1,064,203	1,109,160	0.04
Heidelberg Materials AG 3.75% 23 - 31.05.32	1,070,000	EUR	1,043,634	1,065,367	0.04
Hella GmbH & Co. KGaA 0.50% 19 - 26.01.27	657,000	EUR	616,481	609,479	0.02
Henkel AG & Co. KGaA 0.50% 21 - 17.11.32	700,000	EUR	580,495	563,374	0.02
Henkel AG & Co. KGaA 2.625% 22 - 13.09.27	1,200,000	EUR	1,180,832	1,177,512	0.04
HOCHTIEF AG 0.50% 19 - 03.09.27	730,000	EUR	677,353	662,358	0.03
HOCHTIEF AG 0.625% 21 - 26.04.29	818,000	EUR	722,945	699,676	0.03
HOCHTIEF AG 1.75% 18 - 03.07.25	700,000	EUR	685,738	686,189	0.03
HOCHTIEF AG 4.25% 24 - 31.05.30	1,100,000	EUR	1,094,710	1,107,238	0.04
Infineon Technologies AG 1.125% 20 - 24.06.26	1,300,000	EUR	1,266,170	1,241,448	0.05
Infineon Technologies AG 1.625% 20 - 24.06.29	1,100,000	EUR	1,033,292	1,010,504	0.04
Infineon Technologies AG 2.00% 20 - 24.06.32	1,100,000	EUR	1,004,245	982,872	0.04
Infineon Technologies AG 3.375% 24 - 26.02.27	700,000	EUR	700,271	698,831	0.03
Infineon Technologies AG FRN 19 - 31.12.99	900,000	EUR	872,201	870,372	0.03
KION Group AG 1.625% 20 - 24.09.25	700,000	EUR	686,943	681,198	0.03
Knorr-Bremse AG 1.125% 18 - 13.06.25	1,120,000	EUR	1,109,280	1,092,795	0.04
Knorr-Bremse AG 3.25% 22 - 21.09.27	1,000,000	EUR	990,709	992,710	0.04
LANXESS AG Zero Coupon 21 - 08.09.27	770,000	EUR	699,250	683,221	0.03
LANXESS AG 0.625% 21 - 01.12.29	800,000	EUR	717,966	663,080	0.03
LANXESS AG 1.00% 16 - 07.10.26	815,000	EUR	783,893	765,701	0.03
LANXESS AG 1.75% 22 - 22.03.28	1,000,000	EUR	941,072	921,470	0.03
LEG Immobilien SE 0.375% 22 - 17.01.26	600,000	EUR	583,817	568,440	0.02
LEG Immobilien SE 0.75% 21 - 30.06.31	900,000	EUR	715,737	716,184	0.03
LEG Immobilien SE 0.875% 19 - 28.11.27	600,000	EUR	553,522	549,660	0.02
LEG Immobilien SE 0.875% 21 - 30.03.33	800,000	EUR	691,523	609,928	0.02
LEG Immobilien SE 0.875% 22 - 17.01.29	800,000	EUR	733,382	702,072	0.03
LEG Immobilien SE 1.00% 21 - 19.11.32	600,000	EUR	490,250	466,962	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
LEG Immobilien SE 1.50% 22 - 17.01.34	700,000	EUR	597,787	547,281	0.02
LEG Immobilien SE 1.625% 19 - 28.11.34	300,000	EUR	266,815	229,113	0.01
Merck Financial Services GmbH 0.125% 20 - 16.07.25	1,200,000	EUR	1,172,284	1,157,688	0.04
Merck Financial Services GmbH 0.375% 19 - 05.07.27	1,100,000	EUR	1,041,449	1,007,611	0.04
Merck Financial Services GmbH 0.50% 20 - 16.07.28	1,100,000	EUR	1,025,407	984,500	0.04
Merck Financial Services GmbH 0.875% 19 - 05.07.31	1,300,000	EUR	1,166,766	1,099,514	0.04
Merck Financial Services GmbH 1.875% 22 - 15.06.26	700,000	EUR	682,987	679,112	0.03
Merck Financial Services GmbH 2.375% 22 - 15.06.30	900,000	EUR	879,260	853,866	0.03
Merck KGaA FRN 20 - 09.09.80	1,200,000	EUR	1,141,215	1,132,332	0.04
Merck KGaA FRN 19 - 25.06.79	900,000	EUR	833,018	846,099	0.03
METRO AG 4.625% 24 - 07.03.29	700,000	EUR	713,412	711,935	0.03
Muenchener Hypothekenbank eG 0.375% 21 - 09.03.29	500,000	EUR	422,787	419,960	0.02
Muenchener Hypothekenbank eG 0.50% 19 - 08.06.26	500,000	EUR	466,990	465,240	0.02
Muenchener Hypothekenbank eG 0.875% 18 - 12.09.25	500,000	EUR	482,591	480,410	0.02
Muenchener Rueckversicherungs-Gesellschaft AG FRN 21 - 26.05.42	1,200,000	EUR	1,000,356	951,624	0.04
Muenchener Rueckversicherungs-Gesellschaft AG FRN 20 - 26.05.41	1,600,000	EUR	1,358,747	1,334,080	0.05
Muenchener Rueckversicherungs-Gesellschaft AG FRN 18 - 26.05.49	1,500,000	EUR	1,495,858	1,444,095	0.05
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 24 - 26.05.44	1,900,000	EUR	1,873,464	1,870,493	0.07
O2 Telefonica Deutschland Finanzierungs GmbH 1.75% 18 - 05.07.25	1,000,000	EUR	984,133	979,500	0.04
Santander Consumer Bank AG 4.375% 23 - 13.09.27	1,000,000	EUR	1,004,453	1,021,880	0.04
Santander Consumer Bank AG 4.50% 23 - 30.06.26	600,000	EUR	603,218	608,136	0.02
SAP SE 0.125% 20 - 18.05.26	900,000	EUR	861,392	849,600	0.03
SAP SE 0.375% 20 - 18.05.29	1,300,000	EUR	1,179,895	1,138,748	0.04
SAP SE 1.00% 18 - 13.03.26	800,000	EUR	783,880	769,696	0.03
SAP SE 1.25% 18 - 10.03.28	1,500,000	EUR	1,469,039	1,402,755	0.05
SAP SE 1.375% 18 - 13.03.30	700,000	EUR	681,060	634,522	0.02
SAP SE 1.625% 18 - 10.03.31	2,000,000	EUR	1,942,499	1,816,820	0.07
SAP SE 1.75% 14 - 22.02.27	1,470,000	EUR	1,479,941	1,432,162	0.05
Sixt SE 3.75% 24 - 25.01.29	900,000	EUR	898,159	903,312	0.03
SIXT SE 5.125% 23 - 09.10.27	300,000	EUR	312,143	313,476	0.01
Talanx AG FRN 21 - 01.12.42	600,000	EUR	503,315	498,036	0.02
Talanx AG FRN 17 - 05.12.47	900,000	EUR	846,858	838,827	0.03
Talanx AG 2.50% 14 - 23.07.26	600,000	EUR	600,583	590,028	0.02
Talanx AG 4.00% 22 - 25.10.29	600,000	EUR	605,483	611,976	0.02
Vonovia SE Zero Coupon 21 - 01.12.25	1,500,000	EUR	1,460,610	1,417,800	0.05
Vonovia SE 0.25% 21 - 01.09.28	1,500,000	EUR	1,339,211	1,289,310	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Vonovia SE 0.375% 21 - 16.06.27	1,200,000	EUR	1,139,358	1,088,736	0.04
Vonovia SE 0.50% 19 - 14.09.29	500,000	EUR	451,158	420,480	0.02
Vonovia SE 0.625% 19 - 07.10.27	600,000	EUR	548,591	542,520	0.02
Vonovia SE 0.625% 20 - 09.07.26	800,000	EUR	784,633	750,064	0.03
Vonovia SE 0.625% 21 - 24.03.31	800,000	EUR	635,128	638,864	0.02
Vonovia SE 0.625% 21 - 14.12.29	1,400,000	EUR	1,243,153	1,170,960	0.04
Vonovia SE 0.75% 21 - 01.09.32	1,400,000	EUR	1,137,858	1,077,244	0.04
Vonovia SE 1.00% 20 - 09.07.30	1,000,000	EUR	812,241	837,470	0.03
Vonovia SE 1.00% 21 - 28.01.41	700,000	EUR	545,883	414,491	0.02
Vonovia SE 1.00% 21 - 16.06.33	1,300,000	EUR	1,066,644	985,465	0.04
Vonovia SE 1.125% 17 - 08.09.25	500,000	EUR	489,807	482,825	0.02
Vonovia SE 1.125% 19 - 14.09.34	600,000	EUR	476,788	441,894	0.02
Vonovia SE 1.375% 22 - 28.01.26	800,000	EUR	783,471	769,096	0.03
Vonovia SE 1.50% 16 - 10.06.26	600,000	EUR	585,200	573,504	0.02
Vonovia SE 1.50% 18 - 22.03.26	800,000	EUR	789,534	767,808	0.03
Vonovia SE 1.50% 21 - 14.06.41	600,000	EUR	447,229	383,604	0.01
Vonovia SE 1.625% 19 - 07.10.39	600,000	EUR	466,816	402,966	0.02
Vonovia SE 1.625% 21 - 01.09.51	900,000	EUR	711,573	502,614	0.02
Vonovia SE 1.75% 17 - 25.01.27	600,000	EUR	580,031	570,654	0.02
Vonovia SE 1.875% 22 - 28.06.28	1,000,000	EUR	926,627	927,220	0.04
Vonovia SE 2.125% 18 - 22.03.30	600,000	EUR	575,176	540,876	0.02
Vonovia SE 2.25% 20 - 07.04.30	600,000	EUR	578,297	545,556	0.02
Vonovia SE 2.375% 22 - 25.03.32	900,000	EUR	843,742	797,805	0.03
Vonovia SE 2.75% 18 - 22.03.38	600,000	EUR	506,758	496,170	0.02
Vonovia SE 4.25% 24 - 10.04.34	1,100,000	EUR	1,074,527	1,081,806	0.04
Vonovia SE 4.75% 22 - 23.05.27	900,000	EUR	907,857	923,967	0.04
Vonovia SE 5.00% 22 - 23.11.30	1,000,000	EUR	1,012,193	1,043,800	0.04
WPP Finance Deutschland GmbH 1.625% 15 - 23.03.30	840,000	EUR	773,672	748,314	0.03
			<b>212,977,659</b>	<b>209,328,030</b>	<b>7.99</b>
<b>Guernsey</b>					
Sirius Real Estate Ltd. 1.125% 21 - 22.06.26	600,000	EUR	557,581	561,906	0.02
Sirius Real Estate Ltd. 1.75% 21 - 24.11.28	300,000	EUR	264,435	259,683	0.01
			<b>822,016</b>	<b>821,589</b>	<b>0.03</b>
<b>Hong Kong</b>					
AIA Group Ltd. FRN 21 - 09.09.33	970,000	EUR	840,548	839,263	0.03
			<b>840,548</b>	<b>839,263</b>	<b>0.03</b>
<b>Hungary</b>					
OTP Bank Nyrt FRN 24 - 31.01.29	700,000	EUR	702,003	702,163	0.03
OTP Bank Nyrt FRN 23 - 05.10.27	800,000	EUR	801,667	820,136	0.03
Raiffeisen Bank zrt FRN 24 - 23.05.30	500,000	EUR	500,549	501,975	0.02
			<b>2,004,219</b>	<b>2,024,274</b>	<b>0.08</b>
<b>Iceland</b>					
Arion Banki HF 0.375% 21 - 14.07.25	300,000	EUR	286,904	288,918	0.01
Arion Banki HF 4.625% 24 - 21.11.28	400,000	EUR	400,818	403,248	0.02
Arion Banki HF 7.25% 23 - 25.05.26	300,000	EUR	312,683	315,903	0.01
			<b>1,000,405</b>	<b>1,008,069</b>	<b>0.04</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Ireland</b>					
Abbott Ireland Financing DAC 0.375% 19 - 19.11.27	800,000	EUR	733,633	729,672	0.03
Abbott Ireland Financing DAC 1.50% 18 - 27.09.26	1,890,000	EUR	1,832,798	1,816,592	0.07
AIB Group PLC FRN 21 - 17.11.27	920,000	EUR	859,893	850,236	0.03
AIB Group PLC 2.25% 18 - 03.07.25	570,000	EUR	564,147	561,786	0.02
AIB Group PLC FRN 22 - 04.04.28	1,320,000	EUR	1,261,382	1,265,352	0.05
AIB Group PLC FRN 22 - 04.07.26	1,060,000	EUR	1,055,505	1,057,276	0.04
AIB Group PLC FRN 23 - 23.07.29	860,000	EUR	861,195	885,430	0.03
AIB Group PLC FRN 23 - 23.10.31	882,000	EUR	899,242	942,188	0.04
AIB Group PLC FRN 22 - 16.02.29	1,040,000	EUR	1,068,854	1,106,279	0.04
Aptiv PLC / Aptiv Global Financing Ltd. 4.25% 24 - 11.06.36	520,000	EUR	518,566	515,252	0.02
Atlas Copco Finance DAC 0.125% 19 - 03.09.29	600,000	EUR	526,644	512,166	0.02
Atlas Copco Finance DAC 0.75% 22 - 08.02.32	630,000	EUR	539,920	522,232	0.02
Bank of Ireland Group PLC FRN 21 - 10.05.27	900,000	EUR	832,034	846,495	0.03
Bank of Ireland Group PLC FRN 21 - 11.08.31	740,000	EUR	685,310	699,011	0.03
Bank of Ireland Group PLC FRN 22 - 05.06.26	1,300,000	EUR	1,259,963	1,276,327	0.05
Bank of Ireland Group PLC FRN 23 - 13.11.29	900,000	EUR	914,626	928,656	0.04
Bank of Ireland Group PLC FRN 24 - 10.08.34	700,000	EUR	696,208	699,062	0.03
Bank of Ireland Group PLC FRN 23 - 16.07.28	980,000	EUR	987,935	1,011,448	0.04
Bank of Ireland Group PLC FRN 23 - 04.07.31	900,000	EUR	898,844	952,425	0.04
Bank of Ireland Group PLC FRN 22 - 01.03.33	540,000	EUR	565,194	579,015	0.02
CA Auto Bank SpA 3.75% 24 - 12.04.27	800,000	EUR	799,718	797,280	0.03
CA Auto Bank SpA 4.375% 23 - 08.06.26	980,000	EUR	982,196	991,103	0.04
CA Auto Bank SpA 4.75% 23 - 25.01.27	1,064,000	EUR	1,074,236	1,089,238	0.04
CCEP Finance Ireland DAC Zero Coupon 21 - 06.09.25	1,215,000	EUR	1,177,323	1,163,715	0.04
CCEP Finance Ireland DAC 0.50% 21 - 06.09.29	1,170,000	EUR	1,065,211	1,003,018	0.04
CCEP Finance Ireland DAC 0.875% 21 - 06.05.33	1,800,000	EUR	1,560,528	1,427,490	0.05
CCEP Finance Ireland DAC 1.50% 21 - 06.05.41	980,000	EUR	811,456	699,122	0.03
CRH Finance DAC 1.375% 16 - 18.10.28	840,000	EUR	793,229	769,919	0.03
CRH SMW Finance DAC 1.25% 20 - 05.11.26	1,110,000	EUR	1,090,525	1,053,756	0.04
CRH SMW Finance DAC 4.00% 23 - 11.07.27	700,000	EUR	705,672	708,638	0.03
CRH SMW Finance DAC 4.00% 23 - 11.07.31	1,200,000	EUR	1,202,827	1,217,064	0.05
CRH SMW Finance DAC 4.25% 23 - 11.07.35	1,130,000	EUR	1,128,636	1,152,092	0.04
Dell Bank International DAC 0.50% 21 - 27.10.26	850,000	EUR	806,003	792,064	0.03
Dell Bank International DAC 4.50% 22 - 18.10.27	710,000	EUR	711,958	726,692	0.03
DXC Capital Funding DAC 0.45% 21 - 15.09.27	1,250,000	EUR	1,126,777	1,125,075	0.04
DXC Capital Funding DAC 0.95% 21 - 15.09.31	950,000	EUR	798,843	764,560	0.03
Eaton Capital UnLtd Co. 0.128% 21 - 08.03.26	1,370,000	EUR	1,320,975	1,294,445	0.05
Eaton Capital UnLtd Co. 0.577% 21 - 08.03.30	840,000	EUR	741,460	716,965	0.03
Eaton Capital UnLtd Co. 3.601% 24 - 21.05.31	810,000	EUR	808,688	811,401	0.03
Eaton Capital UnLtd Co. 3.802% 24 - 21.05.36	860,000	EUR	860,919	860,172	0.03
Experian Europe DAC 1.56% 22 - 16.05.31	800,000	EUR	699,542	704,280	0.03
Fresenius Finance Ireland PLC Zero Coupon 21 - 01.10.25	780,000	EUR	748,263	745,547	0.03
Fresenius Finance Ireland PLC 0.50% 21 - 01.10.28	750,000	EUR	674,430	662,033	0.03
Fresenius Finance Ireland PLC 0.875% 21 - 01.10.31	720,000	EUR	608,923	587,318	0.02
Fresenius Finance Ireland PLC 2.125% 17 - 01.02.27	1,099,000	EUR	1,094,942	1,062,931	0.04

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Ireland (continued)</b>					
Fresenius Finance Ireland PLC 3.00% 17 - 30.01.32	769,000	EUR	736,085	729,843	0.03
Grenke Finance PLC 5.75% 24 - 06.07.29	600,000	EUR	602,133	605,742	0.02
Grenke Finance PLC 7.875% 23 - 06.04.27	680,000	EUR	726,200	730,388	0.03
Hammerson Ireland Finance DAC 1.75% 21 - 03.06.27	750,000	EUR	690,171	695,280	0.03
Johnson Controls International PLC 4.25% 23 - 23.05.35	1,150,000	EUR	1,159,985	1,170,896	0.04
Johnson Controls International PLC / Tyco Fire & Security Finance SCA 0.375% 20 - 15.09.27	650,000	EUR	592,322	588,829	0.02
Johnson Controls International PLC / Tyco Fire & Security Finance SCA 1.00% 20 - 15.09.32	920,000	EUR	806,347	748,208	0.03
Johnson Controls International PLC / Tyco Fire & Security Finance SCA 3.00% 22 - 15.09.28	1,060,000	EUR	1,035,151	1,034,507	0.04
Kerry Group Financial Services Unltd Co. 0.625% 19 - 20.09.29	1,220,000	EUR	1,100,248	1,060,534	0.04
Kerry Group Financial Services Unltd Co. 0.875% 21 - 01.12.31	1,050,000	EUR	912,860	876,173	0.03
Kerry Group Financial Services Unltd Co. 2.375% 15 - 10.09.25	1,467,000	EUR	1,467,440	1,444,804	0.06
Linde PLC Zero Coupon 21 - 30.09.26	1,100,000	EUR	1,042,254	1,018,875	0.04
Linde PLC 0.375% 21 - 30.09.33	700,000	EUR	605,595	536,494	0.02
Linde PLC 1.00% 21 - 30.09.51	1,000,000	EUR	680,299	562,990	0.02
Linde PLC 1.00% 22 - 31.03.27	900,000	EUR	863,943	844,569	0.03
Linde PLC 1.375% 22 - 31.03.31	1,200,000	EUR	1,079,282	1,057,872	0.04
Linde PLC 1.625% 22 - 31.03.35	1,300,000	EUR	1,119,128	1,074,385	0.04
Linde PLC 3.00% 24 - 14.02.28	1,200,000	EUR	1,191,791	1,186,056	0.05
Linde PLC 3.20% 24 - 14.02.31	1,400,000	EUR	1,391,803	1,383,900	0.05
Linde PLC 3.375% 23 - 12.06.29	1,100,000	EUR	1,095,652	1,102,838	0.04
Linde PLC 3.375% 24 - 04.06.30	1,200,000	EUR	1,192,509	1,201,092	0.05
Linde PLC 3.40% 24 - 14.02.36	1,100,000	EUR	1,086,510	1,068,947	0.04
Linde PLC 3.50% 24 - 04.06.34	1,100,000	EUR	1,087,105	1,093,653	0.04
Linde PLC 3.625% 23 - 12.06.25	600,000	EUR	599,475	599,340	0.02
Linde PLC 3.625% 23 - 12.06.34	1,000,000	EUR	996,808	1,004,610	0.04
Linde PLC 3.75% 24 - 04.06.44	1,200,000	EUR	1,177,568	1,174,680	0.05
Ryanair DAC 0.875% 21 - 25.05.26	1,920,000	EUR	1,823,343	1,821,120	0.07
Ryanair DAC 2.875% 20 - 15.09.25	1,400,000	EUR	1,387,899	1,385,132	0.05
Securitas Treasury Ireland DAC 3.875% 24 - 23.02.30	790,000	EUR	790,244	788,870	0.03
Securitas Treasury Ireland DAC 4.25% 23 - 04.04.27	880,000	EUR	883,981	891,669	0.03
Securitas Treasury Ireland DAC 4.375% 23 - 06.03.29	960,000	EUR	970,349	979,978	0.04
Smurfit Kappa Acquisitions ULC 2.875% 18 - 15.01.26	1,601,000	EUR	1,600,090	1,579,675	0.06
Smurfit Kappa Treasury ULC 0.50% 21 - 22.09.29	740,000	EUR	637,750	630,946	0.02
Smurfit Kappa Treasury ULC 1.00% 21 - 22.09.33	810,000	EUR	677,651	643,415	0.02
Smurfit Kappa Treasury ULC 1.50% 19 - 15.09.27	1,177,000	EUR	1,118,054	1,103,520	0.04
Vodafone International Financing DAC 3.25% 22 - 02.03.29	1,080,000	EUR	1,065,134	1,071,490	0.04
Vodafone International Financing DAC 3.75% 22 - 02.12.34	960,000	EUR	949,056	957,302	0.04

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Ireland (continued)</b>					
Vodafone International Financing DAC 4.00% 23 - 10.02.43	800,000	EUR	747,294	782,000	0.03
Zurich Finance Ireland Designated Activity Co. 1.625% 19 - 17.06.39	450,000	EUR	374,736	349,304	0.01
Zurich Finance Ireland Designated Activity Co. FRN 20 - 17.09.50	970,000	EUR	860,743	848,643	0.03
			<b>79,880,161</b>	<b>79,111,387</b>	<b>3.02</b>
<b>Italy</b>					
Aeroporti di Roma SpA 1.625% 17 - 08.06.27	700,000	EUR	669,066	666,183	0.03
Aeroporti di Roma SpA 1.625% 20 - 02.02.29	399,000	EUR	357,896	365,448	0.01
Aeroporti di Roma SpA 1.75% 21 - 30.07.31	890,000	EUR	762,541	769,921	0.03
Aeroporti di Roma SpA 4.875% 23 - 10.07.33	550,000	EUR	552,386	576,246	0.02
Anima Holdings SpA 1.50% 21 - 22.04.28	270,000	EUR	240,404	247,004	0.01
Assicurazioni Generali SpA 1.713% 21 - 30.06.32	540,000	EUR	438,866	446,240	0.02
Assicurazioni Generali SpA 2.124% 19 - 01.10.30	910,000	EUR	822,184	805,204	0.03
Assicurazioni Generali SpA 2.429% 20 - 14.07.31	830,000	EUR	737,002	728,076	0.03
Assicurazioni Generali SpA 3.212% 24 - 15.01.29	700,000	EUR	697,226	689,829	0.03
Assicurazioni Generali SpA 3.547% 24 - 15.01.34	1,000,000	EUR	994,274	968,130	0.04
Assicurazioni Generali SpA 3.875% 19 - 29.01.29	570,000	EUR	567,106	567,942	0.02
Assicurazioni Generali SpA 4.125% 14 - 04.05.26	1,100,000	EUR	1,124,058	1,104,345	0.04
Assicurazioni Generali SpA FRN 14 - 30.11.49	1,200,000	EUR	1,216,603	1,196,256	0.05
Assicurazioni Generali SpA FRN 16 - 08.06.48	1,040,000	EUR	1,080,324	1,063,431	0.04
Assicurazioni Generali SpA 5.272% 23 - 12.09.33	600,000	EUR	584,132	627,780	0.02
Assicurazioni Generali SpA 5.399% 23 - 20.04.33	700,000	EUR	712,407	737,149	0.03
Assicurazioni Generali SpA FRN 15 - 27.10.47	1,690,000	EUR	1,807,418	1,742,204	0.07
Assicurazioni Generali SpA 5.80% 22 - 06.07.32	500,000	EUR	526,527	539,935	0.02
ASTM SpA 1.00% 21 - 25.11.26	1,280,000	EUR	1,220,620	1,199,450	0.05
ASTM SpA 1.50% 21 - 25.01.30	1,930,000	EUR	1,707,155	1,692,185	0.06
ASTM SpA 1.625% 18 - 08.02.28	932,000	EUR	865,889	867,086	0.03
ASTM SpA 2.375% 21 - 25.11.33	1,430,000	EUR	1,197,227	1,208,893	0.05
Banca Mediolanum SpA FRN 22 - 22.01.27	300,000	EUR	302,863	304,776	0.01
Banca Popolare di Sondrio SpA FRN 21 - 13.07.27	600,000	EUR	566,735	568,062	0.02
Banca Popolare di Sondrio SpA FRN 24 - 04.06.30	700,000	EUR	696,071	696,486	0.03
Banca Popolare di Sondrio SpA FRN 23 - 26.09.28	700,000	EUR	724,757	731,850	0.03
Banco BPM SpA 0.875% 21 - 15.07.26	700,000	EUR	659,546	662,473	0.03
Banco BPM SpA 4.625% 23 - 29.11.27	700,000	EUR	707,883	716,695	0.03
Banco BPM SpA 4.875% 23 - 18.01.27	900,000	EUR	918,026	922,275	0.04
Banco BPM SpA FRN 24 - 17.01.30	900,000	EUR	926,291	919,890	0.03
Banco BPM SpA 6.00% 22 - 13.09.26	600,000	EUR	624,836	625,320	0.02
Banco BPM SpA FRN 22 - 21.01.28	600,000	EUR	628,486	627,552	0.02
Banco BPM SpA FRN 23 - 14.06.28	850,000	EUR	895,688	891,998	0.03
BPER Banca 1.875% 20 - 07.07.25	600,000	EUR	588,378	588,564	0.02
BPER Banca SpA FRN 21 - 31.03.27	600,000	EUR	573,852	575,016	0.02
BPER Banca SpA FRN 24 - 22.05.31	700,000	EUR	692,474	691,537	0.03
BPER Banca SpA FRN 24 - 20.02.30	700,000	EUR	705,222	705,054	0.03
Credito Emiliano SpA FRN 22 - 19.01.28	600,000	EUR	570,270	561,012	0.02
Credito Emiliano SpA FRN 23 - 26.03.30	650,000	EUR	655,729	675,344	0.03
FinecoBank Banca Fineco SpA FRN 21 - 21.10.27	570,000	EUR	528,946	527,740	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
FinecoBank Banca Fineco SpA FRN 23 - 23.02.29	350,000	EUR	350,104	357,424	0.01
Genertel SpA FRN 17 - 14.12.47	600,000	EUR	594,279	595,416	0.02
Iccrea Banca SpA FRN 21 - 17.01.27	700,000	EUR	681,471	681,723	0.03
Iccrea Banca SpA FRN 24 - 05.02.30	500,000	EUR	502,343	501,205	0.02
Iccrea Banca SpA FRN 22 - 20.09.27	500,000	EUR	525,891	523,365	0.02
Iccrea Banca SpA FRN 23 - 20.01.28	700,000	EUR	746,993	746,760	0.03
Intesa Sanpaolo SpA 0.625% 21 - 24.02.26	1,190,000	EUR	1,145,946	1,128,596	0.04
Intesa Sanpaolo SpA 0.75% 21 - 16.03.28	1,630,000	EUR	1,505,976	1,466,022	0.06
Intesa Sanpaolo SpA 1.00% 19 - 19.11.26	1,560,000	EUR	1,494,806	1,465,261	0.06
Intesa Sanpaolo SpA 1.35% 21 - 24.02.31	1,040,000	EUR	911,823	874,463	0.03
Intesa Sanpaolo SpA 1.75% 18 - 20.03.28	1,510,000	EUR	1,432,017	1,410,536	0.05
Intesa Sanpaolo SpA 1.75% 19 - 04.07.29	1,368,000	EUR	1,297,998	1,246,823	0.05
Intesa Sanpaolo SpA 3.625% 24 - 16.10.30	1,300,000	EUR	1,285,415	1,283,542	0.05
Intesa Sanpaolo SpA 4.00% 23 - 19.05.26	1,300,000	EUR	1,298,179	1,306,994	0.05
Intesa Sanpaolo SpA 4.375% 23 - 29.08.27	1,000,000	EUR	1,007,260	1,019,050	0.04
Intesa Sanpaolo SpA 4.50% 23 - 02.10.25	600,000	EUR	605,908	604,770	0.02
Intesa Sanpaolo SpA 4.75% 22 - 06.09.27	1,170,000	EUR	1,169,870	1,202,772	0.05
Intesa Sanpaolo SpA 4.875% 23 - 19.05.30	1,640,000	EUR	1,658,301	1,728,429	0.07
Intesa Sanpaolo SpA FRN 23 - 08.03.28	1,840,000	EUR	1,841,695	1,893,010	0.07
Intesa Sanpaolo SpA 5.125% 23 - 29.08.31	1,780,000	EUR	1,828,070	1,905,383	0.07
Intesa Sanpaolo SpA 5.25% 22 - 13.01.30	870,000	EUR	896,993	931,666	0.04
Intesa Sanpaolo SpA 5.625% 23 - 08.03.33	850,000	EUR	847,881	929,296	0.04
Mediobanca Banca di Credito Finanziario SpA 0.75% 20 - 15.07.27	280,000	EUR	260,460	257,118	0.01
Mediobanca Banca di Credito Finanziario SpA FRN 21 - 02.11.28	600,000	EUR	541,935	544,530	0.02
Mediobanca Banca di Credito Finanziario SpA 0.875% 19 - 15.01.26	570,000	EUR	555,525	545,325	0.02
Mediobanca Banca di Credito Finanziario SpA 1.00% 20 - 08.09.27	662,000	EUR	629,753	608,716	0.02
Mediobanca Banca di Credito Finanziario SpA FRN 22 - 17.07.29	630,000	EUR	563,850	563,579	0.02
Mediobanca Banca di Credito Finanziario SpA 1.125% 19 - 15.07.25	570,000	EUR	559,423	554,411	0.02
Mediobanca Banca di Credito Finanziario SpA FRN 24 - 04.07.30	550,000	EUR	549,783	543,752	0.02
Mediobanca Banca di Credito Finanziario SpA FRN 23 - 01.02.30	710,000	EUR	714,303	723,909	0.03
Mediobanca Banca di Credito Finanziario SpA FRN 22 - 07.02.29	610,000	EUR	613,500	626,568	0.02
Mediobanca Banca di Credito Finanziario SpA FRN 23 - 14.03.28	990,000	EUR	996,216	1,014,215	0.04
Mediobanca Banca di Credito Finanziario SpA FRN 23 - 13.09.27	740,000	EUR	743,343	755,525	0.03
Pirelli & C SpA 3.875% 24 - 02.07.29	337,000	EUR	335,874	336,468	0.01
Pirelli & C SpA 4.25% 23 - 18.01.28	700,000	EUR	697,991	707,105	0.03
Terna - Rete Elettrica Nazionale 0.125% 19 - 25.07.25	680,000	EUR	663,902	655,887	0.02
Terna - Rete Elettrica Nazionale 0.375% 20 - 25.09.30	750,000	EUR	632,708	613,553	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
Terna - Rete Elettrica Nazionale 0.375% 21 - 23.06.29	900,000	EUR	798,790	771,840	0.03
Terna - Rete Elettrica Nazionale 0.75% 20 - 24.07.32	680,000	EUR	588,415	543,218	0.02
Terna - Rete Elettrica Nazionale 1.00% 16 - 11.10.28	1,140,000	EUR	1,077,303	1,029,260	0.04
Terna - Rete Elettrica Nazionale 1.00% 19 - 10.04.26	850,000	EUR	821,403	813,968	0.03
Terna - Rete Elettrica Nazionale 1.375% 17 - 26.07.27	1,470,000	EUR	1,423,043	1,380,007	0.05
Terna - Rete Elettrica Nazionale 3.50% 24 - 17.01.31	1,400,000	EUR	1,406,509	1,376,144	0.05
Terna - Rete Elettrica Nazionale 3.625% 23 - 21.04.29	1,250,000	EUR	1,244,178	1,248,925	0.05
Terna - Rete Elettrica Nazionale 3.875% 23 - 24.07.33	960,000	EUR	953,033	963,888	0.04
UniCredit SpA 0.325% 21 - 19.01.26	1,120,000	EUR	1,081,357	1,063,664	0.04
UniCredit SpA FRN 21 - 05.07.29	1,190,000	EUR	1,081,518	1,060,064	0.04
UniCredit SpA 0.85% 21 - 19.01.31	1,080,000	EUR	911,627	892,912	0.03
UniCredit SpA FRN 22 - 18.01.28	1,530,000	EUR	1,428,112	1,426,113	0.05
UniCredit SpA FRN 20 - 16.06.26	1,440,000	EUR	1,413,006	1,404,850	0.05
UniCredit SpA 1.625% 22 - 18.01.32	500,000	EUR	428,469	426,595	0.02
UniCredit SpA 1.80% 20 - 20.01.30	850,000	EUR	784,676	754,741	0.03
UniCredit SpA 2.125% 16 - 24.10.26	1,190,000	EUR	1,183,259	1,153,158	0.04
UniCredit SpA FRN 20 - 22.07.27	1,430,000	EUR	1,382,512	1,383,639	0.05
UniCredit SpA FRN 24 - 11.06.28	800,000	EUR	798,595	799,472	0.03
UniCredit SpA 4.00% 24 - 05.03.34	1,400,000	EUR	1,398,080	1,382,542	0.05
UniCredit SpA 4.20% 24 - 11.06.34	800,000	EUR	799,236	785,112	0.03
UniCredit SpA FRN 24 - 23.01.31	1,200,000	EUR	1,200,571	1,204,236	0.05
UniCredit SpA FRN 23 - 16.02.29	1,100,000	EUR	1,071,713	1,115,961	0.04
UniCredit SpA FRN 23 - 14.02.30	810,000	EUR	814,874	837,783	0.03
UniCredit SpA FRN 23 - 17.01.29	1,200,000	EUR	1,211,503	1,240,032	0.05
UniCredit SpA FRN 22 - 15.11.27	1,190,000	EUR	1,219,840	1,242,003	0.05
			<b>90,056,771</b>	<b>89,953,875</b>	<b>3.43</b>
<b>Japan</b>					
East Japan Railway Co. 0.773% 21 - 15.09.34	580,000	EUR	467,556	446,658	0.02
East Japan Railway Co. 1.104% 21 - 15.09.39	1,200,000	EUR	943,537	838,416	0.03
East Japan Railway Co. 1.85% 22 - 13.04.33	1,020,000	EUR	919,371	894,397	0.03
East Japan Railway Co. 2.614% 22 - 08.09.25	1,080,000	EUR	1,070,000	1,067,202	0.04
East Japan Railway Co. 3.245% 22 - 08.09.30	650,000	EUR	638,909	641,128	0.02
East Japan Railway Co. 3.976% 23 - 05.09.32	930,000	EUR	936,262	959,797	0.04
East Japan Railway Co. 4.11% 23 - 22.02.43	1,190,000	EUR	1,166,926	1,189,988	0.05
East Japan Railway Co. 4.389% 23 - 05.09.43	1,120,000	EUR	1,129,773	1,158,718	0.04
Mitsubishi UFJ Financial Group Inc. FRN 21 - 08.06.27	560,000	EUR	528,203	526,579	0.02
Mitsubishi UFJ Financial Group Inc. 0.848% 19 - 19.07.29	600,000	EUR	538,749	533,124	0.02
Mitsubishi UFJ Financial Group Inc. 3.556% 22 - 15.06.32	920,000	EUR	918,999	926,394	0.04
Mitsubishi UFJ Financial Group Inc. FRN 23 - 07.06.31	600,000	EUR	613,692	628,758	0.02
Mizuho Financial Group Inc. 0.184% 21 - 13.04.26	800,000	EUR	766,321	754,496	0.03
Mizuho Financial Group Inc. 0.214% 20 - 07.10.25	730,000	EUR	700,835	700,618	0.03
Mizuho Financial Group Inc. 0.402% 19 - 06.09.29	450,000	EUR	389,516	384,723	0.01
Mizuho Financial Group Inc. FRN 21 - 06.09.29	1,160,000	EUR	1,062,225	1,018,306	0.04
Mizuho Financial Group Inc. 0.693% 20 - 07.10.30	1,100,000	EUR	979,615	915,596	0.04

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Mizuho Financial Group Inc. 0.797% 20 - 15.04.30	1,050,000	EUR	915,922	895,766	0.03
Mizuho Financial Group Inc. 0.843% 21 - 12.04.33	770,000	EUR	627,280	617,093	0.02
Mizuho Financial Group Inc. 1.598% 18 - 10.04.28	530,000	EUR	497,917	494,829	0.02
Mizuho Financial Group Inc. 1.631% 22 - 08.04.27	1,070,000	EUR	1,018,246	1,017,131	0.04
Mizuho Financial Group Inc. 2.096% 22 - 08.04.32	1,090,000	EUR	1,008,695	972,574	0.04
Mizuho Financial Group Inc. 3.49% 22 - 05.09.27	900,000	EUR	889,218	899,415	0.03
Mizuho Financial Group Inc. 3.98% 24 - 21.05.34	1,000,000	EUR	1,000,496	997,960	0.04
Mizuho Financial Group Inc. 4.029% 22 - 05.09.32	670,000	EUR	666,506	685,142	0.03
Mizuho Financial Group Inc. 4.157% 23 - 20.05.28	690,000	EUR	692,750	704,180	0.03
Mizuho Financial Group Inc. 4.416% 23 - 20.05.33	990,000	EUR	995,207	1,025,115	0.04
Mizuho Financial Group Inc. 4.608% 23 - 28.08.30	1,090,000	EUR	1,115,863	1,143,094	0.04
Nidec Corp. 0.046% 21 - 30.03.26	840,000	EUR	795,313	790,524	0.03
Nissan Motor Co. Ltd. 2.652% 20 - 17.03.26	1,100,000	EUR	1,067,285	1,076,141	0.04
Nissan Motor Co. Ltd. 3.201% 20 - 17.09.28	1,300,000	EUR	1,233,366	1,251,952	0.05
NTT Finance Corp. 0.082% 21 - 13.12.25	1,110,000	EUR	1,068,277	1,055,987	0.04
NTT Finance Corp. 0.342% 21 - 03.03.30	1,720,000	EUR	1,546,077	1,446,090	0.06
NTT Finance Corp. 0.399% 21 - 13.12.28	1,210,000	EUR	1,098,942	1,062,949	0.04
NTT Finance Corp. 3.359% 24 - 12.03.31	1,000,000	EUR	1,007,352	991,620	0.04
Sumitomo Mitsui Financial Group Inc. 0.303% 20 - 28.10.27	580,000	EUR	536,875	522,342	0.02
Sumitomo Mitsui Financial Group Inc. 0.632% 19 - 23.10.29	1,640,000	EUR	1,468,120	1,407,186	0.05
Sumitomo Mitsui Financial Group Inc. 1.413% 17 - 14.06.27	470,000	EUR	447,398	442,336	0.02
Sumitomo Mitsui Financial Group Inc. 1.546% 16 - 15.06.26	1,900,000	EUR	1,865,847	1,827,572	0.07
Sumitomo Mitsui Financial Group Inc. 4.492% 23 - 12.06.30	860,000	EUR	883,021	897,677	0.03
Takeda Pharmaceutical Co. Ltd. 0.75% 20 - 09.07.27	1,120,000	EUR	1,055,339	1,033,637	0.04
Takeda Pharmaceutical Co. Ltd. 1.00% 20 - 09.07.29	1,410,000	EUR	1,294,143	1,246,130	0.05
Takeda Pharmaceutical Co. Ltd. 1.375% 20 - 09.07.32	1,470,000	EUR	1,329,335	1,233,021	0.05
Takeda Pharmaceutical Co. Ltd. 2.00% 20 - 09.07.40	1,505,000	EUR	1,282,111	1,141,482	0.04
Takeda Pharmaceutical Co. Ltd. 2.25% 18 - 21.11.26	2,460,000	EUR	2,430,745	2,390,087	0.09
Takeda Pharmaceutical Co. Ltd. 3.00% 18 - 21.11.30	2,250,000	EUR	2,261,112	2,165,895	0.08
			<b>45,869,247</b>	<b>45,019,825</b>	<b>1.72</b>
<b>Jersey</b>					
Aptiv PLC 1.60% 16 - 15.09.28	610,000	EUR	571,144	563,189	0.02
Heathrow Funding Ltd. 1.125% 21 - 08.10.30	650,000	EUR	571,099	550,323	0.02
Heathrow Funding Ltd. 1.50% 15 - 11.02.30	1,280,000	EUR	1,159,240	1,133,286	0.04
Heathrow Funding Ltd. 1.50% 20 - 12.10.25	1,070,000	EUR	1,054,132	1,040,083	0.04
Heathrow Funding Ltd. 1.875% 17 - 12.07.32	800,000	EUR	713,363	687,656	0.03
Heathrow Funding Ltd. 1.875% 19 - 14.03.34	880,000	EUR	737,200	728,490	0.03
Heathrow Funding Ltd. 4.50% 23 - 11.07.33	1,100,000	EUR	1,110,792	1,129,348	0.04
			<b>5,916,970</b>	<b>5,832,375</b>	<b>0.22</b>
<b>Liechtenstein</b>					
Swiss Life Finance I Ltd. 0.50% 21 - 15.09.31	690,000	EUR	601,515	554,760	0.02
Swiss Life Finance I Ltd. 3.25% 22 - 31.08.29	990,000	EUR	969,871	975,922	0.04
			<b>1,571,386</b>	<b>1,530,682</b>	<b>0.06</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Luxembourg</b>					
Acef Holdings SCA 0.75% 21 - 14.06.28	590,000	EUR	532,528	519,053	0.02
Acef Holdings SCA 1.25% 21 - 26.04.30	570,000	EUR	488,841	484,095	0.02
Aroundtown Finance Sarl FRN 24 - 31.12.99	800,000	EUR	428,158	462,992	0.02
Aroundtown Finance SARL FRN 24 - 31.12.99	800,000	EUR	538,919	598,392	0.02
Aroundtown SA Zero Coupon 20 - 16.07.26	900,000	EUR	832,773	810,162	0.03
Aroundtown SA 0.375% 21 - 15.04.27	1,300,000	EUR	1,160,406	1,127,321	0.04
Aroundtown SA 0.625% 19 - 09.07.25	700,000	EUR	676,227	668,619	0.03
Aroundtown SA 1.45% 19 - 09.07.28	700,000	EUR	601,111	596,218	0.02
Aroundtown SA 1.50% 19 - 28.05.26	800,000	EUR	754,247	747,432	0.03
Aroundtown SA 1.625% 18 - 31.01.28	1,000,000	EUR	900,867	873,980	0.03
Aroundtown SA FRN 21 - 31.12.99	700,000	EUR	472,134	349,944	0.01
Becton Dickinson Euro Finance Sarl 0.334% 21 - 13.08.28	1,300,000	EUR	1,187,834	1,138,943	0.04
Becton Dickinson Euro Finance Sarl 1.208% 19 - 04.06.26	1,140,000	EUR	1,098,742	1,088,552	0.04
Becton Dickinson Euro Finance Sarl 1.213% 21 - 12.02.36	980,000	EUR	779,330	735,314	0.03
Becton Dickinson Euro Finance Sarl 1.336% 21 - 13.08.41	1,370,000	EUR	1,023,347	901,994	0.03
Becton Dickinson Euro Finance Sarl 3.553% 23 - 13.09.29	1,350,000	EUR	1,327,401	1,345,761	0.05
CNH Industrial Finance Europe SA 1.625% 19 - 03.07.29	750,000	EUR	702,648	678,540	0.03
CNH Industrial Finance Europe SA 1.75% 17 - 12.09.25	1,150,000	EUR	1,130,143	1,123,262	0.04
CNH Industrial Finance Europe SA 1.75% 19 - 25.03.27	840,000	EUR	810,016	799,924	0.03
CNH Industrial Finance Europe SA 1.875% 18 - 19.01.26	680,000	EUR	668,497	661,246	0.03
Cromwell Ereit Lux Finco Sarl 2.125% 20 - 19.11.25	515,000	EUR	486,826	493,241	0.02
DH Europe Finance II Sarl 0.20% 19 - 18.03.26	2,030,000	EUR	1,959,707	1,918,817	0.07
DH Europe Finance II Sarl 0.45% 19 - 18.03.28	1,930,000	EUR	1,778,514	1,735,668	0.07
DH Europe Finance II Sarl 0.75% 19 - 18.09.31	2,740,000	EUR	2,449,251	2,269,049	0.09
DH Europe Finance II Sarl 1.35% 19 - 18.09.39	2,160,000	EUR	1,702,662	1,559,974	0.06
DH Europe Finance II Sarl 1.80% 19 - 18.09.49	1,050,000	EUR	817,343	704,004	0.03
DH Europe Finance Sarl 1.20% 17 - 30.06.27	840,000	EUR	806,547	788,323	0.03
Eurofins Scientific SE 0.875% 21 - 19.05.31	1,180,000	EUR	981,702	920,223	0.03
Eurofins Scientific SE 3.75% 20 - 17.07.26	390,000	EUR	395,483	383,663	0.01
Eurofins Scientific SE 4.00% 22 - 06.07.29	950,000	EUR	948,949	922,013	0.04
Eurofins Scientific SE 4.75% 23 - 06.09.30	1,040,000	EUR	1,050,973	1,040,270	0.04
GELF Bond Issuer I SA 1.125% 19 - 18.07.29	600,000	EUR	528,063	523,764	0.02
GELF Bond Issuer I SA 1.625% 16 - 20.10.26	400,000	EUR	385,723	381,320	0.01
Grand City Properties Finance Sarl FRN 24 - 31.12.99	500,000	EUR	392,355	397,845	0.02
Grand City Properties SA 0.125% 21 - 11.01.28	1,200,000	EUR	1,058,305	1,026,312	0.04
Grand City Properties SA 1.375% 17 - 03.08.26	700,000	EUR	658,738	654,059	0.02
Grand City Properties SA 1.50% 18 - 22.02.27	800,000	EUR	757,145	738,104	0.03
Grand City Properties SA FRN 20 - 31.12.99	900,000	EUR	716,339	575,478	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Luxembourg (continued)</b>					
Heidelberg Materials Finance Luxembourg SA 1.125% 19 - 01.12.27	1,380,000	EUR	1,297,950	1,280,585	0.05
Heidelberg Materials Finance Luxembourg SA 1.50% 17 - 14.06.27	677,000	EUR	665,090	644,077	0.02
Heidelberg Materials Finance Luxembourg SA 1.625% 17 - 07.04.26	1,500,000	EUR	1,470,350	1,452,525	0.06
Heidelberg Materials Finance Luxembourg SA 1.75% 18 - 24.04.28	1,029,000	EUR	980,667	965,799	0.04
Heidelberg Materials Finance Luxembourg SA 4.875% 23 - 21.11.33	1,207,000	EUR	1,214,341	1,278,708	0.05
Helvetia Europe SA FRN 20 - 30.09.41	784,000	EUR	690,689	688,477	0.03
Highland Holdings Sarl 0.318% 21 - 15.12.26	1,030,000	EUR	966,787	951,916	0.04
Highland Holdings Sarl 0.934% 21 - 15.12.31	620,000	EUR	540,163	510,551	0.02
Holcim Finance Luxembourg SA 0.125% 21 - 19.07.27	770,000	EUR	710,882	695,710	0.03
Holcim Finance Luxembourg SA 0.50% 19 - 29.11.26	840,000	EUR	794,018	781,780	0.03
Holcim Finance Luxembourg SA 0.50% 20 - 23.04.31	1,430,000	EUR	1,237,014	1,146,174	0.04
Holcim Finance Luxembourg SA 0.50% 21 - 03.09.30	1,510,000	EUR	1,314,374	1,239,755	0.05
Holcim Finance Luxembourg SA 0.625% 21 - 19.01.33	990,000	EUR	792,648	759,538	0.03
Holcim Finance Luxembourg SA 0.625% 21 - 06.04.30	640,000	EUR	563,894	538,982	0.02
Holcim Finance Luxembourg SA 1.75% 17 - 29.08.29	1,180,000	EUR	1,111,486	1,075,806	0.04
Holcim Finance Luxembourg SA 2.25% 16 - 26.05.28	1,690,000	EUR	1,659,528	1,613,680	0.06
John Deere Bank SA 2.50% 22 - 14.09.26	880,000	EUR	865,841	862,981	0.03
John Deere Bank SA 3.30% 24 - 15.10.29	900,000	EUR	898,209	897,003	0.03
John Deere Cash Management SARL 1.65% 19 - 13.06.39	970,000	EUR	835,020	767,454	0.03
John Deere Cash Management SARL 1.85% 20 - 02.04.28	946,000	EUR	946,158	900,100	0.03
John Deere Cash Management SARL 2.20% 20 - 02.04.32	886,000	EUR	866,256	816,369	0.03
Medtronic Global Holdings SCA Zero Coupon 20 - 15.10.25	1,500,000	EUR	1,437,382	1,432,830	0.05
Medtronic Global Holdings SCA 0.25% 19 - 02.07.25	1,600,000	EUR	1,552,751	1,547,408	0.06
Medtronic Global Holdings SCA 0.375% 20 - 15.10.28	1,640,000	EUR	1,446,077	1,445,398	0.06
Medtronic Global Holdings SCA 0.75% 20 - 15.10.32	1,440,000	EUR	1,155,875	1,168,056	0.04
Medtronic Global Holdings SCA 1.00% 19 - 02.07.31	1,700,000	EUR	1,443,395	1,446,241	0.06
Medtronic Global Holdings SCA 1.125% 19 - 07.03.27	2,340,000	EUR	2,210,862	2,205,778	0.08
Medtronic Global Holdings SCA 1.375% 20 - 15.10.40	1,440,000	EUR	1,009,808	1,005,682	0.04
Medtronic Global Holdings SCA 1.50% 19 - 02.07.39	1,640,000	EUR	1,210,648	1,199,430	0.05
Medtronic Global Holdings SCA 1.625% 19 - 07.03.31	1,440,000	EUR	1,285,666	1,285,992	0.05
Medtronic Global Holdings SCA 1.625% 20 - 15.10.50	1,550,000	EUR	982,548	976,872	0.04

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Luxembourg (continued)</b>					
Medtronic Global Holdings SCA 1.75% 19 - 02.07.49	1,590,000	EUR	1,059,004	1,040,448	0.04
Medtronic Global Holdings SCA 2.25% 19 - 07.03.39	1,500,000	EUR	1,204,071	1,231,980	0.05
Medtronic Global Holdings SCA 2.625% 22 - 15.10.25	670,000	EUR	662,814	660,111	0.03
Medtronic Global Holdings SCA 3.00% 22 - 15.10.28	1,600,000	EUR	1,573,540	1,575,088	0.06
Medtronic Global Holdings SCA 3.125% 22 - 15.10.31	1,540,000	EUR	1,488,217	1,507,059	0.06
Medtronic Global Holdings SCA 3.375% 22 - 15.10.34	1,500,000	EUR	1,451,840	1,470,195	0.06
Mohawk Capital Finance SA 1.75% 20 - 12.06.27	700,000	EUR	660,618	662,655	0.03
Novartis Finance SA Zero Coupon 20 - 23.09.28	2,810,000	EUR	2,608,544	2,462,038	0.09
Novartis Finance SA 0.625% 16 - 20.09.28	720,000	EUR	697,187	650,657	0.02
Novartis Finance SA 1.125% 17 - 30.09.27	890,000	EUR	862,126	835,363	0.03
Novartis Finance SA 1.375% 18 - 14.08.30	1,180,000	EUR	1,105,799	1,061,611	0.04
Novartis Finance SA 1.625% 14 - 09.11.26	950,000	EUR	940,880	916,199	0.03
Novartis Finance SA 1.70% 18 - 14.08.38	1,130,000	EUR	980,804	929,301	0.04
Richemont International Holdings SA 0.75% 20 - 26.05.28	820,000	EUR	751,797	744,995	0.03
Richemont International Holdings SA 1.00% 18 - 26.03.26	2,350,000	EUR	2,269,440	2,253,979	0.09
Richemont International Holdings SA 1.125% 20 - 26.05.32	1,400,000	EUR	1,200,653	1,189,524	0.05
Richemont International Holdings SA 1.50% 18 - 26.03.30	1,990,000	EUR	1,825,124	1,808,870	0.07
Richemont International Holdings SA 1.625% 20 - 26.05.40	930,000	EUR	715,897	712,092	0.03
Richemont International Holdings SA 2.00% 18 - 26.03.38	1,890,000	EUR	1,584,391	1,570,344	0.06
Segro Capital Sarl 0.50% 21 - 22.09.31	670,000	EUR	552,646	533,353	0.02
Segro Capital Sarl 1.25% 22 - 23.03.26	870,000	EUR	842,435	834,878	0.03
Segro Capital Sarl 1.875% 22 - 23.03.30	580,000	EUR	537,590	523,937	0.02
SES SA 0.875% 19 - 04.11.27	700,000	EUR	654,229	632,583	0.02
SES SA 1.625% 18 - 22.03.26	995,000	EUR	977,978	959,001	0.04
SES SA 2.00% 20 - 02.07.28	680,000	EUR	632,725	628,599	0.02
SES SA 3.50% 22 - 14.01.29	1,100,000	EUR	1,058,003	1,061,258	0.04
Simon International Finance SCA 1.125% 21 - 19.03.33	990,000	EUR	776,689	789,812	0.03
Swiss Re Finance Luxembourg SA FRN 19 - 30.04.50	600,000	EUR	527,395	551,082	0.02
Tyco Electronics Group SA Zero Coupon 21 - 16.02.29	690,000	EUR	618,521	595,194	0.02
Tyco Electronics Group SA Zero Coupon 21 - 16.02.29	100,000	EUR	86,914	86,260	0.00
Whirlpool EMEA Finance Sarl 0.50% 20 - 20.02.28	650,000	EUR	598,175	580,729	0.02
Whirlpool Finance Luxembourg Sarl 1.10% 17 - 09.11.27	940,000	EUR	891,096	866,896	0.03
Whirlpool Finance Luxembourg Sarl 1.25% 16 - 02.11.26	810,000	EUR	777,794	769,054	0.03
			<b>101,320,107</b>	<b>99,020,673</b>	<b>3.78</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Mexico</b>					
America Movil SAB de CV 0.75% 19 - 26.06.27	1,400,000	EUR	1,285,782	1,292,270	0.05
America Movil SAB de CV 2.125% 16 - 10.03.28	890,000	EUR	839,268	846,764	0.03
Cemex SAB de CV 3.125% 19 - 19.03.26	500,000	EUR	492,645	491,335	0.02
			<b>2,617,695</b>	<b>2,630,369</b>	<b>0.10</b>
<b>Netherlands</b>					
ABB Finance BV Zero Coupon 21 - 19.01.30	1,160,000	EUR	1,018,026	973,611	0.04
ABB Finance BV 3.125% 24 - 15.01.29	890,000	EUR	891,890	883,521	0.03
ABB Finance BV 3.25% 23 - 16.01.27	800,000	EUR	799,559	801,528	0.03
ABB Finance BV 3.375% 23 - 16.01.31	1,120,000	EUR	1,108,758	1,120,627	0.04
ABB Finance BV 3.375% 24 - 15.01.34	1,170,000	EUR	1,168,550	1,156,112	0.04
ABN AMRO Bank NV 0.50% 19 - 15.04.26	1,000,000	EUR	971,747	950,220	0.04
ABN AMRO Bank NV 0.50% 21 - 23.09.29	1,400,000	EUR	1,234,814	1,188,964	0.05
ABN AMRO Bank NV 0.60% 20 - 15.01.27	1,600,000	EUR	1,530,184	1,483,776	0.06
ABN AMRO Bank NV 1.00% 21 - 02.06.33	1,000,000	EUR	855,534	808,720	0.03
ABN AMRO Bank NV 1.25% 22 - 20.01.34	1,300,000	EUR	1,057,653	1,042,756	0.04
ABN AMRO Bank NV 2.375% 22 - 01.06.27	1,000,000	EUR	977,411	969,610	0.04
ABN AMRO Bank NV 3.00% 22 - 01.06.32	1,000,000	EUR	958,566	949,080	0.04
ABN AMRO Bank NV 3.625% 23 - 10.01.26	900,000	EUR	898,703	900,459	0.03
ABN AMRO Bank NV 3.875% 23 - 21.12.26	1,300,000	EUR	1,298,237	1,314,716	0.05
ABN AMRO Bank NV 3.875% 24 - 15.01.32	1,200,000	EUR	1,205,145	1,202,304	0.05
ABN AMRO Bank NV 4.00% 23 - 16.01.28	1,200,000	EUR	1,196,804	1,213,764	0.05
ABN AMRO Bank NV 4.25% 22 - 21.02.30	1,600,000	EUR	1,608,639	1,639,008	0.06
ABN AMRO Bank NV 4.375% 23 - 20.10.28	1,500,000	EUR	1,506,228	1,538,040	0.06
ABN AMRO Bank NV 4.50% 22 - 21.11.34	1,200,000	EUR	1,231,116	1,260,984	0.05
ABN AMRO Bank NV FRN 22 - 22.02.33	1,300,000	EUR	1,310,163	1,326,195	0.05
ABN AMRO Bank NV 5.50% 23 - 21.09.33	900,000	EUR	903,701	934,164	0.04
Achmea BV 1.50% 20 - 26.05.27	807,000	EUR	785,000	762,074	0.03
Achmea BV 3.625% 22 - 29.11.25	720,000	EUR	718,964	717,581	0.03
Achmea BV FRN 24 - 02.11.44	910,000	EUR	910,781	913,713	0.03
Achmea BV FRN 23 - 26.12.43	400,000	EUR	413,061	437,508	0.02
Adecco International Financial Services BV 0.125% 21 - 21.09.28	640,000	EUR	569,089	562,502	0.02
Adecco International Financial Services BV 0.50% 21 - 21.09.31	810,000	EUR	672,565	650,487	0.02
Adecco International Financial Services BV FRN 21 - 21.03.82	680,000	EUR	583,054	609,878	0.02
Adecco International Financial Services BV 1.25% 19 - 20.11.29	550,000	EUR	509,394	492,080	0.02
AGCO International Holdings BV 0.80% 21 - 06.10.28	760,000	EUR	676,986	666,429	0.03
Akzo Nobel NV 1.125% 16 - 08.04.26	850,000	EUR	829,343	815,260	0.03
Akzo Nobel NV 1.50% 22 - 28.03.28	830,000	EUR	797,382	767,966	0.03
Akzo Nobel NV 1.625% 20 - 14.04.30	1,079,000	EUR	1,018,953	970,614	0.04
Akzo Nobel NV 2.00% 22 - 28.03.32	940,000	EUR	852,773	835,604	0.03
Akzo Nobel NV 4.00% 23 - 24.05.33	830,000	EUR	824,141	843,363	0.03
Allianz Finance II BV Zero Coupon 21 - 22.11.26	900,000	EUR	846,285	834,219	0.03
Allianz Finance II BV 0.50% 20 - 14.01.31	1,100,000	EUR	984,877	920,645	0.04
Allianz Finance II BV 0.50% 21 - 22.11.33	500,000	EUR	393,609	388,060	0.01

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Allianz Finance II BV 0.875% 17 - 06.12.27	900,000	EUR	874,550	835,326	0.03
Allianz Finance II BV 0.875% 19 - 15.01.26	1,000,000	EUR	977,392	963,060	0.04
Allianz Finance II BV 1.375% 16 - 21.04.31	1,000,000	EUR	941,832	887,950	0.03
Allianz Finance II BV 1.50% 19 - 15.01.30	1,000,000	EUR	956,490	908,140	0.03
Allianz Finance II BV 3.00% 13 - 13.03.28	800,000	EUR	830,805	795,936	0.03
American Medical Systems Europe BV 1.375% 22 - 08.03.28	1,200,000	EUR	1,120,969	1,113,096	0.04
American Medical Systems Europe BV 1.625% 22 - 08.03.31	1,120,000	EUR	999,347	989,766	0.04
American Medical Systems Europe BV 1.875% 22 - 08.03.34	800,000	EUR	682,641	678,576	0.03
American Medical Systems Europe BV 3.375% 24 - 08.03.29	1,250,000	EUR	1,245,906	1,238,887	0.05
American Medical Systems Europe BV 3.50% 24 - 08.03.32	1,840,000	EUR	1,832,151	1,812,124	0.07
Arcadis NV 4.875% 23 - 28.02.28	820,000	EUR	833,432	844,198	0.03
ASML Holding NV 3.50% 23 - 06.12.25	1,540,000	EUR	1,537,554	1,539,615	0.06
ASML Holdings NV 0.25% 20 - 25.02.30	1,180,000	EUR	1,037,007	1,001,973	0.04
ASML Holdings NV 0.625% 20 - 07.05.29	1,180,000	EUR	1,088,971	1,050,530	0.04
ASML Holdings NV 1.375% 16 - 07.07.26	1,660,000	EUR	1,642,494	1,599,128	0.06
ASML Holdings NV 1.625% 16 - 28.05.27	1,070,000	EUR	1,051,843	1,023,369	0.04
ASML Holdings NV 2.25% 22 - 17.05.32	680,000	EUR	664,248	640,757	0.02
ASR Nederland NV FRN 19 - 02.05.49	500,000	EUR	468,842	469,115	0.02
ASR Nederland NV 3.625% 23 - 12.12.28	700,000	EUR	704,689	700,280	0.03
ASR Nederland NV FRN 15 - 29.09.45	616,000	EUR	625,123	619,807	0.02
ASR Nederland NV FRN 22 - 07.12.43	1,300,000	EUR	1,356,598	1,466,725	0.06
Athora Netherlands NV FRN 22 - 31.08.32	580,000	EUR	561,153	572,257	0.02
BMW Finance NV Zero Coupon 21 - 11.01.26	1,450,000	EUR	1,405,488	1,379,921	0.05
BMW Finance NV 0.20% 21 - 11.01.33	723,000	EUR	583,976	556,385	0.02
BMW Finance NV 0.375% 19 - 24.09.27	1,073,000	EUR	1,016,786	982,482	0.04
BMW Finance NV 0.375% 20 - 14.01.27	1,076,000	EUR	1,035,808	1,002,165	0.04
BMW Finance NV 0.75% 19 - 13.07.26	1,271,000	EUR	1,229,605	1,207,374	0.05
BMW Finance NV 0.875% 20 - 14.01.32	660,000	EUR	570,150	553,747	0.02
BMW Finance NV 1.00% 18 - 29.08.25	1,181,000	EUR	1,162,620	1,147,696	0.04
BMW Finance NV 1.00% 22 - 22.05.28	1,220,000	EUR	1,139,368	1,117,984	0.04
BMW Finance NV 1.125% 18 - 10.01.28	1,180,000	EUR	1,133,645	1,099,052	0.04
BMW Finance NV 1.125% 18 - 22.05.26	1,280,000	EUR	1,262,532	1,229,594	0.05
BMW Finance NV 1.50% 19 - 06.02.29	2,402,000	EUR	2,344,741	2,224,060	0.08
BMW Finance NV 3.25% 23 - 22.11.26	1,200,000	EUR	1,197,380	1,198,992	0.05
BMW Finance NV 3.25% 23 - 22.07.30	630,000	EUR	627,906	631,103	0.02
BMW Finance NV 3.625% 23 - 22.05.35	1,190,000	EUR	1,193,902	1,190,178	0.05
BMW Finance NV 3.875% 23 - 04.10.28	700,000	EUR	704,814	714,133	0.03
BMW Finance NV 4.125% 23 - 04.10.33	780,000	EUR	784,088	812,612	0.03
BMW International Investment BV 3.25% 24 - 17.11.28	1,400,000	EUR	1,392,388	1,394,428	0.05
BMW International Investment BV 3.50% 24 - 17.11.32	1,410,000	EUR	1,402,366	1,404,120	0.05
BNI Finance BV 3.875% 23 - 01.12.30	1,100,000	EUR	1,134,675	1,112,903	0.04

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Brenntag Finance BV 0.50% 21 - 06.10.29	700,000	EUR	603,974	594,426	0.02
Brenntag Finance BV 1.125% 17 - 27.09.25	940,000	EUR	916,038	909,723	0.03
Brenntag Finance BV 3.75% 24 - 24.04.28	600,000	EUR	598,389	599,202	0.02
Brenntag Finance BV 3.875% 24 - 24.04.32	900,000	EUR	886,312	884,556	0.03
Citycon Treasury BV 6.50% 24 - 08.03.29	400,000	EUR	403,604	400,000	0.02
Coca-Cola HBC Finance BV 0.625% 19 - 21.11.29	750,000	EUR	671,935	645,480	0.02
Coca-Cola HBC Finance BV 1.00% 19 - 14.05.27	1,210,000	EUR	1,149,714	1,128,954	0.04
Coca-Cola HBC Finance BV 1.625% 19 - 14.05.31	1,100,000	EUR	993,089	968,319	0.04
Coca-Cola HBC Finance BV 2.75% 22 - 23.09.25	710,000	EUR	703,728	702,297	0.03
Coca-Cola HBC Finance BV 3.375% 24 - 27.02.28	800,000	EUR	798,186	795,696	0.03
Coloplast Finance BV 2.25% 22 - 19.05.27	1,410,000	EUR	1,367,240	1,360,749	0.05
Coloplast Finance BV 2.75% 22 - 19.05.30	970,000	EUR	946,188	924,003	0.04
Compass Group Finance Netherlands BV 1.50% 18 - 05.09.28	910,000	EUR	873,649	848,921	0.03
Compass Group Finance Netherlands BV 3.00% 22 - 08.03.30	800,000	EUR	777,674	781,520	0.03
Cooperatieve Rabobank UA 0.25% 19 - 30.10.26	1,000,000	EUR	946,256	928,290	0.04
Cooperatieve Rabobank UA FRN 21 - 01.12.27	1,300,000	EUR	1,214,774	1,201,772	0.05
Cooperatieve Rabobank UA 0.625% 21 - 25.02.33	1,000,000	EUR	827,129	777,950	0.03
Cooperatieve Rabobank UA FRN 20 - 05.05.28	1,200,000	EUR	1,160,371	1,112,436	0.04
Cooperatieve Rabobank UA 1.125% 19 - 07.05.31	1,200,000	EUR	1,073,727	1,022,592	0.04
Cooperatieve Rabobank UA 1.25% 16 - 23.03.26	2,585,000	EUR	2,560,408	2,494,344	0.10
Cooperatieve Rabobank UA 1.375% 15 - 03.02.27	1,790,000	EUR	1,784,018	1,718,024	0.07
Cooperatieve Rabobank UA 3.822% 24 - 26.07.34	1,300,000	EUR	1,317,900	1,300,000	0.05
Cooperatieve Rabobank UA FRN 22 - 30.11.32	1,000,000	EUR	978,867	991,910	0.04
Cooperatieve Rabobank UA 3.913% 23 - 03.11.26	1,200,000	EUR	1,203,216	1,215,120	0.05
Cooperatieve Rabobank UA 4.00% 23 - 10.01.30	1,500,000	EUR	1,506,006	1,531,890	0.06
Cooperatieve Rabobank UA 4.125% 10 - 14.07.25	3,397,000	EUR	3,485,703	3,416,159	0.13
Cooperatieve Rabobank UA FRN 23 - 25.04.29	1,500,000	EUR	1,505,980	1,531,260	0.06
Cooperatieve Rabobank UA FRN 22 - 27.01.28	1,300,000	EUR	1,314,970	1,331,044	0.05
CRH Funding BV 1.625% 20 - 05.05.30	1,276,000	EUR	1,186,279	1,144,151	0.04
CTP NV 0.50% 21 - 21.06.25	500,000	EUR	476,957	482,305	0.02
CTP NV 0.625% 21 - 27.09.26	468,000	EUR	422,316	435,282	0.02
CTP NV 0.75% 21 - 18.02.27	500,000	EUR	440,237	459,385	0.02
CTP NV 0.875% 22 - 20.01.26	900,000	EUR	840,025	856,395	0.03
CTP NV 1.25% 21 - 21.06.29	700,000	EUR	571,671	606,676	0.02
CTP NV 1.50% 21 - 27.09.31	700,000	EUR	530,913	571,949	0.02
CTP NV 4.75% 24 - 05.02.30	979,000	EUR	984,585	992,559	0.04
Daimler Truck International Finance BV 1.625% 22 - 06.04.27	900,000	EUR	865,715	857,088	0.03
Daimler Truck International Finance BV 3.875% 23 - 19.06.26	1,100,000	EUR	1,099,610	1,106,644	0.04
Daimler Truck International Finance BV 3.875% 23 - 19.06.29	700,000	EUR	695,207	710,745	0.03
Deutsche Telekom International Finance BV 1.125% 17 - 22.05.26	1,000,000	EUR	976,444	960,970	0.04
Deutsche Telekom International Finance BV 1.375% 17 - 30.01.27	1,430,000	EUR	1,397,261	1,366,837	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Deutsche Telekom International Finance BV 1.375% 18 - 01.12.25	1,150,000	EUR	1,136,921	1,115,983	0.04
Deutsche Telekom International Finance BV 1.50% 16 - 03.04.28	2,454,000	EUR	2,407,339	2,307,472	0.09
Deutsche Telekom International Finance BV 2.00% 18 - 01.12.29	1,551,000	EUR	1,555,716	1,460,096	0.06
Deutsche Telekom International Finance BV 3.25% 13 - 17.01.28	1,080,000	EUR	1,129,474	1,087,808	0.04
Deutsche Telekom International Finance BV 4.50% 10 - 28.10.30	390,000	EUR	425,283	416,278	0.02
Deutsche Telekom International Finance BV 7.50% 03 - 24.01.33	750,000	EUR	1,014,498	963,892	0.04
Digital Dutch Finco BV 0.625% 20 - 15.07.25	770,000	EUR	750,906	744,528	0.03
Digital Dutch Finco BV 1.00% 20 - 15.01.32	1,050,000	EUR	885,458	839,874	0.03
Digital Dutch Finco BV 1.25% 20 - 01.02.31	560,000	EUR	471,550	466,161	0.02
Digital Dutch Finco BV 1.50% 20 - 15.03.30	1,000,000	EUR	906,363	874,270	0.03
Digital Intrepid Holdings BV 0.625% 21 - 15.07.31	1,090,000	EUR	889,084	857,263	0.03
Digital Intrepid Holdings BV 1.375% 22 - 18.07.32	1,020,000	EUR	844,612	827,567	0.03
DSM BV 0.25% 20 - 23.06.28	700,000	EUR	619,767	619,885	0.02
DSM BV 0.625% 20 - 23.06.32	650,000	EUR	523,853	521,326	0.02
DSM BV 0.75% 16 - 28.09.26	1,100,000	EUR	1,039,835	1,034,891	0.04
DSM BV 3.625% 24 - 02.07.34	447,000	EUR	444,568	443,536	0.02
DSV Finance BV 0.50% 21 - 03.03.31	678,000	EUR	582,748	554,631	0.02
DSV Finance BV 0.75% 21 - 05.07.33	1,020,000	EUR	829,831	791,367	0.03
DSV Finance BV 0.875% 21 - 17.09.36	710,000	EUR	533,572	508,637	0.02
DSV Finance BV 1.375% 22 - 16.03.30	1,040,000	EUR	946,476	924,009	0.04
easyJet FinCo BV 1.875% 21 - 03.03.28	1,962,000	EUR	1,807,664	1,833,312	0.07
Essity Capital BV 0.25% 21 - 15.09.29	1,040,000	EUR	932,811	904,582	0.03
Essity Capital BV 3.00% 22 - 21.09.26	950,000	EUR	942,324	943,141	0.04
Euronext NV 0.125% 21 - 17.05.26	890,000	EUR	837,868	836,280	0.03
Euronext NV 0.75% 21 - 17.05.31	770,000	EUR	677,748	640,632	0.02
Euronext NV 1.125% 19 - 12.06.29	890,000	EUR	849,032	797,938	0.03
Euronext NV 1.50% 21 - 17.05.41	710,000	EUR	566,714	510,490	0.02
EXOR NV 0.875% 21 - 19.01.31	560,000	EUR	508,871	470,154	0.02
EXOR NV 1.75% 18 - 18.01.28	570,000	EUR	559,686	539,260	0.02
EXOR NV 1.75% 19 - 14.10.34	630,000	EUR	680,978	513,658	0.02
EXOR NV 2.25% 20 - 29.04.30	570,000	EUR	566,265	532,694	0.02
EXOR NV 3.75% 24 - 14.02.33	900,000	EUR	888,718	886,230	0.03
Ferrovial SE 4.375% 23 - 13.09.30	770,000	EUR	774,315	787,548	0.03
Givaudan Finance Europe BV 1.00% 20 - 22.04.27	750,000	EUR	722,778	705,142	0.03
Givaudan Finance Europe BV 1.625% 20 - 22.04.32	639,000	EUR	585,659	557,911	0.02
Givaudan Finance Europe BV 4.125% 23 - 28.11.33	900,000	EUR	922,554	923,751	0.04
GSK Capital BV 3.00% 22 - 28.11.27	900,000	EUR	898,192	888,102	0.03
GSK Capital BV 3.125% 22 - 28.11.32	1,050,000	EUR	1,025,490	1,016,389	0.04
H&M Finance BV 0.25% 21 - 25.08.29	725,000	EUR	630,168	607,420	0.02
H&M Finance BV 4.875% 23 - 25.10.31	742,000	EUR	764,811	777,542	0.03
Haleon Netherlands Capital BV 1.25% 22 - 29.03.26	1,400,000	EUR	1,341,295	1,342,376	0.05
Haleon Netherlands Capital BV 1.75% 22 - 29.03.30	1,240,000	EUR	1,109,643	1,123,998	0.04

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Haleon Netherlands Capital BV 2.125% 22 - 29.03.34	1,140,000	EUR	975,102	984,595	0.04
IMCD NV 2.125% 22 - 31.03.27	550,000	EUR	526,125	523,397	0.02
IMCD NV 4.875% 23 - 18.09.28	780,000	EUR	784,687	800,709	0.03
ING Bank NV 4.125% 23 - 02.10.26	1,200,000	EUR	1,205,580	1,217,820	0.05
ING Groep NV FRN 20 - 18.02.29	1,600,000	EUR	1,512,811	1,408,048	0.05
ING Groep NV FRN 21 - 01.02.30	2,000,000	EUR	1,782,532	1,703,820	0.07
ING Groep NV FRN 21 - 29.09.28	1,800,000	EUR	1,676,531	1,619,028	0.06
ING Groep NV FRN 21 - 09.06.32	600,000	EUR	541,454	544,596	0.02
ING Groep NV FRN 21 - 29.11.30	1,000,000	EUR	875,464	856,290	0.03
ING Groep NV FRN 19 - 13.11.30	1,300,000	EUR	1,219,610	1,237,327	0.05
ING Groep NV FRN 21 - 16.11.32	1,300,000	EUR	1,167,084	1,169,961	0.04
ING Groep NV FRN 22 - 16.02.27	1,800,000	EUR	1,741,487	1,729,746	0.07
ING Groep NV FRN 22 - 16.02.27	100,000	EUR	95,821	96,097	0.00
ING Groep NV 1.375% 17 - 11.01.28	1,300,000	EUR	1,231,181	1,211,405	0.05
ING Groep NV FRN 22 - 16.02.31	1,900,000	EUR	1,749,643	1,698,353	0.06
ING Groep NV 2.00% 18 - 20.09.28	1,900,000	EUR	1,850,513	1,785,050	0.07
ING Groep NV 2.125% 19 - 10.01.26	1,300,000	EUR	1,285,768	1,271,270	0.05
ING Groep NV FRN 20 - 26.05.31	1,800,000	EUR	1,745,072	1,730,862	0.07
ING Groep NV 2.50% 18 - 15.11.30	1,900,000	EUR	1,862,849	1,778,096	0.07
ING Groep NV FRN 24 - 12.08.29	1,500,000	EUR	1,497,827	1,508,325	0.06
ING Groep NV FRN 24 - 12.02.35	1,500,000	EUR	1,493,589	1,509,765	0.06
ING Groep NV FRN 22 - 24.08.33	1,200,000	EUR	1,169,330	1,190,460	0.05
ING Groep NV FRN 24 - 15.08.34	1,600,000	EUR	1,589,424	1,593,200	0.06
ING Groep NV FRN 23 - 23.05.29	1,900,000	EUR	1,907,991	1,945,049	0.07
ING Groep NV FRN 23 - 23.05.34	1,900,000	EUR	1,937,391	2,009,098	0.08
ING Groep NV FRN 22 - 14.11.27	1,500,000	EUR	1,520,838	1,536,570	0.06
ING Groep NV FRN 23 - 20.02.35	500,000	EUR	487,750	511,340	0.02
ING Groep NV FRN 22 - 14.11.33	1,200,000	EUR	1,272,151	1,309,368	0.05
ISS Finance BV 1.25% 20 - 07.07.25	790,000	EUR	780,890	769,247	0.03
JDE Peet's NV Zero Coupon 21 - 16.01.26	1,140,000	EUR	1,089,200	1,075,909	0.04
JDE Peet's NV 0.50% 21 - 16.01.29	1,180,000	EUR	1,035,734	1,022,175	0.04
JDE Peet's NV 0.625% 21 - 09.02.28	1,040,000	EUR	952,764	931,434	0.04
JDE Peet's NV 1.125% 21 - 16.06.33	800,000	EUR	644,918	628,256	0.02
JDE Peet's NV 4.125% 23 - 23.01.30	800,000	EUR	802,301	807,928	0.03
JDE Peet's NV 4.50% 23 - 23.01.34	700,000	EUR	708,956	713,062	0.03
Koninklijke Ahold Delhaize NV 0.25% 19 - 26.06.25	940,000	EUR	919,798	909,187	0.03
Koninklijke Ahold Delhaize NV 0.375% 21 - 18.03.30	970,000	EUR	855,021	820,513	0.03
Koninklijke Ahold Delhaize NV 1.125% 18 - 19.03.26	780,000	EUR	764,644	749,572	0.03
Koninklijke Ahold Delhaize NV 1.75% 20 - 02.04.27	850,000	EUR	831,439	814,767	0.03
Koninklijke Ahold Delhaize NV 3.375% 24 - 11.03.31	800,000	EUR	804,986	796,544	0.03
Koninklijke Ahold Delhaize NV 3.50% 23 - 04.04.28	700,000	EUR	703,153	704,179	0.03
Koninklijke Ahold Delhaize NV 3.875% 24 - 11.03.36	1,100,000	EUR	1,119,546	1,096,436	0.04
Koninklijke KPN NV 0.875% 20 - 14.12.32	800,000	EUR	677,179	640,280	0.02
Koninklijke KPN NV 0.875% 21 - 15.11.33	1,100,000	EUR	894,040	854,249	0.03
Koninklijke KPN NV 1.125% 16 - 11.09.28	800,000	EUR	752,731	730,464	0.03
Koninklijke KPN NV 3.875% 23 - 03.07.31	1,000,000	EUR	999,809	1,011,960	0.04
Koninklijke KPN NV 3.875% 24 - 16.02.36	1,600,000	EUR	1,594,533	1,579,072	0.06
LeasePlan Corp. NV 0.25% 21 - 23.02.26	1,269,000	EUR	1,216,265	1,200,677	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
LeasePlan Corp. NV 0.25% 21 - 07.09.26	1,220,000	EUR	1,161,869	1,135,442	0.04
Linde Finance BV 0.25% 20 - 19.05.27	1,100,000	EUR	1,040,047	1,009,580	0.04
Linde Finance BV 0.55% 20 - 19.05.32	1,100,000	EUR	963,803	888,360	0.03
Linde Finance BV 1.00% 16 - 20.04.28	1,075,000	EUR	1,049,400	998,804	0.04
LKQ Dutch Bond BV 4.125% 24 - 13.03.31	1,200,000	EUR	1,198,089	1,197,396	0.05
Lseg Netherlands BV 0.25% 21 - 06.04.28	720,000	EUR	668,800	640,670	0.02
Lseg Netherlands BV 0.75% 21 - 06.04.33	660,000	EUR	551,517	518,476	0.02
Lseg Netherlands BV 4.125% 23 - 29.09.26	970,000	EUR	975,616	981,262	0.04
Lseg Netherlands BV 4.231% 23 - 29.09.30	770,000	EUR	778,714	794,956	0.03
MSD Netherlands Capital BV 3.25% 24 - 30.05.32	1,400,000	EUR	1,387,269	1,386,868	0.05
MSD Netherlands Capital BV 3.50% 24 - 30.05.37	1,300,000	EUR	1,277,783	1,280,149	0.05
MSD Netherlands Capital BV 3.70% 24 - 30.05.44	1,250,000	EUR	1,224,849	1,219,962	0.05
MSD Netherlands Capital BV 3.75% 24 - 30.05.54	1,310,000	EUR	1,280,158	1,271,316	0.05
Nationale-Nederlanden Bank NV 0.50% 21 - 21.09.28	700,000	EUR	625,949	616,742	0.02
NE Property BV 1.875% 19 - 09.10.26	600,000	EUR	552,202	563,562	0.02
NE Property BV 2.00% 22 - 20.01.30	580,000	EUR	459,883	501,393	0.02
NE Property BV 3.375% 20 - 14.07.27	650,000	EUR	603,544	630,468	0.02
NIBC Bank NV 0.25% 21 - 09.09.26	1,100,000	EUR	1,022,294	1,017,203	0.04
NIBC Bank NV 0.875% 19 - 08.07.25	500,000	EUR	489,755	484,940	0.02
NIBC Bank NV 0.875% 22 - 24.06.27	600,000	EUR	555,227	553,056	0.02
NIBC Bank NV 6.00% 23 - 16.11.28	700,000	EUR	722,461	747,726	0.03
NIBC Bank NV 6.375% 23 - 01.12.25	600,000	EUR	610,442	618,330	0.02
NN Group NV 0.875% 21 - 23.11.31	650,000	EUR	546,915	544,999	0.02
NN Group NV 1.625% 17 - 01.06.27	610,000	EUR	593,256	577,993	0.02
NN Group NV FRN 14 - 31.12.99	1,140,000	EUR	1,181,671	1,137,469	0.04
NN Group NV FRN 17 - 13.01.48	1,240,000	EUR	1,254,533	1,249,771	0.05
NN Group NV FRN 22 - 01.03.43	590,000	EUR	591,439	606,709	0.02
NN Group NV FRN 23 - 03.11.43	1,280,000	EUR	1,295,993	1,379,213	0.05
Novo Nordisk Finance Netherlands BV 0.125% 21 - 04.06.28	1,000,000	EUR	923,963	889,560	0.03
Novo Nordisk Finance Netherlands BV 1.125% 22 - 30.09.27	650,000	EUR	619,132	609,161	0.02
Novo Nordisk Finance Netherlands BV 1.375% 22 - 31.03.30	810,000	EUR	758,639	733,674	0.03
Novo Nordisk Finance Netherlands BV 3.125% 24 - 21.01.29	1,580,000	EUR	1,566,553	1,575,576	0.06
Novo Nordisk Finance Netherlands BV 3.25% 24 - 21.01.31	1,550,000	EUR	1,542,050	1,547,380	0.06
Novo Nordisk Finance Netherlands BV 3.375% 24 - 21.05.26	2,040,000	EUR	2,035,314	2,040,469	0.08
Novo Nordisk Finance Netherlands BV 3.375% 24 - 21.05.34	2,260,000	EUR	2,246,895	2,253,039	0.09
OCI NV 3.625% 20 - 15.10.25	558,000	EUR	554,558	551,304	0.02
PACCAR Financial Europe BV Zero Coupon 21 - 01.03.26	470,000	EUR	445,523	443,487	0.02
PACCAR Financial Europe BV 3.25% 22 - 29.11.25	790,000	EUR	786,693	786,287	0.03
PACCAR Financial Europe BV 3.375% 23 - 15.05.26	760,000	EUR	757,108	757,712	0.03
PostNL NV 0.625% 19 - 23.09.26	380,000	EUR	358,973	354,016	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Prosus NV 1.207% 22 - 19.01.26	780,000	EUR	745,034	745,961	0.03
Prosus NV 1.288% 21 - 13.07.29	1,630,000	EUR	1,403,797	1,398,051	0.05
Prosus NV 1.539% 20 - 03.08.28	1,280,000	EUR	1,160,207	1,147,968	0.04
Prosus NV 1.985% 21 - 13.07.33	1,400,000	EUR	1,121,391	1,102,332	0.04
Prosus NV 2.031% 20 - 03.08.32	1,220,000	EUR	996,296	992,287	0.04
Prosus NV 2.085% 22 - 19.01.30	800,000	EUR	715,616	700,368	0.03
Prosus NV 2.778% 22 - 19.01.34	900,000	EUR	760,404	747,234	0.03
Randstad NV 3.61% 24 - 12.03.29	800,000	EUR	791,375	793,776	0.03
Reckitt Benckiser Treasury Services Nederland BV 0.375% 20 - 19.05.26	1,300,000	EUR	1,258,819	1,226,446	0.05
Reckitt Benckiser Treasury Services Nederland BV 0.75% 20 - 19.05.30	1,340,000	EUR	1,209,733	1,145,700	0.04
RELX Finance BV 0.50% 20 - 10.03.28	1,181,000	EUR	1,106,097	1,064,223	0.04
RELX Finance BV 0.875% 20 - 10.03.32	838,000	EUR	703,323	691,199	0.03
RELX Finance BV 1.375% 16 - 12.05.26	1,090,000	EUR	1,077,187	1,049,932	0.04
RELX Finance BV 1.50% 18 - 13.05.27	850,000	EUR	817,607	808,095	0.03
RELX Finance BV 3.375% 24 - 20.03.33	1,400,000	EUR	1,405,208	1,373,974	0.05
RELX Finance BV 3.75% 23 - 12.06.31	1,170,000	EUR	1,174,742	1,185,421	0.05
Rentokil Initial Finance BV 3.875% 22 - 27.06.27	1,240,000	EUR	1,262,476	1,247,068	0.05
Rentokil Initial Finance BV 4.375% 22 - 27.06.30	890,000	EUR	935,065	920,812	0.04
Roche Finance Europe BV 3.204% 23 - 27.08.29	1,150,000	EUR	1,140,743	1,150,816	0.04
Roche Finance Europe BV 3.227% 24 - 03.05.30	1,100,000	EUR	1,100,373	1,099,923	0.04
Roche Finance Europe BV 3.312% 23 - 04.12.27	860,000	EUR	862,264	862,219	0.03
Roche Finance Europe BV 3.355% 23 - 27.02.35	770,000	EUR	770,317	768,398	0.03
Roche Finance Europe BV 3.564% 24 - 03.05.44	1,400,000	EUR	1,389,073	1,366,456	0.05
Roche Finance Europe BV 3.586% 23 - 04.12.36	1,300,000	EUR	1,307,949	1,310,621	0.05
Sagax Euro Mtn NL BV 0.75% 21 - 26.01.28	560,000	EUR	502,970	497,638	0.02
Sagax Euro Mtn NL BV 1.00% 21 - 17.05.29	640,000	EUR	565,621	552,986	0.02
Sagax Euro Mtn NL BV 1.625% 22 - 24.02.26	410,000	EUR	396,585	393,801	0.02
Sandoz Finance BV 3.97% 23 - 17.04.27	1,000,000	EUR	1,018,626	1,009,660	0.04
Sandoz Finance BV 4.22% 23 - 17.04.30	1,000,000	EUR	1,038,016	1,020,600	0.04
Sandoz Finance BV 4.50% 23 - 17.11.33	1,000,000	EUR	1,067,226	1,038,180	0.04
Sartorius Finance BV 4.25% 23 - 14.09.26	1,100,000	EUR	1,102,984	1,112,870	0.04
Sartorius Finance BV 4.375% 23 - 14.09.29	1,000,000	EUR	1,004,011	1,024,010	0.04
Sartorius Finance BV 4.50% 23 - 14.09.32	1,400,000	EUR	1,395,002	1,438,402	0.05
Sartorius Finance BV 4.875% 23 - 14.09.35	1,300,000	EUR	1,309,625	1,351,129	0.05
SGS Nederland Holdings BV 0.125% 21 - 21.04.27	1,300,000	EUR	1,212,198	1,186,393	0.05
Siemens Energy Finance BV 4.00% 23 - 05.04.26	1,100,000	EUR	1,101,822	1,100,165	0.04
Siemens Energy Finance BV 4.25% 23 - 05.04.29	1,200,000	EUR	1,202,186	1,203,864	0.05
Siemens Financieringsmaatschappij NV Zero Coupon 20 - 20.02.26	1,700,000	EUR	1,651,789	1,613,079	0.06
Siemens Financieringsmaatschappij NV 0.125% 19 - 05.09.29	1,350,000	EUR	1,245,304	1,175,499	0.04
Siemens Financieringsmaatschappij NV 0.25% 20 - 20.02.29	1,600,000	EUR	1,474,896	1,407,216	0.05
Siemens Financieringsmaatschappij NV 0.375% 20 - 05.06.26	1,600,000	EUR	1,545,940	1,514,848	0.06

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Siemens Financieringsmaatschappij NV 0.50% 19 - 05.09.34	1,560,000	EUR	1,283,043	1,175,008	0.04
Siemens Financieringsmaatschappij NV 0.50% 20 - 20.02.32	1,000,000	EUR	923,405	819,130	0.03
Siemens Financieringsmaatschappij NV 0.625% 22 - 25.02.27	700,000	EUR	663,931	654,878	0.02
Siemens Financieringsmaatschappij NV 0.90% 19 - 28.02.28	910,000	EUR	880,831	843,934	0.03
Siemens Financieringsmaatschappij NV 1.00% 18 - 06.09.27	1,118,000	EUR	1,083,577	1,055,414	0.04
Siemens Financieringsmaatschappij NV 1.00% 22 - 25.02.30	1,100,000	EUR	1,007,803	975,766	0.04
Siemens Financieringsmaatschappij NV 1.25% 19 - 28.02.31	1,160,000	EUR	1,073,019	1,036,019	0.04
Siemens Financieringsmaatschappij NV 1.25% 22 - 25.02.35	1,000,000	EUR	885,070	808,050	0.03
Siemens Financieringsmaatschappij NV 1.375% 18 - 06.09.30	1,643,000	EUR	1,601,427	1,483,744	0.06
Siemens Financieringsmaatschappij NV 1.75% 19 - 28.02.39	1,202,000	EUR	1,058,203	940,950	0.04
Siemens Financieringsmaatschappij NV 2.50% 22 - 08.09.27	900,000	EUR	885,241	881,937	0.03
Siemens Financieringsmaatschappij NV 2.75% 22 - 09.09.30	900,000	EUR	879,710	877,230	0.03
Siemens Financieringsmaatschappij NV 2.875% 13 - 10.03.28	1,500,000	EUR	1,562,363	1,497,390	0.06
Siemens Financieringsmaatschappij NV 3.00% 22 - 08.09.33	1,500,000	EUR	1,460,469	1,450,740	0.06
Siemens Financieringsmaatschappij NV 3.00% 24 - 22.11.28	1,600,000	EUR	1,590,890	1,590,864	0.06
Siemens Financieringsmaatschappij NV 3.125% 24 - 22.05.32	2,000,000	EUR	1,970,044	1,970,080	0.08
Siemens Financieringsmaatschappij NV 3.375% 23 - 24.08.31	2,000,000	EUR	1,980,757	2,015,420	0.08
Siemens Financieringsmaatschappij NV 3.375% 24 - 22.02.37	2,000,000	EUR	1,969,658	1,950,360	0.07
Siemens Financieringsmaatschappij NV 3.50% 23 - 24.02.36	800,000	EUR	777,638	797,456	0.03
Siemens Financieringsmaatschappij NV 3.625% 23 - 24.02.43	1,200,000	EUR	1,171,030	1,171,272	0.04
Siemens Financieringsmaatschappij NV 3.625% 24 - 22.02.44	2,300,000	EUR	2,272,209	2,225,296	0.08
Signify NV 2.375% 20 - 11.05.27	840,000	EUR	814,982	812,801	0.03
Sika Capital BV 0.875% 19 - 29.04.27	680,000	EUR	650,797	634,841	0.02
Sika Capital BV 1.50% 19 - 29.04.31	870,000	EUR	780,108	766,757	0.03
Sika Capital BV 3.75% 23 - 03.11.26	1,600,000	EUR	1,600,750	1,607,280	0.06
Sika Capital BV 3.75% 23 - 03.05.30	1,190,000	EUR	1,195,401	1,201,436	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Sudzucker International Finance BV 1.00% 17 - 28.11.25	722,000	EUR	701,888	694,600	0.03
Sudzucker International Finance BV 5.125% 22 - 31.10.27	600,000	EUR	610,639	623,412	0.02
Telefonica Europe BV 5.875% 03 - 14.02.33	750,000	EUR	906,598	875,160	0.03
Thermo Fisher Scientific Finance I BV Zero Coupon 21 - 18.11.25	750,000	EUR	723,200	713,730	0.03
Thermo Fisher Scientific Finance I BV 0.80% 21 - 18.10.30	2,635,000	EUR	2,388,619	2,253,821	0.09
Thermo Fisher Scientific Finance I BV 1.125% 21 - 18.10.33	2,140,000	EUR	1,889,495	1,738,579	0.07
Thermo Fisher Scientific Finance I BV 1.625% 21 - 18.10.41	1,980,000	EUR	1,670,325	1,412,255	0.05
Thermo Fisher Scientific Finance I BV 2.00% 21 - 18.10.51	1,300,000	EUR	1,060,573	879,905	0.03
Universal Music Group NV 3.00% 22 - 30.06.27	750,000	EUR	740,557	739,627	0.03
Universal Music Group NV 3.75% 22 - 30.06.32	800,000	EUR	810,900	804,984	0.03
Universal Music Group NV 4.00% 23 - 13.06.31	1,100,000	EUR	1,103,760	1,123,056	0.04
Vestas Wind Systems Finance BV 1.50% 22 - 15.06.29	730,000	EUR	690,736	661,234	0.03
Vestas Wind Systems Finance BV 2.00% 22 - 15.06.34	800,000	EUR	723,674	678,624	0.03
Vonovia SE 1.50% 18 - 14.01.28	600,000	EUR	559,042	554,280	0.02
Vonovia SE 1.80% 19 - 29.06.25	500,000	EUR	500,272	489,040	0.02
Wabtec Transportation Netherlands BV 1.25% 21 - 03.12.27	710,000	EUR	639,328	657,723	0.03
Wolters Kluwer NV 0.25% 21 - 30.03.28	690,000	EUR	628,542	615,611	0.02
Wolters Kluwer NV 0.75% 20 - 03.07.30	760,000	EUR	684,662	651,654	0.02
Wolters Kluwer NV 1.50% 17 - 22.03.27	510,000	EUR	503,301	485,387	0.02
Wolters Kluwer NV 3.00% 22 - 23.09.26	950,000	EUR	941,553	943,188	0.04
Wolters Kluwer NV 3.25% 24 - 18.03.29	970,000	EUR	971,063	962,434	0.04
Wolters Kluwer NV 3.75% 23 - 03.04.31	1,150,000	EUR	1,159,515	1,164,846	0.04
WPC Eurobond BV 0.95% 21 - 01.06.30	640,000	EUR	535,602	537,594	0.02
WPC Eurobond BV 1.35% 19 - 15.04.28	530,000	EUR	481,645	480,408	0.02
WPC Eurobond BV 2.125% 18 - 15.04.27	574,000	EUR	555,734	547,734	0.02
WPC Eurobond BV 2.25% 18 - 09.04.26	774,000	EUR	759,454	752,111	0.03
			<b>350,186,984</b>	<b>344,976,039</b>	<b>13.17</b>
<b>New Zealand</b>					
ANZ New Zealand Int'l Ltd. 0.20% 21 - 23.09.27	990,000	EUR	911,287	891,247	0.03
ANZ New Zealand Int'l Ltd. 0.375% 19 - 17.09.29	550,000	EUR	486,423	472,054	0.02
ANZ New Zealand Int'l Ltd. 3.527% 24 - 24.01.28	630,000	EUR	632,305	628,652	0.02
ASB Bank Ltd. 0.25% 21 - 08.09.28	980,000	EUR	876,206	853,815	0.03
ASB Bank Ltd. 0.50% 19 - 24.09.29	500,000	EUR	438,874	431,590	0.02
ASB Bank Ltd. 4.50% 23 - 16.03.27	560,000	EUR	564,293	572,981	0.02
Chorus Ltd. 0.875% 19 - 05.12.26	550,000	EUR	517,821	514,432	0.02
Chorus Ltd. 3.625% 22 - 07.09.29	670,000	EUR	660,656	664,814	0.03
Westpac Securities NZ Ltd. 0.10% 21 - 13.07.27	987,000	EUR	925,998	889,879	0.03
Westpac Securities NZ Ltd. 0.427% 21 - 14.12.26	970,000	EUR	908,414	898,812	0.04
Westpac Securities NZ Ltd. 1.099% 22 - 24.03.26	900,000	EUR	872,263	860,607	0.03
			<b>7,794,540</b>	<b>7,678,883</b>	<b>0.29</b>

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Norway</b>					
DNB Bank ASA FRN 21 - 23.02.29	1,340,000	EUR	1,207,735	1,183,944	0.04
DNB Bank ASA FRN 22 - 18.01.28	1,220,000	EUR	1,142,460	1,125,950	0.04
DNB Bank ASA FRN 22 - 21.09.27	1,540,000	EUR	1,524,141	1,523,445	0.06
DNB Bank ASA FRN 23 - 16.02.27	1,300,000	EUR	1,289,757	1,297,647	0.05
DNB Bank ASA FRN 23 - 14.03.29	1,140,000	EUR	1,153,865	1,156,268	0.04
DNB Bank ASA FRN 23 - 19.07.28	1,190,000	EUR	1,204,067	1,218,370	0.05
DNB Bank ASA FRN 22 - 28.02.33	900,000	EUR	900,612	911,646	0.03
DNB Bank ASA FRN 23 - 01.11.29	982,000	EUR	1,002,295	1,017,735	0.04
DNB Bank ASA FRN 23 - 13.09.33	650,000	EUR	655,511	668,538	0.03
Norsk Hydro ASA 2.00% 19 - 11.04.29	370,000	EUR	339,106	341,939	0.01
Santander Consumer Bank AS 0.125% 21 - 14.04.26	500,000	EUR	470,504	468,830	0.02
Santander Consumer Bank AS 0.50% 22 - 11.08.25	600,000	EUR	589,739	579,222	0.02
Sparebank 1 Oestlandet 0.125% 21 - 03.03.28	531,000	EUR	481,401	469,569	0.02
Sparebank 1 Oestlandet 1.75% 22 - 27.04.27	700,000	EUR	668,467	666,099	0.03
Sparebank 1 Oestlandet 3.625% 24 - 30.05.29	700,000	EUR	697,166	701,127	0.03
SpareBank 1 SMN 0.01% 21 - 18.02.28	630,000	EUR	565,279	556,699	0.02
SpareBank 1 SMN 0.125% 19 - 11.09.26	650,000	EUR	606,556	602,550	0.02
SpareBank 1 SMN 3.125% 22 - 22.12.25	600,000	EUR	593,256	595,296	0.02
SpareBank 1 SMN 3.50% 24 - 23.05.29	800,000	EUR	793,557	796,880	0.03
SpareBank 1 SR-Bank ASA 0.25% 21 - 09.11.26	530,000	EUR	508,508	491,331	0.02
SpareBank 1 SR-Bank ASA FRN 21 - 15.07.27	539,000	EUR	506,702	502,725	0.02
SpareBank 1 SR-Bank ASA 2.875% 22 - 20.09.25	600,000	EUR	593,432	593,838	0.02
SpareBank 1 SR-Bank ASA 3.375% 24 - 14.11.29	700,000	EUR	689,078	692,482	0.03
SpareBank 1 SR-Bank ASA 3.625% 24 - 12.03.29	600,000	EUR	604,681	601,314	0.02
SpareBank 1 SR-Bank ASA 3.75% 23 - 23.11.27	1,350,000	EUR	1,349,510	1,358,640	0.05
SpareBank 1 SR-Bank ASA 4.875% 23 - 24.08.28	700,000	EUR	708,542	728,182	0.03
Storebrand Livsforsikring AS FRN 21 - 30.09.51	280,000	EUR	218,339	227,965	0.01
			<b>21,064,266</b>	<b>21,078,231</b>	<b>0.80</b>
<b>Poland</b>					
Bank Polska Kasa Opieki SA FRN 23 - 23.11.27	500,000	EUR	510,289	509,360	0.02
Powszechna Kasa Oszczednosci Bank Polski SA 4.50% 24 - 27.03.28	700,000	EUR	699,802	700,077	0.03
			<b>1,210,091</b>	<b>1,209,437</b>	<b>0.05</b>
<b>Portugal</b>					
Banco Comercial Portugues SA FRN 21 - 12.02.27	500,000	EUR	474,997	477,080	0.02
Banco Comercial Portugues SA FRN 21 - 07.04.28	700,000	EUR	638,293	660,170	0.03
Banco Comercial Portugues SA FRN 23 - 02.10.26	600,000	EUR	602,434	611,124	0.02
			<b>1,715,724</b>	<b>1,748,374</b>	<b>0.07</b>
<b>Romania</b>					
Banca Comerciala Romana SA FRN 23 - 19.05.27	800,000	EUR	818,970	837,376	0.03
Raiffeisen Bank SA FRN 23 - 12.10.27	300,000	EUR	305,512	314,280	0.01
			<b>1,124,482</b>	<b>1,151,656</b>	<b>0.04</b>
<b>Singapore</b>					
CapitaLand Ascendas REIT 0.75% 21 - 23.06.28	297,000	EUR	261,218	257,909	0.01
			<b>261,218</b>	<b>257,909</b>	<b>0.01</b>
<b>Slovakia</b>					
Slovenska Sporitelna AS FRN 23 - 04.10.28	400,000	EUR	405,933	410,124	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Slovakia (continued)</b>					
Tatra Banka AS FRN 21 - 23.04.28	300,000	EUR	269,446	269,973	0.01
Tatra Banka AS FRN 24 - 29.04.30	600,000	EUR	603,964	605,664	0.02
			<b>1,279,343</b>	<b>1,285,761</b>	<b>0.05</b>
<b>Slovenia</b>					
Nova Kreditna Banka Maribor d.d. FRN 23 - 29.06.26	400,000	EUR	403,883	409,896	0.02
Nova Kreditna Banka Maribor dd FRN 24 - 03.04.28	500,000	EUR	501,210	501,525	0.02
			<b>905,093</b>	<b>911,421</b>	<b>0.04</b>
<b>Spain</b>					
Abanca Corp Bancaria SA FRN 23 - 02.04.30	600,000	EUR	639,423	641,598	0.02
Abanca Corp. Bancaria SA FRN 21 - 08.09.27	700,000	EUR	649,559	651,455	0.02
Abanca Corp. Bancaria SA FRN 22 - 14.09.28	600,000	EUR	621,477	622,398	0.02
Abertis Infraestructuras SA 0.625% 19 - 15.07.25	800,000	EUR	779,128	774,824	0.03
Abertis Infraestructuras SA 1.00% 16 - 27.02.27	700,000	EUR	661,827	656,180	0.03
Abertis Infraestructuras SA 1.125% 19 - 26.03.28	1,200,000	EUR	1,100,205	1,093,104	0.04
Abertis Infraestructuras SA 1.25% 20 - 07.02.28	1,000,000	EUR	912,364	915,410	0.03
Abertis Infraestructuras SA 1.375% 16 - 20.05.26	1,500,000	EUR	1,457,910	1,443,735	0.06
Abertis Infraestructuras SA 1.625% 19 - 15.07.29	1,000,000	EUR	913,008	905,450	0.03
Abertis Infraestructuras SA 1.875% 19 - 26.03.32	1,000,000	EUR	874,293	865,100	0.03
Abertis Infraestructuras SA 2.25% 20 - 29.03.29	1,300,000	EUR	1,223,856	1,220,362	0.05
Abertis Infraestructuras SA 2.375% 19 - 27.09.27	1,500,000	EUR	1,457,016	1,438,845	0.05
Abertis Infraestructuras SA 3.00% 19 - 27.03.31	1,500,000	EUR	1,430,800	1,428,390	0.05
Abertis Infraestructuras SA 4.125% 23 - 07.08.29	1,000,000	EUR	981,550	1,010,990	0.04
Abertis Infraestructuras SA 4.125% 23 - 31.01.28	900,000	EUR	899,376	908,865	0.03
Acciona Energia Financiacion Filiales SA 0.375% 21 - 07.10.27	800,000	EUR	742,490	716,920	0.03
Acciona Energia Financiacion Filiales SA 1.375% 22 - 26.01.32	700,000	EUR	610,474	568,876	0.02
Acciona Energia Financiacion Filiales SA 3.75% 23 - 25.04.30	800,000	EUR	793,334	775,304	0.03
Acciona Energia Financiacion Filiales SA 5.125% 23 - 23.04.31	700,000	EUR	706,022	722,806	0.03
ACS Servicios Comunicaciones y Energia SA 1.875% 18 - 20.04.26	900,000	EUR	876,001	868,869	0.03
Amadeus IT Group SA 1.50% 18 - 18.09.26	700,000	EUR	683,520	673,659	0.03
Amadeus IT Group SA 1.875% 20 - 24.09.28	700,000	EUR	674,280	654,220	0.03
Amadeus IT Group SA 2.875% 20 - 20.05.27	700,000	EUR	694,400	687,274	0.03
Amadeus IT Group SA 3.50% 24 - 21.03.29	900,000	EUR	905,512	895,239	0.03
Banco Bilbao Vizcaya Argentaria SA FRN 21 - 24.03.27	1,300,000	EUR	1,229,430	1,224,652	0.05
Banco Bilbao Vizcaya Argentaria SA 0.375% 19 - 15.11.26	1,200,000	EUR	1,146,394	1,115,352	0.04
Banco Bilbao Vizcaya Argentaria SA 0.50% 20 - 14.01.27	1,600,000	EUR	1,509,914	1,480,432	0.06
Banco Bilbao Vizcaya Argentaria SA 0.75% 20 - 04.06.25	1,100,000	EUR	1,082,570	1,071,433	0.04
Banco Bilbao Vizcaya Argentaria SA FRN 22 - 14.01.29	1,200,000	EUR	1,099,281	1,088,088	0.04

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
Banco Bilbao Vizcaya Argentaria SA 1.00% 19 - 21.06.26	1,400,000	EUR	1,363,445	1,331,624	0.05
Banco Bilbao Vizcaya Argentaria SA 1.75% 22 - 26.11.25	1,600,000	EUR	1,565,335	1,558,240	0.06
Banco Bilbao Vizcaya Argentaria SA 3.375% 22 - 20.09.27	1,600,000	EUR	1,578,628	1,598,160	0.06
Banco Bilbao Vizcaya Argentaria SA 3.50% 17 - 10.02.27	1,200,000	EUR	1,216,077	1,192,560	0.05
Banco Bilbao Vizcaya Argentaria SA 3.50% 24 - 26.03.31	1,400,000	EUR	1,404,919	1,387,750	0.05
Banco Bilbao Vizcaya Argentaria SA 3.625% 24 - 07.06.30	1,100,000	EUR	1,097,499	1,100,814	0.04
Banco Bilbao Vizcaya Argentaria SA 3.875% 24 - 15.01.34	1,500,000	EUR	1,515,911	1,507,560	0.06
Banco Bilbao Vizcaya Argentaria SA 4.375% 22 - 14.10.29	1,600,000	EUR	1,641,725	1,664,880	0.06
Banco Bilbao Vizcaya Argentaria SA FRN 23 - 13.01.31	1,200,000	EUR	1,216,699	1,239,564	0.05
Banco Bilbao Vizcaya Argentaria SA FRN 24 - 08.02.36	1,500,000	EUR	1,501,031	1,510,890	0.06
Banco Bilbao Vizcaya Argentaria SA FRN 23 - 15.09.33	900,000	EUR	902,854	938,871	0.04
Banco de Sabadell SA 0.875% 19 - 22.07.25	1,300,000	EUR	1,274,456	1,261,494	0.05
Banco de Sabadell SA FRN 21 - 16.06.28	700,000	EUR	639,694	643,594	0.02
Banco de Sabadell SA FRN 20 - 11.03.27	600,000	EUR	568,843	575,496	0.02
Banco de Sabadell SA FRN 24 - 15.01.30	1,000,000	EUR	1,011,374	1,008,710	0.04
Banco de Sabadell SA FRN 24 - 13.09.30	600,000	EUR	603,255	605,592	0.02
Banco de Sabadell SA FRN 23 - 07.06.29	900,000	EUR	907,171	939,555	0.04
Banco de Sabadell SA FRN 22 - 10.11.28	1,000,000	EUR	1,014,104	1,042,410	0.04
Banco de Sabadell SA FRN 23 - 07.02.29	900,000	EUR	928,140	934,704	0.04
Banco de Sabadell SA FRN 22 - 08.09.26	500,000	EUR	508,035	508,495	0.02
Banco de Sabadell SA FRN 23 - 08.09.29	1,000,000	EUR	1,046,370	1,053,470	0.04
Banco Santander SA 0.20% 21 - 11.02.28	1,600,000	EUR	1,474,050	1,420,784	0.05
Banco Santander SA 0.30% 19 - 04.10.26	1,200,000	EUR	1,151,032	1,117,860	0.04
Banco Santander SA 0.50% 20 - 04.02.27	1,600,000	EUR	1,531,361	1,482,032	0.06
Banco Santander SA FRN 21 - 24.03.27	1,200,000	EUR	1,152,905	1,135,152	0.04
Banco Santander SA FRN 21 - 24.06.29	1,200,000	EUR	1,078,248	1,063,524	0.04
Banco Santander SA 1.00% 21 - 04.11.31	1,100,000	EUR	945,891	915,266	0.03
Banco Santander SA 1.125% 20 - 23.06.27	1,300,000	EUR	1,260,307	1,214,174	0.05
Banco Santander SA 1.375% 20 - 05.01.26	1,900,000	EUR	1,867,641	1,837,490	0.07
Banco Santander SA 1.625% 20 - 22.10.30	1,100,000	EUR	978,480	946,297	0.04
Banco Santander SA 2.125% 18 - 08.02.28	1,600,000	EUR	1,535,820	1,508,176	0.06
Banco Santander SA 3.125% 17 - 19.01.27	1,200,000	EUR	1,200,451	1,182,468	0.05
Banco Santander SA 3.25% 16 - 04.04.26	1,800,000	EUR	1,799,005	1,781,046	0.07
Banco Santander SA FRN 22 - 27.09.26	1,900,000	EUR	1,890,546	1,896,960	0.07
Banco Santander SA 3.75% 23 - 16.01.26	2,300,000	EUR	2,295,047	2,303,818	0.09
Banco Santander SA 3.75% 24 - 09.01.34	1,900,000	EUR	1,903,167	1,897,891	0.07
Banco Santander SA 3.875% 23 - 16.01.28	1,500,000	EUR	1,502,748	1,518,810	0.06

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
Banco Santander SA 3.875% 24 - 22.04.29	1,600,000	EUR	1,594,381	1,601,216	0.06
Banco Santander SA 4.125% 24 - 22.04.34	900,000	EUR	901,703	901,701	0.03
Banco Santander SA 4.25% 23 - 12.06.30	1,300,000	EUR	1,312,538	1,348,048	0.05
Banco Santander SA FRN 23 - 18.10.27	1,600,000	EUR	1,603,688	1,628,608	0.06
Banco Santander SA 4.875% 23 - 18.10.31	2,500,000	EUR	2,525,762	2,640,775	0.10
Banco Santander SA FRN 24 - 22.04.34	1,600,000	EUR	1,617,102	1,625,712	0.06
Banco Santander SA FRN 23 - 23.08.33	1,900,000	EUR	1,913,836	1,980,237	0.08
BANCO SANTANDER SA FRN 24 - 09.01.28	1,500,000	EUR	1,499,046	1,493,715	0.06
BANCO SANTANDER SA FRN 24 - 09.01.30	1,300,000	EUR	1,297,560	1,290,029	0.05
Bankinter SA 0.625% 20 - 06.10.27	1,100,000	EUR	1,014,531	998,349	0.04
Bankinter SA 0.875% 19 - 08.07.26	1,000,000	EUR	959,288	945,940	0.04
Bankinter SA FRN 21 - 23.12.32	1,000,000	EUR	886,240	906,860	0.03
Bankinter SA FRN 23 - 03.05.30	600,000	EUR	608,337	615,906	0.02
Bankinter SA FRN 23 - 13.09.31	500,000	EUR	497,422	522,250	0.02
CaixaBank SA FRN 20 - 18.11.26	1,200,000	EUR	1,150,672	1,144,260	0.04
CaixaBank SA FRN 21 - 09.02.29	1,300,000	EUR	1,182,610	1,156,259	0.04
CaixaBank SA FRN 22 - 21.01.28	1,300,000	EUR	1,224,190	1,209,624	0.05
CaixaBank SA 0.75% 19 - 09.07.26	800,000	EUR	767,893	755,048	0.03
CaixaBank SA FRN 20 - 10.07.26	1,400,000	EUR	1,366,695	1,357,748	0.05
CaixaBank SA FRN 21 - 26.05.28	1,200,000	EUR	1,120,782	1,106,376	0.04
CaixaBank SA 1.125% 19 - 27.03.26	1,300,000	EUR	1,264,742	1,247,168	0.05
CaixaBank SA 1.125% 19 - 12.11.26	800,000	EUR	768,475	754,520	0.03
CaixaBank SA FRN 21 - 18.06.31	1,200,000	EUR	1,100,470	1,131,672	0.04
CaixaBank SA 1.375% 19 - 19.06.26	1,700,000	EUR	1,646,857	1,627,274	0.06
CaixaBank SA 3.75% 22 - 07.09.29	1,200,000	EUR	1,180,521	1,216,656	0.05
CaixaBank SA FRN 24 - 09.02.32	1,700,000	EUR	1,701,095	1,704,879	0.07
CaixaBank SA 4.25% 23 - 06.09.30	1,600,000	EUR	1,615,109	1,653,296	0.06
CaixaBank SA 4.375% 23 - 29.11.33	1,200,000	EUR	1,221,152	1,249,740	0.05
CaixaBank SA FRN 23 - 16.05.27	1,200,000	EUR	1,203,426	1,218,012	0.05
CaixaBank SA FRN 23 - 19.07.29	1,300,000	EUR	1,312,799	1,353,196	0.05
CaixaBank SA FRN 23 - 19.07.34	600,000	EUR	607,677	641,220	0.02
CaixaBank SA FRN 22 - 14.11.30	1,200,000	EUR	1,234,527	1,282,860	0.05
CaixaBank SA FRN 23 - 30.05.34	1,300,000	EUR	1,312,890	1,375,400	0.05
CaixaBank SA FRN 22 - 23.02.33	800,000	EUR	807,795	841,984	0.03
Cellnex Finance Co. SA 0.75% 21 - 15.11.26	800,000	EUR	749,452	748,240	0.03
Cellnex Finance Co. SA 1.00% 21 - 15.09.27	1,500,000	EUR	1,384,102	1,377,555	0.05
Cellnex Finance Co. SA 1.25% 21 - 15.01.29	1,200,000	EUR	1,084,233	1,076,580	0.04
Cellnex Finance Co. SA 1.50% 21 - 08.06.28	1,600,000	EUR	1,476,993	1,471,552	0.06
Cellnex Finance Co. SA 2.00% 21 - 15.02.33	1,900,000	EUR	1,651,030	1,611,219	0.06
Cellnex Finance Co. SA 2.00% 21 - 15.09.32	1,300,000	EUR	1,136,602	1,115,101	0.04
Cellnex Finance Co. SA 2.25% 22 - 12.04.26	1,600,000	EUR	1,560,600	1,561,008	0.06
Cellnex Finance Co. SA 3.625% 24 - 24.01.29	1,100,000	EUR	1,088,438	1,091,805	0.04
Cellnex Telecom SA 1.00% 20 - 20.04.27	800,000	EUR	745,216	744,832	0.03
Cellnex Telecom SA 1.75% 20 - 23.10.30	1,600,000	EUR	1,426,874	1,401,840	0.05
Cellnex Telecom SA 1.875% 20 - 26.06.29	1,100,000	EUR	1,012,743	1,000,406	0.04
FCC Aqualia SA 2.629% 17 - 08.06.27	980,000	EUR	956,753	947,121	0.04
FCC Servicios Medio Ambiente Holding SAU 5.25% 23 - 30.10.29	890,000	EUR	913,535	940,792	0.04

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
FCC Servicios Medio Ambiente Holdings SAU 1.661% 19 - 04.12.26	880,000	EUR	850,418	840,840	0.03
Ferrovial Emisiones SA 0.54% 20 - 12.11.28	700,000	EUR	634,379	617,463	0.02
Ferrovial Emisiones SA 1.382% 20 - 14.05.26	1,300,000	EUR	1,276,742	1,249,170	0.05
Ibercaja Banco SA FRN 24 - 30.07.28	700,000	EUR	707,341	706,713	0.03
Ibercaja Banco SA FRN 23 - 07.06.27	600,000	EUR	602,574	619,188	0.02
Inmobiliaria Colonial Socimi SA 0.75% 21 - 22.06.29	700,000	EUR	618,482	607,607	0.02
Inmobiliaria Colonial Socimi SA 1.35% 20 - 14.10.28	500,000	EUR	485,092	454,150	0.02
Inmobiliaria Colonial Socimi SA 1.625% 17 - 28.11.25	700,000	EUR	683,906	679,791	0.03
Inmobiliaria Colonial Socimi SA 2.00% 18 - 17.04.26	900,000	EUR	881,523	873,567	0.03
Inmobiliaria Colonial Socimi SA 2.50% 17 - 28.11.29	700,000	EUR	661,964	653,387	0.02
International Consolidated Airlines Group SA 1.50% 19 - 04.07.27	700,000	EUR	647,577	651,098	0.02
International Consolidated Airlines Group SA 3.75% 21 - 25.03.29	1,200,000	EUR	1,171,922	1,178,796	0.05
Lar Espana Real Estate Socimi SA 1.75% 21 - 22.07.26	300,000	EUR	279,678	282,519	0.01
Mapfre SA 1.625% 16 - 19.05.26	1,200,000	EUR	1,185,215	1,157,712	0.04
Mapfre SA 2.875% 22 - 13.04.30	500,000	EUR	459,302	463,445	0.02
Mapfre SA FRN 18 - 07.09.48	700,000	EUR	692,236	686,343	0.03
Mapfre SA FRN 17 - 31.03.47	600,000	EUR	605,551	597,114	0.02
Merlin Properties Socimi SA 1.375% 21 - 01.06.30	600,000	EUR	508,708	514,380	0.02
Merlin Properties Socimi SA 1.875% 16 - 02.11.26	1,060,000	EUR	1,030,783	1,019,084	0.04
Merlin Properties Socimi SA 1.875% 19 - 04.12.34	800,000	EUR	658,372	630,584	0.02
Merlin Properties Socimi SA 2.375% 17 - 18.09.29	400,000	EUR	382,214	371,840	0.01
Merlin Properties Socimi SA 2.375% 20 - 13.07.27	600,000	EUR	587,276	575,394	0.02
Red Electrica Financiaciones SAU 0.375% 20 - 24.07.28	1,100,000	EUR	1,014,114	984,687	0.04
Red Electrica Financiaciones SAU 0.50% 21 - 24.05.33	900,000	EUR	755,975	712,467	0.03
Red Electrica Financiaciones SAU 1.00% 16 - 21.04.26	800,000	EUR	776,090	768,080	0.03
Red Electrica Financiaciones SAU 1.25% 18 - 13.03.27	1,000,000	EUR	977,280	948,780	0.04
Red Electrica Financiaciones SAU 3.00% 24 - 17.01.34	800,000	EUR	794,210	773,056	0.03
Redeia Corp. SA FRN 23 - 31.12.99	700,000	EUR	698,897	708,113	0.03
Santander Consumer Finance SA Zero Coupon 21 - 23.02.26	700,000	EUR	665,502	660,408	0.03
Santander Consumer Finance SA 0.50% 19 - 14.11.26	600,000	EUR	561,430	558,048	0.02
Santander Consumer Finance SA 0.50% 22 - 14.01.27	900,000	EUR	845,358	833,958	0.03
Santander Consumer Finance SA 3.75% 24 - 17.01.29	1,300,000	EUR	1,305,316	1,304,784	0.05
Santander Consumer Finance SA 4.125% 23 - 05.05.28	600,000	EUR	607,048	611,370	0.02
Telefonica Emisiones SA 0.664% 20 - 03.02.30	1,500,000	EUR	1,369,239	1,289,130	0.05
Telefonica Emisiones SA 1.201% 20 - 21.08.27	1,900,000	EUR	1,816,475	1,772,339	0.07
Telefonica Emisiones SA 1.447% 18 - 22.01.27	1,500,000	EUR	1,454,910	1,425,510	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
Telefonica Emisiones SA 1.46% 16 - 13.04.26	1,900,000	EUR	1,873,121	1,832,911	0.07
Telefonica Emisiones SA 1.495% 18 - 11.09.25	1,400,000	EUR	1,383,016	1,365,364	0.05
Telefonica Emisiones SA 1.715% 17 - 12.01.28	2,000,000	EUR	1,956,511	1,887,460	0.07
Telefonica Emisiones SA 1.788% 19 - 12.03.29	1,500,000	EUR	1,465,420	1,394,790	0.05
Telefonica Emisiones SA 1.807% 20 - 21.05.32	1,100,000	EUR	1,020,001	959,277	0.04
Telefonica Emisiones SA 1.864% 20 - 13.07.40	900,000	EUR	775,400	668,664	0.03
Telefonica Emisiones SA 1.93% 16 - 17.10.31	1,100,000	EUR	1,048,560	981,068	0.04
Telefonica Emisiones SA 1.957% 19 - 01.07.39	900,000	EUR	731,843	689,004	0.03
Telefonica Emisiones SA 2.318% 17 - 17.10.28	1,100,000	EUR	1,065,145	1,050,731	0.04
Telefonica Emisiones SA 2.592% 22 - 25.05.31	1,600,000	EUR	1,520,626	1,504,784	0.06
Telefonica Emisiones SA 2.932% 14 - 17.10.29	1,300,000	EUR	1,324,979	1,270,022	0.05
Telefonica Emisiones SA 3.698% 24 - 24.01.32	1,600,000	EUR	1,626,094	1,590,704	0.06
Telefonica Emisiones SA 4.055% 24 - 24.01.36	1,200,000	EUR	1,229,078	1,194,756	0.05
Telefonica Emisiones SA 4.183% 23 - 21.11.33	1,300,000	EUR	1,318,033	1,324,960	0.05
Unicaja Banco SA FRN 21 - 01.12.26	700,000	EUR	675,705	671,090	0.03
Unicaja Banco SA FRN 23 - 21.02.29	700,000	EUR	695,174	724,948	0.03
			<b>180,597,865</b>	<b>179,452,048</b>	<b>6.85</b>
<b>Sweden</b>					
Assa Abloy AB 3.75% 23 - 13.09.26	1,040,000	EUR	1,042,182	1,047,977	0.04
Assa Abloy AB 3.875% 23 - 13.09.30	940,000	EUR	942,914	958,245	0.04
Assa Abloy AB 4.125% 23 - 13.09.35	940,000	EUR	944,448	977,271	0.04
Atlas Copco AB 0.625% 16 - 30.08.26	875,000	EUR	846,236	823,856	0.03
Castellum AB 0.75% 19 - 04.09.26	540,000	EUR	499,917	502,902	0.02
Electrolux AB 2.50% 22 - 18.05.30	680,000	EUR	634,659	630,217	0.02
Electrolux AB 4.125% 22 - 05.10.26	650,000	EUR	654,261	653,114	0.02
Electrolux AB 4.50% 23 - 29.09.28	600,000	EUR	600,031	609,654	0.02
Ellevio AB 4.125% 24 - 07.03.34	800,000	EUR	826,337	808,872	0.03
Epiroc AB 3.625% 24 - 28.02.31	900,000	EUR	887,413	889,758	0.03
EQT AB 0.875% 21 - 14.05.31	650,000	EUR	534,630	523,946	0.02
EQT AB 2.375% 22 - 06.04.28	910,000	EUR	863,054	856,938	0.03
EQT AB 2.875% 22 - 06.04.32	990,000	EUR	893,354	893,574	0.03
Essity AB 0.25% 21 - 08.02.31	900,000	EUR	794,023	775,125	0.03
Essity AB 0.50% 20 - 03.02.30	300,000	EUR	267,115	261,156	0.01
Essity AB 1.625% 17 - 30.03.27	810,000	EUR	791,415	774,157	0.03
Investor AB 0.375% 20 - 29.10.35	1,060,000	EUR	760,727	751,296	0.03
Investor AB 1.50% 18 - 12.09.30	720,000	EUR	653,803	647,215	0.02
Investor AB 1.50% 19 - 20.06.39	620,000	EUR	472,407	463,642	0.02
Investor AB 2.75% 22 - 10.06.32	960,000	EUR	906,773	916,464	0.03
Lansforsakringar Bank AB 0.05% 21 - 15.04.26	500,000	EUR	470,289	470,325	0.02
Lansforsakringar Bank AB 3.75% 24 - 17.01.29	600,000	EUR	604,011	600,672	0.02
Lansforsakringar Bank AB 4.00% 23 - 18.01.27	700,000	EUR	708,441	707,707	0.03
Molnlycke Holding AB 4.25% 23 - 08.09.28	500,000	EUR	498,950	507,030	0.02
Molnlycke Holding AB 4.25% 24 - 11.06.34	317,000	EUR	315,414	317,726	0.01
Molnlycke Holdings AB 0.625% 20 - 15.01.31	500,000	EUR	401,747	402,625	0.02
Molnlycke Holdings AB 0.875% 19 - 05.09.29	600,000	EUR	515,161	517,212	0.02
Nordea Bank Abp FRN 21 - 18.08.31	1,170,000	EUR	1,085,328	1,093,880	0.04
Sagax AB 1.125% 20 - 30.01.27	400,000	EUR	371,013	369,976	0.01
Sagax AB 4.375% 24 - 29.05.30	700,000	EUR	698,819	703,325	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Sweden (continued)</b>					
Sandvik AB 0.375% 21 - 25.11.28	810,000	EUR	730,412	710,767	0.03
Sandvik AB 2.125% 22 - 07.06.27	840,000	EUR	811,849	808,693	0.03
Sandvik AB 3.00% 14 - 18.06.26	500,000	EUR	515,066	492,840	0.02
Sandvik AB 3.75% 22 - 27.09.29	650,000	EUR	645,302	658,769	0.03
Securitas AB 0.25% 21 - 22.02.28	400,000	EUR	353,924	355,700	0.01
Skandinaviska Enskilda Banken AB 0.375% 20 - 11.02.27	1,160,000	EUR	1,111,599	1,069,462	0.04
Skandinaviska Enskilda Banken AB 0.375% 21 - 21.06.28	1,140,000	EUR	1,039,225	1,005,560	0.04
Skandinaviska Enskilda Banken AB 0.625% 19 - 12.11.29	1,200,000	EUR	1,102,199	1,033,560	0.04
Skandinaviska Enskilda Banken AB FRN 21 - 03.11.31	560,000	EUR	520,353	516,236	0.02
Skandinaviska Enskilda Banken AB 0.75% 22 - 09.08.27	1,300,000	EUR	1,227,006	1,193,218	0.05
Skandinaviska Enskilda Banken AB 1.75% 22 - 11.11.26	1,370,000	EUR	1,322,775	1,318,707	0.05
Skandinaviska Enskilda Banken AB 3.25% 22 - 24.11.25	1,270,000	EUR	1,263,769	1,263,815	0.05
Skandinaviska Enskilda Banken AB 3.75% 23 - 07.02.28	1,150,000	EUR	1,132,756	1,155,485	0.04
Skandinaviska Enskilda Banken AB 3.875% 23 - 09.05.28	1,300,000	EUR	1,305,053	1,320,683	0.05
Skandinaviska Enskilda Banken AB 4.00% 22 - 09.11.26	1,250,000	EUR	1,255,688	1,257,862	0.05
Skandinaviska Enskilda Banken AB 4.125% 23 - 29.06.27	1,370,000	EUR	1,377,010	1,398,797	0.05
Skandinaviska Enskilda Banken AB 4.375% 23 - 06.11.28	580,000	EUR	580,861	596,147	0.02
Skandinaviska Enskilda Banken AB FRN 24 - 27.11.34	700,000	EUR	700,100	705,663	0.03
Skandinaviska Enskilda Banken AB FRN 23 - 17.08.33	600,000	EUR	605,959	616,314	0.02
SKF AB 0.25% 21 - 15.02.31	564,000	EUR	452,838	450,269	0.02
SKF AB 0.875% 19 - 15.11.29	470,000	EUR	424,547	408,764	0.02
SKF AB 1.25% 18 - 17.09.25	390,000	EUR	380,686	378,175	0.01
SKF AB 3.125% 22 - 14.09.28	540,000	EUR	525,828	531,592	0.02
Svenska Handelsbanken AB 0.01% 20 - 02.12.27	750,000	EUR	677,279	668,700	0.03
Svenska Handelsbanken AB 0.05% 19 - 03.09.26	890,000	EUR	859,826	825,128	0.03
Svenska Handelsbanken AB 0.05% 21 - 06.09.28	1,340,000	EUR	1,217,114	1,172,004	0.04
Svenska Handelsbanken AB 0.125% 21 - 03.11.26	1,170,000	EUR	1,103,948	1,083,151	0.04
Svenska Handelsbanken AB 0.50% 20 - 18.02.30	1,341,000	EUR	1,214,720	1,137,262	0.04
Svenska Handelsbanken AB 1.375% 22 - 23.02.29	1,140,000	EUR	1,081,486	1,040,182	0.04
Svenska Handelsbanken AB 2.625% 22 - 05.09.29	870,000	EUR	841,913	842,404	0.03
Svenska Handelsbanken AB FRN 22 - 01.06.33	600,000	EUR	574,783	578,376	0.02
Svenska Handelsbanken AB 3.375% 23 - 17.02.28	1,250,000	EUR	1,234,983	1,250,725	0.05
Svenska Handelsbanken AB 3.75% 22 - 01.11.27	920,000	EUR	925,912	930,240	0.04
Svenska Handelsbanken AB 3.75% 23 - 05.05.26	1,600,000	EUR	1,599,596	1,607,088	0.06

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Sweden (continued)</b>					
Svenska Handelsbanken AB 3.75% 24 - 15.02.34	800,000	EUR	800,039	803,656	0.03
Svenska Handelsbanken AB 3.875% 23 - 10.05.27	900,000	EUR	904,667	911,214	0.03
Svenska Handelsbanken AB FRN 23 - 16.08.34	990,000	EUR	992,626	1,018,304	0.04
Swedbank AB 0.20% 21 - 12.01.28	980,000	EUR	887,010	869,583	0.03
Swedbank AB 0.25% 21 - 02.11.26	1,300,000	EUR	1,228,625	1,209,364	0.05
Swedbank AB FRN 21 - 20.05.27	1,370,000	EUR	1,306,824	1,288,567	0.05
Swedbank AB 1.30% 22 - 17.02.27	860,000	EUR	817,706	809,552	0.03
Swedbank AB 2.10% 22 - 25.05.27	1,300,000	EUR	1,271,967	1,254,500	0.05
Swedbank AB 3.375% 24 - 29.05.30	700,000	EUR	692,129	697,263	0.03
Swedbank AB FRN 22 - 23.08.32	860,000	EUR	826,987	844,245	0.03
Swedbank AB 3.75% 22 - 14.11.25	1,200,000	EUR	1,202,016	1,200,624	0.05
Swedbank AB 4.125% 23 - 13.11.28	1,200,000	EUR	1,219,499	1,230,828	0.05
Swedbank AB 4.25% 23 - 11.07.28	900,000	EUR	899,248	920,610	0.04
Swedbank AB 4.375% 23 - 05.09.30	570,000	EUR	579,691	588,149	0.02
Tele2 AB 0.75% 21 - 23.03.31	400,000	EUR	337,427	340,488	0.01
Tele2 AB 2.125% 18 - 15.05.28	790,000	EUR	753,958	747,253	0.03
Tele2 AB 3.75% 23 - 22.11.29	900,000	EUR	897,994	898,425	0.03
Telefonaktiebolaget LM Ericsson 1.00% 21 - 26.05.29	750,000	EUR	638,175	647,430	0.02
Telefonaktiebolaget LM Ericsson 1.125% 22 - 08.02.27	1,180,000	EUR	1,104,349	1,105,601	0.04
Telefonaktiebolaget LM Ericsson 5.375% 23 - 29.05.28	800,000	EUR	813,919	836,808	0.03
Telia Co. AB 0.125% 20 - 27.11.30	860,000	EUR	732,227	700,375	0.03
Telia Co. AB FRN 20 - 11.05.81	716,000	EUR	663,591	676,520	0.03
Telia Co. AB 1.625% 15 - 23.02.35	880,000	EUR	769,955	729,274	0.03
Telia Co. AB 2.125% 19 - 20.02.34	810,000	EUR	757,482	720,463	0.03
Telia Co. AB FRN 22 - 30.06.83	800,000	EUR	728,351	747,216	0.03
Telia Co. AB 3.00% 12 - 07.09.27	500,000	EUR	500,213	498,700	0.02
Telia Co. AB 3.50% 13 - 05.09.33	760,000	EUR	790,410	758,845	0.03
Telia Co. AB 3.625% 23 - 22.02.32	900,000	EUR	895,854	903,159	0.03
Telia Co. AB 3.875% 10 - 01.10.25	610,000	EUR	616,657	611,751	0.02
Telia Co. AB FRN 22 - 21.12.82	940,000	EUR	924,577	940,498	0.04
Volvo Treasury AB Zero Coupon 21 - 18.05.26	780,000	EUR	746,267	729,667	0.03
Volvo Treasury AB 1.625% 22 - 18.09.25	750,000	EUR	742,349	731,663	0.03
Volvo Treasury AB 2.00% 22 - 19.08.27	700,000	EUR	673,800	670,446	0.03
Volvo Treasury AB 2.625% 22 - 20.02.26	1,170,000	EUR	1,156,198	1,151,186	0.04
Volvo Treasury AB 3.125% 24 - 08.09.26	1,190,000	EUR	1,181,495	1,180,123	0.05
Volvo Treasury AB 3.125% 24 - 08.02.29	980,000	EUR	968,365	967,456	0.04
Volvo Treasury AB 3.50% 23 - 17.11.25	1,010,000	EUR	1,006,487	1,007,455	0.04
Volvo Treasury AB 3.625% 23 - 25.05.27	730,000	EUR	730,677	732,621	0.03
Volvo Treasury AB 3.875% 23 - 29.08.26	1,070,000	EUR	1,070,996	1,077,190	0.04
			<b>85,032,044</b>	<b>84,595,267</b>	<b>3.23</b>
<b>Switzerland</b>					
Raiffeisen Schweiz Genossenschaft 4.84% 23 - 03.11.28	500,000	EUR	507,665	521,240	0.02
Raiffeisen Schweiz Genossenschaft 5.23% 22 - 01.11.27	700,000	EUR	719,756	728,105	0.03
UBS AG 0.01% 21 - 31.03.26	1,770,000	EUR	1,714,029	1,665,181	0.06

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Switzerland (continued)</b>					
UBS AG 0.01% 21 - 29.06.26	680,000	EUR	646,609	636,589	0.02
UBS AG 0.25% 21 - 05.01.26	1,670,000	EUR	1,602,366	1,585,899	0.06
UBS AG 0.25% 21 - 01.09.28	1,600,000	EUR	1,428,630	1,399,536	0.05
UBS AG 0.50% 21 - 31.03.31	1,240,000	EUR	1,111,325	1,008,070	0.04
UBS AG 1.50% 16 - 10.04.26	1,890,000	EUR	1,850,712	1,820,278	0.07
UBS AG 5.50% 23 - 20.08.26	1,000,000	EUR	997,278	1,038,140	0.04
UBS Group AG FRN 20 - 05.11.28	1,800,000	EUR	1,638,661	1,606,158	0.06
UBS Group AG 0.25% 21 - 24.02.28	1,210,000	EUR	1,100,090	1,072,133	0.04
UBS Group AG FRN 21 - 03.11.26	1,630,000	EUR	1,562,649	1,550,668	0.06
UBS Group AG 0.625% 21 - 18.01.33	1,800,000	EUR	1,379,426	1,372,896	0.05
UBS Group AG 0.625% 21 - 24.02.33	1,650,000	EUR	1,357,846	1,255,963	0.05
UBS Group AG 0.65% 19 - 10.09.29	1,200,000	EUR	1,011,308	1,031,460	0.04
UBS Group AG FRN 20 - 14.01.28	1,580,000	EUR	1,466,588	1,461,042	0.06
UBS Group AG 0.875% 21 - 03.11.31	1,500,000	EUR	1,335,612	1,220,175	0.05
UBS Group AG FRN 19 - 24.06.27	1,870,000	EUR	1,753,612	1,768,721	0.07
UBS Group AG 1.25% 16 - 01.09.26	1,480,000	EUR	1,450,034	1,406,503	0.05
UBS Group AG FRN 22 - 13.10.26	2,540,000	EUR	2,453,091	2,480,919	0.09
UBS Group AG FRN 22 - 15.06.27	1,270,000	EUR	1,252,786	1,243,241	0.05
UBS Group AG FRN 22 - 02.04.32	1,850,000	EUR	1,697,088	1,728,344	0.07
UBS Group AG FRN 22 - 15.06.30	1,250,000	EUR	1,218,711	1,211,000	0.05
UBS Group AG FRN 24 - 09.06.33	1,700,000	EUR	1,715,534	1,714,552	0.06
UBS Group AG FRN 23 - 11.01.31	1,250,000	EUR	1,260,161	1,277,450	0.05
UBS Group AG FRN 23 - 17.03.28	1,400,000	EUR	1,406,864	1,429,722	0.05
UBS Group AG FRN 23 - 17.03.32	1,160,000	EUR	1,170,924	1,211,701	0.05
UBS Group AG FRN 22 - 01.03.29	3,730,000	EUR	3,846,151	4,212,886	0.16
			<b>40,655,506</b>	<b>40,658,572</b>	<b>1.55</b>
<b>United Kingdom</b>					
3i Group PLC 4.875% 23 - 14.06.29	650,000	EUR	651,589	669,591	0.03
Aon Global Ltd. 2.875% 14 - 14.05.26	700,000	EUR	685,857	688,317	0.03
Aviva PLC 1.875% 18 - 13.11.27	700,000	EUR	661,194	674,135	0.03
Aviva PLC FRN 15 - 04.12.45	1,100,000	EUR	1,052,454	1,084,380	0.04
Barclays PLC FRN 21 - 09.08.29	1,940,000	EUR	1,723,955	1,698,528	0.06
Barclays PLC FRN 22 - 28.01.28	1,380,000	EUR	1,292,143	1,282,558	0.05
Barclays PLC FRN 21 - 12.05.32	1,580,000	EUR	1,340,000	1,302,868	0.05
Barclays PLC FRN 21 - 22.03.31	1,300,000	EUR	1,224,999	1,225,263	0.05
Barclays PLC FRN 22 - 31.01.27	1,340,000	EUR	1,323,186	1,321,937	0.05
Barclays PLC FRN 24 - 08.05.35	1,300,000	EUR	1,302,406	1,300,910	0.05
Barclays PLC FRN 23 - 08.08.30	1,450,000	EUR	1,466,870	1,508,174	0.06
Barclays PLC FRN 24 - 31.05.36	1,986,000	EUR	1,993,202	1,993,944	0.08
Barclays PLC FRN 22 - 29.01.34	1,500,000	EUR	1,529,831	1,601,520	0.06
BARCLAYS PLC FRN 24 - 31.01.33	1,300,000	EUR	1,321,346	1,323,712	0.05
Brambles Finance PLC 1.50% 17 - 04.10.27	700,000	EUR	673,681	659,694	0.03
Brambles Finance PLC 4.25% 23 - 22.03.31	920,000	EUR	937,595	942,825	0.04
British Telecommunications PLC 0.50% 19 - 12.09.25	520,000	EUR	504,063	500,464	0.02
British Telecommunications PLC 1.125% 19 - 12.09.29	1,230,000	EUR	1,112,164	1,089,854	0.04
British Telecommunications PLC 1.50% 17 - 23.06.27	1,770,000	EUR	1,711,720	1,670,367	0.06
British Telecommunications PLC 1.75% 16 - 10.03.26	1,240,000	EUR	1,226,680	1,203,197	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
British Telecommunications PLC 2.125% 18 - 26.09.28	810,000	EUR	772,656	764,559	0.03
British Telecommunications PLC 2.75% 22 - 30.08.27	1,120,000	EUR	1,092,518	1,094,688	0.04
British Telecommunications PLC 3.375% 22 - 30.08.32	800,000	EUR	778,486	777,840	0.03
British Telecommunications PLC 3.75% 23 - 13.05.31	1,200,000	EUR	1,175,265	1,202,412	0.05
British Telecommunications PLC 4.25% 23 - 06.01.33	1,290,000	EUR	1,296,660	1,326,081	0.05
BUPA Finance PLC 5.00% 23 - 12.10.30	688,000	EUR	703,456	720,439	0.03
Coca-Cola Europacific Partners PLC 0.20% 20 - 02.12.28	1,140,000	EUR	1,059,508	987,058	0.04
Coca-Cola Europacific Partners PLC 0.70% 19 - 12.09.31	830,000	EUR	713,515	679,587	0.03
Coca-Cola Europacific Partners PLC 1.125% 19 - 12.04.29	840,000	EUR	776,041	753,253	0.03
Coca-Cola Europacific Partners PLC 1.50% 18 - 08.11.27	900,000	EUR	866,137	843,219	0.03
Coca-Cola Europacific Partners PLC 1.75% 16 - 26.05.28	720,000	EUR	702,177	676,210	0.03
Coca-Cola Europacific Partners PLC 1.75% 20 - 27.03.26	946,000	EUR	940,100	917,639	0.04
Coca-Cola Europacific Partners PLC 1.875% 15 - 18.03.30	650,000	EUR	605,691	594,360	0.02
Compass Group PLC 3.25% 24 - 06.02.31	1,100,000	EUR	1,100,626	1,082,818	0.04
DS Smith PLC 0.875% 19 - 12.09.26	950,000	EUR	897,973	894,197	0.03
DS Smith PLC 4.375% 23 - 27.07.27	1,290,000	EUR	1,295,388	1,315,671	0.05
DS Smith PLC 4.50% 23 - 27.07.30	1,060,000	EUR	1,069,906	1,095,277	0.04
easyJet PLC 0.875% 19 - 11.06.25	751,000	EUR	732,965	730,167	0.03
easyJet PLC 3.75% 24 - 20.03.31	1,400,000	EUR	1,386,391	1,375,878	0.05
Experian Finance PLC 1.375% 17 - 25.06.26	800,000	EUR	769,645	766,512	0.03
GlaxoSmithKline Capital PLC 1.00% 17 - 12.09.26	1,189,000	EUR	1,159,781	1,127,517	0.04
GlaxoSmithKline Capital PLC 1.25% 18 - 21.05.26	1,500,000	EUR	1,478,246	1,438,695	0.05
GlaxoSmithKline Capital PLC 1.375% 17 - 12.09.29	650,000	EUR	603,523	588,335	0.02
GlaxoSmithKline Capital PLC 1.75% 18 - 21.05.30	1,080,000	EUR	1,047,640	982,778	0.04
GlaxoSmithKline Capital PLC 4.00% 05 - 16.06.25	1,179,000	EUR	1,192,737	1,182,891	0.05
HSBC Holdings PLC FRN 20 - 13.11.26	1,220,000	EUR	1,166,110	1,163,599	0.04
HSBC Holdings PLC FRN 21 - 24.09.29	1,160,000	EUR	1,075,215	1,019,280	0.04
HSBC Holdings PLC FRN 20 - 13.11.31	1,149,000	EUR	966,724	957,588	0.04
HSBC Holdings PLC 2.50% 16 - 15.03.27	1,550,000	EUR	1,565,374	1,507,778	0.06
HSBC Holdings PLC 3.00% 15 - 30.06.25	1,850,000	EUR	1,860,886	1,832,425	0.07
HSBC Holdings PLC FRN 22 - 15.06.27	2,540,000	EUR	2,508,620	2,501,900	0.10
HSBC Holdings PLC 3.125% 16 - 07.06.28	1,300,000	EUR	1,265,498	1,263,249	0.05
HSBC Holdings PLC FRN 24 - 20.05.29	1,560,000	EUR	1,556,179	1,556,974	0.06
HSBC Holdings PLC FRN 24 - 22.03.35	1,300,000	EUR	1,311,869	1,302,171	0.05
HSBC Holdings PLC FRN 23 - 10.03.28	1,930,000	EUR	1,952,787	1,976,513	0.08
HSBC Holdings PLC FRN 23 - 10.03.32	1,560,000	EUR	1,589,720	1,633,211	0.06
HSBC Holdings PLC FRN 23 - 23.05.33	2,100,000	EUR	2,129,684	2,213,505	0.08
HSBC Holdings PLC FRN 22 - 16.11.32	1,640,000	EUR	1,694,331	1,738,662	0.07
Informa PLC 1.25% 19 - 22.04.28	650,000	EUR	596,993	594,471	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
Informa PLC 2.125% 20 - 06.10.25	1,200,000	EUR	1,183,556	1,174,956	0.04
InterContinental Hotels Group PLC 2.125% 18 - 15.05.27	860,000	EUR	830,119	824,809	0.03
Intermediate Capital Group PLC 1.625% 20 - 17.02.27	766,000	EUR	716,162	714,372	0.03
Intermediate Capital Group PLC 2.50% 22 - 28.01.30	550,000	EUR	484,688	482,609	0.02
International Distributions Services PLC 1.25% 19 - 08.10.26	960,000	EUR	916,988	911,366	0.03
International Distributions Services PLC 5.25% 23 - 14.09.28	680,000	EUR	684,909	698,040	0.03
Investec Bank PLC FRN 21 - 17.02.27	410,000	EUR	383,103	386,667	0.01
Investec Bank PLC FRN 22 - 11.08.26	60,000	EUR	57,774	57,901	0.00
Investec Bank PLC FRN 22 - 11.08.26	200,000	EUR	188,649	193,004	0.01
ITV PLC 1.375% 19 - 26.09.26	1,030,000	EUR	980,856	979,025	0.04
Lloyds Bank Corporate Markets PLC 2.375% 20 - 09.04.26	1,246,000	EUR	1,241,984	1,220,494	0.05
Lloyds Bank Corporate Markets PLC 4.125% 23 - 30.05.27	1,000,000	EUR	1,006,249	1,015,990	0.04
Lloyds Banking Group PLC 1.50% 17 - 12.09.27	1,230,000	EUR	1,191,623	1,153,396	0.04
Lloyds Banking Group PLC FRN 22 - 24.08.30	1,210,000	EUR	1,164,251	1,167,650	0.04
Lloyds Banking Group PLC FRN 24 - 14.05.32	1,300,000	EUR	1,291,600	1,296,529	0.05
Lloyds Banking Group PLC FRN 24 - 05.04.34	600,000	EUR	594,498	595,236	0.02
Lloyds Banking Group PLC FRN 23 - 11.01.29	1,000,000	EUR	1,009,615	1,024,970	0.04
Lloyds Banking Group PLC FRN 23 - 21.09.31	1,540,000	EUR	1,547,042	1,604,788	0.06
London Stock Exchange Group PLC 1.75% 17 - 19.09.29	570,000	EUR	553,339	523,146	0.02
London Stock Exchange Group PLC 1.75% 18 - 06.12.27	575,000	EUR	556,381	544,232	0.02
Mitsubishi HC Capital UK PLC 3.733% 24 - 02.02.27	500,000	EUR	498,077	499,585	0.02
Mobico Group PLC 4.875% 23 - 26.09.31	800,000	EUR	783,199	759,616	0.03
Mondi Finance PLC 1.625% 18 - 27.04.26	850,000	EUR	825,511	820,318	0.03
Mondi Finance PLC 3.75% 24 - 31.05.32	868,000	EUR	865,395	868,547	0.03
Motability Operations Group PLC 0.125% 21 - 20.07.28	500,000	EUR	445,903	435,775	0.02
Motability Operations Group PLC 0.375% 19 - 03.01.26	830,000	EUR	807,613	792,750	0.03
Motability Operations Group PLC 3.50% 23 - 17.07.31	600,000	EUR	586,104	594,222	0.02
Motability Operations Group PLC 3.625% 24 - 24.07.29	900,000	EUR	912,523	898,128	0.03
Motability Operations Group PLC 3.875% 24 - 24.01.34	1,400,000	EUR	1,424,958	1,384,138	0.05
Motability Operations Group PLC 4.00% 24 - 17.01.30	594,000	EUR	593,156	601,686	0.02
Motability Operations Group PLC 4.25% 24 - 17.06.35	675,000	EUR	671,233	684,200	0.03
Nationwide Building Society 0.25% 20 - 22.07.25	1,230,000	EUR	1,199,580	1,186,999	0.05
Nationwide Building Society 0.25% 21 - 14.09.28	1,000,000	EUR	893,635	873,070	0.03
Nationwide Building Society 2.00% 22 - 28.04.27	1,010,000	EUR	983,828	968,620	0.04

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
Nationwide Building Society 3.25% 22 - 05.09.29	1,000,000	EUR	973,069	983,300	0.04
Nationwide Building Society FRN 24 - 16.04.34	600,000	EUR	597,149	598,584	0.02
Nationwide Building Society 4.50% 23 - 01.11.26	1,669,000	EUR	1,681,700	1,703,148	0.07
NatWest Group PLC FRN 21 - 14.09.29	1,300,000	EUR	1,207,184	1,141,517	0.04
NatWest Group PLC FRN 21 - 26.02.30	1,140,000	EUR	1,039,421	990,204	0.04
NatWest Group PLC FRN 21 - 14.09.32	880,000	EUR	791,870	792,414	0.03
NatWest Group PLC FRN 22 - 06.09.28	1,270,000	EUR	1,259,312	1,282,103	0.05
NatWest Group PLC FRN 23 - 14.03.28	620,000	EUR	625,805	636,232	0.02
NatWest Group PLC FRN 23 - 16.02.29	1,320,000	EUR	1,328,422	1,359,389	0.05
NatWest Group PLC FRN 23 - 28.02.34	710,000	EUR	724,863	741,616	0.03
NatWest Markets PLC 0.125% 21 - 18.06.26	1,530,000	EUR	1,474,049	1,432,631	0.05
NatWest Markets PLC 0.125% 21 - 12.11.25	1,230,000	EUR	1,184,139	1,172,288	0.04
NatWest Markets PLC 1.375% 22 - 02.03.27	1,270,000	EUR	1,224,288	1,201,928	0.05
NatWest Markets PLC 2.00% 22 - 27.08.25	1,000,000	EUR	987,870	980,600	0.04
NatWest Markets PLC 3.625% 24 - 09.01.29	1,060,000	EUR	1,062,517	1,059,035	0.04
NatWest Markets PLC 4.25% 23 - 13.01.28	1,000,000	EUR	1,008,445	1,020,930	0.04
Omnicom Finance Holdings PLC 0.80% 19 - 08.07.27	890,000	EUR	825,730	824,541	0.03
Omnicom Finance Holdings PLC 1.40% 19 - 08.07.31	750,000	EUR	653,005	657,473	0.03
Omnicom Finance Holdings PLC 3.70% 24 - 06.03.32	900,000	EUR	903,112	888,894	0.03
OTE PLC 0.875% 19 - 24.09.26	950,000	EUR	901,770	893,209	0.03
Phoenix Group Holdings PLC 4.375% 18 - 24.01.29	550,000	EUR	543,626	538,038	0.02
Reckitt Benckiser Treasury Services PLC 3.625% 23 - 14.09.28	1,020,000	EUR	1,010,979	1,025,365	0.04
Reckitt Benckiser Treasury Services PLC 3.875% 23 - 14.09.33	1,170,000	EUR	1,168,186	1,175,253	0.04
Rentokil Initial PLC 0.50% 20 - 14.10.28	1,040,000	EUR	935,046	916,230	0.03
Rentokil Initial PLC 0.875% 19 - 30.05.26	750,000	EUR	720,403	714,533	0.03
Sage Group PLC 3.82% 23 - 15.02.28	800,000	EUR	795,554	802,688	0.03
Santander UK Group Holdings PLC FRN 21 - 13.09.29	1,070,000	EUR	941,393	933,254	0.04
Santander UK Group Holdings PLC FRN 22 - 25.08.28	900,000	EUR	876,257	889,641	0.03
Severn Trent Utilities Finance PLC 4.00% 24 - 05.03.34	800,000	EUR	798,886	783,240	0.03
Sky Ltd. 2.25% 15 - 17.11.25	800,000	EUR	787,101	786,176	0.03
Sky Ltd. 2.50% 14 - 15.09.26	1,630,000	EUR	1,601,511	1,595,966	0.06
Sky Ltd. 2.75% 14 - 27.11.29	570,000	EUR	554,437	550,238	0.02
Smith & Nephew PLC 4.565% 22 - 11.10.29	810,000	EUR	824,121	841,622	0.03
Smiths Group PLC 2.00% 17 - 23.02.27	1,120,000	EUR	1,078,934	1,072,198	0.04
Standard Chartered PLC FRN 21 - 17.11.29	650,000	EUR	577,338	569,764	0.02
Standard Chartered PLC FRN 20 - 27.01.28	846,000	EUR	796,863	785,519	0.03
Standard Chartered PLC FRN 19 - 02.07.27	770,000	EUR	726,942	727,742	0.03
Standard Chartered PLC FRN 21 - 23.09.31	1,170,000	EUR	1,089,630	1,080,787	0.04
Standard Chartered PLC FRN 17 - 03.10.27	660,000	EUR	633,186	628,439	0.02
Standard Chartered PLC FRN 20 - 09.09.30	1,170,000	EUR	1,137,817	1,146,986	0.04
Standard Chartered PLC FRN 24 - 04.03.32	1,200,000	EUR	1,201,660	1,203,444	0.05
Standard Chartered PLC FRN 23 - 10.05.31	1,280,000	EUR	1,290,704	1,329,408	0.05
Swiss Re Finance UK PLC FRN 20 - 04.06.52	1,000,000	EUR	912,205	881,440	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
Thames Water Utilities Finance PLC 0.875% 22 - 31.01.28	980,000	EUR	874,917	786,342	0.03
Thames Water Utilities Finance PLC 1.25% 22 - 31.01.32	900,000	EUR	733,512	645,480	0.02
Thames Water Utilities Finance PLC 4.00% 23 - 18.04.27	1,000,000	EUR	968,713	870,120	0.03
Thames Water Utilities Finance PLC 4.375% 23 - 18.01.31	1,500,000	EUR	1,485,131	1,290,465	0.05
United Utilities Water Finance PLC 3.75% 24 - 23.05.34	1,000,000	EUR	989,931	969,910	0.04
Virgin Money UK PLC FRN 24 - 18.03.28	1,000,000	EUR	1,003,497	1,001,750	0.04
Virgin Money UK PLC FRN 23 - 29.10.28	680,000	EUR	673,133	695,715	0.03
Vodafone Group PLC 0.90% 19 - 24.11.26	1,270,000	EUR	1,225,537	1,197,927	0.05
Vodafone Group PLC 1.125% 17 - 20.11.25	1,500,000	EUR	1,467,487	1,452,675	0.06
Vodafone Group PLC 1.50% 17 - 24.07.27	780,000	EUR	765,894	737,810	0.03
Vodafone Group PLC 1.60% 16 - 29.07.31	1,840,000	EUR	1,719,049	1,611,785	0.06
Vodafone Group PLC 1.625% 19 - 24.11.30	1,610,000	EUR	1,477,921	1,434,590	0.05
Vodafone Group PLC 1.875% 14 - 11.09.25	1,570,000	EUR	1,563,188	1,539,793	0.06
Vodafone Group PLC 1.875% 17 - 20.11.29	1,145,000	EUR	1,116,073	1,059,663	0.04
Vodafone Group PLC 2.20% 16 - 25.08.26	2,680,000	EUR	2,676,073	2,618,333	0.10
Vodafone Group PLC 2.50% 19 - 24.05.39	1,150,000	EUR	1,019,916	963,964	0.04
Vodafone Group PLC 2.875% 17 - 20.11.37	1,100,000	EUR	1,050,499	980,991	0.04
Wellcome Trust Ltd. 1.125% 15 - 21.01.27	400,000	EUR	394,720	379,276	0.01
WPP Finance 2013 3.625% 24 - 12.09.29	1,000,000	EUR	999,539	991,730	0.04
WPP Finance 2013 4.00% 24 - 12.09.33	1,100,000	EUR	1,102,694	1,085,568	0.04
Yorkshire Building Society 0.50% 21 - 01.07.28	780,000	EUR	730,351	692,149	0.03
Yorkshire Building Society 0.625% 20 - 21.09.25	670,000	EUR	646,295	645,793	0.02
			<b>163,406,626</b>	<b>161,848,315</b>	<b>6.18</b>
<b>United States</b>					
3M Co. 1.50% 14 - 09.11.26	1,220,000	EUR	1,183,365	1,163,380	0.04
3M Co. 1.50% 16 - 02.06.31	880,000	EUR	827,273	760,681	0.03
3M Co. 1.75% 15 - 15.05.30	610,000	EUR	589,091	553,203	0.02
AbbVie Inc. 0.75% 19 - 18.11.27	1,080,000	EUR	1,016,298	993,373	0.04
AbbVie Inc. 1.25% 19 - 18.11.31	840,000	EUR	759,174	723,013	0.03
AbbVie Inc. 1.25% 19 - 18.11.31	200,000	EUR	173,312	172,146	0.01
AbbVie Inc. 2.125% 16 - 17.11.28	1,280,000	EUR	1,265,543	1,214,157	0.05
AbbVie Inc. 2.125% 20 - 01.06.29	710,000	EUR	688,398	670,524	0.03
AbbVie Inc. 2.625% 20 - 15.11.28	760,000	EUR	740,545	738,484	0.03
Air Lease Corp. 3.70% 24 - 15.04.30	900,000	EUR	897,140	881,676	0.03
Air Products and Chemicals Inc. 0.50% 20 - 05.05.28	650,000	EUR	612,601	583,791	0.02
Air Products and Chemicals Inc. 0.80% 20 - 05.05.32	833,000	EUR	714,270	677,162	0.03
Air Products and Chemicals Inc. 4.00% 23 - 03.03.35	1,110,000	EUR	1,113,364	1,125,174	0.04
Alcon Finance BV 2.375% 22 - 31.05.28	690,000	EUR	669,661	662,041	0.03
American Honda Finance Corp. 0.30% 21 - 07.07.28	1,900,000	EUR	1,770,605	1,679,562	0.06
American Honda Finance Corp. 3.50% 24 - 24.04.26	700,000	EUR	701,669	699,776	0.03
American Honda Finance Corp. 3.75% 23 - 25.10.27	1,230,000	EUR	1,228,364	1,241,734	0.05
American International Group Inc. 1.875% 17 - 21.06.27	954,000	EUR	925,193	907,092	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
American Tower Corp. 0.40% 21 - 15.02.27	910,000	EUR	847,871	835,571	0.03
American Tower Corp. 0.45% 21 - 15.01.27	1,250,000	EUR	1,170,900	1,153,825	0.04
American Tower Corp. 0.50% 20 - 15.01.28	1,140,000	EUR	1,038,063	1,016,207	0.04
American Tower Corp. 0.875% 21 - 21.05.29	1,080,000	EUR	970,082	938,099	0.04
American Tower Corp. 0.95% 21 - 05.10.30	800,000	EUR	689,531	667,576	0.03
American Tower Corp. 1.00% 20 - 15.01.32	900,000	EUR	776,053	724,455	0.03
American Tower Corp. 1.25% 21 - 21.05.33	650,000	EUR	538,196	515,021	0.02
American Tower Corp. 1.95% 18 - 22.05.26	780,000	EUR	762,754	756,647	0.03
American Tower Corp. 3.90% 24 - 16.05.30	800,000	EUR	795,639	797,984	0.03
American Tower Corp. 4.10% 24 - 16.05.34	900,000	EUR	889,349	892,332	0.03
American Tower Corp. 4.125% 23 - 16.05.27	890,000	EUR	888,697	898,419	0.03
American Tower Corp. 4.625% 23 - 16.05.31	730,000	EUR	736,288	754,827	0.03
Amgen Inc. 2.00% 16 - 25.02.26	1,079,000	EUR	1,066,064	1,050,450	0.04
Apple Inc. Zero Coupon 19 - 15.11.25	1,529,000	EUR	1,478,681	1,460,791	0.06
Apple Inc. 0.50% 19 - 15.11.31	1,400,000	EUR	1,227,189	1,165,864	0.04
Apple Inc. 1.375% 17 - 24.05.29	2,130,000	EUR	2,063,976	1,971,634	0.08
Apple Inc. 1.625% 14 - 10.11.26	2,320,000	EUR	2,294,610	2,231,770	0.09
Apple Inc. 2.00% 15 - 17.09.27	1,430,000	EUR	1,432,329	1,384,597	0.05
AT&T Inc. 0.25% 19 - 04.03.26	1,540,000	EUR	1,461,232	1,459,751	0.06
AT&T Inc. 0.80% 19 - 04.03.30	1,820,000	EUR	1,545,046	1,560,996	0.06
AT&T Inc. 1.60% 20 - 19.05.28	2,780,000	EUR	2,573,613	2,590,321	0.10
AT&T Inc. 1.80% 18 - 05.09.26	2,310,000	EUR	2,223,065	2,228,064	0.08
AT&T Inc. 1.80% 19 - 14.09.39	1,140,000	EUR	827,898	852,025	0.03
AT&T Inc. 2.05% 20 - 19.05.32	1,120,000	EUR	981,770	994,314	0.04
AT&T Inc. 2.35% 18 - 05.09.29	2,020,000	EUR	1,890,072	1,904,193	0.07
AT&T Inc. 2.45% 15 - 15.03.35	1,970,000	EUR	1,672,568	1,717,564	0.07
AT&T Inc. 2.60% 14 - 17.12.29	1,180,000	EUR	1,108,011	1,121,035	0.04
AT&T Inc. 2.60% 20 - 19.05.38	570,000	EUR	464,785	479,433	0.02
AT&T Inc. 2.60% 20 - 19.05.38	200,000	EUR	167,751	168,222	0.01
AT&T Inc. 3.15% 17 - 04.09.36	2,720,000	EUR	2,423,949	2,491,166	0.09
AT&T Inc. 3.375% 14 - 15.03.34	770,000	EUR	726,437	738,584	0.03
AT&T Inc. 3.50% 13 - 17.12.25	1,540,000	EUR	1,542,082	1,535,241	0.06
AT&T Inc. 3.55% 12 - 17.12.32	2,120,000	EUR	2,048,671	2,087,691	0.08
AT&T Inc. 3.55% 23 - 18.11.25	1,630,000	EUR	1,627,754	1,626,512	0.06
AT&T Inc. 3.95% 23 - 30.04.31	1,460,000	EUR	1,469,465	1,480,382	0.06
AT&T Inc. 4.30% 23 - 18.11.34	1,960,000	EUR	1,997,950	2,025,778	0.08
Bank of America Corp. FRN 19 - 08.08.29	1,306,000	EUR	1,187,507	1,158,592	0.04
Bank of America Corp. FRN 21 - 24.08.28	1,320,000	EUR	1,222,272	1,199,682	0.05
Bank of America Corp. FRN 20 - 26.10.31	1,730,000	EUR	1,501,750	1,427,596	0.05
Bank of America Corp. FRN 21 - 22.03.31	2,000,000	EUR	1,781,481	1,683,380	0.06
Bank of America Corp. FRN 21 - 24.05.32	1,800,000	EUR	1,637,361	1,508,652	0.06
Bank of America Corp. FRN 19 - 09.05.30	1,540,000	EUR	1,428,810	1,383,382	0.05
Bank of America Corp. FRN 18 - 25.04.28	1,530,000	EUR	1,479,218	1,453,668	0.06
Bank of America Corp. FRN 17 - 04.05.27	1,900,000	EUR	1,860,697	1,837,775	0.07
Bank of America Corp. FRN 22 - 27.10.26	2,070,000	EUR	2,041,491	2,020,651	0.08
Bank of America Corp. FRN 22 - 27.04.33	2,230,000	EUR	2,133,515	2,075,149	0.08
Bank of America Corp. FRN 20 - 31.03.29	1,905,000	EUR	1,984,625	1,901,971	0.07
Bank of America Corp. 4.134% 23 - 12.06.28	1,270,000	EUR	1,274,575	1,295,616	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Baxter International Inc. 1.30% 19 - 15.05.29	1,080,000	EUR	1,000,711	969,764	0.04
Becton Dickinson & Co. 0.034% 21 - 13.08.25	620,000	EUR	601,927	594,592	0.02
Becton Dickinson & Co. 1.90% 16 - 15.12.26	810,000	EUR	789,152	778,937	0.03
Becton Dickinson & Co. 3.519% 24 - 08.02.31	1,100,000	EUR	1,091,164	1,088,934	0.04
Berry Global Inc. 1.50% 20 - 15.01.27	500,000	EUR	466,348	467,605	0.02
BMW US Capital LLC 1.00% 15 - 20.04.27	785,000	EUR	767,315	736,149	0.03
BMW US Capital LLC 3.00% 24 - 02.11.27	1,600,000	EUR	1,597,414	1,582,528	0.06
BMW US Capital LLC 3.375% 24 - 02.02.34	1,500,000	EUR	1,497,548	1,465,425	0.06
Booking Holdings Inc. 0.50% 21 - 08.03.28	1,220,000	EUR	1,117,030	1,097,561	0.04
Booking Holdings Inc. 1.80% 15 - 03.03.27	1,630,000	EUR	1,590,874	1,563,871	0.06
Booking Holdings Inc. 3.50% 24 - 01.03.29	700,000	EUR	701,306	700,847	0.03
Booking Holdings Inc. 3.625% 23 - 12.11.28	840,000	EUR	842,549	845,998	0.03
Booking Holdings Inc. 3.625% 24 - 01.03.32	1,000,000	EUR	1,002,328	1,000,050	0.04
Booking Holdings Inc. 3.75% 24 - 01.03.36	1,230,000	EUR	1,216,998	1,208,918	0.05
Booking Holdings Inc. 4.00% 22 - 15.11.26	1,200,000	EUR	1,212,460	1,215,852	0.05
Booking Holdings Inc. 4.00% 24 - 01.03.44	1,210,000	EUR	1,199,904	1,179,883	0.04
Booking Holdings Inc. 4.125% 23 - 12.05.33	1,930,000	EUR	1,952,177	1,983,673	0.08
Booking Holdings Inc. 4.25% 22 - 15.05.29	1,270,000	EUR	1,304,188	1,310,208	0.05
Booking Holdings Inc. 4.50% 22 - 15.11.31	1,400,000	EUR	1,457,044	1,475,558	0.06
Booking Holdings Inc. 4.75% 22 - 15.11.34	1,590,000	EUR	1,685,720	1,709,059	0.07
BorgWarner Inc. 1.00% 21 - 19.05.31	1,570,000	EUR	1,315,762	1,285,186	0.05
Boston Scientific Corp. 0.625% 19 - 01.12.27	1,400,000	EUR	1,280,954	1,273,398	0.05
Bristol-Myers Squibb Co. 1.75% 15 - 15.05.35	950,000	EUR	842,828	811,728	0.03
Capital One Financial Corp. 1.65% 19 - 12.06.29	500,000	EUR	436,249	443,910	0.02
Carrier Global Corp. 4.125% 24 - 29.05.28	1,200,000	EUR	1,211,559	1,221,564	0.05
Carrier Global Corp. 4.50% 24 - 29.11.32	1,300,000	EUR	1,341,693	1,359,293	0.05
Chubb INA Holdings Inc. 0.875% 19 - 15.06.27	600,000	EUR	569,890	556,812	0.02
Chubb INA Holdings Inc. 0.875% 19 - 15.12.29	1,050,000	EUR	944,871	917,543	0.03
Chubb INA Holdings Inc. 1.40% 19 - 15.06.31	800,000	EUR	782,424	695,128	0.03
Chubb INA Holdings Inc. 1.55% 18 - 15.03.28	1,110,000	EUR	1,058,508	1,035,075	0.04
Chubb INA Holdings Inc. 2.50% 18 - 15.03.38	1,110,000	EUR	1,032,956	968,109	0.04
Citigroup Inc. FRN 19 - 08.10.27	1,800,000	EUR	1,700,761	1,678,194	0.06
Citigroup Inc. 1.25% 19 - 10.04.29	1,619,000	EUR	1,495,852	1,455,951	0.06
Citigroup Inc. FRN 20 - 06.07.26	2,170,000	EUR	2,128,389	2,115,772	0.08
Citigroup Inc. 1.50% 16 - 26.10.28	1,336,000	EUR	1,248,539	1,230,309	0.05
Citigroup Inc. FRN 18 - 24.07.26	2,075,000	EUR	2,047,639	2,025,532	0.08
Citigroup Inc. 1.625% 18 - 21.03.28	910,000	EUR	876,363	848,184	0.03
Citigroup Inc. 2.125% 14 - 10.09.26	1,128,000	EUR	1,129,583	1,096,314	0.04
Citigroup Inc. FRN 22 - 22.09.28	1,280,000	EUR	1,274,850	1,283,635	0.05
Citigroup Inc. FRN 24 - 14.05.32	1,900,000	EUR	1,875,492	1,880,392	0.07
Citigroup Inc. FRN 22 - 22.09.33	1,170,000	EUR	1,159,719	1,187,503	0.05
Comcast Corp. Zero Coupon 21 - 14.09.26	1,890,000	EUR	1,756,820	1,753,202	0.07
Comcast Corp. 0.25% 20 - 20.05.27	1,150,000	EUR	1,050,191	1,052,491	0.04
Comcast Corp. 0.25% 21 - 14.09.29	920,000	EUR	780,732	780,206	0.03
Comcast Corp. 0.75% 20 - 20.02.32	2,200,000	EUR	1,809,706	1,794,342	0.07
Comcast Corp. 1.25% 20 - 20.02.40	1,150,000	EUR	836,062	831,186	0.03
Computershare US Inc. 1.125% 21 - 07.10.31	650,000	EUR	534,837	523,367	0.02
Corning Inc. 3.875% 23 - 15.05.26	500,000	EUR	498,960	500,065	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Corning Inc. 4.125% 23 - 15.05.31	750,000	EUR	751,320	761,753	0.03
Danaher Corp. 2.10% 20 - 30.09.26	1,190,000	EUR	1,177,854	1,156,216	0.04
Danaher Corp. 2.50% 20 - 30.03.30	1,200,000	EUR	1,155,884	1,142,292	0.04
Digital Euro Finco LLC 1.125% 19 - 09.04.28	610,000	EUR	551,050	550,196	0.02
Digital Euro Finco LLC 2.50% 19 - 16.01.26	1,300,000	EUR	1,304,367	1,269,749	0.05
Discovery Communications LLC 1.90% 15 - 19.03.27	835,000	EUR	803,950	793,384	0.03
Dover Corp. 0.75% 19 - 04.11.27	680,000	EUR	640,964	621,064	0.02
Dover Corp. 1.25% 16 - 09.11.26	978,000	EUR	941,309	928,093	0.04
DXC Technology Co. 1.75% 18 - 15.01.26	1,010,000	EUR	980,214	981,084	0.04
Ecolab Inc. 2.625% 15 - 08.07.25	800,000	EUR	792,788	791,456	0.03
Eli Lilly & Co. 0.50% 21 - 14.09.33	810,000	EUR	668,689	639,041	0.02
Eli Lilly & Co. 0.625% 19 - 01.11.31	880,000	EUR	763,627	731,412	0.03
Eli Lilly & Co. 1.125% 21 - 14.09.51	650,000	EUR	434,049	381,089	0.01
Eli Lilly & Co. 1.375% 21 - 14.09.61	1,120,000	EUR	749,531	607,118	0.02
Eli Lilly & Co. 1.625% 15 - 02.06.26	1,220,000	EUR	1,201,960	1,180,789	0.04
Eli Lilly & Co. 1.70% 19 - 01.11.49	1,680,000	EUR	1,565,821	1,159,082	0.04
Eli Lilly & Co. 2.125% 15 - 03.06.30	1,180,000	EUR	1,172,077	1,108,492	0.04
Equinix Inc. 0.25% 21 - 15.03.27	800,000	EUR	742,410	731,480	0.03
Equinix Inc. 1.00% 21 - 15.03.33	800,000	EUR	643,393	634,888	0.02
Equitable Financial Life Global Funding 0.60% 21 - 16.06.28	530,000	EUR	480,336	470,836	0.02
FedEx Corp. 0.45% 19 - 05.08.25	880,000	EUR	858,734	849,587	0.03
FedEx Corp. 0.45% 21 - 04.05.29	1,080,000	EUR	935,500	934,978	0.04
FedEx Corp. 0.95% 21 - 04.05.33	1,050,000	EUR	839,264	827,747	0.03
FedEx Corp. 1.30% 19 - 05.08.31	680,000	EUR	610,653	583,739	0.02
FedEx Corp. 1.625% 16 - 11.01.27	1,830,000	EUR	1,786,671	1,748,053	0.07
Fidelity National Information Services Inc. 0.625% 19 - 03.12.25	970,000	EUR	934,734	929,066	0.04
Fidelity National Information Services Inc. 1.00% 19 - 03.12.28	1,010,000	EUR	913,333	900,890	0.03
Fidelity National Information Services Inc. 1.50% 19 - 21.05.27	1,930,000	EUR	1,856,375	1,820,723	0.07
Fidelity National Information Services Inc. 2.00% 19 - 21.05.30	1,570,000	EUR	1,525,030	1,427,915	0.05
Fidelity National Information Services Inc. 2.95% 19 - 21.05.39	770,000	EUR	683,924	680,387	0.03
Fiserv Inc. 1.125% 19 - 01.07.27	880,000	EUR	836,295	822,210	0.03
Fiserv Inc. 1.625% 19 - 01.07.30	810,000	EUR	736,045	717,935	0.03
Fiserv Inc. 4.50% 23 - 24.05.31	1,250,000	EUR	1,269,172	1,297,687	0.05
Fortive Corp. 3.70% 24 - 13.02.26	800,000	EUR	799,175	800,608	0.03
Fortive Corp. 3.70% 24 - 15.08.29	1,200,000	EUR	1,202,063	1,197,792	0.05
General Mills Inc 3.85% 24 - 23.04.34	720,000	EUR	718,811	718,258	0.03
General Mills Inc. 0.125% 21 - 15.11.25	780,000	EUR	745,835	742,856	0.03
General Mills Inc. 0.45% 20 - 15.01.26	830,000	EUR	804,310	789,197	0.03
General Mills Inc. 1.50% 15 - 27.04.27	700,000	EUR	674,524	661,913	0.03
General Mills Inc. 3.65% 24 - 23.10.30	830,000	EUR	828,381	829,743	0.03
General Mills Inc. 3.907% 23 - 13.04.29	1,130,000	EUR	1,137,921	1,144,826	0.04

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
General Motors Financial Co. Inc. 0.60% 21 - 20.05.27	1,210,000	EUR	1,104,080	1,110,102	0.04
General Motors Financial Co. Inc. 0.65% 21 - 07.09.28	900,000	EUR	783,094	795,852	0.03
General Motors Financial Co. Inc. 0.85% 20 - 26.02.26	1,110,000	EUR	1,058,373	1,060,438	0.04
General Motors Financial Co. Inc. 3.90% 24 - 12.01.28	1,310,000	EUR	1,319,395	1,314,284	0.05
General Motors Financial Co. Inc. 4.00% 24 - 10.07.30	1,200,000	EUR	1,194,179	1,204,188	0.05
General Motors Financial Co. Inc. 4.30% 23 - 15.02.29	1,090,000	EUR	1,077,723	1,108,672	0.04
General Motors Financial Co. Inc. 4.50% 23 - 22.11.27	1,000,000	EUR	1,004,367	1,024,000	0.04
Global Payments Inc. 4.875% 23 - 17.03.31	1,210,000	EUR	1,220,994	1,248,901	0.05
Goldman Sachs Group Inc. 0.25% 21 - 26.01.28	2,220,000	EUR	2,044,301	1,985,968	0.08
Goldman Sachs Group Inc. 0.75% 21 - 23.03.32	1,572,000	EUR	1,329,876	1,261,656	0.05
Goldman Sachs Group Inc. 0.875% 20 - 21.01.30	1,526,000	EUR	1,354,384	1,312,177	0.05
Goldman Sachs Group Inc. 0.875% 21 - 09.05.29	1,350,000	EUR	1,215,594	1,186,326	0.05
Goldman Sachs Group Inc. 1.00% 21 - 18.03.33	1,440,000	EUR	1,243,366	1,155,946	0.04
Goldman Sachs Group Inc. 1.25% 22 - 07.02.29	1,640,000	EUR	1,491,839	1,475,820	0.06
Goldman Sachs Group Inc. 1.625% 16 - 27.07.26	2,384,000	EUR	2,351,781	2,293,480	0.09
Goldman Sachs Group Inc. 2.00% 18 - 22.03.28	764,000	EUR	746,615	724,662	0.03
Goldman Sachs Group Inc. 2.00% 18 - 01.11.28	1,904,000	EUR	1,847,058	1,787,666	0.07
Goldman Sachs Group Inc. 2.875% 14 - 03.06.26	961,000	EUR	961,459	952,601	0.04
Goldman Sachs Group Inc. 3.00% 16 - 12.02.31	1,273,000	EUR	1,264,040	1,223,633	0.05
Goldman Sachs Group Inc. 4.00% 22 - 21.09.29	1,270,000	EUR	1,261,290	1,292,758	0.05
Harley-Davidson Financial Services Inc. 5.125% 23 - 05.04.26	1,250,000	EUR	1,263,811	1,275,012	0.05
IHG Finance LLC 4.375% 23 - 28.11.29	900,000	EUR	933,770	921,663	0.04
Illinois Tool Works Inc. 0.625% 19 - 05.12.27	810,000	EUR	752,275	740,705	0.03
Illinois Tool Works Inc. 1.00% 19 - 05.06.31	730,000	EUR	655,705	622,967	0.02
Illinois Tool Works Inc. 2.125% 15 - 22.05.30	700,000	EUR	683,283	652,190	0.02
Illinois Tool Works Inc. 3.00% 14 - 19.05.34	790,000	EUR	795,310	748,430	0.03
Illinois Tool Works Inc. 3.25% 24 - 17.05.28	1,000,000	EUR	994,001	998,180	0.04
Illinois Tool Works Inc. 3.375% 24 - 17.05.32	1,430,000	EUR	1,413,356	1,416,043	0.05
International Business Machines Corp. 0.30% 20 - 11.02.28	1,972,000	EUR	1,835,971	1,769,357	0.07
International Business Machines Corp. 0.65% 20 - 11.02.32	2,490,000	EUR	2,194,439	2,013,190	0.08
International Business Machines Corp. 0.875% 22 - 09.02.30	1,530,000	EUR	1,375,594	1,332,936	0.05
International Business Machines Corp. 1.20% 20 - 11.02.40	1,282,000	EUR	988,170	886,836	0.03
International Business Machines Corp. 1.25% 19 - 29.01.27	1,600,000	EUR	1,550,011	1,518,528	0.06
International Business Machines Corp. 1.25% 22 - 09.02.34	1,400,000	EUR	1,206,680	1,136,646	0.04

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
International Business Machines Corp. 1.50% 17 - 23.05.29	1,550,000	EUR	1,502,950	1,421,024	0.05
International Business Machines Corp. 1.75% 16 - 07.03.28	830,000	EUR	809,943	783,329	0.03
International Business Machines Corp. 1.75% 19 - 31.01.31	1,930,000	EUR	1,848,113	1,735,861	0.07
International Business Machines Corp. 2.875% 13 - 07.11.25	1,500,000	EUR	1,487,859	1,485,210	0.06
International Business Machines Corp. 3.375% 23 - 06.02.27	1,500,000	EUR	1,491,325	1,497,975	0.06
International Business Machines Corp. 3.625% 23 - 06.02.31	1,890,000	EUR	1,896,571	1,902,172	0.07
International Business Machines Corp. 3.75% 23 - 06.02.35	1,600,000	EUR	1,602,469	1,604,880	0.06
International Business Machines Corp. 4.00% 23 - 06.02.43	1,660,000	EUR	1,662,332	1,639,067	0.06
International Flavors & Fragrances Inc. 1.80% 18 - 25.09.26	1,190,000	EUR	1,167,985	1,139,437	0.04
Johnson & Johnson 1.15% 16 - 20.11.28	880,000	EUR	845,992	813,868	0.03
Johnson & Johnson 1.65% 16 - 20.05.35	2,250,000	EUR	2,078,589	1,934,662	0.07
Johnson & Johnson 3.20% 24 - 01.06.32	1,150,000	EUR	1,145,355	1,149,356	0.04
Johnson & Johnson 3.35% 24 - 01.06.36	1,410,000	EUR	1,398,189	1,401,864	0.05
Johnson & Johnson 3.55% 24 - 01.06.44	1,660,000	EUR	1,640,223	1,645,326	0.06
JPMorgan Chase & Co. FRN 20 - 24.02.28	1,540,000	EUR	1,450,684	1,416,292	0.05
JPMorgan Chase & Co. FRN 21 - 17.02.33	1,920,000	EUR	1,642,784	1,530,778	0.06
JPMorgan Chase & Co. FRN 19 - 25.07.31	1,800,000	EUR	1,674,467	1,541,898	0.06
JPMorgan Chase & Co. FRN 19 - 04.11.32	2,210,000	EUR	1,973,240	1,841,703	0.07
JPMorgan Chase & Co. FRN 19 - 11.03.27	2,540,000	EUR	2,480,882	2,432,304	0.09
JPMorgan Chase & Co. 1.50% 16 - 29.10.26	1,990,000	EUR	1,944,825	1,907,017	0.07
JPMorgan Chase & Co. FRN 17 - 18.05.28	2,490,000	EUR	2,433,400	2,358,901	0.09
JPMorgan Chase & Co. FRN 18 - 12.06.29	1,230,000	EUR	1,189,387	1,148,463	0.04
JPMorgan Chase & Co. FRN 22 - 23.03.30	3,170,000	EUR	3,008,588	2,933,772	0.11
JPMorgan Chase & Co. 2.875% 13 - 24.05.28	1,240,000	EUR	1,247,017	1,214,816	0.05
JPMorgan Chase & Co. 3.00% 14 - 19.02.26	1,240,000	EUR	1,259,433	1,232,870	0.05
JPMorgan Chase & Co. FRN 24 - 21.03.34	2,450,000	EUR	2,475,339	2,434,271	0.09
JPMorgan Chase & Co. FRN 23 - 13.11.31	2,450,000	EUR	2,494,210	2,546,971	0.10
Kellanova 0.50% 21 - 20.05.29	570,000	EUR	494,526	492,258	0.02
Kellanova 3.75% 24 - 16.05.34	500,000	EUR	490,655	493,845	0.02
Kraft Heinz Foods Co. 2.25% 16 - 25.05.28	1,930,000	EUR	1,867,495	1,847,628	0.07
Kraft Heinz Foods Co. 3.50% 24 - 15.03.29	900,000	EUR	898,251	899,190	0.03
Liberty Mutual Group Inc. 2.75% 16 - 04.05.26	930,000	EUR	912,027	911,633	0.03
Liberty Mutual Group Inc. 4.625% 22 - 02.12.30	700,000	EUR	707,388	720,531	0.03
Linde Inc. 1.625% 14 - 01.12.25	790,000	EUR	775,799	769,421	0.03
ManpowerGroup Inc. 1.75% 18 - 22.06.26	800,000	EUR	794,859	773,760	0.03
ManpowerGroup Inc. 3.50% 22 - 30.06.27	520,000	EUR	517,217	518,856	0.02
Marsh & McLennan Cos Inc. 1.979% 19 - 21.03.30	640,000	EUR	605,664	594,541	0.02
Marsh & McLennan Cos Inc. 1.349% 19 - 21.09.26	840,000	EUR	807,253	800,386	0.03
MassMutual Global Funding II 3.75% 23 - 19.01.30	550,000	EUR	541,553	554,945	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Mastercard Inc. 1.00% 22 - 22.02.29	1,260,000	EUR	1,170,601	1,145,025	0.04
Mastercard Inc. 2.10% 15 - 01.12.27	1,280,000	EUR	1,280,310	1,233,549	0.05
McDonald's Corp. 0.25% 21 - 04.10.28	810,000	EUR	737,280	710,419	0.03
McDonald's Corp. 0.875% 21 - 04.10.33	560,000	EUR	478,720	441,482	0.02
McDonald's Corp. 0.90% 19 - 15.06.26	800,000	EUR	773,099	761,632	0.03
McDonald's Corp. 1.50% 17 - 28.11.29	800,000	EUR	751,142	722,608	0.03
McDonald's Corp. 1.60% 19 - 15.03.31	900,000	EUR	808,294	796,032	0.03
McDonald's Corp. 1.75% 16 - 03.05.28	1,200,000	EUR	1,163,567	1,130,196	0.04
McDonald's Corp. 1.875% 15 - 26.05.27	900,000	EUR	903,671	863,595	0.03
McDonald's Corp. 2.375% 22 - 31.05.29	1,100,000	EUR	1,059,024	1,046,298	0.04
McDonald's Corp. 2.625% 14 - 11.06.29	500,000	EUR	492,942	482,295	0.02
McDonald's Corp. 2.875% 13 - 17.12.25	600,000	EUR	603,231	594,474	0.02
McDonald's Corp. 3.00% 22 - 31.05.34	850,000	EUR	810,011	801,448	0.03
McDonald's Corp. 3.625% 23 - 28.11.27	900,000	EUR	904,697	905,013	0.03
McDonald's Corp. 3.875% 23 - 20.02.31	1,100,000	EUR	1,110,531	1,115,268	0.04
McDonald's Corp. 4.00% 23 - 07.03.30	720,000	EUR	733,732	737,410	0.03
McDonald's Corp. 4.125% 23 - 28.11.35	1,200,000	EUR	1,204,639	1,219,332	0.05
McDonald's Corp. 4.25% 23 - 07.03.35	850,000	EUR	874,973	876,546	0.03
McKesson Corp. 1.50% 17 - 17.11.25	940,000	EUR	917,791	913,219	0.03
McKesson Corp. 1.625% 18 - 30.10.26	690,000	EUR	681,242	660,213	0.03
Medtronic Inc. 3.65% 24 - 15.10.29	1,300,000	EUR	1,304,372	1,312,987	0.05
Medtronic Inc. 3.875% 24 - 15.10.36	1,395,000	EUR	1,407,735	1,413,079	0.05
Medtronic Inc. 4.15% 24 - 15.10.43	934,000	EUR	940,757	950,298	0.04
Medtronic Inc. 4.15% 24 - 15.10.53	1,113,000	EUR	1,129,050	1,126,690	0.04
Merck & Co. Inc. 1.375% 16 - 02.11.36	900,000	EUR	740,344	704,061	0.03
Merck & Co. Inc. 1.875% 14 - 15.10.26	1,430,000	EUR	1,427,878	1,380,636	0.05
Merck & Co. Inc. 2.50% 14 - 15.10.34	650,000	EUR	631,264	600,425	0.02
Metropolitan Life Global Funding I 0.50% 21 - 25.05.29	620,000	EUR	561,392	541,849	0.02
Metropolitan Life Global Funding I 0.55% 20 - 16.06.27	660,000	EUR	619,299	607,253	0.02
Metropolitan Life Global Funding I 3.625% 24 - 26.03.34	820,000	EUR	821,459	816,728	0.03
Metropolitan Life Global Funding I 3.75% 22 - 05.12.30	950,000	EUR	962,133	965,513	0.04
Metropolitan Life Global Funding I 3.75% 23 - 07.12.31	700,000	EUR	719,532	712,474	0.03
Metropolitan Life Global Funding I 4.00% 23 - 05.04.28	740,000	EUR	746,444	753,372	0.03
Microsoft Corp. 2.625% 13 - 02.05.33	880,000	EUR	907,853	852,940	0.03
Microsoft Corp. 3.125% 13 - 06.12.28	2,780,000	EUR	2,921,763	2,787,145	0.11
MMS USA Holdings Inc. 0.625% 19 - 13.06.25	1,200,000	EUR	1,178,926	1,164,432	0.04
MMS USA Holdings Inc. 1.25% 19 - 13.06.28	1,300,000	EUR	1,222,082	1,191,112	0.05
MMS USA Holdings Inc. 1.75% 19 - 13.06.31	1,100,000	EUR	1,046,074	978,648	0.04
Moody's Corp. 0.95% 19 - 25.02.30	1,060,000	EUR	940,559	922,306	0.04
Moody's Corp. 1.75% 15 - 09.03.27	790,000	EUR	768,171	758,108	0.03
Morgan Stanley FRN 21 - 29.10.27	2,150,000	EUR	2,034,105	1,996,210	0.08
Morgan Stanley FRN 20 - 26.10.29	2,320,000	EUR	2,070,031	2,026,242	0.08

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Morgan Stanley FRN 21 - 07.02.31	2,150,000	EUR	1,934,953	1,791,487	0.07
Morgan Stanley FRN 21 - 29.04.33	2,050,000	EUR	1,832,608	1,672,287	0.06
Morgan Stanley FRN 17 - 23.10.26	1,240,000	EUR	1,208,572	1,203,073	0.05
Morgan Stanley 1.375% 16 - 27.10.26	1,900,000	EUR	1,848,714	1,819,383	0.07
Morgan Stanley 1.875% 17 - 27.04.27	2,490,000	EUR	2,466,770	2,384,125	0.09
Morgan Stanley FRN 22 - 07.05.32	1,910,000	EUR	1,832,087	1,805,198	0.07
Morgan Stanley FRN 24 - 21.03.30	1,840,000	EUR	1,852,048	1,841,030	0.07
Morgan Stanley FRN 24 - 21.03.35	2,500,000	EUR	2,536,974	2,484,850	0.09
Morgan Stanley FRN 23 - 02.03.29	2,570,000	EUR	2,615,736	2,649,670	0.10
Morgan Stanley FRN 22 - 25.10.28	1,230,000	EUR	1,256,011	1,273,997	0.05
Morgan Stanley FRN 22 - 25.01.34	2,100,000	EUR	2,185,904	2,277,093	0.09
Nasdaq Inc. 0.875% 20 - 13.02.30	850,000	EUR	768,400	736,304	0.03
Nasdaq Inc. 0.90% 21 - 30.07.33	890,000	EUR	728,002	696,096	0.03
Nasdaq Inc. 1.75% 19 - 28.03.29	670,000	EUR	638,831	619,301	0.02
Nasdaq Inc. 4.50% 23 - 15.02.32	850,000	EUR	854,276	888,964	0.03
New York Life Global Funding 0.25% 20 - 23.01.27	1,040,000	EUR	956,981	960,014	0.04
New York Life Global Funding 0.25% 21 - 04.10.28	580,000	EUR	503,598	510,255	0.02
New York Life Global Funding 3.45% 24 - 30.01.31	600,000	EUR	607,749	600,138	0.02
New York Life Global Funding 3.625% 23 - 09.01.30	740,000	EUR	737,311	750,434	0.03
New York Life Global Funding 3.625% 24 - 07.06.34	1,000,000	EUR	994,596	1,004,380	0.04
Oracle Corp. 3.125% 13 - 10.07.25	1,120,000	EUR	1,125,425	1,112,205	0.04
Pfizer Inc. 1.00% 17 - 06.03.27	1,100,000	EUR	1,058,484	1,037,146	0.04
PPG Industries Inc. 0.875% 16 - 03.11.25	940,000	EUR	920,058	905,276	0.03
PPG Industries Inc. 1.40% 15 - 13.03.27	1,040,000	EUR	1,002,507	986,856	0.04
PPG Industries Inc. 1.875% 22 - 01.06.25	390,000	EUR	384,078	383,159	0.01
PPG Industries Inc. 2.75% 22 - 01.06.29	1,060,000	EUR	1,022,189	1,018,787	0.04
Prologis Euro Finance LLC 0.25% 19 - 10.09.27	740,000	EUR	689,917	664,735	0.03
Prologis Euro Finance LLC 0.375% 20 - 06.02.28	590,000	EUR	542,574	525,059	0.02
Prologis Euro Finance LLC 0.50% 21 - 16.02.32	910,000	EUR	759,477	707,025	0.03
Prologis Euro Finance LLC 0.625% 19 - 10.09.31	900,000	EUR	747,692	721,944	0.03
Prologis Euro Finance LLC 1.00% 20 - 06.02.35	800,000	EUR	649,403	599,184	0.02
Prologis Euro Finance LLC 1.00% 21 - 16.02.41	640,000	EUR	433,228	397,005	0.01
Prologis Euro Finance LLC 1.00% 22 - 08.02.29	570,000	EUR	511,125	503,726	0.02
Prologis Euro Finance LLC 1.50% 19 - 10.09.49	600,000	EUR	415,927	340,842	0.01
Prologis Euro Finance LLC 1.50% 22 - 08.02.34	970,000	EUR	838,137	787,902	0.03
Prologis Euro Finance LLC 1.875% 18 - 05.01.29	1,000,000	EUR	956,443	924,060	0.04
Prologis Euro Finance LLC 3.875% 23 - 31.01.30	710,000	EUR	703,529	710,873	0.03
Prologis Euro Finance LLC 4.00% 24 - 05.05.34	820,000	EUR	820,354	816,704	0.03
Prologis Euro Finance LLC 4.25% 23 - 31.01.43	850,000	EUR	832,591	832,677	0.03
Prologis Euro Finance LLC 4.625% 23 - 23.05.33	1,000,000	EUR	1,017,033	1,039,000	0.04
Prologis LP 3.00% 14 - 02.06.26	530,000	EUR	532,992	524,409	0.02
Public Storage Operating Co. 0.50% 21 - 09.09.30	900,000	EUR	731,503	744,750	0.03
Public Storage Operating Co. 0.875% 20 - 24.01.32	550,000	EUR	440,641	451,121	0.02
PVH Corp. 3.125% 17 - 15.12.27	840,000	EUR	816,357	821,201	0.03
PVH Corp. 4.125% 24 - 16.07.29	900,000	EUR	894,283	896,607	0.03
Revvity Inc. 1.875% 16 - 19.07.26	680,000	EUR	660,682	656,234	0.02
Stryker Corp. 0.75% 19 - 01.03.29	1,340,000	EUR	1,187,071	1,182,845	0.04
Stryker Corp. 1.00% 19 - 03.12.31	1,100,000	EUR	910,343	915,618	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Stryker Corp. 2.125% 18 - 30.11.27	1,080,000	EUR	1,043,342	1,033,193	0.04
Stryker Corp. 2.625% 18 - 30.11.30	1,030,000	EUR	971,213	976,100	0.04
Stryker Corp. 3.375% 23 - 11.12.28	950,000	EUR	957,389	944,167	0.04
Tapestry Inc. 5.35% 23 - 27.11.25	700,000	EUR	706,928	710,031	0.03
Tapestry Inc. 5.375% 23 - 27.11.27	800,000	EUR	810,272	822,720	0.03
Tapestry Inc. 5.875% 23 - 27.11.31	800,000	EUR	823,781	826,808	0.03
Thermo Fisher Scientific Inc. 0.50% 19 - 01.03.28	1,340,000	EUR	1,242,045	1,210,007	0.05
Thermo Fisher Scientific Inc. 0.875% 19 - 01.10.31	1,400,000	EUR	1,257,513	1,172,780	0.04
Thermo Fisher Scientific Inc. 1.375% 16 - 12.09.28	940,000	EUR	910,468	868,663	0.03
Thermo Fisher Scientific Inc. 1.40% 17 - 23.01.26	1,210,000	EUR	1,180,416	1,169,368	0.04
Thermo Fisher Scientific Inc. 1.45% 17 - 16.03.27	850,000	EUR	819,048	807,959	0.03
Thermo Fisher Scientific Inc. 1.50% 19 - 01.10.39	1,280,000	EUR	1,030,410	937,203	0.04
Thermo Fisher Scientific Inc. 1.75% 20 - 15.04.27	840,000	EUR	834,839	803,359	0.03
Thermo Fisher Scientific Inc. 1.875% 19 - 01.10.49	1,610,000	EUR	1,279,678	1,083,530	0.04
Thermo Fisher Scientific Inc. 1.95% 17 - 24.07.29	1,100,000	EUR	1,069,076	1,029,688	0.04
Thermo Fisher Scientific Inc. 2.375% 20 - 15.04.32	940,000	EUR	931,508	869,810	0.03
Thermo Fisher Scientific Inc. 2.875% 17 - 24.07.37	1,000,000	EUR	1,011,273	915,920	0.03
Thermo Fisher Scientific Inc. 3.20% 22 - 21.01.26	860,000	EUR	856,407	854,505	0.03
Thermo Fisher Scientific Inc. 3.65% 22 - 21.11.34	1,100,000	EUR	1,092,363	1,104,785	0.04
Timken Co. 4.125% 24 - 23.05.34	1,000,000	EUR	973,596	973,870	0.04
United Parcel Service Inc. 1.00% 16 - 15.11.28	680,000	EUR	630,680	616,821	0.02
United Parcel Service Inc. 1.50% 17 - 15.11.32	701,000	EUR	625,664	602,089	0.02
United Parcel Service Inc. 1.625% 15 - 15.11.25	1,100,000	EUR	1,094,646	1,071,191	0.04
US Bancorp FRN 24 - 21.05.32	1,000,000	EUR	991,636	998,640	0.04
Veralto Corp. 4.15% 23 - 19.09.31	700,000	EUR	715,947	708,617	0.03
Verizon Communications Inc. 0.375% 21 - 22.03.29	1,600,000	EUR	1,412,098	1,388,304	0.05
Verizon Communications Inc. 0.75% 21 - 22.03.32	1,570,000	EUR	1,349,442	1,272,909	0.05
Verizon Communications Inc. 0.875% 19 - 08.04.27	930,000	EUR	889,021	869,969	0.03
Verizon Communications Inc. 0.875% 19 - 19.03.32	1,260,000	EUR	1,097,841	1,033,036	0.04
Verizon Communications Inc. 1.125% 21 - 19.09.35	1,160,000	EUR	935,335	879,152	0.03
Verizon Communications Inc. 1.25% 19 - 08.04.30	1,840,000	EUR	1,707,940	1,622,751	0.06
Verizon Communications Inc. 1.30% 20 - 18.05.33	2,160,000	EUR	1,912,053	1,771,718	0.07
Verizon Communications Inc. 1.375% 16 - 02.11.28	1,700,000	EUR	1,610,542	1,563,711	0.06
Verizon Communications Inc. 1.375% 17 - 27.10.26	1,230,000	EUR	1,188,059	1,176,470	0.04
Verizon Communications Inc. 1.50% 19 - 19.09.39	750,000	EUR	599,865	544,793	0.02
Verizon Communications Inc. 1.85% 20 - 18.05.40	1,270,000	EUR	1,067,013	963,422	0.04
Verizon Communications Inc. 1.875% 17 - 26.10.29	1,080,000	EUR	1,030,965	995,598	0.04
Verizon Communications Inc. 2.625% 14 - 01.12.31	1,400,000	EUR	1,398,279	1,313,956	0.05
Verizon Communications Inc. 2.875% 17 - 15.01.38	2,360,000	EUR	2,334,611	2,103,751	0.08
Verizon Communications Inc. 3.25% 14 - 17.02.26	1,280,000	EUR	1,293,923	1,275,763	0.05
Verizon Communications Inc. 3.50% 24 - 28.06.32	1,500,000	EUR	1,480,439	1,484,565	0.06
Verizon Communications Inc. 3.75% 24 - 28.02.36	1,600,000	EUR	1,576,633	1,579,968	0.06
Verizon Communications Inc. 4.25% 22 - 31.10.30	2,000,000	EUR	2,035,362	2,069,680	0.08
Verizon Communications Inc. 4.75% 22 - 31.10.34	1,900,000	EUR	1,989,975	2,052,855	0.08
VF Corp. 0.25% 20 - 25.02.28	666,000	EUR	599,159	562,017	0.02
VF Corp. 0.625% 20 - 25.02.32	700,000	EUR	604,112	496,433	0.02
VF Corp. 0.625% 20 - 25.02.32	100,000	EUR	71,562	70,919	0.00
VF Corp. 4.125% 23 - 07.03.26	730,000	EUR	723,997	721,320	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
VF Corp. 4.25% 23 - 07.03.29	810,000	EUR	803,126	778,685	0.03
Visa Inc. 1.50% 22 - 15.06.26	2,050,000	EUR	2,005,143	1,980,382	0.08
Visa Inc. 2.00% 22 - 15.06.29	1,430,000	EUR	1,378,725	1,351,922	0.05
Visa Inc. 2.375% 22 - 15.06.34	1,120,000	EUR	1,063,515	1,032,416	0.04
Walmart Inc. 2.55% 14 - 08.04.26	1,120,000	EUR	1,116,491	1,106,034	0.04
Walmart Inc. 4.875% 09 - 21.09.29	1,550,000	EUR	1,774,780	1,675,813	0.06
Warnermedia Holdings Inc. 4.302% 24 - 17.01.30	1,090,000	EUR	1,089,637	1,090,708	0.04
Warnermedia Holdings Inc. 4.693% 24 - 17.05.33	1,370,000	EUR	1,365,666	1,361,780	0.05
Westlake Corp. 1.625% 19 - 17.07.29	1,100,000	EUR	963,484	989,021	0.04
WP Carey Inc. 4.25% 24 - 23.07.32	900,000	EUR	895,800	897,210	0.03
Zimmer Biomet Holdings Inc. 1.164% 19 - 15.11.27	800,000	EUR	732,379	736,992	0.03
Zimmer Biomet Holdings Inc. 2.425% 16 - 13.12.26	900,000	EUR	872,967	876,807	0.03
			<b>433,298,231</b>	<b>424,634,990</b>	<b>16.21</b>
<b>Total - Bonds</b>			<b>2,623,298,120</b>	<b>2,586,124,349</b>	<b>98.71</b>
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	597	EUR	6,109,152	6,118,972	0.24
			<b>6,109,152</b>	<b>6,118,972</b>	<b>0.24</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>6,109,152</b>	<b>6,118,972</b>	<b>0.24</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>2,629,407,272</b>	<b>2,592,243,321</b>	<b>98.95</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>2,629,407,272</b>	<b>2,592,243,321</b>	<b>98.95</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>2,620,897,721</b>	<b>100.04</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

Xtrackers II

Xtrackers II EUROZONE AAA GOVERNMENT BOND SWAP UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>Austria</b>					
Austria 144A 0.25% 21 - 20.10.36	170,000	EUR	122,509	120,088	1.07
			<b>122,509</b>	<b>120,088</b>	<b>1.07</b>
<b>Belgium</b>					
Belgium 144A 3.50% 24 - 22.06.55	200,000	EUR	194,888	194,838	1.73
Region de Bruxelles-Capitale 1.50% 23 - 22.06.70	1,500,000	EUR	701,940	837,090	7.46
			<b>896,828</b>	<b>1,031,928</b>	<b>9.19</b>
<b>France</b>					
France OAT Zero Coupon 09 - 25.04.25	200,000	EUR	194,393	194,336	1.73
France OAT Zero Coupon 09 - 25.10.38	3,660,000	EUR	2,309,760	2,219,351	19.77
France OAT 144A 2.50% 22 - 25.05.43	1,380,000	EUR	1,233,798	1,172,724	10.44
			<b>3,737,951</b>	<b>3,586,411</b>	<b>31.94</b>
<b>Germany</b>					
Bundesrepublik Deutschland Zero Coupon 05 - 04.01.37	240,000	EUR	172,171	172,248	1.54
Bundesrepublik Deutschland Zero Coupon 08 - 04.07.40	210,000	EUR	142,381	136,017	1.21
			<b>314,552</b>	<b>308,265</b>	<b>2.75</b>
<b>Italy</b>					
Italy Zero Coupon 00 - 01.05.31	310,000	EUR	236,785	240,504	2.14
Italy Zero Coupon 13 - 01.03.28	140,000	EUR	122,671	123,172	1.10
Italy 144A 4.00% 05 - 01.02.37	3,000,000	EUR	3,905,984	2,963,040	26.39
			<b>4,265,440</b>	<b>3,326,716</b>	<b>29.63</b>
<b>Luxembourg</b>					
Luxembourg 3.25% 23 - 02.03.43	2,060,000	EUR	1,969,979	2,059,773	18.35
			<b>1,969,979</b>	<b>2,059,773</b>	<b>18.35</b>
<b>Spain</b>					
Spain Zero Coupon 01 - 30.07.25	330,000	EUR	319,160	318,080	2.83
Spain Zero Coupon 13 - 31.10.28	175,000	EUR	154,242	153,465	1.37
Spain Zero Coupon 15 - 30.07.29	172,000	EUR	147,383	147,155	1.31
			<b>620,785</b>	<b>618,700</b>	<b>5.51</b>
<b>Total - Bonds</b>			<b>11,928,044</b>	<b>11,051,881</b>	<b>98.44</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>11,928,044</b>	<b>11,051,881</b>	<b>98.44</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>11,928,044</b>	<b>11,051,881</b>	<b>98.44</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>11,127,035</b>	<b>99.11</b>

The accompanying notes form an integral part of these financial statements.

## Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF

## Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>Greece</b>					
Greece 3.75% 17 - 30.01.28	2,114,000	EUR	2,203,629	2,167,188	0.22
Greece 3.90% 17 - 30.01.33	2,444,000	EUR	2,606,259	2,493,491	0.25
Greece 4.00% 17 - 30.01.37	1,994,000	EUR	2,116,345	2,008,835	0.20
Greece 4.20% 17 - 30.01.42	1,934,000	EUR	2,078,772	1,960,554	0.20
Greece 144A Zero Coupon 21 - 12.02.26	1,699,000	EUR	1,634,066	1,623,496	0.17
Greece 144A 0.75% 21 - 18.06.31	2,014,000	EUR	1,755,100	1,682,697	0.17
Greece 144A 1.50% 20 - 18.06.30	1,911,000	EUR	1,780,701	1,719,365	0.17
Greece 144A 1.75% 22 - 18.06.32	1,299,000	EUR	1,191,136	1,142,782	0.12
Greece 144A 1.875% 19 - 23.07.26	839,000	EUR	833,888	822,858	0.08
Greece 144A 1.875% 20 - 04.02.35	1,633,000	EUR	1,430,387	1,352,091	0.14
Greece 144A 1.875% 21 - 24.01.52	1,256,000	EUR	912,546	799,344	0.08
Greece 144A 2.00% 20 - 22.04.27	1,361,000	EUR	1,351,699	1,326,349	0.14
Greece 144A 3.375% 24 - 15.06.34	1,457,000	EUR	1,446,702	1,414,295	0.14
Greece 144A 3.875% 19 - 12.03.29	1,452,000	EUR	1,537,247	1,491,364	0.15
Greece 144A 3.875% 23 - 15.06.28	1,180,000	EUR	1,239,097	1,209,972	0.12
Greece 144A 4.125% 24 - 15.06.54	1,080,000	EUR	1,066,641	1,040,620	0.11
Greece 144A 4.25% 23 - 15.06.33	1,748,000	EUR	1,911,867	1,832,359	0.19
Greece 144A 4.375% 23 - 18.07.38	1,309,000	EUR	1,437,727	1,362,302	0.14
			<b>28,533,809</b>	<b>27,449,962</b>	<b>2.79</b>
<b>Italy</b>					
Italy Zero Coupon 21 - 01.04.26	7,271,000	EUR	7,054,318	6,848,882	0.70
Italy Zero Coupon 21 - 01.08.26	6,300,000	EUR	6,079,648	5,871,096	0.60
Italy 0.25% 21 - 15.03.28	6,573,000	EUR	6,162,886	5,845,960	0.59
Italy 0.45% 21 - 15.02.29	5,591,000	EUR	5,115,449	4,864,841	0.49
Italy 0.50% 20 - 01.02.26	7,069,000	EUR	6,883,726	6,747,078	0.69
Italy 0.50% 21 - 15.07.28	5,756,000	EUR	5,464,626	5,118,005	0.52
Italy 0.85% 19 - 15.01.27	6,977,000	EUR	6,728,090	6,546,938	0.67
Italy 0.90% 20 - 01.04.31	8,319,000	EUR	7,593,661	6,926,316	0.70
Italy 0.95% 20 - 01.08.30	6,522,000	EUR	5,956,968	5,557,266	0.57
Italy 0.95% 20 - 15.09.27	7,317,000	EUR	7,088,950	6,775,908	0.69
Italy 0.95% 21 - 01.06.32	7,268,000	EUR	6,179,490	5,852,775	0.60
Italy 1.10% 22 - 01.04.27	5,365,000	EUR	5,174,075	5,041,383	0.51
Italy 1.20% 22 - 15.08.25	5,562,000	EUR	5,477,228	5,417,666	0.55
Italy 1.25% 16 - 01.12.26	7,158,000	EUR	7,002,912	6,805,182	0.69
Italy 1.35% 19 - 01.04.30	8,456,000	EUR	8,080,914	7,462,843	0.76
Italy 1.50% 15 - 01.06.25	7,549,000	EUR	7,501,262	7,410,778	0.75
Italy 1.60% 16 - 01.06.26	7,882,000	EUR	7,793,794	7,615,273	0.77
Italy 2.00% 15 - 01.12.25	7,285,000	EUR	7,268,033	7,139,446	0.73
Italy 2.00% 18 - 01.02.28	8,779,000	EUR	8,638,593	8,353,921	0.85
Italy 2.05% 17 - 01.08.27	7,018,000	EUR	6,926,704	6,740,578	0.69
Italy 2.10% 19 - 15.07.26	6,463,000	EUR	6,453,041	6,294,316	0.64
Italy 2.20% 17 - 01.06.27	6,995,000	EUR	6,922,319	6,764,095	0.69
Italy 2.50% 18 - 15.11.25	6,748,000	EUR	6,753,982	6,662,503	0.68
Italy 2.50% 22 - 01.12.32	6,575,000	EUR	5,967,537	5,943,688	0.60
Italy 2.65% 22 - 01.12.27	6,117,000	EUR	5,985,342	5,965,912	0.61
Italy 2.80% 18 - 01.12.28	8,038,000	EUR	8,098,122	7,815,187	0.80
Italy 2.80% 22 - 15.06.29	5,545,000	EUR	5,370,763	5,354,135	0.54
Italy 2.95% 24 - 15.02.27	6,095,000	EUR	6,061,277	6,022,876	0.61

The accompanying notes form an integral part of these financial statements.



## Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF (continued)

## Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
Italy 3.00% 19 - 01.08.29	8,170,000	EUR	8,421,445	7,958,560	0.81
Italy 3.20% 24 - 28.01.26	4,618,000	EUR	4,605,038	4,594,171	0.47
Italy 3.35% 24 - 01.07.29	3,872,000	EUR	3,863,699	3,829,563	0.39
Italy 3.40% 22 - 01.04.28	6,402,000	EUR	6,350,094	6,382,912	0.65
Italy 3.45% 24 - 15.07.31	1,782,000	EUR	1,757,452	1,743,794	0.18
Italy 3.50% 22 - 15.01.26	6,054,000	EUR	6,061,853	6,052,547	0.62
Italy 3.60% 23 - 29.09.25	5,583,000	EUR	5,587,235	5,585,177	0.57
Italy 3.70% 23 - 15.06.30	5,825,000	EUR	5,806,488	5,826,223	0.59
Italy 3.80% 23 - 15.04.26	5,471,000	EUR	5,507,155	5,499,941	0.56
Italy 3.80% 23 - 01.08.28	6,369,000	EUR	6,394,086	6,436,639	0.65
Italy 3.85% 22 - 15.12.29	7,414,000	EUR	7,445,699	7,494,294	0.76
Italy 3.85% 23 - 15.09.26	6,416,000	EUR	6,474,665	6,472,525	0.66
Italy 3.85% 24 - 01.07.34	4,271,000	EUR	4,287,000	4,198,863	0.43
Italy 4.00% 23 - 15.11.30	5,702,000	EUR	5,757,285	5,787,188	0.59
Italy 4.10% 23 - 01.02.29	5,357,000	EUR	5,480,720	5,481,604	0.56
Italy 4.20% 23 - 01.03.34	6,933,000	EUR	6,970,763	7,028,259	0.71
Italy 4.35% 23 - 01.11.33	7,294,000	EUR	7,458,785	7,493,272	0.76
Italy 4.40% 22 - 01.05.33	7,626,000	EUR	7,782,112	7,895,673	0.80
Italy 5.20% 04 - 31.07.34	80,000	EUR	106,474	85,816	0.01
Italy 5.25% 98 - 01.11.29	10,731,000	EUR	12,069,023	11,606,435	1.18
Italy 5.75% 02 - 01.02.33	9,325,000	EUR	11,038,239	10,542,379	1.07
Italy 6.00% 00 - 01.05.31	11,630,000	EUR	13,794,323	13,227,613	1.35
Italy 6.50% 97 - 01.11.27	9,802,000	EUR	11,023,523	10,748,383	1.09
Italy 7.25% 97 - 01.11.26	4,341,000	EUR	4,821,886	4,713,675	0.48
Italy 144A 0.60% 21 - 01.08.31	7,656,000	EUR	6,752,439	6,166,372	0.63
Italy 144A 0.95% 21 - 01.03.37	6,042,000	EUR	4,848,545	4,133,332	0.42
Italy 144A 0.95% 21 - 01.12.31	7,012,000	EUR	6,461,689	5,750,909	0.59
Italy 144A 1.45% 20 - 01.03.36	5,381,000	EUR	4,862,083	4,050,978	0.41
Italy 144A 1.50% 21 - 30.04.45	4,803,000	EUR	3,627,618	2,920,944	0.30
Italy 144A 1.65% 15 - 01.03.32	9,335,000	EUR	8,588,929	8,019,325	0.82
Italy 144A 1.65% 20 - 01.12.30	8,031,000	EUR	7,678,392	7,089,927	0.72
Italy 144A 1.70% 20 - 01.09.51	5,937,000	EUR	4,573,234	3,445,122	0.35
Italy 144A 1.80% 20 - 01.03.41	6,165,000	EUR	5,483,613	4,299,718	0.44
Italy 144A 1.85% 20 - 01.07.25	5,849,000	EUR	5,843,082	5,753,369	0.59
Italy 144A 2.15% 21 - 01.03.72	2,739,000	EUR	1,970,897	1,593,276	0.16
Italy 144A 2.15% 22 - 01.09.52	3,181,000	EUR	2,590,430	2,022,337	0.21
Italy 144A 2.25% 16 - 01.09.36	6,242,000	EUR	5,801,768	5,109,951	0.52
Italy 144A 2.45% 17 - 01.09.33	6,836,000	EUR	6,482,539	6,062,507	0.62
Italy 144A 2.45% 20 - 01.09.50	6,221,000	EUR	5,434,670	4,303,066	0.44
Italy 144A 2.70% 16 - 01.03.47	6,512,000	EUR	6,125,266	4,902,364	0.50
Italy 144A 2.80% 16 - 01.03.67	3,391,000	EUR	2,995,616	2,366,274	0.24
Italy 144A 2.95% 18 - 01.09.38	5,166,000	EUR	4,919,502	4,431,860	0.45
Italy 144A 3.10% 19 - 01.03.40	5,021,000	EUR	5,169,455	4,302,445	0.44
Italy 144A 3.25% 15 - 01.09.46	6,292,000	EUR	6,088,312	5,233,308	0.53
Italy 144A 3.25% 22 - 01.03.38	4,824,000	EUR	4,438,664	4,310,196	0.44
Italy 144A 3.35% 19 - 01.03.35	6,725,000	EUR	6,970,862	6,293,457	0.64
Italy 144A 3.45% 17 - 01.03.48	6,383,000	EUR	6,433,460	5,437,295	0.55
Italy 144A 3.50% 14 - 01.03.30	9,957,000	EUR	10,354,029	9,904,925	1.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
Italy 144A 3.50% 24 - 15.02.31	6,010,000	EUR	6,025,383	5,926,701	0.60
Italy 144A 3.85% 19 - 01.09.49	5,477,000	EUR	5,720,346	4,933,846	0.50
Italy 144A 4.00% 05 - 01.02.37	11,677,000	EUR	12,401,106	11,503,947	1.17
Italy 144A 4.00% 22 - 30.04.35	4,382,000	EUR	4,320,128	4,354,130	0.44
Italy 144A 4.00% 23 - 30.10.31	4,146,000	EUR	4,188,675	4,215,324	0.43
Italy 144A 4.05% 24 - 30.10.37	3,231,000	EUR	3,221,135	3,174,738	0.32
Italy 144A 4.15% 23 - 01.10.39	4,373,000	EUR	4,364,142	4,256,285	0.43
Italy 144A 4.45% 23 - 01.09.43	3,966,000	EUR	3,937,712	3,956,838	0.40
Italy 144A 4.50% 10 - 01.03.26	8,132,000	EUR	8,404,562	8,264,064	0.84
Italy 144A 4.50% 23 - 01.10.53	5,040,000	EUR	4,993,388	4,968,029	0.51
Italy 144A 4.75% 13 - 01.09.28	9,449,000	EUR	10,210,538	9,903,024	1.01
Italy 144A 4.75% 13 - 01.09.44	7,355,000	EUR	8,760,931	7,620,883	0.78
Italy 144A 5.00% 03 - 01.08.34	10,024,000	EUR	11,665,907	10,812,588	1.10
Italy 144A 5.00% 07 - 01.08.39	9,198,000	EUR	10,773,193	9,814,634	1.00
Italy 144A 5.00% 09 - 01.09.40	8,606,000	EUR	10,149,104	9,180,795	0.93
			<b>588,280,096</b>	<b>557,239,436</b>	<b>56.71</b>
<b>Luxembourg</b>					
Luxembourg Zero Coupon 21 - 24.03.31	846,000	EUR	695,203	696,387	0.07
Luxembourg 0.625% 17 - 01.02.27	677,000	EUR	636,259	635,607	0.07
			<b>1,331,462</b>	<b>1,331,994</b>	<b>0.14</b>
<b>Slovakia</b>					
Slovakia 0.125% 20 - 17.06.27	656,000	EUR	602,391	597,260	0.06
Slovakia 0.375% 21 - 21.04.36	1,306,000	EUR	925,391	874,598	0.09
Slovakia 0.75% 19 - 09.04.30	1,007,000	EUR	899,341	874,843	0.09
Slovakia 1.00% 18 - 12.06.28	1,105,000	EUR	1,030,363	1,017,322	0.10
Slovakia 1.00% 20 - 09.10.30	1,007,000	EUR	899,536	872,356	0.09
Slovakia 1.00% 20 - 14.05.32	1,118,000	EUR	961,860	926,995	0.09
Slovakia 1.00% 21 - 13.10.51	893,000	EUR	470,776	476,358	0.05
Slovakia 1.375% 15 - 21.01.27	1,077,000	EUR	1,040,504	1,026,698	0.10
Slovakia 1.625% 16 - 21.01.31	1,107,000	EUR	1,024,828	984,815	0.10
Slovakia 1.875% 17 - 09.03.37	1,045,000	EUR	892,652	834,650	0.09
Slovakia 2.00% 17 - 17.10.47	1,208,000	EUR	912,294	837,316	0.09
Slovakia 3.625% 14 - 16.01.29	1,007,000	EUR	1,051,062	1,029,416	0.11
Slovakia 3.625% 23 - 08.06.33	1,083,000	EUR	1,118,794	1,088,269	0.11
Slovakia 3.75% 23 - 23.02.35	1,112,000	EUR	1,145,684	1,102,385	0.11
Slovakia 3.75% 24 - 06.03.34	1,307,000	EUR	1,325,865	1,309,100	0.13
Slovakia 4.00% 22 - 19.10.32	1,020,000	EUR	1,079,319	1,047,761	0.11
Slovakia 4.35% 10 - 14.10.25	1,007,000	EUR	1,025,466	1,015,227	0.10
			<b>16,406,126</b>	<b>15,915,369</b>	<b>1.62</b>
<b>Spain</b>					
Spain Zero Coupon 20 - 31.01.26	7,411,000	EUR	7,288,836	7,049,343	0.72
Spain Zero Coupon 21 - 31.01.28	9,966,000	EUR	9,315,006	8,944,086	0.91
Spain Zero Coupon 21 - 31.01.28	4,000	EUR	3,626	3,590	0.00
Spain Zero Coupon 21 - 31.01.27	8,004,000	EUR	7,595,062	7,394,255	0.75
Spain Zero Coupon 22 - 31.05.25	7,202,000	EUR	7,061,771	6,974,489	0.71
Spain 0.80% 22 - 30.07.29	9,591,000	EUR	8,676,156	8,582,346	0.87
Spain 2.50% 24 - 31.05.27	5,024,000	EUR	4,970,472	4,939,570	0.50
Spain 2.80% 23 - 31.05.26	8,260,000	EUR	8,208,578	8,199,454	0.83

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
Spain 3.50% 23 - 31.05.29	6,742,000	EUR	6,866,332	6,877,143	0.70
Spain 5.75% 01 - 30.07.32	9,239,000	EUR	11,629,856	10,865,341	1.11
Spain 6.00% 98 - 31.01.29	9,230,000	EUR	10,853,140	10,385,319	1.06
Spain 144A 0.10% 21 - 30.04.31	9,203,000	EUR	8,165,432	7,495,383	0.76
Spain 144A 0.50% 20 - 30.04.30	8,777,000	EUR	8,091,441	7,578,325	0.77
Spain 144A 0.50% 21 - 31.10.31	9,176,000	EUR	8,314,584	7,580,661	0.77
Spain 144A 0.60% 19 - 31.10.29	9,222,000	EUR	8,688,228	8,109,827	0.83
Spain 144A 0.70% 22 - 30.04.32	9,153,000	EUR	8,043,299	7,584,630	0.77
Spain 144A 0.80% 20 - 30.07.27	8,143,000	EUR	7,972,509	7,605,888	0.77
Spain 144A 0.85% 21 - 30.07.37	5,158,000	EUR	4,370,325	3,684,205	0.37
Spain 144A 1.00% 20 - 31.10.50	7,943,000	EUR	5,694,268	4,208,122	0.43
Spain 144A 1.00% 21 - 30.07.42	4,716,000	EUR	3,437,194	3,016,825	0.31
Spain 144A 1.20% 20 - 31.10.40	7,054,000	EUR	6,131,827	4,865,496	0.50
Spain 144A 1.25% 20 - 31.10.30	9,540,000	EUR	9,172,504	8,515,309	0.87
Spain 144A 1.30% 16 - 31.10.26	10,123,000	EUR	10,017,032	9,720,105	0.99
Spain 144A 1.40% 18 - 30.04.28	9,768,000	EUR	9,557,794	9,194,618	0.94
Spain 144A 1.40% 18 - 30.07.28	9,052,000	EUR	8,885,141	8,489,780	0.86
Spain 144A 1.45% 17 - 31.10.27	8,955,000	EUR	8,866,074	8,506,444	0.87
Spain 144A 1.45% 19 - 30.04.29	8,201,000	EUR	8,096,004	7,612,496	0.77
Spain 144A 1.45% 21 - 31.10.71	2,728,000	EUR	1,733,103	1,286,252	0.13
Spain 144A 1.50% 17 - 30.04.27	9,123,000	EUR	9,029,901	8,738,192	0.89
Spain 144A 1.85% 19 - 30.07.35	7,920,000	EUR	7,668,512	6,758,690	0.69
Spain 144A 1.90% 22 - 31.10.52	7,100,000	EUR	5,108,350	4,634,880	0.47
Spain 144A 1.95% 15 - 30.07.30	9,125,000	EUR	9,124,145	8,546,566	0.87
Spain 144A 1.95% 16 - 30.04.26	8,006,000	EUR	8,049,331	7,833,231	0.80
Spain 144A 2.15% 15 - 31.10.25	9,554,000	EUR	9,595,847	9,413,556	0.96
Spain 144A 2.35% 17 - 30.07.33	7,962,000	EUR	8,013,004	7,365,009	0.75
Spain 144A 2.55% 22 - 31.10.32	8,138,000	EUR	7,906,578	7,727,408	0.79
Spain 144A 2.70% 18 - 31.10.48	6,629,000	EUR	6,677,145	5,388,184	0.55
Spain 144A 2.90% 16 - 31.10.46	6,870,000	EUR	7,068,269	5,877,560	0.60
Spain 144A 3.15% 23 - 30.04.33	8,637,000	EUR	8,453,033	8,530,638	0.87
Spain 144A 3.25% 24 - 30.04.34	8,720,000	EUR	8,760,546	8,633,844	0.88
Spain 144A 3.45% 16 - 30.07.66	5,610,000	EUR	6,364,175	4,940,446	0.50
Spain 144A 3.45% 22 - 30.07.43	4,939,000	EUR	4,714,519	4,659,947	0.47
Spain 144A 3.55% 23 - 31.10.33	8,604,000	EUR	8,669,839	8,749,967	0.89
Spain 144A 3.90% 23 - 30.07.39	5,960,000	EUR	6,104,000	6,067,936	0.62
Spain 144A 4.00% 24 - 31.10.54	2,155,000	EUR	2,189,142	2,147,653	0.22
Spain 144A 4.20% 05 - 31.01.37	7,700,000	EUR	9,120,930	8,193,339	0.83
Spain 144A 4.65% 10 - 30.07.25	8,549,000	EUR	8,807,925	8,656,803	0.88
Spain 144A 4.70% 09 - 30.07.41	7,490,000	EUR	9,645,258	8,354,870	0.85
Spain 144A 4.90% 07 - 30.07.40	7,223,000	EUR	9,397,568	8,203,017	0.83
Spain 144A 5.15% 13 - 31.10.28	7,179,000	EUR	8,130,859	7,782,323	0.79
Spain 144A 5.15% 13 - 31.10.44	5,831,000	EUR	8,019,735	6,879,530	0.70
Spain 144A 5.90% 11 - 30.07.26	8,603,000	EUR	9,317,679	9,069,713	0.92
			<b>393,641,884</b>	<b>368,422,604</b>	<b>37.49</b>
<b>Total - Bonds</b>			<b>1,028,193,377</b>	<b>970,359,365</b>	<b>98.75</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF (continued)

Statement of Investments  
as at 30 June 2024  
(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	112	EUR	1,145,464	1,147,948	0.12
			<b>1,145,464</b>	<b>1,147,948</b>	<b>0.12</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>1,145,464</b>	<b>1,147,948</b>	<b>0.12</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>1,029,338,841</b>	<b>971,507,313</b>	<b>98.87</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>1,029,338,841</b>	<b>971,507,313</b>	<b>98.87</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>982,447,222</b>	<b>99.98</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

Xtrackers II

Xtrackers II AUSTRALIA GOVERNMENT BOND UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in AUD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>Australia</b>					
Australia 0.25% 20 - 21.11.25	1,182,000	AUD	1,128,124	1,118,397	4.01
Australia 0.50% 20 - 21.09.26	1,575,000	AUD	1,471,170	1,454,890	5.21
Australia 1.00% 20 - 21.12.30	1,260,000	AUD	1,060,044	1,036,489	3.71
Australia 1.00% 20 - 21.11.31	1,842,000	AUD	1,507,479	1,468,811	5.26
Australia 1.25% 20 - 21.05.32	1,771,000	AUD	1,453,616	1,417,827	5.08
Australia 1.50% 19 - 21.06.31	1,444,000	AUD	1,239,929	1,210,866	4.34
Australia 1.75% 20 - 21.06.51	1,158,000	AUD	690,005	640,907	2.30
Australia 1.75% 21 - 21.11.32	1,589,000	AUD	1,341,443	1,307,763	4.68
Australia 2.25% 16 - 21.05.28	1,012,000	AUD	959,485	946,382	3.39
Australia 2.50% 18 - 21.05.30	1,435,000	AUD	1,338,280	1,313,728	4.71
Australia 2.75% 15 - 21.06.35	1,008,000	AUD	887,770	867,162	3.11
Australia 2.75% 16 - 21.11.27	1,105,000	AUD	1,072,229	1,058,877	3.79
Australia 2.75% 17 - 21.11.28	966,000	AUD	928,396	915,362	3.28
Australia 2.75% 18 - 21.11.29	1,126,000	AUD	1,071,700	1,052,968	3.77
Australia 2.75% 18 - 21.05.41	863,000	AUD	707,950	678,309	2.43
Australia 3.00% 16 - 21.03.47	839,000	AUD	679,577	643,052	2.30
Australia 3.00% 22 - 21.11.33	1,424,000	AUD	1,300,697	1,281,386	4.59
Australia 3.25% 12 - 21.04.29	1,285,000	AUD	1,256,950	1,238,547	4.44
Australia 3.25% 15 - 21.06.39	609,000	AUD	544,392	526,633	1.89
Australia 3.50% 23 - 21.12.34	1,099,000	AUD	1,036,167	1,022,334	3.66
Australia 3.75% 14 - 21.04.37	816,000	AUD	786,408	762,976	2.73
Australia 3.75% 22 - 21.05.34	1,253,000	AUD	1,210,869	1,195,713	4.28
Australia 4.25% 14 - 21.04.26	1,182,000	AUD	1,193,987	1,183,643	4.24
Australia 4.50% 13 - 21.04.33	1,499,000	AUD	1,551,572	1,521,830	5.45
Australia 4.75% 11 - 21.04.27	1,352,000	AUD	1,390,199	1,375,146	4.93
Australia 4.75% 23 - 21.06.54	491,000	AUD	471,655	498,326	1.79
			<b>28,280,093</b>	<b>27,738,324</b>	<b>99.37</b>
<b>Total - Bonds</b>			<b>28,280,093</b>	<b>27,738,324</b>	<b>99.37</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>28,280,093</b>	<b>27,738,324</b>	<b>99.37</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>28,280,093</b>	<b>27,738,324</b>	<b>99.37</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>27,838,199</b>	<b>99.73</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ITALY GOVERNMENT BOND 0-1 SWAP UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>Belgium</b>					
Belgium Zero Coupon 04 - 28.03.33	900,000	EUR	699,109	689,751	1.31
Belgium 144A 2.25% 17 - 22.06.57	2,000,000	EUR	1,576,820	1,494,580	2.85
Belgium 144A 3.50% 24 - 22.06.55	11,830,000	EUR	11,923,562	11,524,668	21.98
			<b>14,199,491</b>	<b>13,708,999</b>	<b>26.14</b>
<b>France</b>					
France OAT Zero Coupon 09 - 25.04.37	890,000	EUR	574,144	571,682	1.09
France OAT Zero Coupon 10 - 25.04.57	7,400,000	EUR	2,584,041	2,140,746	4.08
France OAT 144A 2.50% 22 - 25.05.43	4,400,000	EUR	3,933,864	3,739,120	7.13
France OAT 144A 3.00% 23 - 25.05.54	1,300,000	EUR	1,156,766	1,133,600	2.16
Ville de Paris 3.50% 23 - 10.07.43	500,000	EUR	455,449	474,160	0.91
			<b>8,704,264</b>	<b>8,059,308</b>	<b>15.37</b>
<b>Germany</b>					
Kreditanstalt fuer Wiederaufbau 1.125% 22 - 31.03.37	2,400,000	EUR	1,946,674	1,915,656	3.65
			<b>1,946,674</b>	<b>1,915,656</b>	<b>3.65</b>
<b>Italy</b>					
Italy Zero Coupon 02 - 01.02.29	5,751,000	EUR	4,723,836	4,877,538	9.30
Italy Zero Coupon 02 - 01.08.29	5,750,000	EUR	4,600,830	4,798,433	9.15
Italy Zero Coupon 13 - 01.09.35	700,000	EUR	431,799	431,641	0.83
			<b>9,756,465</b>	<b>10,107,612</b>	<b>19.28</b>
<b>Luxembourg</b>					
Luxembourg 3.25% 23 - 02.03.43	907,000	EUR	867,364	906,900	1.73
			<b>867,364</b>	<b>906,900</b>	<b>1.73</b>
<b>Netherlands</b>					
Netherlands Zero Coupon 16 - 15.01.32	770,000	EUR	622,874	622,761	1.19
Netherlands Zero Coupon 16 - 15.01.42	1,300,000	EUR	792,109	777,335	1.48
			<b>1,414,983</b>	<b>1,400,096</b>	<b>2.67</b>
<b>Spain</b>					
Spain Zero Coupon 98 - 31.01.29	1,250,000	EUR	1,099,634	1,091,537	2.08
Spain Zero Coupon 01 - 30.07.25	851,000	EUR	824,481	820,262	1.56
Spain Zero Coupon 01 - 30.07.30	5,160,000	EUR	4,174,909	4,274,802	8.15
Spain Zero Coupon 01 - 30.07.31	3,250,000	EUR	2,532,199	2,596,132	4.95
Spain Zero Coupon 05 - 31.01.31	800,000	EUR	655,397	651,168	1.24
Spain Zero Coupon 05 - 31.01.36	1,350,000	EUR	913,457	899,573	1.72
Spain Zero Coupon 14 - 31.10.30	2,210,000	EUR	1,748,515	1,813,548	3.46
Spain Zero Coupon 15 - 30.07.62	4,280,000	EUR	908,384	880,482	1.68
Spain 144A 0.80% 20 - 30.07.27	1,060,000	EUR	991,385	990,867	1.89
			<b>13,848,361</b>	<b>14,018,371</b>	<b>26.73</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ITALY GOVERNMENT BOND 0-1 SWAP UCITS ETF (continued)

Statement of Investments  
as at 30 June 2024  
(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Supranationals</b>					
European Union 0.10% 20 - 04.10.40	1,000,000	EUR	616,256	603,300	1.15
European Union 0.70% 21 - 06.07.51	1,100,000	EUR	602,428	585,189	1.12
			<b>1,218,684</b>	<b>1,188,489</b>	<b>2.27</b>
<b>Total - Bonds</b>			<b>51,956,286</b>	<b>51,305,431</b>	<b>97.84</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>51,956,286</b>	<b>51,305,431</b>	<b>97.84</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>51,956,286</b>	<b>51,305,431</b>	<b>97.84</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>51,377,814</b>	<b>97.98</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR COVERED BOND SWAP UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>Austria</b>					
Austria 144A 0.75% 20 - 20.03.51	40,000	EUR	23,285	22,382	0.99
			<b>23,285</b>	<b>22,382</b>	<b>0.99</b>
<b>Belgium</b>					
Belgium Zero Coupon 04 - 28.03.31	435,000	EUR	357,174	356,482	15.72
Region de Bruxelles-Capitale 1.50% 23 - 22.06.70	750,000	EUR	350,970	418,545	18.45
			<b>708,144</b>	<b>775,027</b>	<b>34.17</b>
<b>France</b>					
France OAT Zero Coupon 09 - 25.04.28	35,000	EUR	31,137	31,163	1.37
France OAT Zero Coupon 09 - 25.04.37	45,000	EUR	29,030	28,905	1.28
France OAT Zero Coupon 09 - 25.10.38	575,000	EUR	362,872	348,668	15.37
France OAT Zero Coupon 09 - 25.04.50	140,000	EUR	58,452	53,717	2.37
			<b>481,491</b>	<b>462,453</b>	<b>20.39</b>
<b>Germany</b>					
Bundesrepublik Deutschland Zero Coupon 05 - 04.01.37	415,000	EUR	297,713	297,845	13.13
			<b>297,713</b>	<b>297,845</b>	<b>13.13</b>
<b>Italy</b>					
Italy Zero Coupon 13 - 01.09.35	41,000	EUR	25,291	25,283	1.12
			<b>25,291</b>	<b>25,283</b>	<b>1.12</b>
<b>Luxembourg</b>					
Luxembourg 3.25% 23 - 02.03.43	315,000	EUR	301,235	314,965	13.89
			<b>301,235</b>	<b>314,965</b>	<b>13.89</b>
<b>Spain</b>					
Spain Zero Coupon 98 - 31.01.29	40,000	EUR	35,188	34,929	1.54
Spain Zero Coupon 01 - 30.07.25	51,000	EUR	49,326	49,158	2.17
Spain Zero Coupon 13 - 31.10.28	37,000	EUR	32,611	32,447	1.43
Spain Zero Coupon 15 - 30.07.30	40,000	EUR	33,545	33,109	1.46
Spain Zero Coupon 15 - 30.07.62	150,000	EUR	33,077	30,858	1.36
Spain Zero Coupon 18 - 31.10.49	80,000	EUR	30,531	29,964	1.32
Spain 144A 0.80% 20 - 30.07.27	25,000	EUR	23,382	23,370	1.03
			<b>237,660</b>	<b>233,835</b>	<b>10.31</b>
<b>Supranationals</b>					
European Union 0.10% 20 - 04.10.40	50,000	EUR	30,813	30,165	1.33
European Union 0.70% 21 - 06.07.51	110,000	EUR	56,550	58,519	2.58
			<b>87,363</b>	<b>88,684</b>	<b>3.91</b>
<b>Total - Bonds</b>			<b>2,162,182</b>	<b>2,220,474</b>	<b>97.91</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>2,162,182</b>	<b>2,220,474</b>	<b>97.91</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>2,162,182</b>	<b>2,220,474</b>	<b>97.91</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>2,225,086</b>	<b>98.11</b>

The accompanying notes form an integral part of these financial statements.



## Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF

## Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>Greece</b>					
Greece 144A Zero Coupon 21 - 12.02.26	2,223,000	EUR	2,141,356	2,124,210	0.67
Greece 144A 1.875% 19 - 23.07.26	1,239,000	EUR	1,228,838	1,215,162	0.39
Greece 144A 2.00% 20 - 22.04.27	1,943,000	EUR	1,900,069	1,893,531	0.60
			<b>5,270,263</b>	<b>5,232,903</b>	<b>1.66</b>
<b>Italy</b>					
Italy Zero Coupon 21 - 01.04.26	10,389,000	EUR	9,806,143	9,785,867	3.11
Italy Zero Coupon 21 - 01.08.26	9,056,000	EUR	8,441,500	8,439,468	2.68
Italy 0.50% 20 - 01.02.26	9,803,000	EUR	9,349,251	9,356,571	2.97
Italy 0.85% 19 - 15.01.27	9,689,000	EUR	9,205,639	9,091,770	2.89
Italy 1.10% 22 - 01.04.27	7,564,000	EUR	7,116,254	7,107,740	2.26
Italy 1.20% 22 - 15.08.25	7,459,000	EUR	7,310,411	7,265,439	2.31
Italy 1.25% 16 - 01.12.26	10,227,000	EUR	9,872,993	9,722,911	3.09
Italy 1.50% 15 - 01.06.25	10,229,000	EUR	10,106,385	10,041,707	3.19
Italy 1.50% 15 - 01.06.25	290,000	EUR	285,209	284,690	0.09
Italy 1.60% 16 - 01.06.26	11,069,000	EUR	10,671,582	10,694,425	3.40
Italy 2.00% 15 - 01.12.25	10,021,000	EUR	9,837,439	9,820,780	3.12
Italy 2.10% 19 - 15.07.26	8,855,000	EUR	8,626,156	8,623,884	2.74
Italy 2.50% 18 - 15.11.25	9,639,000	EUR	9,561,349	9,516,874	3.03
Italy 2.95% 24 - 15.02.27	8,743,000	EUR	8,670,210	8,639,541	2.75
Italy 3.20% 24 - 28.01.26	6,419,000	EUR	6,398,574	6,385,878	2.03
Italy 3.50% 22 - 15.01.26	8,687,000	EUR	8,695,853	8,684,915	2.76
Italy 3.60% 23 - 29.09.25	7,666,000	EUR	7,669,252	7,668,990	2.44
Italy 3.80% 23 - 15.04.26	8,003,000	EUR	8,049,505	8,045,336	2.56
Italy 3.85% 23 - 15.09.26	9,056,000	EUR	9,130,365	9,135,783	2.90
Italy 7.25% 97 - 01.11.26	6,229,088	EUR	6,775,625	6,763,856	2.15
Italy 144A 1.85% 20 - 01.07.25	8,467,000	EUR	8,387,613	8,328,565	2.65
Italy 144A 4.50% 10 - 01.03.26	11,634,000	EUR	11,849,633	11,822,936	3.76
			<b>185,816,941</b>	<b>185,227,926</b>	<b>58.88</b>
<b>Luxembourg</b>					
Luxembourg 0.625% 17 - 01.02.27	965,000	EUR	906,927	905,997	0.29
			<b>906,927</b>	<b>905,997</b>	<b>0.29</b>
<b>Slovakia</b>					
Slovakia 1.375% 15 - 21.01.27	1,470,000	EUR	1,416,834	1,401,343	0.45
Slovakia 4.35% 10 - 14.10.25	1,469,000	EUR	1,493,826	1,481,002	0.47
			<b>2,910,660</b>	<b>2,882,345</b>	<b>0.92</b>
<b>Spain</b>					
Spain Zero Coupon 20 - 31.01.26	10,512,000	EUR	9,999,512	9,999,014	3.18
Spain Zero Coupon 21 - 31.01.27	11,214,000	EUR	10,395,172	10,359,718	3.29
Spain Zero Coupon 22 - 31.05.25	10,096,000	EUR	9,867,072	9,777,067	3.11
Spain 2.80% 23 - 31.05.26	11,822,000	EUR	11,720,187	11,735,345	3.73
Spain 144A 1.30% 16 - 31.10.26	14,217,000	EUR	13,687,957	13,651,163	4.34
Spain 144A 1.50% 17 - 30.04.27	12,881,000	EUR	12,321,517	12,337,679	3.92
Spain 144A 1.95% 16 - 30.04.26	11,506,000	EUR	11,305,108	11,257,701	3.58
Spain 144A 2.15% 15 - 31.10.25	13,326,000	EUR	13,246,068	13,130,108	4.17

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
Spain 144A 4.65% 10 - 30.07.25	11,925,000	EUR	12,246,540	12,075,374	3.84
Spain 144A 5.90% 11 - 30.07.26	12,191,000	EUR	12,835,508	12,852,362	4.08
			<b>117,624,641</b>	<b>117,175,531</b>	<b>37.24</b>
<b>Total - Bonds</b>			<b>312,529,432</b>	<b>311,424,702</b>	<b>98.99</b>
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	29	EUR	296,493	297,237	0.09
			<b>296,493</b>	<b>297,237</b>	<b>0.09</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>296,493</b>	<b>297,237</b>	<b>0.09</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>312,825,925</b>	<b>311,721,939</b>	<b>99.08</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>312,825,925</b>	<b>311,721,939</b>	<b>99.08</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>314,530,742</b>	<b>99.98</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

Xtrackers II

Xtrackers II JAPAN GOVERNMENT BOND UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in JPY)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>Japan</b>					
Japan 0.005% 21 - 20.03.26	170,900,000	JPY	170,969,923	170,060,881	0.42
Japan 0.005% 21 - 20.06.26	138,750,000	JPY	138,953,740	137,835,638	0.34
Japan 0.005% 21 - 20.09.26	198,450,000	JPY	198,704,243	196,951,703	0.49
Japan Zero Coupon 21 - 20.12.26	197,150,000	JPY	196,939,259	195,434,795	0.48
Japan 0.005% 22 - 20.03.27	159,200,000	JPY	159,155,004	157,620,736	0.39
Japan 0.005% 22 - 20.06.27	213,300,000	JPY	212,997,448	210,908,907	0.52
Japan 0.005% 23 - 01.06.25	130,650,000	JPY	130,713,064	130,491,914	0.32
Japan 0.005% 23 - 01.07.25	100,800,000	JPY	100,810,015	100,647,792	0.25
Japan 0.005% 23 - 01.08.25	232,150,000	JPY	232,136,810	231,734,452	0.57
Japan 0.005% 23 - 01.09.25	196,700,000	JPY	196,642,324	196,290,864	0.49
Japan 0.005% 23 - 01.10.25	92,950,000	JPY	92,817,881	92,727,850	0.23
Japan 0.005% 23 - 01.12.25	202,050,000	JPY	201,976,331	201,369,092	0.50
Japan 0.10% 16 - 20.03.26	85,450,000	JPY	85,655,530	85,168,870	0.21
Japan 0.10% 16 - 20.06.26	79,550,000	JPY	79,829,213	79,173,729	0.20
Japan 0.10% 16 - 20.09.26	117,350,000	JPY	117,845,015	116,709,269	0.29
Japan 0.10% 16 - 20.12.26	104,700,000	JPY	105,138,512	104,032,014	0.26
Japan 0.10% 17 - 20.03.27	113,750,000	JPY	114,180,972	112,911,663	0.28
Japan 0.10% 17 - 20.06.27	98,900,000	JPY	99,219,671	98,067,262	0.24
Japan 0.10% 17 - 20.09.27	91,800,000	JPY	92,202,434	90,917,802	0.23
Japan 0.10% 17 - 20.12.27	124,100,000	JPY	124,617,810	122,705,116	0.30
Japan 0.10% 18 - 20.03.28	131,150,000	JPY	131,750,080	129,445,050	0.32
Japan 0.10% 18 - 20.06.28	96,300,000	JPY	96,669,554	94,867,056	0.23
Japan 0.10% 18 - 20.09.28	96,550,000	JPY	96,825,323	94,913,478	0.24
Japan 0.10% 19 - 20.12.28	107,100,000	JPY	106,856,332	105,009,408	0.26
Japan 0.10% 19 - 20.03.29	70,300,000	JPY	70,480,086	68,768,163	0.17
Japan 0.10% 19 - 20.06.29	63,100,000	JPY	63,075,730	61,603,899	0.15
Japan 0.10% 19 - 20.09.29	74,800,000	JPY	74,909,490	72,923,268	0.18
Japan 0.10% 19 - 20.12.29	74,900,000	JPY	74,862,971	72,874,704	0.18
Japan 0.10% 20 - 20.03.30	91,300,000	JPY	90,484,687	88,598,433	0.22
Japan 0.10% 20 - 20.06.30	76,800,000	JPY	76,989,591	74,367,744	0.18
Japan 0.10% 20 - 20.06.25	190,300,000	JPY	190,673,216	190,178,208	0.47
Japan 0.10% 20 - 20.09.30	102,500,000	JPY	102,148,249	98,965,800	0.25
Japan 0.10% 20 - 20.09.25	144,850,000	JPY	145,087,536	144,686,320	0.36
Japan 0.10% 21 - 20.12.30	88,100,000	JPY	87,005,641	84,805,941	0.21
Japan 0.10% 21 - 20.12.25	173,050,000	JPY	173,514,000	172,714,283	0.43
Japan 0.10% 21 - 20.03.31	116,100,000	JPY	116,400,952	111,411,882	0.28
Japan 0.10% 21 - 20.06.31	152,250,000	JPY	151,917,185	145,627,125	0.36
Japan 0.10% 21 - 20.09.31	143,100,000	JPY	141,954,555	136,412,937	0.34
Japan 0.10% 22 - 20.12.31	131,450,000	JPY	129,538,837	124,790,743	0.31
Japan 0.10% 22 - 20.03.27	99,750,000	JPY	99,916,247	99,014,843	0.25
Japan 0.10% 22 - 20.09.27	213,350,000	JPY	213,123,149	211,299,707	0.52
Japan 0.10% 23 - 20.03.28	205,200,000	JPY	205,259,722	202,532,400	0.50
Japan 0.10% 23 - 20.06.28	148,550,000	JPY	148,127,277	146,339,576	0.36
Japan 0.10% 23 - 01.11.25	208,350,000	JPY	208,547,861	208,012,473	0.52
Japan 0.10% 24 - 01.01.26	199,650,000	JPY	199,742,516	199,178,826	0.49
Japan 0.10% 24 - 01.02.26	227,550,000	JPY	227,283,777	226,903,758	0.56
Japan 0.20% 16 - 20.06.36	148,700,000	JPY	144,051,256	130,992,804	0.32
Japan 0.20% 22 - 20.06.32	70,550,000	JPY	69,395,754	67,070,474	0.17

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II JAPAN GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in JPY)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Japan 0.20% 22 - 20.09.32	62,000,000	JPY	60,329,014	58,743,760	0.15
Japan 0.20% 23 - 20.12.27	89,100,000	JPY	89,192,243	88,403,238	0.22
Japan 0.20% 23 - 20.03.28	114,050,000	JPY	114,374,262	112,983,633	0.28
Japan 0.20% 23 - 20.06.28	83,350,000	JPY	83,222,318	82,433,984	0.20
Japan 0.20% 24 - 20.12.28	143,600,000	JPY	142,935,828	141,424,460	0.35
Japan 0.20% 24 - 01.03.26	248,050,000	JPY	248,110,585	247,665,523	0.61
Japan 0.20% 24 - 01.04.26	196,300,000	JPY	196,099,016	195,903,474	0.49
Japan 0.30% 15 - 20.12.25	83,750,000	JPY	84,246,691	83,833,750	0.21
Japan 0.30% 16 - 20.06.46	123,200,000	JPY	108,325,136	87,283,504	0.22
Japan 0.30% 19 - 20.06.39	253,350,000	JPY	243,400,498	211,623,255	0.52
Japan 0.30% 19 - 20.09.39	214,700,000	JPY	206,448,016	178,400,671	0.44
Japan 0.30% 20 - 20.12.39	281,800,000	JPY	271,651,199	232,718,894	0.58
Japan 0.30% 23 - 20.12.27	90,050,000	JPY	90,385,109	89,653,780	0.22
Japan 0.30% 23 - 20.06.28	118,600,000	JPY	118,528,096	117,759,126	0.29
Japan 0.30% 23 - 20.09.28	113,950,000	JPY	113,173,878	112,959,775	0.28
Japan 0.30% 24 - 20.12.28	184,950,000	JPY	184,415,598	182,954,390	0.45
Japan 0.30% 24 - 20.12.28	52,800,000	JPY	52,730,902	52,252,992	0.13
Japan 0.30% 24 - 01.05.26	244,300,000	JPY	243,950,114	244,170,521	0.60
Japan 0.40% 15 - 20.06.25	84,750,000	JPY	85,173,388	84,942,383	0.21
Japan 0.40% 15 - 20.09.25	78,900,000	JPY	79,346,613	79,099,617	0.20
Japan 0.40% 16 - 20.03.36	150,350,000	JPY	152,048,704	136,393,010	0.34
Japan 0.40% 16 - 20.03.56	235,750,000	JPY	201,282,466	139,830,398	0.35
Japan 0.40% 19 - 20.03.39	235,950,000	JPY	228,422,228	201,390,404	0.50
Japan 0.40% 19 - 20.06.49	170,650,000	JPY	154,874,578	116,154,629	0.29
Japan 0.40% 19 - 20.09.49	153,900,000	JPY	140,032,497	104,136,435	0.26
Japan 0.40% 20 - 20.12.49	219,800,000	JPY	196,605,369	147,859,460	0.37
Japan 0.40% 20 - 20.03.50	200,700,000	JPY	179,807,241	134,216,118	0.33
Japan 0.40% 20 - 20.03.40	256,500,000	JPY	250,452,305	214,203,150	0.53
Japan 0.40% 20 - 20.06.40	325,000,000	JPY	310,977,431	269,769,500	0.67
Japan 0.40% 20 - 20.09.40	337,850,000	JPY	320,265,128	279,074,236	0.69
Japan 0.40% 21 - 20.06.41	341,000,000	JPY	327,131,713	277,188,670	0.69
Japan 0.40% 23 - 20.06.33	346,950,000	JPY	338,973,060	330,539,265	0.82
Japan 0.40% 23 - 20.09.28	156,900,000	JPY	158,024,589	156,186,105	0.39
Japan 0.40% 24 - 20.12.28	201,700,000	JPY	202,195,403	200,405,086	0.50
Japan 0.40% 24 - 20.03.29	204,000,000	JPY	203,349,454	202,365,960	0.50
Japan 0.50% 16 - 20.09.36	208,350,000	JPY	207,348,572	189,771,431	0.47
Japan 0.50% 16 - 20.09.46	166,700,000	JPY	153,644,961	123,379,671	0.31
Japan 0.50% 18 - 20.03.38	236,050,000	JPY	233,175,182	208,847,598	0.52
Japan 0.50% 18 - 20.06.38	264,900,000	JPY	263,221,843	233,048,424	0.58
Japan 0.50% 19 - 20.12.38	233,100,000	JPY	233,605,572	203,176,953	0.50
Japan 0.50% 19 - 20.03.49	148,700,000	JPY	135,524,720	104,582,197	0.26
Japan 0.50% 19 - 20.03.59	244,050,000	JPY	208,264,248	142,661,868	0.35
Japan 0.50% 20 - 20.03.60	372,050,000	JPY	320,941,351	213,236,737	0.53
Japan 0.50% 21 - 20.12.40	321,400,000	JPY	312,178,939	268,616,478	0.67
Japan 0.50% 21 - 20.03.41	286,700,000	JPY	281,826,888	238,494,262	0.59
Japan 0.50% 21 - 20.09.41	339,750,000	JPY	325,033,828	279,576,878	0.69
Japan 0.50% 21 - 20.12.41	377,450,000	JPY	355,171,964	309,108,903	0.77
Japan 0.50% 23 - 20.12.32	85,100,000	JPY	85,383,055	82,372,545	0.20

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II JAPAN GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in JPY)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Japan 0.50% 23 - 20.03.33	148,050,000	JPY	148,601,490	142,789,784	0.35
Japan 0.60% 16 - 20.12.36	191,250,000	JPY	194,354,577	175,527,338	0.43
Japan 0.60% 16 - 20.12.46	134,700,000	JPY	133,251,030	101,608,251	0.25
Japan 0.60% 17 - 20.06.37	173,950,000	JPY	176,174,496	158,205,786	0.39
Japan 0.60% 17 - 20.09.37	213,550,000	JPY	217,274,448	193,403,693	0.48
Japan 0.60% 17 - 20.12.37	187,950,000	JPY	190,445,381	169,530,900	0.42
Japan 0.60% 20 - 20.06.50	223,750,000	JPY	209,670,796	157,721,375	0.39
Japan 0.60% 20 - 20.09.50	248,600,000	JPY	226,288,705	174,549,518	0.43
Japan 0.60% 24 - 20.12.33	550,650,000	JPY	545,012,058	530,391,587	1.31
Japan 0.60% 24 - 20.03.29	216,900,000	JPY	216,560,450	217,155,942	0.54
Japan 0.70% 17 - 20.03.37	200,650,000	JPY	205,875,964	185,787,855	0.46
Japan 0.70% 18 - 20.06.48	205,250,000	JPY	195,964,310	154,508,095	0.38
Japan 0.70% 18 - 20.09.38	226,250,000	JPY	228,970,058	203,858,038	0.50
Japan 0.70% 19 - 20.12.48	158,200,000	JPY	154,677,104	117,860,582	0.29
Japan 0.70% 21 - 20.12.50	272,200,000	JPY	257,835,089	195,662,804	0.48
Japan 0.70% 21 - 20.03.61	365,800,000	JPY	324,961,874	222,984,364	0.55
Japan 0.70% 21 - 20.03.51	255,100,000	JPY	245,227,073	182,694,967	0.45
Japan 0.70% 21 - 20.06.51	245,800,000	JPY	234,317,717	175,095,630	0.43
Japan 0.70% 21 - 20.09.51	254,450,000	JPY	236,958,967	180,580,621	0.45
Japan 0.70% 21 - 20.12.51	274,600,000	JPY	251,587,945	194,155,930	0.48
Japan 0.80% 16 - 20.03.46	144,750,000	JPY	144,788,134	116,037,390	0.29
Japan 0.80% 17 - 20.03.47	116,050,000	JPY	111,638,117	91,385,894	0.23
Japan 0.80% 17 - 20.06.47	129,500,000	JPY	134,873,509	101,632,895	0.25
Japan 0.80% 17 - 20.09.47	134,350,000	JPY	133,958,719	104,920,633	0.26
Japan 0.80% 17 - 20.12.47	148,650,000	JPY	151,610,270	115,517,402	0.29
Japan 0.80% 18 - 20.03.48	138,150,000	JPY	139,634,911	106,990,268	0.27
Japan 0.80% 18 - 20.03.58	212,950,000	JPY	206,177,328	142,107,924	0.35
Japan 0.80% 22 - 20.03.42	335,950,000	JPY	328,701,889	289,078,256	0.72
Japan 0.80% 23 - 20.09.33	339,500,000	JPY	341,657,788	334,322,625	0.83
Japan 0.80% 24 - 20.03.34	414,750,000	JPY	409,013,722	405,517,665	1.00
Japan 0.90% 17 - 20.03.57	221,650,000	JPY	224,090,311	154,975,464	0.38
Japan 0.90% 18 - 20.09.48	113,350,000	JPY	112,433,851	89,230,254	0.22
Japan 0.90% 22 - 20.06.42	342,750,000	JPY	334,705,319	298,696,343	0.74
Japan 1.00% 15 - 20.12.35	205,950,000	JPY	216,517,132	200,959,832	0.50
Japan 1.00% 22 - 20.03.52	245,600,000	JPY	238,090,179	188,132,056	0.47
Japan 1.00% 22 - 20.03.62	343,650,000	JPY	296,915,145	231,551,370	0.57
Japan 1.10% 22 - 20.09.42	298,050,000	JPY	296,198,124	267,866,477	0.66
Japan 1.10% 23 - 20.03.43	269,700,000	JPY	267,680,097	240,588,582	0.60
Japan 1.10% 23 - 20.06.43	310,550,000	JPY	297,748,578	275,967,152	0.68
Japan 1.20% 14 - 20.12.34	187,550,000	JPY	203,310,425	188,932,244	0.47
Japan 1.20% 15 - 20.03.35	196,350,000	JPY	212,013,966	197,213,940	0.49
Japan 1.20% 15 - 20.09.35	201,200,000	JPY	218,980,705	201,222,132	0.50
Japan 1.20% 23 - 20.06.53	263,100,000	JPY	238,276,908	210,106,398	0.52
Japan 1.30% 15 - 20.06.35	172,900,000	JPY	189,107,977	174,978,258	0.43
Japan 1.30% 22 - 20.06.52	260,750,000	JPY	255,698,287	215,395,145	0.53
Japan 1.30% 23 - 20.03.63	377,400,000	JPY	328,347,143	279,351,480	0.69
Japan 1.30% 24 - 20.12.43	266,900,000	JPY	259,008,667	244,288,232	0.61
Japan 1.40% 14 - 20.09.34	216,850,000	JPY	239,491,632	223,260,086	0.55

The accompanying notes form an integral part of these financial statements.

## Xtrackers II JAPAN GOVERNMENT BOND UCITS ETF (continued)

## Statement of Investments

as at 30 June 2024

(expressed in JPY)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Japan 1.40% 15 - 20.03.55	99,550,000	JPY	109,948,426	82,501,067	0.20
Japan 1.40% 15 - 20.09.45	58,850,000	JPY	64,359,954	53,678,262	0.13
Japan 1.40% 15 - 20.12.45	85,600,000	JPY	98,939,461	77,907,984	0.19
Japan 1.40% 22 - 20.09.52	245,350,000	JPY	239,896,113	207,355,099	0.51
Japan 1.40% 23 - 20.12.42	268,550,000	JPY	276,263,704	253,272,191	0.63
Japan 1.40% 23 - 20.03.53	249,300,000	JPY	253,095,746	209,618,919	0.52
Japan 1.50% 12 - 20.06.32	69,500,000	JPY	76,615,571	73,027,820	0.18
Japan 1.50% 13 - 20.03.33	68,550,000	JPY	75,373,551	71,869,191	0.18
Japan 1.50% 14 - 20.03.34	184,400,000	JPY	204,499,086	192,183,524	0.48
Japan 1.50% 14 - 20.06.34	176,050,000	JPY	197,348,522	183,229,319	0.45
Japan 1.50% 14 - 20.12.44	90,700,000	JPY	103,642,693	84,960,504	0.21
Japan 1.50% 15 - 20.03.45	153,650,000	JPY	169,271,195	143,433,812	0.36
Japan 1.50% 23 - 20.09.43	322,700,000	JPY	322,910,855	306,374,607	0.76
Japan 1.60% 10 - 20.06.30	86,050,000	JPY	93,566,377	90,846,427	0.23
Japan 1.60% 12 - 20.03.32	76,150,000	JPY	83,960,766	80,544,617	0.20
Japan 1.60% 12 - 20.06.32	74,100,000	JPY	82,432,211	78,415,584	0.19
Japan 1.60% 13 - 20.03.33	106,600,000	JPY	119,144,889	112,622,900	0.28
Japan 1.60% 13 - 20.12.33	134,200,000	JPY	148,592,380	141,335,414	0.35
Japan 1.60% 15 - 20.06.45	76,100,000	JPY	88,095,308	72,247,057	0.18
Japan 1.60% 23 - 20.12.52	213,350,000	JPY	220,959,055	188,795,549	0.47
Japan 1.60% 24 - 20.12.53	265,550,000	JPY	256,223,766	233,644,168	0.58
Japan 1.60% 24 - 20.03.44	190,000,000	JPY	185,575,475	182,489,300	0.45
Japan 1.70% 03 - 20.06.33	47,450,000	JPY	52,403,581	50,502,459	0.13
Japan 1.70% 11 - 20.09.31	71,700,000	JPY	79,721,447	76,399,218	0.19
Japan 1.70% 11 - 20.12.31	117,750,000	JPY	130,623,614	125,489,708	0.31
Japan 1.70% 12 - 20.03.32	72,500,000	JPY	81,506,219	77,266,875	0.19
Japan 1.70% 12 - 20.06.32	55,250,000	JPY	62,135,644	58,881,030	0.15
Japan 1.70% 12 - 20.09.32	217,350,000	JPY	242,413,257	231,632,069	0.57
Japan 1.70% 12 - 20.12.32	168,500,000	JPY	188,585,357	179,570,450	0.44
Japan 1.70% 13 - 20.06.33	138,650,000	JPY	157,142,006	147,569,355	0.37
Japan 1.70% 13 - 20.09.33	149,550,000	JPY	169,232,846	159,056,894	0.39
Japan 1.70% 13 - 20.12.43	130,000,000	JPY	153,715,498	127,468,900	0.32
Japan 1.70% 14 - 20.03.44	160,700,000	JPY	190,277,877	157,114,783	0.39
Japan 1.70% 14 - 20.03.54	107,900,000	JPY	126,878,497	97,138,054	0.24
Japan 1.70% 14 - 20.06.44	112,500,000	JPY	135,001,085	109,670,625	0.27
Japan 1.70% 14 - 20.09.44	126,000,000	JPY	145,325,321	122,458,140	0.30
Japan 1.80% 02 - 22.11.32	57,800,000	JPY	65,395,348	62,052,346	0.15
Japan 1.80% 10 - 20.06.30	55,300,000	JPY	60,589,997	59,052,658	0.15
Japan 1.80% 10 - 20.09.30	60,850,000	JPY	67,296,134	65,043,782	0.16
Japan 1.80% 11 - 20.06.31	53,300,000	JPY	58,672,308	57,131,737	0.14
Japan 1.80% 11 - 20.09.31	157,800,000	JPY	175,835,785	169,224,720	0.42
Japan 1.80% 12 - 20.12.31	138,700,000	JPY	154,996,210	148,795,973	0.37
Japan 1.80% 12 - 20.03.32	122,200,000	JPY	137,164,847	131,123,044	0.32
Japan 1.80% 13 - 20.12.32	75,650,000	JPY	85,592,140	81,217,084	0.20
Japan 1.80% 13 - 20.03.43	200,650,000	JPY	241,603,894	201,225,866	0.50
Japan 1.80% 13 - 20.09.43	131,950,000	JPY	156,307,934	131,628,042	0.33
Japan 1.80% 23 - 20.09.53	238,900,000	JPY	243,390,644	220,616,983	0.55
Japan 1.80% 24 - 20.03.54	174,500,000	JPY	165,877,681	160,768,595	0.40

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II JAPAN GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in JPY)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Japan 1.90% 05 - 20.06.25	46,950,000	JPY	47,856,196	47,738,291	0.12
Japan 1.90% 09 - 20.12.28	98,050,000	JPY	105,985,651	103,930,059	0.26
Japan 1.90% 09 - 20.03.29	90,150,000	JPY	98,302,044	95,727,581	0.24
Japan 1.90% 10 - 20.09.30	107,100,000	JPY	119,635,824	115,122,861	0.29
Japan 1.90% 11 - 20.03.31	64,500,000	JPY	72,285,734	69,507,780	0.17
Japan 1.90% 11 - 20.06.31	137,150,000	JPY	153,468,456	147,920,390	0.37
Japan 1.90% 12 - 20.09.42	358,400,000	JPY	431,911,797	366,722,048	0.91
Japan 1.90% 13 - 20.03.53	115,400,000	JPY	138,603,777	109,418,818	0.27
Japan 1.90% 13 - 20.06.43	168,450,000	JPY	206,115,482	171,354,078	0.42
Japan 2.00% 04 - 20.12.33	67,450,000	JPY	76,688,905	73,500,265	0.18
Japan 2.00% 05 - 20.09.25	51,450,000	JPY	52,734,008	52,583,444	0.13
Japan 2.00% 06 - 20.12.25	77,750,000	JPY	80,069,470	79,765,280	0.20
Japan 2.00% 07 - 20.03.27	70,000,000	JPY	73,941,956	73,082,100	0.18
Japan 2.00% 10 - 20.06.30	84,700,000	JPY	94,147,398	91,422,639	0.23
Japan 2.00% 10 - 20.09.40	301,550,000	JPY	359,242,038	317,797,514	0.79
Japan 2.00% 11 - 20.12.30	82,150,000	JPY	91,901,376	88,959,414	0.22
Japan 2.00% 11 - 20.03.31	89,700,000	JPY	101,298,132	97,240,182	0.24
Japan 2.00% 11 - 20.09.41	313,700,000	JPY	378,920,180	328,541,147	0.81
Japan 2.00% 12 - 20.03.42	292,500,000	JPY	358,877,369	305,077,500	0.76
Japan 2.00% 12 - 20.03.52	177,000,000	JPY	222,542,275	172,612,170	0.43
Japan 2.10% 03 - 20.09.33	40,900,000	JPY	48,080,265	44,963,415	0.11
Japan 2.10% 05 - 20.09.25	55,400,000	JPY	56,902,669	56,688,050	0.14
Japan 2.10% 05 - 20.12.25	48,200,000	JPY	49,742,947	49,520,198	0.12
Japan 2.10% 06 - 20.03.26	70,800,000	JPY	73,528,862	72,999,756	0.18
Japan 2.10% 06 - 20.12.26	147,150,000	JPY	155,099,778	153,458,321	0.38
Japan 2.10% 07 - 20.03.27	109,800,000	JPY	116,270,585	114,929,856	0.28
Japan 2.10% 07 - 20.06.27	59,050,000	JPY	62,838,095	62,038,521	0.15
Japan 2.10% 07 - 20.09.27	74,200,000	JPY	79,240,638	78,232,028	0.19
Japan 2.10% 07 - 20.12.27	180,350,000	JPY	193,472,560	190,725,536	0.47
Japan 2.10% 08 - 20.06.28	58,600,000	JPY	63,665,256	62,341,610	0.15
Japan 2.10% 08 - 20.09.28	101,500,000	JPY	110,706,946	108,258,885	0.27
Japan 2.10% 08 - 20.12.28	74,450,000	JPY	81,041,409	79,565,460	0.20
Japan 2.10% 09 - 20.03.29	122,500,000	JPY	134,387,173	131,204,850	0.32
Japan 2.10% 09 - 20.06.29	125,850,000	JPY	138,056,605	135,149,057	0.33
Japan 2.10% 09 - 20.09.29	116,700,000	JPY	129,093,855	125,719,743	0.31
Japan 2.10% 09 - 20.12.29	95,350,000	JPY	106,058,252	102,977,047	0.26
Japan 2.10% 10 - 20.03.30	107,250,000	JPY	119,908,514	116,103,488	0.29
Japan 2.10% 10 - 20.12.30	189,100,000	JPY	212,276,318	205,948,810	0.51
Japan 2.20% 06 - 20.03.26	60,300,000	JPY	62,664,035	62,266,383	0.15
Japan 2.20% 06 - 20.06.26	44,600,000	JPY	46,583,770	46,221,656	0.11
Japan 2.20% 06 - 20.09.26	92,750,000	JPY	97,504,076	96,537,910	0.24
Japan 2.20% 07 - 20.09.27	69,100,000	JPY	74,239,759	73,074,632	0.18
Japan 2.20% 08 - 20.03.28	155,700,000	JPY	168,387,795	165,750,435	0.41
Japan 2.20% 08 - 20.09.28	64,950,000	JPY	70,632,294	69,543,264	0.17
Japan 2.20% 09 - 20.03.49	126,400,000	JPY	156,182,341	130,634,400	0.32
Japan 2.20% 09 - 20.06.29	81,400,000	JPY	90,377,169	87,807,808	0.22
Japan 2.20% 09 - 20.09.39	210,800,000	JPY	260,396,392	229,434,720	0.57
Japan 2.20% 10 - 20.12.29	50,450,000	JPY	56,391,805	54,782,142	0.14

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II JAPAN GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in JPY)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Japan 2.20% 10 - 20.03.30	70,450,000	JPY	78,723,235	76,654,532	0.19
Japan 2.20% 10 - 20.03.50	113,150,000	JPY	146,182,757	116,218,628	0.29
Japan 2.20% 11 - 20.03.31	114,200,000	JPY	130,245,454	125,265,980	0.31
Japan 2.20% 11 - 20.03.41	274,300,000	JPY	337,394,169	296,397,608	0.73
Japan 2.20% 11 - 20.03.51	169,750,000	JPY	219,867,433	173,525,240	0.43
Japan 2.20% 24 - 20.03.64	67,300,000	JPY	64,907,899	64,722,410	0.16
Japan 2.30% 02 - 20.05.32	47,050,000	JPY	53,851,658	52,274,903	0.13
Japan 2.30% 05 - 20.03.35	108,300,000	JPY	130,638,862	120,830,310	0.30
Japan 2.30% 05 - 20.06.35	75,800,000	JPY	92,315,177	84,568,544	0.21
Japan 2.30% 06 - 20.12.35	74,750,000	JPY	92,152,274	83,281,965	0.21
Japan 2.30% 06 - 20.03.26	59,900,000	JPY	62,385,586	61,955,169	0.15
Japan 2.30% 06 - 20.06.26	93,950,000	JPY	98,419,591	97,550,164	0.24
Japan 2.30% 07 - 20.12.36	87,050,000	JPY	107,465,144	96,891,003	0.24
Japan 2.30% 07 - 20.06.27	86,700,000	JPY	92,807,207	91,596,816	0.23
Japan 2.30% 08 - 20.06.28	72,650,000	JPY	79,416,798	77,855,373	0.19
Japan 2.30% 09 - 20.03.39	236,800,000	JPY	292,333,574	261,384,576	0.65
Japan 2.30% 10 - 20.03.40	264,450,000	JPY	327,766,659	290,424,279	0.72
Japan 2.40% 04 - 20.03.34	72,950,000	JPY	88,489,486	82,123,463	0.20
Japan 2.40% 05 - 20.12.34	74,200,000	JPY	89,959,924	83,482,420	0.21
Japan 2.40% 07 - 20.03.37	162,600,000	JPY	199,617,223	182,819,310	0.45
Japan 2.40% 07 - 20.03.48	67,700,000	JPY	88,663,177	72,866,187	0.18
Japan 2.40% 08 - 20.03.28	64,900,000	JPY	70,594,319	69,564,363	0.17
Japan 2.40% 08 - 20.06.28	102,700,000	JPY	112,172,728	110,458,985	0.27
Japan 2.40% 08 - 20.09.38	195,850,000	JPY	242,787,038	219,097,395	0.54
Japan 2.50% 04 - 20.06.34	105,350,000	JPY	128,807,675	119,588,053	0.30
Japan 2.50% 04 - 20.09.34	67,900,000	JPY	81,653,943	77,067,179	0.19
Japan 2.50% 05 - 20.09.35	64,900,000	JPY	80,955,491	73,762,744	0.18
Japan 2.50% 06 - 20.03.36	103,250,000	JPY	127,671,551	117,229,018	0.29
Japan 2.50% 06 - 20.06.36	97,450,000	JPY	122,432,109	110,751,925	0.27
Japan 2.50% 06 - 20.09.36	56,800,000	JPY	70,121,111	64,533,320	0.16
Japan 2.50% 07 - 20.09.37	154,250,000	JPY	190,626,144	175,127,738	0.43
Japan 2.50% 08 - 20.03.38	204,850,000	JPY	251,955,211	232,260,979	0.58
			<b>44,538,616,044</b>	<b>40,217,651,036</b>	<b>99.59</b>
<b>Total - Bonds</b>			<b>44,538,616,044</b>	<b>40,217,651,036</b>	<b>99.59</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>44,538,616,044</b>	<b>40,217,651,036</b>	<b>99.59</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>44,538,616,044</b>	<b>40,217,651,036</b>	<b>99.59</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>40,301,259,385</b>	<b>99.80</b>

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>Australia</b>					
Aurizon Finance Pty Ltd. 3.00% 21 - 09.03.28	100,000	AUD	64,601	60,538	0.01
Australia 0.25% 20 - 21.11.25	519,000	AUD	363,745	327,956	0.05
Australia 0.50% 20 - 21.09.26	500,000	AUD	346,600	308,510	0.04
Australia 1.00% 20 - 21.12.30	611,000	AUD	370,145	335,716	0.05
Australia 1.00% 20 - 21.11.31	493,000	AUD	299,334	262,640	0.04
Australia 1.25% 20 - 21.05.32	594,000	AUD	323,751	317,763	0.04
Australia 1.50% 19 - 21.06.31	564,000	AUD	344,711	316,096	0.04
Australia 1.75% 20 - 21.06.51	202,000	AUD	110,136	74,614	0.01
Australia 1.75% 21 - 21.11.32	419,000	AUD	261,733	230,484	0.03
Australia 2.25% 16 - 21.05.28	439,000	AUD	316,116	274,270	0.04
Australia 2.50% 18 - 21.05.30	517,000	AUD	343,245	316,289	0.04
Australia 2.75% 15 - 21.06.35	350,000	AUD	212,543	201,334	0.03
Australia 2.75% 16 - 21.11.27	539,000	AUD	389,875	345,047	0.05
Australia 2.75% 17 - 21.11.28	616,000	AUD	416,679	389,908	0.05
Australia 2.75% 18 - 21.11.29	515,000	AUD	349,628	321,758	0.04
Australia 2.75% 18 - 21.05.41	170,000	AUD	121,849	89,204	0.01
Australia 3.00% 16 - 21.03.47	250,000	AUD	148,369	128,105	0.02
Australia 3.00% 22 - 21.11.33	320,000	AUD	206,807	192,433	0.03
Australia 3.25% 12 - 21.04.29	472,000	AUD	317,881	303,956	0.04
Australia 3.25% 15 - 21.06.39	260,000	AUD	157,291	150,130	0.02
Australia 3.50% 23 - 21.12.34	320,000	AUD	202,932	198,893	0.03
Australia 3.75% 14 - 21.04.37	133,000	AUD	108,307	83,103	0.01
Australia 3.75% 22 - 21.05.34	400,000	AUD	260,936	255,159	0.03
Australia 4.25% 14 - 21.04.26	500,000	AUD	362,094	334,386	0.05
Australia 4.50% 13 - 21.04.33	377,000	AUD	277,538	255,775	0.04
Australia 4.75% 11 - 21.04.27	487,000	AUD	347,374	330,922	0.05
Australia 4.75% 23 - 21.06.54	60,000	AUD	40,223	40,687	0.00
Australia & New Zealand Banking Group Ltd. 3.652% 23 - 20.01.26	100,000	EUR	108,747	107,141	0.01
Australia & New Zealand Banking Group Ltd. 3.70% 15 - 16.11.25	50,000	USD	49,410	49,008	0.01
Australia & New Zealand Banking Group Ltd. 5.088% 22 - 08.12.25	50,000	USD	49,825	49,923	0.01
Australia & New Zealand Banking Group Ltd. 5.671% 23 - 03.10.25	50,000	USD	50,056	50,255	0.01
Australian Capital Territory 3.00% 18 - 18.04.28	100,000	AUD	75,557	63,429	0.01
Australian Capital Territory 4.50% 23 - 23.10.34	100,000	AUD	68,880	63,594	0.01
Bank of Queensland Ltd. 3.30% 24 - 30.07.29	100,000	EUR	108,160	107,333	0.01
Commonwealth Bank of Australia 0.125% 21 - 15.10.29	100,000	EUR	104,343	91,324	0.01
Goodman Australia Finance Pty Ltd. 4.25% 24 - 03.05.30	100,000	EUR	106,991	108,325	0.01
National Australia Bank Ltd. 0.875% 15 - 19.02.27	100,000	EUR	109,838	100,496	0.01
National Australia Bank Ltd. 1.375% 18 - 30.08.28	100,000	EUR	109,748	98,828	0.01
National Australia Bank Ltd. 2.50% 16 - 12.07.26	60,000	USD	59,395	56,975	0.01
National Australia Bank Ltd. 3.375% 16 - 14.01.26	50,000	USD	49,180	48,681	0.01
National Australia Bank Ltd. 4.85% 24 - 22.03.29	100,000	AUD	63,945	66,329	0.01
National Australia Bank Ltd. 4.944% 23 - 12.01.28	50,000	USD	49,693	49,999	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Australia (continued)</b>					
New South Wales Treasury Corp. 1.50% 20 - 20.02.32	150,000	AUD	83,654	79,200	0.01
New South Wales Treasury Corp. 1.75% 21 - 20.03.34	100,000	AUD	52,755	50,116	0.01
New South Wales Treasury Corp. 2.00% 19 - 20.03.31	100,000	AUD	70,283	56,616	0.01
New South Wales Treasury Corp. 2.00% 20 - 08.03.33	100,000	AUD	56,201	53,162	0.01
New South Wales Treasury Corp. 2.25% 20 - 20.11.40	100,000	AUD	62,552	43,454	0.01
New South Wales Treasury Corp. 2.50% 22 - 22.11.32	100,000	AUD	60,572	56,149	0.01
New South Wales Treasury Corp. 3.00% 16 - 20.03.28	200,000	AUD	130,949	127,326	0.02
New South Wales Treasury Corp. 3.00% 16 - 20.02.30	200,000	AUD	150,475	123,449	0.02
New South Wales Treasury Corp. 3.00% 17 - 20.05.27	100,000	AUD	75,645	64,341	0.01
New South Wales Treasury Corp. 4.25% 23 - 20.02.36	100,000	AUD	54,724	61,109	0.01
New South Wales Treasury Corp. 4.75% 22 - 20.02.35	50,000	AUD	33,641	32,394	0.00
New South Wales Treasury Corp. 4.75% 24 - 20.02.37	200,000	AUD	128,957	126,543	0.02
Northern Territory Treasury Corp. 2.50% 21 - 21.05.32	100,000	AUD	59,420	55,743	0.01
Northern Territory Treasury Corp. 5.50% 23 - 21.03.36	100,000	AUD	67,083	66,579	0.01
Queensland Treasury Corp. 2.00% 21 - 22.08.33	200,000	AUD	135,938	104,597	0.01
Queensland Treasury Corp. 144A 1.75% 19 - 21.08.31	200,000	AUD	137,541	109,645	0.01
Queensland Treasury Corp. 144A 2.75% 16 - 20.08.27	200,000	AUD	150,117	127,262	0.02
Queensland Treasury Corp. 144A 3.25% 16 - 21.07.28	250,000	AUD	185,087	159,805	0.02
Queensland Treasury Corp. 144A 3.50% 17 - 21.08.30	100,000	AUD	77,259	62,868	0.01
Queensland Treasury Corp. 144A 4.50% 23 - 22.08.35	100,000	AUD	68,414	62,985	0.01
Queensland Treasury Corp. 144A 4.75% 14 - 21.07.25	100,000	AUD	71,519	66,965	0.01
South Australian Government Financing Authority 1.75% 21 - 24.05.34	120,000	AUD	78,276	59,441	0.01
South Australian Government Financing Authority 3.00% 17 - 20.09.27	200,000	AUD	151,238	128,007	0.02
South Australian Government Financing Authority 4.00% 24 - 24.05.29	100,000	AUD	63,109	65,302	0.01
Tasmanian Public Finance Corp. 3.25% 18 - 24.01.28	100,000	AUD	66,047	64,224	0.01
Transurban Finance Co. Pty Ltd. 3.713% 24 - 12.03.32	100,000	EUR	106,310	106,774	0.01
Treasury Corp. of Victoria 0.50% 21 - 20.11.25	200,000	AUD	145,316	126,538	0.02
Treasury Corp. of Victoria 1.50% 20 - 20.11.30	150,000	AUD	93,841	82,665	0.01
Treasury Corp. of Victoria 2.25% 20 - 20.11.41	100,000	AUD	61,887	41,676	0.01
Treasury Corp. of Victoria 2.25% 21 - 15.09.33	100,000	AUD	54,247	53,103	0.01
Treasury Corp. of Victoria 2.40% 20 - 18.08.50	60,000	AUD	24,298	22,151	0.00
Treasury Corp. of Victoria 2.50% 19 - 22.10.29	200,000	AUD	146,749	120,761	0.02
Treasury Corp. of Victoria 3.00% 15 - 20.10.28	200,000	AUD	150,786	126,033	0.02
Treasury Corp. of Victoria 4.25% 13 - 20.12.32	200,000	AUD	162,318	127,318	0.02
Treasury Corp. of Victoria 4.75% 22 - 15.09.36	100,000	AUD	71,047	63,255	0.01
Treasury Corp. of Victoria 5.50% 11 - 17.11.26	100,000	AUD	69,724	68,371	0.01
Vicinity Centres Trust 3.375% 16 - 07.04.26	100,000	GBP	133,395	122,030	0.02
Western Australian Treasury Corp. 1.75% 20 - 22.10.31	100,000	AUD	57,983	54,797	0.01
Western Australian Treasury Corp. 2.75% 19 - 24.07.29	100,000	AUD	74,073	61,665	0.01
Western Australian Treasury Corp. 3.00% 17 - 21.10.26	100,000	AUD	75,641	64,797	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Australia (continued)</b>					
Western Australian Treasury Corp. 4.25% 23 - 20.07.33	100,000	AUD	65,640	64,049	0.01
Westpac Banking Corp. 0.01% 21 - 22.09.28	100,000	EUR	105,105	93,468	0.01
Westpac Banking Corp. 1.15% 21 - 03.06.26	95,000	USD	91,794	88,245	0.01
Westpac Banking Corp. 1.953% 21 - 20.11.28	40,000	USD	37,805	35,341	0.00
Westpac Banking Corp. 2.15% 21 - 03.06.31	40,000	USD	37,016	33,460	0.00
Westpac Banking Corp. FRN 20 - 15.11.35	40,000	USD	35,617	33,038	0.00
Westpac Banking Corp. 3.133% 21 - 18.11.41	70,000	USD	60,302	49,108	0.01
Westpac Banking Corp. 3.35% 17 - 08.03.27	20,000	USD	20,089	19,185	0.00
Westpac Banking Corp. FRN 19 - 24.07.34	25,000	USD	24,664	23,106	0.00
Westpac Banking Corp. 4.421% 19 - 24.07.39	50,000	USD	42,894	44,107	0.01
Westpac Banking Corp. 5.457% 22 - 18.11.27	160,000	USD	162,656	162,355	0.02
			<b>12,610,864</b>	<b>11,451,994</b>	<b>1.60</b>
<b>Austria</b>					
Austria 6.25% 97 - 15.07.27	100,000	EUR	130,309	117,210	0.02
Austria 144A Zero Coupon 20 - 20.02.30	154,000	EUR	158,868	140,391	0.02
Austria 144A Zero Coupon 20 - 20.10.40	58,000	EUR	53,119	36,926	0.00
Austria 144A Zero Coupon 21 - 20.02.31	234,000	EUR	211,611	206,718	0.03
Austria 144A Zero Coupon 22 - 20.10.28	70,000	EUR	70,496	66,372	0.01
Austria 144A 0.25% 21 - 20.10.36	170,000	EUR	129,913	128,710	0.02
Austria 144A 0.50% 17 - 20.04.27	185,000	EUR	192,291	185,285	0.03
Austria 144A 0.50% 19 - 20.02.29	198,000	EUR	206,044	190,576	0.03
Austria 144A 0.70% 21 - 20.04.71	60,000	EUR	50,507	27,688	0.00
Austria 144A 0.75% 16 - 20.10.26	164,000	EUR	182,172	167,169	0.02
Austria 144A 0.75% 18 - 20.02.28	115,000	EUR	127,732	114,239	0.02
Austria 144A 0.75% 20 - 20.03.51	112,000	EUR	82,479	67,287	0.01
Austria 144A 0.85% 20 - 30.06.20	70,000	EUR	39,296	32,089	0.00
Austria 144A 0.90% 22 - 20.02.32	150,000	EUR	157,557	138,396	0.02
Austria 144A 1.20% 15 - 20.10.25	150,000	EUR	161,701	156,626	0.02
Austria 144A 1.50% 16 - 20.02.47	139,000	EUR	135,513	107,136	0.01
Austria 144A 1.50% 16 - 02.11.86	29,000	EUR	32,658	17,919	0.00
Austria 144A 1.85% 22 - 23.05.49	100,000	EUR	92,038	81,454	0.01
Austria 144A 2.00% 22 - 15.07.26	100,000	EUR	104,012	104,979	0.01
Austria 144A 2.10% 17 - 20.09.17	60,000	EUR	57,128	46,441	0.01
Austria 144A 2.40% 13 - 23.05.34	140,000	EUR	175,056	141,934	0.02
Austria 144A 2.90% 23 - 20.02.33	176,000	EUR	190,949	186,946	0.03
Austria 144A 2.90% 23 - 23.05.29	120,000	EUR	129,653	128,862	0.02
Austria 144A 2.90% 24 - 20.02.34	120,000	EUR	128,008	127,022	0.02
Austria 144A 3.15% 12 - 20.06.44	90,000	EUR	128,951	94,488	0.01
Austria 144A 3.15% 23 - 20.10.53	50,000	EUR	55,207	51,907	0.01
Austria 144A 3.45% 23 - 20.10.30	100,000	EUR	112,640	110,356	0.02
Austria 144A 3.80% 12 - 26.01.62	50,000	EUR	96,380	59,333	0.01
Austria 144A 4.15% 07 - 15.03.37	165,000	EUR	249,133	194,565	0.03
Austria 144A 4.85% 09 - 15.03.26	100,000	EUR	119,269	110,157	0.02
Autobahnen- und Schnell- strassen-Finanzierungs AG 3.375% 10 - 22.09.25	100,000	EUR	113,898	107,172	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Austria (continued)</b>					
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.25% 22 - 12.01.32	100,000	EUR	90,299	85,652	0.01
Erste Group Bank AG FRN 20 - 16.11.28	100,000	EUR	103,879	95,730	0.01
Erste Group Bank AG 3.125% 24 - 12.12.33	100,000	EUR	105,608	106,352	0.01
Oesterreichische Kontrollbank AG 0.50% 21 - 02.02.26	200,000	USD	192,656	186,438	0.03
Oesterreichische Kontrollbank AG 2.875% 05 - 25.02.30	50,000	CHF	60,362	61,298	0.01
Oesterreichische Kontrollbank AG 4.625% 22 - 03.11.25	100,000	USD	99,274	99,412	0.01
Raiffeisen Bank International AG 5.75% 22 - 27.01.28	100,000	EUR	99,945	113,120	0.02
			<b>4,626,611</b>	<b>4,194,355</b>	<b>0.59</b>
<b>Belgium</b>					
Belfius Bank SA 3.125% 16 - 11.05.26	100,000	EUR	112,305	105,331	0.01
Belgium 3.75% 13 - 22.06.45	106,000	EUR	165,162	117,907	0.02
Belgium 4.00% 12 - 28.03.32	120,000	EUR	162,965	137,493	0.02
Belgium 5.50% 98 - 28.03.28	215,000	EUR	282,033	251,856	0.04
Belgium 144A Zero Coupon 20 - 22.10.27	100,000	EUR	100,720	97,690	0.01
Belgium 144A Zero Coupon 21 - 22.10.31	250,000	EUR	219,300	216,778	0.03
Belgium 144A 0.10% 20 - 22.06.30	139,000	EUR	147,304	126,654	0.02
Belgium 144A 0.35% 22 - 22.06.32	170,000	EUR	149,014	148,363	0.02
Belgium 144A 0.40% 20 - 22.06.40	120,000	EUR	80,633	81,611	0.01
Belgium 144A 0.65% 21 - 22.06.71	60,000	EUR	44,553	26,041	0.00
Belgium 144A 0.80% 15 - 22.06.25	246,000	EUR	268,432	257,160	0.04
Belgium 144A 0.80% 17 - 22.06.27	270,000	EUR	285,433	272,737	0.04
Belgium 144A 0.80% 18 - 22.06.28	268,000	EUR	288,508	265,805	0.04
Belgium 144A 0.90% 19 - 22.06.29	223,000	EUR	226,732	217,987	0.03
Belgium 144A 1.00% 15 - 22.06.31	250,000	EUR	278,361	235,874	0.03
Belgium 144A 1.00% 16 - 22.06.26	250,000	EUR	258,781	257,831	0.04
Belgium 144A 1.25% 18 - 22.04.33	120,000	EUR	135,739	111,478	0.02
Belgium 144A 1.40% 22 - 22.06.53	120,000	EUR	96,057	78,781	0.01
Belgium 144A 1.45% 17 - 22.06.37	80,000	EUR	80,602	69,351	0.01
Belgium 144A 1.60% 16 - 22.06.47	140,000	EUR	157,455	105,330	0.01
Belgium 144A 1.70% 19 - 22.06.50	120,000	EUR	123,217	88,558	0.01
Belgium 144A 1.90% 15 - 22.06.38	140,000	EUR	167,276	126,456	0.02
Belgium 144A 2.15% 16 - 22.06.66	110,000	EUR	114,204	84,718	0.01
Belgium 144A 2.25% 17 - 22.06.57	117,000	EUR	127,521	93,561	0.01
Belgium 144A 2.75% 22 - 22.04.39	170,000	EUR	171,661	169,511	0.02
Belgium 144A 2.85% 24 - 22.10.34	139,000	EUR	151,981	145,239	0.02
Belgium 144A 3.00% 14 - 22.06.34	100,000	EUR	118,948	106,231	0.01
Belgium 144A 3.00% 23 - 22.06.33	215,000	EUR	234,748	229,859	0.03
Belgium 144A 3.30% 23 - 22.06.54	135,000	EUR	143,396	136,213	0.02
Belgium 144A 3.45% 23 - 22.06.43	100,000	EUR	107,227	106,738	0.02
Belgium 144A 3.50% 24 - 22.06.55	80,000	EUR	87,070	83,396	0.01
Belgium 144A 4.25% 10 - 28.03.41	190,000	EUR	298,590	224,977	0.03
Belgium 144A 4.50% 11 - 28.03.26	150,000	EUR	177,891	164,704	0.02
Belgium 144A 5.00% 04 - 28.03.35	200,000	EUR	269,852	249,570	0.04

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Belgium (continued)</b>					
BNP Paribas Fortis SA 0.875% 18 - 22.03.28	100,000	EUR	104,361	98,329	0.01
Elia Transmission Belgium SA 1.375% 19 - 14.01.26	100,000	EUR	110,644	103,652	0.01
Elia Transmission Belgium SA 3.625% 23 - 18.01.33	100,000	EUR	107,747	106,935	0.02
ING Belgium SA 3.00% 24 - 15.02.31	100,000	EUR	105,685	106,246	0.01
KBC Group NV 3.75% 24 - 27.03.32	100,000	EUR	109,214	106,624	0.02
KBC Group NV FRN 22 - 23.11.27	100,000	EUR	103,945	108,493	0.02
Proximus SADP 3.75% 24 - 27.03.34	100,000	EUR	108,782	107,183	0.02
			<b>6,584,049</b>	<b>5,929,251</b>	<b>0.83</b>
<b>Bermuda</b>					
Arch Capital Group Ltd. 3.635% 20 - 30.06.50	45,000	USD	40,704	32,435	0.00
			<b>40,704</b>	<b>32,435</b>	<b>0.00</b>
<b>British Virgin Islands</b>					
TSMC Global Ltd. 2.25% 21 - 23.04.31	50,000	USD	41,834	42,104	0.00
TSMC Global Ltd. 4.625% 22 - 22.07.32	50,000	USD	49,367	49,441	0.01
			<b>91,201</b>	<b>91,545</b>	<b>0.01</b>
<b>Bulgaria</b>					
Bulgaria 1.375% 20 - 23.09.50	50,000	EUR	44,469	32,029	0.00
Bulgaria 4.625% 22 - 23.09.34	100,000	EUR	106,331	112,464	0.02
			<b>150,800</b>	<b>144,493</b>	<b>0.02</b>
<b>Canada</b>					
407 International Inc. 2.84% 20 - 07.03.50	125,000	CAD	67,810	64,473	0.01
407 International Inc. 3.83% 15 - 11.05.46	20,000	CAD	15,594	12,562	0.00
Alectra Inc. 2.488% 17 - 17.05.27	20,000	CAD	15,228	13,878	0.00
Bank of Montreal 0.125% 22 - 26.01.27	150,000	EUR	161,671	148,173	0.02
Bank of Montreal FRN 21 - 22.01.27	40,000	USD	38,232	37,365	0.01
Bank of Montreal 1.25% 21 - 15.09.26	20,000	USD	19,188	18,323	0.00
Bank of Montreal FRN 21 - 22.07.31	100,000	CAD	68,829	68,886	0.01
Bank of Montreal 2.70% 16 - 09.12.26	10,000	CAD	7,915	7,038	0.00
Bank of Montreal FRN 22 - 10.01.37	100,000	USD	92,420	81,707	0.01
Bank of Montreal 3.70% 22 - 07.06.25	25,000	USD	24,738	24,571	0.00
Bank of Montreal FRN 17 - 15.12.32	50,000	USD	44,793	47,033	0.01
Bank of Montreal 4.309% 22 - 01.06.27	90,000	CAD	64,946	65,345	0.01
Bank of Montreal 4.609% 10 - 10.09.25	50,000	CAD	37,601	36,516	0.01
Bank of Montreal 4.70% 22 - 14.09.27	50,000	USD	49,715	49,346	0.01
Bank of Montreal FRN 22 - 27.10.32	50,000	CAD	38,016	38,343	0.01
Bank of Nova Scotia 0.01% 21 - 14.09.29	100,000	EUR	94,029	90,786	0.01
Bank of Nova Scotia 1.30% 20 - 11.06.25	60,000	USD	59,043	57,650	0.01
Bank of Nova Scotia 1.40% 20 - 01.11.27	50,000	CAD	37,256	33,301	0.00
Bank of Nova Scotia 1.95% 22 - 02.02.27	100,000	USD	96,739	92,236	0.01
Bank of Nova Scotia 2.15% 21 - 01.08.31	10,000	USD	9,171	8,196	0.00
Bank of Nova Scotia 2.45% 22 - 02.02.32	100,000	USD	87,858	82,479	0.01
Bank of Nova Scotia 2.62% 16 - 02.12.26	50,000	CAD	39,495	35,132	0.01
Bank of Nova Scotia 2.70% 19 - 03.08.26	100,000	USD	96,308	94,734	0.01
Bank of Nova Scotia 3.25% 23 - 18.01.28	150,000	EUR	161,503	160,607	0.02
Bank of Nova Scotia FRN 22 - 03.05.32	25,000	CAD	19,940	17,803	0.00
Bank of Nova Scotia 4.68% 24 - 01.02.29	100,000	CAD	72,358	73,285	0.01
Bell Canada 1.65% 20 - 16.08.27	10,000	CAD	7,526	6,744	0.00
Bell Canada 2.15% 21 - 15.02.32	50,000	USD	45,618	39,994	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Canada (continued)</b>					
Bell Canada 2.20% 21 - 29.05.28	10,000	CAD	7,561	6,704	0.00
Bell Canada 2.50% 20 - 14.05.30	10,000	CAD	7,401	6,485	0.00
Bell Canada 2.90% 16 - 12.08.26	10,000	CAD	7,887	7,062	0.00
Bell Canada 2.90% 19 - 10.09.29	10,000	CAD	7,636	6,713	0.00
Bell Canada 3.00% 21 - 17.03.31	10,000	CAD	7,505	6,569	0.00
Bell Canada 3.50% 20 - 30.09.50	20,000	CAD	13,170	10,658	0.00
Bell Canada 3.55% 16 - 02.03.26	10,000	CAD	8,003	7,173	0.00
Bell Canada 3.60% 17 - 29.09.27	10,000	CAD	7,981	7,092	0.00
Bell Canada 3.65% 21 - 17.03.51	25,000	USD	23,370	17,947	0.00
Bell Canada 3.80% 18 - 21.08.28	10,000	CAD	8,012	7,079	0.00
Bell Canada 4.05% 21 - 17.03.51	10,000	CAD	7,196	5,886	0.00
Bell Canada 4.35% 15 - 18.12.45	10,000	CAD	7,620	6,270	0.00
Bell Canada 4.45% 17 - 27.02.47	10,000	CAD	7,702	6,349	0.00
Bell Canada 4.464% 18 - 01.04.48	50,000	USD	52,965	41,765	0.01
Bell Canada 4.75% 14 - 29.09.44	10,000	CAD	8,010	6,652	0.00
Canada 0.25% 20 - 01.03.26	430,000	CAD	331,231	295,540	0.04
Canada 0.50% 20 - 01.09.25	685,000	CAD	500,405	479,758	0.07
Canada 0.50% 20 - 01.12.30	520,000	CAD	369,091	316,279	0.04
Canada 0.75% 21 - 19.05.26	50,000	USD	46,663	46,404	0.01
Canada 1.00% 16 - 01.06.27	300,000	CAD	226,513	203,746	0.03
Canada 1.00% 21 - 01.09.26	290,000	CAD	224,921	199,631	0.03
Canada 1.25% 21 - 01.03.27	240,000	CAD	177,424	164,700	0.02
Canada 1.50% 15 - 01.06.26	275,000	CAD	208,242	192,268	0.03
Canada 1.50% 19 - 01.06.30	680,000	CAD	500,563	439,283	0.06
Canada 1.50% 21 - 01.06.31	521,000	CAD	382,398	335,038	0.05
Canada 1.50% 21 - 01.12.31	413,000	CAD	302,154	262,955	0.04
Canada 1.75% 21 - 01.12.53	500,000	CAD	292,807	254,646	0.04
Canada 2.00% 17 - 01.06.28	480,000	CAD	341,613	331,926	0.05
Canada 2.00% 17 - 01.12.51	771,000	CAD	530,939	423,316	0.06
Canada 2.00% 22 - 01.06.32	290,000	CAD	211,444	190,304	0.03
Canada 2.25% 14 - 01.06.25	140,000	CAD	101,929	100,409	0.01
Canada 2.25% 18 - 01.06.29	160,000	CAD	127,369	110,979	0.02
Canada 2.25% 22 - 01.12.29	80,000	CAD	57,236	55,284	0.01
Canada 2.50% 14 - 01.12.48	223,000	CAD	173,840	145,372	0.02
Canada 2.50% 22 - 01.12.32	307,000	CAD	218,501	208,285	0.03
Canada 2.75% 14 - 01.12.64	150,000	CAD	106,390	96,662	0.01
Canada 2.75% 22 - 01.09.27	210,000	CAD	155,069	149,553	0.02
Canada 2.75% 23 - 01.12.55	310,000	CAD	207,228	199,317	0.03
Canada 2.75% 23 - 01.06.33	80,000	CAD	54,074	55,181	0.01
Canada 3.00% 22 - 01.10.25	100,000	CAD	72,647	72,002	0.01
Canada 3.00% 23 - 01.04.26	150,000	CAD	108,722	107,816	0.02
Canada 3.00% 23 - 01.06.34	410,000	CAD	284,075	287,556	0.04
Canada 3.25% 23 - 01.09.28	250,000	CAD	185,808	180,783	0.03
Canada 3.25% 23 - 01.12.33	267,000	CAD	200,523	191,420	0.03
Canada 3.50% 11 - 01.12.45	220,000	CAD	198,966	162,323	0.02
Canada 3.50% 22 - 01.03.28	280,000	CAD	207,522	204,174	0.03
Canada 3.50% 23 - 01.08.25	260,000	CAD	192,029	188,380	0.03
Canada 3.50% 24 - 01.03.34	200,000	CAD	143,067	146,600	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Canada (continued)</b>					
Canada 4.00% 08 - 01.06.41	202,000	CAD	182,830	157,718	0.02
Canada 4.00% 23 - 01.03.29	356,000	CAD	270,932	265,790	0.04
Canada 4.00% 24 - 01.05.26	200,000	CAD	146,278	146,208	0.02
Canada 4.50% 23 - 01.11.25	200,000	CAD	146,825	146,704	0.02
Canada 4.50% 23 - 01.02.26	170,000	CAD	125,300	124,989	0.02
Canada 4.625% 24 - 30.04.29	50,000	USD	50,538	50,382	0.01
Canada 5.00% 04 - 01.06.37	250,000	CAD	238,018	210,969	0.03
Canada 5.75% 98 - 01.06.29	240,000	CAD	210,784	193,777	0.03
Canada 5.75% 01 - 01.06.33	170,000	CAD	170,657	145,223	0.02
Canada 8.00% 96 - 01.06.27	140,000	CAD	117,610	114,646	0.02
Canada 9.00% 94 - 01.06.25	180,000	CAD	148,795	136,937	0.02
Canada Housing Trust No 1 144A 0.95% 20 - 15.06.25	280,000	CAD	214,457	198,100	0.03
Canada Housing Trust No 1 144A 1.10% 21 - 15.12.26	50,000	CAD	34,344	34,178	0.00
Canada Housing Trust No 1 144A 1.25% 21 - 15.06.26	120,000	CAD	93,402	83,207	0.01
Canada Housing Trust No 1 144A 1.40% 21 - 15.03.31	100,000	CAD	72,996	63,064	0.01
Canada Housing Trust No 1 144A 1.55% 21 - 15.12.26	150,000	CAD	116,782	103,679	0.01
Canada Housing Trust No 1 144A 1.60% 21 - 15.12.31	50,000	CAD	36,624	31,431	0.00
Canada Housing Trust No 1 144A 1.75% 20 - 15.06.30	100,000	CAD	75,333	65,580	0.01
Canada Housing Trust No 1 144A 1.90% 16 - 15.09.26	100,000	CAD	78,709	69,966	0.01
Canada Housing Trust No 1 144A 1.90% 21 - 15.03.31	100,000	CAD	69,027	65,213	0.01
Canada Housing Trust No 1 144A 1.95% 15 - 15.12.25	200,000	CAD	158,422	141,591	0.02
Canada Housing Trust No 1 144A 2.10% 19 - 15.09.29	100,000	CAD	77,370	67,616	0.01
Canada Housing Trust No 1 144A 2.25% 15 - 15.12.25	150,000	CAD	107,254	106,649	0.02
Canada Housing Trust No 1 144A 2.35% 17 - 15.06.27	330,000	CAD	248,581	231,464	0.03
Canada Housing Trust No 1 144A 2.45% 22 - 15.12.31	200,000	CAD	145,998	133,689	0.02
Canada Housing Trust No 1 144A 2.65% 18 - 15.12.28	80,000	CAD	63,742	55,975	0.01
Canada Housing Trust No 1 144A 3.55% 22 - 15.09.32	130,000	CAD	96,849	93,202	0.01
Canada Housing Trust No 1 144A 3.60% 22 - 15.12.27	50,000	CAD	37,204	36,340	0.01
Canada Housing Trust No 1 144A 3.65% 23 - 15.06.33	100,000	CAD	72,681	71,911	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Canada (continued)</b>					
Canada Housing Trust No 1 144A 3.95% 23 - 15.06.28	20,000	CAD	14,881	14,733	0.00
Canada Housing Trust No 1 144A 4.15% 23 - 15.06.33	200,000	CAD	149,297	149,316	0.02
Canada Housing Trust No 1 144A 4.25% 23 - 15.12.28	200,000	CAD	146,939	149,418	0.02
Canada Housing Trust No 1 144A 4.25% 23 - 15.03.34	200,000	CAD	150,320	150,328	0.02
Canada Post Corp. 4.08% 10 - 16.07.25	6,000	CAD	4,877	4,373	0.00
Canada Post Corp. 4.36% 10 - 16.07.40	7,000	CAD	6,319	5,130	0.00
Canadian Imperial Bank of Commerce 0.01% 21 - 30.04.29	100,000	EUR	93,811	91,838	0.01
Canadian Imperial Bank of Commerce 0.95% 20 - 23.10.25	100,000	USD	95,368	94,392	0.01
Canadian Imperial Bank of Commerce 1.70% 21 - 15.07.26	25,000	CAD	19,283	17,306	0.00
Canadian Imperial Bank of Commerce FRN 20 - 21.07.30	107,000	CAD	76,309	75,797	0.01
Canadian Imperial Bank of Commerce 3.60% 22 - 07.04.32	50,000	USD	45,651	44,240	0.01
Canadian Imperial Bank of Commerce FRN 22 - 07.04.32	50,000	CAD	36,007	35,872	0.01
Canadian Imperial Bank of Commerce 5.05% 22 - 07.10.27	100,000	CAD	76,212	74,088	0.01
Canadian Imperial Bank of Commerce 6.092% 23 - 03.10.33	80,000	USD	83,598	82,850	0.01
Canadian National Railway Co. 2.45% 20 - 01.05.50	50,000	USD	40,870	29,914	0.00
Canadian National Railway Co. 3.20% 16 - 02.08.46	25,000	USD	23,144	18,020	0.00
Canadian National Railway Co. 3.60% 17 - 01.08.47	10,000	CAD	7,470	6,008	0.00
Canadian Pacific Railway Co. 2.45% 21 - 02.12.31	25,000	USD	23,516	22,716	0.00
Canadian Pacific Railway Co. 2.54% 21 - 28.02.28	120,000	CAD	84,008	82,319	0.01
Canadian Pacific Railway Co. 3.00% 21 - 02.12.41	25,000	USD	22,469	21,605	0.00
Canadian Pacific Railway Co. 3.10% 21 - 02.12.51	50,000	USD	32,603	33,224	0.00
Canadian Pacific Railway Co. 3.50% 23 - 01.05.50	25,000	USD	23,080	18,015	0.00
Canadian Pacific Railway Co. 4.80% 15 - 01.08.45	55,000	USD	54,420	49,449	0.01
Canadian Pacific Railway Co. 6.125% 15 - 15.09.15	25,000	USD	31,169	25,457	0.00
Canadian Western Bank 1.926% 21 - 16.04.26	10,000	CAD	7,755	6,971	0.00
CGI Inc. 2.10% 21 - 18.09.28	10,000	CAD	7,488	6,646	0.00
Choice Properties Real Estate Investment Trust 2.848% 20 - 21.05.27	30,000	CAD	21,227	20,874	0.00
Cogeco Communications Inc. 2.991% 21 - 22.09.31	10,000	CAD	7,355	6,392	0.00
Enbridge Inc. 2.44% 20 - 02.06.25	10,000	CAD	7,909	7,145	0.00
Enbridge Inc. 2.50% 21 - 01.08.33	25,000	USD	22,736	19,839	0.00
Enbridge Inc. 2.99% 19 - 03.10.29	10,000	CAD	7,585	6,752	0.00
Enbridge Inc. 3.10% 21 - 21.09.33	20,000	CAD	14,399	12,601	0.00
Enbridge Inc. 3.125% 19 - 15.11.29	245,000	USD	227,217	221,284	0.03
Enbridge Inc. 3.20% 17 - 08.06.27	20,000	CAD	15,724	14,073	0.00
Enbridge Inc. 3.70% 17 - 15.07.27	25,000	USD	25,172	23,952	0.00

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Canada (continued)</b>					
Enbridge Inc. 4.24% 12 - 27.08.42	10,000	CAD	7,258	6,252	0.00
Enbridge Inc. 4.25% 16 - 01.12.26	25,000	USD	25,443	24,407	0.00
Enbridge Inc. 4.57% 14 - 11.03.44	60,000	CAD	42,248	39,082	0.01
Enbridge Inc. 5.50% 16 - 01.12.46	90,000	USD	86,197	86,521	0.01
Enbridge Inc. 5.76% 23 - 26.05.53	50,000	CAD	38,310	38,076	0.01
Enbridge Pipelines Inc. 3.45% 15 - 29.09.25	10,000	CAD	7,997	7,183	0.00
Enbridge Pipelines Inc. 3.52% 19 - 22.02.29	10,000	CAD	7,888	6,970	0.00
Enbridge Pipelines Inc. 4.33% 19 - 22.02.49	10,000	CAD	7,353	6,205	0.00
Export Development Canada 2.625% 24 - 18.01.29	100,000	EUR	106,902	105,423	0.01
Export Development Canada 3.375% 22 - 26.08.25	200,000	USD	196,637	196,200	0.03
Export Development Canada 3.875% 23 - 14.02.28	210,000	USD	211,006	205,235	0.03
Export Development Canada 4.375% 23 - 29.06.26	80,000	USD	79,143	79,310	0.01
Export Development Canada 4.40% 23 - 22.01.27	200,000	AUD	132,785	132,937	0.02
Federation des Caisses Desjardins du Quebec 1.093% 21 - 21.01.26	10,000	CAD	7,700	6,937	0.00
Federation des Caisses Desjardins du Quebec 1.587% 21 - 10.09.26	30,000	CAD	20,521	20,643	0.00
Federation des Caisses Desjardins du Quebec FRN 21 - 28.05.31	15,000	CAD	11,335	10,381	0.00
Federation des Caisses Desjardins du Quebec 3.125% 24 - 30.05.29	100,000	EUR	107,726	106,839	0.02
Federation des Caisses Desjardins du Quebec 5.20% 22 - 01.10.25	50,000	CAD	36,939	36,679	0.01
Financement-Quebec 5.25% 06 - 01.06.34	50,000	CAD	40,136	39,430	0.01
Gibson Energy Inc. 3.60% 19 - 17.09.29	10,000	CAD	7,750	6,923	0.00
Greater Toronto Airports Authority 2.73% 19 - 03.04.29	50,000	CAD	37,142	34,342	0.00
Greater Toronto Airports Authority 5.30% 11 - 25.02.41	10,000	CAD	9,286	7,735	0.00
Greater Toronto Airports Authority 7.05% 00 - 12.06.30	10,000	CAD	9,372	8,229	0.00
Great-West Lifeco Inc. 2.379% 20 - 14.05.30	20,000	CAD	14,872	13,219	0.00
Great-West Lifeco Inc. 2.981% 20 - 08.07.50	50,000	CAD	26,551	26,503	0.00
Honda Canada Finance Inc. 1.337% 20 - 17.03.26	10,000	CAD	7,700	6,919	0.00
Honda Canada Finance Inc. 1.646% 21 - 25.02.28	10,000	CAD	7,437	6,620	0.00
Honda Canada Finance Inc. 4.873% 23 - 23.09.27	80,000	CAD	59,672	59,005	0.01
Hydro One Inc. 2.71% 20 - 28.02.50	10,000	CAD	6,453	5,038	0.00
Hydro One Inc. 2.77% 16 - 24.02.26	10,000	CAD	7,951	7,110	0.00
Hydro One Inc. 3.02% 19 - 05.04.29	10,000	CAD	7,887	6,926	0.00
Hydro One Inc. 3.63% 18 - 25.06.49	10,000	CAD	7,612	6,030	0.00
Hydro One Inc. 3.93% 23 - 30.11.29	50,000	CAD	36,435	35,916	0.01
Hydro One Inc. 5.36% 05 - 20.05.36	10,000	CAD	9,088	7,651	0.00
Hydro One Inc. 5.49% 09 - 16.07.40	10,000	CAD	9,414	7,802	0.00
Hydro One Inc. 6.93% 01 - 01.06.32	10,000	CAD	9,617	8,379	0.00
Hydro-Quebec 2.10% 20 - 15.02.60	95,000	CAD	56,323	41,912	0.01
Hydro-Quebec 4.00% 14 - 15.02.55	95,000	CAD	84,642	65,383	0.01
Hydro-Quebec 4.00% 22 - 15.02.63	50,000	CAD	36,959	34,531	0.00
Hydro-Quebec 5.00% 06 - 15.02.45	100,000	CAD	97,763	78,682	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Canada (continued)</b>					
Hydro-Quebec 5.00% 09 - 15.02.50	50,000	CAD	50,765	40,141	0.01
Hydro-Quebec 6.00% 99 - 15.08.31	20,000	CAD	18,928	16,406	0.00
Hydro-Quebec 6.00% 99 - 15.02.40	170,000	CAD	165,788	146,672	0.02
Hydro-Quebec 6.50% 99 - 15.02.35	60,000	CAD	61,484	52,184	0.01
Mercedes-Benz Finance Canada Inc. 1.65% 20 - 22.09.25	10,000	CAD	7,808	7,043	0.00
National Bank of Canada 0.01% 21 - 29.09.26	100,000	EUR	107,893	99,567	0.01
National Bank of Canada 2.237% 21 - 04.11.26	200,000	CAD	139,299	138,665	0.02
Nutrien Ltd. 4.20% 19 - 01.04.29	25,000	USD	25,791	23,915	0.00
Nutrien Ltd. 5.00% 19 - 01.04.49	25,000	USD	28,185	22,009	0.00
Nutrien Ltd. 5.95% 22 - 07.11.25	50,000	USD	50,294	50,287	0.01
Ontario Electricity Financial Corp. Zero Coupon 91 - 11.04.31	70,000	CAD	43,406	38,827	0.01
Pembina Pipeline Corp. 3.31% 19 - 01.02.30	10,000	CAD	7,629	6,796	0.00
Pembina Pipeline Corp. 3.53% 21 - 10.12.31	10,000	CAD	7,504	6,639	0.00
Pembina Pipeline Corp. 3.62% 19 - 03.04.29	10,000	CAD	7,819	6,968	0.00
Pembina Pipeline Corp. 4.02% 18 - 27.03.28	10,000	CAD	7,994	7,147	0.00
Pembina Pipeline Corp. 4.24% 15 - 15.06.27	10,000	CAD	8,062	7,228	0.00
Pembina Pipeline Corp. 4.49% 21 - 10.12.51	10,000	CAD	7,153	6,175	0.00
Pembina Pipeline Corp. 4.54% 19 - 03.04.49	10,000	CAD	7,251	6,276	0.00
Pembina Pipeline Corp. 4.74% 17 - 21.01.47	10,000	CAD	7,488	6,507	0.00
Pembina Pipeline Corp. 4.75% 18 - 26.03.48	10,000	CAD	7,488	6,494	0.00
Pembina Pipeline Corp. 4.81% 14 - 25.03.44	10,000	CAD	7,600	6,630	0.00
Province of Alberta Canada 1.30% 20 - 22.07.30	100,000	USD	84,971	82,517	0.01
Province of Alberta Canada 1.65% 21 - 01.06.31	250,000	CAD	170,725	157,635	0.02
Province of Alberta Canada 2.05% 19 - 01.06.30	100,000	CAD	67,269	66,180	0.01
Province of Alberta Canada 2.20% 16 - 01.06.26	50,000	CAD	39,603	35,317	0.01
Province of Alberta Canada 2.55% 17 - 01.06.27	100,000	CAD	71,147	70,456	0.01
Province of Alberta Canada 2.90% 18 - 01.12.28	100,000	CAD	80,060	70,423	0.01
Province of Alberta Canada 3.10% 18 - 01.06.50	200,000	CAD	135,750	118,075	0.02
Province of Alberta Canada 3.30% 18 - 15.03.28	100,000	USD	94,578	95,329	0.01
Province of Alberta Canada 3.45% 13 - 01.12.43	100,000	CAD	80,414	64,188	0.01
Province of Alberta Canada 4.50% 24 - 24.01.34	150,000	USD	148,320	146,925	0.02
Province of British Columbia Canada 0.90% 21 - 20.07.26	220,000	USD	202,251	203,056	0.03
Province of British Columbia Canada 1.30% 21 - 29.01.31	200,000	USD	184,147	162,880	0.02
Province of British Columbia Canada 2.75% 21 - 18.06.52	100,000	CAD	63,864	54,415	0.01
Province of British Columbia Canada 2.80% 15 - 18.06.48	80,000	CAD	48,616	44,729	0.01
Province of British Columbia Canada 2.95% 18 - 18.06.50	150,000	CAD	86,528	85,579	0.01
Province of British Columbia Canada 3.20% 12 - 18.06.44	50,000	CAD	35,575	30,705	0.00
Province of British Columbia Canada 4.90% 07 - 18.06.48	50,000	CAD	39,710	39,226	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Canada (continued)</b>					
Province of British Columbia Canada 5.40% 04 - 18.06.35	100,000	CAD	93,396	80,462	0.01
Province of British Columbia Canada 6.35% 00 - 18.06.31	100,000	CAD	91,276	83,588	0.01
Province of Manitoba Canada 2.05% 20 - 05.09.52	80,000	CAD	40,022	36,138	0.01
Province of Manitoba Canada 2.45% 15 - 02.06.25	50,000	CAD	36,648	35,898	0.01
Province of Manitoba Canada 3.35% 12 - 05.03.43	50,000	CAD	39,195	31,243	0.00
Province of New Brunswick Canada 1.80% 20 - 14.08.25	50,000	CAD	39,560	35,538	0.01
Province of New Brunswick Canada 3.10% 16 - 14.08.48	50,000	CAD	37,453	29,145	0.00
Province of New Brunswick Canada 3.10% 18 - 14.08.28	50,000	CAD	40,314	35,494	0.01
Province of New Brunswick Canada 3.95% 22 - 14.08.32	50,000	CAD	38,092	36,134	0.01
Province of New Brunswick Canada 4.80% 07 - 26.09.39	50,000	CAD	45,952	37,922	0.01
Province of Newfoundland and Labrador Canada 1.25% 20 - 02.06.27	30,000	CAD	22,910	20,305	0.00
Province of Newfoundland and Labrador Canada 2.05% 21 - 02.06.31	50,000	CAD	36,147	32,054	0.00
Province of Newfoundland and Labrador Canada 2.65% 19 - 17.10.50	25,000	CAD	16,724	12,787	0.00
Province of Newfoundland and Labrador Canada 2.85% 19 - 02.06.29	40,000	CAD	31,710	27,826	0.00
Province of Newfoundland and Labrador Canada 3.30% 15 - 17.10.46	40,000	CAD	30,139	23,635	0.00
Province of Nova Scotia Canada 3.15% 19 - 01.12.51	160,000	CAD	101,518	93,597	0.01
Province of Nova Scotia Canada 5.80% 03 - 01.06.33	150,000	CAD	143,131	122,655	0.02
Province of Ontario Canada 0.01% 20 - 25.11.30	100,000	EUR	87,527	87,765	0.01
Province of Ontario Canada 0.25% 21 - 15.12.26	100,000	GBP	126,211	113,287	0.02
Province of Ontario Canada 1.05% 20 - 21.05.27	250,000	USD	239,236	225,490	0.03
Province of Ontario Canada 1.05% 21 - 14.04.26	100,000	USD	93,822	93,395	0.01
Province of Ontario Canada 1.35% 20 - 02.12.30	150,000	CAD	96,009	93,924	0.01
Province of Ontario Canada 1.75% 20 - 08.09.25	200,000	CAD	158,078	141,877	0.02
Province of Ontario Canada 1.90% 20 - 02.12.51	300,000	CAD	179,069	135,281	0.02
Province of Ontario Canada 2.05% 20 - 02.06.30	200,000	CAD	151,769	132,333	0.02
Province of Ontario Canada 2.15% 21 - 02.06.31	150,000	CAD	113,255	97,851	0.01
Province of Ontario Canada 2.40% 16 - 02.06.26	200,000	CAD	159,018	141,809	0.02
Province of Ontario Canada 2.55% 21 - 02.12.52	100,000	CAD	55,362	52,286	0.01
Province of Ontario Canada 2.60% 15 - 02.06.25	100,000	CAD	79,908	71,902	0.01
Province of Ontario Canada 2.60% 17 - 02.06.27	250,000	CAD	182,858	176,397	0.02
Province of Ontario Canada 2.65% 19 - 02.12.50	300,000	CAD	210,257	161,678	0.02
Province of Ontario Canada 2.70% 19 - 02.06.29	150,000	CAD	111,903	104,236	0.01
Province of Ontario Canada 2.80% 16 - 02.06.48	200,000	CAD	144,565	112,394	0.02
Province of Ontario Canada 2.90% 15 - 02.12.46	240,000	CAD	146,119	138,580	0.02
Province of Ontario Canada 2.90% 17 - 02.06.49	335,000	CAD	190,605	190,830	0.03
Province of Ontario Canada 2.90% 18 - 02.06.28	175,000	CAD	140,256	123,687	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Canada (continued)</b>					
Province of Ontario Canada 3.10% 24 - 31.01.34	100,000	EUR	109,524	106,026	0.01
Province of Ontario Canada 3.45% 13 - 02.06.45	300,000	CAD	240,330	191,490	0.03
Province of Ontario Canada 3.50% 12 - 02.06.43	250,000	CAD	183,025	162,217	0.02
Province of Ontario Canada 3.65% 23 - 02.06.33	100,000	CAD	75,141	70,485	0.01
Province of Ontario Canada 3.75% 22 - 02.06.32	150,000	CAD	117,437	107,424	0.02
Province of Ontario Canada 3.75% 22 - 02.12.53	160,000	CAD	109,889	106,231	0.02
Province of Ontario Canada 4.15% 23 - 02.12.54	310,000	CAD	214,024	220,773	0.03
Province of Ontario Canada 4.15% 24 - 02.06.34	150,000	CAD	106,408	109,428	0.02
Province of Ontario Canada 4.60% 08 - 02.06.39	250,000	CAD	226,749	187,419	0.03
Province of Ontario Canada 4.65% 10 - 02.06.41	75,000	CAD	61,126	56,601	0.01
Province of Ontario Canada 4.70% 06 - 02.06.37	150,000	CAD	113,235	113,836	0.02
Province of Ontario Canada 5.60% 04 - 02.06.35	104,000	CAD	100,333	85,011	0.01
Province of Ontario Canada 5.85% 03 - 08.03.33	50,000	CAD	42,140	41,046	0.01
Province of Ontario Canada 7.60% 96 - 02.06.27	150,000	CAD	122,481	120,819	0.02
Province of Quebec Canada 0.50% 22 - 25.01.32	100,000	EUR	103,155	88,000	0.01
Province of Quebec Canada 0.875% 17 - 04.05.27	200,000	EUR	219,388	201,020	0.03
Province of Quebec Canada 1.50% 21 - 01.09.31	200,000	CAD	144,309	123,888	0.02
Province of Quebec Canada 1.90% 20 - 01.09.30	250,000	CAD	178,521	163,065	0.02
Province of Quebec Canada 1.90% 21 - 21.04.31	200,000	USD	164,006	168,092	0.02
Province of Quebec Canada 2.30% 19 - 01.09.29	310,000	CAD	206,171	210,708	0.03
Province of Quebec Canada 2.50% 16 - 01.09.26	100,000	CAD	79,667	70,844	0.01
Province of Quebec Canada 2.50% 16 - 20.04.26	160,000	USD	154,174	153,288	0.02
Province of Quebec Canada 2.75% 15 - 01.09.25	100,000	CAD	72,102	71,803	0.01
Province of Quebec Canada 2.75% 17 - 01.09.27	200,000	CAD	144,200	141,505	0.02
Province of Quebec Canada 2.75% 17 - 12.04.27	200,000	USD	200,773	189,820	0.03
Province of Quebec Canada 2.75% 18 - 01.09.28	100,000	CAD	79,718	70,150	0.01
Province of Quebec Canada 2.85% 21 - 01.12.53	170,000	CAD	123,908	93,898	0.01
Province of Quebec Canada 3.10% 19 - 01.12.51	200,000	CAD	121,404	117,388	0.02
Province of Quebec Canada 3.125% 24 - 27.03.34	100,000	EUR	105,571	106,026	0.01
Province of Quebec Canada 3.25% 22 - 01.09.32	200,000	CAD	134,885	137,911	0.02
Province of Quebec Canada 3.50% 13 - 01.12.45	25,000	CAD	16,814	15,992	0.00
Province of Quebec Canada 3.50% 15 - 01.12.48	150,000	CAD	121,903	95,112	0.01
Province of Quebec Canada 3.60% 23 - 01.09.33	170,000	CAD	120,649	119,079	0.02
Province of Quebec Canada 4.25% 11 - 01.12.43	50,000	CAD	37,420	35,815	0.01
Province of Quebec Canada 4.40% 22 - 01.12.55	180,000	CAD	143,457	133,300	0.02
Province of Quebec Canada 5.00% 06 - 01.12.38	100,000	CAD	80,786	77,935	0.01
Province of Quebec Canada 5.00% 09 - 01.12.41	100,000	CAD	80,348	78,367	0.01
Province of Quebec Canada 5.75% 03 - 01.12.36	100,000	CAD	85,595	83,191	0.01
Province of Quebec Canada 6.25% 00 - 01.06.32	150,000	CAD	128,405	125,455	0.02
Province of Quebec Canada 7.50% 99 - 15.09.29	100,000	USD	115,545	112,983	0.02
Province of Saskatchewan Canada 2.55% 16 - 02.06.26	40,000	CAD	31,893	28,435	0.00
Province of Saskatchewan Canada 3.05% 18 - 02.12.28	150,000	CAD	116,166	106,240	0.02
Province of Saskatchewan Canada 3.10% 18 - 02.06.50	100,000	CAD	62,502	58,823	0.01
Province of Saskatchewan Canada 3.90% 13 - 02.06.45	150,000	CAD	127,828	102,154	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Canada (continued)</b>					
PSP Capital Inc. 0.90% 20 - 15.06.26	150,000	CAD	115,785	103,160	0.01
PSP Capital Inc. 2.05% 19 - 15.01.30	210,000	CAD	140,776	139,702	0.02
Rogers Communications Inc. 2.90% 16 - 15.11.26	50,000	USD	47,068	47,227	0.01
Rogers Communications Inc. 3.625% 15 - 15.12.25	50,000	USD	48,559	48,634	0.01
Rogers Communications Inc. 3.65% 20 - 31.03.27	50,000	CAD	35,733	35,580	0.01
Rogers Communications Inc. 4.25% 22 - 15.04.32	100,000	CAD	69,961	69,394	0.01
Rogers Communications Inc. 4.50% 23 - 15.03.42	50,000	USD	41,144	42,307	0.01
Rogers Communications Inc. 4.55% 23 - 15.03.52	185,000	USD	152,586	150,847	0.02
Rogers Communications Inc. 6.75% 09 - 09.11.39	60,000	CAD	47,659	49,159	0.01
Royal Bank of Canada 0.625% 22 - 23.03.26	100,000	EUR	105,655	102,393	0.01
Royal Bank of Canada 0.875% 21 - 20.01.26	50,000	USD	46,376	46,782	0.01
Royal Bank of Canada 1.15% 20 - 10.06.25	25,000	USD	24,578	24,006	0.00
Royal Bank of Canada 1.15% 21 - 14.07.26	105,000	USD	100,931	96,793	0.01
Royal Bank of Canada 1.40% 21 - 02.11.26	50,000	USD	45,641	45,780	0.01
Royal Bank of Canada 1.589% 21 - 04.05.26	20,000	CAD	15,460	13,887	0.00
Royal Bank of Canada FRN 21 - 28.01.33	60,000	CAD	41,098	39,564	0.01
Royal Bank of Canada 1.782% 21 - 20.05.26	20,000	CAD	15,493	13,919	0.00
Royal Bank of Canada 1.833% 21 - 31.07.28	60,000	CAD	40,276	39,956	0.01
Royal Bank of Canada 2.05% 22 - 21.01.27	50,000	USD	47,129	46,426	0.01
Royal Bank of Canada FRN 20 - 30.06.30	20,000	CAD	15,432	14,199	0.00
Royal Bank of Canada FRN 21 - 03.11.31	20,000	CAD	15,096	13,749	0.00
Royal Bank of Canada 2.30% 21 - 03.11.31	80,000	USD	71,894	66,230	0.01
Royal Bank of Canada 2.328% 20 - 28.01.27	25,000	CAD	19,430	17,316	0.00
Royal Bank of Canada 2.375% 22 - 13.09.27	100,000	EUR	105,169	104,337	0.01
Royal Bank of Canada FRN 22 - 03.05.32	10,000	CAD	7,713	6,944	0.00
Royal Bank of Canada 3.369% 22 - 29.09.25	50,000	CAD	38,678	35,897	0.01
Royal Bank of Canada 3.50% 23 - 25.07.28	100,000	EUR	109,520	108,356	0.02
Royal Bank of Canada 4.632% 23 - 01.05.28	40,000	CAD	29,730	29,340	0.00
Royal Bank of Canada 4.642% 23 - 17.01.28	50,000	CAD	36,731	36,718	0.01
Royal Bank of Canada 4.875% 23 - 12.01.26	50,000	USD	50,134	49,640	0.01
Royal Bank of Canada 4.93% 10 - 16.07.25	10,000	CAD	8,168	7,325	0.00
Royal Bank of Canada 5.00% 23 - 01.02.33	50,000	USD	50,124	49,278	0.01
Saputo Inc. 2.242% 20 - 16.06.27	10,000	CAD	7,641	6,847	0.00
Sun Life Financial Inc. FRN 20 - 10.05.32	50,000	CAD	33,723	34,521	0.00
Sun Life Financial Inc. FRN 21 - 21.11.33	40,000	CAD	30,328	27,033	0.00
TELUS Corp. 2.05% 20 - 07.10.30	10,000	CAD	7,139	6,255	0.00
TELUS Corp. 2.35% 20 - 27.01.28	10,000	CAD	7,640	6,771	0.00
TELUS Corp. 2.75% 19 - 08.07.26	10,000	CAD	7,872	7,043	0.00
TELUS Corp. 2.85% 21 - 13.11.31	10,000	CAD	7,373	6,381	0.00
TELUS Corp. 3.15% 19 - 19.02.30	10,000	CAD	7,680	6,739	0.00
TELUS Corp. 3.30% 19 - 02.05.29	10,000	CAD	7,796	6,882	0.00
TELUS Corp. 3.625% 18 - 01.03.28	10,000	CAD	7,968	7,062	0.00
TELUS Corp. 3.75% 15 - 10.03.26	10,000	CAD	8,023	7,193	0.00
TELUS Corp. 3.95% 19 - 16.02.50	10,000	CAD	6,993	5,766	0.00
TELUS Corp. 4.10% 21 - 05.04.51	10,000	CAD	7,156	5,854	0.00
TELUS Corp. 4.40% 13 - 01.04.43	10,000	CAD	7,611	6,339	0.00
TELUS Corp. 4.40% 15 - 29.01.46	10,000	CAD	7,546	6,264	0.00
TELUS Corp. 4.60% 18 - 16.11.48	25,000	USD	26,862	20,890	0.00

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Canada (continued)</b>					
TELUS Corp. 4.85% 14 - 05.04.44	10,000	CAD	8,008	6,677	0.00
TELUS Corp. 5.65% 22 - 13.09.52	30,000	CAD	21,651	22,244	0.00
Toromont Industries Ltd. 3.842% 17 - 27.10.27	10,000	CAD	8,023	7,150	0.00
Toronto-Dominion Bank 0.75% 21 - 06.01.26	55,000	USD	53,144	51,411	0.01
Toronto-Dominion Bank 0.864% 22 - 24.03.27	100,000	EUR	102,074	100,405	0.01
Toronto-Dominion Bank 1.128% 20 - 09.12.25	25,000	CAD	19,325	17,412	0.00
Toronto-Dominion Bank 1.15% 20 - 12.06.25	100,000	USD	96,520	96,044	0.01
Toronto-Dominion Bank 1.20% 21 - 03.06.26	70,000	USD	67,566	64,836	0.01
Toronto-Dominion Bank 1.888% 21 - 08.03.28	25,000	CAD	18,853	16,785	0.00
Toronto-Dominion Bank 1.896% 21 - 11.09.28	25,000	CAD	18,688	16,592	0.00
Toronto-Dominion Bank 1.95% 22 - 12.01.27	50,000	USD	46,165	46,412	0.01
Toronto-Dominion Bank 2.00% 21 - 10.09.31	100,000	USD	91,144	81,407	0.01
Toronto-Dominion Bank 2.26% 22 - 07.01.27	50,000	CAD	34,663	34,577	0.00
Toronto-Dominion Bank 2.45% 22 - 12.01.32	50,000	USD	42,276	41,158	0.01
Toronto-Dominion Bank 2.551% 22 - 03.08.27	100,000	EUR	102,932	103,899	0.01
Toronto-Dominion Bank FRN 19 - 26.01.32	25,000	CAD	19,436	17,469	0.00
Toronto-Dominion Bank 3.191% 24 - 16.02.29	100,000	EUR	106,102	107,011	0.02
Toronto-Dominion Bank 3.766% 22 - 06.06.25	50,000	USD	49,031	49,185	0.01
Toronto-Dominion Bank 3.879% 23 - 13.03.26	100,000	EUR	110,096	108,114	0.02
Toronto-Dominion Bank 4.21% 22 - 01.06.27	60,000	CAD	43,762	43,439	0.01
Toronto-Dominion Bank 4.50% 22 - 28.07.25	200,000	AUD	137,456	132,978	0.02
Toronto-Dominion Bank 4.68% 22 - 08.01.29	50,000	CAD	37,830	36,686	0.01
Toronto-Dominion Bank FRN 16 - 04.03.31	25,000	CAD	20,643	18,233	0.00
Toronto-Dominion Bank 5.491% 23 - 08.09.28	100,000	CAD	77,479	75,627	0.01
Toronto-Dominion Bank 5.523% 23 - 17.07.28	50,000	USD	50,214	50,594	0.01
Toronto-Dominion Bank 144A 3.815% 22 - 25.07.25	150,000	USD	147,451	147,642	0.02
Waste Management of Canada Corp. 2.60% 19 - 23.09.26	10,000	CAD	7,856	7,009	0.00
WSP Global Inc. 2.408% 21 - 19.04.28	10,000	CAD	7,601	6,729	0.00
			<b>30,992,285</b>	<b>28,802,637</b>	<b>4.03</b>
<b>Cayman Islands</b>					
Alibaba Group Holdings Ltd. 2.125% 21 - 09.02.31	25,000	USD	22,504	20,683	0.00
Alibaba Group Holdings Ltd. 2.70% 21 - 09.02.41	50,000	USD	39,438	33,566	0.00
Alibaba Group Holdings Ltd. 3.40% 17 - 06.12.27	50,000	USD	49,510	47,212	0.01
Alibaba Group Holdings Ltd. 4.20% 17 - 06.12.47	75,000	USD	70,672	59,269	0.01
Alibaba Group Holdings Ltd. 4.40% 17 - 06.12.57	50,000	USD	47,554	39,417	0.01
Alibaba Group Holdings Ltd. 4.50% 15 - 28.11.34	25,000	USD	25,041	23,042	0.00
Baidu Inc. 1.72% 20 - 09.04.26	25,000	USD	24,192	23,475	0.00
Baidu Inc. 2.375% 21 - 23.08.31	25,000	USD	22,663	20,713	0.00
DIB Sukuk Ltd. 5.493% 22 - 30.11.27	200,000	USD	201,891	201,476	0.03
MAF Sukuk Ltd. 4.50% 15 - 03.11.25	200,000	USD	197,580	197,128	0.03
			<b>701,045</b>	<b>665,981</b>	<b>0.09</b>
<b>Chile</b>					
Banco Santander Chile 3.177% 21 - 26.10.31	50,000	USD	48,293	43,310	0.01
Bonos de la Tesoreria de la Republica en pesos 4.50% 15 - 01.03.26	20,000,000	CLP	24,367	21,131	0.00
Bonos de la Tesoreria de la Republica en pesos 5.00% 15 - 01.03.35	55,000,000	CLP	64,965	53,339	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Chile (continued)</b>					
Bonos de la Tesoreria de la Republica en pesos 5.10% 19 - 15.07.50	55,000,000	CLP	58,963	52,080	0.01
Bonos de la Tesoreria de la Republica en pesos 6.00% 13 - 01.01.43	50,000,000	CLP	63,253	52,221	0.01
Bonos de la Tesoreria de la Republica en pesos 144A 2.30% 20 - 01.10.28	45,000,000	CLP	48,896	41,665	0.00
Bonos de la Tesoreria de la Republica en pesos 144A 2.80% 20 - 01.10.33	65,000,000	CLP	67,346	52,727	0.01
Bonos de la Tesoreria de la Republica en pesos 144A 4.70% 18 - 01.09.30	80,000,000	CLP	93,916	79,158	0.01
Bonos de la Tesoreria de la Republica en pesos 144A 5.00% 21 - 01.10.28	60,000,000	CLP	71,757	61,547	0.01
Chile 1.25% 20 - 29.01.40	100,000	EUR	94,261	73,683	0.01
Chile 2.75% 22 - 31.01.27	150,000	USD	140,565	140,847	0.02
Chile 3.10% 21 - 07.05.41	100,000	USD	73,789	73,143	0.01
Chile 3.125% 16 - 21.01.26	30,000	USD	29,462	28,954	0.00
Chile 3.25% 21 - 21.09.71	240,000	USD	189,185	148,056	0.02
Chile 4.34% 22 - 07.03.42	80,000	USD	71,413	68,954	0.01
Chile 4.95% 23 - 05.01.36	100,000	USD	98,333	95,842	0.01
Corp Nacional del Cobre de Chile 3.70% 19 - 30.01.50	90,000	USD	80,805	60,933	0.01
Corp Nacional del Cobre de Chile 4.375% 19 - 05.02.49	160,000	USD	135,549	122,538	0.02
Corp Nacional del Cobre de Chile 4.50% 17 - 01.08.47	100,000	USD	79,858	78,555	0.01
Corp Nacional del Cobre de Chile 5.125% 23 - 02.02.33	150,000	USD	149,349	141,868	0.02
Corp Nacional del Cobre de Chile 6.30% 23 - 08.09.53	200,000	USD	191,660	196,746	0.03
Corp Nacional del Cobre de Chile 6.44% 24 - 26.01.36	100,000	USD	101,879	102,637	0.01
			<b>1,977,864</b>	<b>1,789,934</b>	<b>0.25</b>
<b>China</b>					
Bank of China Ltd. 1.25% 20 - 24.06.25	300,000	USD	295,608	288,381	0.04
			<b>295,608</b>	<b>288,381</b>	<b>0.04</b>
<b>Colombia</b>					
Colombia 5.75% 20 - 03.11.27	450,000,000	COP	100,115	96,139	0.01
Colombia 6.00% 12 - 28.04.28	498,300,000	COP	116,207	105,295	0.02
Colombia 6.25% 17 - 26.11.25	129,500,000	COP	32,253	30,343	0.01
Colombia 6.25% 21 - 09.07.36	100,000,000	COP	14,076	16,608	0.00
Colombia 7.00% 16 - 30.06.32	450,000,000	COP	65,029	87,979	0.01
Colombia 7.00% 21 - 26.03.31	402,000,000	COP	89,473	81,193	0.01
Colombia 7.25% 18 - 18.10.34	1,073,900,000	COP	236,490	202,793	0.03
Colombia 7.25% 20 - 26.10.50	344,800,000	COP	61,047	53,954	0.01
Colombia 7.50% 11 - 26.08.26	530,000,000	COP	125,454	123,235	0.02
Colombia 7.75% 14 - 18.09.30	352,900,000	COP	84,055	75,464	0.01
Colombia 9.25% 22 - 28.05.42	376,000,000	COP	81,395	75,568	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Colombia (continued)</b>					
Colombia 9.85% 07 - 28.06.27	20,000,000	COP	4,023	4,657	0.00
Colombia 13.25% 23 - 09.02.33	340,000,000	COP	90,162	93,195	0.01
			<b>1,099,779</b>	<b>1,046,423</b>	<b>0.15</b>
<b>Croatia</b>					
Croatia 1.50% 20 - 17.06.31	100,000	EUR	105,247	95,729	0.01
Croatia 3.00% 17 - 20.03.27	100,000	EUR	106,051	106,516	0.01
Croatia 3.75% 23 - 24.11.33	100,000	EUR	109,728	110,798	0.02
			<b>321,026</b>	<b>313,043</b>	<b>0.04</b>
<b>Cyprus</b>					
Cyprus 0.95% 22 - 20.01.32	100,000	EUR	102,600	91,171	0.01
Cyprus 4.25% 15 - 04.11.25	50,000	EUR	57,730	54,608	0.01
			<b>160,330</b>	<b>145,779</b>	<b>0.02</b>
<b>Czech Republic</b>					
Czech Republic 0.05% 20 - 29.11.29	2,500,000	CZK	89,787	86,630	0.01
Czech Republic 0.25% 17 - 10.02.27	3,000,000	CZK	116,353	116,283	0.02
Czech Republic 1.00% 15 - 26.06.26	2,200,000	CZK	89,542	88,581	0.01
Czech Republic 1.20% 20 - 13.03.31	4,500,000	CZK	169,431	160,545	0.02
Czech Republic 1.50% 20 - 24.04.40	800,000	CZK	23,861	23,303	0.00
Czech Republic 1.75% 21 - 23.06.32	3,000,000	CZK	111,407	107,898	0.02
Czech Republic 2.00% 17 - 13.10.33	1,000,000	CZK	36,533	35,808	0.00
Czech Republic 2.40% 14 - 17.09.25	1,000,000	CZK	43,948	41,899	0.01
Czech Republic 2.50% 13 - 25.08.28	2,000,000	CZK	83,867	80,555	0.01
Czech Republic 2.75% 18 - 23.07.29	2,000,000	CZK	84,363	80,536	0.01
Czech Republic 3.50% 22 - 30.05.35	500,000	CZK	21,368	20,041	0.00
Czech Republic 4.20% 06 - 04.12.36	5,000,000	CZK	227,015	213,954	0.03
Czech Republic 4.50% 23 - 11.11.32	1,200,000	CZK	51,493	52,555	0.01
Czech Republic 4.85% 07 - 26.11.57	200,000	CZK	9,414	9,046	0.00
Czech Republic 5.00% 22 - 30.09.30	2,000,000	CZK	77,537	89,859	0.01
Czech Republic 5.50% 22 - 12.12.28	3,000,000	CZK	136,182	135,867	0.02
Czech Republic 5.75% 23 - 29.03.29	1,000,000	CZK	46,887	45,865	0.01
Czech Republic 6.00% 22 - 26.02.26	1,000,000	CZK	40,308	44,102	0.01
			<b>1,459,296</b>	<b>1,433,327</b>	<b>0.20</b>
<b>Denmark</b>					
AP Moller - Maersk A/S 3.75% 24 - 05.03.32	100,000	EUR	108,359	107,229	0.02
Danske Bank A/S FRN 21 - 15.05.31	100,000	EUR	105,601	101,447	0.01
Danske Bank A/S FRN 24 - 09.01.32	100,000	EUR	106,808	106,513	0.01
Danske Bank A/S 144A 4.375% 18 - 12.06.28	10,000	USD	10,061	9,633	0.00
Denmark Zero Coupon 21 - 15.11.31	1,640,000	DKK	210,286	197,728	0.03
Denmark Zero Coupon 22 - 15.11.31	500,000	DKK	55,593	60,373	0.01
Denmark 0.25% 20 - 15.11.52	786,000	DKK	92,508	59,510	0.01
Denmark 0.50% 17 - 15.11.27	1,096,000	DKK	157,157	147,368	0.02
Denmark 0.50% 19 - 15.11.29	1,150,000	DKK	169,052	149,529	0.02
Denmark 1.75% 14 - 15.11.25	500,000	DKK	75,526	70,729	0.01
Denmark 2.25% 23 - 15.11.33	500,000	DKK	71,124	70,321	0.01
Denmark 2.25% 23 - 15.11.33	1,000,000	DKK	142,206	140,841	0.02
Denmark 4.50% 08 - 15.11.39	1,660,000	DKK	354,974	291,589	0.04
Denmark 144A 2.25% 24 - 15.11.26	1,000,000	DKK	141,280	142,373	0.02
Jyske Bank A/S FRN 21 - 17.02.28	100,000	EUR	106,041	98,219	0.01

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Denmark (continued)</b>					
Jyske Bank A/S FRN 24 - 01.05.35	100,000	EUR	110,403	109,420	0.02
Jyske Realkredit A/S 3.00% 24 - 01.04.31	100,000	EUR	109,208	106,377	0.01
Kommunekredit 3.125% 24 - 24.11.38	100,000	EUR	109,441	105,394	0.01
Kommunekredit 3.75% 23 - 24.05.28	200,000	USD	197,556	193,386	0.03
Nordea Kredit Realkreditaktieselskab 1.00% 20 - 01.04.26	800,000	DKK	118,535	110,848	0.02
Nordea Kredit Realkreditaktieselskab 1.00% 21 - 01.10.26	500,000	DKK	70,048	68,652	0.01
Nykredit Realkredit AS 0.375% 21 - 17.01.28	100,000	EUR	104,022	95,105	0.01
Nykredit Realkredit AS 2.00% 15 - 01.01.26	1,000,000	DKK	150,535	141,157	0.02
Nykredit Realkredit AS 3.875% 24 - 09.07.29	100,000	EUR	108,277	107,096	0.02
Orsted AS 2.125% 19 - 17.05.27	100,000	GBP	118,503	115,816	0.02
Orsted AS 3.25% 22 - 13.09.31	100,000	EUR	96,321	104,258	0.01
Orsted AS 5.125% 22 - 13.09.34	100,000	GBP	124,915	123,620	0.02
Orsted AS FRN 24 - 14.03.24	100,000	EUR	107,193	108,009	0.02
Pandora A/S 3.875% 24 - 31.05.30	100,000	EUR	107,464	106,791	0.01
Realkredit Danmark A/S 1.00% 14 - 01.01.26	569,000	DKK	84,362	79,192	0.01
Sydbank AS FRN 21 - 10.11.26	100,000	EUR	107,536	102,267	0.01
Vestas Wind Systems A/S 4.125% 23 - 15.06.31	100,000	EUR	108,847	108,465	0.02
			<b>3,839,742</b>	<b>3,639,255</b>	<b>0.51</b>
<b>Finland</b>					
Finland 144A Zero Coupon 20 - 15.09.30	59,000	EUR	61,928	52,937	0.01
Finland 144A Zero Coupon 21 - 15.09.26	50,000	EUR	54,538	50,213	0.01
Finland 144A 0.125% 20 - 15.04.36	90,000	EUR	88,989	68,022	0.01
Finland 144A 0.125% 21 - 15.04.52	44,000	EUR	37,748	21,121	0.00
Finland 144A 0.125% 21 - 15.09.31	120,000	EUR	125,358	105,329	0.01
Finland 144A 0.25% 20 - 15.09.40	60,000	EUR	49,641	40,271	0.01
Finland 144A 0.50% 16 - 15.04.26	100,000	EUR	100,873	102,470	0.01
Finland 144A 0.50% 17 - 15.09.27	60,000	EUR	63,533	59,744	0.01
Finland 144A 0.50% 18 - 15.09.28	120,000	EUR	131,619	116,617	0.02
Finland 144A 0.50% 19 - 15.09.29	68,000	EUR	74,200	64,607	0.01
Finland 144A 0.50% 22 - 15.04.43	60,000	EUR	42,387	39,683	0.01
Finland 144A 0.875% 15 - 15.09.25	80,000	EUR	88,856	83,387	0.01
Finland 144A 1.375% 17 - 15.04.47	46,000	EUR	54,688	34,712	0.00
Finland 144A 1.50% 22 - 15.09.32	120,000	EUR	116,139	114,873	0.02
Finland 144A 2.625% 12 - 04.07.42	40,000	EUR	46,722	39,215	0.01
Finland 144A 2.75% 12 - 04.07.28	70,000	EUR	77,240	74,815	0.01
Finland 144A 2.75% 23 - 15.04.38	32,000	EUR	33,823	32,434	0.00
Finland 144A 2.875% 23 - 15.04.29	50,000	EUR	54,820	53,554	0.01
Finland 144A 2.95% 24 - 15.04.55	70,000	EUR	75,436	70,346	0.01
Finland 144A 3.00% 23 - 15.09.33	130,000	EUR	141,399	138,928	0.02
Finland 144A 3.00% 24 - 15.09.34	100,000	EUR	107,280	106,442	0.02
Finland 144A 4.00% 09 - 04.07.25	50,000	EUR	55,637	53,956	0.01
Finnvera OYJ 1.125% 17 - 17.05.32	100,000	EUR	110,034	93,610	0.01
Finnvera OYJ 2.875% 24 - 30.08.29	100,000	EUR	107,705	106,830	0.02
Kuntarahoitus OYJ 0.25% 22 - 25.02.32	150,000	EUR	133,085	130,665	0.02
Nordea Bank Abp 3.625% 24 - 15.03.34	100,000	EUR	105,283	105,999	0.01
Nordea Bank Abp 144A 1.50% 21 - 30.09.26	25,000	USD	23,972	22,956	0.00

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Finland (continued)</b>					
Nordea Kiinnitysluottopankki OYJ 1.375% 18 - 28.02.33	100,000	EUR	111,830	92,962	0.01
OP Corporate Bank PLC 0.375% 21 - 16.06.28	100,000	EUR	104,165	94,704	0.01
OP Mortgage Bank 0.01% 20 - 19.11.30	100,000	EUR	102,865	88,073	0.01
Sampo OYJ FRN 19 - 23.05.49	100,000	EUR	94,250	101,644	0.01
			<b>2,576,043</b>	<b>2,361,119</b>	<b>0.33</b>
<b>France</b>					
Aeroports de Paris 1.50% 20 - 02.07.32	100,000	EUR	96,858	91,700	0.01
Aeroports de Paris SA 1.125% 19 - 18.06.34	100,000	EUR	86,463	84,426	0.01
Agence Francaise de Developpement Epic 0.50% 18 - 31.10.25	100,000	EUR	103,013	102,961	0.01
Agence Francaise de Developpement Epic 0.50% 19 - 31.05.35	100,000	EUR	81,661	78,113	0.01
Agence Francaise de Developpement Epic 1.25% 22 - 18.06.25	200,000	GBP	248,260	243,549	0.03
Agence Francaise de Developpement EPIC 1.125% 22 - 02.03.37	200,000	EUR	165,348	159,519	0.02
Agence Francaise de Developpement EPIC 4.50% 24 - 05.03.29	200,000	USD	199,294	198,578	0.03
Air Liquide Finance SA 3.375% 24 - 29.05.34	100,000	EUR	107,642	106,392	0.02
APRR SA 1.25% 16 - 06.01.27	100,000	EUR	110,403	101,537	0.01
Arkea Home Loans SFH SA 1.50% 18 - 01.06.33	100,000	EUR	86,886	92,881	0.01
Arkema SA 0.75% 19 - 03.12.29	100,000	EUR	94,453	92,356	0.01
Autoroutes du Sud de la France SA 1.375% 18 - 27.06.28	100,000	EUR	110,628	99,327	0.01
Autoroutes du Sud de la France SA 1.375% 19 - 21.02.31	100,000	EUR	109,328	93,699	0.01
AXA SA FRN 18 - 28.05.49	100,000	EUR	113,872	102,014	0.01
AXA SA FRN 22 - 10.03.43	100,000	EUR	99,179	104,189	0.01
Ayvens SA 3.875% 24 - 22.02.27	100,000	EUR	107,973	107,468	0.02
Banque Federative du Credit Mutuel SA 0.01% 21 - 11.05.26	100,000	EUR	107,509	100,307	0.01
Banque Federative du Credit Mutuel SA 0.25% 21 - 19.07.28	100,000	EUR	103,475	92,876	0.01
Banque Federative du Credit Mutuel SA 0.625% 22 - 19.11.27	100,000	EUR	100,102	96,738	0.01
Banque Federative du Credit Mutuel SA 1.25% 20 - 03.06.30	100,000	EUR	91,404	92,130	0.01
Banque Federative du Credit Mutuel SA 3.875% 23 - 26.01.28	100,000	EUR	108,192	107,536	0.02
Banque Federative du Credit Mutuel SA 4.00% 22 - 21.11.29	100,000	EUR	107,550	108,784	0.02
Banque Federative du Credit Mutuel SA 5.125% 23 - 13.01.33	100,000	EUR	108,383	111,594	0.02
BNP Paribas SA FRN 21 - 19.01.30	100,000	EUR	90,706	91,911	0.01
BNP Paribas SA 0.625% 20 - 03.12.32	100,000	EUR	98,416	82,214	0.01
BNP Paribas SA FRN 22 - 11.07.30	100,000	EUR	91,858	92,116	0.01
BNP Paribas SA 1.125% 18 - 11.06.26	100,000	EUR	102,419	102,089	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
BNP Paribas SA 1.375% 19 - 28.05.29	100,000	EUR	95,231	95,630	0.01
BNP Paribas SA 1.625% 19 - 02.07.31	100,000	EUR	91,022	90,569	0.01
BNP Paribas SA 2.00% 21 - 13.09.36	100,000	GBP	71,663	89,609	0.01
BNP Paribas SA FRN 19 - 23.01.27	100,000	EUR	111,263	104,286	0.01
BNP Paribas SA FRN 22 - 25.07.28	100,000	EUR	107,028	103,835	0.01
Bouygues SA 1.125% 20 - 24.07.28	100,000	EUR	108,581	98,402	0.01
Bouygues SA 4.625% 22 - 07.06.32	100,000	EUR	113,452	113,589	0.02
BPCE SA 0.25% 21 - 14.01.31	100,000	EUR	99,651	86,097	0.01
BPCE SA 0.375% 22 - 02.02.26	100,000	EUR	101,281	101,704	0.01
BPCE SA FRN 22 - 14.01.28	100,000	EUR	99,066	98,405	0.01
BPCE SA 3.375% 16 - 02.12.26	50,000	USD	47,963	47,888	0.01
BPCE SA 3.50% 23 - 25.01.28	100,000	EUR	107,828	106,713	0.02
BPCE SA 3.875% 24 - 25.01.36	100,000	EUR	107,676	106,354	0.02
BPCE SA FRN 23 - 25.01.35	100,000	EUR	108,004	109,343	0.02
BPCE SFH SA 0.01% 20 - 23.03.28	100,000	EUR	106,210	95,342	0.01
BPCE SFH SA 0.125% 21 - 03.12.30	100,000	EUR	91,779	88,180	0.01
BPCE SFH SA 0.50% 20 - 23.01.35	100,000	EUR	81,896	80,797	0.01
BPCE SFH SA 3.125% 22 - 24.01.28	100,000	EUR	99,019	106,833	0.02
BPCE SFH SA 3.125% 23 - 20.07.27	100,000	EUR	107,891	106,914	0.02
Caisse d'Amortissement de la Dette Sociale Zero Coupon 20 - 25.11.30	100,000	EUR	102,843	87,743	0.01
Caisse d'Amortissement de la Dette Sociale Zero Coupon 20 - 25.02.28	100,000	EUR	99,774	95,617	0.01
Caisse d'Amortissement de la Dette Sociale Zero Coupon 20 - 25.02.26	200,000	EUR	218,022	203,024	0.03
Caisse d'Amortissement de la Dette Sociale Zero Coupon 21 - 25.05.29	200,000	EUR	210,560	183,917	0.03
Caisse d'Amortissement de la Dette Sociale 0.125% 21 - 15.09.31	100,000	EUR	102,507	86,312	0.01
Caisse d'Amortissement de la Dette Sociale 0.45% 22 - 19.01.32	100,000	EUR	104,807	87,566	0.01
Caisse d'Amortissement de la Dette Sociale 0.60% 22 - 25.11.29	100,000	EUR	101,817	93,671	0.01
Caisse d'Amortissement de la Dette Sociale 1.50% 22 - 25.05.32	100,000	EUR	104,085	94,460	0.01
Caisse d'Amortissement de la Dette Sociale 3.00% 23 - 25.05.28	100,000	EUR	107,944	106,417	0.02
Caisse d'Amortissement de la Dette Sociale 144A 0.375% 20 - 23.09.25	200,000	USD	189,418	188,710	0.03
Caisse d'Amortissement de la Dette Sociale 144A 1.25% 21 - 28.10.26	250,000	USD	240,234	230,618	0.03
Caisse d'Amortissement de la Dette Sociale 144A 1.375% 21 - 20.01.31	150,000	USD	123,536	122,721	0.02
Caisse d'Amortissement de la Dette Sociale 144A 2.125% 22 - 26.01.32	200,000	USD	178,998	168,474	0.02
Caisse de Refinancement de l'Habitat SA 0.01% 19 - 27.11.26	100,000	EUR	107,814	99,305	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Caisse de Refinancement de l'Habitat SA 2.875% 24 - 25.03.31	100,000	EUR	104,878	105,156	0.01
Caisse de Refinancement de l'Habitat SA 3.125% 23 - 23.02.33	100,000	EUR	103,064	106,107	0.02
Caisse de Refinancement de l'Habitat SA 3.125% 24 - 03.06.36	100,000	EUR	107,006	105,244	0.01
Caisse des Depots et Consignations 3.00% 23 - 25.05.28	100,000	EUR	107,039	106,379	0.02
Caisse des Depots et Consignations 3.375% 23 - 25.11.30	100,000	EUR	105,606	107,868	0.02
Caisse Francaise de Financement Local 3.125% 22 - 16.11.27	100,000	EUR	109,500	106,871	0.02
Caisse Francaise de Financement Local 3.25% 22 - 19.02.29	100,000	EUR	108,752	107,347	0.02
Caisse Francaise de Financement Local 3.50% 23 - 16.03.32	100,000	EUR	110,068	108,956	0.02
Carrefour SA 1.00% 19 - 17.05.27	100,000	EUR	107,625	99,940	0.01
Cie de Financement Foncier SA 0.01% 21 - 16.04.29	100,000	EUR	104,783	92,258	0.01
Cie de Financement Foncier SA 0.01% 21 - 15.07.26	100,000	EUR	108,193	100,341	0.01
Cie de Financement Foncier SA 1.125% 15 - 24.06.25	100,000	EUR	110,701	104,785	0.01
Cie de Financement Foncier SA 3.00% 24 - 24.04.32	100,000	EUR	105,436	105,600	0.02
Cie de Financement Foncier SA 3.125% 24 - 24.04.27	100,000	EUR	106,363	106,973	0.02
Cie de Financement Foncier SA 4.00% 10 - 24.10.25	100,000	EUR	115,004	108,034	0.02
Cie de Saint-Gobain SA 1.375% 17 - 14.06.27	100,000	EUR	105,810	101,376	0.01
Cie de Saint-Gobain SA 3.375% 24 - 08.04.30	100,000	EUR	105,581	105,737	0.02
Cie de Saint-Gobain SA 3.75% 23 - 29.11.26	100,000	EUR	109,536	107,654	0.02
Cie de Saint-Gobain SA 3.875% 23 - 29.11.30	100,000	EUR	108,643	108,140	0.02
Cie Generale des Etablissements Michelin SCA Zero Coupon 20 - 02.11.28	100,000	EUR	104,219	93,056	0.01
CNP Assurances FRN 14 - 05.06.45	100,000	EUR	116,993	106,477	0.02
Covivio SA 1.625% 20 - 23.06.30	100,000	EUR	106,601	93,620	0.01
Credit Agricole Assurances SA FRN 16 - 27.09.48	100,000	EUR	120,425	107,493	0.02
Credit Agricole Home Loan SFH SA 0.01% 20 - 03.11.31	200,000	EUR	202,126	170,106	0.02
Credit Agricole Home Loan SFH SA 1.00% 19 - 16.01.29	100,000	EUR	110,002	97,354	0.01
Credit Agricole Home Loan SFH SA 3.25% 23 - 28.09.32	100,000	EUR	108,800	107,477	0.02
Credit Agricole Home Loan SFH SA 3.375% 23 - 04.09.28	100,000	EUR	108,402	107,866	0.02
Credit Agricole SA 1.00% 19 - 03.07.29	100,000	EUR	107,133	94,874	0.01
Credit Agricole SA 1.125% 22 - 24.02.29	100,000	EUR	101,666	96,260	0.01
Credit Agricole SA FRN 21 - 09.12.31	100,000	GBP	124,441	114,527	0.02
Credit Agricole SA 1.875% 16 - 20.12.26	100,000	EUR	110,964	102,829	0.01
Credit Agricole SA 3.375% 22 - 28.07.27	100,000	EUR	102,768	106,434	0.02
Credit Agricole SA 4.00% 23 - 18.01.33	100,000	EUR	109,259	109,493	0.02
Credit Mutuel Arkea SA 3.625% 24 - 03.10.33	100,000	EUR	106,206	105,566	0.01
Credit Mutuel Arkea SA 4.125% 23 - 01.02.34	100,000	EUR	109,922	109,359	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Credit Mutuel Arkea SA 4.25% 22 - 01.12.32	100,000	EUR	111,039	110,368	0.02
Credit Mutuel Home Loan SFH SA 1.00% 19 - 30.01.29	100,000	EUR	110,077	97,202	0.01
Credit Mutuel Home Loan SFH SA 3.00% 24 - 28.11.30	100,000	EUR	105,830	106,040	0.02
Credit Mutuel Home Loan SFH SA 3.125% 23 - 22.06.27	100,000	EUR	107,940	106,983	0.02
Danone SA 0.52% 21 - 09.11.30	100,000	EUR	104,389	89,579	0.01
EssilorLuxottica SA 0.375% 19 - 27.11.27	100,000	EUR	107,358	97,388	0.01
France OAT Zero Coupon 20 - 25.02.26	490,000	EUR	514,975	498,816	0.07
France OAT 0.25% 16 - 25.11.26	430,000	EUR	471,541	431,077	0.06
France OAT 0.50% 19 - 25.05.29	725,000	EUR	755,201	688,991	0.10
France OAT 0.75% 18 - 25.11.28	749,000	EUR	791,141	728,977	0.10
France OAT 0.75% 22 - 25.02.28	560,000	EUR	552,804	553,696	0.08
France OAT 1.00% 17 - 25.05.27	464,000	EUR	500,622	469,523	0.07
France OAT 1.50% 15 - 25.05.31	739,000	EUR	797,755	716,076	0.10
France OAT 3.00% 23 - 25.05.33	490,000	EUR	530,759	517,018	0.07
France OAT 144A Zero Coupon 19 - 25.11.29	564,000	EUR	587,192	514,958	0.07
France OAT 144A Zero Coupon 20 - 25.11.30	629,000	EUR	628,270	556,239	0.08
France OAT 144A Zero Coupon 21 - 25.11.31	818,000	EUR	762,141	699,749	0.10
France OAT 144A Zero Coupon 21 - 25.02.27	686,000	EUR	714,769	678,749	0.10
France OAT 144A Zero Coupon 22 - 25.05.32	410,000	EUR	375,460	344,728	0.05
France OAT 144A 0.50% 16 - 25.05.26	619,000	EUR	654,376	631,828	0.09
France OAT 144A 0.50% 20 - 25.05.40	358,000	EUR	298,743	244,316	0.03
France OAT 144A 0.50% 21 - 25.05.72	141,000	EUR	79,619	52,915	0.01
France OAT 144A 0.50% 21 - 25.06.44	270,000	EUR	189,290	163,987	0.02
France OAT 144A 0.75% 17 - 25.05.28	880,000	EUR	918,445	865,907	0.12
France OAT 144A 0.75% 20 - 25.05.52	365,000	EUR	331,186	195,716	0.03
France OAT 144A 0.75% 21 - 25.05.53	404,000	EUR	298,906	211,220	0.03
France OAT 144A 1.00% 15 - 25.11.25	453,000	EUR	498,085	470,894	0.07
France OAT 144A 1.25% 16 - 25.05.36	545,000	EUR	569,106	464,088	0.07
France OAT 144A 1.25% 18 - 25.05.34	571,000	EUR	585,476	509,202	0.07
France OAT 144A 1.25% 22 - 25.05.38	377,000	EUR	319,243	306,011	0.04
France OAT 144A 1.50% 19 - 25.05.50	413,000	EUR	362,026	284,910	0.04
France OAT 144A 1.75% 16 - 25.05.66	220,000	EUR	188,710	144,984	0.02
France OAT 144A 1.75% 17 - 25.06.39	449,000	EUR	467,416	385,815	0.05
France OAT 144A 2.00% 17 - 25.05.48	336,000	EUR	367,528	266,736	0.04
France OAT 144A 2.00% 22 - 25.11.32	622,000	EUR	616,660	610,145	0.09
France OAT 144A 2.50% 14 - 25.05.30	734,000	EUR	827,668	764,261	0.11
France OAT 144A 2.50% 22 - 25.05.43	150,000	EUR	133,242	136,475	0.02
France OAT 144A 2.50% 23 - 24.09.26	570,000	EUR	609,158	602,840	0.08
France OAT 144A 2.50% 23 - 24.09.27	300,000	EUR	317,343	316,181	0.04
France OAT 144A 2.75% 12 - 25.10.27	638,000	EUR	732,317	677,425	0.10
France OAT 144A 2.75% 23 - 25.02.29	552,091	EUR	598,760	584,325	0.08
France OAT 144A 3.00% 23 - 25.05.54	290,000	EUR	288,040	270,586	0.04
France OAT 144A 3.00% 24 - 25.06.49	89,000	EUR	94,325	85,553	0.01
France OAT 144A 3.25% 13 - 25.05.45	440,000	EUR	547,115	447,303	0.06
France OAT 144A 3.25% 24 - 25.05.55	180,000	EUR	187,572	175,520	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
France OAT 144A 3.50% 10 - 25.04.26	630,000	EUR	721,479	679,490	0.10
France OAT 144A 3.50% 23 - 25.11.33	625,000	EUR	701,678	683,583	0.10
France OAT 144A 4.00% 05 - 25.04.55	244,000	EUR	422,270	274,943	0.04
France OAT 144A 4.00% 06 - 25.10.38	362,000	EUR	495,160	410,973	0.06
France OAT 144A 4.00% 10 - 25.04.60	248,000	EUR	371,045	281,877	0.04
France OAT 144A 4.50% 09 - 25.04.41	509,000	EUR	735,376	611,038	0.09
France OAT 144A 4.75% 04 - 25.04.35	315,000	EUR	449,940	381,014	0.05
France OAT 144A 5.50% 98 - 25.04.29	491,000	EUR	652,242	582,768	0.08
France OAT 144A 5.75% 01 - 25.10.32	440,000	EUR	636,394	558,900	0.08
France OAT 144A 6.00% 94 - 25.10.25	306,000	EUR	360,538	339,260	0.05
Gecina SA 1.625% 19 - 29.05.34	100,000	EUR	107,324	87,977	0.01
Gestion Securite de Stocks Securite SA 3.375% 23 - 29.06.30	100,000	EUR	109,433	106,665	0.02
Holding d'Infrastructures de Transport SASU 1.475% 22 - 18.01.31	100,000	EUR	88,207	91,564	0.01
ICADE 0.625% 21 - 18.01.31	100,000	EUR	83,934	84,745	0.01
JCDecaux SE 2.625% 20 - 24.04.28	100,000	EUR	111,755	103,185	0.01
Klepierre SA 0.875% 20 - 17.02.31	100,000	EUR	101,139	88,768	0.01
La Banque Postale Home Loan SFH SA 0.01% 19 - 22.10.29	100,000	EUR	104,097	90,757	0.01
La Banque Postale Home Loan SFH SA 3.00% 23 - 31.01.31	100,000	EUR	108,306	105,970	0.02
La Banque Postale SA 1.375% 19 - 24.04.29	100,000	EUR	100,972	95,485	0.01
La Banque Postale SA 4.00% 23 - 03.05.28	100,000	EUR	110,306	108,346	0.02
La Poste SA 0.625% 20 - 21.10.26	100,000	EUR	104,438	100,250	0.01
La Poste SA 3.75% 23 - 12.06.30	100,000	EUR	113,044	107,890	0.02
Legrand SA 0.75% 20 - 20.05.30	100,000	EUR	99,855	91,966	0.01
Orange SA Zero Coupon 21 - 29.06.26	100,000	EUR	100,994	100,054	0.01
Orange SA 0.50% 19 - 04.09.32	100,000	EUR	87,752	84,451	0.01
Orange SA 1.875% 18 - 12.09.30	100,000	EUR	112,584	97,751	0.01
Orange SA 2.00% 19 - 15.01.29	100,000	EUR	112,898	101,083	0.01
Orange SA FRN 24 - 31.12.99	100,000	EUR	106,503	106,654	0.02
Orange SA 5.50% 14 - 06.02.44	75,000	USD	87,665	72,397	0.01
RCI Banque SA 1.75% 19 - 10.04.26	70,000	EUR	75,759	72,347	0.01
RCI Banque SA 4.125% 24 - 04.04.31	100,000	EUR	108,675	106,532	0.02
RCI Banque SA 4.50% 23 - 06.04.27	100,000	EUR	108,359	108,943	0.02
Region of Ile de France 0.50% 16 - 14.06.25	100,000	EUR	110,181	103,964	0.01
Region of Ile de France 3.20% 24 - 25.05.34	100,000	EUR	109,824	104,154	0.01
Sanofi SA 1.00% 18 - 21.03.26	100,000	EUR	110,496	102,961	0.01
Sanofi SA 1.50% 20 - 01.04.30	100,000	EUR	111,536	97,209	0.01
Sanofi SA 3.625% 18 - 19.06.28	25,000	USD	25,615	23,949	0.00
Schneider Electric SE 3.50% 23 - 12.06.33	100,000	EUR	108,888	107,295	0.02
SFIL SA 3.25% 23 - 25.11.30	100,000	EUR	112,291	106,562	0.02
SNCF Reseau 4.25% 11 - 07.10.26	100,000	EUR	110,974	109,160	0.02
Societe Des Grands Projets EPIC 3.50% 24 - 25.06.49	100,000	EUR	106,707	101,012	0.01
Societe Du Grand Paris EPIC Zero Coupon 20 - 25.11.30	100,000	EUR	90,829	87,047	0.01
Societe Du Grand Paris EPIC 1.625% 22 - 08.04.42	100,000	EUR	75,947	76,870	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Societe Generale SA 0.125% 21 - 18.02.28	100,000	EUR	95,119	94,305	0.01
Societe Generale SA 1.75% 19 - 22.03.29	100,000	EUR	107,948	97,000	0.01
Societe Generale SA FRN 22 - 06.12.30	100,000	EUR	107,883	107,090	0.02
Societe Generale SA FRN 23 - 21.11.31	100,000	EUR	111,770	110,661	0.02
Societe Generale SA 5.625% 23 - 02.06.33	100,000	EUR	112,627	111,592	0.02
Societe Generale SA 144A 5.625% 15 - 24.11.45	10,000	USD	10,415	8,746	0.00
Societe Generale SFH SA 0.01% 21 - 29.10.29	100,000	EUR	104,178	90,861	0.01
Societe Generale SFH SA 1.375% 22 - 05.05.28	100,000	EUR	106,152	100,227	0.01
Societe Generale SFH SA 3.125% 24 - 01.02.36	100,000	EUR	108,966	105,586	0.02
Societe Generale SFH SA 3.375% 23 - 31.07.30	100,000	EUR	109,672	108,225	0.02
Societe Nationale SNCF SA 0.875% 20 - 28.02.51	100,000	EUR	85,451	49,848	0.01
Societe Nationale SNCF SA 1.00% 21 - 19.01.61	100,000	EUR	64,570	42,171	0.01
Societe Nationale SNCF SA 3.125% 22 - 02.11.27	100,000	EUR	99,270	106,200	0.02
Societe Nationale SNCF SACA 3.125% 24 - 25.05.34	100,000	EUR	107,776	103,506	0.01
Sodexo SA 0.75% 16 - 14.04.27	100,000	EUR	108,412	100,552	0.01
UNEDIC ASSEO Zero Coupon 20 - 25.11.28	100,000	EUR	106,203	93,481	0.01
UNEDIC ASSEO Zero Coupon 20 - 19.11.30	100,000	EUR	102,999	87,760	0.01
UNEDIC ASSEO 0.10% 20 - 25.11.26	200,000	EUR	216,657	198,823	0.03
UNEDIC ASSEO 0.25% 20 - 16.07.35	100,000	EUR	97,817	76,932	0.01
UNEDIC ASSEO 1.75% 22 - 25.11.32	100,000	EUR	99,824	95,773	0.01
Unibail-Rodamco-Westfield SE 2.00% 16 - 28.04.36	100,000	EUR	102,545	86,569	0.01
Unibail-Rodamco-Westfield SE FRN 18 - 31.12.99	100,000	EUR	105,952	101,581	0.01
			<b>41,618,886</b>	<b>38,224,204</b>	<b>5.35</b>
<b>Germany</b>					
Aareal Bank AG 2.25% 22 - 01.02.27	100,000	EUR	96,455	103,829	0.01
Aareal Bank AG 4.50% 22 - 25.07.25	100,000	EUR	108,061	107,681	0.02
Allianz SE FRN 23 - 25.07.53	100,000	EUR	113,830	117,448	0.02
Bayerische Landesbank 0.20% 22 - 20.05.30	100,000	EUR	89,702	90,798	0.01
Berlin Hyp AG 0.01% 21 - 27.01.31	10,000	EUR	10,258	8,769	0.00
Berlin Hyp AG 0.125% 21 - 18.01.30	100,000	EUR	93,664	91,078	0.01
Berlin Hyp AG 0.375% 19 - 29.05.29	50,000	EUR	53,423	46,951	0.01
Berlin Hyp AG 1.25% 22 - 25.08.25	100,000	EUR	106,548	104,537	0.01
Berlin Hyp AG 1.50% 18 - 18.04.28	100,000	EUR	108,917	99,410	0.01
Bundesrepublik Deutschland Zero Coupon 16 - 15.08.26	420,000	EUR	443,162	425,301	0.06
Bundesrepublik Deutschland Zero Coupon 19 - 15.08.29	300,000	EUR	305,186	284,617	0.04
Bundesrepublik Deutschland Zero Coupon 19 - 15.08.50	454,000	EUR	390,527	246,338	0.03
Bundesrepublik Deutschland Zero Coupon 20 - 15.02.30	350,000	EUR	377,811	328,280	0.05
Bundesrepublik Deutschland Zero Coupon 20 - 15.05.35	250,000	EUR	257,781	204,072	0.03
Bundesrepublik Deutschland Zero Coupon 20 - 15.11.27	250,000	EUR	272,587	246,245	0.03
Bundesrepublik Deutschland Zero Coupon 20 - 15.08.30	450,000	EUR	467,759	417,613	0.06

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Bundesrepublik Deutschland Zero Coupon 20 - 10.10.25	300,000	EUR	329,957	309,593	0.04
Bundesrepublik Deutschland Zero Coupon 20 - 15.08.30	110,000	EUR	104,018	102,185	0.01
Bundesrepublik Deutschland Zero Coupon 20 - 10.10.25	100,000	EUR	103,440	103,266	0.01
Bundesrepublik Deutschland Zero Coupon 21 - 15.02.31	272,000	EUR	282,356	249,442	0.04
Bundesrepublik Deutschland Zero Coupon 21 - 10.04.26	350,000	EUR	335,722	357,149	0.05
Bundesrepublik Deutschland Zero Coupon 21 - 15.05.36	269,000	EUR	271,178	213,149	0.03
Bundesrepublik Deutschland Zero Coupon 21 - 15.11.28	300,000	EUR	306,039	289,331	0.04
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.50	114,000	EUR	85,143	61,968	0.01
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.31	370,000	EUR	377,269	335,376	0.05
Bundesrepublik Deutschland Zero Coupon 21 - 09.10.26	270,000	EUR	276,040	272,358	0.04
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.52	420,000	EUR	268,240	216,974	0.03
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.31	140,000	EUR	126,687	126,989	0.02
Bundesrepublik Deutschland Zero Coupon 22 - 15.02.32	350,000	EUR	340,651	313,140	0.04
Bundesrepublik Deutschland Zero Coupon 22 - 16.04.27	280,000	EUR	281,087	279,399	0.04
Bundesrepublik Deutschland 0.25% 17 - 15.02.27	380,000	EUR	418,773	383,342	0.05
Bundesrepublik Deutschland 0.25% 18 - 15.08.28	280,000	EUR	285,191	274,591	0.04
Bundesrepublik Deutschland 0.25% 19 - 15.02.29	480,000	EUR	494,064	466,330	0.07
Bundesrepublik Deutschland 0.50% 16 - 15.02.26	330,000	EUR	365,697	340,627	0.05
Bundesrepublik Deutschland 0.50% 17 - 15.08.27	400,000	EUR	436,757	402,850	0.06
Bundesrepublik Deutschland 0.50% 18 - 15.02.28	350,000	EUR	388,276	349,567	0.05
Bundesrepublik Deutschland 1.00% 15 - 15.08.25	460,000	EUR	499,747	481,735	0.07
Bundesrepublik Deutschland 1.00% 22 - 15.05.38	330,000	EUR	295,627	286,574	0.04
Bundesrepublik Deutschland 1.25% 17 - 15.08.48	507,000	EUR	527,800	406,892	0.06
Bundesrepublik Deutschland 1.30% 22 - 15.10.27	340,000	EUR	334,422	350,362	0.05
Bundesrepublik Deutschland 1.30% 22 - 15.10.27	170,000	EUR	175,988	175,267	0.02
Bundesrepublik Deutschland 1.70% 22 - 15.08.32	383,000	EUR	388,294	389,094	0.05
Bundesrepublik Deutschland 1.80% 22 - 15.08.53	333,000	EUR	303,244	294,265	0.04
Bundesrepublik Deutschland 1.80% 23 - 15.08.53	60,000	EUR	57,552	53,107	0.01
Bundesrepublik Deutschland 2.10% 22 - 15.11.29	270,000	EUR	285,159	284,271	0.04
Bundesrepublik Deutschland 2.10% 24 - 12.04.29	120,000	EUR	127,881	126,482	0.02
Bundesrepublik Deutschland 2.10% 24 - 12.04.29	150,000	EUR	158,609	158,133	0.02
Bundesrepublik Deutschland 2.20% 23 - 13.04.28	254,000	EUR	278,341	269,108	0.04
Bundesrepublik Deutschland 2.20% 24 - 15.02.34	350,000	EUR	373,280	365,979	0.05
Bundesrepublik Deutschland 2.30% 23 - 15.02.33	544,000	EUR	581,240	576,537	0.08

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Bundesrepublik Deutschland 2.30% 23 - 15.02.33	50,000	EUR	54,983	53,016	0.01
Bundesrepublik Deutschland 2.40% 23 - 19.10.28	343,000	EUR	373,621	366,169	0.05
Bundesrepublik Deutschland 2.40% 23 - 15.11.30	306,425	EUR	334,520	327,446	0.05
Bundesrepublik Deutschland 2.50% 12 - 04.07.44	333,000	EUR	440,275	345,604	0.05
Bundesrepublik Deutschland 2.50% 14 - 15.08.46	404,000	EUR	528,800	418,712	0.06
Bundesrepublik Deutschland 2.50% 24 - 19.03.26	240,000	EUR	256,852	255,564	0.04
Bundesrepublik Deutschland 2.50% 24 - 15.08.54	180,000	EUR	188,622	185,652	0.03
Bundesrepublik Deutschland 2.60% 23 - 15.08.33	363,000	EUR	387,596	393,422	0.06
Bundesrepublik Deutschland 2.80% 23 - 12.06.25	100,000	EUR	109,959	106,754	0.02
Bundesrepublik Deutschland 2.90% 24 - 18.06.26	60,000	EUR	63,994	64,394	0.01
Bundesrepublik Deutschland 3.10% 23 - 18.09.25	213,000	EUR	228,581	228,322	0.03
Bundesrepublik Deutschland 3.10% 23 - 12.12.25	353,000	EUR	379,890	378,876	0.05
Bundesrepublik Deutschland 3.25% 10 - 04.07.42	296,000	EUR	414,597	341,570	0.05
Bundesrepublik Deutschland 4.00% 05 - 04.01.37	389,000	EUR	523,893	478,322	0.07
Bundesrepublik Deutschland 4.25% 07 - 04.07.39	217,000	EUR	343,318	277,465	0.04
Bundesrepublik Deutschland 4.75% 98 - 04.07.28	220,000	EUR	265,175	255,935	0.04
Bundesrepublik Deutschland 4.75% 03 - 04.07.34	300,000	EUR	413,871	385,010	0.05
Bundesrepublik Deutschland 4.75% 08 - 04.07.40	268,000	EUR	411,850	363,876	0.05
Bundesrepublik Deutschland 5.50% 00 - 04.01.31	234,000	EUR	343,036	295,912	0.04
Bundesrepublik Deutschland 5.625% 98 - 04.01.28	220,000	EUR	266,027	259,967	0.04
Bundesrepublik Deutschland 6.25% 00 - 04.01.30	170,000	EUR	227,645	217,353	0.03
Bundesrepublik Deutschland 6.50% 97 - 04.07.27	150,000	EUR	196,772	178,638	0.03
Commerzbank AG 0.375% 20 - 01.09.27	100,000	EUR	106,194	98,012	0.01
Commerzbank AG 0.875% 20 - 22.01.27	100,000	EUR	107,143	99,660	0.01
Commerzbank AG 2.875% 22 - 13.10.28	100,000	EUR	108,269	106,146	0.01
Commerzbank AG 2.875% 23 - 28.04.26	100,000	EUR	108,382	106,489	0.02
Commerzbank AG 3.375% 23 - 12.12.25	100,000	EUR	108,548	107,332	0.02
Continental AG 2.50% 20 - 27.08.26	150,000	EUR	159,017	157,763	0.02
Deutsche Bahn Finance GmbH 1.125% 21 - 29.05.51	30,000	EUR	28,095	18,617	0.00
Deutsche Bahn Finance GmbH 1.50% 17 - 08.12.32	100,000	EUR	96,713	96,081	0.01
Deutsche Bahn Finance GMBH 0.875% 16 - 11.07.31	150,000	EUR	139,112	137,836	0.02
Deutsche Bahn Finance GMBH 1.375% 22 - 03.03.34	100,000	EUR	90,502	89,699	0.01
Deutsche Bahn Finance GMBH 3.25% 23 - 19.05.33	100,000	EUR	106,156	107,845	0.02
Deutsche Bahn Finance GMBH 3.375% 24 - 29.01.38	100,000	EUR	104,181	104,817	0.01
Deutsche Bahn Finance GMBH 4.00% 23 - 23.11.43	100,000	EUR	113,482	110,149	0.02
Deutsche Bank AG FRN 20 - 24.11.26	50,000	USD	48,207	47,455	0.01
Deutsche Bank AG FRN 21 - 16.11.27	40,000	USD	38,010	36,910	0.01
Deutsche Bank AG 3.00% 22 - 28.03.28	100,000	EUR	105,115	106,438	0.02
Deutsche Bank AG FRN 21 - 28.05.32	30,000	USD	27,470	25,176	0.00
Deutsche Bank AG FRN 20 - 18.09.31	30,000	USD	28,558	26,381	0.00
Deutsche Bank AG 4.00% 22 - 29.11.27	100,000	EUR	103,259	108,785	0.02
Deutsche Bank AG FRN 22 - 05.09.30	100,000	EUR	100,485	110,422	0.02
Deutsche Bank AG FRN 20 - 19.05.31	100,000	EUR	96,076	108,555	0.02
Deutsche Bank AG FRN 20 - 08.07.31	100,000	USD	86,020	97,981	0.01
Deutsche Bank AG FRN 23 - 18.01.29	150,000	USD	152,669	154,754	0.02
Deutsche Bank AG FRN 23 - 13.07.27	50,000	USD	51,317	51,214	0.01
Deutsche Boerse AG 0.125% 21 - 22.02.31	100,000	EUR	101,071	87,548	0.01
Deutsche Pfandbriefbank AG 0.10% 21 - 02.02.26	100,000	EUR	107,871	97,115	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Deutsche Pfandbriefbank AG 0.625% 18 - 30.08.27	100,000	EUR	109,160	98,005	0.01
Deutsche Post AG 0.375% 20 - 20.05.26	100,000	EUR	103,177	101,634	0.01
Deutsche Post AG 3.50% 24 - 25.03.36	100,000	EUR	105,477	104,865	0.01
Deutsche Telekom AG 3.25% 24 - 20.03.36	100,000	EUR	107,767	103,096	0.01
DZ HYP AG 0.10% 16 - 31.08.26	100,000	EUR	101,567	100,144	0.01
DZ HYP AG 0.50% 18 - 13.11.25	100,000	EUR	109,780	103,065	0.01
DZ HYP AG 1.625% 22 - 30.05.31	30,000	EUR	30,189	29,211	0.00
DZ HYP AG 3.00% 23 - 30.11.32	100,000	EUR	108,942	106,413	0.02
DZ HYP AG 3.25% 23 - 30.07.27	100,000	EUR	109,433	107,351	0.02
Eurogrid GmbH 3.915% 24 - 01.02.34	100,000	EUR	110,915	106,768	0.02
Free and Hanseatic City of Hamburg 0.30% 20 - 16.09.50	50,000	EUR	44,102	25,936	0.00
Free and Hanseatic City of Hamburg 1.20% 18 - 03.06.33	100,000	EUR	111,403	92,630	0.01
Free State of Bavaria 0.01% 20 - 18.01.35	50,000	EUR	48,713	39,443	0.01
Free State of Saxony 2.875% 23 - 29.03.28	100,000	EUR	108,344	106,851	0.02
Fresenius Medical Care AG 1.00% 20 - 29.05.26	100,000	EUR	101,121	102,182	0.01
Fresenius SE & Co. KGaA 5.125% 23 - 05.10.30	100,000	EUR	114,224	114,310	0.02
Hamburg Commercial Bank AG FRN 21 - 22.09.26	100,000	EUR	107,638	100,882	0.01
Hannover Rueck SE FRN 19 - 09.10.39	100,000	EUR	100,204	92,134	0.01
HOCHTIEF AG 4.25% 24 - 31.05.30	100,000	EUR	107,984	107,880	0.02
Infineon Technologies AG 1.125% 20 - 24.06.26	100,000	EUR	110,222	102,348	0.01
ING-DiBa AG 1.00% 19 - 23.05.39	100,000	EUR	104,370	78,545	0.01
Investitionsbank Berlin 0.25% 22 - 03.02.32	100,000	EUR	104,331	87,533	0.01
Kreditanstalt fuer Wiederaufbau Zero Coupon 06 - 18.04.36	150,000	USD	89,373	87,246	0.01
Kreditanstalt fuer Wiederaufbau Zero Coupon 07 - 29.06.37	50,000	USD	30,994	27,465	0.00
Kreditanstalt fuer Wiederaufbau Zero Coupon 19 - 30.09.26	120,000	EUR	130,487	120,325	0.02
Kreditanstalt fuer Wiederaufbau Zero Coupon 20 - 31.03.27	200,000	EUR	216,235	197,815	0.03
Kreditanstalt fuer Wiederaufbau Zero Coupon 20 - 15.09.28	100,000	EUR	93,881	95,091	0.01
Kreditanstalt fuer Wiederaufbau Zero Coupon 20 - 17.09.30	50,000	EUR	52,104	44,882	0.01
Kreditanstalt fuer Wiederaufbau Zero Coupon 20 - 15.12.27	50,000	EUR	53,790	48,521	0.01
Kreditanstalt fuer Wiederaufbau Zero Coupon 21 - 15.06.26	80,000	EUR	87,122	80,829	0.01
Kreditanstalt fuer Wiederaufbau Zero Coupon 21 - 15.06.29	100,000	EUR	105,919	93,118	0.01
Kreditanstalt fuer Wiederaufbau Zero Coupon 21 - 09.11.28	70,000	EUR	74,620	66,238	0.01
Kreditanstalt fuer Wiederaufbau Zero Coupon 21 - 15.09.31	100,000	EUR	91,489	87,474	0.01
Kreditanstalt fuer Wiederaufbau Zero Coupon 22 - 30.04.27	100,000	EUR	99,707	98,710	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Kreditanstalt fuer Wiederaufbau 0.01% 19 - 05.05.27	180,000	EUR	194,603	177,696	0.03
Kreditanstalt fuer Wiederaufbau 0.01% 21 - 10.01.31	100,000	EUR	103,593	88,977	0.01
Kreditanstalt fuer Wiederaufbau 0.05% 19 - 29.09.34	100,000	EUR	85,958	79,598	0.01
Kreditanstalt fuer Wiederaufbau 0.125% 22 - 30.06.25	150,000	EUR	160,984	155,758	0.02
Kreditanstalt fuer Wiederaufbau 0.25% 18 - 15.09.25	120,000	EUR	131,859	124,147	0.02
Kreditanstalt fuer Wiederaufbau 0.375% 16 - 09.03.26	120,000	EUR	131,899	122,937	0.02
Kreditanstalt fuer Wiederaufbau 0.375% 20 - 18.07.25	100,000	USD	95,803	95,198	0.01
Kreditanstalt fuer Wiederaufbau 0.75% 18 - 28.06.28	100,000	EUR	110,392	98,648	0.01
Kreditanstalt fuer Wiederaufbau 0.75% 20 - 30.09.30	200,000	USD	181,271	160,358	0.02
Kreditanstalt fuer Wiederaufbau 0.75% 21 - 19.02.26	12,000	CAD	9,295	8,292	0.00
Kreditanstalt fuer Wiederaufbau 0.875% 19 - 04.07.39	50,000	EUR	52,779	39,269	0.01
Kreditanstalt fuer Wiederaufbau 1.125% 17 - 15.06.37	50,000	EUR	54,645	42,536	0.01
Kreditanstalt fuer Wiederaufbau 1.125% 22 - 31.03.37	100,000	EUR	84,966	85,682	0.01
Kreditanstalt fuer Wiederaufbau 1.25% 22 - 31.07.26	100,000	GBP	117,166	118,063	0.02
Kreditanstalt fuer Wiederaufbau 1.375% 19 - 15.12.25	30,000	GBP	39,332	36,062	0.01
Kreditanstalt fuer Wiederaufbau 1.375% 22 - 07.06.32	150,000	EUR	138,561	143,984	0.02
Kreditanstalt fuer Wiederaufbau 1.75% 19 - 14.09.29	150,000	USD	129,724	131,444	0.02
Kreditanstalt fuer Wiederaufbau 2.00% 22 - 15.11.29	100,000	EUR	104,668	102,608	0.01
Kreditanstalt fuer Wiederaufbau 2.375% 24 - 05.08.27	100,000	EUR	104,579	105,408	0.01
Kreditanstalt fuer Wiederaufbau 2.625% 24 - 26.04.29	100,000	EUR	105,272	105,919	0.01
Kreditanstalt fuer Wiederaufbau 2.75% 23 - 15.03.28	150,000	EUR	161,981	159,999	0.02
Kreditanstalt fuer Wiederaufbau 2.75% 24 - 20.02.31	100,000	EUR	106,319	106,307	0.02
Kreditanstalt fuer Wiederaufbau 2.875% 23 - 29.05.26	100,000	EUR	107,910	106,769	0.02
Kreditanstalt fuer Wiederaufbau 3.00% 22 - 20.05.27	150,000	USD	149,399	143,477	0.02
Kreditanstalt fuer Wiederaufbau 3.125% 22 - 10.06.25	110,000	USD	108,918	107,923	0.02
Kreditanstalt fuer Wiederaufbau 3.125% 23 - 07.06.30	100,000	EUR	110,229	108,635	0.02
Kreditanstalt fuer Wiederaufbau 3.625% 23 - 01.04.26	200,000	USD	195,138	195,824	0.03
Kreditanstalt fuer Wiederaufbau 3.75% 23 - 15.02.28	50,000	USD	49,848	48,684	0.01
Kreditanstalt fuer Wiederaufbau 3.875% 23 - 15.06.28	100,000	USD	98,210	97,751	0.01
Kreditanstalt fuer Wiederaufbau 4.00% 24 - 15.03.29	100,000	USD	98,218	98,088	0.01
Kreditanstalt fuer Wiederaufbau 4.125% 23 - 15.07.33	100,000	USD	95,245	97,228	0.01
Kreditanstalt fuer Wiederaufbau 4.20% 23 - 08.02.29	100,000	AUD	66,599	65,706	0.01
Kreditanstalt fuer Wiederaufbau 4.625% 23 - 07.08.26	150,000	USD	150,496	149,534	0.02
Kreditanstalt fuer Wiederaufbau 4.875% 23 - 10.10.28	50,000	GBP	64,663	64,553	0.01
Kreditanstalt fuer Wiederaufbau 5.00% 24 - 16.03.26	300,000	USD	299,417	300,498	0.04
Kreditanstalt fuer Wiederaufbau 5.75% 01 - 07.06.32	30,000	GBP	50,658	41,668	0.01
Kreditanstalt fuer Wiederaufbau 6.00% 01 - 07.12.28	40,000	GBP	62,323	53,956	0.01
Land Baden-Wuerttemberg 0.125% 20 - 19.11.40	100,000	EUR	91,905	65,570	0.01
Land Berlin 0.01% 20 - 02.07.30	58,000	EUR	60,411	52,245	0.01
Land Berlin 0.05% 20 - 06.08.40	100,000	EUR	86,571	64,630	0.01
Land Berlin 0.15% 21 - 22.02.36	100,000	EUR	88,279	76,652	0.01
Land Berlin 0.625% 19 - 05.02.29	43,000	EUR	46,851	41,543	0.01
Land Berlin 3.00% 23 - 04.05.28	100,000	EUR	109,819	107,266	0.02
Land Thueringen 0.50% 17 - 02.03.27	100,000	EUR	102,383	100,192	0.01
Landesbank Baden-Wuerttemberg 0.01% 20 - 16.07.27	50,000	EUR	53,623	48,772	0.01
Landesbank Baden-Wuerttemberg 0.375% 21 - 07.05.29	100,000	EUR	102,476	91,982	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Landesbank Hessen-Thueringen Girozentrale 0.625% 17 - 12.01.27	100,000	EUR	109,543	100,458	0.01
Landesbank Hessen-Thueringen Girozentrale 4.00% 23 - 04.02.30	100,000	EUR	109,152	109,658	0.02
Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 22 - 25.02.27	200,000	EUR	201,761	199,680	0.03
Landwirtschaftliche Rentenbank Zero Coupon 21 - 30.06.31	70,000	EUR	72,146	61,239	0.01
Landwirtschaftliche Rentenbank 0.01% 20 - 26.11.40	60,000	EUR	54,512	38,307	0.01
Landwirtschaftliche Rentenbank 0.05% 19 - 18.12.29	120,000	EUR	111,861	110,290	0.02
Landwirtschaftliche Rentenbank 0.50% 19 - 28.02.29	90,000	EUR	97,846	86,427	0.01
Landwirtschaftliche Rentenbank 0.625% 17 - 18.05.27	80,000	EUR	88,048	80,148	0.01
Landwirtschaftliche Rentenbank 3.20% 18 - 25.05.29	100,000	AUD	64,075	62,640	0.01
LANXESS AG 1.00% 16 - 07.10.26	100,000	EUR	109,317	100,692	0.01
LEG Immobilien SE 0.875% 19 - 28.11.27	100,000	EUR	106,324	98,183	0.01
Mercedes-Benz Group AG 1.125% 19 - 06.11.31	40,000	EUR	42,261	36,469	0.01
Mercedes-Benz Group AG 1.50% 17 - 03.07.29	100,000	EUR	99,337	98,329	0.01
Mercedes-Benz Group AG 2.375% 20 - 22.05.30	40,000	EUR	46,080	40,564	0.01
Merck KGaA FRN 19 - 25.06.79	100,000	EUR	110,307	100,756	0.01
Muenchener Hypothekenbank eG 0.125% 20 - 05.09.35	100,000	EUR	96,786	76,747	0.01
Muenchener Rueckversicherungs-Gesellschaft AG FRN 18 - 26.05.49	100,000	EUR	113,883	103,181	0.01
Niedersachsen Invest GmbH Zero Coupon 20 - 16.07.25	200,000	EUR	212,028	206,837	0.03
Norddeutsche Landesbank-Girozentrale 0.25% 16 - 28.10.26	100,000	EUR	108,585	100,059	0.01
NRW Bank 0.125% 22 - 04.02.30	9,000	EUR	8,609	8,250	0.00
NRW Bank 0.25% 22 - 16.03.27	100,000	EUR	109,466	99,384	0.01
NRW Bank 0.375% 16 - 17.11.26	20,000	EUR	21,826	20,091	0.00
NRW Bank 0.625% 17 - 11.11.27	20,000	EUR	21,902	19,790	0.00
NRW Bank 1.20% 19 - 28.03.39	70,000	EUR	54,065	56,731	0.01
NRW Bank 2.625% 24 - 06.02.29	100,000	EUR	106,897	105,626	0.01
NRW Bank 2.75% 24 - 21.02.28	100,000	EUR	107,456	106,236	0.01
NRW Bank 2.875% 23 - 05.04.33	100,000	EUR	107,764	106,120	0.01
NRW Bank 3.00% 23 - 31.05.30	100,000	EUR	106,996	107,461	0.02
NRW Bank 3.875% 23 - 26.05.26	200,000	USD	197,003	195,996	0.03
O2 Telefonica Deutschland Finanzierungs GmbH 1.75% 18 - 05.07.25	100,000	EUR	110,827	104,978	0.01
Santander Consumer Bank AG 4.50% 23 - 30.06.26	100,000	EUR	109,086	108,628	0.02
SAP SE 1.625% 18 - 10.03.31	100,000	EUR	111,625	97,359	0.01
State of Brandenburg 0.375% 20 - 29.01.35	100,000	EUR	100,997	81,615	0.01
State of Brandenburg 3.00% 23 - 27.02.32	50,000	EUR	52,262	53,798	0.01
State of Bremen 0.45% 22 - 15.03.29	7,000	EUR	7,632	6,693	0.00
State of Bremen 0.55% 20 - 04.02.50	30,000	EUR	28,267	16,835	0.00
State of Bremen 2.75% 24 - 30.01.32	100,000	EUR	109,211	105,713	0.01
State of Bremen 2.875% 24 - 27.03.34	100,000	EUR	106,410	105,954	0.01
State of Bremen 3.00% 23 - 02.03.33	100,000	EUR	108,173	107,411	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
State of Hesse Zero Coupon 21 - 10.06.26	100,000	EUR	94,254	100,899	0.01
State of Hesse 0.01% 20 - 11.03.30	60,000	EUR	62,718	54,644	0.01
State of Hesse 1.30% 18 - 10.10.33	50,000	EUR	55,991	46,432	0.01
State of Lower Saxony 0.125% 19 - 08.04.27	82,000	EUR	88,773	81,117	0.01
State of Lower Saxony 0.25% 22 - 09.04.29	100,000	EUR	101,575	94,452	0.01
State of Lower Saxony 0.75% 22 - 21.03.31	100,000	EUR	97,848	92,996	0.01
State of Lower Saxony 2.625% 24 - 18.03.32	100,000	EUR	104,110	104,734	0.01
State of Lower Saxony 2.75% 23 - 17.02.31	100,000	EUR	107,318	106,001	0.01
State of North Rhine-Westphalia Germany 0.125% 21 - 04.06.31	100,000	EUR	103,834	88,591	0.01
State of North Rhine-Westphalia Germany 0.20% 20 - 09.04.30	39,000	EUR	37,410	35,841	0.01
State of North Rhine-Westphalia Germany 0.20% 21 - 27.01.51	58,000	EUR	49,280	28,356	0.00
State of North Rhine-Westphalia Germany 0.25% 19 - 13.03.26	150,000	EUR	154,732	153,017	0.02
State of North Rhine-Westphalia Germany 0.50% 19 - 25.11.39	58,000	EUR	56,830	41,684	0.01
State of North Rhine-Westphalia Germany 0.75% 16 - 16.08.41	48,000	EUR	48,437	34,366	0.00
State of North Rhine-Westphalia Germany 0.95% 18 - 13.03.28	81,000	EUR	89,658	80,722	0.01
State of North Rhine-Westphalia Germany 1.00% 16 - 16.10.46	40,000	EUR	41,963	27,487	0.00
State of North Rhine-Westphalia Germany 1.25% 16 - 12.05.36	116,000	EUR	127,488	101,693	0.01
State of North Rhine-Westphalia Germany 1.45% 22 - 19.01.22	100,000	EUR	92,579	55,643	0.01
State of North Rhine-Westphalia Germany 1.55% 17 - 16.06.48	60,000	EUR	70,628	46,001	0.01
State of North Rhine-Westphalia Germany 1.75% 17 - 26.10.57	50,000	EUR	60,307	37,249	0.01
State of North Rhine-Westphalia Germany 1.95% 18 - 26.09.78	60,000	EUR	75,552	44,624	0.01
State of North Rhine-Westphalia Germany 2.25% 22 - 14.06.52	80,000	EUR	73,295	69,405	0.01
State of North Rhine-Westphalia Germany 2.90% 23 - 15.01.53	100,000	EUR	109,428	99,388	0.01
State of North Rhine-Westphalia Germany 3.00% 24 - 20.03.54	100,000	EUR	101,739	102,035	0.01
State of North Rhine-Westphalia Germany 3.15% 23 - 20.11.26	100,000	EUR	109,451	107,297	0.02
State of Rhineland-Palatinate 0.75% 16 - 19.01.26	50,000	EUR	55,157	51,580	0.01
State of Rhineland-Palatinate 0.75% 22 - 23.02.32	100,000	EUR	100,942	91,279	0.01
State of Rhineland-Palatinate 3.25% 24 - 29.05.26	100,000	EUR	108,462	107,337	0.02
State of Rhineland-Palatinate 3.50% 23 - 16.06.25	100,000	EUR	109,109	107,234	0.02
State of Saxony-Anhalt Zero Coupon 21 - 10.03.31	100,000	EUR	103,195	88,298	0.01
State of Saxony-Anhalt 2.95% 23 - 20.06.33	100,000	EUR	108,529	107,045	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
State of Schleswig-Holstein Germany 0.01% 20 - 26.11.29	100,000	EUR	99,383	91,719	0.01
State of Schleswig-Holstein Germany 0.01% 21 - 29.10.26	57,000	EUR	57,837	56,921	0.01
State of Schleswig-Holstein Germany 2.875% 24 - 30.05.34	100,000	EUR	107,073	106,046	0.01
State of Schleswig-Holstein Germany 3.00% 23 - 05.06.30	100,000	EUR	107,077	107,482	0.02
UniCredit Bank AG 0.01% 21 - 10.03.31	30,000	EUR	30,695	26,187	0.00
UniCredit Bank AG 0.50% 17 - 04.05.26	80,000	EUR	87,650	81,381	0.01
UniCredit Bank AG 0.85% 19 - 22.05.34	50,000	EUR	52,878	43,078	0.01
UniCredit Bank AG 2.625% 22 - 27.04.28	200,000	EUR	214,814	209,994	0.03
Vier Gas Transport GmbH 2.875% 13 - 12.06.25	100,000	EUR	112,372	106,192	0.01
Vonovia SE 1.00% 21 - 16.06.33	100,000	EUR	99,620	81,244	0.01
Vonovia SE 1.50% 21 - 14.06.41	100,000	EUR	89,855	68,521	0.01
Vonovia SE 4.75% 22 - 23.05.27	100,000	EUR	108,293	110,029	0.02
			<b>38,383,726</b>	<b>35,744,108</b>	<b>5.00</b>
<b>Greece</b>					
Greece 144A 0.75% 21 - 18.06.31	209,000	EUR	195,513	187,359	0.03
Greece 144A 1.875% 19 - 23.07.26	100,000	EUR	105,279	105,268	0.02
Greece 144A 1.875% 21 - 24.01.52	127,000	EUR	94,895	86,675	0.01
Greece 144A 2.00% 20 - 22.04.27	100,000	EUR	106,096	104,506	0.02
Greece 144A 3.375% 24 - 15.06.34	100,000	EUR	105,978	104,034	0.01
Greece 144A 3.875% 23 - 15.06.28	148,000	EUR	167,985	162,742	0.02
Greece 144A 4.25% 23 - 15.06.33	107,000	EUR	125,627	120,202	0.02
Greece 144A 4.375% 23 - 18.07.38	149,000	EUR	175,220	166,186	0.02
			<b>1,076,593</b>	<b>1,036,972</b>	<b>0.15</b>
<b>Hong Kong</b>					
AIA Group Ltd. 144A 3.20% 20 - 16.09.40	50,000	USD	45,058	36,371	0.01
AIA Group Ltd. 144A 5.625% 22 - 25.10.27	80,000	USD	80,914	81,203	0.01
Airport Authority 144A 1.75% 22 - 12.01.27	200,000	USD	195,098	184,982	0.03
Hong Kong 1.59% 21 - 04.03.36	50,000	HKD	5,457	5,175	0.00
Hong Kong 1.68% 16 - 21.01.26	250,000	HKD	31,821	30,794	0.00
Hong Kong 1.89% 17 - 02.03.32	100,000	HKD	11,867	11,520	0.00
Hong Kong 1.97% 19 - 17.01.29	100,000	HKD	12,742	12,020	0.00
Hong Kong 2.13% 15 - 16.07.30	50,000	HKD	5,897	5,939	0.00
Hong Kong 3.375% 23 - 07.06.27	100,000	EUR	108,978	107,109	0.01
Lenovo Group Ltd. 5.831% 22 - 27.01.28	50,000	USD	50,972	50,479	0.01
			<b>548,804</b>	<b>525,592</b>	<b>0.07</b>
<b>Hungary</b>					
Hungary 1.50% 21 - 26.08.26	35,000,000	HUF	92,773	85,531	0.01
Hungary 1.625% 20 - 28.04.32	40,000	EUR	34,087	35,261	0.00
Hungary 1.75% 20 - 05.06.35	60,000	EUR	62,657	48,552	0.01
Hungary 2.00% 20 - 23.05.29	25,000,000	HUF	60,439	54,893	0.01
Hungary 2.25% 20 - 20.04.33	20,000,000	HUF	43,282	38,278	0.00
Hungary 2.75% 17 - 22.12.26	25,000,000	HUF	60,871	61,986	0.01
Hungary 3.00% 18 - 27.10.38	25,000,000	HUF	51,161	44,455	0.01
Hungary 3.00% 19 - 21.08.30	25,000,000	HUF	55,072	55,417	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Hungary (continued)</b>					
Hungary 3.00% 20 - 25.04.41	3,000,000	HUF	5,172	5,065	0.00
Hungary 3.125% 21 - 21.09.51	200,000	USD	169,422	125,872	0.02
Hungary 3.25% 15 - 22.10.31	35,000,000	HUF	84,808	76,253	0.01
Hungary 4.75% 22 - 24.11.32	25,000,000	HUF	56,303	59,056	0.01
Hungary 5.25% 22 - 16.06.29	300,000	USD	298,786	294,324	0.04
Hungary 5.50% 14 - 24.06.25	45,000,000	HUF	131,121	120,950	0.02
Hungary 5.50% 24 - 26.03.36	200,000	USD	187,452	191,958	0.03
Hungary 6.75% 11 - 22.10.28	20,000,000	HUF	59,159	54,333	0.01
Hungary 7.625% 11 - 29.03.41	130,000	USD	144,314	147,870	0.02
OTP Bank Nyrt FRN 24 - 31.01.29	100,000	EUR	108,994	107,506	0.01
			<b>1,705,873</b>	<b>1,607,560</b>	<b>0.23</b>
<b>Iceland</b>					
Iceland 3.50% 24 - 21.03.34	100,000	EUR	107,595	108,116	0.02
			<b>107,595</b>	<b>108,116</b>	<b>0.02</b>
<b>India</b>					
ICICI Bank Ltd. 4.00% 16 - 18.03.26	50,000	USD	50,260	48,838	0.01
			<b>50,260</b>	<b>48,838</b>	<b>0.01</b>
<b>Indonesia</b>					
Indonesia 1.00% 21 - 28.07.29	100,000	EUR	94,226	93,184	0.01
Indonesia 3.05% 21 - 12.03.51	100,000	USD	70,331	67,589	0.01
Indonesia 3.35% 21 - 12.03.71	200,000	USD	137,054	128,398	0.02
Indonesia 4.40% 18 - 01.03.28	100,000	USD	98,411	97,259	0.01
Indonesia 4.55% 23 - 11.01.28	100,000	USD	99,740	97,893	0.01
Indonesia 4.625% 13 - 15.04.43	100,000	USD	97,316	90,673	0.01
Indonesia 4.75% 15 - 08.01.26	200,000	USD	200,361	198,276	0.03
Indonesia 5.125% 21 - 15.04.27	1,569,000,000	IDR	101,934	91,705	0.01
Indonesia 5.25% 12 - 17.01.42	105,000	USD	106,477	102,756	0.01
Indonesia 5.25% 16 - 08.01.47	160,000	USD	158,236	156,162	0.02
Indonesia 5.50% 20 - 15.04.26	2,472,000,000	IDR	160,190	147,834	0.02
Indonesia 5.95% 15 - 08.01.46	200,000	USD	214,500	211,162	0.03
Indonesia 6.10% 12 - 15.02.37	1,000,000,000	IDR	61,732	57,038	0.01
Indonesia 6.125% 12 - 15.05.28	1,582,000,000	IDR	104,599	94,439	0.01
Indonesia 6.125% 18 - 15.10.25	873,000,000	IDR	58,391	52,806	0.01
Indonesia 6.25% 21 - 15.06.36	1,500,000,000	IDR	96,474	85,953	0.01
Indonesia 6.375% 12 - 15.04.42	1,000,000,000	IDR	64,323	56,972	0.01
Indonesia 6.375% 21 - 15.03.34	1,023,000,000	IDR	65,529	61,788	0.01
Indonesia 6.375% 21 - 15.04.32	3,091,000,000	IDR	199,206	181,513	0.03
Indonesia 6.375% 22 - 15.08.28	2,200,000,000	IDR	140,490	132,442	0.02
Indonesia 6.50% 19 - 15.06.25	2,057,000,000	IDR	137,698	125,486	0.02
Indonesia 6.50% 20 - 15.02.31	2,531,000,000	IDR	167,848	150,356	0.02
Indonesia 6.625% 12 - 15.05.33	1,473,000,000	IDR	97,779	87,457	0.01
Indonesia 6.625% 23 - 15.02.34	2,303,000,000	IDR	146,936	136,398	0.02
Indonesia 6.75% 22 - 15.06.47	1,500,000,000	IDR	95,387	88,658	0.01
Indonesia 6.875% 21 - 15.08.51	1,479,000,000	IDR	93,377	87,422	0.01
Indonesia 6.875% 23 - 15.04.29	1,500,000,000	IDR	93,710	91,349	0.01
Indonesia 6.875% 24 - 15.07.54	100,000,000	IDR	6,036	5,947	0.00
Indonesia 7.00% 11 - 15.05.27	1,617,000,000	IDR	109,809	99,514	0.01
Indonesia 7.00% 19 - 15.09.30	3,100,000,000	IDR	210,681	189,603	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Indonesia (continued)</b>					
Indonesia 7.00% 22 - 15.02.33	2,819,000,000	IDR	190,870	172,055	0.02
Indonesia 7.125% 21 - 15.06.42	2,006,000,000	IDR	136,860	122,286	0.02
Indonesia 7.125% 22 - 15.06.43	975,000,000	IDR	68,091	59,809	0.01
Indonesia 7.125% 22 - 15.06.38	1,000,000,000	IDR	67,502	61,392	0.01
Indonesia 7.25% 20 - 15.02.26	521,000,000	IDR	35,337	32,021	0.00
Indonesia 7.375% 17 - 15.05.48	1,352,000,000	IDR	90,498	84,849	0.01
Indonesia 7.50% 16 - 15.08.32	703,000,000	IDR	49,054	44,031	0.01
Indonesia 7.50% 17 - 15.05.38	1,500,000,000	IDR	104,774	94,507	0.01
Indonesia 7.50% 19 - 15.06.35	2,410,000,000	IDR	165,472	151,957	0.02
Indonesia 7.50% 19 - 15.04.40	1,985,000,000	IDR	138,127	125,479	0.02
Indonesia 8.25% 11 - 15.06.32	592,000,000	IDR	42,414	38,709	0.01
Indonesia 8.25% 15 - 15.05.36	1,258,000,000	IDR	92,606	83,790	0.01
Indonesia 8.25% 18 - 15.05.29	2,405,000,000	IDR	169,424	154,212	0.02
Indonesia 8.375% 10 - 15.09.26	2,680,000,000	IDR	181,798	169,311	0.02
Indonesia 8.375% 13 - 15.03.34	2,406,000,000	IDR	173,597	160,155	0.02
Indonesia 8.375% 19 - 15.04.39	700,000,000	IDR	52,485	47,686	0.01
Indonesia 8.50% 05 - 12.10.35	100,000	USD	127,455	126,287	0.02
Indonesia 8.75% 13 - 15.02.44	1,294,000,000	IDR	99,042	92,018	0.01
Indonesia 8.75% 15 - 15.05.31	923,000,000	IDR	68,250	61,514	0.01
Indonesia 8.875% 16 - 15.11.31	1,500,000,000	IDR	107,100	103,642	0.02
Indonesia 9.00% 13 - 15.03.29	1,292,000,000	IDR	94,519	85,162	0.01
Indonesia 9.50% 10 - 15.07.31	1,000,000,000	IDR	69,786	69,433	0.01
Indonesia 10.00% 07 - 15.02.28	800,000,000	IDR	58,496	53,687	0.01
Indonesia 10.25% 07 - 15.07.27	659,000,000	IDR	47,439	43,870	0.01
Indonesia 10.50% 09 - 15.08.30	800,000,000	IDR	64,488	57,160	0.01
Indonesia 11.00% 06 - 15.09.25	600,000,000	IDR	41,040	38,422	0.01
			<b>6,025,305</b>	<b>5,601,476</b>	<b>0.78</b>
<b>Ireland</b>					
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.45% 21 - 29.10.26	90,000	USD	86,661	83,967	0.01
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.00% 21 - 29.10.28	70,000	USD	66,265	63,619	0.01
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.30% 21 - 30.01.32	130,000	USD	120,325	111,714	0.02
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.85% 21 - 29.10.41	15,000	USD	13,310	11,759	0.00
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 18 - 23.01.28	40,000	USD	39,261	37,924	0.01
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.15% 23 - 30.09.30	50,000	USD	50,787	51,702	0.01
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.50% 20 - 15.07.25	35,000	USD	35,626	35,302	0.01
CA Auto Bank SpA 4.75% 23 - 25.01.27	100,000	EUR	106,519	109,717	0.02
DXC Capital Funding DAC 0.45% 21 - 15.09.27	100,000	EUR	104,534	96,464	0.01
Fresenius Finance Ireland PLC 0.50% 21 - 01.10.28	100,000	EUR	104,437	94,604	0.01
Ireland Zero Coupon 21 - 18.10.31	90,000	EUR	88,009	78,765	0.01
Ireland 0.20% 20 - 15.05.27	90,000	EUR	90,821	89,602	0.01
Ireland 0.20% 20 - 18.10.30	180,000	EUR	166,238	164,369	0.02

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Ireland (continued)</b>					
Ireland 0.35% 22 - 18.10.32	39,000	EUR	40,416	34,202	0.00
Ireland 0.40% 20 - 15.05.35	59,000	EUR	59,700	48,203	0.01
Ireland 0.55% 21 - 22.04.41	45,000	EUR	43,758	31,885	0.00
Ireland 0.90% 18 - 15.05.28	92,000	EUR	102,353	91,968	0.01
Ireland 1.00% 16 - 15.05.26	180,000	EUR	188,383	186,161	0.03
Ireland 1.10% 19 - 15.05.29	111,000	EUR	124,363	110,120	0.02
Ireland 1.30% 18 - 15.05.33	56,000	EUR	62,544	52,756	0.01
Ireland 1.35% 18 - 18.03.31	100,000	EUR	92,867	97,860	0.01
Ireland 1.50% 19 - 15.05.50	117,000	EUR	105,309	87,667	0.01
Ireland 1.70% 17 - 15.05.37	67,000	EUR	71,191	61,387	0.01
Ireland 2.00% 15 - 18.02.45	145,000	EUR	154,165	127,559	0.02
Ireland 2.40% 14 - 15.05.30	140,000	EUR	156,284	147,035	0.02
Ireland 2.60% 24 - 18.10.34	100,000	EUR	104,576	103,960	0.01
Ireland 3.00% 23 - 18.10.43	37,000	EUR	40,084	38,552	0.01
Johnson Controls International PLC / Tyco Fire & Security Finance SCA 0.375% 20 - 15.09.27	100,000	EUR	105,972	97,089	0.01
Johnson Controls International PLC / Tyco Fire & Security Finance SCA 2.00% 21 - 16.09.31	35,000	USD	31,696	28,287	0.00
Kerry Group Financial Services Unltd Co. 0.625% 19 - 20.09.29	100,000	EUR	93,675	93,166	0.01
Linde PLC 3.00% 24 - 14.02.28	100,000	EUR	107,369	105,930	0.02
Securitas Treasury Ireland DAC 3.875% 24 - 23.02.30	100,000	EUR	108,164	107,022	0.02
Shire Acquisitions Investments Ireland DAC 3.20% 16 - 23.09.26	75,000	USD	74,974	71,917	0.01
Smurfit Kappa Treasury ULC 0.50% 21 - 22.09.29	100,000	EUR	102,545	91,381	0.01
STERIS Irish FinCo UnLtd Co. 3.75% 21 - 15.03.51	30,000	USD	27,707	21,808	0.00
Zurich Finance Ireland Designated Activity Co. FRN 20 - 17.09.50	100,000	EUR	103,474	93,766	0.01
			<b>3,174,362</b>	<b>2,959,189</b>	<b>0.41</b>
<b>Israel</b>					
Israel 0.50% 21 - 27.02.26	400,000	ILS	112,788	99,709	0.01
Israel 0.625% 22 - 18.01.32	60,000	EUR	62,171	49,638	0.01
Israel 1.00% 19 - 31.03.30	400,000	ILS	114,252	86,704	0.01
Israel 1.30% 21 - 30.04.32	500,000	ILS	114,382	102,656	0.01
Israel 1.50% 17 - 18.01.27	100,000	EUR	111,575	99,132	0.01
Israel 1.50% 20 - 31.05.37	550,000	ILS	124,683	96,499	0.01
Israel 1.75% 15 - 31.08.25	200,000	ILS	55,191	51,601	0.01
Israel 2.00% 16 - 31.03.27	300,000	ILS	93,442	74,680	0.01
Israel 2.25% 18 - 28.09.28	300,000	ILS	91,334	72,662	0.01
Israel 2.80% 22 - 29.11.52	260,000	ILS	50,622	42,318	0.01
Israel 3.75% 17 - 31.03.47	438,000	ILS	135,946	90,973	0.01
Israel 3.75% 23 - 28.02.29	200,000	ILS	53,215	51,184	0.01
Israel 3.75% 24 - 30.09.27	400,000	ILS	103,932	103,725	0.02
Israel 4.00% 24 - 30.03.35	300,000	ILS	81,728	73,224	0.01
Israel 4.50% 23 - 17.01.33	100,000	USD	100,504	89,766	0.01
Israel 5.50% 12 - 31.01.42	311,000	ILS	131,226	84,601	0.01
Israel 6.25% 06 - 30.10.26	200,000	ILS	55,899	55,247	0.01
State of Israel 2.50% 20 - 15.01.30	100,000	USD	98,836	84,036	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Israel (continued)</b>					
State of Israel 3.375% 20 - 15.01.50	170,000	USD	111,133	107,697	0.02
State of Israel 3.80% 20 - 13.05.60	350,000	USD	347,840	223,804	0.03
			<b>2,150,699</b>	<b>1,739,856</b>	<b>0.24</b>
<b>Italy</b>					
ASTM SpA 2.375% 21 - 25.11.33	100,000	EUR	103,132	90,604	0.01
Banco BPM SpA 3.25% 24 - 28.05.31	100,000	EUR	107,049	106,194	0.01
Banco BPM SpA 4.625% 23 - 29.11.27	100,000	EUR	110,067	109,731	0.02
BPER Banca SpA 3.75% 23 - 22.10.28	100,000	EUR	109,544	108,814	0.02
Genertel SpA FRN 17 - 14.12.47	100,000	EUR	113,209	106,356	0.01
Iccrea Banca SpA 4.00% 23 - 08.11.27	100,000	EUR	110,116	108,536	0.02
Intesa Sanpaolo SpA 1.75% 18 - 20.03.28	100,000	EUR	109,296	100,115	0.01
Intesa Sanpaolo SpA 3.25% 14 - 10.02.26	100,000	EUR	107,676	106,633	0.02
Intesa Sanpaolo SpA FRN 23 - 08.03.28	150,000	EUR	160,983	165,394	0.02
Italgas SpA 0.875% 19 - 24.04.30	100,000	EUR	104,030	91,276	0.01
Italy Zero Coupon 21 - 01.04.26	200,000	EUR	203,322	202,057	0.03
Italy Zero Coupon 21 - 01.08.26	250,000	EUR	269,077	249,868	0.04
Italy 0.25% 21 - 15.03.28	150,000	EUR	139,603	143,236	0.02
Italy 0.45% 21 - 15.02.29	220,000	EUR	209,759	205,536	0.03
Italy 0.50% 20 - 01.02.26	233,000	EUR	234,527	238,506	0.03
Italy 0.50% 21 - 15.07.28	180,000	EUR	172,558	171,820	0.02
Italy 0.85% 19 - 15.01.27	404,000	EUR	423,478	406,809	0.06
Italy 0.90% 20 - 01.04.31	300,000	EUR	257,913	268,242	0.04
Italy 0.95% 20 - 01.08.30	300,000	EUR	279,345	274,544	0.04
Italy 0.95% 20 - 15.09.27	240,000	EUR	236,745	238,430	0.03
Italy 0.95% 21 - 01.06.32	270,000	EUR	235,426	233,616	0.03
Italy 1.10% 22 - 01.04.27	140,000	EUR	145,203	141,150	0.02
Italy 1.20% 22 - 15.08.25	200,000	EUR	211,726	208,878	0.03
Italy 1.25% 16 - 01.12.26	219,000	EUR	242,107	223,377	0.03
Italy 1.35% 19 - 01.04.30	253,000	EUR	272,716	239,718	0.03
Italy 1.50% 15 - 01.06.25	310,000	EUR	334,265	326,189	0.05
Italy 1.60% 16 - 01.06.26	280,000	EUR	311,994	290,259	0.04
Italy 2.00% 15 - 01.12.25	300,000	EUR	335,953	315,291	0.04
Italy 2.00% 18 - 01.02.28	300,000	EUR	338,083	306,513	0.04
Italy 2.05% 17 - 01.08.27	300,000	EUR	328,613	309,191	0.04
Italy 2.10% 19 - 15.07.26	190,000	EUR	200,449	198,519	0.03
Italy 2.20% 17 - 01.06.27	200,000	EUR	198,805	207,514	0.03
Italy 2.50% 18 - 15.11.25	250,000	EUR	281,830	264,693	0.04
Italy 2.50% 22 - 01.12.32	200,000	EUR	199,782	193,830	0.03
Italy 2.65% 22 - 01.12.27	191,000	EUR	195,297	199,900	0.03
Italy 2.80% 18 - 01.12.28	340,000	EUR	395,734	354,899	0.05
Italy 2.80% 22 - 15.06.29	200,000	EUR	200,946	207,287	0.03
Italy 2.95% 24 - 15.02.27	120,000	EUR	128,749	127,154	0.02
Italy 3.00% 19 - 01.08.29	232,000	EUR	272,900	242,624	0.03
Italy 3.20% 24 - 28.01.26	100,000	EUR	107,947	106,690	0.02
Italy 3.35% 24 - 01.07.29	150,000	EUR	159,466	159,266	0.02
Italy 3.40% 22 - 01.04.28	210,000	EUR	225,349	224,836	0.03
Italy 3.50% 22 - 15.01.26	150,000	EUR	159,675	160,811	0.02
Italy 3.60% 23 - 29.09.25	200,000	EUR	217,058	214,543	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
Italy 3.70% 23 - 15.06.30	232,000	EUR	251,622	249,166	0.03
Italy 3.80% 23 - 15.04.26	200,000	EUR	218,573	215,686	0.03
Italy 3.80% 23 - 01.08.28	220,000	EUR	241,779	238,702	0.03
Italy 3.85% 22 - 15.12.29	300,000	EUR	331,139	325,605	0.05
Italy 3.85% 23 - 15.09.26	282,000	EUR	306,908	305,050	0.04
Italy 3.85% 24 - 01.07.34	163,000	EUR	173,312	172,108	0.02
Italy 3.875% 21 - 06.05.51	250,000	USD	231,012	174,653	0.02
Italy 4.00% 19 - 17.10.49	100,000	USD	78,550	73,119	0.01
Italy 4.00% 23 - 15.11.30	80,000	EUR	83,059	87,182	0.01
Italy 4.10% 23 - 01.02.29	134,000	EUR	141,691	147,205	0.02
Italy 4.20% 23 - 01.03.34	240,000	EUR	256,461	261,372	0.04
Italy 4.35% 23 - 01.11.33	220,000	EUR	244,897	242,804	0.03
Italy 4.40% 22 - 01.05.33	220,000	EUR	238,362	244,474	0.03
Italy 5.20% 04 - 31.07.34	100,000	EUR	104,048	113,378	0.02
Italy 5.25% 98 - 01.11.29	388,000	EUR	497,767	450,445	0.06
Italy 5.75% 02 - 01.02.33	380,000	EUR	521,042	461,346	0.06
Italy 6.00% 98 - 04.08.28	60,000	GBP	88,391	77,629	0.01
Italy 6.00% 00 - 01.05.31	440,000	EUR	579,828	537,269	0.08
Italy 6.50% 97 - 01.11.27	400,000	EUR	507,153	470,683	0.07
Italy 7.25% 97 - 01.11.26	150,000	EUR	177,689	174,659	0.02
Italy 144A 0.60% 21 - 01.08.31	220,000	EUR	188,618	190,375	0.03
Italy 144A 0.95% 21 - 01.03.37	200,000	EUR	149,013	147,119	0.02
Italy 144A 0.95% 21 - 01.12.31	300,000	EUR	283,313	263,818	0.04
Italy 144A 1.45% 20 - 01.03.36	157,000	EUR	160,539	127,077	0.02
Italy 144A 1.50% 21 - 30.04.45	170,000	EUR	117,988	111,470	0.02
Italy 144A 1.65% 15 - 01.03.32	280,000	EUR	301,881	258,366	0.04
Italy 144A 1.65% 20 - 01.12.30	300,000	EUR	326,093	284,424	0.04
Italy 144A 1.70% 20 - 01.09.51	207,000	EUR	171,651	129,517	0.02
Italy 144A 1.80% 20 - 01.03.41	238,000	EUR	227,057	178,633	0.03
Italy 144A 1.85% 20 - 01.07.25	186,000	EUR	180,134	196,124	0.03
Italy 144A 2.15% 21 - 01.03.72	104,000	EUR	83,222	64,944	0.01
Italy 144A 2.15% 22 - 01.09.52	117,000	EUR	109,025	79,860	0.01
Italy 144A 2.25% 16 - 01.09.36	167,000	EUR	185,291	147,018	0.02
Italy 144A 2.45% 17 - 01.09.33	304,000	EUR	316,608	289,660	0.04
Italy 144A 2.45% 20 - 01.09.50	178,000	EUR	171,048	132,672	0.02
Italy 144A 2.70% 16 - 01.03.47	220,000	EUR	221,454	178,433	0.03
Italy 144A 2.80% 16 - 01.03.67	115,000	EUR	112,503	86,584	0.01
Italy 144A 2.95% 18 - 01.09.38	159,000	EUR	189,211	146,672	0.02
Italy 144A 3.10% 19 - 01.03.40	145,000	EUR	175,438	133,649	0.02
Italy 144A 3.25% 15 - 01.09.46	280,000	EUR	292,431	250,890	0.04
Italy 144A 3.25% 22 - 01.03.38	120,000	EUR	110,705	115,133	0.02
Italy 144A 3.35% 19 - 01.03.35	211,000	EUR	248,240	212,141	0.03
Italy 144A 3.45% 17 - 01.03.48	235,000	EUR	255,239	215,583	0.03
Italy 144A 3.50% 14 - 01.03.30	328,000	EUR	380,133	350,262	0.05
Italy 144A 3.50% 24 - 15.02.31	155,000	EUR	164,295	163,975	0.02
Italy 144A 3.85% 19 - 01.09.49	179,000	EUR	193,057	173,624	0.02
Italy 144A 4.00% 05 - 01.02.37	420,000	EUR	500,061	444,518	0.06
Italy 144A 4.00% 22 - 30.04.35	110,000	EUR	105,498	117,393	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
Italy 144A 4.00% 23 - 30.10.31	140,000	EUR	154,689	152,599	0.02
Italy 144A 4.05% 24 - 30.10.37	200,000	EUR	216,457	210,638	0.03
Italy 144A 4.15% 23 - 01.10.39	119,000	EUR	126,224	124,507	0.02
Italy 144A 4.45% 23 - 01.09.43	275,000	EUR	314,306	293,995	0.04
Italy 144A 4.50% 10 - 01.03.26	320,000	EUR	374,108	348,873	0.05
Italy 144A 4.50% 23 - 01.10.53	220,000	EUR	238,080	233,524	0.03
Italy 144A 4.75% 13 - 01.09.28	300,000	EUR	374,590	337,470	0.05
Italy 144A 4.75% 13 - 01.09.44	240,000	EUR	334,569	267,599	0.04
Italy 144A 5.00% 03 - 01.08.34	370,000	EUR	479,277	428,696	0.06
Italy 144A 5.00% 07 - 01.08.39	238,000	EUR	296,189	273,105	0.04
Italy 144A 5.00% 09 - 01.09.40	241,000	EUR	359,455	276,419	0.04
Mediobanca Banca di Credito Finanziario SpA 1.375% 15 - 10.11.25	150,000	EUR	157,469	155,980	0.02
Snam SpA 0.75% 20 - 17.06.30	100,000	EUR	90,000	90,222	0.01
Terna - Rete Elettrica Nazionale 1.375% 17 - 26.07.27	100,000	EUR	110,083	100,614	0.01
UniCredit SpA 0.85% 21 - 19.01.31	100,000	EUR	99,023	88,609	0.01
UniCredit SpA FRN 20 - 16.06.26	100,000	EUR	103,724	104,559	0.01
			<b>24,282,774</b>	<b>22,649,327</b>	<b>3.17</b>
<b>Japan</b>					
Dai-ichi Life Insurance Co. Ltd. 144A FRN 16 - 29.12.49	70,000	USD	69,915	67,182	0.01
Development Bank of Japan Inc. 144A 1.75% 21 - 20.10.31	180,000	USD	169,514	147,755	0.02
East Japan Railway Co. 4.11% 23 - 22.02.43	100,000	EUR	115,289	107,174	0.01
East Nippon Expressway Co. Ltd. 0.225% 20 - 24.04.30	40,000,000	JPY	292,150	240,152	0.03
Honda Motor Co. Ltd. 2.534% 22 - 10.03.27	110,000	USD	105,591	103,065	0.01
Honda Motor Co. Ltd. 2.967% 22 - 10.03.32	50,000	USD	44,355	43,853	0.01
Japan 0.005% 21 - 20.03.26	87,600,000	JPY	717,476	541,954	0.08
Japan 0.005% 21 - 20.06.26	94,100,000	JPY	676,961	581,295	0.08
Japan 0.005% 21 - 20.09.26	105,000,000	JPY	838,678	647,990	0.09
Japan Zero Coupon 21 - 20.12.26	100,000,000	JPY	677,443	616,406	0.09
Japan 0.005% 22 - 20.03.27	56,600,000	JPY	441,279	348,474	0.05
Japan 0.005% 22 - 20.06.27	110,000,000	JPY	770,182	676,213	0.09
Japan 0.005% 23 - 01.06.25	43,000,000	JPY	287,515	266,976	0.04
Japan 0.005% 23 - 01.07.25	40,000,000	JPY	278,362	248,258	0.03
Japan 0.005% 23 - 01.08.25	30,000,000	JPY	208,761	186,153	0.03
Japan 0.005% 23 - 01.09.25	17,350,000	JPY	115,353	107,624	0.01
Japan 0.005% 23 - 01.10.25	50,000,000	JPY	322,717	310,062	0.04
Japan 0.005% 23 - 01.12.25	17,350,000	JPY	115,269	107,491	0.01
Japan 0.10% 16 - 20.03.26	121,250,000	JPY	913,776	751,357	0.10
Japan 0.10% 16 - 20.06.26	125,450,000	JPY	921,780	776,369	0.11
Japan 0.10% 16 - 20.09.26	149,500,000	JPY	1,083,132	924,575	0.13
Japan 0.10% 16 - 20.12.26	110,850,000	JPY	863,099	684,898	0.10
Japan 0.10% 17 - 20.03.27	105,000,000	JPY	845,334	648,120	0.09
Japan 0.10% 17 - 20.06.27	95,000,000	JPY	779,372	585,662	0.08
Japan 0.10% 17 - 20.09.27	105,000,000	JPY	820,031	646,449	0.09
Japan 0.10% 17 - 20.12.27	125,900,000	JPY	957,638	773,894	0.11

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Japan 0.10% 18 - 20.03.28	145,000,000	JPY	1,158,411	889,804	0.12
Japan 0.10% 18 - 20.06.28	114,100,000	JPY	878,762	698,843	0.10
Japan 0.10% 18 - 20.09.28	100,000,000	JPY	737,545	611,165	0.09
Japan 0.10% 19 - 20.12.28	87,300,000	JPY	687,009	532,196	0.07
Japan 0.10% 19 - 20.03.29	83,800,000	JPY	623,164	509,645	0.07
Japan 0.10% 19 - 20.06.29	93,200,000	JPY	701,293	565,741	0.08
Japan 0.10% 19 - 20.09.29	85,600,000	JPY	657,324	518,730	0.07
Japan 0.10% 19 - 20.12.29	85,000,000	JPY	694,902	514,201	0.07
Japan 0.10% 20 - 20.03.30	100,000,000	JPY	708,171	603,444	0.08
Japan 0.10% 20 - 20.06.30	97,500,000	JPY	758,109	586,964	0.08
Japan 0.10% 20 - 20.06.25	124,950,000	JPY	976,539	776,226	0.11
Japan 0.10% 20 - 20.09.30	109,250,000	JPY	827,735	655,670	0.09
Japan 0.10% 20 - 20.09.25	87,700,000	JPY	719,554	544,551	0.08
Japan 0.10% 21 - 20.12.30	92,150,000	JPY	751,073	551,439	0.08
Japan 0.10% 21 - 20.12.25	110,250,000	JPY	789,772	684,008	0.10
Japan 0.10% 21 - 20.03.31	87,900,000	JPY	652,525	524,324	0.07
Japan 0.10% 21 - 20.06.31	105,000,000	JPY	835,733	624,347	0.09
Japan 0.10% 21 - 20.09.31	105,000,000	JPY	823,226	622,069	0.09
Japan 0.10% 22 - 20.12.31	94,800,000	JPY	709,267	559,612	0.08
Japan 0.10% 22 - 20.03.27	40,000,000	JPY	282,610	246,915	0.03
Japan 0.10% 22 - 20.09.27	85,000,000	JPY	614,834	523,326	0.07
Japan 0.10% 23 - 20.03.28	70,500,000	JPY	492,888	432,554	0.06
Japan 0.10% 23 - 20.06.28	20,000,000	JPY	138,789	122,484	0.02
Japan 0.10% 23 - 01.11.25	17,600,000	JPY	117,106	109,231	0.02
Japan 0.10% 24 - 01.01.26	17,350,000	JPY	115,405	107,599	0.01
Japan 0.10% 24 - 01.02.26	87,350,000	JPY	567,200	541,498	0.08
Japan 0.20% 16 - 20.06.36	61,400,000	JPY	388,527	336,479	0.05
Japan 0.20% 22 - 20.03.32	103,700,000	JPY	737,663	614,960	0.09
Japan 0.20% 22 - 20.06.32	92,300,000	JPY	668,841	545,342	0.08
Japan 0.20% 22 - 20.09.32	121,000,000	JPY	859,369	712,408	0.10
Japan 0.20% 23 - 20.12.27	66,500,000	JPY	499,222	410,162	0.06
Japan 0.20% 23 - 20.03.28	34,000,000	JPY	250,641	209,383	0.03
Japan 0.20% 23 - 20.06.28	31,700,000	JPY	217,568	194,892	0.03
Japan 0.20% 24 - 20.12.28	30,800,000	JPY	203,636	188,589	0.03
Japan 0.20% 24 - 01.03.26	30,000,000	JPY	193,842	186,220	0.03
Japan 0.20% 24 - 01.04.26	40,000,000	JPY	258,373	248,208	0.03
Japan 0.30% 15 - 20.12.25	81,150,000	JPY	646,159	504,940	0.07
Japan 0.30% 16 - 20.06.46	34,000,000	JPY	250,163	150,062	0.02
Japan 0.30% 19 - 20.06.39	52,900,000	JPY	341,084	274,797	0.04
Japan 0.30% 19 - 20.09.39	36,800,000	JPY	254,194	190,149	0.03
Japan 0.30% 20 - 20.12.39	50,000,000	JPY	304,065	256,807	0.04
Japan 0.30% 23 - 20.12.27	30,350,000	JPY	234,342	187,839	0.03
Japan 0.30% 23 - 20.06.28	41,950,000	JPY	275,597	258,906	0.04
Japan 0.30% 23 - 20.09.28	50,900,000	JPY	362,943	313,640	0.04
Japan 0.30% 24 - 20.12.28	15,000,000	JPY	99,930	92,249	0.01
Japan 0.30% 24 - 20.12.28	30,000,000	JPY	193,101	184,493	0.03
Japan 0.40% 15 - 20.06.25	100,000,000	JPY	824,002	623,014	0.09
Japan 0.40% 15 - 20.09.25	110,000,000	JPY	906,653	685,555	0.10

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Japan 0.40% 16 - 20.03.36	45,000,000	JPY	366,255	253,640	0.04
Japan 0.40% 16 - 20.03.56	52,000,000	JPY	346,026	192,147	0.03
Japan 0.40% 19 - 20.03.39	38,500,000	JPY	306,360	204,455	0.03
Japan 0.40% 19 - 20.06.49	29,750,000	JPY	198,789	125,878	0.02
Japan 0.40% 19 - 20.09.49	26,450,000	JPY	176,730	111,236	0.02
Japan 0.40% 20 - 20.12.49	28,800,000	JPY	177,404	120,537	0.02
Japan 0.40% 20 - 20.03.50	23,500,000	JPY	170,690	97,747	0.01
Japan 0.40% 20 - 20.03.40	32,200,000	JPY	254,072	167,215	0.02
Japan 0.40% 20 - 20.06.40	49,000,000	JPY	363,206	253,002	0.04
Japan 0.40% 20 - 20.09.40	43,200,000	JPY	267,137	221,820	0.03
Japan 0.40% 21 - 20.06.41	47,500,000	JPY	343,960	240,131	0.03
Japan 0.40% 23 - 20.06.33	124,850,000	JPY	833,533	739,988	0.10
Japan 0.40% 23 - 20.09.28	62,850,000	JPY	417,613	388,935	0.05
Japan 0.40% 24 - 20.12.28	50,000,000	JPY	322,733	308,862	0.04
Japan 0.50% 16 - 20.09.36	50,000,000	JPY	410,687	283,013	0.04
Japan 0.50% 16 - 20.09.46	35,850,000	JPY	217,539	165,216	0.02
Japan 0.50% 18 - 20.03.38	61,350,000	JPY	491,968	337,730	0.05
Japan 0.50% 18 - 20.06.38	35,600,000	JPY	289,141	194,935	0.03
Japan 0.50% 19 - 20.12.38	40,000,000	JPY	287,633	216,695	0.03
Japan 0.50% 19 - 20.03.49	30,000,000	JPY	176,031	131,179	0.02
Japan 0.50% 19 - 20.03.59	32,800,000	JPY	194,920	119,412	0.02
Japan 0.50% 20 - 20.03.60	52,400,000	JPY	312,460	187,254	0.03
Japan 0.50% 21 - 20.12.40	46,150,000	JPY	310,807	239,888	0.03
Japan 0.50% 21 - 20.03.41	45,900,000	JPY	365,181	237,390	0.03
Japan 0.50% 21 - 20.09.41	72,000,000	JPY	464,420	368,513	0.05
Japan 0.50% 21 - 20.12.41	55,000,000	JPY	391,478	279,917	0.04
Japan 0.50% 23 - 20.12.32	88,000,000	JPY	660,831	529,592	0.07
Japan 0.50% 23 - 20.03.33	106,600,000	JPY	754,989	639,348	0.09
Japan 0.60% 16 - 20.12.36	51,000,000	JPY	394,720	291,004	0.04
Japan 0.60% 16 - 20.12.46	30,000,000	JPY	228,706	140,817	0.02
Japan 0.60% 17 - 20.06.37	42,000,000	JPY	314,681	237,661	0.03
Japan 0.60% 17 - 20.09.37	40,000,000	JPY	311,667	225,384	0.03
Japan 0.60% 17 - 20.12.37	45,000,000	JPY	357,056	252,398	0.04
Japan 0.60% 20 - 20.06.50	37,350,000	JPY	259,499	163,687	0.02
Japan 0.60% 20 - 20.09.50	33,400,000	JPY	212,067	145,740	0.02
Japan 0.60% 24 - 20.12.33	105,000,000	JPY	678,834	628,884	0.09
Japan 0.60% 24 - 20.03.29	31,400,000	JPY	199,503	195,429	0.03
Japan 0.70% 17 - 20.03.37	57,000,000	JPY	423,915	328,074	0.05
Japan 0.70% 18 - 20.06.48	28,750,000	JPY	227,536	134,556	0.02
Japan 0.70% 18 - 20.09.38	45,000,000	JPY	331,629	252,303	0.04
Japan 0.70% 19 - 20.12.48	32,900,000	JPY	228,676	152,437	0.02
Japan 0.70% 21 - 20.12.50	30,900,000	JPY	241,283	138,013	0.02
Japan 0.70% 21 - 20.03.61	52,200,000	JPY	344,882	198,750	0.03
Japan 0.70% 21 - 20.03.51	41,650,000	JPY	272,831	185,354	0.03
Japan 0.70% 21 - 20.06.51	35,000,000	JPY	250,936	155,039	0.02
Japan 0.70% 21 - 20.09.51	33,000,000	JPY	201,601	145,607	0.02
Japan 0.70% 21 - 20.12.51	42,000,000	JPY	266,897	184,441	0.03
Japan 0.70% 24 - 20.12.33	9,400,000	JPY	62,849	56,835	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Japan 0.80% 16 - 20.03.46	35,000,000	JPY	217,767	174,637	0.02
Japan 0.80% 17 - 20.03.47	32,500,000	JPY	264,891	159,259	0.02
Japan 0.80% 17 - 20.06.47	28,600,000	JPY	199,186	139,549	0.02
Japan 0.80% 17 - 20.09.47	38,000,000	JPY	281,088	184,612	0.03
Japan 0.80% 17 - 20.12.47	27,000,000	JPY	180,919	130,653	0.02
Japan 0.80% 18 - 20.03.48	43,900,000	JPY	336,190	211,406	0.03
Japan 0.80% 18 - 20.03.58	35,000,000	JPY	260,459	145,307	0.02
Japan 0.80% 22 - 20.03.42	42,800,000	JPY	320,022	228,945	0.03
Japan 0.80% 23 - 20.09.33	101,100,000	JPY	669,640	618,812	0.09
Japan 0.80% 24 - 20.03.34	75,000,000	JPY	468,499	456,052	0.06
Japan 0.90% 17 - 20.03.57	41,700,000	JPY	315,812	181,426	0.03
Japan 0.90% 18 - 20.09.48	23,000,000	JPY	161,608	112,552	0.02
Japan 0.90% 22 - 20.06.42	63,000,000	JPY	412,164	341,397	0.05
Japan 1.00% 15 - 20.12.35	60,000,000	JPY	476,048	364,036	0.05
Japan 1.00% 22 - 20.03.52	33,500,000	JPY	249,931	159,518	0.02
Japan 1.00% 22 - 20.03.62	53,600,000	JPY	347,782	225,203	0.03
Japan 1.00% 24 - 20.03.34	25,000,000	JPY	157,336	154,799	0.02
Japan 1.10% 03 - 20.03.33	5,000,000	JPY	39,365	31,547	0.00
Japan 1.10% 22 - 20.09.42	41,650,000	JPY	301,701	232,920	0.03
Japan 1.10% 23 - 20.03.43	36,600,000	JPY	265,349	203,011	0.03
Japan 1.10% 23 - 20.06.43	47,000,000	JPY	314,272	259,768	0.04
Japan 1.20% 14 - 20.12.34	57,550,000	JPY	458,553	360,458	0.05
Japan 1.20% 15 - 20.03.35	48,950,000	JPY	435,106	305,805	0.04
Japan 1.20% 15 - 20.09.35	46,000,000	JPY	409,331	285,708	0.04
Japan 1.20% 23 - 20.06.53	26,950,000	JPY	168,939	133,827	0.02
Japan 1.30% 15 - 20.06.35	58,000,000	JPY	520,961	365,127	0.05
Japan 1.30% 22 - 20.06.52	40,000,000	JPY	288,907	205,495	0.03
Japan 1.30% 23 - 20.03.63	58,000,000	JPY	335,047	267,515	0.04
Japan 1.30% 24 - 20.12.43	41,700,000	JPY	258,996	237,228	0.03
Japan 1.40% 03 - 20.12.32	10,000,000	JPY	80,270	64,735	0.01
Japan 1.40% 14 - 20.09.34	67,500,000	JPY	524,252	431,893	0.06
Japan 1.40% 15 - 20.03.55	26,500,000	JPY	209,044	136,516	0.02
Japan 1.40% 15 - 20.09.45	35,000,000	JPY	321,033	198,562	0.03
Japan 1.40% 15 - 20.12.45	34,000,000	JPY	257,958	192,479	0.03
Japan 1.40% 22 - 20.09.52	38,000,000	JPY	278,069	199,860	0.03
Japan 1.40% 23 - 20.12.42	53,700,000	JPY	392,953	314,872	0.04
Japan 1.40% 23 - 20.03.53	34,000,000	JPY	241,137	177,875	0.02
Japan 1.50% 12 - 20.06.32	15,000,000	JPY	135,422	97,967	0.01
Japan 1.50% 13 - 20.03.33	32,950,000	JPY	298,719	214,785	0.03
Japan 1.50% 14 - 20.03.34	48,750,000	JPY	444,282	316,011	0.04
Japan 1.50% 14 - 20.06.34	50,000,000	JPY	456,063	323,508	0.05
Japan 1.50% 14 - 20.12.44	41,000,000	JPY	318,387	238,899	0.03
Japan 1.50% 15 - 20.03.45	35,000,000	JPY	326,668	203,327	0.03
Japan 1.50% 23 - 20.09.43	39,600,000	JPY	266,263	233,853	0.03
Japan 1.60% 10 - 20.06.30	18,000,000	JPY	160,740	118,175	0.02
Japan 1.60% 12 - 20.03.32	19,000,000	JPY	172,507	124,988	0.02
Japan 1.60% 12 - 20.06.32	15,000,000	JPY	136,414	98,669	0.01
Japan 1.60% 13 - 20.03.33	44,000,000	JPY	347,770	289,154	0.04

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Japan 1.60% 13 - 20.12.33	50,000,000	JPY	442,070	327,350	0.05
Japan 1.60% 15 - 20.06.45	37,000,000	JPY	331,240	218,391	0.03
Japan 1.60% 23 - 20.12.52	36,300,000	JPY	291,633	199,968	0.03
Japan 1.60% 24 - 20.12.53	37,750,000	JPY	231,646	206,639	0.03
Japan 1.70% 03 - 20.06.33	10,000,000	JPY	83,847	66,182	0.01
Japan 1.70% 11 - 20.09.31	15,000,000	JPY	130,906	99,343	0.01
Japan 1.70% 11 - 20.12.31	24,000,000	JPY	218,910	159,008	0.02
Japan 1.70% 12 - 20.03.32	20,000,000	JPY	157,666	132,515	0.02
Japan 1.70% 12 - 20.06.32	20,000,000	JPY	173,637	132,509	0.02
Japan 1.70% 12 - 20.09.32	45,000,000	JPY	412,960	298,196	0.04
Japan 1.70% 12 - 20.12.32	45,000,000	JPY	360,773	298,128	0.04
Japan 1.70% 13 - 20.06.33	61,950,000	JPY	552,974	409,938	0.06
Japan 1.70% 13 - 20.09.33	52,550,000	JPY	485,884	347,475	0.05
Japan 1.70% 13 - 20.12.43	32,000,000	JPY	307,590	195,081	0.03
Japan 1.70% 14 - 20.03.44	30,000,000	JPY	219,734	182,380	0.03
Japan 1.70% 14 - 20.03.54	31,000,000	JPY	292,609	173,456	0.02
Japan 1.70% 14 - 20.06.44	27,000,000	JPY	259,869	163,687	0.02
Japan 1.70% 14 - 20.09.44	25,800,000	JPY	216,892	156,022	0.02
Japan 1.80% 02 - 22.11.32	15,000,000	JPY	133,293	100,117	0.01
Japan 1.80% 10 - 20.06.30	14,000,000	JPY	126,445	92,942	0.01
Japan 1.80% 10 - 20.09.30	13,000,000	JPY	105,173	86,385	0.01
Japan 1.80% 11 - 20.06.31	17,500,000	JPY	134,239	116,599	0.02
Japan 1.80% 11 - 20.09.31	28,550,000	JPY	261,509	190,305	0.03
Japan 1.80% 12 - 20.12.31	34,400,000	JPY	277,454	229,421	0.03
Japan 1.80% 12 - 20.03.32	22,600,000	JPY	185,548	150,764	0.02
Japan 1.80% 13 - 20.12.32	24,000,000	JPY	222,328	160,192	0.02
Japan 1.80% 13 - 20.03.43	46,500,000	JPY	377,617	290,089	0.04
Japan 1.80% 13 - 20.09.43	24,500,000	JPY	210,979	152,029	0.02
Japan 1.80% 23 - 20.09.53	43,000,000	JPY	283,214	247,027	0.03
Japan 1.80% 24 - 20.03.54	20,000,000	JPY	123,966	114,635	0.02
Japan 1.90% 05 - 20.06.25	25,550,000	JPY	200,818	161,491	0.02
Japan 1.90% 09 - 20.12.28	20,000,000	JPY	157,972	131,768	0.02
Japan 1.90% 09 - 20.03.29	25,000,000	JPY	199,356	164,998	0.02
Japan 1.90% 10 - 20.09.30	39,750,000	JPY	330,044	265,620	0.04
Japan 1.90% 11 - 20.03.31	17,000,000	JPY	155,911	113,871	0.02
Japan 1.90% 11 - 20.06.31	35,000,000	JPY	300,096	234,663	0.03
Japan 1.90% 12 - 20.09.42	41,600,000	JPY	410,053	264,835	0.04
Japan 1.90% 13 - 20.03.53	30,000,000	JPY	254,494	176,850	0.02
Japan 1.90% 13 - 20.06.43	30,050,000	JPY	297,155	189,917	0.03
Japan 2.00% 04 - 20.12.33	20,000,000	JPY	172,444	135,474	0.02
Japan 2.00% 05 - 20.06.25	20,000,000	JPY	152,818	126,527	0.02
Japan 2.00% 05 - 20.09.25	12,500,000	JPY	96,853	79,411	0.01
Japan 2.00% 06 - 20.12.25	20,650,000	JPY	175,159	131,695	0.02
Japan 2.00% 07 - 20.03.27	20,000,000	JPY	157,139	129,845	0.02
Japan 2.00% 10 - 20.06.30	16,950,000	JPY	127,162	113,739	0.02
Japan 2.00% 10 - 20.09.40	48,000,000	JPY	474,895	314,447	0.04
Japan 2.00% 11 - 20.12.30	25,000,000	JPY	217,540	168,303	0.02
Japan 2.00% 11 - 20.03.31	25,000,000	JPY	218,690	168,466	0.02

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Japan 2.00% 11 - 20.09.41	48,000,000	JPY	477,117	312,483	0.04
Japan 2.00% 12 - 20.03.42	50,000,000	JPY	498,487	324,201	0.05
Japan 2.00% 12 - 20.03.52	25,000,000	JPY	248,054	151,618	0.02
Japan 2.10% 03 - 20.09.33	10,000,000	JPY	86,208	68,312	0.01
Japan 2.10% 05 - 20.06.25	11,500,000	JPY	88,731	72,825	0.01
Japan 2.10% 05 - 20.09.25	30,000,000	JPY	234,597	190,830	0.03
Japan 2.10% 05 - 20.12.25	20,000,000	JPY	151,124	127,735	0.02
Japan 2.10% 06 - 20.03.26	25,000,000	JPY	197,901	160,265	0.02
Japan 2.10% 06 - 20.12.26	35,250,000	JPY	305,293	228,566	0.03
Japan 2.10% 07 - 20.03.27	24,550,000	JPY	176,075	159,793	0.02
Japan 2.10% 07 - 20.06.27	15,000,000	JPY	125,698	97,977	0.01
Japan 2.10% 07 - 20.09.27	15,000,000	JPY	117,440	98,306	0.01
Japan 2.10% 07 - 20.12.27	34,250,000	JPY	302,047	225,154	0.03
Japan 2.10% 08 - 20.06.28	10,000,000	JPY	81,525	66,125	0.01
Japan 2.10% 08 - 20.09.28	23,900,000	JPY	195,530	158,437	0.02
Japan 2.10% 08 - 20.12.28	16,900,000	JPY	124,805	112,262	0.02
Japan 2.10% 09 - 20.03.29	25,000,000	JPY	205,658	166,429	0.02
Japan 2.10% 09 - 20.06.29	27,750,000	JPY	250,996	185,229	0.03
Japan 2.10% 09 - 20.09.29	55,850,000	JPY	497,003	373,892	0.05
Japan 2.10% 09 - 20.12.29	28,550,000	JPY	260,283	191,885	0.03
Japan 2.10% 10 - 20.03.30	34,000,000	JPY	311,110	228,869	0.03
Japan 2.10% 10 - 20.12.30	52,000,000	JPY	406,759	352,088	0.05
Japan 2.20% 01 - 20.05.31	10,000,000	JPY	85,515	68,282	0.01
Japan 2.20% 06 - 20.03.26	15,000,000	JPY	128,308	96,313	0.01
Japan 2.20% 06 - 20.06.26	15,000,000	JPY	128,905	96,681	0.01
Japan 2.20% 06 - 20.09.26	30,000,000	JPY	233,443	194,189	0.03
Japan 2.20% 07 - 20.09.27	15,000,000	JPY	126,681	98,605	0.01
Japan 2.20% 08 - 20.03.28	20,000,000	JPY	157,658	132,340	0.02
Japan 2.20% 08 - 20.09.28	25,000,000	JPY	200,092	166,376	0.02
Japan 2.20% 09 - 20.03.49	18,850,000	JPY	199,679	121,183	0.02
Japan 2.20% 09 - 20.06.29	25,000,000	JPY	217,803	167,615	0.02
Japan 2.20% 09 - 20.09.39	32,750,000	JPY	330,415	221,562	0.03
Japan 2.20% 10 - 20.12.29	20,000,000	JPY	164,701	134,978	0.02
Japan 2.20% 10 - 20.03.30	23,000,000	JPY	176,177	155,610	0.02
Japan 2.20% 10 - 20.03.50	22,000,000	JPY	168,044	140,582	0.02
Japan 2.20% 11 - 20.03.31	17,500,000	JPY	136,299	119,349	0.02
Japan 2.20% 11 - 20.03.41	40,000,000	JPY	374,086	268,596	0.04
Japan 2.20% 11 - 20.03.51	20,000,000	JPY	214,293	127,138	0.02
Japan 2.20% 24 - 20.03.64	8,600,000	JPY	52,781	51,467	0.01
Japan 2.30% 00 - 20.05.30	10,000,000	JPY	84,878	68,146	0.01
Japan 2.30% 02 - 20.05.32	15,000,000	JPY	127,928	103,594	0.01
Japan 2.30% 05 - 20.03.35	20,000,000	JPY	162,656	138,672	0.02
Japan 2.30% 05 - 20.06.35	11,500,000	JPY	102,296	79,757	0.01
Japan 2.30% 06 - 20.12.35	13,300,000	JPY	119,290	92,178	0.01
Japan 2.30% 06 - 20.03.26	10,000,000	JPY	85,705	64,311	0.01
Japan 2.30% 06 - 20.06.26	20,000,000	JPY	157,139	129,147	0.02
Japan 2.30% 06 - 20.09.26	10,000,000	JPY	77,387	64,866	0.01
Japan 2.30% 07 - 20.12.36	14,000,000	JPY	125,381	96,894	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Japan 2.30% 07 - 20.06.27	31,400,000	JPY	264,033	206,245	0.03
Japan 2.30% 08 - 20.06.28	25,000,000	JPY	224,182	166,525	0.02
Japan 2.30% 09 - 20.03.39	34,000,000	JPY	293,353	233,325	0.03
Japan 2.30% 10 - 20.03.40	30,000,000	JPY	263,655	204,897	0.03
Japan 2.40% 00 - 20.02.30	10,000,000	JPY	82,957	68,315	0.01
Japan 2.40% 01 - 20.11.31	10,000,000	JPY	85,496	69,340	0.01
Japan 2.40% 04 - 20.03.34	13,150,000	JPY	105,730	92,023	0.01
Japan 2.40% 05 - 20.12.34	20,000,000	JPY	174,007	139,922	0.02
Japan 2.40% 07 - 20.03.37	30,000,000	JPY	271,594	209,640	0.03
Japan 2.40% 07 - 20.03.48	12,400,000	JPY	116,207	82,957	0.01
Japan 2.40% 08 - 20.03.28	25,000,000	JPY	223,911	166,555	0.02
Japan 2.40% 08 - 20.06.28	10,000,000	JPY	82,446	66,852	0.01
Japan 2.40% 08 - 20.09.38	26,350,000	JPY	228,959	183,351	0.03
Japan 2.50% 04 - 20.06.34	15,000,000	JPY	131,259	105,863	0.01
Japan 2.50% 04 - 20.09.34	21,000,000	JPY	177,349	148,191	0.02
Japan 2.50% 05 - 20.09.35	12,800,000	JPY	116,151	90,414	0.01
Japan 2.50% 06 - 20.03.36	10,000,000	JPY	91,052	70,597	0.01
Japan 2.50% 06 - 20.06.36	20,000,000	JPY	182,029	141,241	0.02
Japan 2.50% 06 - 20.09.36	15,000,000	JPY	121,271	105,933	0.01
Japan 2.50% 07 - 20.09.37	22,000,000	JPY	226,310	155,277	0.02
Japan 2.50% 08 - 20.03.38	27,200,000	JPY	251,940	191,724	0.03
Japan 2.80% 99 - 20.09.29	5,000,000	JPY	43,528	34,602	0.00
Japan 2.90% 00 - 20.11.30	15,000,000	JPY	132,654	106,156	0.01
Japan Bank for International Cooperation 0.625% 20 - 15.07.25	200,000	USD	191,666	190,628	0.03
Japan Bank for International Cooperation 1.875% 21 - 15.04.31	100,000	USD	84,528	83,970	0.01
Japan Bank for International Cooperation 2.375% 16 - 20.04.26	200,000	USD	190,118	190,782	0.03
Japan Bank for International Cooperation 2.875% 17 - 01.06.27	200,000	USD	201,188	189,508	0.03
Japan International Cooperation Agency 1.00% 20 - 22.07.30	150,000	USD	116,631	120,861	0.02
Japan International Cooperation Agency 4.00% 23 - 23.05.28	200,000	USD	197,534	194,096	0.03
Major Joint Local Government Bond 0.05% 16 - 24.07.26	20,000,000	JPY	163,775	123,052	0.02
Major Joint Local Government Bond 0.16% 19 - 25.01.29	30,000,000	JPY	245,722	182,488	0.03
Major Joint Local Government Bond 0.185% 17 - 25.11.27	20,000,000	JPY	164,215	122,983	0.02
Major Joint Local Government Bond 0.245% 18 - 25.08.28	8,000,000	JPY	65,845	49,019	0.01
Major Joint Local Government Bond 0.299% 22 - 23.04.32	20,000,000	JPY	157,643	118,535	0.02
Major Joint Local Government Bond 0.50% 15 - 25.08.25	10,000,000	JPY	79,042	62,229	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Major Joint Local Government Bond 0.548% 15 - 25.06.25	10,000,000	JPY	82,430	62,273	0.01
Mitsubishi UFJ Financial Group Inc. 1.412% 20 - 17.07.25	25,000	USD	24,521	23,954	0.00
Mitsubishi UFJ Financial Group Inc. FRN 21 - 13.10.27	100,000	USD	95,260	92,063	0.01
Mitsubishi UFJ Financial Group Inc. 2.048% 20 - 17.07.30	45,000	USD	41,111	37,568	0.00
Mitsubishi UFJ Financial Group Inc. FRN 21 - 13.10.32	50,000	USD	46,029	41,397	0.01
Mitsubishi UFJ Financial Group Inc. 2.757% 16 - 13.09.26	60,000	USD	59,174	56,849	0.01
Mitsubishi UFJ Financial Group Inc. 3.195% 19 - 18.07.29	60,000	USD	58,748	54,688	0.01
Mitsubishi UFJ Financial Group Inc. 3.751% 19 - 18.07.39	85,000	USD	74,647	70,992	0.01
Mitsubishi UFJ Financial Group Inc. 3.85% 16 - 01.03.26	200,000	USD	195,124	195,200	0.03
Mitsubishi UFJ Financial Group Inc. 3.961% 18 - 02.03.28	45,000	USD	45,509	43,295	0.01
Mitsubishi UFJ Financial Group Inc. 4.286% 18 - 26.07.38	25,000	USD	25,916	22,541	0.00
Mitsubishi UFJ Financial Group Inc. FRN 22 - 20.07.33	30,000	USD	30,006	29,555	0.00
Mizuho Financial Group Inc. 0.214% 20 - 07.10.25	100,000	EUR	105,146	102,861	0.01
Mizuho Financial Group Inc. 0.693% 20 - 07.10.30	100,000	EUR	101,513	89,208	0.01
Mizuho Financial Group Inc. FRN 21 - 22.05.27	40,000	USD	36,736	36,968	0.00
Mizuho Financial Group Inc. FRN 20 - 08.09.31	60,000	USD	53,972	49,086	0.01
Mizuho Financial Group Inc. FRN 21 - 22.05.32	25,000	USD	22,519	20,234	0.00
Mizuho Financial Group Inc. FRN 19 - 16.07.30	25,000	USD	24,256	22,515	0.00
Mizuho Financial Group Inc. 3.17% 17 - 11.09.27	55,000	USD	54,332	51,603	0.01
Mizuho Financial Group Inc. FRN 22 - 22.05.30	50,000	USD	45,079	45,496	0.01
Mizuho Financial Group Inc. 4.018% 18 - 05.03.28	25,000	USD	25,269	24,034	0.00
Mizuho Financial Group Inc. FRN 18 - 11.09.29	20,000	USD	20,358	19,152	0.00
Mizuho Financial Group Inc. FRN 23 - 06.07.34	80,000	USD	82,781	81,110	0.01
Nomura Holdings Inc. 1.653% 21 - 14.07.26	25,000	USD	24,037	23,114	0.00
Nomura Holdings Inc. 1.851% 20 - 16.07.25	50,000	USD	49,159	48,046	0.01
Nomura Holdings Inc. 2.172% 21 - 14.07.28	20,000	USD	18,743	17,658	0.00
Nomura Holdings Inc. 2.679% 20 - 16.07.30	100,000	USD	84,070	84,963	0.01
Nomura Holdings Inc. 3.103% 20 - 16.01.30	45,000	USD	43,098	39,740	0.01
Nomura Holdings Inc. 6.087% 23 - 12.07.33	50,000	USD	53,325	51,970	0.01
Norinchukin Bank 144A 1.284% 21 - 22.09.26	50,000	USD	45,295	45,444	0.01
NTT Finance Corp. 0.342% 21 - 03.03.30	100,000	EUR	103,335	90,107	0.01
NTT Finance Corp. 3.359% 24 - 12.03.31	100,000	EUR	108,843	106,277	0.01
NTT Finance Corp. 144A 1.162% 21 - 03.04.26	50,000	USD	48,347	46,555	0.01
NTT Finance Corp. 144A 1.591% 21 - 03.04.28	30,000	USD	28,203	26,462	0.00
Sumitomo Mitsui Financial Group Inc. 1.402% 21 - 17.09.26	165,000	USD	158,217	151,505	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Sumitomo Mitsui Financial Group Inc. 1.71% 21 - 12.01.31	30,000	USD	26,684	24,037	0.00
Sumitomo Mitsui Financial Group Inc. 2.142% 20 - 23.09.30	65,000	USD	58,774	54,068	0.01
Sumitomo Mitsui Financial Group Inc. 2.222% 21 - 17.09.31	150,000	USD	122,603	122,019	0.02
Sumitomo Mitsui Financial Group Inc. 2.296% 21 - 12.01.41	30,000	USD	24,473	20,013	0.00
Sumitomo Mitsui Financial Group Inc. 2.632% 16 - 14.07.26	200,000	USD	190,793	189,478	0.03
Sumitomo Mitsui Financial Group Inc. 2.93% 21 - 17.09.41	50,000	USD	35,834	36,546	0.00
Sumitomo Mitsui Financial Group Inc. 3.04% 19 - 16.07.29	100,000	USD	90,501	90,159	0.01
Sumitomo Mitsui Financial Group Inc. 3.202% 19 - 17.09.29	65,000	USD	63,027	58,923	0.01
Sumitomo Mitsui Financial Group Inc. 3.352% 17 - 18.10.27	45,000	USD	44,758	42,457	0.01
Sumitomo Mitsui Financial Group Inc. 4.306% 18 - 16.10.28	75,000	USD	76,876	73,161	0.01
Sumitomo Mitsui Trust Bank Ltd. 144A 1.05% 20 - 12.09.25	50,000	USD	47,682	47,452	0.01
Sumitomo Mitsui Trust Bank Ltd. 144A 1.35% 21 - 16.09.26	50,000	USD	45,699	45,876	0.01
Sumitomo Mitsui Trust Bank Ltd. 144A 1.55% 21 - 25.03.26	20,000	USD	19,438	18,753	0.00
Sumitomo Mitsui Trust Bank Ltd. 144A 5.35% 24 - 07.03.34	50,000	USD	49,284	50,201	0.01
Takeda Pharmaceutical Co. Ltd. 2.00% 20 - 09.07.40	100,000	EUR	104,401	81,288	0.01
Takeda Pharmaceutical Co. Ltd. 2.05% 20 - 31.03.30	100,000	USD	87,157	84,378	0.01
Takeda Pharmaceutical Co. Ltd. 3.175% 20 - 09.07.50	65,000	USD	56,404	43,013	0.01
Takeda Pharmaceutical Co. Ltd. 3.375% 20 - 09.07.60	60,000	USD	51,171	38,329	0.01
			<b>99,835,846</b>	<b>78,399,004</b>	<b>10.98</b>
<b>Jersey</b>					
Aptiv PLC 3.10% 21 - 01.12.51	50,000	USD	39,372	30,508	0.00
Heathrow Funding Ltd. 2.75% 20 - 13.10.29	100,000	GBP	119,944	112,802	0.02
			<b>159,316</b>	<b>143,310</b>	<b>0.02</b>
<b>Kazakhstan</b>					
Kazakhstan 4.875% 14 - 14.10.44	200,000	USD	188,504	193,278	0.03
			<b>188,504</b>	<b>193,278</b>	<b>0.03</b>
<b>Korea</b>					
Kookmin Bank 1.375% 21 - 06.05.26	35,000	USD	34,069	32,652	0.00
Korea 1.125% 19 - 10.09.39	160,000,000	KRW	91,078	87,360	0.01
Korea 1.125% 20 - 10.09.25	157,000,000	KRW	120,123	111,266	0.02
Korea 1.25% 21 - 10.03.26	300,000,000	KRW	222,546	210,917	0.03
Korea 1.375% 19 - 10.12.29	250,000,000	KRW	191,155	164,634	0.02
Korea 1.375% 20 - 10.06.30	258,030,000	KRW	188,442	168,580	0.02
Korea 1.50% 16 - 10.09.36	100,000,000	KRW	71,243	59,723	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Korea (continued)</b>					
Korea 1.50% 16 - 10.12.26	200,000,000	KRW	159,737	139,380	0.02
Korea 1.50% 16 - 10.09.66	70,000,000	KRW	24,812	31,266	0.00
Korea 1.50% 20 - 10.03.50	568,000,000	KRW	336,009	296,865	0.04
Korea 1.50% 20 - 10.09.40	200,000,000	KRW	121,672	113,897	0.02
Korea 1.50% 20 - 10.12.30	318,610,000	KRW	219,227	207,861	0.03
Korea 1.625% 20 - 10.09.70	88,030,000	KRW	48,990	40,201	0.01
Korea 1.75% 21 - 10.09.26	250,000,000	KRW	182,320	175,941	0.02
Korea 1.875% 16 - 10.06.26	125,440,000	KRW	98,183	88,825	0.01
Korea 1.875% 19 - 10.06.29	200,000,000	KRW	144,629	136,267	0.02
Korea 1.875% 21 - 10.03.51	630,000,000	KRW	416,952	352,452	0.05
Korea 1.875% 21 - 10.09.41	120,000,000	KRW	72,836	71,532	0.01
Korea 2.00% 16 - 10.03.46	179,000,000	KRW	123,516	105,088	0.01
Korea 2.00% 18 - 10.09.68	100,000,000	KRW	68,558	52,860	0.01
Korea 2.00% 19 - 10.03.49	295,000,000	KRW	211,687	170,623	0.02
Korea 2.00% 21 - 10.06.31	250,000,000	KRW	187,797	167,396	0.02
Korea 2.125% 17 - 10.03.47	236,000,000	KRW	165,700	141,349	0.02
Korea 2.125% 17 - 10.06.27	100,000,000	KRW	74,372	70,404	0.01
Korea 2.25% 15 - 10.06.25	176,000,000	KRW	144,325	126,608	0.02
Korea 2.25% 15 - 10.12.25	150,000,000	KRW	122,820	107,450	0.01
Korea 2.25% 17 - 10.09.37	133,890,000	KRW	88,176	86,554	0.01
Korea 2.375% 17 - 10.12.27	200,000,000	KRW	156,267	141,338	0.02
Korea 2.375% 18 - 10.09.38	110,000,000	KRW	85,852	71,734	0.01
Korea 2.375% 18 - 10.12.28	100,000,000	KRW	72,077	70,040	0.01
Korea 2.375% 21 - 10.12.31	250,000,000	KRW	172,449	170,847	0.02
Korea 2.375% 22 - 10.03.27	320,000,000	KRW	244,800	227,418	0.03
Korea 2.50% 19 - 19.06.29	200,000	USD	199,213	181,586	0.03
Korea 2.50% 22 - 10.03.52	353,000,000	KRW	228,878	223,133	0.03
Korea 2.625% 15 - 10.09.35	160,000,000	KRW	116,438	109,105	0.02
Korea 2.625% 18 - 10.03.48	253,000,000	KRW	203,944	165,735	0.02
Korea 2.625% 18 - 10.06.28	150,000,000	KRW	123,126	106,508	0.01
Korea 2.75% 14 - 10.12.44	167,000,000	KRW	137,398	111,865	0.02
Korea 3.00% 12 - 10.12.42	223,000,000	KRW	189,570	156,433	0.02
Korea 3.125% 22 - 10.06.25	400,000,000	KRW	302,946	290,146	0.04
Korea 3.125% 22 - 10.09.27	150,000,000	KRW	112,572	108,656	0.02
Korea 3.125% 22 - 10.09.52	250,000,000	KRW	176,507	178,713	0.02
Korea 3.125% 23 - 10.06.26	150,000,000	KRW	112,684	108,761	0.02
Korea 3.25% 22 - 10.09.42	100,000,000	KRW	75,950	72,730	0.01
Korea 3.25% 23 - 10.03.28	200,000,000	KRW	151,876	145,458	0.02
Korea 3.25% 23 - 10.03.53	310,000,000	KRW	224,051	226,990	0.03
Korea 3.25% 23 - 10.06.33	150,000,000	KRW	112,735	108,683	0.02
Korea 3.25% 24 - 10.03.29	200,000,000	KRW	149,084	145,619	0.02
Korea 3.25% 24 - 10.03.54	180,000,000	KRW	126,221	132,043	0.02
Korea 3.375% 22 - 10.06.32	250,000,000	KRW	175,365	182,579	0.03
Korea 3.50% 22 - 10.09.72	80,000,000	KRW	59,611	63,303	0.01
Korea 3.50% 23 - 10.09.28	100,000,000	KRW	75,064	73,398	0.01
Korea 3.625% 23 - 10.09.53	220,000,000	KRW	166,767	172,572	0.02
Korea 3.625% 23 - 10.09.25	105,920,000	KRW	80,694	77,235	0.01
Korea 3.75% 13 - 10.12.33	250,000,000	KRW	206,131	187,815	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Korea (continued)</b>					
Korea 3.875% 23 - 10.09.43	100,000,000	KRW	75,490	79,175	0.01
Korea 3.875% 23 - 10.12.26	400,000,000	KRW	303,766	295,019	0.04
Korea 4.00% 11 - 10.12.31	253,660,000	KRW	225,772	192,609	0.03
Korea 4.125% 23 - 10.12.33	150,000,000	KRW	125,133	116,372	0.02
Korea 4.25% 22 - 10.12.25	200,000,000	KRW	157,843	147,353	0.02
Korea 4.25% 22 - 10.12.32	200,000,000	KRW	157,458	155,443	0.02
Korea 4.75% 10 - 10.12.30	121,900,000	KRW	112,239	96,166	0.01
Korea 5.25% 07 - 10.03.27	50,000,000	KRW	41,429	38,205	0.01
Korea 5.50% 08 - 10.03.28	169,620,000	KRW	142,205	132,728	0.02
Korea 5.50% 09 - 10.12.29	222,610,000	KRW	188,615	179,575	0.03
Korea 5.75% 06 - 10.03.26	100,000,000	KRW	79,363	75,620	0.01
Korea Development Bank 1.00% 21 - 09.09.26	300,000	USD	289,210	275,220	0.04
Korea Development Bank 5.625% 23 - 23.10.33	50,000	USD	53,640	52,158	0.01
LG Chem Ltd. 2.375% 21 - 07.07.31	40,000	USD	36,866	33,006	0.00
SK Hynix Inc. 1.50% 21 - 19.01.26	50,000	USD	46,812	46,965	0.01
SK Hynix Inc. 2.375% 21 - 19.01.31	50,000	USD	40,319	41,154	0.01
			<b>10,245,404</b>	<b>9,485,162</b>	<b>1.33</b>
<b>Latvia</b>					
Latvia 0.25% 21 - 23.01.30	100,000	EUR	96,696	89,648	0.01
Latvia 3.875% 23 - 22.05.29	50,000	EUR	55,027	54,594	0.01
			<b>151,723</b>	<b>144,242</b>	<b>0.02</b>
<b>Lithuania</b>					
Lithuania 0.50% 20 - 28.07.50	70,000	EUR	58,032	37,127	0.00
Lithuania 3.875% 23 - 14.06.33	100,000	EUR	108,752	109,329	0.02
			<b>166,784</b>	<b>146,456</b>	<b>0.02</b>
<b>Luxembourg</b>					
Becton Dickinson Euro Finance Sarl 1.213% 21 - 12.02.36	100,000	EUR	98,768	80,416	0.01
CNH Industrial Finance Europe SA 1.625% 19 - 03.07.29	100,000	EUR	108,506	96,963	0.01
DH Europe Finance II Sarl 0.75% 19 - 18.09.31	100,000	EUR	103,233	88,754	0.01
DH Europe Finance II Sarl 3.25% 19 - 15.11.39	125,000	USD	118,259	98,776	0.01
European Financial Stability Facility Zero Coupon 20 - 15.10.25	60,000	EUR	65,648	61,732	0.01
European Financial Stability Facility Zero Coupon 20 - 13.10.27	100,000	EUR	107,589	97,307	0.01
European Financial Stability Facility Zero Coupon 21 - 20.01.31	66,000	EUR	68,361	58,396	0.01
European Financial Stability Facility 0.05% 19 - 17.10.29	66,000	EUR	69,671	60,816	0.01
European Financial Stability Facility 0.40% 16 - 31.05.26	110,000	EUR	120,775	112,126	0.02
European Financial Stability Facility 0.40% 19 - 26.01.26	100,000	EUR	109,918	102,748	0.01
European Financial Stability Facility 0.625% 18 - 16.10.26	90,000	EUR	99,195	91,368	0.01
European Financial Stability Facility 0.70% 20 - 20.01.50	51,000	EUR	49,991	30,750	0.00

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Luxembourg (continued)</b>					
European Financial Stability Facility 0.875% 22 - 05.09.28	100,000	EUR	99,380	98,570	0.01
European Financial Stability Facility 0.95% 18 - 14.02.28	66,000	EUR	73,298	65,921	0.01
European Financial Stability Facility 1.25% 17 - 24.05.33	100,000	EUR	94,197	92,470	0.01
European Financial Stability Facility 1.375% 16 - 31.05.47	58,000	EUR	65,815	43,465	0.01
European Financial Stability Facility 1.45% 17 - 05.09.40	58,000	EUR	65,764	47,930	0.01
European Financial Stability Facility 1.75% 18 - 17.07.53	55,000	EUR	68,225	42,091	0.01
European Financial Stability Facility 1.80% 17 - 10.07.48	62,000	EUR	76,673	50,022	0.01
European Financial Stability Facility 2.00% 17 - 28.02.56	50,000	EUR	66,091	40,120	0.01
European Financial Stability Facility 2.35% 14 - 29.07.44	120,000	EUR	158,244	110,888	0.02
European Financial Stability Facility 2.375% 22 - 21.06.32	100,000	EUR	105,205	102,430	0.01
European Financial Stability Facility 2.375% 22 - 11.04.28	100,000	EUR	97,552	104,948	0.01
European Financial Stability Facility 2.625% 24 - 16.07.29	100,000	EUR	106,111	105,565	0.02
European Financial Stability Facility 2.875% 23 - 16.02.33	100,000	EUR	106,879	106,123	0.02
European Financial Stability Facility 2.875% 24 - 13.02.34	100,000	EUR	107,227	105,342	0.01
European Financial Stability Facility 3.00% 13 - 04.09.34	100,000	EUR	129,927	106,345	0.02
European Financial Stability Facility 3.00% 23 - 15.12.28	100,000	EUR	110,477	107,379	0.02
European Financial Stability Facility 3.00% 23 - 10.07.30	100,000	EUR	107,354	107,359	0.02
European Financial Stability Facility 3.375% 12 - 03.04.37	45,000	EUR	62,155	48,959	0.01
Grand City Properties SA 0.125% 21 - 11.01.28	100,000	EUR	101,962	91,662	0.01
Holcim Finance Luxembourg SA 0.625% 21 - 06.04.30	100,000	EUR	101,035	90,259	0.01
John Deere Cash Management SARL 1.85% 20 - 02.04.28	100,000	EUR	112,815	101,975	0.01
Luxembourg Zero Coupon 19 - 13.11.26	100,000	EUR	103,597	99,920	0.01
Luxembourg Zero Coupon 21 - 24.03.31	100,000	EUR	88,020	88,393	0.01
Luxembourg 2.25% 13 - 19.03.28	60,000	EUR	69,703	62,706	0.01
Medtronic Global Holdings SCA 1.375% 20 - 15.10.40	100,000	EUR	68,920	74,850	0.01
Medtronic Global Holdings SCA 2.625% 22 - 15.10.25	100,000	EUR	97,499	105,593	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Luxembourg (continued)</b>					
Medtronic Global Holdings SCA 3.125% 22 - 15.10.31	100,000	EUR	94,633	104,883	0.01
Nestle Finance International Ltd. 0.000% 21 - 14.06.26	100,000	EUR	108,243	100,812	0.01
Nestle Finance International Ltd. 0.25% 21 - 14.06.29	50,000	EUR	48,130	46,735	0.01
Nestle Finance International Ltd. 0.875% 21 - 14.06.41	60,000	EUR	57,028	43,214	0.01
Nestle Finance International Ltd. 3.50% 23 - 17.01.30	100,000	EUR	109,418	108,833	0.02
Novartis Finance SA Zero Coupon 20 - 23.09.28	100,000	EUR	104,954	93,904	0.01
Richemont International Holdings SA 2.00% 18 - 26.03.38	100,000	EUR	112,076	89,049	0.01
			<b>4,198,521</b>	<b>3,768,867</b>	<b>0.53</b>
<b>Malaysia</b>					
Axiata SPV2 Bhd 4.357% 16 - 24.03.26	200,000	USD	197,736	196,488	0.03
Malaysia 2.632% 20 - 15.04.31	450,000	MYR	96,178	88,789	0.01
Malaysia 3.422% 20 - 30.09.27	300,000	MYR	70,818	63,361	0.01
Malaysia 3.447% 21 - 15.07.36	300,000	MYR	61,405	60,457	0.01
Malaysia 3.465% 20 - 15.10.30	450,000	MYR	104,267	93,791	0.01
Malaysia 3.502% 07 - 31.05.27	600,000	MYR	142,173	127,103	0.02
Malaysia 3.519% 23 - 20.04.28	200,000	MYR	43,852	42,261	0.00
Malaysia 3.582% 22 - 15.07.32	250,000	MYR	58,293	52,023	0.01
Malaysia 3.599% 23 - 31.07.28	170,000	MYR	36,488	36,005	0.00
Malaysia 3.726% 19 - 31.03.26	600,000	MYR	134,751	127,842	0.02
Malaysia 3.733% 13 - 15.06.28	300,000	MYR	66,875	63,859	0.01
Malaysia 3.757% 19 - 22.05.40	350,000	MYR	72,969	71,465	0.01
Malaysia 3.828% 19 - 05.07.34	250,000	MYR	55,707	52,963	0.01
Malaysia 3.844% 13 - 15.04.33	350,000	MYR	81,334	74,013	0.01
Malaysia 3.885% 19 - 15.08.29	300,000	MYR	67,881	64,280	0.01
Malaysia 3.899% 17 - 16.11.27	460,000	MYR	98,747	98,594	0.01
Malaysia 3.90% 16 - 30.11.26	300,000	MYR	67,371	64,281	0.01
Malaysia 3.906% 19 - 15.07.26	150,000	MYR	34,462	32,090	0.00
Malaysia 3.955% 15 - 15.09.25	500,000	MYR	119,618	106,810	0.01
Malaysia 4.065% 20 - 15.06.50	450,000	MYR	99,657	93,025	0.01
Malaysia 4.07% 16 - 30.09.26	400,000	MYR	96,069	85,922	0.01
Malaysia 4.119% 19 - 30.11.34	400,000	MYR	93,856	86,601	0.01
Malaysia 4.127% 12 - 15.04.32	100,000	MYR	22,656	21,584	0.00
Malaysia 4.128% 18 - 15.08.25	200,000	MYR	45,575	42,780	0.01
Malaysia 4.13% 19 - 09.07.29	600,000	MYR	136,049	129,964	0.02
Malaysia 4.193% 22 - 07.10.32	350,000	MYR	76,990	75,950	0.01
Malaysia 4.232% 11 - 30.06.31	100,000	MYR	23,040	21,748	0.00
Malaysia 4.245% 15 - 30.09.30	500,000	MYR	109,525	108,873	0.01
Malaysia 4.254% 15 - 31.05.35	100,000	MYR	22,966	21,795	0.00
Malaysia 4.258% 17 - 26.07.27	100,000	MYR	22,975	21,636	0.00
Malaysia 4.28% 24 - 23.03.54	100,000	MYR	21,262	21,338	0.00
Malaysia 4.291% 23 - 14.08.43	250,000	MYR	55,482	54,120	0.01
Malaysia 4.369% 18 - 31.10.28	350,000	MYR	84,991	76,362	0.01
Malaysia 4.392% 11 - 15.04.26	160,000	MYR	38,616	34,484	0.00
Malaysia 4.417% 21 - 30.09.41	300,000	MYR	68,071	66,230	0.01

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Malaysia (continued)</b>					
Malaysia 4.457% 23 - 31.03.53	200,000	MYR	44,323	44,028	0.01
Malaysia 4.467% 19 - 15.09.39	550,000	MYR	130,425	122,591	0.02
Malaysia 4.498% 10 - 15.04.30	300,000	MYR	70,333	66,045	0.01
Malaysia 4.504% 22 - 30.04.29	200,000	MYR	46,076	43,978	0.01
Malaysia 4.582% 13 - 30.08.33	450,000	MYR	105,370	100,591	0.01
Malaysia 4.638% 19 - 15.11.49	200,000	MYR	45,674	45,055	0.01
Malaysia 4.642% 18 - 07.11.33	200,000	MYR	47,764	44,972	0.01
Malaysia 4.662% 22 - 31.03.38	200,000	MYR	42,038	45,396	0.01
Malaysia 4.696% 22 - 15.10.42	200,000	MYR	41,671	45,465	0.01
Malaysia 4.724% 17 - 15.06.33	250,000	MYR	55,937	56,398	0.01
Malaysia 4.736% 16 - 15.03.46	200,000	MYR	48,619	45,636	0.01
Malaysia 4.755% 17 - 04.08.37	300,000	MYR	74,037	68,409	0.01
Malaysia 4.762% 17 - 07.04.37	500,000	MYR	118,446	114,021	0.02
Malaysia 4.786% 15 - 31.10.35	300,000	MYR	68,040	68,535	0.01
Malaysia 4.893% 18 - 08.06.38	200,000	MYR	46,177	46,356	0.01
Malaysia 4.895% 17 - 08.05.47	300,000	MYR	72,062	69,927	0.01
Malaysia 4.921% 18 - 06.07.48	440,000	MYR	106,062	103,084	0.01
Malaysia 4.935% 13 - 30.09.43	200,000	MYR	46,074	46,752	0.01
Malaysia 4.943% 13 - 06.12.28	200,000	MYR	46,806	44,623	0.01
Malaysia 5.248% 08 - 15.09.28	300,000	MYR	67,037	67,580	0.01
Malaysia 5.357% 22 - 15.05.52	350,000	MYR	88,956	87,466	0.01
			<b>4,040,632</b>	<b>3,855,795</b>	<b>0.54</b>
<b>Mexico</b>					
America Movil SAB de CV 3.625% 19 - 22.04.29	50,000	USD	47,666	46,687	0.01
America Movil SAB de CV 4.375% 12 - 16.07.42	50,000	USD	45,594	42,435	0.00
America Movil SAB de CV 6.125% 10 - 30.03.40	50,000	USD	52,030	51,830	0.01
Coca-Cola Femsa SAB de CV 1.85% 20 - 01.09.32	25,000	USD	22,340	19,367	0.00
Fomento Economico Mexicano SAB de CV 3.50% 20 - 16.01.50	60,000	USD	54,592	42,970	0.00
Grupo Bimbo SAB de CV 4.875% 14 - 27.06.44	150,000	USD	136,352	133,836	0.02
Grupo Televisa SAB 6.625% 10 - 15.01.40	50,000	USD	50,043	49,316	0.01
Orbia Advance Corp. SAB de CV 5.875% 14 - 17.09.44	50,000	USD	46,056	44,365	0.01
			<b>454,673</b>	<b>430,806</b>	<b>0.06</b>
<b>Netherlands</b>					
ABN AMRO Bank NV 0.40% 21 - 17.09.41	100,000	EUR	93,550	65,359	0.01
ABN AMRO Bank NV 0.50% 21 - 23.09.29	100,000	EUR	91,309	91,019	0.01
ABN AMRO Bank NV 1.25% 18 - 10.01.33	100,000	EUR	96,243	92,201	0.01
ABN AMRO Bank NV 1.25% 22 - 20.01.34	100,000	EUR	90,095	85,967	0.01
Achmea Bank NV 0.01% 20 - 16.06.25	100,000	EUR	105,751	103,591	0.01
Achmea BV 3.625% 22 - 29.11.25	100,000	EUR	109,183	106,815	0.02
Achmea BV FRN 24 - 02.11.44	100,000	EUR	107,498	107,612	0.02
Adecco International Financial Services BV 0.125% 21 - 21.09.28	100,000	EUR	103,117	94,197	0.01
Akzo Nobel NV 2.00% 22 - 28.03.32	100,000	EUR	96,035	95,272	0.01
Allianz Finance II BV 0.50% 20 - 14.01.31	100,000	EUR	103,020	89,700	0.01
American Medical Systems Europe BV 3.375% 24 - 08.03.29	100,000	EUR	107,674	106,222	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
ASML Holdings NV 0.625% 20 - 07.05.29	100,000	EUR	106,694	95,416	0.01
BMW Finance NV 0.20% 21 - 11.01.33	60,000	EUR	58,337	49,486	0.01
BMW International Investment BV 3.50% 24 - 17.11.32	100,000	EUR	107,399	106,728	0.02
BNG Bank NV 0.125% 19 - 11.04.26	100,000	EUR	109,004	101,663	0.01
BNG Bank NV 0.125% 20 - 09.07.35	112,000	EUR	109,726	86,745	0.01
BNG Bank NV 0.75% 18 - 11.01.28	100,000	EUR	109,926	99,204	0.01
BNG Bank NV 1.00% 16 - 12.01.26	62,000	EUR	68,745	64,252	0.01
BNG Bank NV 1.50% 18 - 15.07.39	100,000	EUR	79,994	83,751	0.01
BNG Bank NV 2.75% 24 - 11.01.34	100,000	EUR	105,802	104,054	0.01
BNG Bank NV 2.75% 24 - 05.04.29	100,000	EUR	105,313	105,989	0.02
BNG Bank NV 3.00% 23 - 23.02.28	100,000	EUR	109,695	107,261	0.02
BNG Bank NV 3.25% 15 - 15.07.25	100,000	AUD	69,123	65,779	0.01
BNG Bank NV 4.25% 24 - 15.02.29	100,000	GBP	122,346	125,791	0.02
BNG Bank NV 144A 0.875% 21 - 18.05.26	50,000	USD	46,286	46,400	0.01
BNI Finance BV 3.875% 23 - 01.12.30	100,000	EUR	110,420	108,432	0.02
Cooperatieve Rabobank UA 0.625% 21 - 25.02.33	100,000	EUR	83,644	83,377	0.01
Cooperatieve Rabobank UA 0.75% 22 - 02.03.32	100,000	EUR	89,752	90,508	0.01
Cooperatieve Rabobank UA 1.25% 16 - 23.03.26	100,000	EUR	110,825	103,416	0.01
Cooperatieve Rabobank UA 1.375% 15 - 03.02.27	100,000	EUR	111,148	102,866	0.01
Cooperatieve Rabobank UA 1.50% 18 - 26.04.38	100,000	EUR	111,605	86,051	0.01
Cooperatieve Rabobank UA 4.375% 15 - 04.08.25	45,000	USD	45,265	44,303	0.01
Cooperatieve Rabobank UA 5.25% 11 - 24.05.41	35,000	USD	41,998	34,589	0.01
Cooperatieve Rabobank UA 5.75% 13 - 01.12.43	100,000	USD	97,472	98,556	0.01
CTP NV 4.75% 24 - 05.02.30	100,000	EUR	108,742	108,659	0.02
de Volksbank NV 0.75% 17 - 18.05.27	100,000	EUR	109,621	100,111	0.01
de Volksbank NV 3.00% 24 - 26.03.31	100,000	EUR	105,943	106,365	0.02
Deutsche Telekom International Finance BV 1.50% 16 - 03.04.28	100,000	EUR	101,095	100,776	0.01
Deutsche Telekom International Finance BV 8.75% 00 - 15.06.30	100,000	USD	124,579	116,557	0.02
DSM BV 0.25% 20 - 23.06.28	100,000	EUR	105,787	94,909	0.01
Euronext NV 1.125% 19 - 12.06.29	100,000	EUR	107,622	96,089	0.01
EXOR NV 1.75% 18 - 18.01.28	100,000	EUR	110,089	101,395	0.01
H&M Finance BV 4.875% 23 - 25.10.31	100,000	EUR	116,450	112,309	0.02
ING Bank NV 2.50% 22 - 21.02.30	100,000	EUR	104,860	103,779	0.01
ING Groep NV FRN 21 - 29.09.28	100,000	EUR	98,581	96,400	0.01
ING Groep NV FRN 21 - 01.04.27	45,000	USD	43,090	42,093	0.01
ING Groep NV 2.50% 18 - 15.11.30	100,000	EUR	114,236	100,299	0.01
ING Groep NV FRN 21 - 01.04.32	65,000	USD	55,325	54,857	0.01
ING Groep NV FRN 22 - 28.03.28	50,000	USD	47,873	48,212	0.01
ING Groep NV 4.05% 19 - 09.04.29	20,000	USD	20,145	18,996	0.00
ING Groep NV 4.55% 18 - 02.10.28	25,000	USD	25,609	24,342	0.00
ING Groep NV FRN 22 - 14.11.33	100,000	EUR	110,060	116,943	0.02
Knab NV 0.375% 21 - 09.06.36	100,000	EUR	98,088	76,708	0.01
Linde Finance BV 0.55% 20 - 19.05.32	100,000	EUR	102,926	86,555	0.01
Lseg Netherlands BV 4.125% 23 - 29.09.26	100,000	EUR	110,385	108,419	0.02
LYB International Finance BV 5.25% 13 - 15.07.43	25,000	USD	27,291	22,681	0.00

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
LYB International Finance II BV 3.50% 17 - 02.03.27	50,000	USD	47,528	47,896	0.01
LyondellBasell Industries NV 4.625% 15 - 26.02.55	25,000	USD	25,139	20,279	0.00
Mercedes-Benz International Finance BV 0.625% 19 - 06.05.27	70,000	EUR	75,832	69,901	0.01
Mercedes-Benz International Finance BV 2.00% 20 - 22.08.26	100,000	EUR	102,966	104,021	0.01
Mondelez International Holdings Netherlands BV 0.625% 21 - 09.09.32	100,000	EUR	100,149	85,320	0.01
MSD Netherlands Capital BV 3.25% 24 - 30.05.32	100,000	EUR	106,960	106,170	0.02
Nationale-Nederlanden Bank NV 0.01% 20 - 08.07.30	100,000	EUR	103,006	88,772	0.01
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 3.00% 22 - 25.10.27	100,000	EUR	107,952	107,450	0.02
Nederlandse Waterschapsbank NV 0.75% 16 - 04.10.41	100,000	EUR	101,061	70,075	0.01
Nederlandse Waterschapsbank NV 1.00% 18 - 01.03.28	100,000	EUR	110,740	99,577	0.01
Nederlandse Waterschapsbank NV 1.25% 16 - 27.05.36	100,000	EUR	109,550	86,442	0.01
Nederlandse Waterschapsbank NV 3.00% 23 - 20.04.33	100,000	EUR	108,052	106,947	0.02
Netherlands 2.50% 24 - 15.07.34	100,000	EUR	106,108	104,212	0.02
Netherlands 144A Zero Coupon 20 - 15.07.30	150,000	EUR	159,319	136,920	0.02
Netherlands 144A Zero Coupon 20 - 15.01.27	150,000	EUR	163,645	149,969	0.02
Netherlands 144A Zero Coupon 20 - 15.01.52	240,000	EUR	166,820	119,780	0.02
Netherlands 144A Zero Coupon 21 - 15.07.31	150,000	EUR	157,791	133,107	0.02
Netherlands 144A Zero Coupon 21 - 15.01.38	100,000	EUR	88,186	72,426	0.01
Netherlands 144A Zero Coupon 21 - 15.01.29	246,000	EUR	226,974	233,550	0.03
Netherlands 144A Zero Coupon 22 - 15.01.26	370,000	EUR	379,521	379,151	0.05
Netherlands 144A 0.25% 15 - 15.07.25	177,000	EUR	188,892	184,153	0.03
Netherlands 144A 0.25% 19 - 15.07.29	200,000	EUR	197,498	190,208	0.03
Netherlands 144A 0.50% 16 - 15.07.26	226,000	EUR	237,915	231,265	0.03
Netherlands 144A 0.50% 19 - 15.01.40	210,000	EUR	176,673	157,844	0.02
Netherlands 144A 0.50% 22 - 15.07.32	240,000	EUR	225,225	215,980	0.03
Netherlands 144A 0.75% 17 - 15.07.27	200,000	EUR	211,691	202,229	0.03
Netherlands 144A 0.75% 18 - 15.07.28	150,000	EUR	160,370	148,972	0.02
Netherlands 144A 2.00% 22 - 15.01.54	160,000	EUR	144,955	141,065	0.02
Netherlands 144A 2.50% 12 - 15.01.33	180,000	EUR	227,062	189,443	0.03
Netherlands 144A 2.50% 23 - 15.07.33	150,000	EUR	159,802	157,216	0.02
Netherlands 144A 2.50% 23 - 15.01.30	100,000	EUR	109,801	106,027	0.02
Netherlands 144A 2.75% 14 - 15.01.47	273,000	EUR	398,701	285,024	0.04
Netherlands 144A 3.25% 23 - 15.01.44	80,000	EUR	91,003	89,519	0.01
Netherlands 144A 3.75% 10 - 15.01.42	205,000	EUR	333,122	243,796	0.03
Netherlands 144A 4.00% 05 - 15.01.37	200,000	EUR	283,496	238,833	0.03
Netherlands 144A 5.50% 98 - 15.01.28	200,000	EUR	237,050	234,332	0.03
NIBC Bank NV 0.875% 22 - 24.06.27	100,000	EUR	98,059	98,790	0.01
NN Group NV FRN 23 - 03.11.43	100,000	EUR	116,313	115,482	0.02
Novo Nordisk Finance Netherlands BV 3.375% 24 - 21.05.26	100,000	EUR	108,301	107,200	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
NXP BV / NXP Funding LLC / NXP USA Inc. 2.50% 22 - 11.05.31	25,000	USD	23,055	20,941	0.00
NXP BV / NXP Funding LLC / NXP USA Inc. 2.65% 22 - 15.02.32	25,000	USD	23,005	20,785	0.00
NXP BV / NXP Funding LLC / NXP USA Inc. 3.25% 22 - 11.05.41	25,000	USD	22,202	18,241	0.00
NXP BV / NXP Funding LLC / NXP USA Inc. 3.40% 22 - 01.05.30	25,000	USD	24,358	22,633	0.00
NXP BV / NXP Funding LLC / NXP USA Inc. 3.875% 22 - 18.06.26	25,000	USD	25,050	24,278	0.00
NXP BV / NXP Funding LLC / NXP USA Inc. 4.30% 22 - 18.06.29	25,000	USD	25,587	23,991	0.00
Prosus NV 2.031% 20 - 03.08.32	100,000	EUR	93,357	87,171	0.01
Prosus NV 3.061% 21 - 13.07.31	50,000	USD	42,927	41,346	0.01
Prosus NV 3.832% 20 - 08.02.51	20,000	USD	12,886	13,055	0.00
Prosus NV 4.193% 22 - 19.01.32	40,000	USD	33,824	35,222	0.01
Prosus NV 4.987% 22 - 19.01.52	50,000	USD	37,424	39,009	0.01
Roche Finance Europe BV 3.355% 23 - 27.02.35	100,000	EUR	113,938	106,952	0.02
Sartorius Finance BV 4.25% 23 - 14.09.26	100,000	EUR	109,239	108,429	0.02
Siemens Financieringsmaatschappij NV Zero Coupon 20 - 20.02.26	100,000	EUR	108,566	101,695	0.01
Siemens Financieringsmaatschappij NV 0.50% 20 - 20.02.32	100,000	EUR	103,555	87,790	0.01
Siemens Financieringsmaatschappij NV 3.00% 22 - 08.09.33	100,000	EUR	102,339	103,655	0.01
Siemens Financieringsmaatschappij NV 3.00% 24 - 22.11.28	100,000	EUR	105,864	106,563	0.02
Swisscom Finance BV 3.50% 24 - 29.05.26	100,000	EUR	108,632	107,476	0.02
Swisscom Finance BV 3.625% 24 - 29.11.36	100,000	EUR	107,188	106,225	0.02
Telefonica Europe BV 8.25% 00 - 15.09.30	20,000	USD	24,298	22,587	0.00
TenneT Holdings BV 0.50% 21 - 09.06.31	100,000	EUR	102,722	88,796	0.01
TenneT Holdings BV 4.25% 22 - 28.04.32	100,000	EUR	100,737	111,742	0.02
Thermo Fisher Scientific Finance I BV 1.625% 21 - 18.10.41	150,000	EUR	150,775	114,666	0.02
Wolters Kluwer NV 3.75% 23 - 03.04.31	100,000	EUR	109,012	108,559	0.02
WPC Eurobond BV 2.125% 18 - 15.04.27	100,000	EUR	110,117	102,271	0.01
			<b>13,236,276</b>	<b>12,253,447</b>	<b>1.72</b>
<b>New Zealand</b>					
ANZ New Zealand Int'l Ltd. 144A 1.25% 21 - 22.06.26	45,000	USD	43,399	41,619	0.01
ANZ New Zealand Int'l Ltd. 144A 2.55% 20 - 13.02.30	15,000	USD	14,355	13,121	0.00
ANZ New Zealand Int'l Ltd. 144A 3.45% 17 - 17.07.27	10,000	USD	10,049	9,499	0.00
ANZ New Zealand Int'l Ltd. 144A 3.45% 18 - 21.01.28	10,000	USD	10,024	9,464	0.00
ASB Bank Ltd. 4.50% 23 - 16.03.27	100,000	EUR	109,970	109,659	0.02
Bank of New Zealand 3.708% 23 - 20.12.28	100,000	EUR	108,821	108,435	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>New Zealand (continued)</b>					
New Zealand 0.25% 20 - 15.05.28	250,000	NZD	130,083	129,231	0.02
New Zealand 0.50% 21 - 15.05.26	150,000	NZD	84,962	84,335	0.01
New Zealand 1.50% 19 - 15.05.31	300,000	NZD	185,921	150,048	0.02
New Zealand 1.75% 20 - 15.05.41	60,000	NZD	28,808	23,242	0.00
New Zealand 2.00% 21 - 15.05.32	250,000	NZD	127,716	126,265	0.02
New Zealand 2.75% 16 - 15.04.37	200,000	NZD	130,095	97,909	0.01
New Zealand 2.75% 21 - 15.05.51	100,000	NZD	46,997	40,922	0.01
New Zealand 3.00% 18 - 20.04.29	150,000	NZD	103,281	85,425	0.01
New Zealand 3.50% 15 - 14.04.33	240,000	NZD	147,830	134,271	0.02
New Zealand 4.25% 22 - 15.05.34	100,000	NZD	62,165	58,899	0.01
New Zealand 4.50% 14 - 15.04.27	150,000	NZD	108,469	90,975	0.01
New Zealand 4.50% 15 - 15.04.27	150,000	NZD	106,867	90,339	0.01
New Zealand 4.50% 23 - 15.05.30	150,000	NZD	95,029	91,211	0.01
New Zealand 5.00% 24 - 15.05.54	100,000	NZD	60,725	60,939	0.01
New Zealand 5.10% 23 - 28.11.30	100,000	AUD	66,610	67,530	0.01
Westpac Securities NZ Ltd. 0.10% 21 - 13.07.27	100,000	EUR	105,458	96,629	0.01
			<b>1,887,634</b>	<b>1,719,967</b>	<b>0.24</b>
<b>Norway</b>					
DNB Bank ASA FRN 22 - 21.09.27	140,000	EUR	149,313	148,432	0.02
DNB Boligkreditt AS 0.625% 19 - 14.01.26	100,000	EUR	109,846	102,832	0.01
Eika Boligkreditt AS 0.50% 18 - 28.08.25	100,000	EUR	104,509	103,590	0.01
Kommunalbanken AS 144A 0.50% 21 - 13.01.26	200,000	USD	186,443	186,758	0.03
Kommunalbanken AS 144A 1.125% 21 - 26.10.26	100,000	USD	96,992	91,997	0.01
Kommunalbanken AS 144A 4.00% 23 - 19.01.28	200,000	USD	196,652	195,822	0.03
Norway 144A 1.25% 21 - 17.09.31	800,000	NOK	84,431	63,885	0.01
Norway 144A 1.375% 20 - 19.08.30	1,800,000	NOK	194,104	148,250	0.02
Norway 144A 1.75% 17 - 17.02.27	500,000	NOK	42,808	44,656	0.01
Norway 144A 1.75% 19 - 06.09.29	1,000,000	NOK	89,329	85,628	0.01
Norway 144A 2.00% 18 - 26.04.28	600,000	NOK	67,949	53,115	0.01
Norway 144A 2.125% 22 - 18.05.32	500,000	NOK	41,339	42,152	0.01
Norway 144A 3.00% 23 - 15.08.33	900,000	NOK	80,381	80,450	0.01
Norway 144A 3.50% 22 - 06.10.42	400,000	NOK	39,784	37,393	0.01
Norway 144A 3.625% 24 - 13.04.34	300,000	NOK	28,082	28,162	0.00
SpareBank 1 Boligkreditt AS 0.05% 21 - 03.11.28	100,000	EUR	105,474	94,014	0.01
SR-Boligkreditt AS 0.01% 21 - 10.03.31	100,000	EUR	102,033	86,916	0.01
Statkraft AS 3.375% 24 - 22.03.32	100,000	EUR	107,088	106,467	0.02
Statkraft AS 3.75% 24 - 22.03.39	100,000	EUR	109,552	107,385	0.02
Telenor ASA 1.125% 19 - 31.05.29	100,000	EUR	108,146	96,576	0.01
			<b>2,044,255</b>	<b>1,904,480</b>	<b>0.27</b>
<b>Panama</b>					
Panama 2.252% 20 - 29.09.32	250,000	USD	226,003	179,620	0.03
Panama 3.298% 22 - 19.01.33	200,000	USD	182,671	155,276	0.02
Panama 3.87% 19 - 23.07.60	100,000	USD	67,600	56,919	0.01
Panama 4.50% 18 - 16.04.50	150,000	USD	143,915	100,590	0.01
Panama 6.40% 22 - 14.02.35	100,000	USD	100,850	94,694	0.01
Panama 6.70% 06 - 26.01.36	213,000	USD	230,749	207,281	0.03
			<b>951,788</b>	<b>794,380</b>	<b>0.11</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Peru</b>					
Peru 2.75% 15 - 30.01.26	100,000	EUR	112,494	105,200	0.01
Peru 2.78% 20 - 01.12.60	200,000	USD	134,373	111,794	0.02
Peru 2.783% 20 - 23.01.31	150,000	USD	132,778	128,661	0.02
Peru 3.00% 21 - 15.01.34	200,000	USD	168,677	162,554	0.02
Peru 3.30% 21 - 11.03.41	200,000	USD	179,318	148,162	0.02
Peru 5.40% 19 - 12.08.34	220,000	PEN	54,165	50,627	0.01
Peru 5.625% 10 - 18.11.50	100,000	USD	101,539	97,309	0.01
Peru 5.94% 18 - 12.02.29	95,000	PEN	25,293	24,948	0.00
Peru 6.15% 17 - 12.08.32	432,000	PEN	110,968	108,775	0.02
Peru 6.35% 16 - 12.08.28	418,000	PEN	111,549	112,183	0.02
Peru 6.714% 14 - 12.02.55	106,000	PEN	26,744	25,641	0.00
Peru 6.90% 07 - 12.08.37	450,000	PEN	117,094	112,812	0.02
Peru 6.95% 08 - 12.08.31	350,000	PEN	93,401	93,819	0.01
Peru 7.35% 05 - 21.07.25	50,000	USD	51,580	50,954	0.01
Peru 144A 7.30% 23 - 12.08.33	100,000	PEN	26,698	26,808	0.00
			<b>1,446,671</b>	<b>1,360,247</b>	<b>0.19</b>
<b>Poland</b>					
Bank Gospodarstwa Krajowego 0.375% 21 - 13.10.28	100,000	EUR	103,559	92,759	0.01
Bank Gospodarstwa Krajowego 1.75% 16 - 06.05.26	100,000	EUR	110,864	103,110	0.01
Poland Zero Coupon 22 - 25.10.25	200,000	PLN	46,169	46,688	0.01
Poland Zero Coupon 24 - 25.04.26	200,000	PLN	44,965	45,538	0.01
Poland 0.25% 21 - 25.10.26	800,000	PLN	164,352	178,081	0.02
Poland 1.00% 19 - 07.03.29	100,000	EUR	96,924	97,520	0.01
Poland 1.25% 20 - 25.10.30	850,000	PLN	160,863	164,278	0.02
Poland 1.75% 21 - 25.04.32	660,000	PLN	109,718	124,901	0.02
Poland 2.50% 15 - 25.07.26	700,000	PLN	161,504	165,396	0.02
Poland 2.50% 16 - 25.07.27	650,000	PLN	139,151	149,223	0.02
Poland 2.75% 13 - 25.04.28	705,000	PLN	146,966	159,951	0.02
Poland 2.75% 19 - 25.10.29	1,146,000	PLN	242,316	250,093	0.04
Poland 2.75% 22 - 25.05.32	50,000	EUR	48,350	51,084	0.01
Poland 3.25% 14 - 25.07.25	610,000	PLN	138,647	149,078	0.02
Poland 3.625% 23 - 29.11.30	100,000	EUR	109,710	108,370	0.02
Poland 3.75% 22 - 25.05.27	400,000	PLN	86,982	95,494	0.01
Poland 4.875% 23 - 04.10.33	230,000	USD	227,681	223,779	0.03
Poland 5.00% 24 - 25.10.34	350,000	PLN	83,760	82,165	0.01
Poland 5.125% 24 - 18.09.34	100,000	USD	96,589	98,267	0.01
Poland 5.50% 23 - 04.04.53	110,000	USD	109,157	107,606	0.02
Poland 5.50% 24 - 18.03.54	75,000	USD	74,479	72,602	0.01
Poland 5.75% 08 - 25.04.29	700,000	PLN	174,317	176,112	0.02
Poland 6.00% 22 - 25.10.33	720,000	PLN	181,066	183,440	0.03
Poland 7.50% 22 - 25.07.28	670,000	PLN	173,497	179,061	0.03
Powszechna Kasa Oszczednosci Bank Polski SA 4.50% 24 - 27.03.28	100,000	EUR	108,187	107,187	0.02
			<b>3,139,773</b>	<b>3,211,783</b>	<b>0.45</b>
<b>Portugal</b>					
Novo Banco SA 3.25% 24 - 01.03.27	100,000	EUR	106,170	106,837	0.02
Portugal 144A 0.30% 21 - 17.10.31	172,000	EUR	158,767	152,846	0.02
Portugal 144A 0.475% 20 - 18.10.30	170,000	EUR	162,999	157,468	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Portugal (continued)</b>					
Portugal 144A 0.70% 20 - 15.10.27	100,000	EUR	98,681	100,175	0.01
Portugal 144A 0.90% 20 - 12.10.35	30,000	EUR	25,721	24,962	0.00
Portugal 144A 1.00% 21 - 12.04.52	65,000	EUR	44,394	37,342	0.01
Portugal 144A 1.15% 22 - 11.04.42	40,000	EUR	34,610	29,389	0.00
Portugal 144A 1.65% 22 - 16.07.32	150,000	EUR	145,982	145,164	0.02
Portugal 144A 1.95% 19 - 15.06.29	129,000	EUR	148,700	132,857	0.02
Portugal 144A 2.125% 18 - 17.10.28	178,000	EUR	199,834	185,867	0.03
Portugal 144A 2.25% 18 - 18.04.34	60,000	EUR	70,895	59,380	0.01
Portugal 144A 2.875% 15 - 15.10.25	154,000	EUR	169,852	164,493	0.02
Portugal 144A 2.875% 16 - 21.07.26	127,000	EUR	146,977	135,938	0.02
Portugal 144A 2.875% 24 - 20.10.34	100,000	EUR	106,031	103,808	0.01
Portugal 144A 3.50% 23 - 18.06.38	32,000	EUR	34,715	34,337	0.00
Portugal 144A 3.625% 24 - 12.06.54	80,000	EUR	85,082	82,730	0.01
Portugal 144A 3.875% 14 - 15.02.30	100,000	EUR	118,211	112,785	0.02
Portugal 144A 4.10% 06 - 15.04.37	160,000	EUR	226,345	183,917	0.03
Portugal 144A 4.10% 15 - 15.02.45	46,000	EUR	70,602	52,296	0.01
Portugal 144A 4.125% 17 - 14.04.27	120,000	EUR	145,496	133,002	0.02
			<b>2,300,064</b>	<b>2,135,593</b>	<b>0.30</b>
<b>Qatar</b>					
Qatar 3.25% 16 - 02.06.26	300,000	USD	303,778	289,887	0.04
Qatar 3.75% 20 - 16.04.30	200,000	USD	209,196	190,288	0.03
Qatar 4.00% 19 - 14.03.29	200,000	USD	200,123	193,722	0.03
Qatar 4.40% 20 - 16.04.50	200,000	USD	192,388	175,166	0.02
Qatar 4.817% 19 - 14.03.49	200,000	USD	229,371	187,078	0.03
Qatar 5.103% 18 - 23.04.48	200,000	USD	183,439	194,968	0.03
Qatar 144A 5.75% 11 - 20.01.42	100,000	USD	106,397	106,428	0.01
			<b>1,424,692</b>	<b>1,337,537</b>	<b>0.19</b>
<b>Romania</b>					
Romania 1.375% 20 - 02.12.29	100,000	EUR	85,615	88,395	0.01
Romania 2.00% 19 - 08.12.26	90,000	EUR	94,758	92,233	0.01
Romania 2.00% 21 - 14.04.33	90,000	EUR	82,583	72,372	0.01
Romania 2.50% 21 - 25.10.27	200,000	RON	40,605	38,350	0.01
Romania 2.625% 20 - 02.12.40	40,000	EUR	34,480	27,883	0.00
Romania 2.875% 16 - 26.05.28	90,000	EUR	97,790	90,783	0.01
Romania 3.00% 20 - 14.02.31	250,000	USD	223,823	206,952	0.03
Romania 3.25% 20 - 24.06.26	100,000	RON	20,230	20,425	0.00
Romania 3.375% 18 - 08.02.38	30,000	EUR	28,886	24,487	0.00
Romania 3.375% 20 - 28.01.50	21,000	EUR	18,563	14,908	0.00
Romania 3.624% 20 - 26.05.30	70,000	EUR	75,361	68,820	0.01
Romania 3.65% 16 - 24.09.31	500,000	RON	95,615	88,416	0.01
Romania 3.65% 20 - 28.07.25	200,000	RON	41,406	42,052	0.01
Romania 3.75% 22 - 07.02.34	100,000	EUR	89,651	91,873	0.01
Romania 4.15% 20 - 26.01.28	150,000	RON	28,952	30,139	0.01
Romania 4.15% 20 - 24.10.30	220,000	RON	44,982	41,168	0.01
Romania 4.25% 21 - 28.04.36	150,000	RON	22,574	25,460	0.00
Romania 4.625% 19 - 03.04.49	25,000	EUR	26,549	22,047	0.00
Romania 4.75% 19 - 11.10.34	220,000	RON	40,055	40,014	0.01
Romania 4.85% 18 - 22.04.26	450,000	RON	98,298	94,911	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Romania (continued)</b>					
Romania 4.85% 21 - 25.07.29	280,000	RON	54,357	55,674	0.01
Romania 5.00% 18 - 12.02.29	200,000	RON	43,307	40,407	0.01
Romania 5.625% 24 - 30.05.37	100,000	EUR	106,239	103,352	0.02
Romania 5.80% 12 - 26.07.27	200,000	RON	39,065	42,550	0.01
Romania 6.125% 14 - 22.01.44	100,000	USD	98,561	94,719	0.01
Romania 6.70% 22 - 25.02.32	200,000	RON	44,193	42,705	0.01
Romania 7.10% 23 - 31.07.34	200,000	RON	43,656	43,657	0.01
Romania 7.20% 23 - 28.10.26	200,000	RON	43,627	43,950	0.01
Romania 7.20% 23 - 30.10.33	100,000	RON	23,187	22,008	0.00
Romania 7.35% 23 - 28.04.31	250,000	RON	56,744	55,272	0.01
Romania 7.90% 23 - 24.02.38	100,000	RON	24,816	23,339	0.00
Romania 8.00% 23 - 29.04.30	100,000	RON	23,852	22,793	0.00
Romania 8.25% 22 - 29.09.32	300,000	RON	67,025	70,139	0.01
Romania 8.75% 22 - 30.10.28	100,000	RON	22,967	23,274	0.00
			<b>1,982,372</b>	<b>1,905,527</b>	<b>0.27</b>
<b>Singapore</b>					
Flex Ltd. 4.875% 19 - 15.06.29	50,000	USD	51,363	48,425	0.01
Pfizer Investment Enterprises Pte Ltd. 4.65% 23 - 19.05.30	100,000	USD	98,550	98,702	0.01
Pfizer Investment Enterprises Pte Ltd. 4.75% 23 - 19.05.33	150,000	USD	146,441	146,144	0.02
Pfizer Investment Enterprises Pte Ltd. 5.11% 23 - 19.05.43	50,000	USD	48,227	47,539	0.01
Pfizer Investment Enterprises Pte Ltd. 5.30% 23 - 19.05.53	150,000	USD	154,046	144,774	0.02
Pfizer Investment Enterprises Pte Ltd. 5.34% 23 - 19.05.63	200,000	USD	200,346	188,754	0.03
Singapore 0.50% 20 - 01.11.25	100,000	SGD	72,453	70,890	0.01
Singapore 1.25% 21 - 01.11.26	150,000	SGD	104,727	105,473	0.01
Singapore 1.625% 21 - 01.07.31	290,000	SGD	194,622	192,606	0.03
Singapore 1.875% 20 - 01.03.50	180,000	SGD	117,368	104,017	0.01
Singapore 1.875% 21 - 01.10.51	40,000	SGD	27,434	22,827	0.00
Singapore 2.125% 16 - 01.06.26	134,000	SGD	98,043	96,476	0.01
Singapore 2.25% 16 - 01.08.36	161,000	SGD	111,020	107,350	0.02
Singapore 2.375% 15 - 01.06.25	41,000	SGD	30,317	29,908	0.00
Singapore 2.375% 19 - 01.07.39	70,000	SGD	50,061	46,469	0.01
Singapore 2.625% 18 - 01.05.28	70,000	SGD	50,139	50,505	0.01
Singapore 2.625% 22 - 01.08.32	110,000	SGD	79,410	77,672	0.01
Singapore 2.75% 12 - 01.04.42	102,000	SGD	77,307	70,940	0.01
Singapore 2.75% 16 - 01.03.46	177,000	SGD	128,627	122,905	0.02
Singapore 2.875% 10 - 01.09.30	100,000	SGD	75,012	72,281	0.01
Singapore 2.875% 14 - 01.07.29	140,000	SGD	106,010	101,570	0.01
Singapore 2.875% 22 - 01.09.27	100,000	SGD	74,412	72,928	0.01
Singapore 2.875% 23 - 01.08.28	120,000	SGD	88,881	87,372	0.01
Singapore 3.00% 22 - 01.08.72	105,000	SGD	79,505	75,638	0.01
Singapore 3.375% 13 - 01.09.33	147,000	SGD	114,466	109,834	0.02
Singapore 3.50% 07 - 01.03.27	281,000	SGD	210,195	208,381	0.03
			<b>2,588,982</b>	<b>2,500,380</b>	<b>0.35</b>

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Slovakia</b>					
Slovakia 0.125% 20 - 17.06.27	40,000	EUR	38,897	39,143	0.01
Slovakia 0.375% 21 - 21.04.36	80,000	EUR	75,696	57,658	0.01
Slovakia 1.00% 18 - 12.06.28	65,000	EUR	72,263	64,264	0.01
Slovakia 1.00% 20 - 09.10.30	100,000	EUR	100,996	93,112	0.01
Slovakia 1.00% 20 - 14.05.32	45,000	EUR	48,790	40,194	0.01
Slovakia 1.375% 15 - 21.01.27	32,000	EUR	36,089	32,767	0.00
Slovakia 2.00% 17 - 17.10.47	50,000	EUR	56,678	37,244	0.01
Slovakia 3.625% 14 - 16.01.29	80,000	EUR	90,378	87,974	0.01
Slovakia 3.75% 23 - 23.02.35	100,000	EUR	108,440	106,474	0.01
Slovakia 3.75% 24 - 06.03.34	100,000	EUR	108,346	107,546	0.02
Slovakia 4.00% 22 - 19.10.32	100,000	EUR	111,954	110,282	0.02
Slovenska Sporitelna AS 3.50% 22 - 05.04.28	100,000	EUR	105,829	107,010	0.01
Vseobecna Uverova Banka AS 0.01% 21 - 24.03.26	100,000	EUR	108,361	100,598	0.01
			<b>1,062,717</b>	<b>984,266</b>	<b>0.14</b>
<b>Slovenia</b>					
Slovenia 0.125% 21 - 01.07.31	40,000	EUR	40,899	34,904	0.01
Slovenia 0.488% 20 - 20.10.50	35,000	EUR	28,892	17,677	0.00
Slovenia 0.875% 20 - 15.07.30	25,000	EUR	27,041	23,730	0.00
Slovenia 1.00% 18 - 06.03.28	100,000	EUR	99,830	100,199	0.01
Slovenia 1.25% 17 - 22.03.27	33,000	EUR	37,077	33,820	0.00
Slovenia 1.50% 15 - 25.03.35	60,000	EUR	65,445	53,787	0.01
Slovenia 1.75% 16 - 03.11.40	60,000	EUR	66,821	50,335	0.01
Slovenia 2.125% 15 - 28.07.25	100,000	EUR	109,346	105,834	0.02
Slovenia 3.125% 15 - 07.08.45	50,000	EUR	49,687	49,552	0.01
Slovenia 3.625% 23 - 11.03.33	13,000	EUR	14,232	14,331	0.00
			<b>539,270</b>	<b>484,169</b>	<b>0.07</b>
<b>Spain</b>					
Abertis Infraestructuras SA 1.125% 19 - 26.03.28	100,000	EUR	92,447	97,628	0.01
Amadeus IT Group SA 1.875% 20 - 24.09.28	100,000	EUR	110,744	100,166	0.01
Banco Bilbao Vizcaya Argentaria SA 0.375% 19 - 15.11.26	200,000	EUR	215,389	199,230	0.03
Banco Bilbao Vizcaya Argentaria SA 3.50% 24 - 26.03.31	100,000	EUR	105,713	106,237	0.02
Banco de Sabadell SA FRN 20 - 11.03.27	100,000	EUR	108,549	102,798	0.01
Banco Santander SA 0.30% 19 - 04.10.26	100,000	EUR	100,639	99,839	0.01
Banco Santander SA 1.375% 20 - 05.01.26	100,000	EUR	103,091	103,649	0.01
Banco Santander SA 2.00% 14 - 27.11.34	100,000	EUR	117,415	94,569	0.01
Banco Santander SA 2.125% 18 - 08.02.28	100,000	EUR	109,944	101,024	0.01
Banco Santander SA 3.80% 17 - 23.02.28	100,000	USD	96,635	94,266	0.01
Banco Santander SA 3.875% 06 - 06.02.26	100,000	EUR	115,698	107,888	0.02
Banco Santander SA 4.25% 17 - 11.04.27	200,000	USD	193,561	193,498	0.03
Banco Santander SA 4.625% 07 - 04.05.27	100,000	EUR	121,755	111,088	0.02
Banco Santander SA FRN 22 - 30.08.28	100,000	GBP	119,866	124,538	0.02
Banco Santander SA FRN 24 - 14.03.28	200,000	USD	197,755	199,666	0.03
Bankinter SA 0.625% 20 - 06.10.27	100,000	EUR	105,423	97,271	0.01
Bankinter SA FRN 23 - 03.05.30	100,000	EUR	110,851	110,016	0.02
CaixaBank SA FRN 21 - 09.02.29	100,000	EUR	95,549	95,325	0.01
CaixaBank SA 1.00% 18 - 17.01.28	100,000	EUR	110,152	98,950	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
CaixaBank SA 1.375% 19 - 19.06.26	100,000	EUR	109,420	102,590	0.01
CaixaBank SA 4.375% 23 - 29.11.33	100,000	EUR	109,889	111,617	0.02
Cellnex Telecom SA 1.75% 20 - 23.10.30	100,000	EUR	96,768	93,901	0.01
Deutsche Bank SA Espanola 3.625% 23 - 23.11.26	100,000	EUR	109,558	107,671	0.02
Enagas Financiaciones SA 1.375% 16 - 05.05.28	100,000	EUR	98,917	99,754	0.01
Ibercaja Banco SA FRN 24 - 30.07.28	100,000	EUR	108,773	108,203	0.02
Inmobiliaria Colonial Socimi SA 1.625% 17 - 28.11.25	100,000	EUR	104,989	104,081	0.01
Instituto de Credito Oficial Zero Coupon 21 - 30.04.27	100,000	EUR	107,624	97,983	0.01
Instituto de Credito Oficial 3.05% 24 - 30.04.31	100,000	EUR	108,342	106,200	0.02
Instituto de Credito Oficial 3.80% 23 - 31.05.29	13,000	EUR	13,875	14,307	0.00
Mapfre SA 1.625% 16 - 19.05.26	100,000	EUR	110,963	103,398	0.01
Merlin Properties Socimi SA 1.875% 16 - 02.11.26	100,000	EUR	110,180	103,038	0.01
Programa Cedulas TDA Fondo de Titulizacion de Activos 4.25% 06 - 10.04.31	100,000	EUR	104,046	113,527	0.02
Santander Consumer Finance SA 0.50% 22 - 14.01.27	100,000	EUR	98,216	99,311	0.01
Santander Consumer Finance SA 3.75% 24 - 17.01.29	100,000	EUR	106,881	107,569	0.02
Spain Zero Coupon 20 - 31.01.26	321,000	EUR	341,069	327,432	0.05
Spain Zero Coupon 21 - 31.01.28	340,000	EUR	331,072	327,416	0.05
Spain Zero Coupon 21 - 31.01.27	329,000	EUR	320,924	325,959	0.05
Spain 0.80% 22 - 30.07.29	300,000	EUR	292,870	287,916	0.04
Spain 2.50% 24 - 31.05.27	210,000	EUR	221,431	221,494	0.03
Spain 2.80% 23 - 31.05.26	301,000	EUR	324,539	320,471	0.05
Spain 3.50% 23 - 31.05.29	259,000	EUR	278,988	283,199	0.04
Spain 5.75% 01 - 30.07.32	299,000	EUR	416,987	377,920	0.05
Spain 6.00% 98 - 31.01.29	281,000	EUR	372,327	339,274	0.05
Spain 144A 0.10% 21 - 30.04.31	290,000	EUR	257,771	253,952	0.04
Spain 144A 0.50% 20 - 30.04.30	378,000	EUR	356,296	350,637	0.05
Spain 144A 0.50% 21 - 31.10.31	386,000	EUR	353,325	342,916	0.05
Spain 144A 0.60% 19 - 31.10.29	280,000	EUR	289,616	264,469	0.04
Spain 144A 0.70% 22 - 30.04.32	300,000	EUR	287,995	266,869	0.04
Spain 144A 0.80% 20 - 30.07.27	344,000	EUR	329,076	344,629	0.05
Spain 144A 0.85% 21 - 30.07.37	126,000	EUR	124,798	96,703	0.01
Spain 144A 1.00% 20 - 31.10.50	292,000	EUR	224,485	166,343	0.02
Spain 144A 1.00% 21 - 30.07.42	140,000	EUR	113,832	96,146	0.01
Spain 144A 1.20% 20 - 31.10.40	198,000	EUR	199,697	146,588	0.02
Spain 144A 1.25% 20 - 31.10.30	280,000	EUR	310,239	268,596	0.04
Spain 144A 1.30% 16 - 31.10.26	310,000	EUR	346,984	319,225	0.04
Spain 144A 1.40% 18 - 30.04.28	400,000	EUR	440,340	403,999	0.06
Spain 144A 1.40% 18 - 30.07.28	250,000	EUR	258,905	251,623	0.04
Spain 144A 1.45% 17 - 31.10.27	250,000	EUR	281,228	254,782	0.04
Spain 144A 1.45% 19 - 30.04.29	280,000	EUR	289,722	279,219	0.04
Spain 144A 1.45% 21 - 31.10.71	70,000	EUR	57,109	35,702	0.01
Spain 144A 1.50% 17 - 30.04.27	350,000	EUR	383,740	359,594	0.05
Spain 144A 1.85% 19 - 30.07.35	239,000	EUR	270,500	218,915	0.03
Spain 144A 1.90% 22 - 31.10.52	190,000	EUR	147,349	133,685	0.02
Spain 144A 1.95% 15 - 30.07.30	270,000	EUR	288,359	271,730	0.04
Spain 144A 1.95% 16 - 30.04.26	230,000	EUR	240,031	241,336	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
Spain 144A 2.15% 15 - 31.10.25	310,000	EUR	336,490	327,558	0.05
Spain 144A 2.35% 17 - 30.07.33	209,000	EUR	248,145	207,602	0.03
Spain 144A 2.55% 22 - 31.10.32	230,000	EUR	234,265	234,274	0.03
Spain 144A 2.70% 18 - 31.10.48	200,000	EUR	242,596	174,772	0.02
Spain 144A 2.90% 16 - 31.10.46	260,000	EUR	284,290	239,145	0.03
Spain 144A 3.15% 23 - 30.04.33	339,000	EUR	364,493	359,607	0.05
Spain 144A 3.25% 24 - 30.04.34	367,000	EUR	395,144	389,238	0.05
Spain 144A 3.45% 16 - 30.07.66	205,000	EUR	245,726	194,869	0.03
Spain 144A 3.45% 22 - 30.07.43	120,000	EUR	123,749	121,650	0.02
Spain 144A 3.45% 24 - 31.10.34	121,000	EUR	131,220	130,033	0.02
Spain 144A 3.55% 23 - 31.10.33	350,000	EUR	395,367	381,546	0.05
Spain 144A 3.90% 23 - 30.07.39	250,000	EUR	270,588	273,497	0.04
Spain 144A 4.00% 24 - 31.10.54	100,000	EUR	109,779	106,876	0.02
Spain 144A 4.20% 05 - 31.01.37	320,000	EUR	382,993	365,836	0.05
Spain 144A 4.65% 10 - 30.07.25	250,000	EUR	278,353	271,423	0.04
Spain 144A 4.70% 09 - 30.07.41	297,000	EUR	446,285	355,756	0.05
Spain 144A 4.90% 07 - 30.07.40	252,000	EUR	331,984	307,233	0.04
Spain 144A 5.15% 13 - 31.10.28	207,000	EUR	269,120	240,790	0.03
Spain 144A 5.15% 13 - 31.10.44	220,000	EUR	330,611	278,960	0.04
Spain 144A 5.90% 11 - 30.07.26	280,000	EUR	323,068	316,553	0.04
Telefonica Emisiones SA 1.715% 17 - 12.01.28	100,000	EUR	98,573	101,144	0.01
Telefonica Emisiones SA 1.93% 16 - 17.10.31	100,000	EUR	111,592	95,587	0.01
Telefonica Emisiones SA 4.103% 17 - 08.03.27	30,000	USD	30,357	29,127	0.00
Telefonica Emisiones SA 4.665% 18 - 06.03.38	20,000	USD	20,076	17,615	0.00
Telefonica Emisiones SA 5.52% 19 - 01.03.49	60,000	USD	65,822	55,528	0.01
Telefonica Emisiones SA 7.045% 06 - 20.06.36	50,000	USD	60,349	54,464	0.01
			<b>18,712,256</b>	<b>17,520,218</b>	<b>2.45</b>
<b>Supranationals</b>					
African Development Bank 2.875% 24 - 23.03.28	100,000	EUR	107,848	106,881	0.02
African Development Bank 3.375% 22 - 07.07.25	150,000	USD	147,710	147,392	0.02
African Development Bank 4.625% 23 - 04.01.27	100,000	USD	99,255	99,838	0.01
Asian Development Bank 0.10% 21 - 17.06.31	100,000	EUR	90,193	88,091	0.01
Asian Development Bank 0.25% 20 - 28.10.27	70,000	GBP	87,551	77,349	0.01
Asian Development Bank 0.80% 21 - 06.11.25	200,000	AUD	133,771	127,032	0.02
Asian Development Bank 1.00% 21 - 14.04.26	250,000	USD	240,691	233,630	0.03
Asian Development Bank 1.50% 21 - 04.03.31	200,000	USD	188,470	166,202	0.02
Asian Development Bank 1.50% 22 - 20.01.27	200,000	USD	185,714	184,930	0.03
Asian Development Bank 1.875% 20 - 24.01.30	100,000	USD	88,216	87,356	0.01
Asian Development Bank 2.75% 22 - 28.01.27	200,000	NZD	136,040	115,466	0.02
Asian Development Bank 2.80% 24 - 19.03.27	100,000	EUR	107,749	106,493	0.02
Asian Development Bank 3.125% 22 - 27.04.32	100,000	USD	94,020	91,277	0.01
Asian Development Bank 3.125% 22 - 20.08.27	180,000	USD	177,816	172,285	0.02
Asian Development Bank 3.75% 23 - 25.04.28	100,000	USD	97,793	97,275	0.01
Asian Development Bank 4.00% 23 - 12.01.33	100,000	USD	96,563	96,462	0.01
Council Of Europe Development Bank 2.875% 23 - 13.04.30	100,000	EUR	109,853	106,840	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Supranationals (continued)</b>					
Euofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.10% 20 - 20.05.30	100,000	EUR	104,129	90,792	0.01
European Bank for Reconstruction & Development 0.50% 21 - 28.01.26	350,000	USD	325,783	326,655	0.05
European Investment Bank Zero Coupon 20 - 17.06.27	240,000	EUR	259,301	235,999	0.03
European Investment Bank Zero Coupon 20 - 28.03.28	140,000	EUR	150,146	134,722	0.02
European Investment Bank Zero Coupon 21 - 14.01.31	120,000	EUR	115,830	106,592	0.02
European Investment Bank Zero Coupon 21 - 28.09.28	100,000	EUR	100,312	94,941	0.01
European Investment Bank 0.01% 20 - 15.11.35	120,000	EUR	115,928	91,008	0.01
European Investment Bank 0.01% 21 - 15.05.41	60,000	EUR	54,438	37,758	0.01
European Investment Bank 0.05% 19 - 13.10.34	100,000	EUR	80,256	79,155	0.01
European Investment Bank 0.05% 20 - 16.01.30	100,000	EUR	93,540	91,734	0.01
European Investment Bank 0.05% 21 - 27.01.51	50,000	EUR	31,110	23,400	0.00
European Investment Bank 0.125% 19 - 20.06.29	120,000	EUR	127,713	112,270	0.02
European Investment Bank 0.25% 20 - 15.06.40	100,000	EUR	95,028	67,978	0.01
European Investment Bank 0.25% 22 - 20.01.32	100,000	EUR	104,387	87,893	0.01
European Investment Bank 0.375% 16 - 14.04.26	150,000	EUR	164,695	153,303	0.02
European Investment Bank 0.375% 21 - 26.03.26	400,000	USD	386,276	370,452	0.05
European Investment Bank 0.75% 20 - 23.09.30	150,000	USD	123,786	120,438	0.02
European Investment Bank 1.00% 16 - 14.04.32	90,000	EUR	99,180	83,637	0.01
European Investment Bank 1.00% 16 - 21.09.26	30,000	GBP	38,879	35,104	0.01
European Investment Bank 1.125% 16 - 15.09.36	40,000	EUR	43,603	34,280	0.00
European Investment Bank 1.125% 17 - 13.04.33	100,000	EUR	96,391	91,771	0.01
European Investment Bank 1.125% 22 - 19.06.25	100,000	GBP	131,043	121,839	0.02
European Investment Bank 1.25% 21 - 14.02.31	200,000	USD	169,123	164,068	0.02
European Investment Bank 1.30% 21 - 27.01.31	150,000	AUD	98,630	80,368	0.01
European Investment Bank 1.50% 22 - 15.06.32	120,000	EUR	116,320	115,551	0.02
European Investment Bank 1.75% 14 - 15.09.45	60,000	EUR	72,642	49,769	0.01
European Investment Bank 1.75% 22 - 15.03.29	100,000	USD	89,182	88,603	0.01
European Investment Bank 2.75% 12 - 15.09.25	120,000	EUR	135,924	127,945	0.02
European Investment Bank 2.75% 23 - 30.07.30	100,000	EUR	107,415	106,122	0.01
European Investment Bank 2.75% 24 - 16.01.34	100,000	EUR	105,547	104,498	0.01
European Investment Bank 2.75% 24 - 17.07.29	100,000	EUR	105,661	106,421	0.01
European Investment Bank 2.875% 23 - 12.01.33	100,000	EUR	109,089	106,078	0.01
European Investment Bank 3.00% 13 - 14.10.33	100,000	EUR	128,310	107,128	0.02
European Investment Bank 3.00% 23 - 15.07.33	50,000	EUR	53,304	53,439	0.01
European Investment Bank 3.00% 24 - 15.02.39	200,000	EUR	209,500	207,126	0.03
European Investment Bank 3.25% 22 - 15.11.27	50,000	USD	48,240	47,977	0.01
European Investment Bank 3.625% 23 - 15.07.30	100,000	USD	97,505	95,689	0.01
European Investment Bank 3.75% 23 - 14.02.33	200,000	USD	195,403	190,008	0.03
European Investment Bank 3.875% 23 - 15.03.28	200,000	USD	199,342	195,588	0.03
European Investment Bank 4.00% 10 - 15.04.30	100,000	EUR	129,938	113,373	0.02
European Investment Bank 4.00% 24 - 15.02.29	413,000	USD	413,364	405,050	0.06
European Investment Bank 4.125% 24 - 13.02.34	50,000	USD	47,550	48,527	0.01
European Investment Bank 4.50% 07 - 07.03.44	50,000	GBP	64,480	61,215	0.01
European Investment Bank 4.50% 09 - 15.10.25	100,000	EUR	109,859	108,901	0.02
European Investment Bank 4.50% 23 - 16.10.28	150,000	USD	152,753	150,121	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Supranationals (continued)</b>					
European Investment Bank 4.625% 04 - 12.10.54	15,000	GBP	30,583	18,630	0.00
European Investment Bank 5.00% 99 - 15.04.39	30,000	GBP	54,214	39,532	0.01
European Investment Bank 5.625% 00 - 07.06.32	50,000	GBP	83,706	69,068	0.01
European Investment Bank 6.00% 98 - 07.12.28	50,000	GBP	77,824	67,461	0.01
European Stability Mechanism 0.50% 16 - 02.03.26	105,000	EUR	115,508	107,856	0.02
European Stability Mechanism 0.50% 19 - 05.03.29	58,000	EUR	62,883	55,698	0.01
European Stability Mechanism 0.75% 18 - 05.09.28	92,000	EUR	101,181	90,288	0.01
European Stability Mechanism 0.875% 16 - 18.07.42	32,000	EUR	33,531	23,029	0.00
European Stability Mechanism 1.00% 15 - 23.09.25	50,000	EUR	55,391	52,164	0.01
European Stability Mechanism 1.125% 16 - 03.05.32	75,000	EUR	83,264	70,345	0.01
European Stability Mechanism 1.625% 15 - 17.11.36	47,000	EUR	54,238	42,633	0.01
European Stability Mechanism 1.75% 15 - 20.10.45	39,000	EUR	47,573	32,308	0.00
European Stability Mechanism 1.80% 17 - 02.11.46	64,000	EUR	78,772	53,260	0.01
European Stability Mechanism 1.85% 15 - 01.12.55	52,000	EUR	67,388	39,992	0.01
European Stability Mechanism 2.625% 24 - 18.09.29	100,000	EUR	107,505	105,709	0.01
European Stability Mechanism 3.00% 23 - 15.03.28	150,000	EUR	162,349	161,150	0.02
European Stability Mechanism 3.00% 23 - 23.08.33	50,000	EUR	54,237	53,745	0.01
European Union Zero Coupon 20 - 04.10.30	82,000	EUR	85,455	73,344	0.01
European Union Zero Coupon 20 - 04.11.25	105,000	EUR	114,962	107,904	0.02
European Union Zero Coupon 20 - 04.07.35	180,000	EUR	174,479	137,473	0.02
European Union Zero Coupon 21 - 02.06.28	150,000	EUR	151,605	143,616	0.02
European Union Zero Coupon 21 - 04.03.26	100,000	EUR	108,925	101,892	0.01
European Union Zero Coupon 21 - 04.07.29	120,000	EUR	126,941	111,325	0.02
European Union Zero Coupon 21 - 04.07.31	180,000	EUR	185,251	157,068	0.02
European Union Zero Coupon 21 - 06.07.26	350,000	EUR	381,577	353,431	0.05
European Union Zero Coupon 21 - 22.04.31	50,000	EUR	47,384	43,948	0.01
European Union Zero Coupon 21 - 04.10.28	252,000	EUR	259,290	238,668	0.03
European Union 0.10% 20 - 04.10.40	110,000	EUR	101,074	71,254	0.01
European Union 0.20% 21 - 04.06.36	150,000	EUR	147,449	113,982	0.02
European Union 0.25% 21 - 22.04.36	150,000	EUR	118,111	115,149	0.02
European Union 0.30% 20 - 04.11.50	129,000	EUR	112,761	66,697	0.01
European Union 0.40% 21 - 04.02.37	120,000	EUR	120,398	91,420	0.01
European Union 0.45% 21 - 02.05.46	64,000	EUR	60,329	38,407	0.01
European Union 0.45% 21 - 04.07.41	150,000	EUR	136,294	100,358	0.01
European Union 0.70% 21 - 06.07.51	180,000	EUR	153,674	102,914	0.01
European Union 0.75% 16 - 04.04.31	150,000	EUR	140,622	139,347	0.02
European Union 0.75% 21 - 04.01.47	77,000	EUR	77,029	49,510	0.01
European Union 0.80% 22 - 04.07.25	250,000	EUR	263,594	261,320	0.04
European Union 1.00% 22 - 06.07.32	100,000	EUR	93,877	92,071	0.01
European Union 1.125% 16 - 04.04.36	100,000	EUR	87,453	86,178	0.01
European Union 1.125% 22 - 04.06.37	50,000	EUR	39,424	41,752	0.01
European Union 1.25% 18 - 04.04.33	100,000	EUR	93,660	92,814	0.01
European Union 1.25% 22 - 04.02.43	100,000	EUR	91,680	75,399	0.01
European Union 1.375% 14 - 04.10.29	150,000	EUR	150,233	148,762	0.02
European Union 1.625% 22 - 04.12.29	200,000	EUR	200,924	200,070	0.03
European Union 2.00% 22 - 04.10.27	200,000	EUR	198,699	208,025	0.03
European Union 2.50% 22 - 04.10.52	80,000	EUR	73,154	70,450	0.01
European Union 2.625% 22 - 04.02.48	140,000	EUR	142,557	129,672	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Supranationals (continued)</b>					
European Union 2.75% 22 - 04.02.33	100,000	EUR	103,499	104,760	0.01
European Union 2.75% 22 - 04.12.37	100,000	EUR	99,948	101,570	0.01
European Union 2.75% 23 - 05.10.26	200,000	EUR	213,802	212,826	0.03
European Union 2.875% 12 - 04.04.28	100,000	EUR	99,505	106,968	0.02
European Union 3.00% 22 - 04.03.53	200,000	EUR	208,807	194,838	0.03
European Union 3.00% 24 - 04.12.34	100,000	EUR	107,631	105,675	0.01
European Union 3.125% 23 - 04.12.30	150,000	EUR	173,190	161,912	0.02
European Union 3.125% 23 - 05.12.28	200,000	EUR	215,836	215,557	0.03
European Union 3.25% 23 - 04.07.34	200,000	EUR	220,050	216,461	0.03
European Union 3.25% 24 - 04.02.50	100,000	EUR	108,512	102,710	0.01
European Union 3.375% 12 - 04.04.32	150,000	EUR	166,464	165,367	0.02
European Union 3.375% 22 - 04.11.42	190,000	EUR	197,646	201,325	0.03
European Union 3.375% 23 - 04.10.38	200,000	EUR	217,790	214,419	0.03
European Union 3.75% 12 - 04.04.42	100,000	EUR	115,463	112,531	0.02
European Union 4.00% 23 - 04.04.44	100,000	EUR	106,295	114,581	0.02
Inter-American Development Bank 0.50% 19 - 15.09.26	50,000	GBP	64,103	57,839	0.01
Inter-American Development Bank 0.625% 20 - 15.07.25	200,000	USD	193,949	190,978	0.03
Inter-American Development Bank 0.875% 21 - 20.04.26	400,000	USD	389,036	372,764	0.05
Inter-American Development Bank 1.00% 21 - 29.06.26	100,000	CAD	68,081	68,772	0.01
Inter-American Development Bank 1.125% 21 - 13.01.31	200,000	USD	184,204	162,444	0.02
Inter-American Development Bank 1.125% 21 - 20.07.28	250,000	USD	237,236	219,127	0.03
Inter-American Development Bank 2.00% 19 - 23.07.26	100,000	USD	95,063	94,634	0.01
Inter-American Development Bank 3.125% 18 - 18.09.28	100,000	USD	93,832	94,800	0.01
Inter-American Development Bank 3.20% 12 - 07.08.42	100,000	USD	93,145	79,879	0.01
Inter-American Development Bank 3.40% 23 - 24.05.28	50,000	CAD	34,663	36,016	0.01
Inter-American Development Bank 4.00% 23 - 12.01.28	360,000	USD	363,832	353,394	0.05
Inter-American Development Bank 4.25% 14 - 11.06.26	100,000	AUD	68,016	66,364	0.01
International Bank for Reconstruction & Development Zero Coupon 20 - 21.02.30	80,000	EUR	83,509	72,826	0.01
International Bank for Reconstruction & Development 0.01% 20 - 24.04.28	100,000	EUR	106,304	95,962	0.01
International Bank for Reconstruction & Development 0.125% 20 - 03.01.51	40,000	EUR	32,918	19,472	0.00
International Bank for Reconstruction & Development 0.20% 21 - 21.01.61	40,000	EUR	31,358	15,654	0.00

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Supranationals (continued)</b>					
International Bank for Reconstruction & Development 0.50% 20 - 28.10.25	190,000	USD	179,921	179,105	0.03
International Bank for Reconstruction & Development 0.625% 21 - 14.01.26	150,000	CAD	116,146	103,752	0.01
International Bank for Reconstruction & Development 0.75% 20 - 15.12.26	30,000	GBP	38,513	34,627	0.00
International Bank for Reconstruction & Development 0.75% 20 - 26.08.30	58,000	USD	52,586	46,549	0.01
International Bank for Reconstruction & Development 0.75% 20 - 24.11.27	200,000	USD	184,424	176,286	0.02
International Bank for Reconstruction & Development 0.875% 21 - 15.07.26	400,000	USD	388,225	370,316	0.05
International Bank for Reconstruction & Development 1.00% 20 - 21.12.29	30,000	GBP	37,840	32,057	0.00
International Bank for Reconstruction & Development 1.10% 20 - 18.11.30	78,000	AUD	44,788	41,683	0.01
International Bank for Reconstruction & Development 1.125% 21 - 13.09.28	350,000	USD	331,420	305,413	0.04
International Bank for Reconstruction & Development 1.375% 21 - 20.04.28	200,000	USD	188,831	178,220	0.03
International Bank for Reconstruction & Development 1.625% 21 - 03.11.31	150,000	USD	137,608	123,609	0.02
International Bank for Reconstruction & Development 2.50% 15 - 29.07.25	100,000	USD	97,582	97,306	0.01
International Bank for Reconstruction & Development 2.90% 23 - 19.01.33	100,000	EUR	107,158	106,437	0.02
International Bank for Reconstruction & Development 3.10% 23 - 14.04.38	100,000	EUR	108,491	105,499	0.01
International Bank for Reconstruction & Development 3.125% 22 - 15.06.27	50,000	USD	47,662	47,991	0.01
International Bank for Reconstruction & Development 3.50% 23 - 12.07.28	70,000	USD	67,931	67,470	0.01
International Bank for Reconstruction & Development 3.875% 23 - 14.02.30	140,000	USD	141,064	135,976	0.02
International Bank for Reconstruction & Development 4.00% 24 - 10.01.31	100,000	USD	95,690	97,379	0.01
International Bank for Reconstruction & Development 5.75% 00 - 07.06.32	20,000	GBP	33,634	27,721	0.00
International Finance Corp. 0.75% 20 - 22.07.27	50,000	GBP	63,853	56,670	0.01
International Finance Corp. 1.85% 22 - 28.01.27	50,000	CAD	33,657	34,666	0.00
International Finance Corp. 3.20% 16 - 22.07.26	200,000	AUD	150,976	129,976	0.02
			<b>20,640,787</b>	<b>19,208,306</b>	<b>2.69</b>
<b>Sweden</b>					
Danske Hypotek AB 1.00% 20 - 17.12.25	2,000,000	SEK	210,493	182,986	0.03
Investor AB 0.375% 20 - 29.10.35	100,000	EUR	93,314	75,962	0.01
Kommuninvest I Sverige AB 0.25% 20 - 26.11.27	400,000	SEK	39,779	34,632	0.00
Kommuninvest I Sverige AB 0.50% 21 - 15.06.27	800,000	SEK	72,667	70,563	0.01
Kommuninvest I Sverige AB 0.75% 20 - 04.02.26	900,000	SEK	94,380	81,994	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Sweden (continued)</b>					
Kommuninvest I Sverige AB 3.00% 24 - 15.09.27	100,000	EUR	108,132	107,176	0.01
Kommuninvest I Sverige AB 3.25% 23 - 12.11.29	1,000,000	SEK	90,327	96,479	0.01
Lansforsakringar Hypotek AB 0.50% 21 - 20.09.28	400,000	SEK	33,816	34,184	0.00
Lansforsakringar Hypotek AB 1.00% 20 - 15.09.27	500,000	SEK	45,708	44,463	0.01
Lansforsakringar Hypotek AB 1.50% 19 - 16.09.26	400,000	SEK	42,251	36,558	0.01
Nordea Bank Abp FRN 21 - 18.08.31	100,000	EUR	105,131	100,202	0.01
Nordea Hypotek AB 0.50% 20 - 16.09.26	200,000	SEK	20,629	17,885	0.00
Nordea Hypotek AB 3.375% 22 - 25.11.27	2,000,000	SEK	186,807	191,203	0.03
Skandinaviska Enskilda Banken AB 0.50% 21 - 16.12.26	2,000,000	SEK	168,822	177,876	0.02
Skandinaviska Enskilda Banken AB 0.75% 22 - 28.06.27	100,000	EUR	100,908	99,722	0.01
Skandinaviska Enskilda Banken AB 3.00% 23 - 06.11.28	2,000,000	SEK	188,207	189,349	0.03
Skandinaviska Enskilda Banken AB 4.00% 22 - 09.11.26	100,000	EUR	107,878	107,849	0.02
Skandinaviska Enskilda Banken AB 4.375% 23 - 06.11.28	100,000	EUR	109,125	110,159	0.02
Stadshypotek AB 0.50% 20 - 01.06.26	2,000,000	SEK	207,420	179,947	0.03
Stadshypotek AB 1.00% 20 - 03.09.25	2,000,000	SEK	211,126	183,978	0.03
Stadshypotek AB 1.00% 21 - 01.03.27	2,000,000	SEK	193,969	179,430	0.03
Stadshypotek AB 2.00% 18 - 01.09.28	1,000,000	SEK	106,204	91,037	0.01
Stadshypotek AB 2.875% 24 - 21.03.29	100,000	EUR	105,289	106,073	0.01
Svensk Exportkredit AB 0.50% 20 - 26.08.25	100,000	USD	97,795	94,791	0.01
Svensk Exportkredit AB 4.625% 22 - 28.11.25	50,000	USD	49,550	49,649	0.01
Svenska Handelsbanken AB 0.50% 20 - 18.02.30	100,000	EUR	102,523	90,892	0.01
Svenska Handelsbanken AB 3.75% 24 - 15.02.34	100,000	EUR	106,236	107,665	0.02
Sveriges Sakerställda Obligationer AB 0.01% 21 - 14.03.30	100,000	EUR	88,661	89,842	0.01
Sveriges Sakerställda Obligationer AB 2.00% 17 - 17.06.26	1,000,000	SEK	100,012	92,533	0.01
Swedbank AB FRN 21 - 20.05.27	100,000	EUR	106,855	100,805	0.01
Swedbank Hypotek AB 1.00% 20 - 18.03.26	1,400,000	SEK	138,370	127,616	0.02
Swedbank Hypotek AB 1.00% 21 - 17.03.27	500,000	SEK	48,290	44,819	0.01
Swedbank Hypotek AB 3.00% 22 - 15.03.28	500,000	SEK	47,484	47,341	0.01
Sweden 0.125% 20 - 12.05.31	1,000,000	SEK	86,151	82,335	0.01
Sweden 0.125% 20 - 09.09.30	1,000,000	SEK	84,740	83,510	0.01
Sweden 0.50% 20 - 24.11.45	400,000	SEK	35,871	26,322	0.00
Sweden 0.75% 17 - 12.05.28	2,085,000	SEK	191,078	186,199	0.03
Sweden 0.75% 18 - 12.11.29	1,300,000	SEK	120,819	114,091	0.02
Sweden 1.00% 15 - 12.11.26	2,000,000	SEK	183,577	182,741	0.03
Sweden 1.375% 21 - 23.06.71	300,000	SEK	17,763	19,192	0.00
Sweden 1.75% 22 - 11.11.33	1,800,000	SEK	165,845	163,651	0.02
Sweden 2.25% 12 - 01.06.32	1,150,000	SEK	114,602	109,232	0.02
Sweden 2.25% 24 - 11.05.35	500,000	SEK	44,706	47,339	0.01
Sweden 3.50% 09 - 30.03.39	1,090,000	SEK	122,989	118,444	0.02
Sweden 144A 4.375% 24 - 30.01.26	100,000	USD	98,940	99,145	0.01

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Sweden (continued)</b>					
Telia Co. AB 3.625% 23 - 22.02.32	100,000	EUR	109,176	107,551	0.01
Volvo Treasury AB 1.625% 22 - 18.09.25	100,000	EUR	107,024	104,555	0.01
			<b>5,011,439</b>	<b>4,789,967</b>	<b>0.67</b>
<b>Switzerland</b>					
Basler Kantonalbank 0.30% 17 - 22.06.27	60,000	CHF	59,624	65,053	0.01
Nestle SA 0.75% 18 - 28.06.28	60,000	CHF	64,695	65,765	0.01
Pfandbriefbank schweizerischer Hypothekarinstitute AG Zero Coupon 19 - 15.06.27	60,000	CHF	63,577	64,576	0.01
Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 20 - 07.06.28	60,000	CHF	63,282	64,177	0.01
Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 21 - 19.03.31	50,000	CHF	51,208	51,867	0.01
Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.25% 16 - 05.08.26	50,000	CHF	53,546	54,610	0.01
Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.25% 18 - 17.11.25	60,000	CHF	64,476	65,910	0.01
Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.25% 20 - 15.03.41	60,000	CHF	51,384	56,891	0.01
Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.875% 15 - 07.05.35	50,000	CHF	52,774	53,449	0.01
Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.875% 15 - 25.06.37	50,000	CHF	52,294	53,080	0.01
Pfandbriefbank schweizerischer Hypothekarinstitute AG 1.375% 12 - 20.09.29	50,000	CHF	55,507	56,299	0.01
Pfandbriefbank schweizerischer Hypothekarinstitute AG 1.50% 12 - 02.08.33	50,000	CHF	56,129	56,915	0.01
Pfandbriefbank schweizerischer Hypothekarinstitute AG 1.875% 10 - 15.09.31	150,000	CHF	169,668	174,929	0.02
Pfandbriefbank schweizerischer Hypothekarinstitute AG 1.875% 23 - 14.01.33	50,000	CHF	54,724	58,648	0.01
Pfandbriefbank schweizerischer Hypothekarinstitute AG 2.25% 10 - 13.08.32	50,000	CHF	59,268	60,152	0.01
Pfandbriefzentrale der schweizerischen Kantonalbanken AG Zero Coupon 20 - 19.07.30	50,000	CHF	51,225	51,876	0.01
Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.10% 19 - 03.12.31	40,000	CHF	40,607	41,072	0.01
Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.25% 17 - 12.05.26	60,000	CHF	64,395	65,647	0.01
Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.30% 16 - 06.06.31	40,000	CHF	41,371	41,924	0.01
Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.30% 19 - 09.04.29	100,000	CHF	105,514	106,995	0.01
Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.375% 15 - 15.09.25	60,000	CHF	64,546	66,119	0.01
Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.375% 17 - 21.09.27	120,000	CHF	128,395	130,351	0.02
Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.60% 16 - 11.12.35	60,000	CHF	61,538	62,012	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Switzerland (continued)</b>					
Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.75% 18 - 01.10.32	60,000	CHF	63,569	64,382	0.01
Pfandbriefzentrale der schweizerischen Kantonalbanken AG 1.00% 14 - 22.09.28	50,000	CHF	54,531	55,324	0.01
Pfandbriefzentrale der schweizerischen Kantonalbanken AG 1.45% 22 - 14.03.42	20,000	CHF	19,464	23,125	0.00
Pfandbriefzentrale der schweizerischen Kantonalbanken AG 1.625% 12 - 17.04.28	100,000	CHF	111,579	113,318	0.02
Pfandbriefzentrale der schweizerischen Kantonalbanken AG 1.70% 22 - 27.07.32	100,000	CHF	115,436	115,582	0.02
Raiffeisen Schweiz Genossenschaft 4.84% 23 - 03.11.28	100,000	EUR	111,204	111,728	0.01
Switzerland Zero Coupon 16 - 22.06.29	100,000	CHF	99,032	107,733	0.01
Switzerland Zero Coupon 19 - 26.06.34	50,000	CHF	48,245	52,647	0.01
Switzerland Zero Coupon 19 - 24.07.39	30,000	CHF	27,930	30,682	0.00
Switzerland 0.25% 21 - 23.06.35	120,000	CHF	125,354	129,122	0.02
Switzerland 0.50% 15 - 27.05.30	150,000	CHF	166,107	165,843	0.02
Switzerland 0.50% 17 - 28.06.45	150,000	CHF	159,554	163,771	0.02
Switzerland 0.50% 18 - 27.06.32	90,000	CHF	96,296	99,478	0.01
Switzerland 1.25% 12 - 27.06.37	130,000	CHF	150,437	157,230	0.02
Switzerland 1.25% 14 - 28.05.26	50,000	CHF	54,951	56,138	0.01
Switzerland 1.25% 23 - 28.06.43	70,000	CHF	81,900	87,043	0.01
Switzerland 1.50% 12 - 30.04.42	50,000	CHF	60,014	64,322	0.01
Switzerland 1.50% 22 - 26.10.38	50,000	CHF	55,092	62,794	0.01
Switzerland 2.00% 14 - 25.06.64	105,000	CHF	169,242	181,617	0.02
Switzerland 2.25% 11 - 22.06.31	70,000	CHF	84,311	86,800	0.01
Switzerland 3.25% 07 - 27.06.27	50,000	CHF	56,503	59,791	0.01
Switzerland 3.50% 03 - 08.04.33	100,000	CHF	135,521	139,091	0.02
Switzerland 4.00% 98 - 08.04.28	81,000	CHF	97,301	101,213	0.01
UBS AG 0.01% 21 - 31.03.26	200,000	EUR	215,556	201,656	0.03
UBS AG 0.25% 21 - 01.09.28	100,000	EUR	91,782	93,747	0.01
UBS AG 1.25% 23 - 01.06.26	15,000	USD	14,459	13,879	0.00
UBS AG 4.50% 23 - 26.06.48	25,000	USD	26,940	21,919	0.00
UBS AG 7.50% 23 - 15.02.28	50,000	USD	52,818	53,496	0.01
UBS Group AG 0.625% 21 - 18.01.33	100,000	EUR	92,403	81,744	0.01
UBS Group AG FRN 20 - 14.01.28	100,000	EUR	99,021	99,106	0.01
UBS Group AG 4.875% 16 - 15.05.45	45,000	USD	45,921	40,400	0.01
UBS Group AG 144A FRN 21 - 10.08.27	55,000	USD	52,151	50,453	0.01
UBS Group AG 144A FRN 21 - 11.02.32	100,000	USD	89,823	80,370	0.01
UBS Group AG 144A FRN 19 - 13.08.30	30,000	USD	29,015	26,886	0.00
UBS Group AG 144A FRN 23 - 12.01.34	80,000	USD	81,302	81,185	0.01
Zuercher Kantonalbank Zero Coupon 21 - 15.05.26	100,000	EUR	108,150	100,468	0.01
			<b>4,672,661</b>	<b>4,742,400</b>	<b>0.66</b>
<b>United Arab Emirates</b>					
Abu Dhabi 1.70% 20 - 02.03.31	200,000	USD	187,127	164,998	0.02
Abu Dhabi 2.50% 20 - 16.04.25	150,000	USD	150,070	146,436	0.02
Abu Dhabi 3.00% 21 - 15.09.51	200,000	USD	128,916	134,322	0.02
Abu Dhabi 3.125% 16 - 03.05.26	200,000	USD	197,506	192,542	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Arab Emirates (continued)</b>					
Abu Dhabi 3.125% 19 - 30.09.49	300,000	USD	273,837	209,592	0.03
Abu Dhabi 3.875% 20 - 16.04.50	300,000	USD	257,478	239,208	0.03
Abu Dhabi Commercial Bank PJSC 3.50% 22 - 31.03.27	250,000	USD	241,832	238,898	0.03
First Abu Dhabi Bank PJSC 4.375% 23 - 24.04.28	280,000	USD	278,285	272,521	0.04
			<b>1,715,051</b>	<b>1,598,517</b>	<b>0.22</b>
<b>United Kingdom</b>					
3i Group PLC 3.75% 20 - 05.06.40	100,000	GBP	131,536	97,746	0.01
Annington Funding PLC 2.924% 21 - 06.10.51	100,000	GBP	69,628	72,636	0.01
Aon Global Ltd. 3.875% 16 - 15.12.25	50,000	USD	48,856	48,863	0.01
Aon Global Ltd. 4.75% 15 - 15.05.45	50,000	USD	42,932	43,314	0.01
Aviva PLC FRN 16 - 12.09.49	100,000	GBP	111,802	116,558	0.02
Barclays PLC FRN 21 - 09.08.29	100,000	EUR	90,936	93,835	0.01
Barclays PLC FRN 21 - 24.11.27	65,000	USD	62,202	60,118	0.01
Barclays PLC 2.645% 20 - 24.06.31	20,000	USD	18,493	16,978	0.00
Barclays PLC FRN 21 - 10.03.32	100,000	USD	76,811	83,016	0.01
Barclays PLC FRN 21 - 24.11.32	40,000	USD	36,668	33,102	0.00
Barclays PLC 3.00% 19 - 08.05.26	100,000	GBP	131,559	121,201	0.02
Barclays PLC FRN 21 - 24.11.42	70,000	USD	51,786	50,172	0.01
Barclays PLC FRN 20 - 23.09.35	20,000	USD	18,523	17,186	0.00
Barclays PLC FRN 21 - 10.03.42	25,000	USD	22,236	19,285	0.00
Barclays PLC 4.337% 17 - 10.01.28	50,000	USD	47,577	48,085	0.01
Barclays PLC 4.375% 16 - 12.01.26	100,000	USD	100,946	98,355	0.01
Barclays PLC 4.95% 17 - 10.01.47	95,000	USD	100,558	84,722	0.01
Barclays PLC FRN 19 - 20.06.30	50,000	USD	46,231	47,826	0.01
Barclays PLC 5.20% 16 - 12.05.26	40,000	USD	39,259	39,536	0.01
Barclays PLC FRN 23 - 09.05.27	150,000	USD	150,655	150,156	0.02
Barclays PLC FRN 23 - 13.09.34	50,000	USD	51,653	52,992	0.01
British Telecommunications PLC 1.125% 19 - 12.09.29	100,000	EUR	106,498	94,964	0.01
British Telecommunications PLC 5.75% 99 - 07.12.28	70,000	GBP	101,104	91,281	0.01
British Telecommunications PLC 144A 3.25% 19 - 08.11.29	75,000	USD	72,041	68,293	0.01
British Telecommunications PLC 144A 4.25% 19 - 08.11.49	25,000	USD	23,296	19,973	0.00
Cadent Finance PLC 2.125% 16 - 22.09.28	100,000	GBP	128,376	112,256	0.02
Clarion Funding PLC 1.875% 20 - 22.01.35	100,000	GBP	92,258	91,080	0.01
Coca-Cola Europacific Partners PLC 0.20% 20 - 02.12.28	100,000	EUR	103,369	92,796	0.01
easyJet PLC 3.75% 24 - 20.03.31	100,000	EUR	104,708	105,328	0.01
GlaxoSmithKline Capital PLC 1.625% 20 - 12.05.35	100,000	GBP	97,313	90,986	0.01
GlaxoSmithKline Capital PLC 3.375% 19 - 01.06.29	25,000	USD	25,274	23,411	0.00
GlaxoSmithKline Capital PLC 4.00% 05 - 16.06.25	100,000	EUR	108,364	107,529	0.02
HSBC Holdings PLC FRN 20 - 13.11.31	100,000	EUR	101,448	89,321	0.01
HSBC Holdings PLC FRN 20 - 24.05.27	80,000	USD	75,993	74,538	0.01
HSBC Holdings PLC FRN 20 - 22.09.28	85,000	USD	79,657	76,329	0.01
HSBC Holdings PLC FRN 21 - 17.08.29	95,000	USD	88,232	83,495	0.01
HSBC Holdings PLC FRN 21 - 22.11.27	100,000	USD	88,241	92,688	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
HSBC Holdings PLC 2.625% 16 - 16.08.28	100,000	GBP	128,910	114,540	0.02
HSBC Holdings PLC FRN 21 - 24.05.32	55,000	USD	50,610	46,056	0.01
HSBC Holdings PLC FRN 20 - 04.06.31	55,000	USD	51,454	47,500	0.01
HSBC Holdings PLC FRN 21 - 22.11.32	80,000	USD	73,574	66,558	0.01
HSBC Holdings PLC 3.90% 16 - 25.05.26	160,000	USD	155,539	155,658	0.02
HSBC Holdings PLC 4.30% 16 - 08.03.26	50,000	USD	49,386	49,146	0.01
HSBC Holdings PLC FRN 18 - 19.06.29	50,000	USD	47,845	48,327	0.01
HSBC Holdings PLC FRN 23 - 10.03.28	100,000	EUR	109,786	109,758	0.02
HSBC Holdings PLC FRN 22 - 09.06.28	200,000	USD	189,173	196,726	0.03
HSBC Holdings PLC 4.95% 20 - 31.03.30	50,000	USD	48,743	49,137	0.01
HSBC Holdings PLC 5.25% 14 - 14.03.44	55,000	USD	58,734	50,995	0.01
HSBC Holdings PLC FRN 23 - 09.03.29	100,000	USD	102,953	102,274	0.01
HSBC Holdings PLC FRN 23 - 09.03.44	100,000	USD	105,736	104,546	0.01
HSBC Holdings PLC 6.80% 08 - 01.06.38	50,000	USD	60,226	54,316	0.01
HSBC Holdings PLC FRN 22 - 03.11.28	100,000	USD	105,793	105,760	0.01
HSBC Holdings PLC FRN 22 - 03.11.33	100,000	USD	112,724	113,040	0.02
HSBC Holdings PLC FRN 22 - 16.11.34	100,000	GBP	128,031	137,099	0.02
Invesco Finance PLC 3.75% 15 - 15.01.26	25,000	USD	25,230	24,356	0.00
LCR Finance PLC 4.50% 99 - 07.12.38	30,000	GBP	51,230	37,254	0.01
LCR Finance PLC 5.10% 02 - 07.03.51	20,000	GBP	41,998	26,252	0.00
Legal & General Group PLC FRN 20 - 01.11.50	100,000	GBP	134,404	114,943	0.02
Lloyds Bank Corporate Markets PLC 2.375% 20 - 09.04.26	100,000	EUR	112,235	104,981	0.01
Lloyds Banking Group PLC FRN 21 - 11.05.27	15,000	USD	14,294	13,932	0.00
Lloyds Banking Group PLC FRN 21 - 14.12.46	30,000	USD	25,101	20,869	0.00
Lloyds Banking Group PLC FRN 17 - 07.11.28	50,000	USD	46,461	47,035	0.01
Lloyds Banking Group PLC 3.75% 17 - 11.01.27	50,000	USD	49,951	48,096	0.01
Lloyds Banking Group PLC 4.344% 18 - 09.01.48	35,000	USD	33,679	27,315	0.00
Lloyds Banking Group PLC 4.55% 18 - 16.08.28	85,000	USD	86,518	82,529	0.01
Lloyds Banking Group PLC FRN 22 - 11.08.33	50,000	USD	46,988	47,760	0.01
Lloyds Banking Group PLC FRN 24 - 04.10.30	100,000	GBP	122,271	126,358	0.02
Lloyds Banking Group PLC 5.30% 16 - 01.12.45	50,000	USD	48,226	45,576	0.01
Lloyds Banking Group PLC FRN 24 - 05.01.35	50,000	USD	48,697	49,779	0.01
Lloyds Banking Group PLC FRN 23 - 02.06.33	100,000	GBP	122,847	127,899	0.02
LSEGA Financing PLC 144A 1.375% 21 - 06.04.26	20,000	USD	19,318	18,657	0.00
LSEGA Financing PLC 144A 2.00% 21 - 06.04.28	20,000	USD	18,913	17,930	0.00
LSEGA Financing PLC 144A 3.20% 21 - 06.04.41	45,000	USD	40,532	33,753	0.00
Motability Operations Group PLC 1.75% 19 - 03.07.29	100,000	GBP	128,094	109,026	0.02
Nationwide Building Society 0.25% 21 - 14.09.28	100,000	EUR	96,908	93,571	0.01
Nationwide Building Society 0.625% 15 - 25.03.27	100,000	EUR	109,172	99,760	0.01
Nationwide Building Society 3.375% 23 - 27.11.28	100,000	EUR	109,358	107,775	0.02
Nationwide Building Society 4.50% 23 - 01.11.26	100,000	EUR	108,567	109,368	0.02
Nationwide Building Society 144A 1.00% 20 - 28.08.25	30,000	USD	29,249	28,545	0.00
Nationwide Building Society 144A 1.50% 21 - 13.10.26	40,000	USD	38,433	36,749	0.01
Nationwide Building Society 144A FRN 19 - 18.07.30	20,000	USD	19,966	18,506	0.00

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
Nationwide Building Society 144A FRN 17 - 18.10.32	25,000	USD	24,720	23,339	0.00
Nationwide Building Society 144A FRN 18 - 08.03.29	15,000	USD	15,087	14,360	0.00
NatWest Group PLC FRN 21 - 26.02.30	100,000	EUR	103,069	93,092	0.01
NatWest Group PLC FRN 18 - 19.09.26	100,000	GBP	131,131	122,276	0.02
NatWest Group PLC FRN 20 - 22.05.28	20,000	USD	19,497	18,713	0.00
NatWest Group PLC FRN 22 - 29.03.29	100,000	GBP	97,338	118,561	0.02
NatWest Group PLC FRN 19 - 08.05.30	70,000	USD	71,099	66,915	0.01
NatWest Group PLC FRN 18 - 18.05.29	35,000	USD	35,884	34,225	0.00
NatWest Group PLC FRN 22 - 10.11.26	160,000	USD	163,877	163,538	0.02
NatWest Markets PLC 1.375% 22 - 02.03.27	150,000	EUR	149,792	152,146	0.02
NatWest Markets PLC 144A 1.60% 21 - 29.09.26	70,000	USD	67,075	64,298	0.01
Network Rail Infrastructure Finance PLC 4.375% 05 - 09.12.30	50,000	GBP	76,100	63,249	0.01
Prudential Funding Asia PLC 3.125% 20 - 14.04.30	55,000	USD	53,678	49,299	0.01
Reckitt Benckiser Treasury Services PLC 144A 3.00% 17 - 26.06.27	50,000	USD	49,504	47,096	0.01
Royalty Pharma PLC 2.15% 21 - 02.09.31	50,000	USD	39,994	40,163	0.01
Royalty Pharma PLC 3.30% 21 - 02.09.40	50,000	USD	35,593	36,107	0.01
Santander UK Group Holdings PLC FRN 20 - 21.08.26	90,000	USD	86,705	85,660	0.01
Santander UK Group Holdings PLC FRN 17 - 03.11.28	100,000	USD	98,928	94,458	0.01
Santander UK PLC 1.125% 22 - 12.03.27	100,000	EUR	101,961	101,152	0.01
Sky Ltd. 2.50% 14 - 15.09.26	100,000	EUR	113,580	104,937	0.01
Standard Chartered PLC FRN 21 - 23.09.31	100,000	EUR	104,552	99,003	0.01
Standard Chartered PLC 144A FRN 21 - 14.01.27	80,000	USD	76,253	74,880	0.01
Standard Chartered PLC 144A FRN 22 - 12.01.28	155,000	USD	143,240	143,628	0.02
Standard Chartered PLC 144A FRN 20 - 18.02.36	55,000	USD	49,678	46,452	0.01
Standard Chartered PLC 144A 4.30% 16 - 19.02.27	25,000	USD	25,015	24,225	0.00
Standard Chartered PLC 144A FRN 19 - 21.05.30	20,000	USD	20,156	18,945	0.00
Standard Chartered PLC 144A 5.70% 14 - 26.03.44	65,000	USD	69,003	62,414	0.01
SW Finance I PLC 7.00% 24 - 16.04.40	100,000	GBP	116,918	118,617	0.02
Tesco Property Finance 3 PLC 5.744% 10 - 13.04.40	44,492	GBP	68,062	55,916	0.01
Tesco Property Finance 5 PLC 5.661% 12 - 13.10.41	93,013	GBP	142,255	115,976	0.02
Thames Water Utilities Finance PLC 2.375% 20 - 22.04.40	100,000	GBP	117,773	78,705	0.01
Thames Water Utilities Finance PLC 4.00% 23 - 18.04.27	100,000	EUR	108,517	93,255	0.01
Thames Water Utilities Finance PLC 7.75% 24 - 30.04.44	100,000	GBP	132,114	118,123	0.02
Trinity Acquisition PLC 4.40% 16 - 15.03.26	30,000	USD	30,464	29,434	0.00
Unilever PLC 1.50% 19 - 11.06.39	100,000	EUR	105,672	83,463	0.01
United Kingdom 0.125% 20 - 30.01.26	429,000	GBP	532,528	508,747	0.07
United Kingdom 0.125% 20 - 31.01.28	361,112	GBP	430,062	396,979	0.06
United Kingdom 0.25% 20 - 31.07.31	510,000	GBP	565,727	496,193	0.07
United Kingdom 0.375% 20 - 22.10.30	592,698	GBP	644,083	599,938	0.08
United Kingdom 0.375% 21 - 22.10.26	483,000	GBP	601,092	558,815	0.08
United Kingdom 0.50% 20 - 22.10.61	321,000	GBP	244,126	120,471	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
United Kingdom 0.50% 21 - 31.01.29	361,000	GBP	402,670	389,559	0.05
United Kingdom 0.625% 19 - 07.06.25	589,000	GBP	734,542	717,341	0.10
United Kingdom 0.625% 20 - 22.10.50	420,000	GBP	339,769	212,225	0.03
United Kingdom 0.625% 20 - 31.07.35	374,000	GBP	397,080	322,928	0.05
United Kingdom 0.875% 19 - 22.10.29	621,000	GBP	715,088	670,332	0.09
United Kingdom 0.875% 21 - 31.01.46	256,000	GBP	258,422	159,675	0.02
United Kingdom 0.875% 21 - 31.07.33	368,000	GBP	400,975	351,152	0.05
United Kingdom 1.00% 21 - 31.01.32	531,000	GBP	540,738	538,157	0.08
United Kingdom 1.125% 21 - 31.01.39	310,000	GBP	278,606	253,564	0.04
United Kingdom 1.125% 22 - 22.10.73	130,000	GBP	107,671	59,290	0.01
United Kingdom 1.25% 17 - 22.07.27	644,000	GBP	772,619	747,635	0.10
United Kingdom 1.25% 20 - 22.10.41	433,000	GBP	432,839	334,171	0.05
United Kingdom 1.25% 21 - 31.07.51	365,000	GBP	330,809	223,145	0.03
United Kingdom 1.50% 16 - 22.07.26	525,000	GBP	673,436	627,795	0.09
United Kingdom 1.50% 16 - 22.07.47	353,000	GBP	393,573	249,459	0.04
United Kingdom 1.50% 21 - 31.07.53	305,000	GBP	230,843	194,425	0.03
United Kingdom 1.625% 18 - 22.10.28	541,000	GBP	700,703	620,311	0.09
United Kingdom 1.625% 18 - 22.10.71	340,000	GBP	361,125	195,092	0.03
United Kingdom 1.625% 19 - 22.10.54	303,000	GBP	345,964	197,888	0.03
United Kingdom 1.75% 16 - 07.09.37	402,000	GBP	458,839	376,791	0.05
United Kingdom 1.75% 17 - 22.07.57	356,000	GBP	467,819	236,103	0.03
United Kingdom 1.75% 18 - 22.01.49	435,000	GBP	447,633	319,119	0.04
United Kingdom 2.00% 15 - 07.09.25	591,222	GBP	740,982	724,539	0.10
United Kingdom 2.50% 15 - 22.07.65	239,000	GBP	356,545	189,257	0.03
United Kingdom 3.25% 12 - 22.01.44	388,893	GBP	553,788	405,899	0.06
United Kingdom 3.25% 23 - 31.01.33	500,000	GBP	594,713	592,585	0.08
United Kingdom 3.50% 13 - 22.07.68	315,000	GBP	500,834	322,109	0.05
United Kingdom 3.50% 14 - 22.01.45	413,000	GBP	534,701	444,248	0.06
United Kingdom 3.50% 23 - 22.10.25	500,000	GBP	621,325	622,089	0.09
United Kingdom 3.75% 11 - 22.07.52	361,000	GBP	593,836	393,178	0.06
United Kingdom 3.75% 22 - 29.01.38	310,000	GBP	366,177	366,278	0.05
United Kingdom 3.75% 23 - 22.10.53	391,000	GBP	441,350	423,020	0.06
United Kingdom 3.75% 24 - 07.03.27	200,000	GBP	244,324	248,605	0.03
United Kingdom 4.00% 09 - 22.01.60	335,000	GBP	664,644	380,207	0.05
United Kingdom 4.00% 23 - 22.10.63	220,000	GBP	248,644	248,631	0.03
United Kingdom 4.00% 24 - 22.10.31	120,000	GBP	147,693	150,709	0.02
United Kingdom 4.125% 22 - 29.01.27	430,000	GBP	521,110	540,165	0.08
United Kingdom 4.125% 24 - 22.07.29	100,000	GBP	126,494	126,385	0.02
United Kingdom 4.25% 00 - 07.06.32	557,000	GBP	813,270	713,743	0.10
United Kingdom 4.25% 03 - 07.03.36	405,000	GBP	608,374	510,655	0.07
United Kingdom 4.25% 05 - 07.12.55	319,000	GBP	560,879	377,694	0.05
United Kingdom 4.25% 06 - 07.12.46	325,000	GBP	537,570	388,290	0.05
United Kingdom 4.25% 06 - 07.12.27	494,000	GBP	661,125	627,007	0.09
United Kingdom 4.25% 08 - 07.12.49	280,000	GBP	485,464	332,976	0.05
United Kingdom 4.25% 09 - 07.09.39	314,000	GBP	507,413	387,457	0.05
United Kingdom 4.25% 10 - 07.12.40	350,000	GBP	489,645	428,843	0.06
United Kingdom 4.375% 24 - 31.07.54	230,000	GBP	271,474	277,331	0.04
United Kingdom 4.50% 07 - 07.12.42	371,000	GBP	661,600	464,760	0.07

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
United Kingdom 4.50% 09 - 07.09.34	531,000	GBP	777,372	687,333	0.10
United Kingdom 4.50% 23 - 07.06.28	471,000	GBP	582,347	602,244	0.08
United Kingdom 4.625% 23 - 31.01.34	370,000	GBP	477,407	484,120	0.07
United Kingdom 4.75% 04 - 07.12.38	404,000	GBP	675,349	528,550	0.07
United Kingdom 4.75% 07 - 07.12.30	540,000	GBP	756,744	710,847	0.10
United Kingdom 4.75% 23 - 22.10.43	209,000	GBP	264,434	268,931	0.04
United Kingdom 6.00% 98 - 07.12.28	280,000	GBP	393,092	381,857	0.05
United Utilities Water Finance PLC 5.75% 23 - 26.06.36	100,000	GBP	124,976	128,588	0.02
Vodafone Group PLC 1.625% 19 - 24.11.30	100,000	EUR	109,480	95,498	0.01
Vodafone Group PLC 1.875% 14 - 11.09.25	100,000	EUR	111,483	105,113	0.01
Vodafone Group PLC 4.25% 19 - 17.09.50	40,000	USD	32,678	31,207	0.00
Vodafone Group PLC 4.375% 13 - 19.02.43	25,000	USD	24,661	21,801	0.00
Vodafone Group PLC 5.00% 18 - 30.05.38	75,000	USD	80,718	71,768	0.01
Vodafone Group PLC 5.90% 02 - 26.11.32	60,000	GBP	95,262	79,876	0.01
Vodafone Group PLC 6.15% 07 - 27.02.37	100,000	USD	104,704	106,040	0.02
Vodafone Group PLC 7.875% 00 - 15.02.30	25,000	USD	29,746	28,208	0.00
Wellcome Trust Finance PLC 4.625% 06 - 25.07.36	50,000	GBP	81,343	62,158	0.01
Westfield Stratford City Finance NO 2 PLC 1.642% 19 - 04.08.26	100,000	GBP	128,772	115,336	0.02
WPP Finance 2013 3.625% 24 - 12.09.29	100,000	EUR	108,017	106,289	0.02
Yorkshire Building Society 0.625% 20 - 21.09.25	100,000	EUR	109,204	103,303	0.01
			<b>39,730,304</b>	<b>34,619,607</b>	<b>4.85</b>
<b>United States</b>					
3M Co. 1.50% 14 - 09.11.26	100,000	EUR	106,124	102,201	0.01
3M Co. 2.875% 17 - 15.10.27	100,000	USD	99,803	93,301	0.01
3M Co. 3.70% 20 - 15.04.50	100,000	USD	99,567	72,684	0.01
ABB Finance Inc. 4.375% 12 - 08.05.42	25,000	USD	26,508	22,182	0.00
Abbott Laboratories 4.75% 16 - 30.11.36	40,000	USD	41,453	38,808	0.01
Abbott Laboratories 4.90% 16 - 30.11.46	50,000	USD	48,232	47,086	0.01
Abbott Laboratories 6.15% 07 - 30.11.37	100,000	USD	109,054	109,063	0.02
AbbVie Inc. 2.95% 20 - 21.11.26	50,000	USD	47,928	47,644	0.01
AbbVie Inc. 3.20% 16 - 14.05.26	100,000	USD	100,137	96,590	0.01
AbbVie Inc. 3.20% 20 - 21.11.29	100,000	USD	98,776	91,783	0.01
AbbVie Inc. 4.05% 20 - 21.11.39	60,000	USD	54,616	52,067	0.01
AbbVie Inc. 4.25% 18 - 14.11.28	25,000	USD	25,841	24,400	0.00
AbbVie Inc. 4.25% 20 - 21.11.49	100,000	USD	87,125	83,221	0.01
AbbVie Inc. 4.40% 13 - 06.11.42	150,000	USD	136,433	131,752	0.02
AbbVie Inc. 4.45% 16 - 14.05.46	50,000	USD	42,812	43,380	0.01
AbbVie Inc. 4.50% 15 - 14.05.35	95,000	USD	90,730	89,591	0.01
AbbVie Inc. 4.70% 15 - 14.05.45	50,000	USD	45,512	45,163	0.01
AbbVie Inc. 4.75% 20 - 15.03.45	16,000	USD	17,008	14,539	0.00
AbbVie Inc. 4.95% 24 - 15.03.31	50,000	USD	49,204	49,868	0.01
AbbVie Inc. 5.40% 24 - 15.03.54	80,000	USD	78,000	79,155	0.01
ABBVIE Inc. 5.05% 24 - 15.03.34	61,000	USD	61,362	60,812	0.01
Adobe Inc. 2.30% 20 - 01.02.30	75,000	USD	71,797	65,705	0.01
Aetna Inc. 3.875% 17 - 15.08.47	25,000	USD	24,116	18,130	0.00
Aetna Inc. 6.625% 06 - 15.06.36	25,000	USD	30,474	26,495	0.00

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Aetna Inc. 6.75% 07 - 15.12.37	25,000	USD	30,904	26,707	0.00
Aflac Inc. 3.60% 20 - 01.04.30	75,000	USD	76,471	69,694	0.01
AGCO Corp. 5.80% 24 - 21.03.34	150,000	USD	151,243	149,346	0.02
Agilent Technologies Inc. 2.30% 21 - 12.03.31	50,000	USD	46,174	41,645	0.01
Air Lease Corp. 1.875% 21 - 15.08.26	45,000	USD	43,193	41,731	0.01
Air Lease Corp. 2.10% 21 - 01.09.28	20,000	USD	18,476	17,564	0.00
Air Lease Corp. 2.875% 20 - 15.01.26	40,000	USD	39,391	38,376	0.01
Air Lease Corp. 3.00% 20 - 01.02.30	25,000	USD	23,501	22,137	0.00
Air Lease Corp. 3.25% 19 - 01.10.29	10,000	USD	9,516	9,051	0.00
Air Lease Corp. 3.375% 20 - 01.07.25	80,000	USD	77,987	78,177	0.01
Air Lease Corp. 3.625% 17 - 01.12.27	10,000	USD	9,816	9,434	0.00
Air Products and Chemicals Inc. 2.05% 20 - 15.05.30	25,000	USD	23,538	21,419	0.00
Air Products and Chemicals Inc. 2.70% 20 - 15.05.40	25,000	USD	22,401	17,857	0.00
Air Products and Chemicals Inc. 2.80% 20 - 15.05.50	25,000	USD	21,692	16,050	0.00
Air Products and Chemicals Inc. 4.80% 23 - 03.03.33	50,000	USD	48,158	49,239	0.01
Alexandria Real Estate Equities Inc. 2.00% 21 - 18.05.32	125,000	USD	99,990	97,890	0.01
Alexandria Real Estate Equities Inc. 3.375% 19 - 15.08.31	50,000	USD	49,271	44,053	0.01
Alexandria Real Estate Equities Inc. 4.00% 19 - 01.02.50	50,000	USD	48,988	37,070	0.01
Allstate Corp. 0.75% 20 - 15.12.25	10,000	USD	9,714	9,351	0.00
Allstate Corp. 1.45% 20 - 15.12.30	10,000	USD	8,948	7,985	0.00
Allstate Corp. 3.28% 16 - 15.12.26	10,000	USD	10,050	9,567	0.00
Allstate Corp. 3.85% 19 - 10.08.49	10,000	USD	9,904	7,557	0.00
Allstate Corp. 4.20% 16 - 15.12.46	30,000	USD	31,084	24,220	0.00
Allstate Corp. 5.55% 05 - 09.05.35	15,000	USD	17,250	15,194	0.00
Allstate Corp. FRN 07 - 15.05.57	10,000	USD	11,976	10,067	0.00
Ally Financial Inc. 2.20% 21 - 02.11.28	15,000	USD	14,010	12,992	0.00
Ally Financial Inc. FRN 23 - 13.06.29	50,000	USD	50,261	51,924	0.01
Ally Financial Inc. 8.00% 08 - 01.11.31	45,000	USD	53,063	49,707	0.01
Alphabet Inc. 0.45% 20 - 15.08.25	25,000	USD	24,467	23,801	0.00
Alphabet Inc. 0.80% 20 - 15.08.27	25,000	USD	23,609	22,277	0.00
Alphabet Inc. 1.10% 20 - 15.08.30	50,000	USD	45,163	40,834	0.01
Alphabet Inc. 1.90% 20 - 15.08.40	25,000	USD	20,781	16,284	0.00
Alphabet Inc. 1.998% 16 - 15.08.26	25,000	USD	24,715	23,540	0.00
Alphabet Inc. 2.05% 20 - 15.08.50	50,000	USD	39,583	28,391	0.00
Alphabet Inc. 2.25% 20 - 15.08.60	90,000	USD	56,404	49,748	0.01
Amazon.com Inc. 0.80% 20 - 03.06.25	50,000	USD	49,233	47,991	0.01
Amazon.com Inc. 1.00% 21 - 12.05.26	50,000	USD	48,636	46,507	0.01
Amazon.com Inc. 1.20% 20 - 03.06.27	100,000	USD	95,694	90,301	0.01
Amazon.com Inc. 1.50% 20 - 03.06.30	25,000	USD	23,054	20,828	0.00
Amazon.com Inc. 1.65% 21 - 12.05.28	50,000	USD	47,763	44,529	0.01
Amazon.com Inc. 2.50% 20 - 03.06.50	200,000	USD	166,644	122,328	0.02
Amazon.com Inc. 2.70% 20 - 03.06.60	90,000	USD	73,996	52,968	0.01
Amazon.com Inc. 2.875% 21 - 12.05.41	125,000	USD	115,278	91,774	0.01
Amazon.com Inc. 3.15% 18 - 22.08.27	100,000	USD	95,624	94,989	0.01
Amazon.com Inc. 3.30% 22 - 13.04.27	50,000	USD	48,243	47,954	0.01

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Amazon.com Inc. 3.60% 22 - 13.04.32	100,000	USD	98,497	91,879	0.01
Amazon.com Inc. 3.875% 18 - 22.08.37	120,000	USD	113,019	105,964	0.02
Amazon.com Inc. 3.95% 22 - 13.04.52	25,000	USD	22,330	20,126	0.00
Amazon.com Inc. 4.70% 22 - 01.12.32	50,000	USD	49,881	49,557	0.01
Amazon.com Inc. 4.80% 14 - 05.12.34	25,000	USD	27,922	24,822	0.00
Amazon.com Inc. 4.95% 14 - 05.12.44	25,000	USD	29,468	24,161	0.00
American Airlines 2021-1 Class A Pass Through Trust 2.875% 21 - 11.07.34	45,978	USD	38,564	39,231	0.01
American Express Co. 2.55% 22 - 04.03.27	50,000	USD	47,451	46,736	0.01
American Express Co. 3.125% 19 - 20.05.26	80,000	USD	77,375	76,982	0.01
American Express Co. 3.30% 22 - 03.05.27	230,000	USD	220,426	218,859	0.03
American Express Co. 4.05% 13 - 03.12.42	75,000	USD	69,905	62,379	0.01
American Express Co. 4.20% 18 - 06.11.25	15,000	USD	15,232	14,782	0.00
American Express Co. FRN 22 - 03.08.33	50,000	USD	47,462	47,186	0.01
American Express Co. 5.85% 22 - 05.11.27	150,000	USD	154,585	153,618	0.02
American Honda Finance Corp. 1.00% 20 - 10.09.25	50,000	USD	48,842	47,449	0.01
American Honda Finance Corp. 1.30% 21 - 09.09.26	25,000	USD	24,099	23,021	0.00
American Honda Finance Corp. 2.00% 21 - 24.03.28	25,000	USD	23,870	22,482	0.00
American Honda Finance Corp. 5.25% 23 - 07.07.26	80,000	USD	80,270	80,164	0.01
American International Group Inc. 3.875% 15 - 15.01.35	25,000	USD	23,747	22,240	0.00
American International Group Inc. 4.375% 20 - 30.06.50	45,000	USD	47,272	37,236	0.01
American International Group Inc. 4.75% 18 - 01.04.48	20,000	USD	18,276	17,647	0.00
American International Group Inc. 6.25% 06 - 01.05.36	50,000	USD	53,056	52,841	0.01
American Tower Corp. 0.875% 21 - 21.05.29	100,000	EUR	95,170	93,093	0.01
American Tower Corp. 2.10% 20 - 15.06.30	50,000	USD	45,143	41,883	0.01
American Tower Corp. 2.30% 21 - 15.09.31	50,000	USD	44,782	40,781	0.01
American Tower Corp. 2.75% 19 - 15.01.27	50,000	USD	48,971	46,918	0.01
American Tower Corp. 2.95% 20 - 15.01.51	50,000	USD	33,112	31,274	0.00
American Tower Corp. 3.375% 16 - 15.10.26	50,000	USD	47,898	47,773	0.01
American Tower Corp. 3.55% 17 - 15.07.27	50,000	USD	49,777	47,457	0.01
American Tower Corp. 3.70% 19 - 15.10.49	25,000	USD	22,204	18,092	0.00
American Tower Corp. 3.80% 19 - 15.08.29	43,000	USD	40,301	39,970	0.01
American Tower Corp. 5.55% 23 - 15.07.33	50,000	USD	49,024	49,932	0.01
American Water Capital Corp. 2.80% 20 - 01.05.30	25,000	USD	24,257	21,979	0.00
American Water Capital Corp. 3.45% 20 - 01.05.50	125,000	USD	115,337	88,196	0.01
Ameriprise Financial Inc. 4.50% 22 - 13.05.32	150,000	USD	143,877	144,390	0.02
Amgen Inc. 1.65% 21 - 15.08.28	25,000	USD	23,566	21,869	0.00
Amgen Inc. 2.00% 21 - 15.01.32	25,000	USD	22,730	20,131	0.00
Amgen Inc. 2.30% 20 - 25.02.31	25,000	USD	23,394	21,013	0.00
Amgen Inc. 2.45% 20 - 21.02.30	25,000	USD	23,895	21,804	0.00
Amgen Inc. 2.77% 21 - 01.09.53	25,000	USD	20,110	14,940	0.00
Amgen Inc. 3.15% 20 - 21.02.40	25,000	USD	22,801	18,685	0.00
Amgen Inc. 3.20% 17 - 02.11.27	25,000	USD	25,094	23,562	0.00
Amgen Inc. 3.375% 20 - 21.02.50	80,000	USD	57,187	56,198	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Amgen Inc. 4.40% 15 - 01.05.45	50,000	USD	51,455	42,054	0.01
Amgen Inc. 4.563% 17 - 15.06.48	40,000	USD	38,978	33,822	0.01
Amgen Inc. 4.663% 17 - 15.06.51	150,000	USD	160,028	127,992	0.02
Amgen Inc. 5.15% 23 - 02.03.28	200,000	USD	201,600	199,984	0.03
Amgen Inc. 5.25% 23 - 02.03.30	100,000	USD	100,806	100,736	0.01
Amgen Inc. 5.25% 23 - 02.03.33	75,000	USD	74,712	74,779	0.01
Amgen Inc. 5.60% 23 - 02.03.43	50,000	USD	52,417	49,268	0.01
Amgen Inc. 5.65% 23 - 02.03.53	80,000	USD	79,378	78,830	0.01
Amgen Inc. 5.75% 23 - 02.03.63	80,000	USD	78,939	78,434	0.01
Amphenol Corp. 2.20% 21 - 15.09.31	50,000	USD	45,620	41,051	0.01
Amphenol Corp. 2.80% 19 - 15.02.30	100,000	USD	88,736	89,030	0.01
Analog Devices Inc. 2.10% 21 - 01.10.31	25,000	USD	23,373	20,680	0.00
Analog Devices Inc. 2.80% 21 - 01.10.41	25,000	USD	22,496	17,616	0.00
Analog Devices Inc. 2.95% 21 - 01.10.51	25,000	USD	22,281	16,315	0.00
Analog Devices Inc. 3.50% 16 - 05.12.26	25,000	USD	25,323	24,119	0.00
Aon Corp. / Aon Global Holdings PLC 3.90% 22 - 28.02.52	50,000	USD	36,664	36,968	0.01
Aon North America Inc. 5.125% 24 - 01.03.27	180,000	USD	179,627	179,766	0.03
Apple Inc. 0.55% 20 - 20.08.25	100,000	USD	97,813	94,954	0.01
Apple Inc. 1.20% 21 - 08.02.28	100,000	USD	94,327	88,439	0.01
Apple Inc. 1.25% 20 - 20.08.30	50,000	USD	45,261	40,944	0.01
Apple Inc. 1.375% 17 - 24.05.29	100,000	EUR	107,093	99,207	0.01
Apple Inc. 1.40% 21 - 05.08.28	80,000	USD	71,362	70,419	0.01
Apple Inc. 1.65% 21 - 08.02.31	75,000	USD	69,115	62,022	0.01
Apple Inc. 2.05% 19 - 11.09.26	100,000	USD	98,597	94,022	0.01
Apple Inc. 2.20% 19 - 11.09.29	25,000	USD	24,090	22,175	0.00
Apple Inc. 2.375% 21 - 08.02.41	25,000	USD	21,839	17,282	0.00
Apple Inc. 2.40% 20 - 20.08.50	50,000	USD	41,470	30,253	0.00
Apple Inc. 2.65% 21 - 08.02.51	50,000	USD	32,541	31,595	0.00
Apple Inc. 2.80% 21 - 08.02.61	125,000	USD	103,135	76,336	0.01
Apple Inc. 2.90% 17 - 12.09.27	100,000	USD	100,193	94,470	0.01
Apple Inc. 2.95% 19 - 11.09.49	117,000	USD	107,128	79,909	0.01
Apple Inc. 3.20% 17 - 11.05.27	100,000	USD	98,574	95,856	0.01
Apple Inc. 3.35% 17 - 09.02.27	20,000	USD	19,692	19,289	0.00
Apple Inc. 3.60% 15 - 31.07.42	100,000	GBP	149,582	105,632	0.02
Apple Inc. 3.75% 17 - 12.09.47	60,000	USD	57,108	47,869	0.01
Apple Inc. 3.85% 13 - 04.05.43	100,000	USD	96,346	83,705	0.01
Apple Inc. 3.85% 16 - 04.08.46	25,000	USD	22,474	20,404	0.00
Apple Inc. 4.25% 17 - 09.02.47	25,000	USD	27,428	21,857	0.00
Apple Inc. 4.50% 16 - 23.02.36	165,000	USD	170,888	161,109	0.02
Apple Inc. 4.65% 16 - 23.02.46	100,000	USD	92,014	92,279	0.01
Applied Materials Inc. 3.30% 17 - 01.04.27	25,000	USD	25,201	24,016	0.00
Applied Materials Inc. 4.35% 17 - 01.04.47	25,000	USD	27,586	21,826	0.00
Applied Materials Inc. 5.10% 15 - 01.10.35	50,000	USD	56,601	50,612	0.01
Arch Capital Finance LLC 4.011% 16 - 15.12.26	100,000	USD	97,094	96,771	0.01
Ashtead Capital Inc. 144A 2.45% 21 - 12.08.31	30,000	USD	27,171	24,212	0.00
Ashtead Capital Inc. 144A 4.25% 19 - 01.11.29	30,000	USD	30,211	28,052	0.00
Ashtead Capital Inc. 144A 4.375% 17 - 15.08.27	50,000	USD	47,642	48,137	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
AT&T Inc. 0.25% 19 - 04.03.26	100,000	EUR	94,289	101,590	0.01
AT&T Inc. 1.65% 20 - 01.02.28	100,000	USD	91,218	88,812	0.01
AT&T Inc. 1.70% 21 - 25.03.26	160,000	USD	151,190	150,192	0.02
AT&T Inc. 2.05% 20 - 19.05.32	100,000	EUR	85,699	95,148	0.01
AT&T Inc. 2.30% 20 - 01.06.27	50,000	USD	45,908	46,258	0.01
AT&T Inc. 2.35% 18 - 05.09.29	100,000	EUR	99,083	101,031	0.01
AT&T Inc. 2.55% 21 - 01.12.33	300,000	USD	239,591	238,458	0.03
AT&T Inc. 3.15% 17 - 04.09.36	100,000	EUR	94,200	98,158	0.01
AT&T Inc. 3.50% 20 - 01.06.41	120,000	USD	96,944	91,801	0.01
AT&T Inc. 3.50% 21 - 15.09.53	105,000	USD	76,767	71,267	0.01
AT&T Inc. 3.55% 21 - 15.09.55	180,000	USD	118,906	121,284	0.02
AT&T Inc. 3.65% 20 - 01.06.51	75,000	USD	53,848	52,963	0.01
AT&T Inc. 3.65% 21 - 15.09.59	130,000	USD	86,834	87,252	0.01
AT&T Inc. 3.80% 19 - 15.02.27	65,000	USD	63,157	62,805	0.01
AT&T Inc. 3.80% 21 - 01.12.57	150,000	USD	103,690	104,739	0.02
AT&T Inc. 3.85% 20 - 01.06.60	75,000	USD	56,754	52,333	0.01
AT&T Inc. 4.00% 18 - 25.11.25	50,000	CAD	37,222	36,049	0.01
AT&T Inc. 4.35% 13 - 15.06.45	50,000	USD	40,678	41,406	0.01
AT&T Inc. 4.35% 19 - 01.03.29	200,000	USD	190,357	193,852	0.03
AT&T Inc. 4.75% 15 - 15.05.46	40,000	USD	33,897	34,626	0.01
AT&T Inc. 4.85% 19 - 01.03.39	50,000	USD	44,667	45,804	0.01
AT&T Inc. 5.10% 18 - 25.11.48	25,000	CAD	17,090	17,033	0.00
AT&T Inc. 5.20% 16 - 18.11.33	100,000	GBP	118,851	124,346	0.02
AT&T Inc. 5.40% 23 - 15.02.34	50,000	USD	49,068	50,001	0.01
Atmos Energy Corp. 1.50% 20 - 15.01.31	50,000	USD	39,867	40,083	0.01
Atmos Energy Corp. 3.00% 17 - 15.06.27	25,000	USD	24,931	23,638	0.00
Atmos Energy Corp. 3.375% 19 - 15.09.49	80,000	USD	71,349	55,366	0.01
Atmos Energy Corp. 4.125% 14 - 15.10.44	25,000	USD	20,562	20,649	0.00
Autodesk Inc. 2.40% 21 - 15.12.31	25,000	USD	22,919	20,731	0.00
Automatic Data Processing Inc. 1.70% 21 - 15.05.28	75,000	USD	71,659	66,946	0.01
AutoZone Inc. 3.75% 17 - 01.06.27	75,000	USD	72,260	72,121	0.01
AvalonBay Communities Inc. 2.05% 21 - 15.01.32	50,000	USD	45,965	40,903	0.01
AvalonBay Communities Inc. 2.30% 20 - 01.03.30	50,000	USD	43,239	43,200	0.01
AvalonBay Communities Inc. 3.45% 15 - 01.06.25	50,000	USD	49,212	49,054	0.01
Avangrid Inc. 3.80% 19 - 01.06.29	25,000	USD	25,139	23,255	0.00
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc. 3.337% 18 - 15.12.27	50,000	USD	46,685	47,308	0.01
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc. 4.08% 18 - 15.12.47	75,000	USD	57,588	59,986	0.01
Bank of America Corp. FRN 21 - 24.08.28	100,000	EUR	95,330	97,406	0.01
Bank of America Corp. FRN 20 - 24.10.26	165,000	USD	154,371	155,684	0.02
Bank of America Corp. FRN 21 - 11.03.27	100,000	USD	94,921	93,763	0.01
Bank of America Corp. FRN 21 - 22.07.27	70,000	USD	67,211	64,865	0.01
Bank of America Corp. FRN 21 - 15.09.27	12,000	CAD	9,145	8,275	0.00
Bank of America Corp. FRN 21 - 14.06.29	80,000	USD	75,050	70,984	0.01
Bank of America Corp. FRN 21 - 21.07.32	50,000	USD	40,040	40,948	0.01
Bank of America Corp. FRN 20 - 13.02.31	75,000	USD	63,947	64,806	0.01
Bank of America Corp. FRN 21 - 20.10.32	100,000	USD	81,049	82,944	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Bank of America Corp. FRN 21 - 11.03.32	50,000	USD	43,002	42,326	0.01
Bank of America Corp. FRN 20 - 19.06.41	150,000	USD	115,781	104,872	0.02
Bank of America Corp. FRN 21 - 22.04.32	50,000	USD	44,470	42,281	0.01
Bank of America Corp. FRN 22 - 27.04.33	100,000	EUR	99,466	99,733	0.01
Bank of America Corp. FRN 22 - 04.02.33	225,000	USD	212,773	190,476	0.03
Bank of America Corp. FRN 19 - 23.07.30	140,000	USD	136,396	127,058	0.02
Bank of America Corp. FRN 18 - 20.12.28	200,000	USD	190,455	188,022	0.03
Bank of America Corp. FRN 19 - 23.04.27	100,000	USD	96,009	96,708	0.01
Bank of America Corp. FRN 22 - 16.03.28	40,000	CAD	30,141	28,494	0.00
Bank of America Corp. FRN 17 - 24.04.28	100,000	USD	100,306	95,796	0.01
Bank of America Corp. FRN 17 - 20.01.28	25,000	USD	24,244	24,103	0.00
Bank of America Corp. FRN 22 - 08.03.37	120,000	USD	104,062	105,511	0.02
Bank of America Corp. FRN 18 - 05.03.29	105,000	USD	105,798	100,379	0.01
Bank of America Corp. FRN 19 - 23.04.40	170,000	USD	163,750	144,366	0.02
Bank of America Corp. FRN 20 - 20.03.51	50,000	USD	41,944	39,939	0.01
Bank of America Corp. FRN 17 - 24.04.38	50,000	USD	45,586	44,221	0.01
Bank of America Corp. FRN 19 - 15.03.50	50,000	USD	43,405	41,748	0.01
Bank of America Corp. FRN 17 - 20.01.48	100,000	USD	97,816	85,268	0.01
Bank of America Corp. FRN 22 - 27.04.33	170,000	USD	163,177	160,341	0.02
Bank of America Corp. FRN 22 - 22.07.26	100,000	USD	99,364	99,025	0.01
Bank of America Corp. 5.00% 14 - 21.01.44	60,000	USD	66,539	56,581	0.01
Bank of America Corp. FRN 22 - 22.07.33	50,000	USD	49,694	48,848	0.01
Bank of America Corp. FRN 23 - 20.01.27	100,000	USD	98,948	99,370	0.01
Bank of America Corp. FRN 23 - 25.04.29	50,000	USD	49,668	49,911	0.01
Bank of America Corp. FRN 24 - 23.01.35	100,000	USD	99,776	99,873	0.01
Bank of America Corp. FRN 23 - 15.09.34	200,000	USD	207,654	205,692	0.03
Bank of America Corp. 6.11% 07 - 29.01.37	75,000	USD	77,257	77,935	0.01
Bank of America Corp. 7.00% 08 - 31.07.28	50,000	GBP	65,322	67,577	0.01
Bank of America Corp. 7.75% 08 - 14.05.38	100,000	USD	121,238	118,709	0.02
Bank of New York Mellon Corp. 0.75% 21 - 28.01.26	120,000	USD	113,171	111,960	0.02
Bank of New York Mellon Corp. 1.05% 21 - 15.10.26	35,000	USD	33,562	31,957	0.00
Bank of New York Mellon Corp. 1.65% 21 - 14.07.28	55,000	USD	52,023	48,544	0.01
Bank of New York Mellon Corp. 1.80% 21 - 28.07.31	70,000	USD	61,540	56,558	0.01
Bank of New York Mellon Corp. 3.25% 17 - 16.05.27	30,000	USD	30,172	28,646	0.00
Bank of New York Mellon Corp. 3.30% 17 - 23.08.29	15,000	USD	14,941	13,715	0.00
Bank of New York Mellon Corp. FRN 23 - 26.04.34	50,000	USD	48,799	48,717	0.01
Bank of New York Mellon Corp. FRN 22 - 25.10.28	100,000	USD	100,541	101,905	0.01
Baxter International Inc. 1.73% 21 - 01.04.31	20,000	USD	16,066	15,866	0.00
Baxter International Inc. 2.539% 22 - 01.02.32	27,000	USD	25,187	22,147	0.00
Baxter International Inc. 3.132% 22 - 01.12.51	50,000	USD	42,883	31,421	0.00
Becton Dickinson & Co. 2.823% 20 - 20.05.30	125,000	USD	120,017	110,459	0.02
Becton Dickinson & Co. 3.794% 20 - 20.05.50	34,000	USD	32,256	25,692	0.00
Becton Dickinson & Co. 4.669% 17 - 06.06.47	25,000	USD	23,192	21,803	0.00
Best Buy Co. Inc. 1.95% 20 - 01.10.30	75,000	USD	62,463	62,152	0.01
Biogen Inc. 2.25% 20 - 01.05.30	25,000	USD	22,949	21,274	0.00
Biogen Inc. 3.25% 22 - 15.02.51	75,000	USD	62,164	49,794	0.01
Biogen Inc. 4.05% 15 - 15.09.25	25,000	USD	25,238	24,563	0.00
BlackRock Inc. 2.10% 21 - 25.02.32	50,000	USD	45,906	40,730	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
BlackRock Inc. 3.20% 17 - 15.03.27	120,000	USD	118,375	115,256	0.02
BlackRock Inc. 3.25% 19 - 30.04.29	50,000	USD	47,270	46,611	0.01
BMW US Capital LLC 1.00% 15 - 20.04.27	30,000	EUR	32,819	30,152	0.00
Booking Holdings Inc. 3.60% 16 - 01.06.26	50,000	USD	50,469	48,623	0.01
Booking Holdings Inc. 4.125% 23 - 12.05.33	100,000	EUR	107,606	110,156	0.02
Booking Holdings Inc. 4.25% 22 - 15.05.29	100,000	EUR	105,398	110,568	0.02
BorgWarner Inc. 2.65% 20 - 01.07.27	25,000	USD	24,569	23,192	0.00
Boston Properties LP 2.75% 16 - 01.10.26	25,000	USD	24,662	23,324	0.00
Boston Properties LP 2.90% 19 - 15.03.30	50,000	USD	47,824	42,458	0.01
Boston Properties LP 3.25% 20 - 30.01.31	25,000	USD	24,190	21,139	0.00
Boston Properties LP 3.65% 16 - 01.02.26	25,000	USD	25,135	24,127	0.00
Boston Properties LP 4.50% 18 - 01.12.28	25,000	USD	25,835	23,550	0.00
Boston Scientific Corp. 0.625% 19 - 01.12.27	100,000	EUR	98,993	97,483	0.01
Boston Scientific Corp. 4.70% 19 - 01.03.49	50,000	USD	46,627	44,529	0.01
Bristol-Myers Squibb Co. 0.75% 20 - 13.11.25	50,000	USD	47,364	47,071	0.01
Bristol-Myers Squibb Co. 1.125% 20 - 13.11.27	50,000	USD	44,568	44,131	0.01
Bristol-Myers Squibb Co. 1.45% 20 - 13.11.30	25,000	USD	22,619	20,272	0.00
Bristol-Myers Squibb Co. 2.35% 20 - 13.11.40	25,000	USD	21,400	16,550	0.00
Bristol-Myers Squibb Co. 3.20% 20 - 15.06.26	50,000	USD	50,360	48,205	0.01
Bristol-Myers Squibb Co. 3.40% 20 - 26.07.29	75,000	USD	75,827	69,881	0.01
Bristol-Myers Squibb Co. 3.45% 20 - 15.11.27	25,000	USD	25,327	23,852	0.00
Bristol-Myers Squibb Co. 3.70% 22 - 15.03.52	50,000	USD	49,747	36,649	0.01
Bristol-Myers Squibb Co. 4.125% 20 - 15.06.39	15,000	USD	13,998	13,013	0.00
Bristol-Myers Squibb Co. 4.25% 20 - 26.10.49	100,000	USD	107,176	81,421	0.01
Bristol-Myers Squibb Co. 4.55% 20 - 20.02.48	50,000	USD	42,675	42,891	0.01
Bristol-Myers Squibb Co. 4.90% 24 - 22.02.27	100,000	USD	99,996	99,745	0.01
Bristol-Myers Squibb Co. 5.00% 20 - 15.08.45	75,000	USD	86,381	69,508	0.01
Bristol-Myers Squibb Co. 5.10% 24 - 22.02.31	50,000	USD	49,913	50,174	0.01
Bristol-Myers Squibb Co. 5.20% 24 - 22.02.34	50,000	USD	50,405	49,906	0.01
Bristol-Myers Squibb Co. 5.55% 24 - 22.02.54	50,000	USD	50,662	49,281	0.01
Bristol-Myers Squibb Co. 6.25% 23 - 15.11.53	50,000	USD	54,571	53,708	0.01
Bristol-Myers Squibb Co. 6.40% 23 - 15.11.63	50,000	USD	56,179	54,192	0.01
Brixmor Operating Partnership LP 4.05% 20 - 01.07.30	50,000	USD	49,924	46,394	0.01
Broadcom Corp. / Broadcom Cayman Finance Ltd. 3.875% 18 - 15.01.27	100,000	USD	98,679	96,797	0.01
Broadcom Inc. 4.15% 20 - 15.11.30	80,000	USD	77,261	75,575	0.01
Broadridge Financial Solutions Inc. 2.60% 21 - 01.05.31	50,000	USD	46,374	42,163	0.01
Brown & Brown Inc. 4.95% 22 - 17.03.52	50,000	USD	42,449	42,521	0.01
Bunge Ltd. Finance Corp. 2.75% 21 - 14.05.31	65,000	USD	60,531	55,667	0.01
Camden Property Trust 2.80% 20 - 15.05.30	25,000	USD	24,223	22,152	0.00
Campbell Soup Co. 4.80% 18 - 15.03.48	25,000	USD	26,433	21,811	0.00
Campbell Soup Co. 5.20% 24 - 19.03.27	50,000	USD	49,685	50,072	0.01
Capital One Financial Corp. FRN 21 - 29.07.32	80,000	USD	61,393	62,582	0.01
Capital One Financial Corp. FRN 22 - 01.03.30	50,000	USD	44,759	45,092	0.01
Capital One Financial Corp. 3.75% 16 - 28.07.26	200,000	USD	190,946	193,086	0.03
Capital One Financial Corp. 4.20% 15 - 29.10.25	100,000	USD	98,525	97,881	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Capital One Financial Corp. FRN 23 - 08.06.34	50,000	USD	50,505	51,342	0.01
Capital One Financial Corp. FRN 23 - 30.10.31	100,000	USD	108,830	109,993	0.02
Cardinal Health Inc. 3.41% 17 - 15.06.27	75,000	USD	75,257	71,435	0.01
Cargill Inc. 3.875% 23 - 24.04.30	100,000	EUR	111,280	109,279	0.02
Carlisle Cos Inc. 2.20% 21 - 01.03.32	50,000	USD	44,812	40,247	0.01
Carrier Global Corp. 2.493% 20 - 15.02.27	160,000	USD	152,387	149,816	0.02
Carrier Global Corp. 2.722% 20 - 15.02.30	50,000	USD	45,930	44,160	0.01
Carrier Global Corp. 3.377% 20 - 05.04.40	75,000	USD	68,415	58,079	0.01
Carrier Global Corp. 3.577% 20 - 05.04.50	25,000	USD	20,492	18,156	0.00
Caterpillar Financial Services Corp. 0.80% 20 - 13.11.25	25,000	USD	24,375	23,570	0.00
Caterpillar Financial Services Corp. 0.90% 21 - 02.03.26	25,000	USD	24,266	23,320	0.00
Caterpillar Financial Services Corp. 1.10% 20 - 14.09.27	25,000	USD	23,693	22,294	0.00
Caterpillar Financial Services Corp. 3.60% 22 - 12.08.27	100,000	USD	98,672	96,227	0.01
Caterpillar Inc. 2.60% 20 - 09.04.30	25,000	USD	24,458	22,198	0.00
Caterpillar Inc. 3.25% 19 - 19.09.49	50,000	USD	47,501	35,505	0.01
Caterpillar Inc. 3.803% 12 - 15.08.42	25,000	USD	25,416	20,259	0.00
Caterpillar Inc. 5.20% 11 - 27.05.41	75,000	USD	80,063	73,180	0.01
Cboe Global Markets Inc. 3.65% 17 - 12.01.27	25,000	USD	25,327	24,115	0.00
CBRE Services Inc. 5.95% 23 - 15.08.34	50,000	USD	49,745	50,602	0.01
CDW LLC / CDW Finance Corp. 2.67% 21 - 01.12.26	75,000	USD	73,038	70,163	0.01
Cencora Inc. 3.45% 17 - 15.12.27	75,000	USD	75,033	70,960	0.01
Centene Corp. 2.45% 21 - 15.07.28	100,000	USD	89,460	88,803	0.01
Centene Corp. 2.625% 21 - 01.08.31	100,000	USD	81,275	81,829	0.01
Centene Corp. 4.25% 20 - 15.12.27	150,000	USD	142,107	143,220	0.02
Centene Corp. 4.625% 20 - 15.12.29	100,000	USD	95,209	94,522	0.01
CF Industries Inc. 5.15% 14 - 15.03.34	50,000	USD	46,153	47,963	0.01
Charles Schwab Corp. 1.15% 21 - 13.05.26	70,000	USD	67,878	64,762	0.01
Charles Schwab Corp. 1.65% 20 - 11.03.31	50,000	USD	44,987	40,179	0.01
Charles Schwab Corp. 1.95% 21 - 01.12.31	80,000	USD	63,579	63,960	0.01
Charles Schwab Corp. 2.00% 21 - 20.03.28	35,000	USD	33,625	31,409	0.00
Charles Schwab Corp. 2.90% 22 - 03.03.32	50,000	USD	41,752	42,751	0.01
Charles Schwab Corp. 3.20% 17 - 02.03.27	50,000	USD	47,340	47,586	0.01
Charles Schwab Corp. 3.20% 17 - 25.01.28	50,000	USD	46,538	46,928	0.01
Charles Schwab Corp. 4.625% 20 - 22.03.30	20,000	USD	21,271	19,666	0.00
Charter Communications Operating LLC / Charter Communications Operating Capital 2.25% 21 - 15.01.29	50,000	USD	42,168	42,770	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 2.80% 20 - 01.04.31	40,000	USD	32,113	32,708	0.00
Charter Communications Operating LLC / Charter Communications Operating Capital 3.70% 20 - 01.04.51	165,000	USD	105,939	100,723	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% 17 - 15.02.28	100,000	USD	91,981	92,995	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 3.90% 21 - 01.06.52	50,000	USD	30,662	31,338	0.00
Charter Communications Operating LLC / Charter Communications Operating Capital 3.95% 21 - 30.06.62	80,000	USD	52,473	47,398	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 4.20% 17 - 15.03.28	50,000	USD	46,612	47,249	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 4.40% 21 - 01.12.61	50,000	USD	31,153	32,639	0.00
Charter Communications Operating LLC / Charter Communications Operating Capital 4.80% 19 - 01.03.50	50,000	USD	33,480	36,752	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 16 - 23.07.25	12,000	USD	11,845	11,898	0.00
Charter Communications Operating LLC / Charter Communications Operating Capital 5.25% 22 - 01.04.53	60,000	USD	47,446	47,141	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 17 - 01.05.47	75,000	USD	62,569	59,954	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 18 - 01.04.38	50,000	USD	43,471	43,654	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 5.75% 18 - 01.04.48	50,000	USD	38,260	41,913	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 16 - 23.10.35	100,000	USD	97,306	97,483	0.01
Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 16 - 23.10.45	50,000	USD	44,100	45,733	0.01
Cheniere Corpus Christi Holdings LLC 2.742% 22 - 31.12.39	25,000	USD	22,352	20,137	0.00
Cheniere Corpus Christi Holdings LLC 5.125% 17 - 30.06.27	55,000	USD	57,005	54,926	0.01
Cheniere Energy Partners LP 4.00% 21 - 01.03.31	150,000	USD	135,461	136,249	0.02
Cheniere Energy Partners LP 4.50% 20 - 01.10.29	20,000	USD	18,710	19,049	0.00
Chubb Corp. 6.00% 07 - 11.05.37	30,000	USD	36,251	32,000	0.00
Chubb INA Holdings Inc. 0.875% 19 - 15.12.29	100,000	EUR	105,230	93,655	0.01
Chubb INA Holdings Inc. 1.375% 20 - 15.09.30	20,000	USD	18,041	16,305	0.00

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Chubb INA Holdings Inc. 2.85% 21 - 15.12.51	15,000	USD	12,722	9,809	0.00
Chubb INA Holdings Inc. 3.05% 21 - 15.12.61	25,000	USD	20,929	15,893	0.00
Chubb INA Holdings Inc. 3.35% 15 - 03.05.26	25,000	USD	25,189	24,189	0.00
Chubb INA Holdings Inc. 4.35% 15 - 03.11.45	35,000	USD	36,986	30,226	0.00
Cigna Group 2.375% 21 - 15.03.31	25,000	USD	23,302	20,973	0.00
Cigna Group 2.40% 20 - 15.03.30	125,000	USD	111,984	108,167	0.02
Cigna Group 3.40% 20 - 01.03.27	100,000	USD	96,579	95,599	0.01
Cigna Group 3.40% 21 - 15.03.51	50,000	USD	33,530	33,926	0.01
Cigna Group 4.125% 19 - 15.11.25	100,000	USD	101,294	98,345	0.01
Cigna Group 4.375% 19 - 15.10.28	75,000	USD	77,416	72,823	0.01
Cigna Group 4.80% 19 - 15.08.38	25,000	USD	26,790	22,966	0.00
Cigna Group 4.80% 20 - 15.07.46	25,000	USD	27,035	21,995	0.00
Cigna Group 4.90% 19 - 15.12.48	60,000	USD	65,827	52,610	0.01
Cigna Group 5.60% 24 - 15.02.54	50,000	USD	47,449	47,896	0.01
Cintas Corp. No 2 3.70% 17 - 01.04.27	50,000	USD	50,780	48,138	0.01
Cisco Systems Inc. 2.50% 16 - 20.09.26	50,000	USD	49,849	47,524	0.01
Cisco Systems Inc. 2.95% 16 - 28.02.26	80,000	USD	77,653	77,326	0.01
Cisco Systems Inc. 4.85% 24 - 26.02.29	50,000	USD	50,124	49,984	0.01
Cisco Systems Inc. 4.95% 24 - 26.02.31	50,000	USD	50,149	49,965	0.01
Cisco Systems Inc. 5.30% 24 - 26.02.54	50,000	USD	48,505	49,025	0.01
Cisco Systems Inc. 5.35% 24 - 26.02.64	50,000	USD	50,755	48,631	0.01
Cisco Systems Inc. 5.50% 09 - 15.01.40	100,000	USD	121,746	101,568	0.01
Citibank NA 5.803% 23 - 29.09.28	50,000	USD	50,895	51,357	0.01
Citigroup Inc. FRN 21 - 28.01.27	50,000	USD	45,595	46,650	0.01
Citigroup Inc. 1.25% 19 - 10.04.29	100,000	EUR	107,549	96,381	0.01
Citigroup Inc. FRN 21 - 09.06.27	230,000	USD	216,815	213,219	0.03
Citigroup Inc. FRN 18 - 24.07.26	100,000	EUR	110,321	104,620	0.01
Citigroup Inc. 1.75% 19 - 23.10.26	120,000	GBP	153,709	140,582	0.02
Citigroup Inc. 2.40% 05 - 31.10.25	20,000,000	JPY	168,459	126,391	0.02
Citigroup Inc. FRN 21 - 03.11.32	140,000	USD	127,992	115,154	0.02
Citigroup Inc. FRN 20 - 03.06.31	105,000	USD	97,948	90,084	0.01
Citigroup Inc. FRN 20 - 29.01.31	80,000	USD	69,773	69,594	0.01
Citigroup Inc. FRN 19 - 05.11.30	165,000	USD	158,436	146,959	0.02
Citigroup Inc. FRN 22 - 25.01.33	75,000	USD	71,321	63,601	0.01
Citigroup Inc. FRN 22 - 24.02.28	200,000	USD	187,263	188,768	0.03
Citigroup Inc. 3.20% 16 - 21.10.26	165,000	USD	164,273	157,271	0.02
Citigroup Inc. 3.40% 16 - 01.05.26	120,000	USD	117,045	115,878	0.02
Citigroup Inc. FRN 18 - 24.01.39	100,000	USD	99,397	83,654	0.01
Citigroup Inc. FRN 18 - 23.04.29	35,000	USD	35,374	33,543	0.01
Citigroup Inc. FRN 17 - 24.04.48	65,000	USD	68,407	53,977	0.01
Citigroup Inc. 4.40% 15 - 10.06.25	50,000	USD	49,063	49,313	0.01
Citigroup Inc. FRN 20 - 31.03.31	100,000	USD	94,994	95,307	0.01
Citigroup Inc. 4.65% 15 - 30.07.45	15,000	USD	13,904	13,094	0.00
Citigroup Inc. 4.65% 18 - 23.07.48	100,000	USD	97,414	87,177	0.01
Citigroup Inc. 4.75% 16 - 18.05.46	43,000	USD	45,129	36,866	0.01
Citigroup Inc. 5.30% 14 - 06.05.44	70,000	USD	72,546	65,103	0.01
Citigroup Inc. 5.50% 13 - 13.09.25	100,000	USD	99,777	99,889	0.01
Citigroup Inc. 5.875% 12 - 30.01.42	65,000	USD	67,814	66,687	0.01

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Citigroup Inc. 6.675% 13 - 13.09.43	50,000	USD	56,362	54,404	0.01
Citizens Financial Group Inc. 2.85% 19 - 27.07.26	60,000	USD	59,672	56,692	0.01
Clorox Co. 3.90% 18 - 15.05.28	30,000	USD	30,476	28,827	0.00
CME Group Inc. 3.75% 18 - 15.06.28	30,000	USD	30,602	28,887	0.00
CME Group Inc. 5.30% 13 - 15.09.43	30,000	USD	35,548	29,977	0.00
CNH Industrial Capital LLC 1.875% 20 - 15.01.26	60,000	USD	58,709	56,807	0.01
Coca-Cola Co. 1.00% 20 - 15.03.28	50,000	USD	43,215	43,879	0.01
Coca-Cola Co. 1.45% 20 - 01.06.27	50,000	USD	48,252	45,693	0.01
Coca-Cola Co. 1.50% 21 - 05.03.28	50,000	USD	47,571	44,710	0.01
Coca-Cola Co. 1.625% 15 - 09.03.35	100,000	EUR	109,159	90,059	0.01
Coca-Cola Co. 1.65% 20 - 01.06.30	50,000	USD	46,096	41,920	0.01
Coca-Cola Co. 1.875% 14 - 22.09.26	100,000	EUR	112,827	103,952	0.01
Coca-Cola Co. 2.00% 21 - 05.03.31	50,000	USD	41,580	41,883	0.01
Coca-Cola Co. 2.125% 19 - 06.09.29	25,000	USD	23,929	22,011	0.00
Coca-Cola Co. 2.25% 21 - 05.01.32	15,000	USD	14,121	12,636	0.00
Coca-Cola Co. 2.50% 20 - 01.06.40	50,000	USD	33,012	35,076	0.01
Coca-Cola Co. 2.75% 20 - 01.06.60	25,000	USD	21,119	15,140	0.00
Coca-Cola Co. 3.00% 21 - 05.03.51	80,000	USD	62,240	53,989	0.01
Colgate-Palmolive Co. 0.30% 21 - 10.11.29	100,000	EUR	104,755	92,682	0.01
Colgate-Palmolive Co. 3.25% 22 - 15.08.32	60,000	USD	54,852	53,620	0.01
Colgate-Palmolive Co. 4.00% 15 - 15.08.45	25,000	USD	26,785	20,918	0.00
Comcast Corp. 1.50% 20 - 15.02.31	270,000	USD	224,759	216,791	0.03
Comcast Corp. 1.95% 20 - 15.01.31	200,000	USD	179,839	165,064	0.02
Comcast Corp. 2.887% 22 - 01.11.51	230,000	USD	167,775	143,605	0.02
Comcast Corp. 2.937% 22 - 01.11.56	150,000	USD	99,140	90,496	0.01
Comcast Corp. 2.987% 22 - 01.11.63	70,000	USD	40,959	41,065	0.01
Comcast Corp. 3.15% 16 - 01.03.26	75,000	USD	74,605	72,510	0.01
Comcast Corp. 3.90% 18 - 01.03.38	100,000	USD	84,677	84,651	0.01
Comcast Corp. 3.95% 18 - 15.10.25	103,000	USD	102,040	101,377	0.01
Comcast Corp. 3.969% 17 - 01.11.47	50,000	USD	41,854	38,975	0.01
Comcast Corp. 4.15% 18 - 15.10.28	100,000	USD	101,101	96,837	0.01
Comcast Corp. 4.40% 15 - 15.08.35	200,000	USD	201,077	185,058	0.03
Comcast Corp. 4.65% 12 - 15.07.42	175,000	USD	167,195	156,700	0.02
Comerica Inc. 4.00% 19 - 01.02.29	50,000	USD	45,049	45,856	0.01
Commonwealth Edison Co. 3.00% 20 - 01.03.50	50,000	USD	35,864	31,998	0.00
Commonwealth Edison Co. 3.65% 16 - 15.06.46	70,000	USD	56,495	51,971	0.01
Conagra Brands Inc. 1.375% 20 - 01.11.27	25,000	USD	23,296	22,022	0.00
Conagra Brands Inc. 4.60% 18 - 01.11.25	25,000	USD	25,370	24,700	0.00
Conagra Brands Inc. 4.85% 18 - 01.11.28	25,000	USD	25,921	24,575	0.00
Conagra Brands Inc. 5.30% 18 - 01.11.38	25,000	USD	27,086	23,534	0.00
Conagra Brands Inc. 5.40% 18 - 01.11.48	25,000	USD	27,903	23,016	0.00
Concentrix Corp. 6.85% 23 - 02.08.33	70,000	USD	69,486	69,300	0.01
Connecticut Light and Power Co. 3.20% 17 - 15.03.27	50,000	USD	47,865	47,682	0.01
Connecticut Light and Power Co. 4.00% 18 - 01.04.48	50,000	USD	51,281	39,855	0.01
Corning Inc. 5.45% 19 - 15.11.79	50,000	USD	47,558	45,998	0.01
Costco Wholesale Corp. 1.375% 20 - 20.06.27	50,000	USD	48,011	45,429	0.01
Costco Wholesale Corp. 1.60% 20 - 20.04.30	25,000	USD	23,047	21,005	0.00
Costco Wholesale Corp. 1.75% 20 - 20.04.32	25,000	USD	22,699	20,071	0.00

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Credit Suisse USA Inc. 7.125% 02 - 15.07.32	100,000	USD	99,901	109,891	0.02
Crown Castle Inc. 1.05% 21 - 15.07.26	50,000	USD	47,742	45,762	0.01
Crown Castle Inc. 2.25% 20 - 15.01.31	70,000	USD	58,975	57,553	0.01
Crown Castle Inc. 2.90% 21 - 01.04.41	25,000	USD	20,958	17,290	0.00
Crown Castle Inc. 3.25% 20 - 15.01.51	25,000	USD	20,862	16,549	0.00
Crown Castle Inc. 3.30% 20 - 01.07.30	25,000	USD	24,145	22,287	0.00
Crown Castle Inc. 3.80% 18 - 15.02.28	50,000	USD	50,014	47,376	0.01
Crown Castle Inc. 4.45% 16 - 15.02.26	25,000	USD	25,350	24,561	0.00
Crown Castle Inc. 5.10% 23 - 01.05.33	50,000	USD	47,417	48,203	0.01
CSX Corp. 2.50% 20 - 15.05.51	90,000	USD	72,383	52,991	0.01
CSX Corp. 3.80% 18 - 01.03.28	50,000	USD	50,953	48,097	0.01
CSX Corp. 4.25% 16 - 01.11.66	25,000	USD	25,342	19,449	0.00
CSX Corp. 4.25% 18 - 15.03.29	25,000	USD	25,965	24,270	0.00
CSX Corp. 4.50% 22 - 15.11.52	70,000	USD	65,204	59,921	0.01
CSX Corp. 5.50% 10 - 15.04.41	50,000	USD	58,097	49,751	0.01
Cummins Inc. 0.75% 20 - 01.09.25	50,000	USD	47,459	47,483	0.01
Cummins Inc. 2.60% 20 - 01.09.50	80,000	USD	58,793	48,578	0.01
CVS Health Corp. 1.75% 20 - 21.08.30	25,000	USD	22,649	20,318	0.00
CVS Health Corp. 1.875% 20 - 28.02.31	50,000	USD	45,274	40,085	0.01
CVS Health Corp. 2.875% 16 - 01.06.26	50,000	USD	49,798	47,629	0.01
CVS Health Corp. 3.75% 20 - 01.04.30	50,000	USD	50,409	46,012	0.01
CVS Health Corp. 3.875% 15 - 20.07.25	50,000	USD	50,398	49,098	0.01
CVS Health Corp. 4.125% 20 - 01.04.40	75,000	USD	64,870	60,529	0.01
CVS Health Corp. 4.25% 20 - 01.04.50	50,000	USD	42,578	38,011	0.01
CVS Health Corp. 4.30% 18 - 25.03.28	120,000	USD	120,778	115,854	0.02
CVS Health Corp. 4.875% 15 - 20.07.35	100,000	USD	107,926	93,360	0.01
CVS Health Corp. 5.05% 18 - 25.03.48	250,000	USD	244,270	215,440	0.03
CVS Health Corp. 5.125% 15 - 20.07.45	100,000	USD	110,327	87,933	0.01
CVS Health Corp. 5.25% 23 - 21.02.33	100,000	USD	98,837	97,627	0.01
Deere & Co. 2.875% 19 - 07.09.49	30,000	USD	27,078	20,106	0.00
Deere & Co. 3.10% 20 - 15.04.30	15,000	USD	14,983	13,635	0.00
Deere & Co. 3.75% 20 - 15.04.50	60,000	USD	51,175	47,058	0.01
Deere & Co. 3.90% 12 - 09.06.42	30,000	USD	31,368	25,040	0.00
Dell International LLC / EMC Corp. 3.375% 23 - 15.12.41	25,000	USD	21,248	18,295	0.00
Dell International LLC / EMC Corp. 3.45% 23 - 15.12.51	25,000	USD	20,224	16,930	0.00
Dell International LLC / EMC Corp. 4.90% 21 - 01.10.26	100,000	USD	100,168	99,022	0.01
Dell International LLC / EMC Corp. 5.30% 21 - 01.10.29	25,000	USD	26,465	25,137	0.00
Dell International LLC / EMC Corp. 5.85% 21 - 15.07.25	25,000	USD	25,572	25,043	0.00
Dell International LLC / EMC Corp. 6.02% 21 - 15.06.26	43,000	USD	44,698	43,453	0.01
Dell International LLC / EMC Corp. 6.20% 21 - 15.07.30	25,000	USD	27,489	26,232	0.00

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Dell International LLC / EMC Corp. 8.10% 21 - 15.07.36	25,000	USD	31,430	29,786	0.00
Dell International LLC / EMC Corp. 8.35% 21 - 15.07.46	25,000	USD	35,156	31,638	0.00
Dick's Sporting Goods Inc. 4.10% 22 - 15.01.52	50,000	USD	42,909	35,225	0.01
Digital Euro Finco LLC 2.50% 19 - 16.01.26	100,000	EUR	111,337	104,681	0.02
Digital Realty Trust LP 4.45% 18 - 15.07.28	50,000	USD	51,298	48,461	0.01
Discover Bank 4.65% 18 - 13.09.28	60,000	USD	61,380	57,532	0.01
Discover Financial Services 4.10% 17 - 09.02.27	50,000	USD	50,483	48,059	0.01
Discovery Communications LLC 3.625% 20 - 15.05.30	25,000	USD	24,371	21,998	0.00
Discovery Communications LLC 3.95% 17 - 20.03.28	25,000	USD	24,866	23,372	0.00
Discovery Communications LLC 4.125% 19 - 15.05.29	25,000	USD	25,023	23,083	0.00
Discovery Communications LLC 5.00% 17 - 20.09.37	50,000	USD	48,139	42,779	0.01
Discovery Communications LLC 6.35% 10 - 01.06.40	25,000	USD	28,108	23,860	0.00
Dollar General Corp. 4.125% 20 - 03.04.50	25,000	USD	24,620	18,965	0.00
Dollar General Corp. 5.00% 22 - 01.11.32	50,000	USD	48,148	48,732	0.01
Dollar Tree Inc. 4.20% 18 - 15.05.28	75,000	USD	76,430	72,013	0.01
Dow Chemical Co. 2.10% 20 - 15.11.30	25,000	USD	23,081	21,084	0.00
Dow Chemical Co. 3.60% 20 - 15.11.50	50,000	USD	39,300	34,805	0.01
Dow Chemical Co. 6.30% 22 - 15.03.33	120,000	USD	129,398	126,600	0.02
Dow Chemical Co. 9.40% 09 - 15.05.39	50,000	USD	75,329	66,178	0.01
DR Horton Inc. 1.30% 21 - 15.10.26	40,000	USD	38,218	36,585	0.01
DuPont de Nemours Inc. 4.725% 18 - 15.11.28	50,000	USD	52,304	49,797	0.01
DuPont de Nemours Inc. 5.319% 18 - 15.11.38	27,000	USD	27,624	27,751	0.00
DuPont de Nemours Inc. 5.419% 18 - 15.11.48	50,000	USD	58,875	51,795	0.01
Eaton Corp. 3.103% 17 - 15.09.27	75,000	USD	75,071	70,783	0.01
Eaton Corp. 4.15% 22 - 15.03.33	65,000	USD	63,495	60,889	0.01
eBay Inc. 1.40% 21 - 10.05.26	25,000	USD	24,230	23,257	0.00
eBay Inc. 2.60% 21 - 10.05.31	25,000	USD	23,417	21,216	0.00
eBay Inc. 2.70% 20 - 11.03.30	25,000	USD	23,941	22,032	0.00
eBay Inc. 3.60% 17 - 05.06.27	25,000	USD	25,232	23,993	0.00
eBay Inc. 3.65% 21 - 10.05.51	25,000	USD	22,660	17,814	0.00
eBay Inc. 4.00% 12 - 15.07.42	25,000	USD	24,241	19,996	0.00
Ecolab Inc. 2.125% 21 - 01.02.32	25,000	USD	23,261	20,523	0.00
Ecolab Inc. 2.70% 16 - 01.11.26	25,000	USD	24,896	23,674	0.00
Ecolab Inc. 2.70% 21 - 15.12.51	25,000	USD	21,252	15,420	0.00
Ecolab Inc. 2.75% 21 - 18.08.55	25,000	USD	20,794	15,023	0.00
Ecolab Inc. 4.80% 20 - 24.03.30	25,000	USD	26,839	24,887	0.00
EIDP Inc. 4.80% 23 - 15.05.33	50,000	USD	49,136	48,221	0.01
Electronic Arts Inc. 1.85% 21 - 15.02.31	25,000	USD	22,682	20,416	0.00
Electronic Arts Inc. 2.95% 21 - 15.02.51	25,000	USD	20,820	16,139	0.00
Elevance Health Inc. 1.50% 21 - 15.03.26	25,000	USD	24,376	23,467	0.00
Elevance Health Inc. 2.25% 20 - 15.05.30	25,000	USD	23,418	21,416	0.00
Elevance Health Inc. 2.55% 21 - 15.03.31	25,000	USD	23,683	21,301	0.00
Elevance Health Inc. 2.875% 19 - 15.09.29	25,000	USD	24,369	22,488	0.00
Elevance Health Inc. 3.60% 21 - 15.03.51	105,000	USD	99,087	75,433	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Elevance Health Inc. 3.65% 17 - 01.12.27	50,000	USD	50,638	47,784	0.01
Elevance Health Inc. 4.625% 12 - 15.05.42	100,000	USD	106,594	88,020	0.01
Eli Lilly & Co. 0.50% 21 - 14.09.33	100,000	EUR	101,031	84,555	0.01
Eli Lilly & Co. 2.50% 20 - 15.09.60	18,000	USD	14,439	10,091	0.00
Eli Lilly & Co. 3.375% 19 - 15.03.29	25,000	USD	25,416	23,622	0.00
Eli Lilly & Co. 4.50% 24 - 09.02.27	50,000	USD	49,428	49,578	0.01
Eli Lilly & Co. 4.50% 24 - 09.02.29	50,000	USD	48,988	49,565	0.01
Eli Lilly & Co. 4.875% 23 - 27.02.53	100,000	USD	103,010	93,637	0.01
Eli Lilly & Co. 5.00% 24 - 09.02.54	50,000	USD	49,370	47,758	0.01
Emerson Electric Co. 2.20% 21 - 21.12.31	100,000	USD	93,334	83,288	0.01
Enterprise Products Operating LLC 2.80% 20 - 31.01.30	100,000	USD	96,837	89,331	0.01
Enterprise Products Operating LLC 3.30% 21 - 15.02.53	100,000	USD	85,759	67,507	0.01
Enterprise Products Operating LLC 4.25% 18 - 15.02.48	75,000	USD	74,309	61,324	0.01
Enterprise Products Operating LLC 5.10% 14 - 15.02.45	100,000	USD	107,666	92,823	0.01
Enterprise Products Operating LLC FRN 18 - 15.02.78	70,000	USD	58,751	65,415	0.01
Enterprise Products Operating LLC 6.45% 10 - 01.09.40	50,000	USD	60,230	53,587	0.01
Enterprise Products Operating LLC 6.875% 03 - 01.03.33	150,000	USD	165,874	166,615	0.02
Equifax Inc. 2.35% 21 - 15.09.31	25,000	USD	22,773	20,516	0.00
Equinix Inc. 1.80% 20 - 15.07.27	50,000	USD	44,776	45,173	0.01
Equinix Inc. 2.15% 20 - 15.07.30	25,000	USD	22,686	20,953	0.00
Equinix Inc. 2.50% 21 - 15.05.31	25,000	USD	22,928	20,930	0.00
Equinix Inc. 2.95% 20 - 15.09.51	50,000	USD	39,887	30,870	0.00
Equinix Inc. 3.20% 19 - 18.11.29	25,000	USD	24,140	22,545	0.00
Equitable Holdings Inc. 4.35% 19 - 20.04.28	30,000	USD	30,519	29,041	0.00
Equitable Holdings Inc. 5.00% 19 - 20.04.48	50,000	USD	53,094	44,838	0.01
Essential Utilities Inc. 3.351% 20 - 15.04.50	25,000	USD	22,041	16,805	0.00
Estee Lauder Cos Inc. 1.95% 21 - 15.03.31	75,000	USD	69,463	61,633	0.01
Estee Lauder Cos Inc. 2.60% 20 - 15.04.30	50,000	USD	44,951	43,844	0.01
Exelon Corp. 2.75% 23 - 15.03.27	40,000	USD	37,627	37,499	0.01
Exelon Corp. 3.95% 16 - 15.06.25	50,000	USD	49,374	49,202	0.01
Exelon Corp. 4.10% 23 - 15.03.52	100,000	USD	90,479	76,714	0.01
Exelon Corp. 4.45% 16 - 15.04.46	15,000	USD	14,323	12,383	0.00
Exelon Corp. 5.15% 23 - 15.03.28	60,000	USD	60,335	59,833	0.01
Exelon Corp. 5.30% 23 - 15.03.33	72,000	USD	72,037	71,483	0.01
Exelon Corp. 5.60% 23 - 15.03.53	60,000	USD	60,167	57,725	0.01
Exelon Corp. 5.625% 05 - 15.06.35	25,000	USD	26,762	24,942	0.00
Federal National Mortgage Association 0.50% 20 - 17.06.25	225,000	USD	217,491	215,266	0.03
Federal National Mortgage Association 0.50% 20 - 07.11.25	100,000	USD	94,553	94,186	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Federal National Mortgage Association 0.75% 20 - 08.10.27	300,000	USD	284,549	265,707	0.04
Federal National Mortgage Association 0.875% 20 - 05.08.30	250,000	USD	226,615	202,252	0.03
Federal National Mortgage Association 1.875% 16 - 24.09.26	300,000	USD	288,468	282,147	0.04
Federal National Mortgage Association 2.125% 16 - 24.04.26	50,000	USD	47,581	47,709	0.01
Federal National Mortgage Association 5.625% 07 - 15.07.37	50,000	USD	58,437	54,708	0.01
Federal National Mortgage Association 6.25% 99 - 15.05.29	200,000	USD	220,385	216,190	0.03
Federal National Mortgage Association 6.625% 00 - 15.11.30	210,000	USD	237,086	234,532	0.03
Federal National Mortgage Association 7.125% 00 - 15.01.30	100,000	USD	112,411	112,942	0.02
Federal National Mortgage Association 7.25% 00 - 15.05.30	100,000	USD	114,790	114,336	0.02
Federal Realty OP LP 4.50% 14 - 01.12.44	25,000	USD	25,134	20,228	0.00
FedEx Corp. 0.45% 21 - 04.05.29	100,000	EUR	99,853	92,784	0.01
FedEx Corp. 2.40% 21 - 15.05.31	25,000	USD	23,314	21,181	0.00
FedEx Corp. 3.10% 19 - 05.08.29	25,000	USD	24,649	22,884	0.00
FedEx Corp. 3.25% 16 - 01.04.26	25,000	USD	25,153	24,163	0.00
FedEx Corp. 3.25% 21 - 15.05.41	25,000	USD	22,470	18,316	0.00
FedEx Corp. 4.25% 20 - 15.05.30	25,000	USD	25,762	24,001	0.00
FedEx Corp. 4.55% 16 - 01.04.46	25,000	USD	25,739	20,843	0.00
FedEx Corp. 5.10% 14 - 15.01.44	90,000	USD	85,593	82,210	0.01
FedEx Corp. 5.25% 20 - 15.05.50	80,000	USD	68,632	74,605	0.01
Fidelity National Information Services Inc. 1.15% 21 - 01.03.26	75,000	USD	72,413	69,926	0.01
Fidelity National Information Services Inc. 1.50% 19 - 21.05.27	100,000	EUR	109,779	101,107	0.01
Fidelity National Information Services Inc. 3.10% 21 - 01.03.41	50,000	USD	43,448	35,909	0.01
Fifth Third Bancorp 8.25% 08 - 01.03.38	50,000	USD	70,218	59,107	0.01
Fifth Third Bank NA 2.25% 20 - 01.02.27	50,000	USD	49,102	46,253	0.01
Fifth Third Bank NA 3.85% 16 - 15.03.26	70,000	USD	67,913	67,923	0.01
Fifth Third Bank NA 3.95% 18 - 28.07.25	50,000	USD	50,529	49,117	0.01
First American Financial Corp. 2.40% 21 - 15.08.31	30,000	USD	27,093	23,930	0.00
Fiserv Inc. 2.25% 20 - 01.06.27	25,000	USD	24,233	23,072	0.00
Fiserv Inc. 2.65% 20 - 01.06.30	25,000	USD	23,477	21,748	0.00
Fiserv Inc. 3.20% 19 - 01.07.26	25,000	USD	24,980	23,997	0.00
Fiserv Inc. 3.50% 19 - 01.07.29	50,000	USD	49,173	46,238	0.01
Fiserv Inc. 3.85% 15 - 01.06.25	25,000	USD	25,139	24,580	0.00
Fiserv Inc. 4.20% 18 - 01.10.28	25,000	USD	25,473	24,031	0.00
Fiserv Inc. 4.40% 19 - 01.07.49	100,000	USD	89,238	81,121	0.01
Fiserv Inc. 5.15% 24 - 15.03.27	50,000	USD	49,564	50,030	0.01
FMC Corp. 3.45% 19 - 01.10.29	30,000	USD	29,561	26,993	0.00

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Fortive Corp. 4.30% 17 - 15.06.46	25,000	USD	25,938	20,799	0.00
Fortune Brands Innovations Inc. 3.25% 19 - 15.09.29	25,000	USD	24,447	22,663	0.00
Fox Corp. 3.50% 20 - 08.04.30	175,000	USD	162,244	159,495	0.02
Fox Corp. 4.709% 20 - 25.01.29	50,000	USD	49,355	49,106	0.01
GATX Corp. 3.10% 21 - 01.06.51	25,000	USD	20,629	15,802	0.00
GE HealthCare Technologies Inc. 5.65% 23 - 15.11.27	100,000	USD	100,982	101,345	0.01
GE HealthCare Technologies Inc. 5.905% 23 - 22.11.32	100,000	USD	103,118	103,195	0.01
General Mills Inc. 2.875% 20 - 15.04.30	25,000	USD	24,178	22,163	0.00
General Mills Inc. 3.00% 21 - 01.02.51	25,000	USD	21,504	15,969	0.00
General Mills Inc. 3.20% 17 - 10.02.27	25,000	USD	24,945	23,817	0.00
General Mills Inc. 4.20% 18 - 17.04.28	25,000	USD	25,661	24,212	0.00
General Motors Co. 5.00% 14 - 01.04.35	100,000	USD	90,396	93,545	0.01
General Motors Co. 5.15% 17 - 01.04.38	100,000	USD	92,540	91,955	0.01
General Motors Co. 5.40% 17 - 01.04.48	160,000	USD	140,219	143,306	0.02
General Motors Co. 5.95% 18 - 01.04.49	50,000	USD	49,439	48,495	0.01
General Motors Co. 6.125% 20 - 01.10.25	100,000	USD	100,909	100,509	0.01
General Motors Financial Co. Inc. 0.65% 21 - 07.09.28	100,000	EUR	89,848	94,773	0.01
General Motors Financial Co. Inc. 2.40% 21 - 15.10.28	50,000	USD	44,302	44,200	0.01
General Motors Financial Co. Inc. 2.75% 20 - 20.06.25	20,000	USD	19,529	19,441	0.00
General Motors Financial Co. Inc. 3.10% 22 - 12.01.32	120,000	USD	100,558	100,831	0.01
General Motors Financial Co. Inc. 4.00% 16 - 06.10.26	100,000	USD	96,554	96,830	0.01
General Motors Financial Co. Inc. 4.35% 17 - 17.01.27	50,000	USD	48,798	48,697	0.01
General Motors Financial Co. Inc. 5.25% 16 - 01.03.26	80,000	USD	80,066	79,550	0.01
Gilead Sciences Inc. 1.20% 20 - 01.10.27	25,000	USD	23,518	22,165	0.00
Gilead Sciences Inc. 1.65% 20 - 01.10.30	25,000	USD	22,737	20,588	0.00
Gilead Sciences Inc. 2.80% 20 - 01.10.50	25,000	USD	20,541	15,660	0.00
Gilead Sciences Inc. 2.95% 16 - 01.03.27	25,000	USD	24,889	23,731	0.00
Gilead Sciences Inc. 3.65% 15 - 01.03.26	25,000	USD	25,195	24,314	0.00
Gilead Sciences Inc. 4.00% 16 - 01.09.36	50,000	USD	50,708	44,078	0.01
Gilead Sciences Inc. 4.50% 14 - 01.02.45	100,000	USD	104,111	86,375	0.01
Gilead Sciences Inc. 4.60% 15 - 01.09.35	110,000	USD	109,029	103,817	0.01
Gilead Sciences Inc. 5.65% 11 - 01.12.41	50,000	USD	58,921	50,253	0.01
GlaxoSmithKline Capital Inc. 3.875% 18 - 15.05.28	25,000	USD	25,635	24,139	0.00
GlaxoSmithKline Capital Inc. 6.375% 08 - 15.05.38	75,000	USD	95,693	82,726	0.01
Global Payments Inc. 2.15% 21 - 15.01.27	50,000	USD	46,026	46,322	0.01
Global Payments Inc. 3.20% 19 - 15.08.29	50,000	USD	43,831	44,954	0.01
Global Payments Inc. 4.875% 23 - 17.03.31	100,000	EUR	108,678	110,621	0.02
Global Payments Inc. 5.40% 22 - 15.08.32	50,000	USD	48,291	49,017	0.01
Goldman Sachs Group Inc. 1.00% 21 - 18.03.33	100,000	EUR	99,390	86,034	0.01
Goldman Sachs Group Inc. FRN 20 - 09.12.26	95,000	USD	90,810	88,815	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Goldman Sachs Group Inc. FRN 21 - 09.03.27	50,000	USD	46,398	46,650	0.01
Goldman Sachs Group Inc. FRN 21 - 10.09.27	150,000	USD	136,568	137,737	0.02
Goldman Sachs Group Inc. 1.875% 21 - 16.12.30	100,000	GBP	121,777	104,265	0.01
Goldman Sachs Group Inc. FRN 21 - 21.10.27	220,000	USD	201,773	203,150	0.03
Goldman Sachs Group Inc. FRN 21 - 28.02.29	40,000	CAD	25,810	26,709	0.00
Goldman Sachs Group Inc. FRN 21 - 21.07.32	150,000	USD	125,179	123,271	0.02
Goldman Sachs Group Inc. 2.60% 20 - 07.02.30	35,000	USD	32,996	30,667	0.00
Goldman Sachs Group Inc. FRN 21 - 22.04.32	50,000	USD	41,175	42,030	0.01
Goldman Sachs Group Inc. FRN 22 - 24.02.28	75,000	USD	71,397	69,948	0.01
Goldman Sachs Group Inc. FRN 22 - 24.02.33	225,000	USD	213,757	192,451	0.03
Goldman Sachs Group Inc. FRN 22 - 29.10.29	50,000	GBP	49,078	59,301	0.01
Goldman Sachs Group Inc. FRN 17 - 05.06.28	150,000	USD	150,009	143,470	0.02
Goldman Sachs Group Inc. FRN 18 - 23.04.29	160,000	USD	160,209	151,779	0.02
Goldman Sachs Group Inc. 3.85% 17 - 26.01.27	50,000	USD	48,118	48,322	0.01
Goldman Sachs Group Inc. 4.00% 22 - 21.09.29	100,000	EUR	96,275	109,096	0.02
Goldman Sachs Group Inc. FRN 17 - 31.10.38	50,000	USD	41,352	42,530	0.01
Goldman Sachs Group Inc. 4.25% 15 - 21.10.25	100,000	USD	99,194	98,254	0.01
Goldman Sachs Group Inc. 4.75% 15 - 21.10.45	100,000	USD	80,706	89,724	0.01
Goldman Sachs Group Inc. 4.80% 14 - 08.07.44	160,000	USD	160,312	144,373	0.02
Goldman Sachs Group Inc. 6.25% 11 - 01.02.41	50,000	USD	53,562	53,109	0.01
Goldman Sachs Group Inc. 6.75% 07 - 01.10.37	150,000	USD	181,606	161,965	0.02
Haleon US Capital LLC 3.375% 22 - 24.03.29	50,000	USD	46,579	46,427	0.01
Halliburton Co. 2.92% 20 - 01.03.30	100,000	USD	90,624	89,431	0.01
Halliburton Co. 5.00% 15 - 15.11.45	50,000	USD	46,946	45,263	0.01
Hartford Financial Services Group Inc. 4.40% 18 - 15.03.48	50,000	USD	50,896	41,592	0.01
Hasbro Inc. 3.90% 19 - 19.11.29	60,000	USD	60,108	55,351	0.01
HCA Inc. 2.375% 21 - 15.07.31	225,000	USD	186,663	184,691	0.03
HCA Inc. 3.50% 20 - 01.09.30	50,000	USD	44,948	45,104	0.01
HCA Inc. 3.50% 21 - 15.07.51	90,000	USD	63,992	60,170	0.01
HCA Inc. 4.125% 19 - 15.06.29	40,000	USD	40,312	37,883	0.01
HCA Inc. 4.50% 16 - 15.02.27	25,000	USD	25,417	24,433	0.00
HCA Inc. 4.625% 23 - 15.03.52	45,000	USD	44,967	36,339	0.01
HCA Inc. 5.125% 19 - 15.06.39	25,000	USD	26,615	23,139	0.00
HCA Inc. 5.25% 16 - 15.06.26	50,000	USD	51,277	49,804	0.01
HCA Inc. 5.25% 19 - 15.06.49	75,000	USD	80,340	66,810	0.01
HCA Inc. 5.50% 17 - 15.06.47	35,000	USD	38,511	32,306	0.00
HCA Inc. 5.50% 23 - 01.06.33	80,000	USD	79,976	79,329	0.01
HCA Inc. 5.625% 18 - 01.09.28	50,000	USD	49,747	50,438	0.01
Healthpeak OP LLC 2.875% 20 - 15.01.31	60,000	USD	57,419	51,764	0.01
Hershey Co. 2.30% 16 - 15.08.26	25,000	USD	24,764	23,602	0.00
Hewlett Packard Enterprise Co. 1.75% 20 - 01.04.26	25,000	USD	24,316	23,455	0.00
Hewlett Packard Enterprise Co. 4.90% 16 - 15.10.25	50,000	USD	50,888	49,617	0.01
Hewlett Packard Enterprise Co. 6.20% 16 - 15.10.35	25,000	USD	28,130	26,317	0.00
Hewlett Packard Enterprise Co. 6.35% 16 - 15.10.45	25,000	USD	28,090	26,260	0.00
HF Sinclair Corp. 5.875% 22 - 01.04.26	25,000	USD	25,626	25,048	0.00
Home Depot Inc. 1.375% 21 - 15.03.31	50,000	USD	44,745	39,839	0.01
Home Depot Inc. 1.50% 21 - 15.09.28	50,000	USD	47,039	43,869	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Home Depot Inc. 2.125% 16 - 15.09.26	75,000	USD	74,018	70,465	0.01
Home Depot Inc. 2.50% 20 - 15.04.27	50,000	USD	49,490	46,827	0.01
Home Depot Inc. 2.70% 20 - 15.04.30	25,000	USD	24,391	22,270	0.00
Home Depot Inc. 2.75% 21 - 15.09.51	125,000	USD	107,365	77,841	0.01
Home Depot Inc. 2.95% 19 - 15.06.29	25,000	USD	24,816	22,914	0.00
Home Depot Inc. 3.00% 16 - 01.04.26	50,000	USD	50,190	48,199	0.01
Home Depot Inc. 3.125% 20 - 15.12.49	80,000	USD	53,495	54,509	0.01
Home Depot Inc. 3.30% 20 - 15.04.40	50,000	USD	48,110	38,922	0.01
Home Depot Inc. 3.50% 16 - 15.09.56	25,000	USD	23,867	17,734	0.00
Home Depot Inc. 3.625% 22 - 15.04.52	121,000	USD	97,191	89,523	0.01
Home Depot Inc. 4.25% 15 - 01.04.46	31,000	USD	32,958	26,084	0.00
Home Depot Inc. 5.40% 10 - 15.09.40	50,000	USD	49,195	49,912	0.01
Home Depot Inc. 5.875% 06 - 16.12.36	75,000	USD	91,711	79,484	0.01
Hormel Foods Corp. 1.70% 21 - 03.06.28	25,000	USD	23,730	22,204	0.00
Hormel Foods Corp. 1.80% 20 - 11.06.30	25,000	USD	23,017	20,998	0.00
Hormel Foods Corp. 3.05% 21 - 03.06.51	25,000	USD	22,239	16,493	0.00
Host Hotels & Resorts LP 3.375% 19 - 15.12.29	35,000	USD	33,705	31,250	0.00
Howmet Aerospace Inc. 5.95% 07 - 01.02.37	50,000	USD	52,397	51,337	0.01
HP Inc. 1.45% 22 - 17.06.26	25,000	USD	23,450	23,188	0.00
HP Inc. 2.20% 20 - 17.06.25	50,000	USD	49,519	48,354	0.01
HP Inc. 2.65% 22 - 17.06.31	30,000	USD	27,758	25,409	0.00
HP Inc. 6.00% 11 - 15.09.41	30,000	USD	34,117	30,644	0.00
Humana Inc. 1.35% 21 - 03.02.27	25,000	USD	23,745	22,657	0.00
Humana Inc. 2.15% 21 - 03.02.32	25,000	USD	22,564	19,924	0.00
Humana Inc. 4.95% 14 - 01.10.44	25,000	USD	27,476	21,746	0.00
Humana Inc. 5.50% 23 - 15.03.53	50,000	USD	50,285	46,477	0.01
Huntington Bancshares Inc. 2.55% 20 - 04.02.30	50,000	USD	43,395	42,765	0.01
Huntington Bancshares Inc. FRN 23 - 21.08.29	100,000	USD	101,978	102,071	0.01
Illinois Tool Works Inc. 2.125% 15 - 22.05.30	100,000	EUR	113,766	99,855	0.01
Illinois Tool Works Inc. 3.90% 12 - 01.09.42	75,000	USD	76,447	62,527	0.01
Ingredion Inc. 2.90% 20 - 01.06.30	25,000	USD	23,844	22,041	0.00
Intel Corp. 1.60% 21 - 12.08.28	25,000	USD	23,629	21,884	0.00
Intel Corp. 2.45% 19 - 15.11.29	50,000	USD	48,302	43,957	0.01
Intel Corp. 2.60% 16 - 19.05.26	25,000	USD	24,936	23,826	0.00
Intel Corp. 3.70% 15 - 29.07.25	75,000	USD	75,645	73,714	0.01
Intel Corp. 3.734% 18 - 08.12.47	100,000	USD	75,421	73,554	0.01
Intel Corp. 3.75% 20 - 25.03.27	50,000	USD	50,995	48,385	0.01
Intel Corp. 4.75% 20 - 25.03.50	100,000	USD	113,561	86,138	0.01
Intel Corp. 4.875% 23 - 10.02.26	90,000	USD	90,899	89,465	0.01
Intel Corp. 4.90% 15 - 29.07.45	80,000	USD	91,069	73,030	0.01
Intel Corp. 4.90% 22 - 05.08.52	120,000	USD	111,790	105,769	0.02
Intel Corp. 4.95% 20 - 25.03.60	50,000	USD	59,102	43,722	0.01
Intel Corp. 5.20% 23 - 10.02.33	15,000	USD	14,764	14,975	0.00
Intel Corp. 5.70% 23 - 10.02.53	30,000	USD	30,648	29,513	0.00
Intel Corp. 5.90% 23 - 10.02.63	75,000	USD	79,600	74,965	0.01
Intercontinental Exchange Inc. 1.85% 20 - 15.09.32	35,000	USD	31,150	27,141	0.00
Intercontinental Exchange Inc. 2.10% 20 - 15.06.30	25,000	USD	23,368	21,219	0.00
Intercontinental Exchange Inc. 2.65% 20 - 15.09.40	30,000	USD	25,836	20,815	0.00

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Intercontinental Exchange Inc. 3.00% 20 - 15.09.60	35,000	USD	28,422	20,933	0.00
Intercontinental Exchange Inc. 3.10% 17 - 15.09.27	120,000	USD	113,600	112,712	0.02
Intercontinental Exchange Inc. 3.75% 18 - 21.09.28	10,000	USD	10,159	9,526	0.00
Intercontinental Exchange Inc. 4.25% 18 - 21.09.48	25,000	USD	26,257	20,472	0.00
Intercontinental Exchange Inc. 4.95% 22 - 15.06.52	35,000	USD	34,754	31,878	0.00
Intercontinental Exchange Inc. 5.20% 22 - 15.06.62	50,000	USD	50,363	46,567	0.01
International Business Machines Corp. 0.65% 20 - 11.02.32	100,000	EUR	102,906	86,652	0.01
International Business Machines Corp. 1.70% 20 - 15.05.27	100,000	USD	91,608	91,184	0.01
International Business Machines Corp. 3.30% 19 - 15.05.26	30,000	USD	30,187	28,989	0.00
International Business Machines Corp. 3.375% 23 - 06.02.27	100,000	EUR	107,698	107,030	0.02
International Business Machines Corp. 3.45% 16 - 19.02.26	100,000	USD	99,291	97,188	0.01
International Business Machines Corp. 3.50% 19 - 15.05.29	100,000	USD	101,132	93,482	0.01
International Business Machines Corp. 4.00% 12 - 20.06.42	25,000	USD	25,258	20,431	0.00
International Business Machines Corp. 4.25% 19 - 15.05.49	100,000	USD	104,984	81,285	0.01
International Business Machines Corp. 5.10% 23 - 06.02.53	150,000	USD	141,237	139,990	0.02
International Business Machines Corp. 5.875% 02 - 29.11.32	25,000	USD	28,975	26,324	0.00
International Paper Co. 4.35% 17 - 15.08.48	30,000	USD	30,957	24,297	0.00
International Paper Co. 4.80% 14 - 15.06.44	75,000	USD	73,026	65,149	0.01
Interpublic Group of Cos Inc. 4.75% 20 - 30.03.30	60,000	USD	60,660	58,536	0.01
Intuit Inc. 1.35% 20 - 15.07.27	50,000	USD	47,464	45,046	0.01
Intuit Inc. 5.20% 23 - 15.09.33	100,000	USD	104,333	100,463	0.01
J M Smucker Co. 4.25% 15 - 15.03.35	25,000	USD	25,376	22,358	0.00
J M Smucker Co. 4.375% 15 - 15.03.45	25,000	USD	25,165	20,889	0.00
J M Smucker Co. 6.50% 23 - 15.11.43	50,000	USD	53,644	52,659	0.01
J M Smucker Co. 6.50% 23 - 15.11.53	50,000	USD	53,662	53,675	0.01
Jabil Inc. 3.95% 18 - 12.01.28	50,000	USD	50,160	47,489	0.01
John Deere Capital Corp. 0.70% 21 - 15.01.26	35,000	USD	33,921	32,718	0.00
John Deere Capital Corp. 1.05% 21 - 17.06.26	80,000	USD	73,883	74,070	0.01
John Deere Capital Corp. 1.45% 21 - 15.01.31	20,000	USD	18,114	16,236	0.00
John Deere Capital Corp. 1.50% 21 - 06.03.28	10,000	USD	9,498	8,852	0.00
John Deere Capital Corp. 1.75% 20 - 09.03.27	20,000	USD	19,419	18,374	0.00
John Deere Capital Corp. 2.80% 19 - 18.07.29	40,000	USD	39,511	36,251	0.01
John Deere Capital Corp. 3.90% 22 - 07.06.32	50,000	USD	45,868	46,275	0.01
John Deere Capital Corp. 4.95% 23 - 06.06.25	180,000	USD	180,511	179,275	0.03
Johnson & Johnson 0.95% 20 - 01.09.27	50,000	USD	47,454	44,540	0.01
Johnson & Johnson 1.15% 16 - 20.11.28	100,000	EUR	105,394	99,121	0.01
Johnson & Johnson 1.30% 20 - 01.09.30	100,000	USD	90,462	82,499	0.01
Johnson & Johnson 2.10% 20 - 01.09.40	25,000	USD	21,187	16,685	0.00

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Johnson & Johnson 2.45% 20 - 01.09.60	225,000	USD	136,940	127,147	0.02
Johnson & Johnson 2.95% 17 - 03.03.27	25,000	USD	25,156	23,928	0.00
Johnson & Johnson 3.35% 24 - 01.06.36	100,000	EUR	107,448	106,557	0.02
Johnson & Johnson 3.50% 17 - 15.01.48	50,000	USD	50,466	38,268	0.01
Johnson & Johnson 3.70% 16 - 01.03.46	75,000	USD	77,445	60,211	0.01
Johnson & Johnson 4.375% 13 - 05.12.33	75,000	USD	82,080	73,641	0.01
Johnson & Johnson 5.95% 07 - 15.08.37	20,000	USD	23,069	21,775	0.00
JPMorgan Chase & Co. FRN 19 - 25.07.31	100,000	EUR	105,930	91,807	0.01
JPMorgan Chase & Co. FRN 19 - 04.11.32	100,000	EUR	103,217	89,314	0.01
JPMorgan Chase & Co. FRN 21 - 22.09.27	50,000	USD	45,571	45,913	0.01
JPMorgan Chase & Co. FRN 21 - 22.04.27	215,000	USD	206,660	200,745	0.03
JPMorgan Chase & Co. FRN 20 - 19.11.31	75,000	USD	67,027	60,902	0.01
JPMorgan Chase & Co. FRN 21 - 05.03.28	50,000	CAD	37,757	34,155	0.01
JPMorgan Chase & Co. FRN 21 - 01.06.29	150,000	USD	141,578	133,416	0.02
JPMorgan Chase & Co. FRN 20 - 01.06.28	130,000	USD	124,907	119,339	0.02
JPMorgan Chase & Co. FRN 20 - 22.04.31	150,000	USD	133,051	129,645	0.02
JPMorgan Chase & Co. FRN 21 - 22.04.32	150,000	USD	128,818	126,648	0.02
JPMorgan Chase & Co. FRN 19 - 15.10.30	150,000	USD	143,646	132,703	0.02
JPMorgan Chase & Co. 2.95% 16 - 01.10.26	190,000	USD	181,992	181,005	0.03
JPMorgan Chase & Co. 3.00% 14 - 19.02.26	100,000	EUR	113,415	106,559	0.02
JPMorgan Chase & Co. FRN 20 - 22.04.41	50,000	USD	45,707	37,410	0.01
JPMorgan Chase & Co. FRN 20 - 22.04.51	50,000	USD	35,832	34,071	0.01
JPMorgan Chase & Co. FRN 21 - 22.04.42	50,000	USD	39,076	37,114	0.01
JPMorgan Chase & Co. FRN 21 - 22.04.52	150,000	USD	129,201	105,756	0.02
JPMorgan Chase & Co. FRN 18 - 23.01.29	115,000	USD	110,754	108,749	0.02
JPMorgan Chase & Co. FRN 17 - 01.05.28	50,000	USD	47,277	47,714	0.01
JPMorgan Chase & Co. FRN 17 - 24.07.38	130,000	USD	116,471	111,552	0.02
JPMorgan Chase & Co. 3.90% 15 - 15.07.25	180,000	USD	177,713	177,251	0.03
JPMorgan Chase & Co. FRN 17 - 15.11.48	200,000	USD	176,013	158,966	0.02
JPMorgan Chase & Co. FRN 18 - 23.07.29	50,000	USD	47,507	48,121	0.01
JPMorgan Chase & Co. FRN 17 - 22.02.48	50,000	USD	42,698	41,902	0.01
JPMorgan Chase & Co. FRN 18 - 05.12.29	50,000	USD	47,870	48,518	0.01
JPMorgan Chase & Co. FRN 22 - 25.07.33	250,000	USD	247,160	242,857	0.03
JPMorgan Chase & Co. FRN 24 - 23.01.30	100,000	USD	99,257	99,185	0.01
JPMorgan Chase & Co. FRN 23 - 01.06.34	100,000	USD	99,719	99,563	0.01
JPMorgan Chase & Co. 5.60% 11 - 15.07.41	160,000	USD	166,372	162,827	0.02
JPMorgan Chase & Co. FRN 22 - 14.09.33	75,000	USD	69,714	76,481	0.01
Kellanova 3.25% 16 - 01.04.26	25,000	USD	25,053	24,116	0.00
Kellanova 4.50% 16 - 01.04.46	25,000	USD	26,387	20,857	0.00
Kenvue Inc. 5.00% 23 - 22.03.30	100,000	USD	100,570	100,350	0.01
Kenvue Inc. 5.05% 23 - 22.03.53	50,000	USD	47,958	47,137	0.01
Keurig Dr Pepper Inc. 3.20% 20 - 01.05.30	25,000	USD	24,425	22,536	0.00
Keurig Dr Pepper Inc. 4.50% 15 - 15.11.45	75,000	USD	66,957	63,895	0.01
Keurig Dr Pepper Inc. 4.50% 22 - 15.04.52	80,000	USD	74,531	66,669	0.01
KeyBank NA 3.30% 15 - 01.06.25	100,000	USD	98,827	97,646	0.01
KeyCorp 2.55% 19 - 01.10.29	50,000	USD	47,904	42,422	0.01
KeyCorp FRN 22 - 01.06.33	50,000	USD	44,245	45,567	0.01
Keysight Technologies Inc. 4.60% 17 - 06.04.27	25,000	USD	25,722	24,535	0.00

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Kimberly-Clark Corp. 3.20% 16 - 30.07.46	50,000	USD	46,490	35,510	0.01
Kimberly-Clark Corp. 3.95% 18 - 01.11.28	60,000	USD	61,995	57,889	0.01
Kimco Realty Corp. 4.25% 15 - 01.04.45	40,000	USD	39,419	31,967	0.00
KLA Corp. 3.30% 20 - 01.03.50	25,000	USD	22,993	17,582	0.00
KLA Corp. 4.10% 19 - 15.03.29	25,000	USD	25,657	24,276	0.00
KLA Corp. 4.95% 22 - 15.07.52	80,000	USD	73,215	74,454	0.01
Kraft Heinz Foods Co. 3.00% 16 - 01.06.26	55,000	USD	54,580	52,709	0.01
Kraft Heinz Foods Co. 3.75% 21 - 01.04.30	25,000	USD	24,925	23,348	0.00
Kraft Heinz Foods Co. 4.375% 16 - 01.06.46	60,000	USD	48,348	48,856	0.01
Kraft Heinz Foods Co. 4.875% 21 - 01.10.49	20,000	USD	20,656	17,447	0.00
Kraft Heinz Foods Co. 5.00% 13 - 04.06.42	50,000	USD	44,833	45,208	0.01
Kraft Heinz Foods Co. 5.20% 16 - 15.07.45	30,000	USD	31,698	27,484	0.00
Kraft Heinz Foods Co. 6.875% 13 - 26.01.39	50,000	USD	56,314	55,482	0.01
Kroger Co. 2.65% 16 - 15.10.26	50,000	USD	47,180	47,219	0.01
Kroger Co. 3.70% 17 - 01.08.27	50,000	USD	50,625	48,052	0.01
Kroger Co. 3.95% 20 - 15.01.50	25,000	USD	24,716	19,264	0.00
Kroger Co. 4.45% 17 - 01.02.47	40,000	USD	41,657	33,038	0.00
Kyndryl Holdings Inc. 6.35% 24 - 20.02.34	50,000	USD	50,133	50,801	0.01
Laboratory Corp. of America Holdings 2.70% 21 - 01.06.31	50,000	USD	45,301	42,784	0.01
Lam Research Corp. 1.90% 20 - 15.06.30	75,000	USD	69,696	63,280	0.01
Lam Research Corp. 4.875% 19 - 15.03.49	25,000	USD	28,918	22,827	0.00
Lear Corp. 5.25% 19 - 15.05.49	25,000	USD	25,932	22,181	0.00
Legg Mason Inc. 5.625% 14 - 15.01.44	30,000	USD	35,211	29,162	0.00
Leggett & Platt Inc. 4.40% 19 - 15.03.29	30,000	USD	30,747	27,428	0.00
Lincoln National Corp. 3.40% 20 - 15.01.31	50,000	USD	49,377	44,013	0.01
Linde Inc. 1.10% 20 - 10.08.30	25,000	USD	22,334	20,129	0.00
Lowe's Cos Inc. 1.70% 20 - 15.10.30	25,000	USD	22,548	20,409	0.00
Lowe's Cos Inc. 1.70% 21 - 15.09.28	50,000	USD	46,877	43,693	0.01
Lowe's Cos Inc. 2.50% 16 - 15.04.26	25,000	USD	24,718	23,815	0.00
Lowe's Cos Inc. 2.80% 21 - 15.09.41	25,000	USD	21,557	17,145	0.00
Lowe's Cos Inc. 3.00% 20 - 15.10.50	25,000	USD	21,088	15,651	0.00
Lowe's Cos Inc. 3.10% 17 - 03.05.27	25,000	USD	24,865	23,670	0.00
Lowe's Cos Inc. 3.65% 19 - 05.04.29	25,000	USD	23,249	23,527	0.00
Lowe's Cos Inc. 3.70% 16 - 15.04.46	75,000	USD	70,876	55,073	0.01
Lowe's Cos Inc. 4.25% 22 - 01.04.52	75,000	USD	77,741	58,958	0.01
Lowe's Cos Inc. 4.50% 20 - 15.04.30	110,000	USD	109,810	106,775	0.02
Lowe's Cos Inc. 5.00% 22 - 15.04.33	50,000	USD	48,465	49,230	0.01
Lowe's Cos Inc. 5.625% 22 - 15.04.53	95,000	USD	95,693	91,990	0.01
LYB International Finance III LLC 2.25% 20 - 01.10.30	40,000	USD	35,828	33,796	0.01
LYB International Finance III LLC 4.20% 19 - 15.10.49	40,000	USD	31,415	30,685	0.00
LYB International Finance III LLC 4.20% 20 - 01.05.50	25,000	USD	24,236	19,005	0.00
Manufacturers & Traders Trust Co. 4.65% 23 - 27.01.26	50,000	USD	48,657	49,072	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Manufacturers & Traders Trust Co. 4.70% 23 - 27.01.28	50,000	USD	47,540	48,186	0.01
Marathon Petroleum Corp. 4.75% 14 - 15.09.44	50,000	USD	50,420	42,631	0.01
Marriott International Inc. 3.50% 20 - 15.10.32	70,000	USD	60,554	60,762	0.01
Marriott International Inc. 4.90% 23 - 15.04.29	50,000	USD	48,873	49,468	0.01
Marsh & McLennan Cos Inc. 2.25% 20 - 15.11.30	120,000	USD	105,813	102,259	0.01
Marsh & McLennan Cos Inc. 4.75% 19 - 15.03.39	25,000	USD	27,025	23,252	0.00
Marsh & McLennan Cos Inc. 4.90% 19 - 15.03.49	40,000	USD	44,750	35,844	0.01
Martin Marietta Materials Inc. 2.40% 21 - 15.07.31	75,000	USD	69,052	62,077	0.01
Marvell Technology Inc. 2.95% 21 - 15.04.31	50,000	USD	46,837	43,106	0.01
Masco Corp. 2.00% 21 - 15.02.31	20,000	USD	17,940	16,298	0.00
Mastercard Inc. 2.00% 21 - 18.11.31	25,000	USD	23,210	20,542	0.00
Mastercard Inc. 2.95% 19 - 01.06.29	50,000	USD	49,824	45,959	0.01
Mastercard Inc. 3.50% 18 - 26.02.28	140,000	USD	137,286	134,061	0.02
Mastercard Inc. 3.80% 16 - 21.11.46	25,000	USD	25,813	19,854	0.00
Mastercard Inc. 3.85% 20 - 26.03.50	50,000	USD	52,012	39,438	0.01
McCormick & Co. Inc. 3.40% 17 - 15.08.27	55,000	USD	55,296	52,254	0.01
McDonald's Corp. 2.375% 22 - 31.05.29	100,000	EUR	100,801	101,943	0.01
McDonald's Corp. 2.625% 19 - 01.09.29	25,000	USD	24,141	22,402	0.00
McDonald's Corp. 3.30% 20 - 01.07.25	50,000	USD	50,192	48,975	0.01
McDonald's Corp. 3.50% 17 - 01.03.27	25,000	USD	25,259	23,998	0.00
McDonald's Corp. 3.50% 20 - 01.07.27	50,000	USD	50,442	47,914	0.01
McDonald's Corp. 4.20% 20 - 01.04.50	75,000	USD	76,653	59,828	0.01
McDonald's Corp. 4.60% 22 - 09.09.32	180,000	USD	179,229	174,001	0.02
McDonald's Corp. 4.70% 15 - 09.12.35	25,000	USD	26,613	23,742	0.00
McDonald's Corp. 6.30% 07 - 15.10.37	40,000	USD	48,863	42,858	0.01
McKesson Corp. 0.90% 20 - 03.12.25	50,000	USD	47,118	46,977	0.01
MDC Holdings Inc. 6.00% 13 - 15.01.43	25,000	USD	25,697	26,281	0.00
Mead Johnson Nutrition Co. 4.60% 14 - 01.06.44	75,000	USD	79,033	64,909	0.01
Medtronic Inc. 4.375% 15 - 15.03.35	50,000	USD	47,744	47,082	0.01
Medtronic Inc. 4.625% 15 - 15.03.45	35,000	USD	35,345	31,635	0.00
Mercedes-Benz Finance North America LLC 8.50% 01 - 18.01.31	50,000	USD	59,189	59,453	0.01
Merck & Co. Inc. 1.45% 20 - 24.06.30	25,000	USD	22,879	20,680	0.00
Merck & Co. Inc. 1.70% 21 - 10.06.27	25,000	USD	24,255	22,948	0.00
Merck & Co. Inc. 2.15% 21 - 10.12.31	25,000	USD	23,487	20,783	0.00
Merck & Co. Inc. 2.75% 21 - 10.12.51	50,000	USD	43,082	31,264	0.00
Merck & Co. Inc. 2.90% 21 - 10.12.61	40,000	USD	32,623	23,940	0.00
Merck & Co. Inc. 3.40% 19 - 07.03.29	80,000	USD	75,616	75,517	0.01
Merck & Co. Inc. 3.70% 15 - 10.02.45	75,000	USD	75,113	58,844	0.01
Merck & Co. Inc. 3.90% 19 - 07.03.39	50,000	USD	52,237	43,168	0.01
Merck & Co. Inc. 4.00% 19 - 07.03.49	100,000	USD	82,304	80,827	0.01
Merck & Co. Inc. 4.15% 13 - 18.05.43	50,000	USD	42,040	42,556	0.01
Merck & Co. Inc. 6.50% 03 - 01.12.33	25,000	USD	31,091	27,780	0.00
MetLife Inc. 4.05% 15 - 01.03.45	80,000	USD	80,472	64,249	0.01
MetLife Inc. 4.125% 12 - 13.08.42	50,000	USD	40,704	41,457	0.01
MetLife Inc. 4.55% 20 - 23.03.30	50,000	USD	49,089	49,101	0.01
MetLife Inc. 4.875% 13 - 13.11.43	45,000	USD	42,454	40,959	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
MetLife Inc. 5.00% 22 - 15.07.52	50,000	USD	48,931	45,564	0.01
MetLife Inc. 6.40% 06 - 15.12.36	30,000	USD	32,474	30,377	0.00
MetLife Inc. 6.50% 02 - 15.12.32	70,000	USD	83,972	76,161	0.01
MetLife Inc. 10.75% 09 - 01.08.39	50,000	USD	66,719	66,632	0.01
Metropolitan Life Global Funding I 1.95% 21 - 20.03.28	20,000	CAD	15,091	13,396	0.00
Microchip Technology Inc. 5.05% 24 - 15.03.29	90,000	USD	88,480	89,253	0.01
Micron Technology Inc. 5.327% 19 - 06.02.29	100,000	USD	105,444	100,341	0.01
Micron Technology Inc. 6.75% 22 - 01.11.29	60,000	USD	62,858	63,800	0.01
Microsoft Corp. 2.40% 16 - 08.08.26	200,000	USD	195,546	190,244	0.03
Microsoft Corp. 2.525% 20 - 01.06.50	100,000	USD	66,195	63,134	0.01
Microsoft Corp. 2.675% 20 - 01.06.60	85,000	USD	72,619	51,677	0.01
Microsoft Corp. 2.921% 21 - 17.03.52	120,000	USD	110,313	81,511	0.01
Microsoft Corp. 3.041% 21 - 17.03.62	80,000	USD	60,233	52,930	0.01
Microsoft Corp. 3.125% 15 - 03.11.25	50,000	USD	50,381	48,778	0.01
Microsoft Corp. 3.40% 24 - 15.09.26	25,000	USD	25,243	24,203	0.00
Microsoft Corp. 4.10% 17 - 06.02.37	90,000	USD	98,087	84,377	0.01
Microsoft Corp. 4.45% 15 - 03.11.45	50,000	USD	45,686	46,818	0.01
Microsoft Corp. 5.20% 09 - 01.06.39	25,000	USD	27,330	25,966	0.00
Microsoft Corp. 5.30% 11 - 08.02.41	25,000	USD	30,520	26,753	0.00
Mondelez International Inc. 1.875% 20 - 15.10.32	25,000	USD	22,178	19,643	0.00
Mondelez International Inc. 2.625% 22 - 17.03.27	50,000	USD	46,619	46,872	0.01
Moody's Corp. 5.25% 14 - 15.07.44	75,000	USD	85,018	71,812	0.01
Morgan Stanley FRN 20 - 10.12.26	160,000	USD	148,250	149,677	0.02
Morgan Stanley FRN 17 - 23.10.26	100,000	EUR	110,012	103,983	0.01
Morgan Stanley FRN 21 - 20.07.27	205,000	USD	195,609	189,574	0.03
Morgan Stanley FRN 21 - 04.05.27	50,000	USD	46,572	46,606	0.01
Morgan Stanley FRN 21 - 04.08.27	13,000	CAD	9,525	8,946	0.00
Morgan Stanley 1.875% 17 - 27.04.27	100,000	EUR	111,168	102,618	0.01
Morgan Stanley FRN 21 - 28.04.32	100,000	USD	89,174	80,364	0.01
Morgan Stanley FRN 21 - 21.07.32	100,000	USD	87,487	81,806	0.01
Morgan Stanley FRN 20 - 22.01.31	120,000	USD	113,790	105,193	0.02
Morgan Stanley FRN 21 - 25.01.52	125,000	USD	104,411	78,624	0.01
Morgan Stanley FRN 17 - 22.07.28	55,000	USD	55,022	52,295	0.01
Morgan Stanley FRN 20 - 01.04.31	110,000	USD	109,453	100,878	0.01
Morgan Stanley 3.625% 17 - 20.01.27	100,000	USD	98,885	96,407	0.01
Morgan Stanley FRN 18 - 24.01.29	55,000	USD	55,252	52,365	0.01
Morgan Stanley FRN 24 - 21.03.30	100,000	EUR	106,150	107,235	0.02
Morgan Stanley 4.30% 15 - 27.01.45	70,000	USD	72,404	59,550	0.01
Morgan Stanley 4.35% 14 - 08.09.26	100,000	USD	98,521	97,797	0.01
Morgan Stanley 4.375% 17 - 22.01.47	85,000	USD	73,465	72,771	0.01
Morgan Stanley FRN 19 - 23.01.30	100,000	USD	96,563	96,673	0.01
Morgan Stanley FRN 18 - 22.04.39	70,000	USD	74,178	62,565	0.01
Morgan Stanley 5.00% 13 - 24.11.25	150,000	USD	152,104	148,903	0.02
Morgan Stanley FRN 22 - 25.01.34	100,000	EUR	101,832	116,213	0.02
Morgan Stanley FRN 23 - 21.04.34	100,000	USD	96,252	98,478	0.01
Morgan Stanley FRN 20 - 24.03.51	100,000	USD	103,591	101,160	0.01
Morgan Stanley FRN 24 - 18.04.30	80,000	USD	80,078	81,335	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Morgan Stanley FRN 23 - 19.01.38	140,000	USD	140,401	139,203	0.02
Morgan Stanley FRN 22 - 18.10.33	100,000	USD	101,563	106,168	0.02
Morgan Stanley 6.375% 12 - 24.07.42	50,000	USD	57,994	54,966	0.01
Morgan Stanley 7.25% 02 - 01.04.32	100,000	USD	113,179	113,443	0.02
Mosaic Co. 4.05% 17 - 15.11.27	25,000	USD	25,412	23,990	0.00
Mosaic Co. 5.625% 13 - 15.11.43	25,000	USD	29,273	23,641	0.00
Motorola Solutions Inc. 2.75% 21 - 24.05.31	50,000	USD	46,321	42,382	0.01
Motorola Solutions Inc. 4.60% 18 - 23.02.28	50,000	USD	50,988	49,111	0.01
MPLX LP 2.65% 20 - 15.08.30	25,000	USD	23,418	21,549	0.00
MPLX LP 4.00% 18 - 15.03.28	100,000	USD	100,772	95,684	0.01
MPLX LP 4.50% 18 - 15.04.38	100,000	USD	100,830	87,284	0.01
MPLX LP 4.90% 18 - 15.04.58	40,000	USD	39,749	32,901	0.00
MPLX LP 4.95% 22 - 01.09.32	50,000	USD	47,555	47,824	0.01
MPLX LP 5.50% 18 - 15.02.49	50,000	USD	45,502	46,190	0.01
MPLX LP 5.65% 23 - 01.03.53	50,000	USD	46,465	46,977	0.01
Nasdaq Inc. 1.65% 20 - 15.01.31	30,000	USD	26,522	24,053	0.00
Nasdaq Inc. 3.25% 20 - 28.04.50	30,000	USD	25,753	19,985	0.00
Nasdaq Inc. 5.35% 23 - 28.06.28	100,000	USD	100,286	100,846	0.01
National Rural Utilities Cooperative Finance Corp. 1.00% 21 - 15.06.26	125,000	USD	119,978	115,329	0.02
National Rural Utilities Cooperative Finance Corp. 4.45% 23 - 13.03.26	50,000	USD	49,266	49,310	0.01
NetApp Inc. 1.875% 20 - 22.06.25	50,000	USD	49,360	48,185	0.01
New York Life Global Funding 3.45% 24 - 30.01.31	100,000	EUR	107,880	107,200	0.02
Newmont Corp. 2.25% 20 - 01.10.30	25,000	USD	23,334	21,320	0.00
Newmont Corp. 2.60% 21 - 15.07.32	55,000	USD	51,324	45,858	0.01
Newmont Corp. 2.80% 19 - 01.10.29	40,000	USD	35,552	35,878	0.01
Newmont Corp. 6.25% 09 - 01.10.39	50,000	USD	60,953	52,759	0.01
Northern Trust Corp. 1.95% 20 - 01.05.30	50,000	USD	46,817	42,466	0.01
Northern Trust Corp. 6.125% 22 - 02.11.32	50,000	USD	53,753	52,439	0.01
NOV Inc. 3.95% 12 - 01.12.42	25,000	USD	22,223	18,920	0.00
Novartis Capital Corp. 2.20% 20 - 14.08.30	100,000	USD	95,325	86,599	0.01
Novartis Capital Corp. 3.00% 15 - 20.11.25	70,000	USD	68,354	68,102	0.01
Novartis Capital Corp. 4.40% 14 - 06.05.44	40,000	USD	44,323	35,643	0.01
NSTAR Electric Co. 3.20% 17 - 15.05.27	25,000	USD	24,995	23,804	0.00
NVIDIA Corp. 1.55% 21 - 15.06.28	25,000	USD	23,693	22,281	0.00
NVIDIA Corp. 2.00% 21 - 15.06.31	25,000	USD	23,275	21,005	0.00
NVIDIA Corp. 2.85% 20 - 01.04.30	25,000	USD	24,605	22,667	0.00
NVIDIA Corp. 3.20% 16 - 16.09.26	25,000	USD	25,240	24,162	0.00
NVIDIA Corp. 3.50% 20 - 01.04.40	25,000	USD	24,852	20,687	0.00
NVIDIA Corp. 3.50% 20 - 01.04.50	50,000	USD	49,490	38,328	0.01
NVR Inc. 3.00% 20 - 15.05.30	25,000	USD	23,829	22,151	0.00
Omega Healthcare Investors Inc. 3.25% 21 - 15.04.33	50,000	USD	38,643	40,424	0.01
Omnicom Group Inc. 4.20% 20 - 01.06.30	50,000	USD	47,708	47,542	0.01
ONE Gas Inc. 4.658% 14 - 01.02.44	25,000	USD	26,356	22,034	0.00
ONEOK Inc. 3.10% 20 - 15.03.30	13,000	USD	12,407	11,625	0.00
ONEOK Inc. 4.35% 19 - 15.03.29	75,000	USD	75,931	72,243	0.01
ONEOK Inc. 4.45% 19 - 01.09.49	50,000	USD	48,120	39,295	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
ONEOK Inc. 5.65% 23 - 01.11.28	70,000	USD	71,782	71,065	0.01
ONEOK Inc. 5.85% 20 - 15.01.26	50,000	USD	50,328	50,236	0.01
ONEOK Inc. 6.35% 20 - 15.01.31	75,000	USD	80,491	78,576	0.01
ONEOK Inc. 6.625% 23 - 01.09.53	80,000	USD	83,321	85,426	0.01
Oracle Corp. 1.65% 21 - 25.03.26	80,000	USD	75,457	74,993	0.01
Oracle Corp. 2.30% 21 - 25.03.28	25,000	USD	23,653	22,603	0.00
Oracle Corp. 2.65% 16 - 15.07.26	50,000	USD	47,691	47,382	0.01
Oracle Corp. 2.80% 20 - 01.04.27	100,000	USD	97,576	93,901	0.01
Oracle Corp. 2.875% 21 - 25.03.31	100,000	USD	92,476	86,383	0.01
Oracle Corp. 2.95% 20 - 01.04.30	250,000	USD	223,733	222,230	0.03
Oracle Corp. 3.25% 17 - 15.11.27	50,000	USD	46,748	47,154	0.01
Oracle Corp. 3.60% 20 - 01.04.50	100,000	USD	69,983	69,829	0.01
Oracle Corp. 3.65% 21 - 25.03.41	100,000	USD	87,163	76,478	0.01
Oracle Corp. 3.80% 17 - 15.11.37	100,000	USD	90,462	82,370	0.01
Oracle Corp. 3.85% 20 - 01.04.60	70,000	USD	49,135	48,135	0.01
Oracle Corp. 3.90% 15 - 15.05.35	100,000	USD	93,393	86,700	0.01
Oracle Corp. 3.95% 21 - 25.03.51	120,000	USD	97,045	88,705	0.01
Oracle Corp. 4.00% 16 - 15.07.46	90,000	USD	69,361	68,626	0.01
Oracle Corp. 4.00% 17 - 15.11.47	80,000	USD	64,323	60,580	0.01
Oracle Corp. 4.125% 15 - 15.05.45	50,000	USD	44,489	39,136	0.01
Oracle Corp. 5.375% 11 - 15.07.40	90,000	USD	87,047	85,494	0.01
Oracle Corp. 6.90% 22 - 09.11.52	75,000	USD	84,237	83,833	0.01
O'Reilly Automotive Inc. 3.90% 19 - 01.06.29	100,000	USD	95,294	94,560	0.01
Otis Worldwide Corp. 2.565% 20 - 15.02.30	50,000	USD	47,540	43,872	0.01
Otis Worldwide Corp. 3.362% 20 - 15.02.50	16,000	USD	14,088	11,255	0.00
Owens Corning 4.30% 17 - 15.07.47	25,000	USD	24,417	20,086	0.00
PACCAR Financial Corp. 5.00% 24 - 13.05.27	70,000	USD	70,339	70,194	0.01
Paramount Global 2.90% 16 - 15.01.27	14,000	USD	13,802	12,922	0.00
Paramount Global 4.20% 20 - 19.05.32	50,000	USD	49,757	40,870	0.01
Paramount Global 4.375% 13 - 15.03.43	100,000	USD	94,476	66,324	0.01
Paramount Global 4.95% 20 - 15.01.31	50,000	USD	52,009	43,972	0.01
Paramount Global 4.95% 20 - 19.05.50	25,000	USD	25,674	17,475	0.00
Parker-Hannifin Corp. 3.25% 17 - 01.03.27	100,000	USD	100,174	95,413	0.01
Parker-Hannifin Corp. 4.10% 17 - 01.03.47	25,000	USD	24,661	19,951	0.00
Parker-Hannifin Corp. 4.50% 22 - 15.09.29	80,000	USD	79,016	77,951	0.01
PayPal Holdings Inc. 2.30% 20 - 01.06.30	50,000	USD	47,263	43,087	0.01
PayPal Holdings Inc. 2.65% 19 - 01.10.26	75,000	USD	74,453	70,982	0.01
PayPal Holdings Inc. 2.85% 19 - 01.10.29	120,000	USD	110,366	108,245	0.02
PayPal Holdings Inc. 3.25% 20 - 01.06.50	25,000	USD	22,534	16,922	0.00
PepsiCo Inc. 1.125% 19 - 18.03.31	100,000	EUR	107,487	93,478	0.01
PepsiCo Inc. 1.625% 20 - 01.05.30	25,000	USD	23,135	20,928	0.00
PepsiCo Inc. 2.375% 16 - 06.10.26	25,000	USD	24,802	23,627	0.00
PepsiCo Inc. 2.625% 20 - 19.03.27	50,000	USD	46,917	47,116	0.01
PepsiCo Inc. 2.625% 21 - 21.10.41	25,000	USD	22,545	17,448	0.00
PepsiCo Inc. 2.75% 20 - 19.03.30	50,000	USD	49,179	44,778	0.01
PepsiCo Inc. 2.85% 16 - 24.02.26	25,000	USD	24,540	24,155	0.00
PepsiCo Inc. 3.00% 17 - 15.10.27	25,000	USD	25,158	23,638	0.00
PepsiCo Inc. 3.50% 15 - 17.07.25	100,000	USD	99,612	98,220	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments  
as at 30 June 2024  
(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
PepsiCo Inc. 3.625% 20 - 19.03.50	19,000	USD	19,244	14,441	0.00
PepsiCo Inc. 4.00% 17 - 02.05.47	75,000	USD	79,820	61,045	0.01
PepsiCo Inc. 4.55% 23 - 13.02.26	50,000	USD	49,579	49,669	0.01
PepsiCo Inc. 5.50% 10 - 15.01.40	55,000	USD	60,405	55,834	0.01
Pfizer Inc. 1.70% 20 - 28.05.30	100,000	USD	87,084	84,166	0.01
Pfizer Inc. 2.75% 16 - 03.06.26	50,000	USD	48,120	47,805	0.01
Pfizer Inc. 4.20% 18 - 15.09.48	40,000	USD	39,045	33,293	0.01
Pfizer Inc. 4.40% 14 - 15.05.44	50,000	USD	45,800	44,370	0.01
Pfizer Inc. 7.20% 09 - 15.03.39	120,000	USD	148,160	141,686	0.02
Phillips 66 2.15% 20 - 15.12.30	100,000	USD	91,266	83,603	0.01
Phillips 66 4.65% 14 - 15.11.34	50,000	USD	45,916	46,464	0.01
Phillips 66 4.875% 14 - 15.11.44	100,000	USD	108,484	88,513	0.01
Phillips 66 Co. 4.90% 23 - 01.10.46	10,000	USD	9,521	8,803	0.00
Plains All American Pipeline LP / PAA Finance Corp. 4.90% 14 - 15.02.45	14,000	USD	11,922	11,871	0.00
PNC Bank NA 3.10% 17 - 25.10.27	45,000	USD	44,986	42,088	0.01
PNC Bank NA 3.25% 15 - 01.06.25	40,000	USD	40,141	39,154	0.01
PNC Bank NA 4.05% 18 - 26.07.28	25,000	USD	25,458	23,753	0.00
PNC Financial Services Group Inc. 1.15% 21 - 13.08.26	30,000	USD	28,928	27,543	0.00
PNC Financial Services Group Inc. FRN 21 - 23.04.32	20,000	USD	18,646	16,549	0.00
PNC Financial Services Group Inc. 2.55% 20 - 22.01.30	80,000	USD	76,937	70,134	0.01
PNC Financial Services Group Inc. FRN 22 - 06.06.33	140,000	USD	131,842	129,739	0.02
PNC Financial Services Group Inc. FRN 23 - 26.01.27	50,000	USD	48,529	49,400	0.01
PNC Financial Services Group Inc. FRN 23 - 12.06.29	50,000	USD	49,707	50,541	0.01
PPG Industries Inc. 3.75% 18 - 15.03.28	25,000	USD	25,412	23,898	0.00
Principal Financial Group Inc. 6.05% 06 - 15.10.36	30,000	USD	35,922	31,572	0.00
Procter & Gamble Co. 0.55% 20 - 29.10.25	133,000	USD	127,267	125,455	0.02
Procter & Gamble Co. 1.00% 21 - 23.04.26	30,000	USD	28,538	28,015	0.00
Procter & Gamble Co. 1.20% 18 - 30.10.28	100,000	EUR	111,131	98,929	0.01
Procter & Gamble Co. 1.20% 20 - 29.10.30	50,000	USD	45,140	40,713	0.01
Procter & Gamble Co. 2.45% 16 - 03.11.26	50,000	USD	49,709	47,365	0.01
Procter & Gamble Co. 2.85% 17 - 11.08.27	25,000	USD	25,031	23,624	0.00
Procter & Gamble Co. 3.25% 23 - 02.08.31	100,000	EUR	110,757	107,388	0.02
Procter & Gamble Co. 5.55% 07 - 05.03.37	25,000	USD	30,777	26,443	0.00
Progressive Corp. 2.45% 16 - 15.01.27	75,000	USD	74,152	70,345	0.01
Progressive Corp. 4.20% 18 - 15.03.48	50,000	USD	52,071	41,042	0.01
Prologis Euro Finance LLC 0.50% 21 - 16.02.32	100,000	EUR	98,286	83,270	0.01
Prologis Euro Finance LLC 4.00% 24 - 05.05.34	100,000	EUR	106,456	106,744	0.02
Prologis LP 1.25% 20 - 15.10.30	40,000	USD	35,446	31,921	0.00
Prologis LP 2.25% 20 - 15.04.30	30,000	USD	26,476	25,816	0.00
Prologis LP 5.25% 22 - 15.01.31	50,000	CAD	37,649	37,435	0.01
Prologis LP 5.25% 23 - 15.06.53	50,000	USD	49,370	47,228	0.01
Prudential Financial Inc. 3.00% 20 - 10.03.40	50,000	USD	39,282	36,968	0.01
Prudential Financial Inc. 3.70% 19 - 13.03.51	60,000	USD	45,839	43,460	0.01
Prudential Financial Inc. FRN 20 - 01.10.50	25,000	USD	23,078	21,746	0.00
Prudential Financial Inc. FRN 17 - 15.09.47	25,000	USD	24,113	23,615	0.00

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Prudential Financial Inc. 4.60% 14 - 15.05.44	25,000	USD	26,580	21,812	0.00
Prudential Financial Inc. FRN 22 - 01.03.52	120,000	USD	108,242	111,372	0.02
Prudential Financial Inc. 5.70% 06 - 14.12.36	25,000	USD	29,153	25,582	0.00
Public Service Co. of New Hampshire 5.35% 23 - 01.10.33	50,000	USD	49,445	50,278	0.01
Public Storage Operating Co. 0.875% 21 - 15.02.26	50,000	USD	47,044	46,646	0.01
Public Storage Operating Co. 5.10% 23 - 01.08.33	40,000	USD	41,099	39,678	0.01
Public Storage Operating Co. 5.35% 23 - 01.08.53	50,000	USD	50,035	48,215	0.01
Qorvo Inc. 4.375% 20 - 15.10.29	25,000	USD	25,058	23,590	0.00
QUALCOMM Inc. 4.50% 22 - 20.05.52	100,000	USD	100,755	86,307	0.01
QUALCOMM Inc. 4.65% 15 - 20.05.35	150,000	USD	156,829	145,887	0.02
QUALCOMM Inc. 4.80% 15 - 20.05.45	50,000	USD	45,512	46,212	0.01
Quest Diagnostics Inc. 2.95% 19 - 30.06.30	60,000	USD	57,606	53,197	0.01
Ralph Lauren Corp. 2.95% 20 - 15.06.30	25,000	USD	24,254	22,317	0.00
Raymond James Financial Inc. 3.75% 21 - 01.04.51	45,000	USD	42,947	33,120	0.00
Regal Rexnord Corp. 6.05% 24 - 15.02.26	50,000	USD	50,050	50,220	0.01
Regency Centers LP 3.60% 17 - 01.02.27	50,000	USD	50,465	47,970	0.01
Regeneron Pharmaceuticals Inc. 2.80% 20 - 15.09.50	25,000	USD	20,011	15,324	0.00
Regions Bank 6.45% 07 - 26.06.37	10,000	USD	12,036	10,192	0.00
Reinsurance Group of America Inc. 3.15% 20 - 15.06.30	20,000	USD	19,346	17,789	0.00
RELX Capital Inc. 4.00% 19 - 18.03.29	50,000	USD	51,040	48,048	0.01
Republic Services Inc. 1.45% 20 - 15.02.31	50,000	USD	39,316	39,624	0.01
Republic Services Inc. 1.75% 20 - 15.02.32	100,000	USD	88,626	78,563	0.01
Rockwell Automation Inc. 4.20% 19 - 01.03.49	25,000	USD	26,173	20,907	0.00
Roper Technologies Inc. 2.95% 19 - 15.09.29	12,000	USD	11,680	10,793	0.00
Roper Technologies Inc. 4.20% 18 - 15.09.28	50,000	USD	47,844	48,301	0.01
S&P Global Inc. 1.25% 20 - 15.08.30	11,000	USD	9,846	8,887	0.00
S&P Global Inc. 2.30% 20 - 15.08.60	16,000	USD	11,794	8,143	0.00
S&P Global Inc. 2.45% 23 - 01.03.27	29,000	USD	28,583	27,114	0.00
S&P Global Inc. 2.50% 19 - 01.12.29	10,000	USD	9,608	8,841	0.00
S&P Global Inc. 2.90% 23 - 01.03.32	27,000	USD	26,245	23,337	0.00
S&P Global Inc. 3.25% 19 - 01.12.49	17,000	USD	15,809	11,931	0.00
S&P Global Inc. 3.70% 23 - 01.03.52	23,000	USD	22,906	17,355	0.00
S&P Global Inc. 3.90% 23 - 01.03.62	11,000	USD	11,034	8,165	0.00
S&P Global Inc. 4.25% 23 - 01.05.29	50,000	USD	51,619	48,529	0.01
Sabine Pass Liquefaction LLC 4.20% 17 - 15.03.28	25,000	USD	25,387	24,123	0.00
Sabine Pass Liquefaction LLC 4.50% 21 - 15.05.30	65,000	USD	67,126	62,353	0.01
Salesforce Inc. 1.50% 21 - 15.07.28	25,000	USD	23,612	21,971	0.00
Salesforce Inc. 1.95% 21 - 15.07.31	25,000	USD	23,251	20,511	0.00
Salesforce Inc. 2.70% 21 - 15.07.41	25,000	USD	22,252	17,471	0.00
Salesforce Inc. 3.05% 21 - 15.07.61	25,000	USD	21,711	15,434	0.00
Salesforce Inc. 3.70% 18 - 11.04.28	25,000	USD	25,538	24,108	0.00
Santander Holdings USA Inc. 3.45% 20 - 02.06.25	155,000	USD	154,778	151,616	0.02
ServiceNow Inc. 1.40% 20 - 01.09.30	25,000	USD	22,182	20,297	0.00
Sherwin-Williams Co. 2.30% 20 - 15.05.30	25,000	USD	23,441	21,439	0.00
Sherwin-Williams Co. 2.95% 19 - 15.08.29	25,000	USD	24,346	22,534	0.00
Sherwin-Williams Co. 3.45% 17 - 01.06.27	25,000	USD	25,033	23,824	0.00

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Sherwin-Williams Co. 3.80% 19 - 15.08.49	40,000	USD	38,237	30,178	0.00
Sherwin-Williams Co. 4.50% 17 - 01.06.47	25,000	USD	25,901	21,105	0.00
Simon Property Group LP 3.25% 16 - 30.11.26	50,000	USD	48,182	47,777	0.01
Simon Property Group LP 3.375% 17 - 01.12.27	50,000	USD	46,917	47,298	0.01
Simon Property Group LP 3.50% 15 - 01.09.25	50,000	USD	48,865	48,934	0.01
Simon Property Group LP 3.80% 20 - 15.07.50	140,000	USD	106,591	102,774	0.01
Simon Property Group LP 5.85% 23 - 08.03.53	50,000	USD	48,713	49,685	0.01
Simon Property Group LP 6.75% 10 - 01.02.40	50,000	USD	53,752	54,229	0.01
Sonoco Products Co. 5.75% 10 - 01.11.40	50,000	USD	58,008	48,997	0.01
Stanley Black & Decker Inc. 4.85% 18 - 15.11.48	50,000	USD	41,885	42,232	0.01
Starbucks Corp. 2.25% 20 - 12.03.30	50,000	USD	46,776	43,064	0.01
Starbucks Corp. 3.35% 20 - 12.03.50	50,000	USD	33,919	34,094	0.01
Starbucks Corp. 3.55% 19 - 15.08.29	25,000	USD	25,053	23,417	0.00
Starbucks Corp. 3.80% 18 - 15.08.25	25,000	USD	25,219	24,579	0.00
Starbucks Corp. 4.00% 18 - 15.11.28	25,000	USD	25,585	24,085	0.00
Starbucks Corp. 4.45% 19 - 15.08.49	75,000	USD	77,227	61,740	0.01
Starbucks Corp. 5.00% 24 - 15.02.34	50,000	USD	48,012	48,854	0.01
State Street Corp. FRN 21 - 18.11.27	50,000	USD	45,930	46,006	0.01
State Street Corp. FRN 19 - 01.11.34	40,000	USD	38,576	35,469	0.01
State Street Corp. 3.55% 15 - 18.08.25	100,000	USD	99,157	98,099	0.01
State Street Corp. FRN 23 - 26.01.34	80,000	USD	75,168	77,186	0.01
State Street Corp. FRN 23 - 21.11.29	50,000	USD	50,458	51,139	0.01
Stryker Corp. 2.125% 18 - 30.11.27	100,000	EUR	103,137	102,530	0.01
Stryker Corp. 3.65% 18 - 07.03.28	100,000	USD	97,597	95,238	0.01
Synchrony Bank 5.40% 22 - 22.08.25	120,000	USD	117,407	119,088	0.02
Synchrony Financial 2.875% 21 - 28.10.31	50,000	USD	45,528	40,143	0.01
Sysco Corp. 3.15% 21 - 14.12.51	25,000	USD	21,014	16,374	0.00
Sysco Corp. 3.25% 17 - 15.07.27	25,000	USD	24,944	23,678	0.00
Sysco Corp. 3.30% 16 - 15.07.26	25,000	USD	25,052	24,037	0.00
Sysco Corp. 3.75% 15 - 01.10.25	25,000	USD	25,174	24,472	0.00
Sysco Corp. 4.50% 16 - 01.04.46	25,000	USD	25,256	21,035	0.00
Sysco Corp. 5.95% 20 - 01.04.30	25,000	USD	27,770	26,009	0.00
Sysco Corp. 6.60% 20 - 01.04.50	50,000	USD	54,517	55,684	0.01
Take-Two Interactive Software Inc. 4.00% 22 - 14.04.32	50,000	USD	45,086	45,510	0.01
Targa Resources Corp. 4.20% 22 - 01.02.33	50,000	USD	42,120	45,001	0.01
Targa Resources Corp. 4.95% 22 - 15.04.52	50,000	USD	36,911	42,536	0.01
Targa Resources Corp. 6.50% 23 - 15.02.53	50,000	USD	50,822	52,539	0.01
Targa Resources Partners LP / Targa Resources Partners Finance Corp. 5.00% 17 - 15.01.28	50,000	USD	48,705	48,940	0.01
Target Corp. 2.35% 20 - 15.02.30	50,000	USD	48,226	43,845	0.01
Target Corp. 2.50% 16 - 15.04.26	25,000	USD	25,013	23,947	0.00
Target Corp. 3.625% 16 - 15.04.46	50,000	USD	50,605	38,295	0.01
Target Corp. 4.00% 12 - 01.07.42	65,000	USD	60,233	54,746	0.01
Target Corp. 4.80% 23 - 15.01.53	25,000	USD	25,109	22,685	0.00
Texas Instruments Inc. 1.75% 20 - 04.05.30	25,000	USD	23,343	21,113	0.00
Texas Instruments Inc. 2.25% 19 - 04.09.29	25,000	USD	24,160	22,099	0.00
Texas Instruments Inc. 3.875% 19 - 15.03.39	25,000	USD	26,025	21,819	0.00

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Texas Instruments Inc. 4.15% 18 - 15.05.48	25,000	USD	27,143	20,724	0.00
Texas Instruments Inc. 4.90% 23 - 14.03.33	100,000	USD	100,929	99,766	0.01
Texas Instruments Inc. 5.05% 23 - 18.05.63	50,000	USD	45,449	46,358	0.01
Thermo Fisher Scientific Inc. 1.75% 21 - 15.10.28	15,000	USD	14,135	13,233	0.00
Thermo Fisher Scientific Inc. 2.00% 21 - 15.10.31	25,000	USD	22,931	20,467	0.00
Thermo Fisher Scientific Inc. 2.60% 19 - 01.10.29	25,000	USD	24,206	22,356	0.00
Thermo Fisher Scientific Inc. 2.80% 21 - 15.10.41	25,000	USD	22,435	17,789	0.00
Thermo Fisher Scientific Inc. 4.10% 17 - 15.08.47	25,000	USD	26,361	20,552	0.00
Thermo Fisher Scientific Inc. 5.00% 23 - 05.12.26	80,000	USD	80,253	79,909	0.01
Time Warner Cable LLC 4.50% 12 - 15.09.42	50,000	USD	33,488	36,678	0.01
Time Warner Cable LLC 5.875% 10 - 15.11.40	50,000	USD	39,875	43,493	0.01
Time Warner Cable LLC 6.75% 09 - 15.06.39	50,000	USD	45,637	48,420	0.01
TJX Cos Inc. 2.25% 16 - 15.09.26	25,000	USD	24,632	23,551	0.00
Trane Technologies Global Holdings Co. Ltd. 5.75% 14 - 15.06.43	11,000	USD	13,029	11,223	0.00
Travelers Cos Inc. 3.05% 21 - 08.06.51	160,000	USD	117,531	107,110	0.02
Travelers Cos Inc. 3.75% 16 - 15.05.46	40,000	USD	39,043	31,332	0.00
Travelers Cos Inc. 4.10% 19 - 04.03.49	55,000	USD	56,132	44,831	0.01
Travelers Cos Inc. 5.35% 10 - 01.11.40	20,000	USD	23,319	19,694	0.00
Travelers Property Casualty Corp. 6.375% 03 - 15.03.33	10,000	USD	11,995	10,959	0.00
Truist Bank 3.30% 16 - 15.05.26	30,000	USD	30,092	28,743	0.00
Truist Bank 3.625% 15 - 16.09.25	50,000	USD	49,071	48,696	0.01
Truist Financial Corp. 1.125% 20 - 03.08.27	40,000	USD	37,614	35,288	0.01
Truist Financial Corp. 1.20% 20 - 05.08.25	100,000	USD	98,141	95,286	0.01
Truist Financial Corp. FRN 23 - 26.01.29	100,000	USD	96,120	98,087	0.01
Truist Financial Corp. FRN 24 - 24.01.35	100,000	USD	99,366	99,583	0.01
Truist Financial Corp. FRN 23 - 08.06.34	50,000	USD	51,327	50,423	0.01
Truist Financial Corp. FRN 23 - 08.06.27	50,000	USD	50,113	50,351	0.01
Truist Financial Corp. FRN 22 - 28.10.33	50,000	USD	53,945	51,115	0.01
Truist Financial Corp. FRN 23 - 30.10.29	50,000	USD	52,046	53,089	0.01
TSMC Arizona Corp. 1.75% 21 - 25.10.26	50,000	USD	48,436	46,281	0.01
TSMC Arizona Corp. 2.50% 21 - 25.10.31	100,000	USD	93,543	84,635	0.01
TSMC Arizona Corp. 3.125% 21 - 25.10.41	50,000	USD	45,859	38,751	0.01
TWDC Enterprises 18 Corp. 1.85% 16 - 30.07.26	50,000	USD	47,050	46,750	0.01
TWDC Enterprises 18 Corp. 2.95% 17 - 15.06.27	25,000	USD	24,929	23,627	0.00
TWDC Enterprises 18 Corp. 4.125% 14 - 01.06.44	65,000	USD	56,073	54,198	0.01
TWDC Enterprises 18 Corp. 7.00% 02 - 01.03.32	70,000	USD	79,403	77,993	0.01
Tyson Foods Inc. 3.55% 17 - 02.06.27	25,000	USD	25,097	23,902	0.00
Tyson Foods Inc. 4.35% 19 - 01.03.29	25,000	USD	25,806	24,012	0.00
Tyson Foods Inc. 4.55% 17 - 02.06.47	25,000	USD	26,222	20,088	0.00
Tyson Foods Inc. 4.875% 14 - 15.08.34	25,000	USD	26,610	23,533	0.00
Tyson Foods Inc. 5.10% 18 - 28.09.48	25,000	USD	28,126	21,805	0.00
Unilever Capital Corp. 1.375% 20 - 14.09.30	100,000	USD	89,647	81,458	0.01
Unilever Capital Corp. 1.75% 21 - 12.08.31	80,000	USD	66,834	64,959	0.01
Unilever Capital Corp. 3.30% 23 - 06.06.29	100,000	EUR	107,028	107,582	0.02
Union Pacific Corp. 2.375% 21 - 20.05.31	25,000	USD	23,774	21,228	0.00
Union Pacific Corp. 2.40% 20 - 05.02.30	25,000	USD	24,003	21,873	0.00

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Union Pacific Corp. 2.95% 21 - 10.03.52	150,000	USD	131,420	96,685	0.01
Union Pacific Corp. 3.25% 15 - 15.08.25	150,000	USD	150,550	146,572	0.02
Union Pacific Corp. 3.70% 19 - 01.03.29	50,000	USD	51,004	47,622	0.01
Union Pacific Corp. 3.839% 20 - 20.03.60	117,000	USD	94,239	86,045	0.01
Union Pacific Corp. 4.30% 19 - 01.03.49	40,000	USD	42,640	33,334	0.01
United Parcel Service Inc. 1.625% 15 - 15.11.25	100,000	EUR	105,728	104,368	0.01
United Parcel Service Inc. 3.05% 17 - 15.11.27	25,000	USD	25,144	23,570	0.00
United Parcel Service Inc. 3.40% 19 - 15.03.29	25,000	USD	25,375	23,499	0.00
United Parcel Service Inc. 3.40% 19 - 01.09.49	50,000	USD	42,117	35,993	0.01
United Parcel Service Inc. 3.75% 17 - 15.11.47	90,000	USD	77,469	68,986	0.01
United Parcel Service Inc. 4.45% 20 - 01.04.30	25,000	USD	26,622	24,492	0.00
United Parcel Service Inc. 4.875% 10 - 15.11.40	60,000	USD	68,063	56,108	0.01
United Parcel Service Inc. 6.20% 08 - 15.01.38	50,000	USD	53,291	54,180	0.01
United States 0.25% 20 - 30.06.25	500,000	USD	489,713	476,543	0.07
United States 0.25% 20 - 31.07.25	500,000	USD	488,829	474,824	0.07
United States 0.25% 20 - 31.08.25	480,000	USD	465,699	454,106	0.06
United States 0.25% 20 - 30.09.25	550,000	USD	532,450	518,547	0.07
United States 0.375% 20 - 31.07.27	480,000	USD	451,977	423,337	0.06
United States 0.375% 20 - 30.09.27	800,000	USD	718,771	701,500	0.10
United States 0.375% 20 - 30.11.25	500,000	USD	486,166	469,023	0.07
United States 0.375% 20 - 31.12.25	610,000	USD	592,201	570,421	0.08
United States 0.50% 20 - 30.04.27	350,000	USD	327,666	312,758	0.04
United States 0.50% 20 - 31.05.27	355,000	USD	336,444	316,283	0.04
United States 0.50% 20 - 30.06.27	410,000	USD	388,109	364,355	0.05
United States 0.50% 20 - 31.08.27	400,000	USD	369,574	353,187	0.05
United States 0.50% 20 - 31.10.27	605,000	USD	547,501	531,029	0.07
United States 0.50% 21 - 28.02.26	700,000	USD	675,913	651,820	0.09
United States 0.625% 20 - 31.03.27	250,000	USD	238,561	224,863	0.03
United States 0.625% 20 - 15.05.30	922,000	USD	786,445	745,235	0.10
United States 0.625% 20 - 15.08.30	1,340,000	USD	1,127,705	1,073,884	0.15
United States 0.625% 20 - 30.11.27	550,000	USD	508,512	483,484	0.07
United States 0.625% 20 - 31.12.27	800,000	USD	739,718	701,125	0.10
United States 0.75% 21 - 31.01.28	900,000	USD	813,075	790,172	0.11
United States 0.75% 21 - 31.05.26	650,000	USD	630,146	602,824	0.08
United States 0.75% 21 - 31.08.26	670,000	USD	647,059	616,243	0.09
United States 0.875% 20 - 15.11.30	1,340,000	USD	1,171,198	1,083,934	0.15
United States 1.00% 21 - 31.07.28	1,075,000	USD	983,183	939,029	0.13
United States 1.125% 20 - 28.02.27	160,000	USD	148,928	146,300	0.02
United States 1.125% 20 - 15.05.40	450,000	USD	358,499	276,680	0.04
United States 1.125% 20 - 15.08.40	520,000	USD	418,979	316,631	0.04
United States 1.125% 21 - 15.02.31	922,700	USD	840,629	754,451	0.11
United States 1.125% 21 - 29.02.28	685,000	USD	654,858	608,526	0.09
United States 1.125% 21 - 31.08.28	670,000	USD	636,242	586,983	0.08
United States 1.125% 21 - 31.10.26	660,000	USD	641,059	609,108	0.09
United States 1.25% 20 - 15.05.50	1,017,600	USD	546,735	504,348	0.07
United States 1.25% 21 - 31.03.28	750,000	USD	693,895	667,852	0.09
United States 1.25% 21 - 30.04.28	750,000	USD	718,521	666,328	0.09
United States 1.25% 21 - 31.05.28	875,000	USD	825,448	775,674	0.11

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 1.25% 21 - 30.06.28	785,000	USD	740,302	694,541	0.10
United States 1.25% 21 - 15.08.31	1,450,000	USD	1,284,204	1,176,766	0.17
United States 1.25% 21 - 30.09.28	680,000	USD	648,485	597,550	0.08
United States 1.375% 19 - 31.08.26	380,000	USD	371,883	354,261	0.05
United States 1.375% 20 - 15.08.50	755,400	USD	453,605	386,552	0.05
United States 1.375% 20 - 15.11.40	555,000	USD	463,624	350,084	0.05
United States 1.375% 21 - 31.10.28	660,000	USD	632,082	581,986	0.08
United States 1.375% 21 - 15.11.31	1,400,000	USD	1,233,008	1,138,812	0.16
United States 1.375% 21 - 31.12.28	620,000	USD	593,195	544,583	0.08
United States 1.50% 16 - 15.08.26	600,000	USD	588,894	561,469	0.08
United States 1.50% 20 - 31.01.27	882,000	USD	844,177	816,263	0.11
United States 1.50% 20 - 15.02.30	688,000	USD	612,625	590,659	0.08
United States 1.50% 21 - 30.11.28	970,000	USD	889,628	858,526	0.12
United States 1.625% 16 - 15.02.26	520,000	USD	513,501	493,898	0.07
United States 1.625% 16 - 15.05.26	650,000	USD	640,658	613,666	0.09
United States 1.625% 19 - 15.08.29	505,000	USD	486,882	442,625	0.06
United States 1.625% 19 - 30.09.26	200,000	USD	191,477	187,187	0.03
United States 1.625% 19 - 31.10.26	248,000	USD	235,172	231,589	0.03
United States 1.625% 19 - 30.11.26	240,000	USD	235,735	223,631	0.03
United States 1.625% 20 - 15.11.50	740,000	USD	609,335	405,034	0.06
United States 1.625% 21 - 15.05.31	1,050,000	USD	987,685	881,344	0.12
United States 1.75% 19 - 15.11.29	375,000	USD	363,660	329,355	0.05
United States 1.75% 19 - 31.12.26	245,000	USD	232,411	228,673	0.03
United States 1.75% 21 - 15.08.41	920,000	USD	745,431	607,631	0.09
United States 1.75% 22 - 31.01.29	693,000	USD	636,607	618,069	0.09
United States 1.875% 19 - 30.06.26	350,000	USD	339,314	331,242	0.05
United States 1.875% 19 - 31.07.26	300,000	USD	290,110	283,242	0.04
United States 1.875% 21 - 15.02.51	880,000	USD	752,357	513,837	0.07
United States 1.875% 21 - 15.02.41	815,000	USD	699,817	557,638	0.08
United States 1.875% 21 - 15.11.51	1,111,000	USD	801,549	644,901	0.09
United States 1.875% 22 - 15.02.32	1,410,000	USD	1,323,428	1,183,519	0.17
United States 1.875% 22 - 28.02.29	530,000	USD	517,686	474,557	0.07
United States 2.00% 15 - 15.08.25	850,000	USD	833,827	821,777	0.12
United States 2.00% 16 - 15.11.26	580,000	USD	568,589	545,789	0.08
United States 2.00% 20 - 15.02.50	570,000	USD	511,220	346,186	0.05
United States 2.00% 21 - 15.08.51	840,000	USD	683,179	504,656	0.07
United States 2.00% 21 - 15.11.41	770,000	USD	643,536	528,894	0.07
United States 2.125% 19 - 31.05.26	430,000	USD	427,591	409,491	0.06
United States 2.25% 15 - 15.11.25	750,000	USD	741,865	723,164	0.10
United States 2.25% 16 - 15.08.46	370,000	USD	290,566	246,570	0.03
United States 2.25% 17 - 15.02.27	445,000	USD	443,208	419,517	0.06
United States 2.25% 17 - 15.08.27	480,000	USD	477,685	448,537	0.06
United States 2.25% 17 - 15.11.27	710,000	USD	706,067	660,577	0.09
United States 2.25% 19 - 31.03.26	272,000	USD	269,549	260,461	0.04
United States 2.25% 19 - 15.08.49	485,000	USD	457,644	313,507	0.04
United States 2.25% 21 - 15.05.41	610,000	USD	577,140	441,297	0.06
United States 2.25% 22 - 15.02.52	760,000	USD	680,190	484,144	0.07
United States 2.375% 17 - 15.05.27	670,000	USD	652,740	631,056	0.09

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 2.375% 19 - 30.04.26	196,800	USD	196,608	188,567	0.03
United States 2.375% 19 - 15.05.29	545,000	USD	544,260	497,696	0.07
United States 2.375% 19 - 15.11.49	435,000	USD	379,857	288,867	0.04
United States 2.375% 21 - 15.05.51	946,000	USD	857,173	623,030	0.09
United States 2.375% 22 - 15.02.42	555,900	USD	484,057	404,591	0.06
United States 2.375% 22 - 31.03.29	498,000	USD	486,956	455,592	0.06
United States 2.50% 15 - 15.02.45	400,000	USD	360,853	285,250	0.04
United States 2.50% 16 - 15.02.46	270,000	USD	255,586	190,223	0.03
United States 2.50% 16 - 15.05.46	300,000	USD	292,174	210,797	0.03
United States 2.50% 19 - 28.02.26	460,000	USD	451,157	442,822	0.06
United States 2.625% 18 - 31.12.25	220,000	USD	220,641	212,807	0.03
United States 2.625% 19 - 31.01.26	316,800	USD	307,052	305,959	0.04
United States 2.625% 19 - 15.02.29	665,000	USD	670,690	616,476	0.09
United States 2.625% 22 - 31.05.27	700,000	USD	689,081	663,852	0.09
United States 2.625% 22 - 31.07.29	600,000	USD	563,072	552,891	0.08
United States 2.75% 12 - 15.08.42	170,000	USD	171,553	130,714	0.02
United States 2.75% 12 - 15.11.42	237,000	USD	216,003	181,601	0.03
United States 2.75% 17 - 15.08.47	400,000	USD	327,696	291,375	0.04
United States 2.75% 17 - 15.11.47	400,000	USD	352,323	290,812	0.04
United States 2.75% 18 - 15.02.28	710,000	USD	717,704	669,341	0.09
United States 2.75% 18 - 30.06.25	500,000	USD	501,631	488,555	0.07
United States 2.75% 18 - 31.08.25	480,000	USD	481,793	467,512	0.07
United States 2.75% 22 - 31.05.29	500,000	USD	492,968	464,531	0.07
United States 2.75% 22 - 15.08.32	1,383,000	USD	1,294,492	1,230,654	0.17
United States 2.875% 13 - 15.05.43	348,900	USD	298,448	270,834	0.04
United States 2.875% 15 - 15.08.45	240,000	USD	247,622	182,212	0.03
United States 2.875% 16 - 15.11.46	170,000	USD	176,532	127,606	0.02
United States 2.875% 18 - 15.05.28	950,000	USD	960,482	897,453	0.13
United States 2.875% 18 - 31.07.25	430,000	USD	419,590	420,107	0.06
United States 2.875% 18 - 15.08.28	890,000	USD	896,955	838,477	0.12
United States 2.875% 19 - 15.05.49	550,000	USD	547,843	406,227	0.06
United States 2.875% 22 - 30.04.29	600,000	USD	586,124	561,141	0.08
United States 2.875% 22 - 15.05.32	1,210,000	USD	1,204,036	1,090,134	0.15
United States 2.875% 22 - 15.05.52	750,000	USD	713,389	549,727	0.08
United States 2.875% 22 - 15.06.25	400,000	USD	399,451	391,516	0.06
United States 3.00% 12 - 15.05.42	145,000	USD	151,818	116,340	0.02
United States 3.00% 15 - 15.05.45	145,000	USD	142,757	112,692	0.02
United States 3.00% 15 - 15.11.45	153,000	USD	115,536	118,455	0.02
United States 3.00% 17 - 15.02.47	350,000	USD	292,929	268,242	0.04
United States 3.00% 17 - 15.05.47	270,000	USD	239,433	206,550	0.03
United States 3.00% 18 - 15.02.48	460,000	USD	398,468	349,959	0.05
United States 3.00% 18 - 15.08.48	580,000	USD	531,259	440,075	0.06
United States 3.00% 18 - 30.09.25	290,000	USD	292,003	282,931	0.04
United States 3.00% 18 - 31.10.25	300,000	USD	292,954	292,359	0.04
United States 3.00% 19 - 15.02.49	563,600	USD	551,157	427,015	0.06
United States 3.00% 22 - 15.07.25	600,000	USD	591,550	587,367	0.08
United States 3.00% 22 - 15.08.52	669,000	USD	594,314	503,318	0.07
United States 3.125% 11 - 15.11.41	150,000	USD	159,597	123,539	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 3.125% 12 - 15.02.42	200,000	USD	196,170	164,219	0.02
United States 3.125% 13 - 15.02.43	50,000	USD	43,929	40,477	0.01
United States 3.125% 14 - 15.08.44	325,000	USD	317,781	259,645	0.04
United States 3.125% 18 - 15.05.48	280,700	USD	268,914	218,244	0.03
United States 3.125% 18 - 15.11.28	710,000	USD	729,693	674,167	0.09
United States 3.125% 22 - 15.08.25	600,000	USD	591,006	587,367	0.08
United States 3.125% 22 - 31.08.27	600,000	USD	586,347	575,672	0.08
United States 3.125% 22 - 31.08.29	550,000	USD	522,945	518,762	0.07
United States 3.25% 22 - 15.05.42	478,000	USD	444,657	397,412	0.06
United States 3.25% 22 - 30.06.27	600,000	USD	601,553	578,953	0.08
United States 3.25% 22 - 30.06.29	637,000	USD	637,037	605,250	0.09
United States 3.375% 14 - 15.05.44	240,000	USD	264,857	199,950	0.03
United States 3.375% 18 - 15.11.48	550,000	USD	597,128	446,703	0.06
United States 3.375% 22 - 15.08.42	475,000	USD	433,123	401,227	0.06
United States 3.375% 23 - 15.05.33	2,014,500	USD	1,923,111	1,867,190	0.26
United States 3.50% 09 - 15.02.39	91,000	USD	93,123	81,829	0.01
United States 3.50% 22 - 15.09.25	450,000	USD	445,274	441,861	0.06
United States 3.50% 23 - 31.01.28	650,000	USD	648,821	629,535	0.09
United States 3.50% 23 - 31.01.30	227,000	USD	227,861	217,423	0.03
United States 3.50% 23 - 15.02.33	1,652,000	USD	1,625,058	1,548,234	0.22
United States 3.50% 23 - 30.04.30	400,000	USD	400,678	382,500	0.05
United States 3.625% 13 - 15.08.43	300,000	USD	312,723	260,625	0.04
United States 3.625% 14 - 15.02.44	265,000	USD	302,008	229,515	0.03
United States 3.625% 23 - 15.02.53	700,000	USD	676,267	595,547	0.08
United States 3.625% 23 - 31.03.28	400,000	USD	400,588	388,750	0.05
United States 3.625% 23 - 31.03.30	420,000	USD	421,768	404,447	0.06
United States 3.625% 23 - 15.05.26	492,700	USD	484,263	482,654	0.07
United States 3.625% 23 - 15.05.53	680,000	USD	630,640	578,744	0.08
United States 3.625% 23 - 31.05.28	890,000	USD	875,339	864,621	0.12
United States 3.75% 11 - 15.08.41	50,000	USD	57,495	45,148	0.01
United States 3.75% 13 - 15.11.43	245,000	USD	283,403	216,519	0.03
United States 3.75% 23 - 15.04.26	460,000	USD	459,990	451,734	0.06
United States 3.75% 23 - 31.05.30	422,400	USD	414,842	409,101	0.06
United States 3.75% 23 - 30.06.30	430,000	USD	412,799	416,294	0.06
United States 3.75% 24 - 31.12.28	1,169,000	USD	1,145,642	1,139,318	0.16
United States 3.75% 24 - 31.12.30	220,000	USD	214,289	212,541	0.03
United States 3.875% 10 - 15.08.40	100,000	USD	116,533	92,687	0.01
United States 3.875% 22 - 30.09.29	400,000	USD	401,348	390,875	0.06
United States 3.875% 22 - 30.11.27	680,000	USD	685,266	667,037	0.09
United States 3.875% 22 - 30.11.29	364,000	USD	363,143	355,554	0.05
United States 3.875% 23 - 31.12.27	750,000	USD	751,341	735,703	0.10
United States 3.875% 23 - 31.12.29	372,000	USD	373,032	363,223	0.05
United States 3.875% 23 - 15.01.26	430,000	USD	430,027	423,533	0.06
United States 3.875% 23 - 15.02.43	480,000	USD	480,870	433,950	0.06
United States 3.875% 23 - 15.05.43	455,300	USD	440,095	410,837	0.06
United States 3.875% 23 - 15.08.33	1,780,000	USD	1,700,808	1,712,694	0.24
United States 4.00% 22 - 31.10.29	500,000	USD	495,411	491,484	0.07
United States 4.00% 22 - 15.11.52	638,000	USD	668,083	581,278	0.08

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 4.00% 22 - 15.11.42	500,000	USD	506,540	460,859	0.06
United States 4.00% 22 - 15.12.25	200,000	USD	200,414	197,414	0.03
United States 4.00% 23 - 15.02.26	650,000	USD	649,859	641,215	0.09
United States 4.00% 23 - 29.02.28	460,000	USD	457,327	452,956	0.06
United States 4.00% 23 - 28.02.30	305,000	USD	313,971	299,543	0.04
United States 4.00% 23 - 30.06.28	518,300	USD	515,871	510,445	0.07
United States 4.00% 23 - 31.07.30	407,000	USD	399,202	399,305	0.06
United States 4.00% 24 - 15.01.27	550,000	USD	545,465	542,051	0.08
United States 4.00% 24 - 31.01.31	468,700	USD	451,267	459,326	0.06
United States 4.00% 24 - 15.02.34	1,793,000	USD	1,744,455	1,740,891	0.24
United States 4.125% 22 - 30.09.27	453,300	USD	455,992	448,200	0.06
United States 4.125% 22 - 31.10.27	492,000	USD	495,682	486,503	0.07
United States 4.125% 22 - 15.11.32	1,195,000	USD	1,233,321	1,175,021	0.16
United States 4.125% 23 - 15.06.26	200,000	USD	198,977	197,719	0.03
United States 4.125% 23 - 31.07.28	550,000	USD	549,054	544,199	0.08
United States 4.125% 23 - 15.08.53	726,000	USD	636,021	676,201	0.10
United States 4.125% 23 - 31.08.30	400,000	USD	404,156	394,969	0.06
United States 4.125% 24 - 15.02.27	650,000	USD	645,055	642,586	0.09
United States 4.25% 09 - 15.05.39	120,000	USD	127,149	117,262	0.02
United States 4.25% 10 - 15.11.40	148,000	USD	144,690	143,329	0.02
United States 4.25% 20 - 31.10.25	500,000	USD	486,200	469,805	0.07
United States 4.25% 21 - 31.01.26	660,000	USD	639,559	615,063	0.09
United States 4.25% 21 - 31.03.26	690,000	USD	642,067	643,533	0.09
United States 4.25% 21 - 30.04.26	625,000	USD	606,749	581,274	0.08
United States 4.25% 21 - 30.06.26	575,000	USD	558,079	533,402	0.08
United States 4.25% 21 - 31.07.26	630,000	USD	607,583	579,551	0.08
United States 4.25% 21 - 30.09.26	650,000	USD	617,944	598,254	0.08
United States 4.25% 21 - 30.11.26	600,000	USD	573,198	554,156	0.08
United States 4.25% 21 - 31.12.26	630,000	USD	612,714	580,781	0.08
United States 4.25% 22 - 28.02.27	500,000	USD	493,550	466,445	0.07
United States 4.25% 22 - 31.03.27	644,000	USD	628,502	610,442	0.09
United States 4.25% 22 - 30.04.27	500,000	USD	500,382	476,367	0.07
United States 4.25% 22 - 31.07.27	500,000	USD	493,828	474,766	0.07
United States 4.25% 22 - 15.10.25	400,000	USD	399,065	396,203	0.06
United States 4.25% 23 - 30.04.28	540,000	USD	540,098	522,323	0.07
United States 4.25% 23 - 30.09.28	570,000	USD	565,400	574,809	0.08
United States 4.25% 24 - 31.12.25	500,000	USD	497,520	495,215	0.07
United States 4.25% 24 - 31.01.26	600,000	USD	596,302	594,258	0.08
United States 4.25% 24 - 31.01.29	780,000	USD	779,189	768,117	0.11
United States 4.25% 24 - 15.02.54	909,000	USD	873,771	865,822	0.12
United States 4.25% 24 - 28.02.29	738,000	USD	737,652	734,771	0.10
United States 4.25% 24 - 28.02.31	500,000	USD	488,815	497,109	0.07
United States 4.25% 24 - 15.03.27	650,000	USD	640,518	644,820	0.09
United States 4.25% 24 - 31.03.29	800,000	USD	797,240	791,937	0.11
United States 4.25% 24 - 31.05.29	950,000	USD	950,040	956,531	0.13
United States 4.375% 08 - 15.02.38	75,000	USD	91,539	74,824	0.01
United States 4.375% 09 - 15.11.39	140,000	USD	172,209	138,425	0.02
United States 4.375% 10 - 15.05.40	150,000	USD	184,957	147,914	0.02

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 4.375% 11 - 15.05.41	131,000	USD	146,118	128,441	0.02
United States 4.375% 23 - 15.08.26	550,000	USD	548,113	546,391	0.08
United States 4.375% 23 - 31.08.28	566,800	USD	569,613	566,136	0.08
United States 4.375% 23 - 15.08.43	499,200	USD	491,096	481,962	0.07
United States 4.375% 23 - 30.11.28	640,000	USD	642,347	640,000	0.09
United States 4.375% 23 - 30.11.30	400,000	USD	410,095	400,406	0.06
United States 4.375% 23 - 15.12.26	577,000	USD	581,709	573,754	0.08
United States 4.375% 24 - 15.05.34	600,000	USD	594,444	600,187	0.08
United States 4.50% 06 - 15.02.36	200,000	USD	225,532	203,531	0.03
United States 4.50% 09 - 15.08.39	110,000	USD	127,972	110,327	0.02
United States 4.50% 22 - 15.11.25	416,000	USD	417,582	413,449	0.06
United States 4.50% 23 - 15.07.26	430,000	USD	430,388	428,152	0.06
United States 4.50% 23 - 30.09.30	300,000	USD	301,446	304,289	0.04
United States 4.50% 23 - 15.11.33	1,574,000	USD	1,615,078	1,588,756	0.22
United States 4.50% 24 - 15.02.44	545,000	USD	530,064	534,781	0.08
United States 4.50% 24 - 31.03.26	800,000	USD	795,479	795,812	0.11
United States 4.50% 24 - 15.04.27	450,000	USD	449,914	449,367	0.06
United States 4.50% 24 - 15.05.27	800,000	USD	796,289	799,000	0.11
United States 4.625% 10 - 15.02.40	140,000	USD	178,199	142,187	0.02
United States 4.625% 23 - 15.03.26	400,000	USD	405,639	398,625	0.06
United States 4.625% 23 - 30.06.25	550,000	USD	547,268	547,336	0.08
United States 4.625% 23 - 15.09.26	350,000	USD	350,826	349,590	0.05
United States 4.625% 23 - 15.10.26	535,000	USD	536,688	534,582	0.08
United States 4.625% 23 - 15.11.26	558,000	USD	560,019	557,782	0.08
United States 4.625% 24 - 28.02.26	750,000	USD	745,478	747,334	0.10
United States 4.625% 24 - 30.04.29	800,000	USD	796,739	809,250	0.11
United States 4.625% 24 - 15.05.54	400,000	USD	399,144	405,625	0.06
United States 4.625% 24 - 31.05.31	400,000	USD	408,949	406,500	0.06
United States 4.625% 24 - 15.05.44	150,000	USD	148,261	149,719	0.02
United States 4.75% 07 - 15.02.37	50,000	USD	53,082	51,859	0.01
United States 4.75% 11 - 15.02.41	150,000	USD	166,194	153,984	0.02
United States 4.75% 23 - 31.07.25	500,000	USD	498,073	498,223	0.07
United States 4.75% 23 - 15.11.53	900,000	USD	961,068	930,656	0.13
United States 4.75% 23 - 15.11.43	499,000	USD	512,744	505,783	0.07
United States 4.875% 23 - 31.10.28	605,000	USD	618,314	616,391	0.09
United States 4.875% 23 - 31.10.30	451,000	USD	458,915	463,790	0.07
United States 4.875% 23 - 30.11.25	830,000	USD	834,517	829,027	0.12
United States 4.875% 24 - 30.04.26	1,000,000	USD	1,001,978	1,001,562	0.14
United States 4.875% 24 - 31.05.26	800,000	USD	800,093	801,625	0.11
United States 5.00% 07 - 15.05.37	85,000	USD	103,152	90,180	0.01
United States 5.00% 23 - 31.08.25	350,000	USD	350,735	349,699	0.05
United States 5.00% 23 - 30.09.25	700,000	USD	703,420	699,727	0.10
United States 5.00% 23 - 31.10.25	588,000	USD	587,510	588,000	0.08
United States 5.25% 98 - 15.11.28	489,100	USD	502,980	505,416	0.07
United States 5.25% 99 - 15.02.29	370,000	USD	381,826	383,788	0.05
United States 5.375% 01 - 15.02.31	86,000	USD	93,759	91,362	0.01
United States 5.50% 98 - 15.08.28	400,000	USD	412,097	417,281	0.06
United States 6.125% 97 - 15.11.27	100,000	USD	107,614	105,102	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 6.25% 00 - 15.05.30	150,000	USD	171,965	164,473	0.02
UnitedHealth Group Inc. 1.25% 20 - 15.01.26	50,000	USD	48,516	47,119	0.01
UnitedHealth Group Inc. 3.85% 15 - 15.07.25	170,000	USD	169,714	167,474	0.02
UnitedHealth Group Inc. 3.85% 18 - 15.06.28	20,000	USD	20,103	19,225	0.00
UnitedHealth Group Inc. 3.875% 19 - 15.08.59	75,000	USD	67,482	55,597	0.01
UnitedHealth Group Inc. 4.20% 22 - 15.05.32	100,000	USD	101,061	94,075	0.01
UnitedHealth Group Inc. 4.45% 18 - 15.12.48	50,000	USD	49,993	42,730	0.01
UnitedHealth Group Inc. 4.625% 11 - 15.11.41	15,000	USD	15,319	13,554	0.00
UnitedHealth Group Inc. 4.75% 15 - 15.07.45	110,000	USD	113,644	99,692	0.01
UnitedHealth Group Inc. 4.75% 22 - 15.05.52	82,000	USD	82,226	72,611	0.01
UnitedHealth Group Inc. 5.05% 23 - 15.04.53	160,000	USD	158,606	148,408	0.02
UnitedHealth Group Inc. 5.20% 23 - 15.04.63	80,000	USD	78,282	74,265	0.01
UnitedHealth Group Inc. 5.35% 22 - 15.02.33	100,000	USD	100,359	101,304	0.01
UnitedHealth Group Inc. 5.375% 24 - 15.04.54	65,000	USD	61,911	63,129	0.01
UnitedHealth Group Inc. 5.875% 22 - 15.02.53	100,000	USD	103,348	103,873	0.01
UnitedHealth Group Inc. 6.05% 22 - 15.02.63	50,000	USD	56,220	52,598	0.01
US Bancorp 1.375% 20 - 22.07.30	25,000	USD	22,497	20,142	0.00
US Bancorp 2.375% 16 - 22.07.26	40,000	USD	39,603	37,756	0.01
US Bancorp FRN 21 - 03.11.36	25,000	USD	22,735	19,699	0.00
US Bancorp FRN 22 - 27.01.33	100,000	USD	82,582	82,668	0.01
US Bancorp 3.00% 19 - 30.07.29	20,000	USD	19,626	17,896	0.00
US Bancorp 3.10% 16 - 27.04.26	100,000	USD	97,745	95,882	0.01
US Bancorp 3.15% 17 - 27.04.27	25,000	USD	25,097	23,789	0.00
US Bancorp 3.90% 18 - 26.04.28	15,000	USD	15,312	14,375	0.00
US Bancorp FRN 23 - 01.02.34	50,000	USD	46,216	47,378	0.01
US Bancorp FRN 22 - 22.07.33	50,000	USD	47,210	47,385	0.01
US Bancorp FRN 22 - 21.10.26	120,000	USD	119,866	120,242	0.02
Valero Energy Corp. 3.65% 21 - 01.12.51	20,000	USD	15,856	13,834	0.00
Valero Energy Corp. 4.35% 18 - 01.06.28	50,000	USD	51,136	48,396	0.01
Valero Energy Corp. 7.50% 02 - 15.04.32	25,000	USD	30,010	28,216	0.00
Ventas Realty LP 3.00% 19 - 15.01.30	75,000	USD	72,389	66,217	0.01
VeriSign Inc. 2.70% 21 - 15.06.31	25,000	USD	23,264	20,901	0.00
Verisk Analytics Inc. 4.00% 15 - 15.06.25	4,000	USD	4,021	3,934	0.00
Verizon Communications Inc. 1.375% 17 - 27.10.26	100,000	EUR	105,430	102,511	0.01
Verizon Communications Inc. 1.75% 20 - 20.01.31	55,000	USD	49,590	44,513	0.01
Verizon Communications Inc. 2.10% 21 - 22.03.28	100,000	USD	95,934	89,948	0.01
Verizon Communications Inc. 2.355% 22 - 15.03.32	100,000	USD	92,031	81,728	0.01
Verizon Communications Inc. 2.375% 21 - 22.03.28	60,000	CAD	41,842	40,624	0.01
Verizon Communications Inc. 2.50% 20 - 16.05.30	10,000	CAD	7,420	6,506	0.00
Verizon Communications Inc. 2.625% 16 - 15.08.26	50,000	USD	49,516	47,405	0.01
Verizon Communications Inc. 2.65% 20 - 20.11.40	100,000	USD	85,562	68,897	0.01
Verizon Communications Inc. 2.875% 17 - 15.01.38	100,000	EUR	110,683	95,538	0.01
Verizon Communications Inc. 2.987% 21 - 30.10.56	80,000	USD	47,957	48,974	0.01
Verizon Communications Inc. 3.00% 21 - 23.03.31	200,000	AUD	124,502	112,815	0.02
Verizon Communications Inc. 3.15% 20 - 22.03.30	40,000	USD	39,360	36,056	0.01
Verizon Communications Inc. 3.375% 17 - 27.10.36	100,000	GBP	133,740	103,733	0.01
Verizon Communications Inc. 3.40% 21 - 22.03.41	130,000	USD	103,791	99,365	0.01
Verizon Communications Inc. 3.50% 24 - 28.06.32	100,000	EUR	106,675	106,072	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Verizon Communications Inc. 3.55% 21 - 22.03.51	100,000	USD	92,173	71,970	0.01
Verizon Communications Inc. 3.70% 21 - 22.03.61	153,000	USD	114,003	107,915	0.02
Verizon Communications Inc. 3.85% 12 - 01.11.42	100,000	USD	98,673	79,267	0.01
Verizon Communications Inc. 4.016% 19 - 03.12.29	100,000	USD	95,087	94,494	0.01
Verizon Communications Inc. 4.05% 21 - 22.03.51	10,000	CAD	7,243	5,951	0.00
Verizon Communications Inc. 4.125% 17 - 16.03.27	25,000	USD	24,812	24,370	0.00
Verizon Communications Inc. 4.329% 18 - 21.09.28	50,000	USD	48,128	48,612	0.01
Verizon Communications Inc. 4.40% 14 - 01.11.34	75,000	USD	70,394	69,496	0.01
Verizon Communications Inc. 4.50% 17 - 10.08.33	50,000	USD	52,763	47,001	0.01
Verizon Communications Inc. 4.522% 15 - 15.09.48	100,000	USD	107,421	85,742	0.01
Verizon Communications Inc. 4.672% 15 - 15.03.55	85,000	USD	93,006	73,477	0.01
Verizon Communications Inc. 4.862% 15 - 21.08.46	100,000	USD	85,824	90,738	0.01
Verizon Communications Inc. 5.012% 17 - 15.04.49	50,000	USD	47,162	48,177	0.01
VF Corp. 4.125% 23 - 07.03.26	100,000	EUR	105,862	105,901	0.02
Visa Inc. 1.10% 20 - 15.02.31	50,000	USD	44,483	39,826	0.01
Visa Inc. 2.00% 20 - 15.08.50	50,000	USD	37,020	28,117	0.00
Visa Inc. 2.00% 22 - 15.06.29	100,000	EUR	106,440	101,323	0.01
Visa Inc. 2.05% 20 - 15.04.30	50,000	USD	42,434	42,955	0.01
Visa Inc. 2.70% 20 - 15.04.40	25,000	USD	22,783	18,221	0.00
Visa Inc. 2.75% 17 - 15.09.27	40,000	USD	37,997	37,582	0.01
Visa Inc. 3.15% 15 - 14.12.25	50,000	USD	49,086	48,640	0.01
Visa Inc. 4.15% 15 - 14.12.35	25,000	USD	26,761	23,324	0.00
Visa Inc. 4.30% 15 - 14.12.45	75,000	USD	81,859	65,026	0.01
VMware Inc. 1.40% 21 - 15.08.26	25,000	USD	24,012	23,017	0.00
VMware Inc. 2.20% 21 - 15.08.31	25,000	USD	22,504	20,318	0.00
VMware Inc. 3.90% 17 - 21.08.27	25,000	USD	25,166	23,979	0.00
VMware Inc. 4.70% 20 - 15.05.30	25,000	USD	25,912	24,188	0.00
Vulcan Materials Co. 4.50% 17 - 15.06.47	150,000	USD	136,084	124,974	0.02
Walmart Inc. 1.50% 21 - 22.09.28	50,000	USD	47,399	44,167	0.01
Walmart Inc. 2.50% 21 - 22.09.41	50,000	USD	44,525	34,609	0.01
Walmart Inc. 2.95% 19 - 24.09.49	40,000	USD	37,234	27,137	0.00
Walmart Inc. 3.25% 19 - 08.07.29	25,000	USD	25,481	23,468	0.00
Walmart Inc. 3.55% 18 - 26.06.25	25,000	USD	25,238	24,583	0.00
Walmart Inc. 3.90% 22 - 09.09.25	115,000	USD	114,345	113,416	0.02
Walmart Inc. 3.95% 22 - 09.09.27	140,000	USD	140,002	136,751	0.02
Walmart Inc. 4.00% 23 - 15.04.26	25,000	USD	24,622	24,606	0.00
Walmart Inc. 4.05% 18 - 29.06.48	60,000	USD	53,179	49,819	0.01
Walmart Inc. 4.15% 22 - 09.09.32	50,000	USD	48,344	48,192	0.01
Walmart Inc. 4.875% 09 - 21.09.29	100,000	EUR	129,003	115,874	0.02
Walmart Inc. 5.25% 05 - 01.09.35	25,000	USD	29,360	25,693	0.00
Walmart Inc. 5.625% 09 - 27.03.34	100,000	GBP	144,593	135,168	0.02
Walt Disney Co. 2.00% 19 - 01.09.29	25,000	USD	23,655	21,710	0.00
Walt Disney Co. 2.20% 20 - 13.01.28	25,000	USD	24,275	22,863	0.00
Walt Disney Co. 2.65% 20 - 13.01.31	50,000	USD	48,162	43,619	0.01
Walt Disney Co. 3.057% 20 - 30.03.27	20,000	CAD	15,795	14,114	0.00
Walt Disney Co. 3.50% 20 - 13.05.40	50,000	USD	48,574	39,873	0.01
Walt Disney Co. 3.60% 20 - 13.01.51	40,000	USD	38,813	29,823	0.00
Walt Disney Co. 3.80% 20 - 22.03.30	25,000	USD	25,683	23,681	0.00

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Walt Disney Co. 3.80% 20 - 13.05.60	25,000	USD	24,443	18,533	0.00
Walt Disney Co. 4.70% 20 - 23.03.50	50,000	USD	49,074	45,161	0.01
Walt Disney Co. 4.75% 19 - 15.09.44	75,000	USD	82,564	67,750	0.01
Walt Disney Co. 6.20% 19 - 15.12.34	50,000	USD	60,303	54,329	0.01
Warnermedia Holdings Inc. 3.755% 23 - 15.03.27	95,000	USD	93,386	90,111	0.01
Warnermedia Holdings Inc. 4.279% 23 - 15.03.32	100,000	USD	95,210	87,258	0.01
Warnermedia Holdings Inc. 5.05% 23 - 15.03.42	60,000	USD	51,745	48,760	0.01
Warnermedia Holdings Inc. 5.141% 23 - 15.03.52	136,000	USD	101,513	105,832	0.02
Warnermedia Holdings Inc. 5.391% 23 - 15.03.62	58,000	USD	52,804	45,242	0.01
Waste Management Inc. 1.15% 20 - 15.03.28	50,000	USD	43,721	43,640	0.01
Waste Management Inc. 2.50% 20 - 15.11.50	40,000	USD	26,635	23,769	0.00
Waste Management Inc. 3.15% 17 - 15.11.27	100,000	USD	97,119	94,384	0.01
Waste Management Inc. 4.15% 19 - 15.07.49	25,000	USD	26,128	20,665	0.00
Welltower Inc. 2.70% 19 - 15.02.27	10,000	USD	9,845	9,422	0.00
Welltower Inc. 2.75% 20 - 15.01.31	10,000	USD	9,492	8,614	0.00
Welltower Inc. 2.75% 21 - 15.01.32	15,000	USD	14,040	12,595	0.00
Welltower Inc. 2.80% 21 - 01.06.31	15,000	USD	14,163	12,803	0.00
Welltower Inc. 3.10% 19 - 15.01.30	25,000	USD	24,315	22,400	0.00
Welltower Inc. 4.125% 19 - 15.03.29	25,000	USD	25,513	23,888	0.00
Welltower Inc. 4.25% 16 - 01.04.26	35,000	USD	35,461	34,287	0.01
Welltower OP LLC 4.00% 15 - 01.06.25	75,000	USD	74,235	73,789	0.01
Westinghouse Air Brake Technologies Corp. 4.70% 18 - 15.09.28	50,000	USD	49,124	49,025	0.01
Westlake Corp. 3.125% 21 - 15.08.51	50,000	USD	31,937	31,433	0.00
Whirlpool Corp. 4.60% 20 - 15.05.50	35,000	USD	36,300	27,887	0.00
Willis North America Inc. 3.875% 19 - 15.09.49	25,000	USD	22,617	17,985	0.00
Willis North America Inc. 5.90% 24 - 05.03.54	50,000	USD	50,771	48,530	0.01
Workday Inc. 3.70% 22 - 01.04.29	100,000	USD	92,018	93,866	0.01
WP Carey Inc. 2.40% 20 - 01.02.31	20,000	USD	18,453	16,589	0.00
WRKCo Inc. 4.65% 19 - 15.03.26	75,000	USD	76,466	73,930	0.01
WW Grainger Inc. 4.60% 15 - 15.06.45	25,000	USD	27,050	22,385	0.00
Wyeth LLC 5.95% 07 - 01.04.37	50,000	USD	52,842	52,646	0.01
Zimmer Biomet Holdings Inc. 2.60% 21 - 24.11.31	50,000	USD	42,268	41,793	0.01
Zoetis Inc. 2.00% 20 - 15.05.30	25,000	USD	23,110	21,059	0.00
Zoetis Inc. 3.00% 17 - 12.09.27	25,000	USD	24,873	23,454	0.00
Zoetis Inc. 4.50% 15 - 13.11.25	25,000	USD	25,425	24,706	0.00
Zoetis Inc. 4.70% 13 - 01.02.43	25,000	USD	27,180	22,282	0.00
			<b>232,609,364</b>	<b>218,503,926</b>	<b>30.59</b>
<b>Uruguay</b>					
Uruguay 4.125% 12 - 20.11.45	75,000	USD	72,375	65,015	0.01
Uruguay 4.375% 15 - 27.10.27	50,000	USD	50,161	49,535	0.01
Uruguay 4.375% 19 - 23.01.31	250,000	USD	271,485	243,132	0.03
Uruguay 4.975% 18 - 20.04.55	110,000	USD	102,751	100,280	0.01
Uruguay 5.10% 14 - 18.06.50	135,000	USD	141,953	127,065	0.02
Uruguay 7.625% 06 - 21.03.36	190,000	USD	239,780	225,019	0.03
			<b>878,505</b>	<b>810,046</b>	<b>0.11</b>
<b>Total - Bonds</b>			<b>662,668,388</b>	<b>601,526,873</b>	<b>84.21</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Mutual Funds/Open ended Funds</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Dollar Fund-Z-	159	USD	1,822,016	1,823,063	0.25
Deutsche Global Liquidity Series PLC - Managed Euro Fund	96	EUR	1,057,746	1,054,554	0.15
			<b>2,879,762</b>	<b>2,877,617</b>	<b>0.40</b>
<b>Total Mutual Funds/Open ended Funds</b>			<b>2,879,762</b>	<b>2,877,617</b>	<b>0.40</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>665,548,150</b>	<b>604,404,490</b>	<b>84.61</b>
<b>Transferable securities and money market instruments dealt in on another regulated market<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>Australia</b>					
Australia & New Zealand Banking Group Ltd. 144A FRN 20 - 25.11.35	30,000	USD	26,667	24,636	0.00
Australia & New Zealand Banking Group Ltd. 144A FRN 20 - 22.07.30	35,000	USD	34,154	33,890	0.01
Commonwealth Bank of Australia 144A 1.125% 21 - 15.06.26	100,000	USD	92,978	92,658	0.01
Commonwealth Bank of Australia 144A 2.625% 16 - 06.09.26	65,000	USD	64,401	61,704	0.01
Commonwealth Bank of Australia 144A 3.15% 17 - 19.09.27	15,000	USD	14,981	14,194	0.00
Commonwealth Bank of Australia 144A 3.305% 21 - 11.03.41	60,000	USD	52,613	43,547	0.01
Commonwealth Bank of Australia 144A FRN 19 - 12.09.34	75,000	USD	72,212	67,559	0.01
Commonwealth Bank of Australia 144A 3.90% 17 - 12.07.47	50,000	USD	49,448	40,104	0.01
Commonwealth Bank of Australia 144A 3.90% 18 - 16.03.28	20,000	USD	20,417	19,403	0.00
Macquarie Bank Ltd. 144A FRN 21 - 03.03.36	20,000	USD	17,808	16,644	0.00
Macquarie Bank Ltd. 144A 3.624% 20 - 03.06.30	15,000	USD	14,336	13,343	0.00
Macquarie Bank Ltd. 144A 3.90% 16 - 15.01.26	10,000	USD	10,085	9,788	0.00
National Australia Bank Ltd. 144A 1.887% 22 - 12.01.27	100,000	USD	97,093	92,605	0.01
National Australia Bank Ltd. 144A 2.332% 20 - 21.08.30	30,000	USD	27,067	24,780	0.01
National Australia Bank Ltd. 144A 2.648% 21 - 14.01.41	30,000	USD	24,046	20,205	0.00
National Australia Bank Ltd. 144A 2.99% 21 - 21.05.31	25,000	USD	23,174	21,009	0.00
National Australia Bank Ltd. 144A FRN 19 - 02.08.34	30,000	USD	29,341	27,551	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Australia (continued)</b>					
Scentre Group Trust 1 / Scentre Group Trust 2 144A 4.375% 20 - 28.05.30	25,000	USD	25,853	23,869	0.00
Scentre Group Trust 2 144A FRN 20 - 24.09.80	90,000	USD	89,000	86,700	0.01
Sydney Airport Finance Co. Pty Ltd. 144A 3.625% 16 - 28.04.26	100,000	USD	97,416	96,684	0.02
Transurban Finance Co. Pty Ltd. 144A 2.45% 20 - 16.03.31	25,000	USD	22,958	20,873	0.00
			<b>906,048</b>	<b>851,746</b>	<b>0.12</b>
<b>Bermuda</b>					
Triton Container International Ltd. 144A 3.15% 21 - 15.06.31	40,000	USD	37,305	33,293	0.00
			<b>37,305</b>	<b>33,293</b>	<b>0.00</b>
<b>Canada</b>					
Bank of Nova Scotia 144A 1.188% 21 - 13.10.26	350,000	USD	334,268	321,412	0.05
CDP Financial Inc. 144A 1.00% 21 - 26.05.26	350,000	USD	339,693	324,856	0.05
CDP Financial Inc. 144A 4.25% 23 - 25.07.28	100,000	USD	98,811	98,333	0.01
Royal Bank of Canada 144A 1.05% 21 - 14.09.26	325,000	USD	312,033	298,236	0.04
			<b>1,084,805</b>	<b>1,042,837</b>	<b>0.15</b>
<b>Cayman Islands</b>					
Avolon Holdings Funding Ltd. 144A 3.25% 20 - 15.02.27	250,000	USD	233,669	234,160	0.03
			<b>233,669</b>	<b>234,160</b>	<b>0.03</b>
<b>Denmark</b>					
Danske Bank A/S 144A FRN 21 - 10.09.27	15,000	USD	14,233	13,763	0.00
Danske Bank A/S 144A FRN 20 - 11.09.26	15,000	USD	14,463	14,259	0.00
Danske Bank A/S 144A FRN 23 - 22.09.26	160,000	USD	161,988	161,099	0.03
			<b>190,684</b>	<b>189,121</b>	<b>0.03</b>
<b>Finland</b>					
Nordea Bank Abp 144A 0.75% 20 - 28.08.25	15,000	USD	14,616	14,226	0.00
Nordea Bank Abp 144A FRN 18 - 13.09.33	10,000	USD	10,171	9,498	0.00
Nordea Bank Abp 144A 5.375% 22 - 22.09.27	50,000	USD	50,270	50,201	0.01
			<b>75,057</b>	<b>73,925</b>	<b>0.01</b>
<b>France</b>					
Air Liquide Finance SA 144A 2.25% 19 - 10.09.29	60,000	USD	57,342	52,969	0.01
Banque Federative du Credit Mutuel SA 144A 4.935% 23 - 26.01.26	50,000	USD	49,472	49,573	0.01
Banque Federative du Credit Mutuel SA 144A 5.79% 23 - 13.07.28	50,000	USD	50,330	50,871	0.01
BNP Paribas SA 144A FRN 21 - 13.01.27	50,000	USD	46,571	46,686	0.01
BNP Paribas SA 144A FRN 21 - 30.06.27	115,000	USD	109,576	106,208	0.02
BNP Paribas SA 144A FRN 20 - 30.09.28	60,000	USD	55,850	53,549	0.01
BNP Paribas SA 144A FRN 20 - 09.06.26	85,000	USD	83,132	82,182	0.01
BNP Paribas SA 144A FRN 20 - 12.08.35	30,000	USD	26,575	24,518	0.00
BNP Paribas SA 144A 2.824% 21 - 26.01.41	50,000	USD	34,610	33,864	0.01
BNP Paribas SA 144A FRN 21 - 19.04.32	110,000	USD	94,130	92,310	0.01
BNP Paribas SA 144A FRN 20 - 13.01.31	35,000	USD	33,134	30,652	0.00
BNP Paribas SA 144A 4.375% 16 - 12.05.26	20,000	USD	20,093	19,463	0.00
BNP Paribas SA 144A 4.40% 18 - 14.08.28	100,000	USD	98,072	95,947	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
BNP Paribas SA 144A FRN 19 - 10.01.30	15,000	USD	15,687	14,789	0.00
BNP Paribas SA 144A FRN 24 - 20.02.35	50,000	USD	48,696	49,784	0.01
BNP Paribas SA 144A FRN 23 - 05.12.34	50,000	USD	50,579	51,255	0.01
BPCE SA 144A 1.00% 21 - 20.01.26	75,000	USD	72,371	70,049	0.01
BPCE SA 144A FRN 20 - 06.10.26	100,000	USD	93,980	94,612	0.01
BPCE SA 144A FRN 21 - 19.10.27	50,000	USD	46,185	45,889	0.01
BPCE SA 144A FRN 21 - 20.01.32	40,000	USD	35,854	32,301	0.00
BPCE SA 144A 2.70% 19 - 01.10.29	15,000	USD	14,404	13,169	0.00
BPCE SA 144A FRN 21 - 19.10.32	100,000	USD	80,083	81,754	0.01
BPCE SA 144A FRN 21 - 19.10.42	20,000	USD	17,256	14,295	0.00
BPCE SA 144A 4.625% 18 - 12.09.28	15,000	USD	15,321	14,505	0.00
Credit Agricole SA 144A FRN 21 - 26.01.27	50,000	USD	47,669	46,625	0.01
Credit Agricole SA 144A FRN 20 - 16.06.26	45,000	USD	43,872	43,319	0.01
Credit Agricole SA 144A 2.015% 22 - 11.01.27	80,000	USD	74,533	73,974	0.01
Credit Agricole SA 144A 2.811% 21 - 11.01.41	35,000	USD	29,179	23,643	0.00
Credit Agricole SA 144A 3.25% 20 - 14.01.30	25,000	USD	23,750	21,942	0.00
Credit Agricole SA 144A 5.365% 24 - 11.03.34	50,000	USD	48,639	49,282	0.01
Credit Agricole SA 144A 5.589% 23 - 05.07.26	50,000	USD	50,824	50,223	0.01
Danone SA 144A 2.947% 16 - 02.11.26	50,000	USD	47,380	47,393	0.01
Societe Generale SA 144A FRN 22 - 19.01.28	30,000	USD	27,640	27,684	0.00
Societe Generale SA 144A FRN 21 - 09.06.32	100,000	USD	90,902	81,464	0.01
Societe Generale SA 144A FRN 22 - 21.01.33	50,000	USD	42,539	41,372	0.01
Societe Generale SA 144A 3.625% 21 - 01.03.41	25,000	USD	20,944	16,975	0.00
Societe Generale SA 144A FRN 20 - 08.07.35	35,000	USD	32,533	29,549	0.00
Societe Generale SA 144A 4.00% 17 - 12.01.27	35,000	USD	34,848	33,530	0.00
Societe Generale SA 144A FRN 22 - 21.01.43	80,000	USD	60,809	55,591	0.01
Societe Generale SA 144A 4.25% 16 - 19.08.26	50,000	USD	47,938	47,964	0.01
Societe Generale SA 144A 4.75% 18 - 14.09.28	15,000	USD	15,226	14,532	0.00
Societe Generale SA 144A FRN 24 - 19.01.28	50,000	USD	50,006	49,430	0.01
Societe Generale SA 144A FRN 23 - 10.01.29	100,000	USD	102,025	101,636	0.01
Vinci SA 144A 3.75% 19 - 10.04.29	80,000	USD	73,781	75,698	0.01
			<b>2,214,340</b>	<b>2,153,020</b>	<b>0.30</b>
<b>Hong Kong</b>					
AIA Group Ltd. 144A 3.375% 20 - 07.04.30	20,000	USD	19,882	18,206	0.00
			<b>19,882</b>	<b>18,206</b>	<b>0.00</b>
<b>Ireland</b>					
Smurfit Kappa Treasury ULC 144A 5.438% 24 - 03.04.34	50,000	USD	48,373	49,537	0.00
Smurfit Kappa Treasury ULC 144A 5.777% 24 - 03.04.54	50,000	USD	48,119	49,652	0.01
			<b>96,492</b>	<b>99,189</b>	<b>0.01</b>
<b>Italy</b>					
Intesa Sanpaolo SpA 144A 7.00% 22 - 21.11.25	50,000	USD	50,917	50,800	0.01
Intesa Sanpaolo SpA 144A 7.80% 23 - 28.11.53	100,000	USD	101,905	110,592	0.02
UniCredit SpA 144A FRN 21 - 03.06.27	30,000	USD	28,358	27,965	0.00
UniCredit SpA 144A FRN 20 - 22.09.26	15,000	USD	14,480	14,393	0.00
UniCredit SpA 144A FRN 21 - 03.06.32	20,000	USD	18,034	16,967	0.00
			<b>213,694</b>	<b>220,717</b>	<b>0.03</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Japan</b>					
Meiji Yasuda Life Insurance Co. 144A FRN 18 - 26.04.48	100,000	USD	93,315	98,017	0.01
Mizuho Financial Group Inc. 144A 3.477% 16 - 12.04.26	80,000	USD	79,935	77,369	0.01
Nissan Motor Co. Ltd. 144A 4.345% 20 - 17.09.27	180,000	USD	169,187	171,900	0.03
NTT Finance Corp. 144A 2.065% 21 - 03.04.31	20,000	USD	18,488	16,501	0.00
Sumitomo Mitsui Trust Bank Ltd. 144A 5.20% 24 - 07.03.29	50,000	USD	49,501	50,328	0.01
			<b>410,426</b>	<b>414,115</b>	<b>0.06</b>
<b>Netherlands</b>					
ABN AMRO Bank NV 144A FRN 21 - 13.12.29	100,000	USD	93,902	87,945	0.01
BNG Bank NV 144A 4.25% 24 - 25.01.29	100,000	USD	97,685	98,754	0.01
Cooperatieve Rabobank UA 144A FRN 20 - 24.09.26	60,000	USD	57,664	56,713	0.01
Cooperatieve Rabobank UA 144A FRN 21 - 15.12.27	40,000	USD	38,355	36,663	0.01
Cooperatieve Rabobank UA 144A FRN 23 - 28.02.29	160,000	USD	159,283	160,656	0.02
Deutsche Telekom International Finance BV 144A 4.875% 12 - 06.03.42	50,000	USD	53,709	45,521	0.01
ING Groep NV 144A FRN 20 - 01.07.26	90,000	USD	85,949	86,205	0.01
Siemens Financieringsmaatschappij NV 144A 1.20% 21 - 11.03.26	90,000	USD	87,281	84,349	0.01
Siemens Financieringsmaatschappij NV 144A 1.70% 21 - 11.03.28	20,000	USD	19,015	17,858	0.00
Siemens Financieringsmaatschappij NV 144A 2.15% 21 - 11.03.31	30,000	USD	28,109	25,225	0.00
Siemens Financieringsmaatschappij NV 144A 2.35% 16 - 15.10.26	30,000	USD	28,663	28,252	0.01
Siemens Financieringsmaatschappij NV 144A 2.875% 21 - 11.03.41	35,000	USD	31,347	25,699	0.00
Siemens Financieringsmaatschappij NV 144A 3.40% 17 - 16.03.27	20,000	USD	20,124	19,180	0.00
Siemens Financieringsmaatschappij NV 144A 4.20% 17 - 16.03.47	35,000	USD	37,116	29,659	0.01
Siemens Financieringsmaatschappij NV 144A 4.40% 15 - 27.05.45	65,000	USD	70,284	57,004	0.01
			<b>908,486</b>	<b>859,683</b>	<b>0.12</b>
<b>New Zealand</b>					
Westpac New Zealand Ltd. 144A 5.132% 24 - 26.02.27	50,000	USD	49,549	49,889	0.01
			<b>49,549</b>	<b>49,889</b>	<b>0.01</b>
<b>Norway</b>					
DNB Bank ASA 144A FRN 21 - 25.05.27	70,000	USD	66,971	64,877	0.01
Yara International ASA 144A 3.148% 20 - 04.06.30	50,000	USD	47,759	43,559	0.01
			<b>114,730</b>	<b>108,436</b>	<b>0.02</b>
<b>Spain</b>					
CaixaBank SA 144A FRN 24 - 15.06.35	50,000	USD	48,850	50,167	0.00
CaixaBank SA 144A FRN 23 - 13.09.34	50,000	USD	53,253	52,817	0.01
			<b>102,103</b>	<b>102,984</b>	<b>0.01</b>

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Sweden</b>					
Skandinaviska Enskilda Banken AB 144A 0.85% 20 - 02.09.25	25,000	USD	24,395	23,729	0.00
Skandinaviska Enskilda Banken AB 144A 1.20% 21 - 09.09.26	15,000	USD	14,432	13,747	0.00
Svenska Handelsbanken AB 144A FRN 21 - 11.06.27	30,000	USD	28,733	27,645	0.00
Swedbank AB 144A 5.337% 22 - 20.09.27	250,000	USD	250,264	249,292	0.04
			<b>317,824</b>	<b>314,413</b>	<b>0.04</b>
<b>Switzerland</b>					
UBS Group AG 144A FRN 21 - 02.02.27	35,000	USD	32,133	32,620	0.00
UBS Group AG 144A FRN 20 - 30.01.27	50,000	USD	46,104	46,677	0.01
UBS Group AG 144A FRN 20 - 05.06.26	130,000	USD	126,398	125,688	0.02
UBS Group AG 144A FRN 21 - 14.05.32	80,000	USD	73,562	68,270	0.01
UBS Group AG 144A FRN 18 - 12.01.29	35,000	USD	34,431	33,011	0.00
UBS Group AG 144A 4.125% 15 - 24.09.25	100,000	USD	99,097	98,070	0.01
UBS Group AG 144A 4.125% 16 - 15.04.26	80,000	USD	80,663	77,972	0.01
UBS Group AG 144A FRN 20 - 01.04.31	55,000	USD	54,268	51,305	0.01
UBS Group AG 144A 4.282% 17 - 09.01.28	50,000	USD	47,623	47,954	0.01
UBS Group AG 144A FRN 23 - 22.12.27	50,000	USD	50,580	50,789	0.01
UBS Group AG 144A FRN 22 - 15.11.33	100,000	USD	119,721	120,593	0.02
			<b>764,580</b>	<b>752,949</b>	<b>0.11</b>
<b>United Kingdom</b>					
CSL Finance PLC 144A 4.25% 22 - 27.04.32	50,000	USD	46,875	46,967	0.01
CSL Finance PLC 144A 4.625% 22 - 27.04.42	50,000	USD	45,531	44,589	0.01
Standard Chartered PLC 144A FRN 20 - 01.04.31	35,000	USD	35,641	33,277	0.00
			<b>128,047</b>	<b>124,833</b>	<b>0.02</b>
<b>United States</b>					
Alcon Finance Corp. 144A 2.60% 20 - 27.05.30	200,000	USD	173,190	174,288	0.02
Alcon Finance Corp. 144A 2.75% 19 - 23.09.26	55,000	USD	54,248	52,011	0.01
Apollo Management Holdings LP 144A 2.65% 20 - 05.06.30	50,000	USD	42,993	43,645	0.01
Aviation Capital Group LLC 144A 1.95% 21 - 20.09.26	50,000	USD	47,701	46,071	0.01
Aviation Capital Group LLC 144A 3.50% 17 - 01.11.27	100,000	USD	91,366	93,587	0.01
Berry Global Inc. 144A 4.875% 19 - 15.07.26	24,000	USD	23,342	23,561	0.00
BMW US Capital LLC 144A 2.80% 16 - 11.04.26	50,000	USD	49,743	47,978	0.01
BMW US Capital LLC 144A 3.75% 18 - 12.04.28	25,000	USD	25,377	23,900	0.00
BMW US Capital LLC 144A 4.15% 20 - 09.04.30	25,000	USD	25,750	23,973	0.00
BMW US Capital LLC 144A 4.90% 24 - 02.04.29	50,000	USD	49,106	49,715	0.01
BMW US Capital LLC 144A 5.05% 23 - 11.08.28	75,000	USD	74,599	75,011	0.01
Broadcom Inc. 144A 2.60% 21 - 15.02.33	100,000	USD	83,816	80,962	0.01
Broadcom Inc. 144A 3.137% 21 - 15.11.35	80,000	USD	67,420	64,050	0.01
Broadcom Inc. 144A 3.419% 21 - 15.04.33	40,000	USD	34,726	34,474	0.01
Broadcom Inc. 144A 3.469% 21 - 15.04.34	270,000	USD	229,111	230,105	0.03
Broadcom Inc. 144A 3.50% 21 - 15.02.41	100,000	USD	81,077	76,620	0.01
Cargill Inc. 144A 2.125% 21 - 10.11.31	50,000	USD	46,081	40,930	0.01
Cargill Inc. 144A 4.375% 22 - 22.04.52	100,000	USD	85,749	84,502	0.01
Cargill Inc. 144A 4.76% 15 - 23.11.45	50,000	USD	56,206	44,853	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Cheniere Energy Inc. 144A 5.65% 24 - 15.04.34	50,000	USD	50,254	49,936	0.01
Corebridge Global Funding 144A 0.90% 20 - 22.09.25	30,000	USD	29,180	28,352	0.00
CRH America Finance Inc. 144A 3.40% 17 - 09.05.27	50,000	USD	47,765	47,757	0.01
CRH America Finance Inc. 144A 3.95% 18 - 04.04.28	75,000	USD	75,954	71,914	0.01
Daimler Truck Finance North America LLC 144A 2.50% 21 - 14.12.31	60,000	USD	48,829	49,489	0.01
Daimler Trucks Finance North America LLC 144A 2.00% 21 - 14.12.26	70,000	USD	67,129	64,682	0.01
Delta Air Lines Inc. / SkyMiles IP Ltd. 144A 4.50% 20 - 20.10.25	50,000	USD	49,464	49,415	0.01
Delta Air Lines Inc. / SkyMiles IP Ltd. 144A 4.75% 20 - 20.10.28	25,000	USD	25,138	24,378	0.00
Empower Finance 2020 LP 144A 3.075% 20 - 17.09.51	50,000	USD	42,050	32,138	0.00
Equitable Financial Life Global Funding 144A 1.30% 21 - 12.07.26	70,000	USD	67,408	64,296	0.01
ERAC USA Finance LLC 144A 3.30% 16 - 01.12.26	80,000	USD	77,192	76,500	0.01
ERAC USA Finance LLC 144A 3.80% 15 - 01.11.25	25,000	USD	25,199	24,452	0.00
ERAC USA Finance LLC 144A 5.20% 24 - 30.10.34	50,000	USD	48,402	49,486	0.01
ERAC USA Finance LLC 144A 5.625% 12 - 15.03.42	50,000	USD	57,229	50,078	0.01
ERAC USA Finance LLC 144A 7.00% 07 - 15.10.37	25,000	USD	31,556	28,267	0.00
Fresenius Medical Care US Finance III Inc. 144A 3.75% 19 - 15.06.29	60,000	USD	59,065	54,262	0.01
Great-West Lifeco US Finance 2020 LP 144A 0.904% 20 - 12.08.25	50,000	USD	48,909	47,515	0.01
Holcim Finance US LLC 144A 4.75% 16 - 22.09.46	25,000	USD	26,487	21,544	0.00
International Flavors & Fragrances Inc. 144A 1.23% 20 - 01.10.25	25,000	USD	24,365	23,652	0.00
International Flavors & Fragrances Inc. 144A 1.832% 20 - 15.10.27	25,000	USD	23,636	22,331	0.00
International Flavors & Fragrances Inc. 144A 2.30% 20 - 01.11.30	25,000	USD	22,950	20,847	0.00
International Flavors & Fragrances Inc. 144A 3.268% 20 - 15.11.40	25,000	USD	22,217	17,677	0.00
International Flavors & Fragrances Inc. 144A 3.468% 20 - 01.12.50	50,000	USD	43,861	32,849	0.00
Liberty Mutual Group Inc. 144A 3.951% 19 - 15.10.50	90,000	USD	68,212	65,279	0.01
Massachusetts Mutual Life Insurance Co. 144A 3.729% 19 - 15.10.70	50,000	USD	35,318	33,619	0.00
MassMutual Global Funding II 144A 1.55% 20 - 09.10.30	70,000	USD	55,817	56,734	0.01
MassMutual Global Funding II 144A 5.05% 22 - 07.12.27	50,000	USD	49,542	49,959	0.01
MasTec Inc. 144A 4.50% 20 - 15.08.28	40,000	USD	38,621	38,144	0.01
Mercedes-Benz Finance North America LLC 144A 1.45% 21 - 02.03.26	25,000	USD	24,287	23,484	0.00

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Mercedes-Benz Finance North America LLC 144A 2.45% 21 - 02.03.31	50,000	USD	46,724	42,894	0.01
Mercedes-Benz Finance North America LLC 144A 3.10% 19 - 15.08.29	25,000	USD	24,511	22,845	0.00
Mercedes-Benz Finance North America LLC 144A 3.45% 17 - 06.01.27	50,000	USD	47,954	48,101	0.01
Mercedes-Benz Finance North America LLC 144A 3.50% 15 - 03.08.25	25,000	USD	25,060	24,506	0.00
Mercedes-Benz Finance North America LLC 144A 3.75% 18 - 22.02.28	25,000	USD	25,213	23,949	0.00
Mercedes-Benz Finance North America LLC 144A 4.80% 23 - 30.03.28	50,000	USD	49,844	49,633	0.01
Mercedes-Benz Finance North America LLC 144A 5.375% 22 - 26.11.25	50,000	USD	50,012	50,037	0.01
Metropolitan Life Global Funding I 144A 0.95% 20 - 02.07.25	30,000	USD	29,440	28,694	0.00
Metropolitan Life Global Funding I 144A 1.55% 21 - 07.01.31	35,000	USD	29,826	27,895	0.00
Metropolitan Life Global Funding I 144A 3.00% 17 - 19.09.27	15,000	USD	14,822	14,050	0.00
Metropolitan Life Global Funding I 144A 3.05% 19 - 17.06.29	30,000	USD	29,526	27,238	0.00
Metropolitan Life Global Funding I 144A 3.45% 16 - 18.12.26	15,000	USD	15,065	14,421	0.00
Nestle Holdings Inc. 144A 0.625% 20 - 15.01.26	30,000	USD	29,057	28,080	0.00
Nestle Holdings Inc. 144A 1.00% 20 - 15.09.27	140,000	USD	129,068	123,775	0.02
Nestle Holdings Inc. 144A 1.25% 20 - 15.09.30	25,000	USD	22,523	20,208	0.00
Nestle Holdings Inc. 144A 1.875% 21 - 14.09.31	25,000	USD	23,035	20,528	0.00
Nestle Holdings Inc. 144A 3.625% 18 - 24.09.28	45,000	USD	45,726	42,825	0.01
Nestle Holdings Inc. 144A 3.90% 18 - 24.09.38	40,000	USD	41,455	34,623	0.01
Nestle Holdings Inc. 144A 4.00% 18 - 24.09.48	60,000	USD	63,134	48,641	0.01
Nestle Holdings Inc. 144A 4.25% 22 - 01.10.29	50,000	USD	49,655	48,563	0.01
New York Life Global Funding 144A 0.85% 21 - 15.01.26	100,000	USD	93,584	93,637	0.01
New York Life Global Funding 144A 3.60% 22 - 05.08.25	50,000	USD	49,135	49,125	0.01
New York Life Global Funding 144A 4.90% 24 - 02.04.27	50,000	USD	49,582	49,816	0.01
New York Life Insurance Co. 144A 3.75% 20 - 15.05.50	50,000	USD	36,679	37,315	0.01
New York Life Insurance Co. 144A 5.875% 03 - 15.05.33	100,000	USD	103,262	103,598	0.01
Newmont Corp. / Newcrest Finance Pty Ltd. 144A 5.35% 24 - 15.03.34	100,000	USD	99,475	99,821	0.01
Principal Life Global Funding II 144A 1.25% 21 - 16.08.26	40,000	USD	36,660	36,710	0.01
Principal Life Global Funding II 144A 3.00% 16 - 18.04.26	25,000	USD	24,916	23,986	0.00

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Qorvo Inc. 144A 3.375% 20 - 01.04.31	25,000	USD	23,255	21,418	0.00
Roche Holdings Inc. 144A 1.93% 21 - 13.12.28	50,000	USD	47,703	44,124	0.01
Roche Holdings Inc. 144A 2.076% 21 - 13.12.31	40,000	USD	37,351	32,668	0.00
Roche Holdings Inc. 144A 2.314% 22 - 10.03.27	50,000	USD	46,574	46,714	0.01
Roche Holdings Inc. 144A 2.607% 21 - 13.12.51	50,000	USD	42,797	30,575	0.00
Roche Holdings Inc. 144A 3.00% 15 - 10.11.25	75,000	USD	75,258	72,989	0.01
Roche Holdings Inc. 144A 5.489% 23 - 13.11.30	50,000	USD	50,703	51,390	0.01
Roche Holdings Inc. 144A 5.593% 23 - 13.11.33	50,000	USD	51,052	51,794	0.01
Roche Holdings Inc. 144A 7.00% 09 - 01.03.39	40,000	USD	55,595	47,014	0.01
Sabal Trail Transmission LLC 144A 4.682% 18 - 01.05.38	25,000	USD	26,654	22,704	0.00
SC Johnson & Son Inc. 144A 4.75% 15 - 15.10.46	30,000	USD	34,132	25,842	0.00
Smithfield Foods Inc. 144A 4.25% 17 - 01.02.27	50,000	USD	50,317	48,132	0.01
Solventum Corp. 144A 5.45% 24 - 13.03.31	50,000	USD	49,356	49,381	0.01
WEA Finance LLC 144A 2.875% 19 - 15.01.27	50,000	USD	48,750	46,444	0.01
			<b>4,552,077</b>	<b>4,355,975</b>	<b>0.61</b>
<b>Total - Bonds</b>			<b>12,419,798</b>	<b>11,999,491</b>	<b>1.68</b>
<b>Asset and Mortgage Backed Obligations</b>					
<b>United States</b>					
Fannie Mae Pool 1.50% 21 - 01.02.41	146,796	USD	118,780	119,304	0.02
Fannie Mae Pool 1.50% 21 - 01.04.36	315,203	USD	292,128	271,324	0.04
Fannie Mae Pool 1.50% 21 - 01.04.41	157,481	USD	140,460	127,152	0.02
Fannie Mae Pool 1.50% 21 - 01.05.51	234,935	USD	187,164	175,402	0.02
Fannie Mae Pool 1.50% 21 - 01.09.51	86,805	USD	68,449	64,782	0.01
Fannie Mae Pool 1.50% 21 - 01.10.51	795,946	USD	718,055	593,943	0.08
Fannie Mae Pool 1.50% 21 - 01.11.36	38,292	USD	36,656	32,733	0.00
Fannie Mae Pool 1.50% 22 - 01.03.37	201,277	USD	181,682	171,821	0.02
Fannie Mae Pool 1.50% 22 - 01.02.36	203,457	USD	182,021	174,665	0.02
Fannie Mae Pool 1.50% 22 - 01.10.36	256,890	USD	238,474	219,954	0.03
Fannie Mae Pool 1.50% 22 - 01.05.37	122,961	USD	107,992	104,966	0.01
Fannie Mae Pool 1.50% 22 - 01.11.37	119,558	USD	106,141	103,400	0.01
Fannie Mae Pool 1.50% 22 - 01.04.36	309,963	USD	276,491	264,997	0.04
Fannie Mae Pool 1.50% 23 - 01.04.52	188,065	USD	142,637	140,394	0.02
Fannie Mae Pool 2.00% 20 - 01.05.35	282,704	USD	268,727	250,939	0.04
Fannie Mae Pool 2.00% 20 - 01.09.35	161,050	USD	146,529	142,768	0.02
Fannie Mae Pool 2.00% 20 - 01.09.50	722,986	USD	677,654	570,051	0.08
Fannie Mae Pool 2.00% 20 - 01.11.50	244,898	USD	198,538	191,689	0.03
Fannie Mae Pool 2.00% 21 - 01.02.51	1,301,936	USD	1,189,434	1,025,122	0.14
Fannie Mae Pool 2.00% 21 - 01.04.51	352,575	USD	313,242	277,205	0.04
Fannie Mae Pool 2.00% 21 - 01.05.51	359,743	USD	300,105	282,744	0.04
Fannie Mae Pool 2.00% 21 - 01.05.36	196,868	USD	179,138	173,416	0.02
Fannie Mae Pool 2.00% 21 - 01.07.51	123,856	USD	115,737	97,279	0.01
Fannie Mae Pool 2.00% 21 - 01.08.51	559,125	USD	466,840	439,661	0.06
Fannie Mae Pool 2.00% 21 - 01.09.51	251,734	USD	226,059	197,579	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market<sup>(A)</sup></b>					
<b>Asset and Mortgage Backed Obligations (continued)</b>					
<b>United States (continued)</b>					
Fannie Mae Pool 2.00% 21 - 01.10.41	237,204	USD	199,141	198,575	0.03
Fannie Mae Pool 2.00% 21 - 01.11.36	258,707	USD	244,797	227,649	0.03
Fannie Mae Pool 2.00% 21 - 01.04.51	283,834	USD	240,505	223,236	0.03
Fannie Mae Pool 2.00% 21 - 01.11.51	1,216,328	USD	1,135,820	954,006	0.13
Fannie Mae Pool 2.00% 21 - 01.12.36	128,634	USD	117,346	113,172	0.02
Fannie Mae Pool 2.00% 21 - 01.01.37	151,334	USD	143,325	133,120	0.02
Fannie Mae Pool 2.00% 21 - 01.12.51	881,695	USD	823,577	691,170	0.10
Fannie Mae Pool 2.00% 22 - 01.01.42	109,853	USD	96,243	91,862	0.01
Fannie Mae Pool 2.00% 22 - 01.02.52	267,997	USD	213,296	210,300	0.03
Fannie Mae Pool 2.00% 22 - 01.02.42	216,192	USD	186,736	180,784	0.03
Fannie Mae Pool 2.00% 22 - 01.02.52	1,323,363	USD	1,235,140	1,036,881	0.15
Fannie Mae Pool 2.00% 22 - 01.03.52	800,096	USD	682,861	627,205	0.09
Fannie Mae Pool 2.00% 22 - 01.03.52	270,924	USD	215,343	211,896	0.03
Fannie Mae Pool 2.00% 22 - 01.04.37	161,720	USD	152,855	142,196	0.02
Fannie Mae Pool 2.00% 22 - 01.03.52	103,493	USD	96,622	81,145	0.01
Fannie Mae Pool 2.00% 22 - 01.04.52	1,282,623	USD	1,119,724	1,003,170	0.14
Fannie Mae Pool 2.00% 22 - 01.04.52	178,828	USD	142,241	139,866	0.02
Fannie Mae Pool 2.00% 22 - 01.08.51	463,790	USD	391,542	364,555	0.05
Fannie Mae Pool 2.00% 22 - 01.02.52	222,253	USD	174,070	174,260	0.02
Fannie Mae Pool 2.00% 22 - 01.12.36	77,492	USD	73,359	68,576	0.01
Fannie Mae Pool 2.00% 22 - 01.02.36	203,052	USD	187,370	179,846	0.03
Fannie Mae Pool 2.00% 22 - 01.08.37	211,778	USD	192,237	186,211	0.03
Fannie Mae Pool 2.00% 23 - 01.07.51	368,297	USD	312,436	290,390	0.04
Fannie Mae Pool 2.00% 23 - 01.08.37	213,231	USD	189,430	187,489	0.03
Fannie Mae Pool 2.00% 23 - 01.05.52	288,864	USD	236,612	226,566	0.03
Fannie Mae Pool 2.00% 23 - 01.11.36	186,050	USD	161,449	164,147	0.02
Fannie Mae Pool 2.00% 23 - 01.03.37	185,723	USD	165,998	164,427	0.02
Fannie Mae Pool 2.00% 23 - 01.12.53	579,644	USD	470,181	457,030	0.06
Fannie Mae Pool 2.00% 24 - 01.08.42	243,889	USD	200,594	204,172	0.03
Fannie Mae Pool 2.00% 24 - 01.04.52	538,551	USD	412,241	423,134	0.06
Fannie Mae Pool 2.00% 24 - 01.06.37	261,488	USD	228,279	231,302	0.03
Fannie Mae Pool 2.50% 13 - 01.05.43	49,897	USD	48,646	42,867	0.01
Fannie Mae Pool 2.50% 15 - 01.04.30	66,887	USD	66,778	63,029	0.01
Fannie Mae Pool 2.50% 15 - 01.05.30	97,327	USD	97,167	91,786	0.01
Fannie Mae Pool 2.50% 16 - 01.08.31	40,074	USD	39,994	37,353	0.01
Fannie Mae Pool 2.50% 16 - 01.08.31	62,518	USD	62,393	58,341	0.01
Fannie Mae Pool 2.50% 16 - 01.11.31	112,744	USD	112,516	104,981	0.01
Fannie Mae Pool 2.50% 17 - 01.02.32	124,523	USD	124,269	115,536	0.02
Fannie Mae Pool 2.50% 17 - 01.04.31	177,791	USD	177,042	170,463	0.02
Fannie Mae Pool 2.50% 18 - 01.05.30	187,968	USD	187,494	178,647	0.03
Fannie Mae Pool 2.50% 19 - 01.03.29	25,609	USD	25,512	24,553	0.00
Fannie Mae Pool 2.50% 19 - 01.12.37	352,209	USD	345,076	317,212	0.04
Fannie Mae Pool 2.50% 20 - 01.01.51	361,306	USD	335,101	295,514	0.04
Fannie Mae Pool 2.50% 21 - 01.02.51	382,619	USD	355,393	314,455	0.04
Fannie Mae Pool 2.50% 21 - 01.04.51	383,857	USD	356,419	313,844	0.04
Fannie Mae Pool 2.50% 21 - 01.05.51	387,169	USD	359,390	318,638	0.04
Fannie Mae Pool 2.50% 21 - 01.05.51	403,579	USD	374,623	329,954	0.05
Fannie Mae Pool 2.50% 21 - 01.05.51	166,454	USD	146,992	135,884	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market<sup>(A)</sup></b>					
<b>Asset and Mortgage Backed Obligations (continued)</b>					
<b>United States (continued)</b>					
Fannie Mae Pool 2.50% 21 - 01.06.51	1,050,874	USD	1,006,881	862,490	0.12
Fannie Mae Pool 2.50% 21 - 01.06.51	186,683	USD	172,978	153,160	0.02
Fannie Mae Pool 2.50% 21 - 01.06.51	486,018	USD	451,139	399,283	0.06
Fannie Mae Pool 2.50% 21 - 01.07.51	474,372	USD	439,754	390,112	0.05
Fannie Mae Pool 2.50% 21 - 01.09.51	212,334	USD	174,146	174,487	0.02
Fannie Mae Pool 2.50% 22 - 01.02.52	421,773	USD	365,440	345,120	0.05
Fannie Mae Pool 2.50% 22 - 01.04.52	796,982	USD	693,139	651,892	0.09
Fannie Mae Pool 2.50% 22 - 01.01.52	341,976	USD	317,759	280,672	0.04
Fannie Mae Pool 2.50% 22 - 01.12.37	147,975	USD	139,441	133,681	0.02
Fannie Mae Pool 2.50% 22 - 01.02.52	282,069	USD	247,971	231,330	0.03
Fannie Mae Pool 2.50% 23 - 01.07.52	220,700	USD	195,655	180,590	0.03
Fannie Mae Pool 2.50% 23 - 01.11.51	350,168	USD	282,728	288,436	0.04
Fannie Mae Pool 2.50% 23 - 01.07.53	469,459	USD	390,125	387,559	0.05
Fannie Mae Pool 2.50% 23 - 01.05.52	144,407	USD	121,880	117,886	0.02
Fannie Mae Pool 2.50% 23 - 01.01.52	344,569	USD	277,261	283,120	0.04
Fannie Mae Pool 2.50% 23 - 01.03.52	480,529	USD	400,571	395,071	0.06
Fannie Mae Pool 2.50% 23 - 01.05.37	185,687	USD	166,430	168,217	0.02
Fannie Mae Pool 3.00% 12 - 01.10.32	82,864	USD	83,015	78,098	0.01
Fannie Mae Pool 3.00% 12 - 01.01.33	33,881	USD	33,943	31,873	0.00
Fannie Mae Pool 3.00% 13 - 01.01.43	299,845	USD	299,422	266,026	0.04
Fannie Mae Pool 3.00% 13 - 01.04.33	73,880	USD	74,017	69,238	0.01
Fannie Mae Pool 3.00% 15 - 01.09.35	43,579	USD	43,597	40,424	0.01
Fannie Mae Pool 3.00% 16 - 01.08.46	241,243	USD	239,830	210,771	0.03
Fannie Mae Pool 3.00% 16 - 01.09.46	280,558	USD	278,913	245,120	0.03
Fannie Mae Pool 3.00% 16 - 01.09.46	87,265	USD	86,754	76,243	0.01
Fannie Mae Pool 3.00% 16 - 01.10.46	56,947	USD	56,613	49,754	0.01
Fannie Mae Pool 3.00% 16 - 01.11.36	49,605	USD	49,769	45,864	0.01
Fannie Mae Pool 3.00% 16 - 01.10.46	304,870	USD	303,083	266,361	0.04
Fannie Mae Pool 3.00% 16 - 01.10.46	323,668	USD	321,771	282,785	0.04
Fannie Mae Pool 3.00% 16 - 01.11.46	79,893	USD	79,425	69,792	0.01
Fannie Mae Pool 3.00% 17 - 01.02.47	47,719	USD	47,439	41,686	0.01
Fannie Mae Pool 3.00% 17 - 01.02.47	122,563	USD	121,843	107,066	0.02
Fannie Mae Pool 3.00% 17 - 01.07.32	49,790	USD	50,334	46,887	0.01
Fannie Mae Pool 3.00% 17 - 01.08.32	37,755	USD	38,168	35,593	0.01
Fannie Mae Pool 3.00% 17 - 01.09.32	53,521	USD	54,108	50,434	0.01
Fannie Mae Pool 3.00% 17 - 01.01.33	44,098	USD	44,586	41,436	0.01
Fannie Mae Pool 3.00% 18 - 01.02.33	65,716	USD	66,444	61,684	0.01
Fannie Mae Pool 3.00% 18 - 01.02.48	51,071	USD	50,673	44,558	0.01
Fannie Mae Pool 3.00% 18 - 01.03.33	39,850	USD	40,215	37,466	0.01
Fannie Mae Pool 3.00% 18 - 01.03.30	25,959	USD	26,132	25,260	0.00
Fannie Mae Pool 3.00% 19 - 01.04.47	282,317	USD	280,658	246,621	0.03
Fannie Mae Pool 3.00% 19 - 01.11.49	117,161	USD	106,199	101,083	0.01
Fannie Mae Pool 3.00% 19 - 01.12.34	170,631	USD	163,531	159,276	0.02
Fannie Mae Pool 3.00% 20 - 01.01.35	72,642	USD	73,476	67,812	0.01
Fannie Mae Pool 3.00% 20 - 01.12.48	128,328	USD	127,324	111,963	0.02
Fannie Mae Pool 3.00% 20 - 01.08.50	371,554	USD	365,658	317,029	0.04
Fannie Mae Pool 3.00% 20 - 01.10.50	136,934	USD	125,248	116,677	0.02
Fannie Mae Pool 3.00% 21 - 01.01.52	233,809	USD	210,988	198,908	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market<sup>(A)</sup></b>					
<b>Asset and Mortgage Backed Obligations (continued)</b>					
<b>United States (continued)</b>					
Fannie Mae Pool 3.00% 22 - 01.03.52	129,280	USD	117,824	110,155	0.02
Fannie Mae Pool 3.00% 22 - 01.03.52	219,582	USD	200,286	187,418	0.03
Fannie Mae Pool 3.00% 22 - 01.05.52	178,537	USD	170,502	151,987	0.02
Fannie Mae Pool 3.00% 22 - 01.11.52	271,500	USD	239,929	230,972	0.03
Fannie Mae Pool 3.00% 22 - 01.11.52	131,150	USD	114,945	113,152	0.02
Fannie Mae Pool 3.00% 22 - 01.04.52	246,263	USD	205,522	209,810	0.03
Fannie Mae Pool 3.00% 22 - 01.04.51	178,526	USD	155,086	153,755	0.02
Fannie Mae Pool 3.00% 23 - 01.04.52	187,610	USD	161,250	159,604	0.02
Fannie Mae Pool 3.00% 23 - 01.12.51	284,752	USD	246,360	245,675	0.03
Fannie Mae Pool 3.50% 17 - 01.10.47	86,352	USD	86,875	78,292	0.01
Fannie Mae Pool 3.50% 19 - 01.06.49	262,712	USD	258,000	237,531	0.03
Fannie Mae Pool 3.50% 20 - 01.09.32	45,074	USD	45,863	44,179	0.01
Fannie Mae Pool 3.50% 20 - 01.01.49	97,594	USD	98,666	87,908	0.01
Fannie Mae Pool 3.50% 20 - 01.04.48	338,637	USD	342,346	305,027	0.04
Fannie Mae Pool 3.50% 20 - 01.11.35	80,594	USD	81,023	76,794	0.01
Fannie Mae Pool 3.50% 21 - 01.11.48	145,954	USD	145,197	131,440	0.02
Fannie Mae Pool 3.50% 21 - 01.07.47	304,804	USD	308,675	275,274	0.04
Fannie Mae Pool 3.50% 21 - 01.08.43	143,157	USD	143,318	130,770	0.02
Fannie Mae Pool 3.50% 21 - 01.12.51	45,823	USD	45,974	40,616	0.01
Fannie Mae Pool 3.50% 22 - 01.03.52	241,861	USD	242,680	214,154	0.03
Fannie Mae Pool 3.50% 22 - 01.07.50	145,081	USD	144,766	131,389	0.02
Fannie Mae Pool 3.50% 22 - 01.04.52	130,858	USD	122,233	116,385	0.02
Fannie Mae Pool 3.50% 22 - 01.10.51	228,336	USD	223,450	205,478	0.03
Fannie Mae Pool 3.50% 22 - 01.04.52	220,151	USD	196,935	195,779	0.03
Fannie Mae Pool 3.50% 22 - 01.05.52	437,459	USD	438,313	387,276	0.05
Fannie Mae Pool 3.50% 22 - 01.06.52	133,717	USD	125,872	118,368	0.02
Fannie Mae Pool 3.50% 22 - 01.06.52	436,744	USD	405,123	387,522	0.05
Fannie Mae Pool 3.50% 22 - 01.11.37	124,282	USD	120,048	117,394	0.02
Fannie Mae Pool 3.50% 22 - 01.07.52	311,522	USD	292,983	277,011	0.04
Fannie Mae Pool 3.50% 23 - 01.08.49	253,906	USD	225,161	228,658	0.03
Fannie Mae Pool 4.00% 10 - 01.10.30	19,485	USD	20,028	18,970	0.00
Fannie Mae Pool 4.00% 10 - 01.12.30	13,387	USD	13,762	13,029	0.00
Fannie Mae Pool 4.00% 18 - 01.05.48	48,154	USD	49,690	44,741	0.01
Fannie Mae Pool 4.00% 18 - 01.06.48	290,635	USD	299,910	270,035	0.04
Fannie Mae Pool 4.00% 18 - 01.08.48	184	USD	189	171	0.00
Fannie Mae Pool 4.00% 18 - 01.08.48	221,251	USD	228,316	205,569	0.03
Fannie Mae Pool 4.00% 18 - 01.09.48	259,957	USD	242,737	241,469	0.03
Fannie Mae Pool 4.00% 18 - 01.09.48	283,496	USD	292,551	263,401	0.04
Fannie Mae Pool 4.00% 19 - 01.03.49	95,891	USD	98,900	88,953	0.01
Fannie Mae Pool 4.00% 19 - 01.06.49	104,701	USD	107,990	97,126	0.01
Fannie Mae Pool 4.00% 19 - 01.12.49	34,174	USD	35,249	31,701	0.00
Fannie Mae Pool 4.00% 20 - 01.03.50	389,471	USD	401,184	361,266	0.05
Fannie Mae Pool 4.00% 20 - 01.04.50	67,861	USD	69,743	62,849	0.01
Fannie Mae Pool 4.00% 21 - 01.06.51	85,166	USD	87,150	77,948	0.01
Fannie Mae Pool 4.00% 21 - 01.10.51	91,892	USD	94,112	84,104	0.01
Fannie Mae Pool 4.00% 22 - 01.05.51	122,885	USD	119,178	114,146	0.02
Fannie Mae Pool 4.00% 22 - 01.06.52	179,113	USD	164,783	163,895	0.02
Fannie Mae Pool 4.00% 22 - 01.10.52	228,530	USD	205,303	209,108	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market<sup>(A)</sup></b>					
<b>Asset and Mortgage Backed Obligations (continued)</b>					
<b>United States (continued)</b>					
Fannie Mae Pool 4.00% 22 - 01.10.52	240,670	USD	229,262	220,222	0.03
Fannie Mae Pool 4.00% 22 - 01.12.37	60,214	USD	59,318	57,878	0.01
Fannie Mae Pool 4.00% 23 - 01.02.53	129,433	USD	124,765	118,436	0.02
Fannie Mae Pool 4.00% 23 - 01.03.53	169,915	USD	158,331	155,479	0.02
Fannie Mae Pool 4.50% 14 - 01.08.44	75,502	USD	75,107	73,029	0.01
Fannie Mae Pool 4.50% 17 - 01.11.47	169,270	USD	177,097	162,902	0.02
Fannie Mae Pool 4.50% 18 - 01.05.48	62,871	USD	66,133	60,530	0.01
Fannie Mae Pool 4.50% 19 - 01.08.49	237,424	USD	246,140	227,017	0.03
Fannie Mae Pool 4.50% 20 - 01.05.50	176,825	USD	185,502	168,653	0.02
Fannie Mae Pool 4.50% 21 - 01.09.50	14,573	USD	15,115	13,947	0.00
Fannie Mae Pool 4.50% 22 - 01.07.52	257,119	USD	257,383	243,310	0.03
Fannie Mae Pool 4.50% 22 - 01.08.37	50,882	USD	50,773	49,793	0.01
Fannie Mae Pool 4.50% 22 - 01.08.52	169,511	USD	165,129	159,910	0.02
Fannie Mae Pool 4.50% 22 - 01.09.52	134,430	USD	131,637	126,811	0.02
Fannie Mae Pool 4.50% 22 - 01.10.52	187,689	USD	183,728	177,029	0.02
Fannie Mae Pool 4.50% 22 - 01.10.52	182,082	USD	171,878	171,713	0.02
Fannie Mae Pool 4.50% 23 - 01.04.50	171,962	USD	164,642	165,264	0.02
Fannie Mae Pool 4.50% 24 - 01.02.49	197,219	USD	191,768	190,242	0.03
Fannie Mae Pool 5.00% 03 - 01.08.33	75,157	USD	74,603	74,498	0.01
Fannie Mae Pool 5.00% 06 - 01.03.36	166,373	USD	173,231	164,912	0.02
Fannie Mae Pool 5.00% 10 - 01.03.40	66,405	USD	66,181	65,936	0.01
Fannie Mae Pool 5.00% 19 - 01.05.49	72,187	USD	76,084	70,788	0.01
Fannie Mae Pool 5.00% 22 - 01.08.52	295,250	USD	299,208	286,026	0.04
Fannie Mae Pool 5.00% 22 - 01.08.52	170,308	USD	168,728	164,987	0.02
Fannie Mae Pool 5.00% 22 - 01.08.52	216,858	USD	212,807	210,016	0.03
Fannie Mae Pool 5.00% 22 - 01.12.52	275,052	USD	276,082	266,119	0.04
Fannie Mae Pool 5.00% 23 - 01.02.53	228,600	USD	226,583	220,810	0.03
Fannie Mae Pool 5.00% 23 - 01.03.53	193,085	USD	192,160	186,505	0.03
Fannie Mae Pool 5.00% 23 - 01.07.43	134,430	USD	130,967	132,196	0.02
Fannie Mae Pool 5.00% 24 - 01.05.39	98,353	USD	97,881	97,446	0.01
Fannie Mae Pool 5.50% 22 - 01.06.52	165,251	USD	163,398	163,281	0.02
Fannie Mae Pool 5.50% 22 - 01.08.52	161,227	USD	164,130	159,589	0.02
Fannie Mae Pool 5.50% 22 - 01.09.52	173,481	USD	177,857	173,231	0.02
Fannie Mae Pool 5.50% 22 - 01.12.52	119,278	USD	120,363	117,765	0.02
Fannie Mae Pool 5.50% 23 - 01.01.52	221,229	USD	222,321	218,173	0.03
Fannie Mae Pool 5.50% 23 - 01.12.52	132,255	USD	132,754	130,509	0.02
Fannie Mae Pool 5.50% 23 - 01.02.53	180,867	USD	180,901	179,136	0.03
Fannie Mae Pool 5.50% 23 - 01.03.53	116,836	USD	118,200	115,227	0.02
Fannie Mae Pool 5.50% 23 - 01.05.53	183,063	USD	181,716	180,529	0.03
Fannie Mae Pool 5.50% 23 - 01.06.53	370,122	USD	367,997	364,954	0.05
Fannie Mae Pool 5.50% 23 - 01.07.53	140,226	USD	139,579	138,364	0.02
Fannie Mae Pool 5.50% 23 - 01.07.53	188,246	USD	184,525	186,003	0.03
Fannie Mae Pool 5.50% 23 - 01.08.53	188,409	USD	185,832	185,755	0.03
Fannie Mae Pool 5.50% 23 - 01.10.53	95,875	USD	91,146	94,518	0.01
Fannie Mae Pool 5.50% 23 - 01.01.54	193,903	USD	191,523	191,136	0.03
Fannie Mae Pool 5.50% 24 - 01.04.39	91,986	USD	92,499	92,123	0.01
Fannie Mae Pool 6.00% 22 - 01.09.52	77,472	USD	79,462	77,879	0.01
Fannie Mae Pool 6.00% 22 - 01.10.52	131,380	USD	136,108	132,645	0.02

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market<sup>(A)</sup></b>					
<b>Asset and Mortgage Backed Obligations (continued)</b>					
<b>United States (continued)</b>					
Fannie Mae Pool 6.00% 22 - 01.11.52	89,803	USD	92,798	90,053	0.01
Fannie Mae Pool 6.00% 22 - 01.12.52	320,136	USD	325,822	320,911	0.04
Fannie Mae Pool 6.00% 23 - 01.02.53	116,652	USD	118,859	116,934	0.02
Fannie Mae Pool 6.00% 23 - 01.06.53	138,276	USD	139,696	139,183	0.02
Fannie Mae Pool 6.00% 23 - 01.08.53	183,036	USD	184,408	183,473	0.03
Fannie Mae Pool 6.00% 23 - 01.08.53	182,160	USD	179,127	184,577	0.03
Fannie Mae Pool 6.00% 23 - 01.11.38	41,327	USD	42,082	41,744	0.01
Fannie Mae Pool 6.00% 23 - 01.10.53	247,028	USD	248,779	248,802	0.03
Fannie Mae Pool 6.00% 23 - 01.11.53	188,941	USD	192,128	189,392	0.03
Fannie Mae Pool 6.50% 22 - 01.12.52	118,788	USD	121,866	120,846	0.02
Fannie Mae Pool 6.50% 23 - 01.04.53	167,428	USD	171,287	170,330	0.02
Fannie Mae Pool 6.50% 23 - 01.08.53	178,128	USD	180,936	181,215	0.03
Fannie Mae Pool 6.50% 23 - 01.12.53	183,136	USD	187,977	186,310	0.03
Fannie Mae Pool 6.50% 23 - 01.01.54	282,708	USD	286,593	287,989	0.04
Fannie Mae Pool 6.50% 24 - 01.01.54	232,167	USD	237,219	236,190	0.03
Fannie Mae Pool 7.00% 23 - 01.08.53	122,610	USD	125,898	126,015	0.02
Fannie Mae Pool 7.00% 23 - 01.01.54	225,498	USD	232,580	231,761	0.03
Fannie Mae Pool 7.00% 24 - 01.02.54	145,493	USD	150,011	150,121	0.02
Fannie Mae Pool 7.50% 23 - 01.11.53	131,396	USD	136,415	136,362	0.02
Fannie Mae-Aces-A2- FRN 21 - 25.11.30	200,000	USD	184,795	163,928	0.02
Fannie Mae-Aces-A2- FRN 17 - 25.10.26	142,109	USD	139,589	134,436	0.02
Fannie Mae-Aces-A2- FRN 17 - 25.02.27	139,217	USD	134,100	132,543	0.02
Fannie Mae-Aces-A2- 3.143% 19 - 25.04.29	235,223	USD	238,376	219,281	0.03
Fannie Mae-Aces-A2- 3.273% 19 - 25.02.29	242,422	USD	246,707	228,115	0.03
Fannie Mae-Aces-A2- FRN 18 - 25.07.28	179,271	USD	169,012	170,492	0.02
Freddie Mac Gold Pool 2.00% 17 - 01.02.32	152,927	USD	149,776	140,140	0.02
Freddie Mac Gold Pool 2.50% 15 - 01.03.30	80,592	USD	80,496	76,057	0.01
Freddie Mac Gold Pool 2.50% 15 - 01.10.30	53,075	USD	53,010	49,868	0.01
Freddie Mac Gold Pool 2.50% 16 - 01.10.31	55,296	USD	55,206	51,770	0.01
Freddie Mac Gold Pool 2.50% 16 - 01.12.31	93,341	USD	93,196	86,887	0.01
Freddie Mac Gold Pool 3.00% 12 - 01.08.42	287,938	USD	285,736	255,791	0.04
Freddie Mac Gold Pool 3.00% 12 - 01.11.27	32,867	USD	33,079	31,836	0.00
Freddie Mac Gold Pool 3.00% 13 - 01.01.33	81,418	USD	81,606	76,628	0.01
Freddie Mac Gold Pool 3.00% 15 - 01.05.35	76,118	USD	76,193	70,709	0.01
Freddie Mac Gold Pool 3.00% 16 - 01.04.31	37,997	USD	38,422	36,063	0.01
Freddie Mac Gold Pool 3.00% 16 - 01.10.46	159,041	USD	158,210	139,137	0.02
Freddie Mac Gold Pool 3.00% 16 - 01.01.47	242,094	USD	240,827	211,760	0.03
Freddie Mac Gold Pool 3.00% 17 - 01.06.32	78,775	USD	79,672	74,310	0.01
Freddie Mac Gold Pool 3.50% 11 - 01.01.41	192,347	USD	194,849	176,014	0.02
Freddie Mac Gold Pool 3.50% 12 - 01.06.32	23,507	USD	23,918	22,539	0.00
Freddie Mac Gold Pool 3.50% 12 - 01.08.42	53,692	USD	54,870	49,179	0.01
Freddie Mac Gold Pool 3.50% 15 - 01.01.29	22,997	USD	23,348	22,565	0.00
Freddie Mac Gold Pool 3.50% 16 - 01.09.46	74,640	USD	75,599	67,748	0.01
Freddie Mac Gold Pool 3.50% 16 - 01.12.46	84,175	USD	85,290	76,093	0.01
Freddie Mac Gold Pool 3.50% 17 - 01.11.37	53,660	USD	54,715	50,740	0.01
Freddie Mac Gold Pool 3.50% 17 - 01.10.47	105,982	USD	108,081	96,048	0.01
Freddie Mac Gold Pool 3.50% 18 - 01.09.32	27,338	USD	27,833	26,582	0.00
Freddie Mac Gold Pool 3.50% 23 - 01.07.53	183,959	USD	167,649	165,882	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market<sup>(A)</sup></b>					
<b>Asset and Mortgage Backed Obligations (continued)</b>					
<b>United States (continued)</b>					
Freddie Mac Gold Pool 4.00% 10 - 01.12.40	43,147	USD	41,672	40,805	0.01
Freddie Mac Gold Pool 4.00% 14 - 01.04.44	40,711	USD	38,794	38,134	0.01
Freddie Mac Gold Pool 4.00% 17 - 01.06.37	22,789	USD	23,535	21,878	0.00
Freddie Mac Gold Pool 4.00% 18 - 01.01.29	5,334	USD	5,439	5,282	0.00
Freddie Mac Gold Pool 4.00% 18 - 01.10.48	132,188	USD	125,617	122,957	0.02
Freddie Mac Gold Pool 4.50% 15 - 01.11.45	250,067	USD	241,766	241,612	0.03
Freddie Mac Gold Pool 5.00% 09 - 01.07.39	169,012	USD	176,543	168,047	0.02
Freddie Mac Multifamily Structured Pass Through Certificates-A2- 2.811% 15 - 25.01.25	168,291	USD	167,022	165,794	0.02
Freddie Mac Multifamily Structured Pass Through Certificates-A2- 2.862% 19 - 25.05.26	9,720	USD	9,647	9,345	0.00
Freddie Mac Multifamily Structured Pass Through Certificates-A2- 3.208% 19 - 25.02.26	150,000	USD	148,252	145,766	0.02
Freddie Mac Multifamily Structured Pass Through Certificates-A2- 3.224% 17 - 25.03.27	180,000	USD	176,421	172,324	0.02
Freddie Mac Multifamily Structured Pass Through Certificates-A2- 3.243% 17 - 25.04.27	150,000	USD	144,557	143,400	0.02
Freddie Mac Multifamily Structured Pass Through Certificates-A2- 3.444% 18 - 25.12.27	350,000	USD	357,646	334,043	0.05
Freddie Mac Multifamily Structured Pass Through Certificates-A2- 3.771% 19 - 25.12.28	500,000	USD	519,717	479,372	0.07
Freddie Mac Multifamily Structured Pass Through Certificates-A2- 3.78% 22 - 25.11.32	100,000	USD	93,468	92,942	0.01
Freddie Mac Multifamily Structured Pass Through Certificates-A2- FRN 24 - 25.01.29	170,000	USD	171,288	173,106	0.02
Freddie Mac Pool 1.50% 20 - 01.11.50	77,690	USD	66,921	58,060	0.01
Freddie Mac Pool 1.50% 21 - 01.11.51	777,623	USD	700,751	580,270	0.08
Freddie Mac Pool 1.50% 22 - 01.04.37	623,940	USD	596,744	532,631	0.07
Freddie Mac Pool 2.00% 21 - 01.03.51	324,691	USD	271,085	255,756	0.04
Freddie Mac Pool 2.00% 21 - 01.08.36	177,802	USD	169,236	156,512	0.02
Freddie Mac Pool 2.00% 21 - 01.10.51	297,131	USD	263,422	233,131	0.03
Freddie Mac Pool 2.00% 21 - 01.01.52	1,028,129	USD	934,259	805,838	0.11
Freddie Mac Pool 2.00% 22 - 01.01.42	150,839	USD	131,048	126,135	0.02
Freddie Mac Pool 2.00% 22 - 01.03.52	976,664	USD	910,421	763,873	0.11
Freddie Mac Pool 2.00% 22 - 01.03.37	240,588	USD	234,450	211,543	0.03
Freddie Mac Pool 2.00% 22 - 01.03.52	604,217	USD	563,588	472,573	0.07
Freddie Mac Pool 2.00% 22 - 01.05.37	247,562	USD	235,649	217,675	0.03
Freddie Mac Pool 2.00% 22 - 01.05.51	365,120	USD	306,383	287,404	0.04
Freddie Mac Pool 2.00% 22 - 01.06.52	90,112	USD	71,927	70,653	0.01
Freddie Mac Pool 2.00% 23 - 01.05.42	135,464	USD	116,431	112,709	0.02
Freddie Mac Pool 2.00% 23 - 01.03.52	371,228	USD	282,571	290,230	0.04
Freddie Mac Pool 2.00% 24 - 01.06.52	372,731	USD	284,889	292,749	0.04
Freddie Mac Pool 2.00% 24 - 01.11.51	397,571	USD	318,912	314,737	0.04
Freddie Mac Pool 2.50% 18 - 01.10.36	379,672	USD	372,113	342,034	0.05
Freddie Mac Pool 2.50% 19 - 01.08.49	493,180	USD	475,333	407,885	0.06
Freddie Mac Pool 2.50% 21 - 01.01.51	599,398	USD	576,977	497,096	0.07
Freddie Mac Pool 2.50% 21 - 01.01.51	750,396	USD	722,214	622,091	0.09
Freddie Mac Pool 2.50% 21 - 01.09.51	414,136	USD	359,339	339,844	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market<sup>(A)</sup></b>					
<b>Asset and Mortgage Backed Obligations (continued)</b>					
<b>United States (continued)</b>					
Freddie Mac Pool 2.50% 22 - 01.03.52	866,221	USD	825,182	708,526	0.10
Freddie Mac Pool 2.50% 22 - 01.04.52	671,715	USD	643,863	549,430	0.08
Freddie Mac Pool 2.50% 22 - 01.01.51	190,639	USD	164,431	155,942	0.02
Freddie Mac Pool 2.50% 22 - 01.07.52	318,748	USD	275,209	260,720	0.04
Freddie Mac Pool 2.50% 23 - 01.07.52	345,947	USD	276,899	282,968	0.04
Freddie Mac Pool 2.50% 23 - 01.05.52	191,849	USD	157,454	158,154	0.02
Freddie Mac Pool 3.00% 18 - 01.11.42	114,247	USD	114,085	101,361	0.01
Freddie Mac Pool 3.00% 18 - 01.01.43	100,243	USD	100,101	88,936	0.01
Freddie Mac Pool 3.00% 18 - 01.12.46	72,414	USD	71,989	63,258	0.01
Freddie Mac Pool 3.00% 18 - 01.01.47	74,472	USD	74,036	65,056	0.01
Freddie Mac Pool 3.00% 18 - 01.12.47	212,883	USD	211,228	185,734	0.03
Freddie Mac Pool 3.00% 18 - 01.08.45	125,907	USD	125,152	110,283	0.02
Freddie Mac Pool 3.00% 18 - 01.09.46	84,420	USD	83,761	74,336	0.01
Freddie Mac Pool 3.00% 18 - 01.12.46	133,137	USD	132,357	116,320	0.02
Freddie Mac Pool 3.00% 18 - 01.12.47	109,857	USD	109,003	95,847	0.01
Freddie Mac Pool 3.00% 18 - 01.01.48	162,111	USD	160,851	141,437	0.02
Freddie Mac Pool 3.00% 19 - 01.08.47	163,508	USD	157,363	142,834	0.02
Freddie Mac Pool 3.00% 22 - 01.07.52	306,610	USD	257,972	262,876	0.04
Freddie Mac Pool 3.00% 24 - 01.07.51	246,163	USD	214,450	211,931	0.03
Freddie Mac Pool 3.00% 24 - 01.07.38	115,243	USD	104,987	106,522	0.01
Freddie Mac Pool 3.50% 18 - 01.07.32	82,378	USD	83,779	78,853	0.01
Freddie Mac Pool 3.50% 18 - 01.10.47	97,089	USD	96,587	87,434	0.01
Freddie Mac Pool 3.50% 18 - 01.01.48	203,636	USD	205,662	183,373	0.03
Freddie Mac Pool 3.50% 18 - 01.03.48	338,205	USD	341,910	304,638	0.04
Freddie Mac Pool 4.00% 18 - 01.01.29	11,272	USD	11,493	11,061	0.00
Freddie Mac Pool 4.00% 19 - 01.03.49	52,163	USD	53,757	48,450	0.01
Freddie Mac Pool 4.00% 21 - 01.07.51	678,480	USD	694,204	620,974	0.09
Freddie Mac Pool 4.00% 22 - 01.09.52	200,996	USD	190,201	183,919	0.03
Freddie Mac Pool 4.50% 19 - 01.08.49	161,214	USD	167,776	153,846	0.02
Freddie Mac Pool 4.50% 20 - 01.05.50	21,700	USD	22,563	20,696	0.00
Freddie Mac Pool 4.50% 22 - 01.06.52	107,679	USD	109,513	101,630	0.01
Freddie Mac Pool 4.50% 22 - 01.07.52	265,873	USD	266,340	250,855	0.04
Freddie Mac Pool 4.50% 24 - 01.12.52	211,341	USD	196,217	199,273	0.03
Freddie Mac Pool 5.00% 22 - 01.05.52	84,130	USD	86,922	81,554	0.01
Freddie Mac Pool 5.00% 22 - 01.08.52	263,081	USD	257,648	254,781	0.04
Freddie Mac Pool 5.00% 22 - 01.01.53	191,177	USD	191,978	184,967	0.03
Freddie Mac Pool 5.00% 23 - 01.08.52	166,222	USD	158,534	161,029	0.02
Freddie Mac Pool 5.00% 23 - 01.07.53	235,150	USD	230,181	227,136	0.03
Freddie Mac Pool 5.50% 22 - 01.04.50	204,807	USD	209,899	207,736	0.03
Freddie Mac Pool 5.50% 22 - 01.12.52	179,611	USD	180,804	177,179	0.02
Freddie Mac Pool 5.50% 23 - 01.07.38	77,888	USD	78,282	78,003	0.01
Freddie Mac Pool 5.50% 24 - 01.02.54	291,793	USD	287,416	287,595	0.04
Freddie Mac Pool 6.00% 18 - 01.02.38	63,494	USD	69,011	65,169	0.01
Freddie Mac Pool 6.00% 23 - 01.08.53	185,450	USD	180,726	185,893	0.03
Freddie Mac Pool 6.00% 23 - 01.09.53	280,552	USD	279,453	281,223	0.04
Freddie Mac Pool 6.00% 23 - 01.09.53	140,840	USD	144,186	142,709	0.02
Freddie Mac Pool 6.00% 23 - 01.12.38	122,888	USD	124,631	124,128	0.02
Freddie Mac Pool 6.00% 24 - 01.02.54	191,668	USD	190,389	192,121	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market<sup>(A)</sup></b>					
<b>Asset and Mortgage Backed Obligations (continued)</b>					
<b>United States (continued)</b>					
Freddie Mac Pool 6.00% 24 - 01.05.54	196,222	USD	196,673	196,685	0.03
Freddie Mac Pool 6.00% 24 - 01.06.54	99,176	USD	99,912	99,410	0.01
Freddie Mac Pool 6.50% 23 - 01.10.53	181,966	USD	180,985	185,119	0.03
Freddie Mac Pool 6.50% 23 - 01.12.53	275,062	USD	279,436	279,829	0.04
Freddie Mac Pool 6.50% 24 - 01.02.54	213,947	USD	219,648	219,698	0.03
Ginnie Mae I Pool 3.00% 15 - 15.06.45	69,653	USD	69,937	61,610	0.01
Ginnie Mae I Pool 3.00% 15 - 15.07.45	17,718	USD	17,790	15,672	0.00
Ginnie Mae I Pool 3.50% 11 - 15.10.41	20,971	USD	21,558	19,241	0.00
Ginnie Mae I Pool 3.50% 12 - 15.09.42	29,001	USD	29,817	26,589	0.00
Ginnie Mae I Pool 3.50% 13 - 15.06.43	34,392	USD	35,245	31,517	0.00
Ginnie Mae I Pool 4.00% 10 - 15.12.40	25,595	USD	26,922	24,261	0.00
Ginnie Mae I Pool 4.00% 11 - 15.01.41	25,520	USD	26,843	24,189	0.00
Ginnie Mae I Pool 4.00% 11 - 15.10.41	14,223	USD	14,969	13,477	0.00
Ginnie Mae I Pool 4.00% 11 - 15.11.41	14,205	USD	14,951	13,460	0.00
Ginnie Mae I Pool 4.50% 09 - 15.07.39	10,874	USD	11,676	10,637	0.00
Ginnie Mae I Pool 4.50% 21 - 15.02.49	25,587	USD	27,326	24,929	0.00
Ginnie Mae II Pool 1.50% 21 - 20.05.51	38,423	USD	35,372	30,000	0.00
Ginnie Mae II Pool 2.00% 20 - 20.12.50	79,899	USD	68,523	64,459	0.01
Ginnie Mae II Pool 2.00% 21 - 20.01.51	154,516	USD	134,739	125,349	0.02
Ginnie Mae II Pool 2.00% 21 - 20.10.51	1,030,841	USD	985,300	835,025	0.12
Ginnie Mae II Pool 2.00% 21 - 20.12.51	881,185	USD	842,238	713,525	0.10
Ginnie Mae II Pool 2.00% 22 - 20.01.52	917,588	USD	862,117	742,860	0.10
Ginnie Mae II Pool 2.00% 22 - 20.02.52	148,907	USD	130,237	120,482	0.02
Ginnie Mae II Pool 2.00% 22 - 20.03.52	517,322	USD	435,326	418,570	0.06
Ginnie Mae II Pool 2.00% 22 - 20.08.51	173,940	USD	144,125	137,443	0.02
Ginnie Mae II Pool 2.00% 23 - 20.12.52	149,547	USD	124,109	117,360	0.02
Ginnie Mae II Pool 2.50% 12 - 20.12.42	88,732	USD	87,350	75,867	0.01
Ginnie Mae II Pool 2.50% 13 - 20.01.43	72,478	USD	71,348	61,969	0.01
Ginnie Mae II Pool 2.50% 13 - 20.03.43	93,158	USD	91,700	79,685	0.01
Ginnie Mae II Pool 2.50% 13 - 20.04.43	71,836	USD	70,711	61,446	0.01
Ginnie Mae II Pool 2.50% 13 - 20.06.43	83,217	USD	81,913	71,181	0.01
Ginnie Mae II Pool 2.50% 16 - 20.11.46	43,947	USD	40,152	37,509	0.01
Ginnie Mae II Pool 2.50% 16 - 20.12.46	88,677	USD	83,905	75,685	0.01
Ginnie Mae II Pool 2.50% 20 - 20.07.50	263,999	USD	257,684	223,043	0.03
Ginnie Mae II Pool 2.50% 20 - 20.12.50	161,136	USD	138,578	133,427	0.02
Ginnie Mae II Pool 2.50% 21 - 20.04.51	233,704	USD	221,956	196,759	0.03
Ginnie Mae II Pool 2.50% 21 - 20.05.51	207,074	USD	195,721	174,307	0.02
Ginnie Mae II Pool 2.50% 21 - 20.08.51	229,568	USD	212,794	193,136	0.03
Ginnie Mae II Pool 2.50% 21 - 20.09.51	467,237	USD	426,120	393,015	0.06
Ginnie Mae II Pool 2.50% 21 - 20.10.51	270,652	USD	255,247	227,616	0.03
Ginnie Mae II Pool 2.50% 21 - 20.11.51	402,641	USD	379,660	338,556	0.05
Ginnie Mae II Pool 2.50% 21 - 20.12.51	367,286	USD	346,212	308,828	0.04
Ginnie Mae II Pool 2.50% 22 - 20.02.52	322,953	USD	284,256	271,451	0.04
Ginnie Mae II Pool 2.50% 22 - 20.04.52	212,388	USD	189,183	178,573	0.03
Ginnie Mae II Pool 2.50% 22 - 20.06.52	213,045	USD	200,737	179,125	0.03
Ginnie Mae II Pool 2.50% 22 - 20.03.52	293,376	USD	259,759	243,764	0.03
Ginnie Mae II Pool 2.50% 22 - 20.12.37	38,894	USD	35,668	35,282	0.01
Ginnie Mae II Pool 2.50% 23 - 20.04.53	252,440	USD	209,687	212,300	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market<sup>(A)</sup></b>					
<b>Asset and Mortgage Backed Obligations (continued)</b>					
<b>United States (continued)</b>					
Ginnie Mae II Pool 2.50% 23 - 20.05.53	182,224	USD	151,501	153,221	0.02
Ginnie Mae II Pool 3.00% 15 - 20.06.45	261,449	USD	261,715	231,876	0.03
Ginnie Mae II Pool 3.00% 15 - 20.12.45	62,054	USD	62,117	55,034	0.01
Ginnie Mae II Pool 3.00% 16 - 20.12.45	76,568	USD	76,646	67,907	0.01
Ginnie Mae II Pool 3.00% 16 - 20.05.46	112,292	USD	108,020	99,213	0.01
Ginnie Mae II Pool 3.00% 17 - 20.12.47	133,188	USD	129,267	117,520	0.02
Ginnie Mae II Pool 3.00% 18 - 20.04.48	338,547	USD	337,748	298,721	0.04
Ginnie Mae II Pool 3.00% 21 - 20.07.51	444,859	USD	427,723	387,982	0.05
Ginnie Mae II Pool 3.00% 21 - 20.08.51	353,708	USD	339,926	308,431	0.04
Ginnie Mae II Pool 3.00% 21 - 20.09.51	181,670	USD	172,732	158,386	0.02
Ginnie Mae II Pool 3.00% 21 - 20.12.51	87,728	USD	83,128	76,444	0.01
Ginnie Mae II Pool 3.00% 22 - 20.04.52	295,432	USD	271,823	257,284	0.04
Ginnie Mae II Pool 3.00% 22 - 20.05.52	173,593	USD	157,260	151,178	0.02
Ginnie Mae II Pool 3.00% 22 - 20.07.52	172,459	USD	156,055	150,362	0.02
Ginnie Mae II Pool 3.00% 22 - 20.08.52	135,993	USD	124,615	118,433	0.02
Ginnie Mae II Pool 3.00% 23 - 20.04.52	93,308	USD	81,324	79,546	0.01
Ginnie Mae II Pool 3.00% 23 - 20.07.53	231,888	USD	200,426	203,218	0.03
Ginnie Mae II Pool 3.50% 15 - 20.03.45	91,156	USD	92,893	83,127	0.01
Ginnie Mae II Pool 3.50% 15 - 20.05.45	96,925	USD	98,774	88,388	0.01
Ginnie Mae II Pool 3.50% 15 - 20.08.45	147,964	USD	150,789	134,931	0.02
Ginnie Mae II Pool 3.50% 15 - 20.10.45	113,279	USD	115,444	103,301	0.01
Ginnie Mae II Pool 3.50% 15 - 20.11.45	120,965	USD	123,277	110,310	0.02
Ginnie Mae II Pool 3.50% 15 - 20.12.45	126,562	USD	128,982	115,414	0.02
Ginnie Mae II Pool 3.50% 16 - 20.01.46	119,846	USD	122,138	109,290	0.02
Ginnie Mae II Pool 3.50% 17 - 20.09.47	143,900	USD	145,774	130,549	0.02
Ginnie Mae II Pool 3.50% 17 - 20.12.47	151,524	USD	153,499	137,465	0.02
Ginnie Mae II Pool 3.50% 18 - 20.03.48	147,288	USD	149,210	133,623	0.02
Ginnie Mae II Pool 3.50% 18 - 20.04.48	132,991	USD	128,299	120,612	0.02
Ginnie Mae II Pool 3.50% 18 - 20.02.48	159,793	USD	148,957	144,967	0.02
Ginnie Mae II Pool 3.50% 18 - 20.10.48	134,150	USD	135,778	121,663	0.02
Ginnie Mae II Pool 3.50% 19 - 20.03.49	78,623	USD	79,578	71,304	0.01
Ginnie Mae II Pool 3.50% 22 - 20.06.52	179,081	USD	167,706	160,838	0.02
Ginnie Mae II Pool 3.50% 22 - 20.12.52	165,272	USD	146,409	148,410	0.02
Ginnie Mae II Pool 3.50% 23 - 20.03.52	139,315	USD	128,790	124,114	0.02
Ginnie Mae II Pool 3.50% 23 - 20.11.52	132,516	USD	122,546	115,933	0.02
Ginnie Mae II Pool 4.00% 09 - 20.03.39	17,058	USD	18,006	16,242	0.00
Ginnie Mae II Pool 4.00% 10 - 20.11.40	29,396	USD	30,792	27,901	0.00
Ginnie Mae II Pool 4.00% 11 - 20.01.41	30,406	USD	31,851	28,860	0.00
Ginnie Mae II Pool 4.00% 11 - 20.07.41	51,432	USD	53,887	48,724	0.01
Ginnie Mae II Pool 4.00% 12 - 20.04.42	31,331	USD	32,860	29,663	0.00
Ginnie Mae II Pool 4.00% 12 - 20.05.42	59,390	USD	62,289	56,229	0.01
Ginnie Mae II Pool 4.00% 12 - 20.06.42	117,782	USD	123,534	111,513	0.02
Ginnie Mae II Pool 4.00% 12 - 20.12.42	56,041	USD	58,786	53,058	0.01
Ginnie Mae II Pool 4.00% 14 - 20.02.44	25,814	USD	27,080	24,394	0.00
Ginnie Mae II Pool 4.00% 17 - 20.06.47	58,264	USD	60,133	54,624	0.01
Ginnie Mae II Pool 4.00% 17 - 20.11.47	54,319	USD	56,105	50,926	0.01
Ginnie Mae II Pool 4.00% 17 - 20.12.47	24,218	USD	24,997	22,741	0.00
Ginnie Mae II Pool 4.00% 18 - 20.02.48	60,036	USD	61,967	56,286	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market<sup>(A)</sup></b>					
<b>Asset and Mortgage Backed Obligations (continued)</b>					
<b>United States (continued)</b>					
Ginnie Mae II Pool 4.00% 18 - 20.03.48	54,264	USD	56,010	50,874	0.01
Ginnie Mae II Pool 4.00% 22 - 20.06.52	89,183	USD	82,870	82,321	0.01
Ginnie Mae II Pool 4.00% 22 - 20.07.52	165,504	USD	166,254	152,931	0.02
Ginnie Mae II Pool 4.00% 22 - 20.09.52	181,034	USD	171,740	167,281	0.02
Ginnie Mae II Pool 4.00% 22 - 20.10.52	146,460	USD	133,537	135,334	0.02
Ginnie Mae II Pool 4.00% 22 - 20.11.52	266,620	USD	257,969	246,365	0.03
Ginnie Mae II Pool 4.00% 23 - 20.04.50	140,883	USD	133,536	131,773	0.02
Ginnie Mae II Pool 4.50% 10 - 20.01.40	21,902	USD	23,386	21,442	0.00
Ginnie Mae II Pool 4.50% 10 - 20.08.40	25,510	USD	27,282	24,972	0.00
Ginnie Mae II Pool 4.50% 10 - 20.10.40	26,269	USD	28,096	25,715	0.00
Ginnie Mae II Pool 4.50% 11 - 20.01.41	29,132	USD	31,162	28,517	0.00
Ginnie Mae II Pool 4.50% 11 - 20.04.41	29,217	USD	31,272	28,588	0.00
Ginnie Mae II Pool 4.50% 11 - 20.06.41	23,490	USD	25,145	22,985	0.00
Ginnie Mae II Pool 4.50% 13 - 20.09.43	30,889	USD	32,877	30,039	0.00
Ginnie Mae II Pool 4.50% 14 - 20.10.44	37,704	USD	40,066	36,630	0.01
Ginnie Mae II Pool 4.50% 22 - 20.07.52	265,728	USD	268,163	252,931	0.04
Ginnie Mae II Pool 4.50% 22 - 20.08.52	231,918	USD	227,584	220,748	0.03
Ginnie Mae II Pool 4.50% 22 - 20.09.52	134,959	USD	129,148	128,459	0.02
Ginnie Mae II Pool 4.50% 22 - 20.09.52	233,307	USD	223,735	222,071	0.03
Ginnie Mae II Pool 4.50% 22 - 20.11.52	91,620	USD	89,084	87,207	0.01
Ginnie Mae II Pool 4.50% 23 - 20.04.53	189,672	USD	181,214	180,190	0.03
Ginnie Mae II Pool 5.00% 19 - 20.09.49	28,818	USD	30,354	28,474	0.00
Ginnie Mae II Pool 5.00% 21 - 20.08.51	37,951	USD	40,086	37,477	0.01
Ginnie Mae II Pool 5.00% 22 - 20.08.52	219,799	USD	224,317	214,126	0.03
Ginnie Mae II Pool 5.00% 22 - 20.08.52	113,678	USD	114,179	110,105	0.02
Ginnie Mae II Pool 5.00% 22 - 20.10.52	357,605	USD	348,212	348,375	0.05
Ginnie Mae II Pool 5.00% 22 - 20.11.52	181,012	USD	178,580	176,341	0.02
Ginnie Mae II Pool 5.00% 23 - 20.03.50	131,248	USD	130,537	129,337	0.02
Ginnie Mae II Pool 5.00% 23 - 20.10.52	122,406	USD	123,194	118,740	0.02
Ginnie Mae II Pool 5.00% 23 - 20.02.53	133,645	USD	133,043	130,196	0.02
Ginnie Mae II Pool 5.00% 23 - 20.11.53	196,715	USD	192,719	191,453	0.03
Ginnie Mae II Pool 5.50% 22 - 20.09.52	84,456	USD	84,667	83,786	0.01
Ginnie Mae II Pool 5.50% 22 - 20.10.52	92,812	USD	95,030	92,346	0.01
Ginnie Mae II Pool 5.50% 22 - 20.10.52	119,529	USD	119,844	118,580	0.02
Ginnie Mae II Pool 5.50% 22 - 20.12.52	171,720	USD	173,735	170,358	0.02
Ginnie Mae II Pool 5.50% 23 - 20.01.53	241,264	USD	237,014	239,350	0.03
Ginnie Mae II Pool 5.50% 23 - 20.06.53	225,861	USD	224,157	224,047	0.03
Ginnie Mae II Pool 5.50% 23 - 20.09.53	242,044	USD	240,344	240,100	0.03
Ginnie Mae II Pool 5.50% 23 - 20.10.53	195,610	USD	187,338	194,039	0.03
Ginnie Mae II Pool 6.00% 22 - 20.12.52	155,415	USD	158,172	156,047	0.02
Ginnie Mae II Pool 6.00% 23 - 20.01.53	170,877	USD	173,725	171,571	0.02
Ginnie Mae II Pool 6.00% 23 - 20.07.53	90,303	USD	90,656	90,671	0.01
Ginnie Mae II Pool 6.00% 23 - 20.10.53	193,921	USD	190,269	194,712	0.03
Ginnie Mae II Pool 6.00% 23 - 20.12.53	196,447	USD	199,768	197,248	0.03
Ginnie Mae II Pool 6.00% 24 - 20.01.54	177,791	USD	178,233	178,516	0.03
Ginnie Mae II Pool 6.00% 24 - 20.02.54	98,804	USD	99,341	99,206	0.01
Ginnie Mae II Pool 6.00% 24 - 20.02.54	96,567	USD	98,633	98,102	0.01
Ginnie Mae II Pool 6.50% 23 - 20.07.53	162,962	USD	165,998	165,193	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market<sup>(A)</sup></b>					
<b>Asset and Mortgage Backed Obligations (continued)</b>					
<b>United States (continued)</b>					
Ginnie Mae II Pool 6.50% 23 - 20.11.53	243,854	USD	247,919	247,193	0.03
Ginnie Mae II Pool 6.50% 23 - 20.12.53	146,712	USD	149,181	148,721	0.02
Ginnie Mae II Pool 6.50% 24 - 20.06.54	100,000	USD	101,702	101,488	0.01
Ginnie Mae II Pool 7.00% 23 - 20.11.53	97,367	USD	99,680	99,165	0.01
Ginnie Mae II Pool 7.00% 23 - 20.12.53	97,761	USD	100,276	99,567	0.01
			<b>96,211,723</b>	<b>89,499,414</b>	<b>12.53</b>
<b>Total - Asset and Mortgage Backed Obligations</b>			<b>96,211,723</b>	<b>89,499,414</b>	<b>12.53</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>108,631,521</b>	<b>101,498,905</b>	<b>14.21</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>774,179,671</b>	<b>705,903,395</b>	<b>98.82</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>711,192,774</b>	<b>99.56</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

Xtrackers II

Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>Austria</b>					
ams-OSRAM AG 10.50% 23 - 30.03.29	2,800,000	EUR	2,870,204	2,924,085	0.22
Benteler International AG 144A 9.375% 23 - 15.05.28	2,300,000	EUR	2,371,103	2,461,413	0.18
Sappi Papier Holdings GmbH 3.625% 21 - 15.03.28	1,700,000	EUR	1,613,125	1,615,494	0.12
			<b>6,854,432</b>	<b>7,000,992</b>	<b>0.52</b>
<b>Belgium</b>					
Azelis Finance NV 5.75% 23 - 15.03.28	1,700,000	EUR	1,733,518	1,743,415	0.13
Manuchar Group Sarl 7.25% 22 - 30.06.27	1,600,000	EUR	1,500,189	1,570,032	0.12
Ontex Group NV 3.50% 21 - 15.07.26	2,600,000	EUR	2,487,770	2,557,664	0.19
			<b>5,721,477</b>	<b>5,871,111</b>	<b>0.44</b>
<b>British Virgin Islands</b>					
Fortune Star BVI Ltd. 3.95% 21 - 02.10.26	2,250,000	EUR	1,845,734	2,039,063	0.15
			<b>1,845,734</b>	<b>2,039,063</b>	<b>0.15</b>
<b>Bulgaria</b>					
Bulgarian Energy Holdings EAD 2.45% 21 - 22.07.28	2,700,000	EUR	2,428,683	2,402,910	0.18
Bulgarian Energy Holdings EAD 3.50% 18 - 28.06.25	2,650,000	EUR	2,601,772	2,601,880	0.20
			<b>5,030,455</b>	<b>5,004,790</b>	<b>0.38</b>
<b>Cyprus</b>					
Bank of Cyprus PCL FRN 24 - 02.05.29	1,400,000	EUR	1,394,996	1,391,608	0.10
			<b>1,394,996</b>	<b>1,391,608</b>	<b>0.10</b>
<b>Czech Republic</b>					
Allwyn International AS 3.875% 20 - 15.02.27	2,200,000	EUR	2,112,856	2,155,271	0.16
EP Infrastructure AS 1.698% 19 - 30.07.26	2,500,000	EUR	2,259,846	2,306,458	0.17
EP Infrastructure AS 1.816% 21 - 02.03.31	2,250,000	EUR	1,693,428	1,799,355	0.14
EP Infrastructure AS 2.045% 19 - 09.10.28	2,150,000	EUR	1,780,592	1,867,443	0.14
			<b>7,846,722</b>	<b>8,128,527</b>	<b>0.61</b>
<b>Denmark</b>					
SGL Group ApS FRN 24 - 22.04.30	2,800,000	EUR	2,801,386	2,818,150	0.21
SGL Group ApS FRN 23 - 02.03.28	2,318,880	EUR	2,291,250	2,405,966	0.18
Skill Bidco ApS FRN 23 - 02.03.28	450,000	EUR	452,663	466,900	0.04
			<b>5,545,299</b>	<b>5,691,016</b>	<b>0.43</b>
<b>Finland</b>					
Ahlstrom Holding 3 Oy 3.625% 21 - 04.02.28	1,600,000	EUR	1,448,680	1,504,345	0.11
Finnair OYJ 4.75% 24 - 24.05.29	2,300,000	EUR	2,272,854	2,262,066	0.17
Huhtamaki OYJ 4.25% 22 - 09.06.27	2,300,000	EUR	2,267,017	2,294,028	0.17
Huhtamaki OYJ 5.125% 23 - 24.11.28	1,400,000	EUR	1,434,663	1,439,527	0.11
PHM Group Holding Oy 144A FRN 22 - 19.06.26	1,300,000	EUR	1,321,732	1,346,637	0.10
PHM Group Holdings Oy 144A 4.75% 21 - 18.06.26	1,520,000	EUR	1,447,172	1,463,099	0.11
SBB Treasury OYJ 0.75% 20 - 14.12.28	3,100,000	EUR	2,070,399	1,981,876	0.15
SBB Treasury OYJ 1.125% 21 - 26.11.29	3,500,000	EUR	2,300,301	2,190,221	0.17
			<b>14,562,818</b>	<b>14,481,799</b>	<b>1.09</b>
<b>France</b>					
Afflelou SAS 4.25% 21 - 19.05.26	1,900,000	EUR	1,853,540	1,878,197	0.14
Air France-KLM 3.875% 21 - 01.07.26	1,100,000	EUR	1,097,284	1,087,886	0.08
Air France-KLM 4.625% 24 - 23.05.29	2,900,000	EUR	2,887,899	2,851,948	0.21
Air France-KLM 7.25% 23 - 31.05.26	2,200,000	EUR	2,327,504	2,305,208	0.17
Air France-KLM 8.125% 23 - 31.05.28	2,200,000	EUR	2,479,618	2,432,387	0.18
Altice France SA 2.125% 20 - 15.02.25	1,500,000	EUR	1,452,125	1,375,088	0.10
Altice France SA 2.50% 19 - 15.01.25	1,600,000	EUR	1,554,255	1,467,236	0.11

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Altice France SA 3.375% 19 - 15.01.28	4,500,000	EUR	3,743,908	3,116,461	0.23
Altice France SA 4.00% 21 - 15.07.29	1,800,000	EUR	1,439,858	1,191,682	0.09
Altice France SA 4.125% 20 - 15.01.29	2,200,000	EUR	1,789,538	1,456,036	0.11
Altice France SA 4.25% 21 - 15.10.29	3,500,000	EUR	2,827,160	2,314,792	0.17
Altice France SA 5.875% 18 - 01.02.27	4,400,000	EUR	3,964,336	3,285,865	0.25
Banijay Entertainment SASU 7.00% 23 - 01.05.29	2,400,000	EUR	2,431,051	2,498,882	0.19
Banijay SAS 6.50% 20 - 01.03.26	1,800,000	EUR	1,789,241	1,796,945	0.13
CAB SELAS 3.375% 21 - 01.02.28	5,100,000	EUR	4,652,952	4,539,319	0.34
Cerba Healthcare SACA 3.50% 21 - 31.05.28	3,200,000	EUR	2,840,402	2,637,268	0.20
Chrome Holdco SASU 5.00% 21 - 31.05.29	2,300,000	EUR	1,871,067	1,510,883	0.11
Constellium SE 3.125% 21 - 15.07.29	1,260,000	EUR	1,136,749	1,171,562	0.09
Constellium SE 4.25% 17 - 15.02.26	1,780,000	EUR	1,763,244	1,766,688	0.13
Crown European Holdings SA 2.625% 16 - 30.09.24	2,600,000	EUR	2,593,163	2,587,905	0.19
Crown European Holdings SA 2.875% 18 - 01.02.26	2,200,000	EUR	2,164,347	2,154,686	0.16
Crown European Holdings SA 3.375% 15 - 15.05.25	2,700,000	EUR	2,689,173	2,675,368	0.20
Crown European Holdings SA 4.75% 23 - 15.03.29	2,200,000	EUR	2,247,590	2,220,881	0.17
Crown European Holdings SA 5.00% 23 - 15.05.28	2,200,000	EUR	2,215,803	2,252,487	0.17
Derichebourg SA 2.25% 21 - 15.07.28	1,300,000	EUR	1,192,726	1,177,712	0.09
Elior Group SA 3.75% 21 - 15.07.26	2,600,000	EUR	2,405,839	2,512,360	0.19
Elis SA 1.625% 19 - 03.04.28	2,400,000	EUR	2,229,649	2,186,663	0.16
Elis SA 2.875% 18 - 15.02.26	1,500,000	EUR	1,474,764	1,471,943	0.11
Elis SA 4.125% 22 - 24.05.27	1,300,000	EUR	1,299,480	1,298,971	0.10
ELO SACA 3.25% 20 - 23.07.27	3,200,000	EUR	3,067,191	2,937,706	0.22
ELO SACA 4.875% 22 - 08.12.28	2,800,000	EUR	2,733,976	2,628,759	0.20
ELO SACA 5.875% 24 - 17.04.28	3,300,000	EUR	3,299,651	3,238,506	0.24
ELO SACA 6.00% 23 - 22.03.29	3,400,000	EUR	3,443,617	3,327,114	0.25
Emeria SASU 3.375% 21 - 31.03.28	1,800,000	EUR	1,597,235	1,445,667	0.11
Emeria SASU 7.75% 23 - 31.03.28	1,750,000	EUR	1,688,503	1,586,571	0.12
Eramet SA 6.50% 24 - 30.11.29	2,200,000	EUR	2,234,804	2,210,251	0.17
Eramet SA 7.00% 23 - 22.05.28	2,200,000	EUR	2,216,904	2,252,327	0.17
Eutelsat SA 1.50% 20 - 13.10.28	2,700,000	EUR	2,017,181	2,171,870	0.16
Eutelsat SA 2.25% 19 - 13.07.27	2,700,000	EUR	2,289,668	2,361,901	0.18
Eutelsat SA 9.75% 24 - 13.04.29	2,600,000	EUR	2,652,628	2,701,640	0.20
Fnac Darty SA 6.00% 24 - 01.04.29	2,400,000	EUR	2,489,988	2,433,142	0.18
Forvia SE 2.375% 19 - 15.06.27	3,900,000	EUR	3,643,434	3,658,071	0.27
Forvia SE 2.375% 21 - 15.06.29	1,600,000	EUR	1,432,132	1,434,737	0.11
Forvia SE 2.375% 21 - 15.06.29	200,000	EUR	178,033	179,342	0.01
Forvia SE 2.625% 18 - 15.06.25	2,000,000	EUR	1,987,682	1,965,590	0.15
Forvia SE 2.75% 21 - 15.02.27	5,200,000	EUR	4,947,693	4,956,779	0.37
Forvia SE 3.125% 19 - 15.06.26	3,400,000	EUR	3,306,699	3,315,437	0.25
Forvia SE 3.75% 20 - 15.06.28	3,100,000	EUR	2,951,439	2,980,122	0.22
Forvia SE 5.125% 24 - 15.06.29	2,200,000	EUR	2,248,258	2,198,416	0.17
Forvia SE 5.50% 24 - 15.06.31	2,200,000	EUR	2,268,932	2,213,773	0.17
Forvia SE 7.25% 22 - 15.06.26	1,400,000	EUR	1,435,668	1,451,984	0.11
Getlink SE 3.50% 20 - 30.10.25	3,900,000	EUR	3,869,410	3,852,715	0.29
Goldstory SAS 6.75% 24 - 01.02.30	2,200,000	EUR	2,225,666	2,222,394	0.17
Goldstory SAS FRN 24 - 01.02.30	1,600,000	EUR	1,616,260	1,604,951	0.12

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Holding d'Infrastructures des Metiers de l'Environnement 0.625% 21 - 16.09.28	2,300,000	EUR	1,945,209	1,948,452	0.15
Holding d'Infrastructures des Metiers de l'Environnement 4.50% 23 - 06.04.27	1,400,000	EUR	1,386,923	1,389,764	0.10
Iliad Holding SASU 6.875% 24 - 15.04.31	2,700,000	EUR	2,756,628	2,743,015	0.21
Iliad Holdings SASU 5.125% 21 - 15.10.26	3,000,000	EUR	2,958,329	2,994,919	0.22
Iliad Holdings SASU 5.625% 21 - 15.10.28	3,300,000	EUR	3,228,829	3,281,190	0.25
iliad SA 1.50% 17 - 14.10.24	1,200,000	EUR	1,193,748	1,189,283	0.09
iliad SA 1.875% 18 - 25.04.25	1,400,000	EUR	1,379,817	1,370,376	0.10
iliad SA 1.875% 21 - 11.02.28	3,100,000	EUR	2,792,178	2,805,836	0.21
iliad SA 2.375% 20 - 17.06.26	2,900,000	EUR	2,786,156	2,793,744	0.21
iliad SA 5.375% 22 - 14.06.27	3,400,000	EUR	3,413,282	3,449,179	0.26
iliad SA 5.375% 24 - 02.05.31	2,200,000	EUR	2,212,150	2,210,792	0.17
iliad SA 5.625% 23 - 15.02.30	2,200,000	EUR	2,186,571	2,250,994	0.17
Iliad SA 5.375% 23 - 15.02.29	2,900,000	EUR	2,959,377	2,942,772	0.22
IM Group SAS 8.00% 23 - 01.03.28	1,200,000	EUR	1,078,401	883,350	0.07
Iqera Group SAS FRN 23 - 15.02.27	2,200,000	EUR	1,974,412	1,333,420	0.10
Kapla Holding SAS FRN 24 - 31.07.30	2,900,000	EUR	2,871,796	2,897,150	0.22
Kapla Holdings SAS 3.375% 19 - 15.12.26	2,000,000	EUR	1,918,188	1,939,897	0.15
La Financiere Atalian SASU 8.50% 24 - 30.06.28	3,700,000	EUR	2,507,451	2,154,930	0.16
Laboratoire Eimer Selas 5.00% 21 - 01.02.29	1,100,000	EUR	950,873	910,565	0.07
Loxam SAS 2.875% 19 - 15.04.26	1,300,000	EUR	1,247,049	1,263,132	0.09
Loxam SAS 3.75% 19 - 15.07.26	2,100,000	EUR	2,046,979	2,069,858	0.16
Loxam SAS 4.50% 22 - 15.02.27	1,600,000	EUR	1,557,560	1,586,672	0.12
Loxam SAS 6.375% 23 - 15.05.28	1,700,000	EUR	1,704,657	1,744,340	0.13
Loxam SAS 6.375% 23 - 31.05.29	2,700,000	EUR	2,815,869	2,777,548	0.21
Mobilux Finance SAS 4.25% 21 - 15.07.28	2,200,000	EUR	1,999,637	2,065,912	0.16
Mobilux Finance SAS 7.00% 24 - 15.05.30	1,100,000	EUR	1,120,746	1,105,687	0.08
New Immo Holdings SA 2.75% 19 - 26.11.26	1,300,000	EUR	1,223,719	1,233,861	0.09
Nexans SA 4.125% 24 - 29.05.29	2,500,000	EUR	2,488,904	2,469,765	0.19
Nexans SA 4.25% 24 - 11.03.30	1,600,000	EUR	1,615,520	1,580,635	0.12
Nexans SA 5.50% 23 - 05.04.28	1,800,000	EUR	1,853,189	1,867,144	0.14
Nova Alexandre III SAS FRN 24 - 15.07.29	1,900,000	EUR	1,902,689	1,890,008	0.14
Opmobility 4.875% 24 - 13.03.29	2,300,000	EUR	2,306,498	2,270,309	0.17
Paprec Holding SA 6.50% 23 - 17.11.27	1,300,000	EUR	1,340,939	1,356,089	0.10
Paprec Holding SA 7.25% 23 - 17.11.29	1,300,000	EUR	1,347,732	1,363,067	0.10
Paprec Holdings SA 3.50% 21 - 01.07.28	2,000,000	EUR	1,888,554	1,894,942	0.14
Picard Groupe SAS 3.875% 21 - 01.07.26	3,400,000	EUR	3,286,665	3,378,622	0.25
RCI Banque SA FRN 24 - 09.10.34	2,000,000	EUR	1,996,360	1,995,126	0.15
Renault SA 1.00% 17 - 28.11.25	3,300,000	EUR	3,202,494	3,153,488	0.24
Renault SA 1.125% 19 - 04.10.27	2,200,000	EUR	1,990,774	1,995,339	0.15
Renault SA 1.25% 19 - 24.06.25	4,400,000	EUR	4,288,054	4,267,032	0.32
Renault SA 2.00% 18 - 28.09.26	3,300,000	EUR	3,135,506	3,141,822	0.24
Renault SA 2.375% 20 - 25.05.26	4,400,000	EUR	4,253,666	4,250,687	0.32
Renault SA 2.50% 21 - 01.04.28	2,700,000	EUR	2,543,219	2,539,728	0.19
Renault SA 2.50% 21 - 02.06.27	2,200,000	EUR	2,087,061	2,092,978	0.16
Rexel SA 2.125% 21 - 15.06.28	1,800,000	EUR	1,680,048	1,651,001	0.12
Rexel SA 2.125% 21 - 15.12.28	2,550,000	EUR	2,362,088	2,319,593	0.17

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Rexel SA 5.25% 23 - 15.09.30	1,900,000	EUR	1,911,162	1,941,947	0.15
Seche Environnement SA 2.25% 21 - 15.11.28	1,300,000	EUR	1,189,402	1,187,010	0.09
SNF Group SACA 2.00% 20 - 01.02.26	1,500,000	EUR	1,455,662	1,449,347	0.11
SNF Group SACA 2.625% 20 - 01.02.29	1,500,000	EUR	1,393,450	1,393,883	0.10
SPIE SA 2.625% 19 - 18.06.26	2,700,000	EUR	2,635,743	2,615,386	0.20
Tereos Finance Groupe I SA 4.75% 22 - 30.04.27	1,600,000	EUR	1,571,034	1,585,717	0.12
Tereos Finance Groupe I SA 5.875% 24 - 30.04.30	406,000	EUR	406,000	405,324	0.03
Tereos Finance Groupe I SA 7.25% 23 - 15.04.28	1,400,000	EUR	1,429,070	1,468,849	0.11
Tereos Finance Groupe I SA 7.50% 20 - 30.10.25	1,870,000	EUR	1,890,890	1,882,026	0.14
Valeo SE 1.00% 21 - 03.08.28	3,100,000	EUR	2,745,053	2,706,958	0.20
Valeo SE 1.50% 18 - 18.06.25	2,600,000	EUR	2,546,383	2,521,338	0.19
Valeo SE 1.625% 16 - 18.03.26	2,700,000	EUR	2,612,512	2,594,709	0.19
Valeo SE 4.50% 24 - 11.04.30	3,800,000	EUR	3,742,776	3,719,765	0.28
Valeo SE 5.375% 22 - 28.05.27	3,300,000	EUR	3,331,199	3,391,888	0.25
Valeo SE 5.875% 23 - 12.04.29	2,700,000	EUR	2,750,408	2,826,243	0.21
Viridien 7.75% 21 - 01.04.27	2,600,000	EUR	2,439,609	2,496,340	0.19
			<b>262,093,764</b>	<b>257,553,817</b>	<b>19.32</b>
<b>Germany</b>					
Adler Pelzer Holdings GmbH 9.50% 23 - 01.04.27	1,800,000	EUR	1,753,179	1,787,930	0.13
ADLER Real Estate AG 3.00% 18 - 27.04.26	1,400,000	EUR	1,195,921	1,254,167	0.09
alstria office REIT-AG 1.50% 17 - 15.11.27	1,600,000	EUR	1,293,293	1,380,183	0.10
alstria office REIT-AG 1.50% 20 - 23.06.26	1,500,000	EUR	1,320,076	1,381,817	0.10
APCOA Parking Holdings GmbH 4.625% 21 - 15.01.27	1,400,000	EUR	1,332,760	1,366,133	0.10
APCOA Parking Holdings GmbH FRN 21 - 15.01.27	1,500,000	EUR	1,488,556	1,499,463	0.11
BRANICKS Group AG 2.25% 21 - 22.09.26	1,800,000	EUR	1,152,532	730,125	0.05
CECONOMY AG 1.75% 21 - 24.06.26	2,200,000	EUR	1,991,694	2,111,328	0.16
Cheplapharm Arzneimittel GmbH 3.50% 20 - 11.02.27	2,100,000	EUR	2,014,795	2,001,716	0.15
Cheplapharm Arzneimittel GmbH 4.375% 20 - 15.01.28	2,500,000	EUR	2,401,489	2,366,575	0.18
Cheplapharm Arzneimittel GmbH 7.50% 23 - 15.05.30	3,300,000	EUR	3,346,592	3,443,623	0.26
Cheplapharm Arzneimittel GmbH FRN 23 - 15.05.30	1,500,000	EUR	1,511,022	1,508,292	0.11
Commerzbank AG 4.00% 16 - 23.03.26	4,300,000	EUR	4,299,970	4,284,534	0.32
Commerzbank AG 4.00% 17 - 30.03.27	2,900,000	EUR	2,911,893	2,917,771	0.22
CT Investment GmbH 6.375% 24 - 15.04.30	2,000,000	EUR	2,016,401	2,031,010	0.15
Ctec II GmbH 5.25% 22 - 15.02.30	2,100,000	EUR	1,875,582	1,938,037	0.15
DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 19 - 15.10.24	2,300,000	EUR	2,158,990	1,878,817	0.14
Gruenthal GmbH 3.625% 21 - 15.11.26	1,910,000	EUR	1,866,753	1,866,284	0.14
Gruenthal GmbH 4.125% 21 - 15.05.28	2,400,000	EUR	2,317,113	2,337,786	0.18
Gruenthal GmbH 6.75% 23 - 15.05.30	1,250,000	EUR	1,276,761	1,309,255	0.10
Hapag-Lloyd AG 2.50% 21 - 15.04.28	1,250,000	EUR	1,170,962	1,180,759	0.09
Hornbach Baumarkt AG 3.25% 19 - 25.10.26	1,100,000	EUR	1,079,134	1,072,654	0.08
HT Troplast GmbH 9.375% 23 - 15.07.28	1,700,000	EUR	1,713,223	1,661,753	0.12
IHO Verwaltungs GmbH 3.75% 16 - 15.09.26	3,200,000	EUR	3,159,866	3,145,966	0.24
IHO Verwaltungs GmbH 3.875% 19 - 15.05.27	2,100,000	EUR	2,059,387	2,056,391	0.15

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
IHO Verwaltungs GmbH 8.75% 23 - 15.05.28	3,500,000	EUR	3,778,250	3,739,732	0.28
INEOS Styrolution Group GmbH 2.25% 20 - 16.01.27	2,510,000	EUR	2,328,115	2,345,848	0.18
Mahle GmbH 2.375% 21 - 14.05.28	3,300,000	EUR	2,856,368	2,919,987	0.22
Mahle GmbH 6.50% 24 - 02.05.31	2,200,000	EUR	2,210,969	2,233,808	0.17
Nidda Healthcare Holdings GmbH 7.50% 22 - 21.08.26	6,000,000	EUR	5,990,159	6,186,158	0.46
Novelis Sheet Ingot GmbH 3.375% 21 - 15.04.29	2,300,000	EUR	2,151,083	2,161,080	0.16
ONE Hotels GmbH 7.75% 24 - 02.04.31	2,200,000	EUR	2,263,702	2,289,545	0.17
PCF GmbH 4.75% 21 - 15.04.26	1,800,000	EUR	1,578,680	1,511,910	0.11
PCF GmbH FRN 21 - 15.04.26	1,500,000	EUR	1,334,471	1,314,882	0.10
Peach Property Finance GmbH 4.375% 20 - 15.11.25	1,300,000	EUR	1,159,940	1,115,799	0.08
PrestigeBidCo GmbH FRN 24 - 01.07.29	663,000	EUR	663,000	667,973	0.05
PrestigeBidCo GmbH FRN 22 - 15.07.27	1,800,000	EUR	1,780,063	1,802,400	0.14
ProGroup AG 5.125% 24 - 15.04.29	1,300,000	EUR	1,308,173	1,300,948	0.10
ProGroup AG 5.375% 24 - 15.04.31	2,000,000	EUR	1,998,691	1,979,906	0.15
Schaeffler AG 2.75% 20 - 12.10.25	3,400,000	EUR	3,361,838	3,338,718	0.25
Schaeffler AG 2.875% 19 - 26.03.27	2,900,000	EUR	2,824,019	2,807,972	0.21
Schaeffler AG 3.375% 20 - 12.10.28	3,200,000	EUR	3,075,717	3,095,795	0.23
Schaeffler AG 4.50% 24 - 14.08.26	2,400,000	EUR	2,418,957	2,414,302	0.18
Schaeffler AG 4.50% 24 - 28.03.30	3,800,000	EUR	3,803,213	3,750,828	0.28
Schaeffler AG 4.75% 24 - 14.08.29	2,600,000	EUR	2,634,355	2,614,974	0.20
Standard Profil Automotive GmbH 6.25% 21 - 30.04.26	1,200,000	EUR	1,037,401	1,100,873	0.08
Techem Verwaltungsgesellschaft 674 mbH 6.00% 18 - 30.07.26	1,582,557	EUR	1,572,371	1,580,524	0.12
Techem Verwaltungsgesellschaft 675 mbH 2.00% 20 - 15.07.25	1,700,000	EUR	1,668,085	1,664,066	0.13
Techem Verwaltungsgesellschaft 675 mbH 5.375% 24 - 15.07.29	2,100,000	EUR	2,118,217	2,115,046	0.16
thyssenkrupp AG 2.50% 15 - 25.02.25	2,550,000	EUR	2,528,041	2,509,238	0.19
TK Elevator Holdco GmbH 6.625% 20 - 15.07.28	2,520,000	EUR	2,343,398	2,421,493	0.18
TK Elevator Midco GmbH 4.375% 20 - 15.07.27	4,900,000	EUR	4,711,504	4,716,792	0.35
TUI AG 5.875% 24 - 15.03.29	2,200,000	EUR	2,231,462	2,230,420	0.17
TUI Cruises GmbH 6.25% 24 - 15.04.29	1,500,000	EUR	1,514,806	1,531,298	0.12
TUI Cruises GmbH 6.50% 21 - 15.05.26	2,080,325	EUR	2,047,562	2,101,665	0.16
WEPA Hygieneprodukte GmbH 2.875% 19 - 15.12.27	1,800,000	EUR	1,665,952	1,679,330	0.13
WEPA Hygieneprodukte GmbH 5.625% 24 - 15.01.31	1,000,000	EUR	1,010,220	1,007,536	0.08
ZF Finance GmbH 2.00% 21 - 06.05.27	2,100,000	EUR	1,949,398	1,957,275	0.15
ZF Finance GmbH 2.25% 21 - 03.05.28	2,200,000	EUR	2,007,363	2,016,787	0.15
ZF Finance GmbH 2.75% 20 - 25.05.27	2,100,000	EUR	1,977,853	1,993,419	0.15
ZF Finance GmbH 3.00% 20 - 21.09.25	3,300,000	EUR	3,242,983	3,243,740	0.24
ZF Finance GmbH 3.75% 20 - 21.09.28	3,400,000	EUR	3,244,746	3,286,786	0.25
ZF Finance GmbH 5.75% 23 - 03.08.26	3,000,000	EUR	3,034,350	3,072,965	0.23
			<b>138,133,419</b>	<b>138,334,187</b>	<b>10.38</b>
<b>Gibraltar</b>					
888 Acquisitions Ltd. 7.558% 22 - 15.07.27	2,550,000	EUR	2,408,462	2,541,481	0.19
888 Acquisitions Ltd. FRN 22 - 15.07.28	2,050,000	EUR	1,922,733	2,048,155	0.15
			<b>4,331,195</b>	<b>4,589,636</b>	<b>0.34</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Greece</b>					
Alpha Bank SA FRN 24 - 12.05.30	1,700,000	EUR	1,692,579	1,701,066	0.13
Alpha Services & Holdings SA FRN 24 - 13.09.34	2,000,000	EUR	1,989,769	1,999,290	0.15
Eurobank SA FRN 24 - 30.04.31	2,800,000	EUR	2,783,009	2,802,048	0.21
Mytilineos SA 2.25% 21 - 30.10.26	2,200,000	EUR	2,118,235	2,107,707	0.16
National Bank of Greece SA FRN 24 - 29.01.29	2,700,000	EUR	2,690,745	2,692,771	0.20
PIRAEUS BANK SA FRN 24 - 16.04.30	2,300,000	EUR	2,297,162	2,289,675	0.17
Public Power Corp. SA 3.375% 21 - 31.07.28	2,200,000	EUR	2,078,447	2,095,579	0.16
Public Power Corp. SA 4.375% 21 - 30.03.26	3,500,000	EUR	3,458,697	3,494,270	0.26
			<b>19,108,643</b>	<b>19,182,406</b>	<b>1.44</b>
<b>Guernsey</b>					
Globalworth Real Estate Investments Ltd. 6.25% 24 - 31.03.29	1,209,514	EUR	1,153,162	1,164,019	0.09
Globalworth Real Estate Investments Ltd. 6.25% 24 - 31.03.30	1,447,605	EUR	1,132,930	1,344,988	0.10
			<b>2,286,092</b>	<b>2,509,007</b>	<b>0.19</b>
<b>Ireland</b>					
Ardagh Packaging Finance PLC / Ardagh Holdings USA Inc. 2.125% 19 - 15.08.26	1,900,000	EUR	1,733,161	1,571,577	0.12
Ardagh Packaging Finance PLC / Ardagh Holdings USA Inc. 2.125% 20 - 15.08.26	3,500,000	EUR	3,216,061	2,895,442	0.22
eircom Finance DAC 2.625% 19 - 15.02.27	1,600,000	EUR	1,504,921	1,503,400	0.11
eircom Finance DAC 3.50% 19 - 15.05.26	2,300,000	EUR	2,238,074	2,231,000	0.17
Energia Group Roi Financeco DAC 6.875% 23 - 31.07.28	2,600,000	EUR	2,632,707	2,689,917	0.20
James Hardie International Finance DAC 3.625% 18 - 01.10.26	1,800,000	EUR	1,762,389	1,768,315	0.13
Motion Bondco DAC 4.50% 19 - 15.11.27	1,800,000	EUR	1,670,572	1,701,740	0.13
			<b>14,757,885</b>	<b>14,361,391</b>	<b>1.08</b>
<b>Isle Of Man</b>					
Playtech PLC 4.25% 19 - 07.03.26	1,500,000	EUR	1,475,795	1,477,157	0.11
Playtech PLC 5.875% 23 - 28.06.28	1,300,000	EUR	1,291,770	1,284,975	0.10
			<b>2,767,565</b>	<b>2,762,132</b>	<b>0.21</b>
<b>Italy</b>					
Almaviva-The Italian Innovation Co. SpA 4.875% 21 - 30.10.26	1,500,000	EUR	1,474,018	1,500,967	0.11
Amplifon SpA 1.125% 20 - 13.02.27	1,500,000	EUR	1,405,726	1,393,440	0.10
Azzurra Aeroporti SpA 2.625% 20 - 30.05.27	1,300,000	EUR	1,228,417	1,226,069	0.09
Bach Bidco SpA FRN 21 - 15.10.28	1,500,000	EUR	1,478,084	1,505,219	0.11
Banca IFIS SpA 5.50% 24 - 27.02.29	1,800,000	EUR	1,805,854	1,815,241	0.14
Banca IFIS SpA 6.125% 23 - 19.01.27	1,300,000	EUR	1,318,310	1,342,136	0.10
Banca IFIS SpA 6.875% 23 - 13.09.28	1,300,000	EUR	1,317,073	1,372,898	0.10
Banca Monte dei Paschi di Siena SpA 1.875% 20 - 09.01.26	3,300,000	EUR	3,144,900	3,157,879	0.24
Banca Monte dei Paschi di Siena SpA 2.625% 20 - 28.04.25	3,300,000	EUR	3,224,900	3,238,205	0.24
Banca Monte dei Paschi di Siena SpA 3.625% 19 - 24.09.24	3,270,000	EUR	3,259,554	3,257,565	0.24

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
Banca Monte dei Paschi di Siena SpA FRN 24 - 15.03.29	2,200,000	EUR	2,231,760	2,202,176	0.17
Banca Monte dei Paschi di Siena SpA 10.50% 19 - 23.07.29	1,350,000	EUR	1,400,388	1,608,646	0.12
BFF Bank SpA FRN 24 - 20.03.29	1,400,000	EUR	1,391,829	1,336,664	0.10
Bormioli Pharma Spa FRN 23 - 15.05.28	1,500,000	EUR	1,472,057	1,509,905	0.11
Cedacri Mergeco SPA FRN 21 - 15.05.28	3,300,000	EUR	4,118,231	3,283,300	0.25
Cedacri Mergeco SPA FRN 23 - 15.05.28	1,200,000	EUR	1,180,137	1,200,282	0.09
Cerved Group SpA 6.00% 22 - 15.02.29	1,500,000	EUR	1,373,098	1,370,819	0.10
Cerved Group SpA FRN 22 - 15.02.29	5,550,000	EUR	5,387,878	5,435,647	0.41
Conceria Pasubio SpA FRN 21 - 30.09.28	1,500,000	EUR	1,425,382	1,444,008	0.11
doValue SpA 3.375% 21 - 31.07.26	1,300,000	EUR	1,209,085	1,225,211	0.09
doValue SpA 5.00% 20 - 04.08.25	1,100,000	EUR	1,078,105	1,091,665	0.08
Engineering - Ingegneria Informatica - SpA 5.875% 20 - 30.09.26	2,800,000	EUR	2,692,186	2,677,112	0.20
Engineering - Ingegneria Informatica - SpA 11.125% 23 - 15.05.28	2,100,000	EUR	2,146,655	2,163,150	0.16
Eolo SpA 4.875% 21 - 21.10.28	1,650,000	EUR	1,394,838	1,413,450	0.11
Esselunga SpA 1.875% 17 - 25.10.27	2,050,000	EUR	1,948,898	1,916,529	0.14
EVOCA SpA FRN 24 - 09.04.29	2,500,000	EUR	2,524,468	2,535,315	0.19
Fiber Bidco Spa FRN 24 - 15.01.30	3,000,000	EUR	3,022,379	3,026,933	0.23
Fiber Bidco SpA 6.125% 24 - 15.06.31	1,900,000	EUR	1,894,402	1,876,937	0.14
Fiber Midco SpA 10.00% 24 - 15.06.29	1,300,000	EUR	1,308,966	1,296,622	0.10
FIS Fabbrica Italiana Sintetici SpA 5.625% 22 - 01.08.27	1,500,000	EUR	1,426,254	1,460,357	0.11
Flos B&b Italia SpA FRN 21 - 15.05.26	2,050,000	EUR	2,029,390	2,050,325	0.15
Flos B&b Italia SpA 10.00% 23 - 15.11.28	1,800,000	EUR	1,825,285	1,911,605	0.14
Golden Goose SpA FRN 21 - 14.05.27	2,200,000	EUR	2,181,340	2,206,072	0.17
Guala Closures SpA 3.25% 21 - 15.06.28	2,200,000	EUR	2,029,614	2,017,195	0.15
Guala Closures SpA FRN 23 - 29.06.29	1,400,000	EUR	1,395,613	1,407,473	0.11
Illimity Bank SpA 5.75% 24 - 31.05.27	1,400,000	EUR	1,406,472	1,403,039	0.11
Illimity Bank SpA 6.625% 22 - 09.12.25	1,200,000	EUR	1,207,107	1,213,941	0.09
IMA Industria Macchine Automatiche SpA 3.75% 20 - 15.01.28	3,700,000	EUR	3,485,845	3,512,513	0.26
IMA Industria Macchine Automatiche SpA FRN 24 - 15.04.29	4,000,000	EUR	4,035,484	4,021,922	0.30
Infrastrutture Wireless Italiane SpA 1.625% 20 - 21.10.28	3,300,000	EUR	3,059,493	3,040,026	0.23
Infrastrutture Wireless Italiane SpA 1.75% 21 - 19.04.31	2,200,000	EUR	1,944,380	1,947,293	0.15
Infrastrutture Wireless Italiane SpA 1.875% 20 - 08.07.26	4,430,000	EUR	4,298,906	4,266,450	0.32
Intesa Sanpaolo SpA 2.855% 15 - 23.04.25	2,350,000	EUR	2,330,774	2,323,679	0.17
Intesa Sanpaolo SpA 2.925% 20 - 14.10.30	2,100,000	EUR	1,885,751	1,921,111	0.14
Intesa Sanpaolo Vita SpA 2.375% 20 - 22.12.30	2,750,000	EUR	2,320,806	2,382,224	0.18
Italmatch Chemicals SpA FRN 23 - 06.02.28	1,600,000	EUR	1,569,029	1,619,170	0.12
Italmatch Chemicals SpA 10.00% 23 - 06.02.28	1,300,000	EUR	1,316,972	1,386,533	0.10
Itelyum Regeneration Spa 4.625% 21 - 01.10.26	2,100,000	EUR	2,006,336	2,053,282	0.15

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
Kepler SpA FRN 22 - 15.05.29	1,400,000	EUR	1,389,944	1,407,318	0.11
La Doria SpA FRN 24 - 12.11.29	2,300,000	EUR	2,367,999	2,335,298	0.18
Lottomatica SpA 5.375% 24 - 01.06.30	2,200,000	EUR	2,217,988	2,224,513	0.17
Lottomatica SpA FRN 24 - 01.06.31	1,800,000	EUR	1,830,971	1,821,975	0.14
Lottomatica SpA 7.125% 23 - 01.06.28	2,400,000	EUR	2,466,016	2,529,020	0.19
Lottomatica SpA FRN 23 - 15.12.30	2,200,000	EUR	2,223,844	2,224,259	0.17
Lutech SpA 5.00% 21 - 15.05.27	1,450,000	EUR	1,381,425	1,407,218	0.11
Marcolin SpA 6.125% 21 - 15.11.26	1,500,000	EUR	1,455,579	1,505,793	0.11
Mediobanca Banca di Credito Finanziario SpA 3.75% 16 - 16.06.26	1,200,000	EUR	1,192,477	1,185,187	0.09
Mediocredito Centrale - Banca Del Mezzogiorno SpA 1.50% 19 - 24.10.24	1,200,000	EUR	1,189,389	1,185,281	0.09
Mooney Group SpA FRN 19 - 17.12.26	2,310,000	EUR	2,289,113	2,303,636	0.17
Multiversity SRL FRN 21 - 30.10.28	3,300,000	EUR	3,272,929	3,305,550	0.25
Mundys SpA 1.625% 17 - 03.02.25	2,700,000	EUR	2,666,418	2,649,552	0.20
Mundys SpA 1.875% 17 - 13.07.27	4,400,000	EUR	4,116,880	4,087,273	0.31
Mundys SpA 1.875% 21 - 12.02.28	4,400,000	EUR	4,064,572	4,023,350	0.30
Mundys SpA 4.75% 24 - 24.01.29	3,300,000	EUR	3,339,728	3,318,551	0.25
Neopharmed Gentili SpA 7.125% 24 - 08.04.30	1,600,000	EUR	1,607,560	1,635,208	0.12
Neopharmed Gentili SpA FRN 24 - 08.04.30	1,800,000	EUR	1,818,071	1,818,375	0.14
Nexi SpA 1.625% 21 - 30.04.26	4,000,000	EUR	3,831,457	3,811,288	0.29
Nexi SpA 1.75% 19 - 31.10.24	2,000,000	EUR	1,985,055	1,972,536	0.15
Nexi SpA 2.125% 21 - 30.04.29	4,800,000	EUR	4,319,966	4,338,127	0.33
Pachelbel Bidco SpA 7.125% 24 - 17.05.31	2,200,000	EUR	2,265,178	2,266,764	0.17
Pachelbel Bidco SpA FRN 24 - 17.05.31	2,700,000	EUR	2,758,372	2,732,188	0.21
Piaggio & C SpA 6.50% 23 - 05.10.30	1,100,000	EUR	1,133,658	1,158,659	0.09
Pro-Gest SpA 3.25% 17 - 15.12.24	1,000,000	EUR	914,356	283,500	0.02
Rekeep SpA 7.25% 21 - 01.02.26	1,600,000	EUR	1,527,350	1,470,480	0.11
Reno de Medici SpA FRN 24 - 15.04.29	2,700,000	EUR	2,745,380	2,701,386	0.20
Shiba Bidco SpA 4.50% 21 - 31.10.28	2,400,000	EUR	2,242,700	2,321,890	0.17
TeamSystem SpA 3.50% 21 - 15.02.28	1,300,000	EUR	1,216,931	1,235,362	0.09
TeamSystem SpA FRN 21 - 15.02.28	3,600,000	EUR	3,559,661	3,609,414	0.27
Telecom Italia SpA 1.625% 21 - 18.01.29	2,100,000	EUR	1,813,230	1,818,045	0.14
Telecom Italia SpA 1.625% 24 - 18.01.29	2,300,000	EUR	1,991,992	2,008,653	0.15
Telecom Italia SpA 2.375% 17 - 12.10.27	3,300,000	EUR	3,069,338	3,070,510	0.23
Telecom Italia SpA 2.375% 24 - 12.10.27	2,300,000	EUR	2,133,455	2,142,656	0.16
Telecom Italia SpA 2.75% 19 - 15.04.25	4,400,000	EUR	4,339,772	4,332,217	0.33
Telecom Italia SpA 2.875% 18 - 28.01.26	1,600,000	EUR	1,557,484	1,557,170	0.12
Telecom Italia SpA 3.00% 16 - 30.09.25	4,400,000	EUR	4,323,386	4,317,689	0.32
Telecom Italia SpA 3.625% 16 - 25.05.26	3,100,000	EUR	3,049,751	3,043,950	0.23
Telecom Italia SpA 6.875% 23 - 15.02.28	2,819,000	EUR	2,883,963	2,971,339	0.22
Telecom Italia SpA 6.875% 24 - 15.02.28	2,800,000	EUR	2,860,266	2,975,997	0.22
Telecom Italia SpA 7.875% 23 - 31.07.28	3,200,000	EUR	3,366,021	3,485,026	0.26
Telecom Italia SpA 7.875% 24 - 31.07.28	3,200,000	EUR	3,355,077	3,520,748	0.26
UnipolSai Assicurazioni SpA 3.875% 18 - 01.03.28	2,200,000	EUR	2,159,465	2,173,108	0.16
UnipolSai Assicurazioni SpA 4.90% 24 - 23.05.34	3,300,000	EUR	3,259,542	3,250,009	0.24
Webuild SpA 3.625% 20 - 28.01.27	1,100,000	EUR	1,030,283	1,064,380	0.08

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
Webuild SpA 3.875% 22 - 28.07.26	1,900,000	EUR	1,836,844	1,867,623	0.14
Webuild SpA 7.00% 23 - 27.09.28	2,100,000	EUR	2,127,686	2,220,053	0.17
			<b>215,160,951</b>	<b>215,256,324</b>	<b>16.15</b>
<b>Japan</b>					
SoftBank Group Corp. 2.125% 21 - 06.07.24	2,750,000	EUR	2,748,919	2,739,275	0.20
SoftBank Group Corp. 2.875% 21 - 06.01.27	1,900,000	EUR	1,763,869	1,798,831	0.13
SoftBank Group Corp. 3.125% 17 - 19.09.25	3,000,000	EUR	2,933,781	2,927,860	0.22
SoftBank Group Corp. 3.375% 21 - 06.07.29	2,300,000	EUR	2,080,624	2,109,581	0.16
SoftBank Group Corp. 4.50% 18 - 20.04.25	1,300,000	EUR	1,290,665	1,292,357	0.10
SoftBank Group Corp. 4.75% 15 - 30.07.25	2,800,000	EUR	2,789,926	2,795,942	0.21
SoftBank Group Corp. 5.00% 18 - 15.04.28	4,700,000	EUR	4,564,115	4,650,116	0.35
			<b>18,171,899</b>	<b>18,313,962</b>	<b>1.37</b>
<b>Jersey</b>					
Ardonagh Finco Ltd. 6.875% 24 - 15.02.31	2,200,000	EUR	2,188,966	2,138,165	0.16
Avis Budget Finance PLC 7.00% 24 - 28.02.29	2,600,000	EUR	2,596,326	2,551,418	0.20
Avis Budget Finance PLC 7.25% 23 - 31.07.30	1,780,000	EUR	1,796,927	1,747,095	0.13
G City Europe Ltd. 4.25% 18 - 11.09.25	1,400,000	EUR	1,334,598	1,344,046	0.10
Kane Bidco Ltd. 5.00% 22 - 15.02.27	1,500,000	EUR	1,444,147	1,481,280	0.11
Kennedy Wilson Europe Real Estate Ltd. 3.25% 15 - 12.11.25	2,100,000	EUR	1,973,155	1,993,575	0.15
Oriflame Investment Holdings PLC FRN 21 - 04.05.26	1,150,000	EUR	733,213	280,792	0.02
TVL Finance PLC FRN 24 - 30.06.30	800,000	EUR	800,000	800,522	0.06
			<b>12,867,332</b>	<b>12,336,893</b>	<b>0.93</b>
<b>Latvia</b>					
Air Baltic Corp. AS 14.50% 24 - 14.08.29	1,500,000	EUR	1,588,871	1,622,625	0.12
			<b>1,588,871</b>	<b>1,622,625</b>	<b>0.12</b>
<b>Lithuania</b>					
Akropolis Group Uab 2.875% 21 - 02.06.26	1,300,000	EUR	1,212,822	1,224,558	0.09
			<b>1,212,822</b>	<b>1,224,558</b>	<b>0.09</b>
<b>Luxembourg</b>					
Albion Financing 1 SARL / Aggreko Holdings Inc. 5.25% 21 - 15.10.26	1,900,000	EUR	1,857,235	1,899,335	0.14
Allied Universal Holdco LLC / Allied Universal Finance Corp. / Atlas Luxco 4 Sarl 3.625% 21 - 01.06.28	3,600,000	EUR	3,249,774	3,265,884	0.25
Altice Financing SA 2.25% 20 - 15.01.25	2,700,000	EUR	2,650,999	2,620,334	0.20
Altice Financing SA 3.00% 20 - 15.01.28	4,900,000	EUR	4,283,499	3,776,699	0.28
Altice Financing SA 4.25% 21 - 15.08.29	3,500,000	EUR	3,006,992	2,631,125	0.20
Altice Finco SA 4.75% 17 - 15.01.28	3,000,000	EUR	2,477,902	1,809,437	0.14
Aramark International Finance Sarl 3.125% 17 - 01.04.25	1,450,000	EUR	1,435,729	1,434,134	0.11
Arena Luxembourg Finance Sarl 1.875% 20 - 01.02.28	1,900,000	EUR	1,697,230	1,736,245	0.13
Birkenstock Financing Sarl 5.25% 21 - 30.04.29	1,740,000	EUR	1,689,630	1,750,484	0.13
Cidron Aida Finco Sarl 5.00% 21 - 01.04.28	2,900,000	EUR	2,733,055	2,658,280	0.20
Cirsa Finance International Sarl 4.50% 21 - 15.03.27	2,600,000	EUR	2,486,020	2,550,213	0.19
Cirsa Finance International Sarl 6.50% 24 - 30.01.29	2,000,000	EUR	2,034,416	2,055,791	0.15
Cirsa Finance International Sarl 7.875% 23 - 31.07.28	1,750,000	EUR	1,780,367	1,848,275	0.14
Cirsa Finance International Sarl FRN 23 - 31.07.28	2,400,000	EUR	2,426,166	2,422,920	0.18

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Luxembourg (continued)</b>					
Cirsa Finance International Sarl 10.375% 22 - 30.11.27	1,630,000	EUR	1,720,382	1,736,912	0.13
Consolidated Energy Finance SA 5.00% 21 - 15.10.28	1,100,000	EUR	965,478	955,225	0.07
ContourGlobal Power Holdings SA 2.75% 20 - 01.01.26	1,800,000	EUR	1,721,159	1,731,851	0.13
ContourGlobal Power Holdings SA 3.125% 20 - 01.01.28	1,300,000	EUR	1,172,104	1,195,410	0.09
Cullinan Holdco Scsp 4.625% 21 - 15.10.26	1,620,000	EUR	1,446,090	1,349,010	0.10
Cullinan Holdco Scsp FRN 21 - 15.10.26	1,200,000	EUR	1,107,800	1,063,860	0.08
Dana Financing Luxembourg Sarl 3.00% 21 - 15.07.29	1,400,000	EUR	1,233,176	1,259,537	0.09
Dana Financing Luxembourg Sarl 8.50% 23 - 15.07.31	1,900,000	EUR	1,960,218	2,060,153	0.15
Ephios Subco 3 Sarl 7.875% 23 - 31.01.31	2,000,000	EUR	2,093,087	2,121,537	0.16
Flamingo Lux II SCA 5.00% 21 - 31.03.29	1,100,000	EUR	911,535	775,500	0.06
Garfunkelux Holdco 3 SA 6.75% 20 - 01.11.25	3,600,000	EUR	3,101,018	2,374,650	0.18
Garfunkelux Holdco 3 SA FRN 20 - 01.05.26	2,700,000	EUR	2,395,720	1,772,212	0.13
GTC Aurora Luxembourg SA 2.25% 21 - 23.06.26	2,300,000	EUR	1,799,792	2,017,951	0.15
Herens Midco Sarl 5.25% 21 - 15.05.29	2,050,000	EUR	1,531,088	1,578,192	0.12
HSE Finance Sarl 5.625% 21 - 15.10.26	1,700,000	EUR	1,300,451	754,375	0.06
HSE Finance Sarl FRN 21 - 15.10.26	1,100,000	EUR	837,528	509,300	0.04
InPost SA 2.25% 21 - 15.07.27	2,200,000	EUR	2,049,813	2,063,345	0.16
Kleopatra Finco Sarl 4.25% 21 - 01.03.26	1,700,000	EUR	1,517,075	1,488,080	0.11
Kleopatra Holdings 2 SCA 6.50% 21 - 01.09.26	1,350,000	EUR	1,084,515	814,572	0.06
Lion / Polaris Lux 4 SA FRN 21 - 01.07.26	2,900,000	EUR	2,883,617	2,899,565	0.22
Loarre Investments Sarl 6.50% 22 - 15.05.29	2,250,000	EUR	2,197,491	2,265,902	0.17
Loarre Investments Sarl FRN 22 - 15.05.29	1,400,000	EUR	1,385,376	1,404,631	0.11
Lune Holdings Sarl 5.625% 21 - 15.11.28	2,050,000	EUR	1,793,527	1,744,587	0.13
Matterhorn Telecom SA 2.625% 19 - 15.09.24	1,000,000	EUR	996,585	993,815	0.07
Matterhorn Telecom SA 3.125% 19 - 15.09.26	3,000,000	EUR	2,897,601	2,915,028	0.22
Matterhorn Telecom SA 4.00% 17 - 15.11.27	1,730,000	EUR	1,684,638	1,692,644	0.13
Monitech HoldCo 3 SA 8.75% 23 - 01.05.28	1,900,000	EUR	1,908,201	1,967,528	0.15
Monitech HoldCo 3 SA FRN 23 - 01.05.28	1,100,000	EUR	1,096,606	1,107,494	0.08
Motion Finco Sarl 7.375% 23 - 15.06.30	3,000,000	EUR	3,008,058	3,112,888	0.23
Mytilineos Financial Partners SA 2.50% 19 - 01.12.24	2,250,000	EUR	2,233,826	2,214,618	0.17
Picard Bondco SA 5.375% 21 - 01.07.27	1,400,000	EUR	1,306,246	1,359,450	0.10
PLT VII Finance Sarl 4.625% 20 - 05.01.26	2,100,000	EUR	2,070,965	2,097,439	0.16
Rossini Sarl 6.75% 18 - 30.10.25	2,900,000	EUR	2,910,706	2,898,364	0.22
Rossini Sarl FRN 19 - 30.10.25	2,800,000	EUR	2,792,666	2,802,300	0.21
Samsonite Finco Sarl 3.50% 18 - 15.05.26	1,400,000	EUR	1,364,810	1,374,901	0.10
Sani / Ikos Financial Holdings 1 Sarl 5.625% 21 - 15.12.26	1,250,000	EUR	1,210,240	1,234,891	0.09
SIG Combibloc PurchaseCo Sarl 2.125% 20 - 18.06.25	2,430,000	EUR	2,397,792	2,375,423	0.18
Stena International SA 7.25% 23 - 15.02.28	1,300,000	EUR	1,344,449	1,362,813	0.10
Summer BC Holdco A Sarl 9.25% 19 - 31.10.27	1,910,232	EUR	1,767,412	1,874,520	0.14
Summer BC Holdco B SARL 5.75% 19 - 31.10.26	4,300,000	EUR	4,140,210	4,242,628	0.32
Telecom Italia Finance SA 7.75% 24 - 24.01.33	1,600,000	EUR	1,887,700	1,878,283	0.14
Telenet Finance Luxembourg Notes Sarl 3.50% 17 - 01.03.28	1,800,000	EUR	1,722,113	1,724,655	0.13

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Luxembourg (continued)</b>					
Telenet Finance Luxembourg Notes Sarl 3.50% 17 - 01.03.28	500,000	EUR	474,715	479,071	0.04
Vivion Investments Sarl 7.90% 23 - 31.08.28	2,718,900	EUR	2,310,763	2,460,604	0.18
Vivion Investments Sarl 7.90% 23 - 28.02.29	2,416,800	EUR	2,038,047	2,153,610	0.16
			<b>115,581,403</b>	<b>112,718,480</b>	<b>8.46</b>
<b>Mexico</b>					
Nemak SAB de CV 2.25% 21 - 20.07.28	2,200,000	EUR	1,955,250	1,932,232	0.14
			<b>1,955,250</b>	<b>1,932,232</b>	<b>0.14</b>
<b>Netherlands</b>					
Ashland Services BV 2.00% 20 - 30.01.28	2,100,000	EUR	1,940,451	1,932,140	0.14
Boels Topholding BV 5.75% 24 - 15.05.30	2,700,000	EUR	2,719,056	2,731,142	0.20
Boels Topholding BV 6.25% 23 - 15.02.29	1,900,000	EUR	1,926,103	1,971,639	0.15
Citycon Treasury BV 1.25% 16 - 08.09.26	1,700,000	EUR	1,492,359	1,553,434	0.12
Citycon Treasury BV 1.625% 21 - 12.03.28	1,400,000	EUR	1,131,664	1,191,440	0.09
Darling Global Finance BV 3.625% 18 - 15.05.26	2,300,000	EUR	2,270,954	2,267,593	0.17
Dufry One BV 2.00% 19 - 15.02.27	3,400,000	EUR	3,158,459	3,192,484	0.24
Dufry One BV 2.50% 17 - 15.10.24	1,700,000	EUR	1,691,675	1,688,788	0.13
Dufry One BV 3.375% 21 - 15.04.28	3,200,000	EUR	3,004,621	3,076,152	0.23
Dufry One BV 4.75% 24 - 18.04.31	2,200,000	EUR	2,207,043	2,181,876	0.16
Energizer Gamma Acquisition BV 3.50% 21 - 30.06.29	2,900,000	EUR	2,571,833	2,655,353	0.20
Goodyear Europe BV 2.75% 21 - 15.08.28	1,750,000	EUR	1,585,736	1,579,703	0.12
House of HR Group BV 9.00% 22 - 03.11.29	1,800,000	EUR	1,785,936	1,889,238	0.14
IPD 3 BV 8.00% 23 - 15.06.28	2,150,000	EUR	2,219,572	2,254,638	0.17
Maxeda DIY Holdings BV 5.875% 20 - 01.10.26	2,100,000	EUR	1,787,732	1,713,634	0.13
Nobian Finance BV 3.625% 21 - 15.07.26	2,400,000	EUR	2,282,594	2,353,560	0.18
Odido Holding BV 3.75% 21 - 15.01.29	3,400,000	EUR	3,167,241	3,200,531	0.24
OI European Group BV 5.25% 24 - 01.06.29	2,100,000	EUR	2,121,979	2,103,776	0.16
OI European Group BV 6.25% 23 - 15.05.28	2,700,000	EUR	2,763,574	2,787,453	0.21
Phoenix PIB Dutch Finance BV 2.375% 20 - 05.08.25	1,800,000	EUR	1,763,645	1,747,915	0.13
PPF Telecom Group BV 2.125% 19 - 31.01.25	2,700,000	EUR	2,671,588	2,661,198	0.20
PPF Telecom Group BV 3.125% 19 - 27.03.26	2,500,000	EUR	2,460,441	2,450,700	0.18
PPF Telecom Group BV 3.25% 20 - 29.09.27	2,150,000	EUR	2,076,971	2,082,752	0.16
Q-Park Holding I BV 5.125% 24 - 15.02.30	1,800,000	EUR	1,800,000	1,795,500	0.13
Q-Park Holdings I BV 2.00% 20 - 01.03.27	2,800,000	EUR	2,602,809	2,630,930	0.20
Q-Park Holdings I BV 5.125% 24 - 01.03.29	1,900,000	EUR	1,912,585	1,899,935	0.14
Q-Park Holdings I BV FRN 20 - 01.03.26	1,800,000	EUR	1,776,234	1,800,000	0.13
Saipem Finance International BV 3.125% 21 - 31.03.28	2,200,000	EUR	2,068,362	2,111,123	0.16
Saipem Finance International BV 4.875% 24 - 30.05.30	2,300,000	EUR	2,302,709	2,291,404	0.17
Samvardhana Motherson Automotive Systems Group BV 1.80% 17 - 06.07.24	1,300,000	EUR	1,299,330	1,299,350	0.10
Sigma Holdco BV 5.75% 18 - 15.05.26	2,900,000	EUR	2,659,687	2,825,744	0.21
Summer BidCo BV 10.00% 24 - 15.02.29	1,338,819	EUR	1,377,233	1,343,580	0.10
Teva Pharmaceutical Finance Netherlands II BV 1.125% 16 - 15.10.24	2,700,000	EUR	2,673,968	2,665,017	0.20

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Teva Pharmaceutical Finance Netherlands II BV 3.75% 21 - 09.05.27	5,000,000	EUR	4,765,012	4,871,198	0.37
Teva Pharmaceutical Finance Netherlands II BV 4.375% 21 - 09.05.30	6,600,000	EUR	6,053,865	6,369,519	0.48
Teva Pharmaceutical Finance Netherlands II BV 4.50% 18 - 01.03.25	2,300,000	EUR	2,292,885	2,290,188	0.17
Teva Pharmaceutical Finance Netherlands II BV 6.00% 20 - 31.01.25	1,700,000	EUR	1,706,965	1,702,743	0.13
Teva Pharmaceutical Finance Netherlands II BV 7.375% 23 - 15.09.29	3,500,000	EUR	3,643,829	3,867,056	0.29
Teva Pharmaceutical Finance Netherlands II BV 7.875% 23 - 15.09.31	2,200,000	EUR	2,355,370	2,530,526	0.19
Titan Holdings II BV 5.125% 21 - 15.07.29	1,550,000	EUR	1,364,545	1,558,951	0.12
Trivium Packaging Finance BV 3.75% 19 - 15.08.26	2,769,000	EUR	2,675,941	2,703,022	0.20
Trivium Packaging Finance BV FRN 19 - 15.08.26	1,600,000	EUR	1,590,862	1,596,640	0.12
United Group BV 3.125% 20 - 15.02.26	2,700,000	EUR	2,578,074	2,616,102	0.20
United Group BV 3.625% 20 - 15.02.28	2,800,000	EUR	2,497,384	2,621,652	0.20
United Group BV 4.00% 20 - 15.11.27	2,400,000	EUR	2,198,966	2,312,790	0.17
United Group BV 4.625% 21 - 15.08.28	1,300,000	EUR	1,195,059	1,250,460	0.09
United Group BV 5.25% 22 - 01.02.30	2,200,000	EUR	2,040,890	2,152,775	0.16
United Group BV 6.75% 24 - 15.02.31	1,300,000	EUR	1,326,239	1,328,012	0.10
United Group BV FRN 24 - 01.02.29	2,100,000	EUR	2,114,665	2,110,408	0.16
United Group BV FRN 24 - 15.02.31	2,800,000	EUR	2,812,328	2,816,688	0.21
Upfield BV 6.875% 24 - 02.07.29	680,000	EUR	680,000	676,741	0.05
Versuni Group BV 3.125% 21 - 15.06.28	2,900,000	EUR	2,546,752	2,585,904	0.19
VZ Secured Financing BV 3.50% 22 - 15.01.32	3,300,000	EUR	2,877,754	2,875,777	0.22
VZ Vendor Financing II BV 2.875% 20 - 15.01.29	3,100,000	EUR	2,707,725	2,668,868	0.20
Wizz Air Finance Co. BV 1.00% 22 - 19.01.26	2,100,000	EUR	1,956,092	1,987,393	0.15
Wp / ap Telecom Holdings III BV 5.50% 21 - 15.01.30	2,400,000	EUR	2,200,716	2,218,920	0.17
ZF Europe Finance BV 2.00% 19 - 23.02.26	4,000,000	EUR	3,838,495	3,837,293	0.29
ZF Europe Finance BV 2.50% 19 - 23.10.27	2,600,000	EUR	2,431,605	2,432,699	0.18
ZF Europe Finance BV 3.00% 19 - 23.10.29	3,100,000	EUR	2,832,782	2,857,817	0.21
ZF Europe Finance BV 4.75% 24 - 31.01.29	3,600,000	EUR	3,592,227	3,603,623	0.27
ZF Europe Finance BV 6.125% 23 - 13.03.29	2,800,000	EUR	2,848,710	2,955,730	0.22
Ziggo Bond Co. BV 3.375% 20 - 28.02.30	3,900,000	EUR	3,362,349	3,274,601	0.25
Ziggo BV 2.875% 19 - 15.01.30	2,350,000	EUR	2,064,987	2,050,390	0.15
			<b>148,427,217</b>	<b>150,654,208</b>	<b>11.30</b>
<b>Norway</b>					
Axactor ASA FRN 21 - 15.09.26	1,300,000	EUR	1,251,622	1,195,812	0.09
B2 Impact ASA FRN 22 - 22.09.26	1,300,000	EUR	1,302,184	1,368,250	0.10
			<b>2,553,806</b>	<b>2,564,062</b>	<b>0.19</b>
<b>Panama</b>					
Carnival Corp. 5.75% 24 - 15.01.30	2,200,000	EUR	2,216,486	2,267,412	0.17
			<b>2,216,486</b>	<b>2,267,412</b>	<b>0.17</b>
<b>Poland</b>					
Canpack SA / Canpack US LLC 2.375% 20 - 01.11.27	2,700,000	EUR	2,472,179	2,522,436	0.19
Synthos SA 2.50% 21 - 07.06.28	2,700,000	EUR	2,370,651	2,367,340	0.18
			<b>4,842,830</b>	<b>4,889,776</b>	<b>0.37</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Portugal</b>					
Caixa Economica Montepio Geral Caixa Economica Bancaria SA FRN 24 - 29.05.28	1,100,000	EUR	1,102,432	1,100,851	0.08
Novo Banco SA FRN 24 - 08.03.28	2,300,000	EUR	2,309,070	2,300,690	0.17
Transportes Aereos Portugueses SA 5.625% 19 - 02.12.24	1,600,000	EUR	1,586,843	1,595,440	0.12
			<b>4,998,345</b>	<b>4,996,981</b>	<b>0.37</b>
<b>Romania</b>					
RCS & RDS SA 2.50% 20 - 05.02.25	2,000,000	EUR	1,969,262	1,966,920	0.15
RCS & RDS SA 3.25% 20 - 05.02.28	1,800,000	EUR	1,636,631	1,678,849	0.12
			<b>3,605,893</b>	<b>3,645,769</b>	<b>0.27</b>
<b>Spain</b>					
ACS Actividades de Construccion y Servicios SA 1.375% 20 - 17.06.25	3,400,000	EUR	3,336,223	3,309,563	0.25
Aedas Homes Opco SL 4.00% 21 - 15.08.26	1,000,000	EUR	972,894	985,400	0.07
Almirall SA 2.125% 21 - 30.09.26	1,200,000	EUR	1,154,607	1,145,729	0.09
Banco de Sabadell SA 5.625% 16 - 06.05.26	2,200,000	EUR	2,245,530	2,263,082	0.17
eDreams ODIGEO SA 5.50% 22 - 15.07.27	1,700,000	EUR	1,635,436	1,693,665	0.13
Eroski S Coop 10.625% 23 - 30.04.29	2,200,000	EUR	2,242,007	2,326,166	0.18
Food Service Project SA 5.50% 22 - 21.01.27	1,200,000	EUR	1,185,385	1,194,800	0.09
Gestamp Automocion SA 3.25% 18 - 30.04.26	1,650,000	EUR	1,612,887	1,616,173	0.12
Green Bidco SA 10.25% 23 - 15.07.28	1,200,000	EUR	1,152,218	1,136,843	0.09
Grifols Escrow Issuer SA 3.875% 21 - 15.10.28	6,200,000	EUR	5,545,702	5,067,379	0.38
Grifols SA 1.625% 19 - 15.02.25	3,700,000	EUR	3,654,783	3,654,936	0.27
Grifols SA 2.25% 19 - 15.11.27	3,300,000	EUR	3,052,642	2,947,735	0.22
Grupo Antolin-Irausa SA 3.375% 18 - 30.04.26	1,050,000	EUR	961,999	986,187	0.07
Grupo Antolin-Irausa SA 3.50% 21 - 30.04.28	1,700,000	EUR	1,419,589	1,297,497	0.10
Kaixo Bondco Telecom SA 5.125% 21 - 30.09.29	2,200,000	EUR	2,058,656	2,131,332	0.16
Lorca Telecom Bondco SA 4.00% 20 - 18.09.27	10,400,000	EUR	10,033,498	10,130,212	0.76
Minor Hotels Europe & Americas SA 4.00% 21 - 02.07.26	1,800,000	EUR	1,763,884	1,786,209	0.13
Via Celere Desarrollos Inmobiliarios SA 5.25% 21 - 01.04.26	1,100,000	EUR	1,069,973	1,086,047	0.08
			<b>45,097,913</b>	<b>44,758,955</b>	<b>3.36</b>
<b>Sweden</b>					
Assemblin Caverion Group AB 6.25% 24 - 01.07.30	377,000	EUR	377,000	378,451	0.03
Assemblin Caverion Group AB FRN 24 - 01.07.31	734,000	EUR	734,000	733,633	0.06
Dometic Group AB 2.00% 21 - 29.09.28	1,300,000	EUR	1,150,996	1,170,976	0.09
Dometic Group AB 3.00% 19 - 08.05.26	1,400,000	EUR	1,366,932	1,361,238	0.10
Heimstaden AB 4.25% 21 - 09.03.26	1,500,000	EUR	1,088,355	1,098,863	0.08
Heimstaden AB 4.375% 21 - 06.03.27	1,800,000	EUR	1,318,354	1,249,200	0.09
Intrum AB 3.00% 19 - 15.09.27	3,700,000	EUR	2,979,064	2,380,096	0.18
Intrum AB 3.125% 17 - 15.07.24	2,032,333	EUR	2,025,717	1,971,318	0.15
Intrum AB 3.50% 19 - 15.07.26	3,500,000	EUR	3,011,032	2,303,777	0.17
Intrum AB 4.875% 20 - 15.08.25	3,500,000	EUR	3,266,839	2,632,656	0.20
Intrum AB 9.25% 22 - 15.03.28	2,000,000	EUR	1,784,640	1,316,818	0.10
Samhallsbyggnadsbolaget i Norden AB 2.25% 20 - 12.08.27	3,300,000	EUR	2,426,454	2,324,962	0.17

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Sweden (continued)</b>					
Samhallsbyggnadsbolaget i Norden AB FRN 19 - 04.09.26	2,200,000	EUR	1,751,290	1,715,024	0.13
Transcom Holdings AB FRN 21 - 15.12.26	1,700,000	EUR	1,677,859	1,258,729	0.09
Verisure Holding AB 5.50% 24 - 15.05.30	2,200,000	EUR	2,232,473	2,232,289	0.17
Verisure Holdings AB 3.25% 21 - 15.02.27	4,900,000	EUR	4,657,487	4,700,648	0.35
Verisure Holdings AB 3.25% 21 - 15.02.27	100,000	EUR	96,088	95,932	0.01
Verisure Holdings AB 3.875% 20 - 15.07.26	3,700,000	EUR	3,617,293	3,648,329	0.27
Verisure Holdings AB 7.125% 23 - 01.02.28	2,000,000	EUR	2,035,441	2,081,344	0.16
Verisure Holdings AB 9.25% 22 - 15.10.27	2,100,000	EUR	2,201,021	2,217,626	0.17
Verisure Midholding AB 5.25% 21 - 15.02.29	5,300,000	EUR	4,917,129	5,167,880	0.39
Volvo Car AB 2.00% 17 - 24.01.25	2,220,000	EUR	2,197,847	2,182,961	0.16
Volvo Car AB 2.50% 20 - 07.10.27	2,200,000	EUR	2,093,360	2,081,014	0.16
Volvo Car AB 4.25% 22 - 31.05.28	2,200,000	EUR	2,160,753	2,193,076	0.16
Volvo Car AB 4.75% 24 - 08.05.30	2,300,000	EUR	2,297,730	2,299,506	0.17
			<b>53,465,154</b>	<b>50,796,346</b>	<b>3.81</b>
<b>Turkey</b>					
Arcelik AS 3.00% 21 - 27.05.26	1,600,000	EUR	1,533,276	1,540,070	0.12
			<b>1,533,276</b>	<b>1,540,070</b>	<b>0.12</b>
<b>United Kingdom</b>					
Alexandrite Monnet UK Holdco PLC 10.50% 24 - 15.05.29	1,500,000	EUR	1,552,306	1,551,065	0.12
Allwyn Entertainment Financing UK PLC 7.25% 23 - 30.04.30	3,000,000	EUR	3,058,530	3,164,686	0.24
BCP V Modular Services Finance II PLC 4.75% 21 - 30.11.28	3,400,000	EUR	3,138,737	3,161,575	0.24
BCP V Modular Services Finance PLC 6.75% 21 - 30.11.29	1,900,000	EUR	1,623,528	1,597,159	0.12
Canary Wharf Group Investment Holdings PLC 1.75% 21 - 07.04.26	1,400,000	EUR	1,206,468	1,234,660	0.09
Carnival PLC 1.00% 19 - 28.10.29	2,700,000	EUR	1,970,727	2,200,034	0.16
Deuce Finco PLC FRN 21 - 15.06.27	1,200,000	EUR	1,182,945	1,207,595	0.09
Drax Finco PLC 5.875% 24 - 15.04.29	1,540,000	EUR	1,542,713	1,545,016	0.12
EC Finance PLC 3.00% 21 - 15.10.26	2,100,000	EUR	2,026,368	2,029,287	0.15
eG Global Finance PLC 11.00% 23 - 30.11.28	2,100,000	EUR	2,232,722	2,226,447	0.17
Iceland Bondco PLC FRN 23 - 15.12.27	1,000,000	EUR	996,059	1,007,853	0.07
INEOS Finance PLC 2.875% 19 - 01.05.26	1,250,000	EUR	1,209,349	1,211,666	0.09
INEOS Finance PLC 6.375% 24 - 15.04.29	3,800,000	EUR	3,813,517	3,903,059	0.29
INEOS Finance PLC 6.625% 23 - 15.05.28	1,800,000	EUR	1,808,533	1,854,627	0.14
INEOS Quattro Finance 1 PLC 3.75% 21 - 15.07.26	1,600,000	EUR	1,508,506	1,552,691	0.12
INEOS Quattro Finance 2 PLC 2.50% 21 - 15.01.26	1,700,000	EUR	1,633,045	1,642,966	0.12
INEOS Quattro Finance 2 PLC 8.50% 23 - 15.03.29	3,400,000	EUR	3,528,404	3,589,718	0.27
International Game Technology PLC 2.375% 19 - 15.04.28	2,150,000	EUR	1,999,580	2,013,817	0.15
International Game Technology PLC 3.50% 19 - 15.06.26	3,200,000	EUR	3,157,385	3,150,507	0.24
Jaguar Land Rover Automotive PLC 4.50% 18 - 15.01.26	2,100,000	EUR	2,063,034	2,095,723	0.16

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
Jaguar Land Rover Automotive PLC 4.50% 21 - 15.07.28	2,100,000	EUR	1,999,041	2,093,001	0.16
Jaguar Land Rover Automotive PLC 5.875% 19 - 15.11.24	2,400,000	EUR	2,403,098	2,397,759	0.18
Jaguar Land Rover Automotive PLC 6.875% 19 - 15.11.26	1,400,000	EUR	1,442,649	1,470,874	0.11
Miller Homes Group Finco PLC FRN 22 - 15.05.28	1,900,000	EUR	1,749,328	1,896,643	0.14
Nomad Foods Bondco PLC 2.50% 21 - 24.06.28	3,500,000	EUR	3,251,263	3,216,262	0.24
Paysafe Finance PLC / Paysafe Holdings US Corp. 3.00% 21 - 15.06.29	2,000,000	EUR	1,768,007	1,842,848	0.14
PeopleCert Wisdom Issuer PLC 5.75% 21 - 15.09.26	1,200,000	EUR	1,182,036	1,194,857	0.09
PEU Fin PLC 7.25% 23 - 01.07.28	1,700,000	EUR	1,721,378	1,761,026	0.13
Pinnacle Bidco PLC 8.25% 23 - 11.10.28	1,600,000	EUR	1,609,222	1,694,726	0.13
Sherwood Financing PLC 4.50% 21 - 15.11.26	1,700,000	EUR	1,548,269	1,475,855	0.11
Sherwood Financing PLC FRN 21 - 15.11.27	2,900,000	EUR	2,803,786	2,608,863	0.19
SIG PLC 5.25% 21 - 30.11.26	1,250,000	EUR	1,158,644	1,143,875	0.08
Stonegate Pub Co. Financing 2019 PLC FRN 20 - 31.07.25	2,200,000	EUR	2,146,835	2,158,926	0.16
Synthomer PLC 7.375% 24 - 02.05.29	1,500,000	EUR	1,520,294	1,561,101	0.12
TI Automotive Finance PLC 3.75% 21 - 15.04.29	2,700,000	EUR	2,451,542	2,496,147	0.19
Titan Global Finance PLC 2.375% 17 - 16.11.24	1,450,000	EUR	1,439,531	1,429,547	0.11
Titan Global Finance PLC 2.75% 20 - 09.07.27	1,000,000	EUR	979,627	980,875	0.07
Victoria PLC 3.625% 21 - 24.08.26	2,250,000	EUR	2,037,662	1,935,488	0.14
Victoria PLC 3.75% 21 - 15.03.28	1,100,000	EUR	894,855	836,564	0.06
Virgin Media Finance PLC 3.75% 20 - 15.07.30	2,200,000	EUR	1,925,413	1,855,709	0.14
Vmed O2 UK Financing I PLC 3.25% 20 - 31.01.31	4,200,000	EUR	3,756,984	3,691,574	0.28
Vmed O2 UK Financing I PLC 5.625% 24 - 15.04.32	2,700,000	EUR	2,671,136	2,618,883	0.20
			<b>83,713,056</b>	<b>84,301,554</b>	<b>6.32</b>
<b>United States</b>					
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC 2.00% 21 - 01.09.28	2,000,000	EUR	1,791,142	1,738,196	0.13
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC 3.00% 21 - 01.09.29	2,200,000	EUR	1,878,738	1,771,974	0.13
Avantor Funding Inc. 2.625% 20 - 01.11.25	2,800,000	EUR	2,751,956	2,735,591	0.21
Avantor Funding Inc. 3.875% 20 - 15.07.28	1,800,000	EUR	1,736,257	1,751,064	0.13
Ball Corp. 1.50% 19 - 15.03.27	2,500,000	EUR	2,365,395	2,331,225	0.17
Belden Inc. 3.375% 17 - 15.07.27	1,800,000	EUR	1,732,143	1,739,900	0.13
Belden Inc. 3.375% 21 - 15.07.31	1,250,000	EUR	1,133,836	1,140,834	0.09
Belden Inc. 3.875% 18 - 15.03.28	1,700,000	EUR	1,642,863	1,644,145	0.12
Boxer Parent Co. Inc. 6.50% 20 - 02.10.25	1,550,000	EUR	1,547,192	1,548,185	0.12
Catalent Pharma Solutions Inc. 2.375% 20 - 01.03.28	3,600,000	EUR	3,285,056	3,439,342	0.26
Chemours Co. 4.00% 18 - 15.05.26	1,900,000	EUR	1,831,367	1,832,682	0.14
Clarios Global LP / Clarios US Finance Co. 4.375% 19 - 15.05.26	3,000,000	EUR	2,952,999	2,983,582	0.22
Coty Inc. 3.875% 21 - 15.04.26	3,100,000	EUR	3,062,647	3,078,344	0.23
Coty Inc. 4.50% 24 - 15.05.27	2,300,000	EUR	2,320,178	2,314,459	0.17
Coty Inc. 5.75% 23 - 15.09.28	2,200,000	EUR	2,244,835	2,286,264	0.17

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
EMRLD Borrower LP / Emerald Co-Issuer Inc. 6.375% 23 - 15.12.30	3,100,000	EUR	3,199,718	3,205,017	0.24
Encore Capital Group Inc. 4.875% 20 - 15.10.25	1,600,000	EUR	1,577,839	1,587,359	0.12
Encore Capital Group Inc. FRN 20 - 15.01.28	2,200,000	EUR	2,180,783	2,199,470	0.17
Graphic Packaging International LLC 2.625% 21 - 01.02.29	1,200,000	EUR	1,098,544	1,110,480	0.08
Helios Software Holdings Inc. / ION Corporate Solutions Finance Sarl 7.875% 24 - 01.05.29	1,300,000	EUR	1,297,199	1,297,586	0.10
IQVIA Inc. 1.75% 21 - 15.03.26	2,500,000	EUR	2,415,477	2,396,304	0.18
IQVIA Inc. 2.25% 19 - 15.01.28	3,100,000	EUR	2,906,063	2,878,601	0.22
IQVIA Inc. 2.25% 21 - 15.03.29	4,000,000	EUR	3,664,829	3,614,887	0.27
IQVIA Inc. 2.875% 17 - 15.09.25	1,850,000	EUR	1,827,059	1,818,111	0.14
IQVIA Inc. 2.875% 20 - 15.06.28	3,100,000	EUR	2,933,710	2,916,396	0.22
Kronos International Inc. 9.50% 24 - 15.03.29	1,192,000	EUR	1,157,704	1,289,662	0.10
Levi Strauss & Co. 3.375% 17 - 15.03.27	2,200,000	EUR	2,155,240	2,145,005	0.16
MPT Operating Partnership LP / MPT Finance Corp. 0.993% 21 - 15.10.26	2,160,000	EUR	1,835,971	1,717,200	0.13
MPT Operating Partnership LP / MPT Finance Corp. 3.325% 17 - 24.03.25	2,200,000	EUR	2,121,932	2,075,445	0.16
Olympus Water US Holding Corp. 9.625% 23 - 15.11.28	2,800,000	EUR	2,834,177	2,996,000	0.22
Olympus Water US Holdings Corp. 3.875% 21 - 01.10.28	2,200,000	EUR	1,988,814	2,053,762	0.15
Olympus Water US Holdings Corp. 5.375% 21 - 01.10.29	1,150,000	EUR	978,601	1,036,754	0.08
Organon & Co. / Organon Foreign Debt Co-Issuer BV 2.875% 21 - 30.04.28	5,500,000	EUR	5,123,347	5,160,345	0.39
Primo Water Holdings Inc. 3.875% 20 - 31.10.28	2,000,000	EUR	1,883,013	1,879,934	0.14
SCIL IV LLC / SCIL USA Holdings LLC 4.375% 21 - 01.11.26	1,350,000	EUR	1,297,460	1,333,899	0.10
SCIL IV LLC / SCIL USA Holdings LLC FRN 21 - 01.11.26	1,400,000	EUR	1,390,594	1,405,588	0.11
SCIL IV LLC / SCIL USA Holdings LLC 9.50% 23 - 15.07.28	1,400,000	EUR	1,449,443	1,508,210	0.11
Silgan Holdings Inc. 2.25% 20 - 01.06.28	2,200,000	EUR	2,017,732	2,004,374	0.15
Silgan Holdings Inc. 3.25% 18 - 15.03.25	2,900,000	EUR	2,880,991	2,865,456	0.21
Standard Industries Inc. 2.25% 19 - 21.11.26	3,500,000	EUR	3,293,996	3,290,220	0.25
UGI International LLC 2.50% 21 - 01.12.29	1,700,000	EUR	1,494,151	1,504,662	0.11
WMG Acquisition Corp. 2.25% 21 - 15.08.31	2,000,000	EUR	1,732,180	1,739,186	0.13
WMG Acquisition Corp. 2.75% 20 - 15.07.28	1,330,000	EUR	1,252,852	1,251,758	0.09
			<b>92,266,023</b>	<b>92,617,458</b>	<b>6.95</b>
<b>Total - Bonds</b>			<b>1,301,539,023</b>	<b>1,295,339,147</b>	<b>97.17</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	2,315	EUR	23,689,259	23,727,670	1.78
			<b>23,689,259</b>	<b>23,727,670</b>	<b>1.78</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>23,689,259</b>	<b>23,727,670</b>	<b>1.78</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>1,325,228,282</b>	<b>1,319,066,817</b>	<b>98.95</b>
<b>Transferable securities and money market instruments dealt in on another regulated market<sup>(A)</sup></b>					
<b>Asset and Mortgage Backed Obligations</b>					
<b>Ireland</b>					
Goldentree Loan Management EUR CLO 6 DAC -E-FRN 23 - 20.01.36	2,000,000	EUR	1,996,360	1,996,360	0.15
			<b>1,996,360</b>	<b>1,996,360</b>	<b>0.15</b>
<b>Total - Asset and Mortgage Backed Obligations</b>			<b>1,996,360</b>	<b>1,996,360</b>	<b>0.15</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>1,996,360</b>	<b>1,996,360</b>	<b>0.15</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>1,327,224,642</b>	<b>1,321,063,177</b>	<b>99.10</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>1,337,437,218</b>	<b>100.32</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.



Xtrackers II

Xtrackers II EUR HIGH YIELD CORPORATE BOND 1-3 SWAP UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>Australia</b>					
BHP Billiton Finance Ltd. 3.25% 12 - 25.09.24	271,000	GBP	318,611	318,080	0.36
			<b>318,611</b>	<b>318,080</b>	<b>0.36</b>
<b>Canada</b>					
Bank of Montreal 1.00% 21 - 09.09.26	450,000	GBP	484,787	486,630	0.55
			<b>484,787</b>	<b>486,630</b>	<b>0.55</b>
<b>France</b>					
Altice France SA 4.125% 20 - 15.01.29	947,000	EUR	659,816	628,259	0.71
Banjay SAS 6.50% 20 - 01.03.26	320,000	EUR	321,671	320,102	0.36
Banque Stellantis France SACA Zero Coupon 21 - 22.01.25	4,000,000	EUR	3,916,598	3,916,720	4.43
BPCE SA 1.375% 20 - 23.12.26	200,000	GBP	215,073	214,980	0.24
Crown European Holdings SA 2.875% 18 - 01.02.26	385,000	EUR	378,286	377,512	0.43
Engie SA 1.375% 20 - 27.03.25	400,000	EUR	393,390	393,288	0.44
Forvia SE 7.25% 22 - 15.06.26	240,000	EUR	251,127	249,300	0.28
Getlink SE 3.50% 20 - 30.10.25	1,632,000	EUR	1,619,982	1,615,696	1.83
Iliad Holdings SASU 5.125% 21 - 15.10.26	700,000	EUR	699,437	700,000	0.79
Iliad SA 5.375% 23 - 15.02.29	1,100,000	EUR	1,120,656	1,117,270	1.26
Loxam SAS 2.875% 19 - 15.04.26	200,000	EUR	191,310	194,596	0.22
Renault SA 1.25% 19 - 24.06.25	1,500,000	EUR	1,500,000	1,458,450	1.65
SANEF SA 1.875% 15 - 16.03.26	2,700,000	EUR	2,621,094	2,623,698	2.97
Vivendi SE 0.625% 19 - 11.06.25	3,000,000	EUR	2,942,528	2,932,680	3.32
			<b>16,830,968</b>	<b>16,742,551</b>	<b>18.93</b>
<b>Germany</b>					
BASF SE 1.75% 17 - 11.03.25	1,000	GBP	1,147	1,153	0.00
Berlin Hyp AG 1.25% 15 - 22.01.25	400,000	EUR	393,384	393,632	0.44
Cheplapharm Arzneimittel GmbH 4.375% 20 - 15.01.28	251,000	EUR	239,422	237,878	0.27
Cheplapharm Arzneimittel GmbH 144A 4.375% 20 - 15.01.28	260,000	EUR	254,905	246,407	0.28
Commerzbank AG 1.125% 17 - 19.09.25	700,000	EUR	679,765	679,595	0.77
Commerzbank AG 1.75% 20 - 22.01.25	2,700,000	GBP	3,130,485	3,120,532	3.53
Deutsche Post AG 1.00% 17 - 13.12.27	11,000	EUR	10,222	10,259	0.01
Eurogrid GmbH 1.875% 15 - 10.06.25	200,000	EUR	196,592	196,682	0.22
Landesbank Baden-Wuerttemberg 0.375% 19 - 30.09.27	800,000	EUR	718,074	718,528	0.81
Santander Consumer Bank AG 0.25% 19 - 15.10.24	400,000	EUR	396,342	395,904	0.45
Schaeffler AG 2.75% 20 - 12.10.25	200,000	EUR	196,834	196,500	0.22
			<b>6,217,172</b>	<b>6,197,070</b>	<b>7.00</b>
<b>Ireland</b>					
Cloverie PLC for Zurich Insurance Co. Ltd. 1.75% 14 - 16.09.24	400,000	EUR	398,535	398,172	0.45
Kerry Group Financial Services Unltd Co. 2.375% 15 - 10.09.25	3,923,000	EUR	3,859,795	3,863,567	4.37
PartnerRe Ireland Finance DAC 1.25% 16 - 15.09.26	1,619,000	EUR	1,529,303	1,534,747	1.73
			<b>5,787,633</b>	<b>5,796,486</b>	<b>6.55</b>
<b>Italy</b>					
Banca IFIS SpA 5.50% 24 - 27.02.29	463,000	EUR	467,763	467,051	0.53

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR HIGH YIELD CORPORATE BOND 1-3 SWAP UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
Banca Monte dei Paschi di Siena SpA 3.625% 19 - 24.09.24	520,000	EUR	519,058	518,560	0.59
Italy 4.00% 23 - 15.11.30	1,825,000	EUR	1,880,905	1,856,299	2.10
Mediobanca Banca di Credito Finanziario SpA 1.00% 20 - 08.09.27	256,000	EUR	235,606	235,369	0.26
Mooney Group SpA FRN 19 - 17.12.26	1,440,000	EUR	1,442,160	1,439,265	1.63
Nexi SpA 1.625% 21 - 30.04.26	700,000	EUR	672,320	667,674	0.75
Nexi SpA 1.75% 19 - 31.10.24	560,000	EUR	555,261	554,797	0.63
Rekeep SpA 7.25% 21 - 01.02.26	320,000	EUR	294,768	294,538	0.33
			<b>6,067,841</b>	<b>6,033,553</b>	<b>6.82</b>
<b>Japan</b>					
ORIX Corp. 4.477% 23 - 01.06.28	2,920,000	EUR	3,003,352	3,002,315	3.40
SoftBank Group Corp. 3.125% 17 - 19.09.25	561,000	EUR	549,942	548,613	0.62
SoftBank Group Corp. 5.00% 18 - 15.04.28	3,336,000	EUR	3,343,995	3,300,905	3.73
			<b>6,897,289</b>	<b>6,851,833</b>	<b>7.75</b>
<b>Luxembourg</b>					
Cirsa Finance International Sarl 4.50% 21 - 15.03.27	560,000	EUR	551,315	551,107	0.62
Garfunkelux Holdco 3 SA 7.75% 20 - 01.11.25	1,573,000	GBP	1,287,082	1,236,545	1.40
Garfunkelux Holdco 3 SA FRN 20 - 01.05.26	1,000,000	EUR	871,439	660,810	0.75
GELF Bond Issuer I SA 1.625% 16 - 20.10.26	2,043,000	EUR	1,944,752	1,947,388	2.20
Matterhorn Telecom SA 4.00% 17 - 15.11.27	1,862,000	EUR	1,831,884	1,827,274	2.07
Rossini Sarl FRN 19 - 30.10.25	2,240,000	EUR	2,245,959	2,245,600	2.54
Whirlpool Finance Luxembourg Sarl 1.25% 16 - 02.11.26	4,137,000	EUR	3,904,138	3,929,364	4.44
			<b>12,636,569</b>	<b>12,398,088</b>	<b>14.02</b>
<b>Netherlands</b>					
Abertis Infraestructuras Finance BV FRN 20 - 31.12.99	800,000	EUR	768,052	778,048	0.88
Airbus SE 1.625% 20 - 07.04.25	855,000	EUR	842,533	841,602	0.95
BMW Finance NV 0.875% 17 - 03.04.25	7,000	EUR	6,856	6,853	0.01
Compass Group Finance Netherlands BV 1.50% 18 - 05.09.28	2,215,000	EUR	2,076,244	2,066,617	2.34
Dufry One BV 2.00% 19 - 15.02.27	2,300,000	EUR	2,178,287	2,161,310	2.44
Koninklijke Philips NV 1.375% 20 - 30.03.25	288,000	EUR	283,016	282,966	0.32
Mercedes-Benz International Finance BV 1.625% 19 - 11.11.24	900,000	GBP	1,043,083	1,048,001	1.18
TenneT Holding BV 0.75% 17 - 26.06.25	1,457,000	EUR	1,424,136	1,416,058	1.60
TenneT Holding BV 1.375% 18 - 05.06.28	2,644,000	EUR	2,496,782	2,455,060	2.78
Toyota Motor Finance Netherlands BV 0.75% 21 - 19.12.25	970,000	GBP	1,068,008	1,074,870	1.21
			<b>12,186,997</b>	<b>12,131,385</b>	<b>13.71</b>
<b>Norway</b>					
Sparebank 1 Oestlandet 0.25% 19 - 30.09.24	240,000	EUR	237,962	237,780	0.27
			<b>237,962</b>	<b>237,780</b>	<b>0.27</b>
<b>Portugal</b>					
Caixa Geral de Depositos SA 1.25% 19 - 25.11.24	400,000	EUR	396,460	395,888	0.45
			<b>396,460</b>	<b>395,888</b>	<b>0.45</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR HIGH YIELD CORPORATE BOND 1-3 SWAP UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain</b>					
Cepsa Finance SA 0.75% 20 - 12.02.28	500,000	EUR	445,855	447,135	0.51
Red Electrica Financiaciones SAU 1.125% 15 - 24.04.25	200,000	EUR	195,987	196,040	0.22
Redeia Corp. SA 0.875% 20 - 14.04.25	200,000	EUR	195,452	195,534	0.22
			<b>837,294</b>	<b>838,709</b>	<b>0.95</b>
<b>Sweden</b>					
Verisure Holdings AB 3.875% 20 - 15.07.26	1,200,000	EUR	1,188,032	1,185,204	1.34
			<b>1,188,032</b>	<b>1,185,204</b>	<b>1.34</b>
<b>United Kingdom</b>					
BAT International Finance PLC 4.00% 13 - 04.09.26	624,000	GBP	706,136	716,641	0.81
GlaxoSmithKline Capital PLC 3.375% 12 - 20.12.27	248,000	GBP	279,369	282,157	0.32
Jaguar Land Rover Automotive PLC 5.875% 19 - 15.11.24	267,000	EUR	267,451	267,422	0.30
Northumbrian Water Finance PLC 1.625% 16 - 11.10.26	228,000	GBP	243,039	245,734	0.28
Sherwood Financing PLC FRN 21 - 15.11.27	640,000	EUR	588,551	577,235	0.65
SP Manweb PLC 4.875% 12 - 20.09.27	1,588,000	GBP	1,863,811	1,863,393	2.11
Stonegate Pub Co. Financing PLC 8.00% 20 - 13.07.25	288,000	GBP	328,617	332,955	0.38
United Utilities Water Finance PLC 2.00% 18 - 14.02.25	1,478,000	GBP	1,696,519	1,710,207	1.93
Weir Group PLC 6.875% 23 - 14.06.28	909,000	GBP	1,111,095	1,116,977	1.26
			<b>7,084,588</b>	<b>7,112,721</b>	<b>8.04</b>
<b>United States</b>					
Ball Corp. 1.50% 19 - 15.03.27	280,000	EUR	261,809	261,481	0.29
BAT Capital Corp. 2.125% 17 - 15.08.25	286,000	GBP	323,779	325,003	0.37
Brown-Forman Corp. 2.60% 16 - 07.07.28	476,000	GBP	519,058	519,332	0.59
Goldman Sachs Group Inc. 3.375% 20 - 27.03.25	100,000	EUR	99,561	99,716	0.11
IQVIA Inc. 2.25% 21 - 15.03.29	400,000	EUR	364,042	362,000	0.41
ManpowerGroup Inc. 1.75% 18 - 22.06.26	4,013,000	EUR	3,866,763	3,881,494	4.39
Verizon Communications Inc. 0.875% 16 - 02.04.25	4,007,000	EUR	3,925,933	3,926,860	4.44
			<b>9,360,945</b>	<b>9,375,886</b>	<b>10.60</b>
<b>Total - Bonds</b>			<b>86,533,148</b>	<b>86,101,864</b>	<b>97.34</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>86,533,148</b>	<b>86,101,864</b>	<b>97.34</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>86,533,148</b>	<b>86,101,864</b>	<b>97.34</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>86,906,002</b>	<b>98.25</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II HARVEST CHINA GOVERNMENT BOND UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>China</b>					
Agricultural Development Bank of China 2.15% 23 - 24.08.25	1,000,000	CNY	138,510	138,199	0.49
Agricultural Development Bank of China 2.60% 22 - 01.12.25	1,000,000	CNY	144,975	139,106	0.50
Agricultural Development Bank of China 2.63% 23 - 07.06.28	1,000,000	CNY	139,958	140,729	0.50
Agricultural Development Bank of China 2.83% 22 - 11.08.29	1,500,000	CNY	213,461	213,653	0.77
Agricultural Development Bank of China 2.90% 23 - 08.03.28	2,000,000	CNY	280,268	283,702	1.02
Agricultural Development Bank of China 2.91% 22 - 21.02.29	500,000	CNY	70,614	71,339	0.26
Agricultural Development Bank of China 2.96% 20 - 17.04.30	1,000,000	CNY	145,210	143,484	0.51
Agricultural Development Bank of China 2.97% 22 - 14.10.32	1,000,000	CNY	143,149	144,414	0.52
Agricultural Development Bank of China 3.06% 22 - 06.06.32	1,000,000	CNY	139,342	145,164	0.52
Agricultural Development Bank of China 3.10% 23 - 27.02.33	1,000,000	CNY	139,808	145,718	0.52
Agricultural Development Bank of China 3.30% 21 - 05.11.31	1,000,000	CNY	150,717	147,333	0.53
Agricultural Development Bank of China 3.45% 20 - 23.09.25	1,000,000	CNY	154,898	140,376	0.50
Agricultural Development Bank of China 3.52% 21 - 24.05.31	1,000,000	CNY	156,430	148,872	0.53
Agricultural Development Bank of China 3.58% 16 - 22.04.26	2,000,000	CNY	311,696	283,439	1.02
Agricultural Development Bank of China 3.85% 17 - 06.01.27	2,000,000	CNY	314,482	288,156	1.03
China 1.99% 24 - 15.03.26	1,000,000	CNY	138,509	138,410	0.50
China 2.00% 23 - 15.06.25	4,000,000	CNY	553,527	552,885	1.98
China 2.04% 24 - 25.02.27	2,000,000	CNY	276,683	277,093	0.99
China 2.05% 24 - 15.04.29	1,000,000	CNY	137,886	138,218	0.49
China 2.18% 22 - 25.08.25	2,000,000	CNY	290,347	277,057	0.99
China 2.18% 23 - 15.08.26	4,000,000	CNY	545,020	555,512	1.99
China 2.22% 23 - 25.09.25	4,000,000	CNY	549,341	554,638	1.99
China 2.27% 24 - 25.05.34	1,000,000	CNY	137,765	138,446	0.50
China 2.28% 22 - 25.11.25	3,000,000	CNY	439,673	416,556	1.49
China 2.30% 23 - 15.05.26	4,500,000	CNY	621,274	626,249	2.24
China 2.33% 23 - 15.12.25	3,000,000	CNY	418,086	417,131	1.49
China 2.35% 24 - 25.02.34	1,000,000	CNY	138,429	139,118	0.50
China 2.37% 22 - 20.01.27	3,000,000	CNY	469,557	418,732	1.50
China 2.37% 24 - 15.01.29	2,000,000	CNY	279,644	280,192	1.00
China 2.39% 23 - 15.11.26	3,000,000	CNY	418,862	418,839	1.50
China 2.40% 23 - 15.07.28	3,000,000	CNY	412,447	420,226	1.51
China 2.44% 22 - 15.10.27	4,000,000	CNY	580,272	560,403	2.01
China 2.46% 23 - 15.02.26	4,000,000	CNY	579,357	557,141	2.00

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II HARVEST CHINA GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>China (continued)</b>					
China 2.48% 22 - 15.04.27	4,000,000	CNY	593,335	560,939	2.01
China 2.48% 23 - 25.09.28	1,000,000	CNY	136,728	140,532	0.50
China 2.50% 22 - 25.07.27	2,000,000	CNY	288,989	280,862	1.01
China 2.52% 23 - 25.08.33	2,000,000	CNY	272,400	281,653	1.01
China 2.54% 23 - 25.12.30	2,000,000	CNY	280,692	282,701	1.01
China 2.55% 23 - 15.10.28	4,000,000	CNY	557,840	563,952	2.02
China 2.60% 22 - 01.09.32	2,000,000	CNY	288,157	283,349	1.01
China 2.60% 23 - 15.09.30	2,000,000	CNY	280,619	283,190	1.01
China 2.62% 22 - 25.09.29	2,000,000	CNY	288,163	283,509	1.02
China 2.62% 23 - 15.04.28	1,000,000	CNY	139,579	141,083	0.51
China 2.62% 23 - 25.06.30	2,000,000	CNY	279,246	283,489	1.02
China 2.64% 23 - 15.01.28	2,000,000	CNY	282,147	282,310	1.01
China 2.67% 23 - 25.05.33	3,000,000	CNY	419,152	427,500	1.53
China 2.67% 23 - 25.11.33	2,000,000	CNY	284,201	285,331	1.02
China 2.68% 20 - 21.05.30	1,000,000	CNY	137,986	142,132	0.51
China 2.69% 21 - 12.08.26	4,000,000	CNY	632,584	561,638	2.01
China 2.69% 22 - 15.08.32	3,000,000	CNY	420,205	427,446	1.53
China 2.75% 22 - 17.02.32	2,000,000	CNY	284,595	286,492	1.03
China 2.75% 22 - 15.06.29	4,000,000	CNY	587,375	570,612	2.04
China 2.76% 22 - 15.05.32	2,000,000	CNY	276,103	286,648	1.03
China 2.79% 22 - 15.12.29	4,000,000	CNY	576,804	571,705	2.05
China 2.80% 22 - 24.03.29	2,000,000	CNY	304,875	285,467	1.02
China 2.80% 22 - 15.11.32	2,000,000	CNY	292,771	287,574	1.03
China 2.80% 23 - 25.03.30	2,000,000	CNY	290,872	286,220	1.03
China 2.88% 23 - 25.02.33	2,000,000	CNY	290,694	289,685	1.04
China 2.89% 21 - 18.11.31	2,000,000	CNY	293,576	289,316	1.04
China 2.91% 21 - 14.10.28	3,000,000	CNY	412,570	429,184	1.54
China 3.01% 21 - 13.05.28	4,000,000	CNY	622,112	573,851	2.06
China 3.02% 20 - 22.10.25	3,000,000	CNY	462,139	420,566	1.51
China 3.02% 21 - 27.05.31	3,000,000	CNY	468,669	437,219	1.57
China 3.03% 21 - 11.03.26	4,000,000	CNY	629,465	563,482	2.02
China 3.13% 19 - 21.11.29	4,000,000	CNY	619,476	582,109	2.09
China 3.25% 18 - 22.11.28	1,000,000	CNY	145,961	145,664	0.52
China 3.25% 19 - 06.06.26	2,000,000	CNY	299,129	283,903	1.02
China 3.27% 20 - 19.11.30	2,000,000	CNY	316,244	295,736	1.06
China 3.28% 20 - 03.12.27	2,000,000	CNY	288,671	289,468	1.04
China 3.29% 19 - 23.05.29	1,000,000	CNY	145,933	146,568	0.52
China 3.54% 18 - 16.08.28	1,000,000	CNY	158,739	147,363	0.53
China 3.69% 18 - 17.05.28	1,000,000	CNY	147,640	148,276	0.53
China Development Bank 2.52% 23 - 25.05.28	1,000,000	CNY	137,636	140,362	0.50
China Development Bank 2.63% 24 - 08.01.34	2,000,000	CNY	281,995	282,684	1.01
China Development Bank 2.65% 22 - 24.02.27	1,000,000	CNY	138,207	140,270	0.50
China Development Bank 2.68% 22 - 13.09.29	1,000,000	CNY	140,455	141,602	0.51
China Development Bank 2.69% 22 - 16.06.27	1,000,000	CNY	146,426	140,730	0.50
China Development Bank 2.69% 23 - 11.09.33	1,000,000	CNY	140,679	141,805	0.51
China Development Bank 2.73% 23 - 11.01.28	1,000,000	CNY	144,714	141,191	0.51
China Development Bank 2.82% 23 - 22.05.33	1,000,000	CNY	137,461	143,219	0.51
China Development Bank 2.87% 23 - 09.01.30	2,000,000	CNY	282,299	285,449	1.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II HARVEST CHINA GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>China (continued)</b>					
China Development Bank 2.99% 22 - 01.03.29	2,000,000	CNY	291,346	286,847	1.03
China Development Bank 3.18% 16 - 05.04.26	1,000,000	CNY	153,136	140,754	0.50
China Development Bank 3.34% 20 - 14.07.25	2,000,000	CNY	309,788	279,861	1.00
China Development Bank 3.41% 21 - 07.06.31	1,000,000	CNY	158,407	148,219	0.53
Export-Import Bank of China 2.44% 24 - 12.04.34	1,000,000	CNY	137,981	138,947	0.50
Export-Import Bank of China 2.87% 23 - 06.02.28	2,000,000	CNY	276,622	283,397	1.02
Export-Import Bank of China 2.90% 22 - 19.08.32	2,000,000	CNY	285,083	287,302	1.03
Export-Import Bank of China 3.10% 23 - 13.02.33	1,000,000	CNY	145,509	145,699	0.52
Export-Import Bank of China 3.18% 22 - 11.03.32	1,000,000	CNY	149,146	146,283	0.52
Export-Import Bank of China 3.22% 21 - 14.05.26	1,000,000	CNY	155,297	140,962	0.50
Export-Import Bank of China 3.23% 20 - 23.03.30	2,000,000	CNY	289,033	291,015	1.04
Export-Import Bank of China 3.26% 20 - 24.02.27	2,000,000	CNY	307,868	284,403	1.02
Export-Import Bank of China 3.33% 16 - 22.02.26	2,000,000	CNY	315,142	281,733	1.01
Export-Import Bank of China 3.38% 21 - 16.07.31	1,000,000	CNY	156,519	147,773	0.53
Export-Import Bank of China 3.74% 20 - 16.11.30	1,000,000	CNY	158,856	150,086	0.54
Export-Import Bank of China 3.86% 19 - 20.05.29	1,000,000	CNY	151,238	148,869	0.53
			<b>28,117,476</b>	<b>27,448,716</b>	<b>98.34</b>
<b>Total - Bonds</b>			<b>28,117,476</b>	<b>27,448,716</b>	<b>98.34</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>28,117,476</b>	<b>27,448,716</b>	<b>98.34</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>28,117,476</b>	<b>27,448,716</b>	<b>98.34</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>27,748,578</b>	<b>99.41</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>Australia</b>					
Aurizon Network Pty Ltd. 2.00% 14 - 18.09.24	500,000	EUR	498,595	497,765	0.05
Aurizon Network Pty Ltd. 3.125% 16 - 01.06.26	400,000	EUR	396,141	395,356	0.04
Australia & New Zealand Banking Group Ltd. FRN 21 - 05.05.31	490,000	EUR	445,708	457,209	0.05
Australia & New Zealand Banking Group Ltd. 0.75% 16 - 29.09.26	500,000	EUR	474,515	471,670	0.05
Australia & New Zealand Banking Group Ltd. FRN 19 - 21.11.29	530,000	EUR	507,766	522,957	0.06
Australia & New Zealand Banking Group Ltd. 3.652% 23 - 20.01.26	600,000	EUR	600,425	599,808	0.06
Australia & New Zealand Banking Group Ltd. FRN 23 - 03.02.33	540,000	EUR	542,244	554,569	0.06
Australia Pacific Airports Melbourne Pty Ltd. 1.75% 14 - 15.10.24	200,000	EUR	199,006	198,660	0.02
CIMIC Finance Ltd. 1.50% 21 - 28.05.29	600,000	EUR	527,741	522,780	0.06
Commonwealth Bank of Australia 1.125% 18 - 18.01.28	250,000	EUR	232,755	232,620	0.02
Commonwealth Bank of Australia FRN 17 - 03.10.29	500,000	EUR	485,759	496,785	0.05
National Australia Bank Ltd. 0.625% 17 - 18.09.24	300,000	EUR	298,275	297,882	0.03
National Australia Bank Ltd. 1.25% 16 - 18.05.26	410,000	EUR	399,973	395,207	0.04
National Australia Bank Ltd. 1.375% 18 - 30.08.28	600,000	EUR	549,276	553,272	0.06
National Australia Bank Ltd. 2.125% 22 - 24.05.28	700,000	EUR	665,931	669,396	0.07
Scentre Group Trust 1 2.25% 14 - 16.07.24	300,000	EUR	299,872	299,697	0.03
Scentre Group Trust 1 / Scentre Group Trust 2 1.45% 19 - 28.03.29	270,000	EUR	242,189	243,797	0.03
Scentre Group Trust 1 / Scentre Group Trust 2 1.75% 18 - 11.04.28	200,000	EUR	182,599	186,672	0.02
Stockland Trust 1.625% 18 - 27.04.26	100,000	EUR	95,591	95,217	0.01
Sydney Airport Finance Co. Pty Ltd. 1.75% 18 - 26.04.28	500,000	EUR	464,245	466,460	0.05
Telstra Corp. Ltd. 1.125% 16 - 14.04.26	600,000	EUR	581,242	575,832	0.06
Telstra Corp. Ltd. 1.375% 19 - 26.03.29	600,000	EUR	549,237	548,598	0.06
Transurban Finance Co. Pty Ltd. 1.45% 19 - 16.05.29	600,000	EUR	538,654	540,906	0.06
Transurban Finance Co. Pty Ltd. 1.75% 17 - 29.03.28	400,000	EUR	373,638	374,204	0.04
Transurban Finance Co. Pty Ltd. 1.875% 14 - 16.09.24	600,000	EUR	599,514	597,258	0.06
Transurban Finance Co. Pty Ltd. 2.00% 15 - 28.08.25	420,000	EUR	416,581	411,940	0.04
Westpac Banking Corp. 0.625% 17 - 22.11.24	200,000	EUR	197,372	197,366	0.02
Westpac Banking Corp. FRN 21 - 13.05.31	650,000	EUR	593,065	606,710	0.06
Westpac Banking Corp. 0.875% 16 - 17.04.27	200,000	EUR	190,263	187,070	0.02
Westpac Banking Corp. 1.125% 17 - 05.09.27	600,000	EUR	556,314	560,334	0.06
Westpac Banking Corp. 1.45% 18 - 17.07.28	500,000	EUR	460,544	465,225	0.05
Westpac Banking Corp. 3.703% 23 - 16.01.26	500,000	EUR	500,126	500,645	0.05
Woolworths Group Ltd. 0.375% 21 - 15.11.28	400,000	EUR	343,863	345,560	0.04
			<b>14,009,019</b>	<b>14,069,427</b>	<b>1.48</b>
<b>Austria</b>					
A1 Towers Holding GmbH 5.25% 23 - 13.07.28	500,000	EUR	512,450	520,770	0.06
BAWAG Group AG FRN 23 - 24.02.34	200,000	EUR	211,137	210,042	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Austria (continued)</b>					
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 19 - 03.09.27	300,000	EUR	268,717	268,791	0.03
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 23 - 18.01.27	200,000	EUR	201,122	202,886	0.02
CA Immobilien Anlagen AG 0.875% 20 - 05.02.27	200,000	EUR	180,215	183,080	0.02
CA Immobilien Anlagen AG 1.00% 20 - 27.10.25	200,000	EUR	188,911	187,934	0.02
Erste Group Bank AG 0.05% 20 - 16.09.25	200,000	EUR	193,352	191,454	0.02
Erste Group Bank AG FRN 20 - 16.11.28	500,000	EUR	437,862	446,605	0.05
Erste Group Bank AG 0.125% 21 - 17.05.28	200,000	EUR	175,505	177,324	0.02
Erste Group Bank AG 0.875% 19 - 22.05.26	300,000	EUR	286,113	285,231	0.03
Erste Group Bank AG 0.875% 20 - 13.05.27	400,000	EUR	375,630	373,320	0.04
Erste Group Bank AG FRN 21 - 15.11.32	400,000	EUR	339,987	357,692	0.04
Erste Group Bank AG FRN 19 - 10.06.30	400,000	EUR	377,774	386,256	0.04
Erste Group Bank AG 1.50% 22 - 07.04.26	300,000	EUR	290,582	290,076	0.03
Erste Group Bank AG FRN 20 - 08.09.31	200,000	EUR	186,907	188,796	0.02
Erste Group Bank AG FRN 22 - 07.06.33	200,000	EUR	187,168	196,918	0.02
Erste Group Bank AG FRN 23 - 30.05.30	400,000	EUR	408,563	410,764	0.04
Mondi Finance Europe GmbH 2.375% 20 - 01.04.28	600,000	EUR	574,584	574,410	0.06
Raiffeisen Bank International AG 0.05% 21 - 01.09.27	100,000	EUR	86,647	88,494	0.01
Raiffeisen Bank International AG 0.25% 20 - 22.01.25	500,000	EUR	492,525	489,460	0.05
Raiffeisen Bank International AG 0.375% 19 - 25.09.26	500,000	EUR	458,241	463,230	0.05
Raiffeisen Bank International AG FRN 21 - 17.06.33	300,000	EUR	231,151	250,146	0.03
Raiffeisen Bank International AG FRN 19 - 12.03.30	300,000	EUR	273,303	288,192	0.03
Raiffeisen Bank International AG FRN 20 - 18.06.32	300,000	EUR	261,627	273,789	0.03
Raiffeisen Bank International AG 4.125% 22 - 08.09.25	400,000	EUR	398,838	400,444	0.04
Raiffeisen Bank International AG FRN 24 - 31.05.30	300,000	EUR	300,883	303,345	0.03
Raiffeisen Bank International AG FRN 24 - 21.08.29	200,000	EUR	200,941	199,196	0.02
Raiffeisen Bank International AG FRN 23 - 26.01.27	400,000	EUR	399,675	403,364	0.04
Raiffeisen Bank International AG 5.75% 22 - 27.01.28	300,000	EUR	313,240	316,641	0.04
Raiffeisen Bank International AG FRN 23 - 15.09.28	300,000	EUR	299,763	311,646	0.03
Raiffeisen Bank International AG FRN 22 - 20.12.32	200,000	EUR	200,672	208,506	0.02
Telekom Finanzmanagement GmbH 1.50% 16 - 07.12.26	700,000	EUR	678,658	670,138	0.07
UNIQA Insurance Group AG FRN 15 - 27.07.46	200,000	EUR	206,090	205,000	0.02
Wienerberger AG 2.75% 20 - 04.06.25	300,000	EUR	295,827	295,992	0.03
Wienerberger AG 4.875% 23 - 04.10.28	300,000	EUR	301,736	311,769	0.03
			<b>10,796,396</b>	<b>10,931,701</b>	<b>1.15</b>
<b>Belgium</b>					
AG Insurance SA FRN 15 - 30.06.47	200,000	EUR	186,993	194,998	0.02
Argenta Spaarbank NV 1.00% 20 - 29.01.27	200,000	EUR	184,568	184,904	0.02
Argenta Spaarbank NV FRN 20 - 13.10.26	300,000	EUR	288,600	289,017	0.03
Argenta Spaarbank NV FRN 22 - 08.02.29	300,000	EUR	272,889	272,025	0.03
Argenta Spaarbank NV FRN 22 - 29.11.27	300,000	EUR	308,278	308,547	0.03
Cofinimmo SA 1.00% 22 - 24.01.28	300,000	EUR	266,359	270,117	0.03

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Belgium (continued)</b>					
Elia Group SA 1.50% 18 - 05.09.28	300,000	EUR	277,967	276,186	0.03
Elia Transmission Belgium SA 1.375% 19 - 14.01.26	400,000	EUR	391,755	386,852	0.04
Elia Transmission Belgium SA 3.00% 14 - 07.04.29	300,000	EUR	291,623	291,345	0.03
Elia Transmission Belgium SA 3.25% 13 - 04.04.28	500,000	EUR	499,990	494,385	0.05
Groupe Bruxelles Lambert NV 1.875% 18 - 19.06.25	500,000	EUR	496,382	491,700	0.05
KBC Group NV FRN 20 - 10.09.26	500,000	EUR	478,741	478,510	0.05
KBC Group NV FRN 21 - 14.01.29	300,000	EUR	260,706	264,432	0.03
KBC Group NV FRN 21 - 01.03.27	300,000	EUR	277,138	283,152	0.03
KBC Group NV FRN 20 - 16.06.27	300,000	EUR	282,012	281,727	0.03
KBC Group NV FRN 19 - 03.12.29	500,000	EUR	479,214	491,255	0.05
KBC Group NV 0.625% 19 - 10.04.25	200,000	EUR	196,537	195,366	0.02
KBC Group NV FRN 21 - 07.12.31	500,000	EUR	444,917	460,445	0.05
KBC Group NV FRN 22 - 21.01.28	500,000	EUR	464,186	463,585	0.05
KBC Group NV FRN 22 - 29.03.26	300,000	EUR	293,878	294,690	0.03
KBC Group NV FRN 17 - 18.09.29	500,000	EUR	490,223	496,685	0.05
KBC Group NV FRN 23 - 28.11.29	300,000	EUR	301,932	305,322	0.03
KBC Group NV FRN 22 - 23.11.27	600,000	EUR	606,571	607,380	0.06
KBC Group NV FRN 23 - 19.04.30	500,000	EUR	509,996	512,425	0.06
KBC Group NV FRN 23 - 06.06.26	700,000	EUR	701,481	703,745	0.08
KBC Group NV FRN 23 - 25.04.33	300,000	EUR	301,389	304,494	0.03
Lonza Finance International NV 1.625% 20 - 21.04.27	200,000	EUR	189,495	190,158	0.02
Lonza Finance International NV 1.625% 20 - 21.04.27	200,000	EUR	191,786	190,158	0.02
Solvay SA 3.875% 24 - 03.04.28	700,000	EUR	698,554	699,657	0.07
Syensqo SA FRN 20 - 31.12.99	400,000	EUR	382,274	385,468	0.04
Syensqo SA 2.75% 15 - 02.12.27	500,000	EUR	488,276	488,885	0.05
VGP NV 1.50% 21 - 08.04.29	300,000	EUR	254,966	256,281	0.03
VGP NV 1.625% 22 - 17.01.27	300,000	EUR	259,873	277,083	0.03
			<b>12,019,549</b>	<b>12,090,979</b>	<b>1.27</b>
<b>Canada</b>					
Bank of Montreal 2.75% 22 - 15.06.27	500,000	EUR	488,634	487,855	0.05
Bank of Nova Scotia 0.125% 19 - 04.09.26	400,000	EUR	374,147	370,968	0.04
Bank of Nova Scotia 0.25% 21 - 01.11.28	350,000	EUR	304,663	303,415	0.03
Bank of Nova Scotia 3.50% 24 - 17.04.29	700,000	EUR	694,911	694,792	0.07
Great-West Lifeco Inc. 1.75% 16 - 07.12.26	400,000	EUR	385,109	384,100	0.04
Magna International Inc. 1.50% 17 - 25.09.27	600,000	EUR	560,840	563,892	0.06
National Bank of Canada 3.75% 23 - 25.01.28	400,000	EUR	399,064	400,816	0.04
National Bank of Canada 3.75% 24 - 02.05.29	200,000	EUR	198,605	199,352	0.02
Royal Bank of Canada 0.125% 19 - 23.07.24	600,000	EUR	598,934	598,692	0.06
Royal Bank of Canada 2.125% 22 - 26.04.29	600,000	EUR	561,087	562,818	0.06
Royal Bank of Canada 4.125% 23 - 05.07.28	600,000	EUR	608,350	612,702	0.07
Toronto-Dominion Bank 0.50% 22 - 18.01.27	530,000	EUR	497,595	490,154	0.05
Toronto-Dominion Bank 2.551% 22 - 03.08.27	560,000	EUR	540,849	542,881	0.06
			<b>6,212,788</b>	<b>6,212,437</b>	<b>0.65</b>
<b>Croatia</b>					
Erste & Steiermaerkische Bank FRN 21 - 06.07.28	200,000	EUR	181,186	179,242	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Croatia (continued)</b>					
Erste&Steiermaerkische Banka d.d. FRN 24 - 31.01.29	300,000	EUR	303,862	304,815	0.03
Raiffeisenbank Austria dd FRN 23 - 05.06.27	100,000	EUR	101,857	105,819	0.01
			<b>586,905</b>	<b>589,876</b>	<b>0.06</b>
<b>Czech Republic</b>					
Ceska sporitelna AS FRN 21 - 13.09.28	200,000	EUR	168,526	176,750	0.02
Ceska sporitelna AS FRN 24 - 15.01.30	200,000	EUR	201,862	202,822	0.02
Ceska sporitelna AS FRN 23 - 08.03.28	300,000	EUR	301,956	309,438	0.03
Ceska sporitelna AS FRN 23 - 29.06.27	300,000	EUR	300,764	308,832	0.03
Ceska Sporitelna AS FRN 22 - 14.11.25	300,000	EUR	303,991	302,289	0.03
Raiffeisenbank AS FRN 21 - 09.06.28	400,000	EUR	347,191	360,036	0.04
			<b>1,624,290</b>	<b>1,660,167</b>	<b>0.17</b>
<b>Denmark</b>					
AP Moller - Maersk A/S 1.75% 18 - 16.03.26	600,000	EUR	588,041	581,394	0.06
Danica Pension Livsforsikrings AB FRN 15 - 29.09.45	200,000	EUR	196,712	199,516	0.02
Danske Bank A/S FRN 19 - 27.08.25	500,000	EUR	491,274	497,340	0.05
Danske Bank A/S 0.625% 20 - 26.05.25	600,000	EUR	586,769	583,986	0.06
Danske Bank A/S FRN 21 - 09.06.29	600,000	EUR	530,194	533,682	0.06
Danske Bank A/S FRN 21 - 15.05.31	400,000	EUR	370,679	378,620	0.04
Danske Bank A/S FRN 19 - 12.02.30	500,000	EUR	476,774	490,570	0.05
Danske Bank A/S FRN 22 - 17.02.27	400,000	EUR	379,947	384,268	0.04
Danske Bank A/S FRN 20 - 02.09.30	400,000	EUR	379,030	386,996	0.04
Danske Bank A/S FRN 23 - 12.01.27	500,000	EUR	500,171	502,085	0.05
Danske Bank A/S FRN 23 - 09.11.28	400,000	EUR	405,644	408,224	0.04
Danske Bank A/S FRN 24 - 14.05.34	100,000	EUR	100,555	101,054	0.01
DSV A/S 0.375% 20 - 26.02.27	560,000	EUR	521,062	516,785	0.06
H Lundbeck A/S 0.875% 20 - 14.10.27	320,000	EUR	290,851	290,742	0.03
ISS Global A/S 0.875% 19 - 18.06.26	500,000	EUR	479,118	472,870	0.05
ISS Global A/S 1.50% 17 - 31.08.27	500,000	EUR	462,689	467,155	0.05
ISS Global A/S 2.125% 14 - 02.12.24	200,000	EUR	199,541	198,424	0.02
Jyske Bank A/S FRN 21 - 02.09.26	400,000	EUR	381,300	382,272	0.04
Jyske Bank A/S FRN 21 - 17.02.28	300,000	EUR	274,130	274,932	0.03
Jyske Bank A/S FRN 20 - 15.10.25	300,000	EUR	292,644	297,030	0.03
Jyske Bank A/S FRN 22 - 11.04.26	270,000	EUR	269,776	271,245	0.03
Jyske Bank A/S FRN 23 - 10.11.29	200,000	EUR	203,987	206,440	0.02
Jyske Bank A/S FRN 23 - 26.10.28	300,000	EUR	300,738	309,126	0.03
Jyske Bank A/S 5.50% 22 - 16.11.27	300,000	EUR	308,459	310,992	0.03
Nykredit Realkredit AS 0.125% 19 - 10.07.24	300,000	EUR	299,796	299,754	0.03
Nykredit Realkredit AS 0.25% 20 - 13.01.26	400,000	EUR	382,248	379,520	0.04
Nykredit Realkredit AS 0.375% 21 - 17.01.28	300,000	EUR	264,642	266,214	0.03
Nykredit Realkredit AS 0.50% 20 - 10.07.25	500,000	EUR	486,897	484,380	0.05
Nykredit Realkredit AS 0.625% 19 - 17.01.25	300,000	EUR	295,789	294,825	0.03
Nykredit Realkredit AS 0.75% 20 - 20.01.27	500,000	EUR	468,934	465,490	0.05
Nykredit Realkredit AS FRN 21 - 28.07.31	300,000	EUR	277,599	280,854	0.03
Nykredit Realkredit AS 1.375% 22 - 12.07.27	300,000	EUR	280,573	281,472	0.03
Nykredit Realkredit AS 3.875% 24 - 05.07.27	200,000	EUR	199,754	200,714	0.02
Nykredit Realkredit AS 4.00% 23 - 17.07.28	600,000	EUR	593,126	602,940	0.07
Nykredit Realkredit AS 4.625% 23 - 19.01.29	400,000	EUR	410,934	413,148	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Denmark (continued)</b>					
Nykredit Realkredit AS FRN 22 - 29.12.32	200,000	EUR	201,266	206,378	0.02
Pandora A/S 4.50% 23 - 10.04.28	400,000	EUR	403,352	409,252	0.05
Sydbank AS FRN 21 - 10.11.26	300,000	EUR	285,031	286,263	0.03
Sydbank AS FRN 22 - 30.09.25	300,000	EUR	300,419	300,477	0.03
Sydbank AS FRN 23 - 06.09.28	300,000	EUR	304,033	310,569	0.03
TDC Net A/S 5.056% 22 - 31.05.28	300,000	EUR	303,382	305,535	0.03
Vestas Wind Systems A/S 4.125% 23 - 15.06.26	400,000	EUR	402,487	402,332	0.04
			<b>15,150,347</b>	<b>15,235,865</b>	<b>1.60</b>
<b>Estonia</b>					
Luminor Bank AS FRN 23 - 16.01.26	200,000	EUR	202,373	202,638	0.02
Luminor Bank AS FRN 23 - 08.06.27	200,000	EUR	207,676	212,224	0.02
			<b>410,049</b>	<b>414,862</b>	<b>0.04</b>
<b>Finland</b>					
Castellum Helsinki Finance Holdings Abp 2.00% 22 - 24.03.25	300,000	EUR	292,226	294,420	0.03
Elisa OYJ 0.25% 20 - 15.09.27	200,000	EUR	179,891	180,702	0.02
Elisa OYJ 1.125% 19 - 26.02.26	450,000	EUR	432,650	431,631	0.05
Elisa OYJ 4.00% 23 - 27.01.29	200,000	EUR	205,524	203,214	0.02
Kojamo OYJ 0.875% 21 - 28.05.29	300,000	EUR	253,348	254,961	0.03
Kojamo OYJ 1.625% 18 - 07.03.25	230,000	EUR	223,524	225,998	0.02
Kojamo OYJ 1.875% 20 - 27.05.27	400,000	EUR	370,380	374,792	0.04
Kojamo OYJ 2.00% 22 - 31.03.26	100,000	EUR	95,670	96,491	0.01
Metso OYJ 0.875% 20 - 26.05.28	300,000	EUR	268,054	269,985	0.03
Metso OYJ 4.875% 22 - 07.12.27	300,000	EUR	306,194	309,789	0.03
Nokia OYJ 2.00% 19 - 11.03.26	600,000	EUR	580,572	583,116	0.06
Nokia OYJ 3.125% 20 - 15.05.28	400,000	EUR	386,821	391,720	0.04
Nordea Bank Abp 0.375% 19 - 28.05.26	480,000	EUR	456,529	453,984	0.05
Nordea Bank Abp 0.50% 20 - 14.05.27	700,000	EUR	655,743	648,830	0.07
Nordea Bank Abp 0.50% 21 - 02.11.28	600,000	EUR	525,500	528,018	0.06
Nordea Bank Abp 1.125% 15 - 12.02.25	500,000	EUR	494,990	492,085	0.05
Nordea Bank Abp 1.125% 17 - 27.09.27	610,000	EUR	570,642	571,295	0.06
Nordea Bank Abp 1.125% 22 - 16.02.27	530,000	EUR	506,327	498,460	0.05
Nordea Bank Abp 2.50% 22 - 23.05.29	500,000	EUR	474,471	476,695	0.05
Nordea Bank Abp FRN 23 - 10.02.26	600,000	EUR	597,349	598,986	0.06
Nordea Bank Abp 4.125% 23 - 05.05.28	500,000	EUR	504,044	509,400	0.05
Nordea Bank Abp FRN 23 - 06.09.26	700,000	EUR	701,803	704,396	0.08
Nordea Bank Abp FRN 23 - 23.02.34	300,000	EUR	307,577	309,543	0.03
OP Corporate Bank PLC 0.10% 20 - 16.11.27	550,000	EUR	495,333	494,258	0.05
OP Corporate Bank PLC 0.25% 21 - 24.03.26	300,000	EUR	289,493	282,969	0.03
OP Corporate Bank PLC 0.375% 21 - 16.06.28	300,000	EUR	260,821	265,092	0.03
OP Corporate Bank PLC 0.375% 21 - 08.12.28	300,000	EUR	264,456	260,127	0.03
OP Corporate Bank PLC 0.50% 20 - 12.08.25	400,000	EUR	389,865	386,752	0.04
OP Corporate Bank PLC 0.60% 20 - 18.01.27	200,000	EUR	186,727	185,388	0.02
OP Corporate Bank PLC 0.625% 22 - 27.07.27	440,000	EUR	405,527	402,697	0.04
OP Corporate Bank PLC 1.00% 18 - 22.05.25	300,000	EUR	295,685	293,028	0.03
OP Corporate Bank PLC FRN 20 - 09.06.30	600,000	EUR	570,908	584,256	0.06
OP Corporate Bank PLC 2.875% 22 - 15.12.25	800,000	EUR	790,507	791,792	0.08
OP Corporate Bank PLC 4.00% 23 - 13.06.28	300,000	EUR	301,243	306,525	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Finland (continued)</b>					
OP Corporate Bank PLC 4.125% 22 - 18.04.27	270,000	EUR	273,600	274,887	0.03
Sampo OYJ 1.625% 18 - 21.02.28	200,000	EUR	192,139	187,492	0.02
Sampo OYJ FRN 19 - 23.05.49	270,000	EUR	257,004	256,065	0.03
Stora Enso OYJ 2.50% 17 - 07.06.27	300,000	EUR	292,192	290,898	0.03
Stora Enso OYJ 2.50% 18 - 21.03.28	250,000	EUR	239,534	238,785	0.03
Stora Enso OYJ 4.00% 23 - 01.06.26	500,000	EUR	501,617	501,475	0.05
			<b>15,396,480</b>	<b>15,410,997</b>	<b>1.62</b>
<b>France</b>					
Accor SA 1.75% 19 - 04.02.26	500,000	EUR	484,833	484,380	0.05
Accor SA 2.375% 21 - 29.11.28	600,000	EUR	563,809	564,306	0.06
Air Liquide Finance SA 1.00% 17 - 08.03.27	500,000	EUR	478,301	470,970	0.05
Air Liquide Finance SA 1.00% 20 - 02.04.25	300,000	EUR	294,828	293,853	0.03
Air Liquide Finance SA 1.25% 15 - 03.06.25	400,000	EUR	395,466	390,896	0.04
Air Liquide Finance SA 1.25% 16 - 13.06.28	1,000,000	EUR	934,582	928,770	0.10
Alstom SA Zero Coupon 21 - 11.01.29	700,000	EUR	588,138	594,783	0.06
Alstom SA 0.125% 21 - 27.07.27	400,000	EUR	361,643	359,148	0.04
Alstom SA 0.25% 19 - 14.10.26	500,000	EUR	469,483	462,750	0.05
Altarea SCA 1.875% 19 - 17.01.28	300,000	EUR	262,883	270,936	0.03
APRR SA Zero Coupon 21 - 19.06.28	300,000	EUR	261,198	262,254	0.03
APRR SA 0.125% 20 - 18.01.29	400,000	EUR	352,818	345,440	0.04
APRR SA 1.125% 16 - 09.01.26	600,000	EUR	587,126	578,472	0.06
APRR SA 1.25% 16 - 06.01.27	300,000	EUR	287,424	284,217	0.03
APRR SA 1.25% 19 - 18.01.28	600,000	EUR	559,655	556,992	0.06
APRR SA 1.25% 20 - 14.01.27	500,000	EUR	480,827	473,445	0.05
APRR SA 1.875% 14 - 15.01.25	700,000	EUR	697,065	692,951	0.07
APRR SA 1.875% 22 - 03.01.29	500,000	EUR	475,541	467,540	0.05
Arkema SA 0.125% 20 - 14.10.26	300,000	EUR	280,642	277,878	0.03
Arkema SA 1.50% 15 - 20.01.25	500,000	EUR	496,497	493,320	0.05
Arkema SA 1.50% 17 - 20.04.27	800,000	EUR	763,636	758,304	0.08
Arkema SA FRN 19 - 31.12.99	500,000	EUR	491,360	497,635	0.05
Arkema SA FRN 24 - 31.12.99	400,000	EUR	402,051	398,596	0.04
Arval Service Lease SA Zero Coupon 21 - 30.09.24	500,000	EUR	495,960	495,160	0.05
Arval Service Lease SA Zero Coupon 21 - 01.10.25	400,000	EUR	381,655	380,808	0.04
Arval Service Lease SA 0.875% 22 - 17.02.25	400,000	EUR	394,210	392,468	0.04
Arval Service Lease SA 3.375% 22 - 04.01.26	200,000	EUR	198,529	198,176	0.02
Arval Service Lease SA 4.00% 22 - 22.09.26	500,000	EUR	497,516	501,250	0.05
Arval Service Lease SA 4.125% 23 - 13.04.26	400,000	EUR	400,647	401,112	0.04
Arval Service Lease SA 4.25% 23 - 11.11.25	400,000	EUR	401,151	401,296	0.04
Arval Service Lease SA 4.625% 23 - 02.12.24	300,000	EUR	300,481	300,555	0.03
Arval Service Lease SA 4.75% 22 - 22.05.27	300,000	EUR	305,711	307,269	0.03
Autoroutes du Sud de la France SA 1.00% 16 - 13.05.26	400,000	EUR	387,231	382,428	0.04
Autoroutes du Sud de la France SA 1.125% 17 - 20.04.26	300,000	EUR	288,753	288,021	0.03
Autoroutes du Sud de la France SA 1.25% 17 - 18.01.27	900,000	EUR	870,371	853,155	0.09
Autoroutes du Sud de la France SA 1.375% 18 - 27.06.28	700,000	EUR	652,321	648,739	0.07

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
AXA SA 1.125% 16 - 15.05.28	300,000	EUR	281,124	280,500	0.03
AXA SA FRN 18 - 28.05.49	1,000,000	EUR	958,421	951,840	0.10
AXA SA FRN 16 - 06.07.47	900,000	EUR	870,408	882,576	0.09
AXA SA FRN 14 - 20.05.49	500,000	EUR	492,552	491,565	0.05
AXA SA FRN 14 - 29.11.49	600,000	EUR	599,785	596,898	0.06
Ayvens SA 1.25% 22 - 02.03.26	500,000	EUR	480,247	480,275	0.05
Ayvens SA 3.875% 24 - 24.01.28	400,000	EUR	404,541	399,544	0.04
Ayvens SA 3.875% 24 - 22.02.27	500,000	EUR	498,811	501,365	0.05
Ayvens SA 4.00% 22 - 05.07.27	300,000	EUR	302,887	302,583	0.03
Ayvens SA 4.25% 23 - 18.01.27	500,000	EUR	506,855	506,365	0.05
Ayvens SA 4.375% 23 - 23.11.26	200,000	EUR	202,123	202,446	0.02
Ayvens SA 4.75% 22 - 13.10.25	400,000	EUR	401,977	403,908	0.04
Ayvens SA 4.875% 23 - 06.10.28	700,000	EUR	714,928	727,951	0.08
Banque Federative du Credit Mutuel SA 0.01% 21 - 11.05.26	1,100,000	EUR	1,044,209	1,029,512	0.11
Banque Federative du Credit Mutuel SA 0.01% 21 - 07.03.25	800,000	EUR	783,543	779,984	0.08
Banque Federative du Credit Mutuel SA 0.01% 21 - 07.03.25	100,000	EUR	97,420	97,498	0.01
Banque Federative du Credit Mutuel SA 0.10% 20 - 08.10.27	500,000	EUR	449,141	447,120	0.05
Banque Federative du Credit Mutuel SA 0.25% 21 - 19.07.28	700,000	EUR	603,071	606,606	0.06
Banque Federative du Credit Mutuel SA 0.25% 21 - 29.06.28	400,000	EUR	348,667	350,860	0.04
Banque Federative du Credit Mutuel SA 0.625% 21 - 03.11.28	900,000	EUR	788,379	785,754	0.08
Banque Federative du Credit Mutuel SA 0.625% 22 - 19.11.27	300,000	EUR	271,013	270,786	0.03
Banque Federative du Credit Mutuel SA 0.75% 18 - 17.07.25	800,000	EUR	784,849	776,496	0.08
Banque Federative du Credit Mutuel SA 0.75% 19 - 08.06.26	1,000,000	EUR	967,042	946,840	0.10
Banque Federative du Credit Mutuel SA 1.00% 22 - 23.05.25	900,000	EUR	883,289	879,021	0.09
Banque Federative du Credit Mutuel SA 1.25% 15 - 14.01.25	700,000	EUR	695,151	690,844	0.07
Banque Federative du Credit Mutuel SA 1.25% 17 - 26.05.27	800,000	EUR	755,933	749,208	0.08
Banque Federative du Credit Mutuel SA 1.375% 18 - 16.07.28	400,000	EUR	364,193	366,136	0.04
Banque Federative du Credit Mutuel SA 1.625% 16 - 19.01.26	700,000	EUR	687,615	679,413	0.07
Banque Federative du Credit Mutuel SA 1.625% 17 - 15.11.27	400,000	EUR	368,343	371,160	0.04
Banque Federative du Credit Mutuel SA 1.75% 19 - 15.03.29	600,000	EUR	552,252	546,912	0.06

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Banque Federative du Credit Mutuel SA 1.875% 16 - 04.11.26	400,000	EUR	387,103	382,068	0.04
Banque Federative du Credit Mutuel SA 2.375% 16 - 24.03.26	500,000	EUR	491,227	487,415	0.05
Banque Federative du Credit Mutuel SA 2.50% 18 - 25.05.28	200,000	EUR	185,732	190,052	0.02
Banque Federative du Credit Mutuel SA 2.625% 17 - 31.03.27	300,000	EUR	291,264	290,385	0.03
Banque Federative du Credit Mutuel SA 3.00% 15 - 11.09.25	500,000	EUR	498,516	494,540	0.05
Banque Federative du Credit Mutuel SA 3.125% 22 - 14.09.27	1,000,000	EUR	983,747	984,600	0.10
Banque Federative du Credit Mutuel SA FRN 22 - 16.06.32	500,000	EUR	478,782	493,050	0.05
Banque Federative du Credit Mutuel SA 3.875% 23 - 26.01.28	600,000	EUR	598,884	602,022	0.06
Banque Federative du Credit Mutuel SA 3.875% 23 - 14.02.28	300,000	EUR	299,078	302,859	0.03
Banque Federative du Credit Mutuel SA 4.125% 23 - 13.03.29	800,000	EUR	826,057	815,632	0.09
BNP Paribas Cardif SA 1.00% 17 - 29.11.24	300,000	EUR	297,780	296,037	0.03
BNP Paribas Cardif SA FRN 14 - 31.12.99	600,000	EUR	591,169	592,254	0.06
BNP Paribas SA 0.125% 19 - 04.09.26	600,000	EUR	562,393	557,904	0.06
BNP Paribas SA FRN 21 - 13.04.27	900,000	EUR	846,057	845,010	0.09
BNP Paribas SA FRN 20 - 14.10.27	400,000	EUR	369,451	369,900	0.04
BNP Paribas SA FRN 19 - 15.07.25	600,000	EUR	590,906	599,256	0.06
BNP Paribas SA FRN 19 - 04.06.26	600,000	EUR	581,725	581,760	0.06
BNP Paribas SA FRN 20 - 19.02.28	800,000	EUR	734,086	733,576	0.08
BNP Paribas SA FRN 20 - 01.09.28	600,000	EUR	527,279	541,194	0.06
BNP Paribas SA FRN 21 - 19.01.30	600,000	EUR	520,724	514,548	0.05
BNP Paribas SA FRN 21 - 30.05.28	700,000	EUR	634,389	637,245	0.07
BNP Paribas SA FRN 21 - 31.08.33	600,000	EUR	494,960	520,968	0.06
BNP Paribas SA 1.125% 18 - 11.06.26	600,000	EUR	578,020	571,524	0.06
BNP Paribas SA 1.125% 19 - 28.08.24	300,000	EUR	298,958	298,710	0.03
BNP Paribas SA FRN 20 - 15.01.32	400,000	EUR	361,942	367,924	0.04
BNP Paribas SA FRN 20 - 17.04.29	500,000	EUR	445,601	452,050	0.05
BNP Paribas SA 1.25% 18 - 19.03.25	500,000	EUR	494,715	491,155	0.05
BNP Paribas SA 1.375% 19 - 28.05.29	800,000	EUR	715,324	713,824	0.08
BNP Paribas SA 1.50% 16 - 25.05.28	500,000	EUR	464,093	463,795	0.05
BNP Paribas SA 1.50% 17 - 17.11.25	800,000	EUR	785,535	776,376	0.08
BNP Paribas SA 1.50% 17 - 23.05.28	600,000	EUR	550,377	552,858	0.06
BNP Paribas SA 1.625% 16 - 23.02.26	500,000	EUR	490,621	485,525	0.05
BNP Paribas SA FRN 19 - 23.01.27	1,200,000	EUR	1,179,157	1,167,648	0.12
BNP Paribas SA 2.25% 16 - 11.01.27	650,000	EUR	626,642	626,567	0.07
BNP Paribas SA 2.375% 15 - 17.02.25	800,000	EUR	794,952	790,976	0.08
BNP Paribas SA FRN 18 - 20.11.30	300,000	EUR	292,119	291,897	0.03
BNP Paribas SA FRN 22 - 31.03.32	800,000	EUR	745,609	760,104	0.08
BNP Paribas SA 2.75% 15 - 27.01.26	300,000	EUR	297,873	294,432	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
BNP Paribas SA FRN 22 - 25.07.28	600,000	EUR	586,417	581,304	0.06
BNP Paribas SA 2.875% 16 - 01.10.26	300,000	EUR	293,242	293,874	0.03
BNP Paribas SA FRN 23 - 23.02.29	700,000	EUR	697,924	704,403	0.07
BNP Paribas SA FRN 23 - 13.01.29	600,000	EUR	609,978	610,362	0.06
Bouygues SA 1.125% 20 - 24.07.28	800,000	EUR	732,632	734,512	0.08
Bouygues SA 1.375% 16 - 07.06.27	900,000	EUR	854,753	852,507	0.09
BPCE SA 0.01% 21 - 14.01.27	300,000	EUR	278,040	274,323	0.03
BPCE SA 0.125% 19 - 04.12.24	300,000	EUR	295,684	295,359	0.03
BPCE SA 0.25% 20 - 15.01.26	700,000	EUR	675,321	663,866	0.07
BPCE SA 0.375% 22 - 02.02.26	700,000	EUR	669,940	664,265	0.07
BPCE SA 0.50% 19 - 24.02.27	800,000	EUR	741,454	735,608	0.08
BPCE SA FRN 20 - 15.09.27	800,000	EUR	741,926	742,536	0.08
BPCE SA FRN 22 - 14.01.28	400,000	EUR	369,128	367,268	0.04
BPCE SA 0.625% 19 - 26.09.24	500,000	EUR	497,223	496,075	0.05
BPCE SA 0.625% 20 - 28.04.25	900,000	EUR	885,087	877,671	0.09
BPCE SA 1.00% 16 - 05.10.28	500,000	EUR	448,957	450,655	0.05
BPCE SA 1.00% 19 - 15.07.24	700,000	EUR	699,712	699,244	0.07
BPCE SA 1.00% 19 - 01.04.25	700,000	EUR	687,818	685,510	0.07
BPCE SA 1.375% 18 - 23.03.26	400,000	EUR	389,482	384,080	0.04
BPCE SA 1.625% 18 - 31.01.28	400,000	EUR	369,628	371,524	0.04
BPCE SA FRN 22 - 02.03.29	300,000	EUR	271,938	276,534	0.03
BPCE SA FRN 22 - 02.02.34	600,000	EUR	528,353	535,512	0.06
BPCE SA 1.75% 22 - 26.04.27	600,000	EUR	577,463	571,548	0.06
BPCE SA FRN 22 - 02.03.32	100,000	EUR	91,565	94,608	0.01
BPCE SA 2.875% 16 - 22.04.26	200,000	EUR	196,958	195,842	0.02
BPCE SA 3.00% 14 - 19.07.24	600,000	EUR	600,011	599,694	0.06
BPCE SA 3.50% 23 - 25.01.28	600,000	EUR	596,200	597,414	0.06
BPCE SA 3.625% 23 - 17.04.26	700,000	EUR	698,592	700,385	0.07
BPCE SA 3.875% 24 - 11.01.29	600,000	EUR	604,390	600,048	0.06
BPCE SA 4.125% 23 - 10.07.28	200,000	EUR	203,603	203,874	0.02
BPCE SA 4.375% 23 - 13.07.28	600,000	EUR	606,467	611,040	0.07
BPCE SA FRN 23 - 02.03.30	600,000	EUR	623,442	616,020	0.07
BPCE SA FRN 23 - 01.06.33	400,000	EUR	407,458	419,244	0.04
Bureau Veritas SA 1.125% 19 - 18.01.27	400,000	EUR	376,338	377,244	0.04
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.75% 21 - 07.07.28	400,000	EUR	349,624	351,880	0.04
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 18 - 24.09.28	300,000	EUR	286,550	292,248	0.03
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.00% 17 - 23.01.27	300,000	EUR	314,526	314,058	0.03
Capgemini SE 0.625% 20 - 23.06.25	700,000	EUR	684,361	679,693	0.07
Capgemini SE 1.00% 18 - 18.10.24	500,000	EUR	497,057	495,695	0.05
Capgemini SE 1.625% 20 - 15.04.26	700,000	EUR	692,397	678,265	0.07
Capgemini SE 1.625% 20 - 15.04.26	100,000	EUR	99,083	96,895	0.01
Capgemini SE 1.75% 18 - 18.04.28	400,000	EUR	376,379	376,564	0.04
Capgemini SE 2.00% 20 - 15.04.29	800,000	EUR	753,488	754,112	0.08
Carrefour Banque SA 0.107% 21 - 14.06.25	200,000	EUR	193,609	192,948	0.02
Carrefour Banque SA 4.079% 23 - 05.05.27	300,000	EUR	301,946	301,863	0.03

The accompanying notes form an integral part of these financial statements.

## Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

## Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Carrefour SA 1.00% 19 - 17.05.27	300,000	EUR	280,874	279,747	0.03
Carrefour SA 1.25% 15 - 03.06.25	700,000	EUR	686,451	683,753	0.07
Carrefour SA 1.75% 18 - 04.05.26	200,000	EUR	194,872	193,736	0.02
Carrefour SA 1.875% 22 - 30.10.26	900,000	EUR	869,218	865,575	0.09
Carrefour SA 2.625% 20 - 15.12.27	800,000	EUR	774,589	775,840	0.08
Carrefour SA 4.125% 22 - 12.10.28	900,000	EUR	903,389	916,479	0.10
Cie de Saint-Gobain 1.00% 17 - 17.03.25	700,000	EUR	690,182	687,043	0.07
Cie de Saint-Gobain 1.125% 18 - 23.03.26	600,000	EUR	585,653	576,090	0.06
Cie de Saint-Gobain 1.625% 22 - 10.08.25	500,000	EUR	492,461	488,935	0.05
Cie de Saint-Gobain 2.125% 22 - 10.06.28	500,000	EUR	473,823	476,085	0.05
Cie de Saint-Gobain 2.375% 20 - 04.10.27	700,000	EUR	676,743	680,386	0.07
Cie de Saint-Gobain 3.50% 23 - 18.01.29	500,000	EUR	504,277	498,175	0.05
Cie de Saint-Gobain SA 1.375% 17 - 14.06.27	600,000	EUR	564,284	567,534	0.06
Cie de Saint-Gobain SA 1.875% 18 - 21.09.28	500,000	EUR	463,495	468,690	0.05
Cie de Saint-Gobain SA 3.75% 23 - 29.11.26	1,000,000	EUR	1,005,283	1,004,470	0.11
Cie Financiere et Industrielle des Autoroutes SA 1.125% 17 - 13.10.27	700,000	EUR	655,217	651,595	0.07
Cie Generale des Etablissements Michelin SCA Zero Coupon 20 - 02.11.28	300,000	EUR	262,542	260,478	0.03
Cie Generale des Etablissements Michelin SCA 0.875% 18 - 03.09.25	900,000	EUR	879,124	872,352	0.09
Cie Generale des Etablissements Michelin SCA 1.75% 15 - 28.05.27	200,000	EUR	193,881	191,536	0.02
Cofiroute SA 0.375% 16 - 07.02.25	600,000	EUR	589,756	588,144	0.06
Cofiroute SA 0.75% 16 - 09.09.28	400,000	EUR	357,444	359,468	0.04
Covivio SA 1.50% 17 - 21.06.27	200,000	EUR	189,049	186,766	0.02
Covivio SA 1.625% 17 - 17.10.24	200,000	EUR	199,193	198,354	0.02
Covivio SA 1.875% 16 - 20.05.26	300,000	EUR	293,361	289,209	0.03
Covivio SA 2.375% 18 - 20.02.28	100,000	EUR	94,991	95,900	0.01
Credit Agricole Assurances SA FRN 18 - 29.01.48	500,000	EUR	453,065	465,520	0.05
Credit Agricole Assurances SA FRN 15 - 31.12.99	300,000	EUR	298,090	297,576	0.03
Credit Agricole Assurances SA FRN 14 - 31.10.49	400,000	EUR	397,241	396,460	0.04
Credit Agricole Assurances SA FRN 16 - 27.09.48	500,000	EUR	484,135	501,485	0.05
Credit Agricole SA 0.125% 20 - 09.12.27	600,000	EUR	533,125	531,792	0.06
Credit Agricole SA 0.375% 19 - 21.10.25	500,000	EUR	487,592	479,095	0.05
Credit Agricole SA 0.375% 21 - 20.04.28	600,000	EUR	525,605	530,550	0.06
Credit Agricole SA FRN 21 - 21.09.29	600,000	EUR	516,994	522,054	0.06
Credit Agricole SA FRN 22 - 12.01.28	300,000	EUR	276,841	277,050	0.03
Credit Agricole SA 1.00% 17 - 16.09.24	300,000	EUR	298,871	298,164	0.03
Credit Agricole SA FRN 20 - 22.04.26	800,000	EUR	780,886	781,480	0.08
Credit Agricole SA 1.00% 22 - 18.09.25	700,000	EUR	684,684	678,398	0.07
Credit Agricole SA 1.125% 22 - 24.02.29	600,000	EUR	542,223	538,896	0.06
Credit Agricole SA 1.25% 16 - 14.04.26	700,000	EUR	682,248	672,665	0.07
Credit Agricole SA 1.375% 17 - 03.05.27	900,000	EUR	856,772	848,223	0.09
Credit Agricole SA 1.375% 18 - 13.03.25	600,000	EUR	592,251	590,106	0.06
Credit Agricole SA FRN 20 - 05.06.30	400,000	EUR	382,700	389,700	0.04
Credit Agricole SA 1.75% 19 - 05.03.29	900,000	EUR	834,509	822,195	0.09
Credit Agricole SA 1.875% 16 - 20.12.26	800,000	EUR	777,041	767,560	0.08

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Credit Agricole SA FRN 22 - 22.04.27	600,000	EUR	578,416	579,660	0.06
Credit Agricole SA 2.00% 19 - 25.03.29	700,000	EUR	648,654	642,656	0.07
Credit Agricole SA 2.625% 15 - 17.03.27	1,112,000	EUR	1,080,384	1,076,749	0.11
Credit Agricole SA 3.125% 14 - 05.02.26	500,000	EUR	502,808	497,575	0.05
Credit Agricole SA 3.125% 14 - 05.02.26	100,000	EUR	98,678	99,515	0.01
Credit Agricole SA 3.375% 22 - 28.07.27	600,000	EUR	600,334	595,854	0.06
Credit Agricole SA FRN 22 - 12.10.26	500,000	EUR	500,075	500,800	0.05
Credit Agricole SA FRN 23 - 11.07.29	600,000	EUR	604,845	608,028	0.06
Credit Agricole SA FRN 23 - 28.08.33	500,000	EUR	504,609	520,735	0.06
Credit Mutuel Arkea SA 0.01% 20 - 28.01.26	200,000	EUR	190,734	188,972	0.02
Credit Mutuel Arkea SA 0.375% 19 - 03.10.28	200,000	EUR	172,606	174,834	0.02
Credit Mutuel Arkea SA 0.875% 20 - 07.05.27	400,000	EUR	370,691	370,976	0.04
Credit Mutuel Arkea SA 1.125% 19 - 23.05.29	200,000	EUR	177,991	178,114	0.02
Credit Mutuel Arkea SA FRN 20 - 11.06.29	400,000	EUR	355,644	361,044	0.04
Credit Mutuel Arkea SA 1.375% 19 - 17.01.25	200,000	EUR	197,038	197,350	0.02
Credit Mutuel Arkea SA 1.625% 19 - 15.04.26	300,000	EUR	291,902	289,626	0.03
Credit Mutuel Arkea SA FRN 17 - 25.10.29	200,000	EUR	194,934	198,240	0.02
Credit Mutuel Arkea SA FRN 17 - 25.10.29	100,000	EUR	96,478	99,120	0.01
Credit Mutuel Arkea SA 3.25% 16 - 01.06.26	300,000	EUR	295,838	296,385	0.03
Credit Mutuel Arkea SA 3.375% 22 - 19.09.27	600,000	EUR	588,931	595,584	0.06
Credit Mutuel Arkea SA 3.50% 17 - 09.02.29	400,000	EUR	391,835	393,212	0.04
Credit Mutuel Arkea SA 3.875% 23 - 22.05.28	300,000	EUR	301,371	302,697	0.03
Dassault Systemes SE Zero Coupon 19 - 16.09.24	600,000	EUR	597,466	595,080	0.06
Dassault Systemes SE 0.125% 19 - 16.09.26	800,000	EUR	753,711	741,280	0.08
Edenred SE 1.375% 15 - 10.03.25	500,000	EUR	494,840	491,630	0.05
Edenred SE 1.875% 17 - 30.03.27	500,000	EUR	483,760	478,290	0.05
Edenred SE 1.875% 18 - 06.03.26	500,000	EUR	493,915	485,365	0.05
Edenred SE 3.625% 23 - 13.12.26	300,000	EUR	298,587	299,850	0.03
Elis SA 1.00% 19 - 03.04.25	400,000	EUR	390,994	390,888	0.04
EssilorLuxottica SA 0.125% 19 - 27.05.25	1,300,000	EUR	1,276,245	1,258,881	0.13
EssilorLuxottica SA 0.375% 19 - 27.11.27	1,300,000	EUR	1,198,426	1,181,284	0.13
EssilorLuxottica SA 0.375% 20 - 05.01.26	1,100,000	EUR	1,066,804	1,050,412	0.11
EssilorLuxottica SA 0.50% 20 - 05.06.28	1,000,000	EUR	899,549	903,140	0.10
Firmenich Productions Participations SAS 1.375% 20 - 30.10.26	600,000	EUR	574,059	572,112	0.06
Gecina SA 1.00% 16 - 30.01.29	300,000	EUR	273,844	267,546	0.03
Gecina SA 1.375% 17 - 30.06.27	300,000	EUR	282,316	280,974	0.03
Gecina SA 1.375% 17 - 26.01.28	600,000	EUR	562,972	554,622	0.06
Gecina SA 1.50% 15 - 20.01.25	200,000	EUR	199,037	197,438	0.02
Groupe des Assurances du Credit Mutuel SADIR 3.75% 24 - 30.04.29	300,000	EUR	299,559	300,342	0.03
Holding d'Infrastructures de Transport SASU 0.625% 21 - 14.09.28	500,000	EUR	434,624	438,405	0.05
Holding d'Infrastructures de Transport SASU 1.625% 17 - 27.11.27	400,000	EUR	371,802	372,664	0.04
Holding d'Infrastructures de Transport SASU 2.25% 14 - 24.03.25	500,000	EUR	495,071	494,125	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Holding d'Infrastructures de Transport SASU 2.50% 20 - 04.05.27	700,000	EUR	675,956	676,585	0.07
HSBC Continental Europe SA 0.10% 19 - 03.09.27	800,000	EUR	720,402	722,880	0.08
HSBC Continental Europe SA 1.375% 18 - 04.09.28	300,000	EUR	275,357	276,189	0.03
ICADE 1.125% 16 - 17.11.25	200,000	EUR	193,245	192,902	0.02
ICADE 1.50% 17 - 13.09.27	400,000	EUR	368,906	372,436	0.04
ICADE 1.625% 18 - 28.02.28	300,000	EUR	274,756	274,617	0.03
ICADE 1.75% 16 - 10.06.26	300,000	EUR	294,483	289,062	0.03
Imerys SA 1.50% 17 - 15.01.27	500,000	EUR	471,663	472,680	0.05
Imerys SA 1.50% 17 - 15.01.27	100,000	EUR	94,111	94,536	0.01
Imerys SA 1.875% 16 - 31.03.28	100,000	EUR	92,528	92,894	0.01
Imerys SA 2.00% 14 - 10.12.24	400,000	EUR	397,792	396,256	0.04
JCDecaux SE 2.00% 20 - 24.10.24	500,000	EUR	498,110	496,915	0.05
JCDecaux SE 2.625% 20 - 24.04.28	400,000	EUR	383,317	385,108	0.04
JCDecaux SE 5.00% 23 - 11.01.29	600,000	EUR	631,360	625,098	0.07
Kering SA 0.75% 20 - 13.05.28	500,000	EUR	458,910	452,315	0.05
Kering SA 1.25% 16 - 10.05.26	400,000	EUR	390,618	384,004	0.04
Kering SA 1.25% 22 - 05.05.25	600,000	EUR	590,787	587,736	0.06
Kering SA 1.50% 17 - 05.04.27	300,000	EUR	288,085	284,850	0.03
Kering SA 3.25% 23 - 27.02.29	600,000	EUR	597,561	594,522	0.06
Kering SA 3.625% 23 - 05.09.27	600,000	EUR	602,464	602,250	0.06
Kering SA 3.75% 23 - 05.09.25	800,000	EUR	801,284	800,384	0.08
Klepierre SA 1.375% 17 - 16.02.27	300,000	EUR	285,904	283,908	0.03
Klepierre SA 1.75% 14 - 06.11.24	200,000	EUR	198,675	198,320	0.02
Klepierre SA 1.875% 16 - 19.02.26	300,000	EUR	292,316	291,117	0.03
Klepierre SA 2.00% 20 - 12.05.29	400,000	EUR	369,332	369,740	0.04
Legrand SA 0.625% 19 - 24.06.28	400,000	EUR	361,140	359,608	0.04
Legrand SA 0.75% 17 - 06.07.24	500,000	EUR	499,873	499,820	0.05
Legrand SA 1.00% 18 - 06.03.26	300,000	EUR	291,885	288,663	0.03
Legrand SA 1.875% 15 - 16.12.27	200,000	EUR	189,949	191,004	0.02
Legrand SA 3.50% 23 - 29.05.29	700,000	EUR	705,787	704,571	0.07
L'Oreal SA 0.875% 22 - 29.06.26	1,200,000	EUR	1,163,956	1,144,332	0.12
L'Oreal SA 2.875% 23 - 19.05.28	800,000	EUR	791,093	789,392	0.08
L'Oreal SA 3.125% 23 - 19.05.25	800,000	EUR	798,418	796,232	0.08
L'Oreal SA 3.375% 23 - 23.01.27	700,000	EUR	703,173	702,100	0.07
Mercialys SA 1.80% 18 - 27.02.26	200,000	EUR	192,062	192,008	0.02
Mercialys SA 2.50% 22 - 28.02.29	200,000	EUR	188,189	184,828	0.02
Nerval SAS 3.625% 22 - 20.07.28	200,000	EUR	193,947	196,028	0.02
Orange SA Zero Coupon 19 - 04.09.26	600,000	EUR	564,843	556,932	0.06
Orange SA Zero Coupon 19 - 04.09.26	100,000	EUR	93,568	92,822	0.01
Orange SA Zero Coupon 21 - 29.06.26	600,000	EUR	569,304	560,136	0.06
Orange SA 0.875% 16 - 03.02.27	800,000	EUR	766,083	750,128	0.08
Orange SA 1.00% 16 - 12.05.25	600,000	EUR	591,925	586,530	0.06
Orange SA 1.00% 18 - 12.09.25	700,000	EUR	685,034	677,957	0.07
Orange SA 1.125% 19 - 15.07.24	1,100,000	EUR	1,099,246	1,098,834	0.12
Orange SA 1.25% 20 - 07.07.27	700,000	EUR	665,264	658,196	0.07
Orange SA 1.375% 18 - 20.03.28	800,000	EUR	744,297	744,616	0.08
Orange SA FRN 21 - 31.12.99	400,000	EUR	346,150	344,412	0.04

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Orange SA 1.50% 17 - 09.09.27	500,000	EUR	471,243	471,275	0.05
Orange SA FRN 19 - 31.12.99	300,000	EUR	272,311	278,967	0.03
Orange SA FRN 20 - 31.12.99	500,000	EUR	425,440	445,070	0.05
Orange SA 2.00% 19 - 15.01.29	1,300,000	EUR	1,248,865	1,226,108	0.13
Orange SA FRN 19 - 31.12.99	400,000	EUR	384,349	393,032	0.04
Orange SA FRN 14 - 29.10.49	1,000,000	EUR	1,030,042	1,010,490	0.11
Publicis Groupe SA 1.625% 14 - 16.12.24	400,000	EUR	398,612	395,888	0.04
RCI Banque SA 0.50% 22 - 14.07.25	600,000	EUR	578,815	580,044	0.06
RCI Banque SA 1.125% 20 - 15.01.27	610,000	EUR	566,643	573,101	0.06
RCI Banque SA 1.625% 17 - 11.04.25	450,000	EUR	442,290	442,413	0.05
RCI Banque SA 1.625% 18 - 26.05.26	530,000	EUR	506,617	509,272	0.05
RCI Banque SA 1.75% 19 - 10.04.26	510,000	EUR	489,690	491,813	0.05
RCI Banque SA 2.00% 19 - 11.07.24	600,000	EUR	599,682	599,658	0.06
RCI Banque SA 3.75% 24 - 04.10.27	740,000	EUR	741,507	737,484	0.08
RCI Banque SA 4.125% 22 - 01.12.25	610,000	EUR	609,873	611,501	0.07
RCI Banque SA 4.50% 23 - 06.04.27	640,000	EUR	642,292	650,560	0.07
RCI Banque SA 4.625% 23 - 13.07.26	810,000	EUR	814,312	820,344	0.09
RCI Banque SA 4.625% 23 - 02.10.26	720,000	EUR	723,452	730,930	0.08
RCI Banque SA 4.75% 22 - 06.07.27	410,000	EUR	415,430	420,951	0.05
RCI Banque SA 4.875% 22 - 21.09.28	740,000	EUR	747,351	764,916	0.08
RCI Banque SA 4.875% 23 - 14.06.28	610,000	EUR	618,617	629,227	0.07
RCI BANQUE SA 3.875% 24 - 12.01.29	500,000	EUR	500,193	497,180	0.05
SANEF SA 0.95% 16 - 19.10.28	300,000	EUR	267,970	273,534	0.03
SANEF SA 1.875% 15 - 16.03.26	500,000	EUR	489,560	485,805	0.05
Sanofi SA 0.50% 16 - 13.01.27	1,000,000	EUR	955,386	933,990	0.10
Sanofi SA 0.875% 19 - 21.03.29	600,000	EUR	546,666	539,010	0.06
Sanofi SA 0.875% 22 - 06.04.25	800,000	EUR	788,160	783,048	0.08
Sanofi SA 1.00% 18 - 21.03.26	1,300,000	EUR	1,269,311	1,248,884	0.13
Sanofi SA 1.00% 20 - 01.04.25	900,000	EUR	889,280	882,207	0.09
Sanofi SA 1.125% 16 - 05.04.28	600,000	EUR	561,201	555,648	0.06
Sanofi SA 1.25% 22 - 06.04.29	500,000	EUR	457,396	456,060	0.05
Sanofi SA 1.50% 15 - 22.09.25	700,000	EUR	691,827	682,563	0.07
Sanofi SA 1.75% 14 - 10.09.26	1,300,000	EUR	1,279,669	1,256,086	0.13
Schneider Electric SE 0.25% 16 - 09.09.24	800,000	EUR	796,311	794,536	0.08
Schneider Electric SE 0.25% 20 - 11.03.29	700,000	EUR	622,036	611,345	0.07
Schneider Electric SE 0.875% 15 - 11.03.25	700,000	EUR	692,230	686,497	0.07
Schneider Electric SE 0.875% 17 - 13.12.26	700,000	EUR	666,468	662,172	0.07
Schneider Electric SE 1.00% 20 - 09.04.27	300,000	EUR	284,978	283,209	0.03
Schneider Electric SE 1.375% 18 - 21.06.27	600,000	EUR	576,382	570,174	0.06
Schneider Electric SE 1.50% 19 - 15.01.28	600,000	EUR	570,855	566,412	0.06
Schneider Electric SE 3.25% 22 - 09.11.27	400,000	EUR	401,703	399,624	0.04
Schneider Electric SE 3.25% 23 - 12.06.28	500,000	EUR	499,348	501,160	0.05
Schneider Electric SE 3.375% 23 - 06.04.25	700,000	EUR	699,735	697,718	0.07
SCOR SE FRN 15 - 08.06.46	300,000	EUR	288,126	291,453	0.03
SCOR SE FRN 16 - 27.05.48	200,000	EUR	185,311	196,496	0.02
Societe Fonciere Lyonnaise SA 0.50% 21 - 21.04.28	200,000	EUR	176,438	178,140	0.02
Societe Fonciere Lyonnaise SA 1.50% 18 - 29.05.25	400,000	EUR	392,683	391,248	0.04
Societe Fonciere Lyonnaise SA 1.50% 20 - 05.06.27	300,000	EUR	286,307	281,286	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Societe Generale SA 0.125% 20 - 24.02.26	700,000	EUR	670,327	662,242	0.07
Societe Generale SA 0.125% 21 - 18.02.28	700,000	EUR	613,455	615,944	0.07
Societe Generale SA FRN 21 - 17.11.26	600,000	EUR	571,026	570,666	0.06
Societe Generale SA 0.25% 21 - 08.07.27	700,000	EUR	646,121	632,205	0.07
Societe Generale SA FRN 21 - 12.06.29	500,000	EUR	426,071	436,055	0.05
Societe Generale SA FRN 21 - 02.12.27	500,000	EUR	464,435	461,275	0.05
Societe Generale SA 0.75% 20 - 25.01.27	800,000	EUR	744,879	739,600	0.08
Societe Generale SA 0.875% 19 - 01.07.26	400,000	EUR	379,779	376,664	0.04
Societe Generale SA FRN 20 - 22.09.28	600,000	EUR	532,580	544,134	0.06
Societe Generale SA FRN 20 - 24.11.30	600,000	EUR	553,331	572,034	0.06
Societe Generale SA 1.125% 18 - 23.01.25	700,000	EUR	692,320	689,241	0.07
Societe Generale SA FRN 20 - 21.04.26	400,000	EUR	390,839	390,988	0.04
Societe Generale SA FRN 21 - 30.06.31	600,000	EUR	549,804	560,388	0.06
Societe Generale SA 1.375% 17 - 13.01.28	300,000	EUR	277,277	276,756	0.03
Societe Generale SA 1.75% 19 - 22.03.29	800,000	EUR	735,297	724,048	0.08
Societe Generale SA 2.125% 18 - 27.09.28	600,000	EUR	545,185	557,916	0.06
Societe Generale SA 2.625% 15 - 27.02.25	500,000	EUR	497,535	494,315	0.05
Societe Generale SA 2.625% 22 - 30.05.29	500,000	EUR	478,838	477,665	0.05
Societe Generale SA 4.00% 22 - 16.11.27	500,000	EUR	506,111	504,540	0.05
Societe Generale SA 4.125% 22 - 02.06.27	800,000	EUR	804,751	809,480	0.09
Societe Generale SA 4.125% 23 - 21.11.28	500,000	EUR	507,428	508,835	0.05
Societe Generale SA 4.25% 23 - 28.09.26	900,000	EUR	902,137	910,602	0.10
Societe Generale SA FRN 23 - 28.09.29	700,000	EUR	699,289	718,284	0.08
Societe Generale SA FRN 22 - 06.09.32	200,000	EUR	194,450	204,550	0.02
Sodexo SA 0.75% 16 - 14.04.27	700,000	EUR	657,175	656,740	0.07
Sodexo SA 0.75% 20 - 27.04.25	600,000	EUR	589,129	584,826	0.06
Sodexo SA 1.00% 20 - 27.04.29	700,000	EUR	629,844	630,273	0.07
Sodexo SA 1.00% 20 - 17.07.28	500,000	EUR	454,442	456,465	0.05
Sodexo SA 2.50% 14 - 24.06.26	500,000	EUR	496,103	491,200	0.05
Sogecap SA FRN 14 - 29.12.49	500,000	EUR	479,983	491,965	0.05
Teleperformance 0.25% 20 - 26.11.27	500,000	EUR	439,901	441,005	0.05
Teleperformance 1.875% 18 - 02.07.25	300,000	EUR	295,008	293,622	0.03
Teleperformance SE 5.25% 23 - 22.11.28	600,000	EUR	612,931	613,740	0.07
Unibail-Rodamco-Westfield SE 0.625% 20 - 04.05.27	500,000	EUR	455,199	458,705	0.05
Unibail-Rodamco-Westfield SE 0.75% 21 - 25.10.28	400,000	EUR	343,200	352,112	0.04
Unibail-Rodamco-Westfield SE 0.875% 16 - 21.02.25	200,000	EUR	197,260	196,290	0.02
Unibail-Rodamco-Westfield SE 1.00% 15 - 14.03.25	200,000	EUR	196,396	196,154	0.02
Unibail-Rodamco-Westfield SE 1.00% 19 - 27.02.27	400,000	EUR	375,887	373,828	0.04
Unibail-Rodamco-Westfield SE 1.125% 16 - 28.04.27	400,000	EUR	373,853	374,700	0.04
Unibail-Rodamco-Westfield SE 1.125% 18 - 15.09.25	500,000	EUR	486,117	483,890	0.05
Unibail-Rodamco-Westfield SE 1.375% 16 - 09.03.26	300,000	EUR	289,838	289,152	0.03
Unibail-Rodamco-Westfield SE 1.50% 17 - 22.02.28	300,000	EUR	271,504	279,144	0.03
Unibail-Rodamco-Westfield SE 1.50% 17 - 29.05.29	200,000	EUR	179,800	180,984	0.02
Unibail-Rodamco-Westfield SE 2.125% 20 - 09.04.25	400,000	EUR	395,877	394,708	0.04
Unibail-Rodamco-Westfield SE 2.50% 14 - 04.06.26	300,000	EUR	292,484	294,162	0.03
Unibail-Rodamco-Westfield SE FRN 18 - 31.12.99	300,000	EUR	252,354	284,340	0.03
Unibail-Rodamco-Westfield SE FRN 23 - 31.12.99	600,000	EUR	539,085	629,940	0.07
Verallia SA 1.625% 21 - 14.05.28	500,000	EUR	454,849	457,625	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Vinci SA Zero Coupon 20 - 27.11.28	500,000	EUR	436,905	435,010	0.05
Vinci SA 1.00% 18 - 26.09.25	800,000	EUR	787,877	775,112	0.08
Vinci SA 1.625% 19 - 18.01.29	1,100,000	EUR	1,035,506	1,021,031	0.11
Vinci SA 3.375% 23 - 04.02.25	500,000	EUR	499,145	498,740	0.05
Vivendi SE 0.625% 19 - 11.06.25	700,000	EUR	685,378	683,725	0.07
Vivendi SE 0.875% 17 - 18.09.24	800,000	EUR	796,595	794,576	0.08
Vivendi SE 1.125% 19 - 11.12.28	600,000	EUR	573,457	558,060	0.06
Vivendi SE 1.875% 16 - 26.05.26	300,000	EUR	294,297	295,383	0.03
Wendel SE 2.50% 15 - 09.02.27	400,000	EUR	388,451	387,628	0.04
Worldline SA 0.25% 19 - 18.09.24	200,000	EUR	198,440	198,268	0.02
Worldline SA 0.875% 20 - 30.06.27	500,000	EUR	455,621	452,575	0.05
Worldline SA 4.125% 23 - 12.09.28	600,000	EUR	592,938	594,720	0.06
WPP Finance SA 2.25% 14 - 22.09.26	800,000	EUR	780,555	776,808	0.08
WPP Finance SA 2.375% 20 - 19.05.27	520,000	EUR	506,030	503,896	0.05
WPP Finance SA 4.125% 23 - 30.05.28	700,000	EUR	706,375	709,569	0.08
			<b>203,444,629</b>	<b>203,137,496</b>	<b>21.36</b>
<b>Germany</b>					
Aareal Bank AG 0.05% 21 - 02.09.26	200,000	EUR	180,814	182,074	0.02
Aareal Bank AG 0.25% 20 - 23.11.27	300,000	EUR	256,521	261,474	0.03
Aareal Bank AG 0.50% 20 - 07.04.27	300,000	EUR	265,501	270,120	0.03
Aareal Bank AG 0.75% 22 - 18.04.28	400,000	EUR	337,992	348,784	0.04
Aareal Bank AG 4.50% 22 - 25.07.25	200,000	EUR	200,446	200,944	0.02
Aareal Bank AG 5.875% 24 - 29.05.26	400,000	EUR	403,557	404,484	0.04
adidas AG Zero Coupon 20 - 09.09.24	400,000	EUR	397,689	397,036	0.04
adidas AG Zero Coupon 20 - 05.10.28	500,000	EUR	434,864	437,445	0.05
adidas AG 3.00% 22 - 21.11.25	400,000	EUR	398,334	396,872	0.04
Albemarle New Holdings GmbH 1.125% 19 - 25.11.25	358,000	EUR	346,793	344,568	0.04
Albemarle New Holdings GmbH 1.625% 19 - 25.11.28	500,000	EUR	453,294	455,120	0.05
Allianz SE FRN 15 - 07.07.45	800,000	EUR	772,553	785,016	0.08
Allianz SE FRN 17 - 06.07.47	500,000	EUR	483,196	488,355	0.05
Allianz SE FRN 14 - 31.12.99	300,000	EUR	299,280	298,578	0.03
Allianz SE FRN 22 - 07.09.38	800,000	EUR	782,103	809,544	0.09
Amphenol Technologies Holdings GmbH 0.75% 20 - 04.05.26	420,000	EUR	404,071	399,231	0.04
Amphenol Technologies Holdings GmbH 2.00% 18 - 08.10.28	400,000	EUR	373,423	381,236	0.04
Berlin Hyp AG 0.375% 22 - 25.01.27	200,000	EUR	189,148	183,488	0.02
Berlin Hyp AG 1.00% 19 - 05.02.26	200,000	EUR	191,218	190,502	0.02
Berlin Hyp AG 1.125% 17 - 25.10.27	300,000	EUR	273,694	272,067	0.03
Berlin Hyp AG 1.25% 15 - 22.01.25	600,000	EUR	592,476	590,616	0.06
Berlin Hyp AG 1.50% 18 - 18.04.28	200,000	EUR	182,672	185,510	0.02
Bertelsmann SE & Co. KGaA 1.125% 16 - 27.04.26	400,000	EUR	387,518	382,728	0.04
Bertelsmann SE & Co. KGaA 1.25% 18 - 29.09.25	500,000	EUR	489,376	484,745	0.05
Bertelsmann SE & Co. KGaA 1.75% 14 - 14.10.24	100,000	EUR	99,685	99,357	0.01
Bertelsmann SE & Co. KGaA 2.00% 20 - 01.04.28	700,000	EUR	668,256	665,875	0.07
Bertelsmann SE & Co. KGaA 3.50% 22 - 29.05.29	700,000	EUR	694,321	696,808	0.07

The accompanying notes form an integral part of these financial statements.

## Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

## Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Clearstream Banking AG Zero Coupon 20 - 01.12.25	300,000	EUR	288,309	284,787	0.03
Commerzbank AG 0.10% 21 - 11.09.25	520,000	EUR	503,512	498,878	0.05
Commerzbank AG 0.25% 19 - 16.09.24	100,000	EUR	99,307	99,238	0.01
Commerzbank AG 0.375% 20 - 01.09.27	360,000	EUR	327,941	329,220	0.04
Commerzbank AG 0.50% 19 - 04.12.26	600,000	EUR	566,703	560,166	0.06
Commerzbank AG 0.625% 19 - 28.08.24	610,000	EUR	608,302	606,877	0.06
Commerzbank AG FRN 20 - 24.03.26	400,000	EUR	388,348	390,856	0.04
Commerzbank AG 0.875% 20 - 22.01.27	400,000	EUR	374,357	371,952	0.04
Commerzbank AG 1.00% 19 - 04.03.26	610,000	EUR	590,711	586,076	0.06
Commerzbank AG 1.125% 17 - 19.09.25	300,000	EUR	290,629	291,273	0.03
Commerzbank AG 1.125% 19 - 22.06.26	500,000	EUR	476,900	475,980	0.05
Commerzbank AG 1.50% 18 - 28.08.28	200,000	EUR	183,688	185,264	0.02
Commerzbank AG 1.875% 18 - 28.02.28	300,000	EUR	274,236	283,320	0.03
Commerzbank AG FRN 22 - 14.09.27	200,000	EUR	195,378	196,100	0.02
Commerzbank AG FRN 22 - 21.03.28	200,000	EUR	197,896	203,266	0.02
Commerzbank AG FRN 23 - 18.01.30	500,000	EUR	521,208	519,940	0.06
Commerzbank AG FRN 23 - 25.03.29	400,000	EUR	403,790	416,204	0.04
Continental AG 0.375% 19 - 27.06.25	390,000	EUR	380,529	377,504	0.04
Continental AG 2.50% 20 - 27.08.26	610,000	EUR	601,903	598,617	0.06
Continental AG 3.625% 22 - 30.11.27	600,000	EUR	599,084	602,316	0.06
Continental AG 4.00% 23 - 01.06.28	640,000	EUR	640,267	649,632	0.07
Continental AG 4.00% 23 - 01.03.27	600,000	EUR	603,228	608,100	0.07
Covestro AG 0.875% 20 - 03.02.26	440,000	EUR	424,489	422,290	0.05
Covestro AG 1.75% 16 - 25.09.24	515,000	EUR	514,338	512,147	0.05
Covestro AG 4.75% 22 - 15.11.28	400,000	EUR	416,740	418,960	0.05
Deutsche Bank AG FRN 21 - 17.02.27	400,000	EUR	374,328	380,536	0.04
Deutsche Bank AG FRN 21 - 17.02.27	100,000	EUR	92,171	95,134	0.01
Deutsche Bank AG FRN 20 - 19.11.25	600,000	EUR	586,422	593,256	0.06
Deutsche Bank AG 1.125% 15 - 17.03.25	500,000	EUR	492,601	490,750	0.05
Deutsche Bank AG FRN 20 - 10.06.26	260,000	EUR	252,811	254,075	0.03
Deutsche Bank AG FRN 20 - 03.09.26	500,000	EUR	480,554	485,350	0.05
Deutsche Bank AG 1.625% 20 - 20.01.27	1,100,000	EUR	1,032,713	1,040,710	0.11
Deutsche Bank AG 1.75% 18 - 17.01.28	400,000	EUR	365,364	374,088	0.04
Deutsche Bank AG FRN 22 - 23.02.28	700,000	EUR	654,546	663,117	0.07
Deutsche Bank AG 2.625% 19 - 12.02.26	400,000	EUR	392,883	392,672	0.04
Deutsche Bank AG 2.75% 15 - 17.02.25	500,000	EUR	497,332	495,070	0.05
Deutsche Bank AG FRN 22 - 24.05.28	200,000	EUR	193,209	196,190	0.02
Deutsche Bank AG FRN 22 - 24.06.32	900,000	EUR	828,050	877,716	0.09
Deutsche Bank AG FRN 22 - 24.06.32	100,000	EUR	88,165	97,524	0.01
Deutsche Bank AG 4.00% 22 - 29.11.27	400,000	EUR	402,621	406,008	0.04
Deutsche Bank AG FRN 24 - 04.04.30	600,000	EUR	594,312	596,850	0.06
Deutsche Bank AG 4.50% 16 - 19.05.26	400,000	EUR	397,744	403,460	0.04
Deutsche Bank AG FRN 23 - 11.01.29	400,000	EUR	407,554	416,100	0.04
Deutsche Bank AG FRN 20 - 19.05.31	600,000	EUR	587,525	607,728	0.07
DEUTSCHE BANK AG FRN 24 - 15.01.30	700,000	EUR	703,389	699,244	0.07
Deutsche Boerse AG Zero Coupon 21 - 22.02.26	300,000	EUR	285,710	283,617	0.03
Deutsche Boerse AG 1.125% 18 - 26.03.28	245,000	EUR	228,727	227,093	0.02
Deutsche Boerse AG FRN 20 - 16.06.47	200,000	EUR	170,868	184,100	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Deutsche Boerse AG 1.625% 15 - 08.10.25	200,000	EUR	198,499	195,406	0.02
Deutsche Boerse AG FRN 22 - 23.06.48	300,000	EUR	266,879	275,661	0.03
Deutsche Boerse AG 3.875% 23 - 28.09.26	800,000	EUR	802,742	806,856	0.09
Deutsche Lufthansa AG 0.25% 19 - 06.09.24	400,000	EUR	397,319	397,056	0.04
Deutsche Lufthansa AG 2.00% 21 - 14.07.24	500,000	EUR	499,564	499,650	0.05
Deutsche Lufthansa AG 2.875% 21 - 11.02.25	600,000	EUR	595,204	596,088	0.06
Deutsche Lufthansa AG 2.875% 21 - 16.05.27	800,000	EUR	775,532	777,704	0.08
Deutsche Lufthansa AG 3.00% 20 - 29.05.26	900,000	EUR	882,344	884,565	0.09
Deutsche Lufthansa AG 3.75% 21 - 11.02.28	800,000	EUR	792,418	795,368	0.08
Deutsche Pfandbriefbank AG 0.10% 21 - 02.02.26	300,000	EUR	279,881	271,839	0.03
Deutsche Pfandbriefbank AG 0.125% 19 - 05.09.24	200,000	EUR	198,087	197,488	0.02
Deutsche Pfandbriefbank AG 0.25% 21 - 27.10.25	300,000	EUR	284,236	277,479	0.03
Deutsche Pfandbriefbank AG 0.25% 22 - 17.01.25	300,000	EUR	294,042	290,658	0.03
Deutsche Pfandbriefbank AG 4.375% 22 - 28.08.26	300,000	EUR	292,250	289,776	0.03
Deutsche Pfandbriefbank AG 5.00% 23 - 05.02.27	300,000	EUR	301,835	303,558	0.03
Deutsche Post AG 0.375% 20 - 20.05.26	750,000	EUR	719,780	711,225	0.08
Deutsche Post AG 0.75% 20 - 20.05.29	700,000	EUR	636,002	638,778	0.07
Deutsche Post AG 1.00% 17 - 13.12.27	400,000	EUR	373,556	373,096	0.04
Deutsche Post AG 1.25% 16 - 01.04.26	400,000	EUR	390,382	386,412	0.04
Deutsche Post AG 1.625% 18 - 05.12.28	690,000	EUR	662,707	650,622	0.07
Deutsche Post AG 2.875% 12 - 11.12.24	540,000	EUR	541,653	537,748	0.06
Deutsche Telekom AG 0.50% 19 - 05.07.27	1,050,000	EUR	987,424	973,539	0.10
Deutsche Telekom AG 0.875% 19 - 25.03.26	300,000	EUR	290,029	287,280	0.03
Deutsche Wohnen SE 1.00% 20 - 30.04.25	300,000	EUR	293,200	292,335	0.03
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.40% 21 - 17.11.28	100,000	EUR	86,072	85,240	0.01
Eurogrid GmbH 1.50% 16 - 18.04.28	600,000	EUR	558,200	556,386	0.06
Eurogrid GmbH 1.875% 15 - 10.06.25	500,000	EUR	496,350	491,870	0.05
EUROGRID GMBH 3.598% 24 - 01.02.29	600,000	EUR	599,333	597,300	0.06
Evonik Industries AG 0.375% 16 - 07.09.24	600,000	EUR	597,962	596,046	0.06
Evonik Industries AG 0.625% 20 - 18.09.25	300,000	EUR	289,810	288,930	0.03
Evonik Industries AG 0.625% 20 - 18.09.25	300,000	EUR	292,974	288,930	0.03
Evonik Industries AG 0.75% 16 - 07.09.28	300,000	EUR	268,977	273,645	0.03
Evonik Industries AG 2.25% 22 - 25.09.27	700,000	EUR	665,109	671,755	0.07
Fresenius Medical Care AG 0.625% 19 - 30.11.26	560,000	EUR	524,281	521,326	0.06
Fresenius Medical Care AG 1.00% 20 - 29.05.26	260,000	EUR	250,919	247,887	0.03
Fresenius Medical Care AG 1.50% 18 - 11.07.25	440,000	EUR	434,719	429,867	0.05
Fresenius Medical Care AG 3.875% 22 - 20.09.27	700,000	EUR	688,580	705,551	0.08
Fresenius SE & Co. KGaA 0.375% 20 - 28.09.26	410,000	EUR	385,839	382,686	0.04
Fresenius SE & Co. KGaA 0.75% 20 - 15.01.28	720,000	EUR	650,643	654,782	0.07
Fresenius SE & Co. KGaA 1.625% 20 - 08.10.27	590,000	EUR	548,756	557,780	0.06
Fresenius SE & Co. KGaA 1.875% 19 - 15.02.25	550,000	EUR	545,437	543,323	0.06
Fresenius SE & Co. KGaA 1.875% 22 - 24.05.25	600,000	EUR	590,985	589,692	0.06
Fresenius SE & Co. KGaA 2.875% 19 - 15.02.29	300,000	EUR	293,047	294,591	0.03
Fresenius SE & Co. KGaA 4.25% 22 - 28.05.26	500,000	EUR	500,821	504,840	0.05
Hamburg Commercial Bank AG 0.375% 21 - 09.03.26	400,000	EUR	378,056	374,084	0.04
Hamburg Commercial Bank AG FRN 21 - 22.09.26	300,000	EUR	281,581	282,384	0.03
Hamburg Commercial Bank AG 4.75% 24 - 02.05.29	200,000	EUR	201,003	203,578	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Hamburg Commercial Bank AG 4.875% 23 - 17.03.25	400,000	EUR	400,198	400,568	0.04
Hamburg Commercial Bank AG 4.875% 23 - 30.03.27	300,000	EUR	299,132	305,109	0.03
Hamburg Commercial Bank AG 6.25% 22 - 18.11.24	300,000	EUR	300,822	301,653	0.03
Hannover Rueck SE 1.125% 18 - 18.04.28	400,000	EUR	371,331	377,280	0.04
Hannover Rueck SE FRN 14 - 29.06.49	300,000	EUR	291,820	295,449	0.03
Heidelberg Materials AG 1.50% 16 - 07.02.25	856,000	EUR	846,776	843,793	0.09
Hella GmbH & Co. KGaA 0.50% 19 - 26.01.27	370,000	EUR	341,656	343,238	0.04
Henkel AG & Co. KGaA 2.625% 22 - 13.09.27	600,000	EUR	588,921	588,756	0.06
HOCHTIEF AG 0.50% 19 - 03.09.27	460,000	EUR	410,943	417,376	0.05
HOCHTIEF AG 0.625% 21 - 26.04.29	400,000	EUR	343,336	342,140	0.04
HOCHTIEF AG 1.75% 18 - 03.07.25	200,000	EUR	196,056	196,054	0.02
Infineon Technologies AG 0.625% 22 - 17.02.25	400,000	EUR	394,149	392,268	0.04
Infineon Technologies AG 1.125% 20 - 24.06.26	600,000	EUR	580,868	572,976	0.06
Infineon Technologies AG FRN 19 - 31.12.99	500,000	EUR	491,095	493,070	0.05
Infineon Technologies AG 3.375% 24 - 26.02.27	500,000	EUR	500,478	499,165	0.05
Infineon Technologies AG FRN 19 - 31.12.99	300,000	EUR	291,582	290,124	0.03
KION Group AG 1.625% 20 - 24.09.25	300,000	EUR	288,423	291,942	0.03
Knorr-Bremse AG 1.125% 18 - 13.06.25	900,000	EUR	882,551	878,139	0.09
Knorr-Bremse AG 3.25% 22 - 21.09.27	500,000	EUR	492,517	496,355	0.05
LANXESS AG Zero Coupon 21 - 08.09.27	400,000	EUR	352,611	354,920	0.04
LANXESS AG 1.00% 16 - 07.10.26	410,000	EUR	394,563	385,199	0.04
LANXESS AG 1.125% 18 - 16.05.25	520,000	EUR	510,849	507,645	0.05
LANXESS AG 1.75% 22 - 22.03.28	500,000	EUR	462,229	460,735	0.05
LEG Immobilien SE 0.375% 22 - 17.01.26	300,000	EUR	286,185	284,220	0.03
LEG Immobilien SE 0.875% 19 - 28.11.27	300,000	EUR	266,371	274,830	0.03
LEG Immobilien SE 0.875% 22 - 17.01.29	300,000	EUR	264,148	263,277	0.03
Merck Financial Services GmbH 0.125% 20 - 16.07.25	700,000	EUR	682,811	675,318	0.07
Merck Financial Services GmbH 0.375% 19 - 05.07.27	600,000	EUR	559,993	549,606	0.06
Merck Financial Services GmbH 0.50% 20 - 16.07.28	600,000	EUR	536,176	537,000	0.06
Merck Financial Services GmbH 1.875% 22 - 15.06.26	400,000	EUR	391,237	388,064	0.04
Merck KGaA FRN 19 - 25.06.79	400,000	EUR	384,762	394,476	0.04
Merck KGaA FRN 20 - 09.09.80	700,000	EUR	631,113	660,527	0.07
Merck KGaA FRN 14 - 12.12.74	430,000	EUR	429,434	426,792	0.05
METRO AG 1.50% 15 - 19.03.25	410,000	EUR	404,810	402,944	0.04
METRO AG 4.625% 24 - 07.03.29	500,000	EUR	510,128	508,525	0.05
Muenchener Hypothekenbank eG 0.375% 21 - 09.03.29	300,000	EUR	255,729	251,976	0.03
Muenchener Hypothekenbank eG 0.50% 19 - 08.06.26	100,000	EUR	93,538	93,048	0.01
Muenchener Hypothekenbank eG 0.875% 17 - 11.07.24	200,000	EUR	199,859	199,820	0.02
Muenchener Hypothekenbank eG 0.875% 18 - 12.09.25	300,000	EUR	290,259	288,246	0.03
Muenchener Rueckversicherungs-Gesellschaft AG FRN 18 - 26.05.49	700,000	EUR	672,220	673,911	0.07

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
O2 Telefonica Deutschland Finanzierungs GmbH					
1.75% 18 - 05.07.25	500,000	EUR	491,093	489,750	0.05
Santander Consumer Bank AG 0.25% 19 - 15.10.24	300,000	EUR	297,010	296,925	0.03
Santander Consumer Bank AG 4.375% 23 - 13.09.27	300,000	EUR	301,352	306,564	0.03
Santander Consumer Bank AG 4.50% 23 - 30.06.26	300,000	EUR	302,193	304,068	0.03
SAP SE 0.125% 20 - 18.05.26	500,000	EUR	478,476	472,000	0.05
SAP SE 0.375% 20 - 18.05.29	800,000	EUR	698,545	700,768	0.07
SAP SE 0.75% 18 - 10.12.24	800,000	EUR	794,437	789,272	0.08
SAP SE 1.00% 15 - 01.04.25	450,000	EUR	444,254	441,369	0.05
SAP SE 1.00% 18 - 13.03.26	400,000	EUR	388,943	384,848	0.04
SAP SE 1.25% 18 - 10.03.28	800,000	EUR	749,330	748,136	0.08
SAP SE 1.75% 14 - 22.02.27	750,000	EUR	739,975	730,695	0.08
Sixt SE 3.75% 24 - 25.01.29	500,000	EUR	498,391	501,840	0.05
SIXT SE 5.125% 23 - 09.10.27	150,000	EUR	156,071	156,738	0.02
Talanx AG FRN 17 - 05.12.47	400,000	EUR	353,785	372,812	0.04
Talanx AG 2.50% 14 - 23.07.26	200,000	EUR	198,130	196,676	0.02
Vonovia SE Zero Coupon 21 - 01.12.25	700,000	EUR	670,073	661,640	0.07
Vonovia SE 0.25% 21 - 01.09.28	700,000	EUR	586,263	601,678	0.06
Vonovia SE 0.375% 21 - 16.06.27	500,000	EUR	449,432	453,640	0.05
Vonovia SE 0.625% 19 - 07.10.27	300,000	EUR	262,132	271,260	0.03
Vonovia SE 0.625% 20 - 09.07.26	300,000	EUR	282,062	281,274	0.03
Vonovia SE 1.125% 17 - 08.09.25	300,000	EUR	292,356	289,695	0.03
Vonovia SE 1.25% 16 - 06.12.24	300,000	EUR	297,315	296,280	0.03
Vonovia SE 1.375% 22 - 28.01.26	400,000	EUR	381,418	384,548	0.04
Vonovia SE 1.50% 15 - 31.03.25	290,000	EUR	285,641	284,797	0.03
Vonovia SE 1.50% 16 - 10.06.26	400,000	EUR	388,277	382,336	0.04
Vonovia SE 1.50% 18 - 22.03.26	400,000	EUR	385,783	383,904	0.04
Vonovia SE 1.75% 17 - 25.01.27	300,000	EUR	286,234	285,327	0.03
Vonovia SE 1.875% 22 - 28.06.28	400,000	EUR	352,854	370,888	0.04
Vonovia SE 4.75% 22 - 23.05.27	400,000	EUR	402,788	410,652	0.04
			<b>82,131,498</b>	<b>82,371,502</b>	<b>8.66</b>
<b>Guernsey</b>					
Sirius Real Estate Ltd. 1.125% 21 - 22.06.26	200,000	EUR	184,816	187,302	0.02
Sirius Real Estate Ltd. 1.75% 21 - 24.11.28	200,000	EUR	169,656	173,122	0.02
			<b>354,472</b>	<b>360,424</b>	<b>0.04</b>
<b>Hong Kong</b>					
AIA Group Ltd. FRN 21 - 09.09.33	500,000	EUR	419,069	432,610	0.05
			<b>419,069</b>	<b>432,610</b>	<b>0.05</b>
<b>Hungary</b>					
Erste Bank Hungary Zrt FRN 22 - 04.02.26	100,000	EUR	95,692	97,894	0.01
OTP Bank Nyrt FRN 24 - 31.01.29	300,000	EUR	301,115	300,927	0.03
OTP Bank Nyrt FRN 22 - 13.07.25	100,000	EUR	100,085	100,003	0.01
OTP Bank Nyrt FRN 23 - 05.10.27	400,000	EUR	399,886	410,068	0.04
OTP Bank Nyrt FRN 22 - 04.03.26	600,000	EUR	606,713	608,628	0.07
Raiffeisen Bank zrt FRN 24 - 23.05.30	200,000	EUR	200,197	200,790	0.02
			<b>1,703,688</b>	<b>1,718,310</b>	<b>0.18</b>
<b>Iceland</b>					
Arion Banki HF 0.375% 21 - 14.07.25	200,000	EUR	191,933	192,612	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Iceland (continued)</b>					
Arion Banki HF 4.625% 24 - 21.11.28	200,000	EUR	200,409	201,624	0.02
Arion Banki HF 7.25% 23 - 25.05.26	100,000	EUR	104,380	105,301	0.01
			<b>496,722</b>	<b>499,537</b>	<b>0.05</b>
<b>Ireland</b>					
Abbott Ireland Financing DAC 0.10% 19 - 19.11.24	400,000	EUR	395,885	394,372	0.04
Abbott Ireland Financing DAC 0.375% 19 - 19.11.27	400,000	EUR	368,769	364,836	0.04
Abbott Ireland Financing DAC 1.50% 18 - 27.09.26	1,250,000	EUR	1,212,391	1,201,450	0.13
AIB Group PLC FRN 21 - 17.11.27	400,000	EUR	369,800	369,668	0.04
AIB Group PLC 2.25% 18 - 03.07.25	300,000	EUR	295,563	295,677	0.03
AIB Group PLC FRN 22 - 04.04.28	600,000	EUR	569,125	575,160	0.06
AIB Group PLC FRN 22 - 04.07.26	400,000	EUR	397,332	398,972	0.04
AIB Group PLC FRN 23 - 23.07.29	400,000	EUR	402,208	411,828	0.04
AIB Group PLC FRN 22 - 16.02.29	500,000	EUR	517,703	531,865	0.06
Bank of Ireland Group PLC FRN 21 - 10.05.27	550,000	EUR	503,736	517,303	0.06
Bank of Ireland Group PLC FRN 19 - 25.11.25	200,000	EUR	194,607	197,690	0.02
Bank of Ireland Group PLC FRN 21 - 11.08.31	100,000	EUR	91,243	94,461	0.01
Bank of Ireland Group PLC FRN 22 - 05.06.26	530,000	EUR	512,579	520,349	0.06
Bank of Ireland Group PLC FRN 19 - 14.10.29	300,000	EUR	291,726	298,080	0.03
Bank of Ireland Group PLC FRN 23 - 13.11.29	400,000	EUR	406,934	412,736	0.04
Bank of Ireland Group PLC FRN 23 - 16.07.28	600,000	EUR	611,028	619,254	0.07
Bank of Ireland Group PLC FRN 22 - 01.03.33	200,000	EUR	208,741	214,450	0.02
CA Auto Bank SpA 0.50% 19 - 13.09.24	700,000	EUR	695,951	695,156	0.07
CA Auto Bank SpA 3.75% 24 - 12.04.27	200,000	EUR	200,250	199,320	0.02
CA Auto Bank SpA 4.375% 23 - 08.06.26	600,000	EUR	602,549	606,798	0.06
CA Auto Bank SpA 4.75% 23 - 25.01.27	800,000	EUR	810,795	818,976	0.09
CCEP Finance Ireland DAC Zero Coupon 21 - 06.09.25	700,000	EUR	675,868	670,453	0.07
CRH Finance DAC 1.375% 16 - 18.10.28	650,000	EUR	590,363	595,770	0.06
CRH SMW Finance DAC 1.25% 20 - 05.11.26	520,000	EUR	502,106	493,652	0.05
CRH SMW Finance DAC 4.00% 23 - 11.07.27	400,000	EUR	403,500	404,936	0.04
Dell Bank International DAC 0.50% 21 - 27.10.26	560,000	EUR	521,558	521,830	0.06
Dell Bank International DAC 4.50% 22 - 18.10.27	420,000	EUR	422,061	429,874	0.05
DXC Capital Funding DAC 0.45% 21 - 15.09.27	620,000	EUR	550,680	558,037	0.06
Eaton Capital UnLtd Co. 0.128% 21 - 08.03.26	900,000	EUR	859,594	850,365	0.09
Eaton Capital UnLtd Co. 0.697% 19 - 14.05.25	320,000	EUR	314,010	311,616	0.03
Eaton Capital UnLtd Co. 0.75% 16 - 20.09.24	300,000	EUR	298,845	297,918	0.03
Fresenius Finance Ireland PLC Zero Coupon 21 - 01.10.25	500,000	EUR	481,286	477,915	0.05
Fresenius Finance Ireland PLC 0.50% 21 - 01.10.28	560,000	EUR	492,670	494,318	0.05
Fresenius Finance Ireland PLC 2.125% 17 - 01.02.27	640,000	EUR	623,484	618,995	0.07
Grenke Finance PLC 3.95% 20 - 09.07.25	300,000	EUR	295,252	298,632	0.03
Hammerson Ireland Finance DAC 1.75% 21 - 03.06.27	450,000	EUR	390,136	417,168	0.05
Johnson Controls International PLC 1.375% 16 - 25.02.25	400,000	EUR	394,346	393,832	0.04
Johnson Controls International PLC / Tyco Fire & Security Finance SCA 0.375% 20 - 15.09.27	350,000	EUR	315,460	317,062	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Ireland (continued)</b>					
Johnson Controls International PLC / Tyco Fire & Security Finance SCA 3.00% 22 - 15.09.28	600,000	EUR	581,118	585,570	0.06
Kerry Group Financial Services Unltd Co. 2.375% 15 - 10.09.25	700,000	EUR	696,747	689,409	0.07
Linde PLC Zero Coupon 21 - 30.09.26	600,000	EUR	563,401	555,750	0.06
Linde PLC 1.00% 22 - 31.03.27	400,000	EUR	378,747	375,364	0.04
Linde PLC 3.00% 24 - 14.02.28	600,000	EUR	596,130	593,028	0.06
Linde PLC 3.625% 23 - 12.06.25	400,000	EUR	400,021	399,560	0.04
Ryanair DAC 0.875% 21 - 25.05.26	1,110,000	EUR	1,054,847	1,052,835	0.11
Ryanair DAC 2.875% 20 - 15.09.25	800,000	EUR	794,160	791,504	0.08
Securitas Treasury Ireland DAC 4.25% 23 - 04.04.27	450,000	EUR	453,022	455,967	0.05
Securitas Treasury Ireland DAC 4.375% 23 - 06.03.29	550,000	EUR	567,361	561,445	0.06
Smurfit Kappa Acquisitions ULC 2.875% 18 - 15.01.26	800,000	EUR	796,445	789,344	0.08
Smurfit Kappa Treasury ULC 1.50% 19 - 15.09.27	750,000	EUR	693,697	703,177	0.08
Vodafone International Financing DAC 3.25% 22 - 02.03.29	590,000	EUR	591,705	585,351	0.06
			<b>25,957,535</b>	<b>26,029,078</b>	<b>2.74</b>
<b>Italy</b>					
Aeroporti di Roma SpA 1.625% 17 - 08.06.27	400,000	EUR	376,122	380,676	0.04
Aeroporti di Roma SpA 1.625% 20 - 02.02.29	300,000	EUR	272,675	274,773	0.03
Anima Holdings SpA 1.50% 21 - 22.04.28	200,000	EUR	179,647	182,966	0.02
Assicurazioni Generali SpA 3.212% 24 - 15.01.29	600,000	EUR	600,248	591,282	0.06
Assicurazioni Generali SpA 4.125% 14 - 04.05.26	600,000	EUR	605,842	602,370	0.06
Assicurazioni Generali SpA FRN 14 - 30.11.49	600,000	EUR	593,192	598,128	0.06
Assicurazioni Generali SpA FRN 16 - 08.06.48	400,000	EUR	404,024	409,012	0.04
Assicurazioni Generali SpA 5.125% 09 - 16.09.24	858,000	EUR	862,444	859,785	0.09
Assicurazioni Generali SpA FRN 15 - 27.10.47	780,000	EUR	778,736	804,094	0.09
ASTM SpA 1.00% 21 - 25.11.26	700,000	EUR	656,673	655,949	0.07
ASTM SpA 1.625% 18 - 08.02.28	400,000	EUR	369,700	372,140	0.04
Banca Mediolanum SpA FRN 22 - 22.01.27	100,000	EUR	101,652	101,592	0.01
Banca Popolare di Sondrio SpA FRN 21 - 13.07.27	400,000	EUR	378,875	378,708	0.04
Banca Popolare di Sondrio SpA FRN 23 - 26.09.28	200,000	EUR	208,862	209,100	0.02
Banco BPM SpA 0.875% 21 - 15.07.26	300,000	EUR	282,595	283,917	0.03
Banco BPM SpA 1.75% 19 - 28.01.25	300,000	EUR	295,882	296,175	0.03
Banco BPM SpA 4.625% 23 - 29.11.27	250,000	EUR	253,015	255,963	0.03
Banco BPM SpA 4.875% 23 - 18.01.27	400,000	EUR	406,938	409,900	0.04
Banco BPM SpA FRN 24 - 17.01.30	430,000	EUR	442,561	439,503	0.05
Banco BPM SpA 6.00% 22 - 13.09.26	300,000	EUR	312,417	312,660	0.03
Banco BPM SpA FRN 22 - 21.01.28	150,000	EUR	157,446	156,888	0.02
Banco BPM SpA FRN 23 - 14.06.28	430,000	EUR	453,367	451,246	0.05
BPER Banca 1.875% 20 - 07.07.25	200,000	EUR	196,103	196,188	0.02
BPER Banca SpA FRN 21 - 31.03.27	300,000	EUR	287,321	287,508	0.03
BPER Banca SpA FRN 24 - 20.02.30	400,000	EUR	403,162	402,888	0.04
Credito Emiliano SpA FRN 22 - 19.01.28	200,000	EUR	185,491	187,004	0.02
Credito Emiliano SpA FRN 23 - 26.03.30	290,000	EUR	304,906	301,307	0.03
FinecoBank Banca Fineco SpA FRN 21 - 21.10.27	300,000	EUR	277,026	277,758	0.03
FinecoBank Banca Fineco SpA FRN 23 - 23.02.29	100,000	EUR	100,197	102,121	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
Genertel SpA FRN 17 - 14.12.47	300,000	EUR	294,472	297,708	0.03
Iccrea Banca SpA FRN 21 - 17.01.27	200,000	EUR	194,666	194,778	0.02
Iccrea Banca SpA FRN 20 - 20.10.25	300,000	EUR	297,502	298,224	0.03
Iccrea Banca SpA FRN 24 - 05.02.30	370,000	EUR	370,884	370,892	0.04
Iccrea Banca SpA FRN 22 - 20.09.27	200,000	EUR	210,253	209,346	0.02
Iccrea Banca SpA FRN 23 - 20.01.28	300,000	EUR	320,088	320,040	0.03
Intesa Sanpaolo SpA 0.625% 21 - 24.02.26	550,000	EUR	521,970	521,620	0.06
Intesa Sanpaolo SpA 0.75% 19 - 04.12.24	300,000	EUR	297,836	296,121	0.03
Intesa Sanpaolo SpA 0.75% 21 - 16.03.28	700,000	EUR	624,176	629,580	0.07
Intesa Sanpaolo SpA 1.00% 19 - 19.11.26	650,000	EUR	618,239	610,525	0.07
Intesa Sanpaolo SpA 1.625% 19 - 21.04.25	250,000	EUR	246,151	245,798	0.03
Intesa Sanpaolo SpA 1.75% 18 - 20.03.28	700,000	EUR	646,673	653,891	0.07
Intesa Sanpaolo SpA 2.125% 20 - 26.05.25	750,000	EUR	742,018	739,447	0.08
Intesa Sanpaolo SpA 4.00% 23 - 19.05.26	800,000	EUR	800,062	804,304	0.09
Intesa Sanpaolo SpA 4.375% 23 - 29.08.27	400,000	EUR	402,278	407,620	0.04
Intesa Sanpaolo SpA 4.50% 23 - 02.10.25	100,000	EUR	100,774	100,795	0.01
Intesa Sanpaolo SpA 4.75% 22 - 06.09.27	650,000	EUR	647,067	668,206	0.07
Intesa Sanpaolo SpA FRN 23 - 08.03.28	750,000	EUR	750,496	771,607	0.08
Mediobanca Banca di Credito Finanziario SpA 0.75% 20 - 15.07.27	100,000	EUR	91,850	91,828	0.01
Mediobanca Banca di Credito Finanziario SpA FRN 21 - 02.11.28	250,000	EUR	217,448	226,888	0.02
Mediobanca Banca di Credito Finanziario SpA 0.875% 19 - 15.01.26	200,000	EUR	192,763	191,342	0.02
Mediobanca Banca di Credito Finanziario SpA 1.00% 20 - 08.09.27	400,000	EUR	367,585	367,804	0.04
Mediobanca Banca di Credito Finanziario SpA FRN 22 - 17.07.29	300,000	EUR	266,874	268,371	0.03
Mediobanca Banca di Credito Finanziario SpA 1.125% 19 - 15.07.25	300,000	EUR	293,112	291,795	0.03
Mediobanca Banca di Credito Finanziario SpA 1.125% 20 - 23.04.25	300,000	EUR	292,244	293,586	0.03
Mediobanca Banca di Credito Finanziario SpA 1.625% 19 - 07.01.25	300,000	EUR	297,043	296,511	0.03
Mediobanca Banca di Credito Finanziario SpA FRN 23 - 01.02.30	350,000	EUR	357,480	356,856	0.04
Mediobanca Banca di Credito Finanziario SpA FRN 22 - 07.02.29	300,000	EUR	301,793	308,148	0.03
Mediobanca Banca di Credito Finanziario SpA FRN 23 - 14.03.28	400,000	EUR	401,419	409,784	0.04
Mediobanca Banca di Credito Finanziario SpA FRN 23 - 13.09.27	300,000	EUR	299,886	306,294	0.03
Pirelli & C SpA 4.25% 23 - 18.01.28	500,000	EUR	502,370	505,075	0.05
Terna - Rete Elettrica Nazionale 0.125% 19 - 25.07.25	400,000	EUR	386,967	385,816	0.04
Terna - Rete Elettrica Nazionale 1.00% 16 - 11.10.28	600,000	EUR	538,201	541,716	0.06
Terna - Rete Elettrica Nazionale 1.00% 19 - 10.04.26	500,000	EUR	485,170	478,805	0.05
Terna - Rete Elettrica Nazionale 1.375% 17 - 26.07.27	920,000	EUR	874,946	863,678	0.09
Terna - Rete Elettrica Nazionale 3.625% 23 - 21.04.29	700,000	EUR	698,982	699,398	0.07

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
Terna - Rete Elettrica Nazionale 4.90% 04 - 28.10.24	500,000	EUR	503,373	501,760	0.05
UniCredit SpA 0.325% 21 - 19.01.26	500,000	EUR	477,222	474,850	0.05
UniCredit SpA 0.50% 19 - 09.04.25	400,000	EUR	391,018	390,316	0.04
UniCredit SpA FRN 21 - 05.07.29	500,000	EUR	439,713	445,405	0.05
UniCredit SpA FRN 22 - 18.01.28	660,000	EUR	611,255	615,186	0.07
UniCredit SpA FRN 20 - 20.01.26	700,000	EUR	681,709	689,619	0.07
UniCredit SpA FRN 20 - 16.06.26	720,000	EUR	696,345	702,425	0.07
UniCredit SpA FRN 19 - 03.07.25	500,000	EUR	496,944	500,000	0.05
UniCredit SpA 2.125% 16 - 24.10.26	600,000	EUR	584,728	581,424	0.06
UniCredit SpA FRN 20 - 22.07.27	750,000	EUR	728,221	725,685	0.08
UniCredit SpA FRN 23 - 16.02.29	700,000	EUR	686,439	710,157	0.08
UniCredit SpA FRN 23 - 14.02.30	400,000	EUR	412,852	413,720	0.04
UniCredit SpA FRN 23 - 17.01.29	600,000	EUR	609,875	620,016	0.07
UniCredit SpA FRN 22 - 15.11.27	350,000	EUR	357,038	365,295	0.04
			<b>33,375,589</b>	<b>33,541,656</b>	<b>3.53</b>
<b>Japan</b>					
East Japan Railway Co. 2.614% 22 - 08.09.25	600,000	EUR	594,168	592,890	0.06
Mitsubishi UFJ Financial Group Inc. FRN 21 - 08.06.27	400,000	EUR	375,185	376,128	0.04
Mitsubishi UFJ Financial Group Inc. 0.339% 19 - 19.07.24	400,000	EUR	399,359	399,336	0.04
Mitsubishi UFJ Financial Group Inc. 0.872% 17 - 07.09.24	350,000	EUR	349,069	348,050	0.04
Mitsubishi UFJ Financial Group Inc. FRN 22 - 19.09.25	700,000	EUR	695,700	698,901	0.07
Mizuho Financial Group Inc. 0.118% 19 - 06.09.24	200,000	EUR	199,190	198,646	0.02
Mizuho Financial Group Inc. 0.184% 21 - 13.04.26	400,000	EUR	379,465	377,248	0.04
Mizuho Financial Group Inc. 0.214% 20 - 07.10.25	500,000	EUR	480,630	479,875	0.05
Mizuho Financial Group Inc. FRN 21 - 06.09.29	400,000	EUR	339,035	351,140	0.04
Mizuho Financial Group Inc. 0.956% 17 - 16.10.24	200,000	EUR	198,714	198,322	0.02
Mizuho Financial Group Inc. 1.598% 18 - 10.04.28	500,000	EUR	464,558	466,820	0.05
Mizuho Financial Group Inc. 1.631% 22 - 08.04.27	500,000	EUR	475,578	475,295	0.05
Mizuho Financial Group Inc. 3.49% 22 - 05.09.27	250,000	EUR	244,926	249,838	0.03
Mizuho Financial Group Inc. 4.157% 23 - 20.05.28	300,000	EUR	301,100	306,165	0.03
Nidec Corp. 0.046% 21 - 30.03.26	620,000	EUR	588,181	583,482	0.06
Nissan Motor Co. Ltd. 2.652% 20 - 17.03.26	700,000	EUR	678,461	684,817	0.07
Nissan Motor Co. Ltd. 3.201% 20 - 17.09.28	600,000	EUR	559,048	577,824	0.06
NTT Finance Corp. 0.01% 21 - 03.03.25	800,000	EUR	784,318	780,336	0.08
NTT Finance Corp. 0.082% 21 - 13.12.25	600,000	EUR	580,168	570,804	0.06
NTT Finance Corp. 0.399% 21 - 13.12.28	800,000	EUR	721,671	702,776	0.08
Sumitomo Mitsui Financial Group Inc. 0.303% 20 - 28.10.27	270,000	EUR	240,171	243,159	0.03
Sumitomo Mitsui Financial Group Inc. 0.934% 17 - 11.10.24	290,000	EUR	289,119	287,660	0.03
Sumitomo Mitsui Financial Group Inc. 1.413% 17 - 14.06.27	230,000	EUR	214,828	216,462	0.02
Sumitomo Mitsui Financial Group Inc. 1.546% 16 - 15.06.26	1,000,000	EUR	971,082	961,880	0.10

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Takeda Pharmaceutical Co. Ltd. 0.75% 20 - 09.07.27	720,000	EUR	676,281	664,481	0.07
Takeda Pharmaceutical Co. Ltd. 2.25% 18 - 21.11.26	1,350,000	EUR	1,330,657	1,311,633	0.14
			<b>13,130,662</b>	<b>13,103,968</b>	<b>1.38</b>
<b>Jersey</b>					
Aptiv PLC 1.50% 15 - 10.03.25	600,000	EUR	592,233	590,088	0.06
Aptiv PLC 1.60% 16 - 15.09.28	400,000	EUR	364,480	369,304	0.04
Heathrow Funding Ltd. 1.50% 20 - 12.10.25	650,000	EUR	628,427	631,826	0.07
			<b>1,585,140</b>	<b>1,591,218</b>	<b>0.17</b>
<b>Korea</b>					
Shinhan Bank Co. Ltd. 0.25% 19 - 16.10.24	300,000	EUR	296,932	296,368	0.03
			<b>296,932</b>	<b>296,368</b>	<b>0.03</b>
<b>Luxembourg</b>					
Acef Holdings SCA 0.75% 21 - 14.06.28	200,000	EUR	171,183	175,950	0.02
Aroundtown SA Zero Coupon 20 - 16.07.26	400,000	EUR	347,504	360,072	0.04
Aroundtown SA 0.375% 21 - 15.04.27	500,000	EUR	427,094	433,585	0.05
Aroundtown SA 0.625% 19 - 09.07.25	200,000	EUR	190,247	191,034	0.02
Aroundtown SA 1.00% 17 - 07.01.25	400,000	EUR	390,324	391,224	0.04
Aroundtown SA 1.45% 19 - 09.07.28	300,000	EUR	232,645	255,522	0.03
Aroundtown SA 1.50% 19 - 28.05.26	400,000	EUR	372,607	373,716	0.04
Aroundtown SA 1.625% 18 - 31.01.28	400,000	EUR	318,408	349,592	0.04
Aroundtown SA FRN 21 - 31.12.99	400,000	EUR	229,320	199,968	0.02
Becton Dickinson Euro Finance Sarl 0.334% 21 - 13.08.28	700,000	EUR	612,015	613,277	0.07
Becton Dickinson Euro Finance Sarl 1.208% 19 - 04.06.26	650,000	EUR	628,654	620,665	0.07
CNH Industrial Finance Europe SA 1.75% 17 - 12.09.25	600,000	EUR	588,372	586,050	0.06
CNH Industrial Finance Europe SA 1.75% 19 - 25.03.27	520,000	EUR	496,816	495,191	0.05
CNH Industrial Finance Europe SA 1.875% 18 - 19.01.26	400,000	EUR	394,533	388,968	0.04
Cromwell Ereit Lux Finco Sarl 2.125% 20 - 19.11.25	455,000	EUR	433,794	435,776	0.05
DH Europe Finance II Sarl 0.20% 19 - 18.03.26	1,200,000	EUR	1,147,804	1,134,276	0.12
DH Europe Finance II Sarl 0.45% 19 - 18.03.28	1,300,000	EUR	1,174,551	1,169,103	0.12
DH Europe Finance Sarl 1.20% 17 - 30.06.27	330,000	EUR	310,637	309,698	0.03
Eurofins Scientific SE 3.75% 20 - 17.07.26	200,000	EUR	198,843	196,750	0.02
GELF Bond Issuer I SA 1.625% 16 - 20.10.26	200,000	EUR	184,624	190,660	0.02
Grand City Properties SA 0.125% 21 - 11.01.28	700,000	EUR	577,249	598,682	0.06
Grand City Properties SA 1.375% 17 - 03.08.26	300,000	EUR	274,266	280,311	0.03
Grand City Properties SA 1.50% 18 - 22.02.27	300,000	EUR	274,198	276,789	0.03
Grand City Properties SA FRN 20 - 31.12.99	400,000	EUR	295,549	255,768	0.03
Heidelberg Materials Finance Luxembourg SA 1.125% 19 - 01.12.27	610,000	EUR	567,876	566,056	0.06
Heidelberg Materials Finance Luxembourg SA 1.50% 17 - 14.06.27	340,000	EUR	320,303	323,466	0.03
Heidelberg Materials Finance Luxembourg SA 1.625% 17 - 07.04.26	970,000	EUR	947,860	939,299	0.10

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Luxembourg (continued)</b>					
Heidelberg Materials Finance Luxembourg SA 1.75% 18 - 24.04.28	650,000	EUR	605,365	610,077	0.06
Heidelberg Materials Finance Luxembourg SA 2.50% 20 - 09.10.24	570,000	EUR	569,702	567,874	0.06
Highland Holdings Sarl 0.318% 21 - 15.12.26	500,000	EUR	465,847	462,095	0.05
Holcim Finance Luxembourg SA 0.125% 21 - 19.07.27	440,000	EUR	402,836	397,549	0.04
Holcim Finance Luxembourg SA 0.50% 19 - 29.11.26	600,000	EUR	563,911	558,414	0.06
Holcim Finance Luxembourg SA 1.50% 22 - 06.04.25	600,000	EUR	591,083	589,698	0.06
Holcim Finance Luxembourg SA 2.25% 16 - 26.05.28	1,000,000	EUR	950,985	954,840	0.10
Holcim Finance Luxembourg SA 2.375% 20 - 09.04.25	320,000	EUR	318,830	316,477	0.03
John Deere Bank SA 2.50% 22 - 14.09.26	500,000	EUR	491,779	490,330	0.05
John Deere Cash Management SARL 1.85% 20 - 02.04.28	500,000	EUR	478,362	475,740	0.05
Medtronic Global Holdings SCA Zero Coupon 20 - 15.10.25	780,000	EUR	748,549	745,072	0.08
Medtronic Global Holdings SCA 0.25% 19 - 02.07.25	800,000	EUR	776,025	773,704	0.08
Medtronic Global Holdings SCA 0.375% 20 - 15.10.28	800,000	EUR	703,378	705,072	0.07
Medtronic Global Holdings SCA 1.125% 19 - 07.03.27	1,750,000	EUR	1,650,175	1,649,620	0.17
Medtronic Global Holdings SCA 2.625% 22 - 15.10.25	310,000	EUR	306,031	305,424	0.03
Medtronic Global Holdings SCA 3.00% 22 - 15.10.28	800,000	EUR	779,017	787,544	0.08
Mohawk Capital Finance SA 1.75% 20 - 12.06.27	500,000	EUR	472,332	473,325	0.05
Novartis Finance SA Zero Coupon 20 - 23.09.28	1,700,000	EUR	1,475,512	1,489,489	0.16
Novartis Finance SA 0.625% 16 - 20.09.28	300,000	EUR	271,290	271,107	0.03
Novartis Finance SA 1.125% 17 - 30.09.27	560,000	EUR	526,626	525,622	0.06
Novartis Finance SA 1.625% 14 - 09.11.26	500,000	EUR	487,336	482,210	0.05
Richemont International Holdings SA 0.75% 20 - 26.05.28	460,000	EUR	422,341	417,924	0.04
Richemont International Holdings SA 1.00% 18 - 26.03.26	1,200,000	EUR	1,159,109	1,150,968	0.12
Segro Capital Sarl 1.25% 22 - 23.03.26	300,000	EUR	287,112	287,889	0.03
SES SA 0.875% 19 - 04.11.27	400,000	EUR	359,810	361,476	0.04
SES SA 1.625% 18 - 22.03.26	600,000	EUR	580,585	578,292	0.06
SES SA 2.00% 20 - 02.07.28	300,000	EUR	274,246	277,323	0.03
SES SA 3.50% 22 - 14.01.29	700,000	EUR	688,767	675,346	0.07
Simon International Finance SCA 1.25% 16 - 13.05.25	300,000	EUR	293,001	292,977	0.03
Tyco Electronics Group SA Zero Coupon 20 - 14.02.25	400,000	EUR	394,121	390,872	0.04
Tyco Electronics Group SA Zero Coupon 21 - 16.02.29	400,000	EUR	344,156	345,040	0.04
Whirlpool EMEA Finance Sarl 0.50% 20 - 20.02.28	260,000	EUR	229,502	232,292	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Luxembourg (continued)</b>					
Whirlpool Finance Luxembourg Sarl 1.10% 17 - 09.11.27	700,000	EUR	645,899	645,561	0.07
Whirlpool Finance Luxembourg Sarl 1.25% 16 - 02.11.26	420,000	EUR	401,604	398,769	0.04
			<b>31,822,500</b>	<b>31,797,460</b>	<b>3.34</b>
<b>Mexico</b>					
America Movil SAB de CV 0.75% 19 - 26.06.27	800,000	EUR	734,805	738,440	0.08
America Movil SAB de CV 2.125% 16 - 10.03.28	300,000	EUR	283,174	285,426	0.03
Cemex SAB de CV 3.125% 19 - 19.03.26	400,000	EUR	394,040	393,068	0.04
			<b>1,412,019</b>	<b>1,416,934</b>	<b>0.15</b>
<b>Netherlands</b>					
ABB Finance BV 3.125% 24 - 15.01.29	600,000	EUR	602,313	595,632	0.06
ABB Finance BV 3.25% 23 - 16.01.27	400,000	EUR	400,668	400,764	0.04
ABN AMRO Bank NV 0.50% 19 - 15.04.26	400,000	EUR	382,708	380,088	0.04
ABN AMRO Bank NV 0.60% 20 - 15.01.27	600,000	EUR	564,319	556,416	0.06
ABN AMRO Bank NV 0.875% 18 - 22.04.25	400,000	EUR	392,323	391,064	0.04
ABN AMRO Bank NV 1.00% 15 - 16.04.25	706,000	EUR	697,853	691,379	0.07
ABN AMRO Bank NV 1.25% 20 - 28.05.25	700,000	EUR	690,282	684,866	0.07
ABN AMRO Bank NV 2.375% 22 - 01.06.27	500,000	EUR	486,215	484,805	0.05
ABN AMRO Bank NV 3.625% 23 - 10.01.26	500,000	EUR	501,851	500,255	0.05
ABN AMRO Bank NV 3.75% 23 - 20.04.25	900,000	EUR	900,279	899,901	0.10
ABN AMRO Bank NV 3.875% 23 - 21.12.26	700,000	EUR	700,053	707,924	0.07
ABN AMRO Bank NV 4.00% 23 - 16.01.28	600,000	EUR	600,092	606,882	0.06
ABN AMRO Bank NV 4.375% 23 - 20.10.28	700,000	EUR	697,507	717,752	0.08
ABN AMRO Bank NV FRN 22 - 22.02.33	500,000	EUR	494,572	510,075	0.05
ABN AMRO Bank NV 5.50% 23 - 21.09.33	400,000	EUR	406,188	415,184	0.04
Achmea BV 1.50% 20 - 26.05.27	300,000	EUR	283,931	283,299	0.03
Achmea BV 3.625% 22 - 29.11.25	270,000	EUR	269,634	269,093	0.03
Achmea BV FRN 15 - 29.12.49	200,000	EUR	199,451	198,702	0.02
Adecco International Financial Services BV 0.125% 21 - 21.09.28	500,000	EUR	435,927	439,455	0.05
Adecco International Financial Services BV 1.00% 16 - 02.12.24	300,000	EUR	296,610	296,436	0.03
Adecco International Financial Services BV FRN 21 - 21.03.82	350,000	EUR	276,580	313,908	0.03
AGCO International Holdings BV 0.80% 21 - 06.10.28	400,000	EUR	346,633	350,752	0.04
Akzo Nobel NV 1.125% 16 - 08.04.26	420,000	EUR	406,648	402,835	0.04
Akzo Nobel NV 1.50% 22 - 28.03.28	500,000	EUR	464,006	462,630	0.05
Akzo Nobel NV 1.75% 14 - 07.11.24	420,000	EUR	418,795	416,850	0.04
Allianz Finance II BV Zero Coupon 20 - 14.01.25	300,000	EUR	296,206	294,093	0.03
Allianz Finance II BV Zero Coupon 21 - 22.11.26	400,000	EUR	373,181	370,764	0.04
Allianz Finance II BV 0.875% 17 - 06.12.27	400,000	EUR	372,074	371,256	0.04
Allianz Finance II BV 0.875% 19 - 15.01.26	400,000	EUR	388,686	385,224	0.04
Allianz Finance II BV 3.00% 13 - 13.03.28	300,000	EUR	301,857	298,476	0.03
American Medical Systems Europe BV 0.75% 22 - 08.03.25	780,000	EUR	766,781	763,948	0.08

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
American Medical Systems Europe BV 1.375% 22 - 08.03.28	700,000	EUR	650,661	649,306	0.07
American Medical Systems Europe BV 3.375% 24 - 08.03.29	800,000	EUR	803,764	792,888	0.08
Arcadis NV 4.875% 23 - 28.02.28	400,000	EUR	402,657	411,804	0.04
ASML Holding NV 3.50% 23 - 06.12.25	1,000,000	EUR	1,001,186	999,750	0.11
ASML Holdings NV 0.625% 20 - 07.05.29	700,000	EUR	620,815	623,196	0.07
ASML Holdings NV 1.375% 16 - 07.07.26	800,000	EUR	782,382	770,664	0.08
ASML Holdings NV 1.625% 16 - 28.05.27	600,000	EUR	584,161	573,852	0.06
ASR Nederland NV FRN 19 - 02.05.49	300,000	EUR	283,346	281,469	0.03
ASR Nederland NV 3.625% 23 - 12.12.28	400,000	EUR	404,852	400,160	0.04
ASR Nederland NV FRN 15 - 29.09.45	300,000	EUR	309,339	301,854	0.03
Athora Netherlands NV FRN 22 - 31.08.32	270,000	EUR	254,337	266,395	0.03
BMW Finance NV Zero Coupon 21 - 11.01.26	710,000	EUR	684,778	675,686	0.07
BMW Finance NV 0.375% 19 - 24.09.27	780,000	EUR	716,850	714,199	0.08
BMW Finance NV 0.375% 20 - 14.01.27	450,000	EUR	428,266	419,121	0.04
BMW Finance NV 0.50% 22 - 22.02.25	1,210,000	EUR	1,192,489	1,185,522	0.13
BMW Finance NV 0.75% 17 - 12.07.24	749,000	EUR	748,564	748,273	0.08
BMW Finance NV 0.75% 19 - 13.07.26	535,000	EUR	518,100	508,218	0.05
BMW Finance NV 0.875% 17 - 03.04.25	735,000	EUR	728,556	719,572	0.08
BMW Finance NV 1.00% 15 - 21.01.25	650,000	EUR	644,272	639,970	0.07
BMW Finance NV 1.00% 18 - 29.08.25	730,000	EUR	717,176	709,414	0.08
BMW Finance NV 1.00% 18 - 14.11.24	700,000	EUR	696,150	692,762	0.07
BMW Finance NV 1.00% 22 - 22.05.28	700,000	EUR	644,286	641,466	0.07
BMW Finance NV 1.125% 18 - 10.01.28	620,000	EUR	579,319	577,468	0.06
BMW Finance NV 1.125% 18 - 22.05.26	844,000	EUR	823,849	810,763	0.09
BMW Finance NV 1.50% 19 - 06.02.29	1,440,000	EUR	1,332,300	1,333,325	0.14
BMW Finance NV 3.25% 23 - 22.11.26	700,000	EUR	699,035	699,412	0.07
BMW Finance NV 3.50% 23 - 06.04.25	350,000	EUR	349,937	349,286	0.04
BMW Finance NV 3.50% 23 - 19.10.24	200,000	EUR	199,806	199,684	0.02
BMW Finance NV 3.875% 23 - 04.10.28	400,000	EUR	404,174	408,076	0.04
BMW International Investment BV 3.25% 24 - 17.11.28	730,000	EUR	723,245	727,095	0.08
Brenntag Finance BV 1.125% 17 - 27.09.25	600,000	EUR	587,185	580,674	0.06
Brenntag Finance BV 3.75% 24 - 24.04.28	400,000	EUR	399,161	399,468	0.04
Citycon Treasury BV 6.50% 24 - 08.03.29	100,000	EUR	100,694	100,000	0.01
Coca-Cola HBC Finance BV 1.00% 19 - 14.05.27	800,000	EUR	749,610	746,416	0.08
Coca-Cola HBC Finance BV 1.875% 16 - 11.11.24	400,000	EUR	398,032	397,040	0.04
Coca-Cola HBC Finance BV 2.75% 22 - 23.09.25	450,000	EUR	445,657	445,117	0.05
Coca-Cola HBC Finance BV 3.375% 24 - 27.02.28	500,000	EUR	498,934	497,310	0.05
Coloplast Finance BV 2.25% 22 - 19.05.27	800,000	EUR	779,594	772,056	0.08
Compass Group Finance Netherlands BV 1.50% 18 - 05.09.28	400,000	EUR	365,620	373,152	0.04
Conti-Gummi Finance BV 1.125% 20 - 25.09.24	480,000	EUR	478,119	476,741	0.05
Cooperatieve Rabobank UA 0.25% 19 - 30.10.26	500,000	EUR	472,542	464,145	0.05
Cooperatieve Rabobank UA FRN 21 - 01.12.27	500,000	EUR	464,561	462,220	0.05
Cooperatieve Rabobank UA FRN 20 - 05.05.28	400,000	EUR	367,049	370,812	0.04
Cooperatieve Rabobank UA 1.25% 16 - 23.03.26	1,120,000	EUR	1,095,797	1,080,722	0.11

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Cooperatieve Rabobank UA 1.375% 15 - 03.02.27	750,000	EUR	725,877	719,842	0.08
Cooperatieve Rabobank UA FRN 22 - 30.11.32	400,000	EUR	394,598	396,764	0.04
Cooperatieve Rabobank UA 3.913% 23 - 03.11.26	700,000	EUR	703,224	708,820	0.08
Cooperatieve Rabobank UA 4.125% 10 - 14.07.25	1,530,000	EUR	1,557,068	1,538,629	0.16
Cooperatieve Rabobank UA FRN 23 - 25.04.29	700,000	EUR	703,025	714,588	0.08
Cooperatieve Rabobank UA FRN 22 - 27.01.28	600,000	EUR	609,014	614,328	0.07
CTP NV 0.50% 21 - 21.06.25	300,000	EUR	287,045	289,383	0.03
CTP NV 0.625% 21 - 27.09.26	200,000	EUR	182,363	186,018	0.02
CTP NV 0.75% 21 - 18.02.27	300,000	EUR	261,178	275,631	0.03
CTP NV 0.875% 22 - 20.01.26	300,000	EUR	277,781	285,465	0.03
Daimler Truck International Finance BV 1.25% 22 - 06.04.25	600,000	EUR	590,317	588,696	0.06
Daimler Truck International Finance BV 1.625% 22 - 06.04.27	600,000	EUR	571,965	571,392	0.06
Daimler Truck International Finance BV 3.875% 23 - 19.06.26	600,000	EUR	600,737	603,624	0.06
Deutsche Telekom International Finance BV 0.625% 17 - 13.12.24	700,000	EUR	692,897	690,284	0.07
Deutsche Telekom International Finance BV 1.125% 17 - 22.05.26	670,000	EUR	654,352	643,850	0.07
Deutsche Telekom International Finance BV 1.375% 17 - 30.01.27	740,000	EUR	717,541	707,314	0.07
Deutsche Telekom International Finance BV 1.375% 18 - 01.12.25	580,000	EUR	570,045	562,844	0.06
Deutsche Telekom International Finance BV 1.50% 16 - 03.04.28	1,320,000	EUR	1,243,899	1,241,183	0.13
Deutsche Telekom International Finance BV 2.75% 12 - 24.10.24	300,000	EUR	300,443	298,998	0.03
Deutsche Telekom International Finance BV 3.25% 13 - 17.01.28	600,000	EUR	602,793	604,338	0.06
Deutsche Telekom International Finance BV 4.875% 10 - 22.04.25	390,000	EUR	396,695	393,588	0.04
Digital Dutch Finco BV 0.625% 20 - 15.07.25	400,000	EUR	387,559	386,768	0.04
DSM BV 0.25% 20 - 23.06.28	300,000	EUR	265,707	265,665	0.03
DSM BV 0.75% 16 - 28.09.26	700,000	EUR	661,621	658,567	0.07
DSM BV 1.00% 15 - 09.04.25	400,000	EUR	391,937	391,800	0.04
easyJet FinCo BV 1.875% 21 - 03.03.28	1,000,000	EUR	916,016	934,410	0.10
Essity Capital BV 3.00% 22 - 21.09.26	440,000	EUR	436,661	436,823	0.05
Euronext NV 0.125% 21 - 17.05.26	500,000	EUR	463,744	469,820	0.05
Euronext NV 1.00% 18 - 18.04.25	100,000	EUR	98,760	97,809	0.01
EXOR NV 1.75% 18 - 18.01.28	300,000	EUR	281,255	283,821	0.03
EXOR NV 2.50% 14 - 08.10.24	400,000	EUR	399,872	398,424	0.04
Givaudan Finance Europe BV 1.00% 20 - 22.04.27	420,000	EUR	398,381	394,880	0.04
GSK Capital BV 3.00% 22 - 28.11.27	500,000	EUR	498,198	493,390	0.05
Haleon Netherlands Capital BV 1.25% 22 - 29.03.26	700,000	EUR	671,282	671,188	0.07
IMCD NV 2.125% 22 - 31.03.27	200,000	EUR	189,285	190,326	0.02
IMCD NV 4.875% 23 - 18.09.28	550,000	EUR	557,488	564,602	0.06
ING Bank NV 4.125% 23 - 02.10.26	600,000	EUR	603,045	608,910	0.06

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
ING Groep NV FRN 19 - 03.09.25	300,000	EUR	293,360	298,011	0.03
ING Groep NV FRN 21 - 29.11.25	700,000	EUR	681,592	689,234	0.07
ING Groep NV FRN 20 - 18.02.29	700,000	EUR	598,414	616,021	0.07
ING Groep NV FRN 21 - 01.02.30	900,000	EUR	761,438	766,719	0.08
ING Groep NV FRN 21 - 29.09.28	800,000	EUR	697,063	719,568	0.08
ING Groep NV FRN 21 - 09.06.32	300,000	EUR	261,729	272,298	0.03
ING Groep NV FRN 19 - 13.11.30	500,000	EUR	464,486	475,895	0.05
ING Groep NV FRN 21 - 16.11.32	500,000	EUR	431,048	449,985	0.05
ING Groep NV 1.125% 18 - 14.02.25	500,000	EUR	494,716	491,835	0.05
ING Groep NV FRN 22 - 16.02.27	700,000	EUR	670,878	672,679	0.07
ING Groep NV 1.375% 17 - 11.01.28	600,000	EUR	553,943	559,110	0.06
ING Groep NV FRN 17 - 26.09.29	700,000	EUR	680,878	695,114	0.07
ING Groep NV FRN 18 - 22.03.30	400,000	EUR	387,343	392,100	0.04
ING Groep NV 2.00% 18 - 20.09.28	1,000,000	EUR	933,798	939,500	0.10
ING Groep NV 2.125% 19 - 10.01.26	600,000	EUR	589,380	586,740	0.06
ING Groep NV FRN 20 - 26.05.31	800,000	EUR	760,813	769,272	0.08
ING Groep NV FRN 22 - 23.05.26	800,000	EUR	785,875	787,728	0.08
ING Groep NV FRN 24 - 12.08.29	700,000	EUR	698,182	703,885	0.07
ING Groep NV FRN 22 - 24.08.33	500,000	EUR	480,739	496,025	0.05
ING Groep NV FRN 23 - 23.05.29	900,000	EUR	905,316	921,339	0.10
ING Groep NV FRN 22 - 14.11.27	700,000	EUR	713,012	717,066	0.08
ISS Finance BV 1.25% 20 - 07.07.25	500,000	EUR	490,798	486,865	0.05
JDE Peet's NV Zero Coupon 21 - 16.01.26	620,000	EUR	590,731	585,144	0.06
JDE Peet's NV 0.244% 21 - 16.01.25	400,000	EUR	393,111	392,168	0.04
JDE Peet's NV 0.50% 21 - 16.01.29	700,000	EUR	614,456	606,375	0.06
JDE Peet's NV 0.625% 21 - 09.02.28	600,000	EUR	530,761	537,366	0.06
Koninklijke Ahold Delhaize NV 0.25% 19 - 26.06.25	800,000	EUR	780,702	773,776	0.08
Koninklijke Ahold Delhaize NV 0.875% 17 - 19.09.24	600,000	EUR	597,106	596,052	0.06
Koninklijke Ahold Delhaize NV 1.125% 18 - 19.03.26	300,000	EUR	292,245	288,297	0.03
Koninklijke Ahold Delhaize NV 1.75% 20 - 02.04.27	420,000	EUR	404,645	402,591	0.04
Koninklijke Ahold Delhaize NV 3.50% 23 - 04.04.28	400,000	EUR	400,843	402,388	0.04
Koninklijke KPN NV 0.625% 16 - 09.04.25	500,000	EUR	490,038	488,390	0.05
Koninklijke KPN NV 1.125% 16 - 11.09.28	500,000	EUR	450,159	456,540	0.05
Koninklijke KPN NV 5.625% 09 - 30.09.24	400,000	EUR	402,378	401,524	0.04
LeasePlan Corp. NV 0.25% 21 - 23.02.26	550,000	EUR	521,035	520,388	0.06
LeasePlan Corp. NV 0.25% 21 - 07.09.26	500,000	EUR	469,529	465,345	0.05
LeasePlan Corp. NV 2.125% 22 - 06.05.25	500,000	EUR	493,188	492,925	0.05
LeasePlan Corp. NV 3.50% 20 - 09.04.25	400,000	EUR	399,005	399,240	0.04
Linde Finance BV 0.25% 20 - 19.05.27	800,000	EUR	742,101	734,240	0.08
Linde Finance BV 1.00% 16 - 20.04.28	590,000	EUR	556,963	548,181	0.06
Lseg Netherlands BV Zero Coupon 21 - 06.04.25	400,000	EUR	391,113	388,728	0.04
Lseg Netherlands BV 0.25% 21 - 06.04.28	300,000	EUR	269,918	266,946	0.03
Lseg Netherlands BV 4.125% 23 - 29.09.26	400,000	EUR	402,600	404,644	0.04
Nationale-Nederlanden Bank NV 0.375% 19 - 26.02.25	300,000	EUR	293,995	293,175	0.03
Nationale-Nederlanden Bank NV 0.50% 21 - 21.09.28	200,000	EUR	174,006	176,212	0.02
NE Property BV 1.75% 17 - 23.11.24	300,000	EUR	296,009	296,112	0.03
NE Property BV 1.875% 19 - 09.10.26	200,000	EUR	182,153	187,854	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
NE Property BV 3.375% 20 - 14.07.27	300,000	EUR	280,528	290,985	0.03
NIBC Bank NV 0.25% 21 - 09.09.26	500,000	EUR	460,783	462,365	0.05
NIBC Bank NV 0.875% 19 - 08.07.25	300,000	EUR	290,788	290,964	0.03
NIBC Bank NV 0.875% 22 - 24.06.27	200,000	EUR	180,144	184,352	0.02
NIBC Bank NV 6.00% 23 - 16.11.28	400,000	EUR	419,749	427,272	0.05
NIBC Bank NV 6.375% 23 - 01.12.25	200,000	EUR	201,460	206,110	0.02
NN Group NV 1.625% 17 - 01.06.27	250,000	EUR	239,143	236,883	0.03
NN Group NV FRN 14 - 31.12.99	620,000	EUR	623,042	618,624	0.07
NN Group NV FRN 17 - 13.01.48	500,000	EUR	488,063	503,940	0.05
Novo Nordisk Finance Netherlands BV 0.125% 21 - 04.06.28	600,000	EUR	535,316	533,736	0.06
Novo Nordisk Finance Netherlands BV 0.75% 22 - 31.03.25	400,000	EUR	395,285	391,380	0.04
Novo Nordisk Finance Netherlands BV 1.125% 22 - 30.09.27	500,000	EUR	469,230	468,585	0.05
Novo Nordisk Finance Netherlands BV 3.125% 24 - 21.01.29	850,000	EUR	842,238	847,620	0.09
Novo Nordisk Finance Netherlands BV 3.375% 24 - 21.05.26	1,110,000	EUR	1,107,351	1,110,255	0.12
OCI NV 3.625% 20 - 15.10.25	279,000	EUR	276,517	275,652	0.03
PACCAR Financial Europe BV Zero Coupon 21 - 01.03.26	300,000	EUR	283,950	283,077	0.03
PACCAR Financial Europe BV 3.25% 22 - 29.11.25	500,000	EUR	499,587	497,650	0.05
PACCAR Financial Europe BV 3.375% 23 - 15.05.26	300,000	EUR	299,297	299,097	0.03
Pluxee NV 3.50% 24 - 04.09.28	500,000	EUR	495,640	495,150	0.05
PostNL NV 0.625% 19 - 23.09.26	300,000	EUR	283,203	279,486	0.03
PostNL NV 1.00% 17 - 21.11.24	300,000	EUR	296,667	296,586	0.03
Prosus NV 1.207% 22 - 19.01.26	400,000	EUR	380,344	382,544	0.04
Prosus NV 1.539% 20 - 03.08.28	700,000	EUR	597,954	627,795	0.07
Randstad NV 3.61% 24 - 12.03.29	430,000	EUR	424,899	426,655	0.05
Reckitt Benckiser Treasury Services Nederland BV 0.375% 20 - 19.05.26	610,000	EUR	584,554	575,486	0.06
RELX Finance BV 0.50% 20 - 10.03.28	600,000	EUR	541,147	540,672	0.06
RELX Finance BV 1.375% 16 - 12.05.26	540,000	EUR	522,787	520,150	0.06
RELX Finance BV 1.50% 18 - 13.05.27	600,000	EUR	574,512	570,420	0.06
Rentokil Initial Finance BV 3.875% 22 - 27.06.27	680,000	EUR	687,728	683,876	0.07
Roche Finance Europe BV 0.875% 15 - 25.02.25	1,043,000	EUR	1,030,407	1,025,123	0.11
Roche Finance Europe BV 3.312% 23 - 04.12.27	500,000	EUR	504,878	501,290	0.05
Sagax Euro Mtn NL BV 0.75% 21 - 26.01.28	250,000	EUR	215,356	222,160	0.02
Sagax Euro Mtn NL BV 1.00% 21 - 17.05.29	400,000	EUR	343,489	345,616	0.04
Sagax Euro Mtn NL BV 1.625% 22 - 24.02.26	100,000	EUR	94,640	96,049	0.01
Sandoz Finance BV 3.97% 23 - 17.04.27	600,000	EUR	610,775	605,796	0.06
Sartorius Finance BV 4.25% 23 - 14.09.26	600,000	EUR	604,462	607,020	0.06
SGS Nederland Holdings BV 0.125% 21 - 21.04.27	700,000	EUR	643,245	638,827	0.07
Siemens Energy Finance BV 4.00% 23 - 05.04.26	500,000	EUR	500,621	500,075	0.05
Siemens Energy Finance BV 4.25% 23 - 05.04.29	800,000	EUR	801,963	802,576	0.08
Siemens Financieringsmaatschappij NV Zero Coupon 19 - 05.09.24	360,000	EUR	358,447	357,505	0.04

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Siemens Financieringsmaatschappij NV Zero Coupon 20 - 20.02.26	800,000	EUR	774,051	759,096	0.08
Siemens Financieringsmaatschappij NV 0.25% 20 - 20.02.29	700,000	EUR	613,439	615,657	0.07
Siemens Financieringsmaatschappij NV 0.375% 20 - 05.06.26	1,000,000	EUR	966,683	946,780	0.10
Siemens Financieringsmaatschappij NV 0.625% 22 - 25.02.27	300,000	EUR	284,002	280,662	0.03
Siemens Financieringsmaatschappij NV 0.90% 19 - 28.02.28	500,000	EUR	461,206	463,700	0.05
Siemens Financieringsmaatschappij NV 1.00% 18 - 06.09.27	710,000	EUR	670,402	670,254	0.07
Siemens Financieringsmaatschappij NV 2.25% 22 - 10.03.25	1,000,000	EUR	995,383	990,660	0.10
Siemens Financieringsmaatschappij NV 2.50% 22 - 08.09.27	400,000	EUR	391,897	391,972	0.04
Siemens Financieringsmaatschappij NV 2.875% 13 - 10.03.28	900,000	EUR	896,665	898,434	0.09
Siemens Financieringsmaatschappij NV 3.00% 24 - 22.11.28	900,000	EUR	894,547	894,861	0.09
Signify NV 2.375% 20 - 11.05.27	610,000	EUR	590,680	590,248	0.06
Sika Capital BV 0.875% 19 - 29.04.27	430,000	EUR	403,646	401,444	0.04
Sika Capital BV 3.75% 23 - 03.11.26	900,000	EUR	903,244	904,095	0.10
Sudzucker International Finance BV 1.00% 17 - 28.11.25	310,000	EUR	300,831	298,235	0.03
Sudzucker International Finance BV 5.125% 22 - 31.10.27	400,000	EUR	407,547	415,608	0.04
Thermo Fisher Scientific Finance I BV Zero Coupon 21 - 18.11.25	400,000	EUR	385,028	380,656	0.04
Universal Music Group NV 3.00% 22 - 30.06.27	300,000	EUR	296,858	295,851	0.03
Vonovia SE 1.50% 18 - 14.01.28	300,000	EUR	271,482	277,140	0.03
Vonovia SE 1.80% 19 - 29.06.25	200,000	EUR	196,391	195,616	0.02
Wabtec Transportation Netherlands BV 1.25% 21 - 03.12.27	500,000	EUR	457,655	463,185	0.05
Wolters Kluwer NV 0.25% 21 - 30.03.28	300,000	EUR	268,614	267,657	0.03
Wolters Kluwer NV 1.50% 17 - 22.03.27	320,000	EUR	308,635	304,557	0.03
Wolters Kluwer NV 3.00% 22 - 23.09.26	550,000	EUR	547,495	546,056	0.06
Wolters Kluwer NV 3.25% 24 - 18.03.29	600,000	EUR	601,284	595,320	0.06
WPC Eurobond BV 1.35% 19 - 15.04.28	300,000	EUR	267,037	271,929	0.03
WPC Eurobond BV 2.125% 18 - 15.04.27	200,000	EUR	189,307	190,848	0.02
WPC Eurobond BV 2.25% 17 - 19.07.24	270,000	EUR	269,808	269,662	0.03
WPC Eurobond BV 2.25% 18 - 09.04.26	300,000	EUR	292,688	291,516	0.03
			<b>117,779,383</b>	<b>117,852,706</b>	<b>12.39</b>
<b>New Zealand</b>					
ANZ New Zealand Int'l Ltd. 0.20% 21 - 23.09.27	400,000	EUR	356,342	360,100	0.04
ANZ New Zealand Int'l Ltd. 1.125% 18 - 20.03.25	300,000	EUR	296,144	294,276	0.03
ANZ New Zealand Int'l Ltd. 3.527% 24 - 24.01.28	300,000	EUR	302,119	299,358	0.03
ASB Bank Ltd. 0.25% 21 - 08.09.28	300,000	EUR	256,608	261,372	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>New Zealand (continued)</b>					
ASB Bank Ltd. 4.50% 23 - 16.03.27	300,000	EUR	305,096	306,954	0.03
BNZ International Funding Ltd. 0.375% 19 - 14.09.24	500,000	EUR	497,561	496,330	0.05
Chorus Ltd. 0.875% 19 - 05.12.26	350,000	EUR	328,734	327,366	0.04
Fonterra Co-operative Group Ltd. 0.75% 16 - 08.11.24	300,000	EUR	299,088	296,547	0.03
Westpac Securities NZ Ltd. 0.10% 21 - 13.07.27	320,000	EUR	290,732	288,512	0.03
Westpac Securities NZ Ltd. 0.427% 21 - 14.12.26	500,000	EUR	468,909	463,305	0.05
Westpac Securities NZ Ltd. 1.099% 22 - 24.03.26	400,000	EUR	390,693	382,492	0.04
			<b>3,792,026</b>	<b>3,776,612</b>	<b>0.40</b>
<b>Norway</b>					
DNB Bank ASA FRN 21 - 23.02.29	500,000	EUR	431,729	441,770	0.05
DNB Bank ASA FRN 22 - 18.01.28	500,000	EUR	467,274	461,455	0.05
DNB Bank ASA FRN 22 - 31.05.26	600,000	EUR	586,976	588,732	0.06
DNB Bank ASA FRN 22 - 21.09.27	790,000	EUR	779,266	781,507	0.08
DNB Bank ASA FRN 23 - 16.02.27	600,000	EUR	595,823	598,914	0.06
DNB Bank ASA FRN 23 - 14.03.29	400,000	EUR	404,802	405,708	0.04
DNB Bank ASA FRN 23 - 19.07.28	600,000	EUR	607,431	614,304	0.07
DNB Bank ASA FRN 22 - 28.02.33	400,000	EUR	393,544	405,176	0.04
DNB Bank ASA FRN 23 - 01.11.29	400,000	EUR	409,468	414,556	0.05
DNB Bank ASA FRN 23 - 13.09.33	300,000	EUR	300,997	308,556	0.03
Norsk Hydro ASA 1.125% 19 - 11.04.25	520,000	EUR	511,684	508,971	0.05
Norsk Hydro ASA 2.00% 19 - 11.04.29	200,000	EUR	184,367	184,832	0.02
Santander Consumer Bank AS 0.125% 19 - 11.09.24	200,000	EUR	198,967	198,524	0.02
Santander Consumer Bank AS 0.125% 20 - 25.02.25	300,000	EUR	294,263	292,935	0.03
Santander Consumer Bank AS 0.125% 21 - 14.04.26	200,000	EUR	190,849	187,532	0.02
Santander Consumer Bank AS 0.50% 22 - 11.08.25	300,000	EUR	290,041	289,611	0.03
Sparebank 1 Oestlandet 0.125% 21 - 03.03.28	300,000	EUR	263,919	265,293	0.03
Sparebank 1 Oestlandet 0.25% 19 - 30.09.24	300,000	EUR	297,352	297,240	0.03
Sparebank 1 Oestlandet 1.75% 22 - 27.04.27	300,000	EUR	287,782	285,471	0.03
Sparebank 1 Oestlandet 3.625% 24 - 30.05.29	270,000	EUR	268,731	270,435	0.03
SpareBank 1 SMN 0.01% 21 - 18.02.28	300,000	EUR	262,961	265,095	0.03
SpareBank 1 SMN 0.125% 19 - 11.09.26	200,000	EUR	188,114	185,400	0.02
SpareBank 1 SMN 3.125% 22 - 22.12.25	300,000	EUR	297,314	297,648	0.03
SpareBank 1 SMN 3.50% 24 - 23.05.29	200,000	EUR	198,205	199,220	0.02
SpareBank 1 SR-Bank ASA 0.25% 21 - 09.11.26	300,000	EUR	279,315	278,112	0.03
SpareBank 1 SR-Bank ASA FRN 21 - 15.07.27	300,000	EUR	279,695	279,810	0.03
SpareBank 1 SR-Bank ASA 2.875% 22 - 20.09.25	300,000	EUR	297,226	296,919	0.03
SpareBank 1 SR-Bank ASA 3.625% 24 - 12.03.29	290,000	EUR	292,691	290,635	0.03
SpareBank 1 SR-Bank ASA 3.75% 23 - 23.11.27	650,000	EUR	647,856	654,160	0.07
SpareBank 1 SR-Bank ASA 4.875% 23 - 24.08.28	200,000	EUR	205,152	208,052	0.02
			<b>10,713,794</b>	<b>10,756,573</b>	<b>1.13</b>
<b>Poland</b>					
Bank Polska Kasa Opieki SA FRN 23 - 23.11.27	300,000	EUR	305,993	305,616	0.03
Powszechna Kasa Oszczednosci Bank Polski SA 4.50% 24 - 27.03.28	390,000	EUR	390,279	390,043	0.04
Powszechna Kasa Oszczednosci Bank Polski SA FRN 23 - 01.02.26	300,000	EUR	300,717	301,986	0.03
			<b>996,989</b>	<b>997,645</b>	<b>0.10</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Portugal</b>					
Banco Comercial Portugues SA FRN 21 - 12.02.27	500,000	EUR	470,070	477,080	0.05
Banco Comercial Portugues SA FRN 21 - 07.04.28	100,000	EUR	89,643	94,310	0.01
Banco Comercial Portugues SA FRN 23 - 02.10.26	100,000	EUR	100,605	101,854	0.01
			<b>660,318</b>	<b>673,244</b>	<b>0.07</b>
<b>Romania</b>					
Banca Comerciala Romana SA FRN 23 - 19.05.27	500,000	EUR	512,441	523,360	0.06
Raiffeisen Bank SA FRN 23 - 12.10.27	100,000	EUR	100,581	104,760	0.01
			<b>613,022</b>	<b>628,120</b>	<b>0.07</b>
<b>Singapore</b>					
CapitaLand Ascendas REIT 0.75% 21 - 23.06.28	200,000	EUR	171,587	173,676	0.02
			<b>171,587</b>	<b>173,676</b>	<b>0.02</b>
<b>Slovakia</b>					
Slovenska Sporitelna AS FRN 23 - 04.10.28	100,000	EUR	99,728	102,531	0.01
Tatra Banka AS FRN 21 - 23.04.28	200,000	EUR	178,085	179,982	0.02
Tatra Banka AS FRN 24 - 29.04.30	300,000	EUR	301,398	302,832	0.03
			<b>579,211</b>	<b>585,345</b>	<b>0.06</b>
<b>Slovenia</b>					
Nova Kreditna Banka Maribor d.d. FRN 23 - 29.06.26	200,000	EUR	204,400	204,948	0.02
Nova Kreditna Banka Maribor dd FRN 24 - 03.04.28	100,000	EUR	100,520	100,305	0.01
			<b>304,920</b>	<b>305,253</b>	<b>0.03</b>
<b>Spain</b>					
Abanca Corp Bancaria SA FRN 23 - 02.04.30	300,000	EUR	319,711	320,799	0.03
Abanca Corp. Bancaria SA FRN 21 - 08.09.27	400,000	EUR	371,483	372,260	0.04
Abanca Corp. Bancaria SA FRN 22 - 14.09.28	200,000	EUR	207,649	207,466	0.02
Abanca Corp. Bancaria SA FRN 23 - 18.05.26	200,000	EUR	202,477	202,452	0.02
Abertis Infraestructuras SA 0.625% 19 - 15.07.25	400,000	EUR	389,520	387,412	0.04
Abertis Infraestructuras SA 1.00% 16 - 27.02.27	200,000	EUR	187,809	187,480	0.02
Abertis Infraestructuras SA 1.125% 19 - 26.03.28	600,000	EUR	542,149	546,552	0.06
Abertis Infraestructuras SA 1.25% 20 - 07.02.28	500,000	EUR	450,851	457,705	0.05
Abertis Infraestructuras SA 1.375% 16 - 20.05.26	900,000	EUR	873,003	866,241	0.09
Abertis Infraestructuras SA 2.25% 20 - 29.03.29	600,000	EUR	566,610	563,244	0.06
Abertis Infraestructuras SA 2.375% 19 - 27.09.27	1,000,000	EUR	947,456	959,230	0.10
Abertis Infraestructuras SA 2.50% 14 - 27.02.25	600,000	EUR	597,839	594,396	0.06
Abertis Infraestructuras SA 4.125% 23 - 31.01.28	500,000	EUR	501,790	504,925	0.05
Acciona Energia Financiacion Filiales SA 0.375% 21 - 07.10.27	400,000	EUR	362,656	358,460	0.04
ACS Servicios Comunicaciones y Energia SA 1.875% 18 - 20.04.26	600,000	EUR	580,747	579,246	0.06
Amadeus IT Group SA 1.50% 18 - 18.09.26	400,000	EUR	391,841	384,948	0.04
Amadeus IT Group SA 1.875% 20 - 24.09.28	600,000	EUR	560,110	560,760	0.06
Amadeus IT Group SA 2.875% 20 - 20.05.27	400,000	EUR	396,868	392,728	0.04
Amadeus IT Group SA 3.50% 24 - 21.03.29	400,000	EUR	399,928	397,884	0.04
Banco Bilbao Vizcaya Argentaria SA FRN 21 - 24.03.27	500,000	EUR	472,127	471,020	0.05
Banco Bilbao Vizcaya Argentaria SA 0.375% 19 - 02.10.24	500,000	EUR	497,668	495,690	0.05
Banco Bilbao Vizcaya Argentaria SA 0.375% 19 - 15.11.26	500,000	EUR	468,307	464,730	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
Banco Bilbao Vizcaya Argentaria SA 0.50% 20 - 14.01.27	800,000	EUR	750,035	740,216	0.08
Banco Bilbao Vizcaya Argentaria SA 0.75% 20 - 04.06.25	600,000	EUR	590,491	584,418	0.06
Banco Bilbao Vizcaya Argentaria SA FRN 22 - 14.01.29	800,000	EUR	720,148	725,392	0.08
Banco Bilbao Vizcaya Argentaria SA 1.00% 19 - 21.06.26	600,000	EUR	578,644	570,696	0.06
Banco Bilbao Vizcaya Argentaria SA FRN 20 - 16.01.30	700,000	EUR	661,288	685,391	0.07
Banco Bilbao Vizcaya Argentaria SA 1.375% 18 - 14.05.25	300,000	EUR	295,527	294,069	0.03
Banco Bilbao Vizcaya Argentaria SA 1.75% 22 - 26.11.25	700,000	EUR	684,476	681,730	0.07
Banco Bilbao Vizcaya Argentaria SA 3.375% 22 - 20.09.27	600,000	EUR	587,651	599,310	0.06
Banco Bilbao Vizcaya Argentaria SA 3.50% 17 - 10.02.27	300,000	EUR	296,606	298,140	0.03
Banco Bilbao Vizcaya Argentaria SA FRN 23 - 10.05.26	700,000	EUR	700,498	701,799	0.07
Banco Bilbao Vizcaya Argentaria SA FRN 23 - 15.09.33	400,000	EUR	401,114	417,276	0.05
Banco de Sabadell SA FRN 19 - 07.11.25	300,000	EUR	293,622	296,631	0.03
Banco de Sabadell SA 0.875% 19 - 22.07.25	800,000	EUR	779,655	776,304	0.08
Banco de Sabadell SA FRN 21 - 16.06.28	400,000	EUR	365,819	367,768	0.04
Banco de Sabadell SA 1.125% 19 - 27.03.25	300,000	EUR	294,089	294,075	0.03
Banco de Sabadell SA FRN 20 - 11.03.27	100,000	EUR	94,834	95,916	0.01
Banco de Sabadell SA FRN 22 - 24.03.26	500,000	EUR	493,698	495,510	0.05
Banco de Sabadell SA FRN 24 - 15.01.30	400,000	EUR	404,837	403,484	0.04
Banco de Sabadell SA FRN 23 - 07.06.29	400,000	EUR	399,584	417,580	0.05
Banco de Sabadell SA FRN 22 - 10.11.28	400,000	EUR	407,239	416,964	0.04
Banco de Sabadell SA FRN 23 - 07.02.29	300,000	EUR	309,094	311,568	0.03
Banco de Sabadell SA FRN 22 - 08.09.26	200,000	EUR	203,173	203,398	0.02
Banco de Sabadell SA FRN 23 - 08.09.29	500,000	EUR	521,263	526,735	0.06
Banco Santander SA 0.20% 21 - 11.02.28	700,000	EUR	612,777	621,593	0.07
Banco Santander SA 0.30% 19 - 04.10.26	600,000	EUR	567,544	558,930	0.06
Banco Santander SA 0.50% 20 - 04.02.27	800,000	EUR	744,489	741,016	0.08
Banco Santander SA FRN 21 - 24.03.27	600,000	EUR	563,714	567,576	0.06
Banco Santander SA FRN 21 - 24.06.29	500,000	EUR	436,340	443,135	0.05
Banco Santander SA 1.125% 18 - 17.01.25	600,000	EUR	594,461	591,234	0.06
Banco Santander SA 1.125% 20 - 23.06.27	500,000	EUR	465,977	466,990	0.05
Banco Santander SA 1.375% 20 - 05.01.26	700,000	EUR	683,074	676,970	0.07
Banco Santander SA 2.125% 18 - 08.02.28	700,000	EUR	655,657	659,827	0.07
Banco Santander SA 2.50% 15 - 18.03.25	800,000	EUR	795,325	791,512	0.08
Banco Santander SA 3.125% 17 - 19.01.27	500,000	EUR	492,127	492,695	0.05
Banco Santander SA 3.25% 16 - 04.04.26	800,000	EUR	793,361	791,576	0.08
Banco Santander SA FRN 22 - 27.09.26	700,000	EUR	697,162	698,880	0.07
Banco Santander SA 3.75% 23 - 16.01.26	1,200,000	EUR	1,199,971	1,201,992	0.13

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
Banco Santander SA 3.875% 23 - 16.01.28	700,000	EUR	701,788	708,778	0.08
Banco Santander SA 3.875% 24 - 22.04.29	700,000	EUR	697,542	700,532	0.07
Banco Santander SA FRN 23 - 18.10.27	700,000	EUR	701,308	712,516	0.08
Banco Santander SA FRN 24 - 22.04.34	700,000	EUR	708,152	711,249	0.08
Banco Santander SA FRN 23 - 23.08.33	900,000	EUR	902,945	938,007	0.10
BANCO SANTANDER SA FRN 24 - 09.01.28	600,000	EUR	599,618	597,486	0.06
BANCO SANTANDER SA FRN 24 - 09.01.30	600,000	EUR	599,944	595,398	0.06
Bankinter SA 0.625% 20 - 06.10.27	400,000	EUR	360,298	363,036	0.04
Bankinter SA 0.875% 19 - 08.07.26	500,000	EUR	473,694	472,970	0.05
Bankinter SA FRN 21 - 23.12.32	400,000	EUR	334,896	362,744	0.04
Bankinter SA FRN 23 - 03.05.30	200,000	EUR	204,624	205,302	0.02
CaixaBank SA 0.375% 20 - 03.02.25	500,000	EUR	493,734	490,020	0.05
CaixaBank SA FRN 20 - 18.11.26	600,000	EUR	568,913	572,130	0.06
CaixaBank SA FRN 21 - 09.02.29	600,000	EUR	517,678	533,658	0.06
CaixaBank SA 0.625% 19 - 01.10.24	500,000	EUR	496,814	496,045	0.05
CaixaBank SA FRN 22 - 21.01.28	700,000	EUR	652,512	651,336	0.07
CaixaBank SA 0.75% 19 - 09.07.26	400,000	EUR	379,195	377,524	0.04
CaixaBank SA FRN 20 - 10.07.26	500,000	EUR	484,896	484,910	0.05
CaixaBank SA FRN 21 - 26.05.28	500,000	EUR	452,193	460,990	0.05
CaixaBank SA 1.125% 19 - 27.03.26	500,000	EUR	482,989	479,680	0.05
CaixaBank SA 1.125% 19 - 12.11.26	400,000	EUR	378,826	377,260	0.04
CaixaBank SA FRN 21 - 18.06.31	500,000	EUR	458,878	471,530	0.05
CaixaBank SA 1.375% 19 - 19.06.26	700,000	EUR	673,792	670,054	0.07
CaixaBank SA FRN 22 - 13.04.26	700,000	EUR	682,440	688,065	0.07
CaixaBank SA FRN 18 - 17.04.30	600,000	EUR	571,602	587,244	0.06
CaixaBank SA FRN 23 - 16.05.27	600,000	EUR	602,216	609,006	0.07
CaixaBank SA FRN 23 - 19.07.29	500,000	EUR	509,735	520,460	0.06
CaixaBank SA FRN 23 - 30.05.34	500,000	EUR	530,411	529,000	0.06
CaixaBank SA FRN 22 - 23.02.33	500,000	EUR	505,367	526,240	0.06
Cellnex Finance Co. SA 0.75% 21 - 15.11.26	500,000	EUR	468,408	467,650	0.05
Cellnex Finance Co. SA 1.00% 21 - 15.09.27	1,000,000	EUR	922,734	918,370	0.10
Cellnex Finance Co. SA 1.25% 21 - 15.01.29	700,000	EUR	632,082	628,005	0.07
Cellnex Finance Co. SA 1.50% 21 - 08.06.28	1,000,000	EUR	922,796	919,720	0.10
Cellnex Finance Co. SA 2.25% 22 - 12.04.26	900,000	EUR	877,903	878,067	0.09
Cellnex Finance Co. SA 3.625% 24 - 24.01.29	600,000	EUR	593,263	595,530	0.06
Cellnex Telecom SA 1.00% 20 - 20.04.27	200,000	EUR	185,163	186,208	0.02
Cellnex Telecom SA 2.875% 17 - 18.04.25	400,000	EUR	397,034	397,104	0.04
FCC Aqualia SA 2.629% 17 - 08.06.27	470,000	EUR	450,307	454,231	0.05
FCC Servicios Medio Ambiente Holdings SAU 1.661% 19 - 04.12.26	400,000	EUR	382,535	382,200	0.04
Ferrovial Emisiones SA 0.54% 20 - 12.11.28	400,000	EUR	352,774	352,836	0.04
Ferrovial Emisiones SA 1.375% 17 - 31.03.25	500,000	EUR	492,875	490,995	0.05
Ferrovial Emisiones SA 1.382% 20 - 14.05.26	500,000	EUR	488,375	480,450	0.05
Ferrovial Emisiones SA 2.50% 14 - 15.07.24	300,000	EUR	300,028	299,751	0.03
Ibercaja Banco SA FRN 24 - 30.07.28	400,000	EUR	404,521	403,836	0.04
Ibercaja Banco SA FRN 23 - 07.06.27	200,000	EUR	199,982	206,396	0.02
Inmobiliaria Colonial Socimi SA 1.35% 20 - 14.10.28	300,000	EUR	268,069	272,490	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
Inmobiliaria Colonial Socimi SA 1.625% 17 - 28.11.25	400,000	EUR	390,611	388,452	0.04
Inmobiliaria Colonial Socimi SA 2.00% 18 - 17.04.26	400,000	EUR	388,998	388,252	0.04
International Consolidated Airlines Group SA 1.50% 19 - 04.07.27	400,000	EUR	370,160	372,056	0.04
International Consolidated Airlines Group SA 2.75% 21 - 25.03.25	300,000	EUR	297,052	297,231	0.03
International Consolidated Airlines Group SA 3.75% 21 - 25.03.29	600,000	EUR	585,940	589,398	0.06
Lar Espana Real Estate Socimi SA 1.75% 21 - 22.07.26	200,000	EUR	184,595	188,346	0.02
Mapfre SA 1.625% 16 - 19.05.26	600,000	EUR	584,754	578,856	0.06
Mapfre SA FRN 18 - 07.09.48	200,000	EUR	187,905	196,098	0.02
Mapfre SA FRN 17 - 31.03.47	400,000	EUR	391,171	398,076	0.04
Merlin Properties Socimi SA 1.75% 17 - 26.05.25	300,000	EUR	296,312	294,336	0.03
Merlin Properties Socimi SA 1.875% 16 - 02.11.26	500,000	EUR	480,690	480,700	0.05
Merlin Properties Socimi SA 2.375% 20 - 13.07.27	400,000	EUR	388,465	383,596	0.04
Red Electrica Financiaciones SAU 0.375% 20 - 24.07.28	500,000	EUR	448,546	447,585	0.05
Red Electrica Financiaciones SAU 1.00% 16 - 21.04.26	400,000	EUR	388,695	384,040	0.04
Red Electrica Financiaciones SAU 1.125% 15 - 24.04.25	600,000	EUR	592,653	588,108	0.06
Red Electrica Financiaciones SAU 1.25% 18 - 13.03.27	500,000	EUR	481,626	474,390	0.05
Redeia Corp. SA 0.875% 20 - 14.04.25	300,000	EUR	296,700	293,259	0.03
Redeia Corp. SA FRN 23 - 31.12.99	500,000	EUR	502,391	505,795	0.05
Santander Consumer Finance SA Zero Coupon 21 - 23.02.26	300,000	EUR	284,174	283,032	0.03
Santander Consumer Finance SA 0.375% 20 - 17.01.25	600,000	EUR	591,169	589,182	0.06
Santander Consumer Finance SA 0.50% 19 - 14.11.26	200,000	EUR	188,884	186,016	0.02
Santander Consumer Finance SA 0.50% 22 - 14.01.27	500,000	EUR	464,803	463,310	0.05
Santander Consumer Finance SA 3.75% 24 - 17.01.29	500,000	EUR	504,319	501,840	0.05
Santander Consumer Finance SA 4.125% 23 - 05.05.28	400,000	EUR	401,592	407,580	0.04
Telefonica Emisiones SA 1.201% 20 - 21.08.27	1,000,000	EUR	940,184	932,810	0.10
Telefonica Emisiones SA 1.447% 18 - 22.01.27	800,000	EUR	773,900	760,272	0.08
Telefonica Emisiones SA 1.46% 16 - 13.04.26	1,100,000	EUR	1,079,071	1,061,159	0.11
Telefonica Emisiones SA 1.495% 18 - 11.09.25	700,000	EUR	691,881	682,682	0.07
Telefonica Emisiones SA 1.528% 17 - 17.01.25	1,100,000	EUR	1,093,998	1,087,515	0.12
Telefonica Emisiones SA 1.715% 17 - 12.01.28	1,200,000	EUR	1,133,904	1,132,476	0.12
Telefonica Emisiones SA 1.788% 19 - 12.03.29	800,000	EUR	751,630	743,888	0.08
Telefonica Emisiones SA 2.318% 17 - 17.10.28	600,000	EUR	564,491	573,126	0.06
Unicaja Banco SA FRN 21 - 01.12.26	400,000	EUR	378,922	383,480	0.04
Unicaja Banco SA FRN 23 - 21.02.29	300,000	EUR	298,545	310,692	0.03
			<b>71,888,543</b>	<b>72,058,567</b>	<b>7.58</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Sweden</b>					
Assa Abloy AB 3.75% 23 - 13.09.26	500,000	EUR	500,559	503,835	0.05
Atlas Copco AB 0.625% 16 - 30.08.26	100,000	EUR	94,609	94,155	0.01
Atlas Copco AB 0.625% 16 - 30.08.26	320,000	EUR	305,096	301,296	0.03
Castellum AB 0.75% 19 - 04.09.26	200,000	EUR	183,660	186,260	0.02
Electrolux AB 4.125% 22 - 05.10.26	210,000	EUR	211,156	211,006	0.02
Electrolux AB 4.50% 23 - 29.09.28	400,000	EUR	402,337	406,436	0.04
EQT AB 2.375% 22 - 06.04.28	500,000	EUR	458,319	470,845	0.05
Essity AB 1.125% 15 - 05.03.25	300,000	EUR	294,852	294,477	0.03
Essity AB 1.625% 17 - 30.03.27	400,000	EUR	384,188	382,300	0.04
Lansforsakringar Bank AB 0.125% 20 - 19.02.25	200,000	EUR	195,320	195,334	0.02
Lansforsakringar Bank AB 3.75% 24 - 17.01.29	300,000	EUR	300,993	300,336	0.03
Lansforsakringar Bank AB 4.00% 23 - 18.01.27	290,000	EUR	293,764	293,193	0.03
Molnlycke Holding AB 4.25% 23 - 08.09.28	300,000	EUR	299,932	304,218	0.03
Nordea Bank Abp FRN 21 - 18.08.31	500,000	EUR	451,111	467,470	0.05
Sagax AB 1.125% 20 - 30.01.27	200,000	EUR	182,945	184,988	0.02
Sagax AB 2.25% 19 - 13.03.25	200,000	EUR	197,279	196,988	0.02
Sandvik AB 0.375% 21 - 25.11.28	500,000	EUR	437,413	438,745	0.05
Sandvik AB 2.125% 22 - 07.06.27	520,000	EUR	505,900	500,620	0.05
Sandvik AB 3.00% 14 - 18.06.26	300,000	EUR	301,779	295,704	0.03
Securitas AB 0.25% 21 - 22.02.28	400,000	EUR	346,876	355,700	0.04
Securitas AB 1.25% 18 - 06.03.25	250,000	EUR	245,114	245,348	0.03
Skandinaviska Enskilda Banken AB 0.375% 20 - 11.02.27	500,000	EUR	464,836	460,975	0.05
Skandinaviska Enskilda Banken AB 0.375% 21 - 21.06.28	600,000	EUR	519,550	529,242	0.06
Skandinaviska Enskilda Banken AB FRN 21 - 03.11.31	200,000	EUR	179,557	184,370	0.02
Skandinaviska Enskilda Banken AB 0.75% 22 - 09.08.27	650,000	EUR	599,930	596,609	0.06
Skandinaviska Enskilda Banken AB 1.75% 22 - 11.11.26	600,000	EUR	584,838	577,536	0.06
Skandinaviska Enskilda Banken AB 3.25% 22 - 24.11.25	500,000	EUR	499,423	497,565	0.05
Skandinaviska Enskilda Banken AB 3.75% 23 - 07.02.28	400,000	EUR	394,673	401,908	0.04
Skandinaviska Enskilda Banken AB 3.875% 23 - 09.05.28	500,000	EUR	501,787	507,955	0.05
Skandinaviska Enskilda Banken AB 4.00% 22 - 09.11.26	800,000	EUR	806,872	805,032	0.09
Skandinaviska Enskilda Banken AB 4.125% 23 - 29.06.27	700,000	EUR	703,995	714,714	0.08
Skandinaviska Enskilda Banken AB 4.375% 23 - 06.11.28	100,000	EUR	101,817	102,784	0.01
Skandinaviska Enskilda Banken AB FRN 23 - 17.08.33	300,000	EUR	298,732	308,157	0.03
SKF AB 1.25% 18 - 17.09.25	300,000	EUR	292,706	290,904	0.03
SKF AB 3.125% 22 - 14.09.28	400,000	EUR	390,282	393,772	0.04
Svenska Handelsbanken AB 0.01% 20 - 02.12.27	400,000	EUR	355,304	356,640	0.04

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Sweden (continued)</b>					
Svenska Handelsbanken AB 0.05% 19 - 03.09.26	400,000	EUR	370,789	370,844	0.04
Svenska Handelsbanken AB 0.05% 21 - 06.09.28	600,000	EUR	513,014	524,778	0.06
Svenska Handelsbanken AB 0.125% 21 - 03.11.26	600,000	EUR	566,161	555,462	0.06
Svenska Handelsbanken AB 1.00% 20 - 15.04.25	700,000	EUR	692,076	685,293	0.07
Svenska Handelsbanken AB 1.375% 22 - 23.02.29	500,000	EUR	453,756	456,220	0.05
Svenska Handelsbanken AB FRN 22 - 01.06.33	200,000	EUR	185,927	192,792	0.02
Svenska Handelsbanken AB 3.375% 23 - 17.02.28	500,000	EUR	491,218	500,290	0.05
Svenska Handelsbanken AB 3.75% 22 - 01.11.27	310,000	EUR	315,218	313,450	0.03
Svenska Handelsbanken AB 3.75% 23 - 05.05.26	700,000	EUR	700,799	703,101	0.08
Svenska Handelsbanken AB 3.875% 23 - 10.05.27	500,000	EUR	503,002	506,230	0.05
Swedbank AB 0.20% 21 - 12.01.28	400,000	EUR	353,025	354,932	0.04
Swedbank AB 0.25% 19 - 09.10.24	500,000	EUR	495,874	495,115	0.05
Swedbank AB 0.25% 21 - 02.11.26	700,000	EUR	654,951	651,196	0.07
Swedbank AB FRN 21 - 20.05.27	500,000	EUR	469,430	470,280	0.05
Swedbank AB 0.75% 20 - 05.05.25	400,000	EUR	392,837	390,280	0.04
Swedbank AB 1.30% 22 - 17.02.27	300,000	EUR	285,489	282,402	0.03
Swedbank AB 2.10% 22 - 25.05.27	600,000	EUR	583,431	579,000	0.06
Swedbank AB FRN 22 - 23.08.32	400,000	EUR	380,259	392,672	0.04
Swedbank AB 3.75% 22 - 14.11.25	600,000	EUR	600,896	600,312	0.06
Swedbank AB 4.125% 23 - 13.11.28	500,000	EUR	505,780	512,845	0.06
Swedbank AB 4.25% 23 - 11.07.28	400,000	EUR	402,182	409,160	0.04
Swedbank AB 4.625% 23 - 30.05.26	500,000	EUR	500,031	503,540	0.05
Tele2 AB 2.125% 18 - 15.05.28	500,000	EUR	472,900	472,945	0.05
Telefonaktiebolaget LM Ericsson 1.00% 21 - 26.05.29	300,000	EUR	257,368	258,972	0.03
Telefonaktiebolaget LM Ericsson 1.125% 22 - 08.02.27	610,000	EUR	563,327	571,539	0.06
Telefonaktiebolaget LM Ericsson 5.375% 23 - 29.05.28	600,000	EUR	614,610	627,606	0.07
Telia Co. AB FRN 20 - 11.05.81	300,000	EUR	272,533	283,458	0.03
Telia Co. AB FRN 22 - 30.06.83	600,000	EUR	534,578	560,412	0.06
Telia Co. AB 3.00% 12 - 07.09.27	210,000	EUR	211,150	209,454	0.02
Telia Co. AB 3.875% 10 - 01.10.25	300,000	EUR	303,565	300,861	0.03
Telia Co. AB FRN 22 - 21.12.82	700,000	EUR	692,626	700,371	0.08
Volvo Treasury AB Zero Coupon 21 - 18.05.26	200,000	EUR	190,278	187,094	0.02
Volvo Treasury AB 0.125% 20 - 17.09.24	400,000	EUR	398,140	396,848	0.04
Volvo Treasury AB 0.625% 22 - 14.02.25	600,000	EUR	589,793	588,642	0.06
Volvo Treasury AB 1.625% 20 - 26.05.25	300,000	EUR	296,160	294,414	0.03
Volvo Treasury AB 1.625% 22 - 18.09.25	350,000	EUR	345,532	341,442	0.04
Volvo Treasury AB 2.00% 22 - 19.08.27	320,000	EUR	307,827	306,490	0.03
Volvo Treasury AB 2.125% 22 - 01.09.24	300,000	EUR	299,403	299,073	0.03
Volvo Treasury AB 2.625% 22 - 20.02.26	550,000	EUR	542,466	541,156	0.06
Volvo Treasury AB 3.125% 24 - 08.09.26	800,000	EUR	792,327	793,360	0.08
Volvo Treasury AB 3.125% 24 - 08.02.29	600,000	EUR	590,794	592,320	0.06
Volvo Treasury AB 3.50% 23 - 17.11.25	700,000	EUR	697,577	698,236	0.07
Volvo Treasury AB 3.625% 23 - 25.05.27	500,000	EUR	501,131	501,795	0.05
Volvo Treasury AB 3.75% 23 - 25.11.24	500,000	EUR	499,872	499,560	0.05
Volvo Treasury AB 3.875% 23 - 29.08.26	700,000	EUR	702,287	704,704	0.08
			<b>34,379,893</b>	<b>34,538,363</b>	<b>3.63</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Switzerland</b>					
Raiffeisen Schweiz Genossenschaft 4.84% 23 - 03.11.28	200,000	EUR	204,815	208,496	0.02
Raiffeisen Schweiz Genossenschaft 5.23% 22 - 01.11.27	300,000	EUR	310,219	312,045	0.03
UBS AG 0.01% 21 - 31.03.26	900,000	EUR	865,649	846,702	0.09
UBS AG 0.01% 21 - 29.06.26	200,000	EUR	188,010	187,232	0.02
UBS AG 0.25% 21 - 05.01.26	850,000	EUR	809,986	807,194	0.08
UBS AG 0.25% 21 - 01.09.28	800,000	EUR	685,151	699,768	0.07
UBS AG 0.45% 20 - 19.05.25	200,000	EUR	193,753	194,424	0.02
UBS AG 1.50% 16 - 10.04.26	700,000	EUR	677,530	674,177	0.07
UBS AG 5.50% 23 - 20.08.26	500,000	EUR	506,429	519,070	0.05
UBS Group AG FRN 20 - 29.01.26	800,000	EUR	771,852	782,904	0.08
UBS Group AG FRN 20 - 05.11.28	800,000	EUR	705,213	713,848	0.08
UBS Group AG 0.25% 21 - 24.02.28	600,000	EUR	522,727	531,636	0.06
UBS Group AG FRN 21 - 03.11.26	500,000	EUR	471,421	475,665	0.05
UBS Group AG FRN 20 - 14.01.28	700,000	EUR	626,993	647,297	0.07
UBS Group AG FRN 19 - 24.06.27	900,000	EUR	833,240	851,256	0.09
UBS Group AG 1.25% 16 - 01.09.26	700,000	EUR	677,189	665,238	0.07
UBS Group AG FRN 17 - 17.07.25	840,000	EUR	823,555	838,984	0.09
UBS Group AG FRN 22 - 13.10.26	1,172,000	EUR	1,123,668	1,144,739	0.12
UBS Group AG FRN 22 - 15.06.27	600,000	EUR	588,041	587,358	0.06
UBS Group AG FRN 20 - 02.04.26	1,200,000	EUR	1,176,516	1,192,920	0.13
UBS Group AG FRN 23 - 17.03.28	700,000	EUR	704,801	714,861	0.08
UBS Group AG FRN 22 - 01.03.29	1,600,000	EUR	1,737,496	1,807,136	0.19
			<b>15,204,254</b>	<b>15,402,950</b>	<b>1.62</b>
<b>United Kingdom</b>					
Aon Global Ltd. 2.875% 14 - 14.05.26	200,000	EUR	196,762	196,662	0.02
Aviva PLC 1.875% 18 - 13.11.27	200,000	EUR	190,262	192,610	0.02
Aviva PLC FRN 15 - 04.12.45	500,000	EUR	483,748	492,900	0.05
Aviva PLC FRN 14 - 03.07.44	400,000	EUR	394,740	400,000	0.04
Barclays PLC FRN 21 - 09.08.29	1,020,000	EUR	870,314	893,041	0.09
Barclays PLC FRN 22 - 28.01.28	700,000	EUR	647,361	650,573	0.07
Barclays PLC FRN 21 - 22.03.31	300,000	EUR	270,989	282,753	0.03
Barclays PLC FRN 18 - 24.01.26	500,000	EUR	489,388	492,895	0.05
Barclays PLC FRN 22 - 31.01.27	550,000	EUR	537,340	542,586	0.06
Brambles Finance PLC 1.50% 17 - 04.10.27	620,000	EUR	582,925	584,300	0.06
British Telecommunications PLC 0.50% 19 - 12.09.25	310,000	EUR	300,497	298,353	0.03
British Telecommunications PLC 1.00% 17 - 21.11.24	800,000	EUR	793,026	791,104	0.08
British Telecommunications PLC 1.50% 17 - 23.06.27	1,040,000	EUR	981,907	981,458	0.10
British Telecommunications PLC 1.75% 16 - 10.03.26	500,000	EUR	493,898	485,160	0.05
British Telecommunications PLC 2.125% 18 - 26.09.28	300,000	EUR	280,320	283,170	0.03
British Telecommunications PLC 2.75% 22 - 30.08.27	600,000	EUR	585,665	586,440	0.06
Coca-Cola Europacific Partners PLC 0.20% 20 - 02.12.28	600,000	EUR	531,048	519,504	0.06
Coca-Cola Europacific Partners PLC 1.125% 19 - 12.04.29	600,000	EUR	536,047	538,038	0.06

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
Coca-Cola Europacific Partners PLC 1.50% 18 - 08.11.27	450,000	EUR	427,245	421,610	0.04
Coca-Cola Europacific Partners PLC 1.75% 16 - 26.05.28	200,000	EUR	186,940	187,836	0.02
Coca-Cola Europacific Partners PLC 1.75% 20 - 27.03.26	500,000	EUR	491,188	485,010	0.05
Coca-Cola Europacific Partners PLC 1.75% 20 - 27.03.26	100,000	EUR	97,356	97,002	0.01
Coca-Cola Europacific Partners PLC 2.375% 13 - 07.05.25	400,000	EUR	399,298	395,064	0.04
DS Smith PLC 0.875% 19 - 12.09.26	600,000	EUR	571,028	564,756	0.06
DS Smith PLC 1.375% 17 - 26.07.24	300,000	EUR	299,452	299,481	0.03
DS Smith PLC 4.375% 23 - 27.07.27	700,000	EUR	704,535	713,930	0.08
easyJet PLC 0.875% 19 - 11.06.25	550,000	EUR	534,196	534,743	0.06
Experian Finance PLC 1.375% 17 - 25.06.26	600,000	EUR	574,337	574,884	0.06
GlaxoSmithKline Capital PLC 1.00% 17 - 12.09.26	600,000	EUR	580,492	568,974	0.06
GlaxoSmithKline Capital PLC 1.25% 18 - 21.05.26	100,000	EUR	96,305	95,913	0.01
GlaxoSmithKline Capital PLC 1.25% 18 - 21.05.26	800,000	EUR	780,199	767,304	0.08
GlaxoSmithKline Capital PLC 1.375% 14 - 02.12.24	900,000	EUR	895,566	891,000	0.09
GlaxoSmithKline Capital PLC 4.00% 05 - 16.06.25	620,000	EUR	626,798	622,046	0.07
HBOS PLC FRN 05 - 18.03.30	290,000	EUR	289,149	289,287	0.03
HSBC Holdings PLC FRN 20 - 13.11.26	500,000	EUR	475,218	476,885	0.05
HSBC Holdings PLC FRN 21 - 24.09.29	400,000	EUR	342,040	351,476	0.04
HSBC Holdings PLC 0.875% 16 - 06.09.24	1,100,000	EUR	1,096,076	1,093,950	0.12
HSBC Holdings PLC 2.50% 16 - 15.03.27	500,000	EUR	487,753	486,380	0.05
HSBC Holdings PLC 3.00% 15 - 30.06.25	1,000,000	EUR	993,832	990,500	0.10
HSBC Holdings PLC FRN 22 - 15.06.27	1,120,000	EUR	1,096,166	1,103,200	0.12
HSBC Holdings PLC 3.125% 16 - 07.06.28	600,000	EUR	566,700	583,038	0.06
HSBC Holdings PLC FRN 24 - 20.05.29	500,000	EUR	497,877	499,030	0.05
HSBC Holdings PLC FRN 23 - 10.03.28	1,000,000	EUR	1,014,970	1,024,100	0.11
HSBC Holdings PLC FRN 22 - 16.11.32	850,000	EUR	887,149	901,136	0.10
Informa PLC 1.25% 19 - 22.04.28	410,000	EUR	372,390	374,974	0.04
Informa PLC 2.125% 20 - 06.10.25	580,000	EUR	568,448	567,895	0.06
InterContinental Hotels Group PLC 1.625% 20 - 08.10.24	350,000	EUR	348,103	347,823	0.04
InterContinental Hotels Group PLC 2.125% 18 - 15.05.27	500,000	EUR	477,539	479,540	0.05
Intermediate Capital Group PLC 1.625% 20 - 17.02.27	200,000	EUR	182,158	186,520	0.02
International Distributions Services PLC 1.25% 19 - 08.10.26	100,000	EUR	93,588	94,934	0.01
International Distributions Services PLC 1.25% 19 - 08.10.26	100,000	EUR	94,104	94,934	0.01
International Distributions Services PLC 2.375% 14 - 29.07.24	300,000	EUR	299,572	299,580	0.03
International Distributions Services PLC 5.25% 23 - 14.09.28	600,000	EUR	612,202	615,918	0.07
Investec Bank PLC FRN 21 - 17.02.27	250,000	EUR	230,895	235,773	0.03
Investec Bank PLC FRN 22 - 11.08.26	100,000	EUR	94,730	96,502	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
ITV PLC 1.375% 19 - 26.09.26	500,000	EUR	476,783	475,255	0.05
Lloyds Bank Corporate Markets PLC 0.375% 20 - 28.01.25	500,000	EUR	492,951	490,585	0.05
Lloyds Bank Corporate Markets PLC 2.375% 20 - 09.04.26	500,000	EUR	495,140	489,765	0.05
Lloyds Bank Corporate Markets PLC 4.125% 23 - 30.05.27	400,000	EUR	400,842	406,396	0.04
Lloyds Bank PLC 1.25% 15 - 13.01.25	500,000	EUR	495,990	493,315	0.05
Lloyds Banking Group PLC FRN 19 - 12.11.25	500,000	EUR	488,438	493,980	0.05
Lloyds Banking Group PLC 1.50% 17 - 12.09.27	500,000	EUR	461,878	468,860	0.05
Lloyds Banking Group PLC FRN 20 - 01.04.26	100,000	EUR	100,124	99,728	0.01
Lloyds Banking Group PLC FRN 20 - 01.04.26	800,000	EUR	806,493	797,824	0.08
Lloyds Banking Group PLC FRN 24 - 05.04.34	300,000	EUR	296,952	297,618	0.03
Lloyds Banking Group PLC FRN 20 - 18.03.30	100,000	EUR	100,647	99,823	0.01
Lloyds Banking Group PLC FRN 23 - 11.01.29	500,000	EUR	509,290	512,485	0.05
London Stock Exchange Group PLC 0.875% 17 - 19.09.24	100,000	EUR	99,712	99,334	0.01
London Stock Exchange Group PLC 1.75% 18 - 06.12.27	300,000	EUR	285,037	283,947	0.03
Mitsubishi HC Capital UK PLC Zero Coupon 21 - 29.10.24	100,000	EUR	98,756	98,723	0.01
Mitsubishi HC Capital UK PLC 0.25% 22 - 03.02.25	200,000	EUR	195,816	195,924	0.02
Mitsubishi HC Capital UK PLC 3.733% 24 - 02.02.27	400,000	EUR	398,471	399,668	0.04
Mondi Finance PLC 1.625% 18 - 27.04.26	400,000	EUR	387,303	386,032	0.04
Motability Operations Group PLC 0.125% 21 - 20.07.28	400,000	EUR	350,342	348,620	0.04
Motability Operations Group PLC 0.375% 19 - 03.01.26	600,000	EUR	577,752	573,072	0.06
Motability Operations Group PLC 0.875% 17 - 14.03.25	520,000	EUR	512,929	509,917	0.05
Nationwide Building Society 0.25% 20 - 22.07.25	630,000	EUR	612,255	607,975	0.06
Nationwide Building Society 0.25% 21 - 14.09.28	600,000	EUR	519,494	523,842	0.06
Nationwide Building Society 1.25% 15 - 03.03.25	600,000	EUR	594,473	590,004	0.06
Nationwide Building Society FRN 18 - 08.03.26	500,000	EUR	489,373	491,850	0.05
Nationwide Building Society FRN 17 - 25.07.29	530,000	EUR	519,399	529,242	0.06
Nationwide Building Society 2.00% 22 - 28.04.27	500,000	EUR	482,387	479,515	0.05
Nationwide Building Society FRN 24 - 16.04.34	100,000	EUR	99,705	99,764	0.01
Nationwide Building Society 4.50% 23 - 01.11.26	800,000	EUR	808,361	816,368	0.09
NatWest Group PLC FRN 21 - 14.09.29	500,000	EUR	419,323	439,045	0.05
NatWest Group PLC FRN 19 - 15.11.25	500,000	EUR	487,053	494,275	0.05
NatWest Group PLC FRN 21 - 26.02.30	500,000	EUR	433,650	434,300	0.05
NatWest Group PLC FRN 21 - 14.09.32	430,000	EUR	367,944	387,202	0.04
NatWest Group PLC FRN 18 - 02.03.26	800,000	EUR	785,662	788,792	0.08
NatWest Group PLC FRN 22 - 06.09.28	650,000	EUR	640,462	656,194	0.07
NatWest Group PLC FRN 23 - 14.03.28	300,000	EUR	305,867	307,854	0.03
NatWest Group PLC FRN 23 - 16.02.29	600,000	EUR	601,715	617,904	0.07
NatWest Group PLC FRN 23 - 28.02.34	400,000	EUR	415,183	417,812	0.04
NatWest Markets PLC 0.125% 21 - 18.06.26	800,000	EUR	751,416	749,088	0.08

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
NatWest Markets PLC 0.125% 21 - 12.11.25	500,000	EUR	478,724	476,540	0.05
NatWest Markets PLC 1.375% 22 - 02.03.27	540,000	EUR	513,854	511,056	0.05
NatWest Markets PLC 2.00% 22 - 27.08.25	500,000	EUR	491,239	490,300	0.05
NatWest Markets PLC 2.75% 20 - 02.04.25	600,000	EUR	599,638	595,728	0.06
NatWest Markets PLC 3.625% 24 - 09.01.29	300,000	EUR	301,370	299,727	0.03
NatWest Markets PLC 4.25% 23 - 13.01.28	350,000	EUR	352,347	357,326	0.04
Omnicom Finance Holdings PLC 0.80% 19 - 08.07.27	550,000	EUR	510,126	509,547	0.05
OTE PLC 0.875% 19 - 24.09.26	400,000	EUR	381,176	376,088	0.04
Pearson Funding PLC 1.375% 15 - 06.05.25	200,000	EUR	195,867	195,576	0.02
Phoenix Group Holdings PLC 4.375% 18 - 24.01.29	300,000	EUR	296,449	293,475	0.03
Reckitt Benckiser Treasury Services PLC 3.625% 23 - 14.09.28	600,000	EUR	597,874	603,156	0.06
Rentokil Initial PLC 0.50% 20 - 14.10.28	600,000	EUR	520,339	528,594	0.06
Rentokil Initial PLC 0.875% 19 - 30.05.26	520,000	EUR	502,542	495,409	0.05
Rentokil Initial PLC 0.95% 17 - 22.11.24	300,000	EUR	297,677	296,487	0.03
Sage Group PLC 3.82% 23 - 15.02.28	600,000	EUR	599,334	602,016	0.06
Santander UK Group Holdings PLC FRN 21 - 13.09.29	500,000	EUR	419,084	436,100	0.05
Santander UK Group Holdings PLC FRN 22 - 25.08.28	450,000	EUR	436,167	444,821	0.05
Santander UK PLC 1.125% 15 - 10.03.25	200,000	EUR	196,359	196,388	0.02
Sky Ltd. 2.25% 15 - 17.11.25	400,000	EUR	393,269	393,088	0.04
Sky Ltd. 2.50% 14 - 15.09.26	1,000,000	EUR	982,723	979,120	0.10
Smiths Group PLC 2.00% 17 - 23.02.27	600,000	EUR	574,541	574,392	0.06
Standard Chartered PLC FRN 21 - 17.11.29	300,000	EUR	257,813	262,968	0.03
Standard Chartered PLC FRN 20 - 27.01.28	590,000	EUR	542,509	547,821	0.06
Standard Chartered PLC FRN 19 - 02.07.27	300,000	EUR	284,463	283,536	0.03
Standard Chartered PLC FRN 21 - 23.09.31	500,000	EUR	453,858	461,875	0.05
Standard Chartered PLC FRN 17 - 03.10.27	200,000	EUR	187,338	190,436	0.02
Standard Chartered PLC FRN 20 - 09.09.30	600,000	EUR	577,071	588,198	0.06
Standard Chartered PLC 3.125% 14 - 19.11.24	200,000	EUR	199,733	199,112	0.02
Thames Water Utilities Finance PLC 0.875% 22 - 31.01.28	600,000	EUR	527,966	481,434	0.05
Thames Water Utilities Finance PLC 4.00% 23 - 18.04.27	500,000	EUR	491,316	435,060	0.05
Virgin Money UK PLC FRN 24 - 18.03.28	400,000	EUR	401,764	400,700	0.04
Virgin Money UK PLC FRN 23 - 29.10.28	300,000	EUR	295,845	306,933	0.03
Vodafone Group PLC 0.90% 19 - 24.11.26	590,000	EUR	563,231	556,517	0.06
Vodafone Group PLC 1.125% 17 - 20.11.25	900,000	EUR	874,620	871,605	0.09
Vodafone Group PLC 1.125% 17 - 20.11.25	100,000	EUR	96,819	96,845	0.01
Vodafone Group PLC 1.50% 17 - 24.07.27	350,000	EUR	334,960	331,069	0.04
Vodafone Group PLC 1.875% 14 - 11.09.25	900,000	EUR	889,385	882,684	0.09
Vodafone Group PLC 2.20% 16 - 25.08.26	1,460,000	EUR	1,441,781	1,426,405	0.15
Wellcome Trust Ltd. 1.125% 15 - 21.01.27	250,000	EUR	239,736	237,048	0.03
WPP Finance 2016 1.375% 18 - 20.03.25	400,000	EUR	393,468	393,120	0.04
Yorkshire Building Society 0.50% 21 - 01.07.28	300,000	EUR	260,089	266,211	0.03
Yorkshire Building Society 0.625% 20 - 21.09.25	300,000	EUR	291,465	289,161	0.03
			<b>64,163,128</b>	<b>64,240,044</b>	<b>6.75</b>

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States</b>					
3M Co. 1.50% 14 - 09.11.26	720,000	EUR	692,546	686,585	0.07
AbbVie Inc. 0.75% 19 - 18.11.27	590,000	EUR	545,285	542,676	0.06
AbbVie Inc. 2.125% 16 - 17.11.28	700,000	EUR	666,317	663,992	0.07
AbbVie Inc. 2.625% 20 - 15.11.28	400,000	EUR	387,635	388,676	0.04
Air Products and Chemicals Inc. 0.50% 20 - 05.05.28	400,000	EUR	359,989	359,256	0.04
Air Products and Chemicals Inc. 1.00% 15 - 12.02.25	200,000	EUR	197,904	196,644	0.02
Alcon Finance BV 2.375% 22 - 31.05.28	500,000	EUR	479,181	479,740	0.05
American Honda Finance Corp. 0.30% 21 - 07.07.28	900,000	EUR	793,850	795,582	0.08
American Honda Finance Corp. 1.95% 20 - 18.10.24	900,000	EUR	897,631	894,771	0.09
American Honda Finance Corp. 3.50% 24 - 24.04.26	400,000	EUR	399,828	399,872	0.04
American Honda Finance Corp. 3.75% 23 - 25.10.27	790,000	EUR	790,583	797,537	0.08
American International Group Inc. 1.875% 17 - 21.06.27	360,000	EUR	345,278	342,299	0.04
American Tower Corp. 0.40% 21 - 15.02.27	300,000	EUR	276,442	275,463	0.03
American Tower Corp. 0.45% 21 - 15.01.27	800,000	EUR	738,702	738,448	0.08
American Tower Corp. 0.50% 20 - 15.01.28	700,000	EUR	621,256	623,987	0.07
American Tower Corp. 0.875% 21 - 21.05.29	640,000	EUR	554,560	555,910	0.06
American Tower Corp. 1.375% 17 - 04.04.25	400,000	EUR	393,875	392,536	0.04
American Tower Corp. 1.95% 18 - 22.05.26	400,000	EUR	389,447	388,024	0.04
American Tower Corp. 4.125% 23 - 16.05.27	500,000	EUR	502,031	504,730	0.05
Amgen Inc. 2.00% 16 - 25.02.26	720,000	EUR	712,244	700,949	0.07
Apple Inc. Zero Coupon 19 - 15.11.25	900,000	EUR	872,690	859,851	0.09
Apple Inc. 0.875% 17 - 24.05.25	900,000	EUR	889,545	878,796	0.09
Apple Inc. 0.875% 17 - 24.05.25	100,000	EUR	97,723	97,644	0.01
Apple Inc. 1.375% 17 - 24.05.29	1,000,000	EUR	919,663	925,650	0.10
Apple Inc. 1.625% 14 - 10.11.26	1,120,000	EUR	1,101,085	1,077,406	0.11
Apple Inc. 2.00% 15 - 17.09.27	948,000	EUR	919,657	917,901	0.10
Apple Inc. 2.00% 15 - 17.09.27	100,000	EUR	95,964	96,825	0.01
AT&T Inc. 0.25% 19 - 04.03.26	1,030,000	EUR	978,335	976,327	0.10
AT&T Inc. 1.60% 20 - 19.05.28	1,700,000	EUR	1,582,306	1,584,009	0.17
AT&T Inc. 1.80% 18 - 05.09.26	1,120,000	EUR	1,079,340	1,080,274	0.11
AT&T Inc. 3.50% 13 - 17.12.25	900,000	EUR	900,841	897,219	0.09
AT&T Inc. 3.55% 23 - 18.11.25	800,000	EUR	799,015	798,288	0.08
Avery Dennison Corp. 1.25% 17 - 03.03.25	400,000	EUR	394,605	393,140	0.04
Bank of America Corp. FRN 19 - 08.08.29	800,000	EUR	697,767	709,704	0.08
Bank of America Corp. FRN 21 - 24.08.28	630,000	EUR	568,757	572,575	0.06
Bank of America Corp. FRN 19 - 09.05.26	700,000	EUR	678,683	682,227	0.07
Bank of America Corp. 1.375% 15 - 26.03.25	300,000	EUR	296,540	294,882	0.03
Bank of America Corp. FRN 19 - 09.05.30	600,000	EUR	538,211	538,980	0.06
Bank of America Corp. FRN 18 - 25.04.28	700,000	EUR	660,127	665,077	0.07
Bank of America Corp. FRN 17 - 04.05.27	900,000	EUR	867,851	870,525	0.09
Bank of America Corp. FRN 22 - 27.10.26	920,000	EUR	899,692	898,067	0.09
Bank of America Corp. FRN 20 - 31.03.29	800,000	EUR	792,133	798,728	0.08
Bank of America Corp. 4.134% 23 - 12.06.28	500,000	EUR	498,944	510,085	0.05
Baxter International Inc. 1.30% 17 - 30.05.25	500,000	EUR	492,760	489,385	0.05
Baxter International Inc. 1.30% 19 - 15.05.29	700,000	EUR	627,100	628,551	0.07
Becton Dickinson & Co. 0.034% 21 - 13.08.25	600,000	EUR	581,073	575,412	0.06
Becton Dickinson & Co. 1.90% 16 - 15.12.26	320,000	EUR	307,837	307,728	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Berry Global Inc. 1.00% 20 - 15.01.25	500,000	EUR	491,649	490,130	0.05
Berry Global Inc. 1.50% 20 - 15.01.27	380,000	EUR	353,395	355,380	0.04
BlackRock Inc. 1.25% 15 - 06.05.25	400,000	EUR	393,957	391,864	0.04
BMW US Capital LLC 1.00% 15 - 20.04.27	380,000	EUR	358,113	356,353	0.04
BMW US Capital LLC 1.00% 15 - 20.04.27	130,000	EUR	124,196	121,910	0.01
BMW US Capital LLC 3.00% 24 - 02.11.27	790,000	EUR	789,470	781,373	0.08
Booking Holdings Inc. 0.10% 21 - 08.03.25	700,000	EUR	687,210	683,095	0.07
Booking Holdings Inc. 0.50% 21 - 08.03.28	700,000	EUR	629,203	629,748	0.07
Booking Holdings Inc. 1.80% 15 - 03.03.27	700,000	EUR	681,679	671,601	0.07
Booking Holdings Inc. 2.375% 14 - 23.09.24	1,000,000	EUR	998,988	996,410	0.11
Booking Holdings Inc. 3.50% 24 - 01.03.29	460,000	EUR	464,866	460,557	0.05
Booking Holdings Inc. 3.625% 23 - 12.11.28	400,000	EUR	403,627	402,856	0.04
Booking Holdings Inc. 4.00% 22 - 15.11.26	900,000	EUR	915,958	911,889	0.10
Booking Holdings Inc. 4.25% 22 - 15.05.29	640,000	EUR	657,204	660,262	0.07
Boston Scientific Corp. 0.625% 19 - 01.12.27	800,000	EUR	725,866	727,656	0.08
Bristol-Myers Squibb Co. 1.00% 15 - 15.05.25	500,000	EUR	491,913	488,185	0.05
Carrier Global Corp. 4.125% 24 - 29.05.28	700,000	EUR	707,935	712,579	0.08
Carrier Global Corp. 4.375% 24 - 29.05.25	700,000	EUR	701,733	702,723	0.07
Chubb INA Holdings Inc. 0.875% 19 - 15.06.27	250,000	EUR	231,912	232,005	0.02
Chubb INA Holdings Inc. 1.55% 18 - 15.03.28	600,000	EUR	557,034	559,500	0.06
Chubb INA Holdings LLC 0.30% 19 - 15.12.24	300,000	EUR	297,278	295,137	0.03
Citigroup Inc. FRN 19 - 08.10.27	980,000	EUR	911,832	913,683	0.10
Citigroup Inc. 1.25% 19 - 10.04.29	730,000	EUR	655,406	656,482	0.07
Citigroup Inc. FRN 20 - 06.07.26	1,100,000	EUR	1,074,597	1,072,511	0.11
Citigroup Inc. 1.50% 16 - 26.10.28	600,000	EUR	544,858	552,534	0.06
Citigroup Inc. FRN 18 - 24.07.26	900,000	EUR	877,914	878,544	0.09
Citigroup Inc. 1.625% 18 - 21.03.28	300,000	EUR	277,786	279,621	0.03
Citigroup Inc. 1.75% 15 - 28.01.25	720,000	EUR	714,458	711,756	0.08
Citigroup Inc. 2.125% 14 - 10.09.26	500,000	EUR	490,132	485,955	0.05
Citigroup Inc. FRN 22 - 22.09.28	530,000	EUR	524,097	531,505	0.06
Citigroup Inc. FRN 05 - 25.02.30	260,000	EUR	263,026	259,345	0.03
Comcast Corp. Zero Coupon 21 - 14.09.26	1,100,000	EUR	1,022,585	1,020,382	0.11
Comcast Corp. 0.25% 20 - 20.05.27	510,000	EUR	467,777	466,757	0.05
Corning Inc. 3.875% 23 - 15.05.26	300,000	EUR	299,995	300,039	0.03
Danaher Corp. 2.10% 20 - 30.09.26	600,000	EUR	582,913	582,966	0.06
Digital Euro Finco LLC 1.125% 19 - 09.04.28	300,000	EUR	264,455	270,588	0.03
Digital Euro Finco LLC 2.50% 19 - 16.01.26	500,000	EUR	488,749	488,365	0.05
Discovery Communications LLC 1.90% 15 - 19.03.27	670,000	EUR	632,109	636,607	0.07
Dover Corp. 0.75% 19 - 04.11.27	300,000	EUR	274,929	273,999	0.03
Dover Corp. 1.25% 16 - 09.11.26	600,000	EUR	573,309	569,382	0.06
DXC Technology Co. 1.75% 18 - 15.01.26	600,000	EUR	584,161	582,822	0.06
Ecolab Inc. 2.625% 15 - 08.07.25	400,000	EUR	395,864	395,728	0.04
Eli Lilly & Co. 1.625% 15 - 02.06.26	550,000	EUR	540,091	532,323	0.06
Equinix Inc. 0.25% 21 - 15.03.27	400,000	EUR	368,700	365,740	0.04
Equitable Financial Life Global Funding 0.60% 21 - 16.06.28	300,000	EUR	262,181	266,511	0.03
FedEx Corp. 0.45% 19 - 05.08.25	300,000	EUR	291,085	289,632	0.03
FedEx Corp. 0.45% 21 - 04.05.29	500,000	EUR	429,876	432,860	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
FedEx Corp. 1.625% 16 - 11.01.27	1,230,000	EUR	1,195,027	1,174,920	0.12
Fidelity National Information Services Inc. 0.625% 19 - 03.12.25	600,000	EUR	580,748	574,680	0.06
Fidelity National Information Services Inc. 1.00% 19 - 03.12.28	600,000	EUR	546,394	535,182	0.06
Fidelity National Information Services Inc. 1.10% 17 - 15.07.24	420,000	EUR	419,786	419,513	0.04
Fidelity National Information Services Inc. 1.50% 19 - 21.05.27	1,100,000	EUR	1,040,016	1,037,718	0.11
Fiserv Inc. 1.125% 19 - 01.07.27	600,000	EUR	564,418	560,598	0.06
Fortive Corp. 3.70% 24 - 13.02.26	400,000	EUR	399,188	400,304	0.04
General Mills Inc. 0.125% 21 - 15.11.25	300,000	EUR	289,105	285,714	0.03
General Mills Inc. 0.45% 20 - 15.01.26	750,000	EUR	720,218	713,130	0.08
General Mills Inc. 1.50% 15 - 27.04.27	410,000	EUR	387,671	387,692	0.04
General Mills Inc. 3.907% 23 - 13.04.29	600,000	EUR	604,645	607,872	0.06
General Motors Financial Co. Inc. 0.60% 21 - 20.05.27	600,000	EUR	546,884	550,464	0.06
General Motors Financial Co. Inc. 0.65% 21 - 07.09.28	250,000	EUR	214,943	221,070	0.02
General Motors Financial Co. Inc. 0.85% 20 - 26.02.26	500,000	EUR	475,098	477,675	0.05
General Motors Financial Co. Inc. 1.00% 22 - 24.02.25	700,000	EUR	687,626	687,344	0.07
General Motors Financial Co. Inc. 1.694% 18 - 26.03.25	320,000	EUR	315,140	315,050	0.03
General Motors Financial Co. Inc. 3.90% 24 - 12.01.28	800,000	EUR	807,726	802,616	0.08
General Motors Financial Co. Inc. 4.30% 23 - 15.02.29	800,000	EUR	817,752	813,704	0.09
General Motors Financial Co. Inc. 4.50% 23 - 22.11.27	600,000	EUR	604,885	614,400	0.07
Goldman Sachs Group Inc. 0.125% 19 - 19.08.24	600,000	EUR	598,058	597,042	0.06
Goldman Sachs Group Inc. 0.25% 21 - 26.01.28	970,000	EUR	862,243	867,743	0.09
Goldman Sachs Group Inc. 0.875% 21 - 09.05.29	500,000	EUR	438,762	439,380	0.05
Goldman Sachs Group Inc. 1.25% 16 - 01.05.25	660,000	EUR	650,445	646,826	0.07
Goldman Sachs Group Inc. 1.25% 22 - 07.02.29	700,000	EUR	630,462	629,923	0.07
Goldman Sachs Group Inc. 1.625% 16 - 27.07.26	1,220,000	EUR	1,179,873	1,173,677	0.12
Goldman Sachs Group Inc. 2.00% 18 - 22.03.28	400,000	EUR	377,477	379,404	0.04
Goldman Sachs Group Inc. 2.00% 18 - 01.11.28	830,000	EUR	781,082	779,287	0.08
Goldman Sachs Group Inc. 2.125% 14 - 30.09.24	600,000	EUR	598,303	597,252	0.06
Goldman Sachs Group Inc. 2.875% 14 - 03.06.26	430,000	EUR	426,048	426,242	0.05
Goldman Sachs Group Inc. 3.375% 20 - 27.03.25	1,100,000	EUR	1,103,172	1,096,777	0.12
Goldman Sachs Group Inc. 3.375% 20 - 27.03.25	20,000	EUR	19,939	19,941	0.00
Harley-Davidson Financial Services Inc. 0.90% 19 - 19.11.24	500,000	EUR	494,953	494,160	0.05
Harley-Davidson Financial Services Inc. 5.125% 23 - 05.04.26	700,000	EUR	709,566	714,007	0.08
Illinois Tool Works Inc. 0.25% 19 - 05.12.24	500,000	EUR	495,814	492,535	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Illinois Tool Works Inc. 0.625% 19 - 05.12.27	700,000	EUR	640,982	640,115	0.07
Illinois Tool Works Inc. 3.25% 24 - 17.05.28	200,000	EUR	199,424	199,636	0.02
International Business Machines Corp. 0.30% 20 - 11.02.28	1,200,000	EUR	1,066,055	1,076,688	0.11
International Business Machines Corp. 0.875% 19 - 31.01.25	1,000,000	EUR	988,812	983,670	0.10
International Business Machines Corp. 0.95% 17 - 23.05.25	900,000	EUR	885,214	878,886	0.09
International Business Machines Corp. 1.125% 16 - 06.09.24	600,000	EUR	598,518	597,054	0.06
International Business Machines Corp. 1.25% 19 - 29.01.27	900,000	EUR	865,033	854,172	0.09
International Business Machines Corp. 1.50% 17 - 23.05.29	800,000	EUR	728,812	733,432	0.08
International Business Machines Corp. 1.75% 16 - 07.03.28	400,000	EUR	378,647	377,508	0.04
International Business Machines Corp. 2.875% 13 - 07.11.25	730,000	EUR	730,818	722,802	0.08
International Business Machines Corp. 3.375% 23 - 06.02.27	900,000	EUR	902,338	898,785	0.10
International Flavors & Fragrances Inc. 1.80% 18 - 25.09.26	650,000	EUR	623,740	622,381	0.07
Johnson & Johnson 1.15% 16 - 20.11.28	680,000	EUR	634,230	628,898	0.07
JPMorgan Chase & Co. FRN 20 - 24.02.28	800,000	EUR	736,516	735,736	0.08
JPMorgan Chase & Co. FRN 19 - 11.03.27	1,100,000	EUR	1,056,429	1,053,360	0.11
JPMorgan Chase & Co. 1.50% 15 - 27.01.25	700,000	EUR	694,237	691,250	0.07
JPMorgan Chase & Co. 1.50% 16 - 29.10.26	800,000	EUR	773,336	766,640	0.08
JPMorgan Chase & Co. FRN 17 - 18.05.28	1,060,000	EUR	1,000,739	1,004,191	0.11
JPMorgan Chase & Co. FRN 18 - 12.06.29	600,000	EUR	548,982	560,226	0.06
JPMorgan Chase & Co. FRN 22 - 23.03.30	1,430,000	EUR	1,341,138	1,323,436	0.14
JPMorgan Chase & Co. 2.875% 13 - 24.05.28	550,000	EUR	535,771	538,829	0.06
JPMorgan Chase & Co. 3.00% 14 - 19.02.26	500,000	EUR	499,332	497,125	0.05
JPMorgan Chase & Co. FRN 24 - 06.06.28	800,000	EUR	802,800	803,072	0.08
Kellanova 0.50% 21 - 20.05.29	100,000	EUR	86,672	86,361	0.01
Kellanova 1.25% 15 - 10.03.25	600,000	EUR	593,529	589,674	0.06
Kimberly-Clark Corp. 0.625% 17 - 07.09.24	500,000	EUR	497,608	497,000	0.05
Kraft Heinz Foods Co. 2.25% 16 - 25.05.28	1,000,000	EUR	950,537	957,320	0.10
Kraft Heinz Foods Co. 3.50% 24 - 15.03.29	600,000	EUR	603,691	599,460	0.06
Liberty Mutual Group Inc. 2.75% 16 - 04.05.26	500,000	EUR	490,414	490,125	0.05
Linde Inc. 1.625% 14 - 01.12.25	500,000	EUR	490,921	486,975	0.05
ManpowerGroup Inc. 1.75% 18 - 22.06.26	520,000	EUR	506,968	502,944	0.05
ManpowerGroup Inc. 3.50% 22 - 30.06.27	250,000	EUR	248,569	249,450	0.03
Marsh & McLennan Cos Inc. 1.349% 19 - 21.09.26	400,000	EUR	390,330	381,136	0.04
Mastercard Inc. 1.00% 22 - 22.02.29	600,000	EUR	545,378	545,250	0.06
Mastercard Inc. 2.10% 15 - 01.12.27	700,000	EUR	664,993	674,597	0.07
McDonald's Corp. 0.25% 21 - 04.10.28	500,000	EUR	433,088	438,530	0.05
McDonald's Corp. 0.90% 19 - 15.06.26	400,000	EUR	382,540	380,816	0.04
McDonald's Corp. 1.75% 16 - 03.05.28	700,000	EUR	659,424	659,281	0.07

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
McDonald's Corp. 1.875% 15 - 26.05.27	500,000	EUR	484,569	479,775	0.05
McDonald's Corp. 2.375% 12 - 27.11.24	400,000	EUR	400,198	397,552	0.04
McDonald's Corp. 2.375% 22 - 31.05.29	500,000	EUR	472,671	475,590	0.05
McDonald's Corp. 2.875% 13 - 17.12.25	200,000	EUR	199,988	198,158	0.02
McDonald's Corp. 3.625% 23 - 28.11.27	500,000	EUR	502,666	502,785	0.05
McKesson Corp. 1.50% 17 - 17.11.25	650,000	EUR	636,566	631,481	0.07
McKesson Corp. 1.625% 18 - 30.10.26	220,000	EUR	212,274	210,503	0.02
Merck & Co. Inc. 0.50% 16 - 02.11.24	300,000	EUR	297,603	296,658	0.03
Merck & Co. Inc. 1.875% 14 - 15.10.26	1,070,000	EUR	1,056,231	1,033,064	0.11
Metropolitan Life Global Funding I 0.50% 21 - 25.05.29	300,000	EUR	260,410	262,185	0.03
Metropolitan Life Global Funding I 0.55% 20 - 16.06.27	230,000	EUR	211,669	211,618	0.02
Metropolitan Life Global Funding I 1.75% 22 - 25.05.25	300,000	EUR	296,422	294,918	0.03
Metropolitan Life Global Funding I 4.00% 23 - 05.04.28	400,000	EUR	402,336	407,228	0.04
Microsoft Corp. 3.125% 13 - 06.12.28	1,700,000	EUR	1,747,978	1,704,369	0.18
MMS USA Holdings Inc. 0.625% 19 - 13.06.25	800,000	EUR	782,386	776,288	0.08
MMS USA Holdings Inc. 1.25% 19 - 13.06.28	600,000	EUR	547,131	549,744	0.06
Moody's Corp. 1.75% 15 - 09.03.27	300,000	EUR	288,521	287,889	0.03
Morgan Stanley FRN 21 - 29.10.27	1,100,000	EUR	1,022,190	1,021,317	0.11
Morgan Stanley FRN 20 - 26.10.29	1,000,000	EUR	842,408	873,380	0.09
Morgan Stanley FRN 17 - 23.10.26	500,000	EUR	482,944	485,110	0.05
Morgan Stanley 1.375% 16 - 27.10.26	900,000	EUR	862,533	861,813	0.09
Morgan Stanley 1.75% 15 - 30.01.25	800,000	EUR	794,311	790,840	0.08
Morgan Stanley 1.875% 17 - 27.04.27	870,000	EUR	839,391	833,008	0.09
Morgan Stanley FRN 22 - 08.05.26	784,000	EUR	769,786	772,789	0.08
Morgan Stanley FRN 24 - 21.03.30	860,000	EUR	867,803	860,482	0.09
Morgan Stanley FRN 23 - 02.03.29	1,200,000	EUR	1,221,142	1,237,200	0.13
Morgan Stanley FRN 22 - 25.10.28	600,000	EUR	615,780	621,462	0.07
Nasdaq Inc. 1.75% 19 - 28.03.29	100,000	EUR	92,732	92,433	0.01
New York Life Global Funding 0.25% 20 - 23.01.27	600,000	EUR	552,429	553,854	0.06
New York Life Global Funding 0.25% 21 - 04.10.28	300,000	EUR	262,356	263,925	0.03
Oracle Corp. 3.125% 13 - 10.07.25	520,000	EUR	520,204	516,381	0.05
Parker-Hannifin Corp. 1.125% 17 - 01.03.25	710,000	EUR	702,364	696,403	0.07
Pfizer Inc. 1.00% 17 - 06.03.27	520,000	EUR	498,503	490,287	0.05
PPG Industries Inc. 0.875% 16 - 03.11.25	600,000	EUR	580,363	577,836	0.06
PPG Industries Inc. 1.40% 15 - 13.03.27	600,000	EUR	571,777	569,340	0.06
PPG Industries Inc. 1.875% 22 - 01.06.25	200,000	EUR	197,259	196,492	0.02
Prologis Euro Finance LLC 0.25% 19 - 10.09.27	400,000	EUR	356,193	359,316	0.04
Prologis Euro Finance LLC 1.00% 22 - 08.02.29	400,000	EUR	356,519	353,492	0.04
Prologis Euro Finance LLC 1.875% 18 - 05.01.29	500,000	EUR	466,715	462,030	0.05
Prologis LP 3.00% 14 - 02.06.26	300,000	EUR	299,001	296,835	0.03
PVH Corp. 3.125% 17 - 15.12.27	600,000	EUR	574,428	586,572	0.06
RELX Capital Inc. 1.30% 15 - 12.05.25	100,000	EUR	97,975	97,916	0.01
RELX Capital Inc. 1.30% 15 - 12.05.25	530,000	EUR	525,114	518,955	0.06
Revvity Inc. 1.875% 16 - 19.07.26	520,000	EUR	504,859	501,826	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Stryker Corp. 0.25% 19 - 03.12.24	700,000	EUR	690,840	689,297	0.07
Stryker Corp. 0.75% 19 - 01.03.29	730,000	EUR	655,878	644,386	0.07
Stryker Corp. 2.125% 18 - 30.11.27	700,000	EUR	675,611	669,662	0.07
Stryker Corp. 3.375% 23 - 11.12.28	500,000	EUR	507,985	496,930	0.05
Tapestry Inc. 5.35% 23 - 27.11.25	300,000	EUR	303,355	304,299	0.03
Tapestry Inc. 5.375% 23 - 27.11.27	400,000	EUR	407,182	411,360	0.04
Thermo Fisher Scientific Inc. 0.125% 19 - 01.03.25	800,000	EUR	785,870	780,896	0.08
Thermo Fisher Scientific Inc. 0.50% 19 - 01.03.28	600,000	EUR	544,013	541,794	0.06
Thermo Fisher Scientific Inc. 0.75% 16 - 12.09.24	930,000	EUR	926,081	924,039	0.10
Thermo Fisher Scientific Inc. 1.375% 16 - 12.09.28	500,000	EUR	457,355	462,055	0.05
Thermo Fisher Scientific Inc. 1.40% 17 - 23.01.26	640,000	EUR	630,184	618,509	0.07
Thermo Fisher Scientific Inc. 1.45% 17 - 16.03.27	320,000	EUR	309,390	304,173	0.03
Thermo Fisher Scientific Inc. 1.75% 20 - 15.04.27	600,000	EUR	582,846	573,828	0.06
Thermo Fisher Scientific Inc. 2.00% 14 - 15.04.25	700,000	EUR	697,065	690,235	0.07
Thermo Fisher Scientific Inc. 3.20% 22 - 21.01.26	400,000	EUR	398,609	397,444	0.04
United Parcel Service Inc. 1.00% 16 - 15.11.28	300,000	EUR	272,204	272,127	0.03
United Parcel Service Inc. 1.625% 15 - 15.11.25	600,000	EUR	590,614	584,286	0.06
Verizon Communications Inc. 0.375% 21 - 22.03.29	800,000	EUR	701,107	694,152	0.07
Verizon Communications Inc. 0.875% 16 - 02.04.25	600,000	EUR	590,739	587,892	0.06
Verizon Communications Inc. 0.875% 19 - 08.04.27	459,000	EUR	433,368	429,371	0.05
Verizon Communications Inc. 0.875% 19 - 08.04.27	100,000	EUR	92,243	93,545	0.01
Verizon Communications Inc. 1.375% 16 - 02.11.28	1,000,000	EUR	917,504	919,830	0.10
Verizon Communications Inc. 1.375% 17 - 27.10.26	520,000	EUR	503,095	497,370	0.05
Verizon Communications Inc. 1.375% 17 - 27.10.26	300,000	EUR	284,183	286,944	0.03
Verizon Communications Inc. 3.25% 14 - 17.02.26	700,000	EUR	710,110	697,683	0.07
VF Corp. 0.25% 20 - 25.02.28	550,000	EUR	471,411	464,128	0.05
VF Corp. 4.125% 23 - 07.03.26	500,000	EUR	497,884	494,055	0.05
VF Corp. 4.25% 23 - 07.03.29	400,000	EUR	393,548	384,536	0.04
Visa Inc. 1.50% 22 - 15.06.26	1,300,000	EUR	1,265,430	1,255,852	0.13
Walmart Inc. 2.55% 14 - 08.04.26	600,000	EUR	603,715	592,518	0.06
Zimmer Biomet Holdings Inc. 1.164% 19 - 15.11.27	300,000	EUR	275,160	276,372	0.03
Zimmer Biomet Holdings Inc. 2.425% 16 - 13.12.26	600,000	EUR	577,914	584,538	0.06
			<b>142,748,122</b>	<b>142,396,641</b>	<b>14.97</b>
<b>Total - Bonds</b>			<b>936,331,468</b>	<b>937,298,611</b>	<b>98.54</b>
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	419	EUR	4,287,327	4,294,554	0.46
			<b>4,287,327</b>	<b>4,294,554</b>	<b>0.46</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>4,287,327</b>	<b>4,294,554</b>	<b>0.46</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>940,618,795</b>	<b>941,593,165</b>	<b>99.00</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF (continued)

Statement of Investments  
as at 30 June 2024  
(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Other transferable securities and money market instruments<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>United States</b>					
Goldman Sachs Group Inc. 3.375% 20 - 27.03.25	10,000	EUR	9,965	9,971	0.00
			<b>9,965</b>	<b>9,971</b>	<b>0.00</b>
<b>Total - Bonds</b>			<b>9,965</b>	<b>9,971</b>	<b>0.00</b>
<b>Total Other transferable securities and money market instruments</b>			<b>9,965</b>	<b>9,971</b>	<b>0.00</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>940,628,760</b>	<b>941,603,136</b>	<b>99.00</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>950,444,118</b>	<b>99.92</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

Xtrackers II

Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>Australia</b>					
Australia 0.25% 20 - 21.11.25	189,000	AUD	114,791	111,436	0.13
Australia 0.50% 20 - 21.09.26	342,000	AUD	199,781	196,862	0.23
Australia 1.00% 20 - 21.12.30	247,000	AUD	131,365	126,612	0.15
Australia 1.00% 20 - 21.11.31	308,000	AUD	160,743	153,043	0.18
Australia 1.25% 20 - 21.05.32	430,000	AUD	220,612	214,515	0.25
Australia 1.50% 19 - 21.06.31	251,000	AUD	136,445	131,156	0.16
Australia 1.75% 20 - 21.06.51	224,000	AUD	87,060	77,254	0.09
Australia 1.75% 21 - 21.11.32	330,000	AUD	174,734	169,241	0.20
Australia 2.25% 16 - 21.05.28	229,000	AUD	134,554	133,446	0.16
Australia 2.50% 18 - 21.05.30	314,000	AUD	182,461	179,130	0.21
Australia 2.75% 15 - 21.06.35	257,000	AUD	138,308	137,771	0.16
Australia 2.75% 16 - 21.11.27	187,000	AUD	115,905	111,663	0.13
Australia 2.75% 17 - 21.11.28	153,000	AUD	92,535	90,343	0.11
Australia 2.75% 18 - 21.11.29	189,000	AUD	115,772	110,135	0.13
Australia 2.75% 18 - 21.05.41	187,000	AUD	97,485	91,589	0.11
Australia 3.00% 16 - 21.03.47	165,000	AUD	84,963	78,805	0.09
Australia 3.00% 22 - 21.11.33	317,000	AUD	183,541	177,752	0.21
Australia 3.25% 12 - 21.04.29	288,000	AUD	176,178	172,977	0.21
Australia 3.25% 15 - 21.06.39	104,000	AUD	61,554	56,041	0.07
Australia 3.50% 23 - 21.12.34	186,000	AUD	108,478	107,819	0.13
Australia 3.75% 14 - 21.04.37	137,000	AUD	82,924	79,823	0.09
Australia 3.75% 22 - 21.05.34	210,000	AUD	128,121	124,876	0.15
Australia 4.25% 14 - 21.04.26	258,000	AUD	161,019	160,993	0.19
Australia 4.50% 13 - 21.04.33	274,000	AUD	181,632	173,341	0.21
Australia 4.75% 11 - 21.04.27	239,000	AUD	154,659	151,480	0.18
Australia 4.75% 23 - 21.06.54	97,000	AUD	56,930	61,346	0.07
			<b>3,482,550</b>	<b>3,379,449</b>	<b>4.00</b>
<b>Austria</b>					
Austria 3.20% 24 - 15.07.39	30,000	EUR	29,694	29,761	0.04
Austria 6.25% 97 - 15.07.27	90,000	EUR	100,195	98,260	0.12
Austria 144A Zero Coupon 20 - 20.02.30	124,000	EUR	108,350	105,338	0.12
Austria 144A Zero Coupon 20 - 20.10.40	64,000	EUR	43,603	37,869	0.04
Austria 144A Zero Coupon 21 - 20.02.31	154,000	EUR	130,684	126,773	0.15
Austria 144A Zero Coupon 22 - 20.10.28	89,000	EUR	81,903	78,664	0.09
Austria 144A 0.25% 21 - 20.10.36	64,000	EUR	49,657	45,101	0.05
Austria 144A 0.50% 17 - 20.04.27	159,000	EUR	150,941	148,283	0.18
Austria 144A 0.50% 19 - 20.02.29	151,000	EUR	137,896	135,462	0.16
Austria 144A 0.70% 21 - 20.04.71	43,000	EUR	22,185	18,185	0.02
Austria 144A 0.75% 16 - 20.10.26	125,000	EUR	120,750	118,684	0.14
Austria 144A 0.75% 18 - 20.02.28	112,000	EUR	105,594	103,667	0.12
Austria 144A 0.75% 20 - 20.03.51	92,000	EUR	60,645	51,143	0.06
Austria 144A 0.85% 20 - 30.06.20	44,000	EUR	22,241	18,154	0.02
Austria 144A 0.90% 22 - 20.02.32	115,000	EUR	101,371	98,865	0.12
Austria 144A 1.20% 15 - 20.10.25	99,000	EUR	97,627	96,317	0.11
Austria 144A 1.50% 16 - 20.02.47	80,000	EUR	67,383	57,178	0.07
Austria 144A 1.50% 16 - 02.11.86	23,000	EUR	15,141	12,956	0.02
Austria 144A 1.85% 22 - 23.05.49	58,000	EUR	46,308	43,796	0.05
Austria 144A 2.00% 22 - 15.07.26	35,000	EUR	34,600	34,240	0.04

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments  
as at 30 June 2024  
(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Austria (continued)</b>					
Austria 144A 2.10% 17 - 20.09.17	42,000	EUR	37,383	29,778	0.04
Austria 144A 2.40% 13 - 23.05.34	70,000	EUR	69,624	66,108	0.08
Austria 144A 2.90% 23 - 20.02.33	152,000	EUR	151,447	150,541	0.18
Austria 144A 2.90% 23 - 23.05.29	36,000	EUR	36,091	36,004	0.04
Austria 144A 2.90% 24 - 20.02.34	92,000	EUR	91,991	90,789	0.11
Austria 144A 3.15% 12 - 20.06.44	83,000	EUR	85,599	81,000	0.10
Austria 144A 3.15% 23 - 20.10.53	40,000	EUR	39,455	38,664	0.05
Austria 144A 3.45% 23 - 20.10.30	40,000	EUR	41,408	41,138	0.05
Austria 144A 3.80% 12 - 26.01.62	56,000	EUR	66,395	61,645	0.07
Austria 144A 4.15% 07 - 15.03.37	142,000	EUR	163,404	155,782	0.18
Austria 144A 4.85% 09 - 15.03.26	99,000	EUR	102,793	101,614	0.12
			<b>2,412,358</b>	<b>2,311,759</b>	<b>2.74</b>
<b>Belgium</b>					
Belgium 3.75% 13 - 22.06.45	32,000	EUR	35,547	33,181	0.04
Belgium 4.00% 12 - 28.03.32	25,000	EUR	27,144	26,693	0.03
Belgium 5.50% 98 - 28.03.28	48,000	EUR	53,679	52,438	0.06
Belgium 144A Zero Coupon 20 - 22.10.27	33,000	EUR	30,694	30,070	0.04
Belgium 144A Zero Coupon 21 - 22.10.31	34,000	EUR	29,604	27,492	0.03
Belgium 144A 0.10% 20 - 22.06.30	39,000	EUR	33,507	33,142	0.04
Belgium 144A 0.35% 22 - 22.06.32	37,000	EUR	33,289	30,111	0.04
Belgium 144A 0.40% 20 - 22.06.40	18,000	EUR	13,277	11,410	0.01
Belgium 144A 0.65% 21 - 22.06.71	16,000	EUR	8,212	6,384	0.01
Belgium 144A 0.80% 15 - 22.06.25	52,000	EUR	51,782	50,695	0.06
Belgium 144A 0.80% 17 - 22.06.27	54,000	EUR	51,432	50,873	0.06
Belgium 144A 0.80% 18 - 22.06.28	47,000	EUR	45,186	43,468	0.05
Belgium 144A 0.90% 19 - 22.06.29	57,000	EUR	53,317	51,967	0.06
Belgium 144A 1.00% 15 - 22.06.31	54,000	EUR	48,330	47,515	0.06
Belgium 144A 1.00% 16 - 22.06.26	46,000	EUR	45,326	44,247	0.05
Belgium 144A 1.25% 18 - 22.04.33	39,000	EUR	33,570	33,755	0.04
Belgium 144A 1.40% 22 - 22.06.53	28,000	EUR	19,321	17,122	0.02
Belgium 144A 1.45% 17 - 22.06.37	21,000	EUR	18,736	16,972	0.02
Belgium 144A 1.60% 16 - 22.06.47	26,000	EUR	20,256	18,226	0.02
Belgium 144A 1.70% 19 - 22.06.50	30,000	EUR	24,188	20,630	0.02
Belgium 144A 1.90% 15 - 22.06.38	23,000	EUR	20,690	19,366	0.02
Belgium 144A 2.15% 16 - 22.06.66	20,000	EUR	16,322	14,282	0.02
Belgium 144A 2.25% 17 - 22.06.57	21,000	EUR	17,026	15,643	0.02
Belgium 144A 2.70% 24 - 22.10.29	19,000	EUR	18,859	18,852	0.02
Belgium 144A 2.75% 22 - 22.04.39	17,000	EUR	16,354	15,803	0.02
Belgium 144A 2.85% 24 - 22.10.34	21,000	EUR	20,962	20,465	0.02
Belgium 144A 3.00% 14 - 22.06.34	16,000	EUR	17,092	15,846	0.02
Belgium 144A 3.00% 23 - 22.06.33	49,000	EUR	48,815	48,858	0.06
Belgium 144A 3.30% 23 - 22.06.54	37,000	EUR	35,235	34,798	0.04
Belgium 144A 3.45% 23 - 22.06.43	12,000	EUR	12,112	11,941	0.01
Belgium 144A 3.50% 24 - 22.06.55	14,000	EUR	14,165	13,604	0.02
Belgium 144A 4.25% 10 - 28.03.41	51,000	EUR	58,517	56,273	0.07
Belgium 144A 4.50% 11 - 28.03.26	34,000	EUR	34,866	34,816	0.04
Belgium 144A 5.00% 04 - 28.03.35	70,000	EUR	82,612	81,446	0.10
			<b>1,090,024</b>	<b>1,048,384</b>	<b>1.24</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Canada</b>					
Canada 0.25% 20 - 01.03.26	122,000	CAD	80,891	78,231	0.09
Canada 0.50% 20 - 01.09.25	295,000	CAD	200,720	192,757	0.23
Canada 0.50% 20 - 01.12.30	208,000	CAD	121,877	117,849	0.14
Canada 1.00% 16 - 01.06.27	57,000	CAD	38,742	36,091	0.04
Canada 1.00% 21 - 01.09.26	143,000	CAD	96,705	91,805	0.11
Canada 1.25% 21 - 01.03.27	191,000	CAD	124,292	122,211	0.14
Canada 1.50% 15 - 01.06.26	59,000	CAD	39,749	38,486	0.05
Canada 1.50% 19 - 01.06.30	253,000	CAD	160,324	152,704	0.18
Canada 1.50% 21 - 01.06.31	375,000	CAD	233,459	224,471	0.27
Canada 1.50% 21 - 01.12.31	302,000	CAD	184,574	179,026	0.21
Canada 1.75% 21 - 01.12.53	281,000	CAD	141,934	133,055	0.16
Canada 2.00% 17 - 01.06.28	61,000	CAD	40,105	39,324	0.05
Canada 2.00% 17 - 01.12.51	364,000	CAD	202,631	185,315	0.22
Canada 2.00% 22 - 01.06.32	195,000	CAD	127,934	119,133	0.14
Canada 2.25% 14 - 01.06.25	88,000	CAD	60,422	58,865	0.07
Canada 2.25% 18 - 01.06.29	55,000	CAD	37,030	35,565	0.04
Canada 2.25% 22 - 01.12.29	45,000	CAD	29,407	28,986	0.03
Canada 2.50% 14 - 01.12.48	107,000	CAD	64,252	64,738	0.08
Canada 2.50% 22 - 01.12.32	156,000	CAD	102,826	98,583	0.12
Canada 2.75% 14 - 01.12.64	55,000	CAD	35,236	32,788	0.04
Canada 2.75% 22 - 01.09.27	160,000	CAD	108,541	106,228	0.13
Canada 2.75% 23 - 01.12.55	174,000	CAD	106,491	103,786	0.12
Canada 2.75% 23 - 01.06.33	216,000	CAD	140,804	138,432	0.16
Canada 3.00% 22 - 01.10.25	77,000	CAD	54,853	51,723	0.06
Canada 3.00% 23 - 01.04.26	77,000	CAD	51,995	51,524	0.06
Canada 3.00% 23 - 01.06.34	288,000	CAD	186,121	188,099	0.22
Canada 3.25% 23 - 01.09.28	152,000	CAD	102,103	102,473	0.12
Canada 3.25% 23 - 01.12.33	163,000	CAD	106,948	108,987	0.13
Canada 3.50% 11 - 01.12.45	83,000	CAD	61,122	56,915	0.07
Canada 3.50% 22 - 01.03.28	122,000	CAD	84,728	82,932	0.10
Canada 3.50% 23 - 01.08.25	136,000	CAD	92,742	92,000	0.11
Canada 3.50% 24 - 01.03.34	30,000	CAD	20,615	20,607	0.02
Canada 3.50% 24 - 01.09.29	125,000	CAD	84,079	85,127	0.10
Canada 4.00% 08 - 01.06.41	67,000	CAD	52,391	48,594	0.06
Canada 4.00% 23 - 01.03.29	294,000	CAD	203,273	204,607	0.24
Canada 4.00% 24 - 01.05.26	307,000	CAD	207,987	209,336	0.25
Canada 4.00% 24 - 01.08.26	46,000	CAD	31,032	31,426	0.04
Canada 4.50% 23 - 01.11.25	195,000	CAD	132,660	133,533	0.16
Canada 4.50% 23 - 01.02.26	175,000	CAD	119,990	120,018	0.14
Canada 5.00% 04 - 01.06.37	60,000	CAD	48,515	47,118	0.06
Canada 5.75% 98 - 01.06.29	50,000	CAD	39,598	37,503	0.04
Canada 5.75% 01 - 01.06.33	68,000	CAD	55,001	54,096	0.06
			<b>4,214,699</b>	<b>4,105,047</b>	<b>4.86</b>
<b>Denmark</b>					
Denmark Zero Coupon 21 - 15.11.31	790,000	DKK	91,567	88,855	0.11
Denmark 0.25% 20 - 15.11.52	806,000	DKK	66,056	56,678	0.07
Denmark 0.50% 17 - 15.11.27	759,000	DKK	97,234	95,213	0.11
Denmark 0.50% 19 - 15.11.29	670,000	DKK	82,487	81,267	0.10

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Denmark (continued)</b>					
Denmark 1.75% 14 - 15.11.25	843,000	DKK	112,019	111,244	0.13
Denmark 2.25% 23 - 15.11.33	672,000	DKK	87,510	87,927	0.10
Denmark 4.50% 08 - 15.11.39	1,351,000	DKK	232,848	221,277	0.26
			<b>769,721</b>	<b>742,461</b>	<b>0.88</b>
<b>Finland</b>					
Finland 144A Zero Coupon 20 - 15.09.30	56,000	EUR	49,026	46,848	0.06
Finland 144A Zero Coupon 21 - 15.09.26	31,000	EUR	30,037	29,014	0.03
Finland 144A 0.125% 20 - 15.04.36	34,000	EUR	24,795	23,951	0.03
Finland 144A 0.125% 21 - 15.04.52	42,000	EUR	23,158	18,750	0.02
Finland 144A 0.125% 21 - 15.09.31	58,000	EUR	49,355	47,468	0.06
Finland 144A 0.25% 20 - 15.09.40	24,000	EUR	17,918	15,004	0.02
Finland 144A 0.50% 16 - 15.04.26	74,000	EUR	71,434	70,688	0.08
Finland 144A 0.50% 17 - 15.09.27	55,000	EUR	52,191	51,046	0.06
Finland 144A 0.50% 18 - 15.09.28	64,000	EUR	59,035	57,966	0.07
Finland 144A 0.50% 19 - 15.09.29	50,000	EUR	45,986	44,280	0.05
Finland 144A 0.50% 22 - 15.04.43	43,000	EUR	29,399	26,473	0.03
Finland 144A 0.75% 15 - 15.04.31	36,000	EUR	32,954	31,225	0.04
Finland 144A 0.875% 15 - 15.09.25	35,000	EUR	34,326	34,021	0.04
Finland 144A 1.125% 18 - 15.04.34	31,000	EUR	26,953	25,994	0.03
Finland 144A 1.375% 17 - 15.04.47	44,000	EUR	33,839	30,908	0.04
Finland 144A 1.375% 22 - 15.04.27	37,000	EUR	35,649	35,443	0.04
Finland 144A 1.50% 22 - 15.09.32	52,000	EUR	47,532	46,409	0.05
Finland 144A 2.625% 12 - 04.07.42	55,000	EUR	53,754	50,233	0.06
Finland 144A 2.75% 12 - 04.07.28	35,000	EUR	35,933	34,872	0.04
Finland 144A 2.75% 23 - 15.04.38	29,000	EUR	27,634	27,390	0.03
Finland 144A 2.875% 23 - 15.04.29	60,000	EUR	60,077	59,912	0.07
Finland 144A 2.95% 24 - 15.04.55	32,000	EUR	31,572	29,962	0.04
Finland 144A 3.00% 23 - 15.09.33	77,000	EUR	77,554	76,724	0.09
Finland 144A 3.00% 24 - 15.09.34	56,000	EUR	55,633	55,577	0.07
Finland 144A 4.00% 09 - 04.07.25	35,000	EUR	35,797	35,223	0.04
			<b>1,041,541</b>	<b>1,005,381</b>	<b>1.19</b>
<b>France</b>					
France OAT Zero Coupon 20 - 25.02.26	303,000	EUR	292,036	287,698	0.34
France OAT 0.25% 16 - 25.11.26	276,000	EUR	262,923	258,088	0.31
France OAT 0.50% 19 - 25.05.29	329,000	EUR	303,990	291,593	0.35
France OAT 0.75% 18 - 25.11.28	371,000	EUR	347,079	336,794	0.40
France OAT 0.75% 22 - 25.02.28	272,000	EUR	254,962	250,838	0.30
France OAT 1.00% 17 - 25.05.27	222,000	EUR	213,376	209,524	0.25
France OAT 1.50% 15 - 25.05.31	409,000	EUR	384,901	369,613	0.44
France OAT 3.00% 23 - 25.05.33	200,000	EUR	200,181	196,840	0.23
France OAT 144A Zero Coupon 19 - 25.11.29	263,000	EUR	233,603	223,971	0.26
France OAT 144A Zero Coupon 20 - 25.11.30	359,000	EUR	311,379	296,103	0.35
France OAT 144A Zero Coupon 21 - 25.11.31	396,000	EUR	332,760	315,929	0.37
France OAT 144A Zero Coupon 21 - 25.02.27	241,000	EUR	229,098	222,419	0.26
France OAT 144A Zero Coupon 22 - 25.05.32	199,000	EUR	165,942	156,036	0.18
France OAT 144A 0.50% 16 - 25.05.26	338,000	EUR	325,794	321,810	0.38
France OAT 144A 0.50% 20 - 25.05.40	179,000	EUR	131,453	113,898	0.13
France OAT 144A 0.50% 21 - 25.05.72	69,000	EUR	32,320	23,950	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
France OAT 144A 0.50% 21 - 25.06.44	134,000	EUR	90,740	75,857	0.09
France OAT 144A 0.75% 17 - 25.05.28	418,000	EUR	394,471	383,640	0.45
France OAT 144A 0.75% 20 - 25.05.52	178,000	EUR	112,290	88,964	0.10
France OAT 144A 0.75% 21 - 25.05.53	172,000	EUR	99,012	83,816	0.10
France OAT 144A 1.00% 15 - 25.11.25	196,000	EUR	192,758	190,061	0.22
France OAT 144A 1.25% 16 - 25.05.36	274,000	EUR	235,839	217,556	0.26
France OAT 144A 1.25% 18 - 25.05.34	376,000	EUR	328,796	312,719	0.37
France OAT 144A 1.25% 22 - 25.05.38	199,000	EUR	157,008	150,643	0.18
France OAT 144A 1.50% 19 - 25.05.50	244,000	EUR	188,212	156,941	0.19
France OAT 144A 1.75% 16 - 25.05.66	91,000	EUR	65,357	55,546	0.07
France OAT 144A 1.75% 17 - 25.06.39	200,000	EUR	175,976	160,240	0.19
France OAT 144A 2.00% 17 - 25.05.48	166,000	EUR	137,989	122,857	0.15
France OAT 144A 2.00% 22 - 25.11.32	285,000	EUR	267,748	260,746	0.31
France OAT 144A 2.50% 14 - 25.05.30	446,000	EUR	449,095	433,155	0.51
France OAT 144A 2.50% 22 - 25.05.43	100,000	EUR	88,848	84,850	0.10
France OAT 144A 2.50% 23 - 24.09.26	340,000	EUR	336,886	335,444	0.40
France OAT 144A 2.50% 24 - 24.09.27	127,000	EUR	125,578	124,854	0.15
France OAT 144A 2.75% 12 - 25.10.27	406,000	EUR	413,004	402,062	0.48
France OAT 144A 2.75% 23 - 25.02.29	319,000	EUR	318,500	314,917	0.37
France OAT 144A 2.75% 24 - 25.02.30	40,000	EUR	39,638	39,348	0.05
France OAT 144A 3.00% 23 - 25.05.54	180,000	EUR	165,240	156,600	0.19
France OAT 144A 3.00% 24 - 25.06.49	48,000	EUR	46,188	43,027	0.05
France OAT 144A 3.25% 13 - 25.05.45	225,000	EUR	236,450	213,277	0.25
France OAT 144A 3.25% 24 - 25.05.55	89,000	EUR	87,140	80,928	0.10
France OAT 144A 3.50% 10 - 25.04.26	264,000	EUR	269,660	265,558	0.31
France OAT 144A 3.50% 23 - 25.11.33	263,000	EUR	273,836	268,313	0.32
France OAT 144A 4.00% 05 - 25.04.55	115,000	EUR	142,191	120,773	0.14
France OAT 144A 4.00% 06 - 25.10.38	143,000	EUR	168,682	151,380	0.18
France OAT 144A 4.00% 10 - 25.04.60	153,000	EUR	187,742	161,996	0.19
France OAT 144A 4.50% 09 - 25.04.41	266,000	EUR	322,000	297,814	0.35
France OAT 144A 4.75% 04 - 25.04.35	190,000	EUR	231,733	214,282	0.25
France OAT 144A 5.50% 98 - 25.04.29	280,000	EUR	320,269	309,932	0.37
France OAT 144A 5.75% 01 - 25.10.32	261,000	EUR	321,432	309,180	0.37
France OAT 144A 6.00% 94 - 25.10.25	177,000	EUR	185,783	183,018	0.22
			<b>11,197,888</b>	<b>10,645,398</b>	<b>12.61</b>
<b>Germany</b>					
Bundesrepublik Deutschland Zero Coupon 16 - 15.08.26	347,000	EUR	331,624	327,748	0.39
Bundesrepublik Deutschland Zero Coupon 19 - 15.08.29	323,000	EUR	291,129	285,823	0.34
Bundesrepublik Deutschland Zero Coupon 19 - 15.08.50	416,000	EUR	234,457	210,267	0.25
Bundesrepublik Deutschland Zero Coupon 20 - 15.02.30	255,553	EUR	227,351	223,563	0.26
Bundesrepublik Deutschland Zero Coupon 20 - 15.05.35	196,000	EUR	163,682	149,142	0.18
Bundesrepublik Deutschland Zero Coupon 20 - 15.11.27	183,000	EUR	171,577	168,118	0.20

The accompanying notes form an integral part of these financial statements.

## Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF (continued)

## Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Bundesrepublik Deutschland Zero Coupon 20 - 15.08.30	292,477	EUR	259,794	253,151	0.30
Bundesrepublik Deutschland Zero Coupon 20 - 10.10.25	236,000	EUR	229,754	227,091	0.27
Bundesrepublik Deutschland Zero Coupon 20 - 15.08.30	62,000	EUR	56,835	53,654	0.06
Bundesrepublik Deutschland Zero Coupon 20 - 10.10.25	67,000	EUR	65,332	64,483	0.08
Bundesrepublik Deutschland Zero Coupon 21 - 15.02.31	310,409	EUR	273,623	265,524	0.31
Bundesrepublik Deutschland Zero Coupon 21 - 10.04.26	245,000	EUR	235,383	233,135	0.28
Bundesrepublik Deutschland Zero Coupon 21 - 15.05.36	202,000	EUR	161,331	149,234	0.18
Bundesrepublik Deutschland Zero Coupon 21 - 15.11.28	253,000	EUR	232,696	227,594	0.27
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.50	72,000	EUR	47,071	36,468	0.04
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.31	349,000	EUR	303,690	295,059	0.35
Bundesrepublik Deutschland Zero Coupon 21 - 09.10.26	193,000	EUR	185,243	181,609	0.21
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.52	265,000	EUR	149,985	127,563	0.15
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.31	77,000	EUR	67,665	65,105	0.08
Bundesrepublik Deutschland Zero Coupon 22 - 15.02.32	244,000	EUR	211,369	203,606	0.24
Bundesrepublik Deutschland Zero Coupon 22 - 16.04.27	250,000	EUR	234,491	232,692	0.28
Bundesrepublik Deutschland 0.25% 17 - 15.02.27	252,000	EUR	243,948	237,084	0.28
Bundesrepublik Deutschland 0.25% 18 - 15.08.28	312,000	EUR	295,167	285,396	0.34
Bundesrepublik Deutschland 0.25% 19 - 15.02.29	281,000	EUR	262,644	254,637	0.30
Bundesrepublik Deutschland 0.50% 16 - 15.02.26	356,000	EUR	346,352	342,718	0.41
Bundesrepublik Deutschland 0.50% 17 - 15.08.27	278,000	EUR	264,418	261,111	0.31
Bundesrepublik Deutschland 0.50% 18 - 15.02.28	242,000	EUR	231,010	225,447	0.27
Bundesrepublik Deutschland 1.00% 15 - 15.08.25	327,000	EUR	322,976	319,289	0.38
Bundesrepublik Deutschland 1.00% 22 - 15.05.38	257,000	EUR	215,026	208,116	0.25
Bundesrepublik Deutschland 1.25% 17 - 15.08.48	349,000	EUR	302,880	261,055	0.31
Bundesrepublik Deutschland 1.30% 22 - 15.10.27	323,000	EUR	312,477	310,464	0.37
Bundesrepublik Deutschland 1.30% 22 - 15.10.27	68,000	EUR	65,829	65,355	0.08
Bundesrepublik Deutschland 1.70% 22 - 15.08.32	227,000	EUR	218,216	215,096	0.25
Bundesrepublik Deutschland 1.80% 22 - 15.08.53	294,000	EUR	251,481	242,141	0.29
Bundesrepublik Deutschland 1.80% 23 - 15.08.53	52,000	EUR	44,570	42,899	0.05
Bundesrepublik Deutschland 2.10% 22 - 15.11.29	243,000	EUR	239,098	238,653	0.28
Bundesrepublik Deutschland 2.10% 24 - 12.04.29	179,000	EUR	176,248	176,004	0.21
Bundesrepublik Deutschland 2.20% 23 - 13.04.28	275,000	EUR	272,051	271,777	0.32
Bundesrepublik Deutschland 2.20% 24 - 15.02.34	289,000	EUR	281,840	281,882	0.33

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Bundesrepublik Deutschland 2.30% 23 - 15.02.33	399,000	EUR	395,214	394,447	0.47
Bundesrepublik Deutschland 2.30% 23 - 15.02.33	58,000	EUR	57,598	57,338	0.07
Bundesrepublik Deutschland 2.40% 23 - 19.10.28	296,000	EUR	294,928	294,772	0.35
Bundesrepublik Deutschland 2.40% 23 - 15.11.30	166,000	EUR	166,016	165,462	0.20
Bundesrepublik Deutschland 2.50% 12 - 04.07.44	293,000	EUR	312,036	283,530	0.34
Bundesrepublik Deutschland 2.50% 14 - 15.08.46	300,000	EUR	317,703	289,908	0.34
Bundesrepublik Deutschland 2.50% 24 - 19.03.26	180,000	EUR	178,764	178,787	0.21
Bundesrepublik Deutschland 2.50% 24 - 15.08.54	124,000	EUR	122,360	119,252	0.14
Bundesrepublik Deutschland 2.60% 23 - 15.08.33	284,000	EUR	287,866	287,101	0.34
Bundesrepublik Deutschland 2.60% 24 - 15.05.41	30,000	EUR	29,379	29,540	0.03
Bundesrepublik Deutschland 2.80% 23 - 12.06.25	161,000	EUR	160,526	160,295	0.19
Bundesrepublik Deutschland 2.90% 24 - 18.06.26	68,000	EUR	67,773	68,084	0.08
Bundesrepublik Deutschland 3.10% 23 - 18.09.25	121,000	EUR	121,081	120,948	0.14
Bundesrepublik Deutschland 3.10% 23 - 12.12.25	177,000	EUR	177,719	177,186	0.21
Bundesrepublik Deutschland 3.25% 10 - 04.07.42	186,000	EUR	220,442	200,104	0.24
Bundesrepublik Deutschland 4.00% 05 - 04.01.37	291,000	EUR	344,464	333,614	0.39
Bundesrepublik Deutschland 4.25% 07 - 04.07.39	164,000	EUR	208,217	195,513	0.23
Bundesrepublik Deutschland 4.75% 98 - 04.07.28	102,000	EUR	114,723	110,573	0.13
Bundesrepublik Deutschland 4.75% 03 - 04.07.34	209,000	EUR	260,776	250,002	0.30
Bundesrepublik Deutschland 4.75% 08 - 04.07.40	206,000	EUR	274,716	260,856	0.31
Bundesrepublik Deutschland 5.50% 00 - 04.01.31	208,000	EUR	254,667	245,111	0.29
Bundesrepublik Deutschland 5.625% 98 - 04.01.28	136,000	EUR	153,665	149,737	0.18
Bundesrepublik Deutschland 6.25% 00 - 04.01.30	89,000	EUR	109,332	106,040	0.12
Bundesrepublik Deutschland 6.50% 97 - 04.07.27	146,000	EUR	164,999	162,064	0.19
			<b>13,275,277</b>	<b>12,860,017</b>	<b>15.24</b>
<b>Ireland</b>					
Ireland Zero Coupon 21 - 18.10.31	36,000	EUR	30,926	29,344	0.04
Ireland 0.20% 20 - 15.05.27	31,000	EUR	29,388	28,780	0.03
Ireland 0.20% 20 - 18.10.30	40,000	EUR	34,568	34,004	0.04
Ireland 0.35% 22 - 18.10.32	22,000	EUR	18,013	17,963	0.02
Ireland 0.40% 20 - 15.05.35	25,000	EUR	20,586	18,988	0.02
Ireland 0.55% 21 - 22.04.41	22,000	EUR	15,687	14,502	0.02
Ireland 0.90% 18 - 15.05.28	36,000	EUR	34,316	33,548	0.04
Ireland 1.00% 16 - 15.05.26	39,000	EUR	38,138	37,592	0.04
Ireland 1.10% 19 - 15.05.29	45,000	EUR	42,756	41,634	0.05
Ireland 1.30% 18 - 15.05.33	30,000	EUR	26,666	26,301	0.03
Ireland 1.35% 18 - 18.03.31	27,000	EUR	25,480	24,589	0.03
Ireland 1.50% 19 - 15.05.50	38,000	EUR	27,972	26,387	0.03
Ireland 1.70% 17 - 15.05.37	35,000	EUR	30,292	29,852	0.04
Ireland 2.00% 15 - 18.02.45	50,000	EUR	44,343	40,870	0.05
Ireland 2.40% 14 - 15.05.30	42,000	EUR	41,653	41,101	0.05
Ireland 2.60% 24 - 18.10.34	20,000	EUR	20,021	19,292	0.02
Ireland 3.00% 23 - 18.10.43	20,000	EUR	19,497	19,404	0.02
			<b>500,302</b>	<b>484,151</b>	<b>0.57</b>
<b>Israel</b>					
Israel 0.50% 21 - 27.02.26	67,000	ILS	16,791	15,585	0.02
Israel 1.00% 19 - 31.03.30	108,000	ILS	24,013	21,843	0.03
Israel 1.30% 21 - 30.04.32	70,000	ILS	15,203	13,420	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Israel (continued)</b>					
Israel 1.50% 20 - 31.05.37	60,000	ILS	12,495	9,814	0.01
Israel 1.75% 15 - 31.08.25	57,000	ILS	14,933	13,726	0.02
Israel 2.00% 16 - 31.03.27	40,000	ILS	9,967	9,292	0.01
Israel 2.25% 18 - 28.09.28	116,000	ILS	27,895	26,220	0.03
Israel 2.80% 22 - 29.11.52	20,000	ILS	4,560	3,041	0.00
Israel 3.75% 17 - 31.03.47	100,000	ILS	25,573	19,395	0.02
Israel 3.75% 23 - 28.02.29	40,000	ILS	10,109	9,556	0.01
Israel 4.00% 24 - 30.03.35	50,000	ILS	11,532	11,395	0.01
Israel 5.50% 12 - 31.01.42	75,000	ILS	22,924	19,029	0.02
Israel 6.25% 06 - 30.10.26	78,000	ILS	21,515	20,105	0.03
			<b>217,510</b>	<b>192,421</b>	<b>0.23</b>
<b>Japan</b>					
Japan 0.005% 21 - 20.03.26	3,000,000	JPY	20,480	17,316	0.02
Japan 0.005% 21 - 20.06.26	1,950,000	JPY	14,094	11,236	0.01
Japan 0.005% 21 - 20.09.26	2,750,000	JPY	19,233	15,831	0.02
Japan 0.005% 22 - 20.12.26	7,500,000	JPY	46,138	43,125	0.05
Japan 0.005% 22 - 20.03.27	2,150,000	JPY	13,941	12,347	0.01
Japan 0.005% 22 - 20.06.27	2,850,000	JPY	20,034	16,346	0.02
Japan 0.005% 23 - 01.06.25	3,300,000	JPY	20,178	19,118	0.02
Japan 0.005% 23 - 01.08.25	3,000,000	JPY	18,727	17,370	0.02
Japan 0.005% 23 - 01.09.25	1,000,000	JPY	5,902	5,788	0.01
Japan 0.005% 23 - 01.12.25	3,000,000	JPY	19,171	17,343	0.02
Japan 0.10% 16 - 20.03.26	650,000	JPY	4,499	3,758	0.00
Japan 0.10% 16 - 20.06.26	750,000	JPY	5,538	4,330	0.01
Japan 0.10% 16 - 20.09.26	1,200,000	JPY	7,955	6,922	0.01
Japan 0.10% 16 - 20.12.26	1,850,000	JPY	13,718	10,662	0.01
Japan 0.10% 17 - 20.03.27	1,100,000	JPY	7,820	6,333	0.01
Japan 0.10% 17 - 20.06.27	1,450,000	JPY	11,336	8,340	0.01
Japan 0.10% 17 - 20.09.27	2,250,000	JPY	14,965	12,925	0.02
Japan 0.10% 17 - 20.12.27	1,750,000	JPY	12,217	10,037	0.01
Japan 0.10% 18 - 20.03.28	1,450,000	JPY	10,612	8,301	0.01
Japan 0.10% 18 - 20.06.28	850,000	JPY	6,065	4,857	0.01
Japan 0.10% 18 - 20.09.28	600,000	JPY	4,435	3,421	0.00
Japan 0.10% 19 - 20.12.28	1,800,000	JPY	12,672	10,237	0.01
Japan 0.10% 19 - 20.03.29	1,050,000	JPY	7,682	5,958	0.01
Japan 0.10% 19 - 20.06.29	1,500,000	JPY	10,844	8,494	0.01
Japan 0.10% 19 - 20.09.29	750,000	JPY	5,556	4,241	0.00
Japan 0.10% 20 - 20.12.29	1,600,000	JPY	12,162	9,030	0.01
Japan 0.10% 20 - 20.03.30	2,500,000	JPY	15,578	14,072	0.02
Japan 0.10% 20 - 20.06.30	1,050,000	JPY	7,602	5,898	0.01
Japan 0.10% 20 - 20.06.25	2,400,000	JPY	15,621	13,912	0.02
Japan 0.10% 20 - 20.09.30	1,000,000	JPY	7,884	5,600	0.01
Japan 0.10% 20 - 20.09.25	1,250,000	JPY	9,810	7,242	0.01
Japan 0.10% 21 - 20.12.30	1,200,000	JPY	8,570	6,700	0.01
Japan 0.10% 21 - 20.12.25	800,000	JPY	5,592	4,631	0.01
Japan 0.10% 21 - 20.03.31	1,450,000	JPY	8,840	8,071	0.01
Japan 0.10% 21 - 20.06.31	1,200,000	JPY	8,797	6,658	0.01
Japan 0.10% 21 - 20.09.31	1,000,000	JPY	7,785	5,529	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Japan 0.10% 22 - 20.12.31	1,500,000	JPY	10,838	8,260	0.01
Japan 0.10% 22 - 20.03.27	1,550,000	JPY	11,438	8,924	0.01
Japan 0.10% 22 - 20.09.27	6,500,000	JPY	39,931	37,340	0.04
Japan 0.10% 23 - 20.03.28	2,350,000	JPY	15,715	13,454	0.02
Japan 0.10% 23 - 20.06.28	2,000,000	JPY	12,589	11,428	0.01
Japan 0.10% 24 - 01.01.26	5,000,000	JPY	29,361	28,934	0.03
Japan 0.10% 24 - 01.02.26	4,000,000	JPY	24,506	23,136	0.03
Japan 0.20% 16 - 20.06.36	2,900,000	JPY	17,548	14,818	0.02
Japan 0.20% 22 - 20.06.32	1,500,000	JPY	9,886	8,271	0.01
Japan 0.20% 22 - 20.09.32	1,000,000	JPY	5,640	5,496	0.01
Japan 0.20% 23 - 20.12.27	1,800,000	JPY	12,385	10,359	0.01
Japan 0.20% 23 - 20.03.28	1,100,000	JPY	7,147	6,321	0.01
Japan 0.20% 23 - 20.06.28	2,000,000	JPY	12,634	11,473	0.01
Japan 0.20% 24 - 01.03.26	4,000,000	JPY	24,478	23,166	0.03
Japan 0.20% 24 - 01.04.26	5,000,000	JPY	29,378	28,943	0.03
Japan 0.30% 15 - 20.12.25	5,250,000	JPY	31,711	30,483	0.04
Japan 0.30% 16 - 20.06.46	1,000,000	JPY	6,373	4,109	0.00
Japan 0.30% 19 - 20.06.39	2,250,000	JPY	13,483	10,901	0.01
Japan 0.30% 19 - 20.09.39	3,100,000	JPY	22,393	14,941	0.02
Japan 0.30% 20 - 20.12.39	5,550,000	JPY	31,937	26,585	0.03
Japan 0.30% 23 - 20.12.27	2,000,000	JPY	14,260	11,550	0.01
Japan 0.30% 23 - 20.06.28	6,000,000	JPY	37,291	34,556	0.04
Japan 0.30% 24 - 20.12.28	5,000,000	JPY	29,129	28,689	0.03
Japan 0.30% 24 - 01.05.26	4,000,000	JPY	23,414	23,189	0.03
Japan 0.40% 15 - 20.06.25	800,000	JPY	5,933	4,651	0.01
Japan 0.40% 15 - 20.09.25	1,700,000	JPY	11,362	9,886	0.01
Japan 0.40% 16 - 20.03.36	1,250,000	JPY	8,949	6,577	0.01
Japan 0.40% 16 - 20.03.56	3,650,000	JPY	18,197	12,557	0.01
Japan 0.40% 19 - 20.03.39	9,450,000	JPY	51,928	46,785	0.06
Japan 0.40% 19 - 20.06.49	1,500,000	JPY	7,281	5,922	0.01
Japan 0.40% 19 - 20.09.49	1,500,000	JPY	10,058	5,887	0.01
Japan 0.40% 20 - 20.12.49	4,550,000	JPY	21,436	17,754	0.02
Japan 0.40% 20 - 20.03.50	2,350,000	JPY	12,267	9,116	0.01
Japan 0.40% 20 - 20.03.40	3,200,000	JPY	18,624	15,501	0.02
Japan 0.40% 20 - 20.06.40	3,650,000	JPY	22,626	17,574	0.02
Japan 0.40% 20 - 20.09.40	5,800,000	JPY	36,129	27,790	0.03
Japan 0.40% 21 - 20.06.41	3,600,000	JPY	26,248	16,974	0.02
Japan 0.40% 23 - 20.06.33	4,800,000	JPY	29,112	26,525	0.03
Japan 0.40% 23 - 20.09.28	5,000,000	JPY	29,303	28,870	0.03
Japan 0.40% 24 - 20.03.29	5,500,000	JPY	32,583	31,647	0.04
Japan 0.50% 16 - 20.09.36	2,650,000	JPY	17,721	14,000	0.02
Japan 0.50% 16 - 20.09.46	4,200,000	JPY	22,261	18,031	0.02
Japan 0.50% 18 - 20.03.38	2,300,000	JPY	17,139	11,804	0.01
Japan 0.50% 18 - 20.06.38	2,500,000	JPY	18,049	12,757	0.02
Japan 0.50% 19 - 20.12.38	2,150,000	JPY	15,059	10,870	0.01
Japan 0.50% 19 - 20.03.49	1,900,000	JPY	11,705	7,751	0.01
Japan 0.50% 19 - 20.03.59	2,800,000	JPY	14,070	9,494	0.01
Japan 0.50% 20 - 20.03.60	5,150,000	JPY	26,379	17,121	0.02

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Japan 0.50% 21 - 20.12.40	3,050,000	JPY	21,553	14,786	0.02
Japan 0.50% 21 - 20.03.41	5,300,000	JPY	31,735	25,573	0.03
Japan 0.50% 21 - 20.09.41	4,300,000	JPY	30,267	20,524	0.02
Japan 0.50% 22 - 20.12.41	10,900,000	JPY	57,146	51,777	0.06
Japan 0.50% 23 - 20.12.32	500,000	JPY	3,621	2,807	0.00
Japan 0.50% 23 - 20.03.33	3,350,000	JPY	21,821	18,741	0.02
Japan 0.60% 16 - 20.12.36	2,200,000	JPY	17,199	11,712	0.01
Japan 0.60% 16 - 20.12.46	1,000,000	JPY	6,573	4,375	0.01
Japan 0.60% 17 - 20.06.37	1,100,000	JPY	7,815	5,803	0.01
Japan 0.60% 17 - 20.09.37	4,300,000	JPY	25,656	22,589	0.03
Japan 0.60% 17 - 20.12.37	1,100,000	JPY	7,766	5,755	0.01
Japan 0.60% 20 - 20.06.50	3,150,000	JPY	21,658	12,879	0.02
Japan 0.60% 20 - 20.09.50	2,850,000	JPY	17,843	11,607	0.01
Japan 0.60% 24 - 20.12.33	7,600,000	JPY	45,942	42,461	0.05
Japan 0.70% 17 - 20.03.37	3,700,000	JPY	23,905	19,872	0.02
Japan 0.70% 18 - 20.06.48	5,550,000	JPY	31,120	24,234	0.03
Japan 0.70% 18 - 20.09.38	4,000,000	JPY	26,414	20,905	0.02
Japan 0.70% 19 - 20.12.48	1,300,000	JPY	8,757	5,618	0.01
Japan 0.70% 21 - 20.12.50	3,450,000	JPY	17,973	14,385	0.02
Japan 0.70% 21 - 20.03.51	2,150,000	JPY	15,274	8,931	0.01
Japan 0.70% 21 - 20.03.61	4,350,000	JPY	23,999	15,381	0.02
Japan 0.70% 21 - 20.06.51	3,650,000	JPY	20,126	15,081	0.02
Japan 0.70% 21 - 20.09.51	7,500,000	JPY	35,243	30,874	0.04
Japan 0.70% 22 - 20.12.51	2,750,000	JPY	18,510	11,278	0.01
Japan 0.80% 16 - 20.03.46	1,100,000	JPY	7,146	5,115	0.01
Japan 0.80% 17 - 20.03.47	1,400,000	JPY	10,139	6,395	0.01
Japan 0.80% 17 - 20.06.47	1,750,000	JPY	10,820	7,966	0.01
Japan 0.80% 17 - 20.09.47	1,050,000	JPY	7,035	4,756	0.01
Japan 0.80% 17 - 20.12.47	1,750,000	JPY	12,633	7,888	0.01
Japan 0.80% 18 - 20.03.48	1,450,000	JPY	8,655	6,514	0.01
Japan 0.80% 18 - 20.03.58	2,550,000	JPY	13,583	9,871	0.01
Japan 0.80% 22 - 20.03.42	4,800,000	JPY	27,916	23,957	0.03
Japan 0.80% 23 - 20.09.33	5,000,000	JPY	31,960	28,560	0.03
Japan 0.80% 24 - 20.03.34	10,250,000	JPY	59,648	58,131	0.07
Japan 0.90% 17 - 20.03.57	8,550,000	JPY	40,933	34,675	0.04
Japan 0.90% 18 - 20.09.48	2,550,000	JPY	16,142	11,644	0.01
Japan 0.90% 22 - 20.06.42	4,550,000	JPY	29,115	23,000	0.03
Japan 1.00% 15 - 20.12.35	2,500,000	JPY	16,064	14,150	0.02
Japan 1.00% 22 - 20.03.52	2,400,000	JPY	17,064	10,664	0.01
Japan 1.00% 22 - 20.03.62	4,200,000	JPY	23,680	16,415	0.02
Japan 1.10% 22 - 20.09.42	3,500,000	JPY	24,672	18,245	0.02
Japan 1.10% 23 - 20.03.43	3,200,000	JPY	21,607	16,558	0.02
Japan 1.10% 23 - 20.06.43	3,500,000	JPY	20,964	18,041	0.02
Japan 1.20% 14 - 20.12.34	4,000,000	JPY	27,686	23,373	0.03
Japan 1.20% 15 - 20.03.35	3,100,000	JPY	20,991	18,060	0.02
Japan 1.20% 15 - 20.09.35	2,900,000	JPY	21,279	16,823	0.02
Japan 1.20% 23 - 20.06.53	3,000,000	JPY	16,938	13,896	0.02
Japan 1.30% 15 - 20.06.35	1,300,000	JPY	11,404	7,631	0.01

The accompanying notes form an integral part of these financial statements.

## Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF (continued)

## Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Japan 1.30% 22 - 20.06.52	4,850,000	JPY	30,789	23,239	0.03
Japan 1.30% 23 - 20.03.63	5,400,000	JPY	27,823	23,185	0.03
Japan 1.30% 24 - 20.12.43	4,200,000	JPY	23,606	22,298	0.03
Japan 1.40% 14 - 20.09.34	2,500,000	JPY	21,903	14,930	0.02
Japan 1.40% 15 - 20.03.55	1,150,000	JPY	7,956	5,528	0.01
Japan 1.40% 15 - 20.09.45	450,000	JPY	4,134	2,381	0.00
Japan 1.40% 15 - 20.12.45	500,000	JPY	4,577	2,640	0.00
Japan 1.40% 22 - 20.09.52	3,050,000	JPY	21,902	14,952	0.02
Japan 1.40% 23 - 20.12.42	3,250,000	JPY	21,697	17,779	0.02
Japan 1.40% 23 - 20.03.53	2,850,000	JPY	17,762	13,900	0.02
Japan 1.50% 12 - 20.06.32	600,000	JPY	5,206	3,657	0.00
Japan 1.50% 13 - 20.03.33	1,150,000	JPY	9,379	6,993	0.01
Japan 1.50% 14 - 20.03.34	1,000,000	JPY	8,809	6,045	0.01
Japan 1.50% 14 - 20.06.34	1,600,000	JPY	13,087	9,659	0.01
Japan 1.50% 14 - 20.12.44	700,000	JPY	5,670	3,803	0.00
Japan 1.50% 15 - 20.03.45	1,750,000	JPY	10,901	9,476	0.01
Japan 1.50% 23 - 20.09.43	5,800,000	JPY	36,092	31,940	0.04
Japan 1.60% 10 - 20.06.30	750,000	JPY	5,773	4,593	0.01
Japan 1.60% 12 - 20.03.32	500,000	JPY	4,389	3,068	0.00
Japan 1.60% 12 - 20.06.32	450,000	JPY	3,694	2,762	0.00
Japan 1.60% 13 - 20.03.33	550,000	JPY	4,204	3,370	0.00
Japan 1.60% 13 - 20.12.33	2,200,000	JPY	17,758	13,439	0.02
Japan 1.60% 15 - 20.06.45	600,000	JPY	4,737	3,304	0.00
Japan 1.60% 23 - 20.12.52	3,150,000	JPY	22,582	16,168	0.02
Japan 1.60% 24 - 20.12.53	8,100,000	JPY	43,680	41,338	0.05
Japan 1.70% 03 - 20.06.33	450,000	JPY	3,705	2,778	0.00
Japan 1.70% 11 - 20.09.31	550,000	JPY	4,806	3,399	0.00
Japan 1.70% 11 - 20.12.31	1,650,000	JPY	12,705	10,200	0.01
Japan 1.70% 12 - 20.03.32	1,350,000	JPY	9,671	8,345	0.01
Japan 1.70% 12 - 20.06.32	400,000	JPY	3,467	2,473	0.00
Japan 1.70% 12 - 20.09.32	3,800,000	JPY	27,699	23,490	0.03
Japan 1.70% 12 - 20.12.32	4,700,000	JPY	31,916	29,053	0.03
Japan 1.70% 13 - 20.06.33	2,350,000	JPY	19,322	14,508	0.02
Japan 1.70% 13 - 20.09.33	1,450,000	JPY	11,486	8,945	0.01
Japan 1.70% 13 - 20.12.43	1,050,000	JPY	7,095	5,972	0.01
Japan 1.70% 14 - 20.03.44	1,350,000	JPY	12,152	7,656	0.01
Japan 1.70% 14 - 20.03.54	1,050,000	JPY	6,800	5,483	0.01
Japan 1.70% 14 - 20.06.44	6,300,000	JPY	38,451	35,623	0.04
Japan 1.70% 14 - 20.09.44	1,350,000	JPY	11,795	7,610	0.01
Japan 1.80% 02 - 22.11.32	500,000	JPY	4,158	3,114	0.00
Japan 1.80% 10 - 20.06.30	150,000	JPY	1,221	929	0.00
Japan 1.80% 10 - 20.09.30	600,000	JPY	4,913	3,720	0.00
Japan 1.80% 11 - 20.06.31	600,000	JPY	4,729	3,730	0.00
Japan 1.80% 11 - 20.09.31	800,000	JPY	7,037	4,976	0.01
Japan 1.80% 12 - 20.12.31	1,500,000	JPY	12,052	9,334	0.01
Japan 1.80% 12 - 20.03.32	3,950,000	JPY	29,221	24,585	0.03
Japan 1.80% 13 - 20.12.32	300,000	JPY	2,333	1,868	0.00
Japan 1.80% 13 - 20.03.43	3,750,000	JPY	28,013	21,814	0.03

The accompanying notes form an integral part of these financial statements.

## Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF (continued)

## Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Japan 1.80% 13 - 20.09.43	2,300,000	JPY	16,496	13,308	0.02
Japan 1.80% 23 - 20.09.53	3,000,000	JPY	19,234	16,069	0.02
Japan 1.80% 24 - 20.03.54	1,500,000	JPY	8,695	8,016	0.01
Japan 1.90% 05 - 20.06.25	1,300,000	JPY	9,307	7,667	0.01
Japan 1.90% 09 - 20.12.28	800,000	JPY	6,259	4,919	0.01
Japan 1.90% 09 - 20.03.29	400,000	JPY	3,422	2,464	0.00
Japan 1.90% 10 - 20.09.30	2,000,000	JPY	14,418	12,470	0.01
Japan 1.90% 11 - 20.03.31	600,000	JPY	4,588	3,750	0.00
Japan 1.90% 11 - 20.06.31	1,950,000	JPY	15,161	12,199	0.01
Japan 1.90% 12 - 20.09.42	5,800,000	JPY	45,850	34,424	0.04
Japan 1.90% 13 - 20.03.53	2,750,000	JPY	19,553	15,124	0.02
Japan 1.90% 13 - 20.06.43	1,750,000	JPY	14,052	10,326	0.01
Japan 2.00% 04 - 20.12.33	100,000	JPY	855	632	0.00
Japan 2.00% 05 - 20.09.25	650,000	JPY	4,740	3,853	0.00
Japan 2.00% 06 - 20.12.25	850,000	JPY	6,472	5,058	0.01
Japan 2.00% 07 - 20.03.27	1,250,000	JPY	9,746	7,570	0.01
Japan 2.00% 10 - 20.06.30	400,000	JPY	3,534	2,504	0.00
Japan 2.00% 10 - 20.09.40	5,300,000	JPY	39,876	32,399	0.04
Japan 2.00% 11 - 20.12.30	2,300,000	JPY	15,443	14,447	0.02
Japan 2.00% 11 - 20.09.41	4,250,000	JPY	34,675	25,818	0.03
Japan 2.00% 12 - 20.03.42	10,000,000	JPY	64,643	60,498	0.07
Japan 2.00% 12 - 20.03.52	1,500,000	JPY	11,745	8,485	0.01
Japan 2.10% 03 - 20.09.33	450,000	JPY	3,868	2,870	0.00
Japan 2.10% 05 - 20.09.25	900,000	JPY	6,757	5,342	0.01
Japan 2.10% 05 - 20.12.25	600,000	JPY	4,572	3,576	0.00
Japan 2.10% 06 - 20.03.26	600,000	JPY	4,475	3,588	0.00
Japan 2.10% 06 - 20.12.26	1,000,000	JPY	7,766	6,049	0.01
Japan 2.10% 07 - 20.03.27	500,000	JPY	4,110	3,036	0.00
Japan 2.10% 07 - 20.06.27	450,000	JPY	3,413	2,742	0.00
Japan 2.10% 07 - 20.09.27	100,000	JPY	838	612	0.00
Japan 2.10% 07 - 20.12.27	1,650,000	JPY	12,232	10,121	0.01
Japan 2.10% 08 - 20.06.28	3,200,000	JPY	22,267	19,746	0.02
Japan 2.10% 08 - 20.09.28	1,500,000	JPY	10,230	9,280	0.01
Japan 2.10% 08 - 20.12.28	600,000	JPY	5,161	3,719	0.00
Japan 2.10% 09 - 20.03.29	1,350,000	JPY	11,739	8,387	0.01
Japan 2.10% 09 - 20.06.29	1,700,000	JPY	12,072	10,589	0.01
Japan 2.10% 09 - 20.09.29	1,000,000	JPY	7,106	6,249	0.01
Japan 2.10% 09 - 20.12.29	1,050,000	JPY	8,237	6,578	0.01
Japan 2.10% 10 - 20.03.30	1,250,000	JPY	9,750	7,849	0.01
Japan 2.10% 10 - 20.12.30	3,250,000	JPY	26,192	20,531	0.02
Japan 2.20% 06 - 20.03.26	1,100,000	JPY	8,072	6,589	0.01
Japan 2.20% 06 - 20.06.26	300,000	JPY	2,292	1,803	0.00
Japan 2.20% 06 - 20.09.26	550,000	JPY	3,676	3,321	0.00
Japan 2.20% 07 - 20.09.27	300,000	JPY	2,368	1,840	0.00
Japan 2.20% 08 - 20.03.28	2,150,000	JPY	16,065	13,276	0.02
Japan 2.20% 08 - 20.09.28	400,000	JPY	3,438	2,484	0.00
Japan 2.20% 09 - 20.03.49	1,750,000	JPY	14,856	10,491	0.01
Japan 2.20% 09 - 20.06.29	1,200,000	JPY	9,825	7,508	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Japan (continued)</b>					
Japan 2.20% 09 - 20.09.39	1,800,000	JPY	14,488	11,364	0.01
Japan 2.20% 10 - 20.12.29	700,000	JPY	5,777	4,409	0.01
Japan 2.20% 10 - 20.03.30	1,250,000	JPY	9,941	7,889	0.01
Japan 2.20% 10 - 20.03.50	2,200,000	JPY	15,262	13,107	0.02
Japan 2.20% 11 - 20.03.31	2,550,000	JPY	17,779	16,224	0.02
Japan 2.20% 11 - 20.03.41	2,450,000	JPY	20,223	15,356	0.02
Japan 2.20% 11 - 20.03.51	3,650,000	JPY	26,781	21,642	0.03
Japan 2.30% 02 - 20.05.32	3,350,000	JPY	24,242	21,589	0.03
Japan 2.30% 05 - 20.03.35	3,500,000	JPY	25,023	22,650	0.03
Japan 2.30% 06 - 20.12.35	1,450,000	JPY	11,446	9,371	0.01
Japan 2.30% 06 - 20.03.26	350,000	JPY	2,852	2,100	0.00
Japan 2.30% 06 - 20.06.26	1,800,000	JPY	13,399	10,841	0.01
Japan 2.30% 07 - 20.12.36	3,300,000	JPY	24,702	21,305	0.03
Japan 2.30% 07 - 20.06.27	700,000	JPY	5,475	4,290	0.01
Japan 2.30% 08 - 20.06.28	1,100,000	JPY	8,535	6,838	0.01
Japan 2.30% 09 - 20.03.39	6,000,000	JPY	42,393	38,416	0.05
Japan 2.30% 10 - 20.03.40	4,950,000	JPY	38,351	31,532	0.04
Japan 2.40% 04 - 20.03.34	1,350,000	JPY	11,038	8,815	0.01
Japan 2.40% 05 - 20.12.34	1,200,000	JPY	10,677	7,831	0.01
Japan 2.40% 07 - 20.03.37	1,700,000	JPY	15,650	11,087	0.01
Japan 2.40% 07 - 20.03.48	1,150,000	JPY	10,328	7,179	0.01
Japan 2.40% 08 - 20.03.28	1,750,000	JPY	11,265	10,880	0.01
Japan 2.40% 08 - 20.06.28	2,300,000	JPY	16,141	14,349	0.02
Japan 2.40% 08 - 20.09.38	1,800,000	JPY	14,850	11,680	0.01
Japan 2.50% 04 - 20.06.34	600,000	JPY	5,365	3,951	0.00
Japan 2.50% 04 - 20.09.34	550,000	JPY	4,028	3,621	0.00
Japan 2.50% 05 - 20.09.35	1,150,000	JPY	9,981	7,581	0.01
Japan 2.50% 06 - 20.03.36	2,750,000	JPY	22,431	18,111	0.02
Japan 2.50% 06 - 20.06.36	1,200,000	JPY	10,480	7,911	0.01
Japan 2.50% 06 - 20.09.36	350,000	JPY	3,471	2,307	0.00
Japan 2.50% 07 - 20.09.37	1,100,000	JPY	10,255	7,244	0.01
Japan 2.50% 08 - 20.03.38	2,200,000	JPY	18,459	14,468	0.02
			<b>4,180,013</b>	<b>3,419,591</b>	<b>4.05</b>
<b>Netherlands</b>					
Netherlands 2.50% 24 - 15.07.34	84,000	EUR	81,828	81,572	0.10
Netherlands 144A Zero Coupon 20 - 15.07.30	148,000	EUR	129,723	125,919	0.15
Netherlands 144A Zero Coupon 20 - 15.01.27	189,000	EUR	177,525	176,129	0.21
Netherlands 144A Zero Coupon 20 - 15.01.52	161,613	EUR	86,568	74,940	0.09
Netherlands 144A Zero Coupon 21 - 15.07.31	158,000	EUR	134,845	130,650	0.15
Netherlands 144A Zero Coupon 21 - 15.01.38	104,000	EUR	75,312	70,065	0.08
Netherlands 144A Zero Coupon 21 - 15.01.29	178,000	EUR	158,816	157,548	0.19
Netherlands 144A Zero Coupon 22 - 15.01.26	123,000	EUR	118,210	117,533	0.14
Netherlands 144A 0.25% 15 - 15.07.25	215,000	EUR	210,395	208,550	0.25
Netherlands 144A 0.25% 19 - 15.07.29	117,000	EUR	109,183	103,744	0.12
Netherlands 144A 0.50% 16 - 15.07.26	177,000	EUR	171,554	168,787	0.20
Netherlands 144A 0.50% 19 - 15.01.40	140,000	EUR	108,072	97,972	0.12
Netherlands 144A 0.50% 22 - 15.07.32	157,000	EUR	135,010	131,660	0.16
Netherlands 144A 0.75% 17 - 15.07.27	193,000	EUR	184,299	181,845	0.21

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Netherlands 144A 0.75% 18 - 15.07.28	199,000	EUR	189,238	184,214	0.22
Netherlands 144A 2.00% 22 - 15.01.54	158,000	EUR	134,224	129,639	0.15
Netherlands 144A 2.50% 12 - 15.01.33	151,000	EUR	155,338	148,025	0.17
Netherlands 144A 2.50% 23 - 15.07.33	124,000	EUR	119,958	121,185	0.14
Netherlands 144A 2.50% 23 - 15.01.30	139,000	EUR	137,872	137,360	0.16
Netherlands 144A 2.75% 14 - 15.01.47	231,000	EUR	246,285	224,463	0.27
Netherlands 144A 3.25% 23 - 15.01.44	64,000	EUR	66,270	66,746	0.08
Netherlands 144A 3.75% 10 - 15.01.42	219,000	EUR	257,982	242,608	0.29
Netherlands 144A 4.00% 05 - 15.01.37	215,000	EUR	253,532	239,209	0.28
Netherlands 144A 5.50% 98 - 15.01.28	131,000	EUR	145,429	143,039	0.17
			<b>3,587,468</b>	<b>3,463,402</b>	<b>4.10</b>
<b>New Zealand</b>					
New Zealand 0.25% 20 - 15.05.28	57,000	NZD	28,137	27,476	0.03
New Zealand 0.50% 21 - 15.05.26	49,000	NZD	25,515	25,691	0.03
New Zealand 1.50% 19 - 15.05.31	39,000	NZD	18,803	18,188	0.02
New Zealand 1.75% 20 - 15.05.41	21,000	NZD	7,930	7,578	0.01
New Zealand 2.00% 21 - 15.05.32	49,000	NZD	23,324	23,068	0.03
New Zealand 2.75% 16 - 15.04.37	48,000	NZD	22,539	21,881	0.03
New Zealand 2.75% 21 - 15.05.51	38,000	NZD	15,496	14,490	0.02
New Zealand 3.00% 18 - 20.04.29	58,000	NZD	31,031	30,801	0.04
New Zealand 3.50% 15 - 14.04.33	88,000	NZD	46,136	45,904	0.05
New Zealand 4.25% 22 - 15.05.34	40,000	NZD	22,400	21,969	0.03
New Zealand 4.50% 14 - 15.04.27	38,000	NZD	22,012	21,497	0.02
New Zealand 4.50% 23 - 15.05.30	32,000	NZD	17,531	18,149	0.02
New Zealand 4.50% 24 - 15.05.35	14,000	NZD	7,463	7,801	0.01
New Zealand 5.00% 24 - 15.05.54	27,000	NZD	15,033	15,331	0.02
			<b>303,350</b>	<b>299,824</b>	<b>0.36</b>
<b>Norway</b>					
Norway 144A 1.25% 21 - 17.09.31	562,000	NOK	45,233	41,828	0.05
Norway 144A 1.375% 20 - 19.08.30	865,000	NOK	73,913	66,355	0.08
Norway 144A 1.50% 16 - 19.02.26	772,000	NOK	67,112	64,963	0.08
Norway 144A 1.75% 17 - 17.02.27	807,000	NOK	70,914	67,211	0.08
Norway 144A 1.75% 19 - 06.09.29	650,000	NOK	54,263	51,908	0.06
Norway 144A 2.00% 18 - 26.04.28	653,000	NOK	56,771	53,876	0.06
Norway 144A 2.125% 22 - 18.05.32	813,000	NOK	69,309	63,922	0.08
Norway 144A 3.00% 23 - 15.08.33	964,000	NOK	79,552	80,311	0.09
Norway 144A 3.50% 22 - 06.10.42	310,000	NOK	25,559	26,989	0.03
Norway 144A 3.625% 24 - 13.04.34	437,000	NOK	37,561	38,243	0.05
			<b>580,187</b>	<b>555,606</b>	<b>0.66</b>
<b>Spain</b>					
Spain Zero Coupon 20 - 31.01.26	24,000	EUR	23,092	22,833	0.03
Spain Zero Coupon 21 - 31.01.28	26,000	EUR	23,434	23,355	0.03
Spain Zero Coupon 21 - 31.01.27	20,000	EUR	18,906	18,481	0.02
Spain Zero Coupon 22 - 31.05.25	10,000	EUR	9,766	9,685	0.01
Spain 0.80% 22 - 30.07.29	18,000	EUR	16,243	16,113	0.02
Spain 2.80% 23 - 31.05.26	12,000	EUR	11,940	11,917	0.01
Spain 3.50% 23 - 31.05.29	10,000	EUR	10,308	10,201	0.01
Spain 5.75% 01 - 30.07.32	22,000	EUR	28,522	25,937	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
Spain 6.00% 98 - 31.01.29	14,000	EUR	16,200	15,765	0.02
Spain 144A 0.10% 21 - 30.04.31	14,000	EUR	11,706	11,436	0.01
Spain 144A 0.50% 20 - 30.04.30	22,000	EUR	19,280	19,037	0.02
Spain 144A 0.50% 21 - 31.10.31	14,000	EUR	11,780	11,602	0.01
Spain 144A 0.60% 19 - 31.10.29	20,000	EUR	19,125	17,619	0.02
Spain 144A 0.70% 22 - 30.04.32	26,000	EUR	22,742	21,570	0.03
Spain 144A 0.80% 20 - 30.07.27	16,000	EUR	15,938	14,952	0.02
Spain 144A 0.85% 21 - 30.07.37	17,000	EUR	12,242	12,167	0.01
Spain 144A 1.00% 20 - 31.10.50	16,000	EUR	9,361	8,496	0.01
Spain 144A 1.00% 21 - 30.07.42	7,000	EUR	5,604	4,481	0.01
Spain 144A 1.20% 20 - 31.10.40	11,000	EUR	11,067	7,593	0.01
Spain 144A 1.25% 20 - 31.10.30	25,000	EUR	22,531	22,369	0.03
Spain 144A 1.30% 16 - 31.10.26	13,000	EUR	12,894	12,487	0.01
Spain 144A 1.40% 18 - 30.04.28	23,000	EUR	22,313	21,669	0.03
Spain 144A 1.40% 18 - 30.07.28	33,000	EUR	31,701	30,980	0.04
Spain 144A 1.45% 17 - 31.10.27	15,000	EUR	14,653	14,259	0.02
Spain 144A 1.45% 19 - 30.04.29	11,000	EUR	10,792	10,231	0.01
Spain 144A 1.45% 21 - 31.10.71	1,000	EUR	526	471	0.00
Spain 144A 1.50% 17 - 30.04.27	27,000	EUR	25,967	25,876	0.03
Spain 144A 1.85% 19 - 30.07.35	15,000	EUR	13,032	12,814	0.02
Spain 144A 1.90% 22 - 31.10.52	18,000	EUR	12,814	11,808	0.01
Spain 144A 1.95% 15 - 30.07.30	20,000	EUR	19,717	18,775	0.02
Spain 144A 1.95% 16 - 30.04.26	13,000	EUR	12,792	12,722	0.02
Spain 144A 2.15% 15 - 31.10.25	16,000	EUR	16,100	15,768	0.02
Spain 144A 2.35% 17 - 30.07.33	13,000	EUR	12,629	12,046	0.01
Spain 144A 2.55% 22 - 31.10.32	17,000	EUR	16,235	16,153	0.02
Spain 144A 2.70% 18 - 31.10.48	9,000	EUR	7,521	7,332	0.01
Spain 144A 2.90% 16 - 31.10.46	19,000	EUR	19,904	16,291	0.02
Spain 144A 3.15% 23 - 30.04.33	16,000	EUR	15,644	15,833	0.02
Spain 144A 3.25% 24 - 30.04.34	21,000	EUR	20,926	20,776	0.02
Spain 144A 3.45% 16 - 30.07.66	8,000	EUR	7,869	7,056	0.01
Spain 144A 3.45% 22 - 30.07.43	18,000	EUR	17,174	17,019	0.02
Spain 144A 3.55% 23 - 31.10.33	20,000	EUR	19,850	20,338	0.02
Spain 144A 3.90% 23 - 30.07.39	13,000	EUR	13,371	13,266	0.02
Spain 144A 4.00% 24 - 31.10.54	10,000	EUR	10,345	9,969	0.01
Spain 144A 4.20% 05 - 31.01.37	14,000	EUR	15,657	14,925	0.02
Spain 144A 4.65% 10 - 30.07.25	19,000	EUR	20,002	19,239	0.02
Spain 144A 4.70% 09 - 30.07.41	17,000	EUR	19,799	18,984	0.02
Spain 144A 4.90% 07 - 30.07.40	12,000	EUR	14,200	13,639	0.02
Spain 144A 5.15% 13 - 31.10.28	20,000	EUR	21,773	21,701	0.03
Spain 144A 5.15% 13 - 31.10.44	16,000	EUR	19,592	18,918	0.02
Spain 144A 5.90% 11 - 30.07.26	27,000	EUR	29,107	28,473	0.03
			<b>814,686</b>	<b>785,427</b>	<b>0.93</b>
<b>Sweden</b>					
Sweden 0.125% 20 - 12.05.31	560,000	SEK	43,472	42,959	0.05
Sweden 0.75% 17 - 12.05.28	660,000	SEK	56,547	54,964	0.07
Sweden 0.75% 18 - 12.11.29	680,000	SEK	57,740	55,628	0.07
Sweden 1.00% 15 - 12.11.26	535,000	SEK	47,346	45,601	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Sweden (continued)</b>					
Sweden 1.75% 22 - 11.11.33	575,000	SEK	48,159	48,734	0.06
Sweden 2.25% 12 - 01.06.32	385,000	SEK	36,815	34,035	0.04
Sweden 3.50% 09 - 30.03.39	355,000	SEK	36,937	35,772	0.04
			<b>327,016</b>	<b>317,693</b>	<b>0.38</b>
<b>United Kingdom</b>					
United Kingdom 0.125% 20 - 30.01.26	145,000	GBP	160,436	160,420	0.19
United Kingdom 0.125% 20 - 31.01.28	242,000	GBP	251,976	248,212	0.29
United Kingdom 0.25% 20 - 31.07.31	318,015	GBP	299,943	288,557	0.34
United Kingdom 0.375% 20 - 22.10.30	169,000	GBP	164,012	159,584	0.19
United Kingdom 0.375% 21 - 22.10.26	303,000	GBP	329,090	327,003	0.39
United Kingdom 0.50% 20 - 22.10.61	257,625	GBP	111,008	90,095	0.11
United Kingdom 0.50% 21 - 31.01.29	315,000	GBP	316,655	317,141	0.38
United Kingdom 0.625% 19 - 07.06.25	185,000	GBP	208,115	210,194	0.25
United Kingdom 0.625% 20 - 22.10.50	245,000	GBP	130,462	115,415	0.14
United Kingdom 0.625% 20 - 31.07.35	294,000	GBP	247,256	236,806	0.28
United Kingdom 0.875% 19 - 22.10.29	205,000	GBP	210,748	206,442	0.24
United Kingdom 0.875% 21 - 31.01.46	197,000	GBP	127,306	114,575	0.14
United Kingdom 0.875% 21 - 31.07.33	374,000	GBP	339,671	332,871	0.39
United Kingdom 1.00% 21 - 31.01.32	401,000	GBP	383,501	379,131	0.45
United Kingdom 1.125% 21 - 31.01.39	234,000	GBP	188,729	178,487	0.21
United Kingdom 1.125% 22 - 22.10.73	91,000	GBP	50,297	38,682	0.05
United Kingdom 1.25% 17 - 22.07.27	179,000	GBP	196,632	193,855	0.23
United Kingdom 1.25% 20 - 22.10.41	282,000	GBP	221,806	202,959	0.24
United Kingdom 1.25% 21 - 31.07.51	288,000	GBP	184,247	164,171	0.19
United Kingdom 1.50% 16 - 22.07.26	181,000	GBP	201,818	201,905	0.24
United Kingdom 1.50% 16 - 22.07.47	198,000	GBP	154,507	130,500	0.15
United Kingdom 1.50% 21 - 31.07.53	273,000	GBP	175,433	162,254	0.19
United Kingdom 1.625% 18 - 22.10.28	146,000	GBP	159,832	156,171	0.18
United Kingdom 1.625% 18 - 22.10.71	209,661	GBP	130,529	112,146	0.13
United Kingdom 1.625% 19 - 22.10.54	133,000	GBP	103,154	80,992	0.10
United Kingdom 1.75% 16 - 07.09.37	284,000	GBP	258,403	248,313	0.29
United Kingdom 1.75% 17 - 22.07.57	207,000	GBP	160,365	127,984	0.15
United Kingdom 1.75% 18 - 22.01.49	107,000	GBP	87,168	73,198	0.09
United Kingdom 2.00% 15 - 07.09.25	127,000	GBP	146,157	145,179	0.17
United Kingdom 2.50% 15 - 22.07.65	166,000	GBP	152,651	122,556	0.15
United Kingdom 3.25% 12 - 22.01.44	242,000	GBP	258,541	235,567	0.28
United Kingdom 3.25% 23 - 31.01.33	406,000	GBP	443,426	448,841	0.53
United Kingdom 3.50% 13 - 22.07.68	201,000	GBP	227,947	191,650	0.23
United Kingdom 3.50% 14 - 22.01.45	231,000	GBP	247,838	231,753	0.27
United Kingdom 3.50% 23 - 22.10.25	442,000	GBP	506,639	513,037	0.61
United Kingdom 3.75% 11 - 22.07.52	124,000	GBP	145,814	125,954	0.15
United Kingdom 3.75% 22 - 29.01.38	223,000	GBP	246,726	245,768	0.29
United Kingdom 3.75% 23 - 22.10.53	329,000	GBP	339,806	331,935	0.39
United Kingdom 3.75% 24 - 07.03.27	176,000	GBP	203,764	204,100	0.24
United Kingdom 4.00% 09 - 22.01.60	163,000	GBP	196,904	172,509	0.20
United Kingdom 4.00% 23 - 22.10.63	161,000	GBP	169,129	169,690	0.20
United Kingdom 4.00% 24 - 22.10.31	86,000	GBP	99,537	100,765	0.12
United Kingdom 4.125% 22 - 29.01.27	390,000	GBP	451,353	457,096	0.54

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
United Kingdom 4.125% 24 - 22.07.29	76,000	GBP	88,555	89,613	0.11
United Kingdom 4.25% 00 - 07.06.32	211,000	GBP	259,485	252,228	0.30
United Kingdom 4.25% 03 - 07.03.36	170,000	GBP	209,676	199,949	0.24
United Kingdom 4.25% 05 - 07.12.55	205,000	GBP	256,747	226,341	0.27
United Kingdom 4.25% 06 - 07.12.46	212,000	GBP	257,627	236,220	0.28
United Kingdom 4.25% 06 - 07.12.27	155,000	GBP	184,164	183,531	0.22
United Kingdom 4.25% 08 - 07.12.49	129,000	GBP	158,279	143,053	0.17
United Kingdom 4.25% 09 - 07.09.39	144,000	GBP	174,489	165,717	0.20
United Kingdom 4.25% 10 - 07.12.40	175,000	GBP	221,599	200,009	0.24
United Kingdom 4.375% 24 - 31.07.54	128,000	GBP	144,430	143,922	0.17
United Kingdom 4.50% 07 - 07.12.42	223,000	GBP	281,324	260,524	0.31
United Kingdom 4.50% 09 - 07.09.34	158,000	GBP	198,335	190,792	0.23
United Kingdom 4.50% 23 - 07.06.28	407,000	GBP	480,883	485,470	0.58
United Kingdom 4.625% 23 - 31.01.34	320,000	GBP	385,184	390,566	0.46
United Kingdom 4.75% 04 - 07.12.38	209,000	GBP	266,399	255,063	0.30
United Kingdom 4.75% 07 - 07.12.30	260,000	GBP	323,457	319,297	0.38
United Kingdom 4.75% 23 - 22.10.43	199,000	GBP	236,200	238,775	0.28
United Kingdom 6.00% 98 - 07.12.28	133,000	GBP	170,524	169,184	0.20
			<b>13,686,688</b>	<b>13,104,717</b>	<b>15.53</b>
<b>United States</b>					
United States 0.25% 20 - 31.05.25	93,000	USD	84,916	82,978	0.10
United States 0.25% 20 - 30.06.25	151,000	USD	134,117	134,265	0.16
United States 0.25% 20 - 31.07.25	155,000	USD	140,050	137,347	0.16
United States 0.25% 20 - 31.08.25	99,000	USD	90,457	87,378	0.10
United States 0.25% 20 - 30.09.25	108,000	USD	96,688	95,007	0.11
United States 0.375% 20 - 31.07.27	100,000	USD	86,192	82,284	0.10
United States 0.375% 20 - 30.09.27	116,000	USD	99,613	94,908	0.11
United States 0.375% 20 - 30.11.25	111,000	USD	99,332	97,144	0.11
United States 0.375% 20 - 31.12.25	179,000	USD	157,250	156,160	0.18
United States 0.50% 20 - 30.04.27	87,000	USD	73,287	72,538	0.09
United States 0.50% 20 - 31.05.27	64,000	USD	56,428	53,193	0.06
United States 0.50% 20 - 30.06.27	139,000	USD	115,153	115,225	0.14
United States 0.50% 20 - 31.08.27	106,000	USD	89,571	87,313	0.10
United States 0.50% 20 - 31.10.27	87,000	USD	75,301	71,257	0.08
United States 0.50% 21 - 28.02.26	127,000	USD	113,134	110,314	0.13
United States 0.625% 20 - 31.03.27	42,000	USD	35,673	35,245	0.04
United States 0.625% 20 - 15.05.30	193,000	USD	148,294	145,527	0.17
United States 0.625% 20 - 15.08.30	305,000	USD	234,432	228,021	0.27
United States 0.625% 20 - 30.11.27	100,000	USD	84,333	82,021	0.10
United States 0.625% 20 - 31.12.27	113,000	USD	92,611	92,404	0.11
United States 0.75% 21 - 31.01.28	197,000	USD	163,801	161,352	0.19
United States 0.75% 21 - 31.05.26	188,000	USD	163,814	162,669	0.19
United States 0.75% 21 - 31.08.26	192,000	USD	166,276	164,758	0.20
United States 0.875% 20 - 15.11.30	314,000	USD	243,880	236,946	0.28
United States 1.00% 21 - 31.07.28	149,000	USD	129,537	121,430	0.14
United States 1.125% 20 - 28.02.27	17,000	USD	14,914	14,504	0.02
United States 1.125% 20 - 15.05.40	80,000	USD	51,764	45,883	0.05
United States 1.125% 20 - 15.08.40	121,000	USD	77,540	68,728	0.08

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 1.125% 21 - 15.02.31	221,000	USD	179,397	168,605	0.20
United States 1.125% 21 - 29.02.28	198,000	USD	164,478	164,105	0.19
United States 1.125% 21 - 31.08.28	121,000	USD	103,667	98,893	0.12
United States 1.125% 21 - 31.10.26	121,000	USD	107,346	104,185	0.12
United States 1.25% 20 - 15.05.50	129,000	USD	70,992	59,618	0.07
United States 1.25% 21 - 31.03.28	113,000	USD	98,274	93,887	0.11
United States 1.25% 21 - 30.04.28	124,000	USD	107,005	102,791	0.12
United States 1.25% 21 - 31.05.28	127,000	USD	111,218	105,056	0.12
United States 1.25% 21 - 30.06.28	115,000	USD	98,781	94,928	0.11
United States 1.25% 21 - 15.08.31	234,000	USD	191,525	177,192	0.21
United States 1.25% 21 - 30.09.28	196,000	USD	167,334	160,704	0.19
United States 1.375% 19 - 31.08.26	38,000	USD	34,153	33,052	0.04
United States 1.375% 20 - 15.08.50	205,000	USD	107,438	97,850	0.12
United States 1.375% 20 - 15.11.40	101,000	USD	68,069	59,429	0.07
United States 1.375% 21 - 31.10.28	157,000	USD	128,996	129,162	0.15
United States 1.375% 21 - 15.11.31	278,000	USD	220,482	210,956	0.25
United States 1.375% 21 - 31.12.28	143,000	USD	124,071	117,165	0.14
United States 1.50% 16 - 15.08.26	114,000	USD	102,465	99,537	0.12
United States 1.50% 20 - 31.01.27	156,000	USD	136,290	134,708	0.16
United States 1.50% 20 - 15.02.30	114,000	USD	94,940	91,310	0.11
United States 1.50% 21 - 30.11.28	123,000	USD	102,191	101,567	0.12
United States 1.625% 16 - 15.02.26	96,000	USD	87,769	85,066	0.10
United States 1.625% 16 - 15.05.26	136,000	USD	120,684	119,797	0.14
United States 1.625% 19 - 15.08.29	138,000	USD	117,386	112,827	0.13
United States 1.625% 19 - 30.09.26	32,000	USD	29,495	27,945	0.03
United States 1.625% 19 - 31.10.26	43,000	USD	39,320	37,463	0.04
United States 1.625% 19 - 30.11.26	34,000	USD	30,685	29,563	0.03
United States 1.625% 20 - 15.11.50	149,000	USD	87,957	76,073	0.09
United States 1.625% 21 - 15.05.31	292,000	USD	236,489	228,689	0.27
United States 1.75% 19 - 15.11.29	74,000	USD	60,184	60,631	0.07
United States 1.75% 19 - 31.12.26	44,000	USD	39,050	38,322	0.05
United States 1.75% 21 - 15.08.41	227,000	USD	147,283	139,856	0.17
United States 1.75% 22 - 31.01.29	115,000	USD	99,056	95,682	0.11
United States 1.875% 19 - 30.06.26	50,000	USD	43,890	44,145	0.05
United States 1.875% 19 - 31.07.26	36,000	USD	32,306	31,716	0.04
United States 1.875% 21 - 15.02.51	198,000	USD	119,721	107,845	0.13
United States 1.875% 21 - 15.02.41	199,000	USD	134,228	127,015	0.15
United States 1.875% 21 - 15.11.51	135,000	USD	93,593	73,097	0.09
United States 1.875% 22 - 15.02.32	302,000	USD	243,822	236,521	0.28
United States 1.875% 22 - 28.02.29	86,000	USD	73,511	71,842	0.08
United States 2.00% 15 - 15.08.25	110,000	USD	100,437	99,220	0.12
United States 2.00% 16 - 15.11.26	140,000	USD	126,935	122,912	0.15
United States 2.00% 20 - 15.02.50	92,000	USD	61,303	52,122	0.06
United States 2.00% 21 - 15.08.51	144,000	USD	93,893	80,700	0.10
United States 2.00% 21 - 15.11.41	132,000	USD	89,960	84,559	0.10
United States 2.125% 19 - 31.05.26	64,000	USD	57,871	56,860	0.07
United States 2.25% 15 - 15.11.25	120,000	USD	109,675	107,943	0.13
United States 2.25% 16 - 15.08.46	79,000	USD	56,784	49,110	0.06

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 2.25% 17 - 15.02.27	101,000	USD	89,797	88,834	0.11
United States 2.25% 17 - 15.08.27	91,000	USD	80,508	79,336	0.09
United States 2.25% 17 - 15.11.27	106,000	USD	96,414	92,011	0.11
United States 2.25% 19 - 31.03.26	53,000	USD	47,572	47,350	0.06
United States 2.25% 19 - 15.08.49	93,000	USD	67,082	56,078	0.07
United States 2.25% 21 - 15.05.41	177,000	USD	125,921	119,450	0.14
United States 2.25% 22 - 15.02.52	127,000	USD	88,609	75,468	0.09
United States 2.375% 17 - 15.05.27	112,000	USD	100,268	98,411	0.12
United States 2.375% 19 - 30.04.26	55,000	USD	49,300	49,169	0.06
United States 2.375% 19 - 15.05.29	98,000	USD	86,808	83,495	0.10
United States 2.375% 19 - 15.11.49	84,000	USD	58,419	52,035	0.06
United States 2.375% 21 - 15.05.51	216,000	USD	147,097	132,701	0.16
United States 2.375% 22 - 15.02.42	109,000	USD	85,200	74,021	0.09
United States 2.375% 22 - 31.03.29	99,000	USD	88,273	84,492	0.10
United States 2.50% 15 - 15.02.45	74,000	USD	52,637	49,228	0.06
United States 2.50% 16 - 15.02.46	47,000	USD	38,110	30,889	0.04
United States 2.50% 16 - 15.05.46	64,000	USD	45,160	41,950	0.05
United States 2.50% 19 - 28.02.26	42,000	USD	39,795	37,719	0.04
United States 2.625% 18 - 31.12.25	42,000	USD	40,938	37,902	0.04
United States 2.625% 19 - 31.01.26	54,000	USD	50,160	48,653	0.06
United States 2.625% 19 - 15.02.29	120,000	USD	104,276	103,796	0.12
United States 2.625% 22 - 31.05.27	100,000	USD	92,683	88,494	0.10
United States 2.625% 22 - 31.07.29	139,000	USD	120,824	119,501	0.14
United States 2.75% 12 - 15.08.42	26,000	USD	23,890	18,646	0.02
United States 2.75% 12 - 15.11.42	57,000	USD	45,498	40,744	0.05
United States 2.75% 17 - 15.08.47	65,000	USD	51,891	44,179	0.05
United States 2.75% 17 - 15.11.47	69,000	USD	52,725	46,807	0.06
United States 2.75% 18 - 15.02.28	118,000	USD	105,125	103,769	0.12
United States 2.75% 18 - 30.06.25	41,000	USD	37,622	37,376	0.04
United States 2.75% 18 - 31.08.25	45,000	USD	40,771	40,892	0.05
United States 2.75% 22 - 31.05.29	84,000	USD	75,684	72,817	0.09
United States 2.75% 22 - 15.08.32	215,000	USD	188,614	178,508	0.21
United States 2.875% 13 - 15.05.43	103,000	USD	78,209	74,571	0.09
United States 2.875% 15 - 15.08.45	42,000	USD	35,770	29,746	0.04
United States 2.875% 16 - 15.11.46	28,000	USD	22,567	19,606	0.02
United States 2.875% 18 - 15.05.28	139,000	USD	128,130	122,521	0.15
United States 2.875% 18 - 31.05.25	14,000	USD	12,707	12,793	0.02
United States 2.875% 18 - 31.07.25	73,000	USD	67,396	66,538	0.08
United States 2.875% 18 - 15.08.28	201,000	USD	179,130	176,672	0.21
United States 2.875% 18 - 30.11.25	52,000	USD	47,890	47,154	0.06
United States 2.875% 19 - 15.05.49	93,000	USD	77,615	64,091	0.08
United States 2.875% 22 - 30.04.29	79,000	USD	71,400	68,931	0.08
United States 2.875% 22 - 15.05.32	209,000	USD	184,795	175,690	0.21
United States 2.875% 22 - 15.05.52	178,000	USD	128,108	121,708	0.14
United States 2.875% 22 - 15.06.25	97,000	USD	90,695	88,583	0.10
United States 3.00% 12 - 15.05.42	27,000	USD	23,131	20,213	0.02
United States 3.00% 14 - 15.11.44	65,000	USD	48,965	47,353	0.06
United States 3.00% 15 - 15.05.45	28,000	USD	26,858	20,300	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 3.00% 15 - 15.11.45	37,000	USD	30,658	26,723	0.03
United States 3.00% 17 - 15.02.47	67,000	USD	55,168	47,902	0.06
United States 3.00% 17 - 15.05.47	40,000	USD	33,469	28,546	0.03
United States 3.00% 18 - 15.02.48	76,000	USD	58,543	53,949	0.06
United States 3.00% 18 - 15.08.48	142,000	USD	105,044	100,529	0.12
United States 3.00% 18 - 30.09.25	58,000	USD	53,281	52,790	0.06
United States 3.00% 18 - 31.10.25	34,000	USD	30,692	30,911	0.04
United States 3.00% 19 - 15.02.49	149,000	USD	112,677	105,311	0.12
United States 3.00% 22 - 15.07.25	78,000	USD	76,223	71,243	0.08
United States 3.00% 22 - 15.08.52	118,000	USD	94,317	82,816	0.10
United States 3.125% 11 - 15.11.41	21,000	USD	20,847	16,135	0.02
United States 3.125% 12 - 15.02.42	37,000	USD	29,999	28,341	0.03
United States 3.125% 13 - 15.02.43	43,000	USD	36,214	32,473	0.04
United States 3.125% 14 - 15.08.44	50,000	USD	37,773	37,264	0.04
United States 3.125% 18 - 15.05.48	83,000	USD	70,495	60,212	0.07
United States 3.125% 18 - 15.11.28	116,000	USD	109,230	102,755	0.12
United States 3.125% 22 - 15.08.25	88,000	USD	81,714	80,377	0.10
United States 3.125% 22 - 31.08.27	154,000	USD	141,746	137,853	0.16
United States 3.125% 22 - 31.08.29	136,000	USD	120,107	119,678	0.14
United States 3.25% 22 - 15.05.42	94,000	USD	80,090	72,906	0.09
United States 3.25% 22 - 30.06.27	94,000	USD	88,728	84,637	0.10
United States 3.25% 22 - 30.06.29	84,000	USD	79,423	74,458	0.09
United States 3.375% 14 - 15.05.44	38,000	USD	32,480	29,528	0.03
United States 3.375% 18 - 15.11.48	143,000	USD	116,701	108,367	0.13
United States 3.375% 22 - 15.08.42	83,000	USD	70,330	65,415	0.08
United States 3.375% 23 - 15.05.33	203,000	USD	178,198	175,559	0.21
United States 3.50% 09 - 15.02.39	13,000	USD	11,402	10,905	0.01
United States 3.50% 22 - 15.09.25	86,000	USD	79,364	78,788	0.09
United States 3.50% 23 - 31.01.28	101,000	USD	91,474	91,264	0.11
United States 3.50% 23 - 31.01.30	75,000	USD	67,489	67,016	0.08
United States 3.50% 23 - 15.02.33	282,000	USD	248,317	246,594	0.29
United States 3.50% 23 - 30.04.30	78,000	USD	71,311	69,594	0.08
United States 3.625% 13 - 15.08.43	44,000	USD	37,245	35,653	0.04
United States 3.625% 14 - 15.02.44	46,000	USD	39,220	37,160	0.04
United States 3.625% 23 - 15.02.53	115,000	USD	99,854	91,273	0.11
United States 3.625% 23 - 31.03.28	89,000	USD	79,860	80,706	0.10
United States 3.625% 23 - 31.03.30	75,000	USD	67,745	67,377	0.08
United States 3.625% 23 - 15.05.26	75,000	USD	69,692	68,547	0.08
United States 3.625% 23 - 15.05.53	117,000	USD	99,124	92,912	0.11
United States 3.625% 23 - 31.05.28	89,000	USD	82,384	80,680	0.10
United States 3.75% 11 - 15.08.41	68,000	USD	57,304	57,281	0.07
United States 3.75% 13 - 15.11.43	38,000	USD	34,144	31,329	0.04
United States 3.75% 23 - 15.04.26	78,000	USD	70,660	71,470	0.08
United States 3.75% 23 - 31.05.30	69,000	USD	62,184	62,359	0.07
United States 3.75% 23 - 30.06.30	75,000	USD	66,827	67,748	0.08
United States 3.75% 24 - 31.12.28	120,000	USD	109,974	109,132	0.13
United States 3.75% 24 - 31.12.30	80,000	USD	73,010	72,113	0.09
United States 3.875% 10 - 15.08.40	25,000	USD	23,605	21,621	0.03

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 3.875% 22 - 30.09.29	67,000	USD	61,640	61,088	0.07
United States 3.875% 22 - 30.11.27	84,000	USD	81,230	76,882	0.09
United States 3.875% 22 - 30.11.29	85,000	USD	79,888	77,475	0.09
United States 3.875% 23 - 31.12.27	89,000	USD	82,191	81,459	0.10
United States 3.875% 23 - 31.12.29	75,000	USD	69,215	68,317	0.08
United States 3.875% 23 - 15.01.26	83,000	USD	76,256	76,282	0.09
United States 3.875% 23 - 15.02.43	78,000	USD	70,725	65,773	0.08
United States 3.875% 23 - 15.05.43	131,000	USD	111,445	110,293	0.13
United States 3.875% 23 - 15.08.33	222,000	USD	197,304	199,305	0.24
United States 4.00% 22 - 31.10.29	74,000	USD	70,819	67,870	0.08
United States 4.00% 22 - 15.11.52	117,000	USD	108,904	99,444	0.12
United States 4.00% 22 - 15.11.42	72,000	USD	65,971	61,910	0.07
United States 4.00% 22 - 15.12.25	70,000	USD	64,823	64,467	0.08
United States 4.00% 23 - 15.02.26	89,000	USD	81,975	81,913	0.10
United States 4.00% 23 - 29.02.28	81,000	USD	75,090	74,420	0.09
United States 4.00% 23 - 28.02.30	70,000	USD	65,466	64,140	0.08
United States 4.00% 23 - 30.06.28	147,000	USD	133,627	135,059	0.16
United States 4.00% 23 - 31.07.30	72,000	USD	65,524	65,899	0.08
United States 4.00% 24 - 15.01.27	120,000	USD	110,450	110,339	0.13
United States 4.00% 24 - 31.01.31	108,000	USD	97,789	98,739	0.12
United States 4.00% 24 - 15.02.34	330,000	USD	297,779	298,959	0.35
United States 4.125% 22 - 30.09.27	116,000	USD	111,334	107,016	0.13
United States 4.125% 22 - 31.10.27	97,000	USD	89,749	89,488	0.11
United States 4.125% 22 - 15.11.32	234,000	USD	223,312	214,684	0.25
United States 4.125% 23 - 15.06.26	77,000	USD	70,241	71,014	0.08
United States 4.125% 23 - 31.07.28	88,000	USD	79,797	81,249	0.10
United States 4.125% 23 - 15.08.53	164,000	USD	139,257	142,501	0.17
United States 4.125% 23 - 31.08.30	79,000	USD	72,626	72,778	0.09
United States 4.125% 24 - 15.02.27	146,000	USD	133,919	134,672	0.16
United States 4.125% 24 - 31.03.31	75,000	USD	67,789	69,061	0.08
United States 4.25% 09 - 15.05.39	36,000	USD	34,890	32,818	0.04
United States 4.25% 10 - 15.11.40	19,000	USD	20,989	17,166	0.02
United States 4.25% 20 - 31.10.25	115,000	USD	104,108	100,813	0.12
United States 4.25% 21 - 31.01.26	119,000	USD	103,884	103,452	0.12
United States 4.25% 21 - 31.03.26	182,000	USD	159,804	158,353	0.19
United States 4.25% 21 - 30.04.26	120,000	USD	105,021	104,111	0.12
United States 4.25% 21 - 30.06.26	114,000	USD	100,515	98,673	0.12
United States 4.25% 21 - 31.07.26	119,000	USD	105,199	102,133	0.12
United States 4.25% 21 - 30.09.26	115,000	USD	98,615	98,751	0.12
United States 4.25% 21 - 30.11.26	126,000	USD	113,587	108,582	0.13
United States 4.25% 21 - 31.12.26	184,000	USD	162,714	158,269	0.19
United States 4.25% 22 - 28.02.27	111,000	USD	97,952	96,610	0.11
United States 4.25% 22 - 31.03.27	108,000	USD	98,833	95,511	0.11
United States 4.25% 22 - 30.04.27	100,000	USD	88,892	88,888	0.11
United States 4.25% 22 - 31.07.27	116,000	USD	107,065	102,772	0.12
United States 4.25% 22 - 15.10.25	140,000	USD	128,304	129,382	0.15
United States 4.25% 23 - 30.04.28	149,000	USD	133,890	134,463	0.16
United States 4.25% 23 - 31.05.25	129,000	USD	119,848	119,348	0.14

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 4.25% 23 - 30.09.28	90,000	USD	84,454	84,683	0.10
United States 4.25% 24 - 31.12.25	120,000	USD	110,475	110,882	0.13
United States 4.25% 24 - 31.01.26	120,000	USD	110,513	110,899	0.13
United States 4.25% 24 - 31.01.29	120,000	USD	111,101	110,252	0.13
United States 4.25% 24 - 15.02.54	192,000	USD	170,741	170,609	0.20
United States 4.25% 24 - 28.02.29	172,000	USD	159,034	159,783	0.19
United States 4.25% 24 - 28.02.31	76,000	USD	70,155	70,502	0.08
United States 4.25% 24 - 15.03.27	178,000	USD	163,559	164,760	0.20
United States 4.25% 24 - 31.03.29	204,000	USD	186,026	188,439	0.22
United States 4.375% 08 - 15.02.38	14,000	USD	13,666	13,030	0.02
United States 4.375% 09 - 15.11.39	22,000	USD	22,480	20,296	0.02
United States 4.375% 10 - 15.05.40	26,000	USD	25,102	23,918	0.03
United States 4.375% 11 - 15.05.41	20,000	USD	22,172	18,294	0.02
United States 4.375% 23 - 15.08.26	145,000	USD	132,907	134,405	0.16
United States 4.375% 23 - 31.08.28	123,000	USD	114,504	114,622	0.14
United States 4.375% 23 - 15.08.43	81,000	USD	70,004	72,956	0.09
United States 4.375% 23 - 30.11.28	113,000	USD	104,696	105,435	0.12
United States 4.375% 23 - 30.11.30	115,000	USD	106,814	107,402	0.13
United States 4.375% 23 - 15.12.26	99,000	USD	90,921	91,853	0.11
United States 4.375% 24 - 15.05.34	78,000	USD	71,173	72,801	0.09
United States 4.50% 06 - 15.02.36	14,000	USD	14,665	13,289	0.02
United States 4.50% 08 - 15.05.38	16,000	USD	16,518	15,064	0.02
United States 4.50% 09 - 15.08.39	21,000	USD	19,722	19,649	0.02
United States 4.50% 22 - 15.11.25	80,000	USD	75,166	74,178	0.09
United States 4.50% 23 - 15.07.26	81,000	USD	73,680	75,247	0.09
United States 4.50% 23 - 30.09.30	83,000	USD	77,326	78,545	0.09
United States 4.50% 23 - 15.11.33	277,000	USD	261,753	260,879	0.31
United States 4.50% 24 - 15.02.44	136,000	USD	123,375	124,496	0.15
United States 4.50% 24 - 31.03.26	202,000	USD	186,265	187,475	0.22
United States 4.50% 24 - 15.04.27	183,000	USD	168,968	170,509	0.20
United States 4.50% 24 - 15.05.27	183,000	USD	168,049	170,535	0.20
United States 4.625% 10 - 15.02.40	19,000	USD	19,888	17,999	0.02
United States 4.625% 23 - 15.03.26	80,000	USD	74,379	74,388	0.09
United States 4.625% 23 - 30.06.25	93,000	USD	84,897	86,354	0.10
United States 4.625% 23 - 15.09.26	100,000	USD	93,780	93,203	0.11
United States 4.625% 23 - 15.10.26	100,000	USD	94,042	93,218	0.11
United States 4.625% 23 - 15.11.26	159,000	USD	146,507	148,309	0.18
United States 4.625% 24 - 28.02.26	194,000	USD	178,933	180,362	0.21
United States 4.625% 24 - 30.04.29	211,000	USD	195,921	199,151	0.24
United States 4.625% 24 - 30.04.31	80,000	USD	74,213	75,857	0.09
United States 4.625% 24 - 15.05.44	54,000	USD	50,004	50,290	0.06
United States 4.625% 24 - 15.05.54	89,000	USD	83,367	84,197	0.10
United States 4.75% 11 - 15.02.41	23,000	USD	25,130	22,027	0.03
United States 4.75% 23 - 31.07.25	144,000	USD	132,274	133,877	0.16
United States 4.75% 23 - 15.11.53	151,000	USD	147,406	145,668	0.17
United States 4.75% 23 - 15.11.43	90,000	USD	85,851	85,103	0.10
United States 4.875% 23 - 31.10.28	110,000	USD	104,253	104,576	0.12
United States 4.875% 23 - 31.10.30	71,000	USD	67,231	68,120	0.08

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 4.875% 23 - 30.11.25	115,000	USD	104,318	107,167	0.13
United States 4.875% 24 - 30.04.26	156,000	USD	143,675	145,784	0.17
United States 5.00% 07 - 15.05.37	22,000	USD	23,601	21,775	0.03
United States 5.00% 23 - 31.08.25	100,000	USD	94,481	93,218	0.11
United States 5.00% 23 - 30.09.25	100,000	USD	94,488	93,262	0.11
United States 5.00% 23 - 31.10.25	106,000	USD	99,820	98,904	0.12
United States 5.25% 98 - 15.11.28	31,000	USD	29,971	29,874	0.04
United States 5.375% 01 - 15.02.31	16,000	USD	16,886	15,846	0.02
United States 6.00% 96 - 15.02.26	19,000	USD	18,522	18,030	0.02
United States 6.125% 97 - 15.11.27	10,000	USD	10,104	9,803	0.01
United States 6.25% 00 - 15.05.30	9,000	USD	9,845	9,204	0.01
			<b>25,768,146</b>	<b>25,022,255</b>	<b>29.64</b>
<b>Total - Bonds</b>			<b>87,449,424</b>	<b>83,742,983</b>	<b>99.21</b>
<b>Mutual Funds/Open ended Funds</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Dollar Fund-Z-	0	USD	10	11	0.00
Deutsche Global Liquidity Series PLC - Managed Euro Fund	5	EUR	51,109	51,247	0.06
			<b>51,119</b>	<b>51,258</b>	<b>0.06</b>
<b>Total Mutual Funds/Open ended Funds</b>			<b>51,119</b>	<b>51,258</b>	<b>0.06</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>87,500,543</b>	<b>83,794,241</b>	<b>99.27</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>87,500,543</b>	<b>83,794,241</b>	<b>99.27</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>84,455,321</b>	<b>100.06</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

Xtrackers II

Xtrackers II ESG EUROZONE GOVERNMENT BOND UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>Austria</b>					
Austria 3.20% 24 - 15.07.39	121,000	EUR	119,765	120,038	0.13
Austria 6.25% 97 - 15.07.27	284,000	EUR	313,293	310,066	0.33
Austria 144A Zero Coupon 20 - 20.02.30	417,000	EUR	358,145	354,241	0.38
Austria 144A Zero Coupon 20 - 20.10.40	185,000	EUR	113,796	109,465	0.12
Austria 144A Zero Coupon 21 - 20.02.31	476,000	EUR	397,557	391,843	0.42
Austria 144A Zero Coupon 22 - 20.10.28	346,000	EUR	308,934	305,819	0.33
Austria 144A 0.25% 21 - 20.10.36	265,000	EUR	191,042	186,746	0.20
Austria 144A 0.50% 17 - 20.04.27	459,000	EUR	432,982	428,063	0.46
Austria 144A 0.50% 19 - 20.02.29	436,000	EUR	394,103	391,136	0.42
Austria 144A 0.70% 21 - 20.04.71	143,000	EUR	65,194	60,475	0.06
Austria 144A 0.75% 16 - 20.10.26	459,000	EUR	439,704	435,807	0.46
Austria 144A 0.75% 18 - 20.02.28	401,000	EUR	375,196	371,166	0.39
Austria 144A 0.75% 20 - 20.03.51	272,000	EUR	162,192	151,205	0.16
Austria 144A 0.85% 20 - 30.06.20	164,000	EUR	71,876	67,666	0.07
Austria 144A 0.90% 22 - 20.02.32	385,000	EUR	334,153	330,984	0.35
Austria 144A 1.20% 15 - 20.10.25	410,000	EUR	402,115	398,889	0.42
Austria 144A 1.50% 16 - 20.02.47	300,000	EUR	226,462	214,416	0.23
Austria 144A 1.50% 16 - 02.11.86	88,000	EUR	53,710	49,570	0.05
Austria 144A 1.85% 22 - 23.05.49	197,000	EUR	157,670	148,755	0.16
Austria 144A 2.00% 22 - 15.07.26	150,000	EUR	148,361	146,745	0.16
Austria 144A 2.10% 17 - 20.09.17	188,000	EUR	139,741	133,292	0.14
Austria 144A 2.40% 13 - 23.05.34	278,000	EUR	265,309	262,543	0.28
Austria 144A 2.90% 23 - 20.02.33	508,000	EUR	505,855	503,123	0.54
Austria 144A 2.90% 23 - 23.05.29	143,000	EUR	144,904	143,014	0.15
Austria 144A 2.90% 24 - 20.02.34	267,000	EUR	267,515	263,486	0.28
Austria 144A 3.15% 12 - 20.06.44	262,000	EUR	264,173	255,686	0.27
Austria 144A 3.15% 23 - 20.10.53	141,000	EUR	138,465	136,291	0.14
Austria 144A 3.45% 23 - 20.10.30	167,000	EUR	171,741	171,749	0.18
Austria 144A 3.80% 12 - 26.01.62	127,000	EUR	147,260	139,802	0.15
Austria 144A 4.15% 07 - 15.03.37	445,000	EUR	495,159	488,192	0.52
Austria 144A 4.85% 09 - 15.03.26	298,000	EUR	308,533	305,867	0.33
			<b>7,914,905</b>	<b>7,776,140</b>	<b>8.28</b>
<b>Belgium</b>					
Belgium 3.75% 13 - 22.06.45	34,000	EUR	35,447	35,255	0.04
Belgium 4.00% 12 - 28.03.32	32,000	EUR	34,507	34,166	0.04
Belgium 5.50% 98 - 28.03.28	72,000	EUR	79,163	78,657	0.08
Belgium 144A Zero Coupon 20 - 22.10.27	37,000	EUR	33,760	33,714	0.04
Belgium 144A Zero Coupon 21 - 22.10.31	46,000	EUR	36,546	37,196	0.04
Belgium 144A 0.10% 20 - 22.06.30	40,000	EUR	34,487	33,992	0.04
Belgium 144A 0.35% 22 - 22.06.32	69,000	EUR	57,222	56,152	0.06
Belgium 144A 0.40% 20 - 22.06.40	37,000	EUR	24,763	23,454	0.02
Belgium 144A 0.65% 21 - 22.06.71	25,000	EUR	10,711	9,975	0.01
Belgium 144A 0.80% 15 - 22.06.25	84,000	EUR	82,475	81,892	0.09
Belgium 144A 0.80% 17 - 22.06.27	63,000	EUR	59,994	59,352	0.06
Belgium 144A 0.80% 18 - 22.06.28	61,000	EUR	57,352	56,416	0.06
Belgium 144A 0.90% 19 - 22.06.29	70,000	EUR	64,190	63,819	0.07
Belgium 144A 1.00% 15 - 22.06.31	67,000	EUR	59,742	58,953	0.06
Belgium 144A 1.00% 16 - 22.06.26	54,000	EUR	52,654	51,943	0.05

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG EUROZONE GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Belgium (continued)</b>					
Belgium 144A 1.25% 18 - 22.04.33	30,000	EUR	26,339	25,965	0.03
Belgium 144A 1.40% 22 - 22.06.53	32,000	EUR	21,172	19,568	0.02
Belgium 144A 1.45% 17 - 22.06.37	28,000	EUR	23,236	22,630	0.02
Belgium 144A 1.60% 16 - 22.06.47	40,000	EUR	29,669	28,040	0.03
Belgium 144A 1.70% 19 - 22.06.50	42,000	EUR	30,593	28,882	0.03
Belgium 144A 1.90% 15 - 22.06.38	33,000	EUR	28,168	27,786	0.03
Belgium 144A 2.15% 16 - 22.06.66	25,000	EUR	17,720	17,852	0.02
Belgium 144A 2.25% 17 - 22.06.57	32,000	EUR	25,716	23,837	0.02
Belgium 144A 2.70% 24 - 22.10.29	18,000	EUR	17,839	17,860	0.02
Belgium 144A 2.75% 22 - 22.04.39	27,000	EUR	25,655	25,099	0.03
Belgium 144A 2.85% 24 - 22.10.34	34,000	EUR	33,913	33,133	0.03
Belgium 144A 3.00% 14 - 22.06.34	49,000	EUR	48,891	48,530	0.05
Belgium 144A 3.00% 23 - 22.06.33	63,000	EUR	62,634	62,817	0.07
Belgium 144A 3.30% 23 - 22.06.54	38,000	EUR	36,047	35,739	0.04
Belgium 144A 3.45% 23 - 22.06.43	15,000	EUR	15,353	14,926	0.02
Belgium 144A 3.50% 24 - 22.06.55	23,000	EUR	23,245	22,349	0.02
Belgium 144A 4.25% 10 - 28.03.41	60,000	EUR	66,357	66,204	0.07
Belgium 144A 4.50% 11 - 28.03.26	37,000	EUR	37,965	37,888	0.04
Belgium 144A 5.00% 04 - 28.03.35	54,000	EUR	63,112	62,830	0.07
			<b>1,356,637</b>	<b>1,336,871</b>	<b>1.42</b>
<b>Finland</b>					
Finland 144A Zero Coupon 20 - 15.09.30	200,000	EUR	169,188	167,316	0.18
Finland 144A Zero Coupon 21 - 15.09.26	122,000	EUR	115,251	114,182	0.12
Finland 144A 0.125% 20 - 15.04.36	162,000	EUR	117,663	114,119	0.12
Finland 144A 0.125% 21 - 15.04.52	154,000	EUR	74,751	68,749	0.07
Finland 144A 0.125% 21 - 15.09.31	217,000	EUR	181,186	177,595	0.19
Finland 144A 0.25% 20 - 15.09.40	146,000	EUR	95,044	91,275	0.10
Finland 144A 0.50% 16 - 15.04.26	259,000	EUR	249,305	247,407	0.26
Finland 144A 0.50% 17 - 15.09.27	228,000	EUR	213,467	211,609	0.23
Finland 144A 0.50% 18 - 15.09.28	243,000	EUR	222,001	220,090	0.24
Finland 144A 0.50% 19 - 15.09.29	225,000	EUR	201,805	199,260	0.21
Finland 144A 0.50% 22 - 15.04.43	163,000	EUR	105,290	100,349	0.11
Finland 144A 0.75% 15 - 15.04.31	165,000	EUR	145,025	143,116	0.15
Finland 144A 0.875% 15 - 15.09.25	149,000	EUR	146,049	144,834	0.16
Finland 144A 1.125% 18 - 15.04.34	170,000	EUR	144,683	142,547	0.15
Finland 144A 1.375% 17 - 15.04.47	201,000	EUR	149,428	141,195	0.15
Finland 144A 1.375% 22 - 15.04.27	158,000	EUR	152,581	151,351	0.16
Finland 144A 1.50% 22 - 15.09.32	207,000	EUR	187,185	184,743	0.20
Finland 144A 2.625% 12 - 04.07.42	178,000	EUR	168,583	162,573	0.17
Finland 144A 2.75% 12 - 04.07.28	188,000	EUR	188,607	187,312	0.20
Finland 144A 2.75% 23 - 15.04.38	149,000	EUR	141,545	140,726	0.15
Finland 144A 2.875% 23 - 15.04.29	200,000	EUR	200,355	199,708	0.21
Finland 144A 2.95% 24 - 15.04.55	119,000	EUR	117,857	111,421	0.12
Finland 144A 3.00% 23 - 15.09.33	263,000	EUR	264,044	262,059	0.28
Finland 144A 3.00% 24 - 15.09.34	151,000	EUR	149,221	149,858	0.16
Finland 144A 4.00% 09 - 04.07.25	209,000	EUR	211,423	210,333	0.22
			<b>4,111,537</b>	<b>4,043,727</b>	<b>4.31</b>

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II ESG EUROZONE GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France</b>					
France OAT Zero Coupon 20 - 25.02.26	855,000	EUR	818,538	811,822	0.87
France OAT 0.25% 16 - 25.11.26	720,000	EUR	681,096	673,272	0.72
France OAT 0.50% 19 - 25.05.29	1,104,000	EUR	999,787	978,475	1.04
France OAT 0.75% 18 - 25.11.28	1,153,000	EUR	1,064,880	1,046,693	1.12
France OAT 0.75% 22 - 25.02.28	948,000	EUR	884,871	874,246	0.93
France OAT 1.00% 17 - 25.05.27	801,000	EUR	765,755	755,984	0.81
France OAT 1.50% 15 - 25.05.31	1,207,000	EUR	1,123,184	1,090,766	1.16
France OAT 3.00% 23 - 25.05.33	689,000	EUR	689,472	678,114	0.72
France OAT 144A Zero Coupon 19 - 25.11.29	922,000	EUR	803,419	785,175	0.84
France OAT 144A Zero Coupon 20 - 25.11.30	1,120,000	EUR	946,032	923,776	0.98
France OAT 144A Zero Coupon 21 - 25.11.31	1,095,000	EUR	899,483	873,591	0.93
France OAT 144A Zero Coupon 21 - 25.02.27	860,000	EUR	803,591	793,694	0.85
France OAT 144A Zero Coupon 22 - 25.05.32	706,000	EUR	571,283	553,575	0.59
France OAT 144A 0.50% 16 - 25.05.26	999,000	EUR	959,817	951,148	1.01
France OAT 144A 0.50% 20 - 25.05.40	547,000	EUR	370,332	348,056	0.37
France OAT 144A 0.50% 21 - 25.05.72	251,000	EUR	100,854	87,122	0.09
France OAT 144A 0.50% 21 - 25.06.44	407,000	EUR	248,378	230,403	0.25
France OAT 144A 0.75% 17 - 25.05.28	1,227,000	EUR	1,145,239	1,126,141	1.20
France OAT 144A 0.75% 20 - 25.05.52	658,000	EUR	371,312	328,868	0.35
France OAT 144A 0.75% 21 - 25.05.53	568,000	EUR	309,983	276,786	0.30
France OAT 144A 1.00% 15 - 25.11.25	687,000	EUR	670,889	666,184	0.71
France OAT 144A 1.25% 16 - 25.05.36	882,000	EUR	727,695	700,308	0.75
France OAT 144A 1.25% 18 - 25.05.34	995,000	EUR	854,570	827,541	0.88
France OAT 144A 1.25% 22 - 25.05.38	443,000	EUR	349,618	335,351	0.36
France OAT 144A 1.50% 19 - 25.05.50	609,000	EUR	430,900	391,709	0.42
France OAT 144A 1.75% 16 - 25.05.66	317,000	EUR	218,007	193,497	0.21
France OAT 144A 1.75% 17 - 25.06.39	673,000	EUR	568,127	539,208	0.57
France OAT 144A 2.00% 17 - 25.05.48	583,000	EUR	470,269	431,478	0.46
France OAT 144A 2.00% 22 - 25.11.32	891,000	EUR	835,935	815,176	0.87
France OAT 144A 2.50% 14 - 25.05.30	1,191,000	EUR	1,182,945	1,156,699	1.23
France OAT 144A 2.50% 22 - 25.05.43	337,000	EUR	296,814	285,945	0.31
France OAT 144A 2.50% 23 - 24.09.26	898,000	EUR	890,073	885,967	0.94
France OAT 144A 2.50% 23 - 24.09.27	458,000	EUR	454,357	450,260	0.48
France OAT 144A 2.75% 12 - 25.10.27	1,074,000	EUR	1,077,558	1,063,582	1.13
France OAT 144A 2.75% 23 - 25.02.29	974,000	EUR	972,950	961,533	1.02
France OAT 144A 2.75% 24 - 25.02.30	169,000	EUR	167,138	166,245	0.18
France OAT 144A 3.00% 23 - 25.05.54	509,000	EUR	467,879	442,830	0.47
France OAT 144A 3.00% 24 - 25.06.49	158,000	EUR	152,441	141,631	0.15
France OAT 144A 3.25% 13 - 25.05.45	615,000	EUR	621,045	582,958	0.62
France OAT 144A 3.25% 24 - 25.05.55	221,000	EUR	214,002	200,955	0.21
France OAT 144A 3.50% 10 - 25.04.26	844,000	EUR	855,630	848,980	0.90
France OAT 144A 3.50% 23 - 25.11.33	910,000	EUR	947,396	928,382	0.99
France OAT 144A 4.00% 05 - 25.04.55	395,000	EUR	451,616	414,829	0.44
France OAT 144A 4.00% 06 - 25.10.38	506,000	EUR	558,581	535,652	0.57
France OAT 144A 4.00% 10 - 25.04.60	402,000	EUR	463,672	425,638	0.45
France OAT 144A 4.50% 09 - 25.04.41	731,000	EUR	854,998	818,428	0.87
France OAT 144A 4.75% 04 - 25.04.35	575,000	EUR	667,267	648,485	0.69
France OAT 144A 5.50% 98 - 25.04.29	726,000	EUR	818,474	803,609	0.86

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG EUROZONE GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
France OAT 144A 5.75% 01 - 25.10.32	684,000	EUR	831,377	810,266	0.86
France OAT 144A 6.00% 94 - 25.10.25	558,000	EUR	580,387	576,972	0.61
			<b>33,209,916</b>	<b>32,238,005</b>	<b>34.34</b>
<b>Germany</b>					
Bundesrepublik Deutschland Zero Coupon 16 - 15.08.26	765,000	EUR	727,500	722,558	0.77
Bundesrepublik Deutschland Zero Coupon 19 - 15.08.29	705,000	EUR	630,680	623,854	0.66
Bundesrepublik Deutschland Zero Coupon 19 - 15.08.50	983,000	EUR	539,129	496,857	0.53
Bundesrepublik Deutschland Zero Coupon 20 - 15.02.30	679,000	EUR	600,228	594,003	0.63
Bundesrepublik Deutschland Zero Coupon 20 - 15.05.35	583,000	EUR	451,263	443,622	0.47
Bundesrepublik Deutschland Zero Coupon 20 - 15.11.27	491,000	EUR	454,169	451,072	0.48
Bundesrepublik Deutschland Zero Coupon 20 - 15.08.30	762,000	EUR	667,272	659,541	0.70
Bundesrepublik Deutschland Zero Coupon 20 - 10.10.25	678,000	EUR	656,076	652,405	0.69
Bundesrepublik Deutschland Zero Coupon 20 - 15.08.30	186,000	EUR	163,929	160,961	0.17
Bundesrepublik Deutschland Zero Coupon 20 - 10.10.25	203,000	EUR	196,724	195,373	0.21
Bundesrepublik Deutschland Zero Coupon 21 - 15.02.31	675,000	EUR	583,797	577,395	0.61
Bundesrepublik Deutschland Zero Coupon 21 - 10.04.26	689,000	EUR	660,310	655,632	0.70
Bundesrepublik Deutschland Zero Coupon 21 - 15.05.36	587,000	EUR	442,903	433,664	0.46
Bundesrepublik Deutschland Zero Coupon 21 - 15.11.28	672,000	EUR	611,857	604,518	0.64
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.50	265,000	EUR	146,050	134,222	0.14
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.31	778,000	EUR	666,937	657,752	0.70
Bundesrepublik Deutschland Zero Coupon 21 - 09.10.26	600,000	EUR	568,658	564,588	0.60
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.52	765,000	EUR	400,734	368,248	0.39
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.31	207,000	EUR	177,498	175,023	0.19
Bundesrepublik Deutschland Zero Coupon 22 - 15.02.32	724,000	EUR	612,425	604,142	0.64
Bundesrepublik Deutschland Zero Coupon 22 - 16.04.27	492,000	EUR	461,328	457,939	0.49
Bundesrepublik Deutschland 0.25% 17 - 15.02.27	738,000	EUR	700,996	694,318	0.74
Bundesrepublik Deutschland 0.25% 18 - 15.08.28	646,000	EUR	596,009	590,916	0.63

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG EUROZONE GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Bundesrepublik Deutschland 0.25% 19 - 15.02.29	691,000	EUR	632,099	626,170	0.67
Bundesrepublik Deutschland 0.50% 16 - 15.02.26	766,000	EUR	742,567	737,420	0.79
Bundesrepublik Deutschland 0.50% 17 - 15.08.27	776,000	EUR	733,744	728,858	0.78
Bundesrepublik Deutschland 0.50% 18 - 15.02.28	656,000	EUR	617,865	611,130	0.65
Bundesrepublik Deutschland 1.00% 15 - 15.08.25	695,000	EUR	682,694	678,612	0.72
Bundesrepublik Deutschland 1.00% 22 - 15.05.38	536,000	EUR	445,357	434,047	0.46
Bundesrepublik Deutschland 1.25% 17 - 15.08.48	879,000	EUR	701,707	657,501	0.70
Bundesrepublik Deutschland 1.30% 22 - 15.10.27	683,000	EUR	661,395	656,493	0.70
Bundesrepublik Deutschland 1.30% 22 - 15.10.27	242,000	EUR	233,902	232,586	0.25
Bundesrepublik Deutschland 1.70% 22 - 15.08.32	678,000	EUR	650,283	642,446	0.68
Bundesrepublik Deutschland 1.80% 22 - 15.08.53	679,000	EUR	574,829	559,231	0.60
Bundesrepublik Deutschland 1.80% 23 - 15.08.53	139,000	EUR	120,396	114,672	0.12
Bundesrepublik Deutschland 2.10% 22 - 15.11.29	589,000	EUR	580,315	578,463	0.62
Bundesrepublik Deutschland 2.10% 24 - 12.04.29	523,000	EUR	514,646	514,245	0.55
Bundesrepublik Deutschland 2.10% 24 - 12.04.29	61,000	EUR	59,415	59,993	0.06
Bundesrepublik Deutschland 2.20% 23 - 13.04.28	611,000	EUR	606,459	603,839	0.64
Bundesrepublik Deutschland 2.20% 24 - 15.02.34	757,000	EUR	741,145	738,355	0.79
Bundesrepublik Deutschland 2.30% 23 - 15.02.33	899,000	EUR	894,127	888,742	0.95
Bundesrepublik Deutschland 2.30% 23 - 15.02.33	168,000	EUR	167,152	166,083	0.18
Bundesrepublik Deutschland 2.40% 23 - 19.10.28	683,000	EUR	679,488	680,166	0.72
Bundesrepublik Deutschland 2.40% 23 - 15.11.30	479,000	EUR	478,584	477,448	0.51
Bundesrepublik Deutschland 2.50% 12 - 04.07.44	745,000	EUR	753,696	720,922	0.77
Bundesrepublik Deutschland 2.50% 14 - 15.08.46	783,000	EUR	799,302	756,660	0.81
Bundesrepublik Deutschland 2.50% 24 - 19.03.26	473,000	EUR	469,615	469,812	0.50
Bundesrepublik Deutschland 2.50% 24 - 15.08.54	320,000	EUR	316,805	307,747	0.33
Bundesrepublik Deutschland 2.60% 23 - 15.08.33	704,000	EUR	710,384	711,688	0.76
Bundesrepublik Deutschland 2.60% 24 - 15.05.41	74,000	EUR	72,469	72,865	0.08
Bundesrepublik Deutschland 2.80% 23 - 12.06.25	417,000	EUR	416,356	415,173	0.44
Bundesrepublik Deutschland 2.90% 24 - 18.06.26	230,000	EUR	229,180	230,285	0.24
Bundesrepublik Deutschland 3.10% 23 - 18.09.25	388,000	EUR	388,150	387,833	0.41
Bundesrepublik Deutschland 3.10% 23 - 12.12.25	453,000	EUR	455,636	453,476	0.48
Bundesrepublik Deutschland 3.25% 10 - 04.07.42	459,000	EUR	512,624	493,806	0.53
Bundesrepublik Deutschland 4.00% 05 - 04.01.37	668,000	EUR	780,233	765,822	0.82
Bundesrepublik Deutschland 4.25% 07 - 04.07.39	477,000	EUR	580,977	568,656	0.61
Bundesrepublik Deutschland 4.75% 98 - 04.07.28	337,000	EUR	368,732	365,325	0.39
Bundesrepublik Deutschland 4.75% 03 - 04.07.34	604,000	EUR	732,624	722,493	0.77
Bundesrepublik Deutschland 4.75% 08 - 04.07.40	493,000	EUR	641,997	624,281	0.66
Bundesrepublik Deutschland 5.50% 00 - 04.01.31	531,000	EUR	632,789	625,741	0.67
Bundesrepublik Deutschland 5.625% 98 - 04.01.28	416,000	EUR	461,692	458,020	0.49
Bundesrepublik Deutschland 6.25% 00 - 04.01.30	288,000	EUR	347,411	343,140	0.37
Bundesrepublik Deutschland 6.50% 97 - 04.07.27	337,000	EUR	377,045	374,080	0.40
			<b>33,282,358</b>	<b>32,772,928</b>	<b>34.91</b>
<b>Ireland</b>					
Ireland Zero Coupon 21 - 18.10.31	144,000	EUR	119,699	117,374	0.13
Ireland 0.20% 20 - 15.05.27	110,000	EUR	102,944	102,124	0.11
Ireland 0.20% 20 - 18.10.30	126,000	EUR	109,806	107,113	0.11
Ireland 0.35% 22 - 18.10.32	74,000	EUR	61,026	60,421	0.06
Ireland 0.40% 20 - 15.05.35	80,000	EUR	61,466	60,760	0.07

The accompanying notes form an integral part of these financial statements.

## Xtrackers II ESG EUROZONE GOVERNMENT BOND UCITS ETF (continued)

## Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Ireland (continued)</b>					
Ireland 0.55% 21 - 22.04.41	69,000	EUR	46,989	45,485	0.05
Ireland 0.90% 18 - 15.05.28	133,000	EUR	125,469	123,943	0.13
Ireland 1.00% 16 - 15.05.26	177,000	EUR	171,898	170,610	0.18
Ireland 1.10% 19 - 15.05.29	156,000	EUR	145,597	144,331	0.15
Ireland 1.30% 18 - 15.05.33	93,000	EUR	82,688	81,533	0.09
Ireland 1.35% 18 - 18.03.31	102,000	EUR	93,856	92,891	0.10
Ireland 1.50% 19 - 15.05.50	140,000	EUR	101,260	97,216	0.10
Ireland 1.70% 17 - 15.05.37	124,000	EUR	107,961	105,760	0.11
Ireland 2.00% 15 - 18.02.45	167,000	EUR	139,932	136,506	0.15
Ireland 2.40% 14 - 15.05.30	143,000	EUR	141,328	139,940	0.15
Ireland 2.60% 24 - 18.10.34	58,000	EUR	58,060	55,947	0.06
Ireland 3.00% 23 - 18.10.43	61,000	EUR	59,357	59,182	0.06
			<b>1,729,336</b>	<b>1,701,136</b>	<b>1.81</b>
<b>Netherlands</b>					
Netherlands 2.50% 24 - 15.07.34	334,000	EUR	325,527	324,347	0.35
Netherlands 144A Zero Coupon 20 - 15.07.30	511,000	EUR	439,528	434,759	0.46
Netherlands 144A Zero Coupon 20 - 15.01.27	548,000	EUR	514,471	510,681	0.54
Netherlands 144A Zero Coupon 20 - 15.01.52	649,000	EUR	323,003	300,941	0.32
Netherlands 144A Zero Coupon 21 - 15.07.31	548,000	EUR	458,901	453,141	0.48
Netherlands 144A Zero Coupon 21 - 15.01.38	461,000	EUR	318,181	310,576	0.33
Netherlands 144A Zero Coupon 21 - 15.01.29	606,000	EUR	540,250	536,371	0.57
Netherlands 144A Zero Coupon 22 - 15.01.26	466,000	EUR	446,959	445,286	0.47
Netherlands 144A 0.25% 15 - 15.07.25	742,000	EUR	722,809	719,740	0.77
Netherlands 144A 0.25% 19 - 15.07.29	439,000	EUR	391,957	389,261	0.42
Netherlands 144A 0.50% 16 - 15.07.26	715,000	EUR	685,809	681,824	0.73
Netherlands 144A 0.50% 19 - 15.01.40	544,000	EUR	393,304	380,691	0.41
Netherlands 144A 0.50% 22 - 15.07.32	487,000	EUR	414,187	408,398	0.44
Netherlands 144A 0.75% 17 - 15.07.27	624,000	EUR	591,687	587,933	0.63
Netherlands 144A 0.75% 18 - 15.07.28	698,000	EUR	650,254	646,138	0.69
Netherlands 144A 2.00% 22 - 15.01.54	496,000	EUR	418,877	406,968	0.43
Netherlands 144A 2.50% 12 - 15.01.33	572,000	EUR	567,915	560,732	0.60
Netherlands 144A 2.50% 23 - 15.07.33	443,000	EUR	429,155	432,944	0.46
Netherlands 144A 2.50% 23 - 15.01.30	450,000	EUR	447,172	444,690	0.47
Netherlands 144A 2.75% 14 - 15.01.47	747,000	EUR	753,432	725,860	0.77
Netherlands 144A 3.25% 23 - 15.01.44	267,000	EUR	273,669	278,457	0.30
Netherlands 144A 3.75% 10 - 15.01.42	696,000	EUR	787,029	771,029	0.82
Netherlands 144A 4.00% 05 - 15.01.37	643,000	EUR	724,380	715,402	0.76
Netherlands 144A 5.50% 98 - 15.01.28	492,000	EUR	539,917	537,215	0.57
			<b>12,158,373</b>	<b>12,003,384</b>	<b>12.79</b>
<b>Spain</b>					
Spain Zero Coupon 20 - 31.01.26	23,000	EUR	21,960	21,881	0.02
Spain Zero Coupon 21 - 31.01.28	18,000	EUR	16,265	16,169	0.02
Spain Zero Coupon 21 - 31.01.27	26,000	EUR	24,317	24,026	0.02
Spain Zero Coupon 22 - 31.05.25	14,000	EUR	13,586	13,559	0.01
Spain 0.80% 22 - 30.07.29	29,000	EUR	25,936	25,961	0.03
Spain 2.50% 24 - 31.05.27	12,000	EUR	11,814	11,807	0.01
Spain 2.80% 23 - 31.05.26	39,000	EUR	38,784	38,729	0.04
Spain 3.50% 23 - 31.05.29	10,000	EUR	10,024	10,201	0.01

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG EUROZONE GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
Spain 5.75% 01 - 30.07.32	30,000	EUR	35,518	35,369	0.04
Spain 6.00% 98 - 31.01.29	29,000	EUR	32,777	32,656	0.03
Spain 144A 0.10% 21 - 30.04.31	31,000	EUR	25,418	25,323	0.03
Spain 144A 0.50% 20 - 30.04.30	30,000	EUR	25,994	25,960	0.03
Spain 144A 0.50% 21 - 31.10.31	32,000	EUR	26,673	26,518	0.03
Spain 144A 0.60% 19 - 31.10.29	28,000	EUR	24,924	24,666	0.03
Spain 144A 0.70% 22 - 30.04.32	25,000	EUR	20,729	20,741	0.02
Spain 144A 0.80% 20 - 30.07.27	29,000	EUR	27,317	27,101	0.03
Spain 144A 0.85% 21 - 30.07.37	25,000	EUR	17,941	17,892	0.02
Spain 144A 1.00% 20 - 31.10.50	22,000	EUR	12,342	11,681	0.01
Spain 144A 1.00% 21 - 30.07.42	10,000	EUR	6,388	6,402	0.01
Spain 144A 1.20% 20 - 31.10.40	19,000	EUR	13,193	13,116	0.01
Spain 144A 1.25% 20 - 31.10.30	33,000	EUR	29,383	29,527	0.03
Spain 144A 1.30% 16 - 31.10.26	44,000	EUR	42,437	42,264	0.04
Spain 144A 1.40% 18 - 30.04.28	32,000	EUR	30,343	30,148	0.03
Spain 144A 1.40% 18 - 30.07.28	21,000	EUR	19,609	19,715	0.02
Spain 144A 1.45% 17 - 31.10.27	36,000	EUR	34,477	34,222	0.04
Spain 144A 1.45% 19 - 30.04.29	36,000	EUR	33,514	33,485	0.03
Spain 144A 1.45% 21 - 31.10.71	9,000	EUR	4,449	4,240	0.00
Spain 144A 1.50% 17 - 30.04.27	35,000	EUR	33,847	33,543	0.04
Spain 144A 1.85% 19 - 30.07.35	23,000	EUR	19,677	19,649	0.02
Spain 144A 1.90% 22 - 31.10.52	24,000	EUR	16,101	15,744	0.02
Spain 144A 1.95% 15 - 30.07.30	24,000	EUR	22,529	22,530	0.02
Spain 144A 1.95% 16 - 30.04.26	19,000	EUR	18,739	18,593	0.02
Spain 144A 2.15% 15 - 31.10.25	34,000	EUR	33,560	33,507	0.04
Spain 144A 2.35% 17 - 30.07.33	31,000	EUR	28,821	28,724	0.03
Spain 144A 2.55% 22 - 31.10.32	25,000	EUR	23,718	23,755	0.02
Spain 144A 2.70% 18 - 31.10.48	22,000	EUR	18,559	17,921	0.02
Spain 144A 2.90% 16 - 31.10.46	19,000	EUR	16,818	16,291	0.02
Spain 144A 3.15% 23 - 30.04.33	27,000	EUR	26,775	26,718	0.03
Spain 144A 3.25% 24 - 30.04.34	16,000	EUR	15,881	15,829	0.02
Spain 144A 3.45% 16 - 30.07.66	18,000	EUR	16,255	15,876	0.02
Spain 144A 3.45% 22 - 30.07.43	19,000	EUR	18,001	17,964	0.02
Spain 144A 3.55% 23 - 31.10.33	33,000	EUR	33,181	33,558	0.04
Spain 144A 3.90% 23 - 30.07.39	20,000	EUR	20,153	20,409	0.02
Spain 144A 4.00% 24 - 31.10.54	6,000	EUR	6,087	5,981	0.01
Spain 144A 4.20% 05 - 31.01.37	20,000	EUR	21,526	21,322	0.02
Spain 144A 4.65% 10 - 30.07.25	24,000	EUR	24,563	24,302	0.03
Spain 144A 4.70% 09 - 30.07.41	26,000	EUR	29,371	29,034	0.03
Spain 144A 4.90% 07 - 30.07.40	22,000	EUR	25,289	25,005	0.03
Spain 144A 5.15% 13 - 31.10.28	25,000	EUR	27,269	27,126	0.03
Spain 144A 5.15% 13 - 31.10.44	20,000	EUR	24,059	23,647	0.02
Spain 144A 5.90% 11 - 30.07.26	8,000	EUR	8,490	8,436	0.01
			<b>1,155,381</b>	<b>1,148,823</b>	<b>1.22</b>
<b>Total - Bonds</b>			<b>94,918,443</b>	<b>93,021,014</b>	<b>99.08</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II ESG EUROZONE GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments  
as at 30 June 2024  
(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	3	EUR	30,729	30,749	0.03
			<b>30,729</b>	<b>30,749</b>	<b>0.03</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>30,729</b>	<b>30,749</b>	<b>0.03</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>94,949,172</b>	<b>93,051,763</b>	<b>99.11</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>94,949,172</b>	<b>93,051,763</b>	<b>99.11</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>93,871,985</b>	<b>99.98</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

Xtrackers II

Xtrackers II TIPS US INFLATION-LINKED BOND UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>United States</b>					
United States 0.125% 16 - 15.07.26	125,559	USD	120,848	119,995	2.79
United States 0.125% 20 - 15.07.30	135,727	USD	124,071	121,475	2.83
United States 0.125% 20 - 15.10.25	107,535	USD	104,649	103,994	2.42
United States 0.125% 21 - 15.01.31	137,294	USD	124,294	121,186	2.82
United States 0.125% 21 - 15.02.51	56,596	USD	37,636	32,732	0.76
United States 0.125% 21 - 15.04.26	124,327	USD	119,656	118,755	2.76
United States 0.125% 21 - 15.07.31	143,874	USD	129,633	126,346	2.94
United States 0.125% 21 - 15.10.26	114,730	USD	109,970	109,168	2.54
United States 0.125% 22 - 15.01.32	149,288	USD	133,308	129,236	3.01
United States 0.125% 22 - 15.02.52	57,437	USD	37,523	32,625	0.76
United States 0.125% 22 - 15.04.27	114,367	USD	108,564	107,606	2.51
United States 0.25% 19 - 15.07.29	126,240	USD	117,571	115,868	2.70
United States 0.25% 20 - 15.02.50	49,996	USD	34,456	30,528	0.71
United States 0.375% 15 - 15.07.25	138,812	USD	136,069	135,293	3.15
United States 0.375% 17 - 15.01.27	129,785	USD	124,406	123,337	2.87
United States 0.375% 17 - 15.07.27	123,036	USD	117,714	116,759	2.72
United States 0.50% 18 - 15.01.28	128,369	USD	122,317	120,965	2.82
United States 0.625% 13 - 15.02.43	81,816	USD	66,801	61,475	1.43
United States 0.625% 16 - 15.01.26	146,455	USD	142,697	141,668	3.30
United States 0.625% 22 - 15.07.32	135,957	USD	125,888	121,900	2.84
United States 0.75% 12 - 15.02.42	83,246	USD	70,103	65,016	1.51
United States 0.75% 15 - 15.02.45	79,881	USD	65,429	59,825	1.39
United States 0.75% 18 - 15.07.28	118,650	USD	114,081	112,703	2.62
United States 0.875% 17 - 15.02.47	62,340	USD	51,616	46,814	1.09
United States 0.875% 19 - 15.01.29	116,710	USD	112,107	110,543	2.57
United States 1.00% 16 - 15.02.46	70,126	USD	59,650	54,709	1.27
United States 1.00% 18 - 15.02.48	62,296	USD	52,091	47,697	1.11
United States 1.125% 23 - 15.01.33	137,875	USD	131,979	127,635	2.97
United States 1.25% 23 - 15.04.28	108,701	USD	106,157	104,974	2.44
United States 1.375% 14 - 15.02.44	80,711	USD	74,221	69,181	1.61
United States 1.375% 23 - 15.07.33	128,001	USD	122,377	120,883	2.81
United States 1.50% 23 - 15.02.53	54,843	USD	50,846	46,088	1.07
United States 1.50% 23 - 15.02.53	49,835	USD	42,042	37,854	0.88
United States 1.625% 22 - 15.10.27	110,066	USD	109,149	108,263	2.52
United States 1.75% 08 - 15.01.28	61,356	USD	60,959	60,376	1.41
United States 1.75% 24 - 15.01.34	134,627	USD	132,962	130,625	3.04
United States 1.75% 24 - 15.01.34	131,601	USD	120,657	118,368	2.76
United States 2.00% 06 - 15.01.26	82,137	USD	81,664	81,123	1.89
United States 2.125% 10 - 15.02.40	56,569	USD	59,127	55,993	1.30
United States 2.125% 11 - 15.02.41	90,191	USD	94,118	89,432	2.08
United States 2.125% 24 - 15.02.54	24,516	USD	24,621	23,827	0.56
United States 2.125% 24 - 15.04.29	61,828	USD	61,369	61,907	1.44
United States 2.375% 07 - 15.01.27	66,848	USD	67,224	66,792	1.56
United States 2.375% 23 - 15.10.28	112,591	USD	114,263	114,037	2.65
United States 2.50% 09 - 15.01.29	54,028	USD	55,449	54,958	1.28
United States 3.375% 01 - 15.04.32	22,961	USD	25,590	25,070	0.58

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TIPS US INFLATION-LINKED BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 3.625% 98 - 15.04.28	85,287	USD	90,313	89,600	2.09
United States 3.875% 99 - 15.04.29	97,260	USD	105,707	105,014	2.44
			<b>4,393,942</b>	<b>4,280,218</b>	<b>99.62</b>
<b>Total - Bonds</b>			<b>4,393,942</b>	<b>4,280,218</b>	<b>99.62</b>
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Dollar Fund-Z-	0	USD	11	11	0.00
			<b>11</b>	<b>11</b>	<b>0.00</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>11</b>	<b>11</b>	<b>0.00</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>4,393,953</b>	<b>4,280,229</b>	<b>99.62</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>4,393,953</b>	<b>4,280,229</b>	<b>99.62</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>4,295,716</b>	<b>99.98</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.



Xtrackers II

Xtrackers II EUROZONE GOVERNMENT GREEN BOND UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>Austria</b>					
Austria 144A 1.85% 22 - 23.05.49	198,000	EUR	157,570	150,195	2.35
Austria 144A 2.90% 23 - 23.05.29	130,000	EUR	131,232	130,106	2.04
			<b>288,802</b>	<b>280,301</b>	<b>4.39</b>
<b>Belgium</b>					
Belgium 144A 1.25% 18 - 22.04.33	352,000	EUR	310,668	303,931	4.76
Belgium 144A 2.75% 22 - 22.04.39	204,000	EUR	195,598	188,894	2.96
			<b>506,266</b>	<b>492,825</b>	<b>7.72</b>
<b>France</b>					
France OAT 144A 0.50% 21 - 25.06.44	680,000	EUR	420,459	382,677	6.00
France OAT 144A 1.75% 17 - 25.06.39	1,071,000	EUR	910,910	854,455	13.39
France OAT 144A 3.00% 24 - 25.06.49	244,000	EUR	236,449	217,458	3.41
			<b>1,567,818</b>	<b>1,454,590</b>	<b>22.80</b>
<b>Germany</b>					
Bundesrepublik Deutschland Zero Coupon 20 - 15.08.30	290,000	EUR	255,048	251,207	3.94
Bundesrepublik Deutschland Zero Coupon 20 - 10.10.25	259,000	EUR	250,786	249,350	3.91
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.50	335,000	EUR	190,169	169,929	2.66
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.31	274,000	EUR	235,732	231,952	3.63
Bundesrepublik Deutschland 1.30% 22 - 15.10.27	274,000	EUR	265,523	263,423	4.13
Bundesrepublik Deutschland 1.80% 23 - 15.08.53	198,000	EUR	169,984	163,536	2.56
Bundesrepublik Deutschland 2.10% 24 - 12.04.29	122,000	EUR	118,982	119,966	1.88
Bundesrepublik Deutschland 2.30% 23 - 15.02.33	252,000	EUR	250,531	249,346	3.91
			<b>1,736,755</b>	<b>1,698,709</b>	<b>26.62</b>
<b>Ireland</b>					
Ireland 1.35% 18 - 18.03.31	209,000	EUR	193,982	190,427	2.99
Ireland 3.00% 23 - 18.10.43	123,000	EUR	120,146	118,783	1.86
			<b>314,128</b>	<b>309,210</b>	<b>4.85</b>
<b>Italy</b>					
Italy 144A 1.50% 21 - 30.04.45	412,000	EUR	261,616	250,558	3.93
Italy 144A 4.00% 22 - 30.04.35	393,000	EUR	388,397	390,500	6.12
Italy 144A 4.00% 23 - 30.10.31	343,000	EUR	346,397	348,735	5.46
Italy 144A 4.05% 24 - 30.10.37	274,000	EUR	273,195	269,229	4.22
			<b>1,269,605</b>	<b>1,259,022</b>	<b>19.73</b>
<b>Netherlands</b>					
Netherlands 144A 0.50% 19 - 15.01.40	478,000	EUR	351,263	335,097	5.25
Netherlands 144A 3.25% 23 - 15.01.44	218,000	EUR	224,599	227,535	3.57
			<b>575,862</b>	<b>562,632</b>	<b>8.82</b>
<b>Spain</b>					
Spain 144A 1.00% 21 - 30.07.42	411,000	EUR	269,297	262,917	4.12
			<b>269,297</b>	<b>262,917</b>	<b>4.12</b>
<b>Total - Bonds</b>			<b>6,528,533</b>	<b>6,320,206</b>	<b>99.05</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT GREEN BOND UCITS ETF (continued)

Statement of Investments  
as at 30 June 2024  
(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	2	EUR	20,486	20,499	0.32
			<b>20,486</b>	<b>20,499</b>	<b>0.32</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>20,486</b>	<b>20,499</b>	<b>0.32</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>6,549,019</b>	<b>6,340,705</b>	<b>99.37</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>6,549,019</b>	<b>6,340,705</b>	<b>99.37</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>6,372,335</b>	<b>99.86</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds</b>					
<b>Austria</b>					
Austria 3.20% 24 - 15.07.39	89,000	EUR	88,154	88,422	0.07
Austria 6.25% 97 - 15.07.27	197,000	EUR	217,225	215,323	0.18
Austria 144A Zero Coupon 20 - 20.02.30	306,000	EUR	262,363	259,914	0.22
Austria 144A Zero Coupon 20 - 20.10.40	135,000	EUR	82,242	80,047	0.07
Austria 144A Zero Coupon 21 - 20.02.31	337,000	EUR	279,988	277,512	0.24
Austria 144A Zero Coupon 22 - 20.10.28	243,000	EUR	215,941	214,989	0.18
Austria 144A 0.25% 21 - 20.10.36	193,000	EUR	138,156	136,101	0.12
Austria 144A 0.50% 17 - 20.04.27	332,000	EUR	312,970	310,085	0.26
Austria 144A 0.50% 19 - 20.02.29	345,000	EUR	311,886	309,655	0.26
Austria 144A 0.70% 21 - 20.04.71	115,000	EUR	52,326	49,277	0.04
Austria 144A 0.75% 16 - 20.10.26	343,000	EUR	328,529	325,938	0.28
Austria 144A 0.75% 18 - 20.02.28	309,000	EUR	288,320	286,210	0.24
Austria 144A 0.75% 20 - 20.03.51	214,000	EUR	127,912	119,562	0.10
Austria 144A 0.85% 20 - 30.06.20	124,000	EUR	54,729	53,110	0.05
Austria 144A 0.90% 22 - 20.02.32	283,000	EUR	245,981	243,309	0.21
Austria 144A 1.20% 15 - 20.10.25	283,000	EUR	277,394	275,527	0.23
Austria 144A 1.50% 16 - 20.02.47	237,000	EUR	177,983	170,374	0.14
Austria 144A 1.50% 16 - 02.11.86	56,000	EUR	34,462	32,293	0.03
Austria 144A 1.85% 22 - 23.05.49	143,000	EUR	111,199	108,474	0.09
Austria 144A 2.00% 22 - 15.07.26	109,000	EUR	107,576	106,723	0.09
Austria 144A 2.10% 17 - 20.09.17	126,000	EUR	94,173	90,345	0.08
Austria 144A 2.40% 13 - 23.05.34	215,000	EUR	203,689	203,234	0.17
Austria 144A 2.90% 23 - 20.02.33	373,000	EUR	368,602	369,416	0.31
Austria 144A 2.90% 23 - 23.05.29	92,000	EUR	92,582	92,075	0.08
Austria 144A 2.90% 24 - 20.02.34	186,000	EUR	186,224	183,479	0.16
Austria 144A 3.15% 12 - 20.06.44	182,000	EUR	182,378	178,289	0.15
Austria 144A 3.15% 23 - 20.10.53	98,000	EUR	95,787	94,873	0.08
Austria 144A 3.45% 23 - 20.10.30	132,000	EUR	134,423	135,757	0.12
Austria 144A 3.80% 12 - 26.01.62	101,000	EUR	116,240	112,099	0.10
Austria 144A 4.15% 07 - 15.03.37	328,000	EUR	364,777	360,613	0.31
Austria 144A 4.85% 09 - 15.03.26	230,000	EUR	237,948	236,210	0.20
			<b>5,792,159</b>	<b>5,719,235</b>	<b>4.86</b>
<b>Belgium</b>					
Belgium 3.75% 13 - 22.06.45	181,000	EUR	193,369	186,834	0.16
Belgium 4.00% 12 - 28.03.32	167,000	EUR	180,643	177,972	0.15
Belgium 5.50% 98 - 28.03.28	375,000	EUR	411,593	409,316	0.35
Belgium 144A Zero Coupon 20 - 22.10.27	220,000	EUR	201,460	200,246	0.17
Belgium 144A Zero Coupon 21 - 22.10.31	264,000	EUR	216,101	212,913	0.18
Belgium 144A 0.10% 20 - 22.06.30	268,000	EUR	229,881	227,224	0.19
Belgium 144A 0.35% 22 - 22.06.32	298,000	EUR	245,044	241,782	0.21
Belgium 144A 0.40% 20 - 22.06.40	147,000	EUR	95,386	92,739	0.08
Belgium 144A 0.65% 21 - 22.06.71	114,000	EUR	48,960	45,576	0.04
Belgium 144A 0.80% 15 - 22.06.25	379,000	EUR	371,250	369,631	0.31
Belgium 144A 0.80% 17 - 22.06.27	300,000	EUR	284,214	282,399	0.24
Belgium 144A 0.80% 18 - 22.06.28	318,000	EUR	296,647	293,772	0.25
Belgium 144A 0.90% 19 - 22.06.29	365,000	EUR	335,741	332,132	0.28
Belgium 144A 1.00% 15 - 22.06.31	329,000	EUR	291,916	288,655	0.24
Belgium 144A 1.00% 16 - 22.06.26	308,000	EUR	297,606	296,164	0.25

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Belgium (continued)</b>					
Belgium 144A 1.25% 18 - 22.04.33	215,000	EUR	188,971	185,640	0.16
Belgium 144A 1.40% 22 - 22.06.53	188,000	EUR	121,908	114,270	0.10
Belgium 144A 1.45% 17 - 22.06.37	148,000	EUR	120,128	119,189	0.10
Belgium 144A 1.60% 16 - 22.06.47	204,000	EUR	149,645	142,215	0.12
Belgium 144A 1.70% 19 - 22.06.50	211,000	EUR	152,596	144,271	0.12
Belgium 144A 1.90% 15 - 22.06.38	155,000	EUR	132,985	130,090	0.11
Belgium 144A 2.15% 16 - 22.06.66	148,000	EUR	113,658	105,375	0.09
Belgium 144A 2.25% 17 - 22.06.57	144,000	EUR	115,262	106,587	0.09
Belgium 144A 2.70% 24 - 22.10.29	114,000	EUR	112,982	112,917	0.10
Belgium 144A 2.75% 22 - 22.04.39	119,000	EUR	112,503	110,188	0.09
Belgium 144A 2.85% 24 - 22.10.34	230,000	EUR	227,962	223,923	0.19
Belgium 144A 3.00% 14 - 22.06.34	158,000	EUR	158,010	156,053	0.13
Belgium 144A 3.00% 23 - 22.06.33	330,000	EUR	327,054	328,870	0.28
Belgium 144A 3.30% 23 - 22.06.54	210,000	EUR	197,122	196,928	0.17
Belgium 144A 3.45% 23 - 22.06.43	87,000	EUR	87,856	86,240	0.07
Belgium 144A 3.50% 24 - 22.06.55	140,000	EUR	140,056	135,810	0.12
Belgium 144A 4.25% 10 - 28.03.41	322,000	EUR	361,454	354,007	0.30
Belgium 144A 4.50% 11 - 28.03.26	230,000	EUR	236,745	235,469	0.20
Belgium 144A 5.00% 04 - 28.03.35	364,000	EUR	427,101	422,491	0.36
			<b>7,183,809</b>	<b>7,067,888</b>	<b>6.00</b>
<b>Croatia</b>					
Croatia 1.125% 19 - 19.06.29	100,000	EUR	90,792	90,168	0.08
Croatia 1.50% 20 - 17.06.31	100,000	EUR	85,515	89,050	0.07
			<b>176,307</b>	<b>179,218</b>	<b>0.15</b>
<b>Cyprus</b>					
Cyprus 0.625% 20 - 21.01.30	9,000	EUR	7,566	7,870	0.01
Cyprus 0.95% 22 - 20.01.32	9,000	EUR	7,125	7,608	0.01
Cyprus 1.25% 20 - 21.01.40	11,000	EUR	7,629	7,755	0.01
Cyprus 1.50% 20 - 16.04.27	13,000	EUR	12,359	12,402	0.01
Cyprus 2.375% 18 - 25.09.28	23,000	EUR	22,005	22,388	0.02
Cyprus 2.75% 19 - 03.05.49	9,000	EUR	7,110	7,429	0.00
Cyprus 4.125% 23 - 13.04.33	13,000	EUR	13,188	13,735	0.01
			<b>76,982</b>	<b>79,187</b>	<b>0.07</b>
<b>Estonia</b>					
Estonia 0.125% 20 - 10.06.30	16,000	EUR	13,317	13,230	0.01
Estonia 4.00% 22 - 12.10.32	20,000	EUR	20,415	20,751	0.02
			<b>33,732</b>	<b>33,981</b>	<b>0.03</b>
<b>Finland</b>					
Finland 144A Zero Coupon 20 - 15.09.30	132,000	EUR	111,263	110,460	0.09
Finland 144A Zero Coupon 21 - 15.09.26	98,000	EUR	92,272	91,779	0.08
Finland 144A 0.125% 20 - 15.04.36	124,000	EUR	90,079	87,329	0.07
Finland 144A 0.125% 21 - 15.04.52	109,000	EUR	54,946	48,870	0.04
Finland 144A 0.125% 21 - 15.09.31	150,000	EUR	124,357	122,790	0.11
Finland 144A 0.25% 20 - 15.09.40	92,000	EUR	59,775	57,532	0.05
Finland 144A 0.50% 16 - 15.04.26	151,000	EUR	145,434	144,328	0.12
Finland 144A 0.50% 17 - 15.09.27	153,000	EUR	142,918	142,048	0.12
Finland 144A 0.50% 18 - 15.09.28	171,000	EUR	155,955	154,899	0.13
Finland 144A 0.50% 19 - 15.09.29	151,000	EUR	134,795	133,727	0.11

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Finland (continued)</b>					
Finland 144A 0.50% 22 - 15.04.43	103,000	EUR	66,173	63,441	0.05
Finland 144A 0.75% 15 - 15.04.31	111,000	EUR	97,213	96,346	0.08
Finland 144A 0.875% 15 - 15.09.25	105,000	EUR	102,596	102,098	0.09
Finland 144A 1.125% 18 - 15.04.34	111,000	EUR	94,139	93,160	0.08
Finland 144A 1.375% 17 - 15.04.47	139,000	EUR	103,732	97,853	0.08
Finland 144A 1.375% 22 - 15.04.27	88,000	EUR	84,829	84,394	0.07
Finland 144A 1.50% 22 - 15.09.32	139,000	EUR	125,940	124,060	0.11
Finland 144A 2.625% 12 - 04.07.42	126,000	EUR	118,913	115,227	0.10
Finland 144A 2.75% 12 - 04.07.28	116,000	EUR	116,155	115,666	0.10
Finland 144A 2.75% 23 - 15.04.38	85,000	EUR	79,746	80,287	0.07
Finland 144A 2.875% 23 - 15.04.29	133,000	EUR	132,623	132,867	0.11
Finland 144A 2.95% 24 - 15.04.55	80,000	EUR	78,968	75,158	0.06
Finland 144A 3.00% 23 - 15.09.33	176,000	EUR	175,272	175,491	0.15
Finland 144A 3.00% 24 - 15.09.34	102,000	EUR	101,303	101,301	0.09
Finland 144A 4.00% 09 - 04.07.25	128,000	EUR	129,345	128,865	0.11
			<b>2,718,741</b>	<b>2,679,976</b>	<b>2.27</b>
<b>France</b>					
France OAT Zero Coupon 20 - 25.02.26	815,000	EUR	780,049	773,631	0.66
France OAT 0.25% 16 - 25.11.26	648,000	EUR	612,232	605,433	0.51
France OAT 0.50% 19 - 25.05.29	1,094,000	EUR	988,980	967,971	0.82
France OAT 0.75% 18 - 25.11.28	1,000,000	EUR	922,005	906,700	0.77
France OAT 0.75% 22 - 25.02.28	909,000	EUR	848,550	837,507	0.71
France OAT 1.00% 17 - 25.05.27	775,000	EUR	739,800	730,988	0.62
France OAT 1.50% 15 - 25.05.31	1,149,000	EUR	1,066,241	1,036,168	0.88
France OAT 3.00% 23 - 25.05.33	733,000	EUR	732,690	719,051	0.61
France OAT 144A Zero Coupon 19 - 25.11.29	851,000	EUR	742,411	723,410	0.61
France OAT 144A Zero Coupon 20 - 25.11.30	1,059,000	EUR	895,512	871,430	0.74
France OAT 144A Zero Coupon 21 - 25.11.31	997,000	EUR	818,686	792,934	0.67
France OAT 144A Zero Coupon 21 - 25.02.27	808,000	EUR	753,733	744,992	0.63
France OAT 144A Zero Coupon 22 - 25.05.32	713,000	EUR	576,609	557,388	0.47
France OAT 144A 0.50% 16 - 25.05.26	868,000	EUR	832,473	826,024	0.70
France OAT 144A 0.50% 20 - 25.05.40	513,000	EUR	348,894	324,657	0.28
France OAT 144A 0.50% 21 - 25.05.72	223,000	EUR	91,352	76,870	0.07
France OAT 144A 0.50% 21 - 25.06.44	441,000	EUR	267,883	248,177	0.21
France OAT 144A 0.75% 17 - 25.05.28	1,165,000	EUR	1,085,504	1,068,037	0.91
France OAT 144A 0.75% 20 - 25.05.52	597,000	EUR	337,681	295,933	0.25
France OAT 144A 0.75% 21 - 25.05.53	592,000	EUR	325,297	286,339	0.24
France OAT 144A 1.00% 15 - 25.11.25	698,000	EUR	681,504	676,488	0.57
France OAT 144A 1.25% 16 - 25.05.36	803,000	EUR	660,871	635,237	0.54
France OAT 144A 1.25% 18 - 25.05.34	963,000	EUR	828,356	798,038	0.68
France OAT 144A 1.25% 22 - 25.05.38	446,000	EUR	351,183	335,990	0.29
France OAT 144A 1.50% 19 - 25.05.50	609,000	EUR	434,761	389,029	0.33
France OAT 144A 1.75% 16 - 25.05.66	307,000	EUR	219,622	186,650	0.16
France OAT 144A 1.75% 17 - 25.06.39	588,000	EUR	494,593	469,112	0.40
France OAT 144A 2.00% 17 - 25.05.48	549,000	EUR	444,190	403,795	0.34
France OAT 144A 2.00% 22 - 25.11.32	824,000	EUR	773,790	751,620	0.64
France OAT 144A 2.50% 14 - 25.05.30	1,152,000	EUR	1,140,699	1,116,565	0.95
France OAT 144A 2.50% 22 - 25.05.43	349,000	EUR	308,669	294,692	0.25

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
France OAT 144A 2.50% 23 - 24.09.26	878,000	EUR	869,890	865,655	0.74
France OAT 144A 2.50% 23 - 24.09.27	378,000	EUR	374,622	371,629	0.32
France OAT 144A 2.75% 12 - 25.10.27	1,066,000	EUR	1,069,709	1,054,604	0.90
France OAT 144A 2.75% 23 - 25.02.29	957,000	EUR	954,010	943,420	0.80
France OAT 144A 2.75% 24 - 25.02.30	160,000	EUR	158,529	157,090	0.13
France OAT 144A 3.00% 23 - 25.05.54	476,000	EUR	432,756	411,602	0.35
France OAT 144A 3.00% 24 - 25.06.49	104,000	EUR	99,428	92,687	0.08
France OAT 144A 3.25% 13 - 25.05.45	548,000	EUR	552,715	516,928	0.44
France OAT 144A 3.25% 24 - 25.05.55	237,000	EUR	230,671	214,201	0.18
France OAT 144A 3.50% 10 - 25.04.26	814,000	EUR	824,986	818,510	0.69
France OAT 144A 3.50% 23 - 25.11.33	849,000	EUR	882,703	863,297	0.73
France OAT 144A 4.00% 05 - 25.04.55	328,000	EUR	374,783	342,501	0.29
France OAT 144A 4.00% 06 - 25.10.38	500,000	EUR	549,171	527,270	0.45
France OAT 144A 4.00% 10 - 25.04.60	403,000	EUR	463,148	424,375	0.36
France OAT 144A 4.50% 09 - 25.04.41	712,000	EUR	831,497	793,780	0.67
France OAT 144A 4.75% 04 - 25.04.35	533,000	EUR	618,080	599,497	0.51
France OAT 144A 5.50% 98 - 25.04.29	700,000	EUR	788,797	773,612	0.66
France OAT 144A 5.75% 01 - 25.10.32	601,000	EUR	728,155	709,949	0.60
France OAT 144A 6.00% 94 - 25.10.25	556,000	EUR	578,477	574,837	0.49
			<b>31,486,947</b>	<b>30,506,300</b>	<b>25.90</b>
<b>Germany</b>					
Bundesrepublik Deutschland Zero Coupon 16 - 15.08.26	672,000	EUR	639,020	634,872	0.54
Bundesrepublik Deutschland Zero Coupon 19 - 15.08.29	618,000	EUR	553,133	546,949	0.46
Bundesrepublik Deutschland Zero Coupon 19 - 15.08.50	874,000	EUR	479,030	442,296	0.38
Bundesrepublik Deutschland Zero Coupon 20 - 15.02.30	615,000	EUR	544,145	538,088	0.46
Bundesrepublik Deutschland Zero Coupon 20 - 15.05.35	515,000	EUR	397,854	392,203	0.33
Bundesrepublik Deutschland Zero Coupon 20 - 15.11.27	476,000	EUR	441,501	437,301	0.37
Bundesrepublik Deutschland Zero Coupon 20 - 15.08.30	656,000	EUR	572,875	568,017	0.48
Bundesrepublik Deutschland Zero Coupon 20 - 10.10.25	569,000	EUR	550,531	547,628	0.47
Bundesrepublik Deutschland Zero Coupon 20 - 15.08.30	202,000	EUR	177,794	174,978	0.15
Bundesrepublik Deutschland Zero Coupon 20 - 10.10.25	182,000	EUR	175,344	175,219	0.15
Bundesrepublik Deutschland Zero Coupon 21 - 15.02.31	610,000	EUR	528,411	521,934	0.44
Bundesrepublik Deutschland Zero Coupon 21 - 10.04.26	588,000	EUR	563,812	559,729	0.48
Bundesrepublik Deutschland Zero Coupon 21 - 15.05.36	549,000	EUR	416,780	405,947	0.34

The accompanying notes form an integral part of these financial statements.

## Xtrackers II EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF (continued)

## Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Bundesrepublik Deutschland Zero Coupon 21 - 15.11.28	580,000	EUR	527,089	521,727	0.44
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.50	218,000	EUR	123,372	110,580	0.09
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.31	648,000	EUR	554,697	548,039	0.47
Bundesrepublik Deutschland Zero Coupon 21 - 09.10.26	505,000	EUR	478,467	475,225	0.40
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.52	661,000	EUR	342,514	318,516	0.27
Bundesrepublik Deutschland Zero Coupon 21 - 15.08.31	191,000	EUR	163,510	161,689	0.14
Bundesrepublik Deutschland Zero Coupon 22 - 15.02.32	672,000	EUR	568,116	561,154	0.48
Bundesrepublik Deutschland Zero Coupon 22 - 16.04.27	466,000	EUR	437,389	433,534	0.37
Bundesrepublik Deutschland 0.25% 17 - 15.02.27	644,000	EUR	609,417	605,721	0.51
Bundesrepublik Deutschland 0.25% 18 - 15.08.28	615,000	EUR	567,369	562,467	0.48
Bundesrepublik Deutschland 0.25% 19 - 15.02.29	625,000	EUR	571,926	566,356	0.48
Bundesrepublik Deutschland 0.50% 16 - 15.02.26	709,000	EUR	686,815	682,519	0.58
Bundesrepublik Deutschland 0.50% 17 - 15.08.27	693,000	EUR	655,935	650,831	0.55
Bundesrepublik Deutschland 0.50% 18 - 15.02.28	537,000	EUR	503,839	500,232	0.42
Bundesrepublik Deutschland 1.00% 15 - 15.08.25	649,000	EUR	637,714	633,924	0.54
Bundesrepublik Deutschland 1.00% 22 - 15.05.38	508,000	EUR	417,576	411,785	0.35
Bundesrepublik Deutschland 1.25% 17 - 15.08.48	745,000	EUR	589,040	557,960	0.47
Bundesrepublik Deutschland 1.30% 22 - 15.10.27	653,000	EUR	630,708	627,598	0.53
Bundesrepublik Deutschland 1.30% 22 - 15.10.27	184,000	EUR	178,502	176,898	0.15
Bundesrepublik Deutschland 1.70% 22 - 15.08.32	574,000	EUR	549,989	544,112	0.46
Bundesrepublik Deutschland 1.80% 22 - 15.08.53	584,000	EUR	491,291	481,596	0.41
Bundesrepublik Deutschland 1.80% 23 - 15.08.53	144,000	EUR	122,828	118,935	0.10
Bundesrepublik Deutschland 2.10% 22 - 15.11.29	500,000	EUR	492,615	491,160	0.42
Bundesrepublik Deutschland 2.10% 24 - 12.04.29	469,000	EUR	461,746	461,088	0.39
Bundesrepublik Deutschland 2.10% 24 - 12.04.29	85,000	EUR	82,792	83,583	0.07
Bundesrepublik Deutschland 2.20% 23 - 13.04.28	531,000	EUR	526,322	524,819	0.45
Bundesrepublik Deutschland 2.20% 24 - 15.02.34	673,000	EUR	659,387	656,195	0.56
Bundesrepublik Deutschland 2.30% 23 - 15.02.33	825,000	EUR	817,502	815,900	0.69
Bundesrepublik Deutschland 2.30% 23 - 15.02.33	163,000	EUR	161,308	161,284	0.14
Bundesrepublik Deutschland 2.40% 23 - 19.10.28	561,000	EUR	557,386	558,689	0.47
Bundesrepublik Deutschland 2.40% 23 - 15.11.30	392,000	EUR	389,064	390,887	0.33
Bundesrepublik Deutschland 2.50% 12 - 04.07.44	679,000	EUR	686,817	657,673	0.56
Bundesrepublik Deutschland 2.50% 14 - 15.08.46	690,000	EUR	700,275	667,368	0.57
Bundesrepublik Deutschland 2.50% 24 - 19.03.26	432,000	EUR	428,725	429,028	0.36
Bundesrepublik Deutschland 2.50% 24 - 15.08.54	283,000	EUR	280,594	272,518	0.23
Bundesrepublik Deutschland 2.60% 23 - 15.08.33	618,000	EUR	623,181	624,674	0.53
Bundesrepublik Deutschland 2.60% 24 - 15.05.41	45,000	EUR	44,069	44,351	0.04
Bundesrepublik Deutschland 2.80% 23 - 12.06.25	364,000	EUR	363,505	362,475	0.31
Bundesrepublik Deutschland 2.90% 24 - 18.06.26	209,000	EUR	208,404	209,253	0.18
Bundesrepublik Deutschland 3.10% 23 - 18.09.25	295,000	EUR	295,072	294,982	0.25

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Bundesrepublik Deutschland 3.10% 23 - 12.12.25	413,000	EUR	415,185	413,405	0.35
Bundesrepublik Deutschland 3.25% 10 - 04.07.42	444,000	EUR	490,972	478,041	0.41
Bundesrepublik Deutschland 4.00% 05 - 04.01.37	623,000	EUR	722,451	714,924	0.61
Bundesrepublik Deutschland 4.25% 07 - 04.07.39	382,000	EUR	464,763	455,795	0.39
Bundesrepublik Deutschland 4.75% 98 - 04.07.28	285,000	EUR	312,866	309,125	0.26
Bundesrepublik Deutschland 4.75% 03 - 04.07.34	463,000	EUR	560,229	554,308	0.47
Bundesrepublik Deutschland 4.75% 08 - 04.07.40	456,000	EUR	590,138	577,857	0.49
Bundesrepublik Deutschland 5.50% 00 - 04.01.31	472,000	EUR	561,989	556,748	0.47
Bundesrepublik Deutschland 5.625% 98 - 04.01.28	362,000	EUR	400,722	399,018	0.34
Bundesrepublik Deutschland 6.25% 00 - 04.01.30	264,000	EUR	317,472	314,831	0.27
Bundesrepublik Deutschland 6.50% 97 - 04.07.27	290,000	EUR	324,475	322,071	0.27
			<b>29,388,359</b>	<b>28,998,609</b>	<b>24.62</b>
<b>Greece</b>					
Greece 3.75% 17 - 30.01.28	70,000	EUR	71,951	71,761	0.06
Greece 3.90% 17 - 30.01.33	60,000	EUR	62,478	61,215	0.05
Greece 4.00% 17 - 30.01.37	60,000	EUR	62,291	60,446	0.05
Greece 4.20% 17 - 30.01.42	40,000	EUR	42,054	40,549	0.03
Greece 144A Zero Coupon 21 - 12.02.26	23,000	EUR	21,999	21,978	0.02
Greece 144A 0.75% 21 - 18.06.31	40,000	EUR	34,011	33,420	0.03
Greece 144A 1.50% 20 - 18.06.30	41,000	EUR	37,411	36,889	0.03
Greece 144A 1.875% 19 - 23.07.26	40,000	EUR	39,321	39,230	0.03
Greece 144A 1.875% 20 - 04.02.35	21,000	EUR	17,699	17,388	0.02
Greece 144A 1.875% 21 - 24.01.52	28,000	EUR	19,243	17,820	0.02
Greece 144A 3.375% 24 - 15.06.34	50,000	EUR	49,702	48,534	0.04
Greece 144A 3.875% 19 - 12.03.29	26,000	EUR	27,032	26,705	0.02
Greece 144A 3.875% 23 - 15.06.28	20,000	EUR	20,527	20,508	0.02
Greece 144A 4.125% 24 - 15.06.54	23,000	EUR	22,716	22,161	0.02
Greece 144A 4.25% 23 - 15.06.33	37,000	EUR	39,516	38,786	0.03
Greece 144A 4.375% 23 - 18.07.38	17,000	EUR	17,817	17,692	0.02
			<b>585,768</b>	<b>575,082</b>	<b>0.49</b>
<b>Ireland</b>					
Ireland Zero Coupon 21 - 18.10.31	202,000	EUR	167,290	164,519	0.14
Ireland 0.20% 20 - 15.05.27	173,000	EUR	161,825	160,667	0.14
Ireland 0.20% 20 - 18.10.30	180,000	EUR	154,740	153,120	0.13
Ireland 0.35% 22 - 18.10.32	111,000	EUR	91,789	90,523	0.08
Ireland 0.40% 20 - 15.05.35	109,000	EUR	83,805	82,772	0.07
Ireland 0.55% 21 - 22.04.41	105,000	EUR	70,126	69,268	0.06
Ireland 0.90% 18 - 15.05.28	187,000	EUR	175,269	174,275	0.15
Ireland 1.00% 16 - 15.05.26	237,000	EUR	230,037	228,586	0.19
Ireland 1.10% 19 - 15.05.29	225,000	EUR	209,878	207,961	0.18
Ireland 1.30% 18 - 15.05.33	122,000	EUR	108,256	106,899	0.09
Ireland 1.35% 18 - 18.03.31	149,000	EUR	137,502	135,759	0.11
Ireland 1.50% 19 - 15.05.50	202,000	EUR	146,042	140,283	0.12
Ireland 1.70% 17 - 15.05.37	171,000	EUR	148,233	145,605	0.12
Ireland 2.00% 15 - 18.02.45	244,000	EUR	203,626	199,841	0.17
Ireland 2.40% 14 - 15.05.30	207,000	EUR	204,453	202,481	0.17

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Ireland (continued)</b>					
Ireland 2.60% 24 - 18.10.34	95,000	EUR	93,726	91,838	0.08
Ireland 3.00% 23 - 18.10.43	85,000	EUR	84,132	82,086	0.07
			<b>2,470,729</b>	<b>2,436,483</b>	<b>2.07</b>
<b>Italy</b>					
Italy Zero Coupon 21 - 01.04.26	223,000	EUR	210,582	210,054	0.18
Italy Zero Coupon 21 - 01.08.26	196,000	EUR	183,136	182,656	0.15
Italy 0.25% 21 - 15.03.28	223,000	EUR	198,159	198,334	0.17
Italy 0.45% 21 - 15.02.29	168,000	EUR	145,085	146,180	0.12
Italy 0.50% 20 - 01.02.26	212,000	EUR	203,036	202,346	0.17
Italy 0.50% 21 - 15.07.28	172,000	EUR	152,741	152,936	0.13
Italy 0.85% 19 - 15.01.27	239,000	EUR	224,838	224,268	0.19
Italy 0.90% 20 - 01.04.31	265,000	EUR	219,863	220,636	0.19
Italy 0.95% 20 - 01.08.30	150,000	EUR	128,711	127,812	0.11
Italy 0.95% 20 - 15.09.27	230,000	EUR	213,608	212,992	0.18
Italy 0.95% 21 - 01.06.32	195,000	EUR	156,765	157,030	0.13
Italy 1.10% 22 - 01.04.27	162,000	EUR	152,606	152,228	0.13
Italy 1.20% 22 - 15.08.25	156,000	EUR	152,724	151,952	0.13
Italy 1.25% 16 - 01.12.26	215,000	EUR	205,223	204,403	0.17
Italy 1.35% 19 - 01.04.30	240,000	EUR	211,417	211,812	0.18
Italy 1.50% 15 - 01.06.25	257,000	EUR	252,863	252,294	0.21
Italy 1.60% 16 - 01.06.26	259,000	EUR	251,049	250,236	0.21
Italy 2.00% 15 - 01.12.25	216,000	EUR	212,577	211,684	0.18
Italy 2.00% 18 - 01.02.28	230,000	EUR	219,485	218,863	0.19
Italy 2.05% 17 - 01.08.27	203,000	EUR	195,335	194,975	0.17
Italy 2.10% 19 - 15.07.26	188,000	EUR	183,394	183,093	0.16
Italy 2.20% 17 - 01.06.27	213,000	EUR	206,748	205,969	0.17
Italy 2.50% 18 - 15.11.25	204,000	EUR	202,218	201,415	0.17
Italy 2.50% 22 - 01.12.32	215,000	EUR	192,875	194,356	0.16
Italy 2.65% 22 - 01.12.27	186,000	EUR	180,197	181,406	0.15
Italy 2.80% 18 - 01.12.28	251,000	EUR	244,082	244,042	0.21
Italy 2.80% 22 - 15.06.29	167,000	EUR	160,451	161,252	0.14
Italy 2.95% 24 - 15.02.27	155,000	EUR	154,147	153,166	0.13
Italy 3.00% 19 - 01.08.29	241,000	EUR	234,141	234,763	0.20
Italy 3.20% 24 - 28.01.26	145,000	EUR	144,657	144,252	0.12
Italy 3.35% 24 - 01.07.29	80,000	EUR	79,907	79,123	0.07
Italy 3.40% 22 - 01.04.28	198,000	EUR	198,074	197,410	0.17
Italy 3.45% 24 - 15.07.31	60,000	EUR	59,429	58,714	0.05
Italy 3.50% 22 - 15.01.26	177,000	EUR	177,016	176,958	0.15
Italy 3.60% 23 - 29.09.25	193,000	EUR	192,938	193,075	0.16
Italy 3.70% 23 - 15.06.30	166,000	EUR	164,992	166,035	0.14
Italy 3.80% 23 - 15.04.26	180,000	EUR	181,354	180,952	0.15
Italy 3.80% 23 - 01.08.28	199,000	EUR	198,344	201,113	0.17
Italy 3.85% 22 - 15.12.29	252,000	EUR	253,093	254,729	0.22
Italy 3.85% 23 - 15.09.26	195,000	EUR	197,142	196,718	0.17
Italy 3.85% 24 - 01.07.34	130,000	EUR	131,313	127,804	0.11
Italy 4.00% 23 - 15.11.30	187,000	EUR	191,480	189,794	0.16
Italy 4.10% 23 - 01.02.29	169,000	EUR	174,065	172,931	0.15
Italy 4.20% 23 - 01.03.34	227,000	EUR	227,381	230,119	0.20

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
Italy 4.35% 23 - 01.11.33	221,000	EUR	224,838	227,038	0.19
Italy 4.40% 22 - 01.05.33	227,000	EUR	231,784	235,027	0.20
Italy 5.25% 98 - 01.11.29	338,000	EUR	365,666	365,574	0.31
Italy 5.75% 02 - 01.02.33	271,000	EUR	302,833	306,379	0.26
Italy 6.00% 00 - 01.05.31	346,000	EUR	390,723	393,530	0.33
Italy 6.50% 97 - 01.11.27	307,000	EUR	337,441	336,641	0.29
Italy 7.25% 97 - 01.11.26	141,000	EUR	153,566	153,105	0.13
Italy 144A 0.60% 21 - 01.08.31	209,000	EUR	168,650	168,335	0.14
Italy 144A 0.95% 21 - 01.03.37	114,000	EUR	79,669	77,987	0.07
Italy 144A 0.95% 21 - 01.12.31	231,000	EUR	188,791	189,455	0.16
Italy 144A 1.45% 20 - 01.03.36	179,000	EUR	135,044	134,757	0.11
Italy 144A 1.50% 21 - 30.04.45	126,000	EUR	79,834	76,627	0.06
Italy 144A 1.65% 15 - 01.03.32	313,000	EUR	269,272	268,886	0.23
Italy 144A 1.65% 20 - 01.12.30	250,000	EUR	219,430	220,705	0.19
Italy 144A 1.70% 20 - 01.09.51	187,000	EUR	115,288	108,512	0.09
Italy 144A 1.80% 20 - 01.03.41	204,000	EUR	145,796	142,278	0.12
Italy 144A 1.85% 20 - 01.07.25	187,000	EUR	184,740	183,943	0.16
Italy 144A 2.15% 21 - 01.03.72	86,000	EUR	51,775	50,026	0.04
Italy 144A 2.15% 22 - 01.09.52	109,000	EUR	71,414	69,297	0.06
Italy 144A 2.25% 16 - 01.09.36	205,000	EUR	168,799	167,821	0.14
Italy 144A 2.45% 17 - 01.09.33	191,000	EUR	168,211	169,388	0.14
Italy 144A 2.45% 20 - 01.09.50	183,000	EUR	128,983	126,581	0.11
Italy 144A 2.70% 16 - 01.03.47	196,000	EUR	151,857	147,553	0.13
Italy 144A 2.80% 16 - 01.03.67	99,000	EUR	70,414	69,083	0.06
Italy 144A 2.95% 18 - 01.09.38	173,000	EUR	149,857	148,415	0.13
Italy 144A 3.10% 19 - 01.03.40	150,000	EUR	127,328	128,534	0.11
Italy 144A 3.25% 15 - 01.09.46	195,000	EUR	166,581	162,189	0.14
Italy 144A 3.25% 22 - 01.03.38	151,000	EUR	134,141	134,917	0.11
Italy 144A 3.35% 19 - 01.03.35	201,000	EUR	186,199	188,102	0.16
Italy 144A 3.45% 17 - 01.03.48	204,000	EUR	180,111	173,775	0.15
Italy 144A 3.50% 14 - 01.03.30	325,000	EUR	322,266	323,300	0.27
Italy 144A 3.50% 24 - 15.02.31	201,000	EUR	201,193	198,214	0.17
Italy 144A 3.85% 19 - 01.09.49	168,000	EUR	155,172	151,340	0.13
Italy 144A 4.00% 05 - 01.02.37	357,000	EUR	352,622	351,709	0.30
Italy 144A 4.00% 22 - 30.04.35	130,000	EUR	126,034	129,173	0.11
Italy 144A 4.00% 23 - 30.10.31	117,000	EUR	117,659	118,956	0.10
Italy 144A 4.05% 24 - 30.10.37	110,000	EUR	109,895	108,085	0.09
Italy 144A 4.15% 23 - 01.10.39	102,000	EUR	101,806	99,278	0.08
Italy 144A 4.45% 23 - 01.09.43	128,000	EUR	126,745	127,704	0.11
Italy 144A 4.50% 10 - 01.03.26	187,000	EUR	190,556	190,037	0.16
Italy 144A 4.50% 23 - 01.10.53	142,000	EUR	141,819	139,972	0.12
Italy 144A 4.75% 13 - 01.09.28	268,000	EUR	282,059	280,877	0.24
Italy 144A 4.75% 13 - 01.09.44	222,000	EUR	232,707	230,025	0.20
Italy 144A 5.00% 03 - 01.08.34	273,000	EUR	291,311	294,477	0.25
Italy 144A 5.00% 07 - 01.08.39	280,000	EUR	300,378	298,771	0.25
Italy 144A 5.00% 09 - 01.09.40	271,000	EUR	292,231	289,100	0.25
			<b>16,912,729</b>	<b>16,868,358</b>	<b>14.32</b>

The accompanying notes form an integral part of these financial statements.

## Xtrackers II EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF (continued)

## Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Latvia</b>					
Latvia 0.375% 16 - 07.10.26	100,000	EUR	93,295	92,970	0.08
			<b>93,295</b>	<b>92,970</b>	<b>0.08</b>
<b>Lithuania</b>					
Lithuania 0.50% 20 - 28.07.50	24,000	EUR	11,281	11,765	0.01
Lithuania 0.75% 20 - 06.05.30	10,000	EUR	8,485	8,566	0.01
Lithuania 0.95% 17 - 26.05.27	10,000	EUR	9,325	9,307	0.01
Lithuania 2.125% 15 - 22.10.35	9,000	EUR	7,673	7,751	0.00
Lithuania 2.125% 22 - 01.06.32	13,000	EUR	11,639	11,732	0.01
Lithuania 3.50% 24 - 13.02.34	10,000	EUR	9,970	9,849	0.01
Lithuania 3.875% 23 - 14.06.33	15,000	EUR	15,119	15,251	0.01
Lithuania 4.125% 22 - 25.04.28	11,000	EUR	11,324	11,266	0.01
			<b>84,816</b>	<b>85,487</b>	<b>0.07</b>
<b>Luxembourg</b>					
Luxembourg Zero Coupon 19 - 13.11.26	42,000	EUR	39,480	39,139	0.03
Luxembourg Zero Coupon 20 - 28.04.30	22,000	EUR	18,976	18,559	0.02
Luxembourg Zero Coupon 20 - 14.09.32	34,000	EUR	27,237	26,783	0.02
Luxembourg Zero Coupon 21 - 24.03.31	62,000	EUR	51,790	51,035	0.04
Luxembourg 0.625% 17 - 01.02.27	51,000	EUR	48,217	47,882	0.04
Luxembourg 1.375% 22 - 25.05.29	31,000	EUR	29,322	28,821	0.02
Luxembourg 1.75% 22 - 25.05.42	28,000	EUR	24,275	22,362	0.02
Luxembourg 2.875% 24 - 01.03.34	42,000	EUR	41,558	41,622	0.04
Luxembourg 3.00% 23 - 02.03.33	31,000	EUR	31,406	31,044	0.03
Luxembourg 3.25% 23 - 02.03.43	53,000	EUR	54,015	53,076	0.05
			<b>366,276</b>	<b>360,323</b>	<b>0.31</b>
<b>Netherlands</b>					
Netherlands 2.50% 24 - 15.07.34	178,000	EUR	173,221	172,863	0.15
Netherlands 144A Zero Coupon 20 - 15.07.30	282,000	EUR	242,374	240,123	0.20
Netherlands 144A Zero Coupon 20 - 15.01.27	320,000	EUR	300,408	298,336	0.25
Netherlands 144A Zero Coupon 20 - 15.01.52	345,000	EUR	173,701	160,387	0.14
Netherlands 144A Zero Coupon 21 - 15.07.31	303,000	EUR	254,824	250,944	0.21
Netherlands 144A Zero Coupon 21 - 15.01.38	269,000	EUR	186,574	181,516	0.15
Netherlands 144A Zero Coupon 21 - 15.01.29	327,000	EUR	291,598	289,238	0.25
Netherlands 144A Zero Coupon 22 - 15.01.26	277,000	EUR	265,838	264,849	0.22
Netherlands 144A 0.25% 15 - 15.07.25	385,000	EUR	375,427	373,619	0.32
Netherlands 144A 0.25% 19 - 15.07.29	255,000	EUR	229,064	226,096	0.19
Netherlands 144A 0.50% 16 - 15.07.26	378,000	EUR	362,783	360,601	0.31
Netherlands 144A 0.50% 19 - 15.01.40	331,000	EUR	240,920	232,044	0.20
Netherlands 144A 0.50% 22 - 15.07.32	260,000	EUR	221,532	218,221	0.18
Netherlands 144A 0.75% 17 - 15.07.27	350,000	EUR	331,655	330,036	0.28
Netherlands 144A 0.75% 18 - 15.07.28	392,000	EUR	366,501	362,906	0.31
Netherlands 144A 2.00% 22 - 15.01.54	281,000	EUR	241,747	230,566	0.20
Netherlands 144A 2.50% 12 - 15.01.33	323,000	EUR	320,064	316,905	0.27
Netherlands 144A 2.50% 23 - 15.07.33	244,000	EUR	236,602	238,400	0.20
Netherlands 144A 2.50% 23 - 15.01.30	237,000	EUR	235,620	234,341	0.20
Netherlands 144A 2.75% 14 - 15.01.47	412,000	EUR	418,512	400,921	0.34
Netherlands 144A 3.25% 23 - 15.01.44	149,000	EUR	154,085	155,517	0.13
Netherlands 144A 3.75% 10 - 15.01.42	364,000	EUR	414,694	403,228	0.34

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Netherlands 144A 4.00% 05 - 15.01.37	371,000	EUR	421,300	412,838	0.35
Netherlands 144A 5.50% 98 - 15.01.28	267,000	EUR	292,659	291,607	0.25
			<b>6,751,703</b>	<b>6,646,102</b>	<b>5.64</b>
<b>Portugal</b>					
Portugal 144A 0.30% 21 - 17.10.31	109,000	EUR	89,958	90,168	0.08
Portugal 144A 0.475% 20 - 18.10.30	124,000	EUR	106,472	106,986	0.09
Portugal 144A 0.70% 20 - 15.10.27	87,000	EUR	81,819	81,228	0.07
Portugal 144A 0.90% 20 - 12.10.35	77,000	EUR	60,118	59,649	0.05
Portugal 144A 1.00% 21 - 12.04.52	73,000	EUR	39,920	38,942	0.03
Portugal 144A 1.15% 22 - 11.04.42	55,000	EUR	38,362	37,627	0.03
Portugal 144A 1.65% 22 - 16.07.32	76,000	EUR	68,368	68,483	0.06
Portugal 144A 1.95% 19 - 15.06.29	147,000	EUR	141,282	141,039	0.12
Portugal 144A 2.125% 18 - 17.10.28	175,000	EUR	171,036	170,340	0.14
Portugal 144A 2.25% 18 - 18.04.34	99,000	EUR	91,164	91,221	0.08
Portugal 144A 2.875% 15 - 15.10.25	129,000	EUR	129,303	128,462	0.11
Portugal 144A 2.875% 16 - 21.07.26	124,000	EUR	124,603	123,736	0.11
Portugal 144A 2.875% 24 - 20.10.34	66,000	EUR	64,783	63,767	0.05
Portugal 144A 3.50% 23 - 18.06.38	55,000	EUR	55,271	54,937	0.05
Portugal 144A 3.625% 24 - 12.06.54	35,000	EUR	34,335	33,672	0.03
Portugal 144A 3.875% 14 - 15.02.30	84,000	EUR	88,369	88,278	0.07
Portugal 144A 4.10% 06 - 15.04.37	109,000	EUR	116,365	116,604	0.10
Portugal 144A 4.10% 15 - 15.02.45	74,000	EUR	79,482	78,196	0.07
Portugal 144A 4.125% 17 - 14.04.27	94,000	EUR	97,338	97,143	0.08
			<b>1,678,348</b>	<b>1,670,478</b>	<b>1.42</b>
<b>Slovakia</b>					
Slovakia 0.125% 20 - 17.06.27	20,000	EUR	18,277	18,209	0.02
Slovakia 0.375% 21 - 21.04.36	32,000	EUR	22,049	21,430	0.02
Slovakia 0.625% 16 - 22.05.26	10,000	EUR	9,582	9,516	0.01
Slovakia 0.75% 19 - 09.04.30	31,000	EUR	27,133	26,932	0.02
Slovakia 1.00% 18 - 12.06.28	21,000	EUR	19,357	19,334	0.02
Slovakia 1.00% 20 - 09.10.30	26,000	EUR	22,305	22,524	0.02
Slovakia 1.00% 20 - 14.05.32	24,000	EUR	20,533	19,900	0.02
Slovakia 1.00% 21 - 13.10.51	32,000	EUR	17,206	17,070	0.02
Slovakia 1.375% 15 - 21.01.27	24,000	EUR	23,087	22,879	0.02
Slovakia 1.625% 16 - 21.01.31	26,000	EUR	23,587	23,130	0.02
Slovakia 1.875% 17 - 09.03.37	36,000	EUR	28,958	28,753	0.02
Slovakia 2.00% 17 - 17.10.47	40,000	EUR	29,164	27,726	0.02
Slovakia 3.00% 24 - 07.02.26	30,000	EUR	29,771	29,799	0.03
Slovakia 3.625% 14 - 16.01.29	26,000	EUR	26,653	26,579	0.02
Slovakia 3.625% 23 - 08.06.33	28,000	EUR	28,045	28,136	0.02
Slovakia 3.75% 23 - 23.02.35	29,000	EUR	28,411	28,749	0.02
Slovakia 3.875% 13 - 08.02.33	33,000	EUR	33,443	33,685	0.03
Slovakia 4.00% 22 - 19.10.32	25,000	EUR	25,764	25,680	0.02
Slovakia 4.00% 23 - 23.02.43	13,000	EUR	12,970	12,934	0.01
Slovakia 4.35% 10 - 14.10.25	36,000	EUR	36,467	36,294	0.03
			<b>482,762</b>	<b>479,259</b>	<b>0.41</b>
<b>Slovenia</b>					
Slovenia Zero Coupon 21 - 12.02.31	29,000	EUR	23,393	23,599	0.02

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Slovenia (continued)</b>					
Slovenia Zero Coupon 22 - 13.02.26	10,000	EUR	9,626	9,504	0.01
Slovenia 0.125% 21 - 01.07.31	14,000	EUR	11,324	11,383	0.01
Slovenia 0.275% 20 - 14.01.30	20,000	EUR	17,193	17,273	0.01
Slovenia 0.488% 20 - 20.10.50	25,000	EUR	12,024	11,743	0.01
Slovenia 0.875% 20 - 15.07.30	11,000	EUR	9,638	9,732	0.01
Slovenia 1.00% 18 - 06.03.28	32,000	EUR	29,942	29,891	0.02
Slovenia 1.188% 19 - 14.03.29	39,000	EUR	36,005	36,020	0.03
Slovenia 1.25% 17 - 22.03.27	39,000	EUR	37,045	37,247	0.03
Slovenia 1.50% 15 - 25.03.35	30,000	EUR	24,881	25,063	0.02
Slovenia 1.75% 16 - 03.11.40	46,000	EUR	35,436	35,957	0.03
Slovenia 2.125% 15 - 28.07.25	19,000	EUR	19,001	18,749	0.02
Slovenia 2.25% 16 - 03.03.32	40,000	EUR	37,286	37,446	0.03
Slovenia 3.00% 24 - 10.03.34	20,000	EUR	19,554	19,408	0.02
Slovenia 3.125% 15 - 07.08.45	25,000	EUR	23,484	23,057	0.02
Slovenia 3.625% 23 - 11.03.33	14,000	EUR	13,838	14,366	0.01
Slovenia 5.125% 11 - 30.03.26	20,000	EUR	20,916	20,665	0.02
			<b>380,586</b>	<b>381,103</b>	<b>0.32</b>
<b>Spain</b>					
Spain Zero Coupon 20 - 31.01.26	244,000	EUR	233,087	232,093	0.20
Spain Zero Coupon 21 - 31.01.28	312,000	EUR	281,327	280,008	0.24
Spain Zero Coupon 21 - 31.01.27	251,000	EUR	233,297	231,879	0.20
Spain Zero Coupon 22 - 31.05.25	213,000	EUR	207,254	206,271	0.17
Spain 0.80% 22 - 30.07.29	301,000	EUR	269,475	269,345	0.23
Spain 2.50% 24 - 31.05.27	171,000	EUR	168,916	168,126	0.14
Spain 2.80% 23 - 31.05.26	246,000	EUR	244,151	244,197	0.21
Spain 3.50% 23 - 31.05.29	226,000	EUR	230,925	230,530	0.20
Spain 5.75% 01 - 30.07.32	279,000	EUR	330,259	328,112	0.28
Spain 6.00% 98 - 31.01.29	306,000	EUR	346,199	344,302	0.29
Spain 144A 0.10% 21 - 30.04.31	297,000	EUR	243,963	241,892	0.20
Spain 144A 0.50% 20 - 30.04.30	289,000	EUR	251,117	249,531	0.21
Spain 144A 0.50% 21 - 31.10.31	297,000	EUR	246,396	245,364	0.21
Spain 144A 0.60% 19 - 31.10.29	281,000	EUR	248,207	247,111	0.21
Spain 144A 0.70% 22 - 30.04.32	284,000	EUR	236,624	235,336	0.20
Spain 144A 0.80% 20 - 30.07.27	245,000	EUR	230,206	228,840	0.19
Spain 144A 0.85% 21 - 30.07.37	162,000	EUR	117,110	115,712	0.10
Spain 144A 1.00% 20 - 31.10.50	239,000	EUR	132,863	126,620	0.11
Spain 144A 1.00% 21 - 30.07.42	124,000	EUR	79,565	79,323	0.07
Spain 144A 1.20% 20 - 31.10.40	239,000	EUR	167,967	164,850	0.14
Spain 144A 1.25% 20 - 31.10.30	310,000	EUR	278,758	276,703	0.23
Spain 144A 1.30% 16 - 31.10.26	276,000	EUR	266,173	265,015	0.22
Spain 144A 1.40% 18 - 30.04.28	316,000	EUR	299,202	297,451	0.25
Spain 144A 1.40% 18 - 30.07.28	245,000	EUR	231,270	229,783	0.19
Spain 144A 1.45% 17 - 31.10.27	289,000	EUR	276,097	274,524	0.23
Spain 144A 1.45% 19 - 30.04.29	252,000	EUR	234,619	233,916	0.20
Spain 144A 1.45% 21 - 31.10.71	87,000	EUR	42,287	41,021	0.03
Spain 144A 1.50% 17 - 30.04.27	303,000	EUR	291,653	290,219	0.25
Spain 144A 1.85% 19 - 30.07.35	256,000	EUR	219,576	218,463	0.19
Spain 144A 1.90% 22 - 31.10.52	232,000	EUR	153,057	151,450	0.13

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing<sup>(A)</sup></b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
Spain 144A 1.95% 15 - 30.07.30	272,000	EUR	256,448	254,758	0.22
Spain 144A 1.95% 16 - 30.04.26	255,000	EUR	250,556	249,497	0.21
Spain 144A 2.15% 15 - 31.10.25	296,000	EUR	293,686	291,649	0.25
Spain 144A 2.35% 17 - 30.07.33	252,000	EUR	233,307	233,105	0.20
Spain 144A 2.55% 22 - 31.10.32	270,000	EUR	256,113	256,378	0.22
Spain 144A 2.70% 18 - 31.10.48	210,000	EUR	177,564	170,692	0.14
Spain 144A 2.90% 16 - 31.10.46	232,000	EUR	204,918	198,485	0.17
Spain 144A 3.15% 23 - 30.04.33	270,000	EUR	263,506	266,675	0.23
Spain 144A 3.25% 24 - 30.04.34	276,000	EUR	276,072	273,273	0.23
Spain 144A 3.45% 16 - 30.07.66	184,000	EUR	170,151	162,040	0.14
Spain 144A 3.45% 22 - 30.07.43	169,000	EUR	161,936	159,452	0.14
Spain 144A 3.55% 23 - 31.10.33	272,000	EUR	272,973	276,614	0.23
Spain 144A 3.90% 23 - 30.07.39	161,000	EUR	164,253	163,916	0.14
Spain 144A 4.00% 24 - 31.10.54	70,000	EUR	70,879	69,761	0.06
Spain 144A 4.20% 05 - 31.01.37	238,000	EUR	254,866	253,249	0.21
Spain 144A 4.65% 10 - 30.07.25	282,000	EUR	287,202	285,556	0.24
Spain 144A 4.70% 09 - 30.07.41	241,000	EUR	271,860	268,828	0.23
Spain 144A 4.90% 07 - 30.07.40	240,000	EUR	276,438	272,563	0.23
Spain 144A 5.15% 13 - 31.10.28	237,000	EUR	256,682	256,917	0.22
Spain 144A 5.15% 13 - 31.10.44	172,000	EUR	206,937	202,929	0.17
Spain 144A 5.90% 11 - 30.07.26	286,000	EUR	303,333	301,515	0.26
			<b>11,701,280</b>	<b>11,615,839</b>	<b>9.86</b>
<b>Total - Bonds</b>			<b>118,365,328</b>	<b>116,475,878</b>	<b>98.89</b>
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	21	EUR	214,692	215,240	0.18
			<b>214,692</b>	<b>215,240</b>	<b>0.18</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>214,692</b>	<b>215,240</b>	<b>0.18</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>118,580,020</b>	<b>116,691,118</b>	<b>99.07</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>118,580,020</b>	<b>116,691,118</b>	<b>99.07</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>117,741,898</b>	<b>99.96</b>

<sup>(A)</sup> Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

The accompanying notes form an integral part of these financial statements.

## Xtrackers II J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF

## Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>Brazil</b>					
Brazil Zero Coupon 22 - 01.07.25	2,130,000	BRL	387,594	345,021	0.85
Brazil Zero Coupon 22 - 01.01.26	3,100,000	BRL	547,273	472,859	1.17
Brazil Zero Coupon 23 - 01.07.26	3,800,000	BRL	627,100	547,074	1.35
Brazil Zero Coupon 23 - 01.07.27	2,000,000	BRL	297,486	255,651	0.63
Brazil Zero Coupon 24 - 01.01.28	500,000	BRL	65,935	60,070	0.15
Brazil Zero Coupon 24 - 01.01.30	1,534,000	BRL	158,931	144,733	0.36
Brazil 10.00% 14 - 01.01.25	2,670,000	BRL	532,584	478,693	1.18
Brazil 10.00% 16 - 01.01.27	3,073,000	BRL	598,612	531,414	1.31
Brazil 10.00% 18 - 01.01.29	3,010,000	BRL	588,054	502,958	1.24
Brazil 10.00% 20 - 01.01.31	1,150,000	BRL	215,390	186,324	0.46
Brazil 10.00% 22 - 01.01.33	987,000	BRL	179,761	157,083	0.39
Brazil 10.00% 24 - 01.01.35	300,000	BRL	56,799	47,182	0.12
			<b>4,255,519</b>	<b>3,729,062</b>	<b>9.21</b>
<b>Chile</b>					
Bonos de la Tesoreria de la Republica en pesos 2.50% 20 - 01.03.25	145,000,000	CLP	168,143	151,636	0.37
Bonos de la Tesoreria de la Republica en pesos 4.50% 15 - 01.03.26	75,000,000	CLP	86,177	79,257	0.20
Bonos de la Tesoreria de la Republica en pesos 5.00% 15 - 01.03.35	90,000,000	CLP	109,220	86,974	0.21
Bonos de la Tesoreria de la Republica en pesos 6.00% 13 - 01.01.43	110,000,000	CLP	140,789	115,588	0.29
Bonos de la Tesoreria de la Republica en pesos 144A 2.30% 20 - 01.10.28	30,000,000	CLP	31,828	27,777	0.07
Bonos de la Tesoreria de la Republica en pesos 144A 4.70% 18 - 01.09.30	125,000,000	CLP	141,186	123,777	0.31
Bonos de la Tesoreria de la Republica en pesos 144A 5.00% 21 - 01.10.28	30,000,000	CLP	36,430	30,789	0.08
Bonos de la Tesoreria de la Republica en pesos 144A 6.00% 23 - 01.04.33	55,000,000	CLP	69,520	57,794	0.14
Bonos de la Tesoreria de la Republica en pesos 144A 7.00% 22 - 01.05.34	30,000,000	CLP	37,451	33,758	0.08
			<b>820,744</b>	<b>707,350</b>	<b>1.75</b>
<b>China</b>					
China 1.85% 24 - 15.05.27	260,000	CNY	35,814	35,857	0.09
China 1.99% 20 - 09.04.25	580,000	CNY	82,023	80,077	0.20
China 2.04% 24 - 25.02.27	580,000	CNY	80,314	80,359	0.20
China 2.05% 24 - 15.04.29	220,000	CNY	30,336	30,401	0.07
China 2.18% 22 - 25.08.25	380,000	CNY	54,818	52,638	0.13
China 2.18% 23 - 15.08.26	370,000	CNY	50,649	51,398	0.13
China 2.24% 22 - 25.05.25	350,000	CNY	48,841	48,463	0.12
China 2.26% 22 - 24.02.25	300,000	CNY	43,470	41,485	0.10
China 2.27% 24 - 25.05.34	280,000	CNY	38,567	38,767	0.10
China 2.28% 22 - 25.11.25	240,000	CNY	34,552	33,331	0.08
China 2.28% 24 - 25.03.31	570,000	CNY	78,820	79,304	0.20
China 2.30% 23 - 15.05.26	420,000	CNY	57,904	58,458	0.14
China 2.35% 24 - 25.02.34	750,000	CNY	104,046	104,278	0.26
China 2.37% 22 - 20.01.27	340,000	CNY	48,790	47,451	0.12

The accompanying notes form an integral part of these financial statements.

## Xtrackers II J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF (continued)

## Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>China (continued)</b>					
China 2.37% 24 - 15.01.29	540,000	CNY	75,449	75,609	0.19
China 2.39% 23 - 15.11.26	580,000	CNY	80,928	80,979	0.20
China 2.40% 23 - 15.07.28	620,000	CNY	85,852	86,803	0.21
China 2.44% 22 - 15.10.27	310,000	CNY	44,581	43,440	0.11
China 2.46% 23 - 15.02.26	430,000	CNY	62,079	59,911	0.15
China 2.48% 22 - 15.04.27	290,000	CNY	41,766	40,668	0.10
China 2.48% 23 - 25.09.28	250,000	CNY	34,930	35,129	0.09
China 2.50% 22 - 25.07.27	410,000	CNY	59,111	57,560	0.14
China 2.52% 23 - 25.08.33	500,000	CNY	67,822	70,427	0.17
China 2.54% 23 - 25.12.30	640,000	CNY	89,919	90,443	0.22
China 2.55% 23 - 15.10.28	720,000	CNY	100,804	101,466	0.25
China 2.60% 22 - 01.09.32	230,000	CNY	32,460	32,560	0.08
China 2.60% 23 - 15.09.30	530,000	CNY	73,216	75,084	0.19
China 2.62% 22 - 25.09.29	350,000	CNY	50,282	49,637	0.12
China 2.62% 23 - 15.04.28	410,000	CNY	57,359	57,828	0.14
China 2.62% 23 - 25.06.30	350,000	CNY	48,916	49,618	0.12
China 2.64% 23 - 15.01.28	390,000	CNY	56,517	55,042	0.14
China 2.67% 23 - 25.05.33	410,000	CNY	56,981	58,416	0.14
China 2.67% 23 - 25.11.33	500,000	CNY	70,641	71,313	0.18
China 2.68% 20 - 21.05.30	710,000	CNY	101,725	100,884	0.25
China 2.69% 21 - 12.08.26	780,000	CNY	112,585	109,555	0.27
China 2.69% 22 - 15.08.32	560,000	CNY	79,800	79,872	0.20
China 2.75% 22 - 17.02.32	500,000	CNY	71,741	71,629	0.18
China 2.75% 22 - 15.06.29	360,000	CNY	52,325	51,359	0.13
China 2.76% 22 - 15.05.32	320,000	CNY	46,304	45,846	0.11
China 2.79% 22 - 15.12.29	380,000	CNY	55,050	54,338	0.13
China 2.80% 22 - 24.03.29	340,000	CNY	49,260	48,522	0.12
China 2.80% 22 - 15.11.32	340,000	CNY	49,015	48,901	0.12
China 2.80% 23 - 25.03.30	410,000	CNY	58,937	58,659	0.14
China 2.85% 20 - 04.06.27	430,000	CNY	62,003	60,976	0.15
China 2.88% 23 - 25.02.33	380,000	CNY	55,519	55,069	0.14
China 2.89% 21 - 18.11.31	300,000	CNY	43,630	43,405	0.11
China 2.91% 21 - 14.10.28	460,000	CNY	67,162	65,791	0.16
China 3.00% 23 - 15.10.53	390,000	CNY	57,952	60,184	0.15
China 3.01% 21 - 13.05.28	790,000	CNY	115,696	113,339	0.28
China 3.02% 20 - 22.10.25	730,000	CNY	103,839	102,359	0.25
China 3.02% 21 - 27.05.31	520,000	CNY	76,294	75,776	0.19
China 3.03% 21 - 11.03.26	610,000	CNY	87,901	85,967	0.21
China 3.12% 19 - 05.12.26	100,000	CNY	14,646	14,238	0.03
China 3.12% 22 - 25.10.52	200,000	CNY	28,703	31,191	0.08
China 3.13% 19 - 21.11.29	390,000	CNY	57,221	56,760	0.14
China 3.19% 23 - 15.04.53	230,000	CNY	33,094	36,338	0.09
China 3.22% 18 - 06.12.25	340,000	CNY	49,397	47,894	0.12
China 3.25% 18 - 22.11.28	290,000	CNY	43,109	42,242	0.10
China 3.25% 19 - 06.06.26	450,000	CNY	66,137	63,909	0.16
China 3.27% 20 - 19.11.30	550,000	CNY	82,195	81,349	0.20
China 3.28% 20 - 03.12.27	490,000	CNY	72,376	70,939	0.17
China 3.29% 19 - 23.05.29	630,000	CNY	92,720	92,300	0.23

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>China (continued)</b>					
China 3.32% 22 - 15.04.52	320,000	CNY	48,532	51,644	0.13
China 3.53% 21 - 18.10.51	220,000	CNY	33,541	36,574	0.09
China 3.72% 21 - 12.04.51	210,000	CNY	33,245	36,006	0.09
China 3.81% 20 - 14.09.50	500,000	CNY	81,084	86,667	0.21
			<b>4,061,295</b>	<b>4,054,682</b>	<b>10.01</b>
<b>Colombia</b>					
Colombia 5.75% 20 - 03.11.27	422,400,000	COP	83,917	90,269	0.22
Colombia 6.00% 12 - 28.04.28	996,800,000	COP	203,762	210,841	0.52
Colombia 6.25% 17 - 26.11.25	398,600,000	COP	88,821	93,449	0.23
Colombia 6.25% 21 - 09.07.36	242,200,000	COP	40,418	40,308	0.10
Colombia 7.00% 16 - 30.06.32	742,400,000	COP	136,541	145,331	0.36
Colombia 7.00% 21 - 26.03.31	803,300,000	COP	153,568	162,462	0.40
Colombia 7.25% 18 - 18.10.34	832,300,000	COP	150,718	157,406	0.39
Colombia 7.25% 20 - 26.10.50	772,600,000	COP	119,358	121,064	0.30
Colombia 7.50% 11 - 26.08.26	813,200,000	COP	179,987	189,176	0.47
Colombia 7.75% 14 - 18.09.30	593,200,000	COP	125,872	127,172	0.31
Colombia 9.25% 22 - 28.05.42	1,037,700,000	COP	208,836	208,772	0.51
Colombia 13.25% 23 - 09.02.33	733,700,000	COP	196,952	201,444	0.50
			<b>1,688,750</b>	<b>1,747,694</b>	<b>4.31</b>
<b>Czech Republic</b>					
Czech Republic 0.05% 20 - 29.11.29	2,030,000	CZK	74,166	70,227	0.17
Czech Republic 0.25% 17 - 10.02.27	3,890,000	CZK	159,591	150,803	0.37
Czech Republic 0.95% 15 - 15.05.30	3,950,000	CZK	148,311	142,248	0.35
Czech Republic 1.00% 15 - 26.06.26	3,950,000	CZK	167,096	159,046	0.39
Czech Republic 1.20% 20 - 13.03.31	3,350,000	CZK	127,484	119,790	0.30
Czech Republic 1.25% 20 - 14.02.25	3,150,000	CZK	137,794	132,183	0.33
Czech Republic 1.50% 20 - 24.04.40	2,150,000	CZK	66,653	63,540	0.16
Czech Republic 1.75% 21 - 23.06.32	4,620,000	CZK	175,687	166,871	0.41
Czech Republic 1.95% 21 - 30.07.37	970,000	CZK	33,742	32,286	0.08
Czech Republic 2.00% 17 - 13.10.33	4,290,000	CZK	161,947	153,632	0.38
Czech Republic 2.40% 14 - 17.09.25	3,350,000	CZK	146,816	140,352	0.35
Czech Republic 2.50% 13 - 25.08.28	3,320,000	CZK	141,278	133,679	0.33
Czech Republic 2.75% 18 - 23.07.29	4,150,000	CZK	175,087	167,209	0.41
Czech Republic 3.00% 24 - 03.03.33	500,000	CZK	19,804	19,664	0.05
Czech Republic 3.50% 22 - 30.05.35	1,880,000	CZK	80,048	75,572	0.19
Czech Republic 4.20% 06 - 04.12.36	2,560,000	CZK	113,500	109,479	0.27
Czech Republic 4.50% 23 - 11.11.32	1,660,000	CZK	73,701	73,055	0.18
Czech Republic 4.90% 23 - 14.04.34	1,630,000	CZK	77,993	73,675	0.18
Czech Republic 5.00% 22 - 30.09.30	4,270,000	CZK	198,259	191,973	0.47
Czech Republic 5.50% 22 - 12.12.28	3,270,000	CZK	155,995	148,195	0.37
Czech Republic 5.75% 23 - 29.03.29	1,420,000	CZK	65,412	65,208	0.16
Czech Republic 6.00% 22 - 26.02.26	2,680,000	CZK	123,471	118,231	0.29
Czech Republic 6.20% 23 - 16.06.31	750,000	CZK	37,458	36,176	0.09
			<b>2,661,293</b>	<b>2,543,094</b>	<b>6.28</b>
<b>Hungary</b>					
Hungary 1.00% 19 - 26.11.25	45,690,000	HUF	118,409	115,060	0.28
Hungary 1.50% 20 - 22.04.26	29,460,000	HUF	74,287	73,228	0.18
Hungary 1.50% 21 - 26.08.26	16,920,000	HUF	42,324	41,371	0.10

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Hungary (continued)</b>					
Hungary 2.00% 20 - 23.05.29	20,010,000	HUF	44,586	44,025	0.11
Hungary 2.25% 20 - 20.04.33	35,320,000	HUF	70,400	67,778	0.17
Hungary 2.25% 21 - 22.06.34	8,370,000	HUF	16,082	15,410	0.04
Hungary 2.75% 17 - 22.12.26	19,790,000	HUF	48,552	49,115	0.12
Hungary 3.00% 16 - 27.10.27	38,380,000	HUF	93,448	93,187	0.23
Hungary 3.00% 18 - 27.10.38	22,920,000	HUF	40,307	40,937	0.10
Hungary 3.00% 19 - 21.08.30	43,330,000	HUF	97,603	96,131	0.24
Hungary 3.00% 20 - 25.04.41	15,820,000	HUF	27,374	26,810	0.06
Hungary 3.25% 15 - 22.10.31	35,640,000	HUF	80,981	77,739	0.19
Hungary 4.50% 22 - 23.03.28	13,170,000	HUF	33,996	33,284	0.08
Hungary 4.75% 22 - 24.11.32	43,100,000	HUF	102,565	102,054	0.25
Hungary 5.50% 14 - 24.06.25	25,070,000	HUF	69,677	67,395	0.17
Hungary 6.75% 11 - 22.10.28	59,360,000	HUF	164,376	161,692	0.40
Hungary 7.00% 23 - 24.10.35	15,740,000	HUF	44,990	43,314	0.11
Hungary 9.50% 23 - 21.10.26	21,010,000	HUF	61,253	60,385	0.15
			<b>1,231,210</b>	<b>1,208,915</b>	<b>2.98</b>
<b>Indonesia</b>					
Indonesia 4.875% 21 - 15.07.26	1,177,000,000	IDR	74,710	69,026	0.17
Indonesia 5.125% 21 - 15.04.27	1,864,000,000	IDR	118,202	109,563	0.27
Indonesia 5.50% 20 - 15.04.26	2,209,000,000	IDR	141,503	132,270	0.33
Indonesia 6.125% 12 - 15.05.28	2,105,000,000	IDR	137,531	125,889	0.31
Indonesia 6.25% 21 - 15.06.36	813,000,000	IDR	53,814	46,744	0.12
Indonesia 6.375% 21 - 15.04.32	3,684,000,000	IDR	235,496	216,540	0.53
Indonesia 6.375% 22 - 15.07.37	242,000,000	IDR	16,059	14,003	0.03
Indonesia 6.375% 22 - 15.08.28	1,774,000,000	IDR	117,083	107,058	0.26
Indonesia 6.50% 19 - 15.06.25	2,500,000,000	IDR	166,129	152,519	0.38
Indonesia 6.50% 20 - 15.02.31	3,666,000,000	IDR	238,199	217,992	0.54
Indonesia 6.625% 12 - 15.05.33	1,358,000,000	IDR	92,266	80,858	0.20
Indonesia 6.625% 23 - 15.02.34	2,361,000,000	IDR	148,994	140,088	0.35
Indonesia 6.875% 23 - 15.03.36	787,000,000	IDR	53,026	48,421	0.12
Indonesia 6.875% 23 - 15.04.29	1,474,000,000	IDR	94,326	89,809	0.22
Indonesia 7.00% 11 - 15.05.27	2,154,000,000	IDR	145,019	132,868	0.33
Indonesia 7.00% 19 - 15.09.30	3,407,000,000	IDR	228,938	208,442	0.51
Indonesia 7.00% 22 - 15.02.33	3,223,000,000	IDR	216,321	197,047	0.49
Indonesia 7.125% 21 - 15.06.42	1,753,000,000	IDR	120,194	107,351	0.27
Indonesia 7.125% 22 - 15.06.43	1,665,000,000	IDR	109,152	102,026	0.25
Indonesia 7.125% 22 - 15.06.38	1,804,000,000	IDR	119,266	110,942	0.27
Indonesia 7.50% 16 - 15.08.32	1,071,000,000	IDR	74,352	67,092	0.17
Indonesia 7.50% 17 - 15.05.38	1,116,000,000	IDR	77,882	70,538	0.17
Indonesia 7.50% 19 - 15.06.35	2,075,000,000	IDR	144,587	131,005	0.32
Indonesia 7.50% 19 - 15.04.40	2,713,000,000	IDR	189,481	171,644	0.42
Indonesia 8.25% 11 - 15.06.32	741,000,000	IDR	54,190	48,623	0.12
Indonesia 8.25% 15 - 15.05.36	1,929,000,000	IDR	139,083	128,698	0.32
Indonesia 8.25% 18 - 15.05.29	2,462,000,000	IDR	172,172	158,395	0.39
Indonesia 8.375% 10 - 15.09.26	2,237,000,000	IDR	154,469	141,727	0.35
Indonesia 8.375% 13 - 15.03.34	3,154,000,000	IDR	230,194	210,716	0.52
Indonesia 8.375% 19 - 15.04.39	838,000,000	IDR	62,318	57,189	0.14
Indonesia 8.75% 15 - 15.05.31	1,637,000,000	IDR	118,627	109,113	0.27

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Indonesia (continued)</b>					
Indonesia 8.875% 16 - 15.11.31	695,000,000	IDR	52,915	48,129	0.12
Indonesia 9.00% 13 - 15.03.29	2,159,000,000	IDR	154,737	142,725	0.35
Indonesia 9.50% 10 - 15.07.31	355,000,000	IDR	27,648	24,612	0.06
Indonesia 10.50% 09 - 15.08.30	508,000,000	IDR	39,698	36,374	0.09
Indonesia 11.00% 06 - 15.09.25	301,000,000	IDR	21,384	19,292	0.05
			<b>4,339,965</b>	<b>3,975,328</b>	<b>9.81</b>
<b>Malaysia</b>					
Malaysia 2.632% 20 - 15.04.31	509,000	MYR	104,159	100,457	0.25
Malaysia 3.422% 20 - 30.09.27	526,000	MYR	116,927	111,087	0.27
Malaysia 3.447% 21 - 15.07.36	607,000	MYR	124,713	122,314	0.30
Malaysia 3.465% 20 - 15.10.30	506,000	MYR	111,201	105,517	0.26
Malaysia 3.502% 07 - 31.05.27	612,000	MYR	133,495	129,678	0.32
Malaysia 3.519% 23 - 20.04.28	312,000	MYR	67,639	65,922	0.16
Malaysia 3.582% 22 - 15.07.32	465,000	MYR	100,155	96,795	0.24
Malaysia 3.599% 23 - 31.07.28	559,000	MYR	119,788	118,388	0.29
Malaysia 3.726% 19 - 31.03.26	535,000	MYR	119,306	113,992	0.28
Malaysia 3.733% 13 - 15.06.28	482,000	MYR	108,622	102,704	0.25
Malaysia 3.757% 19 - 22.05.40	646,000	MYR	135,272	131,911	0.33
Malaysia 3.828% 19 - 05.07.34	348,000	MYR	77,145	73,547	0.18
Malaysia 3.882% 18 - 14.03.25	219,000	MYR	49,079	46,622	0.12
Malaysia 3.885% 19 - 15.08.29	575,000	MYR	127,433	123,203	0.30
Malaysia 3.899% 17 - 16.11.27	649,000	MYR	143,895	139,072	0.34
Malaysia 3.90% 16 - 30.11.26	519,000	MYR	114,293	111,188	0.27
Malaysia 3.906% 19 - 15.07.26	397,000	MYR	89,376	84,895	0.21
Malaysia 3.955% 15 - 15.09.25	609,000	MYR	134,802	130,107	0.32
Malaysia 3.99% 15 - 15.10.25	669,000	MYR	147,044	143,039	0.35
Malaysia 4.054% 24 - 18.04.39	229,000	MYR	48,828	48,725	0.12
Malaysia 4.065% 20 - 15.06.50	735,000	MYR	157,157	151,970	0.38
Malaysia 4.07% 16 - 30.09.26	762,000	MYR	164,979	163,626	0.40
Malaysia 4.128% 18 - 15.08.25	211,000	MYR	47,757	45,132	0.11
Malaysia 4.13% 19 - 09.07.29	406,000	MYR	92,062	87,947	0.22
Malaysia 4.18% 24 - 16.05.44	50,000	MYR	10,690	10,678	0.03
Malaysia 4.193% 22 - 07.10.32	409,000	MYR	92,821	88,779	0.22
Malaysia 4.245% 15 - 30.09.30	610,000	MYR	135,874	132,862	0.33
Malaysia 4.254% 15 - 31.05.35	476,000	MYR	107,077	103,575	0.26
Malaysia 4.258% 17 - 26.07.27	186,000	MYR	42,645	40,279	0.10
Malaysia 4.291% 23 - 14.08.43	384,000	MYR	84,336	83,108	0.21
Malaysia 4.369% 18 - 31.10.28	464,000	MYR	106,618	101,259	0.25
Malaysia 4.417% 21 - 30.09.41	359,000	MYR	82,281	79,303	0.20
Malaysia 4.457% 23 - 31.03.53	308,000	MYR	70,582	67,835	0.17
Malaysia 4.467% 19 - 15.09.39	582,000	MYR	129,797	129,786	0.32
Malaysia 4.504% 22 - 30.04.29	320,000	MYR	72,535	70,424	0.17
Malaysia 4.642% 18 - 07.11.33	493,000	MYR	110,963	110,884	0.27
Malaysia 4.662% 22 - 31.03.38	169,000	MYR	40,852	38,368	0.10
Malaysia 4.696% 22 - 15.10.42	655,000	MYR	154,084	149,203	0.37
Malaysia 4.762% 17 - 07.04.37	480,000	MYR	115,089	109,380	0.27

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Malaysia (continued)</b>					
Malaysia 4.893% 18 - 08.06.38	497,000	MYR	120,141	115,282	0.29
Malaysia 4.921% 18 - 06.07.48	318,000	MYR	80,097	74,588	0.18
			<b>4,191,609</b>	<b>4,053,431</b>	<b>10.01</b>
<b>Mexico</b>					
Mexico 5.00% 21 - 06.03.25	2,600,000	MXN	144,636	137,168	0.34
Mexico 5.50% 21 - 04.03.27	6,637,500	MXN	345,559	322,950	0.80
Mexico 5.75% 15 - 05.03.26	7,810,000	MXN	419,376	395,348	0.98
Mexico 7.00% 23 - 03.09.26	4,635,500	MXN	253,412	236,316	0.58
Mexico 7.50% 07 - 03.06.27	6,234,400	MXN	340,136	317,721	0.78
Mexico 7.50% 22 - 26.05.33	6,330,000	MXN	327,425	297,928	0.74
Mexico 7.75% 11 - 29.05.31	8,030,000	MXN	424,243	392,212	0.97
Mexico 7.75% 12 - 13.11.42	6,860,000	MXN	336,310	303,646	0.75
Mexico 7.75% 14 - 23.11.34	2,882,600	MXN	152,314	135,869	0.33
Mexico 8.00% 17 - 07.11.47	4,611,800	MXN	234,625	206,734	0.51
Mexico 8.00% 22 - 31.07.53	5,163,900	MXN	255,846	229,188	0.57
Mexico 8.00% 23 - 24.05.35	300,000	MXN	16,287	14,308	0.03
Mexico 8.50% 09 - 31.05.29	5,230,000	MXN	291,419	269,752	0.67
Mexico 8.50% 09 - 18.11.38	3,840,000	MXN	207,680	186,443	0.46
Mexico 8.50% 23 - 01.03.29	3,535,100	MXN	196,871	182,030	0.45
Mexico 10.00% 06 - 20.11.36	1,860,000	MXN	111,897	102,642	0.25
			<b>4,058,036</b>	<b>3,730,255</b>	<b>9.21</b>
<b>Peru</b>					
Peru 5.35% 19 - 12.08.40	291,000	PEN	64,202	61,650	0.15
Peru 5.40% 19 - 12.08.34	362,000	PEN	85,549	83,395	0.21
Peru 5.94% 18 - 12.02.29	467,000	PEN	122,135	122,441	0.30
Peru 6.15% 17 - 12.08.32	444,000	PEN	111,758	111,847	0.28
Peru 6.35% 16 - 12.08.28	284,000	PEN	75,605	76,129	0.19
Peru 6.90% 07 - 12.08.37	595,000	PEN	154,154	149,352	0.37
Peru 6.95% 08 - 12.08.31	592,000	PEN	158,802	158,789	0.39
Peru 8.20% 06 - 12.08.26	189,000	PEN	53,201	52,221	0.13
Peru 144A 7.30% 23 - 12.08.33	414,000	PEN	115,186	111,079	0.27
			<b>940,592</b>	<b>926,903</b>	<b>2.29</b>
<b>Poland</b>					
Poland Zero Coupon 22 - 25.10.25	621,000	PLN	141,678	144,966	0.36
Poland 0.25% 21 - 25.10.26	892,000	PLN	191,439	198,590	0.49
Poland 0.75% 20 - 25.04.25	793,000	PLN	185,169	190,973	0.47
Poland 1.25% 20 - 25.10.30	1,215,000	PLN	228,849	234,893	0.58
Poland 1.75% 21 - 25.04.32	1,133,000	PLN	209,054	214,637	0.53
Poland 2.50% 15 - 25.07.26	1,228,000	PLN	279,836	290,195	0.71
Poland 2.50% 16 - 25.07.27	848,000	PLN	187,055	194,726	0.48
Poland 2.75% 13 - 25.04.28	1,015,000	PLN	222,991	230,392	0.57
Poland 2.75% 19 - 25.10.29	1,351,000	PLN	286,793	294,792	0.73
Poland 3.25% 14 - 25.07.25	1,019,000	PLN	242,588	249,044	0.61
Poland 3.75% 22 - 25.05.27	838,000	PLN	192,707	200,117	0.49
Poland 4.75% 24 - 25.07.29	315,000	PLN	76,269	75,713	0.19
Poland 5.00% 24 - 25.10.34	225,000	PLN	53,574	52,874	0.13

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Poland (continued)</b>					
Poland 6.00% 22 - 25.10.33	1,300,000	PLN	332,642	331,463	0.82
Poland 7.50% 22 - 25.07.28	1,207,000	PLN	309,174	322,670	0.80
			<b>3,139,818</b>	<b>3,226,045</b>	<b>7.96</b>
<b>Romania</b>					
Romania 2.50% 21 - 25.10.27	240,000	RON	46,411	46,043	0.11
Romania 3.25% 20 - 24.06.26	280,000	RON	57,866	57,240	0.14
Romania 3.50% 21 - 25.11.25	230,000	RON	48,570	47,932	0.12
Romania 3.65% 16 - 24.09.31	275,000	RON	49,682	48,816	0.12
Romania 3.65% 20 - 28.07.25	420,000	RON	89,628	88,348	0.22
Romania 4.15% 20 - 26.01.28	395,000	RON	79,602	79,368	0.20
Romania 4.15% 20 - 24.10.30	265,000	RON	50,203	49,734	0.12
Romania 4.25% 21 - 28.04.36	215,000	RON	36,404	36,589	0.09
Romania 4.75% 14 - 24.02.25	270,000	RON	59,186	57,667	0.14
Romania 4.75% 19 - 11.10.34	330,000	RON	60,376	60,201	0.15
Romania 4.85% 18 - 22.04.26	270,000	RON	57,973	56,977	0.14
Romania 4.85% 21 - 25.07.29	315,000	RON	63,025	62,721	0.16
Romania 5.00% 18 - 12.02.29	325,000	RON	66,089	65,740	0.16
Romania 5.80% 12 - 26.07.27	320,000	RON	68,650	68,109	0.17
Romania 6.70% 22 - 25.02.32	430,000	RON	93,311	91,956	0.23
Romania 7.20% 23 - 28.10.26	390,000	RON	87,286	85,685	0.21
Romania 7.20% 23 - 31.05.27	335,000	RON	74,553	73,985	0.18
Romania 7.20% 23 - 30.10.33	320,000	RON	72,733	70,693	0.17
Romania 7.35% 23 - 28.04.31	415,000	RON	94,158	91,932	0.23
Romania 7.90% 23 - 24.02.38	385,000	RON	92,434	90,027	0.22
Romania 8.00% 23 - 29.04.30	435,000	RON	100,376	99,202	0.25
Romania 8.25% 22 - 29.09.32	475,000	RON	112,049	111,392	0.28
Romania 8.75% 22 - 30.10.28	425,000	RON	98,709	99,009	0.24
			<b>1,659,274</b>	<b>1,639,366</b>	<b>4.05</b>
<b>South Africa</b>					
South Africa 6.25% 06 - 31.03.36	2,126,000	ZAR	76,114	77,608	0.19
South Africa 6.50% 10 - 28.02.41	1,978,150	ZAR	63,747	66,252	0.16
South Africa 7.00% 10 - 28.02.31	5,165,370	ZAR	227,604	237,265	0.59
South Africa 8.00% 13 - 31.01.30	9,353,400	ZAR	449,317	469,815	1.16
South Africa 8.25% 14 - 31.03.32	8,366,600	ZAR	380,562	399,773	0.99
South Africa 8.50% 13 - 31.01.37	7,739,953	ZAR	316,808	333,801	0.82
South Africa 8.75% 12 - 28.02.48	10,860,535	ZAR	424,799	443,291	1.10
South Africa 8.75% 14 - 31.01.44	6,841,000	ZAR	269,979	280,866	0.69
South Africa 8.875% 15 - 28.02.35	8,830,102	ZAR	391,738	409,075	1.01
South Africa 9.00% 15 - 31.01.40	6,923,839	ZAR	287,464	298,960	0.74
South Africa 10.50% 98 - 21.12.26	8,984,928	ZAR	492,229	510,815	1.26
South Africa 11.625% 23 - 31.03.53	1,144,000	ZAR	56,910	60,712	0.15
			<b>3,437,271</b>	<b>3,588,233</b>	<b>8.86</b>
<b>Thailand</b>					
Thailand 0.95% 20 - 17.06.25	349,000	THB	10,111	9,381	0.02
Thailand 1.00% 21 - 17.06.27	8,146,000	THB	227,907	213,187	0.53
Thailand 1.45% 19 - 17.12.24	4,040,000	THB	115,570	109,617	0.27
Thailand 1.585% 20 - 17.12.35	4,643,000	THB	121,313	111,832	0.28
Thailand 1.60% 19 - 17.06.35	2,190,000	THB	58,667	53,310	0.13

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Thailand (continued)</b>					
Thailand 1.60% 19 - 17.12.29	4,659,000	THB	130,617	121,218	0.30
Thailand 2.00% 20 - 17.06.42	3,153,000	THB	79,566	72,850	0.18
Thailand 2.00% 21 - 17.12.31	8,643,000	THB	241,212	225,934	0.56
Thailand 2.125% 16 - 17.12.26	7,159,000	THB	205,154	194,145	0.48
Thailand 2.25% 23 - 17.03.27	6,814,000	THB	188,106	184,993	0.46
Thailand 2.35% 22 - 17.06.26	5,130,000	THB	150,381	139,722	0.35
Thailand 2.40% 23 - 17.03.29	5,876,000	THB	167,263	159,736	0.39
Thailand 2.40% 24 - 17.11.27	1,600,000	THB	43,603	43,648	0.11
Thailand 2.65% 22 - 17.06.28	7,708,000	THB	225,331	211,806	0.52
Thailand 2.80% 24 - 17.06.34	2,985,000	THB	82,578	82,016	0.20
Thailand 2.875% 16 - 17.06.46	4,731,000	THB	130,332	118,915	0.29
Thailand 2.875% 18 - 17.12.28	5,340,000	THB	158,239	148,119	0.37
Thailand 3.30% 18 - 17.06.38	6,876,000	THB	206,194	195,839	0.48
Thailand 3.35% 22 - 17.06.33	7,249,000	THB	217,095	208,260	0.51
Thailand 3.39% 22 - 17.06.37	6,799,000	THB	200,538	195,313	0.48
Thailand 3.40% 15 - 17.06.36	5,711,000	THB	171,918	164,354	0.41
Thailand 3.45% 22 - 17.06.43	6,120,000	THB	180,561	172,172	0.43
Thailand 3.65% 10 - 20.06.31	5,247,000	THB	163,224	152,802	0.38
Thailand 3.775% 12 - 25.06.32	6,516,000	THB	203,783	192,226	0.47
Thailand 3.85% 10 - 12.12.25	4,715,000	THB	139,321	131,284	0.32
Thailand 4.875% 09 - 22.06.29	6,565,000	THB	209,510	198,609	0.49
			<b>4,028,094</b>	<b>3,811,288</b>	<b>9.41</b>
<b>Turkey</b>					
Turkey 8.00% 15 - 12.03.25	120,000	TRY	4,663	2,987	0.01
Turkey 10.50% 17 - 11.08.27	1,377,000	TRY	59,196	26,987	0.07
Turkey 10.60% 16 - 11.02.26	540,000	TRY	25,461	11,746	0.03
Turkey 11.00% 17 - 24.02.27	642,000	TRY	15,587	12,729	0.03
Turkey 11.70% 20 - 13.11.30	1,246,000	TRY	64,296	22,519	0.05
Turkey 12.40% 18 - 08.03.28	1,720,000	TRY	67,473	33,889	0.08
Turkey 12.60% 20 - 01.10.25	3,272,000	TRY	100,110	75,416	0.19
Turkey 16.90% 21 - 02.09.26	1,114,000	TRY	57,908	25,687	0.06
Turkey 17.30% 23 - 19.07.28	4,193,000	TRY	110,543	96,245	0.24
Turkey 17.80% 23 - 13.07.33	1,250,000	TRY	31,427	27,763	0.07
Turkey 26.20% 23 - 05.10.33	4,385,000	TRY	135,704	132,043	0.33
Turkey 31.08% 23 - 08.11.28	3,920,000	TRY	125,235	123,757	0.30
			<b>797,603</b>	<b>591,768</b>	<b>1.46</b>
<b>Total - Bonds</b>			<b>41,311,073</b>	<b>39,533,414</b>	<b>97.60</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>41,311,073</b>	<b>39,533,414</b>	<b>97.60</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>41,311,073</b>	<b>39,533,414</b>	<b>97.60</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>40,287,227</b>	<b>99.46</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND 0-1 UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>Austria</b>					
Austria 144A Zero Coupon 19 - 15.07.24	76,000	EUR	75,892	75,847	1.71
Austria 144A Zero Coupon 21 - 20.04.25	59,000	EUR	57,372	57,286	1.29
Austria 144A 1.65% 14 - 21.10.24	76,000	EUR	75,575	75,461	1.70
			<b>208,839</b>	<b>208,594</b>	<b>4.70</b>
<b>Belgium</b>					
Belgium 144A 0.50% 17 - 22.10.24	82,000	EUR	81,255	81,246	1.83
			<b>81,255</b>	<b>81,246</b>	<b>1.83</b>
<b>Croatia</b>					
Croatia 5.75% 13 - 10.07.24	19,000	EUR	19,012	19,010	0.43
			<b>19,012</b>	<b>19,010</b>	<b>0.43</b>
<b>Cyprus</b>					
Cyprus 0.625% 19 - 03.12.24	6,000	EUR	5,933	5,912	0.13
			<b>5,933</b>	<b>5,912</b>	<b>0.13</b>
<b>Finland</b>					
Finland 144A Zero Coupon 19 - 15.09.24	26,000	EUR	25,809	25,796	0.58
			<b>25,809</b>	<b>25,796</b>	<b>0.58</b>
<b>France</b>					
France OAT Zero Coupon 19 - 25.03.25	296,000	EUR	288,771	288,600	6.50
France OAT Zero Coupon 22 - 25.02.25	127,000	EUR	124,196	124,140	2.80
France OAT 144A 0.50% 15 - 25.05.25	294,000	EUR	286,326	286,453	6.45
France OAT 144A 1.75% 14 - 25.11.24	231,000	EUR	229,380	229,286	5.17
			<b>928,673</b>	<b>928,479</b>	<b>20.92</b>
<b>Germany</b>					
Bundesrepublik Deutschland Zero Coupon 19 - 18.10.24	146,000	EUR	144,497	144,537	3.26
Bundesrepublik Deutschland Zero Coupon 20 - 11.04.25	149,000	EUR	145,152	145,299	3.27
Bundesrepublik Deutschland 0.40% 22 - 13.09.24	110,000	EUR	109,299	109,318	2.46
Bundesrepublik Deutschland 0.50% 15 - 15.02.25	197,000	EUR	193,503	193,560	4.36
Bundesrepublik Deutschland 1.00% 14 - 15.08.24	145,000	EUR	144,552	144,554	3.26
Bundesrepublik Deutschland 2.20% 22 - 12.12.24	103,000	EUR	102,513	102,458	2.31
Bundesrepublik Deutschland 2.50% 23 - 13.03.25	113,000	EUR	112,340	112,341	2.53
			<b>951,856</b>	<b>952,067</b>	<b>21.45</b>
<b>Greece</b>					
Greece 144A 3.375% 18 - 15.02.25	14,000	EUR	14,022	13,992	0.32
			<b>14,022</b>	<b>13,992</b>	<b>0.32</b>
<b>Ireland</b>					
Ireland 5.40% 09 - 13.03.25	74,000	EUR	74,970	74,944	1.69
			<b>74,970</b>	<b>74,944</b>	<b>1.69</b>
<b>Italy</b>					
Italy Zero Coupon 21 - 15.08.24	114,000	EUR	113,486	113,528	2.56
Italy Zero Coupon 21 - 15.12.24	123,000	EUR	121,151	120,998	2.73
Italy 0.35% 19 - 01.02.25	121,000	EUR	118,771	118,777	2.68
Italy 1.45% 17 - 15.11.24	112,000	EUR	111,125	111,090	2.50
Italy 1.45% 18 - 15.05.25	106,000	EUR	104,149	104,157	2.35
Italy 1.75% 19 - 01.07.24	97,000	EUR	97,000	97,000	2.19
Italy 2.50% 14 - 01.12.24	138,000	EUR	137,472	137,317	3.09
Italy 3.40% 23 - 28.03.25	94,000	EUR	93,907	93,827	2.11

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II EUROZONE GOVERNMENT BOND 0-1 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Italy (continued)</b>					
Italy 3.75% 14 - 01.09.24	109,000	EUR	108,990	108,997	2.46
Italy 144A 5.00% 09 - 01.03.25	166,000	EUR	167,522	167,426	3.77
			<b>1,173,573</b>	<b>1,173,117</b>	<b>26.44</b>
<b>Luxembourg</b>					
Luxembourg Zero Coupon 20 - 28.04.25	10,000	EUR	9,718	9,725	0.22
			<b>9,718</b>	<b>9,725</b>	<b>0.22</b>
<b>Netherlands</b>					
Netherlands 144A 2.00% 14 - 15.07.24	112,000	EUR	111,931	111,925	2.52
			<b>111,931</b>	<b>111,925</b>	<b>2.52</b>
<b>Slovakia</b>					
Slovakia 0.25% 20 - 14.05.25	19,000	EUR	18,448	18,430	0.42
Slovakia 3.375% 12 - 15.11.24	18,000	EUR	17,988	17,918	0.40
			<b>36,436</b>	<b>36,348</b>	<b>0.82</b>
<b>Slovenia</b>					
Slovenia 4.625% 09 - 09.09.24	9,000	EUR	9,023	9,006	0.20
			<b>9,023</b>	<b>9,006</b>	<b>0.20</b>
<b>Spain</b>					
Spain Zero Coupon 20 - 31.01.25	138,000	EUR	135,244	135,250	3.05
Spain 0.25% 19 - 30.07.24	114,000	EUR	113,688	113,710	2.56
Spain 144A 1.60% 15 - 30.04.25	141,000	EUR	138,873	138,878	3.13
Spain 144A 2.75% 14 - 31.10.24	156,000	EUR	155,565	155,552	3.51
			<b>543,370</b>	<b>543,390</b>	<b>12.25</b>
<b>Total - Bonds</b>			<b>4,194,420</b>	<b>4,193,551</b>	<b>94.50</b>
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	21	EUR	214,956	215,240	4.85
			<b>214,956</b>	<b>215,240</b>	<b>4.85</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>214,956</b>	<b>215,240</b>	<b>4.85</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>4,409,376</b>	<b>4,408,791</b>	<b>99.35</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>4,409,376</b>	<b>4,408,791</b>	<b>99.35</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>4,431,554</b>	<b>99.86</b>

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 0-1 UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>France</b>					
France OAT Zero Coupon 19 - 25.03.25	228,000	EUR	222,423	222,300	7.65
France OAT Zero Coupon 22 - 25.02.25	98,000	EUR	95,839	95,793	3.30
France OAT 144A 0.50% 15 - 25.05.25	227,000	EUR	221,075	221,173	7.61
France OAT 144A 1.75% 14 - 25.11.24	179,000	EUR	177,776	177,672	6.11
			<b>717,113</b>	<b>716,938</b>	<b>24.67</b>
<b>Germany</b>					
Bundesrepublik Deutschland Zero Coupon 19 - 18.10.24	112,000	EUR	110,830	110,878	3.81
Bundesrepublik Deutschland Zero Coupon 20 - 11.04.25	115,000	EUR	112,030	112,143	3.86
Bundesrepublik Deutschland 0.40% 22 - 13.09.24	85,000	EUR	84,448	84,473	2.91
Bundesrepublik Deutschland 0.50% 15 - 15.02.25	152,000	EUR	149,338	149,346	5.14
Bundesrepublik Deutschland 1.00% 14 - 15.08.24	112,000	EUR	111,641	111,655	3.84
Bundesrepublik Deutschland 2.20% 22 - 12.12.24	80,000	EUR	79,540	79,579	2.74
Bundesrepublik Deutschland 2.50% 23 - 13.03.25	87,000	EUR	86,489	86,493	2.98
			<b>734,316</b>	<b>734,567</b>	<b>25.28</b>
<b>Italy</b>					
Italy Zero Coupon 21 - 15.08.24	87,000	EUR	86,616	86,640	2.98
Italy Zero Coupon 21 - 15.12.24	95,000	EUR	93,571	93,453	3.22
Italy 0.35% 19 - 01.02.25	93,000	EUR	91,282	91,292	3.14
Italy 1.45% 17 - 15.11.24	86,000	EUR	85,333	85,302	2.93
Italy 1.45% 18 - 15.05.25	83,000	EUR	81,551	81,557	2.81
Italy 1.75% 19 - 01.07.24	75,000	EUR	75,000	75,000	2.58
Italy 2.50% 14 - 01.12.24	107,000	EUR	106,587	106,470	3.66
Italy 3.40% 23 - 28.03.25	72,000	EUR	71,926	71,868	2.47
Italy 3.75% 14 - 01.09.24	84,000	EUR	83,995	83,996	2.89
Italy 144A 5.00% 09 - 01.03.25	129,000	EUR	130,179	130,108	4.48
			<b>906,040</b>	<b>905,686</b>	<b>31.16</b>
<b>Slovakia</b>					
Slovakia 0.25% 20 - 14.05.25	15,000	EUR	14,563	14,550	0.50
Slovakia 3.375% 12 - 15.11.24	14,000	EUR	13,981	13,936	0.48
			<b>28,544</b>	<b>28,486</b>	<b>0.98</b>
<b>Spain</b>					
Spain Zero Coupon 20 - 31.01.25	107,000	EUR	104,860	104,867	3.61
Spain 0.25% 19 - 30.07.24	87,000	EUR	86,764	86,779	2.99
Spain 144A 1.60% 15 - 30.04.25	109,000	EUR	107,356	107,360	3.69
Spain 144A 2.75% 14 - 31.10.24	121,000	EUR	120,669	120,653	4.15
			<b>419,649</b>	<b>419,659</b>	<b>14.44</b>
<b>Total - Bonds</b>			<b>2,805,662</b>	<b>2,805,336</b>	<b>96.53</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 0-1 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	8	EUR	81,850	81,997	2.82
			<b>81,850</b>	<b>81,997</b>	<b>2.82</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>81,850</b>	<b>81,997</b>	<b>2.82</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>2,887,512</b>	<b>2,887,333</b>	<b>99.35</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>2,887,512</b>	<b>2,887,333</b>	<b>99.35</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>2,900,641</b>	<b>99.81</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II GERMANY GOVERNMENT BOND 0-1 UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>Germany</b>					
Bundesrepublik Deutschland Zero Coupon 19 - 18.10.24	9,672,000	EUR	9,574,743	9,575,087	13.50
Bundesrepublik Deutschland Zero Coupon 20 - 11.04.25	9,887,000	EUR	9,633,549	9,641,407	13.59
Bundesrepublik Deutschland 0.40% 22 - 13.09.24	7,308,000	EUR	7,262,632	7,262,690	10.24
Bundesrepublik Deutschland 0.50% 15 - 15.02.25	13,111,000	EUR	12,878,942	12,882,082	18.16
Bundesrepublik Deutschland 1.00% 14 - 15.08.24	9,682,000	EUR	9,652,134	9,652,179	13.61
Bundesrepublik Deutschland 2.20% 22 - 12.12.24	6,878,000	EUR	6,844,133	6,841,822	9.64
Bundesrepublik Deutschland 2.50% 23 - 13.03.25	7,523,000	EUR	7,478,352	7,479,141	10.54
			<b>63,324,485</b>	<b>63,334,408</b>	<b>89.28</b>
<b>Total - Bonds</b>			<b>63,324,485</b>	<b>63,334,408</b>	<b>89.28</b>
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	623	EUR	6,374,066	6,385,459	9.00
			<b>6,374,066</b>	<b>6,385,459</b>	<b>9.00</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>6,374,066</b>	<b>6,385,459</b>	<b>9.00</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>69,698,551</b>	<b>69,719,867</b>	<b>98.28</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>69,698,551</b>	<b>69,719,867</b>	<b>98.28</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>69,992,836</b>	<b>98.67</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>Australia</b>					
Westpac Banking Corp. 1.125% 17 - 05.09.27	200,000	EUR	185,087	186,778	0.35
			<b>185,087</b>	<b>186,778</b>	<b>0.35</b>
<b>Austria</b>					
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 19 - 03.09.27	100,000	EUR	89,783	89,597	0.17
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 23 - 18.01.27	100,000	EUR	98,849	101,443	0.19
CA Immobilien Anlagen AG 0.875% 20 - 05.02.27	100,000	EUR	90,372	91,540	0.17
Erste Group Bank AG 0.875% 20 - 13.05.27	100,000	EUR	92,970	93,330	0.17
Raiffeisen Bank International AG 0.05% 21 - 01.09.27	100,000	EUR	88,306	88,494	0.17
Raiffeisen Bank International AG FRN 20 - 18.06.32	100,000	EUR	84,506	91,263	0.17
Raiffeisen Bank International AG FRN 23 - 15.09.28	100,000	EUR	103,253	103,882	0.19
Telekom Finanzmanagement GmbH 1.50% 16 - 07.12.26	200,000	EUR	191,909	191,468	0.36
			<b>839,948</b>	<b>851,017</b>	<b>1.59</b>
<b>Belgium</b>					
AG Insurance SA FRN 15 - 30.06.47	100,000	EUR	93,326	97,499	0.18
Argenta Spaarbank NV 1.00% 20 - 29.01.27	100,000	EUR	92,567	92,452	0.18
Lonza Finance International NV 1.625% 20 - 21.04.27	100,000	EUR	95,323	95,079	0.18
VGP NV 1.625% 22 - 17.01.27	100,000	EUR	93,309	92,361	0.17
			<b>374,525</b>	<b>377,391</b>	<b>0.71</b>
<b>Canada</b>					
Bank of Montreal 2.75% 22 - 15.06.27	100,000	EUR	96,088	97,571	0.18
Great-West Lifeco Inc. 1.75% 16 - 07.12.26	100,000	EUR	96,229	96,025	0.18
Magna International Inc. 1.50% 17 - 25.09.27	100,000	EUR	94,329	93,982	0.18
Mercedes-Benz Finance Canada Inc. 3.00% 22 - 23.02.27	148,000	EUR	145,995	146,644	0.27
Toronto-Dominion Bank 0.50% 22 - 18.01.27	200,000	EUR	184,619	184,964	0.35
Toronto-Dominion Bank 2.551% 22 - 03.08.27	100,000	EUR	95,520	96,943	0.18
			<b>712,780</b>	<b>716,129</b>	<b>1.34</b>
<b>Croatia</b>					
Erste & Steiermaerkische Bank FRN 21 - 06.07.28	100,000	EUR	89,755	89,621	0.17
			<b>89,755</b>	<b>89,621</b>	<b>0.17</b>
<b>Czech Republic</b>					
Ceska sporitelna AS FRN 21 - 13.09.28	100,000	EUR	86,125	88,375	0.16
			<b>86,125</b>	<b>88,375</b>	<b>0.16</b>
<b>Denmark</b>					
DSV A/S 0.375% 20 - 26.02.27	100,000	EUR	92,786	92,283	0.17
ISS Global A/S 1.50% 17 - 31.08.27	100,000	EUR	91,792	93,431	0.18
Nykredit Realkredit AS 0.75% 20 - 20.01.27	100,000	EUR	91,278	93,098	0.17
Nykredit Realkredit AS 1.375% 22 - 12.07.27	100,000	EUR	93,680	93,824	0.18
Nykredit Realkredit AS 3.875% 24 - 05.07.27	100,000	EUR	99,699	100,357	0.19
Sydbank AS FRN 23 - 06.09.28	100,000	EUR	102,302	103,523	0.19
			<b>571,537</b>	<b>576,516</b>	<b>1.08</b>
<b>Finland</b>					
Elisa OYJ 0.25% 20 - 15.09.27	100,000	EUR	90,739	90,351	0.17

The accompanying notes form an integral part of these financial statements.

## Xtrackers II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF (continued)

## Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Finland (continued)</b>					
Kojamo OYJ 1.875% 20 - 27.05.27	100,000	EUR	89,154	93,698	0.18
Nordea Bank Abp 0.50% 20 - 14.05.27	200,000	EUR	185,049	185,380	0.35
Nordea Bank Abp 1.125% 17 - 27.09.27	200,000	EUR	186,827	187,310	0.35
Nordea Bank Abp 1.125% 22 - 16.02.27	200,000	EUR	186,539	188,098	0.35
OP Corporate Bank PLC 0.625% 22 - 27.07.27	100,000	EUR	89,940	91,522	0.17
OP Corporate Bank PLC 4.125% 22 - 18.04.27	100,000	EUR	101,578	101,810	0.19
Stora Enso OYJ 2.50% 17 - 07.06.27	100,000	EUR	97,107	96,966	0.18
			<b>1,026,933</b>	<b>1,035,135</b>	<b>1.94</b>
<b>France</b>					
Air Liquide Finance SA 1.00% 17 - 08.03.27	100,000	EUR	94,503	94,194	0.18
Alstom SA 0.25% 19 - 14.10.26	200,000	EUR	183,056	185,100	0.35
APRR SA 1.25% 20 - 14.01.27	100,000	EUR	94,291	94,689	0.18
Arkema SA 0.125% 20 - 14.10.26	100,000	EUR	92,979	92,626	0.17
Arkema SA 1.50% 17 - 20.04.27	100,000	EUR	94,474	94,788	0.18
Arval Service Lease SA 4.75% 22 - 22.05.27	100,000	EUR	102,380	102,423	0.19
Autoroutes du Sud de la France SA 1.25% 17 - 18.01.27	200,000	EUR	189,309	189,590	0.36
AXA SA FRN 16 - 06.07.47	200,000	EUR	192,611	196,128	0.37
Ayvens SA 3.875% 24 - 22.02.27	200,000	EUR	199,700	200,546	0.38
Ayvens SA 4.00% 22 - 05.07.27	100,000	EUR	101,040	100,861	0.19
Ayvens SA 4.25% 23 - 18.01.27	200,000	EUR	201,284	202,546	0.38
Banque Federative du Credit Mutuel SA 1.25% 17 - 26.05.27	200,000	EUR	186,818	187,302	0.35
Banque Federative du Credit Mutuel SA 1.875% 16 - 04.11.26	100,000	EUR	94,938	95,517	0.18
Banque Federative du Credit Mutuel SA 2.625% 17 - 31.03.27	100,000	EUR	96,800	96,795	0.18
Banque Federative du Credit Mutuel SA 3.125% 22 - 14.09.27	300,000	EUR	295,269	295,380	0.55
Banque Federative du Credit Mutuel SA FRN 22 - 16.06.32	300,000	EUR	292,678	295,830	0.55
BNP Paribas SA FRN 20 - 01.09.28	200,000	EUR	178,638	180,398	0.34
BNP Paribas SA 2.25% 16 - 11.01.27	200,000	EUR	191,465	192,790	0.36
BNP Paribas SA FRN 22 - 25.07.28	200,000	EUR	193,999	193,768	0.36
BNP Paribas SA 2.875% 16 - 01.10.26	200,000	EUR	196,009	195,916	0.37
Bouygues SA 1.375% 16 - 07.06.27	200,000	EUR	188,742	189,446	0.35
BPCE SA 0.01% 21 - 14.01.27	200,000	EUR	183,311	182,882	0.34
BPCE SA 0.50% 19 - 24.02.27	200,000	EUR	183,574	183,902	0.34
BPCE SA 1.75% 22 - 26.04.27	100,000	EUR	94,289	95,258	0.18
Bureau Veritas SA 1.125% 19 - 18.01.27	100,000	EUR	94,198	94,311	0.18
Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.00% 17 - 23.01.27	100,000	EUR	104,088	104,686	0.20
Carmila SA 1.625% 20 - 30.05.27	100,000	EUR	90,624	93,102	0.17
Carrefour Banque SA 4.079% 23 - 05.05.27	100,000	EUR	100,796	100,621	0.19
Carrefour SA 1.875% 22 - 30.10.26	200,000	EUR	191,948	192,350	0.36
Cie de Saint-Gobain SA 1.375% 17 - 14.06.27	100,000	EUR	93,934	94,589	0.18
Cie de Saint-Gobain SA 3.75% 23 - 29.11.26	200,000	EUR	201,569	200,894	0.38
Covivio SA 1.50% 17 - 21.06.27	100,000	EUR	93,366	93,383	0.17

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Credit Agricole SA 1.375% 17 - 03.05.27	300,000	EUR	282,262	282,741	0.53
Credit Agricole SA 1.875% 16 - 20.12.26	300,000	EUR	287,584	287,835	0.54
Credit Agricole SA 2.625% 15 - 17.03.27	329,000	EUR	316,778	318,571	0.60
Credit Agricole SA 3.375% 22 - 28.07.27	200,000	EUR	198,216	198,618	0.37
Credit Mutuel Arkea SA 0.875% 20 - 07.05.27	100,000	EUR	91,953	92,744	0.17
Credit Mutuel Arkea SA 3.375% 22 - 19.09.27	200,000	EUR	197,627	198,528	0.37
Danone SA 0.571% 20 - 17.03.27	100,000	EUR	93,126	93,288	0.17
Edenred SE 1.875% 17 - 30.03.27	100,000	EUR	95,185	95,658	0.18
Firmenich Productions Participations SAS 1.375% 20 - 30.10.26	100,000	EUR	95,400	95,352	0.18
Gecina SA 1.375% 17 - 30.06.27	100,000	EUR	94,745	93,658	0.18
Holding d'Infrastructures de Transport SASU 2.50% 20 - 04.05.27	100,000	EUR	97,170	96,655	0.18
HSBC Continental Europe SA 0.10% 19 - 03.09.27	200,000	EUR	179,690	180,720	0.34
ICADE 1.50% 17 - 13.09.27	100,000	EUR	92,093	93,109	0.17
Imerys SA 1.50% 17 - 15.01.27	100,000	EUR	94,162	94,536	0.18
Kering SA 3.625% 23 - 05.09.27	200,000	EUR	201,487	200,750	0.38
Klepierre SA 1.375% 17 - 16.02.27	100,000	EUR	93,825	94,636	0.18
L'Oreal SA 3.375% 23 - 23.01.27	200,000	EUR	201,422	200,600	0.38
Orange SA 0.875% 16 - 03.02.27	100,000	EUR	94,470	93,766	0.18
Orange SA 1.25% 20 - 07.07.27	200,000	EUR	187,648	188,056	0.35
RCI Banque SA 1.125% 20 - 15.01.27	148,000	EUR	138,717	139,047	0.26
RCI Banque SA 4.50% 23 - 06.04.27	148,000	EUR	149,411	150,442	0.28
RCI Banque SA 4.625% 23 - 02.10.26	148,000	EUR	149,605	150,247	0.28
RCI Banque SA 4.75% 22 - 06.07.27	32,000	EUR	32,243	32,855	0.06
Sanofi SA 0.50% 16 - 13.01.27	200,000	EUR	186,543	186,798	0.35
Schneider Electric SE 0.875% 17 - 13.12.26	200,000	EUR	189,999	189,192	0.35
Schneider Electric SE 1.00% 20 - 09.04.27	100,000	EUR	94,711	94,403	0.18
Schneider Electric SE 1.375% 18 - 21.06.27	100,000	EUR	94,217	95,029	0.18
Societe Fonciere Lyonnaise SA 1.50% 20 - 05.06.27	100,000	EUR	94,613	93,762	0.18
Societe Generale SA 0.25% 21 - 08.07.27	100,000	EUR	89,524	90,315	0.17
Societe Generale SA 0.75% 20 - 25.01.27	300,000	EUR	278,154	277,350	0.52
Societe Generale SA FRN 20 - 22.09.28	200,000	EUR	180,282	181,378	0.34
Societe Generale SA 4.125% 23 - 02.06.27	200,000	EUR	200,510	202,370	0.38
Societe Generale SA FRN 22 - 06.09.32	100,000	EUR	102,285	102,275	0.19
Sodexo SA 0.75% 16 - 14.04.27	100,000	EUR	93,635	93,820	0.18
Unibail-Rodamco-Westfield SE 0.625% 20 - 04.05.27	200,000	EUR	182,710	183,482	0.34
Unibail-Rodamco-Westfield SE 1.00% 19 - 27.02.27	100,000	EUR	93,805	93,457	0.17
Unibail-Rodamco-Westfield SE 1.125% 16 - 28.04.27	100,000	EUR	93,953	93,675	0.18
Wendel SE 2.50% 15 - 09.02.27	100,000	EUR	95,961	96,907	0.18
Worldline SA 0.875% 20 - 30.06.27	100,000	EUR	90,818	90,515	0.17
WPP Finance SA 2.375% 20 - 19.05.27	100,000	EUR	96,024	96,903	0.18
			<b>10,615,243</b>	<b>10,646,654</b>	<b>19.96</b>
<b>Germany</b>					
Aareal Bank AG 0.50% 20 - 07.04.27	100,000	EUR	90,576	90,040	0.17
Allianz SE FRN 17 - 06.07.47	200,000	EUR	192,440	195,342	0.37
Berlin Hyp AG 0.375% 22 - 25.01.27	100,000	EUR	91,859	91,744	0.17
Commerzbank AG 0.375% 20 - 01.09.27	148,000	EUR	134,375	135,346	0.25

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Commerzbank AG 0.50% 19 - 04.12.26	165,000	EUR	153,392	154,046	0.29
Commerzbank AG 0.875% 20 - 22.01.27	200,000	EUR	186,544	185,976	0.35
Continental AG 4.00% 23 - 01.03.27	100,000	EUR	100,939	101,350	0.19
Deutsche Bank AG 1.625% 20 - 20.01.27	400,000	EUR	375,341	378,440	0.71
Deutsche Bank AG FRN 22 - 24.06.32	400,000	EUR	385,920	390,096	0.73
Deutsche Boerse AG FRN 20 - 16.06.47	100,000	EUR	89,855	92,050	0.17
Deutsche Lufthansa AG 2.875% 21 - 16.05.27	100,000	EUR	96,874	97,213	0.18
Deutsche Pfandbriefbank AG 5.00% 23 - 05.02.27	132,000	EUR	128,495	133,565	0.25
Deutsche Telekom AG 0.50% 19 - 05.07.27	120,000	EUR	111,306	111,261	0.21
Evonik Industries AG 2.25% 22 - 25.09.27	100,000	EUR	94,892	95,965	0.18
Fresenius Medical Care AG 0.625% 19 - 30.11.26	39,000	EUR	35,560	36,307	0.07
Fresenius Medical Care AG 3.875% 22 - 20.09.27	148,000	EUR	148,159	149,174	0.28
Hamburg Commercial Bank AG 4.875% 23 - 30.03.27	132,000	EUR	132,728	134,248	0.25
Hella GmbH & Co. KGaA 0.50% 19 - 26.01.27	32,000	EUR	29,133	29,685	0.06
Henkel AG & Co. KGaA 2.625% 22 - 13.09.27	100,000	EUR	98,761	98,126	0.18
HOCHTIEF AG 0.50% 19 - 03.09.27	32,000	EUR	28,904	29,035	0.05
Infineon Technologies AG 3.375% 24 - 26.02.27	100,000	EUR	100,298	99,833	0.19
Knorr-Bremse AG 3.25% 22 - 21.09.27	100,000	EUR	99,232	99,271	0.19
LANXESS AG Zero Coupon 21 - 08.09.27	32,000	EUR	27,801	28,394	0.05
LANXESS AG 1.00% 16 - 07.10.26	132,000	EUR	124,219	124,015	0.23
Merck Financial Services GmbH 0.375% 19 - 05.07.27	100,000	EUR	91,581	91,601	0.17
Robert Bosch GmbH 3.625% 23 - 02.06.27	100,000	EUR	100,162	100,492	0.19
Santander Consumer Bank AG 4.375% 23 - 13.09.27	100,000	EUR	101,833	102,188	0.19
SAP SE 1.75% 14 - 22.02.27	80,000	EUR	78,353	77,941	0.15
Vier Gas Transport GmbH 4.00% 22 - 26.09.27	100,000	EUR	100,707	100,839	0.19
Volkswagen Financial Services AG 0.125% 21 - 12.02.27	250,000	EUR	228,937	228,650	0.43
Volkswagen Financial Services AG 2.25% 18 - 16.10.26	100,000	EUR	97,723	97,294	0.18
Volkswagen Leasing GmbH 3.625% 24 - 11.10.26	200,000	EUR	199,762	199,792	0.38
Vonovia SE 0.375% 21 - 16.06.27	100,000	EUR	88,592	90,728	0.17
Vonovia SE 1.75% 17 - 25.01.27	100,000	EUR	95,262	95,109	0.18
Vonovia SE 4.75% 22 - 23.05.27	100,000	EUR	100,638	102,663	0.19
			<b>4,341,153</b>	<b>4,367,819</b>	<b>8.19</b>
<b>Ireland</b>					
Bank of Ireland Group PLC FRN 23 - 16.07.28	100,000	EUR	101,027	103,209	0.19
CA Auto Bank SpA 3.75% 24 - 12.04.27	100,000	EUR	99,799	99,660	0.19
CA Auto Bank SpA 4.75% 23 - 25.01.27	100,000	EUR	100,872	102,372	0.19
CRH SMW Finance DAC 1.25% 20 - 05.11.26	200,000	EUR	189,373	189,866	0.36
Dell Bank International DAC 0.50% 21 - 27.10.26	100,000	EUR	92,370	93,184	0.18
DXC Capital Funding DAC 0.45% 21 - 15.09.27	100,000	EUR	89,813	90,006	0.17
Fresenius Finance Ireland PLC 2.125% 17 - 01.02.27	145,000	EUR	139,116	140,241	0.26
Grenke Finance PLC 7.875% 23 - 06.04.27	32,000	EUR	33,143	34,371	0.06
Hammerson Ireland Finance DAC 1.75% 21 - 03.06.27	100,000	EUR	90,003	92,704	0.17
Johnson Controls International PLC / Tyco Fire & Security Finance SCA 0.375% 20 - 15.09.27	100,000	EUR	90,696	90,589	0.17

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Ireland (continued)</b>					
Securitas Treasury Ireland DAC 4.25% 23 - 04.04.27	100,000	EUR	101,124	101,326	0.19
Smurfit Kappa Treasury ULC 1.50% 19 - 15.09.27	200,000	EUR	185,791	187,514	0.35
			<b>1,313,127</b>	<b>1,325,042</b>	<b>2.48</b>
<b>Italy</b>					
Aeroporti di Roma SpA 1.625% 17 - 08.06.27	100,000	EUR	95,689	95,169	0.18
ASTM SpA 1.00% 21 - 25.11.26	200,000	EUR	186,321	187,414	0.35
Banca Popolare di Sondrio SpA FRN 23 - 26.09.28	100,000	EUR	103,558	104,550	0.20
Banco BPM SpA 4.875% 23 - 18.01.27	100,000	EUR	102,257	102,475	0.19
Banco BPM SpA FRN 23 - 14.06.28	150,000	EUR	158,151	157,411	0.30
Intesa Sanpaolo SpA 1.00% 19 - 19.11.26	300,000	EUR	280,478	281,781	0.53
Intesa Sanpaolo SpA 4.375% 23 - 29.08.27	100,000	EUR	101,800	101,905	0.19
Intesa Sanpaolo SpA 4.75% 22 - 06.09.27	150,000	EUR	151,752	154,202	0.29
Italgas SpA 1.625% 17 - 19.01.27	220,000	EUR	209,118	209,715	0.39
Mediobanca Banca di Credito Finanziario SpA 1.00% 20 - 08.09.27	100,000	EUR	92,639	91,951	0.17
Snam SpA 0.875% 16 - 25.10.26	300,000	EUR	281,603	282,027	0.53
Terna - Rete Elettrica Nazionale 1.375% 17 - 26.07.27	200,000	EUR	186,840	187,756	0.35
UniCredit SpA 2.125% 16 - 24.10.26	200,000	EUR	192,616	193,808	0.36
			<b>2,142,822</b>	<b>2,150,164</b>	<b>4.03</b>
<b>Japan</b>					
Mizuho Financial Group Inc. 1.631% 22 - 08.04.27	200,000	EUR	189,606	190,118	0.36
Mizuho Financial Group Inc. 3.49% 22 - 05.09.27	100,000	EUR	97,969	99,935	0.19
Sumitomo Mitsui Financial Group Inc. 1.413% 17 - 14.06.27	100,000	EUR	94,061	94,114	0.18
Takeda Pharmaceutical Co. Ltd. 0.75% 20 - 09.07.27	100,000	EUR	91,519	92,289	0.17
Takeda Pharmaceutical Co. Ltd. 2.25% 18 - 21.11.26	300,000	EUR	290,838	291,474	0.54
			<b>763,993</b>	<b>767,930</b>	<b>1.44</b>
<b>Luxembourg</b>					
Aroundtown SA 0.375% 21 - 15.04.27	200,000	EUR	166,960	173,434	0.32
CNH Industrial Finance Europe SA 1.75% 19 - 25.03.27	200,000	EUR	189,431	190,458	0.36
DH Europe Finance Sarl 1.20% 17 - 30.06.27	100,000	EUR	93,146	93,848	0.18
Grand City Properties SA 1.50% 18 - 22.02.27	100,000	EUR	90,849	92,263	0.17
Heidelberg Materials Finance Luxembourg SA 1.50% 17 - 14.06.27	32,000	EUR	30,020	30,444	0.06
Highland Holdings Sarl 0.318% 21 - 15.12.26	100,000	EUR	91,859	92,419	0.17
Holcim Finance Luxembourg SA 0.125% 21 - 19.07.27	100,000	EUR	89,870	90,352	0.17
Holcim Finance Luxembourg SA 0.50% 19 - 29.11.26	100,000	EUR	92,834	93,069	0.17
Medtronic Global Holdings SCA 1.125% 19 - 07.03.27	300,000	EUR	282,407	282,792	0.53
Mohawk Capital Finance SA 1.75% 20 - 12.06.27	100,000	EUR	94,690	94,665	0.18
Nestle Finance International Ltd. 0.875% 22 - 29.03.27	80,000	EUR	75,098	75,356	0.14
Novartis Finance SA 1.125% 17 - 30.09.27	100,000	EUR	94,575	93,861	0.18
Novartis Finance SA 1.625% 14 - 09.11.26	100,000	EUR	96,171	96,442	0.18
Traton Finance Luxembourg SA 4.50% 23 - 23.11.26	200,000	EUR	203,628	202,646	0.38
			<b>1,691,538</b>	<b>1,702,049</b>	<b>3.19</b>

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Mexico</b>					
America Movil SAB de CV 0.75% 19 - 26.06.27	100,000	EUR	91,800	92,305	0.17
			<b>91,800</b>	<b>92,305</b>	<b>0.17</b>
<b>Netherlands</b>					
ABN AMRO Bank NV 0.60% 20 - 15.01.27	200,000	EUR	184,680	185,472	0.35
ABN AMRO Bank NV 2.375% 22 - 01.06.27	200,000	EUR	192,930	193,922	0.36
ABN AMRO Bank NV 3.875% 23 - 21.12.26	100,000	EUR	99,897	101,132	0.19
Achmea BV 1.50% 20 - 26.05.27	100,000	EUR	94,422	94,433	0.18
ASML Holdings NV 1.625% 16 - 28.05.27	200,000	EUR	190,609	191,284	0.36
Athora Netherlands NV FRN 22 - 31.08.32	100,000	EUR	95,931	98,665	0.18
BMW Finance NV 0.375% 19 - 24.09.27	148,000	EUR	135,413	135,515	0.25
BMW Finance NV 0.375% 20 - 14.01.27	148,000	EUR	137,420	137,844	0.26
BMW Finance NV 3.25% 23 - 22.11.26	148,000	EUR	147,828	147,875	0.28
Coca-Cola HBC Finance BV 1.00% 19 - 14.05.27	200,000	EUR	186,204	186,604	0.35
Coloplast Finance BV 2.25% 22 - 19.05.27	200,000	EUR	192,103	193,014	0.36
Cooperatieve Rabobank UA 0.25% 19 - 30.10.26	200,000	EUR	186,875	185,658	0.35
Cooperatieve Rabobank UA 1.375% 15 - 03.02.27	200,000	EUR	190,193	191,958	0.36
Cooperatieve Rabobank UA 3.913% 23 - 03.11.26	200,000	EUR	201,656	202,520	0.38
CTP NV 0.75% 21 - 18.02.27	100,000	EUR	87,846	91,877	0.17
Daimler Truck International Finance BV 1.625% 22 - 06.04.27	100,000	EUR	95,444	95,232	0.18
Deutsche Telekom International Finance BV 1.375% 17 - 30.01.27	230,000	EUR	219,597	219,841	0.41
Givaudan Finance Europe BV 1.00% 20 - 22.04.27	100,000	EUR	94,341	94,019	0.18
IMCD NV 2.125% 22 - 31.03.27	100,000	EUR	94,942	95,163	0.18
ING Bank NV 4.125% 23 - 02.10.26	200,000	EUR	201,250	202,970	0.38
ING Groep NV FRN 21 - 29.09.28	200,000	EUR	177,760	179,892	0.34
ING Groep NV FRN 21 - 09.06.32	100,000	EUR	89,816	90,766	0.17
JAB Holdings BV 2.50% 20 - 17.04.27	100,000	EUR	96,088	97,054	0.18
Koninklijke Ahold Delhaize NV 1.75% 20 - 02.04.27	100,000	EUR	95,729	95,855	0.18
Koninklijke Philips NV 1.875% 22 - 05.05.27	132,000	EUR	125,605	126,138	0.24
Linde Finance BV 0.25% 20 - 19.05.27	200,000	EUR	182,785	183,560	0.34
Mercedes-Benz International Finance BV 0.375% 19 - 08.11.26	165,000	EUR	154,397	154,092	0.29
Mercedes-Benz International Finance BV 0.625% 19 - 06.05.27	181,000	EUR	168,186	168,643	0.32
Mercedes-Benz International Finance BV 1.50% 18 - 09.02.27	132,000	EUR	126,068	126,245	0.24
Mercedes-Benz International Finance BV 3.00% 24 - 10.07.27	200,000	EUR	198,727	198,070	0.37
Mercedes-Benz International Finance BV 3.25% 24 - 15.09.27	149,000	EUR	147,727	148,504	0.28
NE Property BV 1.875% 19 - 09.10.26	100,000	EUR	93,664	93,927	0.18
NE Property BV 3.375% 20 - 14.07.27	100,000	EUR	96,839	96,995	0.18
NIBC Bank NV 0.875% 22 - 24.06.27	100,000	EUR	92,120	92,176	0.17
NN Group NV 1.625% 17 - 01.06.27	100,000	EUR	95,492	94,753	0.18
Novo Nordisk Finance Netherlands BV 1.125% 22 - 30.09.27	100,000	EUR	93,846	93,717	0.17
RELX Finance BV 1.50% 18 - 13.05.27	100,000	EUR	95,624	95,070	0.18

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Rentokil Initial Finance BV 3.875% 22 - 27.06.27	200,000	EUR	199,873	201,140	0.38
Sandoz Finance BV 3.97% 23 - 17.04.27	100,000	EUR	101,073	100,966	0.19
SGS Nederland Holdings BV 0.125% 21 - 21.04.27	100,000	EUR	90,426	91,261	0.17
Siemens Financieringsmaatschappij NV 0.625% 22 - 25.02.27	100,000	EUR	93,886	93,554	0.17
Siemens Financieringsmaatschappij NV 1.00% 18 - 06.09.27	48,000	EUR	44,912	45,313	0.08
Siemens Financieringsmaatschappij NV 2.50% 22 - 08.09.27	100,000	EUR	97,261	97,993	0.18
Signify NV 2.375% 20 - 11.05.27	100,000	EUR	94,633	96,762	0.18
Sika Capital BV 0.875% 19 - 29.04.27	100,000	EUR	93,711	93,359	0.17
Sika Capital BV 3.75% 23 - 03.11.26	200,000	EUR	200,138	200,910	0.38
Stellantis NV 0.625% 21 - 30.03.27	300,000	EUR	276,767	277,596	0.52
Unilever Finance Netherlands BV 1.00% 17 - 14.02.27	100,000	EUR	94,772	94,573	0.18
Unilever Finance Netherlands BV 1.125% 18 - 12.02.27	100,000	EUR	94,352	94,890	0.18
Universal Music Group NV 3.00% 22 - 30.06.27	100,000	EUR	98,051	98,617	0.18
Upjohn Finance BV 1.362% 20 - 23.06.27	200,000	EUR	184,141	186,408	0.35
Volkswagen International Finance NV 1.875% 17 - 30.03.27	500,000	EUR	479,394	477,195	0.89
Volkswagen International Finance NV 3.75% 22 - 28.09.27	200,000	EUR	200,632	200,466	0.38
Volkswagen International Finance NV FRN 17 - 31.12.99	300,000	EUR	286,120	288,921	0.54
Wolters Kluwer NV 1.50% 17 - 22.03.27	100,000	EUR	95,210	95,174	0.18
WPC Eurobond BV 2.125% 18 - 15.04.27	100,000	EUR	93,536	95,424	0.18
			<b>8,078,942</b>	<b>8,110,977</b>	<b>15.20</b>
<b>New Zealand</b>					
ANZ New Zealand Int'l Ltd. 0.20% 21 - 23.09.27	200,000	EUR	178,768	180,050	0.34
ASB Bank Ltd. 4.50% 23 - 16.03.27	100,000	EUR	101,114	102,318	0.19
Westpac Securities NZ Ltd. 0.10% 21 - 13.07.27	100,000	EUR	89,095	90,160	0.17
Westpac Securities NZ Ltd. 0.427% 21 - 14.12.26	200,000	EUR	185,002	185,322	0.35
			<b>553,979</b>	<b>557,850</b>	<b>1.05</b>
<b>Norway</b>					
DNB Bank ASA FRN 23 - 19.07.28	200,000	EUR	202,805	204,768	0.39
Sparebank 1 Oestlandet 1.75% 22 - 27.04.27	100,000	EUR	94,361	95,157	0.18
SpareBank 1 SR-Bank ASA 0.25% 21 - 09.11.26	100,000	EUR	92,667	92,704	0.17
			<b>389,833</b>	<b>392,629</b>	<b>0.74</b>
<b>Spain</b>					
Abanca Corp. Bancaria SA FRN 22 - 14.09.28	100,000	EUR	103,580	103,733	0.19
Abertis Infraestructuras SA 1.00% 16 - 27.02.27	100,000	EUR	93,278	93,740	0.18
Abertis Infraestructuras SA 2.375% 19 - 27.09.27	200,000	EUR	190,899	191,846	0.36
Amadeus IT Group SA 2.875% 20 - 20.05.27	100,000	EUR	98,816	98,182	0.18
Banco Bilbao Vizcaya Argentaria SA 0.375% 19 - 15.11.26	100,000	EUR	92,291	92,946	0.17
Banco Bilbao Vizcaya Argentaria SA 0.50% 20 - 14.01.27	300,000	EUR	277,499	277,581	0.52

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Spain (continued)</b>					
Banco Bilbao Vizcaya Argentaria SA 3.375% 22 - 20.09.27	200,000	EUR	198,110	199,770	0.37
Banco Bilbao Vizcaya Argentaria SA 3.50% 17 - 10.02.27	200,000	EUR	197,274	198,760	0.37
Banco de Sabadell SA FRN 21 - 16.06.28	100,000	EUR	91,907	91,942	0.17
Banco Santander SA 0.30% 19 - 04.10.26	200,000	EUR	185,985	186,310	0.35
Banco Santander SA 0.50% 20 - 04.02.27	300,000	EUR	275,711	277,881	0.52
Banco Santander SA 1.125% 20 - 23.06.27	200,000	EUR	185,593	186,796	0.35
Banco Santander SA 3.125% 17 - 19.01.27	100,000	EUR	97,772	98,539	0.19
CaixaBank SA 1.125% 19 - 12.11.26	100,000	EUR	94,237	94,315	0.18
Cellnex Finance Co. SA 0.75% 21 - 15.11.26	100,000	EUR	93,682	93,530	0.18
Cellnex Finance Co. SA 1.00% 21 - 15.09.27	200,000	EUR	183,848	183,674	0.34
Cellnex Telecom SA 1.00% 20 - 20.04.27	100,000	EUR	93,172	93,104	0.18
Enagas Financiaciones SA 0.75% 16 - 27.10.26	100,000	EUR	94,820	93,816	0.18
FCC Aqualia SA 2.629% 17 - 08.06.27	100,000	EUR	97,407	96,645	0.18
FCC Servicios Medio Ambiente Holdings SAU 1.661% 19 - 04.12.26	100,000	EUR	94,993	95,550	0.18
Ibercaja Banco SA FRN 24 - 30.07.28	100,000	EUR	100,654	100,959	0.19
International Consolidated Airlines Group SA 1.50% 19 - 04.07.27	100,000	EUR	92,552	93,014	0.17
Merlin Properties Socimi SA 1.875% 16 - 02.11.26	200,000	EUR	191,360	192,280	0.36
Merlin Properties Socimi SA 2.375% 20 - 13.07.27	100,000	EUR	95,605	95,899	0.18
Red Electrica Financiaciones SAU 1.25% 18 - 13.03.27	100,000	EUR	94,750	94,878	0.18
Santander Consumer Finance SA 0.50% 19 - 14.11.26	200,000	EUR	186,212	186,016	0.35
Santander Consumer Finance SA 0.50% 22 - 14.01.27	100,000	EUR	92,196	92,662	0.17
Telefonica Emisiones SA 1.201% 20 - 21.08.27	200,000	EUR	185,993	186,562	0.35
Telefonica Emisiones SA 1.447% 18 - 22.01.27	200,000	EUR	189,366	190,068	0.36
			<b>4,069,562</b>	<b>4,080,998</b>	<b>7.65</b>
<b>Sweden</b>					
Electrolux AB 4.125% 22 - 05.10.26	100,000	EUR	99,860	100,479	0.19
Fastighets AB Balder 1.125% 19 - 29.01.27	200,000	EUR	174,212	181,256	0.34
Lansforsakringar Bank AB 4.00% 23 - 18.01.27	100,000	EUR	101,039	101,101	0.19
Sagax AB 1.125% 20 - 30.01.27	100,000	EUR	90,376	92,494	0.17
Sandvik AB 2.125% 22 - 07.06.27	100,000	EUR	96,234	96,273	0.18
Skandinaviska Enskilda Banken AB 0.375% 20 - 11.02.27	200,000	EUR	183,797	184,390	0.35
Skandinaviska Enskilda Banken AB 0.75% 22 - 09.08.27	200,000	EUR	183,120	183,572	0.34
Skandinaviska Enskilda Banken AB 1.75% 22 - 11.11.26	200,000	EUR	190,658	192,512	0.36
Skandinaviska Enskilda Banken AB 4.00% 22 - 09.11.26	200,000	EUR	200,556	201,258	0.38
Skandinaviska Enskilda Banken AB 4.125% 23 - 29.06.27	200,000	EUR	202,789	204,204	0.38
Svenska Handelsbanken AB 0.125% 21 - 03.11.26	200,000	EUR	184,495	185,154	0.35
Svenska Handelsbanken AB 3.875% 23 - 10.05.27	100,000	EUR	100,989	101,246	0.19
Swedbank AB 0.25% 21 - 02.11.26	200,000	EUR	186,182	186,056	0.35

The accompanying notes form an integral part of these financial statements.

## Xtrackers II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF (continued)

## Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Sweden (continued)</b>					
Swedbank AB 1.30% 22 - 17.02.27	100,000	EUR	94,263	94,134	0.18
Swedbank AB 2.10% 22 - 25.05.27	200,000	EUR	190,001	193,000	0.36
Swedbank AB FRN 22 - 23.08.32	200,000	EUR	192,083	196,336	0.37
Telefonaktiebolaget LM Ericsson 1.125% 22 - 08.02.27	100,000	EUR	91,034	93,695	0.17
Volvo Treasury AB 2.00% 22 - 19.08.27	100,000	EUR	95,002	95,778	0.18
Volvo Treasury AB 3.625% 23 - 25.05.27	100,000	EUR	99,973	100,359	0.19
			<b>2,756,663</b>	<b>2,783,297</b>	<b>5.22</b>
<b>United Kingdom</b>					
British Telecommunications PLC 1.50% 17 - 23.06.27	200,000	EUR	188,110	188,742	0.35
British Telecommunications PLC 2.75% 22 - 30.08.27	100,000	EUR	98,110	97,740	0.18
DS Smith PLC 4.375% 23 - 27.07.27	100,000	EUR	100,157	101,990	0.19
HSBC Holdings PLC 2.50% 16 - 15.03.27	200,000	EUR	193,702	194,552	0.36
InterContinental Hotels Group PLC 2.125% 18 - 15.05.27	100,000	EUR	96,159	95,908	0.18
Intermediate Capital Group PLC 1.625% 20 - 17.02.27	100,000	EUR	94,030	93,260	0.18
International Distributions Services PLC 1.25% 19 - 08.10.26	100,000	EUR	94,193	94,934	0.18
Lloyds Bank Corporate Markets PLC 4.125% 23 - 30.05.27	200,000	EUR	202,084	203,198	0.38
Lloyds Banking Group PLC 1.50% 17 - 12.09.27	100,000	EUR	92,552	93,772	0.18
Mitsubishi HC Capital UK PLC 3.733% 24 - 02.02.27	100,000	EUR	99,981	99,917	0.19
Nationwide Building Society 2.00% 22 - 28.04.27	100,000	EUR	94,384	95,903	0.18
Nationwide Building Society 4.50% 23 - 01.11.26	300,000	EUR	305,925	306,138	0.57
NatWest Group PLC FRN 21 - 14.09.32	100,000	EUR	88,007	90,047	0.17
NatWest Group PLC FRN 22 - 06.09.28	200,000	EUR	199,987	201,906	0.38
NatWest Markets PLC 1.375% 22 - 02.03.27	200,000	EUR	187,692	189,280	0.36
Omnicom Finance Holdings PLC 0.80% 19 - 08.07.27	100,000	EUR	92,685	92,645	0.17
Santander UK Group Holdings PLC FRN 22 - 25.08.28	100,000	EUR	96,292	98,849	0.19
Smiths Group PLC 2.00% 17 - 23.02.27	200,000	EUR	192,223	191,464	0.36
Thames Water Utilities Finance PLC 4.00% 23 - 18.04.27	100,000	EUR	95,957	87,012	0.16
Vodafone Group PLC 0.90% 19 - 24.11.26	200,000	EUR	188,823	188,650	0.35
Wellcome Trust Ltd. 1.125% 15 - 21.01.27	100,000	EUR	95,557	94,819	0.18
			<b>2,896,610</b>	<b>2,900,726</b>	<b>5.44</b>
<b>United States</b>					
3M Co. 1.50% 14 - 09.11.26	200,000	EUR	189,524	190,718	0.36
American International Group Inc. 1.875% 17 - 21.06.27	200,000	EUR	188,533	190,166	0.36
American Tower Corp. 0.40% 21 - 15.02.27	100,000	EUR	91,775	91,821	0.17
American Tower Corp. 0.45% 21 - 15.01.27	140,000	EUR	127,814	129,228	0.24
American Tower Corp. 4.125% 23 - 16.05.27	100,000	EUR	100,727	100,946	0.19
Apple Inc. 1.625% 14 - 10.11.26	309,000	EUR	298,039	297,249	0.56
Apple Inc. 2.00% 15 - 17.09.27	210,000	EUR	202,720	203,331	0.38
Athene Global Funding 0.832% 22 - 08.01.27	100,000	EUR	92,611	92,734	0.17
Bank of America Corp. FRN 21 - 24.08.28	200,000	EUR	179,918	181,770	0.34
Becton Dickinson & Co. 1.90% 16 - 15.12.26	100,000	EUR	96,430	96,165	0.18

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Berry Global Inc. 1.50% 20 - 15.01.27	100,000	EUR	94,171	93,521	0.18
Blackstone Holdings Finance Co. LLC 1.00% 16 - 05.10.26	100,000	EUR	94,314	94,325	0.18
BMW US Capital LLC 1.00% 15 - 20.04.27	32,000	EUR	29,885	30,009	0.06
Booking Holdings Inc. 1.80% 15 - 03.03.27	100,000	EUR	95,137	95,943	0.18
Booking Holdings Inc. 4.00% 22 - 15.11.26	200,000	EUR	203,017	202,642	0.38
Chubb INA Holdings Inc. 0.875% 19 - 15.06.27	100,000	EUR	92,434	92,802	0.17
Citigroup Inc. FRN 22 - 22.09.28	200,000	EUR	198,751	200,568	0.38
Coca-Cola Co. 1.125% 15 - 09.03.27	200,000	EUR	188,442	189,196	0.35
Comcast Corp. 0.25% 20 - 20.05.27	200,000	EUR	182,180	183,042	0.34
Discovery Communications LLC 1.90% 15 - 19.03.27	100,000	EUR	95,582	95,016	0.18
Dover Corp. 1.25% 16 - 09.11.26	100,000	EUR	94,339	94,897	0.18
Dow Chemical Co. 0.50% 20 - 15.03.27	200,000	EUR	183,510	184,172	0.34
Equinix Inc. 0.25% 21 - 15.03.27	100,000	EUR	91,035	91,435	0.17
FedEx Corp. 1.625% 16 - 11.01.27	300,000	EUR	285,033	286,566	0.54
Fidelity National Information Services Inc. 1.50% 19 - 21.05.27	200,000	EUR	186,854	188,676	0.35
Fiserv Inc. 1.125% 19 - 01.07.27	100,000	EUR	92,107	93,433	0.17
Ford Motor Credit Co. LLC 4.867% 23 - 03.08.27	200,000	EUR	202,687	205,084	0.38
General Mills Inc. 1.50% 15 - 27.04.27	100,000	EUR	94,756	94,559	0.18
General Motors Financial Co. Inc. 0.60% 21 - 20.05.27	200,000	EUR	182,131	183,488	0.34
International Business Machines Corp. 1.25% 19 - 29.01.27	200,000	EUR	188,942	189,816	0.36
International Business Machines Corp. 3.375% 23 - 06.02.27	200,000	EUR	199,294	199,730	0.37
JPMorgan Chase & Co. 1.50% 16 - 29.10.26	200,000	EUR	191,205	191,660	0.36
ManpowerGroup Inc. 3.50% 22 - 30.06.27	100,000	EUR	100,496	99,780	0.19
McDonald's Corp. 1.875% 15 - 26.05.27	100,000	EUR	95,053	95,955	0.18
McKesson Corp. 1.625% 18 - 30.10.26	100,000	EUR	95,727	95,683	0.18
Merck & Co. Inc. 1.875% 14 - 15.10.26	200,000	EUR	193,009	193,096	0.36
Metropolitan Life Global Funding I 0.55% 20 - 16.06.27	100,000	EUR	92,312	92,008	0.17
Mondelez International Inc. 1.625% 15 - 08.03.27	100,000	EUR	94,543	95,351	0.18
Moody's Corp. 1.75% 15 - 09.03.27	100,000	EUR	95,903	95,963	0.18
Morgan Stanley 1.375% 16 - 27.10.26	300,000	EUR	283,917	287,271	0.54
Morgan Stanley 1.875% 17 - 27.04.27	351,000	EUR	333,584	336,075	0.63
Netflix Inc. 3.625% 17 - 15.05.27	300,000	EUR	299,951	301,263	0.56
New York Life Global Funding 0.25% 20 - 23.01.27	200,000	EUR	184,485	184,618	0.35
PepsiCo Inc. 0.75% 19 - 18.03.27	100,000	EUR	94,100	93,613	0.18
Pfizer Inc. 1.00% 17 - 06.03.27	200,000	EUR	189,160	188,572	0.35
PPG Industries Inc. 1.40% 15 - 13.03.27	100,000	EUR	94,736	94,890	0.18
Procter & Gamble Co. 4.875% 07 - 11.05.27	265,000	EUR	276,913	276,904	0.52
Prologis Euro Finance LLC 0.25% 19 - 10.09.27	100,000	EUR	89,473	89,829	0.17
Thermo Fisher Scientific Inc. 1.45% 17 - 16.03.27	100,000	EUR	95,062	95,054	0.18
Thermo Fisher Scientific Inc. 1.75% 20 - 15.04.27	100,000	EUR	95,130	95,638	0.18
Verizon Communications Inc. 0.875% 19 - 08.04.27	100,000	EUR	92,773	93,545	0.18
Verizon Communications Inc. 1.375% 17 - 27.10.26	200,000	EUR	191,366	191,296	0.36

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments  
as at 30 June 2024  
(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Wells Fargo & Co. 1.00% 16 - 02.02.27	329,000	EUR	305,399	307,704	0.58
Wells Fargo & Co. 1.375% 16 - 26.10.26	429,000	EUR	404,751	407,147	0.76
Wells Fargo & Co. 1.50% 17 - 24.05.27	200,000	EUR	186,574	188,504	0.35
Zimmer Biomet Holdings Inc. 2.425% 16 - 13.12.26	100,000	EUR	97,362	97,423	0.18
			<b>8,915,676</b>	<b>8,951,890</b>	<b>16.78</b>
<b>Total - Bonds</b>			<b>52,507,631</b>	<b>52,751,292</b>	<b>98.88</b>
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	6	EUR	61,416	61,498	0.12
			<b>61,416</b>	<b>61,498</b>	<b>0.12</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>61,416</b>	<b>61,498</b>	<b>0.12</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>52,569,047</b>	<b>52,812,790</b>	<b>99.00</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>52,569,047</b>	<b>52,812,790</b>	<b>99.00</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>53,329,186</b>	<b>99.97</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2029 EUR CORPORATE BOND UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>Australia</b>					
CIMIC Finance Ltd. 1.50% 21 - 28.05.29	300,000	EUR	258,108	261,390	0.34
Commonwealth Bank of Australia FRN 24 - 04.06.34	350,000	EUR	350,659	350,721	0.45
Scentre Group Trust 1 / Scentre Group Trust 2 1.45% 19 - 28.03.29	200,000	EUR	177,243	180,590	0.23
Telstra Corp. Ltd. 1.375% 19 - 26.03.29	320,000	EUR	292,888	292,586	0.38
Transurban Finance Co. Pty Ltd. 1.45% 19 - 16.05.29	200,000	EUR	178,787	180,302	0.23
Woolworths Group Ltd. 0.375% 21 - 15.11.28	100,000	EUR	87,064	86,390	0.11
			<b>1,344,749</b>	<b>1,351,979</b>	<b>1.74</b>
<b>Austria</b>					
Erste Group Bank AG 0.25% 21 - 14.09.29	100,000	EUR	82,164	85,118	0.11
Kommunalkredit Austria AG 5.25% 24 - 28.03.29	200,000	EUR	204,124	205,328	0.26
Wienerberger AG 4.875% 23 - 04.10.28	120,000	EUR	124,368	124,708	0.16
			<b>410,656</b>	<b>415,154</b>	<b>0.53</b>
<b>Belgium</b>					
Ageas SA FRN 19 - 02.07.49	100,000	EUR	94,075	93,942	0.12
Elia Transmission Belgium SA 3.00% 14 - 07.04.29	100,000	EUR	97,921	97,115	0.12
Groupe Bruxelles Lambert NV 3.125% 22 - 06.09.29	100,000	EUR	97,199	97,920	0.13
VGP NV 1.50% 21 - 08.04.29	200,000	EUR	170,683	170,854	0.22
			<b>459,878</b>	<b>459,831</b>	<b>0.59</b>
<b>Canada</b>					
Bank of Nova Scotia 0.25% 21 - 01.11.28	309,000	EUR	269,012	267,872	0.34
Bank of Nova Scotia 3.50% 24 - 17.04.29	360,000	EUR	358,151	357,322	0.46
National Bank of Canada 3.75% 24 - 02.05.29	200,000	EUR	199,852	199,352	0.26
Royal Bank of Canada 2.125% 22 - 26.04.29	300,000	EUR	279,603	281,409	0.36
			<b>1,106,618</b>	<b>1,105,955</b>	<b>1.42</b>
<b>Czech Republic</b>					
Raiffeisenbank AS FRN 24 - 05.06.30	300,000	EUR	300,626	300,048	0.39
			<b>300,626</b>	<b>300,048</b>	<b>0.39</b>
<b>Denmark</b>					
Danske Bank A/S FRN 23 - 21.06.30	300,000	EUR	308,796	312,057	0.40
ISS Global A/S 3.875% 24 - 05.06.29	200,000	EUR	200,185	200,712	0.26
Jyske Bank A/S FRN 24 - 06.09.30	200,000	EUR	200,777	200,972	0.26
Nykredit Realkredit AS 3.875% 24 - 09.07.29	200,000	EUR	200,287	199,852	0.26
Nykredit Realkredit AS 4.625% 23 - 19.01.29	200,000	EUR	205,964	206,574	0.26
TDC Net A/S 5.186% 24 - 02.08.29	200,000	EUR	201,781	203,042	0.26
			<b>1,317,790</b>	<b>1,323,209</b>	<b>1.70</b>
<b>Finland</b>					
Balder Finland OYJ 1.00% 21 - 20.01.29	300,000	EUR	236,164	246,471	0.32
Castellum Helsinki Finance Holdings Abp 0.875% 21 - 17.09.29	200,000	EUR	156,849	164,880	0.21
Elisa OYJ 4.00% 23 - 27.01.29	100,000	EUR	101,308	101,607	0.13
Kojamo OYJ 0.875% 21 - 28.05.29	300,000	EUR	253,130	254,961	0.33
Neste OYJ 3.875% 23 - 16.03.29	200,000	EUR	202,796	201,552	0.26
Nordea Bank Abp 0.50% 21 - 02.11.28	420,000	EUR	370,814	369,613	0.48
Nordea Bank Abp 2.50% 22 - 23.05.29	400,000	EUR	379,559	381,356	0.49
OP Corporate Bank PLC 0.375% 21 - 08.12.28	100,000	EUR	85,649	86,709	0.11
Stora Enso OYJ 4.25% 23 - 01.09.29	300,000	EUR	305,451	304,902	0.39
			<b>2,091,720</b>	<b>2,112,051</b>	<b>2.72</b>

The accompanying notes form an integral part of these financial statements.

## Xtrackers II TARGET MATURITY SEPT 2029 EUR CORPORATE BOND UCITS ETF (continued)

## Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>France</b>					
Accor SA 2.375% 21 - 29.11.28	200,000	EUR	186,609	188,102	0.24
Alstom SA Zero Coupon 21 - 11.01.29	300,000	EUR	251,067	254,907	0.33
APRR SA 0.125% 20 - 18.01.29	100,000	EUR	87,044	86,360	0.11
APRR SA 1.875% 22 - 03.01.29	300,000	EUR	279,923	280,524	0.36
Ayvens SA 4.875% 23 - 06.10.28	400,000	EUR	416,677	415,972	0.54
Banque Federative du Credit Mutuel SA 0.625% 21 - 03.11.28	500,000	EUR	436,348	436,530	0.56
Banque Federative du Credit Mutuel SA 1.75% 19 - 15.03.29	300,000	EUR	272,257	273,456	0.35
Banque Federative du Credit Mutuel SA 1.875% 19 - 18.06.29	500,000	EUR	446,407	451,085	0.58
Banque Federative du Credit Mutuel SA 4.125% 23 - 13.03.29	400,000	EUR	405,893	407,816	0.53
BNP Paribas SA FRN 22 - 11.07.30	400,000	EUR	341,929	343,796	0.44
BNP Paribas SA 1.375% 19 - 28.05.29	500,000	EUR	445,120	446,140	0.57
BNP Paribas SA 3.625% 22 - 01.09.29	700,000	EUR	692,566	693,770	0.89
Bouygues SA 2.25% 22 - 29.06.29	400,000	EUR	379,621	377,724	0.49
BPCE SA 1.00% 16 - 05.10.28	200,000	EUR	179,899	180,262	0.23
BPCE SA 3.875% 24 - 11.01.29	600,000	EUR	600,895	600,048	0.77
Caisse Nationale de Reassurance Mutuelle Agricole					
Groupama 2.125% 19 - 16.09.29	200,000	EUR	179,316	180,886	0.23
Capgemini SE 2.00% 20 - 15.04.29	400,000	EUR	376,575	377,056	0.49
Carmila SA 1.625% 21 - 01.04.29	100,000	EUR	86,250	88,701	0.11
Carmila SA 5.50% 23 - 09.10.28	200,000	EUR	208,904	208,432	0.27
Carrefour SA 4.125% 22 - 12.10.28	300,000	EUR	306,167	305,493	0.39
Cie de Saint-Gobain 3.50% 23 - 18.01.29	200,000	EUR	199,049	199,270	0.26
Cie Generale des Etablissements Michelin SCA Zero Coupon 20 - 02.11.28	200,000	EUR	173,316	173,652	0.22
Credit Agricole SA 1.00% 19 - 03.07.29	300,000	EUR	265,993	265,566	0.34
Credit Agricole SA 1.125% 22 - 24.02.29	300,000	EUR	270,491	269,448	0.35
Credit Agricole SA 1.75% 19 - 05.03.29	400,000	EUR	364,979	365,420	0.47
Credit Agricole SA 2.00% 19 - 25.03.29	600,000	EUR	546,010	550,848	0.71
Credit Agricole SA 2.50% 22 - 29.08.29	400,000	EUR	379,922	379,040	0.49
Credit Mutuel Arkea SA 0.375% 19 - 03.10.28	300,000	EUR	261,463	262,251	0.34
Credit Mutuel Arkea SA 1.125% 19 - 23.05.29	100,000	EUR	88,818	89,057	0.11
Credit Mutuel Arkea SA 3.50% 17 - 09.02.29	200,000	EUR	193,180	196,606	0.25
Danone SA 0.395% 20 - 10.06.29	200,000	EUR	172,806	173,828	0.22
Danone SA 1.208% 16 - 03.11.28	500,000	EUR	457,500	458,370	0.59
Dassault Systemes SE 0.375% 19 - 16.09.29	400,000	EUR	345,444	343,060	0.44
Edenred SE 1.375% 20 - 18.06.29	200,000	EUR	179,659	180,274	0.23
Gecina SA 1.00% 16 - 30.01.29	200,000	EUR	179,064	178,364	0.23
Groupe des Assurances du Credit Mutuel SADIR 3.75% 24 - 30.04.29	200,000	EUR	200,355	200,228	0.26
Holding d'Infrastructures de Transport SASU 1.625% 20 - 18.09.29	200,000	EUR	179,282	177,832	0.23
JCDecaux SE 5.00% 23 - 11.01.29	200,000	EUR	208,215	208,366	0.27
Kering SA 3.25% 23 - 27.02.29	200,000	EUR	199,012	198,174	0.26
Klepierre SA 2.00% 20 - 12.05.29	200,000	EUR	183,366	184,870	0.24

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2029 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Legrand SA 3.50% 23 - 29.05.29	300,000	EUR	302,647	301,959	0.39
Mercialys SA 2.50% 22 - 28.02.29	200,000	EUR	187,197	184,828	0.24
Orange SA 0.125% 20 - 16.09.29	400,000	EUR	338,914	338,560	0.44
Orange SA 2.00% 19 - 15.01.29	300,000	EUR	283,849	282,948	0.36
RCI BANQUE SA 3.875% 24 - 12.01.29	270,000	EUR	268,274	268,477	0.35
SANEF SA 0.95% 16 - 19.10.28	300,000	EUR	270,629	273,534	0.35
Sanofi SA 0.875% 19 - 21.03.29	500,000	EUR	450,565	449,175	0.58
Sanofi SA 1.25% 22 - 06.04.29	100,000	EUR	90,311	91,212	0.12
Schneider Electric SE 0.25% 20 - 11.03.29	300,000	EUR	260,947	262,005	0.34
Societe Generale SA 0.875% 19 - 24.09.29	200,000	EUR	171,818	171,038	0.22
Societe Generale SA 1.75% 19 - 22.03.29	300,000	EUR	270,839	271,518	0.35
Societe Generale SA 2.625% 22 - 30.05.29	300,000	EUR	286,076	286,599	0.37
Societe Generale SA 4.125% 23 - 21.11.28	500,000	EUR	509,627	508,835	0.65
Sodexo SA 1.00% 20 - 27.04.29	400,000	EUR	359,503	360,156	0.46
Teleperformance 3.75% 22 - 24.06.29	200,000	EUR	189,865	193,298	0.25
Teleperformance SE 5.25% 23 - 22.11.28	200,000	EUR	205,446	204,580	0.26
Unibail-Rodamco-Westfield SE 0.75% 21 - 25.10.28	100,000	EUR	88,646	88,028	0.11
Unibail-Rodamco-Westfield SE 1.50% 17 - 29.05.29	200,000	EUR	177,506	180,984	0.23
Vinci SA Zero Coupon 20 - 27.11.28	200,000	EUR	174,591	174,004	0.22
Vinci SA 1.625% 19 - 18.01.29	400,000	EUR	372,601	371,284	0.48
Vivendi SE 1.125% 19 - 11.12.28	300,000	EUR	277,073	279,030	0.36
			<b>17,164,315</b>	<b>17,193,636</b>	<b>22.12</b>
<b>Germany</b>					
adidas AG Zero Coupon 20 - 05.10.28	200,000	EUR	174,081	174,978	0.22
Albemarle New Holdings GmbH 1.625% 19 - 25.11.28	200,000	EUR	181,951	182,048	0.23
Allianz SE FRN 19 - 25.09.49	400,000	EUR	337,447	344,788	0.44
Amphenol Technologies Holdings GmbH 2.00% 18 - 08.10.28	200,000	EUR	191,175	190,618	0.25
Bertelsmann SE & Co. KGaA 3.50% 22 - 29.05.29	300,000	EUR	299,273	298,632	0.38
Covestro AG 4.75% 22 - 15.11.28	200,000	EUR	209,176	209,480	0.27
Deutsche Bank AG FRN 22 - 05.09.30	400,000	EUR	406,714	412,120	0.53
Deutsche Boerse AG 3.75% 23 - 28.09.29	400,000	EUR	406,466	407,168	0.52
Deutsche Lufthansa AG 3.50% 21 - 14.07.29	200,000	EUR	195,445	196,174	0.25
Deutsche Post AG 0.75% 20 - 20.05.29	260,000	EUR	234,335	237,260	0.31
Deutsche Post AG 1.625% 18 - 05.12.28	170,000	EUR	159,245	160,298	0.21
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.40% 21 - 17.11.28	100,000	EUR	86,485	85,240	0.11
EUROGRID GMBH 3.598% 24 - 01.02.29	200,000	EUR	199,076	199,100	0.26
Fresenius SE & Co. KGaA 2.875% 19 - 15.02.29	130,000	EUR	127,714	127,656	0.16
Hamburg Commercial Bank AG 4.75% 24 - 02.05.29	200,000	EUR	202,764	203,578	0.26
HOCHTIEF AG 0.625% 21 - 26.04.29	110,000	EUR	95,405	94,089	0.12
Infineon Technologies AG 1.625% 20 - 24.06.29	200,000	EUR	182,639	183,728	0.24
LEG Immobilien SE 0.875% 22 - 17.01.29	200,000	EUR	173,148	175,518	0.23
Mercedes-Benz Group AG 1.50% 17 - 03.07.29	545,000	EUR	498,765	500,016	0.64
Merck KGaA FRN 19 - 25.06.79	300,000	EUR	276,341	282,033	0.36
METRO AG 4.625% 24 - 07.03.29	224,000	EUR	228,053	227,819	0.29

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2029 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Muenchener Hypothekenbank eG 0.375% 21 - 09.03.29	100,000	EUR	85,863	83,992	0.11
SAP SE 0.375% 20 - 18.05.29	200,000	EUR	175,941	175,192	0.23
Sixt SE 3.75% 24 - 25.01.29	100,000	EUR	99,678	100,368	0.13
Vier Gas Transport GmbH 0.125% 19 - 10.09.29	200,000	EUR	169,659	168,410	0.22
Volkswagen Leasing GmbH 0.50% 21 - 12.01.29	190,000	EUR	164,829	164,513	0.21
Volkswagen Leasing GmbH 0.625% 21 - 19.07.29	200,000	EUR	173,042	171,128	0.22
Volkswagen Leasing GmbH 3.875% 24 - 11.10.28	430,000	EUR	433,462	431,273	0.55
Volkswagen Leasing GmbH 4.625% 23 - 25.03.29	193,000	EUR	200,126	199,091	0.26
Vonovia SE 0.50% 19 - 14.09.29	100,000	EUR	81,547	84,096	0.11
			<b>6,449,845</b>	<b>6,470,404</b>	<b>8.32</b>
<b>Guernsey</b>					
Sirius Real Estate Ltd. 1.75% 21 - 24.11.28	100,000	EUR	86,743	86,561	0.11
			<b>86,743</b>	<b>86,561</b>	<b>0.11</b>
<b>Iceland</b>					
Arion Banki HF 4.625% 24 - 21.11.28	100,000	EUR	100,205	100,812	0.13
			<b>100,205</b>	<b>100,812</b>	<b>0.13</b>
<b>Ireland</b>					
Atlas Copco Finance DAC 0.125% 19 - 03.09.29	200,000	EUR	171,365	170,722	0.22
Bank of Ireland Group PLC FRN 24 - 10.08.34	200,000	EUR	199,254	199,732	0.26
CCEP Finance Ireland DAC 0.50% 21 - 06.09.29	200,000	EUR	172,379	171,456	0.22
CRH Finance DAC 1.375% 16 - 18.10.28	200,000	EUR	182,145	183,314	0.24
Fresenius Finance Ireland PLC 0.50% 21 - 01.10.28	130,000	EUR	115,345	114,752	0.15
Grenke Finance PLC 5.75% 24 - 06.07.29	200,000	EUR	201,238	201,914	0.26
Kerry Group Financial Services Unltd Co. 0.625% 19 - 20.09.29	300,000	EUR	259,770	260,787	0.33
Linde PLC 3.375% 23 - 12.06.29	200,000	EUR	199,441	200,516	0.26
Securitas Treasury Ireland DAC 4.375% 23 - 06.03.29	200,000	EUR	204,297	204,162	0.26
Smurfit Kappa Treasury ULC 0.50% 21 - 22.09.29	100,000	EUR	85,462	85,263	0.11
Vodafone International Financing DAC 3.25% 22 - 02.03.29	200,000	EUR	196,705	198,424	0.25
			<b>1,987,401</b>	<b>1,991,042</b>	<b>2.56</b>
<b>Italy</b>					
Aeroporti di Roma SpA 1.625% 20 - 02.02.29	100,000	EUR	91,492	91,591	0.12
Assicurazioni Generali SpA 3.212% 24 - 15.01.29	200,000	EUR	197,606	197,094	0.25
Assicurazioni Generali SpA 3.875% 19 - 29.01.29	120,000	EUR	118,849	119,567	0.15
Banca Popolare di Sondrio SpA FRN 24 - 04.06.30	200,000	EUR	198,621	198,996	0.26
Intesa Sanpaolo SpA 1.75% 19 - 04.07.29	400,000	EUR	361,962	364,568	0.47
Italgas SpA 1.625% 17 - 18.01.29	100,000	EUR	91,724	91,732	0.12
Italgas SpA 3.125% 24 - 08.02.29	370,000	EUR	361,553	361,164	0.46
Mediobanca Banca di Credito Finanziario SpA FRN 24 - 04.07.30	150,000	EUR	149,386	148,296	0.19
Snam SpA Zero Coupon 20 - 07.12.28	300,000	EUR	257,468	256,386	0.33
Snam SpA 0.75% 22 - 20.06.29	200,000	EUR	174,121	173,944	0.22
Terna - Rete Elettrica Nazionale 0.375% 21 - 23.06.29	150,000	EUR	127,516	128,640	0.17
Terna - Rete Elettrica Nazionale 1.00% 16 - 11.10.28	250,000	EUR	226,571	225,715	0.29
Terna - Rete Elettrica Nazionale 3.625% 23 - 21.04.29	300,000	EUR	298,512	299,742	0.39
			<b>2,655,381</b>	<b>2,657,435</b>	<b>3.42</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2029 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Japan</b>					
Mitsubishi UFJ Financial Group Inc. 0.848% 19 - 19.07.29	200,000	EUR	179,091	177,708	0.23
Mizuho Financial Group Inc. 0.402% 19 - 06.09.29	100,000	EUR	82,220	85,494	0.11
NTT Finance Corp. 0.399% 21 - 13.12.28	300,000	EUR	263,225	263,541	0.34
Takeda Pharmaceutical Co. Ltd. 1.00% 20 - 09.07.29	350,000	EUR	310,700	309,323	0.40
			<b>835,236</b>	<b>836,066</b>	<b>1.08</b>
<b>Liechtenstein</b>					
Swiss Life Finance I Ltd. 3.25% 22 - 31.08.29	300,000	EUR	293,486	295,734	0.38
			<b>293,486</b>	<b>295,734</b>	<b>0.38</b>
<b>Luxembourg</b>					
Aroundtown Finance Sarl FRN 24 - 31.12.99	200,000	EUR	109,802	115,748	0.15
Becton Dickinson Euro Finance Sarl 3.553% 23 - 13.09.29	200,000	EUR	198,912	199,372	0.26
CNH Industrial Finance Europe SA 1.625% 19 - 03.07.29	100,000	EUR	88,895	90,472	0.12
Eurofins Scientific SE 4.00% 22 - 06.07.29	300,000	EUR	297,170	291,162	0.37
GELF Bond Issuer I SA 1.125% 19 - 18.07.29	200,000	EUR	175,040	174,588	0.23
Holcim Finance Luxembourg SA 1.75% 17 - 29.08.29	200,000	EUR	180,786	182,340	0.23
Medtronic Global Holdings SCA 0.375% 20 - 15.10.28	300,000	EUR	266,334	264,402	0.34
Medtronic Global Holdings SCA 3.00% 22 - 15.10.28	350,000	EUR	344,036	344,550	0.44
Nestle Finance International Ltd. 0.25% 21 - 14.06.29	290,000	EUR	252,774	252,918	0.33
SES SA 3.50% 22 - 14.01.29	250,000	EUR	243,624	241,195	0.31
Traton Finance Luxembourg SA 0.75% 21 - 24.03.29	400,000	EUR	350,524	348,976	0.45
Tyco Electronics Group SA Zero Coupon 21 - 16.02.29	200,000	EUR	173,418	172,520	0.22
			<b>2,681,315</b>	<b>2,678,243</b>	<b>3.45</b>
<b>Netherlands</b>					
ABB Finance BV 3.125% 24 - 15.01.29	200,000	EUR	199,620	198,544	0.26
ABN AMRO Bank NV 0.50% 21 - 23.09.29	300,000	EUR	251,812	254,778	0.33
ABN AMRO Bank NV 4.375% 23 - 20.10.28	500,000	EUR	513,224	512,680	0.66
AGCO International Holdings BV 0.80% 21 - 06.10.28	100,000	EUR	86,322	87,688	0.11
Akelius Residential Property Financing BV 1.125% 20 - 11.01.29	100,000	EUR	85,739	86,289	0.11
American Medical Systems Europe BV 3.375% 24 - 08.03.29	400,000	EUR	396,925	396,444	0.51
ASML Holdings NV 0.625% 20 - 07.05.29	300,000	EUR	266,628	267,084	0.34
ASR Nederland NV 3.625% 23 - 12.12.28	250,000	EUR	249,842	250,100	0.32
BMW Finance NV 1.50% 19 - 06.02.29	362,000	EUR	334,527	335,183	0.43
BMW Finance NV 3.875% 23 - 04.10.28	164,000	EUR	167,048	167,311	0.21
BMW International Investment BV 3.25% 24 - 17.11.28	460,000	EUR	457,501	458,169	0.59
Citycon Treasury BV 6.50% 24 - 08.03.29	100,000	EUR	101,782	100,000	0.13
CTP NV 1.25% 21 - 21.06.29	200,000	EUR	169,240	173,336	0.22
Daimler Truck International Finance BV 3.875% 23 - 19.06.29	200,000	EUR	203,553	203,070	0.26
Essity Capital BV 0.25% 21 - 15.09.29	300,000	EUR	265,890	260,937	0.34

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2029 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Euronext NV 1.125% 19 - 12.06.29	300,000	EUR	268,249	268,968	0.35
H&M Finance BV 0.25% 21 - 25.08.29	200,000	EUR	168,032	167,564	0.22
ING Groep NV FRN 24 - 15.08.34	400,000	EUR	397,220	398,300	0.51
JAB Holdings BV 2.50% 18 - 25.06.29	300,000	EUR	286,345	284,703	0.37
JDE Peet's NV 0.50% 21 - 16.01.29	300,000	EUR	260,484	259,875	0.33
Madrilena Red de Gas Finance BV 2.25% 17 - 11.04.29	100,000	EUR	87,728	90,690	0.12
Mondelez International Holdings Netherlands BV 0.25% 21 - 09.09.29	300,000	EUR	257,274	256,179	0.33
Mondelez International Holdings Netherlands BV 0.375% 20 - 22.09.29	220,000	EUR	187,422	187,761	0.24
NIBC Bank NV 6.00% 23 - 16.11.28	200,000	EUR	212,945	213,636	0.27
Novo Nordisk Finance Netherlands BV 3.125% 24 - 21.01.29	350,000	EUR	347,599	349,020	0.45
Prosus NV 1.288% 21 - 13.07.29	250,000	EUR	205,019	214,425	0.28
Randstad NV 3.61% 24 - 12.03.29	120,000	EUR	118,576	119,066	0.15
Ren Finance BV 0.50% 21 - 16.04.29	200,000	EUR	174,627	174,130	0.22
Roche Finance Europe BV 3.204% 23 - 27.08.29	200,000	EUR	199,384	200,142	0.26
Sagax Euro Mtn NL BV 1.00% 21 - 17.05.29	100,000	EUR	79,947	86,404	0.11
Sartorius Finance BV 4.375% 23 - 14.09.29	300,000	EUR	305,814	307,203	0.39
Siemens Energy Finance BV 4.25% 23 - 05.04.29	300,000	EUR	297,773	300,966	0.39
Siemens Financieringsmaatschappij NV 0.125% 19 - 05.09.29	260,000	EUR	228,189	226,393	0.29
Siemens Financieringsmaatschappij NV 0.25% 20 - 20.02.29	200,000	EUR	174,853	175,902	0.23
Siemens Financieringsmaatschappij NV 3.00% 24 - 22.11.28	600,000	EUR	597,631	596,574	0.77
Stellantis NV 0.75% 21 - 18.01.29	300,000	EUR	263,274	263,961	0.34
Stellantis NV 1.125% 19 - 18.09.29	200,000	EUR	178,388	176,110	0.23
Unilever Finance Netherlands BV 1.375% 17 - 31.07.29	250,000	EUR	227,799	229,320	0.29
Unilever Finance Netherlands BV 1.75% 22 - 16.11.28	200,000	EUR	188,559	188,310	0.24
Vestas Wind Systems Finance BV 1.50% 22 - 15.06.29	100,000	EUR	91,081	90,580	0.12
Volkswagen International Finance NV FRN 20 - 31.12.99	500,000	EUR	462,916	464,465	0.60
Volkswagen International Finance NV 4.25% 23 - 29.03.29	300,000	EUR	308,657	306,192	0.39
Wolters Kluwer NV 3.25% 24 - 18.03.29	200,000	EUR	199,553	198,440	0.26
			<b>10,524,991</b>	<b>10,546,892</b>	<b>13.57</b>
<b>New Zealand</b>					
ANZ New Zealand Int'l Ltd. 0.375% 19 - 17.09.29	100,000	EUR	84,753	85,828	0.11
ASB Bank Ltd. 0.50% 19 - 24.09.29	200,000	EUR	171,455	172,636	0.22
Chorus Ltd. 3.625% 22 - 07.09.29	100,000	EUR	100,027	99,226	0.13
			<b>356,235</b>	<b>357,690</b>	<b>0.46</b>
<b>Norway</b>					
Norsk Hydro ASA 2.00% 19 - 11.04.29	100,000	EUR	92,166	92,416	0.12
Sparebank 1 Oestlandet 3.625% 24 - 30.05.29	200,000	EUR	199,893	200,322	0.26

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2029 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Norway (continued)</b>					
SpareBank 1 SMN 3.50% 24 - 23.05.29	227,000	EUR	225,780	226,115	0.29
SpareBank 1 SR-Bank ASA 3.625% 24 - 12.03.29	200,000	EUR	201,091	200,438	0.26
			<b>718,930</b>	<b>719,291</b>	<b>0.93</b>
<b>Spain</b>					
Abertis Infraestructuras SA 1.625% 19 - 15.07.29	200,000	EUR	179,175	181,090	0.23
Abertis Infraestructuras SA 2.25% 20 - 29.03.29	200,000	EUR	185,300	187,748	0.24
Abertis Infraestructuras SA 4.125% 23 - 07.08.29	300,000	EUR	300,793	303,297	0.39
Amadeus IT Group SA 3.50% 24 - 21.03.29	200,000	EUR	200,275	198,942	0.26
Banco de Sabadell SA FRN 24 - 13.09.30	200,000	EUR	201,983	201,864	0.26
Banco Santander SA 3.875% 24 - 22.04.29	400,000	EUR	400,466	400,304	0.52
CaixaBank SA 3.75% 22 - 07.09.29	400,000	EUR	406,654	405,552	0.52
Cellnex Finance Co. SA 1.25% 21 - 15.01.29	600,000	EUR	538,256	538,290	0.69
Cellnex Telecom SA 1.875% 20 - 26.06.29	300,000	EUR	274,086	272,838	0.35
Ferrovial Emisiones SA 0.54% 20 - 12.11.28	100,000	EUR	88,360	88,209	0.11
Inmobiliaria Colonial Socimi SA 0.75% 21 - 22.06.29	200,000	EUR	171,093	173,602	0.22
Inmobiliaria Colonial Socimi SA 1.35% 20 - 14.10.28	200,000	EUR	182,683	181,660	0.24
International Consolidated Airlines Group SA 3.75% 21 - 25.03.29	200,000	EUR	195,620	196,466	0.25
Merlin Properties Socimi SA 2.375% 17 - 18.09.29	100,000	EUR	91,012	92,960	0.12
Santander Consumer Finance SA 3.75% 24 - 17.01.29	400,000	EUR	402,267	401,472	0.52
Telefonica Emisiones SA 1.788% 19 - 12.03.29	200,000	EUR	185,186	185,972	0.24
Telefonica Emisiones SA 2.318% 17 - 17.10.28	300,000	EUR	285,659	286,563	0.37
			<b>4,288,868</b>	<b>4,296,829</b>	<b>5.53</b>
<b>Sweden</b>					
Alfa Laval Treasury International AB 1.375% 22 - 18.02.29	100,000	EUR	91,560	91,242	0.12
Lansforsakringar Bank AB 3.75% 24 - 17.01.29	180,000	EUR	181,291	180,201	0.23
Molnlycke Holdings AB 0.875% 19 - 05.09.29	200,000	EUR	170,308	172,404	0.22
Sandvik AB 0.375% 21 - 25.11.28	200,000	EUR	174,336	175,498	0.23
Sandvik AB 3.75% 22 - 27.09.29	100,000	EUR	101,717	101,349	0.13
Skandinaviska Enskilda Banken AB 4.375% 23 - 06.11.28	200,000	EUR	203,503	205,568	0.27
Svenska Handelsbanken AB 1.375% 22 - 23.02.29	250,000	EUR	228,216	228,110	0.29
Svenska Handelsbanken AB 2.625% 22 - 05.09.29	300,000	EUR	289,008	290,484	0.37
Svenska Handelsbanken AB FRN 23 - 16.08.34	300,000	EUR	306,051	308,577	0.40
Swedbank AB 4.125% 23 - 13.11.28	400,000	EUR	410,849	410,276	0.53
Telefonaktiebolaget LM Ericsson 1.00% 21 - 26.05.29	200,000	EUR	171,620	172,648	0.22
Volvo Treasury AB 3.125% 24 - 08.02.29	200,000	EUR	198,117	197,440	0.25
			<b>2,526,576</b>	<b>2,533,797</b>	<b>3.26</b>
<b>Switzerland</b>					
Raiffeisen Schweiz Genossenschaft 4.84% 23 - 03.11.28	200,000	EUR	207,837	208,496	0.27
UBS Group AG 0.65% 19 - 10.09.29	400,000	EUR	338,044	343,820	0.44
UBS Group AG FRN 22 - 15.06.30	400,000	EUR	388,248	387,520	0.50
			<b>934,129</b>	<b>939,836</b>	<b>1.21</b>
<b>United Kingdom</b>					
3i Group PLC 4.875% 23 - 14.06.29	200,000	EUR	203,474	206,028	0.27
Barclays PLC FRN 23 - 08.08.30	300,000	EUR	307,674	312,036	0.40

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2029 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
British Telecommunications PLC 1.125% 19 - 12.09.29	200,000	EUR	176,006	177,212	0.23
Cadent Finance PLC 4.25% 23 - 05.07.29	200,000	EUR	203,175	204,030	0.26
Coca-Cola Europacific Partners PLC 0.20% 20 - 02.12.28	300,000	EUR	259,136	259,752	0.33
Coca-Cola Europacific Partners PLC 1.125% 19 - 12.04.29	130,000	EUR	117,308	116,575	0.15
GlaxoSmithKline Capital PLC 1.375% 17 - 12.09.29	200,000	EUR	181,244	181,026	0.23
Lloyds Banking Group PLC FRN 22 - 24.08.30	300,000	EUR	285,982	289,500	0.37
London Stock Exchange Group PLC 1.75% 17 - 19.09.29	100,000	EUR	92,426	91,780	0.12
Motability Operations Group PLC 3.625% 24 - 24.07.29	310,000	EUR	310,948	309,355	0.40
Nationwide Building Society 3.25% 22 - 05.09.29	300,000	EUR	292,425	294,990	0.38
NatWest Markets PLC 3.625% 24 - 09.01.29	300,000	EUR	299,404	299,727	0.39
Rentokil Initial PLC 0.50% 20 - 14.10.28	215,000	EUR	190,171	189,413	0.24
WPP Finance 2013 3.625% 24 - 12.09.29	230,000	EUR	229,223	228,098	0.29
			<b>3,148,596</b>	<b>3,159,522</b>	<b>4.06</b>
<b>United States</b>					
AbbVie Inc. 2.125% 16 - 17.11.28	300,000	EUR	283,782	284,568	0.37
AbbVie Inc. 2.125% 20 - 01.06.29	100,000	EUR	94,994	94,440	0.12
AbbVie Inc. 2.625% 20 - 15.11.28	200,000	EUR	194,442	194,338	0.25
American Tower Corp. 0.875% 21 - 21.05.29	200,000	EUR	171,864	173,722	0.22
Apple Inc. 1.375% 17 - 24.05.29	500,000	EUR	462,605	462,825	0.60
AT&T Inc. 2.35% 18 - 05.09.29	347,000	EUR	327,884	327,106	0.42
Autoliv Inc. 3.625% 24 - 07.08.29	200,000	EUR	199,288	198,168	0.25
Baxter International Inc. 1.30% 19 - 15.05.29	300,000	EUR	268,937	269,379	0.35
Blackstone Holdings Finance Co. LLC 1.50% 19 - 10.04.29	100,000	EUR	92,475	91,551	0.12
Booking Holdings Inc. 3.50% 24 - 01.03.29	200,000	EUR	200,971	200,242	0.26
Booking Holdings Inc. 3.625% 23 - 12.11.28	200,000	EUR	199,591	201,428	0.26
Booking Holdings Inc. 4.25% 22 - 15.05.29	200,000	EUR	206,448	206,332	0.27
Capital One Financial Corp. 1.65% 19 - 12.06.29	100,000	EUR	85,049	88,782	0.11
Citigroup Inc. 1.25% 19 - 10.04.29	250,000	EUR	222,242	224,823	0.29
Citigroup Inc. 1.50% 16 - 26.10.28	400,000	EUR	366,744	368,356	0.47
Coca-Cola Co. 0.125% 20 - 15.03.29	200,000	EUR	173,143	173,362	0.22
Coca-Cola Co. 0.125% 21 - 09.03.29	500,000	EUR	434,943	433,440	0.56
Comcast Corp. 0.25% 21 - 14.09.29	200,000	EUR	168,980	169,610	0.22
FedEx Corp. 0.45% 21 - 04.05.29	300,000	EUR	258,135	259,716	0.33
Fidelity National Information Services Inc. 1.00% 19 - 03.12.28	200,000	EUR	177,933	178,394	0.23
Ford Motor Credit Co. LLC 4.165% 24 - 21.11.28	400,000	EUR	399,216	399,640	0.51
Ford Motor Credit Co. LLC 5.125% 23 - 20.02.29	200,000	EUR	206,796	207,682	0.27
Fortive Corp. 3.70% 24 - 15.08.29	300,000	EUR	300,481	299,448	0.38
General Mills Inc. 3.907% 23 - 13.04.29	100,000	EUR	100,407	101,312	0.13
General Motors Financial Co. Inc. 4.30% 23 - 15.02.29	300,000	EUR	304,871	305,139	0.39
Goldman Sachs Group Inc. 0.875% 21 - 09.05.29	600,000	EUR	527,063	527,256	0.68

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2029 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
Goldman Sachs Group Inc. 1.25% 22 - 07.02.29	501,000	EUR	448,620	450,845	0.58
Goldman Sachs Group Inc. 2.00% 18 - 01.11.28	370,000	EUR	347,243	347,393	0.45
Goldman Sachs Group Inc. 4.00% 22 - 21.09.29	210,000	EUR	211,842	213,763	0.27
International Business Machines Corp. 1.50% 17 - 23.05.29	400,000	EUR	365,800	366,716	0.47
Johnson & Johnson 1.15% 16 - 20.11.28	200,000	EUR	184,713	184,970	0.24
Kellanova 0.50% 21 - 20.05.29	100,000	EUR	87,178	86,361	0.11
Kraft Heinz Foods Co. 3.50% 24 - 15.03.29	100,000	EUR	100,590	99,910	0.13
Mastercard Inc. 1.00% 22 - 22.02.29	300,000	EUR	272,075	272,625	0.35
McDonald's Corp. 0.25% 21 - 04.10.28	300,000	EUR	262,416	263,118	0.34
McDonald's Corp. 2.375% 22 - 31.05.29	300,000	EUR	284,261	285,354	0.37
Metropolitan Life Global Funding I 0.50% 21 - 25.05.29	200,000	EUR	172,609	174,790	0.22
Microsoft Corp. 3.125% 13 - 06.12.28	620,000	EUR	623,404	621,593	0.80
Nasdaq Inc. 1.75% 19 - 28.03.29	200,000	EUR	182,803	184,866	0.24
Netflix Inc. 4.625% 18 - 15.05.29	400,000	EUR	418,813	418,100	0.54
New York Life Global Funding 0.25% 21 - 04.10.28	110,000	EUR	97,554	96,773	0.12
PPG Industries Inc. 2.75% 22 - 01.06.29	200,000	EUR	191,304	192,224	0.25
Procter & Gamble Co. 1.20% 18 - 30.10.28	200,000	EUR	184,459	184,612	0.24
Prologis Euro Finance LLC 1.00% 22 - 08.02.29	200,000	EUR	176,229	176,746	0.23
Prologis Euro Finance LLC 1.875% 18 - 05.01.29	200,000	EUR	185,389	184,812	0.24
PVH Corp. 4.125% 24 - 16.07.29	200,000	EUR	199,293	199,246	0.26
Stryker Corp. 0.75% 19 - 01.03.29	200,000	EUR	175,449	176,544	0.23
Stryker Corp. 3.375% 23 - 11.12.28	300,000	EUR	299,048	298,158	0.38
Thermo Fisher Scientific Inc. 1.95% 17 - 24.07.29	300,000	EUR	279,240	280,824	0.36
T-Mobile USA Inc. 3.55% 24 - 08.05.29	250,000	EUR	249,632	250,518	0.32
Unilever Capital Corp. 3.30% 23 - 06.06.29	200,000	EUR	200,758	200,760	0.26
United Parcel Service Inc. 1.00% 16 - 15.11.28	120,000	EUR	109,667	108,851	0.14
Utah Acquisition Sub Inc. 3.125% 16 - 22.11.28	200,000	EUR	192,813	193,792	0.25
Verizon Communications Inc. 0.375% 21 - 22.03.29	400,000	EUR	344,675	347,076	0.45
Verizon Communications Inc. 1.375% 16 - 02.11.28	350,000	EUR	322,244	321,940	0.41
VF Corp. 4.25% 23 - 07.03.29	200,000	EUR	194,409	192,268	0.25
Visa Inc. 2.00% 22 - 15.06.29	300,000	EUR	282,754	283,620	0.36
Walmart Inc. 4.875% 09 - 21.09.29	300,000	EUR	324,359	324,351	0.42
Westlake Corp. 1.625% 19 - 17.07.29	200,000	EUR	175,733	179,822	0.23
			<b>14,576,660</b>	<b>14,604,400</b>	<b>18.79</b>
<b>Total - Bonds</b>			<b>76,360,949</b>	<b>76,536,417</b>	<b>98.47</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2029 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	379	EUR	3,883,345	3,884,573	5.00
			<b>3,883,345</b>	<b>3,884,573</b>	<b>5.00</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>3,883,345</b>	<b>3,884,573</b>	<b>5.00</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>80,244,294</b>	<b>80,420,990</b>	<b>103.47</b>
<b>Other transferable securities and money market instruments</b>					
<b>Bonds</b>					
<b>United Kingdom</b>					
Phoenix Group Holdings PLC 4.375% 18 - 24.01.29	200,000	EUR	195,995	195,650	0.25
			<b>195,995</b>	<b>195,650</b>	<b>0.25</b>
<b>Total - Bonds</b>			<b>195,995</b>	<b>195,650</b>	<b>0.25</b>
<b>Total Other transferable securities and money market instruments</b>			<b>195,995</b>	<b>195,650</b>	<b>0.25</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>80,440,289</b>	<b>80,616,640</b>	<b>103.72</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>81,451,520</b>	<b>104.80</b>

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2031 EUR CORPORATE BOND UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>Australia</b>					
National Australia Bank Ltd. 1.125% 19 - 20.05.31	200,000	EUR	177,072	177,272	0.29
Telstra Group Ltd. 3.75% 23 - 04.05.31	200,000	EUR	204,832	203,044	0.33
			<b>381,904</b>	<b>380,316</b>	<b>0.62</b>
<b>Austria</b>					
Erste Group Bank AG 0.25% 21 - 27.01.31	200,000	EUR	162,840	163,148	0.26
			<b>162,840</b>	<b>163,148</b>	<b>0.26</b>
<b>Belgium</b>					
Aedifica SA 0.75% 21 - 09.09.31	200,000	EUR	157,323	156,988	0.26
Cofinimmo SA 0.875% 20 - 02.12.30	200,000	EUR	159,033	160,446	0.26
Groupe Bruxelles Lambert NV 0.125% 21 - 28.01.31	200,000	EUR	161,006	159,942	0.26
KBC Group NV 0.75% 21 - 31.05.31	300,000	EUR	249,539	248,955	0.40
			<b>726,901</b>	<b>726,331</b>	<b>1.18</b>
<b>Canada</b>					
Royal Bank of Canada 4.375% 23 - 02.10.30	300,000	EUR	308,964	311,649	0.51
Toronto-Dominion Bank 3.563% 24 - 16.04.31	400,000	EUR	396,290	394,700	0.64
			<b>705,254</b>	<b>706,349</b>	<b>1.15</b>
<b>Denmark</b>					
Danske Bank A/S FRN 24 - 09.01.32	300,000	EUR	298,596	298,146	0.48
TDC Net A/S 6.50% 23 - 01.06.31	200,000	EUR	208,584	212,404	0.35
Vestas Wind Systems A/S 4.125% 23 - 15.06.31	220,000	EUR	223,263	222,649	0.36
			<b>730,443</b>	<b>733,199</b>	<b>1.19</b>
<b>Finland</b>					
Balder Finland OYJ 2.00% 22 - 18.01.31	120,000	EUR	89,816	96,628	0.16
Metso OYJ 4.375% 23 - 22.11.30	100,000	EUR	101,338	101,957	0.16
Neste OYJ 3.875% 23 - 21.05.31	200,000	EUR	203,151	200,840	0.33
Nokia OYJ 4.375% 23 - 21.08.31	200,000	EUR	198,506	202,534	0.33
Nordea Bank Abp 0.50% 21 - 19.03.31	200,000	EUR	165,929	165,112	0.27
OP Corporate Bank PLC 0.75% 21 - 24.03.31	100,000	EUR	85,118	83,995	0.14
Stora Enso OYJ 0.625% 20 - 02.12.30	200,000	EUR	160,670	163,206	0.26
			<b>1,004,528</b>	<b>1,014,272</b>	<b>1.65</b>
<b>France</b>					
Accor SA 3.875% 24 - 11.03.31	200,000	EUR	200,653	198,650	0.32
Air Liquide Finance SA 0.375% 21 - 27.05.31	200,000	EUR	163,502	163,538	0.26
APRR SA 1.875% 16 - 06.01.31	200,000	EUR	184,461	180,856	0.29
Arkema SA 3.50% 23 - 23.01.31	100,000	EUR	98,587	98,473	0.16
Autoroutes du Sud de la France SA 1.375% 19 - 21.02.31	400,000	EUR	350,457	349,704	0.57
AXA SA 3.75% 22 - 12.10.30	300,000	EUR	308,409	305,613	0.50
Ayvens SA 4.00% 24 - 24.01.31	300,000	EUR	300,023	299,166	0.49
Banque Federative du Credit Mutuel SA 0.625% 20 - 21.02.31	500,000	EUR	407,485	404,575	0.66
Banque Federative du Credit Mutuel SA 3.50% 24 - 15.05.31	300,000	EUR	297,083	296,370	0.48
BNP Paribas SA 1.625% 19 - 02.07.31	500,000	EUR	419,781	422,530	0.69
BNP Paribas SA FRN 24 - 10.01.32	300,000	EUR	302,024	299,694	0.49
BNP Paribas SA FRN 23 - 26.09.32	600,000	EUR	614,029	613,554	1.00
Bouygues SA 3.875% 23 - 17.07.31	400,000	EUR	408,887	406,352	0.66
BPCE SA 0.25% 21 - 14.01.31	500,000	EUR	402,123	401,665	0.65

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2031 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
BPCE SA 0.75% 21 - 03.03.31	300,000	EUR	246,958	245,454	0.40
BPCE SA FRN 24 - 26.02.36	200,000	EUR	201,144	201,870	0.33
Carrefour SA 3.75% 23 - 10.10.30	200,000	EUR	201,610	199,892	0.32
Cie de Saint-Gobain 1.875% 19 - 15.03.31	300,000	EUR	270,674	268,251	0.43
Cie de Saint-Gobain SA 3.875% 23 - 29.11.30	400,000	EUR	407,655	403,600	0.65
Cie Generale des Etablissements Michelin SCA 3.125% 24 - 16.05.31	200,000	EUR	195,566	196,188	0.32
Cofiroute SA 1.00% 20 - 19.05.31	400,000	EUR	343,431	338,080	0.55
Covivio SA 1.125% 19 - 17.09.31	200,000	EUR	165,513	164,322	0.27
Credit Agricole SA 3.875% 23 - 20.04.31	600,000	EUR	607,924	606,342	0.98
Credit Agricole SA FRN 24 - 15.04.36	300,000	EUR	296,165	296,106	0.48
Credit Mutuel Arkea SA 3.375% 19 - 11.03.31	300,000	EUR	278,702	281,100	0.46
Credit Mutuel Arkea SA 4.125% 23 - 02.04.31	200,000	EUR	205,917	203,884	0.33
Danone SA 0.52% 21 - 09.11.30	200,000	EUR	167,162	167,164	0.27
Danone SA 3.47% 23 - 22.05.31	400,000	EUR	400,738	399,656	0.65
Edenred SE 3.625% 23 - 13.06.31	200,000	EUR	199,015	197,520	0.32
Holding d'Infrastructures de Transport SASU 1.475% 22 - 18.01.31	400,000	EUR	340,115	341,736	0.55
ICADE 0.625% 21 - 18.01.31	200,000	EUR	158,047	158,144	0.26
Imerys SA 1.00% 21 - 15.07.31	100,000	EUR	80,129	80,256	0.13
Kering SA 3.625% 23 - 05.09.31	400,000	EUR	403,012	399,724	0.65
Klepierre SA 0.875% 20 - 17.02.31	200,000	EUR	166,077	165,650	0.27
Klepierre SA 1.25% 16 - 29.09.31	300,000	EUR	248,350	250,545	0.41
Orange SA FRN 24 - 31.12.99	200,000	EUR	200,054	199,028	0.32
RCI Banque SA 4.125% 24 - 04.04.31	210,000	EUR	211,073	208,740	0.34
Schneider Electric SE 3.00% 24 - 10.01.31	200,000	EUR	198,088	195,824	0.32
SCOR SE FRN 20 - 17.09.51	100,000	EUR	78,793	79,303	0.13
Societe Generale SA FRN 23 - 21.11.31	500,000	EUR	515,835	516,265	0.84
Unibail-Rodamco-Westfield SE 1.875% 18 - 15.01.31	300,000	EUR	261,011	264,069	0.43
Unibail-Rodamco-Westfield SE 4.125% 23 - 11.12.30	300,000	EUR	304,990	300,567	0.49
Wendel SE 1.00% 21 - 01.06.31	100,000	EUR	82,653	84,016	0.14
			<b>11,893,905</b>	<b>11,854,036</b>	<b>19.26</b>
<b>Germany</b>					
Berlin Hyp AG 0.375% 21 - 21.04.31	200,000	EUR	157,060	159,912	0.26
Deutsche Bank AG FRN 21 - 17.02.32	400,000	EUR	326,808	333,228	0.54
Deutsche Boerse AG 0.125% 21 - 22.02.31	200,000	EUR	164,604	163,374	0.26
Deutsche Telekom AG 1.75% 19 - 25.03.31	435,000	EUR	399,593	397,581	0.65
Deutsche Wohnen SE 0.50% 21 - 07.04.31	100,000	EUR	81,550	78,684	0.13
Eurogrid GmbH 3.279% 22 - 05.09.31	300,000	EUR	291,769	291,612	0.47
Fresenius SE & Co. KGaA 5.125% 23 - 05.10.30	220,000	EUR	233,278	234,645	0.38
Hannover Rueck SE FRN 20 - 08.10.40	200,000	EUR	170,327	173,590	0.28
LEG Immobilien SE 0.75% 21 - 30.06.31	200,000	EUR	158,631	159,152	0.26
Mercedes-Benz Group AG 2.00% 19 - 27.02.31	270,000	EUR	255,221	249,685	0.41
Merck Financial Services GmbH 0.875% 19 - 05.07.31	300,000	EUR	255,496	253,734	0.41
Muenchener Rueckversicherungs-Gesellschaft AG FRN 20 - 26.05.41	500,000	EUR	409,026	416,900	0.68
SAP SE 1.625% 18 - 10.03.31	500,000	EUR	456,369	454,205	0.74

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2031 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Germany (continued)</b>					
Volkswagen Bank GmbH 4.625% 23 - 03.05.31	300,000	EUR	310,278	310,278	0.50
Volkswagen Leasing GmbH 4.00% 24 - 11.04.31	280,000	EUR	281,693	281,291	0.46
Volkswagen Leasing GmbH 4.75% 23 - 25.09.31	230,000	EUR	243,021	241,151	0.39
Vonovia SE 0.625% 21 - 24.03.31	200,000	EUR	156,485	159,716	0.26
Vonovia SE 5.00% 22 - 23.11.30	300,000	EUR	310,857	313,140	0.51
Wuestenrot & Wuerttembergische AG FRN 21 - 10.09.41	100,000	EUR	76,328	79,289	0.13
			<b>4,738,394</b>	<b>4,751,167</b>	<b>7.72</b>
<b>Ireland</b>					
AIB Group PLC FRN 23 - 23.10.31	300,000	EUR	316,296	320,472	0.52
CRH SMW Finance DAC 4.00% 23 - 11.07.31	300,000	EUR	304,261	304,266	0.49
DXC Capital Funding DAC 0.95% 21 - 15.09.31	320,000	EUR	245,663	257,536	0.42
Eaton Capital UnLtd Co. 3.601% 24 - 21.05.31	180,000	EUR	179,606	180,311	0.29
Experian Europe DAC 1.56% 22 - 16.05.31	200,000	EUR	178,267	176,070	0.29
Linde PLC 1.375% 22 - 31.03.31	300,000	EUR	268,651	264,468	0.43
Linde PLC 3.20% 24 - 14.02.31	300,000	EUR	298,731	296,550	0.48
			<b>1,791,475</b>	<b>1,799,673</b>	<b>2.92</b>
<b>Italy</b>					
Aeroporti di Roma SpA 1.75% 21 - 30.07.31	200,000	EUR	171,796	173,016	0.28
Assicurazioni Generali SpA 2.124% 19 - 01.10.30	300,000	EUR	260,361	265,452	0.43
Assicurazioni Generali SpA 2.429% 20 - 14.07.31	220,000	EUR	190,576	192,984	0.31
Intesa Sanpaolo SpA 1.35% 21 - 24.02.31	250,000	EUR	208,984	210,208	0.34
Intesa Sanpaolo SpA 3.625% 24 - 16.10.30	280,000	EUR	276,807	276,455	0.45
Intesa Sanpaolo SpA 5.125% 23 - 29.08.31	620,000	EUR	653,635	663,673	1.08
Snam SpA 0.625% 21 - 30.06.31	200,000	EUR	163,650	162,660	0.27
Terna - Rete Elettrica Nazionale 3.50% 24 - 17.01.31	320,000	EUR	319,951	314,547	0.51
UniCredit SpA 0.85% 21 - 19.01.31	400,000	EUR	326,936	330,708	0.54
			<b>2,572,696</b>	<b>2,589,703</b>	<b>4.21</b>
<b>Japan</b>					
Mizuho Financial Group Inc. 0.693% 20 - 07.10.30	400,000	EUR	330,122	332,944	0.54
NTT Finance Corp. 3.359% 24 - 12.03.31	300,000	EUR	300,822	297,486	0.48
Takeda Pharmaceutical Co. Ltd. 3.00% 18 - 21.11.30	600,000	EUR	578,910	577,572	0.94
			<b>1,209,854</b>	<b>1,208,002</b>	<b>1.96</b>
<b>Jersey</b>					
Heathrow Funding Ltd. 1.125% 21 - 08.10.30	220,000	EUR	188,076	186,263	0.30
			<b>188,076</b>	<b>186,263</b>	<b>0.30</b>
<b>Liechtenstein</b>					
Swiss Life Finance I Ltd. 0.50% 21 - 15.09.31	150,000	EUR	121,027	120,600	0.20
			<b>121,027</b>	<b>120,600</b>	<b>0.20</b>
<b>Luxembourg</b>					
DH Europe Finance II Sarl 0.75% 19 - 18.09.31	670,000	EUR	561,696	554,840	0.90
Eurofins Scientific SE 0.875% 21 - 19.05.31	200,000	EUR	161,723	155,970	0.25
Helvetia Europe SA FRN 20 - 30.09.41	300,000	EUR	255,128	263,448	0.43
Holcim Finance Luxembourg SA 0.50% 20 - 23.04.31	300,000	EUR	241,182	240,456	0.39
Medtronic Global Holdings SCA 1.00% 19 - 02.07.31	300,000	EUR	256,699	255,219	0.42
Medtronic Global Holdings SCA 1.625% 19 - 07.03.31	480,000	EUR	428,072	428,664	0.70
Nestle Finance International Ltd. 1.25% 22 - 29.03.31	220,000	EUR	195,630	195,615	0.32

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2031 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Luxembourg (continued)</b>					
Nestle Finance International Ltd. 3.00% 24 - 23.01.31	325,000	EUR	322,143	321,256	0.52
Nestle Finance International Ltd. 3.25% 22 - 15.01.31	200,000	EUR	202,353	200,920	0.33
Segro Capital Sarl 0.50% 21 - 22.09.31	220,000	EUR	172,631	175,131	0.28
			<b>2,797,257</b>	<b>2,791,519</b>	<b>4.54</b>
<b>Netherlands</b>					
ABB Finance BV 3.375% 23 - 16.01.31	300,000	EUR	299,787	300,168	0.49
Adecco International Financial Services BV 0.50% 21 - 21.09.31	200,000	EUR	160,592	160,614	0.26
Allianz Finance II BV 0.50% 20 - 14.01.31	300,000	EUR	256,498	251,085	0.41
Allianz Finance II BV 1.375% 16 - 21.04.31	300,000	EUR	267,221	266,385	0.43
American Medical Systems Europe BV 1.625% 22 - 08.03.31	330,000	EUR	292,469	291,628	0.47
BNI Finance BV 3.875% 23 - 01.12.30	200,000	EUR	206,340	202,346	0.33
Coca-Cola HBC Finance BV 1.625% 19 - 14.05.31	200,000	EUR	175,013	176,058	0.29
Cooperatieve Rabobank UA 1.125% 19 - 07.05.31	400,000	EUR	338,082	340,864	0.55
CTP NV 1.50% 21 - 27.09.31	240,000	EUR	191,120	196,097	0.32
Deutsche Telekom International Finance BV 4.50% 10 - 28.10.30	80,000	EUR	85,714	85,390	0.14
Digital Dutch Finco BV 1.25% 20 - 01.02.31	200,000	EUR	167,163	166,486	0.27
Digital Intrepid Holdings BV 0.625% 21 - 15.07.31	350,000	EUR	269,782	275,268	0.45
DSV Finance BV 0.50% 21 - 03.03.31	120,000	EUR	99,153	98,165	0.16
Euronext NV 0.75% 21 - 17.05.31	200,000	EUR	165,598	166,398	0.27
EXOR NV 0.875% 21 - 19.01.31	200,000	EUR	168,676	167,912	0.27
ING Groep NV 2.50% 18 - 15.11.30	600,000	EUR	563,733	561,504	0.91
JAB Holdings BV 1.00% 21 - 14.07.31	100,000	EUR	85,301	83,242	0.14
Koninklijke Ahold Delhaize NV 3.375% 24 - 11.03.31	250,000	EUR	249,465	248,920	0.40
Koninklijke KPN NV 3.875% 23 - 03.07.31	300,000	EUR	305,814	303,588	0.49
Koninklijke Philips NV 4.25% 23 - 08.09.31	150,000	EUR	153,364	154,192	0.25
LKQ Dutch Bond BV 4.125% 24 - 13.03.31	250,000	EUR	249,602	249,457	0.41
LYB International Finance II BV 1.625% 19 - 17.09.31	220,000	EUR	188,821	190,172	0.31
Mercedes-Benz International Finance BV 3.25% 24 - 15.11.30	420,000	EUR	411,868	413,763	0.67
Mercedes-Benz International Finance BV 3.70% 23 - 30.05.31	420,000	EUR	429,218	426,136	0.69
Novo Nordisk Finance Netherlands BV 3.25% 24 - 21.01.31	361,000	EUR	358,751	360,390	0.59
RELX Finance BV 3.75% 23 - 12.06.31	300,000	EUR	304,235	303,954	0.49
Siemens Financieringsmaatschappij NV 1.25% 19 - 28.02.31	280,000	EUR	249,326	250,074	0.41
Siemens Financieringsmaatschappij NV 3.375% 23 - 24.08.31	500,000	EUR	506,270	503,855	0.82
Sika Capital BV 1.50% 19 - 29.04.31	200,000	EUR	177,394	176,266	0.29
Stellantis NV 4.25% 23 - 16.06.31	500,000	EUR	506,654	508,700	0.83
Thermo Fisher Scientific Finance I BV 0.80% 21 - 18.10.30	700,000	EUR	601,411	598,738	0.97
Unilever Finance Netherlands BV 1.25% 22 - 28.02.31	300,000	EUR	266,193	263,997	0.43
Unilever Finance Netherlands BV 3.25% 23 - 23.02.31	200,000	EUR	200,200	199,582	0.32

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2031 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Netherlands (continued)</b>					
Universal Music Group NV 4.00% 23 - 13.06.31	210,000	EUR	214,100	214,402	0.35
Volkswagen International Finance NV 3.25% 18 - 18.11.30	300,000	EUR	296,402	291,150	0.47
Volkswagen International Finance NV FRN 22 - 31.12.99	500,000	EUR	457,783	460,385	0.75
Wolters Kluwer NV 3.75% 23 - 03.04.31	200,000	EUR	204,270	202,582	0.33
			<b>10,123,383</b>	<b>10,109,913</b>	<b>16.43</b>
<b>Norway</b>					
Storebrand Livsforsikring AS FRN 21 - 30.09.51	100,000	EUR	77,907	81,416	0.13
			<b>77,907</b>	<b>81,416</b>	<b>0.13</b>
<b>Spain</b>					
Abertis Infraestructuras SA 3.00% 19 - 27.03.31	400,000	EUR	375,981	380,904	0.62
Acciona Energia Financiacion Filiales SA 5.125% 23 - 23.04.31	100,000	EUR	103,593	103,258	0.17
Banco Bilbao Vizcaya Argentaria SA 3.50% 24 - 26.03.31	400,000	EUR	399,862	396,500	0.64
Banco Bilbao Vizcaya Argentaria SA FRN 24 - 08.02.36	500,000	EUR	500,924	503,630	0.82
Banco Santander SA 1.625% 20 - 22.10.30	300,000	EUR	255,681	258,081	0.42
CaixaBank SA FRN 24 - 09.02.32	500,000	EUR	500,438	501,435	0.81
Cellnex Telecom SA 1.75% 20 - 23.10.30	400,000	EUR	355,627	350,460	0.57
Telefonica Emisiones SA 2.592% 22 - 25.05.31	400,000	EUR	376,366	376,196	0.61
			<b>2,868,472</b>	<b>2,870,464</b>	<b>4.66</b>
<b>Sweden</b>					
Epiroc AB 3.625% 24 - 28.02.31	180,000	EUR	177,054	177,952	0.29
EQT AB 0.875% 21 - 14.05.31	200,000	EUR	160,755	161,214	0.26
Essity AB 0.25% 21 - 08.02.31	200,000	EUR	174,004	172,250	0.28
Molnlycke Holdings AB 0.625% 20 - 15.01.31	100,000	EUR	80,880	80,525	0.13
SKF AB 0.25% 21 - 15.02.31	200,000	EUR	156,324	159,670	0.26
Tele2 AB 0.75% 21 - 23.03.31	100,000	EUR	84,929	85,122	0.14
Telia Co. AB 0.125% 20 - 27.11.30	200,000	EUR	164,672	162,878	0.26
			<b>998,618</b>	<b>999,611</b>	<b>1.62</b>
<b>Switzerland</b>					
UBS AG 0.50% 21 - 31.03.31	400,000	EUR	319,545	325,184	0.53
UBS Group AG FRN 22 - 02.04.32	480,000	EUR	444,314	448,435	0.73
UBS Group AG FRN 23 - 17.03.32	400,000	EUR	414,548	417,828	0.68
			<b>1,178,407</b>	<b>1,191,447</b>	<b>1.94</b>
<b>United Kingdom</b>					
Barclays PLC FRN 21 - 12.05.32	500,000	EUR	406,234	412,300	0.67
Barclays PLC FRN 24 - 31.05.36	600,000	EUR	602,286	602,400	0.98
Brambles Finance PLC 4.25% 23 - 22.03.31	200,000	EUR	204,739	204,962	0.33
British Telecommunications PLC 3.75% 23 - 13.05.31	330,000	EUR	331,383	330,663	0.54
BUPA Finance PLC 5.00% 23 - 12.10.30	200,000	EUR	209,444	209,430	0.34
Coca-Cola Europacific Partners PLC 0.70% 19 - 12.09.31	200,000	EUR	163,023	163,756	0.26
Compass Group PLC 3.25% 24 - 06.02.31	330,000	EUR	328,303	324,845	0.53
easyJet PLC 3.75% 24 - 20.03.31	280,000	EUR	276,690	275,176	0.45
HSBC Holdings PLC FRN 20 - 13.11.31	300,000	EUR	247,756	250,023	0.41

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2031 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>United Kingdom (continued)</b>					
HSBC Holdings PLC FRN 23 - 10.03.32	530,000	EUR	550,728	554,873	0.90
Lloyds Banking Group PLC FRN 24 - 14.05.32	300,000	EUR	297,405	299,199	0.49
Mobico Group PLC 4.875% 23 - 26.09.31	200,000	EUR	196,185	189,904	0.31
Motability Operations Group PLC 3.50% 23 - 17.07.31	200,000	EUR	199,719	198,074	0.32
Omnicom Finance Holdings PLC 1.40% 19 - 08.07.31	200,000	EUR	178,437	175,326	0.28
Standard Chartered PLC FRN 24 - 04.03.32	420,000	EUR	421,717	421,205	0.68
Thames Water Utilities Finance PLC 4.375% 23 - 18.01.31	420,000	EUR	386,179	361,330	0.59
Vodafone Group PLC 1.60% 16 - 29.07.31	400,000	EUR	353,038	350,388	0.57
Vodafone Group PLC 1.625% 19 - 24.11.30	450,000	EUR	400,114	400,973	0.65
			<b>5,753,380</b>	<b>5,724,827</b>	<b>9.30</b>
<b>United States</b>					
3M Co. 1.50% 16 - 02.06.31	200,000	EUR	172,965	172,882	0.28
American Tower Corp. 0.95% 21 - 05.10.30	200,000	EUR	165,474	166,894	0.27
American Tower Corp. 4.625% 23 - 16.05.31	200,000	EUR	206,384	206,802	0.34
AT&T Inc. 3.95% 23 - 30.04.31	300,000	EUR	303,851	304,188	0.49
Bank of America Corp. FRN 20 - 26.10.31	630,000	EUR	515,437	519,876	0.84
Bank of America Corp. FRN 21 - 24.05.32	550,000	EUR	458,095	460,977	0.75
Becton Dickinson & Co. 3.519% 24 - 08.02.31	300,000	EUR	297,774	296,982	0.48
BorgWarner Inc. 1.00% 21 - 19.05.31	450,000	EUR	368,578	368,365	0.60
Chubb INA Holdings Inc. 1.40% 19 - 15.06.31	150,000	EUR	130,624	130,337	0.21
Citigroup Inc. FRN 24 - 14.05.32	500,000	EUR	493,551	494,840	0.80
Coca-Cola Co. 1.25% 19 - 08.03.31	300,000	EUR	265,624	264,891	0.43
Corning Inc. 4.125% 23 - 15.05.31	200,000	EUR	205,285	203,134	0.33
FedEx Corp. 1.30% 19 - 05.08.31	200,000	EUR	173,833	171,688	0.28
Fiserv Inc. 4.50% 23 - 24.05.31	300,000	EUR	310,805	311,445	0.51
General Mills Inc. 3.65% 24 - 23.10.30	220,000	EUR	220,715	219,932	0.36
Global Payments Inc. 4.875% 23 - 17.03.31	350,000	EUR	363,704	361,252	0.59
Goldman Sachs Group Inc. 3.00% 16 - 12.02.31	380,000	EUR	369,404	365,264	0.59
Illinois Tool Works Inc. 1.00% 19 - 05.06.31	200,000	EUR	172,195	170,676	0.28
International Business Machines Corp. 1.75% 19 - 31.01.31	540,000	EUR	484,746	485,681	0.79
International Business Machines Corp. 3.625% 23 - 06.02.31	420,000	EUR	422,619	422,705	0.69
JPMorgan Chase & Co. FRN 23 - 13.11.31	850,000	EUR	884,116	883,643	1.44
Liberty Mutual Group Inc. 4.625% 22 - 02.12.30	220,000	EUR	226,041	226,453	0.37
McDonald's Corp. 1.60% 19 - 15.03.31	200,000	EUR	178,206	176,896	0.29
McDonald's Corp. 3.875% 23 - 20.02.31	300,000	EUR	307,397	304,164	0.49
Metropolitan Life Global Funding I 3.75% 22 - 05.12.30	300,000	EUR	301,764	304,899	0.50
MMS USA Holdings Inc. 1.75% 19 - 13.06.31	300,000	EUR	268,669	266,904	0.43
Morgan Stanley FRN 22 - 07.05.32	600,000	EUR	564,236	567,078	0.92
New York Life Global Funding 3.45% 24 - 30.01.31	230,000	EUR	231,206	230,053	0.37
PepsiCo Inc. 1.125% 19 - 18.03.31	200,000	EUR	176,245	174,440	0.28
Procter & Gamble Co. 3.25% 23 - 02.08.31	210,000	EUR	209,921	210,418	0.34
Prologis Euro Finance LLC 0.625% 19 - 10.09.31	320,000	EUR	257,259	256,691	0.42
Stryker Corp. 2.625% 18 - 30.11.30	200,000	EUR	190,117	189,534	0.31

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2031 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
US Bancorp FRN 24 - 21.05.32	200,000	EUR	198,413	199,728	0.32
Veralto Corp. 4.15% 23 - 19.09.31	200,000	EUR	203,300	202,462	0.33
Verizon Communications Inc. 4.25% 22 - 31.10.30	430,000	EUR	445,457	444,981	0.72
			<b>10,744,010</b>	<b>10,737,155</b>	<b>17.44</b>
<b>Total - Bonds</b>			<b>60,768,731</b>	<b>60,739,411</b>	<b>98.68</b>
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	7	EUR	71,638	71,747	0.12
			<b>71,638</b>	<b>71,747</b>	<b>0.12</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>71,638</b>	<b>71,747</b>	<b>0.12</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>60,840,369</b>	<b>60,811,158</b>	<b>98.80</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>60,840,369</b>	<b>60,811,158</b>	<b>98.80</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>61,541,608</b>	<b>99.99</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2033 EUR CORPORATE BOND UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>Australia</b>					
Australia Pacific Airports Melbourne Pty Ltd. 4.375% 23 - 24.05.33	370,000	EUR	381,447	382,221	0.63
Sydney Airport Finance Co. Pty Ltd. 4.375% 23 - 03.05.33	640,000	EUR	657,365	661,267	1.08
Transurban Finance Co. Pty Ltd. 4.225% 23 - 26.04.33	450,000	EUR	463,557	460,359	0.76
			<b>1,502,369</b>	<b>1,503,847</b>	<b>2.47</b>
<b>Belgium</b>					
Elia Transmission Belgium SA 3.625% 23 - 18.01.33	300,000	EUR	298,398	299,328	0.49
Groupe Bruxelles Lambert NV 4.00% 23 - 15.05.33	300,000	EUR	306,606	305,994	0.50
Lonza Finance International NV 3.875% 23 - 25.05.33	300,000	EUR	302,730	300,564	0.50
			<b>907,734</b>	<b>905,886</b>	<b>1.49</b>
<b>Finland</b>					
Neste OYJ 4.25% 23 - 16.03.33	300,000	EUR	310,911	306,372	0.50
			<b>310,911</b>	<b>306,372</b>	<b>0.50</b>
<b>France</b>					
Air Liquide Finance SA 0.375% 21 - 20.09.33	300,000	EUR	229,944	229,896	0.38
APRR SA 1.50% 17 - 17.01.33	500,000	EUR	427,745	425,625	0.70
Autoroutes du Sud de la France SA 3.25% 23 - 19.01.33	500,000	EUR	489,481	484,915	0.80
AXA SA 3.625% 23 - 10.01.33	420,000	EUR	428,584	425,061	0.70
AXA SA FRN 22 - 10.03.43	700,000	EUR	679,873	680,498	1.12
AXA SA FRN 23 - 11.07.43	630,000	EUR	661,958	664,253	1.09
Banque Federative du Credit Mutuel SA 3.75% 22 - 01.02.33	500,000	EUR	500,756	498,985	0.82
Banque Federative du Credit Mutuel SA 4.00% 23 - 26.01.33	200,000	EUR	199,404	200,320	0.33
Banque Federative du Credit Mutuel SA 4.125% 23 - 14.06.33	500,000	EUR	514,338	512,835	0.84
Banque Federative du Credit Mutuel SA 5.125% 23 - 13.01.33	500,000	EUR	523,636	520,615	0.85
BNP Paribas SA 0.625% 20 - 03.12.32	1,100,000	EUR	842,987	843,810	1.38
BNP Paribas SA 4.125% 23 - 24.05.33	900,000	EUR	929,917	930,942	1.53
BPCE SA 4.00% 22 - 29.11.32	800,000	EUR	817,676	812,104	1.33
BPCE SA 4.50% 23 - 13.01.33	600,000	EUR	619,014	620,334	1.02
BPCE SA FRN 23 - 14.06.34	300,000	EUR	313,395	315,180	0.52
Cie Generale des Etablissements Michelin SCA 0.25% 20 - 02.11.32	300,000	EUR	235,554	232,902	0.38
Credit Agricole SA 4.00% 23 - 18.01.33	700,000	EUR	719,046	715,141	1.17
Credit Mutuel Arkea SA 0.875% 21 - 11.03.33	400,000	EUR	314,665	311,220	0.51
Credit Mutuel Arkea SA 4.25% 22 - 01.12.32	300,000	EUR	310,090	308,937	0.51
Gecina SA 0.875% 22 - 25.01.33	400,000	EUR	322,918	313,636	0.51
Kering SA 3.375% 23 - 27.02.33	500,000	EUR	495,102	488,265	0.80
Klepierre SA 1.625% 17 - 13.12.32	500,000	EUR	417,151	418,935	0.69
Klepierre SA 3.875% 24 - 23.09.33	400,000	EUR	396,132	391,248	0.64
Orange SA 8.125% 03 - 28.01.33	945,000	EUR	1,268,911	1,258,107	2.06
PSA Tresorerie GIE 6.00% 03 - 19.09.33	370,000	EUR	425,257	423,073	0.69
Schneider Electric SE 3.50% 22 - 09.11.32	400,000	EUR	404,541	401,516	0.66
Schneider Electric SE 3.50% 23 - 12.06.33	300,000	EUR	304,116	300,336	0.49

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2033 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>France (continued)</b>					
Societe Generale SA 4.25% 22 - 16.11.32	800,000	EUR	832,992	826,120	1.35
Societe Generale SA 5.625% 23 - 02.06.33	700,000	EUR	734,572	728,847	1.19
Unibail-Rodamco-Westfield SE 1.375% 21 - 25.05.33	400,000	EUR	322,215	318,768	0.52
Vinci SA 3.375% 22 - 17.10.32	500,000	EUR	495,291	491,270	0.81
			<b>16,177,261</b>	<b>16,093,694</b>	<b>26.39</b>
<b>Germany</b>					
Allianz SE FRN 23 - 25.07.53	800,000	EUR	862,714	876,680	1.44
Deutsche Boerse AG 3.875% 23 - 28.09.33	800,000	EUR	825,898	822,024	1.35
Deutsche Post AG 3.375% 23 - 03.07.33	350,000	EUR	351,530	351,991	0.58
Eurogrid GmbH 0.741% 21 - 21.04.33	300,000	EUR	233,535	232,566	0.38
Fresenius SE & Co. KGaA 1.125% 20 - 28.01.33	350,000	EUR	281,132	283,178	0.46
Hannover Rueck SE FRN 22 - 26.08.43	500,000	EUR	550,229	554,580	0.91
Henkel AG & Co. KGaA 0.50% 21 - 17.11.32	300,000	EUR	245,874	241,446	0.40
LEG Immobilien SE 0.875% 21 - 30.03.33	400,000	EUR	300,815	304,964	0.50
LEG Immobilien SE 1.00% 21 - 19.11.32	300,000	EUR	230,115	233,481	0.38
Mercedes-Benz Group AG 0.75% 21 - 11.03.33	700,000	EUR	567,662	558,320	0.91
Talanx AG FRN 21 - 01.12.42	300,000	EUR	244,623	249,018	0.41
Vonovia SE 1.00% 21 - 16.06.33	700,000	EUR	525,682	530,635	0.87
			<b>5,219,809</b>	<b>5,238,883</b>	<b>8.59</b>
<b>Ireland</b>					
CCEP Finance Ireland DAC 0.875% 21 - 06.05.33	650,000	EUR	518,389	515,482	0.84
Linde PLC 0.375% 21 - 30.09.33	300,000	EUR	229,818	229,926	0.38
Smurfit Kappa Treasury ULC 1.00% 21 - 22.09.33	370,000	EUR	293,150	293,906	0.48
			<b>1,041,357</b>	<b>1,039,314</b>	<b>1.70</b>
<b>Italy</b>					
Aeroporti di Roma SpA 4.875% 23 - 10.07.33	220,000	EUR	227,308	230,498	0.38
Assicurazioni Generali SpA 5.272% 23 - 12.09.33	200,000	EUR	208,095	209,260	0.34
Assicurazioni Generali SpA 5.399% 23 - 20.04.33	400,000	EUR	410,849	421,228	0.69
Intesa Sanpaolo SpA 5.625% 23 - 08.03.33	550,000	EUR	593,206	601,310	0.99
Italgas SpA 0.50% 21 - 16.02.33	370,000	EUR	280,113	276,005	0.45
Terna - Rete Elettrica Nazionale 3.875% 23 - 24.07.33	470,000	EUR	474,540	471,904	0.77
			<b>2,194,111</b>	<b>2,210,205</b>	<b>3.62</b>
<b>Japan</b>					
East Japan Railway Co. 1.85% 22 - 13.04.33	450,000	EUR	398,981	394,587	0.64
Mizuho Financial Group Inc. 0.843% 21 - 12.04.33	500,000	EUR	399,942	400,710	0.66
Mizuho Financial Group Inc. 4.416% 23 - 20.05.33	500,000	EUR	517,520	517,735	0.85
			<b>1,316,443</b>	<b>1,313,032</b>	<b>2.15</b>
<b>Jersey</b>					
Heathrow Funding Ltd. 4.50% 23 - 11.07.33	450,000	EUR	467,258	462,006	0.76
			<b>467,258</b>	<b>462,006</b>	<b>0.76</b>
<b>Luxembourg</b>					
Holcim Finance Luxembourg SA 0.625% 21 - 19.01.33	450,000	EUR	348,664	345,245	0.57
Medtronic Global Holdings SCA 0.75% 20 - 15.10.32	620,000	EUR	504,112	502,913	0.82
Nestle Finance International Ltd. Zero Coupon 20 - 03.03.33	310,000	EUR	237,842	237,035	0.39
Nestle Finance International Ltd. 3.75% 23 - 13.03.33	520,000	EUR	543,648	540,717	0.89

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2033 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Luxembourg (continued)</b>					
Simon International Finance SCA 1.125% 21 - 19.03.33	500,000	EUR	399,194	398,895	0.65
Traton Finance Luxembourg SA 1.25% 21 - 24.03.33	500,000	EUR	404,211	403,020	0.66
			<b>2,437,671</b>	<b>2,427,825</b>	<b>3.98</b>
<b>Netherlands</b>					
ABN AMRO Bank NV 1.00% 21 - 02.06.33	700,000	EUR	571,845	566,104	0.93
Akzo Nobel NV 4.00% 23 - 24.05.33	300,000	EUR	305,573	304,830	0.50
BMW Finance NV 0.20% 21 - 11.01.33	360,000	EUR	280,629	277,038	0.45
BMW International Investment BV 3.50% 24 - 17.11.32	580,000	EUR	573,791	577,582	0.95
Cooperatieve Rabobank UA 0.625% 21 - 25.02.33	600,000	EUR	471,916	466,770	0.77
Deutsche Telekom International Finance BV 7.50% 03 - 24.01.33	390,000	EUR	501,193	501,224	0.82
DSV Finance BV 0.75% 21 - 05.07.33	420,000	EUR	329,371	325,857	0.53
EXOR NV 3.75% 24 - 14.02.33	400,000	EUR	394,180	393,880	0.65
GSK Capital BV 3.125% 22 - 28.11.32	490,000	EUR	482,151	474,315	0.78
ING Groep NV FRN 23 - 23.05.34	1,000,000	EUR	1,053,537	1,057,420	1.73
ING Groep NV FRN 22 - 14.11.33	600,000	EUR	649,218	654,684	1.07
JAB Holdings BV 5.00% 23 - 12.06.33	400,000	EUR	420,442	422,688	0.69
JDE Peet's NV 1.125% 21 - 16.06.33	340,000	EUR	266,720	267,009	0.44
Koninklijke KPN NV 0.875% 20 - 14.12.32	400,000	EUR	321,188	320,140	0.53
Koninklijke Philips NV 2.625% 22 - 05.05.33	400,000	EUR	361,458	363,240	0.60
Lseg Netherlands BV 0.75% 21 - 06.04.33	390,000	EUR	308,429	306,372	0.50
NN Group NV FRN 22 - 01.03.43	370,000	EUR	376,726	380,478	0.62
Prosus NV 1.985% 21 - 13.07.33	550,000	EUR	415,342	433,059	0.71
RELX Finance BV 3.375% 24 - 20.03.33	500,000	EUR	503,042	490,705	0.80
Siemens Financieringsmaatschappij NV 3.00% 22 - 08.09.33	700,000	EUR	681,253	677,012	1.11
Stellantis NV 1.25% 21 - 20.06.33	800,000	EUR	638,557	638,760	1.05
Telefonica Europe BV 5.875% 03 - 14.02.33	310,000	EUR	357,056	361,733	0.59
Unilever Finance Netherlands BV 1.625% 18 - 12.02.33	530,000	EUR	464,278	463,904	0.76
Volkswagen International Finance NV 3.30% 13 - 22.03.33	500,000	EUR	489,639	480,810	0.79
			<b>11,217,534</b>	<b>11,205,614</b>	<b>18.37</b>
<b>Spain</b>					
CaixaBank SA FRN 23 - 19.07.34	300,000	EUR	312,382	320,610	0.52
Cellnex Finance Co. SA 2.00% 21 - 15.02.33	800,000	EUR	696,182	678,408	1.11
Enagas Financiaciones SA 0.375% 20 - 05.11.32	300,000	EUR	234,652	230,040	0.38
Red Electrica Financiaciones SAU 0.50% 21 - 24.05.33	400,000	EUR	322,138	316,652	0.52
			<b>1,565,354</b>	<b>1,545,710</b>	<b>2.53</b>
<b>Sweden</b>					
Telia Co. AB 3.50% 13 - 05.09.33	370,000	EUR	372,589	369,438	0.61
			<b>372,589</b>	<b>369,438</b>	<b>0.61</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2033 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>Switzerland</b>					
UBS Group AG 0.625% 21 - 18.01.33	910,000	EUR	685,908	694,075	1.14
UBS Group AG 0.625% 21 - 24.02.33	870,000	EUR	659,931	662,235	1.08
			<b>1,345,839</b>	<b>1,356,310</b>	<b>2.22</b>
<b>United Kingdom</b>					
Barclays PLC FRN 22 - 29.01.34	770,000	EUR	807,577	822,114	1.35
British Telecommunications PLC 4.25% 23 - 06.01.33	560,000	EUR	575,942	575,663	0.94
Cadent Finance PLC 3.75% 24 - 16.04.33	400,000	EUR	391,940	391,432	0.64
Reckitt Benckiser Treasury Services PLC 3.875% 23 - 14.09.33	460,000	EUR	469,569	462,065	0.76
WPP Finance 2013 4.00% 24 - 12.09.33	400,000	EUR	401,282	394,752	0.65
			<b>2,646,310</b>	<b>2,646,026</b>	<b>4.34</b>
<b>United States</b>					
American Tower Corp. 1.25% 21 - 21.05.33	300,000	EUR	238,696	237,702	0.39
AT&T Inc. 3.55% 12 - 17.12.32	950,000	EUR	936,204	935,522	1.53
Booking Holdings Inc. 4.125% 23 - 12.05.33	770,000	EUR	795,376	791,414	1.30
Carrier Global Corp. 4.50% 24 - 29.11.32	560,000	EUR	584,496	585,542	0.96
Coca-Cola Co. 0.375% 20 - 15.03.33	500,000	EUR	389,852	391,235	0.64
Coca-Cola Co. 0.50% 21 - 09.03.33	450,000	EUR	357,039	355,167	0.58
Eli Lilly & Co. 0.50% 21 - 14.09.33	420,000	EUR	338,020	331,355	0.54
Equinix Inc. 1.00% 21 - 15.03.33	420,000	EUR	334,019	333,316	0.55
FedEx Corp. 0.95% 21 - 04.05.33	350,000	EUR	273,518	275,915	0.45
Goldman Sachs Group Inc. 1.00% 21 - 18.03.33	850,000	EUR	676,758	682,329	1.12
JPMorgan Chase & Co. FRN 24 - 21.03.34	1,350,000	EUR	1,364,127	1,341,333	2.20
Microsoft Corp. 2.625% 13 - 02.05.33	400,000	EUR	395,588	387,700	0.64
Mondelez International Inc. 0.75% 21 - 17.03.33	400,000	EUR	316,489	315,520	0.52
Morgan Stanley FRN 22 - 25.01.34	1,100,000	EUR	1,187,585	1,192,763	1.95
Nasdaq Inc. 0.90% 21 - 30.07.33	430,000	EUR	335,738	336,316	0.55
PepsiCo Inc. 0.40% 20 - 09.10.32	500,000	EUR	399,771	395,250	0.65
Prologis Euro Finance LLC 4.625% 23 - 23.05.33	500,000	EUR	524,141	519,500	0.85
Unilever Capital Corp. 3.40% 23 - 06.06.33	450,000	EUR	451,687	449,262	0.74
United Parcel Service Inc. 1.50% 17 - 15.11.32	270,000	EUR	232,400	231,903	0.38
Verizon Communications Inc. 1.30% 20 - 18.05.33	930,000	EUR	764,226	762,823	1.25
Warnermedia Holdings Inc. 4.693% 24 - 17.05.33	550,000	EUR	547,474	546,700	0.90
			<b>11,443,204</b>	<b>11,398,567</b>	<b>18.69</b>
<b>Total - Bonds</b>			<b>60,165,754</b>	<b>60,022,729</b>	<b>98.41</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II TARGET MATURITY SEPT 2033 EUR CORPORATE BOND UCITS ETF (continued)

Statement of Investments  
as at 30 June 2024  
(expressed in EUR)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Mutual Fund/Open ended Fund</b>					
<b>Ireland</b>					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	15	EUR	153,354	153,743	0.25
			<b>153,354</b>	<b>153,743</b>	<b>0.25</b>
<b>Total Mutual Fund/Open ended Fund</b>			<b>153,354</b>	<b>153,743</b>	<b>0.25</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>60,319,108</b>	<b>60,176,472</b>	<b>98.66</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>60,319,108</b>	<b>60,176,472</b>	<b>98.66</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>60,976,082</b>	<b>99.97</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II US TREASURIES 3-7 UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>United States</b>					
United States 0.375% 20 - 31.07.27	17,600	USD	15,652	15,522	0.84
United States 0.375% 20 - 30.09.27	21,900	USD	19,363	19,204	1.04
United States 0.50% 20 - 30.06.27	16,500	USD	14,773	14,663	0.79
United States 0.50% 20 - 31.08.27	16,600	USD	14,791	14,657	0.79
United States 0.50% 20 - 31.10.27	18,400	USD	16,277	16,150	0.87
United States 0.625% 20 - 15.05.30	35,400	USD	28,941	28,613	1.54
United States 0.625% 20 - 15.08.30	46,400	USD	37,623	37,185	2.00
United States 0.625% 20 - 30.11.27	22,400	USD	19,831	19,691	1.06
United States 0.625% 20 - 31.12.27	22,300	USD	19,721	19,544	1.05
United States 0.75% 21 - 31.01.28	27,100	USD	24,004	23,793	1.28
United States 0.875% 20 - 15.11.30	45,800	USD	37,534	37,048	2.00
United States 1.00% 21 - 31.07.28	24,000	USD	21,142	20,964	1.13
United States 1.125% 21 - 15.02.31	47,500	USD	39,031	38,839	2.09
United States 1.125% 21 - 29.02.28	27,300	USD	24,477	24,252	1.31
United States 1.125% 21 - 31.08.28	26,800	USD	23,715	23,479	1.27
United States 1.25% 21 - 31.03.28	22,500	USD	20,206	20,036	1.08
United States 1.25% 21 - 30.04.28	27,100	USD	24,299	24,077	1.30
United States 1.25% 21 - 31.05.28	27,300	USD	24,417	24,201	1.30
United States 1.25% 21 - 30.06.28	25,800	USD	23,032	22,827	1.23
United States 1.25% 21 - 30.09.28	26,900	USD	23,864	23,638	1.27
United States 1.375% 21 - 31.10.28	25,900	USD	23,049	22,839	1.23
United States 1.375% 21 - 31.12.28	25,400	USD	22,508	22,310	1.20
United States 1.50% 20 - 15.02.30	26,200	USD	22,716	22,493	1.21
United States 1.50% 21 - 30.11.28	25,900	USD	23,131	22,924	1.24
United States 1.625% 19 - 15.08.29	20,100	USD	17,796	17,617	0.95
United States 1.625% 21 - 15.05.31	44,000	USD	36,577	36,933	1.99
United States 1.75% 19 - 15.11.29	15,600	USD	13,826	13,701	0.74
United States 1.75% 22 - 31.01.29	23,500	USD	21,144	20,959	1.13
United States 1.875% 22 - 28.02.29	22,600	USD	20,428	20,236	1.09
United States 2.25% 17 - 15.08.27	19,600	USD	18,460	18,315	0.99
United States 2.25% 17 - 15.11.27	20,000	USD	18,761	18,608	1.00
United States 2.375% 19 - 15.05.29	19,300	USD	17,761	17,625	0.95
United States 2.375% 22 - 31.03.29	20,600	USD	19,029	18,846	1.02
United States 2.625% 19 - 15.02.29	26,700	USD	24,955	24,752	1.33
United States 2.625% 22 - 31.07.29	16,800	USD	15,619	15,481	0.83
United States 2.75% 18 - 15.02.28	26,800	USD	25,468	25,265	1.36
United States 2.75% 22 - 31.05.29	19,100	USD	17,887	17,745	0.96
United States 2.875% 18 - 15.05.28	27,900	USD	26,585	26,357	1.42
United States 2.875% 18 - 15.08.28	29,100	USD	27,643	27,415	1.48
United States 2.875% 22 - 30.04.29	19,700	USD	18,576	18,424	0.99
United States 3.125% 18 - 15.11.28	26,600	USD	25,459	25,258	1.36
United States 3.125% 22 - 31.08.27	20,000	USD	19,329	19,189	1.03
United States 3.125% 22 - 31.08.29	16,500	USD	15,695	15,563	0.84
United States 3.25% 22 - 30.06.27	20,600	USD	20,011	19,877	1.07
United States 3.25% 22 - 30.06.29	17,400	USD	16,675	16,533	0.89
United States 3.50% 23 - 31.01.28	19,400	USD	18,931	18,789	1.01
United States 3.50% 23 - 31.01.30	15,900	USD	15,342	15,229	0.82
United States 3.50% 23 - 30.04.30	15,900	USD	15,324	15,204	0.82

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II US TREASURIES 3-7 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 3.625% 23 - 31.03.28	19,400	USD	19,005	18,854	1.02
United States 3.625% 23 - 31.03.30	15,900	USD	15,427	15,311	0.83
United States 3.625% 23 - 31.05.28	19,400	USD	19,001	18,847	1.02
United States 3.75% 23 - 31.05.30	15,900	USD	15,504	15,399	0.83
United States 3.75% 23 - 30.06.30	15,900	USD	15,516	15,393	0.83
United States 3.75% 24 - 31.12.28	26,000	USD	25,760	25,340	1.37
United States 3.75% 24 - 31.12.30	18,100	USD	17,816	17,486	0.94
United States 3.875% 22 - 30.09.29	16,200	USD	15,944	15,831	0.85
United States 3.875% 22 - 30.11.27	19,400	USD	19,170	19,030	1.03
United States 3.875% 22 - 30.11.29	15,900	USD	15,640	15,531	0.84
United States 3.875% 23 - 31.12.27	19,400	USD	19,173	19,030	1.03
United States 3.875% 23 - 31.12.29	13,900	USD	13,710	13,572	0.73
United States 4.00% 22 - 31.10.29	15,900	USD	15,736	15,629	0.84
United States 4.00% 23 - 29.02.28	19,400	USD	19,249	19,103	1.03
United States 4.00% 23 - 28.02.30	15,900	USD	15,744	15,616	0.84
United States 4.00% 23 - 30.06.28	19,400	USD	19,257	19,106	1.03
United States 4.00% 23 - 31.07.30	13,900	USD	13,745	13,637	0.74
United States 4.00% 24 - 31.01.31	18,500	USD	18,504	18,130	0.98
United States 4.125% 22 - 30.09.27	19,700	USD	19,618	19,478	1.05
United States 4.125% 22 - 31.10.27	19,400	USD	19,316	19,183	1.03
United States 4.125% 23 - 31.07.28	19,400	USD	19,346	19,195	1.04
United States 4.125% 23 - 31.08.30	16,200	USD	16,123	15,996	0.86
United States 4.125% 24 - 31.03.31	19,500	USD	19,368	19,244	1.04
United States 4.25% 22 - 31.07.27	20,100	USD	19,218	19,086	1.03
United States 4.25% 23 - 30.04.28	19,400	USD	18,917	18,765	1.01
United States 4.25% 23 - 30.09.28	19,200	USD	19,526	19,362	1.04
United States 4.25% 24 - 31.01.29	27,000	USD	26,987	26,589	1.43
United States 4.25% 24 - 28.02.29	26,000	USD	25,931	25,886	1.40
United States 4.25% 24 - 28.02.31	18,000	USD	17,950	17,896	0.96
United States 4.25% 24 - 31.03.29	30,000	USD	29,817	29,698	1.60
United States 4.25% 24 - 31.05.29	29,000	USD	29,000	29,199	1.57
United States 4.375% 23 - 31.08.28	20,300	USD	20,433	20,276	1.09
United States 4.375% 23 - 30.11.28	24,100	USD	24,299	24,100	1.30
United States 4.375% 23 - 30.11.30	16,900	USD	17,076	16,917	0.91
United States 4.50% 23 - 30.09.30	16,500	USD	16,871	16,736	0.90
United States 4.625% 24 - 30.04.29	31,000	USD	30,937	31,359	1.69
United States 4.625% 24 - 30.04.31	20,000	USD	19,944	20,325	1.10
United States 4.625% 24 - 31.05.31	20,500	USD	20,649	20,833	1.12
United States 4.875% 23 - 31.10.28	23,200	USD	23,818	23,637	1.27
United States 4.875% 23 - 31.10.30	16,800	USD	17,431	17,277	0.93
United States 5.25% 98 - 15.11.28	2,400	USD	2,504	2,480	0.13
United States 5.25% 99 - 15.02.29	1,300	USD	1,359	1,349	0.07
United States 5.375% 01 - 15.02.31	3,000	USD	3,190	3,187	0.17
United States 5.50% 98 - 15.08.28	1,400	USD	1,471	1,461	0.08
United States 6.125% 97 - 15.11.27	2,400	USD	2,542	2,523	0.14
United States 6.125% 99 - 15.08.29	1,200	USD	1,305	1,295	0.07

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II US TREASURIES 3-7 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 6.25% 00 - 15.05.30	2,000	USD	2,214	2,193	0.12
United States 6.375% 97 - 15.08.27	1,100	USD	1,167	1,159	0.06
			<b>1,853,606</b>	<b>1,840,399</b>	<b>99.18</b>
<b>Total - Bonds</b>			<b>1,853,606</b>	<b>1,840,399</b>	<b>99.18</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>1,853,606</b>	<b>1,840,399</b>	<b>99.18</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>1,853,606</b>	<b>1,840,399</b>	<b>99.18</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>1,855,008</b>	<b>99.97</b>

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II US TREASURIES 7-10 UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>United States</b>					
United States 1.25% 21 - 15.08.31	178,000	USD	145,022	144,458	8.23
United States 1.375% 21 - 15.11.31	172,000	USD	140,422	139,911	7.97
United States 1.875% 22 - 15.02.32	165,000	USD	139,027	138,497	7.89
United States 2.75% 22 - 15.08.32	155,000	USD	138,369	137,926	7.86
United States 2.875% 22 - 15.05.32	160,000	USD	144,604	144,150	8.21
United States 3.375% 23 - 15.05.33	156,000	USD	145,146	144,592	8.24
United States 3.50% 23 - 15.02.33	155,500	USD	146,274	145,733	8.30
United States 3.875% 23 - 15.08.33	169,000	USD	163,242	162,610	9.26
United States 4.00% 24 - 15.02.34	189,000	USD	182,829	183,507	10.46
United States 4.125% 22 - 15.11.32	155,000	USD	152,758	152,408	8.68
United States 4.375% 24 - 15.05.34	66,000	USD	65,452	66,021	3.76
United States 4.50% 23 - 15.11.33	179,000	USD	181,546	180,678	10.29
			<b>1,744,691</b>	<b>1,740,491</b>	<b>99.15</b>
<b>Total - Bonds</b>			<b>1,744,691</b>	<b>1,740,491</b>	<b>99.15</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>1,744,691</b>	<b>1,740,491</b>	<b>99.15</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>1,744,691</b>	<b>1,740,491</b>	<b>99.15</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>1,755,232</b>	<b>99.99</b>

The accompanying notes form an integral part of these financial statements.



Xtrackers II

Xtrackers II US TREASURIES 10+ UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds</b>					
<b>United States</b>					
United States 1.125% 20 - 15.05.40	41,000	USD	25,340	25,209	1.07
United States 1.125% 20 - 15.08.40	50,300	USD	30,770	30,628	1.30
United States 1.25% 20 - 15.05.50	61,200	USD	30,802	30,332	1.28
United States 1.375% 20 - 15.08.50	68,800	USD	35,734	35,206	1.49
United States 1.375% 20 - 15.11.40	56,000	USD	35,593	35,324	1.49
United States 1.625% 20 - 15.11.50	68,100	USD	37,856	37,274	1.58
United States 1.75% 21 - 15.08.41	76,600	USD	51,002	50,592	2.14
United States 1.875% 21 - 15.02.51	76,000	USD	44,978	44,377	1.88
United States 1.875% 21 - 15.02.41	67,500	USD	46,426	46,185	1.95
United States 1.875% 21 - 15.11.51	70,800	USD	41,656	41,097	1.74
United States 2.00% 20 - 15.02.50	52,600	USD	32,369	31,946	1.35
United States 2.00% 21 - 15.08.51	75,500	USD	45,934	45,359	1.92
United States 2.00% 21 - 15.11.41	64,100	USD	44,347	44,029	1.86
United States 2.25% 16 - 15.08.46	34,200	USD	23,066	22,791	0.96
United States 2.25% 19 - 15.08.49	44,800	USD	29,347	28,959	1.23
United States 2.25% 21 - 15.05.41	58,900	USD	42,890	42,610	1.80
United States 2.25% 22 - 15.02.52	64,100	USD	41,386	40,834	1.73
United States 2.375% 19 - 15.11.49	42,800	USD	28,814	28,422	1.20
United States 2.375% 21 - 15.05.51	76,400	USD	50,937	50,317	2.13
United States 2.375% 22 - 15.02.42	52,600	USD	38,555	38,283	1.62
United States 2.50% 15 - 15.02.45	33,400	USD	24,023	23,818	1.01
United States 2.50% 16 - 15.02.46	27,300	USD	19,466	19,234	0.81
United States 2.50% 16 - 15.05.46	27,000	USD	19,169	18,972	0.80
United States 2.75% 12 - 15.08.42	16,200	USD	12,548	12,456	0.53
United States 2.75% 12 - 15.11.42	22,700	USD	17,526	17,394	0.74
United States 2.75% 17 - 15.08.47	32,700	USD	24,112	23,820	1.01
United States 2.75% 17 - 15.11.47	33,400	USD	24,523	24,283	1.03
United States 2.875% 13 - 15.05.43	31,300	USD	24,502	24,297	1.03
United States 2.875% 15 - 15.08.45	22,300	USD	17,054	16,931	0.72
United States 2.875% 16 - 15.11.46	15,200	USD	11,541	11,409	0.48
United States 2.875% 19 - 15.05.49	47,000	USD	35,140	34,714	1.47
United States 2.875% 22 - 15.05.52	61,700	USD	45,785	45,224	1.91
United States 3.00% 12 - 15.05.42	13,600	USD	10,995	10,912	0.46
United States 3.00% 14 - 15.11.44	25,300	USD	19,954	19,758	0.84
United States 3.00% 15 - 15.05.45	16,400	USD	12,883	12,746	0.54
United States 3.00% 15 - 15.11.45	12,900	USD	10,090	9,987	0.42
United States 3.00% 17 - 15.02.47	30,600	USD	23,687	23,452	0.99
United States 3.00% 17 - 15.05.47	23,600	USD	18,250	18,054	0.76
United States 3.00% 18 - 15.02.48	37,700	USD	28,998	28,681	1.21
United States 3.00% 18 - 15.08.48	45,000	USD	34,538	34,144	1.45
United States 3.00% 19 - 15.02.49	48,700	USD	37,298	36,898	1.56
United States 3.00% 22 - 15.08.52	58,300	USD	44,376	43,862	1.86
United States 3.125% 11 - 15.11.41	14,000	USD	11,607	11,530	0.49
United States 3.125% 12 - 15.02.42	14,000	USD	11,567	11,495	0.49
United States 3.125% 13 - 15.02.43	19,800	USD	16,167	16,029	0.68
United States 3.125% 14 - 15.08.44	28,900	USD	23,304	23,088	0.98
United States 3.125% 18 - 15.05.48	40,600	USD	31,908	31,566	1.34
United States 3.25% 22 - 15.05.42	45,800	USD	38,322	38,078	1.61

The accompanying notes form an integral part of these financial statements.

Xtrackers II

Xtrackers II US TREASURIES 10+ UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Nominal Value	Currency (local)	Cost	Market Value	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official stock exchange listing</b>					
<b>Bonds (continued)</b>					
<b>United States (continued)</b>					
United States 3.375% 14 - 15.05.44	22,400	USD	18,805	18,662	0.79
United States 3.375% 18 - 15.11.48	45,700	USD	37,494	37,117	1.57
United States 3.375% 22 - 15.08.42	39,600	USD	33,674	33,450	1.42
United States 3.50% 09 - 15.02.39	8,600	USD	7,768	7,733	0.33
United States 3.625% 13 - 15.08.43	22,600	USD	19,782	19,634	0.83
United States 3.625% 14 - 15.02.44	24,300	USD	21,225	21,046	0.89
United States 3.625% 23 - 15.02.53	58,500	USD	50,306	49,771	2.11
United States 3.625% 23 - 15.05.53	57,900	USD	49,865	49,278	2.09
United States 3.75% 11 - 15.08.41	12,700	USD	11,514	11,468	0.49
United States 3.75% 13 - 15.11.43	23,100	USD	20,578	20,415	0.86
United States 3.875% 10 - 15.08.40	13,100	USD	12,185	12,142	0.51
United States 3.875% 23 - 15.02.43	39,600	USD	36,028	35,801	1.52
United States 3.875% 23 - 15.05.43	39,600	USD	35,979	35,733	1.51
United States 4.00% 22 - 15.11.52	58,300	USD	53,686	53,117	2.25
United States 4.00% 22 - 15.11.42	39,500	USD	36,581	36,408	1.54
United States 4.125% 23 - 15.08.53	64,600	USD	60,801	60,169	2.55
United States 4.25% 09 - 15.05.39	11,900	USD	11,652	11,628	0.49
United States 4.25% 10 - 15.11.40	12,900	USD	12,517	12,493	0.53
United States 4.25% 24 - 15.02.54	71,000	USD	67,574	67,627	2.86
United States 4.375% 08 - 15.02.38	7,300	USD	7,337	7,283	0.31
United States 4.375% 09 - 15.11.39	14,300	USD	14,169	14,139	0.60
United States 4.375% 10 - 15.05.40	13,100	USD	12,956	12,918	0.55
United States 4.375% 11 - 15.05.41	12,400	USD	12,191	12,158	0.51
United States 4.375% 23 - 15.08.43	43,400	USD	42,142	41,901	1.77
United States 4.50% 06 - 15.02.36	7,900	USD	8,105	8,039	0.34
United States 4.50% 08 - 15.05.38	7,500	USD	7,614	7,569	0.32
United States 4.50% 09 - 15.08.39	13,200	USD	13,314	13,239	0.56
United States 4.50% 24 - 15.02.44	43,000	USD	42,129	42,194	1.79
United States 4.625% 10 - 15.02.40	13,900	USD	14,167	14,117	0.60
United States 4.625% 24 - 15.05.54	25,000	USD	24,942	25,352	1.07
United States 4.625% 24 - 15.05.44	16,000	USD	15,815	15,970	0.68
United States 4.75% 07 - 15.02.37	4,800	USD	5,017	4,978	0.21
United States 4.75% 11 - 15.02.41	13,500	USD	13,901	13,859	0.59
United States 4.75% 23 - 15.11.53	67,200	USD	70,273	69,489	2.94
United States 4.75% 23 - 15.11.43	42,900	USD	43,806	43,483	1.84
United States 5.00% 07 - 15.05.37	5,800	USD	6,194	6,153	0.26
			<b>2,359,221</b>	<b>2,339,139</b>	<b>99.02</b>
<b>Total - Bonds</b>			<b>2,359,221</b>	<b>2,339,139</b>	<b>99.02</b>
<b>Total Transferable securities and money market instruments admitted to an official stock exchange listing</b>			<b>2,359,221</b>	<b>2,339,139</b>	<b>99.02</b>
<b>TOTAL INVESTMENT PORTFOLIO</b>			<b>2,359,221</b>	<b>2,339,139</b>	<b>99.02</b>
<b>TOTAL INVESTMENT PORTFOLIO INCLUDING ACCRUED INTEREST</b>				<b>2,361,633</b>	<b>99.97</b>

The accompanying notes form an integral part of these financial statements.

**1. General**

a) The Company

Xtrackers II (the “Company”) is registered in the Grand Duchy of Luxembourg as an undertaking for collective investment pursuant to Part I of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment, as may be amended (the “Law”).

The Company is an investment company that has been incorporated under the laws of the Grand Duchy of Luxembourg as a *société d'investissement à capital variable* (“SICAV”) under the name “db x-trackers II” on 7 February 2007 for an unlimited period. It changed its name to “Xtrackers II” on 16 February 2018. The minimum capital required by Luxembourg law is Euro 1,250,000.

The Articles of Incorporation have been deposited with the Luxembourg Trade and Companies’ Register (“*Registre de Commerce et des Sociétés de Luxembourg*”) and were published in the *Mémorial of the Grand Duchy of Luxembourg (the “Mémorial”)* on 1 March 2007. The Articles of Incorporation were last amended by an extraordinary general meeting of shareholders on 6 May 2020 and the minutes of such meeting were published in the *Recueil Electronique des Sociétés et Associations (Luxembourg) (the “RESA”)* on 11 May 2020. The Company is registered with the Luxembourg Trade and Companies’ Register under number B-124.284.

The Company is presently structured as an umbrella fund to provide both institutional and retail investors with a variety of sub-funds (the “Sub-Funds” or individually a “Sub-Fund”) of which the performance may be linked partially or in full to the performance of an underlying asset, such as, for instance, a basket of securities or an index.

As at 30 June 2024, all Sub-Funds of the Company are exchange traded funds (“ETF”).

As at 30 June 2024, the Company has 52 active Sub-Funds.

The liabilities of each Sub-Fund shall be segregated on a Sub-Fund by Sub-Fund basis with third party creditors having recourse only to the assets of the Sub-Fund concerned.

Relating to all Sub-Funds of the Company, the Board of Directors is of the opinion that there are no signs indicating any doubt as to the ability of these Sub-Funds to continue as a going concern, nor were there any liquidity problems for these Sub-Funds.

**Significant events of the period:**

1. There were no significant events during the period ending 30 June 2024.

For other changes to the Company during this year, please see the other changes to the Company during the year section of the Information for Shareholders to the Financial Statements of this annual report.

b) Investment Objectives and Policies

An Index Tracking Fund may carry out its Investment Objective via an Indirect Investment Policy and/or a Direct Investment Policy as more fully described in the following paragraphs.

*Index Tracking Funds with an Indirect Investment Policy*

The Index Tracking Funds with an Indirect Investment Policy are identified by the reference “SWAP” in their name. Index Tracking Funds with an Indirect Investment Policy (“Indirect Replication Funds”) may not invest directly in the constituents of the Reference Index. Instead, the exposure to the performance of the Reference Index will be achieved by way of derivative transactions and/or instruments (the “Derivative Transaction(s)”). In particular, an Indirect Replication Fund will conclude OTC swap transactions negotiated at arm’s length with one or more Swap Counterparties (the “OTC Swap Transaction(s)”). For the avoidance of doubt, the OTC Swap Transactions would qualify as total return swaps within the meaning of Regulation (EU) 2015/2365 of the European Parliament and of the Council of 25 November 2015 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 (the “SFTR Regulation”). Indirect Replication Funds do not currently provide for the possibility to enter into securities lending agreements, buy-sell or sell-buy back transactions, margin lending transactions or repurchase agreements (and/or reverse repurchase agreements), as covered by the SFTR Regulation. Should the Board of Directors decide to provide for such possibility, the Prospectus will be updated prior to the entry into force of such decision in order for the Company to comply with the relevant disclosure requirements of the SFTR Regulation for these Indirect Replication Funds.

In order to achieve its Investment Objective and in accordance with the Investment Restrictions, an Indirect Replication Fund may at any time invest part or all of the net proceeds of any issue of its Shares:

- (a) in Invested Assets and use one or more Derivative Transactions the purpose of which is to exchange all or part of the performance and/or income of such Invested Assets to gain exposure to the Reference Index (an “Unfunded Swap”) (refer to Note 4); and/or,
- (b) in one or more Derivative Transactions the purpose of which is to exchange all or part of the invested proceeds to gain exposure to the Reference Index (a “Funded Swap”).

## Notes to the Financial Statements (continued)

**1. General (continued)**

## b) Investment Objectives and Policies (continued)

For Funded Swaps, the maximum proportion of Net Asset Value that is subject to Derivative Transactions is 110 percent, excluding the impact of fees and foreign exchange ("FX") hedging arrangements, as applicable; whilst the expected proportion of Net Asset Value that is subject to Derivative Transactions is 100 percent of the Net Asset Value, excluding the impact of fees and FX hedging arrangements, as applicable, unless otherwise specified in the relevant Product Annex.

For Unfunded Swaps, the maximum proportion of the Net Asset Value that is subject to Derivatives Transactions in relation to the Reference Index is 110 percent of the Net Asset Value, excluding the impact of fees and FX hedging arrangements, as applicable; whilst the expected proportion of the Net Asset Value that is subject to Derivative Transactions in relation to the Reference Index is 100 percent of the Net Asset Value, excluding the impact of fees and FX hedging arrangements, as applicable, unless otherwise specified in the relevant Product Annex.

For Unfunded Swaps, the maximum and expected proportion of the Net Asset Value that is subject to Derivatives Transactions in relation to Invested Assets is the same proportion as the proportion of the value of Invested Assets to the Net Asset Value of the relevant Sub-Fund.

An Indirect Replication Fund may, with due regard to the best interests of its Shareholders and subject to any conditions set forth in each specific Product Annex, decide from time to time to switch partially or totally from a Funded Swap to an Unfunded Swap, and vice versa.

The Invested Assets, Derivative Transactions and any techniques used to link the Invested Assets to the Reference Index or the Derivative Transactions, or the invested proceeds to the Reference Index will be managed by the relevant Investment Manager and/or the Sub-Portfolio Manager. The management of the Invested Assets will generally not involve the active buying and selling of securities on the basis of investment judgement and economic, financial and market analysis.

In principle, the return that the Shareholder will receive will largely be dependent on the performance of the Invested Assets, the performance of the Reference Index and the performance of any techniques used to link the Invested Assets and/or the net proceeds from the issue of Shares to the Reference Index.

Depending on the value of the Derivative Transactions and its chosen policy, an Indirect Replication Fund may be at any time fully or partially exposed to one or more counterparties (including one or more Swap Counterparties), in which case appropriate collateral or other counterparty risk mitigation arrangements compliant with the Regulations and EMIR will be taken/implemented and/or payment will be received from the Derivative Transactions counterparties so that the percentage of the counterparty risk exposure remains within the limits set out in the Regulations and EMIR (refer to Note 9).

*Index Tracking Funds with a Direct Investment Policy*

Sub-Funds with a Direct Investment Policy ("Direct Replication Funds") may carry out their investment objective by investing in a portfolio of transferable securities or other eligible assets that may comprise either:

- (i) all, or a substantial number of, the constituents of the Reference Index (such Sub-Fund a "Full Replication Fund"), or
- (ii) an optimised sample of the constituents of the Index, or unrelated transferable securities or other eligible assets (such Sub-Fund an "Optimised Replication Fund").

Optimised Replication Funds may not hold every constituent or the exact weighting of a constituent in the Reference Index but will seek to provide a return similar to that of its Reference Index by (i) investing either in a sub-set of the constituents of the Reference Index, (ii) seeking to gain exposure to the Reference Index by utilising optimisation techniques and/or (iii) by investing in securities that are not part of that Reference Index. Use of these investment techniques, the implementation of which is subject to a number of constraints detailed in the "Investment Restrictions" section of the Prospectus, may not produce the intended results.

Full Replication Funds may from time to time not contain all of the constituents of the Reference Index, and accordingly such Sub-Funds may hold other transferable securities or other eligible assets in accordance with the Investment Restrictions. The extent to which a Full Replication Fund does not contain all of the constituents of the Reference Index will vary, and will be dependent on a number of factors which may include, but are not limited to; the nature and number of the constituents of the Reference Index (for example, where a Reference Index comprises a large number of securities, contains a number of illiquid securities or where the availability of constituent securities for purchase is limited), legal or regulatory restrictions, the size of the Sub-Fund, and the utilisation of efficient portfolio management techniques.

A Direct Investment Policy provides for the possibility to enter into securities lending agreements but does not currently provide for the possibility to enter into margin lending transactions or repurchase agreements (and/or reverse repurchase agreements), buy-sell or sell-buy back transactions or total return swaps as covered by the SFTR Regulation. Should the Board of Directors decide to provide for such possibility, the Prospectus will be updated prior to the entry into force of such decision in order for the Company to comply with the relevant disclosure requirements of the SFTR Regulation for these Direct Replication Funds.

Notes to the Financial Statements (continued)

**1. General (continued)**

b) Investment Objectives and Policies (continued)

The types of securities in which Direct Replication Funds may invest include American depositary receipts ("ADRs"), global depositary receipts ("GDRs"), and/or non-voting depositary receipts ("NVDRs"). Direct Replication Funds may also invest in bank deposits, Money Market Instruments and money market funds to carry out their investment objective and/or for treasury purposes. Direct Replication Funds may receive income in respect of the securities held by them. Taxes may be imposed on income received from securities held by a Sub-Fund.

Direct Replication Funds may from time to time invest temporary cash balances (such as subscription proceeds which are pending investment or any other temporary cash balances) in FDIs to gain market exposure and to seek to reduce Tracking Error.

The Investment Manager may exclude from the portfolios of the Sub-Funds certain securities as further outlined in the section headed "Sustainability-related disclosures under SFDR and EU Taxonomy Regulation" of the Prospectus.

In addition, the Investment Manager reserves the right to exclude from the portfolios of the Sub-Funds any securities which do not comply with the Investment Manager's policies.

Notwithstanding the foregoing, it should be noted that due to exceptional circumstances, such as, but not limited to, disruptive market conditions or extremely volatile markets, instances may arise which cause a Direct Replication Fund's tracking accuracy to diverge substantially from the Reference Index. Due to various factors, including the Sub-Fund's fees and expenses involved, the concentration limits described in the Investment Restrictions, other legal or regulatory restrictions, and, in certain instances, certain securities being illiquid, it may not be possible or practicable to purchase all of the constituents in proportion to their weighting in the Reference Index or purchase certain of them at all.

c) The Shares

The Shares will be issued by the Company exclusively in relation to Sub-Funds with the Investment Policies described in the Prospectus and may be subscribed in cash or in kind (or a combination of both in cash and in kind).

The Shares may be differentiated between Distribution Shares (identified by the letter "D") and Capitalisation Shares (identified by the letter "C"). Other Classes may be offered with specific features such as fee structures, minimum subscription amount, investor eligibility criteria or other specific features. The Shares will be listed for trading on one or more stock exchanges unless otherwise specified in the relevant Product Annex of the Prospectus.

**2. Accounting policies**

The financial statements of the Company have been prepared according to accounting principles generally accepted in Luxembourg and applicable for investment funds. The significant accounting policies used are as follows:

a) Valuation of investments

The Net Asset Value of the Company is at any time equal to the total of the Net Asset Values of the Sub-Funds.

The Net Asset Value of the Sub-Funds shall be determined in accordance with the following rules:

- (i) the value of any cash on hand or on deposit, bills and demand notes and accounts receivable, prepaid expenses, cash dividends and interest declared or accrued and not yet received is deemed to be the full amount thereof, unless in any case the same is unlikely to be paid or received in full, in which case the value thereof shall be determined after making such discount as may be considered appropriate in such case to reflect the true value thereof;
- (ii) the value of all securities which are listed or traded on an official stock exchange or traded on any other Regulated Market will be valued on the basis of the last available prices on the Business Day immediately preceding the Valuation Day or on the basis of the last available prices on the main market on which the investments of the Sub-Funds are principally traded. The Board of Directors will approve a pricing service which will supply the above prices. If, in the opinion of the Board of Directors, such prices do not truly reflect the fair market value of the relevant securities, the value of such securities will be determined in good faith by the Board of Directors either by reference to any other publicly available source or by reference to such other sources as it deems in its discretion appropriate;
- (iii) securities not listed or traded on a stock exchange or a Regulated Market will be valued on the basis of the probable sales price determined prudently and in good faith by the Board of Directors;
- (iv) securities issued by open-ended investment funds shall be valued at their last available net asset value or in accordance with item (ii) above where such securities are listed;

**2. Accounting policies (continued)**

## a) Valuation of investments (continued)

- (v) the liquidating value of futures, forward or options contracts that are not traded on exchanges or on other organised markets shall be determined pursuant to the policies established by the Board of Directors, on a basis consistently applied. The liquidating value of futures, forward or options contracts traded on exchanges or on other organised markets shall be based upon the last available settlement prices of these contracts on exchanges and organised markets on which the particular futures, forward or options contracts are traded; provided that if a futures, forward or options contract could not be liquidated on such Business Day with respect to which a Net Asset Value is being determined, then the basis for determining the liquidating value of such contract shall be such value as the Board of Directors may deem fair and reasonable. The net realised gain / (loss) on forward foreign exchange is included in the financial statements as “Net realised gain / (loss) on foreign exchange”;
- (vi) liquid assets and money market instruments may be valued at nominal value plus any accrued interest or using an amortised cost method; this amortised cost method may result in periods during which the value deviates from the price the relevant Sub-Fund would receive if it sold the investment. The Management Company may, from time to time, assess this method of valuation and recommend changes, where necessary, to ensure that such assets will be valued at their fair value as determined in good faith pursuant to procedures established by the Board of Directors. If the Board of Directors believes that a deviation from the amortised cost per Share may result in material dilution or other unfair results to Shareholders, the Board of Directors shall take such corrective action, if any, as it deems appropriate, to eliminate or reduce, to the extent reasonably practicable, the dilution or unfair results;
- (vii) the total return swap (“TRS”) transactions will be consistently valued based on a calculation of the net present value of their expected cash flows. TRS are marked to market at each NAV Date;
- (viii) all other securities and other permissible assets as well as any of the above mentioned assets for which the valuation in accordance with the above sub-paragraphs would not be possible or practicable, or would not be representative of their fair value, will be valued at fair market value, as determined in good faith pursuant to procedures established by the Board of Directors.

## b) Investment transactions

The net realised gain / (loss) on sale of investments is determined on the basis of the average cost of investments sold. Investment transactions are accounted for on a trade date basis.

The net realised gain / (loss) on sale of investments is disclosed in the financial statements as “Net realised gain / (loss) on investments”.

The cost of inflation-linked bonds is adjusted for inflation and these adjustments are recognised as interest on bonds.

## c) Conversion of foreign currencies

Accounting records are kept for each Sub-Fund in its reference currency. The Combined Statement of Net Assets and Statement of Operations and Changes in Net Assets of the Company are presented in Euro based on the exchange rate prevailing at the date of the Statement of Net Assets.

Income and expenses in currencies other than the reference currency of a Sub-Fund are translated into the reference currency of the relevant Sub-Fund at the exchange rates prevailing at the transaction date.

Assets and liabilities in currencies other than the reference currency of a Sub-Fund are translated into the reference currency of the relevant Sub-Fund at the exchange rates prevailing at the date of the Statement of Net Assets.

The purchase price of the securities purchased in currencies other than the reference currency of the Sub-Fund are translated into the reference currency of the relevant Sub-Fund at the exchange rates prevailing at the date of the purchase of the securities.

The exchange rates used as at 30 June 2024 are:

1 Euro = 1.604777 AUD	1 Euro = 25.045523 CZK
1 Euro = 5.952984 BRL	1 Euro = 7.457454 DKK
1 Euro = 1.466530 CAD	1 Euro = 0.847837 GBP
1 Euro = 0.963075 CHF	1 Euro = 8.367585 HKD
1 Euro = 1,011.652071 CLP	1 Euro = 394.925208 HUF
1 Euro = 7.787393 CNY	1 Euro = 17,549.914100 IDR
1 Euro = 4,441.494749 COP	1 Euro = 4.037498 ILS

## Notes to the Financial Statements (continued)

**2. Accounting policies (continued)**

## c) Conversion of foreign currencies (continued)

1 Euro = 172.401782 JPY	1 Euro = 4.977209 RON
1 Euro = 1,475.264535 KRW	1 Euro = 11.350052 SEK
1 Euro = 19.597493 MXN	1 Euro = 1.452490 SGD
1 Euro = 5.055983 MYR	1 Euro = 39.330563 THB
1 Euro = 11.411463 NOK	1 Euro = 35.135732 TRY
1 Euro = 1.758842 NZD	1 Euro = 1.071750 USD
1 Euro = 4.105608 PEN	1 Euro = 19.570164 ZAR
1 Euro = 4.308491 PLN	

## d) Income

Interest is recorded on an accrual basis net of withholding tax and includes amortization on a straight line basis of premiums and accretion of discounts that are disclosed in the financial statements as “Accretion of discount”. Dividends are accounted for on the ex-date, net of withholding tax.

## e) Net Asset Value

This annual report is prepared on the basis of the last available net asset value of the Sub-Funds as at 30 June 2024.

**3. Taxation of the Company**

Under current law and practice, the Company is not liable to any Luxembourg income taxes, stamp or other tax. Investment income and capital gains, if any, received or realised by the Company may, however, be subject to taxation in the country of origin at varying rates, which normally cannot be recovered by the Company.

Although the Company is, in principle, subject in Luxembourg to a subscription tax (“*Taxe d’Abonnement*”) at an annual rate of 0.05% or 0.01% for the category of shares reserved to institutional investors, all Sub-Funds which are index-tracking ETFs are exempt from such tax as (i) their Shares are listed or traded on at least one stock exchange or another regulated market operating regularly, recognised and open to the public; and (ii) their exclusive objective is to reflect the performance of one or more indices, it being understood that this condition of exclusive objective does not prevent the management of liquid assets, if any, on an ancillary basis, or the use of techniques and instruments used for hedging or for purposes of efficient portfolio management. A Grand-Ducal regulation may determine additional or alternative criteria with respect to the indices under that exemption.

The Company or its Sub-Funds, may benefit from reduced subscription tax rates depending on the value of the relevant Sub-Fund’s net assets invested in economic activities that qualify as environmentally sustainable within the meaning of Article 3 of the EU Taxonomy Regulation (the “Qualifying Activities”), except for the proportion of net assets of the Company or its Sub-Funds, invested in fossil gas and/or nuclear energy related activities.

**4. Total Return Swaps**

The Total Return Swap agreements are concluded at the beginning of the life of the Sub-Funds with the transferable securities and money market instruments having a similar cost to the notional value of the Reference Index. This position may however change during the life of the swap whereby the cost of the transferable securities and money market instruments, including net purchased accrued interest, may become higher / lower than the notional value of the Reference Index due to additional purchases / sales of transferable securities and money market instruments compared to the index notional.

The “Net amount to swap counterparty and unrealized result on swap” shown in the statement of net assets represents the net gains / losses on the total return swaps, adjusted for (i) the total return swaps’ costs and (ii) its fees (i.e.: enhancement accruals).

The split of Net realised gain / (loss) on swap and Change in net unrealised gain / (loss) on swap shown in the Statement of Operations as at 30 June 2024, is provided in the table below.

Sub-Fund	Underlying asset / Reference Index	Currency	Net realised gain / (loss) on swap	Change in net unrealised gain / (loss) on swap
Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF	SOLACTIVE €STR +8.5 DAILY TOTAL RETURN INDEX	EUR	58,820,658	394,511,971
Xtrackers II ITRAXX CROSSOVER SHORT DAILY SWAP UCITS ETF	MARKIT ITRAXX® CROSSOVER 5-YEAR SHORT TOTAL RETURN INDEX	EUR	(995,632)	1,475,710
Xtrackers II EUROZONE GOVERNMENT BOND SHORT DAILY SWAP UCITS ETF	SHORT IBOXX® € SOVEREIGNS EUROZONE TOTAL RETURN INDEX	EUR	(424,281)	1,787,378

**4. Total Return Swaps (continued)**

Sub-Fund	Underlying asset / Reference Index	Currency	Net realised gain / (loss) on swap	Change in net unrealised gain / (loss) on swap
Xtrackers II IBOXX GERMANY COVERED BOND SWAP UCITS ETF	IBOXX € GERMANY COVERED <sup>®</sup> INDEX	EUR	81,703	803,330
Xtrackers II USD OVERNIGHT RATE SWAP UCITS ETF	SOLACTIVE FEDL DAILY TOTAL RETURN INDEX	USD	24,601,243	12,093,143
Xtrackers II GBP OVERNIGHT RATE SWAP UCITS ETF	SOLACTIVE SONIA DAILY TOTAL RETURN INDEX	GBP	1,443,085	4,779,645
Xtrackers II EUROZONE AAA GOVERNMENT BOND SWAP UCITS ETF	IBOXX € SOVEREIGNS EUROZONE AAA <sup>®</sup> INDEX	EUR	(271,352)	604,502
Xtrackers II ITALY GOVERNMENT BOND 0-1 SWAP UCITS ETF	FTSE EUROZONE BOT (WEEKLY) INDEX	EUR	(1,293,400)	4,911,740
Xtrackers II EUR COVERED BOND SWAP UCITS ETF	MARKIT IBOXX EUR LIQUID COVERED INDEX <sup>®</sup>	EUR	(44,521)	138,836
Xtrackers II EUR HIGH YIELD CORPORATE BOND 1-3 SWAP UCITS ETF	MARKIT IBOXX EUR LIQUID HIGH YIELD 1-3 INDEX	EUR	150,452	2,340,562

As required by the Securities Financing Transactions Regulation (see Note 5), the Company is required to disclose the amount of assets engaged in total return swaps expressed as an absolute amount and as a proportion of the Sub-Funds' Net Asset Value. The percentage of net assets disclosed in the above table is calculated using the Unrealised gain / (loss) on Swap in absolute terms divided by the total Net Asset Value. This figure is not representative of the counterparty risk calculation.

The table below lists the exposure to invested assets and the underlying asset (Reference Index) as at 30 June 2024.

Sub-Fund	Underlying asset / Reference Index	Currency	Exposure - Invested assets	Exposure - Invested assets in % of net assets	Exposure - Underlying asset	Exposure - Underlying asset in % of net assets
Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF	SOLACTIVE €STR +8.5 DAILY TOTAL RETURN INDEX	EUR	8,521,291,303	98.16%	8,681,395,010	100.00%
Xtrackers II ITRAXX CROSSOVER SHORT DAILY SWAP UCITS ETF	MARKIT ITRAXX <sup>®</sup> CROSSOVER 5-YEAR SHORT TOTAL RETURN INDEX	EUR	23,326,025	98.51%	23,680,293	100.01%
Xtrackers II EUROZONE GOVERNMENT BOND SHORT DAILY SWAP UCITS ETF	SHORT IBOXX <sup>®</sup> € SOVEREIGNS EUROZONE TOTAL RETURN INDEX	EUR	11,281,516	97.56%	11,564,010	100.01%
Xtrackers II IBOXX GERMANY COVERED BOND SWAP UCITS ETF	IBOXX € GERMANY COVERED <sup>®</sup> INDEX	EUR	22,966,011	98.23%	23,381,683	100.01%
Xtrackers II USD OVERNIGHT RATE SWAP UCITS ETF	SOLACTIVE FEDL DAILY TOTAL RETURN INDEX	USD	348,460,103	97.53%	357,280,400	100.00%
Xtrackers II GBP OVERNIGHT RATE SWAP UCITS ETF	SOLACTIVE SONIA DAILY TOTAL RETURN INDEX	GBP	68,625,765	97.79%	70,176,328	100.00%
Xtrackers II EUROZONE AAA GOVERNMENT BOND SWAP UCITS ETF	IBOXX € SOVEREIGNS EUROZONE AAA <sup>®</sup> INDEX	EUR	11,127,035	99.11%	11,227,794	100.01%
Xtrackers II ITALY GOVERNMENT BOND 0-1 SWAP UCITS ETF	FTSE EUROZONE BOT (WEEKLY) INDEX	EUR	51,377,814	97.98%	52,437,044	100.00%
Xtrackers II EUR COVERED BOND SWAP UCITS ETF	MARKIT IBOXX EUR LIQUID COVERED INDEX <sup>®</sup>	EUR	2,225,086	98.11%	2,268,103	100.01%
Xtrackers II EUR HIGH YIELD CORPORATE BOND 1-3 SWAP UCITS ETF	MARKIT IBOXX EUR LIQUID HIGH YIELD 1-3 INDEX	EUR	86,906,002	98.25%	88,499,195	100.05%



**4. Total Return Swaps (continued)**

As required by the Securities Financing Transactions Regulation (see Note 5), the Company is required to disclose the top 10 counterparties of the total return swaps separately.

As at 30 June 2024, Deutsche Bank AG is the counterparty to the swap positions entered into by the Company except for the following Sub-Fund which has different counterparties and/or have multiple swap counterparties.

Sub-Fund	Underlying asset	Currency	Counterparty	Notional Value - Invested asset	Notional Value - Underlying asset	Receivable / (Payable) due from / (to) swap counterparty	Unrealised gain / (loss) on swap
Xtrackers II EUR HIGH YIELD CORPORATE BOND 1-3 SWAP UCITS ETF	MARKIT IBOXX EUR LIQUID HIGH YIELD 1-3 INDEX	EUR	Goldman Sachs International (United Kingdom)	(81,526,088)	78,592,707	(2,933,381)	86,281
		EUR	Societe Generale SA (France)	(4,310,041)	4,191,693	(118,348)	4,535,598
		<b>Total</b>		<b>(85,836,129)</b>	<b>82,784,400</b>	<b>(3,051,729)</b>	<b>4,621,879</b>

For all the Sub-Funds, there are no maturities for the above swap agreements.

All trades open at the end of the financial period ended 30 June 2024 have been transacted through bilateral settlement.

**5. Securities financing transactions**

The Company is subject to the Regulation (EU) 2015/2365 of the European Parliament and of the Council on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 of the European Parliament ("SFTR").

A Securities Financing Transaction ("SFT") is defined in Article 3(11) of the SFTR as:

- ▶ a repurchase transaction or a reverse repurchase transaction;
- ▶ a securities or commodities lending and securities or commodities borrowing;
- ▶ a buy-sell back transaction or sell-buy back transaction;
- ▶ a margin lending transaction.

During the financial period ending 30 June 2024, the Company executed securities lending transactions (refer to Note 8 and Note 9.2).

The SFTR also covers transactions that are commonly referred to as TRS (refer to Note 4). The Company held total return swaps as at 30 June 2024.

As at 30 June 2024, there was no re-investment of cash collateral for any of the Sub-Funds.

**6. Futures Contracts**

As at 30 June 2024, the following Direct Replication Sub-Funds had the following futures contract outstanding:

Description	Number of contracts	Currency	Commitment	Maturity date	Unrealised gain / (loss) (in Sub-Fund's currency)
<b>Xtrackers II EUR CORPORATE BOND UCITS ETF</b>					
Euro-Bund	(2,100,000)	EUR	2,764,020	06/09/2024	(3,250)
<b>Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF</b>					
Euro-Bund	(1,800,000)	EUR	2,369,160	06/09/2024	(7,140)
<b>Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF</b>					
Euro-Bobl	(5,000,000)	EUR	5,822,000	06/09/2024	1,420
<b>Xtrackers II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF</b>					
Euro-Bobl	100,000	EUR	116,440	06/09/2024	1,040

## Xtrackers II

Notes to the Financial Statements (continued)

### 7. Forward Foreign Exchange Contracts

As at 30 June 2024, the Sub-Fund Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) EUR
EUR	27,929,898	GBP	23,653,416	02/07/2024	31,362
EUR	12,660,266	USD	13,563,700	02/07/2024	4,614
GBP	23,653,415	EUR	27,766,425	02/07/2024	132,111
USD	13,563,700	EUR	12,498,936	02/07/2024	156,716
EUR	79,608	GBP	67,583	02/08/2024	(3)
GBP	23,234,842	EUR	27,400,288	02/08/2024	(30,330)
USD	13,277,700	EUR	12,377,047	02/08/2024	(6,279)
<b>Net unrealised appreciation</b>					<b>288,191</b>

Barclays Bank Ireland PLC, BNP Paribas SA, BofA Securities Europe SA, HSBC Continental Europe, Royal Bank Of Canada (UK), State Street Bank International GmbH and UBS AG are the counterparties to these open forward foreign exchange contracts.

As at 30 June 2024, the Sub-Fund Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) EUR
EUR	1,351,588	GBP	1,144,667	02/07/2024	1,487
EUR	1,635,121	USD	1,751,622	02/07/2024	765
GBP	1,144,666	EUR	1,343,661	02/07/2024	6,440
USD	1,751,622	EUR	1,613,569	02/07/2024	20,788
GBP	1,150,785	EUR	1,357,080	02/08/2024	(1,490)
USD	1,765,447	EUR	1,645,616	02/08/2024	(758)
<b>Net unrealised appreciation</b>					<b>27,232</b>

Barclays Bank Ireland PLC, BNP Paribas SA, BofA Securities Europe SA, Royal Bank Of Canada (UK) and UBS AG are the counterparties to these open forward foreign exchange contracts.

As at 30 June 2024, the Sub-Fund Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) EUR
EUR	21,486,650	GBP	18,195,208	02/07/2024	25,916
EUR	397,790,282	USD	426,170,170	02/07/2024	150,927
GBP	18,195,207	EUR	21,363,277	02/07/2024	97,457
USD	426,170,170	EUR	392,687,679	02/07/2024	4,951,677
EUR	70,758	GBP	60,070	02/08/2024	(3)
EUR	1,298,966	USD	1,394,224	02/08/2024	(26)
GBP	17,113,127	EUR	20,181,097	02/08/2024	(22,339)
USD	411,494,061	EUR	383,581,596	02/08/2024	(194,587)
<b>Net unrealised appreciation</b>					<b>5,009,022</b>

Barclays Bank Ireland PLC, BNP Paribas SA, BofA Securities Europe SA, HSBC Continental Europe, Royal Bank Of Canada (UK), State Street Bank International GmbH and UBS AG are the counterparties to these open forward foreign exchange contracts.

**7. Forward Foreign Exchange Contracts (continued)**

As at 30 June 2024, the Sub-Fund Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) EUR
AUD	743,049	CHF	443,799	01/07/2024	2,209
AUD	11,153,360	EUR	6,931,827	01/07/2024	18,273
AUD	3,513,292	GBP	1,849,012	01/07/2024	8,413
AUD	849,587	USD	565,697	01/07/2024	1,585
CHF	444,746	AUD	743,049	01/07/2024	(1,226)
CHF	70,691	DKK	539,800	01/07/2024	1,017
CHF	8,112,997	EUR	8,308,795	01/07/2024	115,261
CHF	9,355,202	GBP	8,162,750	01/07/2024	86,155
CHF	834,954	JPY	144,807,805	01/07/2024	27,024
CHF	215,775	NZD	391,289	01/07/2024	1,578
CHF	300,644	SEK	3,530,953	01/07/2024	1,077
CHF	21,591,058	USD	23,981,119	01/07/2024	43,219
DKK	539,800	CHF	69,546	01/07/2024	172
DKK	7,707,295	EUR	1,033,413	01/07/2024	88
DKK	231,100	GBP	26,216	01/07/2024	67
DKK	578,108	USD	83,033	01/07/2024	46
EUR	6,831,234	AUD	11,153,360	01/07/2024	(118,867)
EUR	8,308,795	CHF	7,983,921	01/07/2024	18,764
EUR	1,033,704	DKK	7,707,295	01/07/2024	202
EUR	182,589,831	GBP	155,340,914	01/07/2024	(630,392)
EUR	12,944,655	JPY	2,190,997,790	01/07/2024	235,983
EUR	3,224,813	NZD	5,714,705	01/07/2024	(24,316)
EUR	4,482,410	SEK	51,466,853	01/07/2024	(52,092)
EUR	343,298,672	USD	372,472,966	01/07/2024	(4,238,351)
GBP	1,833,662	AUD	3,513,292	01/07/2024	(26,517)
GBP	8,162,750	CHF	9,264,685	01/07/2024	7,833
GBP	276,867	DKK	2,423,896	01/07/2024	1,527
GBP	155,534,978	EUR	183,406,672	01/07/2024	42,447
GBP	3,482,635	JPY	692,269,516	01/07/2024	92,228
GBP	852,644	NZD	1,773,292	01/07/2024	(2,547)
GBP	1,216,846	SEK	16,393,410	01/07/2024	(9,112)
GBP	98,382,752	USD	125,229,968	01/07/2024	(806,518)
JPY	144,807,805	CHF	808,821	01/07/2024	112
JPY	2,190,997,790	EUR	12,740,426	01/07/2024	(31,752)
JPY	692,269,516	GBP	3,410,923	01/07/2024	(7,644)
JPY	165,230,796	USD	1,028,866	01/07/2024	(1,581)
NZD	391,289	CHF	213,901	01/07/2024	367
NZD	5,714,705	EUR	3,251,418	01/07/2024	(2,288)
NZD	1,773,292	GBP	854,658	01/07/2024	170
NZD	430,433	USD	262,309	01/07/2024	(23)
SEK	3,530,953	CHF	299,364	01/07/2024	254
SEK	51,466,853	EUR	4,527,900	01/07/2024	6,604
SEK	3,985,623	GBP	298,641	01/07/2024	(1,084)

## 7. Forward Foreign Exchange Contracts (continued)

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) EUR
SEK	3,913,829	USD	369,657	01/07/2024	(80)
USD	564,818	AUD	849,587	01/07/2024	(2,405)
USD	23,981,119	CHF	21,511,136	01/07/2024	39,766
USD	84,148	DKK	578,108	01/07/2024	994
USD	372,606,282	EUR	347,659,347	01/07/2024	2,061
USD	125,309,822	GBP	98,999,326	01/07/2024	153,794
USD	1,059,393	JPY	165,230,796	01/07/2024	30,065
USD	263,620	NZD	430,433	01/07/2024	1,246
USD	369,996	SEK	3,913,829	01/07/2024	397
CAD	1,001,481	CHF	656,217	02/07/2024	1,515
CAD	15,032,047	EUR	10,250,017	02/07/2024	63
CAD	4,735,437	GBP	2,734,522	02/07/2024	3,716
CAD	1,145,097	USD	836,564	02/07/2024	262
CHF	659,972	CAD	1,001,481	02/07/2024	2,384
EUR	10,136,493	CAD	15,032,047	02/07/2024	(113,585)
GBP	2,720,964	CAD	4,735,437	02/07/2024	(19,708)
USD	838,193	CAD	1,145,097	02/07/2024	1,257
AUD	10,100	EUR	6,274	01/08/2024	15
CAD	13,800	EUR	9,404	01/08/2024	0
DKK	7,200	EUR	966	01/08/2024	0
EUR	6,777,536	AUD	10,910,260	01/08/2024	(16,977)
EUR	10,020,264	CAD	14,704,747	01/08/2024	(249)
EUR	1,011,256	DKK	7,539,695	01/08/2024	(84)
EUR	135,640,398	GBP	115,015,734	01/08/2024	149,637
EUR	12,498,652	JPY	2,143,166,990	01/08/2024	28,142
EUR	3,175,803	NZD	5,590,305	01/08/2024	1,889
EUR	3,738,343	SEK	42,463,042	01/08/2024	(3,127)
EUR	328,032,326	USD	351,897,342	01/08/2024	155,773
GBP	1,674,173	AUD	3,178,192	01/08/2024	(7,054)
GBP	2,475,135	CAD	4,283,937	01/08/2024	(3,521)
GBP	249,378	DKK	2,192,796	01/08/2024	(360)
GBP	30,767,141	EUR	36,284,360	01/08/2024	(40,073)
GBP	3,096,778	JPY	626,249,216	01/08/2024	4,089
GBP	772,719	NZD	1,604,192	01/08/2024	(508)
GBP	926,230	SEK	12,407,787	01/08/2024	(2,148)
GBP	81,611,452	USD	103,251,463	01/08/2024	(63,567)
JPY	1,968,800	EUR	11,482	01/08/2024	(26)
NZD	5,200	EUR	2,954	01/08/2024	(2)
SEK	39,600	EUR	3,486	01/08/2024	3
USD	566,192	AUD	849,587	01/08/2024	(1,549)
USD	837,116	CAD	1,145,097	01/08/2024	(350)
USD	83,181	DKK	578,108	01/08/2024	(42)
USD	10,497,076	EUR	9,785,078	01/08/2024	(4,541)
USD	10,916,024	GBP	8,629,438	01/08/2024	5,243
USD	1,033,712	JPY	165,230,796	01/08/2024	1,716
USD	262,306	NZD	430,433	01/08/2024	21

**7. Forward Foreign Exchange Contracts (continued)**

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) EUR
USD	309,189	SEK	3,273,781	01/08/2024	(374)
CHF	456,795	AUD	767,049	02/08/2024	(2,294)
CHF	675,787	CAD	1,034,481	02/08/2024	(1,637)
CHF	71,618	DKK	557,000	02/08/2024	(183)
CHF	8,224,422	EUR	8,578,995	02/08/2024	(19,828)
CHF	9,134,936	GBP	8,080,412	02/08/2024	(11,747)
CHF	835,875	JPY	149,499,205	02/08/2024	(91)
CHF	219,890	NZD	403,789	02/08/2024	(401)
CHF	250,096	SEK	2,963,379	02/08/2024	(831)
CHF	21,966,786	USD	24,583,101	02/08/2024	(43,093)
<b>Net unrealised depreciation</b>					<b>(5,018,022)</b>

Barclays Bank Ireland PLC, BNP Paribas SA, BofA Securities Europe SA, Citigroup Global Markets Europe AG, HSBC Continental Europe, Royal Bank Of Canada (UK), State Street Bank International GmbH, Toronto Dominion Bank and UBS AG are the counterparties to these open forward foreign exchange contracts.

As at 30 June 2024, the Sub-Fund Xtrackers II USD EMERGING MARKETS BOND UCITS ETF had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) USD
EUR	167,803,769	USD	182,117,980	01/07/2024	(2,274,211)
USD	179,938,957	EUR	167,803,768	01/07/2024	95,189
EUR	156,480,222	USD	167,864,492	01/08/2024	79,727
<b>Net unrealised depreciation</b>					<b>(2,099,295)</b>

BNP Paribas SA, BofA Securities Europe SA, HSBC Continental Europe, Royal Bank Of Canada (UK), State Street Bank International GmbH and UBS AG are the counterparties to these open forward foreign exchange contracts.

As at 30 June 2024, the Sub-Fund Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) EUR
AUD	7,348,557	CHF	4,386,374	02/07/2024	24,626
AUD	21,941,919	EUR	13,636,571	02/07/2024	36,306
AUD	11,086,744	GBP	5,835,799	02/07/2024	25,430
AUD	7,067,415	USD	4,705,652	02/07/2024	13,363
CAD	10,454,820	CHF	6,847,033	02/07/2024	19,396
CAD	31,213,105	EUR	21,283,159	02/07/2024	491
CAD	15,984,857	GBP	9,230,605	02/07/2024	12,543
CAD	10,104,488	USD	7,382,393	02/07/2024	1,903
CHF	4,398,234	AUD	7,348,557	02/07/2024	(12,310)
CHF	6,889,184	CAD	10,454,820	02/07/2024	24,370
CHF	949,628	DKK	7,247,637	02/07/2024	14,173
CHF	109,101,680	EUR	111,676,258	02/07/2024	1,608,462
CHF	17,946,675	GBP	15,646,923	02/07/2024	179,658
CHF	1,150,984	ILS	4,731,964	02/07/2024	23,108
CHF	39,675,799	JPY	6,871,866,492	02/07/2024	1,337,394

## 7. Forward Foreign Exchange Contracts (continued)

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) EUR
CHF	562,153	NOK	6,569,721	02/07/2024	7,996
CHF	872,848	NZD	1,582,543	02/07/2024	6,549
CHF	682,728	SEK	8,018,821	02/07/2024	2,404
CHF	1,469,042	SGD	2,199,018	02/07/2024	11,402
CHF	162,295,242	USD	180,262,104	02/07/2024	323,666
DKK	7,247,637	CHF	933,514	02/07/2024	2,560
DKK	20,992,356	EUR	2,814,739	02/07/2024	211
DKK	10,414,415	GBP	1,182,583	02/07/2024	1,686
DKK	6,532,786	USD	938,366	02/07/2024	463
EUR	13,441,359	AUD	21,941,919	02/07/2024	(231,518)
EUR	21,050,253	CAD	31,213,105	02/07/2024	(233,400)
EUR	111,676,258	CHF	107,304,040	02/07/2024	258,101
EUR	2,815,467	DKK	20,992,356	02/07/2024	519
EUR	227,847,408	GBP	193,250,433	02/07/2024	(86,021)
EUR	3,372,057	ILS	13,547,047	02/07/2024	16,749
EUR	124,249,389	JPY	21,027,162,239	02/07/2024	2,283,352
EUR	1,839,776	NOK	21,007,244	02/07/2024	(1,117)
EUR	2,556,249	NZD	4,528,390	02/07/2024	(18,395)
EUR	2,007,176	SEK	23,033,075	02/07/2024	(22,160)
EUR	4,365,790	SGD	6,385,057	02/07/2024	(30,149)
EUR	607,405,543	USD	657,661,228	02/07/2024	(6,227,237)
GBP	5,785,006	AUD	11,086,744	02/07/2024	(85,337)
GBP	9,183,677	CAD	15,984,857	02/07/2024	(67,895)
GBP	15,646,923	CHF	17,748,251	02/07/2024	26,373
GBP	1,190,028	DKK	10,414,415	02/07/2024	7,094
GBP	194,106,279	EUR	228,171,345	02/07/2024	771,535
GBP	1,516,098	ILS	7,149,563	02/07/2024	17,405
GBP	53,714,078	JPY	10,669,923,534	02/07/2024	1,464,372
GBP	779,227	NOK	10,442,699	02/07/2024	3,970
GBP	1,076,855	NZD	2,240,164	02/07/2024	(3,539)
GBP	853,236	SEK	11,500,076	02/07/2024	(6,851)
GBP	1,845,951	SGD	3,169,420	02/07/2024	(4,813)
GBP	234,103,374	USD	298,138,501	02/07/2024	(2,060,701)
ILS	4,731,964	CHF	1,130,052	02/07/2024	(1,375)
ILS	13,547,047	EUR	3,364,337	02/07/2024	(9,029)
ILS	7,149,563	GBP	1,503,626	02/07/2024	(2,695)
ILS	4,524,572	USD	1,203,828	02/07/2024	(2,598)
JPY	6,871,866,492	CHF	38,400,290	02/07/2024	(12,984)
JPY	21,027,162,239	EUR	122,266,284	02/07/2024	(300,243)
JPY	10,669,923,534	GBP	52,558,857	02/07/2024	(101,821)
JPY	6,708,448,097	USD	41,803,917	02/07/2024	(93,560)
NOK	6,569,721	CHF	553,265	02/07/2024	1,237
NOK	21,007,244	EUR	1,841,687	02/07/2024	(800)
NOK	10,442,699	GBP	775,334	02/07/2024	624
NOK	6,562,544	USD	616,451	02/07/2024	(98)
NZD	1,582,543	CHF	864,856	02/07/2024	1,751

## 7. Forward Foreign Exchange Contracts (continued)

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) EUR
NZD	4,528,390	EUR	2,576,163	02/07/2024	(1,522)
NZD	2,240,164	GBP	1,079,262	02/07/2024	700
NZD	1,523,824	USD	928,711	02/07/2024	(158)
SEK	8,018,821	CHF	679,823	02/07/2024	613
SEK	23,033,075	EUR	2,026,346	02/07/2024	2,986
SEK	11,500,076	GBP	857,718	02/07/2024	1,564
SEK	7,115,745	USD	671,979	02/07/2024	(57)
SGD	2,199,018	CHF	1,452,496	02/07/2024	5,779
SGD	6,385,057	EUR	4,390,528	02/07/2024	5,411
SGD	3,169,420	GBP	1,845,673	02/07/2024	5,140
SGD	2,039,666	USD	1,502,599	02/07/2024	2,248
USD	4,698,422	AUD	7,067,415	02/07/2024	(20,109)
USD	7,396,372	CAD	10,104,488	02/07/2024	11,141
USD	180,262,104	CHF	161,619,489	02/07/2024	377,996
USD	951,006	DKK	6,532,786	02/07/2024	11,330
USD	659,146,173	EUR	613,868,900	02/07/2024	1,149,416
USD	298,272,238	GBP	235,663,711	02/07/2024	345,108
USD	1,222,323	ILS	4,524,572	02/07/2024	19,853
USD	43,025,851	JPY	6,708,448,097	02/07/2024	1,233,691
USD	623,879	NOK	6,562,544	02/07/2024	7,029
USD	933,272	NZD	1,523,824	02/07/2024	4,415
USD	672,681	SEK	7,115,745	02/07/2024	712
USD	1,513,537	SGD	2,039,666	02/07/2024	7,955
AUD	38,200	EUR	23,730	02/08/2024	59
CAD	54,600	EUR	37,205	02/08/2024	3
CHF	4,223,181	AUD	7,091,557	02/08/2024	(21,208)
CHF	6,591,237	CAD	10,089,720	02/08/2024	(15,955)
CHF	899,449	DKK	6,995,437	02/08/2024	(2,287)
CHF	102,437,748	EUR	106,845,907	02/08/2024	(238,810)
CHF	16,944,469	GBP	14,988,420	02/08/2024	(21,786)
CHF	1,022,600	ILS	4,297,003	02/08/2024	140
CHF	37,079,707	JPY	6,631,839,392	02/08/2024	(4,036)
CHF	532,515	NOK	6,340,321	02/08/2024	(1,055)
CHF	831,740	NZD	1,527,343	02/08/2024	(1,520)
CHF	533,600	SEK	6,322,600	02/08/2024	(1,774)
CHF	1,398,939	SGD	2,122,218	02/08/2024	(5,247)
CHF	155,488,308	USD	173,986,604	02/08/2024	(285,586)
DKK	35,800	EUR	4,802	02/08/2024	0
EUR	13,507,040	AUD	21,743,519	02/08/2024	(33,773)
EUR	21,077,222	CAD	30,931,605	02/08/2024	(583)
EUR	2,790,061	DKK	20,801,856	02/08/2024	(232)
EUR	55,634,683	GBP	47,177,143	02/08/2024	61,401
EUR	3,333,032	ILS	13,424,847	02/08/2024	8,595
EUR	120,458,844	JPY	20,655,635,862	02/08/2024	256,655
EUR	1,823,694	NOK	20,815,444	02/08/2024	812
EUR	2,549,363	NZD	4,487,890	02/08/2024	1,469

## 7. Forward Foreign Exchange Contracts (continued)

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) EUR
EUR	1,717,887	SEK	19,513,049	02/08/2024	(1,435)
EUR	4,351,028	SGD	6,327,557	02/08/2024	(5,426)
EUR	501,853,500	USD	538,375,746	02/08/2024	251,443
GBP	5,803,598	AUD	11,017,144	02/08/2024	(24,477)
GBP	9,177,893	CAD	15,884,757	02/08/2024	(13,105)
GBP	1,177,056	DKK	10,349,415	02/08/2024	(1,700)
GBP	142,812,403	EUR	168,415,419	02/08/2024	(186,620)
GBP	1,495,837	ILS	7,105,263	02/08/2024	2,553
GBP	51,480,970	JPY	10,409,351,806	02/08/2024	67,497
GBP	770,984	NOK	10,377,799	02/08/2024	(624)
GBP	1,072,257	NZD	2,226,064	02/08/2024	(708)
GBP	741,540	SEK	9,933,271	02/08/2024	(1,722)
GBP	1,836,426	SGD	3,149,520	02/08/2024	(5,155)
GBP	216,673,761	USD	274,127,734	02/08/2024	(168,171)
ILS	23,600	EUR	5,859	02/08/2024	(14)
JPY	36,625,200	EUR	213,611	02/08/2024	(477)
NOK	34,900	EUR	3,057	02/08/2024	(1)
NZD	8,000	EUR	4,544	02/08/2024	(3)
SEK	34,000	EUR	2,993	02/08/2024	3
SGD	11,300	EUR	7,770	02/08/2024	10
USD	4,577,781	AUD	6,868,915	02/08/2024	(12,531)
USD	7,179,589	CAD	9,820,788	02/08/2024	(3,018)
USD	913,660	DKK	6,349,586	02/08/2024	(461)
USD	110,527,180	EUR	103,029,844	02/08/2024	(52,210)
USD	18,291,932	GBP	14,458,090	02/08/2024	11,300
USD	1,171,384	ILS	4,397,872	02/08/2024	2,314
USD	39,991,036	JPY	6,392,321,365	02/08/2024	60,355
USD	599,523	NOK	6,378,444	02/08/2024	(10)
USD	902,536	NZD	1,481,024	02/08/2024	72
USD	576,106	SEK	6,099,667	02/08/2024	(695)
USD	1,462,539	SGD	1,982,566	02/08/2024	(2,334)
<b>Net unrealised appreciation</b>					<b>1,695,769</b>

Barclays Bank Ireland PLC, BNP Paribas SA, BofA Securities Europe SA, Citigroup Global Markets Europe AG, HSBC Continental Europe, Royal Bank Of Canada (UK), Societe Generale, State Street Bank International GmbH, Toronto Dominion Bank and UBS AG are the counterparties to these open forward foreign exchange contracts.

As at 30 June 2024, the Sub-Fund Xtrackers II US TREASURIES UCITS ETF had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) USD
EUR	1,530,653,661	USD	1,660,964,306	01/07/2024	(20,485,512)
GBP	415,991	USD	530,011	01/07/2024	(4,158)
USD	1,642,884,951	EUR	1,530,653,661	01/07/2024	2,406,157
USD	526,217	GBP	415,991	01/07/2024	364
EUR	1,270,696,740	USD	1,363,142,470	01/08/2024	647,588
GBP	416,889	USD	527,429	01/08/2024	(347)



**7. Forward Foreign Exchange Contracts (continued)**

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) USD
EUR	608,578	USD	652,900	02/08/2024	294
<b>Net unrealised depreciation</b>					<b>(17,435,614)</b>

Barclays Bank Ireland PLC, BNP Paribas SA, BofA Securities Europe SA, HSBC Continental Europe, Royal Bank Of Canada (UK), State Street Bank International GmbH and UBS AG are the counterparties to these open forward foreign exchange contracts.

As at 30 June 2024, the Sub-Fund Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) EUR
EUR	33,978,027	GBP	28,739,591	02/07/2024	80,491
EUR	491,866,368	USD	526,737,535	02/07/2024	392,331
GBP	28,739,590	EUR	33,744,982	02/07/2024	152,553
USD	526,737,535	EUR	485,411,686	02/07/2024	6,062,351
EUR	231,399	GBP	196,446	02/08/2024	(9)
EUR	6,402,640	USD	6,872,171	02/08/2024	(128)
GBP	1,011,566	EUR	1,192,915	02/08/2024	(1,320)
USD	11,975,422	EUR	11,163,105	02/08/2024	(5,663)
<b>Net unrealised appreciation</b>					<b>6,680,606</b>

Barclays Bank Ireland PLC, BNP Paribas SA, BofA Securities Europe SA, HSBC Continental Europe, Royal Bank Of Canada (UK), Societe Generale, State Street Bank International GmbH and UBS AG are the counterparties to these open forward foreign exchange contracts.

As at 30 June 2024, the Sub-Fund Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) USD
AUD	3,500,163	CHF	2,090,533	01/07/2024	11,151
AUD	7,812,979	EUR	4,852,265	01/07/2024	17,481
AUD	107,235	GBP	56,375	01/07/2024	354
AUD	322,131	USD	214,425	01/07/2024	709
CHF	2,095,726	AUD	3,500,163	01/07/2024	(5,373)
CHF	296,408	CZK	7,506,830	01/07/2024	8,622
CHF	377,994	DKK	2,883,410	01/07/2024	6,257
CHF	36,258,416	EUR	37,125,431	01/07/2024	560,699
CHF	6,225,602	GBP	5,428,440	01/07/2024	66,025
CHF	136,855	HUF	54,604,562	01/07/2024	4,113
CHF	246,606	ILS	1,013,682	01/07/2024	5,352
CHF	15,056,240	JPY	2,608,089,408	01/07/2024	541,807
CHF	135,699	NOK	1,585,020	01/07/2024	2,149
CHF	261,649	NZD	474,250	01/07/2024	2,190
CHF	434,875	PLN	1,908,069	01/07/2024	9,310
CHF	174,146	RON	888,161	01/07/2024	2,548
CHF	716,958	SEK	8,418,972	01/07/2024	2,884
CHF	384,644	SGD	575,564	01/07/2024	3,356
CHF	70,796,580	USD	78,620,433	01/07/2024	164,988

## 7. Forward Foreign Exchange Contracts (continued)

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) USD
CZK	15,868,388	EUR	635,047	01/07/2024	(1,570)
CZK	215,600	GBP	7,314	01/07/2024	(20)
CZK	645,434	USD	27,803	01/07/2024	(183)
DKK	2,883,410	CHF	371,486	01/07/2024	984
DKK	6,730,137	EUR	902,401	01/07/2024	74
DKK	12,000	GBP	1,360	01/07/2024	5
DKK	285,557	USD	41,132	01/07/2024	(94)
EUR	4,786,213	AUD	7,812,979	01/07/2024	(88,272)
EUR	37,097,852	CHF	35,681,828	01/07/2024	51,398
EUR	641,035	CZK	15,868,388	01/07/2024	7,988
EUR	902,628	DKK	6,730,137	01/07/2024	168
EUR	14,876,350	GBP	12,666,085	01/07/2024	(67,455)
EUR	296,204	HUF	115,507,407	01/07/2024	3,993
EUR	533,067	ILS	2,141,603	01/07/2024	2,828
EUR	33,603,208	JPY	5,688,338,021	01/07/2024	652,212
EUR	291,928	NOK	3,332,685	01/07/2024	(128)
EUR	636,637	NZD	1,128,028	01/07/2024	(5,048)
EUR	938,393	PLN	4,023,966	01/07/2024	4,750
EUR	434,359	RON	2,165,213	01/07/2024	(716)
EUR	1,583,456	SEK	18,176,707	01/07/2024	(19,300)
EUR	837,719	SGD	1,225,234	01/07/2024	(6,240)
EUR	162,069,223	USD	175,826,538	01/07/2024	(2,128,769)
GBP	55,926	AUD	107,235	01/07/2024	(921)
GBP	5,428,285	CHF	6,159,397	01/07/2024	7,455
GBP	7,422	CZK	215,600	01/07/2024	156
GBP	10,001	DKK	87,525	01/07/2024	63
GBP	12,671,792	EUR	14,953,031	01/07/2024	(7,511)
GBP	3,431	HUF	1,572,800	01/07/2024	69
GBP	6,184	ILS	29,166	01/07/2024	75
GBP	397,213	JPY	78,795,502	01/07/2024	12,277
GBP	3,403	NOK	45,674	01/07/2024	11
GBP	7,241	NZD	15,047	01/07/2024	(15)
GBP	11,610	PLN	58,494	01/07/2024	127
GBP	5,233	RON	30,607	01/07/2024	24
GBP	19,208	SEK	258,351	01/07/2024	(115)
GBP	9,680	SGD	16,624	01/07/2024	(31)
GBP	2,348,350	USD	2,990,343	01/07/2024	(21,794)
HUF	54,604,562	CHF	132,285	01/07/2024	973
HUF	6,248,400	EUR	15,882	01/07/2024	(64)
HUF	1,572,800	GBP	3,359	01/07/2024	23
HUF	4,707,066	USD	12,765	01/07/2024	10
ILS	1,013,682	CHF	241,886	01/07/2024	(100)
ILS	2,141,603	EUR	531,896	01/07/2024	(1,574)
ILS	29,166	GBP	6,138	01/07/2024	(17)
ILS	89,065	USD	23,778	01/07/2024	(136)
JPY	2,608,089,408	CHF	14,574,144	01/07/2024	(5,312)

## 7. Forward Foreign Exchange Contracts (continued)

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) USD
JPY	5,688,338,021	EUR	33,104,919	01/07/2024	(118,171)
JPY	78,795,502	GBP	388,909	01/07/2024	(1,781)
JPY	239,356,787	USD	1,502,270	01/07/2024	(14,290)
NOK	1,585,020	CHF	133,525	01/07/2024	271
NOK	3,332,685	EUR	292,060	01/07/2024	(14)
NOK	6,200	GBP	460	01/07/2024	1
NOK	136,153	USD	12,802	01/07/2024	(14)
NZD	474,250	CHF	259,252	01/07/2024	477
NZD	1,128,028	EUR	641,674	01/07/2024	(351)
NZD	15,047	GBP	7,254	01/07/2024	(1)
NZD	45,557	USD	27,843	01/07/2024	(82)
PLN	1,908,069	CHF	424,726	01/07/2024	1,986
PLN	4,023,966	EUR	932,254	01/07/2024	1,830
PLN	8,000	GBP	1,560	01/07/2024	18
PLN	179,318	USD	44,604	01/07/2024	2
RON	117,100	EUR	23,508	01/07/2024	21
RON	30,607	GBP	5,206	01/07/2024	10
RON	89,601	USD	19,335	01/07/2024	(40)
SEK	8,418,972	CHF	712,137	01/07/2024	2,482
SEK	18,176,707	EUR	1,600,166	01/07/2024	1,392
SEK	35,300	GBP	2,671	01/07/2024	(43)
SEK	796,944	USD	75,406	01/07/2024	(154)
SGD	575,564	CHF	380,289	01/07/2024	1,490
SGD	66,300	EUR	45,310	01/07/2024	361
SGD	2,300	GBP	1,334	01/07/2024	11
SGD	49,747	USD	36,710	01/07/2024	(3)
USD	214,104	AUD	322,131	01/07/2024	(1,032)
USD	78,620,051	CHF	70,526,719	01/07/2024	134,944
USD	28,289	CZK	645,434	01/07/2024	670
USD	41,537	DKK	285,557	01/07/2024	498
USD	175,859,762	EUR	163,996,690	01/07/2024	96,233
USD	2,993,669	GBP	2,359,062	01/07/2024	11,580
USD	13,075	HUF	4,707,066	01/07/2024	300
USD	24,057	ILS	89,065	01/07/2024	414
USD	1,534,756	JPY	239,356,787	01/07/2024	46,774
USD	12,929	NOK	136,153	01/07/2024	140
USD	27,918	NZD	45,557	01/07/2024	157
USD	45,295	PLN	179,318	01/07/2024	690
USD	19,496	RON	89,601	01/07/2024	201
USD	75,461	SEK	796,944	01/07/2024	208
USD	36,909	SGD	49,747	01/07/2024	202
CAD	6,275,449	CHF	4,111,967	02/07/2024	10,172
CAD	14,008,328	EUR	9,545,928	02/07/2024	6,534
CAD	192,142	GBP	110,736	02/07/2024	438
CAD	583,905	USD	426,492	02/07/2024	230
CHF	4,136,778	CAD	6,275,449	02/07/2024	17,438

## 7. Forward Foreign Exchange Contracts (continued)

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) USD
CHF	109,080	CLP	110,496,646	02/07/2024	4,328
CHF	27,358	HKD	237,277	02/07/2024	54
CHF	1,698,915	KRW	2,586,679,987	02/07/2024	11,452
CHF	705,833	MYR	3,643,857	02/07/2024	13,067
CHF	113,510	PEN	472,720	02/07/2024	2,917
CLP	110,496,646	CHF	104,920	02/07/2024	302
CLP	220,015,911	EUR	216,429	02/07/2024	1,129
CLP	2,270,847	GBP	1,890	02/07/2024	16
CLP	8,902,481	USD	9,373	02/07/2024	59
EUR	9,448,572	CAD	14,008,328	02/07/2024	(110,875)
EUR	221,942	CLP	220,015,911	02/07/2024	4,781
EUR	62,319	HKD	528,267	02/07/2024	(873)
EUR	3,857,516	KRW	5,741,911,500	02/07/2024	(37,090)
EUR	1,610,642	MYR	8,191,931	02/07/2024	(10,292)
EUR	215,747	PEN	879,041	02/07/2024	1,757
GBP	110,298	CAD	192,142	02/07/2024	(991)
GBP	1,952	CLP	2,270,847	02/07/2024	62
GBP	692	HKD	6,895	02/07/2024	(8)
GBP	47,486	KRW	82,986,376	02/07/2024	(261)
GBP	15,505	MYR	92,556	02/07/2024	(20)
GBP	3,064	PEN	14,645	02/07/2024	50
HKD	237,277	CHF	27,256	02/07/2024	59
HKD	528,267	EUR	63,107	02/07/2024	28
HKD	6,895	GBP	697	02/07/2024	3
HKD	20,953	USD	2,683	02/07/2024	0
KRW	2,586,679,987	CHF	1,676,040	02/07/2024	14,003
KRW	5,741,911,500	EUR	3,867,972	02/07/2024	25,885
KRW	82,986,376	GBP	47,336	02/07/2024	449
KRW	222,748,139	USD	160,735	02/07/2024	1,087
MYR	3,643,857	CHF	691,699	02/07/2024	2,661
MYR	8,191,931	EUR	1,619,774	02/07/2024	504
MYR	92,556	GBP	15,488	02/07/2024	42
MYR	322,821	USD	68,363	02/07/2024	68
PEN	472,720	CHF	111,087	02/07/2024	(221)
PEN	879,041	EUR	214,967	02/07/2024	(922)
PEN	14,645	GBP	3,041	02/07/2024	(21)
PEN	45,082	USD	11,809	02/07/2024	(41)
USD	427,141	CAD	583,905	02/07/2024	420
USD	9,733	CLP	8,902,481	02/07/2024	301
USD	2,681	HKD	20,953	02/07/2024	(1)
USD	162,248	KRW	222,748,139	02/07/2024	426
USD	68,809	MYR	322,821	02/07/2024	378
USD	12,001	PEN	45,082	02/07/2024	233
CHF	228,517	COP	975,177,949	03/07/2024	18,989
COP	975,177,949	CHF	211,995	03/07/2024	(603)
COP	2,200,597,135	EUR	495,103	03/07/2024	386

## 7. Forward Foreign Exchange Contracts (continued)

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) USD
COP	24,962,232	GBP	4,755	03/07/2024	13
COP	95,684,237	USD	23,305	03/07/2024	(216)
EUR	522,581	COP	2,200,597,135	03/07/2024	29,063
GBP	5,049	COP	24,962,232	03/07/2024	359
USD	24,657	COP	95,684,237	03/07/2024	1,568
EUR	4,590,586	AUD	7,389,779	01/08/2024	(12,324)
EUR	9,030,337	CAD	13,252,028	01/08/2024	(242)
EUR	599,808	CZK	15,009,688	01/08/2024	1,072
EUR	853,947	DKK	6,366,837	01/08/2024	(76)
EUR	13,109,723	GBP	11,116,337	01/08/2024	15,500
EUR	59,731	HKD	499,867	01/08/2024	20
EUR	274,721	HUF	109,259,007	01/08/2024	(1,321)
EUR	502,658	ILS	2,024,603	01/08/2024	1,390
EUR	31,373,943	JPY	5,379,748,021	01/08/2024	75,709
EUR	276,177	NOK	3,152,185	01/08/2024	132
EUR	606,173	NZD	1,067,028	01/08/2024	390
EUR	880,235	PLN	3,806,466	01/08/2024	(1,849)
EUR	410,667	RON	2,048,113	01/08/2024	(95)
EUR	1,513,208	SEK	17,188,207	01/08/2024	(1,356)
EUR	796,922	SGD	1,158,934	01/08/2024	(1,062)
EUR	151,233,818	USD	162,236,381	01/08/2024	76,973
GBP	48,745	AUD	92,535	01/08/2024	(220)
GBP	95,819	CAD	165,842	01/08/2024	(129)
GBP	6,306	CZK	186,100	01/08/2024	4
GBP	8,589	DKK	75,525	01/08/2024	(13)
GBP	783,024	EUR	923,437	01/08/2024	(1,094)
GBP	607	HKD	5,995	01/08/2024	(1)
GBP	2,895	HUF	1,357,600	01/08/2024	(20)
GBP	5,298	ILS	25,166	01/08/2024	10
GBP	333,335	JPY	67,409,098	01/08/2024	472
GBP	2,933	NOK	39,474	01/08/2024	(3)
GBP	6,236	NZD	12,947	01/08/2024	(4)
GBP	9,901	PLN	50,494	01/08/2024	(39)
GBP	4,490	RON	26,407	01/08/2024	(7)
GBP	16,651	SEK	223,051	01/08/2024	(41)
GBP	8,352	SGD	14,324	01/08/2024	(25)
GBP	1,599,096	USD	2,023,111	01/08/2024	(1,337)
USD	168,028	AUD	252,131	01/08/2024	(493)
USD	334,310	CAD	457,305	01/08/2024	(121)
USD	21,661	CZK	505,434	01/08/2024	20
USD	32,166	DKK	223,557	01/08/2024	(17)
USD	2,712,031	EUR	2,528,078	01/08/2024	(1,258)
USD	487,261	GBP	385,194	01/08/2024	251
USD	2,109	HKD	16,453	01/08/2024	0
USD	9,948	HUF	3,688,066	01/08/2024	(49)
USD	18,528	ILS	69,565	01/08/2024	39

## 7. Forward Foreign Exchange Contracts (continued)

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) USD
USD	1,159,949	JPY	185,408,751	01/08/2024	2,067
USD	10,034	NOK	106,753	01/08/2024	0
USD	21,729	NZD	35,657	01/08/2024	2
USD	34,834	PLN	140,418	01/08/2024	(85)
USD	15,101	RON	70,201	01/08/2024	(10)
USD	58,871	SEK	623,344	01/08/2024	(76)
USD	28,730	SGD	38,947	01/08/2024	(49)
CHF	2,084,422	AUD	3,500,163	02/08/2024	(11,197)
CHF	4,099,517	CAD	6,275,449	02/08/2024	(11,798)
CHF	104,500	CLP	110,496,646	02/08/2024	(296)
CHF	210,100	COP	975,177,949	02/08/2024	495
CHF	287,531	CZK	7,506,830	02/08/2024	(258)
CHF	370,739	DKK	2,883,410	02/08/2024	(1,008)
CHF	33,579,987	EUR	35,027,754	02/08/2024	(86,634)
CHF	6,115,723	GBP	5,409,731	02/08/2024	(8,408)
CHF	27,181	HKD	237,277	02/08/2024	(67)
CHF	131,616	HUF	54,604,562	02/08/2024	(994)
CHF	241,236	ILS	1,013,682	02/08/2024	35
CHF	14,386,908	JPY	2,573,150,546	02/08/2024	(1,675)
CHF	1,672,658	KRW	2,586,679,987	02/08/2024	(13,978)
CHF	689,644	MYR	3,643,857	02/08/2024	(3,652)
CHF	133,124	NOK	1,585,020	02/08/2024	(282)
CHF	258,261	NZD	474,250	02/08/2024	(505)
CHF	110,675	PEN	472,720	02/08/2024	221
CHF	422,957	PLN	1,908,069	02/08/2024	(2,035)
CHF	170,701	RON	888,161	02/08/2024	(496)
CHF	710,525	SEK	8,418,972	02/08/2024	(2,527)
CHF	379,404	SGD	575,564	02/08/2024	(1,522)
CHF	69,199,758	USD	77,441,639	02/08/2024	(145,128)
EUR	1,566,938	CHF	1,502,184	02/08/2024	3,872
EUR	216,049	CLP	220,015,911	02/08/2024	(1,123)
EUR	491,756	COP	2,200,597,135	02/08/2024	(548)
EUR	3,868,813	KRW	5,741,911,500	02/08/2024	(26,036)
EUR	1,618,474	MYR	8,191,931	02/08/2024	(2,925)
EUR	214,652	PEN	879,041	02/08/2024	918
GBP	16,228	CHF	18,346	02/08/2024	25
GBP	1,889	CLP	2,270,847	02/08/2024	(16)
GBP	4,728	COP	24,962,232	02/08/2024	(15)
GBP	46,747	KRW	81,822,655	02/08/2024	(441)
GBP	15,496	MYR	92,556	02/08/2024	(67)
GBP	2,443	PEN	11,800	02/08/2024	9
USD	57,801	CHF	51,649	02/08/2024	109
USD	9,370	CLP	8,902,481	02/08/2024	(58)
USD	19,035	COP	79,473,145	02/08/2024	(44)
USD	157,091	KRW	217,344,484	02/08/2024	(1,075)
USD	64,866	MYR	306,173	02/08/2024	(169)

**7. Forward Foreign Exchange Contracts (continued)**

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) USD
USD	11,809	PEN	45,082	02/08/2024	41
<b>Net unrealised depreciation</b>					<b>(197,054)</b>

Barclays Bank Ireland PLC, BNP Paribas SA, BofA Securities Europe SA, Citigroup Global Markets Europe AG, HSBC Continental Europe, Morgan Stanley Bank AG, Royal Bank Of Canada (UK), State Street Bank International GmbH, Toronto Dominion Bank and UBS AG are the counterparties to these open forward foreign exchange contracts.

As at 30 June 2024, the Sub-Fund Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) EUR
AUD	2,325,165	EUR	1,444,462	02/07/2024	4,440
AUD	846,170	GBP	445,425	02/07/2024	1,916
AUD	5,902	USD	3,930	02/07/2024	11
CAD	2,649,723	EUR	1,805,944	02/07/2024	853
CAD	961,168	GBP	555,059	02/07/2024	726
CAD	6,541	USD	4,779	02/07/2024	1
DKK	2,386,989	EUR	320,058	02/07/2024	23
DKK	878,754	GBP	99,784	02/07/2024	144
DKK	6,058	USD	870	02/07/2024	0
EUR	1,423,680	AUD	2,325,165	02/07/2024	(25,224)
EUR	1,785,860	CAD	2,649,723	02/07/2024	(20,937)
EUR	320,138	DKK	2,386,989	02/07/2024	57
EUR	11,028,099	GBP	9,367,780	02/07/2024	(20,935)
EUR	90,643	ILS	364,341	02/07/2024	404
EUR	1,529,214	JPY	258,848,505	02/07/2024	27,787
EUR	240,228	NOK	2,745,828	02/07/2024	(393)
EUR	127,265	NZD	225,283	02/07/2024	(822)
EUR	154,008	SEK	1,764,344	02/07/2024	(1,440)
EUR	10,933,799	USD	11,866,426	02/07/2024	(138,205)
GBP	441,529	AUD	846,170	02/07/2024	(6,510)
GBP	552,124	CAD	961,168	02/07/2024	(4,187)
GBP	100,412	DKK	878,754	02/07/2024	597
GBP	9,393,982	EUR	11,059,402	02/07/2024	20,536
GBP	27,615	ILS	130,225	02/07/2024	317
GBP	476,117	JPY	94,572,949	02/07/2024	13,006
GBP	74,116	NOK	993,234	02/07/2024	379
GBP	39,428	NZD	82,022	02/07/2024	(130)
GBP	50,506	SEK	680,736	02/07/2024	(406)
GBP	3,346,468	USD	4,263,681	02/07/2024	(31,175)
ILS	364,341	EUR	90,487	02/07/2024	(248)
ILS	130,225	GBP	27,387	02/07/2024	(49)
ILS	900	USD	239	02/07/2024	0
JPY	258,848,505	EUR	1,506,269	02/07/2024	(4,844)
JPY	94,572,949	GBP	465,755	02/07/2024	(783)
JPY	659,660	USD	4,111	02/07/2024	(10)
NOK	2,745,828	EUR	240,680	02/07/2024	(59)

## 7. Forward Foreign Exchange Contracts (continued)

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) EUR
NOK	993,234	GBP	73,744	02/07/2024	59
NOK	6,679	USD	627	02/07/2024	0
NZD	225,283	EUR	128,160	02/07/2024	(74)
NZD	82,022	GBP	39,515	02/07/2024	27
NZD	654	USD	399	02/07/2024	0
SEK	1,764,344	EUR	155,270	02/07/2024	176
SEK	680,736	GBP	50,774	02/07/2024	91
SEK	4,651	USD	439	02/07/2024	1
USD	3,924	AUD	5,902	02/07/2024	(17)
USD	4,788	CAD	6,541	02/07/2024	7
USD	882	DKK	6,058	02/07/2024	11
USD	11,866,926	EUR	11,069,890	02/07/2024	2,582
USD	4,263,789	GBP	3,370,632	02/07/2024	2,776
USD	243	ILS	900	02/07/2024	4
USD	4,231	JPY	659,660	02/07/2024	122
USD	635	NOK	6,679	02/07/2024	7
USD	400	NZD	654	02/07/2024	2
USD	440	SEK	4,651	02/07/2024	0
EUR	1,383,654	AUD	2,227,365	02/08/2024	(3,441)
EUR	1,724,500	CAD	2,530,767	02/08/2024	(48)
EUR	306,677	DKK	2,286,489	02/08/2024	(26)
EUR	5,431,432	GBP	4,605,751	02/08/2024	5,993
EUR	86,658	ILS	349,041	02/08/2024	224
EUR	1,417,511	JPY	243,040,535	02/08/2024	3,175
EUR	230,450	NOK	2,630,328	02/08/2024	103
EUR	122,636	NZD	215,883	02/08/2024	74
EUR	132,251	SEK	1,502,208	02/08/2024	(110)
EUR	10,413,338	USD	11,171,604	02/08/2024	4,809
GBP	445,744	AUD	846,170	02/08/2024	(1,880)
GBP	555,343	CAD	961,168	02/08/2024	(793)
GBP	99,942	DKK	878,754	02/08/2024	(144)
GBP	4,402,903	EUR	5,192,237	02/08/2024	(5,747)
GBP	27,416	ILS	130,225	02/08/2024	47
GBP	460,380	JPY	93,087,792	02/08/2024	605
GBP	73,789	NOK	993,234	02/08/2024	(60)
GBP	39,509	NZD	82,022	02/08/2024	(26)
GBP	42,787	SEK	573,159	02/08/2024	(99)
GBP	3,357,868	USD	4,248,252	02/08/2024	(2,606)
USD	3,933	AUD	5,902	02/08/2024	(11)
USD	4,782	CAD	6,541	02/08/2024	(2)
USD	872	DKK	6,058	02/08/2024	0
USD	38,398	EUR	35,792	02/08/2024	(17)
USD	15,431	GBP	12,197	02/08/2024	10
USD	240	ILS	900	02/08/2024	0
USD	4,003	JPY	639,762	02/08/2024	7
USD	628	NOK	6,679	02/08/2024	0



**7. Forward Foreign Exchange Contracts (continued)**

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) EUR
USD	398	NZD	654	02/08/2024	0
USD	439	SEK	4,651	02/08/2024	(1)
<b>Net unrealised depreciation</b>					<b>(179,350)</b>

Barclays Bank Ireland PLC, BNP Paribas SA, BofA Securities Europe SA, HSBC Continental Europe, Royal Bank Of Canada (UK), Societe Generale, State Street Bank International GmbH and UBS AG are the counterparties to these open forward foreign exchange contracts.

**8. Securities lending**

Sub-Funds with a Direct Investment Policy may enter into securities lending transactions (“Securities Lending Transactions”) for up to 100% of their assets to generate additional income and therewith offset part or all of their costs. Such transactions are strictly regulated and must, amongst other things, be able to be terminated at any time at the initiative of the Company. Securities Lending Transactions nonetheless give rise to certain risks including valuation and operational risks and market and counterparty risks.

Depending on the value of the Securities Lending Transactions and its chosen policy, a Sub-Fund may be at any time fully or partially exposed to one or more counterparties, in which case appropriate collateral or other counterparty risk mitigation arrangements compliant with the Regulations will be taken/implemented and/or payment will be received from the Securities Lending Transactions counterparties so that the percentage of the counterparty risk exposure remains within the limits set out in the Regulations.

For Sub-Funds permitted to enter into Securities Lending Transactions as described in the relevant Product Annex, the Investment Manager, DWS Investment GmbH, is authorised (i) to enter into Securities Lending Transactions on behalf of the Company and (ii) to invest any cash received/held on behalf of the Company as collateral pursuant to such Securities Lending Transactions, in accordance with and within separately agreed limits, the rules set out in the Prospectus and the Regulations.

Gross revenues generated by Securities Lending Transactions (reduced by any applicable direct or indirect costs arising therefrom and paid to the Management Company, the Investment Manager and other relevant service providers as further described in the relevant Product Annex) will be payable to the relevant Sub-Fund. Each Sub-Fund retained 70% of the gross revenues generated from Securities Lending Transactions. The Management Company received 30% of the gross lending revenues generated. Out of the 30% of the gross revenues it receives, the Management Company retains 5% of such 30% (that is 1.5% of the overall gross revenues generated from such transactions) for its own coordination and oversight tasks and pays the direct costs (e.g. transaction and collateral management costs) to external service providers. The remaining amount (after deduction of the Management Company costs and the direct costs) is paid to the Investment Manager for supporting the Management Company in initiating, preparing and implementing Securities Lending Transactions.

All Securities Lending Transactions are settled in a bilateral way.

For the period ended 30 June 2024, the following Sub-Funds earned net income on securities lending:

- Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF
- Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF
- Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF
- Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF
- Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF
- Xtrackers II EUROZONE GOVERNMENT BOND 15-30 UCITS ETF
- Xtrackers II EUROZONE GOVERNMENT BOND 25+ UCITS ETF
- Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF
- Xtrackers II EUROZONE INFLATION-LINKED BOND UCITS ETF
- Xtrackers II USD EMERGING MARKETS BOND UCITS ETF
- Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF
- Xtrackers II US TREASURIES UCITS ETF
- Xtrackers II EUR CORPORATE BOND UCITS ETF
- Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF
- Xtrackers II GERMANY GOVERNMENT BOND 1-3 UCITS ETF

**8. Securities lending (continued)**

- Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF
- Xtrackers II AUSTRALIA GOVERNMENT BOND UCITS ETF
- Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF
- Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF
- Xtrackers II GERMANY GOVERNMENT BOND 0-1 UCITS ETF

The market values of securities on loan disclosed in the tables below can deviate from the market valuation of securities in the portfolio of the Sub-Funds due to a different pricing methodology (dirty versus clean) used by the Securities Lending Agent and the Administrative Agent in the NAV. The value of the securities lent and the market value of the cash collateral and non-cash collateral received for each Sub-Fund as at 30 June 2024 is detailed in the following table:

<b>Sub-Fund</b>	<b>Sub-Fund Currency</b>	<b>Market Value of Securities Lent as at 30 June 2024 (in EUR)</b>	<b>Market Value of Collateral Received as at 30 June 2024 (in EUR)</b>	<b>Collateral as a Percentage of the Market Value of Securities Lent as at 30 June 2024</b>
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	EUR	1,133,495,869	1,192,980,469	105.25%
Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	EUR	621,228,931	655,898,662	105.58%
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	EUR	116,892,727	123,405,593	105.57%
Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF	EUR	395,425,401	416,716,954	105.38%
Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	EUR	622,612,446	654,704,159	105.15%
Xtrackers II EUROZONE GOVERNMENT BOND 15-30 UCITS ETF	EUR	4,513,718	4,936,236	109.36%
Xtrackers II EUROZONE GOVERNMENT BOND 25+ UCITS ETF	EUR	60,369,040	63,793,088	105.67%
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	EUR	512,089,817	539,111,145	105.28%
Xtrackers II EUROZONE INFLATION-LINKED BOND UCITS ETF	EUR	246,996,087	260,525,403	105.48%
Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	USD	10,158,863	11,771,948	115.88%
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	EUR	514,765,610	540,757,240	105.05%
Xtrackers II US TREASURIES UCITS ETF	USD	1,422,546,072	1,500,919,285	105.51%
Xtrackers II EUR CORPORATE BOND UCITS ETF	EUR	110,898,585	118,347,321	106.72%
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	EUR	306,335,597	321,889,823	105.08%
Xtrackers II GERMANY GOVERNMENT BOND 1-3 UCITS ETF	EUR	11,678,037	12,280,776	105.16%
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	EUR	472,072,413	497,201,201	105.32%
Xtrackers II AUSTRALIA GOVERNMENT BOND UCITS ETF	AUD	2,408,487	2,543,726	105.62%
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	EUR	209,059,896	219,836,122	105.15%
Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	EUR	63,297,428	69,156,373	109.26%
Xtrackers II GERMANY GOVERNMENT BOND 0-1 UCITS ETF	EUR	9,047,975	9,647,855	106.63%

**8. Securities lending (continued)**

The following summarises the value of securities on loan and associated collateral received, analysed by borrowing counterparty, as at 30 June 2024:

Sub-Fund	Sub-Fund Currency	Counterparty	Counterparty's country of incorporation	Market Value of securities on loan (in EUR)	Market Value of non-cash collateral received (in EUR)	% of Net Assets
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	EUR	Barclays Bank Ireland PLC	Ireland	45,068,009	47,443,884	1.57%
		BNP Paribas Arbitrage	France	143,543,542	150,694,436	4.98%
		BofA Securities Europe SA	France	28,303,695	29,758,539	0.98%
		Credit Agricole Corporate and Investment Bank	France	225,149,682	236,812,112	7.81%
		Deutsche Bank AG	Germany	158,107,322	166,795,396	5.49%
		Goldman Sachs Bank Europe SE	Germany	2,681,816	2,819,853	0.09%
		Morgan Stanley Europe SE	Germany	28,880,725	30,860,542	1.00%
		Societe Generale SA	France	97,802,019	102,605,185	3.39%
		UBS AG	United Kingdom	141,826,456	149,127,060	4.92%
		UniCredit Bank AG	Germany	31,277,370	32,772,754	1.09%
Zürcher Kantonalbank	Switzerland	230,855,233	243,290,708	8.01%		
Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	EUR	Banco Santander SA	Spain	99,106,283	104,306,337	7.91%
		Barclays Bank Ireland PLC	Ireland	52,977,989	56,450,386	4.22%
		BNP Paribas Arbitrage	France	85,612,278	90,398,857	6.83%
		Credit Agricole Corporate and Investment Bank	France	24,808,198	26,062,462	1.98%
		Goldman Sachs Bank Europe SE	Germany	35,763,771	37,604,601	2.85%
		Morgan Stanley Europe SE	Germany	36,936,000	39,834,648	2.95%
		NATIXIS SA	Germany	30,188,820	31,742,671	2.41%
		Societe Generale SA	France	88,716,396	93,283,100	7.08%
		UBS AG	United Kingdom	6,540,911	6,877,579	0.52%
Zürcher Kantonalbank	Switzerland	160,578,285	169,338,021	12.81%		
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	EUR	Banco Santander SA	Spain	10,478,395	11,040,490	3.26%
		Credit Agricole Corporate and Investment Bank	France	21,062,224	22,069,740	6.56%
		Deutsche Bank AG	Germany	4,855,775	5,166,030	1.51%
		Goldman Sachs Bank Europe SE	Germany	4,234,567	4,452,543	1.32%
		Morgan Stanley Europe SE	Germany	5,411,310	5,752,435	1.68%
		Societe Generale SA	France	18,225,195	19,163,358	5.67%
		Zürcher Kantonalbank	Switzerland	52,625,261	55,760,997	16.38%

## 8. Securities lending (continued)

Sub-Fund	Sub-Fund Currency	Counterparty	Counterparty's country of incorporation	Market Value of securities on loan (in EUR)	Market Value of non-cash collateral received (in EUR)	% of Net Assets
Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF	EUR	Banco Santander SA	Spain	41,346,003	43,531,074	4.27%
		Barclays Bank Ireland PLC	Ireland	49,557,000	52,105,515	5.12%
		BNP Paribas Arbitrage	France	25,237,601	26,601,451	2.61%
		BofA Securities Europe SA	France	32,001,880	33,926,138	3.30%
		Credit Agricole Corporate and Investment Bank	France	26,284,326	27,674,710	2.71%
		Deutsche Bank AG	Germany	2,862,420	3,139,117	0.30%
		Morgan Stanley Europe SE	Germany	16,372,902	17,435,652	1.69%
		Societe Generale SA	France	83,901,398	88,220,284	8.66%
		UBS AG	United Kingdom	28,517,144	29,985,025	2.95%
		Zürcher Kantonalbank	Switzerland	89,344,727	94,097,988	9.23%
Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	EUR	Banco Santander SA	Spain	49,927,537	52,573,759	3.75%
		Barclays Bank Ireland PLC	Ireland	47,160,084	49,661,987	3.55%
		BNP Paribas Arbitrage	France	164,047,650	172,061,275	12.33%
		BofA Securities Europe SA	France	26,707,663	28,218,352	2.01%
		Credit Agricole Corporate and Investment Bank	France	80,916,730	85,013,448	6.08%
		Deutsche Bank AG	Germany	71,828,014	75,422,573	5.40%
		Goldman Sachs Bank Europe SE	Germany	19,304,596	20,298,308	1.45%
		Morgan Stanley Europe SE	Germany	5,924,861	6,298,255	0.45%
		NATIXIS SA	Germany	20,880,852	21,955,647	1.57%
		Societe Generale SA	France	42,212,012	44,285,153	3.17%
		UBS AG	United Kingdom	4,797,000	5,043,928	0.36%
		Zürcher Kantonalbank	Switzerland	88,905,447	93,871,474	6.68%
Xtrackers II EUROZONE GOVERNMENT BOND 15-30 UCITS ETF	EUR	BofA Securities Europe SA	France	659,725	692,629	1.29%
		Credit Agricole Corporate and Investment Bank	France	1,278,103	1,482,064	2.49%
		Deutsche Bank AG	Germany	2,575,890	2,761,543	5.03%
Xtrackers II EUROZONE GOVERNMENT BOND 25+ UCITS ETF	EUR	Barclays Bank Ireland PLC	Ireland	2,755,885	2,904,547	1.98%
		BNP Paribas Arbitrage	France	12,571,599	13,187,890	9.04%
		BofA Securities Europe SA	France	1,629,162	1,710,369	1.17%
		Credit Agricole Corporate and Investment Bank	France	5,853,957	6,269,617	4.21%
		Deutsche Bank AG	Germany	16,304,714	17,337,406	11.73%
		Societe Generale SA	France	6,609,464	6,949,686	4.76%
		UBS AG	United Kingdom	5,226,644	5,495,684	3.76%
		Zürcher Kantonalbank	Switzerland	9,417,615	9,937,889	6.77%

## 8. Securities lending (continued)

Sub-Fund	Sub-Fund Currency	Counterparty	Counterparty's country of incorporation	Market Value of securities on loan (in EUR)	Market Value of non-cash collateral received (in EUR)	% of Net Assets
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	EUR	BNP Paribas Arbitrage	France	53,648,080	56,403,250	5.33%
		BofA Securities Europe SA	France	1,523,316	1,665,788	0.15%
		Credit Agricole Corporate and Investment Bank	France	77,848,683	81,882,328	7.73%
		Deutsche Bank AG	Germany	10,597,794	11,109,773	1.05%
		NATIXIS SA	Germany	28,017,248	29,459,565	2.78%
		Societe Generale SA	France	6,664,862	6,992,191	0.66%
		UBS AG	United Kingdom	294,645,397	309,812,294	29.27%
		Zürcher Kantonalbank	Switzerland	39,144,437	41,785,956	3.89%
Xtrackers II EUROZONE INFLATION-LINKED BOND UCITS ETF	EUR	BofA Securities Europe SA	France	5,077,720	5,659,794	0.99%
		Credit Agricole Corporate and Investment Bank	France	36,943,681	38,892,580	7.18%
		Deutsche Bank AG	Germany	23,696,576	24,960,783	4.60%
		UBS AG	United Kingdom	71,637,442	75,325,150	13.92%
		Zürcher Kantonalbank	Switzerland	109,640,668	115,687,096	21.30%
Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	USD	Barclays Bank Ireland PLC	Ireland	1,805,030	1,920,784	0.56%
		BNP Paribas SA	France	663,577	699,516	0.21%
		Deutsche Bank AG	Germany	7,690,256	9,151,648	2.39%
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	EUR	Banco Santander SA	Spain	8,576,940	9,042,687	0.33%
		Barclays Bank Ireland PLC	Ireland	75,865,733	79,745,723	2.88%
		BNP Paribas Arbitrage	France	155,293,598	162,727,304	5.89%
		BNP Paribas SA	France	5,597,970	5,812,452	0.21%
		BofA Securities Europe SA	France	12,985,803	13,636,514	0.49%
		Credit Agricole Corporate and Investment Bank	France	104,956,045	110,408,420	3.98%
		DekaBank Deutsche Girozentrale	Germany	399,478	420,039	0.01%
		Deutsche Bank AG	Germany	38,115,620	40,149,575	1.45%
		Goldman Sachs Bank Europe SE	Germany	4,347,945	4,560,387	0.16%
		NATIXIS SA	Germany	8,843,658	9,298,885	0.34%
		UBS AG	United Kingdom	67,949,736	71,447,469	2.58%
		Zürcher Kantonalbank	Switzerland	31,833,084	33,507,785	1.21%
Xtrackers II US TREASURIES UCITS ETF	USD	Banco Santander SA	Spain	178,233,977	187,478,025	6.99%
		Barclays Bank Ireland PLC	Ireland	135,725,332	142,643,997	5.32%
		BNP Paribas Arbitrage	France	125,228,137	132,090,472	4.91%
		Credit Agricole Corporate and Investment Bank	France	95,868,438	106,305,705	3.76%
		NATIXIS SA	Germany	133,353,434	140,217,887	5.23%
		Societe Generale SA	France	319,841,698	335,532,730	12.54%
		UBS AG	United Kingdom	434,295,056	456,650,469	17.02%

## 8. Securities lending (continued)

Sub-Fund	Sub-Fund Currency	Counterparty	Counterparty's country of incorporation	Market Value of securities on loan (in EUR)	Market Value of non-cash collateral received (in EUR)	% of Net Assets
Xtrackers II EUR CORPORATE BOND UCITS ETF	EUR	Banco Santander SA	Spain	9,810,576	10,409,605	0.29%
		Barclays Bank Ireland PLC	Ireland	19,287,354	20,429,302	0.56%
		BNP Paribas SA	France	6,593,463	6,924,255	0.19%
		BofA Securities Europe SA	France	655,063	688,385	0.02%
		Credit Agricole Corporate and Investment Bank	France	17,776,644	18,710,125	0.52%
		DekaBank Deutsche Girozentrale	Germany	9,988,330	10,502,489	0.29%
		Deutsche Bank AG	Germany	40,639,996	44,171,787	1.18%
		Goldman Sachs Bank Europe SE	Germany	5,161,855	5,427,571	0.15%
		UBS AG	United Kingdom	289,539	304,444	0.01%
		UniCredit Bank AG	Germany	695,765	779,358	0.02%
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	EUR	Barclays Bank Ireland PLC	Ireland	17,131,721	18,035,082	3.33%
		BNP Paribas Arbitrage	France	5,167,070	5,437,577	1.00%
		BofA Securities Europe SA	France	15,821,502	16,705,312	3.07%
		Credit Agricole Corporate and Investment Bank	France	61,455,611	64,372,603	11.93%
		DekaBank Deutsche Girozentrale	Germany	1,862,500	1,958,373	0.36%
		Deutsche Bank AG	Germany	11,960,102	12,642,697	2.32%
		Goldman Sachs Bank Europe SE	Germany	16,066,105	16,893,076	3.12%
		Societe Generale SA	France	65,282,397	68,488,590	12.68%
		UniCredit Bank AG	Germany	7,657,468	8,075,751	1.49%
		Zürcher Kantonalbank	Switzerland	103,931,121	109,280,762	20.18%
Xtrackers II GERMANY GOVERNMENT BOND 1-3 UCITS ETF	EUR	Barclays Bank Ireland PLC	Ireland	931,250	984,868	3.58%
		BofA Securities Europe SA	France	2,604,424	2,734,404	10.01%
		DekaBank Deutsche Girozentrale	Germany	1,970,621	2,072,058	7.58%
		Societe Generale SA	France	6,171,742	6,489,446	23.73%
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	EUR	Barclays Bank Ireland PLC	Ireland	148,542,203	156,184,260	15.12%
		BNP Paribas Arbitrage	France	12,534,302	13,233,205	1.27%
		BofA Securities Europe SA	France	8,143,607	8,551,351	0.83%
		Deutsche Bank AG	Germany	107,955,748	114,303,471	10.99%
		Societe Generale SA	France	140,904,105	148,157,170	14.34%
		UBS AG	United Kingdom	53,992,448	56,771,744	5.49%
Xtrackers II AUSTRALIA GOVERNMENT BOND UCITS ETF	AUD	BNP Paribas Arbitrage	France	2,408,487	2,543,726	13.85%

## 8. Securities lending (continued)

Sub-Fund	Sub-Fund Currency	Counterparty	Counterparty's country of incorporation	Market Value of securities on loan (in EUR)	Market Value of non-cash collateral received (in EUR)	% of Net Assets
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	EUR	Barclays Bank Ireland PLC	Ireland	43,513,151	45,748,589	13.83%
		BNP Paribas Arbitrage	France	5,974,750	6,301,585	1.90%
		Goldman Sachs Bank Europe SE	Germany	984,999	1,035,703	0.31%
		Societe Generale SA	France	122,455,226	128,758,558	38.92%
		UBS AG	United Kingdom	36,131,770	37,991,687	11.49%
Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	EUR	Banco Santander SA	Spain	2,149,215	2,313,246	0.16%
		Barclays Bank Ireland PLC	Ireland	17,664,408	20,544,141	1.33%
		BNP Paribas SA	France	9,654,101	10,085,549	0.72%
		BofA Securities Europe SA	France	2,821,968	2,963,128	0.21%
		Deutsche Bank AG	Germany	8,836,020	9,449,549	0.66%
		Goldman Sachs Bank Europe SE	Germany	19,435,434	20,923,620	1.46%
		UBS AG	United Kingdom	2,736,282	2,877,140	0.21%
Xtrackers II GERMANY GOVERNMENT BOND 0-1 UCITS ETF	EUR	Deutsche Bank AG	Germany	9,047,975	9,647,855	12.75%

For all Sub-Funds, the maturity tenor of the securities on loan is open as they are all equities. Please refer to Note 9.2 in order to see maturity tenor of collateral received.

Please, refer to Note 9.2 in order to see market value on securities on loan by maturity tenor.

The following summarises the value of collateral received (analysed by currency), as at 30 June 2024:

Sub-Fund	Sub-Fund Currency	Security Currency	Non-cash collateral received (in EUR)
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	EUR	AUD	277,301
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	EUR	CAD	27,463,500
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	EUR	CHF	1,026
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	EUR	DKK	17,942,402
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	EUR	EUR	666,266,378
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	EUR	GBP	90,435,889
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	EUR	JPY	36,221,949
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	EUR	NZD	9,151,305
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	EUR	SEK	31,814
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	EUR	USD	345,188,905
Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	EUR	AUD	25,846,973
Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	EUR	CAD	6,747,871
Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	EUR	CHF	1,363,947
Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	EUR	DKK	2,048,470
Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	EUR	EUR	310,087,093
Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	EUR	GBP	53,011,143
Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	EUR	JPY	26,391,081
Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	EUR	NZD	1,113,416

Xtrackers II

Notes to the Financial Statements (continued)

**8. Securities lending (continued)**

<b>Sub-Fund</b>	<b>Sub-Fund Currency</b>	<b>Security Currency</b>	<b>Non-cash collateral received (in EUR)</b>
Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	EUR	USD	229,288,668
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	EUR	AUD	1,826,439
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	EUR	CAD	975,202
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	EUR	DKK	1,766,098
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	EUR	EUR	58,900,388
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	EUR	GBP	5,596,320
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	EUR	JPY	8,521,388
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	EUR	USD	45,819,758
Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF	EUR	AUD	640,316
Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF	EUR	CAD	2,295,556
Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF	EUR	CHF	4,691,034
Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF	EUR	DKK	5,701,504
Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF	EUR	EUR	171,041,350
Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF	EUR	GBP	64,945,843
Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF	EUR	JPY	35,131,905
Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF	EUR	SEK	14,238
Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF	EUR	USD	132,255,208
Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	EUR	AUD	5,693,542
Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	EUR	CAD	393,540
Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	EUR	DKK	4,988,403
Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	EUR	EUR	409,490,986
Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	EUR	GBP	49,556,847
Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	EUR	JPY	34,417,153
Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	EUR	NOK	4,000,354
Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	EUR	NZD	1,603,423
Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	EUR	USD	144,559,911
Xtrackers II EUROZONE GOVERNMENT BOND 15-30 UCITS ETF	EUR	EUR	4,874,117
Xtrackers II EUROZONE GOVERNMENT BOND 15-30 UCITS ETF	EUR	USD	62,119
Xtrackers II EUROZONE GOVERNMENT BOND 25+ UCITS ETF	EUR	AUD	936,334
Xtrackers II EUROZONE GOVERNMENT BOND 25+ UCITS ETF	EUR	CAD	857,497
Xtrackers II EUROZONE GOVERNMENT BOND 25+ UCITS ETF	EUR	DKK	482,407
Xtrackers II EUROZONE GOVERNMENT BOND 25+ UCITS ETF	EUR	EUR	41,263,211
Xtrackers II EUROZONE GOVERNMENT BOND 25+ UCITS ETF	EUR	GBP	7,713,448
Xtrackers II EUROZONE GOVERNMENT BOND 25+ UCITS ETF	EUR	JPY	3,253,778
Xtrackers II EUROZONE GOVERNMENT BOND 25+ UCITS ETF	EUR	NZD	240,121
Xtrackers II EUROZONE GOVERNMENT BOND 25+ UCITS ETF	EUR	SEK	1,228,009
Xtrackers II EUROZONE GOVERNMENT BOND 25+ UCITS ETF	EUR	USD	7,818,283
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	EUR	AUD	38,519,035
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	EUR	CAD	26,704,228
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	EUR	CHF	3,127,169
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	EUR	DKK	136,788
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	EUR	EUR	159,867,203
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	EUR	GBP	85,365,451
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	EUR	JPY	43,038,188
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	EUR	NOK	7,739,623
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	EUR	NZD	7,522,940



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Notes to the Financial Statements (continued)

**8. Securities lending (continued)**

<b>Sub-Fund</b>	<b>Sub-Fund Currency</b>	<b>Security Currency</b>	<b>Non-cash collateral received (in EUR)</b>
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	EUR	SEK	331,679
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	EUR	USD	166,758,841
Xtrackers II EUROZONE INFLATION-LINKED BOND UCITS ETF	EUR	AUD	6,605,911
Xtrackers II EUROZONE INFLATION-LINKED BOND UCITS ETF	EUR	CAD	250,334
Xtrackers II EUROZONE INFLATION-LINKED BOND UCITS ETF	EUR	CHF	6,762,135
Xtrackers II EUROZONE INFLATION-LINKED BOND UCITS ETF	EUR	DKK	663,815
Xtrackers II EUROZONE INFLATION-LINKED BOND UCITS ETF	EUR	EUR	82,806,152
Xtrackers II EUROZONE INFLATION-LINKED BOND UCITS ETF	EUR	GBP	12,882,823
Xtrackers II EUROZONE INFLATION-LINKED BOND UCITS ETF	EUR	JPY	29,806,431
Xtrackers II EUROZONE INFLATION-LINKED BOND UCITS ETF	EUR	NZD	18
Xtrackers II EUROZONE INFLATION-LINKED BOND UCITS ETF	EUR	SEK	3,795,637
Xtrackers II EUROZONE INFLATION-LINKED BOND UCITS ETF	EUR	USD	116,952,147
Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	USD	EUR	11,707,922
Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	USD	GBP	64,026
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	EUR	AUD	14,193,592
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	EUR	CAD	2,494,176
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	EUR	CHF	2,518,809
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	EUR	DKK	1,653,851
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	EUR	EUR	328,213,392
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	EUR	GBP	58,006,817
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	EUR	JPY	45,120,136
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	EUR	NZD	3,053,749
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	EUR	SEK	1,157,623
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	EUR	USD	84,345,095
Xtrackers II US TREASURIES UCITS ETF	USD	AUD	53,442,892
Xtrackers II US TREASURIES UCITS ETF	USD	CAD	33,758,937
Xtrackers II US TREASURIES UCITS ETF	USD	CHF	1,545,173
Xtrackers II US TREASURIES UCITS ETF	USD	DKK	24,795,904
Xtrackers II US TREASURIES UCITS ETF	USD	EUR	685,945,532
Xtrackers II US TREASURIES UCITS ETF	USD	GBP	184,241,766
Xtrackers II US TREASURIES UCITS ETF	USD	JPY	142,800,169
Xtrackers II US TREASURIES UCITS ETF	USD	NOK	30,926,291
Xtrackers II US TREASURIES UCITS ETF	USD	SEK	8,657,891
Xtrackers II US TREASURIES UCITS ETF	USD	USD	334,804,730
Xtrackers II EUR CORPORATE BOND UCITS ETF	EUR	EUR	102,933,907
Xtrackers II EUR CORPORATE BOND UCITS ETF	EUR	GBP	4,730,587
Xtrackers II EUR CORPORATE BOND UCITS ETF	EUR	JPY	4,819,048
Xtrackers II EUR CORPORATE BOND UCITS ETF	EUR	SEK	950,219
Xtrackers II EUR CORPORATE BOND UCITS ETF	EUR	USD	4,913,560
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	EUR	AUD	13,487,162
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	EUR	CAD	5,488,333
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	EUR	CHF	496
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	EUR	EUR	144,727,071
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	EUR	GBP	17,655,325
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	EUR	JPY	26,002,452
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	EUR	SEK	1,649,661

Xtrackers II

Notes to the Financial Statements (continued)

**8. Securities lending (continued)**

<b>Sub-Fund</b>	<b>Sub-Fund Currency</b>	<b>Security Currency</b>	<b>Non-cash collateral received (in EUR)</b>
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	EUR	USD	112,879,323
Xtrackers II GERMANY GOVERNMENT BOND 1-3 UCITS ETF	EUR	CAD	187,470
Xtrackers II GERMANY GOVERNMENT BOND 1-3 UCITS ETF	EUR	EUR	5,171,212
Xtrackers II GERMANY GOVERNMENT BOND 1-3 UCITS ETF	EUR	GBP	2,216,463
Xtrackers II GERMANY GOVERNMENT BOND 1-3 UCITS ETF	EUR	JPY	2,679,114
Xtrackers II GERMANY GOVERNMENT BOND 1-3 UCITS ETF	EUR	USD	2,026,517
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	EUR	AUD	1,892,105
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	EUR	CAD	15,115,897
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	EUR	CHF	772,193
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	EUR	DKK	7,623,312
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	EUR	EUR	297,168,775
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	EUR	GBP	19,593,576
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	EUR	JPY	94,678,275
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	EUR	NOK	27,548
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	EUR	NZD	285,882
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	EUR	USD	60,043,638
Xtrackers II AUSTRALIA GOVERNMENT BOND UCITS ETF	AUD	EUR	1,398,198
Xtrackers II AUSTRALIA GOVERNMENT BOND UCITS ETF	AUD	GBP	1,145,528
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	EUR	AUD	21,448,042
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	EUR	CAD	4,321,594
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	EUR	EUR	73,710,343
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	EUR	GBP	17,524,707
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	EUR	JPY	17,752,187
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	EUR	NZD	4,139,551
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	EUR	USD	80,939,698
Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	EUR	CHF	260,210
Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	EUR	EUR	63,544,518
Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	EUR	GBP	780,202
Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	EUR	JPY	448,845
Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	EUR	SEK	387,519
Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	EUR	USD	3,735,079
Xtrackers II GERMANY GOVERNMENT BOND 0-1 UCITS ETF	EUR	EUR	9,647,855

## 9. Collateral

### 9.1 Collateral in respect of swap transactions

The Company may have to provide variation margin for a Sub-Fund (i.e. collateral collected by a counterparty to reflect the results of the daily marking-to-market or marking-to-model of outstanding non-cleared OTC derivative contracts) to its counterparty to an OTC derivative transaction. In relation to the OTC derivative transactions entered into between the Company and counterparties (including Swap Counterparties), the Company may deliver or receive requested collateral by way of title transfer or by way of pledge, depending on the terms of the agreement between the relevant Sub-Fund and the counterparty.

The value of non-cash collateral pledged and cash collateral received by counterparty for each Sub-Fund is detailed in the following table, as at 30 June 2024:

Sub-Fund	Sub-Fund Currency	Counterparty	Counterparty's country	Non-cash Collateral Pledged (in Sub-Fund's currency)	Cash Collateral Received (in Sub-Fund's currency)	% of Net Assets
Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF	EUR	Deutsche Bank AG London	United Kingdom	203,601,258	0	2.35%
Xtrackers II ITRAXX CROSSOVER SHORT DAILY SWAP UCITS ETF	EUR	Deutsche Bank AG London	United Kingdom	39,961	0	0.17%
Xtrackers II IBOXX GERMANY COVERED BOND SWAP UCITS ETF	EUR	Deutsche Bank AG London	United Kingdom	509,389	0	2.18%
Xtrackers II USD OVERNIGHT RATE SWAP UCITS ETF	USD	Deutsche Bank AG London	United Kingdom	9,626,676	0	2.69%
Xtrackers II GBP OVERNIGHT RATE SWAP UCITS ETF	GBP	Deutsche Bank AG London	United Kingdom	1,743,105	0	2.48%
Xtrackers II ITALY GOVERNMENT BOND 0-1 SWAP UCITS ETF	EUR	Deutsche Bank AG London	United Kingdom	1,356,169	0	2.59%
Xtrackers II EUR HIGH YIELD CORPORATE BOND 1-3 SWAP UCITS ETF	EUR	Goldman Sachs International	United Kingdom	0	1,240,000	1.4%

The following table provides an analysis by currency of the cash collateral and the underlying non-cash collateral received/pledged, as at 30 June 2024:

Sub-Fund	Currency of Underlying asset	Non-cash Collateral Pledged (in Sub-Fund's currency)	Cash Collateral Received (in Sub-Fund's currency)
Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF	EUR	103,768,727	0
	GBP	24,312,270	0
	USD	75,520,261	0
Xtrackers II ITRAXX CROSSOVER SHORT DAILY SWAP UCITS ETF	EUR	364	0
	USD	39,597	0
Xtrackers II IBOXX GERMANY COVERED BOND SWAP UCITS ETF	GBP	181,817	0
	USD	327,572	0
Xtrackers II USD OVERNIGHT RATE SWAP UCITS ETF	CHF	4,644,046	0
	USD	4,982,630	0
Xtrackers II GBP OVERNIGHT RATE SWAP UCITS ETF	EUR	1,176,427	0
	GBP	566,678	0

**9. Collateral (continued)****9.1 Collateral in respect of swap transactions (continued)**

Sub-Fund	Currency of Underlying asset	Non-cash Collateral Pledged (in Sub-Fund's currency)	Cash Collateral Received (in Sub-Fund's currency)
Xtrackers II ITALY GOVERNMENT BOND 0-1 SWAP UCITS ETF	EUR	6	0
	USD	1,356,163	0
Xtrackers II EUR HIGH YIELD CORPORATE BOND 1-3 SWAP UCITS ETF	EUR	0	1,240,000

As at 30 June 2024, none of the cash collateral received in respect of the swap transactions is re-used.

The Depository has delegated the safekeeping function of certain non-cash collateral received by the Sub-Funds to State Street Bank and Trust Company. State Street Bank and Trust Company as global sub-custodian has appointed local sub-custodians within the State Street Global Custody Network.

The rating is blend of a security's Moody's, S&P, Fitch, and DBRS ratings. The rating agencies are evenly weighted when calculating the composite. A composite will not be generated if the bond is rated by only one of the four rating agencies. The table below lists the value of cash collateral and non-cash collateral received/pledged constituents by type of instruments and by rating for bonds, as at 30 June 2024:

Type of collateral	Rating	Non-cash Collateral Pledged (in EUR)	Cash Collateral received (in EUR)
Cash	N/A	0	1,240,000
Bonds	AAA	761	0
Bonds	AA-	820	0
Bonds	A+	1,813,084	0
Bonds	A	38,040,715	0
Bonds	A-	116,989,652	0
Bonds	BBB+	33,410,252	0
Bonds	BBB	23,589,399	0
Bonds	BBB-	3,031,875	0

The following table provides an analysis of the maturity tenor of non-cash collateral pledged and cash collateral received in respect of swap transactions, as at 30 June 2024:

Sub-Fund	Sub-Fund Currency	Maturity tenor	Non-Cash Collateral Pledged (in Sub-Fund's currency)	Cash Collateral Received (in Sub-Fund's currency)
Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF	EUR	More than 365 days	203,601,258	0

## 9. Collateral (continued)

### 9.1 Collateral in respect of swap transactions (continued)

Sub-Fund	Sub-Fund Currency	Maturity tenor	Non-Cash Collateral Pledged (in Sub-Fund's currency)	Cash Collateral Received (in Sub-Fund's currency)
Xtrackers II ITRAXX CROSSOVER SHORT DAILY SWAP UCITS ETF	EUR	More than 365 days	39,961	0
Xtrackers II IBOXX GERMANY COVERED BOND SWAP UCITS ETF	EUR	More than 365 days	509,389	0
Xtrackers II USD OVERNIGHT RATE SWAP UCITS ETF	USD	More than 365 days	9,626,676	0
Xtrackers II GBP OVERNIGHT RATE SWAP UCITS ETF	GBP	More than 365 days	1,743,105	0
Xtrackers II ITALY GOVERNMENT BOND 0-1 SWAP UCITS ETF	EUR	91 to 365 days	3	0
Xtrackers II ITALY GOVERNMENT BOND 0-1 SWAP UCITS ETF	EUR	More than 365 days	1,356,166	0
Xtrackers II EUR HIGH YIELD CORPORATE BOND 1-3 SWAP UCITS ETF	EUR	Open transactions	0	1,240,000

The following table lists the ten largest issuers by value of non-cash collateral pledged by the Sub-Funds in respect of swap transaction, as at 30 June 2024:

Sub-Fund	Type of Collateral	Issuer of Collateral	Non-Cash Collateral Pledged (in Sub-Fund's currency)
Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF	Fixed Income	UBS Group AG	62,992,425
	Fixed Income	Banco Santander SA	28,505,728
	Fixed Income	Oracle Corp.	23,589,399
	Fixed Income	RTX Corp.	22,657,575
	Fixed Income	AbbVie Inc.	18,034,189
	Fixed Income	International Business Machines Corp.	13,694,865
	Fixed Income	London Stock Exchange Group PLC	10,559,329
	Fixed Income	Lockheed Martin Corp.	7,391,892
	Fixed Income	Koninklijke KPN NV	3,031,875
	Fixed Income	Cigna Corp.	2,910,224
Xtrackers II ITRAXX CROSSOVER SHORT DAILY SWAP UCITS ETF	Fixed Income	AstraZeneca PLC	39,597
	Fixed Income	Bundesrepublik Deutschland	364
Xtrackers II IBOXX GERMANY COVERED BOND SWAP UCITS ETF	Fixed Income	AstraZeneca PLC	327,572
	Fixed Income	BNP Paribas SA	181,817
Xtrackers II USD OVERNIGHT RATE SWAP UCITS ETF	Fixed Income	RTX Corp.	4,982,630
	Fixed Income	Swisscom AG	4,644,046
Xtrackers II GBP OVERNIGHT RATE SWAP UCITS ETF	Fixed Income	ING Groep NV	761,452
	Fixed Income	Deutsche Telekom AG	566,678
	Fixed Income	Erste Group Bank AG	414,975

**9. Collateral (continued)****9.1 Collateral in respect of swap transactions (continued)**

Sub-Fund	Type of Collateral	Issuer of Collateral	Non-Cash Collateral Pledged (in Sub-Fund's currency)
Xtrackers II ITALY GOVERNMENT BOND 0-1 SWAP UCITS ETF	Fixed Income	RTX Corp.	1,356,163
	Fixed Income	Bundesrepublik Deutschland	6

**9.2 Collateral received in respect of securities lending transactions**

The following table provides an analysis of the maturity tenor of associated cash collateral and non-cash collateral received as at 30 June 2024:

Sub-Fund	Maturity Tenor	Market Value on Loan in (EUR)	Collateral received in (EUR)
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	8 to 30 days	-	4,981,539
	31 to 90 days	-	94,726
	91 to 365 days	13,418,732	49,013,724
	More than 365 days	1,120,077,137	422,776,201
	Open Transactions	-	716,114,279
	<b>Total</b>	<b>1,133,495,869</b>	<b>1,192,980,469</b>
Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	8 to 30 days	-	571,638
	31 to 90 days	-	7,668,146
	91 to 365 days	31,972,050	6,421,931
	More than 365 days	589,256,881	139,957,551
	Open Transactions	-	501,279,396
	<b>Total</b>	<b>621,228,931</b>	<b>655,898,662</b>
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	91 to 365 days	-	202,284
	More than 365 days	116,892,727	36,725,960
	Open Transactions	-	86,477,349
	<b>Total</b>	<b>116,892,727</b>	<b>123,405,593</b>
Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF	31 to 90 days	-	56,706
	91 to 365 days	-	3,656,650
	More than 365 days	395,425,401	83,745,798
	Open Transactions	-	329,257,800
	<b>Total</b>	<b>395,425,401</b>	<b>416,716,954</b>
Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	8 to 30 days	-	1,023,611
	31 to 90 days	-	63,962
	91 to 365 days	-	8,605,336
	More than 365 days	622,612,446	288,139,842
	Open Transactions	-	356,871,408
	<b>Total</b>	<b>622,612,446</b>	<b>654,704,159</b>
Xtrackers II EUROZONE GOVERNMENT BOND 15-30 UCITS ETF	91 to 365 days	-	62,053
	More than 365 days	4,513,718	4,874,183
	<b>Total</b>	<b>4,513,718</b>	<b>4,936,236</b>

## 9. Collateral (continued)

## 9.2 Collateral received in respect of securities lending transactions (continued)

Sub-Fund	Maturity Tenor	Market Value on Loan in (EUR)	Collateral received in (EUR)
Xtrackers II EUROZONE GOVERNMENT BOND 25+ UCITS ETF	8 to 30 days	-	256,068
	91 to 365 days	-	174,373
	More than 365 days	60,369,040	30,045,479
	Open Transactions	-	33,317,168
	<b>Total</b>	<b>60,369,040</b>	<b>63,793,088</b>
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	31 to 90 days	-	5,095,200
	More than 365 days	512,089,817	31,392,709
	Open Transactions	-	502,623,236
	<b>Total</b>	<b>512,089,817</b>	<b>539,111,145</b>
Xtrackers II EUROZONE INFLATION-LINKED BOND UCITS ETF	8 to 30 days	-	127,425
	91 to 365 days	-	150,055
	More than 365 days	246,996,087	43,867,676
	Open Transactions	-	216,380,247
	<b>Total</b>	<b>246,996,087</b>	<b>260,525,403</b>
Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	91 to 365 days	-	10,492
	More than 365 days	10,158,863	11,761,456
	<b>Total</b>	<b>10,158,863</b>	<b>11,771,948</b>
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	8 to 30 days	-	830,654
	91 to 365 days	5,847,430	3,348,555
	More than 365 days	508,918,180	215,892,695
	Open Transactions	-	320,685,336
	<b>Total</b>	<b>514,765,610</b>	<b>540,757,240</b>
Xtrackers II US TREASURIES UCITS ETF	91 to 365 days	12,672,616	4,288,485
	More than 365 days	1,409,873,456	99,353,821
	Open Transactions	-	1,397,276,979
	<b>Total</b>	<b>1,422,546,072</b>	<b>1,500,919,285</b>
Xtrackers II EUR CORPORATE BOND UCITS ETF	31 to 90 days	-	90,224
	91 to 365 days	97,537	11,887,219
	More than 365 days	110,801,048	79,725,769
	Open Transactions	-	26,644,109
	<b>Total</b>	<b>110,898,585</b>	<b>118,347,321</b>
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	8 to 30 days	-	685,741
	31 to 90 days	-	949
	91 to 365 days	-	9,671,560
	More than 365 days	306,335,597	75,655,175
	<b>Total</b>	<b>306,335,597</b>	<b>321,889,823</b>
Xtrackers II GERMANY GOVERNMENT BOND 1-3 UCITS ETF	8 to 30 days	-	42,959
	31 to 90 days	-	949
	91 to 365 days	-	245,832
	More than 365 days	11,678,037	3,429,533
	Open Transactions	-	8,561,503
	<b>Total</b>	<b>11,678,037</b>	<b>12,280,776</b>

## 9. Collateral (continued)

## 9.2 Collateral received in respect of securities lending transactions (continued)

Sub-Fund	Maturity Tenor	Market Value on Loan in (EUR)	Collateral received in (EUR)
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	91 to 365 days	8,005,649	18,431,247
	More than 365 days	464,066,764	124,112,206
	Open Transactions	-	354,657,748
	<b>Total</b>	<b>472,072,413</b>	<b>497,201,201</b>
Xtrackers II AUSTRALIA GOVERNMENT BOND UCITS ETF	More than 365 days	2,408,487	878,186
	Open Transactions	-	1,665,540
	<b>Total</b>	<b>2,408,487</b>	<b>2,543,726</b>
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	91 to 365 days	17,570,183	-
	More than 365 days	191,489,713	2,488,659
	Open Transactions	-	217,347,463
	<b>Total</b>	<b>209,059,896</b>	<b>219,836,122</b>
Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	31 to 90 days	-	829,183
	91 to 365 days	1,906,277	340,261
	More than 365 days	61,391,151	43,755,035
	Open Transactions	-	24,231,894
	<b>Total</b>	<b>63,297,428</b>	<b>69,156,373</b>
Xtrackers II GERMANY GOVERNMENT BOND 0-1 UCITS ETF	31 to 90 days	9,047,975	-
	More than 365 days	-	9,647,855
	<b>Total</b>	<b>9,047,975</b>	<b>9,647,855</b>

The following table lists the ten largest issuers by value of non-cash collateral received by the Sub-Funds by way of title transfer collateral arrangement across securities lending transactions, as at 30 June 2024:

Sub-Fund	Type of Collateral	Issuer of Collateral	Market Value of Collateral (in EUR)	% of Net Assets
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	Fixed income	Spain Government Bond	164,442,355	5.71%
	Fixed income	French Republic Government Bond OAT	90,778,937	3.15%
	Equity	Microsoft Corp.	31,265,997	1.08%
	Equity	SBA Communications Corp.	27,108,104	0.94%
	Fixed income	European Union	24,603,501	0.85%
	Equity	NVIDIA Corp.	22,959,651	0.80%
	Equity	Banco Bilbao Vizcaya Argentaria SA	21,962,044	0.76%
	Equity	NexGen Energy Ltd.	21,962,007	0.76%
	Equity	Mastercard Inc.	21,962,006	0.76%
	Equity	Broadcom Inc.	21,961,380	0.76%



## 9. Collateral (continued)

## 9.2 Collateral received in respect of securities lending transactions (continued)

Sub-Fund	Type of Collateral	Issuer of Collateral	Market Value of Collateral (in EUR)	% of Net Assets
Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	Equity	Microsoft Corp.	23,716,098	1.89%
	Equity	Apple Inc.	23,715,723	1.89%
	Fixed income	French Republic Government Bond OAT	18,178,927	1.45%
	Equity	Iberdrola SA	17,573,507	1.40%
	Equity	Kimco Realty Corp.	15,276,354	1.22%
	Equity	Seibu Holdings Inc.	15,276,336	1.22%
	Equity	UnitedHealth Group Inc.	15,276,226	1.22%
	Equity	Berkshire Hathaway Inc.	15,276,101	1.22%
	Equity	Lockheed Martin Corp.	15,275,941	1.22%
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	Fixed income	Banco Bilbao Vizcaya Argentaria SA	15,118,229	1.21%
	Fixed income	French Republic Government Bond OAT	8,457,371	2.63%
	Equity	Microsoft Corp.	6,739,197	2.10%
	Equity	Broadcom Inc.	6,726,655	2.09%
	Fixed income	Germany Government Bond	5,678,008	1.77%
	Equity	The Procter & Gamble Co.	5,006,388	1.56%
	Equity	Medical Properties Trust Inc.	5,006,374	1.56%
	Equity	bioMerieux	5,006,359	1.56%
	Equity	Lockheed Martin Corp.	5,006,243	1.56%
	Fixed income	Raiffeisen Bank International AG	4,847,024	1.51%
Fixed income	Santander Consumer Finance SA	4,845,548	1.51%	
Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF	Equity	Microsoft Corp.	16,481,166	1.70%
	Equity	Banco Bilbao Vizcaya Argentaria SA	12,437,673	1.28%
	Fixed income	French Republic Government Bond OAT	10,933,194	1.13%
	Equity	Alphabet Inc.	10,900,312	1.13%
	Equity	Eaton Corporation PLC	8,499,595	0.88%
	Equity	Berkshire Hathaway Inc.	8,499,562	0.88%
	Equity	Mastercard Inc.	8,499,459	0.88%
	Equity	Lockheed Martin Corp.	8,499,347	0.88%
	Equity	Broadcom Inc.	8,499,170	0.88%
Equity	New York Times Co.	7,981,827	0.82%	

## 9. Collateral (continued)

## 9.2 Collateral received in respect of securities lending transactions (continued)

Sub-Fund	Type of Collateral	Issuer of Collateral	Market Value of Collateral (in EUR)	% of Net Assets
Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	Fixed income	French Republic Government Bond OAT	90,628,009	6.81%
	Fixed income	Spain Government Bond	26,415,927	1.99%
	Fixed income	European Union	21,242,833	1.60%
	Equity	Alphabet Inc.	19,242,982	1.45%
	Fixed income	European Investment Bank	15,606,430	1.17%
	Equity	Gsk PLC	15,606,318	1.17%
	Equity	Anglo American PLC	15,606,155	1.17%
	Fixed income	Germany Government Bond	15,604,641	1.17%
	Equity	JDE Peet's NV	14,503,107	1.09%
	Fixed income	Germany Government Bond	14,475,305	1.09%
Xtrackers II EUROZONE GOVERNMENT BOND 15-30 UCITS ETF	Fixed income	French Republic Government Bond OAT	1,482,984	2.89%
	Fixed income	SP Mortgage Bank PLC	1,462,619	2.85%
	Fixed income	Spain Government Bond	1,299,882	2.54%
	Fixed income	Finland Government Bond	62,377	0.12%
	Fixed income	Germany Government Bond	62,326	0.12%
	Fixed income	Austria Government Bond	62,287	0.12%
	Fixed income	European Financial Stability Facility	62,249	0.12%
	Fixed income	European Union	62,227	0.12%
	Fixed income	International Bank for Reconstruction and Development	62,124	0.12%
	Fixed income	United States Government Bond	62,119	0.12%
Xtrackers II EUROZONE GOVERNMENT BOND 25+ UCITS ETF	Fixed income	Spain Government Bond	9,876,177	7.10%
	Fixed income	French Republic Government Bond OAT	3,646,807	2.62%
	Fixed income	BPCE SA	3,438,894	2.47%
	Fixed income	Arion Bank HF	2,622,140	1.89%
	Equity	bioMerieux	1,524,625	1.10%
	Equity	Klépierre SA	1,436,353	1.03%
	Fixed income	Ireland Government Bond	1,404,743	1.01%
	Fixed income	European Investment Bank	1,354,141	0.97%
	Fixed income	European Union	1,329,942	0.96%
Equity	Boozt AB	1,195,970	0.86%	

## 9. Collateral (continued)

## 9.2 Collateral received in respect of securities lending transactions (continued)

Sub-Fund	Type of Collateral	Issuer of Collateral	Market Value of Collateral (in EUR)	% of Net Assets
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	Equity	The British Land Co. PLC	29,742,930	2.95%
	Equity	Genworth Financial Inc.	27,966,917	2.78%
	Equity	Banco BPM SpA	27,834,705	2.76%
	Equity	Endeavour Mining PLC	27,042,173	2.69%
	Equity	Telephone & Data Systems Inc.	25,561,887	2.54%
	Equity	Segro PLC	23,945,905	2.38%
	Equity	Foot Locker Inc.	18,823,296	1.87%
	Equity	Visteon Corp.	18,195,214	1.81%
	Equity	Banca Generali SpA	14,865,147	1.48%
	Equity	Vici Properties Inc.	13,212,043	1.31%
Xtrackers II EUROZONE INFLATION-LINKED BOND UCITS ETF	Fixed income	Spain Government Bond	15,370,417	2.99%
	Equity	Kimco Realty Corp.	10,430,489	2.03%
	Equity	Berkshire Hathaway Inc.	10,430,431	2.03%
	Equity	Lockheed Martin Corp.	10,430,401	2.03%
	Equity	Toyota Industries Corp.	10,430,371	2.03%
	Equity	NVIDIA Corp.	10,430,368	2.03%
	Equity	Amazon.com Inc.	10,430,359	2.03%
	Equity	Microsoft Corp.	10,430,325	2.03%
	Equity	Mastercard Inc.	10,430,308	2.03%
	Fixed income	Banco Bilbao Vizcaya Argentaria SA	10,279,450	2.00%
Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	Fixed income	Participacoes SA	2,326,644	0.72%
	Fixed income	Lithuania Government Bond	2,092,896	0.65%
	Fixed income	SP Mortgage Bank PLC	1,573,576	0.49%
	Fixed income	ING Bank NV	1,285,219	0.40%
	Fixed income	Slovenia Government Bond	1,034,991	0.32%
	Fixed income	Estonia Government Bond	838,323	0.26%
	Fixed income	KommuneKredit	699,516	0.22%
	Fixed income	Tele2 AB	181,884	0.06%
	Fixed income	French Republic Government Bond OAT	170,388	0.05%
	Fixed income	European Union	170,133	0.05%
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	Fixed income	French Republic Government Bond OAT	42,835,631	1.63%
	Fixed income	Spain Government Bond	37,177,170	1.41%
	Fixed income	Germany Government Bond	16,409,178	0.62%
	Fixed income	European Union	15,633,316	0.59%
	Fixed income	European Investment Bank	14,816,138	0.56%
	Fixed income	Germany Government Bond	14,655,697	0.56%
	Fixed income	Germany Government Bond	14,645,240	0.56%
	Fixed income	Germany Government Bond	14,569,167	0.55%
	Equity	Microsoft Corp.	14,225,595	0.54%
Fixed income	Germany Government Bond	11,900,221	0.45%	

## 9. Collateral (continued)

## 9.2 Collateral received in respect of securities lending transactions (continued)

Sub-Fund	Type of Collateral	Issuer of Collateral	Market Value of Collateral (in EUR)	% of Net Assets
Xtrackers II US TREASURIES UCITS ETF	Equity	Scor Se	50,436,965	1.98%
	Fixed income	European Union	41,382,139	1.62%
	Equity	Banco BPM SpA	40,315,538	1.58%
	Equity	Naturgy Energy Group SA	38,249,085	1.50%
	Equity	Neoen SA	35,315,514	1.38%
	Equity	KKR & Co. Inc.	30,427,649	1.19%
	Equity	ASML Holding NV	30,427,649	1.19%
	Equity	NVIDIA Corp.	30,427,566	1.19%
	Equity	Apple Inc.	30,427,539	1.19%
	Equity	Microsoft Corp.	30,427,354	1.19%
Xtrackers II EUR CORPORATE BOND UCITS ETF	Fixed income	ING Bank NV	11,171,518	0.33%
	Fixed income	Bank Gospodarstwa Krajowego	9,631,251	0.28%
	Fixed income	Barclays Bank PLC	8,311,270	0.24%
	Fixed income	Compagnie Générale des Établissements Michelin	7,379,951	0.21%
	Fixed income	Konsortium	6,924,255	0.20%
	Fixed income	Slovenia Government Bond	5,125,670	0.15%
	Fixed income	Banco Santander Totta SA	4,299,551	0.13%
	Fixed income	Caixa Económica Montepio Geral	3,454,834	0.10%
	Fixed income	International Bank for Reconstruction and Development	2,935,641	0.09%
	Fixed income	Santander UK PLC	2,108,639	0.06%
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	Fixed income	French Republic Government Bond OAT	40,481,340	7.86%
	Equity	Apple Inc.	16,097,430	3.13%
	Equity	Microsoft Corp.	16,097,194	3.13%
	Equity	Seibu Holdings Inc.	9,887,296	1.92%
	Equity	Banco Bilbao Vizcaya Argentaria SA	9,887,273	1.92%
	Equity	Mastercard Inc.	9,887,269	1.92%
	Equity	Cal-Maine Foods Inc.	9,887,239	1.92%
	Equity	Broadcom Inc.	9,886,032	1.92%
	Fixed income	Germany Government Bond	9,412,072	1.83%
	Fixed income	European Union	7,682,159	1.49%

## 9. Collateral (continued)

## 9.2 Collateral received in respect of securities lending transactions (continued)

Sub-Fund	Type of Collateral	Issuer of Collateral	Market Value of Collateral (in EUR)	% of Net Assets
Xtrackers II GERMANY GOVERNMENT BOND 1-3 UCITS ETF	Equity	Deutsche Wohnen SE	587,139	2.26%
	Equity	Synlab AG	587,136	2.26%
	Equity	Kagome Co. Ltd.	587,133	2.26%
	Equity	BFF Bank SpA	587,131	2.26%
	Equity	Alps Logistics Co. Ltd.	587,114	2.26%
	Equity	NVIDIA Corp.	587,089	2.26%
	Equity	Apple Inc.	586,839	2.26%
	Equity	Microsoft Corp.	586,753	2.26%
	Equity	Drax Group PLC	582,895	2.24%
	Equity	Mitsui-Soko Holdings Co. Ltd.	483,216	1.86%
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	Fixed income	Spain Government Bond	114,914,492	11.69%
	Fixed income	Ireland Government Bond	14,145,963	1.44%
	Equity	Hudbay Minerals Inc.	13,404,665	1.36%
	Equity	Apple Inc.	13,404,417	1.36%
	Equity	Microsoft Corp.	13,403,886	1.36%
	Equity	NVIDIA Corp.	13,397,226	1.36%
	Equity	Azbil Corp.	12,631,618	1.29%
	Equity	ALLFUNDS Ltd.	11,169,250	1.14%
	Equity	Rai Way SpA	10,094,193	1.03%
	Equity	Lottomatica Group SpA	9,870,730	1.00%
Xtrackers II AUSTRALIA GOVERNMENT BOND UCITS ETF	Equity	Harbour Energy PLC	229,125	1.32%
	Equity	Redrow PLC	229,122	1.32%
	Equity	Gsk PLC	229,106	1.32%
	Equity	Unilever PLC	229,088	1.32%
	Equity	Chrysalis Investments Ltd.	229,088	1.32%
	Fixed income	European Investment Bank	229,031	1.32%
	Equity	Cellnex Telecom SA	229,012	1.32%
	Equity	Fuchs Se	228,766	1.32%
	Fixed income	European Union	224,898	1.29%
	Fixed income	Spain Government Bond	224,588	1.29%
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	Equity	Microsoft Corp.	11,649,552	3.70%
	Equity	KKR & Co. Inc.	11,649,548	3.70%
	Equity	NVIDIA Corp.	11,649,519	3.70%
	Equity	Apple Inc.	11,649,506	3.70%
	Equity	Intel Corp.	11,649,422	3.70%
	Equity	ASML Holding NV	11,648,663	3.70%
	Equity	Salesforce Inc.	10,603,768	3.37%
	Equity	Seven Group Holdings Ltd.	10,587,909	3.37%
	Equity	Watches of Switzerland Group Ltd.	9,856,244	3.13%
	Equity	Orica Ltd.	9,345,090	2.97%

<sup>(1)</sup>Please refer to note 11. Related Parties.

**9. Collateral (continued)****9.2 Collateral received in respect of securities lending transactions (continued)**

Sub-Fund	Type of Collateral	Issuer of Collateral	Market Value of Collateral (in EUR)	% of Net Assets
Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	Fixed income	Germany Government Bond	9,305,343	0.70%
	Fixed income	Banco Santander Totta SA	2,880,790	0.22%
	Fixed income	Germany Government Bond	2,612,008	0.20%
	Fixed income	Bank Gospodarstwa Krajowego	2,130,114	0.16%
	Fixed income	French Republic Government Bond OAT	2,103,853	0.16%
	Equity	UniCredit SpA	1,897,795	0.14%
	Equity	Poste Italiane SpA	1,897,792	0.14%
	Equity	Hera SpA	1,897,790	0.14%
	Equity	Tenaris SA	1,897,774	0.14%
	Equity	Brunello Cucinelli SpA	1,897,758	0.14%
Xtrackers II GERMANY GOVERNMENT BOND 0-1 UCITS ETF	Fixed income	Germany Government Bond	4,430,015	6.24%
	Fixed income	JT International Financial Services BV	2,987,773	4.21%
	Fixed income	Ireland Government Bond	2,230,067	3.14%

**10. Management Company Fee and Fixed Fee****a) Management Company Fee**

In accordance with and subject to the terms of the Management Company Agreement, the annual Management Company Fee will accrue on each calendar day and will be calculated on each Valuation Day on the basis of a percentage of (i) the last available Net Asset Value of each Sub-Fund or Class of Shares or (ii) the Initial Issue Price multiplied by the number of outstanding Shares of each Sub-Fund or Class of Shares (as indicated for each Sub-Fund or Class of Shares in the relevant Product Annex).

The Management Company is also entitled to receive reimbursement for any reasonable expenses that were made in its capacity as management company of the Company in the context of the execution of the Management Company Agreement and that were not reasonably foreseeable in the ordinary course of business.

Notwithstanding the above, the Management Company and the Company may agree on a different fee structure in respect of a certain Sub-Fund or Class of Shares, as indicated in the relevant Product Annex.

The Management Company may pay a Distribution Fee to the Distributor out of the Management Company Fee. A Distributor may re-allocate an amount of the Distribution Fee to a sub-distributor (as applicable). The Management Company shall remunerate the Investment Managers out of the Management Company Fee as agreed from time to time between the two parties. Each Investment Manager shall remunerate out of the applicable Investment Management Fee any appointed Sub-Portfolio Manager, as agreed from time to time between the parties.

**b) Fixed Fee**

Under the terms of an arrangement between the Company and DWS Investments UK Limited<sup>(1)</sup> (the "Fixed Fee Agent"), the Fixed Fee Agent will, in exchange for the payment of a Fixed Fee calculated on the average daily Net Asset Value per Sub-Fund or per Class at a rate as specified in the table below and payable periodically, pay certain fees and expenses, unless otherwise specified in the relevant Product Annex.

The fees and expenses covered by the arrangement are the Administrative Agent Fee, the Depositary Fee, the Registrar, Transfer Agent and Listing Agent Fee, the annual tax in Luxembourg (if any) (the "*Taxe d'Abonnement*"), the formation expenses and certain Other Administrative Expenses.

The Fixed Fee does not include the following fees, expenses and costs:

- the Investment Management Fee;
- the Management Company Fee;

<sup>(1)</sup>Please refer to note 11. Related Parties.

**10. Management Company Fee and Fixed Fee (continued)**

## b) Fixed Fee (continued)

- the costs of any marketing agencies appointed by the Company or the Management Company to provide certain marketing and distribution services to the Company or the Management Company;
- any taxes or fiscal charges which the Company may be required to pay, except the *Taxe d'Abonnement*, if any, or if it should be payable, any value added tax or similar sales or services tax payable by the Company (VAT) (all such taxes or fiscal charges), unless otherwise specified in the relevant Product Annex;
- expenses arising out of any advertising or promotional activities in connection with the Company; nor,
- any costs and expenses incurred outside of the Company's ordinary course of business such as extraordinary expenses (e.g. legal fees incurred in prosecuting or defending, a claim or allegation, by or against, the Company).

In particular, the Fixed Fee Agent will pay the invoices of legal advisers, local paying agents and translators provided and to the extent that these invoices do not in aggregate exceed the overall threshold of Euro ten million (10,000,000) per financial year and the Company will be liable to pay for any amount that exceeds this threshold. The Company will pay this amount out of the relevant Sub-Fund's assets to which the specific costs are attributed.

The Management Company and Fixed Fee percentages of each Sub-Fund as at 30 June 2024 is detailed in the following table:

Sub-Fund	Share Class	ISIN	Management Company Fee in % p.a.	Fixed Fee in % p.a.
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	1C	LU0290355717	up to 0.01	0.08
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	1D	LU0643975591	up to 0.01	0.08
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	2C - USD Hedged	LU2009147591	up to 0.10	0.10
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	LU2523866023	up to 0.10	0.10
Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	1C	LU0290356871	up to 0.05	0.10
Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	1D	LU0614173549	up to 0.05	0.10
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	1C	LU0290356954	up to 0.05	0.10
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	1D	LU0614173895	up to 0.05	0.10
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	2C - USD Hedged	LU2606231335	up to 0.10	0.10
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	2D - GBP Hedged	LU2606231418	up to 0.10	0.10
Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF	1C	LU0290357176	up to 0.05	0.10
Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	1C	LU0290357259	up to 0.05	0.10
Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	1D - GBP Hedged	LU2523865728	up to 0.10	0.10
Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	2C - USD Hedged	LU2523865991	up to 0.10	0.10
Xtrackers II EUROZONE GOVERNMENT BOND 15-30 UCITS ETF	1C	LU0290357507	up to 0.05	0.10
Xtrackers II EUROZONE GOVERNMENT BOND 25+ UCITS ETF	1C	LU0290357846	up to 0.05	0.10
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	1C - EUR Hedged	LU0290357929	up to 0.15	0.10
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	1D - EUR Hedged	LU0962078753	up to 0.10	0.10
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	2C - USD Hedged	LU0641007009	up to 0.15	0.10

Xtrackers II

Notes to the Financial Statements (continued)

**10. Management Company Fee and Fixed Fee (continued)**

b) Fixed Fee (continued)

Sub-Fund	Share Class	ISIN	Management Company Fee in % p.a.	Fixed Fee in % p.a.
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	3D - GBP Hedged	LU0641007264	up to 0.15	0.10
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	4D - CHF Hedged	LU0641007421	up to 0.15	0.10
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	5C	LU0908508814	up to 0.10	0.10
Xtrackers II EUROZONE INFLATION-LINKED BOND UCITS ETF	1C	LU0290358224	up to 0.05	0.10
Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF	1C	LU0290358497	up to 0.02	0.08
Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF	1D	LU0335044896	up to 0.02	0.08
Xtrackers II ITRAXX CROSSOVER SHORT DAILY SWAP UCITS ETF	1C	LU0321462870	up to 0.09	0.15
Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	1C - EUR Hedged	LU0321462953	up to 0.25	0.15
Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	1D - EUR Hedged	LU2361257269	up to 0.30	0.10
Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	2C	LU1920015440	up to 0.10	0.15
Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	2D	LU0677077884	up to 0.10	0.15
Xtrackers II EUROZONE GOVERNMENT BOND SHORT DAILY SWAP UCITS ETF	1C	LU0321463258	up to 0.05	0.10
Xtrackers II IBOXX GERMANY COVERED BOND SWAP UCITS ETF	1C	LU0321463506	up to 0.05	0.10
Xtrackers II USD OVERNIGHT RATE SWAP UCITS ETF	1C	LU0321465469	up to 0.02	0.08
Xtrackers II GBP OVERNIGHT RATE SWAP UCITS ETF	1D	LU0321464652	up to 0.02	0.08
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	1C - EUR Hedged	LU0378818131	up to 0.15	0.10
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	1D - EUR Hedged	LU0690964092	up to 0.15	0.10
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	LU0641006290	up to 0.15	0.10
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	3C - USD Hedged	LU0641006456	up to 0.15	0.10
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	4C - CHF Hedged	LU0641006613	up to 0.15	0.10
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	5C	LU0908508731	up to 0.10	0.10
Xtrackers II SINGAPORE GOVERNMENT BOND UCITS ETF	1C	LU0378818560	up to 0.10	0.10
Xtrackers II US TREASURIES UCITS ETF	1C	LU1920015796	up to 0.01	0.05
Xtrackers II US TREASURIES UCITS ETF	1D	LU0429459356	up to 0.01	0.05
Xtrackers II US TREASURIES UCITS ETF	2C - GBP Hedged	LU2610432036	up to 0.01	0.09
Xtrackers II US TREASURIES UCITS ETF	2D - EUR Hedged	LU1399300455	up to 0.01	0.09
Xtrackers II US TREASURIES 1-3 UCITS ETF	1C	LU1920015523	up to 0.01	0.05
Xtrackers II US TREASURIES 1-3 UCITS ETF	1D	LU0429458895	up to 0.01	0.05
Xtrackers II EUR CORPORATE BOND UCITS ETF	1C	LU0478205379	up to 0.02	0.10
Xtrackers II EUR CORPORATE BOND UCITS ETF	1D	LU0478205965	up to 0.02	0.10
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	1C	LU0643975161	up to 0.05	0.10
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	1D	LU0468896575	up to 0.05	0.10
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	2C - USD Hedged	LU2523866379	up to 0.10	0.10
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	LU2523866296	up to 0.10	0.10
Xtrackers II GERMANY GOVERNMENT BOND 1-3 UCITS ETF	1D	LU0468897110	up to 0.05	0.10
Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF	1C	LU0484968903	up to 0.06	0.10
Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF	1D	LU0484968812	up to 0.06	0.10
Xtrackers II EUROZONE AAA GOVERNMENT BOND SWAP UCITS ETF	1C	LU0484969463	up to 0.05	0.10



Xtrackers II

Notes to the Financial Statements (continued)

**10. Management Company Fee and Fixed Fee (continued)**

b) Fixed Fee (continued)

Sub-Fund	Share Class	ISIN	Management Company Fee in % p.a.	Fixed Fee in % p.a.
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	1C	LU0524480265	up to 0.05	0.10
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	1D	LU0962071741	up to 0.05	0.10
Xtrackers II AUSTRALIA GOVERNMENT BOND UCITS ETF	1C	LU0494592974	up to 0.15	0.10
Xtrackers II ITALY GOVERNMENT BOND 0-1 SWAP UCITS ETF	1C	LU0613540268	up to 0.05	0.10
Xtrackers II EUR COVERED BOND SWAP UCITS ETF	1C	LU0820950128	up to 0.10	0.10
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	1C	LU0925589839	up to 0.05	0.10
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	2D	LU2552296563	up to 0.05	0.10
Xtrackers II JAPAN GOVERNMENT BOND UCITS ETF	1C	LU0952581584	up to 0.05	0.10
Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	1D	LU0942970103	up to 0.01	0.09
Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	2C - USD Hedged	LU0942970285	up to 0.01	0.09
Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	3D - GBP Hedged	LU0942970368	up to 0.01	0.09
Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	4C - CHF Hedged	LU0942970442	up to 0.01	0.09
Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	5C - EUR Hedged	LU0942970798	up to 0.01	0.09
Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	1C	LU1109943388	up to 0.10	0.10
Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	1D	LU1109942653	up to 0.10	0.10
Xtrackers II EUR HIGH YIELD CORPORATE BOND 1-3 SWAP UCITS ETF	1D	LU1109939865	up to 0.15	0.10
Xtrackers II HARVEST CHINA GOVERNMENT BOND UCITS ETF	1D	LU1094612022	up to 0.05	0.15
Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF	1C	LU2178481649	up to 0.06	0.10
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	1C	LU2462217071	up to 0.10	0.10
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	1D	LU2385068163	up to 0.10	0.10
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	LU2385068247	up to 0.15	0.10
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	3D - USD Hedged	LU2385068320	up to 0.15	0.10
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	4D - EUR Hedged	LU2385068593	up to 0.15	0.10
Xtrackers II ESG EUROZONE GOVERNMENT BOND UCITS ETF	1C	LU2468423459	up to 0.05	0.10
Xtrackers II TIPS US INFLATION-LINKED BOND UCITS ETF	1C	LU2504532131	up to 0.01	0.06
Xtrackers II EUROZONE GOVERNMENT GREEN BOND UCITS ETF	1D	LU2504532487	up to 0.08	0.10
Xtrackers II EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF	1D	LU2504537445	up to 0.02	0.10
Xtrackers II J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF	1D	LU2158769930	up to 0.05	0.20

**10. Management Company Fee and Fixed Fee (continued)**

## b) Fixed Fee (continued)

Sub-Fund	Share Class	ISIN	Management Company Fee in % p.a.	Fixed Fee in % p.a.
Xtrackers II EUROZONE GOVERNMENT BOND 0-1 UCITS ETF	1C	LU2641054122	up to 0.01	0.06
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 0-1 UCITS ETF	1C	LU2641053827	up to 0.01	0.06
Xtrackers II GERMANY GOVERNMENT BOND 0-1 UCITS ETF	1C	LU2641054551	up to 0.01	0.06
Xtrackers II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF	1D	LU2673523218	up to 0.02	0.10
Xtrackers II TARGET MATURITY SEPT 2029 EUR CORPORATE BOND UCITS ETF	1D	LU2673523309	up to 0.02	0.10
Xtrackers II TARGET MATURITY SEPT 2031 EUR CORPORATE BOND UCITS ETF	1D	LU2673523481	up to 0.02	0.10
Xtrackers II TARGET MATURITY SEPT 2033 EUR CORPORATE BOND UCITS ETF	1D	LU2673523564	up to 0.02	0.10
Xtrackers II US TREASURIES 3-7 UCITS ETF	1D	LU2662649503	up to 0.01	0.05
Xtrackers II US TREASURIES 7-10 UCITS ETF	1D	LU2662649685	up to 0.01	0.05
Xtrackers II US TREASURIES 10+ UCITS ETF	1D	LU2662649412	up to 0.01	0.05

**11. Related Parties**

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 Sub-Funds unless otherwise indicated in the relevant Product Annex. DWS Investment S.A. is entitled to receive Management Company Fees as further detailed in Note 10, as a compensation for its services to the Company.

The Fixed Fee Agent is entitled to receive Fixed Fees as further detailed in Note 10.

DWS Investments UK Limited, DWS Investment GmbH, DWS Investments Hong Kong Limited and DWS Investment Management Americas, Inc are acting as Investment Manager and/or Sub-Portfolio Manager with respect to certain Sub-Funds as further detailed in Note 12. 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 International GmbH provides best execution services with respect to Indirect Replication Funds.

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.

During the period ending 30 June 2024, Deutsche Bank AG was the counterparty to certain swap positions entered into by the Company.

DWS Investment GmbH, which is appointed by the Management Company to perform Securities Lending Transactions, is entitled to receive fees covering direct or indirect operational costs and fees arising from Securities Lending Transactions as further detailed in Note 8.

In the normal course of its operations, each Sub-Fund may enter into transactions on securities or other investments with Deutsche Bank AG or other Deutsche Bank AG affiliates.

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's Sub-Funds.

## 12. Appointed Investment Managers and Sub-Portfolio Managers

As at 30 June 2024, DWS Investment GmbH is acting as Investment Manager for the below listed Sub-Funds:

- Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF
- Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF
- Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF
- Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF
- Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF
- Xtrackers II EUROZONE GOVERNMENT BOND 15-30 UCITS ETF
- Xtrackers II EUROZONE GOVERNMENT BOND 25+ UCITS ETF
- Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF
- Xtrackers II EUROZONE INFLATION-LINKED BOND UCITS ETF
- Xtrackers II USD EMERGING MARKETS BOND UCITS ETF
- Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF
- Xtrackers II SINGAPORE GOVERNMENT BOND UCITS ETF
- Xtrackers II US TREASURIES UCITS ETF
- Xtrackers II US TREASURIES 1-3 UCITS ETF
- Xtrackers II EUR CORPORATE BOND UCITS ETF
- Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF
- Xtrackers II GERMANY GOVERNMENT BOND 1-3 UCITS ETF
- Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF
- Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF
- Xtrackers II AUSTRALIA GOVERNMENT BOND UCITS ETF
- Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF
- Xtrackers II JAPAN GOVERNMENT BOND UCITS ETF
- Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF
- Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF
- Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF
- Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF
- Xtrackers II ESG EUROZONE GOVERNMENT BOND UCITS ETF
- Xtrackers II TIPS US INFLATION-LINKED BOND UCITS ETF
- Xtrackers II EUROZONE GOVERNMENT GREEN BOND UCITS ETF
- Xtrackers II EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF
- Xtrackers II J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF
- Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 0-1 UCITS ETF
- Xtrackers II GERMANY GOVERNMENT BOND 0-1 UCITS ETF
- Xtrackers II EUROZONE GOVERNMENT BOND 0-1 UCITS ETF
- Xtrackers II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF
- Xtrackers II TARGET MATURITY SEPT 2029 EUR CORPORATE BOND UCITS ETF
- Xtrackers II TARGET MATURITY SEPT 2031 EUR CORPORATE BOND UCITS ETF
- Xtrackers II TARGET MATURITY SEPT 2033 EUR CORPORATE BOND UCITS ETF
- Xtrackers II US TREASURIES 3-7 UCITS ETF
- Xtrackers II US TREASURIES 7-10 UCITS ETF
- Xtrackers II US TREASURIES 10+ UCITS ETF

As at 30 June 2024, DWS Investments UK Limited is acting as Investment Manager for the following Sub-Funds:

- Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF
- Xtrackers II ITRAXX CROSSOVER SHORT DAILY SWAP UCITS ETF

## Xtrackers II

Notes to the Financial Statements (continued)

### 12. Appointed Investment Managers and Sub-Portfolio Managers (continued)

- Xtrackers II EUROZONE GOVERNMENT BOND SHORT DAILY SWAP UCITS ETF
- Xtrackers II IBOXX GERMANY COVERED BOND SWAP UCITS ETF
- Xtrackers II USD OVERNIGHT RATE SWAP UCITS ETF
- Xtrackers II GBP OVERNIGHT RATE SWAP UCITS ETF
- Xtrackers II EUROZONE AAA GOVERNMENT BOND SWAP UCITS ETF
- Xtrackers II ITALY GOVERNMENT BOND 0-1 SWAP UCITS ETF
- Xtrackers II EUR COVERED BOND SWAP UCITS ETF
- Xtrackers II EUR HIGH YIELD CORPORATE BOND 1-3 SWAP UCITS ETF

As at 30 June 2024, Harvest Global Investments Limited is acting as Investment Manager for the following Sub-Fund:

- Xtrackers II HARVEST CHINA GOVERNMENT BOND UCITS ETF

DWS Investments UK Limited has appointed DWS International GmbH to provide best execution services in respect to Indirect Replication Funds.

Unless otherwise provided in the relevant Product Annex, DWS Investments UK Limited, DWS Investments Hong Kong Limited and DWS Investment Management Americas, Inc may act as Sub-Portfolio Manager with respect to Direct Replication Funds for which DWS Investment GmbH is acting as Investment Manager.

### 13. Dividends distributed

During the period ending 30 June 2024, the Company resolved to pay to the Shareholders of the Distribution Shares of the Sub-Funds mentioned below, interim dividends as follows:

Sub-Fund	Share Class	ISIN	Ex-dividend date	Share Class currency	Dividend Per Share
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	1D	LU0643975591	21 February 2024	EUR	1.7257
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	LU2523866023	21 February 2024	GBP	0.0607
Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	1D	LU0614173549	21 February 2024	EUR	0.6697
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	1D	LU0614173895	21 February 2024	EUR	0.8226
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	2D - GBP Hedged	LU2606231418	21 February 2024	GBP	0.0457
Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	1D - GBP Hedged	LU2523865728	21 February 2024	GBP	0.0452
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	1D - EUR Hedged	LU0962078753	21 February 2024	EUR	0.7191
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	1D - EUR Hedged	LU0962078753	22 May 2024	EUR	0.3713
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	3D - GBP Hedged	LU0641007264	21 February 2024	GBP	0.0907
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	3D - GBP Hedged	LU0641007264	22 May 2024	GBP	0.0433
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	4D - CHF Hedged	LU0641007421	21 February 2024	CHF	0.3094
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	4D - CHF Hedged	LU0641007421	22 May 2024	CHF	0.1778
Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF	1D	LU0335044896	21 February 2024	EUR	1.2010
Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF	1D	LU0335044896	22 May 2024	EUR	1.2040
Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	1D - EUR Hedged	LU2361257269	21 February 2024	EUR	0.2706
Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	1D - EUR Hedged	LU2361257269	22 May 2024	EUR	0.1371
Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	2D	LU0677077884	21 February 2024	USD	0.3018

Xtrackers II

Notes to the Financial Statements (continued)

**13. Dividends distributed (continued)**

Sub-Fund	Share Class	ISIN	Ex-dividend date	Share Class currency	Dividend Per Share
Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	2D	LU0677077884	22 May 2024	USD	0.1463
Xtrackers II GBP OVERNIGHT RATE SWAP UCITS ETF	1D	LU0321464652	21 February 2024	GBP	4.5876
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	1D - EUR Hedged	LU0690964092	21 February 2024	EUR	1.7890
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	1D - EUR Hedged	LU0690964092	22 May 2024	EUR	0.9177
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	LU0641006290	21 February 2024	GBP	0.2417
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	LU0641006290	22 May 2024	GBP	0.1215
Xtrackers II US TREASURIES UCITS ETF	1D	LU0429459356	21 February 2024	USD	2.6230
Xtrackers II US TREASURIES UCITS ETF	1D	LU0429459356	22 May 2024	USD	1.3526
Xtrackers II US TREASURIES UCITS ETF	2D - EUR Hedged	LU1399300455	21 February 2024	EUR	1.2276
Xtrackers II US TREASURIES UCITS ETF	2D - EUR Hedged	LU1399300455	22 May 2024	EUR	0.6583
Xtrackers II US TREASURIES 1-3 UCITS ETF	1D	LU0429458895	21 February 2024	USD	1.8438
Xtrackers II EUR CORPORATE BOND UCITS ETF	1D	LU0478205965	21 February 2024	EUR	0.0810
Xtrackers II EUR CORPORATE BOND UCITS ETF	1D	LU0478205965	22 May 2024	EUR	0.0417
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	1D	LU0468896575	21 February 2024	EUR	1.1134
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	LU2523866296	21 February 2024	GBP	0.0370
Xtrackers II GERMANY GOVERNMENT BOND 1-3 UCITS ETF	1D	LU0468897110	21 February 2024	EUR	0.4830
Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF	1D	LU0484968812	21 February 2024	EUR	1.3727
Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF	1D	LU0484968812	22 May 2024	EUR	0.7179
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	1D	LU0962071741	21 February 2024	EUR	1.7960
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	2D	LU2552296563	21 February 2024	EUR	0.0749
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	2D	LU2552296563	22 May 2024	EUR	0.0367
Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	1D	LU0942970103	21 February 2024	USD	0.4765
Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	1D	LU0942970103	22 May 2024	USD	0.2407
Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	3D - GBP Hedged	LU0942970368	21 February 2024	GBP	0.8063
Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	3D - GBP Hedged	LU0942970368	22 May 2024	GBP	0.4250
Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	1D	LU1109942653	21 February 2024	EUR	0.3422
Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	1D	LU1109942653	22 May 2024	EUR	0.1685
Xtrackers II EUR HIGH YIELD CORPORATE BOND 1-3 SWAP UCITS ETF	1D	LU1109939865	21 February 2024	EUR	0.3024
Xtrackers II HARVEST CHINA GOVERNMENT BOND UCITS ETF	1D	LU1094612022	21 February 2024	USD	0.2741
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	1D	LU2385068163	21 February 2024	EUR	0.0555
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	1D	LU2385068163	22 May 2024	EUR	0.0293
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	LU2385068247	21 February 2024	GBP	0.0572

**13. Dividends distributed (continued)**

Sub-Fund	Share Class	ISIN	Ex-dividend date	Share Class currency	Dividend Per Share
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	LU2385068247	22 May 2024	GBP	0.0294
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	3D - USD Hedged	LU2385068320	21 February 2024	USD	0.0589
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	3D - USD Hedged	LU2385068320	22 May 2024	USD	0.0298
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	4D - EUR Hedged	LU2385068593	21 February 2024	EUR	0.0543
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	4D - EUR Hedged	LU2385068593	22 May 2024	EUR	0.0288
Xtrackers II EUROZONE GOVERNMENT GREEN BOND UCITS ETF	1D	LU2504532487	21 February 2024	EUR	0.2752
Xtrackers II EUROZONE GOVERNMENT GREEN BOND UCITS ETF	1D	LU2504532487	22 May 2024	EUR	0.1386
Xtrackers II EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF	1D	LU2504537445	21 February 2024	EUR	0.3706
Xtrackers II J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF	1D	LU2158769930	21 February 2024	USD	1.0777
Xtrackers II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF	1D	LU2673523218	21 February 2024	EUR	0.1700
Xtrackers II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF	1D	LU2673523218	22 May 2024	EUR	0.1700
Xtrackers II TARGET MATURITY SEPT 2029 EUR CORPORATE BOND UCITS ETF	1D	LU2673523309	21 February 2024	EUR	0.1500
Xtrackers II TARGET MATURITY SEPT 2029 EUR CORPORATE BOND UCITS ETF	1D	LU2673523309	22 May 2024	EUR	0.1500
Xtrackers II TARGET MATURITY SEPT 2031 EUR CORPORATE BOND UCITS ETF	1D	LU2673523481	21 February 2024	EUR	0.1300
Xtrackers II TARGET MATURITY SEPT 2031 EUR CORPORATE BOND UCITS ETF	1D	LU2673523481	22 May 2024	EUR	0.1300
Xtrackers II TARGET MATURITY SEPT 2033 EUR CORPORATE BOND UCITS ETF	1D	LU2673523564	21 February 2024	EUR	0.1200
Xtrackers II TARGET MATURITY SEPT 2033 EUR CORPORATE BOND UCITS ETF	1D	LU2673523564	22 May 2024	EUR	0.1200

**14. Soft Commissions**

No soft commission arrangements were entered into by the Management Company or the applicable Investment Manager and/or Sub-Portfolio Manager with brokers during the financial period ending 30 June 2024.

**15. Subsequent events**

On 6 August 2024, the Company informed Shareholders that it resolved to pay to the Shareholders of the Distribution Share of the Sub-Funds mentioned below, interim dividends as follows:

Sub-Fund	Share Class	ISIN	Ex-dividend date	Share Class currency	Dividend Per Share
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	1D	LU0643975591	21 August 2024	EUR	1.7795
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	LU2523866023	21 August 2024	GBP	0.0614
Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	1D	LU0614173549	21 August 2024	EUR	0.8849
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	1D	LU0614173895	21 August 2024	EUR	1.1397
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	2D - GBP Hedged	LU2606231418	21 August 2024	GBP	0.0508
Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	1D - GBP Hedged	LU2523865728	21 August 2024	GBP	0.0606

Xtrackers II

Notes to the Financial Statements (continued)

**15. Subsequent events (continued)**

Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	1D - EUR Hedged	LU0962078753	21 August 2024	EUR	0.4144
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	3D - GBP Hedged	LU0641007264	21 August 2024	GBP	0.0480
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	4D - CHF Hedged	LU0641007421	21 August 2024	CHF	0.1820
Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF	1D	LU0335044896	21 August 2024	EUR	1.1787
Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	1D - EUR Hedged	LU2361257269	21 August 2024	EUR	0.1456
Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	2D	LU0677077884	21 August 2024	USD	0.1551
Xtrackers II GBP OVERNIGHT RATE SWAP UCITS ETF	1D	LU0321464652	21 August 2024	GBP	4.6852
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	1D	LU0690964092	21 August 2024	EUR	1.0216
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	LU0641006290	21 August 2024	GBP	0.1342
Xtrackers II US TREASURIES UCITS ETF	1D	LU0429459356	21 August 2024	USD	1.4889
Xtrackers II US TREASURIES UCITS ETF	2D - EUR Hedged	LU1399300455	21 August 2024	EUR	0.7264
Xtrackers II US TREASURIES 1-3 UCITS ETF	1D	LU0429458895	21 August 2024	USD	2.0563
Xtrackers II EUR CORPORATE BOND UCITS ETF	1D	LU0478205965	21 August 2024	EUR	0.0467
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	1D	LU0468896575	21 August 2024	EUR	1.2187
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	LU2523866296	21 August 2024	GBP	0.0405
Xtrackers II GERMANY GOVERNMENT BOND 1-3 UCITS ETF	1D	LU0468897110	21 August 2024	EUR	0.5252
Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF	1D	LU0484968812	21 August 2024	EUR	0.7963
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	1D	LU0962071741	21 August 2024	EUR	1.8578
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	2D	LU2552296563	21 August 2024	EUR	0.0377
Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	1D	LU0942970103	21 August 2024	USD	0.2618
Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	3D - GBP Hedged	LU0942970368	21 August 2024	GBP	0.4655
Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	1D	LU1109942653	21 August 2024	EUR	0.1857
Xtrackers II EUR HIGH YIELD CORPORATE BOND 1-3 SWAP UCITS ETF	1D	LU1109939865	21 August 2024	EUR	0.1757
Xtrackers II HARVEST CHINA GOVERNMENT BOND UCITS ETF	1D	LU1094612022	21 August 2024	USD	0.2593
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	1D	LU2385068163	21 August 2024	EUR	0.0323
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	LU2385068247	21 August 2024	GBP	0.0321
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	3D - USD Hedged	LU2385068320	21 August 2024	USD	0.0327
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	4D - EUR Hedged	LU2385068593	21 August 2024	EUR	0.0317
Xtrackers II EUROZONE GOVERNMENT GREEN BOND UCITS ETF	1D	LU2504532487	21 August 2024	EUR	0.1539
Xtrackers II EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF	1D	LU2504537445	21 August 2024	EUR	0.3845
Xtrackers II J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF	1D	LU2158769930	21 August 2024	USD	0.7421
Xtrackers II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF	1D	LU2673523218	21 August 2024	EUR	0.1700
Xtrackers II TARGET MATURITY SEPT 2029 EUR CORPORATE BOND UCITS ETF	1D	LU2673523309	21 August 2024	EUR	0.1500
Xtrackers II TARGET MATURITY SEPT 2031 EUR CORPORATE BOND UCITS ETF	1D	LU2673523481	21 August 2024	EUR	0.1300
Xtrackers II TARGET MATURITY SEPT 2033 EUR CORPORATE BOND UCITS ETF	1D	LU2673523564	21 August 2024	EUR	0.1200
Xtrackers II US TREASURIES 3-7 UCITS ETF	1D	LU2662649503	21 August 2024	USD	0.4290
Xtrackers II US TREASURIES 7-10 UCITS ETF	1D	LU2662649685	21 August 2024	USD	0.4682
Xtrackers II US TREASURIES 10+ UCITS ETF	1D	LU2662649412	21 August 2024	USD	0.5815

### 1. Online publication of investment portfolios, collateral holdings and swap exposures

Shareholders can view the swap exposures and investment portfolios or collateral holdings for each Sub-Fund on [www.Xtrackers.com](http://www.Xtrackers.com). The information is available under the “ETF Information” tab section for each Sub-Fund.

### 2. Adjustment to OTC Swap Transactions to reflect index replication costs

As per the Prospectus, each of the Swap Counterparties may enter into hedging transactions in respect of the OTC Swap Transaction(s). According to the OTC Swap Transaction(s) entered into between the Sub-Funds and the Swap Counterparty, the Sub-Funds shall receive the performance of the Reference Index adjusted to reflect certain index replication costs, taxes and any other transaction costs or charges incurred by the Swap Counterparty in relation to the OTC Swap Transaction. These costs may include, amongst other things, costs, taxes or other duties associated with the buying, selling, custody, holding or any other transactions relating to investments in transferable securities and/or OTC Swap Transactions and/or collateral. In extreme market conditions and exceptional circumstances, particularly in connection with less developed markets and emerging markets, such costs may increase significantly and as a result the OTC Swap Transaction Costs may increase. The Shareholders will therefore bear indirectly the OTC Swap Transaction Costs which may be passed on to certain Indirect Replication Funds by the Swap Counterparty and may affect the ability of the Indirect Replication Fund to achieve its Investment Objective. The OTC Swap Transaction Costs may also differ depending on the Reference Index whose performance the Sub-Funds aim to reflect. The OTC Swap Transaction Costs may also vary from time to time depending on actual market conditions.

•Situation 1: the Reference Index is “long” (i.e. its objective is to reflect the performance of its constituents). Then the index replication costs will be associated with (i) the buying and selling by the Swap Counterparty of the constituents of the Reference Index in order to reflect the Reference Index performance; or (ii) custody or other related costs incurred by the Swap Counterparty in relation to holding the constituents of the Reference Index; or (iii) taxes or other duties imposed on the buying or selling of the constituents of the Reference Index; or (iv) taxes imposed on any income derived from the constituents of the Reference Index; or (v) any other transactions performed by the Swap Counterparty in relation to the constituents of the Reference Index.

•Situation 2: the Reference Index is “leveraged” (i.e. its objective is to reflect the daily leveraged performance of the long version of the Reference Index). Then the index replication costs will be associated with (i) the buying and selling and any borrowing and/or financing of the constituents of the Reference Index in order to reflect the Reference Index performance, (ii) custody or other related costs incurred by the Swap Counterparty in relation to holding the constituents of the Reference Index, (iii) financing charges incurred to safeguard against severe market movements of the constituents of the Reference Index, (iv) unexpected financing costs in the event of severe market movements, (v) taxes imposed on any income derived from the constituents of the Reference Index, or (vi) any other transactions performed by the Swap Counterparty in relation to the constituents of the Reference Index.

•Situation 3: the Reference Index is “short” (i.e. its objective is to reflect the daily inverse performance of the long version of the Reference Index) or “short and leveraged” (i.e. its objective is to reflect the leveraged daily inverse performance of the long version of the Reference Index). Then the index replication costs will be associated with (i) the borrowing and/or financing of the constituents of the Reference Index in order to reflect the Reference Index performance, (ii) financing charges incurred to safeguard against severe market movements of the constituents of the Reference Index, (iii) unexpected financing costs in the event of severe market movements or (iv) any other transactions performed by the Swap Counterparty in relation to the constituents of the Reference Index.

In addition, from time to time each Swap Counterparty may achieve certain benefits or enhancements as a result of its hedging activities. In certain circumstances, the Swap Counterparty may, in its absolute and sole discretion, decide to pay some or all of such benefits or enhancements to the Sub-Fund under the OTC Swap Transaction(s) in addition to any payments contractually due under the OTC Swap Transaction(s). The OTC Swap Transactions of the following Sub-Funds were adjusted by the below figures in the valuation of the swaps prevailing as at 30 June 2024. A positive figure in the table means that the OTC Swap Transactions of the relevant Sub-Fund were subject to a negative adjustment which reflects an underperformance of the Sub-Fund versus the Reference Index. Equally a negative figure in the table means that the OTC Swap Transactions of the relevant Sub-Fund were subject to a positive adjustment /enhancement which reflects an overperformance of the Sub-Fund versus the Reference Index. These figures are netted against the benefits or enhancements as a result of a Swap Counterparty’s hedging activities that were received under the OTC Swap Transaction(s), if any. These costs may vary over time in accordance with market conditions and market practice.

Sub-Fund	Share Class	ISIN	Adjustment
Xtrackers II EUR HIGH YIELD CORPORATE BOND 1-3 SWAP UCITS ETF	1D	LU1109939865	24 bps



### 3. Determination of the Global Exposure

For all Sub-Funds, the methodology used in order to calculate the Global Exposure resulting from the use of financial derivative instruments is the commitment approach in accordance with the CSSF Circular 11/512.

### 4. Other changes to the Company during the period

1. On 1 February 2024, DWS Investments UK Limited and Deutsche Bank AG, London branch, changed their registered address to 21 Moorfields, London EC2Y 9DB, United Kingdom.

2. On 22 March 2024, the Company informed former Shareholders of Xtrackers II ITRAXX EUROPE SWAP UCITS ETF and Xtrackers II ITRAXX CROSSOVER SWAP UCITS ETF (each a “**Sub-Fund**”) that the negotiated preferred credit/debit interest rates effective from 1 January 2023 for the sub-funds of the Company were not implemented in relation to the Company’s cash accounts resulting in incorrect calculations of month end interest proceeds on cash balances for the sub-funds of the Company. Furthermore, Xtrackers II ITRAXX EUROPE SWAP UCITS ETF received a refund relating to a Central Securities Depositories Regulation penalty. As a result, a residual amount for each Sub-Fund (the “**Residual Amounts**”) had arisen which were not accrued in the Net Asset Value per Share for each Sub-Fund on the termination date of each Sub-Fund.

The Residual Amounts were paid to the former Shareholders of the relevant Sub-Fund on or around 25 March 2024 by way of payment to the Common Depositary Nominee for onwards payment to the ICSDs. The details of the Residual Amounts are set out in the table below:

<b>Sub-Fund</b>	<b>Residual Amount</b>	<b>Residual Amount per Share</b>
Xtrackers II ITRAXX CROSSOVER SWAP UCITS ETF	11,118.50 EUR	0.0527278 EUR
Xtrackers II ITRAXX EUROPE SWAP UCITS ETF	1,301.91 EUR	0.0204192 EUR

### 5. Changes in the composition of the investment portfolio

Changes are made available to the Shareholders by the Depositary and Administrative Agent at the Company’s registered office. They will be sent free of charge to any interested Shareholder upon request.

Xtrackers II

Information for Shareholders (continued)

**6. Total Expense Ratio**

The following table presents the Total Expense Ratio (TER) on share class level for the sub-funds during the financial period 30 June 2024:

<b>Sub-Fund</b>	<b>Share Class</b>	<b>ISIN</b>	<b>TER (p.a.)</b>
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	1C	LU0290355717	0.09%
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	1D	LU0643975591	0.09%
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	2C - USD Hedged	LU2009147591	0.20%
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	LU2523866023	0.20%
Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	1C	LU0290356871	0.15%
Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	1D	LU0614173549	0.15%
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	1C	LU0290356954	0.15%
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	1D	LU0614173895	0.15%
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	2C - USD Hedged	LU2606231335	0.20%
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	2D - GBP Hedged	LU2606231418	0.20%
Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF	1C	LU0290357176	0.15%
Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	1C	LU0290357259	0.15%
Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	1D - GBP Hedged	LU2523865728	0.20%
Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	2C - USD Hedged	LU2523865991	0.20%
Xtrackers II EUROZONE GOVERNMENT BOND 15-30 UCITS ETF	1C	LU0290357507	0.15%
Xtrackers II EUROZONE GOVERNMENT BOND 25+ UCITS ETF	1C	LU0290357846	0.15%
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	1C - EUR Hedged	LU0290357929	0.25%
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	1D - EUR Hedged	LU0962078753	0.20%
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	2C - USD Hedged	LU0641007009	0.25%
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	3D - GBP Hedged	LU0641007264	0.25%
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	4D - CHF Hedged	LU0641007421	0.25%
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	5C	LU0908508814	0.20%
Xtrackers II EUROZONE INFLATION-LINKED BOND UCITS ETF	1C	LU0290358224	0.15%
Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF	1C	LU0290358497	0.10%
Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF	1D	LU0335044896	0.10%
Xtrackers II ITRAXX CROSSOVER SHORT DAILY SWAP UCITS ETF	1C	LU0321462870	0.24%
Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	1C - EUR Hedged	LU0321462953	0.40%

Xtrackers II

Information for Shareholders (continued)

**6. Total Expense Ratio (continued)**

Sub-Fund	Share Class	ISIN	TER (p.a.)
Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	1D - EUR Hedged	LU2361257269	0.40%
Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	2C	LU1920015440	0.25%
Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	2D	LU0677077884	0.25%
Xtrackers II EUROZONE GOVERNMENT BOND SHORT DAILY SWAP UCITS ETF	1C	LU0321463258	0.15%
Xtrackers II IBOXX GERMANY COVERED BOND SWAP UCITS ETF	1C	LU0321463506	0.15%
Xtrackers II USD OVERNIGHT RATE SWAP UCITS ETF	1C	LU0321465469	0.10%
Xtrackers II GBP OVERNIGHT RATE SWAP UCITS ETF	1D	LU0321464652	0.10%
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	1C - EUR Hedged	LU0378818131	0.25%
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	1D - EUR Hedged	LU0690964092	0.25%
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	LU0641006290	0.25%
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	3C - USD Hedged	LU0641006456	0.25%
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	4C - CHF Hedged	LU0641006613	0.25%
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	5C	LU0908508731	0.20%
Xtrackers II SINGAPORE GOVERNMENT BOND UCITS ETF	1C	LU0378818560	0.20%
Xtrackers II US TREASURIES UCITS ETF	1C	LU1920015796	0.06%
Xtrackers II US TREASURIES UCITS ETF	1D	LU0429459356	0.06%
Xtrackers II US TREASURIES UCITS ETF	2C - GBP Hedged	LU2610432036	0.10%
Xtrackers II US TREASURIES UCITS ETF	2D - EUR Hedged	LU1399300455	0.10%
Xtrackers II US TREASURIES 1-3 UCITS ETF	1C	LU1920015523	0.06%
Xtrackers II US TREASURIES 1-3 UCITS ETF	1D	LU0429458895	0.06%
Xtrackers II EUR CORPORATE BOND UCITS ETF	1C	LU0478205379	0.12%
Xtrackers II EUR CORPORATE BOND UCITS ETF	1D	LU0478205965	0.12%
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	1C	LU0643975161	0.15%
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	1D	LU0468896575	0.15%
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	2C - USD Hedged	LU2523866379	0.20%
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	LU2523866296	0.20%
Xtrackers II GERMANY GOVERNMENT BOND 1-3 UCITS ETF	1D	LU0468897110	0.15%
Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF	1C	LU0484968903	0.16%
Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF	1D	LU0484968812	0.16%
Xtrackers II EUROZONE AAA GOVERNMENT BOND SWAP UCITS ETF	1C	LU0484969463	0.15%

Xtrackers II

Information for Shareholders (continued)

**6. Total Expense Ratio (continued)**

Sub-Fund	Share Class	ISIN	TER (p.a.)
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	1C	LU0524480265	0.15%
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	1D	LU0962071741	0.15%
Xtrackers II AUSTRALIA GOVERNMENT BOND UCITS ETF	1C	LU0494592974	0.25%
Xtrackers II ITALY GOVERNMENT BOND 0-1 SWAP UCITS ETF	1C	LU0613540268	0.15%
Xtrackers II EUR COVERED BOND SWAP UCITS ETF	1C	LU0820950128	0.20%
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	1C	LU0925589839	0.15%
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	2D	LU2552296563	0.15%
Xtrackers II JAPAN GOVERNMENT BOND UCITS ETF	1C	LU0952581584	0.15%
Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	1D	LU0942970103	0.10%
Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	2C - USD Hedged	LU0942970285	0.10%
Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	3D - GBP Hedged	LU0942970368	0.10%
Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	4C - CHF Hedged	LU0942970442	0.10%
Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	5C - EUR Hedged	LU0942970798	0.10%
Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	1C	LU1109943388	0.20%
Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	1D	LU1109942653	0.20%
Xtrackers II EUR HIGH YIELD CORPORATE BOND 1-3 SWAP UCITS ETF	1D	LU1109939865	0.25%
Xtrackers II HARVEST CHINA GOVERNMENT BOND UCITS ETF	1D	LU1094612022	0.20%
Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF	1C	LU2178481649	0.16%
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	1C	LU2462217071	0.20%
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	1D	LU2385068163	0.20%
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	LU2385068247	0.25%
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	3D - USD Hedged	LU2385068320	0.25%
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	4D - EUR Hedged	LU2385068593	0.25%
Xtrackers II ESG EUROZONE GOVERNMENT BOND UCITS ETF	1C	LU2468423459	0.15%
Xtrackers II TIPS US INFLATION-LINKED BOND UCITS ETF	1C	LU2504532131	0.07%
Xtrackers II EUROZONE GOVERNMENT GREEN BOND UCITS ETF	1D	LU2504532487	0.18%
Xtrackers II EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF	1D	LU2504537445	0.12%
Xtrackers II J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF	1D	LU2158769930	0.25%
Xtrackers II EUROZONE GOVERNMENT BOND 0-1 UCITS ETF	1C	LU2641054122	0.07%
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 0-1 UCITS ETF	1C	LU2641053827	0.07%

## Xtrackers II

Information for Shareholders (continued)

### 6. Total Expense Ratio (continued)

Sub-Fund	Share Class	ISIN	TER (p.a.)
Xtrackers II GERMANY GOVERNMENT BOND 0-1 UCITS ETF	1C	LU2641054551	0.07%
Xtrackers II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF	1D	LU2673523218	0.12%
Xtrackers II TARGET MATURITY SEPT 2029 EUR CORPORATE BOND UCITS ETF	1D	LU2673523309	0.12%
Xtrackers II TARGET MATURITY SEPT 2031 EUR CORPORATE BOND UCITS ETF	1D	LU2673523481	0.12%
Xtrackers II TARGET MATURITY SEPT 2033 EUR CORPORATE BOND UCITS ETF	1D	LU2673523564	0.12%
Xtrackers II US TREASURIES 3-7 UCITS ETF	1D	LU2662649503	0.06%
Xtrackers II US TREASURIES 7-10 UCITS ETF	1D	LU2662649685	0.06%
Xtrackers II US TREASURIES 10+ UCITS ETF	1D	LU2662649412	0.06%

The TER percentage is presented in the Share Class' currency.

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

Where

- operating expenses equal total expenses, excluding negative investment income and
- the average net fund assets correspond to the arithmetic average of the total net fund assets on each valuation day.

## 7. Performance table and Tracking Error

The table below contains performance figures realised over the period ending 30 June 2024.

ISIN	Sub-Fund Name	Share Class Name	Fund Currency	Share Class Currency	Max All-In Fee	Index Performance	Share Class Performance	Performance Difference	Tracking Difference	Realised Tracking Error
LU0290355717	Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	1C	EUR	EUR	0.09%	-2.13%	-2.15%	-0.02%	-0.02%	0.02%
LU0643975591	Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	1D	EUR	EUR	0.09%	-2.13%	-2.15%	-0.02%	-0.02%	0.02%
LU2009147591	Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	2C - USD Hedged	EUR	USD	0.20%	-2.13%	-1.43%	0.70%	-0.02%	0.02%
LU2523866023	Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	EUR	GBP	0.20%	-2.13%	-1.56%	0.58%	-0.02%	0.02%
LU0290356871	Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	1C	EUR	EUR	0.15%	0.33%	0.29%	-0.04%	-0.04%	0.02%
LU0614173549	Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	1D	EUR	EUR	0.15%	0.33%	0.29%	-0.04%	-0.04%	0.02%
LU0290356954	Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	1C	EUR	EUR	0.15%	-0.97%	-1.01%	-0.04%	-0.04%	0.02%
LU0614173895	Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	1D	EUR	EUR	0.15%	-0.97%	-1.01%	-0.04%	-0.04%	0.02%
LU2606231335	Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	2C - USD Hedged	EUR	USD	0.20%	-0.97%	-0.31%	0.66%	-0.04%	0.02%
LU2606231418	Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	2D - GBP Hedged	EUR	GBP	0.20%	-0.97%	-0.40%	0.56%	-0.04%	0.02%
LU0290357176	Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF	1C	EUR	EUR	0.15%	-1.71%	-1.74%	-0.03%	-0.03%	0.01%
LU0290357259	Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	1C	EUR	EUR	0.15%	-2.44%	-2.48%	-0.05%	-0.05%	0.02%
LU2523865728	Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	1D - GBP Hedged	EUR	GBP	0.20%	-2.44%	-1.88%	0.56%	-0.05%	0.02%
LU2523865991	Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	2C - USD Hedged	EUR	USD	0.20%	-2.44%	-1.76%	0.68%	-0.05%	0.02%
LU0290357507	Xtrackers II EUROZONE GOVERNMENT BOND 15-30 UCITS ETF	1C	EUR	EUR	0.15%	-5.51%	-5.57%	-0.06%	-0.06%	0.03%
LU0290357846	Xtrackers II EUROZONE GOVERNMENT BOND 25+ UCITS ETF	1C	EUR	EUR	0.15%	-8.26%	-8.30%	-0.04%	-0.04%	0.04%
LU0290357929	Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	1C - EUR Hedged	EUR	EUR	0.25%	1.49%	-1.65%	-3.14%	-0.78%	0.29%
LU0962078753	Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	1D - EUR Hedged	EUR	EUR	0.20%	1.49%	-1.63%	-3.12%	-0.78%	0.29%
LU0641007009	Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	2C - USD Hedged	EUR	USD	0.25%	1.49%	-0.85%	-2.34%	-0.78%	0.29%
LU0641007264	Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	3D - GBP Hedged	EUR	GBP	0.25%	1.49%	-0.99%	-2.48%	-0.78%	0.29%
LU0641007421	Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	4D - CHF Hedged	EUR	CHF	0.25%	1.49%	-2.82%	-4.31%	-0.78%	0.29%
LU0908508814	Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	5C	EUR	EUR	0.20%	1.49%	0.71%	-0.78%	-0.78%	0.29%
LU0290358224	Xtrackers II EUROZONE INFLATION-LINKED BOND UCITS ETF	1C	EUR	EUR	0.15%	-2.18%	-2.28%	-0.09%	-0.09%	0.39%
LU0290358497	Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF	1C	EUR	EUR	0.10%	2.03%	1.98%	-0.05%	-0.05%	0.01%
LU0335044896	Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF	1D	EUR	EUR	0.10%	2.03%	1.98%	-0.05%	-0.05%	0.01%
LU0321462870	Xtrackers II ITRAXX CROSSOVER SHORT DAILY SWAP UCITS ETF	1C	EUR	EUR	0.24%	0.95%	0.84%	-0.12%	-0.12%	0.01%
LU0321462953	Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	1C - EUR Hedged	USD	EUR	0.40%	2.34%	1.32%	-1.02%	-0.12%	0.06%
LU2361257269	Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	1D - EUR Hedged	USD	EUR	0.40%	2.34%	1.32%	-1.02%	-0.12%	0.06%
LU1920015440	Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	2C	USD	USD	0.25%	2.34%	2.22%	-0.12%	-0.12%	0.06%
LU0677077884	Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	2D	USD	USD	0.25%	2.34%	2.23%	-0.12%	-0.12%	0.06%
LU0321463258	Xtrackers II EUROZONE GOVERNMENT BOND SHORT DAILY SWAP UCITS ETF	1C	EUR	EUR	0.15%	6.00%	5.92%	-0.07%	-0.07%	0.01%

Xtrackers II

Information for Shareholders (continued)

7. Performance table and Tracking Error (continued)

ISIN	Sub-Fund Name	Share Class Name	Fund Currency	Share Class Currency	Max All-In Fee	Index Performance	Share Class Performance	Performance Difference	Tracking Difference	Realised Tracking Error
LU0321463506	Xtrackers II IBOXX GERMANY COVERED BOND SWAP UCITS ETF	1C	EUR	EUR	0.15%	-0.50%	-0.57%	-0.07%	-0.07%	0.01%
LU0321465469	Xtrackers II USD OVERNIGHT RATE SWAP UCITS ETF	1C	USD	USD	0.10%	2.73%	2.69%	-0.04%	-0.04%	0.01%
LU0321464652	Xtrackers II GBP OVERNIGHT RATE SWAP UCITS ETF	1D	GBP	GBP	0.10%	2.62%	2.58%	-0.04%	-0.04%	0.01%
LU0378818131	Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	1C - EUR Hedged	EUR	EUR	0.25%	-1.46%	-1.97%	-0.51%	-0.08%	0.01%
LU0690964092	Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	1D - EUR Hedged	EUR	EUR	0.25%	-1.46%	-1.96%	-0.51%	-0.08%	0.01%
LU0641006290	Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	EUR	GBP	0.25%	-1.46%	-1.33%	0.13%	-0.08%	0.01%
LU0641006456	Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	3C - USD Hedged	EUR	USD	0.25%	-1.46%	-1.21%	0.25%	-0.08%	0.01%
LU0641006613	Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	4C - CHF Hedged	EUR	CHF	0.25%	-1.46%	-3.18%	-1.72%	-0.08%	0.01%
LU0908508731	Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	5C	EUR	EUR	0.20%	-1.46%	-1.54%	-0.08%	-0.08%	0.01%
LU0378818560	Xtrackers II SINGAPORE GOVERNMENT BOND UCITS ETF	1C	SGD	SGD	0.20%	-1.67%	-1.77%	-0.10%	-0.10%	0.01%
LU1920015796	Xtrackers II US TREASURIES UCITS ETF	1C	USD	USD	0.06%	-0.87%	-0.85%	0.02%	0.02%	0.05%
LU0429459356	Xtrackers II US TREASURIES UCITS ETF	1D	USD	USD	0.06%	-0.87%	-0.85%	0.03%	0.03%	0.05%
LU2610432036	Xtrackers II US TREASURIES UCITS ETF	2C - GBP Hedged	USD	GBP	0.10%	-0.87%	-0.98%	-0.11%	0.03%	0.05%
LU1399300455	Xtrackers II US TREASURIES UCITS ETF	2D - EUR Hedged	USD	EUR	0.10%	-0.87%	-1.63%	-0.76%	0.03%	0.05%
LU1920015523	Xtrackers II US TREASURIES 1-3 UCITS ETF	1C	USD	USD	0.06%	1.24%	1.22%	-0.02%	-0.02%	0.03%
LU0429458895	Xtrackers II US TREASURIES 1-3 UCITS ETF	1D	USD	USD	0.06%	1.24%	1.22%	-0.02%	-0.02%	0.03%
LU0478205379	Xtrackers II EUR CORPORATE BOND UCITS ETF	1C	EUR	EUR	0.12%	0.54%	0.49%	-0.05%	-0.05%	0.04%
LU0478205965	Xtrackers II EUR CORPORATE BOND UCITS ETF	1D	EUR	EUR	0.12%	0.54%	0.50%	-0.04%	-0.04%	0.04%
LU0643975161	Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	1C	EUR	EUR	0.15%	-2.17%	-2.22%	-0.05%	-0.05%	0.02%
LU0468896575	Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	1D	EUR	EUR	0.15%	-2.17%	-2.22%	-0.05%	-0.05%	0.02%
LU2523866379	Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	2C - USD Hedged	EUR	USD	0.20%	-2.17%	-1.40%	0.77%	-0.05%	0.02%
LU2523866296	Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	EUR	GBP	0.20%	-2.17%	-1.60%	0.57%	-0.05%	0.02%
LU0468897110	Xtrackers II GERMANY GOVERNMENT BOND 1-3 UCITS ETF	1D	EUR	EUR	0.15%	0.40%	0.34%	-0.06%	-0.06%	0.01%
LU0484968903	Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF	1C	EUR	EUR	0.16%	0.49%	0.41%	-0.08%	-0.08%	0.04%
LU0484968812	Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF	1D	EUR	EUR	0.16%	0.49%	0.42%	-0.07%	-0.07%	0.04%
LU0484969463	Xtrackers II EUROZONE AAA GOVERNMENT BOND SWAP UCITS ETF	1C	EUR	EUR	0.15%	-2.24%	-2.31%	-0.07%	-0.07%	0.01%
LU0524480265	Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	1C	EUR	EUR	0.15%	-0.90%	-0.94%	-0.04%	-0.04%	0.02%
LU0962071741	Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	1D	EUR	EUR	0.15%	-0.90%	-0.93%	-0.04%	-0.04%	0.02%
LU0494592974	Xtrackers II AUSTRALIA GOVERNMENT BOND UCITS ETF	1C	AUD	AUD	0.25%	-0.36%	-0.48%	-0.13%	-0.13%	0.02%
LU0613540268	Xtrackers II ITALY GOVERNMENT BOND 0-1 SWAP UCITS ETF	1C	EUR	EUR	0.15%	1.71%	1.65%	-0.06%	-0.06%	0.01%
LU0820950128	Xtrackers II EUR COVERED BOND SWAP UCITS ETF	1C	EUR	EUR	0.20%	-0.57%	-0.67%	-0.10%	-0.10%	0.01%
LU0925589839	Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	1C	EUR	EUR	0.15%	0.52%	0.47%	-0.06%	-0.06%	0.02%
LU2552296563	Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	2D	EUR	EUR	0.15%	0.52%	0.47%	-0.06%	-0.06%	0.03%
LU0952581584	Xtrackers II JAPAN GOVERNMENT BOND UCITS ETF	1C	JPY	JPY	0.15%	-4.44%	-4.52%	-0.08%	-0.08%	0.01%

## 7. Performance table and Tracking Error (continued)

ISIN	Sub-Fund Name	Share Class Name	Fund Currency	Share Class Currency	Max All-In Fee	Index Performance	Share Class Performance	Performance Difference	Tracking Difference	Realised Tracking Error
LU0942970103	Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	1D	USD	USD	0.10%	-3.67%	-3.72%	-0.05%	-0.05%	0.09%
LU0942970285	Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	2C - USD Hedged	USD	USD	0.10%	-3.67%	-0.60%	3.07%	-0.05%	0.09%
LU0942970368	Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	3D - GBP Hedged	USD	GBP	0.10%	-3.67%	-0.73%	2.94%	-0.05%	0.09%
LU0942970442	Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	4C - CHF Hedged	USD	CHF	0.10%	-3.67%	-2.50%	1.17%	-0.05%	0.09%
LU0942970798	Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	5C - EUR Hedged	USD	EUR	0.10%	-3.67%	-1.34%	2.33%	-0.05%	0.09%
LU1109943388	Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	1C	EUR	EUR	0.20%	2.03%	2.00%	-0.03%	-0.03%	0.12%
LU1109942653	Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	1D	EUR	EUR	0.20%	2.03%	2.00%	-0.03%	-0.03%	0.12%
LU1109939865	Xtrackers II EUR HIGH YIELD CORPORATE BOND 1-3 SWAP UCITS ETF	1D	EUR	EUR	0.25%	2.13%	1.71%	-0.42%	-0.42%	0.03%
LU1094612022	Xtrackers II HARVEST CHINA GOVERNMENT BOND UCITS ETF	1D	USD	USD	0.20%	0.53%	0.42%	-0.11%	-0.11%	0.32%
LU2178481649	Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF	1C	EUR	EUR	0.16%	1.17%	1.07%	-0.10%	-0.10%	0.04%
LU2462217071	Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	1C	EUR	EUR	0.20%	-1.20%	-1.29%	-0.08%	-0.08%	0.02%
LU2385068163	Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	1D	EUR	EUR	0.20%	-1.20%	-1.28%	-0.08%	-0.08%	0.02%
LU2385068247	Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	2D - GBP Hedged	EUR	GBP	0.25%	-1.20%	-1.72%	-0.52%	-0.08%	0.02%
LU2385068320	Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	3D - USD Hedged	EUR	USD	0.25%	-1.20%	-1.57%	-0.37%	-0.08%	0.02%
LU2385068593	Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	4D - EUR Hedged	EUR	EUR	0.25%	-1.20%	-2.36%	-1.16%	-0.08%	0.02%
LU2468423459	Xtrackers II ESG EUROZONE GOVERNMENT BOND UCITS ETF	1C	EUR	EUR	0.15%	-2.65%	-2.72%	-0.07%	-0.07%	0.01%
LU2504532131	Xtrackers II TIPS US INFLATION-LINKED BOND UCITS ETF	1C	USD	USD	0.07%	0.75%	0.72%	-0.02%	-0.02%	0.06%
LU2504532487	Xtrackers II EUROZONE GOVERNMENT GREEN BOND UCITS ETF	1D	EUR	EUR	0.18%	-4.38%	-4.44%	-0.05%	-0.05%	0.03%
LU2504537445	Xtrackers II EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF	1D	EUR	EUR	0.12%	-2.34%	-2.39%	-0.05%	-0.05%	0.05%
LU2158769930	Xtrackers II J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF	1D	USD	USD	0.25%	-3.75%	-4.28%	-0.53%	-0.53%	1.24%
LU2641054122	Xtrackers II EUROZONE GOVERNMENT BOND 0-1 UCITS ETF	1C	EUR	EUR	0.07%	1.61%	1.67%	0.06%	0.06%	0.04%
LU2641053827	Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 0-1 UCITS ETF	1C	EUR	EUR	0.07%	1.62%	1.70%	0.07%	0.07%	0.04%
LU2641054551	Xtrackers II GERMANY GOVERNMENT BOND 0-1 UCITS ETF	1C	EUR	EUR	0.07%	1.58%	1.78%	0.21%	0.21%	0.19%
LU2673523218	Xtrackers II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF	1D	EUR	EUR	0.12%	0.95%	0.90%	-0.05%	-0.05%	0.05%
LU2673523309	Xtrackers II TARGET MATURITY SEPT 2029 EUR CORPORATE BOND UCITS ETF	1D	EUR	EUR	0.12%	0.45%	0.37%	-0.08%	-0.08%	0.07%
LU2673523481	Xtrackers II TARGET MATURITY SEPT 2031 EUR CORPORATE BOND UCITS ETF	1D	EUR	EUR	0.12%	-0.07%	-0.07%	-	-	0.06%
LU2673523564	Xtrackers II TARGET MATURITY SEPT 2033 EUR CORPORATE BOND UCITS ETF	1D	EUR	EUR	0.12%	-0.51%	-0.52%	-0.01%	-0.01%	0.07%
LU2662649503	Xtrackers II US TREASURIES 3-7 UCITS ETF	1D	USD	USD	0.06%	-0.16%	-0.18%	-0.01%	-0.01%	0.09%



Xtrackers II

Information for Shareholders (continued)

**7. Performance table and Tracking Error (continued)**

ISIN	Sub-Fund Name	Share Class Name	Fund Currency	Share Class Currency	Max All-In Fee	Index Performance	Share Class Performance	Performance Difference	Tracking Difference	Realised Tracking Error
LU2662649685	Xtrackers II US TREASURIES 7-10 UCITS ETF	1D	USD	USD	0.06%	-1.58%	-1.60%	-0.02%	-0.02%	0.11%
LU2662649412	Xtrackers II US TREASURIES 10+ UCITS ETF	1D	USD	USD	0.06%	-5.01%	-5.03%	-0.02%	-0.02%	0.13%

The following table presents the performance for all Share Classes for the last three years.

Sub-Fund	Share Class	ISIN	Performance of Sub-Fund (in %)			Performance of replicated Index (in %)			Performance difference (in %)		
			2022	2023	2024	2022	2023	2024	2022	2023	2024
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	1C	LU0290355717	(18.55)	7.06	(2.15)	(18.44)	7.15	(2.13)	(0.11)	(0.09)	(0.02)
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	1D	LU0643975591	(18.50)	7.12	(2.15)	(18.44)	7.15	(2.13)	(0.06)	(0.03)	(0.02)
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	2C - USD Hedged <sup>(1)</sup>	LU2009147591	(16.82)	9.29	(1.43)	(18.44)	7.15	(2.13)	1.62	2.14	0.70
Xtrackers II EUROZONE GOVERNMENT BOND UCITS ETF	2D - GBP Hedged <sup>(1)(2)</sup>	LU2523866023	(0.34)	8.44	(1.56)	(0.72)	7.15	(2.13)	0.38	1.29	0.58
Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	1C	LU0290356871	(4.69)	3.43	0.29	(4.58)	3.53	0.33	(0.11)	(0.10)	(0.04)
Xtrackers II EUROZONE GOVERNMENT BOND 1-3 UCITS ETF	1D	LU0614173549	(4.69)	3.43	0.29	(4.58)	3.53	0.33	(0.11)	(0.10)	(0.04)
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	1C	LU0290356954	(10.22)	5.65	(1.01)	(10.12)	5.70	(0.97)	(0.10)	(0.05)	(0.04)
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	1D	LU0614173895	(10.22)	5.65	(1.01)	(10.12)	5.70	(0.97)	(0.10)	(0.05)	(0.04)

<sup>(1)</sup>For FX hedged share classes:

“Performance Difference is defined as the difference between the performance of the currency hedged share class of this Sub-Fund and the unhedged benchmark index”.

<sup>(2)</sup>During the year ending 31 December 2022 this share class was launched.

Xtrackers II

Information for Shareholders (continued)

**7. Performance table and Tracking Error (continued)**

Sub-Fund	Share Class	ISIN	Performance of Sub-Fund (in %)			Performance of replicated Index (in %)			Performance difference (in %)		
			2022	2023	2024	2022	2023	2024	2022	2023	2024
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	2C - USD Hedged <sup>(1)(3)</sup>	LU2606231335	-	4.58	(0.31)	-	3.43	(0.97)	-	1.15	0.66
Xtrackers II EUROZONE GOVERNMENT BOND 3-5 UCITS ETF	2D - GBP Hedged <sup>(1)(3)</sup>	LU2606231418	-	4.26	(0.40)	-	3.43	(0.97)	-	0.83	0.56
Xtrackers II EUROZONE GOVERNMENT BOND 5-7 UCITS ETF	1C	LU0290357176	(14.81)	7.10	(1.74)	(14.70)	7.18	(1.71)	(0.11)	(0.08)	(0.03)
Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	1C	LU0290357259	(20.03)	9.07	(2.48)	(19.96)	9.12	(2.44)	(0.07)	(0.05)	(0.05)
Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	1D - GBP Hedged <sup>(1)(2)</sup>	LU2523865728	(0.69)	10.50	(1.88)	(0.98)	9.12	(2.44)	0.29	1.38	0.56
Xtrackers II EUROZONE GOVERNMENT BOND 7-10 UCITS ETF	2C - USD Hedged <sup>(1)(2)</sup>	LU2523865991	(0.36)	11.40	(1.76)	(0.98)	9.12	(2.44)	0.62	2.28	0.68
Xtrackers II EUROZONE GOVERNMENT BOND 15-30 UCITS ETF	1C	LU0290357507	(34.47)	10.49	(5.57)	(34.38)	10.62	(5.51)	(0.09)	(0.13)	(0.06)
Xtrackers II EUROZONE GOVERNMENT BOND 25+ UCITS ETF	1C	LU0290357846	(40.78)	10.46	(8.30)	(40.68)	10.59	(8.26)	(0.10)	(0.13)	(0.04)
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	1C - EUR Hedged <sup>(1)</sup>	LU0290357929	(19.04)	2.01	(1.65)	(16.74)	1.91	1.49	(2.30)	0.10	(3.14)

<sup>(1)</sup>For FX hedged share classes:

“Performance Difference is defined as the difference between the performance of the currency hedged share class of this Sub-Fund and the unhedged benchmark index”.

<sup>(2)</sup>During the year ending 31 December 2022 this share class was launched.

<sup>(3)</sup>During the year ending 31 December 2023 this share class was launched.

Xtrackers II

Information for Shareholders (continued)

**7. Performance table and Tracking Error (continued)**

Sub-Fund	Share Class	ISIN	Performance of Sub-Fund (in %)			Performance of replicated Index (in %)			Performance difference (in %)		
			2022	2023	2024	2022	2023	2024	2022	2023	2024
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	1D - EUR Hedged <sup>(1)</sup>	LU0962078753	(19.04)	2.01	(1.63)	(16.74)	1.91	1.49	(2.30)	0.10	(3.12)
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	2C - USD Hedged <sup>(1)</sup>	LU0641007009	(17.14)	4.33	(0.85)	(16.74)	1.91	1.49	(0.40)	2.42	(2.34)
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	3D - GBP Hedged <sup>(1)</sup>	LU0641007264	(18.29)	3.42	(0.99)	(16.74)	1.91	1.49	(1.55)	1.51	(2.48)
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	4D - CHF Hedged <sup>(1)</sup>	LU0641007421	(19.35)	(0.08)	(2.82)	(16.74)	1.91	1.49	(2.61)	(1.99)	(4.31)
Xtrackers II GLOBAL INFLATION-LINKED BOND UCITS ETF	5C	LU0908508814	(16.88)	1.83	0.71	(16.74)	1.91	1.49	(0.14)	(0.08)	(0.78)
Xtrackers II EUROZONE INFLATION-LINKED BOND UCITS ETF	1C	LU0290358224	(9.79)	5.96	(2.28)	(9.66)	5.93	(2.18)	(0.13)	0.03	(0.09)
Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF	1C	LU0290358497	(0.03)	3.27	1.98	0.07	3.37	2.03	(0.10)	(0.10)	(0.05)
Xtrackers II EUR OVERNIGHT RATE SWAP UCITS ETF	1D	LU0335044896	(0.03)	3.27	1.98	0.07	3.37	2.03	(0.10)	(0.10)	(0.05)
Xtrackers II ITRAXX CROSSOVER SHORT DAILY SWAP UCITS ETF	1C	LU0321462870	2.02	(10.89)	0.84	2.26	(10.68)	0.95	(0.24)	(0.21)	(0.12)
Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	1C - EUR Hedged <sup>(1)</sup>	LU0321462953	(21.22)	8.05	1.32	(19.25)	11.11	2.34	(1.97)	(3.06)	(1.02)
Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	1D - EUR Hedged <sup>(1)</sup>	LU2361257269	(21.25)	7.95	1.32	(19.25)	11.11	2.34	(2.00)	(3.16)	(1.02)
Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	2C	LU1920015440	(18.73)	10.81	2.22	(19.25)	11.11	2.34	0.52	(0.30)	(0.12)

<sup>(1)</sup>For FX hedged share classes:

“Performance Difference is defined as the difference between the performance of the currency hedged share class of this Sub-Fund and the unhedged benchmark index”.

**7. Performance table and Tracking Error (continued)**

Sub-Fund	Share Class	ISIN	Performance of Sub-Fund (in %)			Performance of replicated Index (in %)			Performance difference (in %)		
			2022	2023	2024	2022	2023	2024	2022	2023	2024
Xtrackers II USD EMERGING MARKETS BOND UCITS ETF	2D	LU0677077884	(18.73)	10.79	2.23	(19.25)	11.11	2.34	0.52	(0.32)	(0.12)
Xtrackers II EUROZONE GOVERNMENT BOND SHORT DAILY SWAP UCITS ETF	1C	LU0321463258	21.14	(1.37)	5.92	21.33	(1.22)	6.00	(0.19)	(0.15)	(0.07)
Xtrackers II IBOXX GERMANY COVERED BOND SWAP UCITS ETF	1C	LU0321463506	(13.20)	5.30	(0.57)	(13.07)	5.46	(0.50)	(0.13)	(0.16)	(0.07)
Xtrackers II USD OVERNIGHT RATE SWAP UCITS ETF	1C	LU0321465469	1.56	5.06	2.69	1.71	5.21	2.73	(0.15)	(0.15)	(0.04)
Xtrackers II GBP OVERNIGHT RATE SWAP UCITS ETF	1D	LU0321464652	1.24	4.55	2.58	1.40	4.69	2.62	(0.16)	(0.14)	(0.04)
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	1C - EUR Hedged <sup>(1)</sup>	LU0378818131	(15.34)	3.83	(1.97)	(13.31)	1.57	(1.46)	(2.03)	2.26	(0.51)
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	1D - EUR Hedged <sup>(1)</sup>	LU0690964092	(15.34)	3.85	(1.96)	(13.31)	1.57	(1.46)	(2.03)	2.28	(0.51)
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	2D - GBP Hedged <sup>(1)</sup>	LU0641006290	(14.22)	5.25	(1.33)	(13.31)	1.57	(1.46)	(0.91)	3.68	0.13
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	3C - USD Hedged <sup>(1)</sup>	LU0641006456	(13.51)	6.12	(1.21)	(13.31)	1.57	(1.46)	(0.20)	4.55	0.25
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	4C - CHF Hedged <sup>(1)</sup>	LU0641006613	(15.77)	1.69	(3.18)	(13.31)	1.57	(1.46)	(2.46)	0.12	(1.72)
Xtrackers II GLOBAL GOVERNMENT BOND UCITS ETF	5C	LU0908508731	(13.49)	1.41	(1.54)	(13.31)	1.57	(1.46)	(0.18)	(0.16)	(0.08)
Xtrackers II SINGAPORE GOVERNMENT BOND UCITS ETF	1C	LU0378818560	(5.28)	3.44	(1.77)	(5.03)	3.67	(1.67)	(0.25)	(0.23)	(0.10)
Xtrackers II US TREASURIES UCITS ETF	1C	LU1920015796	(12.99)	4.17	(0.85)	(12.95)	4.11	(0.87)	(0.04)	0.06	0.02
Xtrackers II US TREASURIES UCITS ETF	1D	LU0429459356	(13.00)	4.17	(0.85)	(12.95)	4.11	(0.87)	(0.05)	0.06	0.03

<sup>(1)</sup>For FX hedged share classes:

“Performance Difference is defined as the difference between the performance of the currency hedged share class of this Sub-Fund and the unhedged benchmark index”.

Xtrackers II

Information for Shareholders (continued)

**7. Performance table and Tracking Error (continued)**

Sub-Fund	Share Class	ISIN	Performance of Sub-Fund (in %)			Performance of replicated Index (in %)			Performance difference (in %)		
			2022	2023	2024	2022	2023	2024	2022	2023	2024
Xtrackers II US TREASURIES UCITS ETF	2C - GBP Hedged <sup>(1)(3)</sup>	LU2610432036	-	(0.02)	(0.98)	-	0.37	(0.87)	-	(0.39)	(0.11)
Xtrackers II US TREASURIES UCITS ETF	2D - EUR Hedged <sup>(1)</sup>	LU1399300455	(14.94)	1.91	(1.63)	(12.95)	4.11	(0.87)	(1.99)	(2.20)	(0.76)
Xtrackers II US TREASURIES 1-3 UCITS ETF	1C	LU1920015523	(3.71)	4.28	1.22	(3.65)	4.32	1.24	(0.06)	(0.04)	(0.02)
Xtrackers II US TREASURIES 1-3 UCITS ETF	1D	LU0429458895	(3.71)	4.28	1.22	(3.65)	4.32	1.24	(0.06)	(0.04)	(0.02)
Xtrackers II EUR CORPORATE BOND UCITS ETF	1C	LU0478205379	(13.78)	8.03	0.49	(13.65)	8.19	0.54	(0.13)	(0.16)	(0.05)
Xtrackers II EUR CORPORATE BOND UCITS ETF	1D	LU0478205965	(13.79)	8.03	0.50	(13.65)	8.19	0.54	(0.14)	(0.16)	(0.04)
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	1C	LU0643975161	(17.94)	5.51	(2.22)	(17.86)	5.62	(2.17)	(0.08)	(0.11)	(0.05)
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	1D	LU0468896575	(17.94)	5.51	(2.22)	(17.86)	5.62	(2.17)	(0.08)	(0.11)	(0.05)
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	2C - USD Hedged <sup>(1)(2)</sup>	LU2523866379	(0.76)	7.70	(1.40)	(1.41)	5.62	(2.17)	0.65	2.08	0.77
Xtrackers II GERMANY GOVERNMENT BOND UCITS ETF	2D - GBP Hedged <sup>(1)(2)</sup>	LU2523866296	(1.11)	7.19	(1.60)	(1.41)	5.62	(2.17)	0.30	1.57	0.57
Xtrackers II GERMANY GOVERNMENT BOND 1-3 UCITS ETF	1D	LU0468897110	(4.83)	2.68	0.34	(4.68)	2.81	0.40	(0.15)	(0.13)	(0.06)
Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF	1C	LU0484968903	(13.67)	7.79	0.41	(13.46)	8.01	0.49	(0.21)	(0.22)	(0.08)
Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF	1D	LU0484968812	(13.67)	7.78	0.42	(13.46)	8.01	0.49	(0.21)	(0.23)	(0.07)

<sup>(1)</sup>For FX hedged share classes:

“Performance Difference is defined as the difference between the performance of the currency hedged share class of this Sub-Fund and the unhedged benchmark index”.

<sup>(2)</sup>During the year ending 31 December 2022 this share class was launched.

<sup>(3)</sup>During the year ending 31 December 2023 this share class was launched.

**7. Performance table and Tracking Error (continued)**

Sub-Fund	Share Class	ISIN	Performance of Sub-Fund (in %)			Performance of replicated Index (in %)			Performance difference (in %)		
			2022	2023	2024	2022	2023	2024	2022	2023	2024
Xtrackers II EUROZONE AAA GOVERNMENT BOND SWAP UCITS ETF	1C	LU0484969463	(18.49)	5.64	(2.31)	(18.37)	5.76	(2.24)	(0.12)	(0.12)	(0.07)
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	1C	LU0524480265	(17.46)	8.11	(0.94)	(17.35)	8.27	(0.90)	(0.11)	(0.16)	(0.04)
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	1D	LU0962071741	(17.47)	8.11	(0.93)	(17.35)	8.27	(0.90)	(0.12)	(0.16)	(0.04)
Xtrackers II AUSTRALIA GOVERNMENT BOND UCITS ETF	1C	LU0494592974	(12.73)	4.45	(0.48)	(12.50)	4.74	(0.36)	(0.23)	(0.29)	(0.13)
Xtrackers II ITALY GOVERNMENT BOND 0-1 SWAP UCITS ETF	1C	LU0613540268	(0.64)	3.01	1.65	(0.50)	3.13	1.71	(0.14)	(0.12)	(0.06)
Xtrackers II EUR COVERED BOND SWAP UCITS ETF	1C	LU0820950128	(17.80)	5.89	(0.67)	(17.63)	6.11	(0.57)	(0.17)	(0.22)	(0.10)
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	1C	LU0925589839	(4.69)	3.80	0.47	(4.53)	3.96	0.52	(0.16)	(0.16)	(0.06)
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	2D <sup>(3)</sup>	LU2552296563	-	3.05	0.47	-	3.20	0.52	-	(0.15)	(0.06)
Xtrackers II JAPAN GOVERNMENT BOND UCITS ETF	1C	LU0952581584	(7.58)	0.33	(4.52)	(7.43)	0.48	(4.44)	(0.15)	(0.15)	(0.08)
Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	1D	LU0942970103	(17.08)	5.77	(3.72)	(16.75)	5.92	(3.67)	(0.33)	(0.15)	(0.05)
Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	2C - USD Hedged <sup>(1)</sup>	LU0942970285	(12.51)	6.69	(0.60)	(16.75)	5.92	(3.67)	4.24	0.77	3.07
Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	3D - GBP Hedged <sup>(1)</sup>	LU0942970368	(13.45)	5.92	(0.73)	(16.75)	5.92	(3.67)	3.30	-	2.94

<sup>(1)</sup>For FX hedged share classes:

"Performance Difference is defined as the difference between the performance of the currency hedged share class of this Sub-Fund and the unhedged benchmark index".

<sup>(3)</sup>During the year ending 31 December 2023 this share class was launched.

**7. Performance table and Tracking Error (continued)**

Sub-Fund	Share Class	ISIN	Performance of Sub-Fund (in %)			Performance of replicated Index (in %)			Performance difference (in %)		
			2022	2023	2024	2022	2023	2024	2022	2023	2024
Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	4C - CHF Hedged <sup>(1)</sup>	LU0942970442	(14.99)	2.30	(2.50)	(16.75)	5.92	(3.67)	1.76	(3.62)	1.17
Xtrackers II ESG GLOBAL AGGREGATE BOND UCITS ETF	5C - EUR Hedged <sup>(1)</sup>	LU0942970798	(14.55)	4.43	(1.34)	(16.75)	5.92	(3.67)	2.20	(1.49)	2.33
Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	1C	LU1109943388	(9.62)	11.55	2.00	(9.41)	11.79	2.03	(0.21)	(0.24)	(0.03)
Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	1D	LU1109942653	(9.62)	11.55	2.00	(9.41)	11.79	2.03	(0.21)	(0.24)	(0.03)
Xtrackers II EUR HIGH YIELD CORPORATE BOND 1-3 SWAP UCITS ETF	1D	LU1109939865	(4.82)	7.32	1.71	(4.48)	8.01	2.13	(0.34)	(0.69)	(0.42)
Xtrackers II HARVEST CHINA GOVERNMENT BOND UCITS ETF	1D	LU1094612022	(5.82)	1.45	0.42	(5.62)	1.71	0.53	(0.20)	(0.26)	(0.11)
Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF	1C	LU2178481649	(7.02)	5.54	1.07	(6.80)	5.77	1.17	(0.22)	(0.23)	(0.10)
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	1C <sup>(2)</sup>	LU2462217071	(6.40)	2.94	(1.29)	(6.30)	3.15	(1.20)	(0.10)	(0.21)	(0.08)
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	1D	LU2385068163	(16.84)	2.93	(1.28)	(16.68)	3.15	(1.20)	(0.16)	(0.22)	(0.08)
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	2D - GBP Hedged <sup>(1)</sup>	LU2385068247	(16.27)	5.46	(1.72)	(16.68)	3.15	(1.20)	0.41	2.31	(0.52)
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	3D - USD Hedged <sup>(1)</sup>	LU2385068320	(15.43)	6.27	(1.57)	(16.68)	3.15	(1.20)	1.25	3.12	(0.37)
Xtrackers II ESG GLOBAL GOVERNMENT BOND UCITS ETF	4D - EUR Hedged <sup>(1)</sup>	LU2385068593	(17.28)	3.98	(2.36)	(16.68)	3.15	(1.20)	(0.60)	0.83	(1.16)
Xtrackers II ESG EUROZONE GOVERNMENT BOND UCITS ETF	1C <sup>(2)</sup>	LU2468423459	(6.01)	6.17	(2.72)	(5.94)	6.32	(2.65)	(0.07)	(0.15)	(0.07)

<sup>(1)</sup>For FX hedged share classes:

"Performance Difference is defined as the difference between the performance of the currency hedged share class of this Sub-Fund and the unhedged benchmark index".

<sup>(2)</sup>During the year ending 31 December 2022 this share class was launched.

**7. Performance table and Tracking Error (continued)**

Sub-Fund	Share Class	ISIN	Performance of Sub-Fund (in %)			Performance of replicated Index (in %)			Performance difference (in %)		
			2022	2023	2024	2022	2023	2024	2022	2023	2024
Xtrackers II TIPS US INFLATION-LINKED BOND UCITS ETF	1C <sup>(2)</sup>	LU2504532131	1.46	3.88	0.72	1.44	3.96	0.75	0.02	(0.08)	(0.02)
Xtrackers II EUROZONE GOVERNMENT GREEN BOND UCITS ETF	1D <sup>(2)</sup>	LU2504532487	(0.95)	9.38	(4.44)	(0.93)	9.53	(4.38)	(0.02)	(0.15)	(0.05)
Xtrackers II EUROZONE GOVERNMENT BOND ESG TILTED UCITS ETF	1D <sup>(2)</sup>	LU2504537445	(0.83)	6.82	(2.39)	(0.82)	6.94	(2.34)	(0.01)	(0.12)	(0.05)
Xtrackers II J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF	1D <sup>(3)</sup>	LU2158769930	-	7.03	(4.28)	-	6.67	(3.75)	-	0.36	(0.53)
Xtrackers II EUROZONE GOVERNMENT BOND 0-1 UCITS ETF	1C <sup>(3)</sup>	LU2641054122	-	1.12	1.67	-	1.10	1.61	-	0.02	0.06
Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 0-1 UCITS ETF	1C <sup>(3)</sup>	LU2641053827	-	1.16	1.70	-	1.13	1.62	-	0.03	0.07
Xtrackers II GERMANY GOVERNMENT BOND 0-1 UCITS ETF	1C <sup>(3)</sup>	LU2641054551	-	1.02	1.78	-	1.01	1.58	-	0.01	0.21
Xtrackers II TARGET MATURITY SEPT 2027 EUR CORPORATE BOND UCITS ETF	1D <sup>(3)</sup>	LU2673523218	-	3.35	0.90	-	3.33	0.95	-	0.02	(0.05)
Xtrackers II TARGET MATURITY SEPT 2029 EUR CORPORATE BOND UCITS ETF	1D <sup>(3)</sup>	LU2673523309	-	4.97	0.37	-	4.95	0.45	-	0.02	(0.08)
Xtrackers II TARGET MATURITY SEPT 2031 EUR CORPORATE BOND UCITS ETF	1D <sup>(3)</sup>	LU2673523481	-	6.01	(0.07)	-	6.04	(0.07)	-	(0.03)	-

<sup>(2)</sup>During the year ending 31 December 2022 this share class was launched.

<sup>(3)</sup>During the year ending 31 December 2023 this share class was launched.



**7. Performance table and Tracking Error (continued)**

Sub-Fund	Share Class	ISIN	Performance of Sub-Fund (in %)			Performance of replicated Index (in %)			Performance difference (in %)		
			2022	2023	2024	2022	2023	2024	2022	2023	2024
Xtrackers II TARGET MATURITY SEPT 2033 EUR CORPORATE BOND UCITS ETF	1D <sup>(3)</sup>	LU2673523564	-	7.01	(0.52)	-	7.10	(0.51)	-	(0.09)	(0.01)
Xtrackers II US TREASURIES 3-7 UCITS ETF	1D <sup>(3)</sup>	LU2662649503	-	1.60	(0.18)	-	1.60	(0.16)	-	-	(0.01)
Xtrackers II US TREASURIES 7-10 UCITS ETF	1D <sup>(3)</sup>	LU2662649685	-	2.29	(1.60)	-	2.28	(1.58)	-	0.01	(0.02)
Xtrackers II US TREASURIES 10+ UCITS ETF	1D <sup>(3)</sup>	LU2662649412	-	3.86	(5.03)	-	3.85	(5.01)	-	0.01	(0.02)

<sup>(3)</sup>During the year ending 31 December 2023 this share class was launched.

The performance of each Share Class corresponds to the change in Net Asset Value during the current period, adjusted for gross distribution for the Distribution Shares, expressed in the Share Class's currency.

For the Share Classes shown in the table that were launched during this period, the performance was calculated for the first period since inception. Historical performance is not an indicator of the current or future performance; commissions and costs charged for the issue and redemption of units are not taken into account.